कार्यालय महालेखाकार (लेखा एवं हकदारी), उत्तराखंड
महालेखाकार भवन, कौलागढ़, देहरादून-248195

फोन (0135)2970866/ 2970867,फैक्स(0135)2970859/ 2970865
Email : agaeuttarakhand@cag.gov.in, Website : https://cag.gov.in/ae/uttarakhand/en

पत्रांकःटी0ओ0एस0/मिलान/2023-24/I/571126/2024
दिनांकः 03-04-2024

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी
उत्तराखण्ड, शासन ।

विषयः-वित्तीय वर्ष 2023-24 के माह फरवरी 2024 (01/02/2024 से 29/02/2024) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैन्युअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम मे वित्तीय वर्ष 2023-24 के माह **फरवरी** 2024 **(01/02/2024 से 29/02/2024)** के आय-व्यय के आंकड़ों तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट https://cag.gov.in/ae/uttarakhand/en पर जाकर State Account →Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आंकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं । मिलान किये गये आंकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail/फैक्स/डाक के माध्यम से तिथि 20-04-2024 तक सूचित करने का कष्ट करें ।

2 यहाँ पर यह भी उल्लेखनीय है कि अधिकांश बजट नियंत्रण अधिकारियों द्वारा प्राप्ति शीर्ष के आंकड़ों का मिलान नहीं कराया जाता है। कुछ बजट नियंत्रण अधिकारियों द्वारा केवल मुख्य शीर्ष का उल्लेख कर प्राप्तियों के आँकड़ें प्रेषित किये जाते हैं जिसके कारण आंकड़ों का मिलान नहीं हो पाता है। अतः समस्त बजट नियंत्रण अधिकारियों से अनुरोध है कि प्राप्ति लेखा शीर्ष से संबंधित आंकड़ों का माहवार मिलान लेखाशीर्ष का पूर्ण वर्गीकरण (जिसमे Major head, Sub major head, minor head & Sub head) अंकित करते हुए मिलान विवरण प्रेषित करने का कष्ट करें।

3 यदि इस कार्यालय में दर्ज आंकड़ों एवं विभागीय आंकड़ों में भिन्नता/अन्तर पाया जाता है तो

सम्बधित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, सख्या,दिनांक, 15 अंकीय वर्गीकरण एंव धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ 20-04-2024 तक इस कार्यालय के e-mail address agaeuttarakhand@cag.gov.in पर अवश्य उपलब्ध करायें ।

4 आंकड़ों में अन्तर न होने पर भी महालेखाकार कार्यालय को आंकड़ों के समान होने की सूचना उक्त तिथि तक इस कार्यालय की e-mail पर या ऑनलाइन प्रक्रिया/फैक्स से अवश्य भेज दें।

5 यदि उक्त दोनो परिस्थितियों में महालेखाकार कार्यालय मे 20-04-2024 तक कोई भी सूचना प्राप्त नहीं होती है तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आंकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य हैं | महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेगें, अतः भविष्य में आंकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियंत्रक उत्तरदायी होंगें।

कृपया इसे उच्च प्राथमिकता प्रदान करें।

भवदीय

Signed by Tushar Kain
Date: 03-04-2024 16:49:00

उपमहालेखाकार लेखा

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 01/04/2024 11:08:22

Month of Account: 02/2024 -

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

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0006		State Goods and Services Tax (SGST)			
101		Tax (2),(3)			
01					
	00		0.00	5,25,02,73,773.00	46,69,71,33,714.00
Total:	01		0.00	5,25,02,73,773.00	46,69,71,33,714.00
02					
07					
	00		0.00	-1,30,636.00	-5,79,910.00
Total:	07		0.00	-1,30,636.00	-5,79,910.00
11					
	00		0.00	-16,49,45,902.00	-1,92,73,09,667.00
Total:	11		0.00	-16,49,45,902.00	-1,92,73,09,667.00
Total:	02		0.00	-16,50,76,538.00	-1,92,78,89,577.00
Total:	101		0.00	5,08,51,97,235.00	44,76,92,44,137.00
102		Interest (2)			

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0006	State Goods and Services Tax (SGST)			
01				
00		0.00	3,94,84,241.00	1,79,48,89,938.00
Total: 01		0.00	3,94,84,241.00	1,79,48,89,938.00
Total: 102		0.00	3,94,84,241.00	1,79,48,89,938.00
103	Penalty (2)			
01				
00		0.00	1,90,34,269.00	12,74,03,416.00
Total: 01		0.00	1,90,34,269.00	12,74,03,416.00
Total: 103		0.00	1,90,34,269.00	12,74,03,416.00
104	Fees (2)			
01				
00		0.00	15,13,63,826.00	1,61,41,90,561.00
Total: 01		0.00	15,13,63,826.00	1,61,41,90,561.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0006	State Goods and Services Tax (SGST)			
Total:	104	0.00	15,13,63,826.00	1,61,41,90,561.00
105	Input Tax Credit cross utilisation of SGST and IGST (4)			
01				
00		0.00	5,10,04,41,890.00	56,39,49,73,958.00
Total:	01	0.00	5,10,04,41,890.00	56,39,49,73,958.00
02				
00		0.00	-4,02,73,51,008.00	-42,50,52,29,713.00
Total:	02	0.00	-4,02,73,51,008.00	-42,50,52,29,713.00
Total:	105	0.00	1,07,30,90,882.00	13,88,97,44,245.00
106	Appropriation of IGST-Transfer-in of Tax Component to SGST			
01				
01				
00		0.00	1,23,13,16,095.00	14,41,05,19,303.00
Total:	01	0.00	1,23,13,16,095.00	14,41,05,19,303.00

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0006	State Goods and Services Tax (SGST)			
Total:	01	0.00	1,23,13,16,095.00	14,41,05,19,303.00
Total:	106	0.00	1,23,13,16,095.00	14,41,05,19,303.00
107	Apportionment of IGST-Transfer-in of interest Component to SGST			
01				
01				
00		0.00	32,13,247.00	3,39,88,288.00
Total:	01	0.00	32,13,247.00	3,39,88,288.00
Total:	01	0.00	32,13,247.00	3,39,88,288.00
Total:	107	0.00	32,13,247.00	3,39,88,288.00
110	Advance apportionment from IGST			
01				
01				
00		0.00	0.00	-59,40,00,000.00
Total:	01	0.00	0.00	-59,40,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0006	State Goods and Services Tax (SGST)			
Total: 01		0.00	0.00	-59,40,00,000.00
Total: 110		0.00	0.00	-59,40,00,000.00
500	Receipts awaiting transfer to other Minor Heads (6)			
00		0.00	0.00	4,99,75,809.00
Total: 500		0.00	0.00	4,99,75,809.00
800	Other Receipts (2)			
00		0.00	1,48,42,491.00	10,40,85,933.00
Total: 800		0.00	1,48,42,491.00	10,40,85,933.00
Total: 0006		0.00	7,61,75,42,286.00	76,20,00,41,630.00
Grand Total:		0.00	7,61,75,42,286.00	76,20,00,41,630.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Draft

Consolidated Abstract

PRINTED ON: 01/04/2024 11:06:43

Month of Account: 02/2024 -

Major Head: 0029 - Land Revenue

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0029		Land Revenue			
101		Land Revenue/ Tax			
01					
	00		0.00	0.00	2,55,513.00
	00		0.00	66,787.00	1,21,23,810.00
01					
	00		0.00	22,512.00	2,00,853.00
Total:	01		0.00	22,512.00	2,00,853.00
02					
	00		0.00	2,05,114.00	29,14,599.00
Total:	02		0.00	2,05,114.00	29,14,599.00
03					
	00		0.00	225.00	885.00
Total:	03		0.00	225.00	885.00
04					
	00		0.00	0.00	2,500.00

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Month Of A/C: 01/02/2024

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
Total:	04	0.00	0.00	2,500.00
06				
00		0.00	10,13,860.00	95,49,119.00
Total:	06	0.00	10,13,860.00	95,49,119.00
Total:	01	0.00	13,08,498.00	2,50,47,279.00
02				
01				
00		0.00	1,72,532.00	23,92,084.00
Total:	01	0.00	1,72,532.00	23,92,084.00
02				
00		0.00	8,050.00	67,599.00
Total:	02	0.00	8,050.00	67,599.00
07				
00		0.00	0.00	843.00

Month Of A/C: 01/02/2024

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
Total:	07	0.00	0.00	843.00
08				
00		0.00	2,246.00	46,475.00
Total:	08	0.00	2,246.00	46,475.00
09				
00		0.00	19,94,141.00	1,11,99,222.00
Total:	09	0.00	19,94,141.00	1,11,99,222.00
Total:	02	0.00	21,76,969.00	1,37,06,223.00
03				
00		0.00	1,01,182.00	28,60,410.00
Total:	03	0.00	1,01,182.00	28,60,410.00
04				
01				

Month Of A/C: 01/02/2024

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	10,645.00	25,156.00
Total: 01		0.00	10,645.00	25,156.00
Total: 04		0.00	10,645.00	25,156.00
Total: 101		0.00	35,97,294.00	4,16,39,068.00
103	Rates and Cesses on Land			
01				
00		0.00	35,302.00	2,44,710.00
Total: 01		0.00	35,302.00	2,44,710.00
Total: 103		0.00	35,302.00	2,44,710.00
800	Other Receipts (1)			
01				
01				
00		0.00	25,005.00	4,44,795.00
Total: 01		0.00	25,005.00	4,44,795.00

Month Of A/C: 01/02/2024

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
02				
00		0.00	0.00	1,030.00
Total:	02	0.00	0.00	1,030.00
Total:	01	0.00	25,005.00	4,45,825.00
02				
00		0.00	0.00	71,142.00
Total:	02	0.00	0.00	71,142.00
03				
00		0.00	12,39,574.00	1,17,30,352.00
Total:	03	0.00	12,39,574.00	1,17,30,352.00
04				
00		0.00	35,80,851.00	2,69,08,261.00
Total:	04	0.00	35,80,851.00	2,69,08,261.00

Month Of A/C: 01/02/2024

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
05				
00		0.00	25,610.00	2,29,736.00
Total:	05	0.00	25,610.00	2,29,736.00
06				
00		0.00	1,77,959.00	14,81,463.00
Total:	06	0.00	1,77,959.00	14,81,463.00
08				
01				
00		0.00	1,22,124.00	36,00,817.00
Total:	01	0.00	1,22,124.00	36,00,817.00
02				
00		0.00	36,084.00	17,12,719.00
Total:	02	0.00	36,084.00	17,12,719.00

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Month Of A/C: 01/02/2024

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
03				
00		0.00	0.00	138.00
Total:	03	0.00	0.00	138.00
04				
00		0.00	1,60,082.00	14,13,616.00
Total:	04	0.00	1,60,082.00	14,13,616.00
05				
00		0.00	1,600.00	1,808.00
Total:	05	0.00	1,600.00	1,808.00
06				
00		0.00	4,78,154.00	1,80,60,595.00
Total:	06	0.00	4,78,154.00	1,80,60,595.00
07				
00		0.00	1,38,819.00	13,36,254.00

Month Of A/C: 01/02/2024

0029 Land Revenue

Head of Account		Budget Provision	Current Month	Progressive
Total:	07	0.00	1,38,819.00	13,36,254.00
08				
00		0.00	20,100.00	1,96,595.00
Total:	08	0.00	20,100.00	1,96,595.00
14				
00		0.00	2,18,809.00	18,32,343.00
Total:	14	0.00	2,18,809.00	18,32,343.00
Total:	08	0.00	11,75,772.00	2,81,54,885.00
Total:	800	0.00	62,24,771.00	6,90,21,664.00
900	Deduct-Refund			
01				
00		0.00	0.00	14,328.00
Total:	01	0.00	0.00	14,328.00
Total:	900	0.00	0.00	14,328.00

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Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2024

0029 Land Revenue

901 Deduct Portion of Land Revenue due to Irrigation works

01

00		0.00	0.00	31,893.00
Total:	01	0.00	0.00	31,893.00
Total:	901	0.00	0.00	31,893.00
Total:	0029	0.00	98,57,367.00	11,09,51,663.00
Grand Total:		0.00	98,57,367.00	11,09,51,663.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 01/04/2024 11:08:42

Month of Account: 02/2024 -

Major Head: 0030 - Stamps and Registration Fees

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0030		Stamps and Registration Fees			
01		Stamps-Judicial			
101		Court Fees realised in Stamps			
01		COURT FEES REALISED FROM STAMP			
	00		0.00	1,35,21,117.00	25,51,73,140.00
Total:	01		0.00	1,35,21,117.00	25,51,73,140.00
Total:	101		0.00	1,35,21,117.00	25,51,73,140.00
102		Sale of Stamps (1)			
	00		0.00	0.00	88,31,853.00
01					
	00		0.00	12,41,728.00	4,18,51,270.00
Total:	01		0.00	12,41,728.00	4,18,51,270.00
Total:	102		0.00	12,41,728.00	5,06,83,123.00
800		Other Receipts (2)			

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0030 Stamps and Registration Fees				
01				
00		0.00	3,27,816.00	27,55,470.00
Total:	01	0.00	3,27,816.00	27,55,470.00
Total:	800	0.00	3,27,816.00	27,55,470.00
Total:	01	0.00	1,50,90,661.00	30,86,11,733.00
02 Stamps-Non-Judicial				
102 Sale of Stamps				
00		0.00	1,82,27,59,705.00	17,28,20,81,537.00
01				
00		0.00	100.00	88,96,16,382.00
Total:	01	0.00	100.00	88,96,16,382.00
02				

Month Of A/C: 01/02/2024

0030 Stamps and Registration Fees

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	-2,36,90,517.00	-27,88,36,427.00
Total:	01	0.00	-2,36,90,517.00	-27,88,36,427.00
02				
00		0.00	30,61,848.00	1,81,27,401.00
Total:	02	0.00	30,61,848.00	1,81,27,401.00
03				
00		0.00	27,86,162.00	1,80,18,382.00
Total:	03	0.00	27,86,162.00	1,80,18,382.00
04				
00		0.00	41,43,578.00	2,89,36,023.00
Total:	04	0.00	41,43,578.00	2,89,36,023.00
Total:	02	0.00	-1,36,98,929.00	-21,37,54,621.00
Total:	102	0.00	1,80,90,60,876.00	17,95,79,43,298.00
103	Duty on Impressing of Documents (4)			

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0030		Stamps and Registration Fees			
	01				
		00	0.00	20,07,364.00	2,07,30,007.00
	Total:	01	0.00	20,07,364.00	2,07,30,007.00
	02				
		00	0.00	0.00	3,54,842.00
	Total:	02	0.00	0.00	3,54,842.00
	03				
		00	0.00	31,61,811.00	4,38,06,978.00
	Total:	03	0.00	31,61,811.00	4,38,06,978.00
	Total:	103	0.00	51,69,175.00	6,48,91,827.00
800		Other Receipts			
	01				
		00	0.00	28,41,979.00	5,35,09,409.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0030	Stamps and Registration Fees			
Total: 01		0.00	28,41,979.00	5,35,09,409.00
02				
00		0.00	19,73,590.00	1,70,30,433.00
Total: 02		0.00	19,73,590.00	1,70,30,433.00
03	ADJUDICATION FEES			
00		0.00	360.00	18,33,490.00
Total: 03		0.00	360.00	18,33,490.00
04				
00		0.00	2,700.00	27,010.00
Total: 04		0.00	2,700.00	27,010.00
Total: 800		0.00	48,18,629.00	7,24,00,342.00
Total: 02		0.00	1,81,90,48,680.00	18,09,52,35,467.00
03	Registration Fees			
104	Fees for Registering Documents			

Month Of A/C: 01/02/2024

0030 Stamps and Registration Fees

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	36,66,17,478.00	3,74,73,29,771.00
Total:	01	0.00	36,66,17,478.00	3,74,73,29,771.00
03				
01				
00		0.00	1,34,46,363.00	5,53,73,782.00
Total:	01	0.00	1,34,46,363.00	5,53,73,782.00
Total:	03	0.00	1,34,46,363.00	5,53,73,782.00
90				
01				
00		0.00	0.00	-14,33,840.00
Total:	01	0.00	0.00	-14,33,840.00
Total:	90	0.00	0.00	-14,33,840.00
Total:	104	0.00	38,00,63,841.00	3,80,12,69,713.00

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0030		Stamps and Registration Fees			
800		Other Receipts (7)			
	01				
	00		0.00	0.00	42,94,928.00
Total:	01		0.00	0.00	42,94,928.00
	02				
	00		0.00	13,124.00	8,37,567.00
Total:	02		0.00	13,124.00	8,37,567.00
	03				
	00		0.00	100.00	100.00
Total:	03		0.00	100.00	100.00
	04	FINES			
	00		0.00	7,99,080.00	67,84,650.00
Total:	04		0.00	7,99,080.00	67,84,650.00

Month Of A/C: 01/02/2024

0030 Stamps and Registration Fees

Head of Account		Budget Provision	Current Month	Progressive
05				
00		0.00	0.00	13,910.00
Total:	05	0.00	0.00	13,910.00
06				
00		0.00	0.00	165.00
Total:	06	0.00	0.00	165.00
07				
00		0.00	25,000.00	56,49,859.00
Total:	07	0.00	25,000.00	56,49,859.00
08				
00		0.00	0.00	100.00
Total:	08	0.00	0.00	100.00
11				

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Month Of A/C: 01/02/2024

0030 Stamps and Registration Fees

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	10,23,895.00	1,28,96,633.00
Total:	11	0.00	10,23,895.00	1,28,96,633.00
Total:	800	0.00	18,61,199.00	3,04,77,912.00
Total:	03	0.00	38,19,25,040.00	3,83,17,47,625.00
Total:	0030	0.00	2,21,60,64,381.00	22,23,55,94,825.00
Grand Total:		0.00	2,21,60,64,381.00	22,23,55,94,825.00

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Month of Account: 02/2024 -

Major Head: 0039 - State Excise

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0039		State Excise			
101		Country Spirits			
	00		0.00	1,37,50,000.00	9,79,78,408.00
	01				
	00		0.00	3,03,00,000.00	22,82,04,449.00
Total:	01		0.00	3,03,00,000.00	22,82,04,449.00
	02				
	00		0.00	49,16,52,772.00	6,51,29,54,419.00
Total:	02		0.00	49,16,52,772.00	6,51,29,54,419.00
	04				
	00		0.00	0.00	48,00,000.00
Total:	04		0.00	0.00	48,00,000.00
Total:	101		0.00	53,57,02,772.00	6,84,39,37,276.00
103		Malt Liquor			

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0039 State Excise				
01				
00		0.00	17,30,81,810.00	2,14,84,23,748.00
Total:	01	0.00	17,30,81,810.00	2,14,84,23,748.00
02				
00		0.00	14,80,67,088.00	2,06,44,52,417.00
Total:	02	0.00	14,80,67,088.00	2,06,44,52,417.00
04				
00		0.00	0.00	43,39,800.00
Total:	04	0.00	0.00	43,39,800.00
Total:	103	0.00	32,11,48,898.00	4,21,72,15,965.00
104 Liquor				
05				
00		0.00	73,67,316.00	73,67,316.00

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Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0039	State Excise			
Total: 05		0.00	73,67,316.00	73,67,316.00
Total: 104		0.00	73,67,316.00	73,67,316.00
105	Foreign Liquors and Spirits			
01				
00		0.00	94,97,05,333.00	10,07,26,93,931.00
Total: 01		0.00	94,97,05,333.00	10,07,26,93,931.00
02				
00		0.00	1,01,53,96,981.00	14,31,24,95,844.00
Total: 02		0.00	1,01,53,96,981.00	14,31,24,95,844.00
03				
00		0.00	1,33,56,290.00	5,68,57,556.00
		0.00	0.00	1,51,48,355.00
Total: 03		0.00	1,33,56,290.00	7,20,05,911.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0039	State Excise			
04				
00		0.00	0.00	3,41,61,242.00
Total: 04		0.00	0.00	3,41,61,242.00
Total: 105		0.00	1,97,84,58,604.00	24,49,13,56,928.00
106	Commercial and Denatured Spirits and Medicated wines			
02				
00		0.00	51,598.00	1,48,715.00
Total: 02		0.00	51,598.00	1,48,715.00
Total: 106		0.00	51,598.00	1,48,715.00
107	Medicinal and toilet preparations containing alcohol, opium, etc.-			
02				
00		0.00	30,000.00	71,550.00
Total: 02		0.00	30,000.00	71,550.00

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0039	State Excise			
Total:	107	0.00	30,000.00	71,550.00
108	Opium, hemp and other drugs (2)			
01				
02				
00		0.00	201.00	1,08,835.00
Total:	02	0.00	201.00	1,08,835.00
03				
00		0.00	6,65,570.00	15,65,280.00
Total:	03	0.00	6,65,570.00	15,65,280.00
04				
00		0.00	0.00	60,200.00
Total:	04	0.00	0.00	60,200.00
Total:	01	0.00	6,65,771.00	17,34,315.00
02				

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0039	State Excise			
00		0.00	0.00	25,000.00
Total: 02		0.00	0.00	25,000.00
Total: 108		0.00	6,65,771.00	17,59,315.00
150	Fines and Confiscations			
01				
00		0.00	1,05,98,805.00	4,10,85,072.00
Total: 01		0.00	1,05,98,805.00	4,10,85,072.00
Total: 150		0.00	1,05,98,805.00	4,10,85,072.00
800	Other Receipts			
00		0.00	11,24,22,868.00	1,28,93,92,329.00
01				
00		0.00	0.00	57,05,000.00
Total: 01		0.00	0.00	57,05,000.00

Month Of A/C: 01/02/2024

0039 State Excise

Head of Account		Budget Provision	Current Month	Progressive
02				
00		0.00	0.00	88,315.00
Total:	02	0.00	0.00	88,315.00
04				
00		0.00	0.00	4,00,000.00
Total:	04	0.00	0.00	4,00,000.00
05				
00		0.00	6,40,441.00	38,72,03,322.00
		0.00	0.00	11,65,005.00
Total:	05	0.00	6,40,441.00	38,83,68,327.00
06				
00		0.00	3,07,75,160.00	18,30,17,465.00
Total:	06	0.00	3,07,75,160.00	18,30,17,465.00

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Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0039	State Excise			
Total:	800	0.00	14,38,38,469.00	1,86,69,71,436.00
900	Deduct-Refunds			
01				
00		0.00	-25,89,260.00	-6,08,52,998.00
Total:	01	0.00	-25,89,260.00	-6,08,52,998.00
Total:	900	0.00	-25,89,260.00	-6,08,52,998.00
03				
104				
04				
00		0.00	0.00	37,39,467.00
Total:	04	0.00	0.00	37,39,467.00
Total:	104	0.00	0.00	37,39,467.00
Total:	03	0.00	0.00	37,39,467.00
Total:	0039	0.00	2,99,52,72,973.00	37,41,28,00,042.00
Grand Total:		0.00	2,99,52,72,973.00	37,41,28,00,042.00

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Head of Account	Budget Provision	Current Month	Progressive

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Month of Account: 02/2024 -

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

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Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0040	Taxes on Sales, Trade etc.			
101	Receipts under Central Sales Tax Act			
01				
00		0.00	4,60,42,868.00	27,20,54,275.00
Total: 01		0.00	4,60,42,868.00	27,20,54,275.00
Total: 101		0.00	4,60,42,868.00	27,20,54,275.00
102	Receipts under State Sales Tax Act			
01				
00		0.00	1,98,94,37,188.00	22,77,55,10,563.00
Total: 01		0.00	1,98,94,37,188.00	22,77,55,10,563.00
03				
00		0.00	1,000.00	5,400.00
Total: 03		0.00	1,000.00	5,400.00
04				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0040	Taxes on Sales, Trade etc.			
00		0.00	13,31,113.00	2,79,11,077.00
Total: 04		0.00	13,31,113.00	2,79,11,077.00
05				
01				
00		0.00	1,08,865.00	15,93,40,918.00
Total: 01		0.00	1,08,865.00	15,93,40,918.00
Total: 05		0.00	1,08,865.00	15,93,40,918.00
Total: 102		0.00	1,99,08,78,166.00	22,96,27,67,958.00
103	Tax on sale of Motor Spirits and Lubricants			
01				
00		0.00	0.00	1,58,553.00
Total: 01		0.00	0.00	1,58,553.00
03				

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0040	Taxes on Sales, Trade etc.			
00		0.00	1,17,035.00	19,41,543.00
Total: 03		0.00	1,17,035.00	19,41,543.00
04				
00		0.00	3,462.00	1,04,961.00
Total: 04		0.00	3,462.00	1,04,961.00
Total: 103		0.00	1,20,497.00	22,05,057.00
106	Tax on Purchase of Sugarcane			
01				
01				
00		0.00	2,127.00	1,71,783.00
Total: 01		0.00	2,127.00	1,71,783.00
Total: 01		0.00	2,127.00	1,71,783.00
Total: 106		0.00	2,127.00	1,71,783.00
800	Other Receipts			

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0040	Taxes on Sales, Trade etc.			
00		0.00	0.00	1,28,44,903.00
04				
01				
00		0.00	30,69,474.00	2,26,51,836.00
Total:	01	0.00	30,69,474.00	2,26,51,836.00
Total:	04	0.00	30,69,474.00	2,26,51,836.00
Total:	800	0.00	30,69,474.00	3,54,96,739.00
900	Deduct Refunds			
90				
00		0.00	-1,18,06,894.00	-18,09,72,957.00
Total:	90	0.00	-1,18,06,894.00	-18,09,72,957.00
Total:	900	0.00	-1,18,06,894.00	-18,09,72,957.00
Total:	0040	0.00	2,02,83,06,238.00	23,09,17,22,855.00
Grand Total:		0.00	2,02,83,06,238.00	23,09,17,22,855.00

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Head of Account	Budget Provision	Current Month	Progressive

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Month of Account: 02/2024 -

Major Head: 0041 - Taxes on Vehicles

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0041		Taxes on Vehicles			
101		Receipts under the Indian Motor Vehicles Act			
	00		0.00	0.00	6,59,11,26,503.00
	01				
	00		0.00	92,69,97,608.00	2,67,93,57,712.00
Total:	01		0.00	92,69,97,608.00	2,67,93,57,712.00
	02				
	01				
	00		0.00	1,99,34,023.00	11,98,91,500.00
Total:	01		0.00	1,99,34,023.00	11,98,91,500.00
	02				
	00		0.00	2,68,15,196.00	17,97,50,142.00
Total:	02		0.00	2,68,15,196.00	17,97,50,142.00
Total:	02		0.00	4,67,49,219.00	29,96,41,642.00
	03				

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0041	Taxes on Vehicles			
00		0.00	8,03,200.00	17,57,400.00
Total: 03		0.00	8,03,200.00	17,57,400.00
Total: 101		0.00	97,45,50,027.00	9,57,18,83,257.00
102	Receipts under the State Motor Vehicles Tascation Act			
00		0.00	0.00	8,32,73,036.00
01				
00		0.00	19,19,57,344.00	1,97,28,04,603.00
Total: 01		0.00	19,19,57,344.00	1,97,28,04,603.00
Total: 102		0.00	19,19,57,344.00	2,05,60,77,639.00
800	Other Receipts			
00		0.00	0.00	79,09,34,483.00
Total: 800		0.00	0.00	79,09,34,483.00
900	Deduct-Refunds			

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0041	Taxes on Vehicles			
90				
00		0.00	0.00	-1,37,702.00
Total:	90	0.00	0.00	-1,37,702.00
Total:	900	0.00	0.00	-1,37,702.00
Total:	0041	0.00	1,16,65,07,371.00	12,41,87,57,677.00
Grand Total:		0.00	1,16,65,07,371.00	12,41,87,57,677.00

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Month of Account: 02/2024 -

Major Head: 0043 - Taxes and Duties on Electricity

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0043		Taxes and Duties on Electricity			
101		Taxes on consumption and sale of Electricity			
01					
			0.00	0.00	30,16,15,788.00
00			0.00	40,15,38,362.00	2,61,58,69,858.00
Total:	01		0.00	40,15,38,362.00	2,91,74,85,646.00
Total:	101		0.00	40,15,38,362.00	2,91,74,85,646.00
102		Fees under the Indian Electricity Rules			
00			0.00	0.00	72,78,161.00
01					
00			0.00	12,70,527.00	1,05,99,132.00
Total:	01		0.00	12,70,527.00	1,05,99,132.00
Total:	102		0.00	12,70,527.00	1,78,77,293.00
103		Fees for the electrical inspection of cinemas			
01					

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Month Of A/C: 01/02/2024

0043 Taxes and Duties on Electricity

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	75,030.00	4,15,281.00
Total: 01		0.00	75,030.00	4,15,281.00
Total: 103		0.00	75,030.00	4,15,281.00
800	Other Receipts			
01				
00		0.00	769.00	6,87,425.00
Total: 01		0.00	769.00	6,87,425.00
Total: 800		0.00	769.00	6,87,425.00
900	Deduct REfunds			
01				
00		0.00	0.00	-13,400.00
Total: 01		0.00	0.00	-13,400.00
Total: 900		0.00	0.00	-13,400.00
Total: 0043		0.00	40,28,84,688.00	2,93,64,52,245.00

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Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	40,28,84,688.00	2,93,64,52,245.00

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Month of Account: 02/2024 -

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

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0045		Other Taxes and Duties on Commodities and Services			
101		Entertainment Tax			
	00		0.00	0.00	45,900.00
	01				
	00		0.00	0.00	28,83,174.00
Total:	01		0.00	0.00	28,83,174.00
Total:	101		0.00	0.00	29,29,074.00
110		Receipts under the Water (Prevention and Control of Pollution) Cess Act (1)			
	00		0.00	0.00	72,33,90,791.00
	01				
	00		0.00	11,04,24,572.00	1,35,81,18,592.00
Total:	01		0.00	11,04,24,572.00	1,35,81,18,592.00
Total:	110		0.00	11,04,24,572.00	2,08,15,09,383.00
901		Share of net Proceeds assigned to States			

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Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2024

0045 Other Taxes and Duties on Commodities and Services

01 Share of net Proceeds assigned to States

00		0.00	14,25,00,000.00	14,25,00,000.00
Total:	01	0.00	14,25,00,000.00	14,25,00,000.00
Total:	901	0.00	14,25,00,000.00	14,25,00,000.00
Total:	0045	0.00	25,29,24,572.00	2,22,69,38,457.00
Grand Total:		0.00	25,29,24,572.00	2,22,69,38,457.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

Consolidated Abstract

PRINTED ON: 01/04/2024 11:09:33

Month of Account: 02/2024 -

Major Head: 0047 - Other Fiscal Services

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 01/04/2024 11:09:33

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:			

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

NO DATA FOR REPORT

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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Month of Account: 02/2024 -

Major Head: 0050 - Dividends and Profits

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024			
0050 Dividends and Profits			
101 Dividents from Public Undertakings (1)			
00	0.00	0.00	0.00
Total: 101	0.00	0.00	0.00
200 Dividends from other Investments (2)			
02			
00	0.00	0.00	25,11,34,542.00
Total: 02	0.00	0.00	25,11,34,542.00
Total: 200	0.00	0.00	25,11,34,542.00
Total: 0050	0.00	0.00	25,11,34,542.00
Grand Total:	0.00	0.00	25,11,34,542.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 01/04/2024 11:10:33

Month of Account: 02/2024 -

Major Head: 0051 - Public Service Commission

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0051	Public Service Commission			
105	State Public Service Commission Examination Fees			
00		0.00	0.00	53,61,171.00
01				
00		0.00	5,35,04,387.00	5,35,04,667.00
Total: 01		0.00	5,35,04,387.00	5,35,04,667.00
99				
00		0.00	17,55,815.00	19,97,069.00
Total: 99		0.00	17,55,815.00	19,97,069.00
Total: 105		0.00	5,52,60,202.00	6,08,62,907.00
800	Other Receipts			
01				
01				
00		0.00	1,62,83,250.00	1,63,39,162.00

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

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Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2024

0051 Public Service Commission

Total:	01	0.00	1,62,83,250.00	1,63,39,162.00
Total:	01	0.00	1,62,83,250.00	1,63,39,162.00
Total:	800	0.00	1,62,83,250.00	1,63,39,162.00
Total:	0051	0.00	7,15,43,452.00	7,72,02,069.00
Grand Total:		0.00	7,15,43,452.00	7,72,02,069.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 01/04/2024 11:11:03

Month of Account: 02/2024 -

Major Head: 0055 - Police

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0055 Police				
101 Police supplied to other Governments (1)				
01				
00		0.00	0.00	6,13,51,600.00
Total:	01	0.00	0.00	6,13,51,600.00
02				
01				
00		0.00	30.00	1,460.00
Total:	01	0.00	30.00	1,460.00
02				
00		0.00	60.00	1,010.00
Total:	02	0.00	60.00	1,010.00
03				
00		0.00	120.00	4,270.00
Total:	03	0.00	120.00	4,270.00

Month Of A/C: 01/02/2024

0055 Police

Head of Account		Budget Provision	Current Month	Progressive
04				
00		0.00	0.00	30.00
Total:	04	0.00	0.00	30.00
Total:	02	0.00	210.00	6,770.00
Total:	101	0.00	210.00	6,13,58,370.00
102	Police supplied to other parties(2)			
01				
00		0.00	0.00	11,955.00
01				
00		0.00	2,420.00	70,257.00
Total:	01	0.00	2,420.00	70,257.00
Total:	01	0.00	2,420.00	82,212.00
Total:	102	0.00	2,420.00	82,212.00
103	Fees, Fines and Forfietures (5)			

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

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Month Of A/C: 01/02/2024

0055 Police

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	2,96,802.00
01				
00		0.00	4,26,461.00	41,42,412.00
Total:	01	0.00	4,26,461.00	41,42,412.00
02				
00		0.00	84,250.00	2,48,22,576.00
Total:	02	0.00	84,250.00	2,48,22,576.00
03				
00		0.00	93,45,491.00	6,36,10,162.00
Total:	03	0.00	93,45,491.00	6,36,10,162.00
		0.00	0.00	3,29,226.00
Total:	103	0.00	98,56,202.00	9,32,01,178.00

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0055	Police			
104	Receipts under Arms Act (4)			
01				
00		0.00	21,17,200.00	1,98,52,120.00
Total: 01		0.00	21,17,200.00	1,98,52,120.00
		0.00	0.00	15,64,739.00
Total: 104		0.00	21,17,200.00	2,14,16,859.00
105	Receipts of State-Head-quarters Police (3)			
01				
00		0.00	1,06,728.00	98,71,265.00
Total: 01		0.00	1,06,728.00	98,71,265.00
Total: 105		0.00	1,06,728.00	98,71,265.00
800	Other Receipts (6)			
01				

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Month Of A/C: 01/02/2024

0055 Police

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	35,45,821.00	3,62,25,815.00
Total:	01	0.00	35,45,821.00	3,62,25,815.00
02				
00		0.00	94,92,724.00	4,91,47,297.00
Total:	02	0.00	94,92,724.00	4,91,47,297.00
03				
00		0.00	700.00	1,95,253.00
Total:	03	0.00	700.00	1,95,253.00
04				
00		0.00	30.00	410.00
Total:	04	0.00	30.00	410.00
05				

Month Of A/C: 01/02/2024

0055 Police

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	13,523.00	15,77,761.00
Total:	05	0.00	13,523.00	15,77,761.00
06				
00		0.00	0.00	58,505.00
Total:	06	0.00	0.00	58,505.00
07				
00		0.00	30.00	15,52,188.00
Total:	07	0.00	30.00	15,52,188.00
08				
00		0.00	40,82,070.00	2,82,70,596.00
Total:	08	0.00	40,82,070.00	2,82,70,596.00
Total:	800	0.00	1,71,34,898.00	11,70,27,825.00
900	Deduct-Refunds			

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0055 Police				
90				
00		0.00	-1,500.00	-8,60,039.00
Total:	90	0.00	-1,500.00	-8,60,039.00
Total:	900	0.00	-1,500.00	-8,60,039.00
02 .				
103 .				
00		0.00	0.00	25,810.00
Total:	103	0.00	0.00	25,810.00
Total:	02	0.00	0.00	25,810.00
Total:	0055	0.00	2,92,16,158.00	30,21,23,480.00
Grand Total:		0.00	2,92,16,158.00	30,21,23,480.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

PRINTED BY: AAO_TOS

PRINTED ON: 01/04/2024 11:11:59

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Month of Account: 02/2024 -

Major Head: 0056 - Jails

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0056	Jails			
102	Sale of Jail Manufactures (2)			
01				
00		0.00	29,890.00	16,55,522.00
Total: 01		0.00	29,890.00	16,55,522.00
02				
00		0.00	0.00	5,100.00
Total: 02		0.00	0.00	5,100.00
03				
00		0.00	3,197.00	11,19,906.00
Total: 03		0.00	3,197.00	11,19,906.00
Total: 102		0.00	33,087.00	27,80,528.00
800	Other Receipts			
01				

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0056 Jails				
00		0.00	0.00	6,57,892.00
Total: 01		0.00	0.00	6,57,892.00
03				
00		0.00	40,70,540.00	41,63,823.00
Total: 03		0.00	40,70,540.00	41,63,823.00
05				
00		0.00	1,74,101.00	12,42,387.00
Total: 05		0.00	1,74,101.00	12,42,387.00
Total: 800		0.00	42,44,641.00	60,64,102.00
Total: 0056		0.00	42,77,728.00	88,44,630.00
Grand Total:		0.00	42,77,728.00	88,44,630.00

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

AAG/Sr.A.O.

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 01/04/2024 11:16:30

Month of Account: 02/2024 -

Major Head: 0058 - Stationery and Printing

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0058		Stationery and Printing			
102		Sale of Gazettes etc. (1)			
03					
	00		0.00	0.00	24,67,656.00
Total:	03		0.00	0.00	24,67,656.00
04					
	00		0.00	0.00	81,733.00
Total:	04		0.00	0.00	81,733.00
Total:	102		0.00	0.00	25,49,389.00
200		Other Press receipts			
03					
	00		0.00	0.00	2,69,02,621.00
Total:	03		0.00	0.00	2,69,02,621.00
Total:	200		0.00	0.00	2,69,02,621.00
800		Other Receipts			

Month Of A/C: 01/02/2024

0058 Stationery and Printing

Head of Account		Budget Provision	Current Month	Progressive
03				
00		0.00	0.00	18,839.00
Total:	03	0.00	0.00	18,839.00
04				
00		0.00	4,498.00	7,952.00
Total:	04	0.00	4,498.00	7,952.00
Total:	800	0.00	4,498.00	26,791.00
Total:	0058	0.00	4,498.00	2,94,78,801.00
Grand Total:		0.00	4,498.00	2,94,78,801.00

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

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

PRINTED ON: 01/04/2024 11:07:10

Month of Account: 02/2024 -

Major Head: 0070 - Other Administrative Services

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
01		Administration of Justice			
101		Services and Service fees (2)			
	00		0.00	0.00	280.00
Total:	101		0.00	0.00	280.00
102		Fines and Forfietures			
01					
	00		0.00	0.00	17,800.00
Total:	01		0.00	0.00	17,800.00
02					
	00		0.00	72,95,300.00	9,27,89,415.00
Total:	02		0.00	72,95,300.00	9,27,89,415.00
03					
	00		0.00	1,26,41,741.00	12,87,81,857.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0070	Other Administrative Services			
Total: 03		0.00	1,26,41,741.00	12,87,81,857.00
04				
00		0.00	0.00	2,500.00
Total: 04		0.00	0.00	2,500.00
05				
00		0.00	510.00	4,70,943.00
Total: 05		0.00	510.00	4,70,943.00
Total: 102		0.00	1,99,37,551.00	22,20,62,515.00
501	Services and Sercvice Fees			
01				
00		0.00	3,42,895.00	5,70,465.00
Total: 01		0.00	3,42,895.00	5,70,465.00
02				

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

Draft | Consolidated Abstract | PRINTED ON: 01/04/2024 11:07:10

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0070 Other Administrative Services				
00		0.00	240.00	4,11,382.00
Total:	02	0.00	240.00	4,11,382.00
03				
00		0.00	0.00	10,000.00
Total:	03	0.00	0.00	10,000.00
04				
00		0.00	230.00	28,250.00
Total:	04	0.00	230.00	28,250.00
05				
00		0.00	0.00	3,81,36,822.00
Total:	05	0.00	0.00	3,81,36,822.00
08				

Month Of A/C: 01/02/2024

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	11,870.00
Total: 08		0.00	0.00	11,870.00
10				
00		0.00	0.00	1,59,024.00
Total: 10		0.00	0.00	1,59,024.00
Total: 501		0.00	3,43,365.00	3,93,27,813.00
800 Other Receipts				
01 Other Receipts				
00		0.00	0.00	13,34,516.00
Total: 01		0.00	0.00	13,34,516.00
02 Other Receipts				
00		0.00	0.00	2,305.00
Total: 02		0.00	0.00	2,305.00

Month Of A/C: 01/02/2024

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
03				
00		0.00	10,000.00	43,000.00
Total:	03	0.00	10,000.00	43,000.00
04				
00		0.00	95,420.00	24,98,964.00
Total:	04	0.00	95,420.00	24,98,964.00
05				
00		0.00	500.00	72,700.00
Total:	05	0.00	500.00	72,700.00
06				
00		0.00	4,43,728.00	42,66,151.00
Total:	06	0.00	4,43,728.00	42,66,151.00
08				

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

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Month Of A/C: 01/02/2024

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	40,660.00	6,52,603.00
Total:	08	0.00	40,660.00	6,52,603.00
09				
00		0.00	500.00	1,05,220.00
Total:	09	0.00	500.00	1,05,220.00
10				
00		0.00	0.00	23,304.00
Total:	10	0.00	0.00	23,304.00
11				
00		0.00	2,050.00	56,609.00
Total:	11	0.00	2,050.00	56,609.00
12				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0070	Other Administrative Services			
00		0.00	0.00	5,37,805.00
Total: 12		0.00	0.00	5,37,805.00
Total: 800		0.00	5,92,858.00	95,93,177.00
Total: 01		0.00	2,08,73,774.00	27,09,83,785.00
02	Elections			
101	Sale proceeds of election forms and documents			
01	Other Receipts			
02				
00		0.00	0.00	2,500.00
Total: 02		0.00	0.00	2,500.00
Total: 01		0.00	0.00	2,500.00
Total: 101		0.00	0.00	2,500.00
104	Fees, Fines and Forfietures (4)			
01				

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0070		Other Administrative Services			
	00		0.00	134.00	5,795.00
	Total: 01		0.00	134.00	5,795.00
02					
	00		0.00	3,351.00	41,829.00
	Total: 02		0.00	3,351.00	41,829.00
04					
	00		0.00	0.00	200.00
	Total: 04		0.00	0.00	200.00
97					
	00		0.00	1,27,290.00	12,68,274.00
	Total: 97		0.00	1,27,290.00	12,68,274.00
	Total: 104		0.00	1,30,775.00	13,16,098.00
800		Other Receipts			

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0070 Other Administrative Services				
03				
00		0.00	47,836.00	2,97,951.00
Total:	03	0.00	47,836.00	2,97,951.00
05				
01				
00		0.00	0.00	30,110.00
Total:	01	0.00	0.00	30,110.00
Total:	05	0.00	0.00	30,110.00
Total:	800	0.00	47,836.00	3,28,061.00
900 deduction refunds				
		0.00	-10,000.00	-80,000.00
01				
00		0.00	0.00	-10,000.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0070	Other Administrative Services			
Total:	01	0.00	0.00	-10,000.00
Total:	900	0.00	-10,000.00	-90,000.00
Total:	02	0.00	1,68,611.00	15,56,659.00
60	Other Services			
103	Receipts under Explosives Act (8)			
01				
00		0.00	30.00	21,11,520.00
Total:	01	0.00	30.00	21,11,520.00
Total:	103	0.00	30.00	21,11,520.00
105	Home Guards			
01				
00		0.00	6,41,540.00	6,99,993.00
Total:	01	0.00	6,41,540.00	6,99,993.00
02				

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0070	Other Administrative Services			
00		0.00	7,66,728.00	15,13,647.00
Total: 02		0.00	7,66,728.00	15,13,647.00
Total: 105		0.00	14,08,268.00	22,13,640.00
109	Fire Protection and Control			
01				
00		0.00	3,58,575.00	2,08,53,998.00
Total: 01		0.00	3,58,575.00	2,08,53,998.00
Total: 109		0.00	3,58,575.00	2,08,53,998.00
118	Under RTI Act 2005			
01				
00		0.00	1,57,159.00	11,52,011.00
Total: 01		0.00	1,57,159.00	11,52,011.00
Total: 118		0.00	1,57,159.00	11,52,011.00
119	Penalty Receipt			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0070 Other Administrative Services				
02				
01				
00		0.00	97,660.00	6,50,002.00
Total:	01	0.00	97,660.00	6,50,002.00
02				
00		0.00	11,38,750.00	6,14,67,142.00
Total:	02	0.00	11,38,750.00	6,14,67,142.00
Total:	02	0.00	12,36,410.00	6,21,17,144.00
Total:	119	0.00	12,36,410.00	6,21,17,144.00
800 Other Receipts (10)				
00		0.00	1,09,427.00	2,70,01,219.00
01				
00		0.00	29,49,897.00	5,22,82,877.00

Month Of A/C: 01/02/2024

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
Total: 01		0.00	29,49,897.00	5,22,82,877.00
02				
00		0.00	0.00	2,84,740.00
Total: 02		0.00	0.00	2,84,740.00
04				
00		0.00	97,460.00	53,93,733.00
Total: 04		0.00	97,460.00	53,93,733.00
05				
00		0.00	23,590.00	1,66,14,586.00
Total: 05		0.00	23,590.00	1,66,14,586.00
06				
00		0.00	7,99,08,895.00	62,18,81,724.00
Total: 06		0.00	7,99,08,895.00	62,18,81,724.00

Month Of A/C: 01/02/2024

0070 Other Administrative Services

Head of Account		Budget Provision	Current Month	Progressive
08				
00		0.00	1,33,871.00	3,50,751.00
Total:	08	0.00	1,33,871.00	3,50,751.00
09				
00		0.00	28,78,089.00	41,52,519.00
Total:	09	0.00	28,78,089.00	41,52,519.00
Total:	800	0.00	8,61,01,229.00	72,79,62,149.00
900	Deduct-Refunds			
90	Receipts from the Central Government for administration of Cenrtral Acts and Regulations			
00		0.00	-33,04,997.00	-2,24,34,435.00
Total:	90	0.00	-33,04,997.00	-2,24,34,435.00
Total:	900	0.00	-33,04,997.00	-2,24,34,435.00
Total:	60	0.00	8,59,56,674.00	79,39,76,027.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024			
0070 Other Administrative Services			
Total: 0070	0.00	10,69,99,059.00	1,06,65,16,471.00
Grand Total:	0.00	10,69,99,059.00	1,06,65,16,471.00

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Month of Account: 02/2024 -

Major Head: 0071 - Contributions and Recoveries towards Pension and

Month Of A/C: 01/02/2024

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

		Head of Account	Budget Provision	Current Month	Progressive
00			0.00	22,84,519.00	3,37,40,032.00
01					
00			0.00	73,72,538.00	1,08,90,76,821.00
Total:	01		0.00	73,72,538.00	1,08,90,76,821.00
03					
00			0.00	0.00	2,39,034.00
Total:	03		0.00	0.00	2,39,034.00
04					
00			0.00	19,33,586.00	2,38,99,909.00
Total:	04		0.00	19,33,586.00	2,38,99,909.00

Month Of A/C: 01/02/2024

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

Head of Account		Budget Provision	Current Month	Progressive
05				
00		0.00	1,44,60,551.00	15,77,03,944.00
Total:	05	0.00	1,44,60,551.00	15,77,03,944.00
06				
00		0.00	78,26,711.00	3,12,17,375.00
Total:	06	0.00	78,26,711.00	3,12,17,375.00
07				
01				
00		0.00	0.00	50.00
Total:	01	0.00	0.00	50.00
02				
00		0.00	0.00	2,21,75,254.00
Total:	02	0.00	0.00	2,21,75,254.00

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0071	Contributions and Recoveries towards Pension and Other Retirement benefits			
Total: 07		0.00	0.00	2,21,75,304.00
Total: 101		0.00	3,38,77,905.00	1,35,80,52,419.00
117	Defined contirbution Pension Scheme for Govt. Employees			
01				
00		0.00	0.00	16,14,217.00
Total: 01		0.00	0.00	16,14,217.00
Total: 117		0.00	0.00	16,14,217.00
800	Other Receipts			
00		0.00	1,35,00,00,000.00	13,80,18,53,800.00
01				
		0.00	0.00	7,33,024.00
00		0.00	1,06,80,374.00	12,27,14,579.00
Total: 01		0.00	1,06,80,374.00	12,34,47,603.00
Total: 800		0.00	1,36,06,80,374.00	13,92,53,01,403.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024			
0071 Contributions and Recoveries towards Pension and Other Retirement benefits			
Total: 01	0.00	1,39,45,58,279.00	15,28,49,68,039.00
Total: 0071	0.00	1,39,45,58,279.00	15,28,49,68,039.00
Grand Total:	0.00	1,39,45,58,279.00	15,28,49,68,039.00

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Month of Account: 02/2024 -

Major Head: 0075 - Miscellaneous General Services

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0075		Miscellaneous General Services			
105		Sale of Land and property			
01					
	00		0.00	1,04,25,361.00	14,20,30,896.00
	Total:	01	0.00	1,04,25,361.00	14,20,30,896.00
02					
	00		0.00	3,000.00	22,299.00
	Total:	02	0.00	3,000.00	22,299.00
	Total:	02	0.00	3,000.00	22,299.00
	Total:	105	0.00	1,04,28,361.00	14,20,53,195.00
108		Guarantee Fees			
01					
	00		0.00	0.00	23,27,105.00
	Total:	01	0.00	0.00	23,27,105.00

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0075	Miscellaneous General Services			
Total: 108		0.00	0.00	23,27,105.00
800	Other Receipts			
00		0.00	44,82,128.00	3,85,14,149.00
03				
01				
00		0.00	10.00	9,22,279.00
Total: 01		0.00	10.00	9,22,279.00
Total: 03		0.00	10.00	9,22,279.00
		0.00	0.00	1,71,83,075.00
Total: 800		0.00	44,82,138.00	5,66,19,503.00
900	Deduct-Refunds			
01				
00		0.00	-23,857.00	-4,68,519.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0075	Miscellaneous General Services			
Total:	01	0.00	-23,857.00	-4,68,519.00
		0.00	0.00	-45,40,406.00
Total:	900	0.00	-23,857.00	-50,08,925.00
Total:	0075	0.00	1,48,86,642.00	19,59,90,878.00
Grand Total:		0.00	1,48,86,642.00	19,59,90,878.00

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Month of Account: 02/2024 -

Major Head: 0202 - Education, Sports, Art and Culture

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Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
01		General Education			
101		Elementary Education			
	01				
			0.00	0.00	20,60,815.00
Total:	01		0.00	0.00	20,60,815.00
01					
	00		0.00	650.00	48,84,177.00
Total:	01		0.00	650.00	48,84,177.00
02					
	00		0.00	0.00	550.00
Total:	02		0.00	0.00	550.00
03					
	00		0.00	0.00	130.00

Month Of A/C: 01/02/2024

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
Total: 03		0.00	0.00	130.00
05				
00		0.00	9,71,544.00	1,74,25,023.00
Total: 05		0.00	9,71,544.00	1,74,25,023.00
07				
00		0.00	0.00	11,67,179.00
Total: 07		0.00	0.00	11,67,179.00
08				
00		0.00	0.00	2,67,434.00
Total: 08		0.00	0.00	2,67,434.00
09				
00		0.00	18,49,582.00	2,22,33,726.00
Total: 09		0.00	18,49,582.00	2,22,33,726.00

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
	99				
		00	0.00	38,25,772.00	1,22,84,136.00
Total:	99		0.00	38,25,772.00	1,22,84,136.00
Total:	101		0.00	66,47,548.00	6,03,23,170.00
	102	Secondary Education			
		00	0.00	2,66,211.00	1,86,49,810.00
	01				
		00	0.00	41,15,043.00	3,94,18,282.00
Total:	01		0.00	41,15,043.00	3,94,18,282.00
	02				
		00	0.00	78,660.00	8,02,95,304.00
Total:	02		0.00	78,660.00	8,02,95,304.00
	03				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0202	Education, Sports, Art and Culture			
00		0.00	0.00	11,280.00
Total: 03		0.00	0.00	11,280.00
04				
00		0.00	0.00	3,088.00
Total: 04		0.00	0.00	3,088.00
05				
00		0.00	0.00	3,930.00
Total: 05		0.00	0.00	3,930.00
06				
00		0.00	0.00	1,95,217.00
Total: 06		0.00	0.00	1,95,217.00
07				

Month Of A/C: 01/02/2024

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	770.00
Total: 07		0.00	0.00	770.00
08				
00		0.00	45,57,517.00	5,11,40,179.00
Total: 08		0.00	45,57,517.00	5,11,40,179.00
09				
00		0.00	1,50,000.00	34,25,150.00
Total: 09		0.00	1,50,000.00	34,25,150.00
10				
00		0.00	94,238.00	18,07,975.00
Total: 10		0.00	94,238.00	18,07,975.00
11				

Month Of A/C: 01/02/2024

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	0.00	5,44,759.00
Total:	11	0.00	0.00	5,44,759.00
12				
00		0.00	49,180.00	7,90,220.00
Total:	12	0.00	49,180.00	7,90,220.00
13				
00		0.00	0.00	1,14,675.00
Total:	13	0.00	0.00	1,14,675.00
14				
00		0.00	0.00	120.00
Total:	14	0.00	0.00	120.00
15				

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
	00		0.00	0.00	650.00
	Total: 15		0.00	0.00	650.00
	99				
	00		0.00	22,99,181.00	1,21,43,24,436.00
	Total: 99		0.00	22,99,181.00	1,21,43,24,436.00
	Total: 102		0.00	1,16,10,030.00	1,41,07,25,845.00
103		University and Higher Education (4)			
	01				
	00		0.00	67,37,956.00	3,28,11,190.00
	Total: 01		0.00	67,37,956.00	3,28,11,190.00
	02				
	00		0.00	70,506.00	1,36,314.00
	Total: 02		0.00	70,506.00	1,36,314.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0202	Education, Sports, Art and Culture			
03				
00		0.00	50,306.00	8,42,669.00
Total:	03	0.00	50,306.00	8,42,669.00
99				
00		0.00	9,37,51,375.00	34,54,86,480.00
Total:	99	0.00	9,37,51,375.00	34,54,86,480.00
Total:	103	0.00	10,06,10,143.00	37,92,76,653.00
105	Languages Development			
01				
00		0.00	95,604.00	12,50,006.00
Total:	01	0.00	95,604.00	12,50,006.00
02				
00		0.00	0.00	5,48,749.00

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0202		Education, Sports, Art and Culture			
	Total:	02	0.00	0.00	5,48,749.00
10					
01					
00			0.00	3,785.00	36,260.00
	Total:	01	0.00	3,785.00	36,260.00
	Total:	10	0.00	3,785.00	36,260.00
99					
00			0.00	6,300.00	7,600.00
	Total:	99	0.00	6,300.00	7,600.00
	Total:	105	0.00	1,05,689.00	18,42,615.00
600		General			
01					
02					

Month Of A/C: 01/02/2024

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,470.00	53,07,687.00
Total: 02		0.00	1,470.00	53,07,687.00
Total: 01		0.00	1,470.00	53,07,687.00
02				
01				
00		0.00	0.00	2,080.00
Total: 01		0.00	0.00	2,080.00
02				
00		0.00	300.00	3,517.00
Total: 02		0.00	300.00	3,517.00
04				
00		0.00	0.00	13,20,701.00
Total: 04		0.00	0.00	13,20,701.00
99				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0202	Education, Sports, Art and Culture			
00		0.00	0.00	22,00,621.00
Total: 99		0.00	0.00	22,00,621.00
Total: 02		0.00	300.00	35,26,919.00
Total: 600		0.00	1,770.00	88,34,606.00
800	Other Receipts			
00		0.00	3,71,584.00	5,92,35,097.00
Total: 800		0.00	3,71,584.00	5,92,35,097.00
900	DEDUCT-REFUND			
00		0.00	0.00	-20,000.00
Total: 900		0.00	0.00	-20,000.00
Total: 01		0.00	11,93,46,764.00	1,92,02,17,986.00
02	Technical Education			
101	Tutions and other fees			

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0202	Education, Sports, Art and Culture			
99				
00		0.00	28,81,257.00	5,76,58,767.00
Total: 99		0.00	28,81,257.00	5,76,58,767.00
		0.00	1,34,68,150.00	2,69,44,150.00
Total: 101		0.00	1,63,49,407.00	8,46,02,917.00
800	Other Receipts (2)			
01				
00		0.00	3,37,050.00	39,02,417.00
Total: 01		0.00	3,37,050.00	39,02,417.00
02				
00		0.00	0.00	1,28,133.00
Total: 02		0.00	0.00	1,28,133.00
03				

Month Of A/C: 01/02/2024

0202 Education, Sports, Art and Culture

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	3,11,150.00	1,07,95,658.00
Total: 03		0.00	3,11,150.00	1,07,95,658.00
99				
00		0.00	11,42,794.00	22,81,200.00
Total: 99		0.00	11,42,794.00	22,81,200.00
		0.00	0.00	245.00
Total: 800		0.00	17,90,994.00	1,71,07,653.00
Total: 02		0.00	1,81,40,401.00	10,17,10,570.00
03	Sports and Youth Services			
101	Physical Education-Sports and Youth Welfare			
01				
00		0.00	3,06,595.00	12,95,155.00
Total: 01		0.00	3,06,595.00	12,95,155.00

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0202	Education, Sports, Art and Culture			
02				
00		0.00	0.00	-27,600.00
Total: 02		0.00	0.00	-27,600.00
04				
00		0.00	10,184.00	2,80,959.00
Total: 04		0.00	10,184.00	2,80,959.00
Total: 101		0.00	3,16,779.00	15,48,514.00
800	Other Receipts			
00		0.00	0.00	83,39,936.00
03				
00		0.00	150.00	1,590.00
Total: 03		0.00	150.00	1,590.00
Total: 800		0.00	150.00	83,41,526.00

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0202	Education, Sports, Art and Culture			
Total: 03		0.00	3,16,929.00	98,90,040.00
04	Art and Culture			
101	Archives and Museums			
99				
00		0.00	31,497.00	3,01,437.00
Total: 99		0.00	31,497.00	3,01,437.00
Total: 101		0.00	31,497.00	3,01,437.00
800	Other Receipts			
99				
00		0.00	6,06,56,243.00	6,40,14,641.00
Total: 99		0.00	6,06,56,243.00	6,40,14,641.00
Total: 800		0.00	6,06,56,243.00	6,40,14,641.00
Total: 04		0.00	6,06,87,740.00	6,43,16,078.00
Total: 0202		0.00	19,84,91,834.00	2,09,61,34,674.00
Grand Total:		0.00	19,84,91,834.00	2,09,61,34,674.00

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Head of Account	Budget Provision	Current Month	Progressive

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Month of Account: 02/2024 -

Major Head: 0210 - Medical and Public Health

Month Of A/C: 01/02/2024

0210 Medical and Public Health

01 Urban Health Services

020 Receipts from Patients for hospital and dispensary services (1)

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	56,64,931.00	5,37,79,756.00
Total:	01	0.00	56,64,931.00	5,37,79,756.00
02				
00		0.00	51,72,619.00	5,67,58,644.00
Total:	02	0.00	51,72,619.00	5,67,58,644.00
03				
00		0.00	1,34,149.00	19,72,413.00
Total:	03	0.00	1,34,149.00	19,72,413.00
04				
00		0.00	3,29,926.00	29,67,935.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0210	Medical and Public Health			
Total:	04	0.00	3,29,926.00	29,67,935.00
Total:	020	0.00	1,13,01,625.00	11,54,78,748.00
101	Receipts from Employees State Insurance Schemes			
01				
00		0.00	97,569.00	58,58,33,774.00
Total:	01	0.00	97,569.00	58,58,33,774.00
Total:	101	0.00	97,569.00	58,58,33,774.00
800	Other Receipts (4)			
00		0.00	0.00	1,92,12,160.00
01				
00		0.00	27,883.00	1,01,55,883.00
Total:	01	0.00	27,883.00	1,01,55,883.00
02				

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Month Of A/C: 01/02/2024

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,839.00	19,443.00
Total:	02	0.00	1,839.00	19,443.00
03				
00		0.00	53,601.00	17,92,336.00
Total:	03	0.00	53,601.00	17,92,336.00
04				
00		0.00	0.00	28,362.00
Total:	04	0.00	0.00	28,362.00
05				
00		0.00	1,70,720.00	12,62,462.00
Total:	05	0.00	1,70,720.00	12,62,462.00
07				

Month Of A/C: 01/02/2024

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	11,96,064.00	1,68,79,972.00
Total:	07	0.00	11,96,064.00	1,68,79,972.00
08				
00		0.00	0.00	48,66,256.00
Total:	08	0.00	0.00	48,66,256.00
09				
00		0.00	29,04,214.00	3,26,64,364.00
Total:	09	0.00	29,04,214.00	3,26,64,364.00
10				
00		0.00	2,375.00	5,25,832.00
Total:	10	0.00	2,375.00	5,25,832.00
11				

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
00		0.00	2,86,648.00	17,10,703.00
Total: 11		0.00	2,86,648.00	17,10,703.00
Total: 800		0.00	46,43,344.00	8,91,17,773.00
Total: 01		0.00	1,60,42,538.00	79,04,30,295.00
03	Medical Education, Training and Research			
101	Ayurveda			
00		0.00	0.00	2,21,210.00
Total: 101		0.00	0.00	2,21,210.00
102	Homeopathy			
00		0.00	0.00	7,76,760.00
01				
01				

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0210		Medical and Public Health			
	00		0.00	22,297.00	1,39,623.00
Total:	01		0.00	22,297.00	1,39,623.00
Total:	01		0.00	22,297.00	1,39,623.00
Total:	102		0.00	22,297.00	9,16,383.00
105		Allopathy			
01					
	00		0.00	3,42,59,488.00	38,08,55,580.00
Total:	01		0.00	3,42,59,488.00	38,08,55,580.00
Total:	105		0.00	3,42,59,488.00	38,08,55,580.00
Total:	03		0.00	3,42,81,785.00	38,19,93,173.00
04		Public Health			
103		Fee and Fine			
	00		0.00	0.00	1,145.00

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
01				
00		0.00	0.00	4,83,995.00
Total: 01		0.00	0.00	4,83,995.00
03				
01				
00		0.00	2,12,625.00	11,52,686.00
Total: 01		0.00	2,12,625.00	11,52,686.00
Total: 03		0.00	2,12,625.00	11,52,686.00
Total: 103		0.00	2,12,625.00	16,37,826.00
104	Fees and Fines etc.-			
00		0.00	0.00	12,09,11,792.00
01				
00		0.00	40,04,585.00	1,02,40,614.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0210 Medical and Public Health				
Total:	01	0.00	40,04,585.00	1,02,40,614.00
02				
00		0.00	17,10,644.00	1,74,41,034.00
Total:	02	0.00	17,10,644.00	1,74,41,034.00
03				
01				
00		0.00	27,500.00	1,59,920.00
Total:	01	0.00	27,500.00	1,59,920.00
Total:	03	0.00	27,500.00	1,59,920.00
04				
01				
00		0.00	9,83,950.00	98,71,880.00
Total:	01	0.00	9,83,950.00	98,71,880.00
Total:	04	0.00	9,83,950.00	98,71,880.00

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
05				
01				
00		0.00	11,875.00	8,27,350.00
Total:	01	0.00	11,875.00	8,27,350.00
Total:	05	0.00	11,875.00	8,27,350.00
Total:	104	0.00	67,38,554.00	15,94,52,590.00
105	Receipts from Public Health Laboratories			
01				
00		0.00	0.00	74,780.00
Total:	01	0.00	0.00	74,780.00
02				
00		0.00	0.00	24,866.00
Total:	02	0.00	0.00	24,866.00
03				

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0210	Medical and Public Health			
01				
00		0.00	2,000.00	51,952.00
Total:	01	0.00	2,000.00	51,952.00
Total:	03	0.00	2,000.00	51,952.00
99				
00		0.00	0.00	28,224.00
Total:	99	0.00	0.00	28,224.00
Total:	105	0.00	2,000.00	1,79,822.00
501	Services and Service Fees			
00		0.00	0.00	2,27,81,934.00
01				
00		0.00	3,500.00	43,350.00
Total:	01	0.00	3,500.00	43,350.00

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0210		Medical and Public Health			
	02				
		01			
		00	0.00	0.00	58,945.00
	Total:	01	0.00	0.00	58,945.00
		02			
		00	0.00	1,211.00	2,36,590.00
	Total:	02	0.00	1,211.00	2,36,590.00
		99			
		00	0.00	5,26,978.00	1,42,18,841.00
	Total:	99	0.00	5,26,978.00	1,42,18,841.00
	Total:	02	0.00	5,28,189.00	1,45,14,376.00
	Total:	501	0.00	5,31,689.00	3,73,39,660.00
800		Other Receipts			
	01				

Month Of A/C: 01/02/2024

0210 Medical and Public Health

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	2,95,008.00	64,91,32,439.00
Total:	01	0.00	2,95,008.00	64,91,32,439.00
02				
00		0.00	51,740.00	15,98,332.00
Total:	02	0.00	51,740.00	15,98,332.00
03				
00		0.00	0.00	46,500.00
Total:	03	0.00	0.00	46,500.00
04				
00		0.00	6,525.00	6,65,205.00
Total:	04	0.00	6,525.00	6,65,205.00
06				

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0210	Medical and Public Health			
00		0.00	0.00	13,017.00
Total:	06	0.00	0.00	13,017.00
Total:	800	0.00	3,53,273.00	65,14,55,493.00
Total:	04	0.00	78,38,141.00	85,00,65,391.00
Total:	0210	0.00	5,81,62,464.00	2,02,24,88,859.00
Grand Total:		0.00	5,81,62,464.00	2,02,24,88,859.00

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Month of Account: 02/2024 -

Major Head: 0211 - Family Welfare

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024			
0211 Family Welfare			
800 Other Receipts			
02			
00	0.00	0.00	7,01,079.00
Total: 02	0.00	0.00	7,01,079.00
Total: 800	0.00	0.00	7,01,079.00
Total: 0211	0.00	0.00	7,01,079.00
Grand Total:	0.00	0.00	7,01,079.00

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Month of Account: 02/2024 -

Major Head: 0215 - Water Supply and Sanitation

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024			
0215 Water Supply and Sanitation			
01 Water Supply			
103 Receipts from Urban water supply schemes			
00	0.00	0.00	44,45,35,235.00
01 Receipts from Urban water supply schemes			
00	0.00	2,40,25,300.00	14,00,12,767.00
Total: 01	0.00	2,40,25,300.00	14,00,12,767.00
Total: 103	0.00	2,40,25,300.00	58,45,48,002.00
Total: 01	0.00	2,40,25,300.00	58,45,48,002.00
Total: 0215	0.00	2,40,25,300.00	58,45,48,002.00
Grand Total:	0.00	2,40,25,300.00	58,45,48,002.00

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Month of Account: 02/2024 -

Major Head: 0216 - Housing

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0216		Housing			
01		Government Residential Buildings			
106		General Pool Accommodation			
	00		0.00	22,85,839.00	3,09,74,581.00
	01				
			0.00	11,64,502.00	77,41,688.00
	01				
	00		0.00	2,69,763.00	75,84,918.00
Total:	01		0.00	2,69,763.00	75,84,918.00
	02				
	00		0.00	0.00	25,040.00
Total:	02		0.00	0.00	25,040.00
	03				
	00		0.00	3,000.00	38,49,292.00
Total:	03		0.00	3,000.00	38,49,292.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0216	Housing			
Total:	01	0.00	14,37,265.00	1,92,00,938.00
Total:	106	0.00	37,23,104.00	5,01,75,519.00
107	Police Housing			
01				
		0.00	17,82,178.00	89,47,994.00
Total:	01	0.00	17,82,178.00	89,47,994.00
Total:	01	0.00	17,82,178.00	89,47,994.00
Total:	107	0.00	17,82,178.00	89,47,994.00
Total:	01	0.00	55,05,282.00	5,91,23,513.00
02	Urban Housing			
800	Other Receipts			
		0.00	0.00	30,82,596.00
Total:	800	0.00	0.00	30,82,596.00

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024			
0216 Housing			
Total: 02	0.00	0.00	30,82,596.00
Total: 0216	0.00	55,05,282.00	6,22,06,109.00
Grand Total:	0.00	55,05,282.00	6,22,06,109.00

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Month of Account: 02/2024 -

Major Head: 0217 - Urban Development

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Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0217	Urban Development			
03	Integrated Development of Small and Medium Towns			
800	Other receipts			
02				
00		0.00	0.00	45,23,731.00
Total: 02		0.00	0.00	45,23,731.00
99				
		0.00	0.00	6,10,20,000.00
00		0.00	2,53,822.00	70,43,703.00
Total: 99		0.00	2,53,822.00	6,80,63,703.00
Total: 800		0.00	2,53,822.00	7,25,87,434.00
Total: 03		0.00	2,53,822.00	7,25,87,434.00
Total: 0217		0.00	2,53,822.00	7,25,87,434.00
Grand Total:		0.00	2,53,822.00	7,25,87,434.00

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Month of Account: 02/2024 -

Major Head: 0220 - Information and Publicity

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Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0220	Information and Publicity			
60	Others			
800	Other Receipts			
01				
00		0.00	0.00	36,060.00
Total: 01		0.00	0.00	36,060.00
02				
00		0.00	19,298.00	7,76,845.00
Total: 02		0.00	19,298.00	7,76,845.00
Total: 800		0.00	19,298.00	8,12,905.00
Total: 60		0.00	19,298.00	8,12,905.00
Total: 0220		0.00	19,298.00	8,12,905.00
Grand Total:		0.00	19,298.00	8,12,905.00

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Month of Account: 02/2024 -

Major Head: 0235 - Social Security and Welfare

Month Of A/C: 01/02/2024

0235 Social Security and Welfare

60 Other Social Security and Welfare Programmes

800 Other Receipts

Head of Account			Budget Provision	Current Month	Progressive
		00	0.00	0.00	6,06,75,345.00
	01				
		00	0.00	2,57,350.00	23,39,915.00
Total:	01		0.00	2,57,350.00	23,39,915.00
	02				
		00	0.00	0.00	26,55,144.00
	01				
		00	0.00	17,000.00	6,66,328.00
Total:	01		0.00	17,000.00	6,66,328.00
	02				
		00	0.00	25,000.00	3,82,091.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/02/2024			
0235	Social Security and Welfare			
Total:	02	0.00	25,000.00	3,82,091.00
Total:	02	0.00	42,000.00	37,03,563.00
Total:	800	0.00	2,99,350.00	6,67,18,823.00
Total:	60	0.00	2,99,350.00	6,67,18,823.00
Total:	0235	0.00	2,99,350.00	6,67,18,823.00
Grand Total:		0.00	2,99,350.00	6,67,18,823.00

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Month of Account: 02/2024 -

Major Head: 0250 - Other Social Services

Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024			
0250 Other Social Services			
102 Welfare of Scheduled Castes, Scheduled Tribes and other backward classes			
01			
02			
00	0.00	6,23,902.00	16,06,53,314.00
Total: 02	0.00	6,23,902.00	16,06,53,314.00
Total: 01	0.00	6,23,902.00	16,06,53,314.00
Total: 102	0.00	6,23,902.00	16,06,53,314.00
800 Other Receipts			
00	0.00	0.00	2,43,85,761.00
01			
00	0.00	0.00	43,16,842.00
Total: 01	0.00	0.00	43,16,842.00
02 Other Receipts			

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024			
0250 Other Social Services			
01 Other Receipts			
00	0.00	600.00	3,850.00
Total: 01	0.00	600.00	3,850.00
03 Other Receipts			
00	0.00	1,880.00	14,850.00
Total: 03	0.00	1,880.00	14,850.00
04 Other Receipts			
00	0.00	30,82,900.00	59,40,180.00
Total: 04	0.00	30,82,900.00	59,40,180.00
Total: 02	0.00	30,85,380.00	59,58,880.00
Total: 800	0.00	30,85,380.00	3,46,61,483.00
Total: 0250	0.00	37,09,282.00	19,53,14,797.00
Grand Total:	0.00	37,09,282.00	19,53,14,797.00

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Month of Account: 02/2024 -

Major Head: 0401 - Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0401	Crop Husbandry			
104	Receipts from Agricultural Farms			
03				
		0.00	0.00	45,564.00
Total: 03		0.00	0.00	45,564.00
Total: 104		0.00	0.00	45,564.00
107	Receipts from Plant Protection Services			
01				
00		0.00	75,000.00	6,13,500.00
Total: 01		0.00	75,000.00	6,13,500.00
Total: 107		0.00	75,000.00	6,13,500.00
108	Receipts from Commercial Crops			
01				
00		0.00	0.00	2,55,364.00

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Month Of A/C: 01/02/2024

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
Total: 01		0.00	0.00	2,55,364.00
02				
02				
00		0.00	1,30,000.00	5,21,800.00
Total: 02		0.00	1,30,000.00	5,21,800.00
03				
00		0.00	31,900.00	1,24,410.00
Total: 03		0.00	31,900.00	1,24,410.00
99				
00		0.00	0.00	5,25,096.00
Total: 99		0.00	0.00	5,25,096.00
Total: 02		0.00	1,61,900.00	11,71,306.00
03				
00		0.00	7,89,250.00	12,90,465.00

Month Of A/C: 01/02/2024

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
Total:	03	0.00	7,89,250.00	12,90,465.00
04				
00		0.00	0.00	4,24,346.00
01				
00		0.00	3,85,948.00	27,08,756.00
Total:	01	0.00	3,85,948.00	27,08,756.00
02				
00		0.00	20,100.00	3,18,107.00
Total:	02	0.00	20,100.00	3,18,107.00
03				
00		0.00	76,425.00	8,68,867.00
Total:	03	0.00	76,425.00	8,68,867.00
Total:	04	0.00	4,82,473.00	43,20,076.00
Total:	108	0.00	14,33,623.00	70,37,211.00
119	Receipts from Horticulture and Vegetable crops			

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0401		Crop Husbandry			
	01				
	02				
		00	0.00	1,81,920.00	41,33,715.00
Total:	02		0.00	1,81,920.00	41,33,715.00
Total:	01		0.00	1,81,920.00	41,33,715.00
Total:	119		0.00	1,81,920.00	41,33,715.00
800		Other Receipts			
	02				
			0.00	3,83,526.00	68,62,433.00
Total:	02		0.00	3,83,526.00	68,62,433.00
	03				
		00	0.00	0.00	13,34,398.00
Total:	03		0.00	0.00	13,34,398.00
	04				

Month Of A/C: 01/02/2024

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	1,08,466.00	24,78,072.00
Total: 04		0.00	1,08,466.00	24,78,072.00
05				
00		0.00	0.00	96,384.00
Total: 05		0.00	0.00	96,384.00
07				
00		0.00	25,371.00	3,71,665.00
Total: 07		0.00	25,371.00	3,71,665.00
08				
00		0.00	0.00	61,000.00
Total: 08		0.00	0.00	61,000.00
09				

Month Of A/C: 01/02/2024

0401 Crop Husbandry

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	5,000.00	16,50,490.00
Total: 09		0.00	5,000.00	16,50,490.00
12				
00		0.00	0.00	500.00
Total: 12		0.00	0.00	500.00
13				
		0.00	39,93,711.00	2,10,75,689.00
Total: 13		0.00	39,93,711.00	2,10,75,689.00
14				
00		0.00	7,97,729.00	80,54,358.00
Total: 14		0.00	7,97,729.00	80,54,358.00
99				

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024			
0401 Crop Husbandry			
00	0.00	1,15,299.00	13,68,477.00
Total: 99	0.00	1,15,299.00	13,68,477.00
Total: 800	0.00	54,29,102.00	4,33,53,466.00
Total: 0401	0.00	71,19,645.00	5,51,83,456.00
Grand Total:	0.00	71,19,645.00	5,51,83,456.00

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Month of Account: 02/2024 -

Major Head: 0403 - Animal Husbandry

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0403		Animal Husbandry			
102		Receipts from Cattle and Buffalo development			
01					
	00		0.00	0.00	2,39,493.00
Total:	01		0.00	0.00	2,39,493.00
Total:	102		0.00	0.00	2,39,493.00
103		Receipts from Poultry development			
01					
	00		0.00	0.00	5,250.00
Total:	01		0.00	0.00	5,250.00
Total:	103		0.00	0.00	5,250.00
105		Receipts from Piggery development			
01					
	00		0.00	52,330.00	16,40,730.00

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0403	Animal Husbandry			
Total: 01		0.00	52,330.00	16,40,730.00
Total: 105		0.00	52,330.00	16,40,730.00
106	Receipts from Fodder and Feed development			
01				
00		0.00	0.00	2,000.00
Total: 01		0.00	0.00	2,000.00
Total: 106		0.00	0.00	2,000.00
108	Receipts from other live stock development			
01				
00		0.00	16,350.00	20,250.00
Total: 01		0.00	16,350.00	20,250.00
Total: 108		0.00	16,350.00	20,250.00
501	Services and Service Fees			

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0403	Animal Husbandry			
00		0.00	-12,870.00	9,461.00
01				
00		0.00	11,61,196.00	1,24,63,287.00
Total: 01		0.00	11,61,196.00	1,24,63,287.00
Total: 501		0.00	11,48,326.00	1,24,72,748.00
800	Other Receipts			
00		0.00	0.00	15,75,069.00
01				
00		0.00	0.00	30,003.00
Total: 01		0.00	0.00	30,003.00
02				
00		0.00	2,83,134.00	15,47,588.00

Month Of A/C: 01/02/2024

0403 Animal Husbandry

Head of Account		Budget Provision	Current Month	Progressive
Total:	02	0.00	2,83,134.00	15,47,588.00
03				
00		0.00	700.00	1,01,720.00
Total:	03	0.00	700.00	1,01,720.00
04				
00		0.00	0.00	2,050.00
Total:	04	0.00	0.00	2,050.00
05				
00		0.00	0.00	3,78,550.00
Total:	05	0.00	0.00	3,78,550.00
06				
00		0.00	31,203.00	2,76,138.00
Total:	06	0.00	31,203.00	2,76,138.00

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Month Of A/C: 01/02/2024

0403 Animal Husbandry

99

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	3,99,086.00	44,90,995.00
Total:	99	0.00	3,99,086.00	44,90,995.00
Total:	800	0.00	7,14,123.00	84,02,113.00
Total:	0403	0.00	19,31,129.00	2,27,82,584.00
Grand Total:		0.00	19,31,129.00	2,27,82,584.00

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Month of Account: 02/2024 -

Major Head: 0404 - Dairy Development

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0404	Dairy Development			
102	Receipts from Dairy Development Projects			
01				
00		0.00	0.00	1,85,55,273.00
Total: 01		0.00	0.00	1,85,55,273.00
Total: 102		0.00	0.00	1,85,55,273.00
800	Other Receipts			
01				
00		0.00	0.00	2,73,029.00
Total: 01		0.00	0.00	2,73,029.00
09				
00		0.00	1,14,524.00	6,55,397.00
Total: 09		0.00	1,14,524.00	6,55,397.00
Total: 800		0.00	1,14,524.00	9,28,426.00
Total: 0404		0.00	1,14,524.00	1,94,83,699.00

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Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	1,14,524.00	1,94,83,699.00

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Month of Account: 02/2024 -

Major Head: 0405 - Fisheries

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0405	Fisheries			
103	Sale of fish, fish-seeds etc.-			
01				
00		0.00	0.00	3,598.00
Total: 01		0.00	0.00	3,598.00
Total: 103		0.00	0.00	3,598.00
800	Other Receipts			
00		0.00	0.00	58,970.00
99				
		0.00	0.00	5,000.00
00		0.00	642.00	83,068.00
Total: 99		0.00	642.00	88,068.00
Total: 800		0.00	642.00	1,47,038.00
Total: 0405		0.00	642.00	1,50,636.00
Grand Total:		0.00	642.00	1,50,636.00

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Head of Account	Budget Provision	Current Month	Progressive

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Month of Account: 02/2024 -

Major Head: 0406 - Forestry and Wild Life

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2024

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

	00	0.00	0.00	15,050.00
	01			
	01			
	00	0.00	95,812.00	37,36,084.00
Total:	01	0.00	95,812.00	37,36,084.00
	02			
	00	0.00	1,06,151.00	60,10,442.00
Total:	02	0.00	1,06,151.00	60,10,442.00
		0.00	0.00	1,82,561.00
Total:	01	0.00	2,01,963.00	99,29,087.00
	02			

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Month Of A/C: 01/02/2024

0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
01				
00		0.00	0.00	5,67,162.00
Total:	01	0.00	0.00	5,67,162.00
02				
00		0.00	0.00	14,24,894.00
Total:	02	0.00	0.00	14,24,894.00
Total:	02	0.00	0.00	19,92,056.00
03				
00		0.00	1,46,39,925.00	53,36,99,691.00
Total:	03	0.00	1,46,39,925.00	53,36,99,691.00
04				
01				
00		0.00	17,279.00	38,88,194.00
Total:	01	0.00	17,279.00	38,88,194.00

Month Of A/C: 01/02/2024

0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
02				
00		0.00	20,466.00	6,78,305.00
Total:	02	0.00	20,466.00	6,78,305.00
Total:	04	0.00	37,745.00	45,66,499.00
05				
00		0.00	0.00	7,40,000.00
Total:	05	0.00	0.00	7,40,000.00
06				
00		0.00	3,30,300.00	69,39,460.00
Total:	06	0.00	3,30,300.00	69,39,460.00
07				
00		0.00	13,89,627.00	2,00,85,37,693.00
Total:	07	0.00	13,89,627.00	2,00,85,37,693.00

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0406	Forestry and Wild Life			
08				
00		0.00	31,34,562.00	1,36,46,747.00
Total:	08	0.00	31,34,562.00	1,36,46,747.00
Total:	101	0.00	1,97,34,122.00	2,58,00,66,283.00
102	Receipts from social and farm forestries			
01				
00		0.00	0.00	2,50,770.00
Total:	01	0.00	0.00	2,50,770.00
Total:	102	0.00	0.00	2,50,770.00
800	Other Receipts			
00		0.00	0.00	92,377.00
01				
00		0.00	16,83,713.00	31,49,90,410.00

Month Of A/C: 01/02/2024

0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
Total:	01	0.00	16,83,713.00	31,49,90,410.00
02				
		0.00	79,80,465.00	7,67,57,306.00
Total:	02	0.00	79,80,465.00	7,67,57,306.00
03				
00		0.00	14,86,63,346.00	92,12,25,528.00
Total:	03	0.00	14,86,63,346.00	92,12,25,528.00
04				
00		0.00	1,65,613.00	34,44,691.00
Total:	04	0.00	1,65,613.00	34,44,691.00
05				
00		0.00	0.00	12,400.00
Total:	05	0.00	0.00	12,400.00

Month Of A/C: 01/02/2024

0406 Forestry and Wild Life

Head of Account		Budget Provision	Current Month	Progressive
06				
00		0.00	0.00	174.00
Total:	06	0.00	0.00	174.00
07				
00		0.00	3,63,545.00	3,38,61,283.00
Total:	07	0.00	3,63,545.00	3,38,61,283.00
08				
01				
00		0.00	11,27,405.00	32,04,869.00
Total:	01	0.00	11,27,405.00	32,04,869.00
Total:	08	0.00	11,27,405.00	32,04,869.00
99				
00		0.00	40,79,031.00	2,89,97,540.00

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Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/02/2024

0406 Forestry and Wild Life

Total:	99	0.00	40,79,031.00	2,89,97,540.00
Total:	800	0.00	16,40,63,118.00	1,38,25,86,578.00
Total:	01	0.00	18,37,97,240.00	3,96,29,03,631.00
Total:	0406	0.00	18,37,97,240.00	3,96,29,03,631.00
Grand Total:		0.00	18,37,97,240.00	3,96,29,03,631.00

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Month of Account: 02/2024 -

Major Head: 0408 - Food Storage and Warehousing

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024			
0408 Food Storage and Warehousing			
800 Other Receipts			
	0.00	0.00	22,45,500.00
Total: 800	0.00	0.00	22,45,500.00
Total: 0408	0.00	0.00	22,45,500.00
Grand Total:	0.00	0.00	22,45,500.00

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Month of Account: 02/2024 -

Major Head: 0435 - Other Agricultural Programmes

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0435	Other Agricultural Programmes			
800	Other Receipts			
02				
00		0.00	1,770.00	29,450.00
Total: 02		0.00	1,770.00	29,450.00
99				
00		0.00	90,758.00	4,35,504.00
Total: 99		0.00	90,758.00	4,35,504.00
Total: 800		0.00	92,528.00	4,64,954.00
Total: 0435		0.00	92,528.00	4,64,954.00
Grand Total:		0.00	92,528.00	4,64,954.00

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Month of Account: 02/2024 -

Major Head: 0515 - Other Rural Development Programmes

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0515		Other Rural Development Programmes			
101		Receipts Under Panchayati Raj Acts			
01		Other Receipts			
			0.00	0.00	5,502.00
00			0.00	7,38,099.00	14,13,425.00
Total:	01		0.00	7,38,099.00	14,18,927.00
02					
00			0.00	87,323.00	2,37,746.00
Total:	02		0.00	87,323.00	2,37,746.00
99					
00			0.00	3,08,673.00	27,81,192.00
Total:	99		0.00	3,08,673.00	27,81,192.00
Total:	101		0.00	11,34,095.00	44,37,865.00
102		Receipts from community development projects			
01					

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Head of Account			Budget Provision	Current Month	Progressive
Month Of A/C:	01/02/2024				
0515		Other Rural Development Programmes			
	00		0.00	28,260.00	12,25,488.00
Total:	01		0.00	28,260.00	12,25,488.00
02					
	00		0.00	39,710.00	13,40,854.00
Total:	02		0.00	39,710.00	13,40,854.00
99					
	00		0.00	10,87,842.00	3,42,23,192.00
Total:	99		0.00	10,87,842.00	3,42,23,192.00
Total:	102		0.00	11,55,812.00	3,67,89,534.00
800		Other Receipts			
	00		0.00	0.00	34,99,060.00
01		Other Receipts			

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0515	Other Rural Development Programmes			
00		0.00	47,68,355.00	3,90,83,682.00
		0.00	0.00	1,27,528.00
Total:	01	0.00	47,68,355.00	3,92,11,210.00
		0.00	0.00	26,855.00
Total:	800	0.00	47,68,355.00	4,27,37,125.00
Total:	0515	0.00	70,58,262.00	8,39,64,524.00
Grand Total:		0.00	70,58,262.00	8,39,64,524.00

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Month of Account: 02/2024 -

Major Head: 0700 - Major Irrigation

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0700	Major Irrigation			
01	Major Irrigation-commercial			
101	Sale of Water for Irrigation Purposes			
00		0.00	0.00	17,727.00
Total: 101		0.00	0.00	17,727.00
800	other			
01				
00		0.00	1,33,373.00	20,86,011.00
Total: 01		0.00	1,33,373.00	20,86,011.00
02				
00		0.00	0.00	6,22,595.00
Total: 02		0.00	0.00	6,22,595.00
Total: 800		0.00	1,33,373.00	27,08,606.00
Total: 01		0.00	1,33,373.00	27,26,333.00
Total: 0700		0.00	1,33,373.00	27,26,333.00

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Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	1,33,373.00	27,26,333.00

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Month of Account: 02/2024 -

Major Head: 0701 - Medium Irrigation

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0701	Medium Irrigation			
01	Major Irrigation Commercial			
101	upper ganga canal			
00		0.00	0.00	41,01,848.00
01				
00		0.00	17,28,944.00	38,27,701.00
Total: 01		0.00	17,28,944.00	38,27,701.00
03				
00		0.00	0.00	6,64,440.00
Total: 03		0.00	0.00	6,64,440.00
07				
00		0.00	0.00	1,200.00
Total: 07		0.00	0.00	1,200.00
Total: 101		0.00	17,28,944.00	85,95,189.00

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0701	Medium Irrigation			
103	Eastern Yamuna Canal			
00		0.00	1,80,652.00	12,29,078.00
Total: 103		0.00	1,80,652.00	12,29,078.00
104	Agra canal			
00		0.00	0.00	2,27,324.00
01				
00		0.00	46,036.00	46,036.00
Total: 01		0.00	46,036.00	46,036.00
Total: 104		0.00	46,036.00	2,73,360.00
110	Other Items			
00		0.00	0.00	15,73,690.00
01				

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0701 Medium Irrigation				
00		0.00	0.00	1,318.00
Total:	01	0.00	0.00	1,318.00
03				
00		0.00	14,94,539.00	1,30,85,258.00
Total:	03	0.00	14,94,539.00	1,30,85,258.00
Total:	110	0.00	14,94,539.00	1,46,60,266.00
800 other receipt				
01				
00		0.00	61,357.00	67,06,328.00
Total:	01	0.00	61,357.00	67,06,328.00
02				
00		0.00	0.00	2,17,317.00
Total:	02	0.00	0.00	2,17,317.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0701	Medium Irrigation			
Total: 800		0.00	61,357.00	69,23,645.00
Total: 01		0.00	35,11,528.00	3,16,81,538.00
02	Major Irrigation-Non-Commercial			
101	Irrigation			
00		0.00	0.00	6,94,361.00
01				
00		0.00	2,44,699.00	14,10,265.00
Total: 01		0.00	2,44,699.00	14,10,265.00
Total: 101		0.00	2,44,699.00	21,04,626.00
103	Irrigation			
00		0.00	0.00	80,310.00
Total: 103		0.00	0.00	80,310.00
104	Irrigation			

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0701		Medium Irrigation			
	00		0.00	0.00	3,92,738.00
	01				
	00		0.00	1,04,312.00	3,59,782.00
Total:	01		0.00	1,04,312.00	3,59,782.00
Total:	104		0.00	1,04,312.00	7,52,520.00
108		Irrigation			
	01				
	00		0.00	43,492.00	43,492.00
Total:	01		0.00	43,492.00	43,492.00
Total:	108		0.00	43,492.00	43,492.00
110		Irrigation			
	01				
	00		0.00	0.00	57,830.00

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0701	Medium Irrigation			
Total: 01		0.00	0.00	57,830.00
03				
00		0.00	72,910.00	6,35,840.00
Total: 03		0.00	72,910.00	6,35,840.00
Total: 110		0.00	72,910.00	6,93,670.00
Total: 02		0.00	4,65,413.00	36,74,618.00
03	Medium Irrigation - Commercial			
101	Ghagra Pump Canal			
00		0.00	600.00	20,247.00
Total: 101		0.00	600.00	20,247.00
103	Tumariya Canal			
00		0.00	0.00	9,404.00
Total: 103		0.00	0.00	9,404.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0701	Medium Irrigation			
110	Tanda and Rohin Canals			
01				
00		0.00	0.00	2,92,602.00
Total: 01		0.00	0.00	2,92,602.00
03				
00		0.00	0.00	4,333.00
Total: 03		0.00	0.00	4,333.00
Total: 110		0.00	0.00	2,96,935.00
142	Dun Canals			
06				
01				
00		0.00	0.00	5,070.00
Total: 01		0.00	0.00	5,070.00
Total: 06		0.00	0.00	5,070.00

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Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0701	Medium Irrigation			
09				
02				
00		0.00	0.00	95,678.00
Total: 02		0.00	0.00	95,678.00
Total: 09		0.00	0.00	95,678.00
Total: 142		0.00	0.00	1,00,748.00
800	OTHER			
01				
00		0.00	0.00	1,81,393.00
Total: 01		0.00	0.00	1,81,393.00
Total: 800		0.00	0.00	1,81,393.00
Total: 03		0.00	600.00	6,08,727.00
04	Medium Irrigation-Non-Commercial			
110	Irrigation			

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0701		Medium Irrigation			
03					
00			0.00	6,56,500.00	89,72,243.00
Total:	03		0.00	6,56,500.00	89,72,243.00
Total:	110		0.00	6,56,500.00	89,72,243.00
800		Irrigation			
01					
00			0.00	1,51,05,048.00	3,82,96,557.00
Total:	01		0.00	1,51,05,048.00	3,82,96,557.00
Total:	800		0.00	1,51,05,048.00	3,82,96,557.00
Total:	04		0.00	1,57,61,548.00	4,72,68,800.00
05		Irrigation			
101		Irrigation			
00			0.00	0.00	20,44,022.00

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0701		Medium Irrigation			
	01				
		00	0.00	3,54,253.00	30,12,447.00
	Total: 01		0.00	3,54,253.00	30,12,447.00
	Total: 101		0.00	3,54,253.00	50,56,469.00
103		Irrigation			
	01				
		00	0.00	0.00	11,96,722.00
		00	0.00	14,67,370.00	24,33,684.00
	Total: 01		0.00	14,67,370.00	24,33,684.00
	Total: 103		0.00	14,67,370.00	36,30,406.00
110		Irrigation			
	01				
		00	0.00	0.00	59,039.00

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Month Of A/C: 01/02/2024

0701 Medium Irrigation

Head of Account		Budget Provision	Current Month	Progressive
Total:	01	0.00	0.00	59,039.00
Total:	110	0.00	0.00	59,039.00
800	Irrigation			
01				
00		0.00	100.00	4,878.00
Total:	01	0.00	100.00	4,878.00
Total:	800	0.00	100.00	4,878.00
Total:	05	0.00	18,21,723.00	87,50,792.00
Total:	0701	0.00	2,15,60,812.00	9,19,84,475.00
Grand Total:		0.00	2,15,60,812.00	9,19,84,475.00

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Month of Account: 02/2024 -

Major Head: 0702 - Minor Irrigation

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0702	Minor Irrigation			
01	Surface Water			
101	Receipts from water tanks			
01				
01				
00		0.00	7,10,960.00	15,05,087.00
Total: 01		0.00	7,10,960.00	15,05,087.00
Total: 01		0.00	7,10,960.00	15,05,087.00
Total: 101		0.00	7,10,960.00	15,05,087.00
102	Receipts from lift irrigation Schemes			
01				
00		0.00	9,661.00	7,47,567.00
Total: 01		0.00	9,661.00	7,47,567.00
Total: 102		0.00	9,661.00	7,47,567.00
800	Other Receipts			

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0702		Minor Irrigation			
	00		0.00	8,142.00	76,85,866.00
	01				
	00		0.00	18,99,601.00	90,06,689.00
Total:	01		0.00	18,99,601.00	90,06,689.00
Total:	800		0.00	19,07,743.00	1,66,92,555.00
Total:	01		0.00	26,28,364.00	1,89,45,209.00
02		Ground Water			
101		Receipts form tube wells			
	00		0.00	11,06,574.00	56,59,803.00
Total:	101		0.00	11,06,574.00	56,59,803.00
800		Other Receipts			
	00		0.00	6,30,647.00	30,96,407.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0702	Minor Irrigation			
01				
00		0.00	1,36,811.00	7,15,863.00
Total:	01	0.00	1,36,811.00	7,15,863.00
Total:	800	0.00	7,67,458.00	38,12,270.00
Total:	02	0.00	18,74,032.00	94,72,073.00
Total:	0702	0.00	45,02,396.00	2,84,17,282.00
Grand Total:		0.00	45,02,396.00	2,84,17,282.00

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REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

Consolidated Abstract

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Month of Account: 02/2024 -

Major Head: 0801 - Power

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
0801		Power			
01		Hydel Generation-			
800		Other Receipts			
01		Others			
	00		0.00	0.00	30,90,65,115.00
Total:	01		0.00	0.00	30,90,65,115.00
02					
	00		0.00	0.00	15,00,00,000.00
Total:	02		0.00	0.00	15,00,00,000.00
03					
	00		0.00	0.00	1,59,66,53,148.00
Total:	03		0.00	0.00	1,59,66,53,148.00
Total:	800		0.00	0.00	2,05,57,18,263.00
Total:	01		0.00	0.00	2,05,57,18,263.00
05		Transmission and Distribution			

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024			
0801 Power			
800 Other Receipts			
01			
00	0.00	0.00	34,980.00
Total: 01	0.00	0.00	34,980.00
02			
00	0.00	0.00	31,950.00
Total: 02	0.00	0.00	31,950.00
Total: 800	0.00	0.00	66,930.00
Total: 05	0.00	0.00	66,930.00
Total: 0801	0.00	0.00	2,05,57,85,193.00
Grand Total:	0.00	0.00	2,05,57,85,193.00

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Month of Account: 02/2024 -

Major Head: 0810 - Non-Conventional Sources of Energy-

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024			
0810 Non-Conventional Sources of Energy-			
800 Others			
00	0.00	0.00	110.00
Total: 800	0.00	0.00	110.00
Total: 0810	0.00	0.00	110.00
Grand Total:	0.00	0.00	110.00

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Month of Account: 02/2024 -

Major Head: 0851 - Village and Small Industries

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0851	Village and Small Industries			
101	Industrial Estates (1)			
00		0.00	4,16,080.00	10,86,119.00
Total: 101		0.00	4,16,080.00	10,86,119.00
102	Small Scale Industries			
00		0.00	0.00	1,57,975.00
01				
00		0.00	3,262.00	9,686.00
Total: 01		0.00	3,262.00	9,686.00
Total: 102		0.00	3,262.00	1,67,661.00
800	Other Receipts			
01				
00		0.00	18,033.00	22,18,329.00
Total: 01		0.00	18,033.00	22,18,329.00

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0851	Village and Small Industries			
02				
00		0.00	39,090.00	4,85,14,325.00
Total:	02	0.00	39,090.00	4,85,14,325.00
Total:	800	0.00	57,123.00	5,07,32,654.00
Total:	0851	0.00	4,76,465.00	5,19,86,434.00
Grand Total:		0.00	4,76,465.00	5,19,86,434.00

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Month of Account: 02/2024 -

Major Head: 0853 - Non-Ferrous Mining and Metallurgical Industries

Month Of A/C: 01/02/2024

0853 Non-Ferrous Mining and Metallurgical Industries

101 Geological Survey of India

01 Other Receipts

Head of Account		Budget Provision	Current Month	Progressive
00		0.00	5,000.00	4,12,848.00
Total: 01		0.00	5,000.00	4,12,848.00
Total: 101		0.00	5,000.00	4,12,848.00

102 Mineral concession fees,rents and royalties

00		0.00	10,89,26,417.00	1,21,67,33,464.00
01				
00		0.00	72,89,46,463.00	3,11,05,81,032.00
Total: 01		0.00	72,89,46,463.00	3,11,05,81,032.00
		0.00	0.00	46,40,325.00
Total: 102		0.00	83,78,72,880.00	4,33,19,54,821.00

104 Mines Department

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
0853	Non-Ferrous Mining and Metallurgical Industries			
00		0.00	13,87,388.00	68,56,951.00
Total: 104		0.00	13,87,388.00	68,56,951.00
800	Other Receipts			
01				
00		0.00	1,18,66,870.00	70,19,63,086.00
Total: 01		0.00	1,18,66,870.00	70,19,63,086.00
Total: 800		0.00	1,18,66,870.00	70,19,63,086.00
Total: 0853		0.00	85,11,32,138.00	5,04,11,87,706.00
Grand Total:		0.00	85,11,32,138.00	5,04,11,87,706.00

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Month of Account: 02/2024 -

Major Head: 0220 - Information and Publicity

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

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Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
0220	Information and Publicity			
60	Others			
800	Other Receipts			
01				
00		0.00	0.00	36,060.00
Total: 01		0.00	0.00	36,060.00
02				
00		0.00	19,298.00	7,76,845.00
Total: 02		0.00	19,298.00	7,76,845.00
Total: 800		0.00	19,298.00	8,12,905.00
Total: 60		0.00	19,298.00	8,12,905.00
Total: 0220		0.00	19,298.00	8,12,905.00
Grand Total:		0.00	19,298.00	8,12,905.00

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Month of Account: 02/2024 -

Major Head: 1055 - Road Transport

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

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Head of Account	Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024			
1055 Road Transport			
800 Other Receipts			
01			
00	0.00	23,14,020.00	49,81,30,094.00
Total: 01	0.00	23,14,020.00	49,81,30,094.00
02 Other Receipts			
00	0.00	18,00,00,020.00	18,00,04,560.00
Total: 02	0.00	18,00,00,020.00	18,00,04,560.00
Total: 800	0.00	18,23,14,040.00	67,81,34,654.00
Total: 1055	0.00	18,23,14,040.00	67,81,34,654.00
Grand Total:	0.00	18,23,14,040.00	67,81,34,654.00

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Month of Account: 02/2024 -

Major Head: 1452 - Tourism

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

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Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
1452	Tourism			
800	Other Receipts			
02				
00		0.00	84,66,736.00	14,85,18,640.00
Total: 02		0.00	84,66,736.00	14,85,18,640.00
Total: 800		0.00	84,66,736.00	14,85,18,640.00
Total: 1452		0.00	84,66,736.00	14,85,18,640.00
Grand Total:		0.00	84,66,736.00	14,85,18,640.00

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REPORT ID: TC4615L

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Month of Account: 02/2024 -

Major Head: 1456 - Civil Supplies

Month Of A/C: 01/02/2024

Head of Account		Budget Provision	Current Month	Progressive
1456	Civil Supplies			
800	Other Receipts			
		0.00	33,500.00	2,30,022.00
01				
01				
00		0.00	1,18,450.00	22,01,969.00
Total: 01		0.00	1,18,450.00	22,01,969.00
03				
00		0.00	7,49,395.00	37,25,701.00
Total: 03		0.00	7,49,395.00	37,25,701.00
Total: 01		0.00	8,67,845.00	59,27,670.00
Total: 800		0.00	9,01,345.00	61,57,692.00
Total: 1456		0.00	9,01,345.00	61,57,692.00
Grand Total:		0.00	9,01,345.00	61,57,692.00

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Head of Account	Budget Provision	Current Month	Progressive

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

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PRINTED ON: 01/04/2024 11:09:51

Month of Account: 02/2024 -

Major Head: 1475 - Other General Economic Services-

Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C: 01/02/2024				
1475	Other General Economic Services-			
102	Patent Fees			
00		0.00	300.00	1,07,737.00
Total: 102		0.00	300.00	1,07,737.00
103	Fees for Registration of Trade Marks			
00		0.00	0.00	24,430.00
01				
00		0.00	6,400.00	10,900.00
Total: 01		0.00	6,400.00	10,900.00
Total: 103		0.00	6,400.00	35,330.00
104	Receipts from certification marking and testing fees			
00		0.00	0.00	1,03,414.00
01				

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
1475		Other General Economic Services-			
	00		0.00	200.00	21,993.00
Total:	01		0.00	200.00	21,993.00
Total:	104		0.00	200.00	1,25,407.00
106		Fees for stamping weights and measures			
	01				
	00		0.00	59,92,700.00	6,47,86,522.00
Total:	01		0.00	59,92,700.00	6,47,86,522.00
Total:	106		0.00	59,92,700.00	6,47,86,522.00
200		Regulation of other business undertakings			
	01				
	00		0.00	10,210.00	61,91,292.00
	01				
	00		0.00	4,800.00	62,900.00

Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
1475		Other General Economic Services-			
Total:	01		0.00	4,800.00	62,900.00
Total:	01		0.00	15,010.00	62,54,192.00
	02				
	00		0.00	17,92,000.00	1,59,90,790.00
Total:	02		0.00	17,92,000.00	1,59,90,790.00
	03				
	00		0.00	3,01,580.00	22,18,644.00
Total:	03		0.00	3,01,580.00	22,18,644.00
Total:	200		0.00	21,08,590.00	2,44,63,626.00
800		Other Receipts			
	01				
	00		0.00	10,735.00	78,345.00
	01				

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Month Of A/C: 01/02/2024

Head of Account			Budget Provision	Current Month	Progressive
1475		Other General Economic Services-			
	00		0.00	0.00	1,89,421.00
Total:	01		0.00	0.00	1,89,421.00
Total:	01		0.00	10,735.00	2,67,766.00
	02				
	00		0.00	0.00	78,42,257.00
Total:	02		0.00	0.00	78,42,257.00
Total:	800		0.00	10,735.00	81,10,023.00
900		Deduction Refunds			
	90				
	00		0.00	0.00	-42,300.00
Total:	90		0.00	0.00	-42,300.00
Total:	900		0.00	0.00	-42,300.00
Total:	1475		0.00	81,18,925.00	9,75,86,345.00
Grand Total:			0.00	81,18,925.00	9,75,86,345.00

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Head of Account	Budget Provision	Current Month	Progressive

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

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

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PRINTED ON: 02/04/2024 13:21:33

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 01

Plan / Non Plan: N

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

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2011 02 101 03 00	01	Voted	2,52,00,000.00	18,60,000.00	2,23,72,000.00
		Charged	27,00,000.00	1,10,000.00	13,20,000.00
		Total	2,79,00,000.00	19,70,000.00	2,36,92,000.00
	04	Voted	10,80,00,000.00	93,74,089.00	9,00,46,301.00
		Charged	50,00,000.00	89,338.00	34,23,289.00
		Total	11,30,00,000.00	94,63,427.00	9,34,69,590.00
	06	Voted	14,20,00,000.00	1,04,40,850.00	12,55,90,050.00
		Charged	50,00,000.00	2,08,850.00	25,04,450.00
		Total	14,70,00,000.00	1,06,49,700.00	12,80,94,500.00
	07	Voted	.00	.00	.00
		Charged	18,00,000.00	.00	.00
		Total	18,00,000.00	.00	.00
	09	Voted	1,50,00,000.00	3,04,836.00	1,49,50,252.00
		Charged	4,00,000.00	.00	.00
		Total	1,54,00,000.00	3,04,836.00	1,49,50,252.00
	20	Voted	5,00,000.00	.00	5,664.00
		Charged	5,00,000.00	.00	3,26,098.00
		Total	10,00,000.00	.00	3,31,762.00
	21	Voted	2,10,00,000.00	5,08,592.00	44,96,737.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	5,08,592.00	44,96,737.00
	22	Voted	40,00,000.00	11,15,884.00	37,35,726.00
		Charged	35,00,000.00	5,02,617.00	14,18,783.00
		Total	75,00,000.00	16,18,501.00	51,54,509.00
	23	Voted	50,00,000.00	.00	7,26,126.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	7,26,126.00
	25	Voted	30,70,000.00	1,15,541.00	30,31,896.00
		Charged	11,00,000.00	15,705.00	1,54,499.00
		Total	41,70,000.00	1,31,246.00	31,86,395.00
	26	Voted	20,00,000.00	57,127.00	1,50,264.00
		Charged	8,00,000.00	.00	5,55,190.00
		Total	28,00,000.00	57,127.00	7,05,454.00
	28	Voted	15,00,000.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	15,01,000.00	.00	.00
	29	Voted	40,00,000.00	6,24,943.00	33,37,482.00
		Charged	35,00,000.00	58,546.00	34,42,848.00
		Total	75,00,000.00	6,83,489.00	67,80,330.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,50,00,000.00	.00	99,45,760.00
		Charged	30,00,000.00	1,21,690.00	9,41,395.00
		Total	2,80,00,000.00	1,21,690.00	1,08,87,155.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	51	Voted	1,00,00,000.00	.00	75,57,977.00
		Charged	30,00,000.00	.00	22,00,000.00
		Total	1,30,00,000.00	.00	97,57,977.00
	56	Voted	2,50,00,000.00	20,25,000.00	2,66,80,200.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	20,25,000.00	2,66,80,200.00
Total: 00		Voted	39,18,21,000.00	2,64,26,862.00	31,26,26,435.00
		Charged	3,03,01,000.00	11,06,746.00	1,62,86,552.00
		Total	42,21,22,000.00	2,75,33,608.00	32,89,12,987.00
Total: 03		Voted	39,18,21,000.00	2,64,26,862.00	31,26,26,435.00
		Charged	3,03,01,000.00	11,06,746.00	1,62,86,552.00
		Total	42,21,22,000.00	2,75,33,608.00	32,89,12,987.00
Total: 101		Voted	39,18,21,000.00	2,64,26,862.00	31,26,26,435.00
		Charged	3,03,01,000.00	11,06,746.00	1,62,86,552.00
		Total	42,21,22,000.00	2,75,33,608.00	32,89,12,987.00
103 03 00	01	Voted	27,00,00,000.00	1,11,96,450.00	13,62,14,497.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	1,11,96,450.00	13,62,14,497.00
	02	Voted	5,00,000.00	.00	61,394.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	61,394.00
	03	Voted	13,00,00,000.00	51,71,389.00	6,13,75,511.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	51,71,389.00	6,13,75,511.00
	04	Voted	18,50,000.00	32,103.00	5,10,669.00
		Charged	.00	.00	.00
		Total	18,50,000.00	32,103.00	5,10,669.00
	06	Voted	30,00,000.00	15,72,333.00	1,58,39,435.00
		Charged	.00	.00	.00
		Total	30,00,000.00	15,72,333.00	1,58,39,435.00
	07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	42,600.00	92,200.00
		Charged	.00	.00	.00
		Total	2,00,000.00	42,600.00	92,200.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2011 02 103 03 00	11	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	25,00,000.00	46,020.00	9,14,581.00
		Charged	.00	.00	.00
		Total	25,00,000.00	46,020.00	9,14,581.00
	21	Voted	10,00,000.00	.00	9,50,804.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,50,804.00
	22	Voted	28,00,000.00	26,000.00	25,07,518.00
		Charged	.00	.00	.00
		Total	28,00,000.00	26,000.00	25,07,518.00
	24	Voted	4,00,000.00	55,742.00	1,20,785.00
		Charged	.00	.00	.00
		Total	4,00,000.00	55,742.00	1,20,785.00
	25	Voted	8,00,000.00	73,274.00	6,52,450.00
		Charged	.00	.00	.00
		Total	8,00,000.00	73,274.00	6,52,450.00
	26	Voted	50,00,000.00	.00	1,51,900.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	1,51,900.00
	27	Voted	1,64,99,000.00	6,02,864.00	1,51,36,729.00
		Charged	.00	.00	.00
		Total	1,64,99,000.00	6,02,864.00	1,51,36,729.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	18,00,000.00	1,75,779.00	17,68,787.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,75,779.00	17,68,787.00
	42	Voted	40,00,000.00	1,50,000.00	34,17,892.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,50,000.00	34,17,892.00
	51	Voted	1,35,00,000.00	.00	1,31,54,000.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	1,31,54,000.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	56	Voted	30,00,000.00	.00	28,19,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	28,19,000.00
Total: 00		Voted	46,22,52,000.00	1,91,44,554.00	25,56,88,152.00
		Charged	.00	.00	.00
		Total	46,22,52,000.00	1,91,44,554.00	25,56,88,152.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2011 02 103 03	Total: 03	Voted	46,22,52,000.00	1,91,44,554.00	25,56,88,152.00
		Charged	.00	.00	.00
		Total	46,22,52,000.00	1,91,44,554.00	25,56,88,152.00
	Total: 103	Voted	46,22,52,000.00	1,91,44,554.00	25,56,88,152.00
		Charged	.00	.00	.00
		Total	46,22,52,000.00	1,91,44,554.00	25,56,88,152.00
	Total: 02	Voted	85,40,73,000.00	4,55,71,416.00	56,83,14,587.00
		Charged	3,03,01,000.00	11,06,746.00	1,62,86,552.00
		Total	88,43,74,000.00	4,66,78,162.00	58,46,01,139.00
	Total: 2011	Voted	85,40,73,000.00	4,55,71,416.00	56,83,14,587.00
		Charged	3,03,01,000.00	11,06,746.00	1,62,86,552.00
		Total	88,43,74,000.00	4,66,78,162.00	58,46,01,139.00
	Grand Total:	Voted	85,40,73,000.00	4,55,71,416.00	56,83,14,587.00
		Charged	3,03,01,000.00	11,06,746.00	1,62,86,552.00
		Total	88,43,74,000.00	4,66,78,162.00	58,46,01,139.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:22:07

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 01

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00 53	Voted	2,00,00,000.00	80,17,920.00	1,80,17,920.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	80,17,920.00	1,80,17,920.00
Total: 00	Voted	2,00,00,000.00	80,17,920.00	1,80,17,920.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	80,17,920.00	1,80,17,920.00
Total: 02	Voted	2,00,00,000.00	80,17,920.00	1,80,17,920.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	80,17,920.00	1,80,17,920.00
03 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 03	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
04 00 53	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 051	Voted	7,50,00,000.00	80,17,920.00	1,80,17,920.00
	Charged	.00	.00	.00
	Total	7,50,00,000.00	80,17,920.00	1,80,17,920.00
Total: 80	Voted	7,50,00,000.00	80,17,920.00	1,80,17,920.00
	Charged	.00	.00	.00
	Total	7,50,00,000.00	80,17,920.00	1,80,17,920.00
Total: 4059	Voted	7,50,00,000.00	80,17,920.00	1,80,17,920.00
	Charged	.00	.00	.00
	Total	7,50,00,000.00	80,17,920.00	1,80,17,920.00
Grand Total:	Voted	7,50,00,000.00	80,17,920.00	1,80,17,920.00
	Charged	.00	.00	.00
	Total	7,50,00,000.00	80,17,920.00	1,80,17,920.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:22:27

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 02

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2012 03 090 03 00	01	Voted	.00	.00	.00
		Charged	5,00,00,000.00	67,32,223.00	4,01,67,097.00
		Total	5,00,00,000.00	67,32,223.00	4,01,67,097.00
	02	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	.00	.00	.00
		Charged	2,30,00,000.00	38,69,406.00	1,79,29,078.00
		Total	2,30,00,000.00	38,69,406.00	1,79,29,078.00
	04	Voted	.00	.00	.00
		Charged	8,00,000.00	.00	2,27,139.00
		Total	8,00,000.00	.00	2,27,139.00
	06	Voted	.00	.00	.00
		Charged	70,00,000.00	59,67,961.00	1,01,63,485.00
		Total	70,00,000.00	59,67,961.00	1,01,63,485.00
	07	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	40,00,000.00	3,65,597.00	38,75,231.00
		Total	40,00,000.00	3,65,597.00	38,75,231.00
	09	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	18,00,000.00	74,780.00	12,03,224.00
		Total	18,00,000.00	74,780.00	12,03,224.00
	20	Voted	.00	.00	.00
		Charged	10,00,000.00	56,231.00	7,30,013.00
		Total	10,00,000.00	56,231.00	7,30,013.00
	21	Voted	.00	.00	.00
		Charged	2,50,000.00	1,89,518.00	1,99,518.00
		Total	2,50,000.00	1,89,518.00	1,99,518.00
	22	Voted	.00	.00	.00
		Charged	5,00,000.00	73,980.00	4,98,125.00
		Total	5,00,000.00	73,980.00	4,98,125.00
	25	Voted	.00	.00	.00
		Charged	10,00,000.00	61,960.00	7,37,039.00
		Total	10,00,000.00	61,960.00	7,37,039.00
	26	Voted	.00	.00	.00
		Charged	15,00,000.00	6,000.00	1,75,796.00
		Total	15,00,000.00	6,000.00	1,75,796.00

Head of Account			Budget Provision	Current Month	Progressive
2012 03 090 03 00	27	Voted	.00	.00	.00
		Charged	10,00,000.00	3,25,000.00	3,37,896.00
		Total	10,00,000.00	3,25,000.00	3,37,896.00
	28	Voted	.00	.00	.00
		Charged	25,00,000.00	.00	24,99,956.00
		Total	25,00,000.00	.00	24,99,956.00
	29	Voted	.00	.00	.00
		Charged	15,00,000.00	2,91,122.00	7,83,269.00
		Total	15,00,000.00	2,91,122.00	7,83,269.00
	42	Voted	.00	.00	.00
		Charged	1,50,000.00	14,727.00	98,748.00
		Total	1,50,000.00	14,727.00	98,748.00
	68	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	9,64,02,000.00	1,80,28,505.00	7,96,25,614.00
		Total	9,64,02,000.00	1,80,28,505.00	7,96,25,614.00
	Total: 03	Voted	.00	.00	.00
		Charged	9,64,02,000.00	1,80,28,505.00	7,96,25,614.00
		Total	9,64,02,000.00	1,80,28,505.00	7,96,25,614.00
	Total: 090	Voted	.00	.00	.00
		Charged	9,64,02,000.00	1,80,28,505.00	7,96,25,614.00
		Total	9,64,02,000.00	1,80,28,505.00	7,96,25,614.00
101 03 00	01	Voted	.00	.00	.00
		Charged	42,00,000.00	4,75,000.00	28,50,000.00
		Total	42,00,000.00	4,75,000.00	28,50,000.00
	Total: 00	Voted	.00	.00	.00
		Charged	42,00,000.00	4,75,000.00	28,50,000.00
		Total	42,00,000.00	4,75,000.00	28,50,000.00
	Total: 03	Voted	.00	.00	.00
		Charged	42,00,000.00	4,75,000.00	28,50,000.00
		Total	42,00,000.00	4,75,000.00	28,50,000.00
	Total: 101	Voted	.00	.00	.00
		Charged	42,00,000.00	4,75,000.00	28,50,000.00
		Total	42,00,000.00	4,75,000.00	28,50,000.00
102 03 00	42	Voted	.00	.00	.00
		Charged	1,25,00,000.00	48,49,261.00	1,06,24,997.00
		Total	1,25,00,000.00	48,49,261.00	1,06,24,997.00
	Total: 00	Voted	.00	.00	.00
		Charged	1,25,00,000.00	48,49,261.00	1,06,24,997.00
		Total	1,25,00,000.00	48,49,261.00	1,06,24,997.00
	Total: 03	Voted	.00	.00	.00
		Charged	1,25,00,000.00	48,49,261.00	1,06,24,997.00
		Total	1,25,00,000.00	48,49,261.00	1,06,24,997.00

Head of Account					Budget Provision	Current Month	Progressive
2012 03 102			Total: 102	Voted	.00	.00	.00
				Charged	1,25,00,000.00	48,49,261.00	1,06,24,997.00
				Total	1,25,00,000.00	48,49,261.00	1,06,24,997.00
	103 02 00		01	Voted	.00	.00	.00
				Charged	16,00,000.00	2,53,800.00	15,13,432.00
				Total	16,00,000.00	2,53,800.00	15,13,432.00
			03	Voted	.00	.00	.00
				Charged	8,00,000.00	1,46,316.00	6,73,612.00
				Total	8,00,000.00	1,46,316.00	6,73,612.00
			04	Voted	.00	.00	.00
				Charged	50,000.00	.00	7,960.00
				Total	50,000.00	.00	7,960.00
			06	Voted	.00	.00	.00
				Charged	2,00,000.00	24,530.00	1,02,330.00
				Total	2,00,000.00	24,530.00	1,02,330.00
			07	Voted	.00	.00	.00
				Charged	9,000.00	.00	.00
				Total	9,000.00	.00	.00
			08	Voted	.00	.00	.00
				Charged	1,50,000.00	.00	.00
				Total	1,50,000.00	.00	.00
			22	Voted	.00	.00	.00
				Charged	30,000.00	30,000.00	30,000.00
				Total	30,000.00	30,000.00	30,000.00
			42	Voted	.00	.00	.00
				Charged	20,000.00	10,000.00	10,000.00
				Total	20,000.00	10,000.00	10,000.00
		Total: 00		Voted	.00	.00	.00
				Charged	28,59,000.00	4,64,646.00	23,37,334.00
				Total	28,59,000.00	4,64,646.00	23,37,334.00
	Total: 02			Voted	.00	.00	.00
				Charged	28,59,000.00	4,64,646.00	23,37,334.00
				Total	28,59,000.00	4,64,646.00	23,37,334.00
03 00			01	Voted	.00	.00	.00
				Charged	1,50,00,000.00	20,91,600.00	1,28,12,560.00
				Total	1,50,00,000.00	20,91,600.00	1,28,12,560.00
			03	Voted	.00	.00	.00
				Charged	69,00,000.00	12,09,312.00	57,38,620.00
				Total	69,00,000.00	12,09,312.00	57,38,620.00
			04	Voted	.00	.00	.00
				Charged	10,00,000.00	94,824.00	5,72,057.00
				Total	10,00,000.00	94,824.00	5,72,057.00
			06	Voted	.00	.00	.00
				Charged	17,00,000.00	2,35,970.00	12,10,366.00
				Total	17,00,000.00	2,35,970.00	12,10,366.00

Head of Account				Budget Provision	Current Month	Progressive
2012 03 103 03 00	07	Voted		.00	.00	.00
		Charged		50,000.00	.00	.00
		Total		50,000.00	.00	.00
	08	Voted		.00	.00	.00
		Charged		60,00,000.00	4,92,695.00	56,81,240.00
		Total		60,00,000.00	4,92,695.00	56,81,240.00
	10	Voted		.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		1,000.00	.00	.00
	11	Voted		.00	.00	.00
		Charged		1,00,000.00	.00	93,099.00
		Total		1,00,000.00	.00	93,099.00
	22	Voted		.00	.00	.00
		Charged		50,000.00	.00	.00
		Total		50,000.00	.00	.00
	30	Voted		.00	.00	.00
		Charged		25,00,000.00	5,54,619.00	20,31,676.00
		Total		25,00,000.00	5,54,619.00	20,31,676.00
	42	Voted		.00	.00	.00
		Charged		2,00,000.00	25,840.00	1,94,598.00
		Total		2,00,000.00	25,840.00	1,94,598.00
	Total: 00	Voted		.00	.00	.00
		Charged		3,35,01,000.00	47,04,860.00	2,83,34,216.00
		Total		3,35,01,000.00	47,04,860.00	2,83,34,216.00
	Total: 03	Voted		.00	.00	.00
		Charged		3,35,01,000.00	47,04,860.00	2,83,34,216.00
		Total		3,35,01,000.00	47,04,860.00	2,83,34,216.00
04 00	42	Voted		.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 04	Voted		.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		1,000.00	.00	.00
05 00	42	Voted		.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		.00	.00	.00
		Charged		1,000.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2012 03 103	Total: 103		Voted	.00	.00	.00
			Charged	3,63,62,000.00	51,69,506.00	3,06,71,550.00
			Total	3,63,62,000.00	51,69,506.00	3,06,71,550.00
105 03 00		01	Voted	.00	.00	.00
			Charged	45,00,000.00	5,21,440.00	30,99,896.00
			Total	45,00,000.00	5,21,440.00	30,99,896.00
		03	Voted	.00	.00	.00
			Charged	21,00,000.00	3,01,956.00	13,99,352.00
			Total	21,00,000.00	3,01,956.00	13,99,352.00
		04	Voted	.00	.00	.00
			Charged	1,50,000.00	.00	18,185.00
			Total	1,50,000.00	.00	18,185.00
		06	Voted	.00	.00	.00
			Charged	5,00,000.00	38,110.00	2,03,310.00
			Total	5,00,000.00	38,110.00	2,03,310.00
		07	Voted	.00	.00	.00
			Charged	2,000.00	.00	.00
			Total	2,000.00	.00	.00
		09	Voted	.00	.00	.00
			Charged	3,00,000.00	20,538.00	1,11,906.00
			Total	3,00,000.00	20,538.00	1,11,906.00
		21	Voted	.00	.00	.00
			Charged	1,000.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	.00	.00	.00
			Charged	50,000.00	.00	.00
			Total	50,000.00	.00	.00
		40	Voted	.00	.00	.00
			Charged	50,000.00	.00	21,999.00
			Total	50,000.00	.00	21,999.00
		42	Voted	.00	.00	.00
			Charged	50,000.00	.00	.00
			Total	50,000.00	.00	.00
		43	Voted	.00	.00	.00
			Charged	15,00,000.00	95,896.00	9,45,494.00
			Total	15,00,000.00	95,896.00	9,45,494.00
	Total: 00		Voted	.00	.00	.00
			Charged	92,03,000.00	9,77,940.00	58,00,142.00
			Total	92,03,000.00	9,77,940.00	58,00,142.00
	Total: 03		Voted	.00	.00	.00
			Charged	92,03,000.00	9,77,940.00	58,00,142.00
			Total	92,03,000.00	9,77,940.00	58,00,142.00
	Total: 105		Voted	.00	.00	.00
			Charged	92,03,000.00	9,77,940.00	58,00,142.00
			Total	92,03,000.00	9,77,940.00	58,00,142.00
106 03 00						

Head of Account		Budget Provision	Current Month	Progressive
2012 03 106 03 00	30 Voted	.00	.00	.00
	Charged	14,40,000.00	6,07,143.00	13,59,565.00
	Total	14,40,000.00	6,07,143.00	13,59,565.00
Total: 00	Voted	.00	.00	.00
	Charged	14,40,000.00	6,07,143.00	13,59,565.00
	Total	14,40,000.00	6,07,143.00	13,59,565.00
Total: 03	Voted	.00	.00	.00
	Charged	14,40,000.00	6,07,143.00	13,59,565.00
	Total	14,40,000.00	6,07,143.00	13,59,565.00
04 00	30 Voted	.00	.00	.00
	Charged	68,000.00	.00	.00
	Total	68,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	68,000.00	.00	.00
	Total	68,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	68,000.00	.00	.00
	Total	68,000.00	.00	.00
Total: 106	Voted	.00	.00	.00
	Charged	15,08,000.00	6,07,143.00	13,59,565.00
	Total	15,08,000.00	6,07,143.00	13,59,565.00
107 03 00	11 Voted	.00	.00	.00
	Charged	40,000.00	.00	.00
	Total	40,000.00	.00	.00
	29 Voted	.00	.00	.00
	Charged	7,00,000.00	23,242.00	6,28,074.00
	Total	7,00,000.00	23,242.00	6,28,074.00
	42 Voted	.00	.00	.00
	Charged	1,00,000.00	16,790.00	61,476.00
	Total	1,00,000.00	16,790.00	61,476.00
Total: 00	Voted	.00	.00	.00
	Charged	8,40,000.00	40,032.00	6,89,550.00
	Total	8,40,000.00	40,032.00	6,89,550.00
Total: 03	Voted	.00	.00	.00
	Charged	8,40,000.00	40,032.00	6,89,550.00
	Total	8,40,000.00	40,032.00	6,89,550.00
Total: 107	Voted	.00	.00	.00
	Charged	8,40,000.00	40,032.00	6,89,550.00
	Total	8,40,000.00	40,032.00	6,89,550.00
108 03 00	29 Voted	.00	.00	.00
	Charged	5,00,000.00	.00	2,09,823.00
	Total	5,00,000.00	.00	2,09,823.00
	42 Voted	.00	.00	.00
	Charged	7,00,000.00	1,82,473.00	5,83,118.00
	Total	7,00,000.00	1,82,473.00	5,83,118.00

Head of Account		Budget Provision	Current Month	Progressive
2012 03 108 03 00	Total: 00 Voted	.00	.00	.00
	Charged	12,00,000.00	1,82,473.00	7,92,941.00
	Total	12,00,000.00	1,82,473.00	7,92,941.00
	Total: 03 Voted	.00	.00	.00
	Charged	12,00,000.00	1,82,473.00	7,92,941.00
	Total	12,00,000.00	1,82,473.00	7,92,941.00
	Total: 108 Voted	.00	.00	.00
	Charged	12,00,000.00	1,82,473.00	7,92,941.00
	Total	12,00,000.00	1,82,473.00	7,92,941.00
	Total: 03 Voted	.00	.00	.00
	Charged	16,22,15,000.00	3,03,29,860.00	13,24,14,359.00
	Total	16,22,15,000.00	3,03,29,860.00	13,24,14,359.00
	Total: 2012 Voted	.00	.00	.00
	Charged	16,22,15,000.00	3,03,29,860.00	13,24,14,359.00
	Total	16,22,15,000.00	3,03,29,860.00	13,24,14,359.00
	Grand Total: Voted	.00	.00	.00
	Charged	16,22,15,000.00	3,03,29,860.00	13,24,14,359.00
	Total	16,22,15,000.00	3,03,29,860.00	13,24,14,359.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:22:52

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2013 **Council of Ministers**

Grant Number: 03

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2013 00 101 03 00	01 Voted	1,50,00,000.00	7,20,000.00	80,88,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	7,20,000.00	80,88,000.00
	06 Voted	4,00,00,000.00	20,46,800.00	2,28,81,934.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	20,46,800.00	2,28,81,934.00
	Total: 00 Voted	5,50,00,000.00	27,66,800.00	3,09,69,934.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	27,66,800.00	3,09,69,934.00
	Total: 03 Voted	5,50,00,000.00	27,66,800.00	3,09,69,934.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	27,66,800.00	3,09,69,934.00
04 00	42 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 00 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 04 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	Total: 101 Voted	5,51,00,000.00	27,66,800.00	3,09,69,934.00
	Charged	.00	.00	.00
	Total	5,51,00,000.00	27,66,800.00	3,09,69,934.00
104 03 00	30 Voted	1,50,00,000.00	28,91,485.00	1,05,40,856.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	28,91,485.00	1,05,40,856.00
	Total: 00 Voted	1,50,00,000.00	28,91,485.00	1,05,40,856.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	28,91,485.00	1,05,40,856.00
	Total: 03 Voted	1,50,00,000.00	28,91,485.00	1,05,40,856.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	28,91,485.00	1,05,40,856.00
	Total: 104 Voted	1,50,00,000.00	28,91,485.00	1,05,40,856.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	28,91,485.00	1,05,40,856.00
105 03 00	42 Voted	40,00,00,000.00	4,14,11,000.00	25,34,80,715.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	4,14,11,000.00	25,34,80,715.00
	Total: 00 Voted	40,00,00,000.00	4,14,11,000.00	25,34,80,715.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	4,14,11,000.00	25,34,80,715.00
	Total: 03 Voted	40,00,00,000.00	4,14,11,000.00	25,34,80,715.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	4,14,11,000.00	25,34,80,715.00

Head of Account		Budget Provision	Current Month	Progressive
2013 00 105 05 00	42 Voted	5,00,00,000.00	.00	15,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	15,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	15,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	15,00,000.00
Total: 05	Voted	5,00,00,000.00	.00	15,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	15,00,000.00
Total: 105	Voted	45,00,00,000.00	4,14,11,000.00	25,49,80,715.00
	Charged	.00	.00	.00
	Total	45,00,00,000.00	4,14,11,000.00	25,49,80,715.00
108 03 00	04 Voted	1,00,00,000.00	1,42,775.00	66,48,452.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,42,775.00	66,48,452.00
Total: 00	Voted	1,00,00,000.00	1,42,775.00	66,48,452.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,42,775.00	66,48,452.00
Total: 03	Voted	1,00,00,000.00	1,42,775.00	66,48,452.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,42,775.00	66,48,452.00
Total: 108	Voted	1,00,00,000.00	1,42,775.00	66,48,452.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,42,775.00	66,48,452.00
800 03 00	20 Voted	1,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	.00
	22 Voted	1,00,000.00	.00	30,400.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	30,400.00
	25 Voted	5,00,000.00	33,038.00	2,08,763.00
	Charged	.00	.00	.00
	Total	5,00,000.00	33,038.00	2,08,763.00
	27 Voted	25,00,000.00	.00	64,000.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	64,000.00
	28 Voted	2,00,00,000.00	.00	91,47,672.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	91,47,672.00
	29 Voted	2,00,00,000.00	76,41,060.00	1,76,35,064.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	76,41,060.00	1,76,35,064.00
	42 Voted	50,00,000.00	19,695.00	2,77,891.00
	Charged	.00	.00	.00
	Total	50,00,000.00	19,695.00	2,77,891.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 03 00 Total: 00	Voted	4,82,20,000.00	76,93,793.00	2,73,63,790.00
	Charged	.00	.00	.00
	Total	4,82,20,000.00	76,93,793.00	2,73,63,790.00
Total: 03	Voted	4,82,20,000.00	76,93,793.00	2,73,63,790.00
	Charged	.00	.00	.00
	Total	4,82,20,000.00	76,93,793.00	2,73,63,790.00
04 00 42	Voted	1,80,01,000.00	1,76,64,600.00	1,76,64,600.00
	Charged	.00	.00	.00
	Total	1,80,01,000.00	1,76,64,600.00	1,76,64,600.00
Total: 00	Voted	1,80,01,000.00	1,76,64,600.00	1,76,64,600.00
	Charged	.00	.00	.00
	Total	1,80,01,000.00	1,76,64,600.00	1,76,64,600.00
Total: 04	Voted	1,80,01,000.00	1,76,64,600.00	1,76,64,600.00
	Charged	.00	.00	.00
	Total	1,80,01,000.00	1,76,64,600.00	1,76,64,600.00
Total: 800	Voted	6,62,21,000.00	2,53,58,393.00	4,50,28,390.00
	Charged	.00	.00	.00
	Total	6,62,21,000.00	2,53,58,393.00	4,50,28,390.00
Total: 00	Voted	59,63,21,000.00	7,25,70,453.00	34,81,68,347.00
	Charged	.00	.00	.00
	Total	59,63,21,000.00	7,25,70,453.00	34,81,68,347.00
Total: 2013	Voted	59,63,21,000.00	7,25,70,453.00	34,81,68,347.00
	Charged	.00	.00	.00
	Total	59,63,21,000.00	7,25,70,453.00	34,81,68,347.00
Grand Total:	Voted	59,63,21,000.00	7,25,70,453.00	34,81,68,347.00
	Charged	.00	.00	.00
	Total	59,63,21,000.00	7,25,70,453.00	34,81,68,347.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:23:10

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 03

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 800 02 00 53	Voted	65,00,00,000.00	7,78,08,800.00	35,96,09,800.00
	Charged	.00	.00	.00
	Total	65,00,00,000.00	7,78,08,800.00	35,96,09,800.00
Total: 00	Voted	65,00,00,000.00	7,78,08,800.00	35,96,09,800.00
	Charged	.00	.00	.00
	Total	65,00,00,000.00	7,78,08,800.00	35,96,09,800.00
Total: 02	Voted	65,00,00,000.00	7,78,08,800.00	35,96,09,800.00
	Charged	.00	.00	.00
	Total	65,00,00,000.00	7,78,08,800.00	35,96,09,800.00
03 00 53	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 800	Voted	65,10,00,000.00	7,78,08,800.00	35,96,09,800.00
	Charged	.00	.00	.00
	Total	65,10,00,000.00	7,78,08,800.00	35,96,09,800.00
Total: 60	Voted	65,10,00,000.00	7,78,08,800.00	35,96,09,800.00
	Charged	.00	.00	.00
	Total	65,10,00,000.00	7,78,08,800.00	35,96,09,800.00
Total: 4059	Voted	65,10,00,000.00	7,78,08,800.00	35,96,09,800.00
	Charged	.00	.00	.00
	Total	65,10,00,000.00	7,78,08,800.00	35,96,09,800.00
Grand Total:	Voted	65,10,00,000.00	7,78,08,800.00	35,96,09,800.00
	Charged	.00	.00	.00
	Total	65,10,00,000.00	7,78,08,800.00	35,96,09,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:24:05

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2014 **Administration of Justice**

Grant Number: 04

Plan / Non Plan: N

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

Draft

PRINTED ON: 02/04/2024 13:24:05

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted	.00	.00	.00
		Charged	50,00,00,000.00	2,34,47,664.00	29,00,23,734.00
		Total	50,00,00,000.00	2,34,47,664.00	29,00,23,734.00
	02	Voted	.00	.00	.00
		Charged	2,20,00,000.00	6,16,059.00	1,30,12,401.00
		Total	2,20,00,000.00	6,16,059.00	1,30,12,401.00
	03	Voted	.00	.00	.00
		Charged	25,00,00,000.00	1,07,83,407.00	12,73,80,582.00
		Total	25,00,00,000.00	1,07,83,407.00	12,73,80,582.00
	04	Voted	.00	.00	.00
		Charged	43,14,000.00	6,64,982.00	43,96,248.00
		Total	43,14,000.00	6,64,982.00	43,96,248.00
	06	Voted	.00	.00	.00
		Charged	10,00,00,000.00	25,78,815.00	3,17,04,725.00
		Total	10,00,00,000.00	25,78,815.00	3,17,04,725.00
	07	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	9,750.00
		Total	1,00,000.00	.00	9,750.00
	08	Voted	.00	.00	.00
		Charged	3,00,00,000.00	8,81,826.00	99,51,339.00
		Total	3,00,00,000.00	8,81,826.00	99,51,339.00
	09	Voted	.00	.00	.00
		Charged	40,00,000.00	3,05,218.00	33,16,240.00
		Total	40,00,000.00	3,05,218.00	33,16,240.00
	10	Voted	.00	.00	.00
		Charged	81,00,000.00	.00	1,16,784.00
		Total	81,00,000.00	.00	1,16,784.00
	11	Voted	.00	.00	.00
		Charged	42,00,000.00	2,77,534.00	30,38,501.00
		Total	42,00,000.00	2,77,534.00	30,38,501.00
	13	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	85,00,000.00	16,10,422.00	53,15,585.00
		Total	85,00,000.00	16,10,422.00	53,15,585.00
	21	Voted	.00	.00	.00
		Charged	85,00,000.00	.00	24,50,352.00
		Total	85,00,000.00	.00	24,50,352.00
	22	Voted	.00	.00	.00
		Charged	1,33,00,000.00	10,21,901.00	1,12,89,772.00
		Total	1,33,00,000.00	10,21,901.00	1,12,89,772.00
	23	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted	.00	.00	.00
		Charged	4,00,000.00	80,495.00	1,36,925.00
		Total	4,00,000.00	80,495.00	1,36,925.00
	25	Voted	.00	.00	.00
		Charged	1,05,00,000.00	5,64,843.00	54,97,418.00
		Total	1,05,00,000.00	5,64,843.00	54,97,418.00
	26	Voted	.00	.00	.00
		Charged	14,00,00,000.00	.00	2,06,05,060.00
		Total	14,00,00,000.00	.00	2,06,05,060.00
	27	Voted	.00	.00	.00
		Charged	5,95,00,000.00	15,12,043.00	1,01,88,327.00
		Total	5,95,00,000.00	15,12,043.00	1,01,88,327.00
	28	Voted	.00	.00	.00
		Charged	89,46,000.00	.00	34,45,222.00
		Total	89,46,000.00	.00	34,45,222.00
	29	Voted	.00	.00	.00
		Charged	70,00,000.00	64,832.00	23,78,726.00
		Total	70,00,000.00	64,832.00	23,78,726.00
	30	Voted	.00	.00	.00
		Charged	6,00,000.00	.00	.00
		Total	6,00,000.00	.00	.00
	40	Voted	.00	.00	.00
		Charged	45,00,000.00	.00	32,23,000.00
		Total	45,00,000.00	.00	32,23,000.00
	42	Voted	.00	.00	.00
		Charged	10,00,000.00	.00	2,20,500.00
		Total	10,00,000.00	.00	2,20,500.00
	44	Voted	.00	.00	.00
		Charged	25,00,000.00	22,041.00	18,90,084.00
		Total	25,00,000.00	22,041.00	18,90,084.00
	46	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	2,00,00,000.00	17,35,000.00	1,80,90,000.00
		Total	2,00,00,000.00	17,35,000.00	1,80,90,000.00
	52	Voted	.00	.00	.00
		Charged	1,31,86,000.00	19,89,000.00	85,34,000.00
		Total	1,31,86,000.00	19,89,000.00	85,34,000.00
	54	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	.00	.00	.00
		Charged	14,00,000.00	.00	.00
		Total	14,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2014	00	102	03	00	Total: 00 Voted	.00	.00	.00
					Charged	1,22,28,46,000.00	4,81,56,082.00	57,62,15,275.00
					Total	1,22,28,46,000.00	4,81,56,082.00	57,62,15,275.00
					Total: 03 Voted	.00	.00	.00
					Charged	1,22,28,46,000.00	4,81,56,082.00	57,62,15,275.00
					Total	1,22,28,46,000.00	4,81,56,082.00	57,62,15,275.00
					Total: 102 Voted	.00	.00	.00
					Charged	1,22,28,46,000.00	4,81,56,082.00	57,62,15,275.00
					Total	1,22,28,46,000.00	4,81,56,082.00	57,62,15,275.00
		105	01	01	14 Voted	3,79,68,000.00	.00	2,09,56,600.00
					Charged	.00	.00	.00
					Total	3,79,68,000.00	.00	2,09,56,600.00
					Total: 01 Voted	3,79,68,000.00	.00	2,09,56,600.00
					Charged	.00	.00	.00
					Total	3,79,68,000.00	.00	2,09,56,600.00
				02	01 Voted	1,25,00,000.00	6,12,017.00	1,23,91,246.00
					Charged	.00	.00	.00
					Total	1,25,00,000.00	6,12,017.00	1,23,91,246.00
					03 Voted	63,00,000.00	5,07,283.00	49,24,642.00
					Charged	.00	.00	.00
					Total	63,00,000.00	5,07,283.00	49,24,642.00
					06 Voted	19,00,000.00	92,700.00	8,22,282.00
					Charged	.00	.00	.00
					Total	19,00,000.00	92,700.00	8,22,282.00
					Total: 02 Voted	2,07,00,000.00	12,12,000.00	1,81,38,170.00
					Charged	.00	.00	.00
					Total	2,07,00,000.00	12,12,000.00	1,81,38,170.00
				03	15 Voted	-2,07,00,000.00	.00	-1,06,48,508.00
					Charged	.00	.00	.00
					Total	-2,07,00,000.00	.00	-1,06,48,508.00
					Total: 03 Voted	-2,07,00,000.00	.00	-1,06,48,508.00
					Charged	.00	.00	.00
					Total	-2,07,00,000.00	.00	-1,06,48,508.00
					Total: 01 Voted	3,79,68,000.00	12,12,000.00	2,84,46,262.00
					Charged	.00	.00	.00
					Total	3,79,68,000.00	12,12,000.00	2,84,46,262.00
03	00				01 Voted	1,60,00,00,000.00	6,60,31,851.00	86,68,07,534.00
					Charged	.00	.00	.00
					Total	1,60,00,00,000.00	6,60,31,851.00	86,68,07,534.00
					02 Voted	41,50,000.00	7,15,830.00	46,78,074.00
					Charged	.00	.00	.00
					Total	41,50,000.00	7,15,830.00	46,78,074.00
					03 Voted	80,00,00,000.00	4,11,26,866.00	36,08,72,167.00
					Charged	.00	.00	.00
					Total	80,00,00,000.00	4,11,26,866.00	36,08,72,167.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 03 00	04	Voted	1,30,00,000.00	2,37,933.00	83,64,681.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	2,37,933.00	83,64,681.00
	06	Voted	24,00,00,000.00	62,10,667.00	7,43,19,273.00
		Charged	.00	.00	.00
		Total	24,00,00,000.00	62,10,667.00	7,43,19,273.00
	07	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	08	Voted	5,19,70,000.00	78,27,916.00	4,61,10,629.00
		Charged	.00	.00	.00
		Total	5,19,70,000.00	78,27,916.00	4,61,10,629.00
	09	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	10	Voted	4,00,000.00	.00	2,62,866.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,62,866.00
	11	Voted	1,81,10,000.00	13,04,041.00	1,19,89,956.00
		Charged	.00	.00	.00
		Total	1,81,10,000.00	13,04,041.00	1,19,89,956.00
	13	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	20	Voted	80,00,000.00	6,77,595.00	69,34,932.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,77,595.00	69,34,932.00
	21	Voted	5,06,55,000.00	1,89,57,839.00	4,47,17,354.00
		Charged	.00	.00	.00
		Total	5,06,55,000.00	1,89,57,839.00	4,47,17,354.00
	22	Voted	1,25,00,000.00	16,69,743.00	85,95,521.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	16,69,743.00	85,95,521.00
	23	Voted	64,00,000.00	6,94,637.00	36,82,260.00
		Charged	.00	.00	.00
		Total	64,00,000.00	6,94,637.00	36,82,260.00
	24	Voted	1,00,000.00	.00	14,818.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,818.00
	25	Voted	3,00,00,000.00	30,08,821.00	2,99,97,910.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	30,08,821.00	2,99,97,910.00
	26	Voted	72,30,000.00	9,57,792.00	55,42,654.00
		Charged	.00	.00	.00
		Total	72,30,000.00	9,57,792.00	55,42,654.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 03 00	27	Voted	10,00,000.00	4,28,616.00	6,55,102.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,28,616.00	6,55,102.00
	28	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	29	Voted	50,00,000.00	3,99,678.00	18,96,860.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,99,678.00	18,96,860.00
	30	Voted	5,20,000.00	22,733.00	2,10,075.00
		Charged	.00	.00	.00
		Total	5,20,000.00	22,733.00	2,10,075.00
	40	Voted	3,20,00,000.00	2,03,58,621.00	2,19,48,121.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	2,03,58,621.00	2,19,48,121.00
	42	Voted	4,00,000.00	11,487.00	1,33,818.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,487.00	1,33,818.00
	44	Voted	1,00,000.00	.00	11,160.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,160.00
	51	Voted	7,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	7,00,00,000.00
	52	Voted	70,00,000.00	.00	6,53,500.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	6,53,500.00
	68	Voted	5,00,000.00	27,882.00	87,432.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,882.00	87,432.00
	Total: 00	Voted	2,97,80,35,000.00	17,06,70,548.00	1,56,84,86,697.00
		Charged	.00	.00	.00
		Total	2,97,80,35,000.00	17,06,70,548.00	1,56,84,86,697.00
	Total: 03	Voted	2,97,80,35,000.00	17,06,70,548.00	1,56,84,86,697.00
		Charged	.00	.00	.00
		Total	2,97,80,35,000.00	17,06,70,548.00	1,56,84,86,697.00
06 00	01	Voted	1,00,00,000.00	.00	38,43,395.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	38,43,395.00
	03	Voted	50,00,000.00	.00	14,61,440.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	14,61,440.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 105 06 00	06	Voted	15,00,000.00	.00	2,78,730.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,78,730.00
	11	Voted	3,00,000.00	.00	99,963.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	99,963.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	10,000.00	.00	7,274.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	7,274.00
Total: 00		Voted	1,73,50,000.00	.00	56,90,802.00
		Charged	.00	.00	.00
		Total	1,73,50,000.00	.00	56,90,802.00
Total: 06		Voted	1,73,50,000.00	.00	56,90,802.00
		Charged	.00	.00	.00
		Total	1,73,50,000.00	.00	56,90,802.00
95 01	08	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	11	Voted	2,67,000.00	.00	2,66,670.00
		Charged	.00	.00	.00
		Total	2,67,000.00	.00	2,66,670.00
	14	Voted	14,30,000.00	.00	14,30,000.00
		Charged	.00	.00	.00
		Total	14,30,000.00	.00	14,30,000.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 95 01 Total: 01	Voted	26,97,000.00	.00	26,96,670.00
	Charged	.00	.00	.00
	Total	26,97,000.00	.00	26,96,670.00
Total: 95	Voted	26,97,000.00	.00	26,96,670.00
	Charged	.00	.00	.00
	Total	26,97,000.00	.00	26,96,670.00
Total: 105	Voted	3,03,60,50,000.00	17,18,82,548.00	1,60,53,20,431.00
	Charged	.00	.00	.00
	Total	3,03,60,50,000.00	17,18,82,548.00	1,60,53,20,431.00
108 03 00 01	Voted	26,00,00,000.00	1,30,33,182.00	15,60,95,466.00
	Charged	.00	.00	.00
	Total	26,00,00,000.00	1,30,33,182.00	15,60,95,466.00
02	Voted	1,50,000.00	4,500.00	49,089.00
	Charged	.00	.00	.00
	Total	1,50,000.00	4,500.00	49,089.00
03	Voted	13,00,00,000.00	83,88,603.00	6,57,18,555.00
	Charged	.00	.00	.00
	Total	13,00,00,000.00	83,88,603.00	6,57,18,555.00
04	Voted	22,00,000.00	6,497.00	9,20,501.00
	Charged	.00	.00	.00
	Total	22,00,000.00	6,497.00	9,20,501.00
06	Voted	3,90,00,000.00	12,48,592.00	1,35,13,126.00
	Charged	.00	.00	.00
	Total	3,90,00,000.00	12,48,592.00	1,35,13,126.00
07	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
08	Voted	24,50,000.00	2,27,433.00	17,48,716.00
	Charged	.00	.00	.00
	Total	24,50,000.00	2,27,433.00	17,48,716.00
09	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
10	Voted	2,00,000.00	37,750.00	62,235.00
	Charged	.00	.00	.00
	Total	2,00,000.00	37,750.00	62,235.00
11	Voted	24,50,000.00	3,46,749.00	11,28,192.00
	Charged	.00	.00	.00
	Total	24,50,000.00	3,46,749.00	11,28,192.00
13	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
20	Voted	10,40,000.00	62,050.00	7,20,592.00
	Charged	.00	.00	.00
	Total	10,40,000.00	62,050.00	7,20,592.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2014 00 108 03 00	21	Voted	4,40,000.00	2,69,448.00	2,69,448.00
		Charged	.00	.00	.00
		Total	4,40,000.00	2,69,448.00	2,69,448.00
	22	Voted	10,00,000.00	2,01,830.00	4,42,567.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,01,830.00	4,42,567.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	20,00,000.00	60,112.00	1,76,478.00
		Charged	.00	.00	.00
		Total	20,00,000.00	60,112.00	1,76,478.00
	26	Voted	7,00,000.00	30,434.00	56,740.00
		Charged	.00	.00	.00
		Total	7,00,000.00	30,434.00	56,740.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	22,00,000.00	2,02,439.00	11,72,923.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,02,439.00	11,72,923.00
	30	Voted	1,10,000.00	600.00	9,734.00
		Charged	.00	.00	.00
		Total	1,10,000.00	600.00	9,734.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,50,000.00	3,400.00	9,530.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,400.00	9,530.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	54	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 108 03 00	68 Voted	1,50,000.00	9,731.00	39,044.00
	Charged	.00	.00	.00
	Total	1,50,000.00	9,731.00	39,044.00
Total: 00	Voted	44,51,61,000.00	2,41,33,350.00	24,21,32,936.00
	Charged	.00	.00	.00
	Total	44,51,61,000.00	2,41,33,350.00	24,21,32,936.00
Total: 03	Voted	44,51,61,000.00	2,41,33,350.00	24,21,32,936.00
	Charged	.00	.00	.00
	Total	44,51,61,000.00	2,41,33,350.00	24,21,32,936.00
Total: 108	Voted	44,51,61,000.00	2,41,33,350.00	24,21,32,936.00
	Charged	.00	.00	.00
	Total	44,51,61,000.00	2,41,33,350.00	24,21,32,936.00
114 03 00	01 Voted	5,45,00,000.00	44,15,236.00	5,24,78,776.00
	Charged	.00	.00	.00
	Total	5,45,00,000.00	44,15,236.00	5,24,78,776.00
	02 Voted	73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	73,000.00	.00	.00
	03 Voted	2,29,00,000.00	20,61,306.00	2,39,10,113.00
	Charged	.00	.00	.00
	Total	2,29,00,000.00	20,61,306.00	2,39,10,113.00
	04 Voted	7,26,000.00	14,200.00	2,20,132.00
	Charged	.00	.00	.00
	Total	7,26,000.00	14,200.00	2,20,132.00
	06 Voted	63,00,000.00	5,02,310.00	59,73,416.00
	Charged	.00	.00	.00
	Total	63,00,000.00	5,02,310.00	59,73,416.00
	07 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	08 Voted	72,60,000.00	2,10,537.00	26,75,379.00
	Charged	.00	.00	.00
	Total	72,60,000.00	2,10,537.00	26,75,379.00
	09 Voted	1,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,82,000.00	.00	.00
	11 Voted	61,000.00	.00	.00
	Charged	.00	.00	.00
	Total	61,000.00	.00	.00
	20 Voted	29,97,000.00	9,02,609.00	28,82,696.00
	Charged	.00	.00	.00
	Total	29,97,000.00	9,02,609.00	28,82,696.00
	21 Voted	3,00,000.00	.00	86,778.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	86,778.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 114 03 00	22	Voted	16,50,000.00	1,01,566.00	9,19,228.00
		Charged	.00	.00	.00
		Total	16,50,000.00	1,01,566.00	9,19,228.00
	24	Voted	15,000.00	.00	2,171.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	2,171.00
	25	Voted	11,00,000.00	1,95,492.00	6,16,678.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,95,492.00	6,16,678.00
	26	Voted	5,00,000.00	10,950.00	2,43,959.00
		Charged	.00	.00	.00
		Total	5,00,000.00	10,950.00	2,43,959.00
	27	Voted	10,85,00,000.00	11,55,600.00	7,54,99,882.00
		Charged	.00	.00	.00
		Total	10,85,00,000.00	11,55,600.00	7,54,99,882.00
	29	Voted	6,05,000.00	53,069.00	4,62,448.00
		Charged	.00	.00	.00
		Total	6,05,000.00	53,069.00	4,62,448.00
	40	Voted	3,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,60,000.00	.00	.00
	42	Voted	1,21,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,21,000.00	.00	.00
	51	Voted	6,05,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,05,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	20,87,81,000.00	96,22,875.00	16,59,71,656.00
		Charged	.00	.00	.00
		Total	20,87,81,000.00	96,22,875.00	16,59,71,656.00
Total: 03		Voted	20,87,81,000.00	96,22,875.00	16,59,71,656.00
		Charged	.00	.00	.00
		Total	20,87,81,000.00	96,22,875.00	16,59,71,656.00
04 00	01	Voted	8,00,000.00	39,900.00	4,80,908.00
		Charged	.00	.00	.00
		Total	8,00,000.00	39,900.00	4,80,908.00
	03	Voted	4,00,000.00	18,354.00	2,14,944.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,354.00	2,14,944.00
	04	Voted	4,20,000.00	17,975.00	50,335.00
		Charged	.00	.00	.00
		Total	4,20,000.00	17,975.00	50,335.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 114 04 00	06	Voted	1,00,000.00	420.00	15,690.00
		Charged	.00	.00	.00
		Total	1,00,000.00	420.00	15,690.00
	20	Voted	4,00,000.00	40,762.00	1,35,841.00
		Charged	.00	.00	.00
		Total	4,00,000.00	40,762.00	1,35,841.00
	21	Voted	5,00,000.00	19,980.00	19,980.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,980.00	19,980.00
	22	Voted	5,00,000.00	16,613.00	71,740.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,613.00	71,740.00
	24	Voted	50,000.00	32,523.00	32,523.00
		Charged	.00	.00	.00
		Total	50,000.00	32,523.00	32,523.00
	26	Voted	5,00,000.00	13,578.00	58,831.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,578.00	58,831.00
	27	Voted	15,00,00,000.00	1,01,32,550.00	10,85,60,324.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,01,32,550.00	10,85,60,324.00
	Total: 00	Voted	15,36,70,000.00	1,03,32,655.00	10,96,41,116.00
		Charged	.00	.00	.00
		Total	15,36,70,000.00	1,03,32,655.00	10,96,41,116.00
	Total: 04	Voted	15,36,70,000.00	1,03,32,655.00	10,96,41,116.00
		Charged	.00	.00	.00
		Total	15,36,70,000.00	1,03,32,655.00	10,96,41,116.00
	Total: 114	Voted	36,24,51,000.00	1,99,55,530.00	27,56,12,772.00
		Charged	.00	.00	.00
		Total	36,24,51,000.00	1,99,55,530.00	27,56,12,772.00
117 04 00	01	Voted	18,00,00,000.00	48,99,890.00	7,28,27,145.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	48,99,890.00	7,28,27,145.00
	02	Voted	4,10,000.00	11,915.00	2,01,597.00
		Charged	.00	.00	.00
		Total	4,10,000.00	11,915.00	2,01,597.00
	03	Voted	9,00,00,000.00	32,18,314.00	2,90,83,084.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	32,18,314.00	2,90,83,084.00
	04	Voted	25,00,000.00	3,58,600.00	15,34,932.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,58,600.00	15,34,932.00
	06	Voted	2,70,00,000.00	5,97,089.00	75,60,105.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	5,97,089.00	75,60,105.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 117 04 00	07	Voted	70,00,000.00	4,50,000.00	57,39,156.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,50,000.00	57,39,156.00
	08	Voted	1,40,50,000.00	13,27,836.00	1,18,07,915.00
		Charged	.00	.00	.00
		Total	1,40,50,000.00	13,27,836.00	1,18,07,915.00
	09	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	10	Voted	1,50,000.00	.00	36,980.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	36,980.00
	11	Voted	26,50,000.00	2,06,823.00	16,67,800.00
		Charged	.00	.00	.00
		Total	26,50,000.00	2,06,823.00	16,67,800.00
	13	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	20	Voted	11,50,000.00	1,24,203.00	5,28,513.00
		Charged	.00	.00	.00
		Total	11,50,000.00	1,24,203.00	5,28,513.00
	21	Voted	7,00,000.00	92,398.00	4,93,879.00
		Charged	.00	.00	.00
		Total	7,00,000.00	92,398.00	4,93,879.00
	22	Voted	12,00,000.00	1,26,409.00	7,70,720.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,26,409.00	7,70,720.00
	23	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	32,00,000.00	44,783.00	5,04,637.00
		Charged	.00	.00	.00
		Total	32,00,000.00	44,783.00	5,04,637.00
	26	Voted	10,00,000.00	.00	5,53,709.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,53,709.00
	27	Voted	3,00,000.00	13,700.00	38,280.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,700.00	38,280.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 117 04 00	29	Voted	12,50,000.00	1,55,242.00	7,45,592.00
		Charged	.00	.00	.00
		Total	12,50,000.00	1,55,242.00	7,45,592.00
	30	Voted	76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	76,000.00	.00	.00
	40	Voted	4,00,000.00	.00	75,108.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	75,108.00
	42	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	44	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	52	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	54	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	68	Voted	2,00,000.00	19,581.00	19,581.00
		Charged	.00	.00	.00
		Total	2,00,000.00	19,581.00	19,581.00
	Total: 00	Voted	33,35,92,000.00	1,16,46,783.00	13,41,88,733.00
		Charged	.00	.00	.00
		Total	33,35,92,000.00	1,16,46,783.00	13,41,88,733.00
	Total: 04	Voted	33,35,92,000.00	1,16,46,783.00	13,41,88,733.00
		Charged	.00	.00	.00
		Total	33,35,92,000.00	1,16,46,783.00	13,41,88,733.00
	Total: 117	Voted	33,35,92,000.00	1,16,46,783.00	13,41,88,733.00
		Charged	.00	.00	.00
		Total	33,35,92,000.00	1,16,46,783.00	13,41,88,733.00
800 04 00	01	Voted	3,68,00,000.00	.00	2,26,20,366.00
		Charged	.00	.00	.00
		Total	3,68,00,000.00	.00	2,26,20,366.00
	02	Voted	2,50,000.00	16,662.00	1,83,282.00
		Charged	.00	.00	.00
		Total	2,50,000.00	16,662.00	1,83,282.00
	03	Voted	1,50,00,000.00	.00	1,10,96,972.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,10,96,972.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 04 00	04	Voted	7,00,000.00	.00	5,00,191.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	5,00,191.00
	06	Voted	51,00,000.00	.00	30,48,254.00
		Charged	.00	.00	.00
		Total	51,00,000.00	.00	30,48,254.00
	08	Voted	17,00,000.00	1,04,717.00	12,69,005.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,04,717.00	12,69,005.00
	09	Voted	1,00,000.00	9,579.00	44,774.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,579.00	44,774.00
	11	Voted	2,50,000.00	1,200.00	1,00,521.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,200.00	1,00,521.00
	20	Voted	50,000.00	.00	21,239.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	21,239.00
	21	Voted	1,00,000.00	28,728.00	28,728.00
		Charged	.00	.00	.00
		Total	1,00,000.00	28,728.00	28,728.00
	22	Voted	3,00,000.00	76,312.00	2,73,691.00
		Charged	.00	.00	.00
		Total	3,00,000.00	76,312.00	2,73,691.00
	23	Voted	5,00,000.00	33,000.00	3,63,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,000.00	3,63,000.00
	25	Voted	3,50,000.00	49,615.00	3,10,721.00
		Charged	.00	.00	.00
		Total	3,50,000.00	49,615.00	3,10,721.00
	26	Voted	3,00,000.00	.00	39,009.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	39,009.00
	27	Voted	12,00,000.00	63,000.00	6,67,400.00
		Charged	.00	.00	.00
		Total	12,00,000.00	63,000.00	6,67,400.00
	29	Voted	10,00,000.00	45,319.00	8,49,325.00
		Charged	.00	.00	.00
		Total	10,00,000.00	45,319.00	8,49,325.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 04 00	51 Voted	10,00,000.00	.00	9,98,600.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	9,98,600.00
Total: 00	Voted	6,48,25,000.00	4,28,132.00	4,24,15,078.00
	Charged	.00	.00	.00
	Total	6,48,25,000.00	4,28,132.00	4,24,15,078.00
Total: 04	Voted	6,48,25,000.00	4,28,132.00	4,24,15,078.00
	Charged	.00	.00	.00
	Total	6,48,25,000.00	4,28,132.00	4,24,15,078.00
05 00	01 Voted	2,30,00,000.00	.00	1,40,56,671.00
	Charged	.00	.00	.00
	Total	2,30,00,000.00	.00	1,40,56,671.00
	02 Voted	5,00,000.00	9,913.00	1,07,803.00
	Charged	.00	.00	.00
	Total	5,00,000.00	9,913.00	1,07,803.00
	03 Voted	1,11,00,000.00	.00	50,51,147.00
	Charged	.00	.00	.00
	Total	1,11,00,000.00	.00	50,51,147.00
	04 Voted	25,00,000.00	6,005.00	3,21,800.00
	Charged	.00	.00	.00
	Total	25,00,000.00	6,005.00	3,21,800.00
	06 Voted	40,00,000.00	.00	7,18,120.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	7,18,120.00
	07 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	08 Voted	35,00,000.00	2,33,730.00	27,33,471.00
	Charged	.00	.00	.00
	Total	35,00,000.00	2,33,730.00	27,33,471.00
	09 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	10 Voted	5,00,000.00	.00	4,60,492.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	4,60,492.00
	11 Voted	7,00,000.00	11,909.00	1,59,954.00
	Charged	.00	.00	.00
	Total	7,00,000.00	11,909.00	1,59,954.00
	13 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	20 Voted	4,40,000.00	24,700.00	1,25,810.00
	Charged	.00	.00	.00
	Total	4,40,000.00	24,700.00	1,25,810.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 05 00	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	1,740.00	2,84,160.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,740.00	2,84,160.00
	23	Voted	5,25,000.00	.00	675.00
		Charged	.00	.00	.00
		Total	5,25,000.00	.00	675.00
	24	Voted	5,00,000.00	.00	12,220.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	12,220.00
	25	Voted	15,00,000.00	23,710.00	2,10,877.00
		Charged	.00	.00	.00
		Total	15,00,000.00	23,710.00	2,10,877.00
	26	Voted	2,00,000.00	.00	72,572.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	72,572.00
	27	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	28	Voted	25,43,000.00	.00	24,39,000.00
		Charged	.00	.00	.00
		Total	25,43,000.00	.00	24,39,000.00
	29	Voted	11,00,000.00	9,973.00	5,58,766.00
		Charged	.00	.00	.00
		Total	11,00,000.00	9,973.00	5,58,766.00
	30	Voted	1,00,000.00	4,037.00	38,069.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,037.00	38,069.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	98,933.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	98,933.00
	52	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00		Voted	5,61,18,000.00	3,25,717.00	2,74,50,540.00
		Charged	.00	.00	.00
		Total	5,61,18,000.00	3,25,717.00	2,74,50,540.00
Total: 05		Voted	5,61,18,000.00	3,25,717.00	2,74,50,540.00
		Charged	.00	.00	.00
		Total	5,61,18,000.00	3,25,717.00	2,74,50,540.00
06 00					

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 06 00	01	Voted	6,50,00,000.00	16,69,678.00	3,28,76,772.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	16,69,678.00	3,28,76,772.00
	02	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	03	Voted	3,12,00,000.00	10,54,069.00	1,22,28,483.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	10,54,069.00	1,22,28,483.00
	04	Voted	11,00,000.00	4,756.00	4,85,655.00
		Charged	.00	.00	.00
		Total	11,00,000.00	4,756.00	4,85,655.00
	06	Voted	45,00,000.00	1,33,510.00	21,69,824.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,33,510.00	21,69,824.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	2,30,00,000.00	13,30,068.00	1,60,94,155.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	13,30,068.00	1,60,94,155.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	5,344.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,344.00
	11	Voted	50,00,000.00	59,564.00	7,09,482.00
		Charged	.00	.00	.00
		Total	50,00,000.00	59,564.00	7,09,482.00
	13	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	6,00,000.00	44,469.00	2,49,522.00
		Charged	.00	.00	.00
		Total	6,00,000.00	44,469.00	2,49,522.00
	21	Voted	3,00,000.00	.00	50,402.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	50,402.00
	22	Voted	3,00,000.00	20,813.00	1,38,884.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,813.00	1,38,884.00
	23	Voted	6,00,000.00	25,000.00	4,42,850.00
		Charged	.00	.00	.00
		Total	6,00,000.00	25,000.00	4,42,850.00

Head of Account				Budget Provision	Current Month	Progressive
2014 00 800 06 00	24	Voted		2,00,000.00	.00	5,182.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	5,182.00
	25	Voted		10,50,000.00	30,667.00	3,42,589.00
		Charged		.00	.00	.00
		Total		10,50,000.00	30,667.00	3,42,589.00
	26	Voted		3,00,000.00	15,870.00	1,47,813.00
		Charged		.00	.00	.00
		Total		3,00,000.00	15,870.00	1,47,813.00
	27	Voted		2,00,000.00	1,048.00	13,063.00
		Charged		.00	.00	.00
		Total		2,00,000.00	1,048.00	13,063.00
	29	Voted		50,00,000.00	4,81,656.00	41,05,014.00
		Charged		.00	.00	.00
		Total		50,00,000.00	4,81,656.00	41,05,014.00
	30	Voted		1,00,000.00	5,904.00	14,421.00
		Charged		.00	.00	.00
		Total		1,00,000.00	5,904.00	14,421.00
	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	51	Voted		5,00,000.00	.00	4,99,000.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	4,99,000.00
	52	Voted		2,50,000.00	8,500.00	77,534.00
		Charged		.00	.00	.00
		Total		2,50,000.00	8,500.00	77,534.00
	Total: 00	Voted		14,16,50,000.00	48,85,572.00	7,06,55,989.00
		Charged		.00	.00	.00
		Total		14,16,50,000.00	48,85,572.00	7,06,55,989.00
	Total: 06	Voted		14,16,50,000.00	48,85,572.00	7,06,55,989.00
		Charged		.00	.00	.00
		Total		14,16,50,000.00	48,85,572.00	7,06,55,989.00
07 00	01	Voted		15,00,000.00	65,000.00	7,21,216.00
		Charged		.00	.00	.00
		Total		15,00,000.00	65,000.00	7,21,216.00
	03	Voted		5,00,000.00	45,500.00	3,20,356.00
		Charged		.00	.00	.00
		Total		5,00,000.00	45,500.00	3,20,356.00
	06	Voted		2,00,000.00	3,060.00	33,660.00
		Charged		.00	.00	.00
		Total		2,00,000.00	3,060.00	33,660.00
	08	Voted		5,00,000.00	27,090.00	2,92,751.00
		Charged		.00	.00	.00
		Total		5,00,000.00	27,090.00	2,92,751.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 07 00	09 Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
	11 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	20 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	22 Voted	50,000.00	.00	6,950.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	6,950.00
	25 Voted	35,000.00	684.00	7,763.00
	Charged	.00	.00	.00
	Total	35,000.00	684.00	7,763.00
	26 Voted	80,000.00	.00	600.00
	Charged	.00	.00	.00
	Total	80,000.00	.00	600.00
	27 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
Total: 00	Voted	29,40,000.00	1,41,334.00	13,83,296.00
	Charged	.00	.00	.00
	Total	29,40,000.00	1,41,334.00	13,83,296.00
Total: 07	Voted	29,40,000.00	1,41,334.00	13,83,296.00
	Charged	.00	.00	.00
	Total	29,40,000.00	1,41,334.00	13,83,296.00
08 00	42 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 08	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
09 00	01 Voted	2,45,00,000.00	16,72,384.00	2,38,06,599.00
	Charged	.00	.00	.00
	Total	2,45,00,000.00	16,72,384.00	2,38,06,599.00
	03 Voted	1,05,00,000.00	7,54,130.00	89,32,336.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	7,54,130.00	89,32,336.00
	04 Voted	5,00,000.00	.00	4,40,806.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	4,40,806.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 09 00	06	Voted	15,00,000.00	52,430.00	6,38,324.00
		Charged	.00	.00	.00
		Total	15,00,000.00	52,430.00	6,38,324.00
	08	Voted	33,60,000.00	2,12,559.00	23,63,469.00
		Charged	.00	.00	.00
		Total	33,60,000.00	2,12,559.00	23,63,469.00
	10	Voted	36,00,000.00	3,66,400.00	25,94,497.00
		Charged	.00	.00	.00
		Total	36,00,000.00	3,66,400.00	25,94,497.00
	11	Voted	12,00,000.00	1,00,758.00	9,56,788.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,00,758.00	9,56,788.00
	20	Voted	2,50,000.00	.00	2,29,875.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,29,875.00
	21	Voted	1,50,000.00	24,800.00	54,380.00
		Charged	.00	.00	.00
		Total	1,50,000.00	24,800.00	54,380.00
	22	Voted	15,85,000.00	1,16,740.00	12,80,570.00
		Charged	.00	.00	.00
		Total	15,85,000.00	1,16,740.00	12,80,570.00
	24	Voted	1,50,000.00	6,195.00	31,398.00
		Charged	.00	.00	.00
		Total	1,50,000.00	6,195.00	31,398.00
	25	Voted	18,50,000.00	2,25,001.00	14,41,113.00
		Charged	.00	.00	.00
		Total	18,50,000.00	2,25,001.00	14,41,113.00
	26	Voted	1,50,000.00	.00	94,628.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	94,628.00
	27	Voted	40,00,000.00	3,36,494.00	36,46,528.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,36,494.00	36,46,528.00
	28	Voted	20,00,000.00	.00	19,05,454.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,05,454.00
	29	Voted	5,00,000.00	24,952.00	3,82,843.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,952.00	3,82,843.00
	40	Voted	5,00,000.00	58,563.00	3,94,293.00
		Charged	.00	.00	.00
		Total	5,00,000.00	58,563.00	3,94,293.00
	42	Voted	1,15,000.00	.00	1,15,000.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	1,15,000.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 09 00	44	Voted	5,00,000.00	.00	2,38,985.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,38,985.00
	51	Voted	23,00,000.00	.00	3,67,072.00
		Charged	.00	.00	.00
		Total	23,00,000.00	.00	3,67,072.00
	52	Voted	10,05,000.00	10,05,000.00	10,05,000.00
		Charged	.00	.00	.00
		Total	10,05,000.00	10,05,000.00	10,05,000.00
	53	Voted	1,25,00,000.00	.00	69,81,600.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	69,81,600.00
	68	Voted	40,000.00	4,090.00	35,180.00
		Charged	.00	.00	.00
		Total	40,000.00	4,090.00	35,180.00
Total: 00		Voted	7,27,55,000.00	49,60,496.00	5,79,36,738.00
		Charged	.00	.00	.00
		Total	7,27,55,000.00	49,60,496.00	5,79,36,738.00
Total: 09		Voted	7,27,55,000.00	49,60,496.00	5,79,36,738.00
		Charged	.00	.00	.00
		Total	7,27,55,000.00	49,60,496.00	5,79,36,738.00
10 00	01	Voted	1,75,00,000.00	1,94,660.00	19,46,600.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	1,94,660.00	19,46,600.00
	02	Voted	5,00,000.00	1,200.00	12,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,200.00	12,400.00
	03	Voted	84,00,000.00	1,36,266.00	8,95,437.00
		Charged	.00	.00	.00
		Total	84,00,000.00	1,36,266.00	8,95,437.00
	04	Voted	8,00,000.00	.00	2,02,920.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	2,02,920.00
	06	Voted	60,00,000.00	54,881.00	5,46,701.00
		Charged	.00	.00	.00
		Total	60,00,000.00	54,881.00	5,46,701.00
	07	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	08	Voted	80,00,000.00	4,61,757.00	54,58,684.00
		Charged	.00	.00	.00
		Total	80,00,000.00	4,61,757.00	54,58,684.00
	09	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 800 10 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	7,00,000.00	1,500.00	1,09,769.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,500.00	1,09,769.00
	13	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	9,225.00	43,414.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,225.00	43,414.00
	21	Voted	10,50,000.00	9,676.00	1,14,058.00
		Charged	.00	.00	.00
		Total	10,50,000.00	9,676.00	1,14,058.00
	22	Voted	5,00,000.00	2,851.00	75,433.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,851.00	75,433.00
	23	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	24	Voted	5,00,000.00	2,524.00	3,724.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,524.00	3,724.00
	25	Voted	10,50,000.00	7,276.00	39,135.00
		Charged	.00	.00	.00
		Total	10,50,000.00	7,276.00	39,135.00
	26	Voted	4,00,000.00	13,903.00	79,754.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,903.00	79,754.00
	27	Voted	40,00,000.00	3,29,072.00	28,09,122.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,29,072.00	28,09,122.00
	29	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	30	Voted	1,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	.00
	42	Voted	2,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 10 00 52	Voted	2,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,000.00	.00	.00
Total: 00	Voted	5,30,95,000.00	12,24,791.00	1,23,37,151.00
	Charged	.00	.00	.00
	Total	5,30,95,000.00	12,24,791.00	1,23,37,151.00
Total: 10	Voted	5,30,95,000.00	12,24,791.00	1,23,37,151.00
	Charged	.00	.00	.00
	Total	5,30,95,000.00	12,24,791.00	1,23,37,151.00
Total: 800	Voted	39,33,83,000.00	1,19,66,042.00	21,21,78,792.00
	Charged	.00	.00	.00
	Total	39,33,83,000.00	1,19,66,042.00	21,21,78,792.00
Total: 00	Voted	4,57,06,37,000.00	23,95,84,253.00	2,46,94,33,664.00
	Charged	1,22,28,46,000.00	4,81,56,082.00	57,62,15,275.00
	Total	5,79,34,83,000.00	28,77,40,335.00	3,04,56,48,939.00
Total: 2014	Voted	4,57,06,37,000.00	23,95,84,253.00	2,46,94,33,664.00
	Charged	1,22,28,46,000.00	4,81,56,082.00	57,62,15,275.00
	Total	5,79,34,83,000.00	28,77,40,335.00	3,04,56,48,939.00
Grand Total:	Voted	4,57,06,37,000.00	23,95,84,253.00	2,46,94,33,664.00
	Charged	1,22,28,46,000.00	4,81,56,082.00	57,62,15,275.00
	Total	5,79,34,83,000.00	28,77,40,335.00	3,04,56,48,939.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:23:52

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 04

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4059 60 051 01 04 14		Voted		1,50,00,00,000.00	.00	13,79,34,000.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	13,79,34,000.00
	Total: 04	Voted		1,50,00,00,000.00	.00	13,79,34,000.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	13,79,34,000.00
	Total: 01	Voted		1,50,00,00,000.00	.00	13,79,34,000.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	13,79,34,000.00
05 00	53	Voted		5,00,00,000.00	6,41,000.00	2,36,23,851.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	6,41,000.00	2,36,23,851.00
	Total: 00	Voted		5,00,00,000.00	6,41,000.00	2,36,23,851.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	6,41,000.00	2,36,23,851.00
	Total: 05	Voted		5,00,00,000.00	6,41,000.00	2,36,23,851.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	6,41,000.00	2,36,23,851.00
06 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
95 04	14	Voted		17,00,00,000.00	.00	1,53,25,777.00
		Charged		.00	.00	.00
		Total		17,00,00,000.00	.00	1,53,25,777.00
	Total: 04	Voted		17,00,00,000.00	.00	1,53,25,777.00
		Charged		.00	.00	.00
		Total		17,00,00,000.00	.00	1,53,25,777.00
	Total: 95	Voted		17,00,00,000.00	.00	1,53,25,777.00
		Charged		.00	.00	.00
		Total		17,00,00,000.00	.00	1,53,25,777.00
	Total: 051	Voted		1,72,00,01,000.00	6,41,000.00	17,68,83,628.00
		Charged		.00	.00	.00
		Total		1,72,00,01,000.00	6,41,000.00	17,68,83,628.00
	Total: 60	Voted		1,72,00,01,000.00	6,41,000.00	17,68,83,628.00
		Charged		.00	.00	.00
		Total		1,72,00,01,000.00	6,41,000.00	17,68,83,628.00
	Total: 4059	Voted		1,72,00,01,000.00	6,41,000.00	17,68,83,628.00
		Charged		.00	.00	.00
		Total		1,72,00,01,000.00	6,41,000.00	17,68,83,628.00

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

Draft PRINTED ON: 02/04/2024 13:23:52

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	1,72,00,01,000.00	6,41,000.00	17,68,83,628.00
	Charged	.00	.00	.00
	Total	1,72,00,01,000.00	6,41,000.00	17,68,83,628.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:24:20

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2015 **Elections**

Grant Number: 05

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2015 00 103 01 01	07	Voted	.00	.00	.00
		Charged	.00	.00	.00
		Total	.00	.00	.00
	20	Voted	50,00,000.00	1,43,548.00	1,43,548.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,43,548.00	1,43,548.00
	22	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 01		Voted	90,00,000.00	1,43,548.00	1,43,548.00
		Charged	.00	.00	.00
		Total	90,00,000.00	1,43,548.00	1,43,548.00
Total: 01		Voted	90,00,000.00	1,43,548.00	1,43,548.00
		Charged	.00	.00	.00
		Total	90,00,000.00	1,43,548.00	1,43,548.00
03 00	04	Voted	4,00,000.00	2,888.00	5,538.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,888.00	5,538.00
	07	Voted	10,00,00,000.00	.00	9,81,67,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	9,81,67,000.00
	08	Voted	40,00,000.00	.00	39,65,968.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	39,65,968.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	12,00,000.00	3,79,323.00	5,94,622.00
		Charged	.00	.00	.00
		Total	12,00,000.00	3,79,323.00	5,94,622.00
	22	Voted	30,00,000.00	46,809.00	7,63,942.00
		Charged	.00	.00	.00
		Total	30,00,000.00	46,809.00	7,63,942.00
	24	Voted	5,00,000.00	59,621.00	1,98,240.00
		Charged	.00	.00	.00
		Total	5,00,000.00	59,621.00	1,98,240.00
	25	Voted	5,00,000.00	.00	1,57,717.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,57,717.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 03 00	26 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	29 Voted	25,00,000.00	2,34,143.00	11,71,512.00
	Charged	.00	.00	.00
	Total	25,00,000.00	2,34,143.00	11,71,512.00
	42 Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 00	Voted	11,33,00,000.00	7,22,784.00	10,50,24,539.00
	Charged	.00	.00	.00
	Total	11,33,00,000.00	7,22,784.00	10,50,24,539.00
Total: 03	Voted	11,33,00,000.00	7,22,784.00	10,50,24,539.00
	Charged	.00	.00	.00
	Total	11,33,00,000.00	7,22,784.00	10,50,24,539.00
05 00	01 Voted	4,76,00,000.00	33,30,539.00	3,94,84,374.00
	Charged	.00	.00	.00
	Total	4,76,00,000.00	33,30,539.00	3,94,84,374.00
	02 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	03 Voted	2,29,00,000.00	18,77,473.00	1,77,13,196.00
	Charged	.00	.00	.00
	Total	2,29,00,000.00	18,77,473.00	1,77,13,196.00
	04 Voted	10,00,000.00	1,34,397.00	5,45,883.00
	Charged	.00	.00	.00
	Total	10,00,000.00	1,34,397.00	5,45,883.00
	06 Voted	58,00,000.00	3,07,496.00	33,04,600.00
	Charged	.00	.00	.00
	Total	58,00,000.00	3,07,496.00	33,04,600.00
	07 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	08 Voted	5,50,00,000.00	40,95,487.00	4,55,41,547.00
	Charged	.00	.00	.00
	Total	5,50,00,000.00	40,95,487.00	4,55,41,547.00
	09 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	10 Voted	1,00,000.00	.00	12,159.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	12,159.00
	11 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2015 00 103 05 00	20	Voted		2,00,00,000.00	31,52,225.00	1,03,82,838.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	31,52,225.00	1,03,82,838.00
	21	Voted		34,60,000.00	57,658.00	8,66,980.00
		Charged		.00	.00	.00
		Total		34,60,000.00	57,658.00	8,66,980.00
	22	Voted		2,50,00,000.00	24,25,749.00	1,25,77,682.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	24,25,749.00	1,25,77,682.00
	23	Voted		9,00,000.00	.00	2,38,600.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	2,38,600.00
	24	Voted		10,00,000.00	1,41,353.00	4,82,147.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,41,353.00	4,82,147.00
	25	Voted		30,00,000.00	5,78,964.00	19,58,537.00
		Charged		.00	.00	.00
		Total		30,00,000.00	5,78,964.00	19,58,537.00
	26	Voted		10,00,000.00	11,092.00	2,97,901.00
		Charged		.00	.00	.00
		Total		10,00,000.00	11,092.00	2,97,901.00
	28	Voted		1,79,28,800.00	.00	1,45,67,737.00
		Charged		.00	.00	.00
		Total		1,79,28,800.00	.00	1,45,67,737.00
	29	Voted		30,00,000.00	3,27,556.00	14,23,601.00
		Charged		.00	.00	.00
		Total		30,00,000.00	3,27,556.00	14,23,601.00
	42	Voted		5,00,000.00	.00	1,82,199.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	1,82,199.00
	Total: 00	Voted		20,99,88,800.00	1,64,39,989.00	14,95,79,981.00
		Charged		.00	.00	.00
		Total		20,99,88,800.00	1,64,39,989.00	14,95,79,981.00
	Total: 05	Voted		20,99,88,800.00	1,64,39,989.00	14,95,79,981.00
		Charged		.00	.00	.00
		Total		20,99,88,800.00	1,64,39,989.00	14,95,79,981.00
95 01	07	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	20	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	22	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 103 95 01	42 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 01	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 95	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 103	Voted	33,22,88,800.00	1,73,06,321.00	25,47,48,068.00
	Charged	.00	.00	.00
	Total	33,22,88,800.00	1,73,06,321.00	25,47,48,068.00
105 03 00	02 Voted	1,50,00,000.00	3,69,136.00	41,59,362.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	3,69,136.00	41,59,362.00
	04 Voted	2,50,00,000.00	57,020.00	5,16,008.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	57,020.00	5,16,008.00
	07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	4,00,00,000.00	6,78,144.00	38,18,494.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	6,78,144.00	38,18,494.00
	22 Voted	25,00,00,000.00	11,39,67,398.00	12,35,86,884.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	11,39,67,398.00	12,35,86,884.00
	24 Voted	1,00,00,000.00	9,78,394.00	12,65,216.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	9,78,394.00	12,65,216.00
	25 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	26 Voted	50,00,000.00	54,721.00	1,58,120.00
	Charged	.00	.00	.00
	Total	50,00,000.00	54,721.00	1,58,120.00
	29 Voted	5,00,00,000.00	13,56,191.00	1,36,00,190.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	13,56,191.00	1,36,00,190.00
	42 Voted	2,00,00,000.00	18,30,107.00	21,40,399.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	18,30,107.00	21,40,399.00

Head of Account				Budget Provision	Current Month	Progressive
2015 00 105 03 00	Total: 00		Voted	41,50,03,000.00	11,92,91,111.00	14,92,44,673.00
			Charged	.00	.00	.00
			Total	41,50,03,000.00	11,92,91,111.00	14,92,44,673.00
	Total: 03		Voted	41,50,03,000.00	11,92,91,111.00	14,92,44,673.00
			Charged	.00	.00	.00
			Total	41,50,03,000.00	11,92,91,111.00	14,92,44,673.00
04 00		02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		24	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		25	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		26	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		29	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	11,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,000.00	.00	.00
	Total: 04		Voted	11,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2015 00 105			Total: 105	Voted	41,50,14,000.00	11,92,91,111.00	14,92,44,673.00
				Charged	.00	.00	.00
				Total	41,50,14,000.00	11,92,91,111.00	14,92,44,673.00
	106 03 00		02	Voted	3,53,500.00	.00	50,500.00
				Charged	.00	.00	.00
				Total	3,53,500.00	.00	50,500.00
			04	Voted	1,89,51,000.00	6,37,866.00	1,74,68,657.00
				Charged	.00	.00	.00
				Total	1,89,51,000.00	6,37,866.00	1,74,68,657.00
			07	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			11	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			20	Voted	2,51,000.00	.00	2,42,900.00
				Charged	.00	.00	.00
				Total	2,51,000.00	.00	2,42,900.00
			22	Voted	28,74,500.00	24,700.00	17,71,329.00
				Charged	.00	.00	.00
				Total	28,74,500.00	24,700.00	17,71,329.00
			24	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			25	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			26	Voted	1,50,900.00	24,898.00	64,310.00
				Charged	.00	.00	.00
				Total	1,50,900.00	24,898.00	64,310.00
			29	Voted	72,03,500.00	11,31,878.00	55,22,430.00
				Charged	.00	.00	.00
				Total	72,03,500.00	11,31,878.00	55,22,430.00
			42	Voted	12,94,800.00	6,77,744.00	8,68,779.00
				Charged	.00	.00	.00
				Total	12,94,800.00	6,77,744.00	8,68,779.00
		Total: 00		Voted	3,10,83,200.00	24,97,086.00	2,59,88,905.00
				Charged	.00	.00	.00
				Total	3,10,83,200.00	24,97,086.00	2,59,88,905.00
		Total: 03		Voted	3,10,83,200.00	24,97,086.00	2,59,88,905.00
				Charged	.00	.00	.00
				Total	3,10,83,200.00	24,97,086.00	2,59,88,905.00
05 00			02	Voted	3,41,000.00	.00	64,700.00
				Charged	.00	.00	.00
				Total	3,41,000.00	.00	64,700.00

Head of Account			Budget Provision	Current Month	Progressive
2015 00 106 05 00	04	Voted	25,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,01,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	30,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,01,000.00	.00	.00
	22	Voted	2,00,01,000.00	.00	26,74,527.00
		Charged	.00	.00	.00
		Total	2,00,01,000.00	.00	26,74,527.00
	24	Voted	3,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,01,000.00	.00	.00
	25	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,000.00	.00	.00
	26	Voted	4,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,01,000.00	.00	.00
	29	Voted	75,01,000.00	100.00	5,07,042.00
		Charged	.00	.00	.00
		Total	75,01,000.00	100.00	5,07,042.00
	42	Voted	15,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,01,000.00	.00	.00
	Total: 00	Voted	3,56,50,000.00	100.00	32,46,269.00
		Charged	.00	.00	.00
		Total	3,56,50,000.00	100.00	32,46,269.00
	Total: 05	Voted	3,56,50,000.00	100.00	32,46,269.00
		Charged	.00	.00	.00
		Total	3,56,50,000.00	100.00	32,46,269.00
	Total: 106	Voted	6,67,33,200.00	24,97,186.00	2,92,35,174.00
		Charged	.00	.00	.00
		Total	6,67,33,200.00	24,97,186.00	2,92,35,174.00
109 02 00	01	Voted	1,32,00,000.00	10,28,000.00	1,24,98,634.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	10,28,000.00	1,24,98,634.00
	02	Voted	1,00,000.00	.00	83,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	83,600.00
	03	Voted	64,00,000.00	4,72,880.00	56,25,212.00
		Charged	.00	.00	.00
		Total	64,00,000.00	4,72,880.00	56,25,212.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2015 00 109 02 00	04	Voted	50,000.00	.00	35,898.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	35,898.00
	06	Voted	16,00,000.00	1,17,770.00	14,12,356.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,17,770.00	14,12,356.00
	08	Voted	42,60,000.00	2,80,923.00	34,57,644.00
		Charged	.00	.00	.00
		Total	42,60,000.00	2,80,923.00	34,57,644.00
	09	Voted	1,00,000.00	.00	22,229.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	22,229.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,50,000.00	23,880.00	2,95,765.00
		Charged	.00	.00	.00
		Total	3,50,000.00	23,880.00	2,95,765.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,00,000.00	83,324.00	6,33,992.00
		Charged	.00	.00	.00
		Total	7,00,000.00	83,324.00	6,33,992.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	4,00,000.00	36,980.00	3,69,561.00
		Charged	.00	.00	.00
		Total	4,00,000.00	36,980.00	3,69,561.00
	26	Voted	2,00,000.00	.00	42,342.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	42,342.00
	27	Voted	5,00,000.00	.00	4,81,650.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,81,650.00
	29	Voted	3,00,000.00	1,840.00	2,32,859.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,840.00	2,32,859.00
	30	Voted	1,00,000.00	.00	53,489.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	53,489.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 02 00 Total: 00	Voted	2,84,62,000.00	20,45,597.00	2,52,45,231.00
	Charged	.00	.00	.00
	Total	2,84,62,000.00	20,45,597.00	2,52,45,231.00
Total: 02	Voted	2,84,62,000.00	20,45,597.00	2,52,45,231.00
	Charged	.00	.00	.00
	Total	2,84,62,000.00	20,45,597.00	2,52,45,231.00
03 00 01	Voted	17,00,000.00	96,900.00	14,30,432.00
	Charged	.00	.00	.00
	Total	17,00,000.00	96,900.00	14,30,432.00
02	Voted	16,70,000.00	45,000.00	79,900.00
	Charged	.00	.00	.00
	Total	16,70,000.00	45,000.00	79,900.00
03	Voted	9,00,000.00	67,450.00	6,33,200.00
	Charged	.00	.00	.00
	Total	9,00,000.00	67,450.00	6,33,200.00
04	Voted	11,40,000.00	21,750.00	3,13,886.00
	Charged	.00	.00	.00
	Total	11,40,000.00	21,750.00	3,13,886.00
06	Voted	3,00,000.00	10,490.00	1,52,120.00
	Charged	.00	.00	.00
	Total	3,00,000.00	10,490.00	1,52,120.00
07	Voted	6,50,000.00	.00	5,60,000.00
	Charged	.00	.00	.00
	Total	6,50,000.00	.00	5,60,000.00
08	Voted	22,00,000.00	1,12,105.00	13,51,581.00
	Charged	.00	.00	.00
	Total	22,00,000.00	1,12,105.00	13,51,581.00
10	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
20	Voted	8,50,000.00	18,400.00	2,36,221.00
	Charged	.00	.00	.00
	Total	8,50,000.00	18,400.00	2,36,221.00
21	Voted	3,45,000.00	.00	64,000.00
	Charged	.00	.00	.00
	Total	3,45,000.00	.00	64,000.00
22	Voted	6,95,000.00	3,690.00	87,306.00
	Charged	.00	.00	.00
	Total	6,95,000.00	3,690.00	87,306.00
24	Voted	80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,000.00	.00	.00
25	Voted	3,10,000.00	.00	50,260.00
	Charged	.00	.00	.00
	Total	3,10,000.00	.00	50,260.00

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 03 00	26 Voted	4,30,000.00	50,000.00	1,94,536.00
	Charged	.00	.00	.00
	Total	4,30,000.00	50,000.00	1,94,536.00
	29 Voted	50,70,000.00	40,11,517.00	46,93,146.00
	Charged	.00	.00	.00
	Total	50,70,000.00	40,11,517.00	46,93,146.00
	42 Voted	13,00,000.00	21,837.00	5,07,659.00
	Charged	.00	.00	.00
	Total	13,00,000.00	21,837.00	5,07,659.00
Total: 00	Voted	1,76,50,000.00	44,59,139.00	1,03,54,247.00
	Charged	.00	.00	.00
	Total	1,76,50,000.00	44,59,139.00	1,03,54,247.00
Total: 03	Voted	1,76,50,000.00	44,59,139.00	1,03,54,247.00
	Charged	.00	.00	.00
	Total	1,76,50,000.00	44,59,139.00	1,03,54,247.00
Total: 109	Voted	4,61,12,000.00	65,04,736.00	3,55,99,478.00
	Charged	.00	.00	.00
	Total	4,61,12,000.00	65,04,736.00	3,55,99,478.00
Total: 00	Voted	86,01,48,000.00	14,55,99,354.00	46,88,27,393.00
	Charged	.00	.00	.00
	Total	86,01,48,000.00	14,55,99,354.00	46,88,27,393.00
Total: 2015	Voted	86,01,48,000.00	14,55,99,354.00	46,88,27,393.00
	Charged	.00	.00	.00
	Total	86,01,48,000.00	14,55,99,354.00	46,88,27,393.00
Grand Total:	Voted	86,01,48,000.00	14,55,99,354.00	46,88,27,393.00
	Charged	.00	.00	.00
	Total	86,01,48,000.00	14,55,99,354.00	46,88,27,393.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:24:43

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 05

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 01 01 53	Voted	50,01,000.00	.00	30,01,500.00
	Charged	.00	.00	.00
	Total	50,01,000.00	.00	30,01,500.00
Total: 01	Voted	50,01,000.00	.00	30,01,500.00
	Charged	.00	.00	.00
	Total	50,01,000.00	.00	30,01,500.00
Total: 01	Voted	50,01,000.00	.00	30,01,500.00
	Charged	.00	.00	.00
	Total	50,01,000.00	.00	30,01,500.00
95 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 051	Voted	50,02,000.00	.00	30,01,500.00
	Charged	.00	.00	.00
	Total	50,02,000.00	.00	30,01,500.00
Total: 60	Voted	50,02,000.00	.00	30,01,500.00
	Charged	.00	.00	.00
	Total	50,02,000.00	.00	30,01,500.00
Total: 4059	Voted	50,02,000.00	.00	30,01,500.00
	Charged	.00	.00	.00
	Total	50,02,000.00	.00	30,01,500.00
Grand Total:	Voted	50,02,000.00	.00	30,01,500.00
	Charged	.00	.00	.00
	Total	50,02,000.00	.00	30,01,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:25:06

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2029 **Land Revenue**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2029 00 001 03 00	01	Voted	2,65,00,000.00	19,19,600.00	2,20,41,346.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	19,19,600.00	2,20,41,346.00
	02	Voted	2,00,000.00	13,940.00	94,030.00
		Charged	.00	.00	.00
		Total	2,00,000.00	13,940.00	94,030.00
	03	Voted	1,28,00,000.00	12,87,162.00	98,36,534.00
		Charged	.00	.00	.00
		Total	1,28,00,000.00	12,87,162.00	98,36,534.00
	04	Voted	6,00,000.00	20,300.00	81,856.00
		Charged	.00	.00	.00
		Total	6,00,000.00	20,300.00	81,856.00
	06	Voted	32,00,000.00	1,48,394.00	14,52,135.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,48,394.00	14,52,135.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	3,00,000.00	.00	69,538.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	69,538.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	4,50,000.00	.00	87,639.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	87,639.00
	25	Voted	1,00,000.00	.00	13,487.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,487.00
	26	Voted	1,50,000.00	.00	1,12,560.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,12,560.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 001 03 00	29	Voted	2,00,000.00	.00	73,847.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	73,847.00
	42	Voted	50,000.00	-635.00	-635.00
		Charged	.00	.00	.00
		Total	50,000.00	-635.00	-635.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	4,52,30,000.00	33,88,761.00	3,38,62,337.00
		Charged	.00	.00	.00
		Total	4,52,30,000.00	33,88,761.00	3,38,62,337.00
Total: 03		Voted	4,52,30,000.00	33,88,761.00	3,38,62,337.00
		Charged	.00	.00	.00
		Total	4,52,30,000.00	33,88,761.00	3,38,62,337.00
05 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	40,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	40,000.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	1,66,311.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,66,311.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
Total: 00		Voted	24,51,000.00	.00	2,06,311.00
		Charged	.00	.00	.00
		Total	24,51,000.00	.00	2,06,311.00
Total: 05		Voted	24,51,000.00	.00	2,06,311.00
		Charged	.00	.00	.00
		Total	24,51,000.00	.00	2,06,311.00
06 00	01	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	02	Voted	1,00,000.00	.00	23,450.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	23,450.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 001 06 00	03	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	8,00,000.00	.00	1,57,320.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,57,320.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,00,000.00	.00	29,796.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	29,796.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 001 06 00	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	62,41,000.00	.00	2,10,566.00
		Charged	.00	.00	.00
		Total	62,41,000.00	.00	2,10,566.00
	Total: 06	Voted	62,41,000.00	.00	2,10,566.00
		Charged	.00	.00	.00
		Total	62,41,000.00	.00	2,10,566.00
07 00	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 001		Voted	5,39,23,000.00	33,88,761.00	3,42,79,214.00
		Charged	.00	.00	.00
		Total	5,39,23,000.00	33,88,761.00	3,42,79,214.00
101 03 00	01	Voted	49,48,00,000.00	3,26,39,831.00	44,68,94,699.00
		Charged	.00	.00	.00
		Total	49,48,00,000.00	3,26,39,831.00	44,68,94,699.00
	03	Voted	23,75,00,000.00	2,16,03,807.00	18,53,61,785.00
		Charged	.00	.00	.00
		Total	23,75,00,000.00	2,16,03,807.00	18,53,61,785.00
	04	Voted	5,00,000.00	20,000.00	92,056.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,000.00	92,056.00
	06	Voted	5,94,00,000.00	31,72,234.00	4,29,52,683.00
		Charged	.00	.00	.00
		Total	5,94,00,000.00	31,72,234.00	4,29,52,683.00
	07	Voted	65,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	.00
	08	Voted	20,00,000.00	1,72,391.00	12,61,290.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,72,391.00	12,61,290.00
	09	Voted	15,00,000.00	.00	1,15,350.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,15,350.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 101 03 00	11	Voted	10,00,000.00	45,000.00	45,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	45,000.00	45,000.00
	20	Voted	15,00,000.00	1,14,462.00	5,19,960.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,14,462.00	5,19,960.00
	21	Voted	2,00,000.00	.00	79,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	79,000.00
	22	Voted	6,00,000.00	27,330.00	1,79,281.00
		Charged	.00	.00	.00
		Total	6,00,000.00	27,330.00	1,79,281.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	4,00,000.00	15,500.00	1,22,106.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,500.00	1,22,106.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	79,95,51,000.00	5,78,10,555.00	67,76,23,210.00
		Charged	.00	.00	.00
		Total	79,95,51,000.00	5,78,10,555.00	67,76,23,210.00
	Total: 03	Voted	79,95,51,000.00	5,78,10,555.00	67,76,23,210.00
		Charged	.00	.00	.00
		Total	79,95,51,000.00	5,78,10,555.00	67,76,23,210.00
	Total: 101	Voted	79,95,51,000.00	5,78,10,555.00	67,76,23,210.00
		Charged	.00	.00	.00
		Total	79,95,51,000.00	5,78,10,555.00	67,76,23,210.00
103 01 03	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2029 00 103 03 00	01	Voted	93,21,00,000.00	6,56,38,554.00	80,04,87,542.00
		Charged	.00	.00	.00
		Total	93,21,00,000.00	6,56,38,554.00	80,04,87,542.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	44,74,00,000.00	4,29,96,860.00	35,20,48,634.00
		Charged	.00	.00	.00
		Total	44,74,00,000.00	4,29,96,860.00	35,20,48,634.00
	04	Voted	20,00,000.00	90,422.00	3,95,906.00
		Charged	.00	.00	.00
		Total	20,00,000.00	90,422.00	3,95,906.00
	06	Voted	11,19,00,000.00	71,37,919.00	8,13,42,638.00
		Charged	.00	.00	.00
		Total	11,19,00,000.00	71,37,919.00	8,13,42,638.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	5,00,00,000.00	95,79,889.00	3,34,94,281.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	95,79,889.00	3,34,94,281.00
	09	Voted	15,00,000.00	.00	2,30,606.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,30,606.00
	10	Voted	15,00,000.00	.00	1,45,900.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,45,900.00
	11	Voted	5,00,000.00	.00	8,339.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	8,339.00
	20	Voted	15,00,000.00	90,226.00	7,52,389.00
		Charged	.00	.00	.00
		Total	15,00,000.00	90,226.00	7,52,389.00
	21	Voted	5,00,000.00	24,600.00	49,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,600.00	49,600.00
	22	Voted	18,00,000.00	1,07,512.00	5,69,593.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,07,512.00	5,69,593.00
	25	Voted	20,00,000.00	1,17,740.00	19,80,274.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,17,740.00	19,80,274.00
	26	Voted	5,00,000.00	33,950.00	1,15,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,950.00	1,15,300.00

Head of Account				Budget Provision	Current Month	Progressive
2029 00 103 03 00		27	Voted	6,00,000.00	.00	20,000.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	20,000.00
		29	Voted	10,00,000.00	.00	32,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	32,000.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		51	Voted	1,00,00,000.00	3,71,000.00	37,49,900.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	3,71,000.00	37,49,900.00
		52	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 00		Voted	1,56,61,00,000.00	12,61,88,672.00	1,27,54,22,902.00
			Charged	.00	.00	.00
			Total	1,56,61,00,000.00	12,61,88,672.00	1,27,54,22,902.00
	Total: 03		Voted	1,56,61,00,000.00	12,61,88,672.00	1,27,54,22,902.00
			Charged	.00	.00	.00
			Total	1,56,61,00,000.00	12,61,88,672.00	1,27,54,22,902.00
05 01		22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		27	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
	Total: 05		Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
06 00		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 06		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
07 00						

Head of Account			Budget Provision	Current Month	Progressive
2029 00 103 07 00	01	Voted	90,00,000.00	4,47,200.00	48,69,848.00
		Charged	.00	.00	.00
		Total	90,00,000.00	4,47,200.00	48,69,848.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	44,00,000.00	3,11,504.00	21,86,336.00
		Charged	.00	.00	.00
		Total	44,00,000.00	3,11,504.00	21,86,336.00
	04	Voted	1,50,000.00	.00	3,545.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	3,545.00
	06	Voted	11,00,000.00	29,590.00	3,25,490.00
		Charged	.00	.00	.00
		Total	11,00,000.00	29,590.00	3,25,490.00
	07	Voted	3,20,00,000.00	73,80,000.00	1,28,67,240.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	73,80,000.00	1,28,67,240.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	10,00,000.00	.00	10,640.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,640.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,50,000.00	2,505.00	20,735.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,505.00	20,735.00
	21	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	22	Voted	3,00,000.00	35,055.00	78,507.00
		Charged	.00	.00	.00
		Total	3,00,000.00	35,055.00	78,507.00
	23	Voted	1,50,000.00	.00	77,540.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	77,540.00
	25	Voted	5,00,000.00	7,036.00	2,12,013.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,036.00	2,12,013.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 103 07 00	26	Voted	2,00,000.00	.00	14,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	14,250.00
	27	Voted	35,00,000.00	.00	4,19,206.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	4,19,206.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	5,00,000.00	2,350.00	14,622.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,350.00	14,622.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	5,59,03,000.00	82,15,240.00	2,10,99,972.00
		Charged	.00	.00	.00
		Total	5,59,03,000.00	82,15,240.00	2,10,99,972.00
	Total: 07	Voted	5,59,03,000.00	82,15,240.00	2,10,99,972.00
		Charged	.00	.00	.00
		Total	5,59,03,000.00	82,15,240.00	2,10,99,972.00
08 00	42	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 08	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 103	Voted	1,72,20,08,000.00	13,44,03,912.00	1,39,65,22,874.00
		Charged	.00	.00	.00
		Total	1,72,20,08,000.00	13,44,03,912.00	1,39,65,22,874.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00	Total: 00	Voted	2,57,54,82,000.00	19,56,03,228.00	2,10,84,25,298.00
		Charged	.00	.00	.00
		Total	2,57,54,82,000.00	19,56,03,228.00	2,10,84,25,298.00
	Total: 2029	Voted	2,57,54,82,000.00	19,56,03,228.00	2,10,84,25,298.00
		Charged	.00	.00	.00
		Total	2,57,54,82,000.00	19,56,03,228.00	2,10,84,25,298.00
	Grand Total:	Voted	2,57,54,82,000.00	19,56,03,228.00	2,10,84,25,298.00
		Charged	.00	.00	.00
		Total	2,57,54,82,000.00	19,56,03,228.00	2,10,84,25,298.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:25:25

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 099 02 00	01	Voted	2,54,00,000.00	14,03,301.00	1,80,57,118.00
		Charged	.00	.00	.00
		Total	2,54,00,000.00	14,03,301.00	1,80,57,118.00
	02	Voted	5,00,000.00	51,978.00	3,70,298.00
		Charged	.00	.00	.00
		Total	5,00,000.00	51,978.00	3,70,298.00
	03	Voted	1,22,00,000.00	9,71,517.00	80,80,062.00
		Charged	.00	.00	.00
		Total	1,22,00,000.00	9,71,517.00	80,80,062.00
	04	Voted	3,00,000.00	15,682.00	1,49,702.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,682.00	1,49,702.00
	06	Voted	31,00,000.00	1,59,651.00	20,83,362.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,59,651.00	20,83,362.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	55,00,000.00	5,17,140.00	52,99,139.00
		Charged	.00	.00	.00
		Total	55,00,000.00	5,17,140.00	52,99,139.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	9,600.00	9,600.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,600.00	9,600.00
	20	Voted	9,00,000.00	49,998.00	3,19,245.00
		Charged	.00	.00	.00
		Total	9,00,000.00	49,998.00	3,19,245.00
	21	Voted	3,00,000.00	.00	15,120.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	15,120.00
	22	Voted	8,50,000.00	42,291.00	7,19,316.00
		Charged	.00	.00	.00
		Total	8,50,000.00	42,291.00	7,19,316.00
	24	Voted	1,00,000.00	.00	34,335.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	34,335.00
	25	Voted	15,00,000.00	1,22,698.00	6,85,482.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,22,698.00	6,85,482.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 099 02 00	26	Voted	5,00,000.00	.00	2,45,660.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,45,660.00
	27	Voted	2,00,000.00	5,205.00	5,205.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,205.00	5,205.00
	28	Voted	20,00,000.00	.00	17,32,486.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	17,32,486.00
	29	Voted	20,00,000.00	42,523.00	18,99,361.00
		Charged	.00	.00	.00
		Total	20,00,000.00	42,523.00	18,99,361.00
	30	Voted	1,50,000.00	19,830.00	58,610.00
		Charged	.00	.00	.00
		Total	1,50,000.00	19,830.00	58,610.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	45,00,000.00	24,33,000.00	26,46,000.00
		Charged	.00	.00	.00
		Total	45,00,000.00	24,33,000.00	26,46,000.00
Total: 00		Voted	6,05,10,000.00	58,44,414.00	4,24,10,101.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	58,44,414.00	4,24,10,101.00
Total: 02		Voted	6,05,10,000.00	58,44,414.00	4,24,10,101.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	58,44,414.00	4,24,10,101.00
Total: 099		Voted	6,05,10,000.00	58,44,414.00	4,24,10,101.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	58,44,414.00	4,24,10,101.00
Total: 00		Voted	6,05,10,000.00	58,44,414.00	4,24,10,101.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	58,44,414.00	4,24,10,101.00
Total: 2052		Voted	6,05,10,000.00	58,44,414.00	4,24,10,101.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	58,44,414.00	4,24,10,101.00
Grand Total:		Voted	6,05,10,000.00	58,44,414.00	4,24,10,101.00
		Charged	.00	.00	.00
		Total	6,05,10,000.00	58,44,414.00	4,24,10,101.00

Annexure to Consolidated Abstract

Questionnaire

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

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

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

Draft

PRINTED ON: 02/04/2024 13:25:34

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2053 **District Administration**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted	93,38,00,000.00	5,72,07,960.00	81,33,56,229.00
		Charged	.00	.00	.00
		Total	93,38,00,000.00	5,72,07,960.00	81,33,56,229.00
	02	Voted	6,50,00,000.00	39,79,923.00	5,27,09,278.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	39,79,923.00	5,27,09,278.00
	03	Voted	44,82,00,000.00	3,69,63,301.00	36,19,85,503.00
		Charged	.00	.00	.00
		Total	44,82,00,000.00	3,69,63,301.00	36,19,85,503.00
	04	Voted	80,00,000.00	5,40,979.00	41,31,104.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,40,979.00	41,31,104.00
	06	Voted	11,21,00,000.00	31,16,825.00	4,35,52,535.00
		Charged	.00	.00	.00
		Total	11,21,00,000.00	31,16,825.00	4,35,52,535.00
	07	Voted	4,00,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	7,000.00
	08	Voted	4,50,00,000.00	28,30,637.00	2,62,37,055.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	28,30,637.00	2,62,37,055.00
	09	Voted	25,00,000.00	.00	17,62,353.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	17,62,353.00
	10	Voted	25,00,000.00	8,67,795.00	21,07,089.00
		Charged	.00	.00	.00
		Total	25,00,000.00	8,67,795.00	21,07,089.00
	11	Voted	10,00,000.00	29,514.00	1,42,896.00
		Charged	.00	.00	.00
		Total	10,00,000.00	29,514.00	1,42,896.00
	20	Voted	1,50,00,000.00	10,34,750.00	95,50,138.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,34,750.00	95,50,138.00
	21	Voted	40,00,000.00	2,95,986.00	17,41,229.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,95,986.00	17,41,229.00
	22	Voted	2,50,00,000.00	31,66,286.00	1,84,64,859.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	31,66,286.00	1,84,64,859.00
	23	Voted	20,00,000.00	.00	3,80,641.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	3,80,641.00
	24	Voted	10,00,000.00	37,784.00	4,81,479.00
		Charged	.00	.00	.00
		Total	10,00,000.00	37,784.00	4,81,479.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2053 00 093 03 00	25	Voted		3,00,00,000.00	39,17,318.00	1,68,04,360.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	39,17,318.00	1,68,04,360.00
	26	Voted		30,00,000.00	2,73,258.00	17,70,349.00
		Charged		.00	.00	.00
		Total		30,00,000.00	2,73,258.00	17,70,349.00
	27	Voted		1,00,00,000.00	6,09,628.00	66,48,741.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	6,09,628.00	66,48,741.00
	28	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	29	Voted		7,00,00,000.00	82,71,785.00	4,99,60,433.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	82,71,785.00	4,99,60,433.00
	30	Voted		4,00,00,000.00	36,50,631.00	2,93,87,042.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	36,50,631.00	2,93,87,042.00
	31	Voted		60,00,000.00	50,000.00	54,50,000.00
		Charged		.00	.00	.00
		Total		60,00,000.00	50,000.00	54,50,000.00
	42	Voted		6,00,000.00	-307.00	59,643.00
		Charged		.00	.00	.00
		Total		6,00,000.00	-307.00	59,643.00
	51	Voted		3,00,00,000.00	1,19,82,450.00	2,39,17,034.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	1,19,82,450.00	2,39,17,034.00
	52	Voted		50,00,000.00	.00	29,75,000.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	29,75,000.00
	Total: 00	Voted		1,91,01,00,000.00	13,88,26,503.00	1,47,35,81,990.00
		Charged		.00	.00	.00
		Total		1,91,01,00,000.00	13,88,26,503.00	1,47,35,81,990.00
	Total: 03	Voted		1,91,01,00,000.00	13,88,26,503.00	1,47,35,81,990.00
		Charged		.00	.00	.00
		Total		1,91,01,00,000.00	13,88,26,503.00	1,47,35,81,990.00
04 00	42	Voted		35,75,00,000.00	5,66,22,026.00	14,55,89,962.00
		Charged		.00	.00	.00
		Total		35,75,00,000.00	5,66,22,026.00	14,55,89,962.00
	Total: 00	Voted		35,75,00,000.00	5,66,22,026.00	14,55,89,962.00
		Charged		.00	.00	.00
		Total		35,75,00,000.00	5,66,22,026.00	14,55,89,962.00
	Total: 04	Voted		35,75,00,000.00	5,66,22,026.00	14,55,89,962.00
		Charged		.00	.00	.00
		Total		35,75,00,000.00	5,66,22,026.00	14,55,89,962.00
05 00						

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 05 00	42 Voted	1,50,00,000.00	.00	1,42,74,206.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	1,42,74,206.00
Total: 00	Voted	1,50,00,000.00	.00	1,42,74,206.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	1,42,74,206.00
Total: 05	Voted	1,50,00,000.00	.00	1,42,74,206.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	1,42,74,206.00
07 00	30 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 07	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 093	Voted	2,29,26,00,000.00	19,54,48,529.00	1,63,34,46,158.00
	Charged	.00	.00	.00
	Total	2,29,26,00,000.00	19,54,48,529.00	1,63,34,46,158.00
101 03 00	01 Voted	2,99,00,000.00	12,08,760.00	2,52,27,415.00
	Charged	.00	.00	.00
	Total	2,99,00,000.00	12,08,760.00	2,52,27,415.00
	02 Voted	3,00,000.00	.00	1,90,943.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	1,90,943.00
	03 Voted	1,44,00,000.00	8,31,671.00	1,14,30,295.00
	Charged	.00	.00	.00
	Total	1,44,00,000.00	8,31,671.00	1,14,30,295.00
	04 Voted	10,00,000.00	86,350.00	6,04,843.00
	Charged	.00	.00	.00
	Total	10,00,000.00	86,350.00	6,04,843.00
	06 Voted	36,00,000.00	90,190.00	15,48,180.00
	Charged	.00	.00	.00
	Total	36,00,000.00	90,190.00	15,48,180.00
	07 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	08 Voted	20,00,000.00	1,10,495.00	15,26,733.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,10,495.00	15,26,733.00
	09 Voted	2,00,000.00	.00	9,694.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	9,694.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101 03 00	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	2,02,161.00	6,19,214.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,02,161.00	6,19,214.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	18,00,000.00	3,30,548.00	9,25,337.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,30,548.00	9,25,337.00
	23	Voted	2,50,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,00,000.00
	25	Voted	20,00,000.00	4,21,206.00	14,71,022.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,21,206.00	14,71,022.00
	26	Voted	3,00,000.00	7,100.00	30,100.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,100.00	30,100.00
	27	Voted	7,00,000.00	35,340.00	3,98,080.00
		Charged	.00	.00	.00
		Total	7,00,000.00	35,340.00	3,98,080.00
	28	Voted	17,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	.00
	29	Voted	15,00,000.00	96,184.00	14,87,683.00
		Charged	.00	.00	.00
		Total	15,00,000.00	96,184.00	14,87,683.00
	42	Voted	5,00,000.00	.00	1,80,112.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,80,112.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	6,43,00,000.00	34,20,005.00	4,58,49,651.00
		Charged	.00	.00	.00
		Total	6,43,00,000.00	34,20,005.00	4,58,49,651.00
Total: 03		Voted	6,43,00,000.00	34,20,005.00	4,58,49,651.00
		Charged	.00	.00	.00
		Total	6,43,00,000.00	34,20,005.00	4,58,49,651.00

Head of Account			Budget Provision	Current Month	Progressive
2053 00 101	Total: 101	Voted	6,43,00,000.00	34,20,005.00	4,58,49,651.00
		Charged	.00	.00	.00
		Total	6,43,00,000.00	34,20,005.00	4,58,49,651.00
	Total: 00	Voted	2,35,69,00,000.00	19,88,68,534.00	1,67,92,95,809.00
		Charged	.00	.00	.00
		Total	2,35,69,00,000.00	19,88,68,534.00	1,67,92,95,809.00
	Total: 2053	Voted	2,35,69,00,000.00	19,88,68,534.00	1,67,92,95,809.00
		Charged	.00	.00	.00
		Total	2,35,69,00,000.00	19,88,68,534.00	1,67,92,95,809.00
	Grand Total:	Voted	2,35,69,00,000.00	19,88,68,534.00	1,67,92,95,809.00
		Charged	.00	.00	.00
		Total	2,35,69,00,000.00	19,88,68,534.00	1,67,92,95,809.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:25:47

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2062 **Vigilence**

Grant Number: 06

Plan / Non Plan: N

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

Draft

PRINTED ON: 02/04/2024 13:25:47

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2062 00 103 02 00	01	Voted	.00	.00	.00
		Charged	2,00,00,000.00	7,94,304.00	1,34,03,250.00
		Total	2,00,00,000.00	7,94,304.00	1,34,03,250.00
	02	Voted	.00	.00	.00
		Charged	1,00,000.00	8,000.00	84,000.00
		Total	1,00,000.00	8,000.00	84,000.00
	03	Voted	.00	.00	.00
		Charged	1,18,00,000.00	3,65,838.00	54,28,994.00
		Total	1,18,00,000.00	3,65,838.00	54,28,994.00
	04	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	.00	.00	.00
		Charged	30,00,000.00	30,590.00	4,89,263.00
		Total	30,00,000.00	30,590.00	4,89,263.00
	09	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	.00	.00	.00
		Charged	2,00,000.00	850.00	850.00
		Total	2,00,000.00	850.00	850.00
	21	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	.00	.00	.00
		Charged	2,00,000.00	9,709.00	1,82,051.00
		Total	2,00,000.00	9,709.00	1,82,051.00
	23	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	.00	.00	.00
		Charged	3,50,000.00	64,346.00	1,48,492.00
		Total	3,50,000.00	64,346.00	1,48,492.00
	26	Voted	.00	.00	.00
		Charged	1,00,000.00	11,505.00	11,505.00
		Total	1,00,000.00	11,505.00	11,505.00

Head of Account			Budget Provision	Current Month	Progressive
2062 00 103 02 00	27	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	28	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	2,00,000.00	5,233.00	1,48,076.00
		Total	2,00,000.00	5,233.00	1,48,076.00
	51	Voted	80,00,000.00	.00	50,29,800.00
		Charged	1,000.00	.00	.00
		Total	80,01,000.00	.00	50,29,800.00
Total: 00		Voted	80,00,000.00	.00	50,29,800.00
		Charged	3,69,55,000.00	12,90,375.00	1,98,96,481.00
		Total	4,49,55,000.00	12,90,375.00	2,49,26,281.00
Total: 02		Voted	80,00,000.00	.00	50,29,800.00
		Charged	3,69,55,000.00	12,90,375.00	1,98,96,481.00
		Total	4,49,55,000.00	12,90,375.00	2,49,26,281.00
Total: 103		Voted	80,00,000.00	.00	50,29,800.00
		Charged	3,69,55,000.00	12,90,375.00	1,98,96,481.00
		Total	4,49,55,000.00	12,90,375.00	2,49,26,281.00
105 02 00	01	Voted	7,00,00,000.00	65,91,172.00	5,52,58,625.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	65,91,172.00	5,52,58,625.00
	02	Voted	1,50,000.00	8,328.00	1,08,133.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,328.00	1,08,133.00
	03	Voted	3,36,00,000.00	36,70,927.00	2,48,23,583.00
		Charged	.00	.00	.00
		Total	3,36,00,000.00	36,70,927.00	2,48,23,583.00
	04	Voted	30,00,000.00	1,87,607.00	15,06,135.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,87,607.00	15,06,135.00
	06	Voted	1,34,00,000.00	13,99,718.00	1,17,04,408.00
		Charged	.00	.00	.00
		Total	1,34,00,000.00	13,99,718.00	1,17,04,408.00
	08	Voted	1,10,00,000.00	8,47,695.00	95,35,807.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	8,47,695.00	95,35,807.00
	09	Voted	2,00,000.00	.00	31,552.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	31,552.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2062 00 105 02 00	20	Voted	5,00,000.00	85,834.00	4,12,172.00
		Charged	.00	.00	.00
		Total	5,00,000.00	85,834.00	4,12,172.00
	21	Voted	4,00,000.00	23,954.00	1,62,437.00
		Charged	.00	.00	.00
		Total	4,00,000.00	23,954.00	1,62,437.00
	22	Voted	10,00,000.00	36,317.00	8,94,614.00
		Charged	.00	.00	.00
		Total	10,00,000.00	36,317.00	8,94,614.00
	23	Voted	5,00,000.00	14,953.00	3,66,127.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,953.00	3,66,127.00
	24	Voted	5,00,000.00	11,540.00	3,79,994.00
		Charged	.00	.00	.00
		Total	5,00,000.00	11,540.00	3,79,994.00
	25	Voted	10,00,000.00	77,673.00	6,07,732.00
		Charged	.00	.00	.00
		Total	10,00,000.00	77,673.00	6,07,732.00
	26	Voted	5,00,000.00	13,990.00	4,57,521.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,990.00	4,57,521.00
	27	Voted	6,00,000.00	53,242.00	4,00,583.00
		Charged	.00	.00	.00
		Total	6,00,000.00	53,242.00	4,00,583.00
	28	Voted	20,00,000.00	.00	18,16,417.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	18,16,417.00
	29	Voted	45,00,000.00	1,61,182.00	38,75,725.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,61,182.00	38,75,725.00
	30	Voted	1,50,000.00	5,897.00	93,199.00
		Charged	.00	.00	.00
		Total	1,50,000.00	5,897.00	93,199.00
	31	Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
	40	Voted	15,00,000.00	3,32,884.00	7,82,479.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,32,884.00	7,82,479.00
	42	Voted	10,00,000.00	5,000.00	8,13,967.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,000.00	8,13,967.00
	43	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2062 00 105 02 00	51	Voted		2,50,000.00	8,930.00	58,460.00
		Charged		.00	.00	.00
		Total		2,50,000.00	8,930.00	58,460.00
	52	Voted		15,00,000.00	12,22,000.00	12,22,000.00
		Charged		.00	.00	.00
		Total		15,00,000.00	12,22,000.00	12,22,000.00
	Total: 00	Voted		14,90,10,000.00	1,47,58,843.00	11,68,11,670.00
		Charged		.00	.00	.00
		Total		14,90,10,000.00	1,47,58,843.00	11,68,11,670.00
	Total: 02	Voted		14,90,10,000.00	1,47,58,843.00	11,68,11,670.00
		Charged		.00	.00	.00
		Total		14,90,10,000.00	1,47,58,843.00	11,68,11,670.00
04 00	01	Voted		1,50,00,000.00	15,04,800.00	80,58,223.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	15,04,800.00	80,58,223.00
	02	Voted		5,00,000.00	.00	34,584.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	34,584.00
	03	Voted		72,00,000.00	12,48,502.00	54,81,968.00
		Charged		.00	.00	.00
		Total		72,00,000.00	12,48,502.00	54,81,968.00
	04	Voted		11,00,000.00	8,300.00	2,11,368.00
		Charged		.00	.00	.00
		Total		11,00,000.00	8,300.00	2,11,368.00
	06	Voted		18,00,000.00	2,09,500.00	12,10,309.00
		Charged		.00	.00	.00
		Total		18,00,000.00	2,09,500.00	12,10,309.00
	07	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	08	Voted		90,00,000.00	5,78,546.00	64,24,776.00
		Charged		.00	.00	.00
		Total		90,00,000.00	5,78,546.00	64,24,776.00
	09	Voted		6,00,000.00	58,512.00	3,34,225.00
		Charged		.00	.00	.00
		Total		6,00,000.00	58,512.00	3,34,225.00
	10	Voted		1,00,000.00	.00	95,250.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	95,250.00
	11	Voted		16,00,000.00	1,45,680.00	12,07,550.00
		Charged		.00	.00	.00
		Total		16,00,000.00	1,45,680.00	12,07,550.00
	20	Voted		2,20,000.00	65,849.00	2,18,815.00
		Charged		.00	.00	.00
		Total		2,20,000.00	65,849.00	2,18,815.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2062 00 105 04 00	21	Voted	3,00,000.00	.00	2,57,008.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,57,008.00
	22	Voted	12,00,000.00	43,775.00	8,30,331.00
		Charged	.00	.00	.00
		Total	12,00,000.00	43,775.00	8,30,331.00
	24	Voted	5,00,000.00	.00	1,85,998.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,85,998.00
	25	Voted	6,00,000.00	44,726.00	2,81,088.00
		Charged	.00	.00	.00
		Total	6,00,000.00	44,726.00	2,81,088.00
	26	Voted	5,00,000.00	.00	4,73,199.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,73,199.00
	27	Voted	9,00,000.00	80,750.00	6,56,697.00
		Charged	.00	.00	.00
		Total	9,00,000.00	80,750.00	6,56,697.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	22,00,000.00	3,06,185.00	16,08,936.00
		Charged	.00	.00	.00
		Total	22,00,000.00	3,06,185.00	16,08,936.00
	30	Voted	1,00,000.00	.00	1,715.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,715.00
	40	Voted	2,00,000.00	.00	71,759.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	71,759.00
	42	Voted	50,000.00	.00	1,180.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,180.00
	51	Voted	1,00,000.00	.00	60,174.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	60,174.00
	52	Voted	5,00,000.00	66,640.00	4,98,640.00
		Charged	.00	.00	.00
		Total	5,00,000.00	66,640.00	4,98,640.00
Total: 00		Voted	4,43,21,000.00	43,61,765.00	2,82,03,793.00
		Charged	.00	.00	.00
		Total	4,43,21,000.00	43,61,765.00	2,82,03,793.00
Total: 04		Voted	4,43,21,000.00	43,61,765.00	2,82,03,793.00
		Charged	.00	.00	.00
		Total	4,43,21,000.00	43,61,765.00	2,82,03,793.00

Head of Account			Budget Provision	Current Month	Progressive
2062 00 105	Total: 105	Voted	19,33,31,000.00	1,91,20,608.00	14,50,15,463.00
		Charged	.00	.00	.00
		Total	19,33,31,000.00	1,91,20,608.00	14,50,15,463.00
	Total: 00	Voted	20,13,31,000.00	1,91,20,608.00	15,00,45,263.00
		Charged	3,69,55,000.00	12,90,375.00	1,98,96,481.00
		Total	23,82,86,000.00	2,04,10,983.00	16,99,41,744.00
	Total: 2062	Voted	20,13,31,000.00	1,91,20,608.00	15,00,45,263.00
		Charged	3,69,55,000.00	12,90,375.00	1,98,96,481.00
		Total	23,82,86,000.00	2,04,10,983.00	16,99,41,744.00
	Grand Total:	Voted	20,13,31,000.00	1,91,20,608.00	15,00,45,263.00
		Charged	3,69,55,000.00	12,90,375.00	1,98,96,481.00
		Total	23,82,86,000.00	2,04,10,983.00	16,99,41,744.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:26:04

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2070 **Other Administrative Services**

Grant Number: 06

Plan / Non Plan: N

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

Draft

PRINTED ON: 02/04/2024 13:26:04

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted	2,35,00,000.00	.00	1,91,87,158.00
		Charged	.00	.00	.00
		Total	2,35,00,000.00	.00	1,91,87,158.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	1,13,00,000.00	.00	94,89,086.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	.00	94,89,086.00
	04	Voted	8,00,000.00	19,389.00	1,25,791.00
		Charged	.00	.00	.00
		Total	8,00,000.00	19,389.00	1,25,791.00
	06	Voted	29,00,000.00	.00	8,28,370.00
		Charged	.00	.00	.00
		Total	29,00,000.00	.00	8,28,370.00
	07	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	08	Voted	1,25,00,000.00	8,01,538.00	80,80,392.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	8,01,538.00	80,80,392.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,00,000.00	6,53,215.00	53,91,658.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,53,215.00	53,91,658.00
	11	Voted	1,50,000.00	9,003.00	82,833.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,003.00	82,833.00
	20	Voted	12,00,000.00	49,114.00	10,08,062.00
		Charged	.00	.00	.00
		Total	12,00,000.00	49,114.00	10,08,062.00
	21	Voted	35,00,000.00	.00	34,15,734.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	34,15,734.00
	22	Voted	75,00,000.00	3,78,309.00	57,30,455.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,78,309.00	57,30,455.00
	23	Voted	8,00,000.00	.00	1,42,965.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,42,965.00
	24	Voted	5,00,000.00	.00	3,24,213.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,24,213.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 003 03 00	25	Voted	37,00,000.00	5,586.00	35,26,035.00
		Charged	.00	.00	.00
		Total	37,00,000.00	5,586.00	35,26,035.00
	26	Voted	20,00,000.00	46,550.00	12,57,963.00
		Charged	.00	.00	.00
		Total	20,00,000.00	46,550.00	12,57,963.00
	27	Voted	75,00,000.00	4,67,535.00	34,97,461.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,67,535.00	34,97,461.00
	28	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	29	Voted	12,00,000.00	88,804.00	7,73,902.00
		Charged	.00	.00	.00
		Total	12,00,000.00	88,804.00	7,73,902.00
	40	Voted	30,00,000.00	11,34,245.00	15,22,920.00
		Charged	.00	.00	.00
		Total	30,00,000.00	11,34,245.00	15,22,920.00
	42	Voted	17,00,000.00	.00	5,57,500.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	5,57,500.00
	51	Voted	2,00,00,000.00	3,72,010.00	1,06,02,036.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	3,72,010.00	1,06,02,036.00
	52	Voted	75,00,000.00	4,87,309.00	11,37,576.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,87,309.00	11,37,576.00
	Total: 00	Voted	13,25,91,000.00	45,12,607.00	7,66,82,110.00
		Charged	.00	.00	.00
		Total	13,25,91,000.00	45,12,607.00	7,66,82,110.00
	Total: 03	Voted	13,25,91,000.00	45,12,607.00	7,66,82,110.00
		Charged	.00	.00	.00
		Total	13,25,91,000.00	45,12,607.00	7,66,82,110.00
	Total: 003	Voted	13,25,91,000.00	45,12,607.00	7,66,82,110.00
		Charged	.00	.00	.00
		Total	13,25,91,000.00	45,12,607.00	7,66,82,110.00
105 03 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 105 03 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 105 03 00	68 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	19,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,000.00	.00	.00
Total: 03	Voted	19,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,000.00	.00	.00
Total: 105	Voted	19,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,000.00	.00	.00
106 03 01	01 Voted	33,00,000.00	2,44,300.00	27,51,856.00
	Charged	.00	.00	.00
	Total	33,00,000.00	2,44,300.00	27,51,856.00
	02 Voted	30,000.00	.00	8,000.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	8,000.00
	03 Voted	16,00,000.00	1,70,794.00	12,22,979.00
	Charged	.00	.00	.00
	Total	16,00,000.00	1,70,794.00	12,22,979.00
	04 Voted	1,00,000.00	.00	2,125.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	2,125.00
	06 Voted	4,00,000.00	21,335.00	2,40,385.00
	Charged	.00	.00	.00
	Total	4,00,000.00	21,335.00	2,40,385.00
	08 Voted	15,00,000.00	90,689.00	12,77,532.00
	Charged	.00	.00	.00
	Total	15,00,000.00	90,689.00	12,77,532.00
	09 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	10 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	20 Voted	1,00,000.00	.00	40,886.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	40,886.00
	21 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	22 Voted	1,80,000.00	11,838.00	1,30,716.00
	Charged	.00	.00	.00
	Total	1,80,000.00	11,838.00	1,30,716.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 106 03 01	23	Voted	3,85,000.00	1,82,135.00	3,47,595.00
		Charged	.00	.00	.00
		Total	3,85,000.00	1,82,135.00	3,47,595.00
	24	Voted	50,000.00	.00	7,722.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,722.00
	25	Voted	3,50,000.00	5,959.00	2,76,569.00
		Charged	.00	.00	.00
		Total	3,50,000.00	5,959.00	2,76,569.00
	26	Voted	10,000.00	.00	9,925.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	9,925.00
	27	Voted	50,000.00	9,133.00	31,245.00
		Charged	.00	.00	.00
		Total	50,000.00	9,133.00	31,245.00
	29	Voted	2,00,000.00	.00	1,35,540.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,35,540.00
	30	Voted	25,000.00	.00	24,796.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	24,796.00
	31	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	40	Voted	50,000.00	.00	7,900.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,900.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	4,00,000.00	9,005.00	3,18,154.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,005.00	3,18,154.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 01		Voted	89,11,000.00	7,45,188.00	68,83,925.00
		Charged	.00	.00	.00
		Total	89,11,000.00	7,45,188.00	68,83,925.00
Total: 03		Voted	89,11,000.00	7,45,188.00	68,83,925.00
		Charged	.00	.00	.00
		Total	89,11,000.00	7,45,188.00	68,83,925.00
Total: 106		Voted	89,11,000.00	7,45,188.00	68,83,925.00
		Charged	.00	.00	.00
		Total	89,11,000.00	7,45,188.00	68,83,925.00
107 03 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 03 00	02	Voted	1,70,00,00,000.00	15,39,39,162.00	1,33,93,81,595.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	15,39,39,162.00	1,33,93,81,595.00
	04	Voted	5,00,000.00	28,853.00	4,77,987.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,853.00	4,77,987.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,20,00,000.00	9,02,771.00	1,13,84,897.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	9,02,771.00	1,13,84,897.00
	20	Voted	4,30,000.00	18,054.00	3,42,414.00
		Charged	.00	.00	.00
		Total	4,30,000.00	18,054.00	3,42,414.00
	21	Voted	2,20,000.00	5,000.00	1,89,443.00
		Charged	.00	.00	.00
		Total	2,20,000.00	5,000.00	1,89,443.00
	22	Voted	7,50,000.00	23,883.00	6,50,057.00
		Charged	.00	.00	.00
		Total	7,50,000.00	23,883.00	6,50,057.00
	23	Voted	10,50,000.00	52,159.00	7,89,425.00
		Charged	.00	.00	.00
		Total	10,50,000.00	52,159.00	7,89,425.00
	24	Voted	1,80,000.00	12,542.00	1,67,838.00
		Charged	.00	.00	.00
		Total	1,80,000.00	12,542.00	1,67,838.00
	26	Voted	1,00,000.00	.00	34,841.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	34,841.00
	27	Voted	3,00,000.00	8,923.00	75,302.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,923.00	75,302.00
	29	Voted	20,00,000.00	2,91,891.00	17,45,656.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,91,891.00	17,45,656.00
	30	Voted	2,10,000.00	6,824.00	1,10,502.00
		Charged	.00	.00	.00
		Total	2,10,000.00	6,824.00	1,10,502.00
	31	Voted	2,00,000.00	1,50,000.00	3,50,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,50,000.00	3,50,000.00
	52	Voted	30,00,000.00	7,41,200.00	25,78,212.00
		Charged	.00	.00	.00
		Total	30,00,000.00	7,41,200.00	25,78,212.00

Head of Account					Budget Provision	Current Month	Progressive
2070 00 107 03 00	Total: 00		Voted		1,72,09,41,000.00	15,61,81,262.00	1,35,82,78,169.00
			Charged		.00	.00	.00
			Total		1,72,09,41,000.00	15,61,81,262.00	1,35,82,78,169.00
	Total: 03		Voted		1,72,09,41,000.00	15,61,81,262.00	1,35,82,78,169.00
			Charged		.00	.00	.00
			Total		1,72,09,41,000.00	15,61,81,262.00	1,35,82,78,169.00
	04 00	01	Voted		5,73,00,000.00	35,98,913.00	4,73,10,030.00
			Charged		.00	.00	.00
			Total		5,73,00,000.00	35,98,913.00	4,73,10,030.00
		03	Voted		2,76,00,000.00	20,80,911.00	2,12,13,568.00
			Charged		.00	.00	.00
			Total		2,76,00,000.00	20,80,911.00	2,12,13,568.00
		04	Voted		8,00,000.00	25,665.00	7,75,392.00
			Charged		.00	.00	.00
			Total		8,00,000.00	25,665.00	7,75,392.00
		06	Voted		69,00,000.00	4,55,330.00	57,83,969.00
			Charged		.00	.00	.00
			Total		69,00,000.00	4,55,330.00	57,83,969.00
		08	Voted		50,00,000.00	4,34,565.00	30,55,841.00
			Charged		.00	.00	.00
			Total		50,00,000.00	4,34,565.00	30,55,841.00
		09	Voted		15,10,000.00	78,474.00	5,51,030.00
			Charged		.00	.00	.00
			Total		15,10,000.00	78,474.00	5,51,030.00
		10	Voted		36,00,000.00	84,929.00	34,62,602.00
			Charged		.00	.00	.00
			Total		36,00,000.00	84,929.00	34,62,602.00
		11	Voted		1,00,000.00	.00	12,750.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	12,750.00
		20	Voted		4,70,000.00	.00	4,45,022.00
			Charged		.00	.00	.00
			Total		4,70,000.00	.00	4,45,022.00
		21	Voted		2,20,000.00	.00	1,28,435.00
			Charged		.00	.00	.00
			Total		2,20,000.00	.00	1,28,435.00
		22	Voted		18,00,000.00	1,420.00	17,80,849.00
			Charged		.00	.00	.00
			Total		18,00,000.00	1,420.00	17,80,849.00
		25	Voted		13,50,000.00	1,26,762.00	13,48,537.00
			Charged		.00	.00	.00
			Total		13,50,000.00	1,26,762.00	13,48,537.00
		26	Voted		2,00,000.00	.00	1,67,349.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	1,67,349.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 107 04 00	27	Voted	2,50,000.00	12,000.00	1,14,388.00
		Charged	.00	.00	.00
		Total	2,50,000.00	12,000.00	1,14,388.00
	28	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	29	Voted	27,00,000.00	7,23,171.00	23,88,814.00
		Charged	.00	.00	.00
		Total	27,00,000.00	7,23,171.00	23,88,814.00
	40	Voted	9,50,000.00	10,739.00	7,84,251.00
		Charged	.00	.00	.00
		Total	9,50,000.00	10,739.00	7,84,251.00
	42	Voted	5,50,000.00	47,237.00	3,59,445.00
		Charged	.00	.00	.00
		Total	5,50,000.00	47,237.00	3,59,445.00
	44	Voted	3,80,00,000.00	2,32,70,046.00	2,66,86,403.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	2,32,70,046.00	2,66,86,403.00
	45	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	51	Voted	6,50,000.00	.00	6,18,320.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	6,18,320.00
	68	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	15,29,75,000.00	3,09,50,162.00	11,69,86,995.00
		Charged	.00	.00	.00
		Total	15,29,75,000.00	3,09,50,162.00	11,69,86,995.00
	Total: 04	Voted	15,29,75,000.00	3,09,50,162.00	11,69,86,995.00
		Charged	.00	.00	.00
		Total	15,29,75,000.00	3,09,50,162.00	11,69,86,995.00
09 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 107	Voted	1,87,49,16,000.00	18,71,31,424.00	1,47,52,65,164.00
		Charged	.00	.00	.00
		Total	1,87,49,16,000.00	18,71,31,424.00	1,47,52,65,164.00
800 13 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800 13 00	01	Voted	1,80,00,000.00	13,06,400.00	1,53,73,340.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	13,06,400.00	1,53,73,340.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	87,00,000.00	6,00,944.00	69,52,032.00
		Charged	.00	.00	.00
		Total	87,00,000.00	6,00,944.00	69,52,032.00
	04	Voted	3,00,000.00	33,830.00	2,29,267.00
		Charged	.00	.00	.00
		Total	3,00,000.00	33,830.00	2,29,267.00
	06	Voted	22,00,000.00	2,60,980.00	30,65,600.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,60,980.00	30,65,600.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,63,80,000.00	10,96,214.00	1,26,72,956.00
		Charged	.00	.00	.00
		Total	1,63,80,000.00	10,96,214.00	1,26,72,956.00
	09	Voted	2,00,000.00	37,841.00	78,490.00
		Charged	.00	.00	.00
		Total	2,00,000.00	37,841.00	78,490.00
	10	Voted	3,00,000.00	.00	3,00,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	3,00,000.00
	11	Voted	20,00,000.00	1,14,000.00	24,93,774.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,14,000.00	24,93,774.00
	20	Voted	7,00,000.00	.00	4,86,446.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	4,86,446.00
	21	Voted	10,00,000.00	1,92,500.00	5,84,668.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,92,500.00	5,84,668.00
	22	Voted	20,00,000.00	3,969.00	16,01,837.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,969.00	16,01,837.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	10,910.00	50,516.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,910.00	50,516.00

Head of Account				Budget Provision	Current Month	Progressive
2070 00 800 13 00	25	Voted		12,00,000.00	97,656.00	7,30,924.00
		Charged		.00	.00	.00
		Total		12,00,000.00	97,656.00	7,30,924.00
	26	Voted		50,00,000.00	.00	26,79,721.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	26,79,721.00
	27	Voted		40,00,000.00	77,270.00	18,24,372.00
		Charged		.00	.00	.00
		Total		40,00,000.00	77,270.00	18,24,372.00
	29	Voted		19,00,000.00	.00	25,99,333.00
		Charged		.00	.00	.00
		Total		19,00,000.00	.00	25,99,333.00
	30	Voted		1,00,000.00	.00	99,200.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	99,200.00
	40	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		5,00,000.00	138.00	1,00,138.00
		Charged		.00	.00	.00
		Total		5,00,000.00	138.00	1,00,138.00
	51	Voted		5,00,000.00	.00	4,96,200.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	4,96,200.00
	67	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		6,53,32,000.00	38,32,652.00	5,24,18,814.00
		Charged		.00	.00	.00
		Total		6,53,32,000.00	38,32,652.00	5,24,18,814.00
	Total: 13	Voted		6,53,32,000.00	38,32,652.00	5,24,18,814.00
		Charged		.00	.00	.00
		Total		6,53,32,000.00	38,32,652.00	5,24,18,814.00
15 00	27	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 15	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
16 00	42	Voted		25,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2070 00 800 16 00	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 16	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 80(	Voted	6,79,32,000.00	38,32,652.00	5,24,18,814.00
		Charged	.00	.00	.00
		Total	6,79,32,000.00	38,32,652.00	5,24,18,814.00
	Total: 00	Voted	2,08,43,69,000.00	19,62,21,871.00	1,61,12,50,013.00
		Charged	.00	.00	.00
		Total	2,08,43,69,000.00	19,62,21,871.00	1,61,12,50,013.00
	Total: 2070	Voted	2,08,43,69,000.00	19,62,21,871.00	1,61,12,50,013.00
		Charged	.00	.00	.00
		Total	2,08,43,69,000.00	19,62,21,871.00	1,61,12,50,013.00
	Grand Total:	Voted	2,08,43,69,000.00	19,62,21,871.00	1,61,12,50,013.00
		Charged	.00	.00	.00
		Total	2,08,43,69,000.00	19,62,21,871.00	1,61,12,50,013.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:26:21

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2245 05 101 01 01 66	Voted	8,26,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,26,40,00,000.00	.00	.00
Total: 01	Voted	8,26,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,26,40,00,000.00	.00	.00
Total: 01	Voted	8,26,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,26,40,00,000.00	.00	.00
02 00 42	Voted	9,18,40,00,000.00	.00	2,00,00,00,000.00
	Charged	.00	.00	.00
	Total	9,18,40,00,000.00	.00	2,00,00,00,000.00
Total: 00	Voted	9,18,40,00,000.00	.00	2,00,00,00,000.00
	Charged	.00	.00	.00
	Total	9,18,40,00,000.00	.00	2,00,00,00,000.00
Total: 02	Voted	9,18,40,00,000.00	.00	2,00,00,00,000.00
	Charged	.00	.00	.00
	Total	9,18,40,00,000.00	.00	2,00,00,00,000.00
95 01 66	Voted	92,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	92,00,00,000.00	.00	.00
Total: 01	Voted	92,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	92,00,00,000.00	.00	.00
Total: 95	Voted	92,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	92,00,00,000.00	.00	.00
97 01 42	Voted	10,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	2,00,00,000.00
Total: 01	Voted	10,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	2,00,00,000.00
Total: 97	Voted	10,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	2,00,00,000.00
Total: 101	Voted	18,46,80,00,000.00	.00	2,02,00,00,000.00
	Charged	.00	.00	.00
	Total	18,46,80,00,000.00	.00	2,02,00,00,000.00
901 01 01 66	Voted	-9,18,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-9,18,40,00,000.00	.00	.00
Total: 01	Voted	-9,18,40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-9,18,40,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 05 901 01				Total: 01 Voted	-9,18,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-9,18,40,00,000.00	.00	.00
				Total: 901 Voted	-9,18,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-9,18,40,00,000.00	.00	.00
				Total: 05 Voted	9,28,40,00,000.00	.00	2,02,00,00,000.00
				Charged	.00	.00	.00
				Total	9,28,40,00,000.00	.00	2,02,00,00,000.00
08 797 01 01			66	Voted	2,06,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,06,60,00,000.00	.00	.00
			Total: 01	Voted	2,06,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,06,60,00,000.00	.00	.00
			Total: 01	Voted	2,06,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,06,60,00,000.00	.00	.00
	03 00		42	Voted	4,48,20,00,000.00	.00	2,18,60,00,000.00
				Charged	.00	.00	.00
				Total	4,48,20,00,000.00	.00	2,18,60,00,000.00
			Total: 00	Voted	4,48,20,00,000.00	.00	2,18,60,00,000.00
				Charged	.00	.00	.00
				Total	4,48,20,00,000.00	.00	2,18,60,00,000.00
			Total: 03	Voted	4,48,20,00,000.00	.00	2,18,60,00,000.00
				Charged	.00	.00	.00
				Total	4,48,20,00,000.00	.00	2,18,60,00,000.00
	95 01		66	Voted	23,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	23,00,00,000.00	.00	.00
			Total: 01	Voted	23,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	23,00,00,000.00	.00	.00
			Total: 95	Voted	23,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	23,00,00,000.00	.00	.00
			Total: 797	Voted	6,77,80,00,000.00	.00	2,18,60,00,000.00
				Charged	.00	.00	.00
				Total	6,77,80,00,000.00	.00	2,18,60,00,000.00
901 01 01			66	Voted	-2,29,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-2,29,60,00,000.00	.00	.00
			Total: 01	Voted	-2,29,60,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	-2,29,60,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2245	08	901	01		Total: 01 Voted	-2,29,60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	-2,29,60,00,000.00	.00	.00
					Total: 901 Voted	-2,29,60,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	-2,29,60,00,000.00	.00	.00
					Total: 08 Voted	4,48,20,00,000.00	.00	2,18,60,00,000.00
					Charged	.00	.00	.00
					Total	4,48,20,00,000.00	.00	2,18,60,00,000.00
	80	102	01	06	42 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
					Total: 06 Voted	3,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	.00	.00
				07	42 Voted	1,00,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,00,000.00	.00	.00
					Total: 07 Voted	1,00,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,00,000.00	.00	.00
					Total: 01 Voted	1,03,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,03,00,00,000.00	.00	.00
	02	00		01	Voted	1,30,00,000.00	7,11,980.00	74,35,718.00
					Charged	.00	.00	.00
					Total	1,30,00,000.00	7,11,980.00	74,35,718.00
				02	Voted	2,50,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,50,000.00	.00	.00
				03	Voted	63,00,000.00	4,87,674.00	33,35,688.00
					Charged	.00	.00	.00
					Total	63,00,000.00	4,87,674.00	33,35,688.00
				04	Voted	15,00,000.00	.00	1,31,119.00
					Charged	.00	.00	.00
					Total	15,00,000.00	.00	1,31,119.00
				06	Voted	16,00,000.00	62,870.00	6,24,900.00
					Charged	.00	.00	.00
					Total	16,00,000.00	62,870.00	6,24,900.00
				07	Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
				08	Voted	4,00,00,000.00	15,87,836.00	1,40,36,331.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	15,87,836.00	1,40,36,331.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 02 00	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,00,000.00	.00	10,25,949.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	10,25,949.00
	20	Voted	20,00,000.00	2,95,120.00	6,01,039.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,95,120.00	6,01,039.00
	21	Voted	15,00,000.00	.00	4,04,773.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,04,773.00
	22	Voted	10,00,000.00	1,79,843.00	9,04,615.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,79,843.00	9,04,615.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	5,00,000.00	42,897.00	4,74,908.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,897.00	4,74,908.00
	25	Voted	15,00,000.00	2,351.00	56,806.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,351.00	56,806.00
	26	Voted	5,00,000.00	.00	4,66,870.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,66,870.00
	27	Voted	1,20,00,000.00	2,58,420.00	46,06,536.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	2,58,420.00	46,06,536.00
	29	Voted	30,00,000.00	4,13,812.00	11,36,172.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,13,812.00	11,36,172.00
	30	Voted	5,00,000.00	26,845.00	64,790.00
		Charged	.00	.00	.00
		Total	5,00,000.00	26,845.00	64,790.00
	40	Voted	50,00,000.00	2,41,525.00	2,41,525.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,41,525.00	2,41,525.00
	42	Voted	15,00,000.00	21,848.00	6,29,093.00
		Charged	.00	.00	.00
		Total	15,00,000.00	21,848.00	6,29,093.00
	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2245 80 102 02 00	51 Voted	5,00,000.00	.00	6,550.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	6,550.00
	52 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	Total: 00 Voted	10,16,53,000.00	43,33,021.00	3,61,83,382.00
	Charged	.00	.00	.00
	Total	10,16,53,000.00	43,33,021.00	3,61,83,382.00
	Total: 02 Voted	10,16,53,000.00	43,33,021.00	3,61,83,382.00
	Charged	.00	.00	.00
	Total	10,16,53,000.00	43,33,021.00	3,61,83,382.00
04 00	42 Voted	20,00,00,000.00	3,72,33,100.00	12,89,21,500.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	3,72,33,100.00	12,89,21,500.00
	Total: 00 Voted	20,00,00,000.00	3,72,33,100.00	12,89,21,500.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	3,72,33,100.00	12,89,21,500.00
	Total: 04 Voted	20,00,00,000.00	3,72,33,100.00	12,89,21,500.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	3,72,33,100.00	12,89,21,500.00
05 00	02 Voted	10,00,000.00	15,513.00	24,313.00
	Charged	.00	.00	.00
	Total	10,00,000.00	15,513.00	24,313.00
	04 Voted	4,00,000.00	16,702.00	41,306.00
	Charged	.00	.00	.00
	Total	4,00,000.00	16,702.00	41,306.00
	08 Voted	2,50,00,000.00	15,23,062.00	2,21,60,531.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	15,23,062.00	2,21,60,531.00
	10 Voted	3,00,000.00	.00	7,670.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	7,670.00
	20 Voted	7,00,000.00	.00	2,79,243.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	2,79,243.00
	21 Voted	7,00,000.00	.00	55,270.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	55,270.00
	22 Voted	15,00,000.00	26,347.00	1,60,393.00
	Charged	.00	.00	.00
	Total	15,00,000.00	26,347.00	1,60,393.00
	24 Voted	5,00,000.00	.00	11,951.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	11,951.00

Head of Account				Budget Provision	Current Month	Progressive
2245 80 102 05 00	25	Voted		10,00,000.00	1,03,026.00	3,48,719.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,03,026.00	3,48,719.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		5,00,000.00	.00	7,552.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	7,552.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		15,00,000.00	98,560.00	6,83,605.00
		Charged		.00	.00	.00
		Total		15,00,000.00	98,560.00	6,83,605.00
	42	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	51	Voted		25,00,000.00	23,555.00	23,555.00
		Charged		.00	.00	.00
		Total		25,00,000.00	23,555.00	23,555.00
	Total: 00	Voted		3,67,01,000.00	18,06,765.00	2,38,04,108.00
		Charged		.00	.00	.00
		Total		3,67,01,000.00	18,06,765.00	2,38,04,108.00
	Total: 05	Voted		3,67,01,000.00	18,06,765.00	2,38,04,108.00
		Charged		.00	.00	.00
		Total		3,67,01,000.00	18,06,765.00	2,38,04,108.00
07 00	02	Voted		8,00,000.00	960.00	92,444.00
		Charged		.00	.00	.00
		Total		8,00,000.00	960.00	92,444.00
	04	Voted		15,00,000.00	76,998.00	2,65,109.00
		Charged		.00	.00	.00
		Total		15,00,000.00	76,998.00	2,65,109.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		3,00,00,000.00	15,96,761.00	1,98,49,447.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	15,96,761.00	1,98,49,447.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	10	Voted		15,00,000.00	38,734.00	1,13,388.00
		Charged		.00	.00	.00
		Total		15,00,000.00	38,734.00	1,13,388.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 07 00	20	Voted	12,00,000.00	38,351.00	4,28,962.00
		Charged	.00	.00	.00
		Total	12,00,000.00	38,351.00	4,28,962.00
	21	Voted	5,00,000.00	25,400.00	85,568.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,400.00	85,568.00
	22	Voted	10,00,000.00	33,970.00	4,44,348.00
		Charged	.00	.00	.00
		Total	10,00,000.00	33,970.00	4,44,348.00
	24	Voted	5,00,000.00	15,929.00	60,916.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,929.00	60,916.00
	25	Voted	5,00,000.00	77,767.00	3,69,835.00
		Charged	.00	.00	.00
		Total	5,00,000.00	77,767.00	3,69,835.00
	26	Voted	5,00,000.00	4,899.00	1,59,075.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,899.00	1,59,075.00
	27	Voted	5,00,000.00	12,484.00	43,212.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,484.00	43,212.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	1,14,261.00	7,18,354.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,14,261.00	7,18,354.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	10,850.00	1,07,111.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,850.00	1,07,111.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	5,00,000.00	6,996.00	6,996.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,996.00	6,996.00
	52	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
Total: 00		Voted	4,28,03,000.00	20,54,360.00	2,27,44,765.00
		Charged	.00	.00	.00
		Total	4,28,03,000.00	20,54,360.00	2,27,44,765.00

Head of Account					Budget Provision	Current Month	Progressive
2245	80	102	07	Total: 07 Voted	4,28,03,000.00	20,54,360.00	2,27,44,765.00
				Charged	.00	.00	.00
				Total	4,28,03,000.00	20,54,360.00	2,27,44,765.00
		08	00	42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 08 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		09	00	42 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 00 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
				Total: 09 Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		10	00	42 Voted	1,00,00,000.00	.00	13,72,560.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	13,72,560.00
				Total: 00 Voted	1,00,00,000.00	.00	13,72,560.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	13,72,560.00
				Total: 10 Voted	1,00,00,000.00	.00	13,72,560.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	13,72,560.00
		11	00	42 Voted	13,00,00,000.00	1,01,17,589.00	9,97,98,242.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	1,01,17,589.00	9,97,98,242.00
				Total: 00 Voted	13,00,00,000.00	1,01,17,589.00	9,97,98,242.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	1,01,17,589.00	9,97,98,242.00
				Total: 11 Voted	13,00,00,000.00	1,01,17,589.00	9,97,98,242.00
				Charged	.00	.00	.00
				Total	13,00,00,000.00	1,01,17,589.00	9,97,98,242.00
		13	00	01 Voted	1,43,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,43,00,000.00	.00	.00
				02 Voted	5,00,000.00	.00	1,00,000.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	1,00,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2245 80 102 13 00	03	Voted	69,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	69,00,000.00	.00	.00
	04	Voted	20,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,00,000.00
	06	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	08	Voted	1,30,00,000.00	.00	1,30,00,000.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	1,30,00,000.00
	10	Voted	10,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,00,000.00
	20	Voted	20,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,00,000.00
	21	Voted	75,00,000.00	.00	65,00,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	65,00,000.00
	22	Voted	20,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,00,000.00
	23	Voted	60,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	5,00,000.00
	24	Voted	30,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	30,00,000.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	Voted	50,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	25,00,000.00
	27	Voted	2,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	50,00,000.00
	29	Voted	20,00,000.00	.00	11,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	11,00,000.00
	40	Voted	2,00,00,000.00	1,90,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,90,00,000.00	2,00,00,000.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2245 80 102 13 00	42	Voted		3,00,00,000.00	2,90,00,000.00	3,00,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	2,90,00,000.00	3,00,00,000.00
	51	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	52	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		14,40,00,000.00	4,80,00,000.00	8,42,00,000.00
		Charged		.00	.00	.00
		Total		14,40,00,000.00	4,80,00,000.00	8,42,00,000.00
	Total: 13	Voted		14,40,00,000.00	4,80,00,000.00	8,42,00,000.00
		Charged		.00	.00	.00
		Total		14,40,00,000.00	4,80,00,000.00	8,42,00,000.00
14 00	42	Voted		1,00,00,00,000.00	.00	70,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	70,00,00,000.00
	Total: 00	Voted		1,00,00,00,000.00	.00	70,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	70,00,00,000.00
	Total: 14	Voted		1,00,00,00,000.00	.00	70,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	70,00,00,000.00
97 06	42	Voted		5,00,00,000.00	.00	5,00,00,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	5,00,00,000.00
	Total: 06	Voted		5,00,00,000.00	.00	5,00,00,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	5,00,00,000.00
	Total: 97	Voted		5,00,00,000.00	.00	5,00,00,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	5,00,00,000.00
	Total: 102	Voted		2,75,51,58,000.00	10,35,44,835.00	1,14,70,24,557.00
		Charged		.00	.00	.00
		Total		2,75,51,58,000.00	10,35,44,835.00	1,14,70,24,557.00
800 01 02	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
03	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2245 80 800 01	03	Total: 03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	04	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	06	56	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
		Total: 06	Voted	60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,00,000.00	.00	.00
	07	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	09	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	10	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	60,07,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,07,000.00	.00	.00
	Total: 800		Voted	60,07,000.00	.00	.00
			Charged	.00	.00	.00
			Total	60,07,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2245 80	Total: 80	Voted	2,76,11,65,000.00	10,35,44,835.00	1,14,70,24,557.00
		Charged	.00	.00	.00
		Total	2,76,11,65,000.00	10,35,44,835.00	1,14,70,24,557.00
	Total: 2245	Voted	16,52,71,65,000.00	10,35,44,835.00	5,35,30,24,557.00
		Charged	.00	.00	.00
		Total	16,52,71,65,000.00	10,35,44,835.00	5,35,30,24,557.00
	Grand Total:	Voted	16,52,71,65,000.00	10,35,44,835.00	5,35,30,24,557.00
		Charged	.00	.00	.00
		Total	16,52,71,65,000.00	10,35,44,835.00	5,35,30,24,557.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:26:33

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2506 **Land Reforms**

Grant Number: 06

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2506 00 102 03 02	01	Voted	9,59,00,000.00	72,19,151.00	7,66,62,961.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	72,19,151.00	7,66,62,961.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	4,61,00,000.00	48,02,995.00	3,39,98,353.00
		Charged	.00	.00	.00
		Total	4,61,00,000.00	48,02,995.00	3,39,98,353.00
	04	Voted	1,30,000.00	.00	39,422.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	39,422.00
	06	Voted	1,16,00,000.00	5,88,891.00	67,42,620.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	5,88,891.00	67,42,620.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	2,50,000.00	.00	39,891.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	39,891.00
	21	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	10,50,000.00	.00	9,30,800.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	9,30,800.00
	25	Voted	1,00,000.00	.00	18,236.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	18,236.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2506 00 102 03 02	27	Voted		1,00,000.00	.00	8,113.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	8,113.00
	28	Voted		24,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		24,00,000.00	.00	.00
	29	Voted		2,00,000.00	.00	1,82,653.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,82,653.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	52	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 02	Voted		15,96,84,000.00	1,26,11,037.00	11,86,23,049.00
		Charged		.00	.00	.00
		Total		15,96,84,000.00	1,26,11,037.00	11,86,23,049.00
03	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		15,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	.00
	Total: 03	Voted		15,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		15,02,000.00	.00	.00
	Total: 03	Voted		16,11,86,000.00	1,26,11,037.00	11,86,23,049.00
		Charged		.00	.00	.00
		Total		16,11,86,000.00	1,26,11,037.00	11,86,23,049.00
	Total: 102	Voted		16,11,86,000.00	1,26,11,037.00	11,86,23,049.00
		Charged		.00	.00	.00
		Total		16,11,86,000.00	1,26,11,037.00	11,86,23,049.00
	Total: 00	Voted		16,11,86,000.00	1,26,11,037.00	11,86,23,049.00
		Charged		.00	.00	.00
		Total		16,11,86,000.00	1,26,11,037.00	11,86,23,049.00
	Total: 2506	Voted		16,11,86,000.00	1,26,11,037.00	11,86,23,049.00
		Charged		.00	.00	.00
		Total		16,11,86,000.00	1,26,11,037.00	11,86,23,049.00

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	16,11,86,000.00	1,26,11,037.00	11,86,23,049.00
	Charged	.00	.00	.00
	Total	16,11,86,000.00	1,26,11,037.00	11,86,23,049.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:26:45

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 03 00 53	Voted	14,00,00,000.00	57,95,000.00	10,58,07,000.00
	Charged	.00	.00	.00
	Total	14,00,00,000.00	57,95,000.00	10,58,07,000.00
Total: 00	Voted	14,00,00,000.00	57,95,000.00	10,58,07,000.00
	Charged	.00	.00	.00
	Total	14,00,00,000.00	57,95,000.00	10,58,07,000.00
Total: 03	Voted	14,00,00,000.00	57,95,000.00	10,58,07,000.00
	Charged	.00	.00	.00
	Total	14,00,00,000.00	57,95,000.00	10,58,07,000.00
07 00 53	Voted	2,50,00,000.00	.00	1,48,40,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,48,40,000.00
Total: 00	Voted	2,50,00,000.00	.00	1,48,40,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,48,40,000.00
Total: 07	Voted	2,50,00,000.00	.00	1,48,40,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,48,40,000.00
09 00 53	Voted	50,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	50,00,000.00
Total: 00	Voted	50,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	50,00,000.00
Total: 09	Voted	50,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	50,00,000.00
12 00 53	Voted	2,66,00,000.00	.00	2,65,31,000.00
	Charged	.00	.00	.00
	Total	2,66,00,000.00	.00	2,65,31,000.00
Total: 00	Voted	2,66,00,000.00	.00	2,65,31,000.00
	Charged	.00	.00	.00
	Total	2,66,00,000.00	.00	2,65,31,000.00
Total: 12	Voted	2,66,00,000.00	.00	2,65,31,000.00
	Charged	.00	.00	.00
	Total	2,66,00,000.00	.00	2,65,31,000.00
15 00 53	Voted	26,00,00,000.00	2,95,63,500.00	17,81,65,500.00
	Charged	.00	.00	.00
	Total	26,00,00,000.00	2,95,63,500.00	17,81,65,500.00
Total: 00	Voted	26,00,00,000.00	2,95,63,500.00	17,81,65,500.00
	Charged	.00	.00	.00
	Total	26,00,00,000.00	2,95,63,500.00	17,81,65,500.00
Total: 15	Voted	26,00,00,000.00	2,95,63,500.00	17,81,65,500.00
	Charged	.00	.00	.00
	Total	26,00,00,000.00	2,95,63,500.00	17,81,65,500.00

Head of Account				Budget Provision	Current Month	Progressive
4059 60 051 16 00	53	Voted		5,00,00,000.00	1,26,58,000.00	1,26,58,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	1,26,58,000.00	1,26,58,000.00
	Total: 00	Voted		5,00,00,000.00	1,26,58,000.00	1,26,58,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	1,26,58,000.00	1,26,58,000.00
	Total: 16	Voted		5,00,00,000.00	1,26,58,000.00	1,26,58,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	1,26,58,000.00	1,26,58,000.00
17 00	53	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 17	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
97 06	53	Voted		55,00,00,000.00	.00	55,00,00,000.00
		Charged		.00	.00	.00
		Total		55,00,00,000.00	.00	55,00,00,000.00
	Total: 06	Voted		55,00,00,000.00	.00	55,00,00,000.00
		Charged		.00	.00	.00
		Total		55,00,00,000.00	.00	55,00,00,000.00
10	53	Voted		1,00,00,00,000.00	.00	10,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	10,00,00,000.00
	Total: 10	Voted		1,00,00,00,000.00	.00	10,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,00,000.00	.00	10,00,00,000.00
	Total: 97	Voted		1,55,00,00,000.00	.00	65,00,00,000.00
		Charged		.00	.00	.00
		Total		1,55,00,00,000.00	.00	65,00,00,000.00
	Total: 051	Voted		2,10,66,00,000.00	4,80,16,500.00	99,30,01,500.00
		Charged		.00	.00	.00
		Total		2,10,66,00,000.00	4,80,16,500.00	99,30,01,500.00
	Total: 60	Voted		2,10,66,00,000.00	4,80,16,500.00	99,30,01,500.00
		Charged		.00	.00	.00
		Total		2,10,66,00,000.00	4,80,16,500.00	99,30,01,500.00
	Total: 4059	Voted		2,10,66,00,000.00	4,80,16,500.00	99,30,01,500.00
		Charged		.00	.00	.00
		Total		2,10,66,00,000.00	4,80,16,500.00	99,30,01,500.00
	Grand Total:	Voted		2,10,66,00,000.00	4,80,16,500.00	99,30,01,500.00
		Charged		.00	.00	.00
		Total		2,10,66,00,000.00	4,80,16,500.00	99,30,01,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

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Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4250 **Capital Outlay on Other Social Services**

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4250 00 101 01 02 42	Voted	9,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,00,000.00	.00	.00
Total: 02	Voted	9,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,00,000.00	.00	.00
Total: 01	Voted	9,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,00,00,000.00	.00	.00
02 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
04 00 53	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
05 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	9,01,10,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,01,10,01,000.00	.00	.00
Total: 00	Voted	9,01,10,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,01,10,01,000.00	.00	.00
Total: 4250	Voted	9,01,10,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,01,10,01,000.00	.00	.00

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	9,01,10,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,01,10,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:27:17

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2030 **Stamps and Registration**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2030 01 101 03 00	42 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 101	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
102 03 00	42 Voted	80,00,000.00	7,10,031.00	58,00,707.00
	Charged	.00	.00	.00
	Total	80,00,000.00	7,10,031.00	58,00,707.00
Total: 00	Voted	80,00,000.00	7,10,031.00	58,00,707.00
	Charged	.00	.00	.00
	Total	80,00,000.00	7,10,031.00	58,00,707.00
Total: 03	Voted	80,00,000.00	7,10,031.00	58,00,707.00
	Charged	.00	.00	.00
	Total	80,00,000.00	7,10,031.00	58,00,707.00
Total: 102	Voted	80,00,000.00	7,10,031.00	58,00,707.00
	Charged	.00	.00	.00
	Total	80,00,000.00	7,10,031.00	58,00,707.00
Total: 01	Voted	90,00,000.00	7,10,031.00	58,00,707.00
	Charged	.00	.00	.00
	Total	90,00,000.00	7,10,031.00	58,00,707.00
02 101 03 00	42 Voted	20,00,000.00	.00	4,02,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	4,02,000.00
Total: 00	Voted	20,00,000.00	.00	4,02,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	4,02,000.00
Total: 03	Voted	20,00,000.00	.00	4,02,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	4,02,000.00
Total: 101	Voted	20,00,000.00	.00	4,02,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	4,02,000.00
102 03 00	42 Voted	3,00,00,000.00	24,57,222.00	2,05,88,672.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	24,57,222.00	2,05,88,672.00
Total: 00	Voted	3,00,00,000.00	24,57,222.00	2,05,88,672.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	24,57,222.00	2,05,88,672.00

Head of Account		Budget Provision	Current Month	Progressive
2030 02 102 03	Total: 03 Voted	3,00,00,000.00	24,57,222.00	2,05,88,672.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	24,57,222.00	2,05,88,672.00
	Total: 102 Voted	3,00,00,000.00	24,57,222.00	2,05,88,672.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	24,57,222.00	2,05,88,672.00
	Total: 02 Voted	3,20,00,000.00	24,57,222.00	2,09,90,672.00
	Charged	.00	.00	.00
	Total	3,20,00,000.00	24,57,222.00	2,09,90,672.00
03 001 03 00	01 Voted	1,05,00,000.00	3,99,300.00	75,72,693.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	3,99,300.00	75,72,693.00
	02 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	03 Voted	51,00,000.00	2,72,518.00	33,41,980.00
	Charged	.00	.00	.00
	Total	51,00,000.00	2,72,518.00	33,41,980.00
	04 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	06 Voted	13,00,000.00	38,560.00	7,08,639.00
	Charged	.00	.00	.00
	Total	13,00,000.00	38,560.00	7,08,639.00
	07 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	08 Voted	25,00,000.00	.00	11,27,094.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	11,27,094.00
	09 Voted	5,000.00	1,79,419.00	1,79,419.00
	Charged	.00	.00	.00
	Total	5,000.00	1,79,419.00	1,79,419.00
	10 Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
	20 Voted	2,60,00,000.00	68,159.00	3,85,880.00
	Charged	.00	.00	.00
	Total	2,60,00,000.00	68,159.00	3,85,880.00
	21 Voted	25,00,000.00	17,110.00	66,662.00
	Charged	.00	.00	.00
	Total	25,00,000.00	17,110.00	66,662.00
	22 Voted	5,00,000.00	67,989.00	1,77,645.00
	Charged	.00	.00	.00
	Total	5,00,000.00	67,989.00	1,77,645.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2030 03 001 03 00	24	Voted		25,00,000.00	19,849.00	19,849.00
		Charged		.00	.00	.00
		Total		25,00,000.00	19,849.00	19,849.00
	25	Voted		2,00,00,000.00	1,878.00	1,07,233.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	1,878.00	1,07,233.00
	26	Voted		6,00,00,000.00	26,300.00	75,548.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	26,300.00	75,548.00
	27	Voted		2,00,00,000.00	27,68,821.00	1,11,75,282.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	27,68,821.00	1,11,75,282.00
	29	Voted		50,00,000.00	3,39,716.00	16,16,228.00
		Charged		.00	.00	.00
		Total		50,00,000.00	3,39,716.00	16,16,228.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	31	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	40	Voted		20,00,000.00	82,800.00	82,800.00
		Charged		.00	.00	.00
		Total		20,00,000.00	82,800.00	82,800.00
	42	Voted		40,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,000.00	.00	.00
	51	Voted		5,00,00,000.00	.00	1,21,508.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	1,21,508.00
	52	Voted		8,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	.00	.00
	Total: 00	Voted		29,09,15,000.00	42,82,419.00	2,67,58,460.00
		Charged		.00	.00	.00
		Total		29,09,15,000.00	42,82,419.00	2,67,58,460.00
	Total: 03	Voted		29,09,15,000.00	42,82,419.00	2,67,58,460.00
		Charged		.00	.00	.00
		Total		29,09,15,000.00	42,82,419.00	2,67,58,460.00
04 00	01	Voted		5,00,00,000.00	35,40,690.00	4,20,41,614.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	35,40,690.00	4,20,41,614.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2030 03 001 04 00	03	Voted	2,40,00,000.00	22,59,542.00	1,84,15,969.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	22,59,542.00	1,84,15,969.00
	04	Voted	2,00,000.00	10,174.00	10,174.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,174.00	10,174.00
	06	Voted	60,00,000.00	2,79,220.00	34,07,907.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,79,220.00	34,07,907.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	90,00,000.00	7,79,722.00	56,97,700.00
		Charged	.00	.00	.00
		Total	90,00,000.00	7,79,722.00	56,97,700.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	40,00,000.00	6,48,360.00	18,16,535.00
		Charged	.00	.00	.00
		Total	40,00,000.00	6,48,360.00	18,16,535.00
	21	Voted	50,00,000.00	.00	35,341.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	35,341.00
	22	Voted	25,00,000.00	2,28,973.00	16,28,722.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,28,973.00	16,28,722.00
	23	Voted	50,000.00	35,559.00	35,559.00
		Charged	.00	.00	.00
		Total	50,000.00	35,559.00	35,559.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	30,00,000.00	4,56,462.00	16,90,140.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,56,462.00	16,90,140.00
	26	Voted	25,00,000.00	19,650.00	29,150.00
		Charged	.00	.00	.00
		Total	25,00,000.00	19,650.00	29,150.00
	27	Voted	10,00,000.00	2,000.00	2,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,000.00	2,000.00

Head of Account			Budget Provision	Current Month	Progressive
2030 03 001 04 00	29	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	49,383.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	49,383.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	11,06,37,000.00	82,60,352.00	7,48,60,194.00
		Charged	.00	.00	.00
		Total	11,06,37,000.00	82,60,352.00	7,48,60,194.00
Total: 04		Voted	11,06,37,000.00	82,60,352.00	7,48,60,194.00
		Charged	.00	.00	.00
		Total	11,06,37,000.00	82,60,352.00	7,48,60,194.00
05 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 05		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 001		Voted	40,25,52,000.00	1,25,42,771.00	10,16,18,654.00
		Charged	.00	.00	.00
		Total	40,25,52,000.00	1,25,42,771.00	10,16,18,654.00
Total: 03		Voted	40,25,52,000.00	1,25,42,771.00	10,16,18,654.00
		Charged	.00	.00	.00
		Total	40,25,52,000.00	1,25,42,771.00	10,16,18,654.00
Total: 2030		Voted	44,35,52,000.00	1,57,10,024.00	12,84,10,033.00
		Charged	.00	.00	.00
		Total	44,35,52,000.00	1,57,10,024.00	12,84,10,033.00
Grand Total:		Voted	44,35,52,000.00	1,57,10,024.00	12,84,10,033.00
		Charged	.00	.00	.00
		Total	44,35,52,000.00	1,57,10,024.00	12,84,10,033.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:27:38

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2040 00 001 04 00	01	Voted	1,02,00,000.00	3,13,600.00	86,95,815.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	3,13,600.00	86,95,815.00
	02	Voted	60,000.00	4,140.00	46,440.00
		Charged	.00	.00	.00
		Total	60,000.00	4,140.00	46,440.00
	03	Voted	49,00,000.00	2,17,840.00	38,29,818.00
		Charged	.00	.00	.00
		Total	49,00,000.00	2,17,840.00	38,29,818.00
	04	Voted	3,90,000.00	3,292.00	46,427.00
		Charged	.00	.00	.00
		Total	3,90,000.00	3,292.00	46,427.00
	06	Voted	13,00,000.00	20,370.00	10,61,914.00
		Charged	.00	.00	.00
		Total	13,00,000.00	20,370.00	10,61,914.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	28,00,000.00	1,89,256.00	20,70,243.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,89,256.00	20,70,243.00
	11	Voted	61,000.00	.00	60,903.00
		Charged	.00	.00	.00
		Total	61,000.00	.00	60,903.00
	20	Voted	80,000.00	.00	12,370.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	12,370.00
	21	Voted	1,85,000.00	11,210.00	1,14,748.00
		Charged	.00	.00	.00
		Total	1,85,000.00	11,210.00	1,14,748.00
	22	Voted	1,40,000.00	1,549.00	38,273.00
		Charged	.00	.00	.00
		Total	1,40,000.00	1,549.00	38,273.00
	23	Voted	8,00,000.00	66,585.00	7,32,435.00
		Charged	.00	.00	.00
		Total	8,00,000.00	66,585.00	7,32,435.00
	25	Voted	1,10,000.00	17,244.00	1,07,508.00
		Charged	.00	.00	.00
		Total	1,10,000.00	17,244.00	1,07,508.00
	26	Voted	1,40,000.00	.00	77,370.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	77,370.00
	27	Voted	60,000.00	1,100.00	10,500.00
		Charged	.00	.00	.00
		Total	60,000.00	1,100.00	10,500.00

Head of Account		Budget Provision	Current Month	Progressive
2040 00 001 04 00	29 Voted	2,50,000.00	20,552.00	2,23,674.00
	Charged	.00	.00	.00
	Total	2,50,000.00	20,552.00	2,23,674.00
	40 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	42 Voted	1,00,000.00	1,950.00	3,750.00
	Charged	.00	.00	.00
	Total	1,00,000.00	1,950.00	3,750.00
Total: 00	Voted	2,16,31,000.00	8,68,688.00	1,71,32,188.00
	Charged	.00	.00	.00
	Total	2,16,31,000.00	8,68,688.00	1,71,32,188.00
Total: 04	Voted	2,16,31,000.00	8,68,688.00	1,71,32,188.00
	Charged	.00	.00	.00
	Total	2,16,31,000.00	8,68,688.00	1,71,32,188.00
Total: 001	Voted	2,16,31,000.00	8,68,688.00	1,71,32,188.00
	Charged	.00	.00	.00
	Total	2,16,31,000.00	8,68,688.00	1,71,32,188.00
800 05 00	67 Voted	17,00,00,000.00	4,76,99,093.00	10,84,60,098.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	4,76,99,093.00	10,84,60,098.00
Total: 00	Voted	17,00,00,000.00	4,76,99,093.00	10,84,60,098.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	4,76,99,093.00	10,84,60,098.00
Total: 05	Voted	17,00,00,000.00	4,76,99,093.00	10,84,60,098.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	4,76,99,093.00	10,84,60,098.00
Total: 800	Voted	17,00,00,000.00	4,76,99,093.00	10,84,60,098.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	4,76,99,093.00	10,84,60,098.00
Total: 00	Voted	19,16,31,000.00	4,85,67,781.00	12,55,92,286.00
	Charged	.00	.00	.00
	Total	19,16,31,000.00	4,85,67,781.00	12,55,92,286.00
Total: 2040	Voted	19,16,31,000.00	4,85,67,781.00	12,55,92,286.00
	Charged	.00	.00	.00
	Total	19,16,31,000.00	4,85,67,781.00	12,55,92,286.00
Grand Total:	Voted	19,16,31,000.00	4,85,67,781.00	12,55,92,286.00
	Charged	.00	.00	.00
	Total	19,16,31,000.00	4,85,67,781.00	12,55,92,286.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:27:50

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 07

Plan / Non Plan: N

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

Draft

PRINTED ON: 02/04/2024 13:27:50

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 03 00	01	Voted	5,00,00,000.00	96,600.00	4,83,26,308.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	96,600.00	4,83,26,308.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	2,40,00,000.00	66,948.00	2,18,98,950.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	66,948.00	2,18,98,950.00
	04	Voted	6,00,000.00	15,770.00	66,640.00
		Charged	.00	.00	.00
		Total	6,00,000.00	15,770.00	66,640.00
	06	Voted	60,00,000.00	8,690.00	49,68,460.00
		Charged	.00	.00	.00
		Total	60,00,000.00	8,690.00	49,68,460.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,30,00,000.00	10,04,238.00	1,19,32,681.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	10,04,238.00	1,19,32,681.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	20,00,000.00	1,88,344.00	10,17,741.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,88,344.00	10,17,741.00
	11	Voted	1,00,000.00	3,020.00	3,020.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,020.00	3,020.00
	20	Voted	15,00,000.00	1,08,538.00	5,81,443.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,08,538.00	5,81,443.00
	21	Voted	12,00,000.00	1,00,067.00	2,74,805.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,00,067.00	2,74,805.00
	22	Voted	20,00,000.00	72,354.00	19,76,099.00
		Charged	.00	.00	.00
		Total	20,00,000.00	72,354.00	19,76,099.00
	23	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	24	Voted	2,00,00,000.00	12,26,041.00	85,38,385.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,26,041.00	85,38,385.00

Head of Account				Budget Provision	Current Month	Progressive
2043 00 001 03 00	25	Voted		1,02,00,000.00	26,182.00	30,11,870.00
		Charged		.00	.00	.00
		Total		1,02,00,000.00	26,182.00	30,11,870.00
	26	Voted		15,00,000.00	1,78,635.00	10,37,676.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,78,635.00	10,37,676.00
	27	Voted		5,00,00,000.00	23,29,993.00	80,32,463.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	23,29,993.00	80,32,463.00
	28	Voted		3,00,00,000.00	.00	2,49,30,287.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	2,49,30,287.00
	29	Voted		40,00,000.00	5,67,323.00	29,14,919.00
		Charged		.00	.00	.00
		Total		40,00,000.00	5,67,323.00	29,14,919.00
	30	Voted		2,00,000.00	.00	37,035.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	37,035.00
	31	Voted		25,00,000.00	.00	25,00,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	25,00,000.00
	40	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	42	Voted		10,00,00,000.00	.00	7,19,47,998.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	7,19,47,998.00
	51	Voted		10,00,000.00	44,683.00	8,07,049.00
		Charged		.00	.00	.00
		Total		10,00,000.00	44,683.00	8,07,049.00
	52	Voted		10,00,000.00	10,00,000.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	10,00,000.00	10,00,000.00
	Total: 00	Voted		36,18,50,000.00	70,37,426.00	21,58,03,829.00
		Charged		.00	.00	.00
		Total		36,18,50,000.00	70,37,426.00	21,58,03,829.00
	Total: 03	Voted		36,18,50,000.00	70,37,426.00	21,58,03,829.00
		Charged		.00	.00	.00
		Total		36,18,50,000.00	70,37,426.00	21,58,03,829.00
04 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2043 00 001 04		Total: 04	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	06 00	68	Voted	1,00,00,000.00	.00	70,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	70,00,000.00
		Total: 00	Voted	1,00,00,000.00	.00	70,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	70,00,000.00
		Total: 06	Voted	1,00,00,000.00	.00	70,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	70,00,000.00
		Total: 001	Voted	37,18,51,000.00	70,37,426.00	22,28,03,829.00
			Charged	.00	.00	.00
			Total	37,18,51,000.00	70,37,426.00	22,28,03,829.00
	101 03 00	01	Voted	49,33,00,000.00	2,71,50,765.00	41,76,01,999.00
			Charged	.00	.00	.00
			Total	49,33,00,000.00	2,71,50,765.00	41,76,01,999.00
		02	Voted	24,00,000.00	4,16,491.00	20,16,055.00
			Charged	.00	.00	.00
			Total	24,00,000.00	4,16,491.00	20,16,055.00
		03	Voted	23,40,00,000.00	1,64,29,724.00	18,76,40,889.00
			Charged	.00	.00	.00
			Total	23,40,00,000.00	1,64,29,724.00	18,76,40,889.00
		04	Voted	25,00,000.00	2,96,373.00	19,12,156.00
			Charged	.00	.00	.00
			Total	25,00,000.00	2,96,373.00	19,12,156.00
		06	Voted	5,94,62,000.00	23,17,540.00	3,50,91,966.00
			Charged	.00	.00	.00
			Total	5,94,62,000.00	23,17,540.00	3,50,91,966.00
		07	Voted	2,15,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,15,000.00	.00	.00
		08	Voted	18,50,00,000.00	1,23,15,801.00	14,69,92,178.00
			Charged	.00	.00	.00
			Total	18,50,00,000.00	1,23,15,801.00	14,69,92,178.00
		09	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		10	Voted	10,00,000.00	54,769.00	1,71,131.00
			Charged	.00	.00	.00
			Total	10,00,000.00	54,769.00	1,71,131.00
		11	Voted	1,20,000.00	.00	11,268.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	11,268.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2043 00 101 03 00	20	Voted	87,60,000.00	10,16,930.00	61,52,491.00
		Charged	.00	.00	.00
		Total	87,60,000.00	10,16,930.00	61,52,491.00
	21	Voted	28,00,000.00	11,76,539.00	23,48,042.00
		Charged	.00	.00	.00
		Total	28,00,000.00	11,76,539.00	23,48,042.00
	22	Voted	75,00,000.00	16,17,942.00	84,00,306.00
		Charged	.00	.00	.00
		Total	75,00,000.00	16,17,942.00	84,00,306.00
	23	Voted	26,95,000.00	7,18,911.00	22,67,989.00
		Charged	.00	.00	.00
		Total	26,95,000.00	7,18,911.00	22,67,989.00
	24	Voted	20,00,000.00	28,261.00	3,02,449.00
		Charged	.00	.00	.00
		Total	20,00,000.00	28,261.00	3,02,449.00
	25	Voted	90,00,000.00	9,71,629.00	84,75,922.00
		Charged	.00	.00	.00
		Total	90,00,000.00	9,71,629.00	84,75,922.00
	26	Voted	80,00,000.00	12,74,975.00	54,59,590.00
		Charged	.00	.00	.00
		Total	80,00,000.00	12,74,975.00	54,59,590.00
	27	Voted	1,94,21,000.00	5,14,456.00	1,06,14,393.00
		Charged	.00	.00	.00
		Total	1,94,21,000.00	5,14,456.00	1,06,14,393.00
	29	Voted	2,00,00,000.00	27,34,803.00	1,86,88,110.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	27,34,803.00	1,86,88,110.00
	40	Voted	15,00,000.00	2,89,600.00	10,41,925.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,89,600.00	10,41,925.00
	42	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	51	Voted	40,00,000.00	2,40,802.00	30,63,872.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,40,802.00	30,63,872.00
	52	Voted	30,00,000.00	.00	28,54,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	28,54,000.00
Total: 00		Voted	1,07,88,73,000.00	6,95,66,311.00	86,11,06,731.00
		Charged	.00	.00	.00
		Total	1,07,88,73,000.00	6,95,66,311.00	86,11,06,731.00
Total: 03		Voted	1,07,88,73,000.00	6,95,66,311.00	86,11,06,731.00
		Charged	.00	.00	.00
		Total	1,07,88,73,000.00	6,95,66,311.00	86,11,06,731.00

Head of Account					Budget Provision	Current Month	Progressive
2043 00 101				Total: 101 Voted	1,07,88,73,000.00	6,95,66,311.00	86,11,06,731.00
				Charged	.00	.00	.00
				Total	1,07,88,73,000.00	6,95,66,311.00	86,11,06,731.00
	102 02 00		62	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			Total: 00	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		Total: 02		Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
	Total: 102			Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
	800 02 00		27	Voted	8,00,00,000.00	.00	3,39,96,741.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	3,39,96,741.00
			Total: 00	Voted	8,00,00,000.00	.00	3,39,96,741.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	3,39,96,741.00
		Total: 02		Voted	8,00,00,000.00	.00	3,39,96,741.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	3,39,96,741.00
	Total: 800			Voted	8,00,00,000.00	.00	3,39,96,741.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	3,39,96,741.00
	Total: 00			Voted	1,53,08,24,000.00	7,66,03,737.00	1,11,79,07,301.00
				Charged	.00	.00	.00
				Total	1,53,08,24,000.00	7,66,03,737.00	1,11,79,07,301.00
Total: 2043				Voted	1,53,08,24,000.00	7,66,03,737.00	1,11,79,07,301.00
				Charged	.00	.00	.00
				Total	1,53,08,24,000.00	7,66,03,737.00	1,11,79,07,301.00
Grand Total:				Voted	1,53,08,24,000.00	7,66,03,737.00	1,11,79,07,301.00
				Charged	.00	.00	.00
				Total	1,53,08,24,000.00	7,66,03,737.00	1,11,79,07,301.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:28:01

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 07

Plan / Non Plan: N

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

Draft

PRINTED ON: 02/04/2024 13:28:01

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2045 00 103 03 00	01	Voted	1,16,00,000.00	8,20,684.00	90,71,272.00
		Charged	.00	.00	.00
		Total	1,16,00,000.00	8,20,684.00	90,71,272.00
	02	Voted	3,50,000.00	2,674.00	29,964.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,674.00	29,964.00
	03	Voted	56,00,000.00	5,63,275.00	40,65,187.00
		Charged	.00	.00	.00
		Total	56,00,000.00	5,63,275.00	40,65,187.00
	04	Voted	1,00,000.00	.00	38,485.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	38,485.00
	06	Voted	14,00,000.00	66,530.00	7,40,590.00
		Charged	.00	.00	.00
		Total	14,00,000.00	66,530.00	7,40,590.00
	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	34,00,000.00	2,04,531.00	18,70,526.00
		Charged	.00	.00	.00
		Total	34,00,000.00	2,04,531.00	18,70,526.00
	09	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	10	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	20	Voted	3,50,000.00	.00	45,765.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	45,765.00
	21	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	22	Voted	3,50,000.00	.00	81,990.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	81,990.00
	23	Voted	10,00,000.00	25,044.00	2,75,484.00
		Charged	.00	.00	.00
		Total	10,00,000.00	25,044.00	2,75,484.00
	24	Voted	1,50,000.00	.00	45,188.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	45,188.00
	25	Voted	3,90,000.00	26,163.00	1,09,858.00
		Charged	.00	.00	.00
		Total	3,90,000.00	26,163.00	1,09,858.00

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

Draft PRINTED ON: 02/04/2024 13:28:01

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2045 00 103 03 00	26 Voted	8,00,000.00	3,766.00	14,591.00
	Charged	.00	.00	.00
	Total	8,00,000.00	3,766.00	14,591.00
	27 Voted	70,000.00	1,200.00	6,100.00
	Charged	.00	.00	.00
	Total	70,000.00	1,200.00	6,100.00
	29 Voted	6,50,000.00	38,500.00	2,25,525.00
	Charged	.00	.00	.00
	Total	6,50,000.00	38,500.00	2,25,525.00
	40 Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 00	Voted	2,70,25,000.00	17,52,367.00	1,66,20,525.00
	Charged	.00	.00	.00
	Total	2,70,25,000.00	17,52,367.00	1,66,20,525.00
Total: 03	Voted	2,70,25,000.00	17,52,367.00	1,66,20,525.00
	Charged	.00	.00	.00
	Total	2,70,25,000.00	17,52,367.00	1,66,20,525.00
Total: 103	Voted	2,70,25,000.00	17,52,367.00	1,66,20,525.00
	Charged	.00	.00	.00
	Total	2,70,25,000.00	17,52,367.00	1,66,20,525.00
Total: 00	Voted	2,70,25,000.00	17,52,367.00	1,66,20,525.00
	Charged	.00	.00	.00
	Total	2,70,25,000.00	17,52,367.00	1,66,20,525.00
Total: 2045	Voted	2,70,25,000.00	17,52,367.00	1,66,20,525.00
	Charged	.00	.00	.00
	Total	2,70,25,000.00	17,52,367.00	1,66,20,525.00
Grand Total:	Voted	2,70,25,000.00	17,52,367.00	1,66,20,525.00
	Charged	.00	.00	.00
	Total	2,70,25,000.00	17,52,367.00	1,66,20,525.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:28:10

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2047 **Other Fiscal Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2047 00 103 03 00	01	Voted	1,92,00,000.00	.00	95,56,028.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	.00	95,56,028.00
	02	Voted	2,00,000.00	.00	64,442.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	64,442.00
	03	Voted	93,00,000.00	.00	41,10,658.00
		Charged	.00	.00	.00
		Total	93,00,000.00	.00	41,10,658.00
	04	Voted	1,50,000.00	.00	44,636.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	44,636.00
	06	Voted	24,00,000.00	.00	7,28,343.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	7,28,343.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	34,00,000.00	.00	11,45,130.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	11,45,130.00
	11	Voted	18,000.00	.00	7,528.00
		Charged	.00	.00	.00
		Total	18,000.00	.00	7,528.00
	20	Voted	3,00,000.00	.00	1,24,930.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,24,930.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	3,00,000.00	.00	1,48,734.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,48,734.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	2,50,000.00	.00	59,154.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	59,154.00
	25	Voted	3,00,000.00	.00	99,894.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	99,894.00
	26	Voted	1,25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2047 00 103 03 00	27	Voted	1,00,000.00	.00	37,296.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	37,296.00
	29	Voted	11,00,000.00	.00	81,351.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	81,351.00
	40	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	3,83,63,000.00	.00	1,62,08,124.00
		Charged	.00	.00	.00
		Total	3,83,63,000.00	.00	1,62,08,124.00
Total: 03		Voted	3,83,63,000.00	.00	1,62,08,124.00
		Charged	.00	.00	.00
		Total	3,83,63,000.00	.00	1,62,08,124.00
Total: 103		Voted	3,83,63,000.00	.00	1,62,08,124.00
		Charged	.00	.00	.00
		Total	3,83,63,000.00	.00	1,62,08,124.00
800 03 00	01	Voted	60,00,000.00	3,70,900.00	28,64,056.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,70,900.00	28,64,056.00
	02	Voted	1,00,000.00	7,000.00	47,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,000.00	47,000.00
	03	Voted	29,00,000.00	2,25,814.00	12,64,974.00
		Charged	.00	.00	.00
		Total	29,00,000.00	2,25,814.00	12,64,974.00
	04	Voted	1,20,000.00	.00	5,369.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	5,369.00
	06	Voted	8,00,000.00	40,340.00	2,86,060.00
		Charged	.00	.00	.00
		Total	8,00,000.00	40,340.00	2,86,060.00
	07	Voted	44,000.00	2,100.00	2,100.00
		Charged	.00	.00	.00
		Total	44,000.00	2,100.00	2,100.00
	08	Voted	30,00,000.00	2,87,282.00	22,35,627.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,87,282.00	22,35,627.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2047 00 800 03 00	10	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	3,00,000.00	62,380.00	1,58,778.00
		Charged	.00	.00	.00
		Total	3,00,000.00	62,380.00	1,58,778.00
	21	Voted	1,00,000.00	55,000.00	55,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	55,000.00	55,000.00
	22	Voted	3,00,000.00	32,195.00	2,48,238.00
		Charged	.00	.00	.00
		Total	3,00,000.00	32,195.00	2,48,238.00
	23	Voted	12,00,000.00	17,573.00	5,83,338.00
		Charged	.00	.00	.00
		Total	12,00,000.00	17,573.00	5,83,338.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	2,00,000.00	6,889.00	1,86,888.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,889.00	1,86,888.00
	26	Voted	2,50,000.00	42,840.00	80,167.00
		Charged	.00	.00	.00
		Total	2,50,000.00	42,840.00	80,167.00
	27	Voted	3,00,000.00	.00	2,18,936.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,18,936.00
	29	Voted	3,50,000.00	31,182.00	2,13,077.00
		Charged	.00	.00	.00
		Total	3,50,000.00	31,182.00	2,13,077.00
	30	Voted	50,000.00	.00	26,685.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	26,685.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00		Voted	1,62,39,000.00	11,81,495.00	84,76,293.00
		Charged	.00	.00	.00
		Total	1,62,39,000.00	11,81,495.00	84,76,293.00
Total: 03		Voted	1,62,39,000.00	11,81,495.00	84,76,293.00
		Charged	.00	.00	.00
		Total	1,62,39,000.00	11,81,495.00	84,76,293.00

Head of Account			Budget Provision	Current Month	Progressive
2047 00 800	Total: 800	Voted	1,62,39,000.00	11,81,495.00	84,76,293.00
		Charged	.00	.00	.00
		Total	1,62,39,000.00	11,81,495.00	84,76,293.00
	Total: 00	Voted	5,46,02,000.00	11,81,495.00	2,46,84,417.00
		Charged	.00	.00	.00
		Total	5,46,02,000.00	11,81,495.00	2,46,84,417.00
	Total: 2047	Voted	5,46,02,000.00	11,81,495.00	2,46,84,417.00
		Charged	.00	.00	.00
		Total	5,46,02,000.00	11,81,495.00	2,46,84,417.00
	Grand Total:	Voted	5,46,02,000.00	11,81,495.00	2,46,84,417.00
		Charged	.00	.00	.00
		Total	5,46,02,000.00	11,81,495.00	2,46,84,417.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:28:22

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00 66	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	.00	1,00,00,00,000.00
	Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	.00	1,00,00,00,000.00
	Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
Total: 03	Voted	.00	.00	.00
	Charged	2,00,00,00,000.00	.00	1,00,00,00,000.00
	Total	2,00,00,00,000.00	.00	1,00,00,00,000.00
04 00 66	Voted	.00	.00	.00
	Charged	25,00,00,000.00	.00	10,00,00,000.00
	Total	25,00,00,000.00	.00	10,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	25,00,00,000.00	.00	10,00,00,000.00
	Total	25,00,00,000.00	.00	10,00,00,000.00
Total: 04	Voted	.00	.00	.00
	Charged	25,00,00,000.00	.00	10,00,00,000.00
	Total	25,00,00,000.00	.00	10,00,00,000.00
Total: 797	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	.00	1,10,00,00,000.00
	Total	2,25,00,00,000.00	.00	1,10,00,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	.00	1,10,00,00,000.00
	Total	2,25,00,00,000.00	.00	1,10,00,00,000.00
Total: 2048	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	.00	1,10,00,00,000.00
	Total	2,25,00,00,000.00	.00	1,10,00,00,000.00
Grand Total:	Voted	.00	.00	.00
	Charged	2,25,00,00,000.00	.00	1,10,00,00,000.00
	Total	2,25,00,00,000.00	.00	1,10,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:28:33

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2049 **Interest Payments**

Grant Number: 07

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 24	02	62	Voted	.00	.00	.00
			Charged	47,00,00,000.00	.00	47,00,00,000.00
			Total	47,00,00,000.00	.00	47,00,00,000.00
	Total:	02	Voted	.00	.00	.00
			Charged	47,00,00,000.00	.00	47,00,00,000.00
			Total	47,00,00,000.00	.00	47,00,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	98,40,00,000.00	49,20,00,000.00	98,40,00,000.00
			Total	98,40,00,000.00	49,20,00,000.00	98,40,00,000.00
	Total:	03	Voted	.00	.00	.00
			Charged	98,40,00,000.00	49,20,00,000.00	98,40,00,000.00
			Total	98,40,00,000.00	49,20,00,000.00	98,40,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	48,50,00,000.00
			Total	97,00,00,000.00	.00	48,50,00,000.00
	Total:	04	Voted	.00	.00	.00
			Charged	97,00,00,000.00	.00	48,50,00,000.00
			Total	97,00,00,000.00	.00	48,50,00,000.00
	Total:	24	Voted	.00	.00	.00
			Charged	2,42,40,00,000.00	49,20,00,000.00	1,93,90,00,000.00
			Total	2,42,40,00,000.00	49,20,00,000.00	1,93,90,00,000.00
25	02	62	Voted	.00	.00	.00
			Charged	82,50,00,000.00	.00	82,50,00,004.00
			Total	82,50,00,000.00	.00	82,50,00,004.00
	Total:	02	Voted	.00	.00	.00
			Charged	82,50,00,000.00	.00	82,50,00,004.00
			Total	82,50,00,000.00	.00	82,50,00,004.00
	04	62	Voted	.00	.00	.00
			Charged	52,58,50,000.00	.00	52,58,50,002.00
			Total	52,58,50,000.00	.00	52,58,50,002.00
	Total:	04	Voted	.00	.00	.00
			Charged	52,58,50,000.00	.00	52,58,50,002.00
			Total	52,58,50,000.00	.00	52,58,50,002.00
	05	62	Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	20,20,00,000.00
			Total	40,40,00,000.00	.00	20,20,00,000.00
	Total:	05	Voted	.00	.00	.00
			Charged	40,40,00,000.00	.00	20,20,00,000.00
			Total	40,40,00,000.00	.00	20,20,00,000.00
	06	62	Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	10,06,25,000.00
			Total	20,12,50,000.00	.00	10,06,25,000.00
	Total:	06	Voted	.00	.00	.00
			Charged	20,12,50,000.00	.00	10,06,25,000.00
			Total	20,12,50,000.00	.00	10,06,25,000.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 25		Total: 25	Voted	.00	.00	.00
			Charged	1,95,61,00,000.00	.00	1,65,34,75,006.00
			Total	1,95,61,00,000.00	.00	1,65,34,75,006.00
	26 02	62	Voted	.00	.00	.00
			Charged	62,10,00,000.00	.00	62,10,00,000.00
			Total	62,10,00,000.00	.00	62,10,00,000.00
		Total: 02	Voted	.00	.00	.00
			Charged	62,10,00,000.00	.00	62,10,00,000.00
			Total	62,10,00,000.00	.00	62,10,00,000.00
	03	62	Voted	.00	.00	.00
			Charged	41,45,00,000.00	20,72,50,000.00	41,45,00,000.00
			Total	41,45,00,000.00	20,72,50,000.00	41,45,00,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	41,45,00,000.00	20,72,50,000.00	41,45,00,000.00
			Total	41,45,00,000.00	20,72,50,000.00	41,45,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	40,80,00,000.00	.00	20,40,00,000.00
			Total	40,80,00,000.00	.00	20,40,00,000.00
		Total: 04	Voted	.00	.00	.00
			Charged	40,80,00,000.00	.00	20,40,00,000.00
			Total	40,80,00,000.00	.00	20,40,00,000.00
	05	62	Voted	.00	.00	.00
			Charged	19,95,00,000.00	.00	19,95,00,000.00
			Total	19,95,00,000.00	.00	19,95,00,000.00
		Total: 05	Voted	.00	.00	.00
			Charged	19,95,00,000.00	.00	19,95,00,000.00
			Total	19,95,00,000.00	.00	19,95,00,000.00
	06	62	Voted	.00	.00	.00
			Charged	32,76,00,000.00	.00	45,82,11,668.00
			Total	32,76,00,000.00	.00	45,82,11,668.00
		Total: 06	Voted	.00	.00	.00
			Charged	32,76,00,000.00	.00	45,82,11,668.00
			Total	32,76,00,000.00	.00	45,82,11,668.00
	07	62	Voted	.00	.00	.00
			Charged	16,38,00,000.00	.00	.00
			Total	16,38,00,000.00	.00	.00
		Total: 07	Voted	.00	.00	.00
			Charged	16,38,00,000.00	.00	.00
			Total	16,38,00,000.00	.00	.00
	08	62	Voted	.00	.00	.00
			Charged	25,20,00,000.00	.00	.00
			Total	25,20,00,000.00	.00	.00
		Total: 08	Voted	.00	.00	.00
			Charged	25,20,00,000.00	.00	.00
			Total	25,20,00,000.00	.00	.00
	09					

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 26	09	62	Voted	.00	.00	.00
			Charged	43,25,00,000.00	12,60,00,000.00	25,20,00,000.00
			Total	43,25,00,000.00	12,60,00,000.00	25,20,00,000.00
	Total: 09		Voted	.00	.00	.00
			Charged	43,25,00,000.00	12,60,00,000.00	25,20,00,000.00
			Total	43,25,00,000.00	12,60,00,000.00	25,20,00,000.00
	10	62	Voted	.00	.00	.00
			Charged	42,65,00,000.00	21,62,50,000.00	43,25,00,000.00
			Total	42,65,00,000.00	21,62,50,000.00	43,25,00,000.00
	Total: 10		Voted	.00	.00	.00
			Charged	42,65,00,000.00	21,62,50,000.00	43,25,00,000.00
			Total	42,65,00,000.00	21,62,50,000.00	43,25,00,000.00
	11	62	Voted	.00	.00	.00
			Charged	42,65,00,000.00	.00	21,32,50,000.00
			Total	42,65,00,000.00	.00	21,32,50,000.00
	Total: 11		Voted	.00	.00	.00
			Charged	42,65,00,000.00	.00	21,32,50,000.00
			Total	42,65,00,000.00	.00	21,32,50,000.00
	Total: 26		Voted	.00	.00	.00
			Charged	3,67,19,00,000.00	54,95,00,000.00	2,79,49,61,668.00
			Total	3,67,19,00,000.00	54,95,00,000.00	2,79,49,61,668.00
27	02	62	Voted	.00	.00	.00
			Charged	23,14,20,000.00	.00	23,14,20,000.00
			Total	23,14,20,000.00	.00	23,14,20,000.00
	Total: 02		Voted	.00	.00	.00
			Charged	23,14,20,000.00	.00	23,14,20,000.00
			Total	23,14,20,000.00	.00	23,14,20,000.00
	03	62	Voted	.00	.00	.00
			Charged	40,30,00,000.00	.00	40,30,00,000.00
			Total	40,30,00,000.00	.00	40,30,00,000.00
	Total: 03		Voted	.00	.00	.00
			Charged	40,30,00,000.00	.00	40,30,00,000.00
			Total	40,30,00,000.00	.00	40,30,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	73,90,00,000.00	.00	36,95,00,002.00
			Total	73,90,00,000.00	.00	36,95,00,002.00
	Total: 04		Voted	.00	.00	.00
			Charged	73,90,00,000.00	.00	36,95,00,002.00
			Total	73,90,00,000.00	.00	36,95,00,002.00
	05	62	Voted	.00	.00	.00
			Charged	17,95,00,000.00	.00	44,87,50,000.00
			Total	17,95,00,000.00	.00	44,87,50,000.00
	Total: 05		Voted	.00	.00	.00
			Charged	17,95,00,000.00	.00	44,87,50,000.00
			Total	17,95,00,000.00	.00	44,87,50,000.00
	06					

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 27	06	62	Voted	.00	.00	.00
			Charged	35,90,00,000.00	.00	.00
			Total	35,90,00,000.00	.00	.00
	Total:	06	Voted	.00	.00	.00
			Charged	35,90,00,000.00	.00	.00
			Total	35,90,00,000.00	.00	.00
	07	62	Voted	.00	.00	.00
			Charged	36,25,00,000.00	.00	36,25,00,000.00
			Total	36,25,00,000.00	.00	36,25,00,000.00
	Total:	07	Voted	.00	.00	.00
			Charged	36,25,00,000.00	.00	36,25,00,000.00
			Total	36,25,00,000.00	.00	36,25,00,000.00
	08	62	Voted	.00	.00	.00
			Charged	74,20,00,000.00	.00	80,81,78,920.00
			Total	74,20,00,000.00	.00	80,81,78,920.00
	Total:	08	Voted	.00	.00	.00
			Charged	74,20,00,000.00	.00	80,81,78,920.00
			Total	74,20,00,000.00	.00	80,81,78,920.00
	09	62	Voted	.00	.00	.00
			Charged	18,12,20,000.00	.00	18,12,20,000.00
			Total	18,12,20,000.00	.00	18,12,20,000.00
	Total:	09	Voted	.00	.00	.00
			Charged	18,12,20,000.00	.00	18,12,20,000.00
			Total	18,12,20,000.00	.00	18,12,20,000.00
	10	62	Voted	.00	.00	.00
			Charged	28,72,00,000.00	.00	28,72,00,000.00
			Total	28,72,00,000.00	.00	28,72,00,000.00
	Total:	10	Voted	.00	.00	.00
			Charged	28,72,00,000.00	.00	28,72,00,000.00
			Total	28,72,00,000.00	.00	28,72,00,000.00
	11	62	Voted	.00	.00	.00
			Charged	59,47,50,000.00	.00	29,73,75,000.00
			Total	59,47,50,000.00	.00	29,73,75,000.00
	Total:	11	Voted	.00	.00	.00
			Charged	59,47,50,000.00	.00	29,73,75,000.00
			Total	59,47,50,000.00	.00	29,73,75,000.00
	Total:	27	Voted	.00	.00	.00
			Charged	4,07,95,90,000.00	.00	3,38,91,43,922.00
			Total	4,07,95,90,000.00	.00	3,38,91,43,922.00
28	01	62	Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	53,13,00,000.00
			Total	15,18,00,000.00	.00	53,13,00,000.00
	Total:	01	Voted	.00	.00	.00
			Charged	15,18,00,000.00	.00	53,13,00,000.00
			Total	15,18,00,000.00	.00	53,13,00,000.00
	02					

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 28	02	62 Voted	.00	.00	.00
		Charged	36,05,00,000.00	.00	36,05,00,002.00
		Total	36,05,00,000.00	.00	36,05,00,002.00
	Total:	02 Voted	.00	.00	.00
		Charged	36,05,00,000.00	.00	36,05,00,002.00
		Total	36,05,00,000.00	.00	36,05,00,002.00
	03	62 Voted	.00	.00	.00
		Charged	21,66,00,000.00	.00	21,66,00,000.00
		Total	21,66,00,000.00	.00	21,66,00,000.00
	Total:	03 Voted	.00	.00	.00
		Charged	21,66,00,000.00	.00	21,66,00,000.00
		Total	21,66,00,000.00	.00	21,66,00,000.00
	04	62 Voted	.00	.00	.00
		Charged	21,87,00,000.00	10,93,50,001.00	21,87,00,002.00
		Total	21,87,00,000.00	10,93,50,001.00	21,87,00,002.00
	Total:	04 Voted	.00	.00	.00
		Charged	21,87,00,000.00	10,93,50,001.00	21,87,00,002.00
		Total	21,87,00,000.00	10,93,50,001.00	21,87,00,002.00
	05	62 Voted	.00	.00	.00
		Charged	29,40,00,000.00	.00	14,70,00,001.00
		Total	29,40,00,000.00	.00	14,70,00,001.00
	Total:	05 Voted	.00	.00	.00
		Charged	29,40,00,000.00	.00	14,70,00,001.00
		Total	29,40,00,000.00	.00	14,70,00,001.00
	06	62 Voted	.00	.00	.00
		Charged	37,00,00,000.00	.00	18,50,00,000.00
		Total	37,00,00,000.00	.00	18,50,00,000.00
	Total:	06 Voted	.00	.00	.00
		Charged	37,00,00,000.00	.00	18,50,00,000.00
		Total	37,00,00,000.00	.00	18,50,00,000.00
	07	62 Voted	.00	.00	.00
		Charged	37,70,00,000.00	.00	37,70,00,000.00
		Total	37,70,00,000.00	.00	37,70,00,000.00
	Total:	07 Voted	.00	.00	.00
		Charged	37,70,00,000.00	.00	37,70,00,000.00
		Total	37,70,00,000.00	.00	37,70,00,000.00
	08	62 Voted	.00	.00	.00
		Charged	37,95,00,000.00	.00	.00
		Total	37,95,00,000.00	.00	.00
	Total:	08 Voted	.00	.00	.00
		Charged	37,95,00,000.00	.00	.00
		Total	37,95,00,000.00	.00	.00
	09	62 Voted	.00	.00	.00
		Charged	22,95,00,000.00	.00	22,95,00,004.00
		Total	22,95,00,000.00	.00	22,95,00,004.00

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 28	09	Total: 09 Voted	.00	.00	.00
		Charged	22,95,00,000.00	.00	22,95,00,004.00
		Total	22,95,00,000.00	.00	22,95,00,004.00
	10	62 Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	44,12,40,914.00
		Total	23,01,00,000.00	.00	44,12,40,914.00
		Total: 10 Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	44,12,40,914.00
		Total	23,01,00,000.00	.00	44,12,40,914.00
	11	62 Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	.00
		Total	23,01,00,000.00	.00	.00
		Total: 11 Voted	.00	.00	.00
		Charged	23,01,00,000.00	.00	.00
		Total	23,01,00,000.00	.00	.00
	12	62 Voted	.00	.00	.00
		Charged	15,54,00,000.00	.00	42,70,00,002.00
		Total	15,54,00,000.00	.00	42,70,00,002.00
		Total: 12 Voted	.00	.00	.00
		Charged	15,54,00,000.00	.00	42,70,00,002.00
		Total	15,54,00,000.00	.00	42,70,00,002.00
	13	62 Voted	.00	.00	.00
		Charged	16,16,00,000.00	.00	16,16,00,000.00
		Total	16,16,00,000.00	.00	16,16,00,000.00
		Total: 13 Voted	.00	.00	.00
		Charged	16,16,00,000.00	.00	16,16,00,000.00
		Total	16,16,00,000.00	.00	16,16,00,000.00
	14	62 Voted	.00	.00	.00
		Charged	24,60,00,000.00	12,30,00,000.00	42,58,21,080.00
		Total	24,60,00,000.00	12,30,00,000.00	42,58,21,080.00
		Total: 14 Voted	.00	.00	.00
		Charged	24,60,00,000.00	12,30,00,000.00	42,58,21,080.00
		Total	24,60,00,000.00	12,30,00,000.00	42,58,21,080.00
	15	62 Voted	.00	.00	.00
		Charged	40,25,00,000.00	20,12,50,000.00	40,25,00,000.00
		Total	40,25,00,000.00	20,12,50,000.00	40,25,00,000.00
		Total: 15 Voted	.00	.00	.00
		Charged	40,25,00,000.00	20,12,50,000.00	40,25,00,000.00
		Total	40,25,00,000.00	20,12,50,000.00	40,25,00,000.00
	16	62 Voted	.00	.00	.00
		Charged	33,00,00,000.00	16,50,00,001.00	33,00,00,002.00
		Total	33,00,00,000.00	16,50,00,001.00	33,00,00,002.00
		Total: 16 Voted	.00	.00	.00
		Charged	33,00,00,000.00	16,50,00,001.00	33,00,00,002.00
		Total	33,00,00,000.00	16,50,00,001.00	33,00,00,002.00
	17				

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 28	17	62 Voted	.00	.00	.00
		Charged	33,68,00,000.00	10,52,50,000.00	37,89,00,000.00
		Total	33,68,00,000.00	10,52,50,000.00	37,89,00,000.00
	Total: 17	Voted	.00	.00	.00
		Charged	33,68,00,000.00	10,52,50,000.00	37,89,00,000.00
		Total	33,68,00,000.00	10,52,50,000.00	37,89,00,000.00
	18	62 Voted	.00	.00	.00
		Charged	16,58,00,000.00	.00	33,16,00,001.00
		Total	16,58,00,000.00	.00	33,16,00,001.00
	Total: 18	Voted	.00	.00	.00
		Charged	16,58,00,000.00	.00	33,16,00,001.00
		Total	16,58,00,000.00	.00	33,16,00,001.00
	19	62 Voted	.00	.00	.00
		Charged	29,30,40,000.00	.00	14,65,20,000.00
		Total	29,30,40,000.00	.00	14,65,20,000.00
	Total: 19	Voted	.00	.00	.00
		Charged	29,30,40,000.00	.00	14,65,20,000.00
		Total	29,30,40,000.00	.00	14,65,20,000.00
	Total: 28	Voted	.00	.00	.00
		Charged	5,14,89,40,000.00	70,38,50,002.00	5,31,07,82,008.00
		Total	5,14,89,40,000.00	70,38,50,002.00	5,31,07,82,008.00
29 02		62 Voted	.00	.00	.00
		Charged	39,00,00,000.00	.00	39,00,00,000.00
		Total	39,00,00,000.00	.00	39,00,00,000.00
	Total: 02	Voted	.00	.00	.00
		Charged	39,00,00,000.00	.00	39,00,00,000.00
		Total	39,00,00,000.00	.00	39,00,00,000.00
	03	62 Voted	.00	.00	.00
		Charged	24,60,00,000.00	.00	.00
		Total	24,60,00,000.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	24,60,00,000.00	.00	.00
		Total	24,60,00,000.00	.00	.00
	04	62 Voted	.00	.00	.00
		Charged	24,87,00,000.00	.00	.00
		Total	24,87,00,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	24,87,00,000.00	.00	.00
		Total	24,87,00,000.00	.00	.00
	05	62 Voted	.00	.00	.00
		Charged	25,17,00,000.00	.00	25,17,00,002.00
		Total	25,17,00,000.00	.00	25,17,00,002.00
	Total: 05	Voted	.00	.00	.00
		Charged	25,17,00,000.00	.00	25,17,00,002.00
		Total	25,17,00,000.00	.00	25,17,00,002.00
	06				

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 29	06	62 Voted	.00	.00	.00
		Charged	16,80,00,000.00	.00	16,80,00,000.00
		Total	16,80,00,000.00	.00	16,80,00,000.00
	Total: 06	Voted	.00	.00	.00
		Charged	16,80,00,000.00	.00	16,80,00,000.00
		Total	16,80,00,000.00	.00	16,80,00,000.00
	07	62 Voted	.00	.00	.00
		Charged	25,59,00,000.00	.00	25,59,00,000.00
		Total	25,59,00,000.00	.00	25,59,00,000.00
	Total: 07	Voted	.00	.00	.00
		Charged	25,59,00,000.00	.00	25,59,00,000.00
		Total	25,59,00,000.00	.00	25,59,00,000.00
	08	62 Voted	.00	.00	.00
		Charged	42,90,00,000.00	.00	42,90,00,000.00
		Total	42,90,00,000.00	.00	42,90,00,000.00
	Total: 08	Voted	.00	.00	.00
		Charged	42,90,00,000.00	.00	42,90,00,000.00
		Total	42,90,00,000.00	.00	42,90,00,000.00
	09	62 Voted	.00	.00	.00
		Charged	21,15,00,000.00	.00	21,15,00,000.00
		Total	21,15,00,000.00	.00	21,15,00,000.00
	Total: 09	Voted	.00	.00	.00
		Charged	21,15,00,000.00	.00	21,15,00,000.00
		Total	21,15,00,000.00	.00	21,15,00,000.00
	10	62 Voted	.00	.00	.00
		Charged	21,05,00,000.00	.00	.00
		Total	21,05,00,000.00	.00	.00
	Total: 10	Voted	.00	.00	.00
		Charged	21,05,00,000.00	.00	.00
		Total	21,05,00,000.00	.00	.00
	11	62 Voted	.00	.00	.00
		Charged	16,98,00,000.00	8,49,00,001.00	16,98,00,002.00
		Total	16,98,00,000.00	8,49,00,001.00	16,98,00,002.00
	Total: 11	Voted	.00	.00	.00
		Charged	16,98,00,000.00	8,49,00,001.00	16,98,00,002.00
		Total	16,98,00,000.00	8,49,00,001.00	16,98,00,002.00
	12	62 Voted	.00	.00	.00
		Charged	25,83,00,000.00	.00	12,91,50,001.00
		Total	25,83,00,000.00	.00	12,91,50,001.00
	Total: 12	Voted	.00	.00	.00
		Charged	25,83,00,000.00	.00	12,91,50,001.00
		Total	25,83,00,000.00	.00	12,91,50,001.00
	13	62 Voted	.00	.00	.00
		Charged	21,85,00,000.00	.00	10,92,50,000.00
		Total	21,85,00,000.00	.00	10,92,50,000.00

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 29	13	Total: 13 Voted	.00	.00	.00
		Charged	21,85,00,000.00	.00	10,92,50,000.00
		Total	21,85,00,000.00	.00	10,92,50,000.00
	14	62 Voted	.00	.00	.00
		Charged	26,28,00,000.00	.00	13,14,00,000.00
		Total	26,28,00,000.00	.00	13,14,00,000.00
		Total: 14 Voted	.00	.00	.00
		Charged	26,28,00,000.00	.00	13,14,00,000.00
		Total	26,28,00,000.00	.00	13,14,00,000.00
	15	62 Voted	.00	.00	.00
		Charged	21,75,00,000.00	.00	21,75,00,000.00
		Total	21,75,00,000.00	.00	21,75,00,000.00
		Total: 15 Voted	.00	.00	.00
		Charged	21,75,00,000.00	.00	21,75,00,000.00
		Total	21,75,00,000.00	.00	21,75,00,000.00
	16	62 Voted	.00	.00	.00
		Charged	21,40,00,000.00	.00	21,40,00,000.00
		Total	21,40,00,000.00	.00	21,40,00,000.00
		Total: 16 Voted	.00	.00	.00
		Charged	21,40,00,000.00	.00	21,40,00,000.00
		Total	21,40,00,000.00	.00	21,40,00,000.00
	17	62 Voted	.00	.00	.00
		Charged	25,65,00,000.00	.00	30,86,47,430.00
		Total	25,65,00,000.00	.00	30,86,47,430.00
		Total: 17 Voted	.00	.00	.00
		Charged	25,65,00,000.00	.00	30,86,47,430.00
		Total	25,65,00,000.00	.00	30,86,47,430.00
	18	62 Voted	.00	.00	.00
		Charged	25,14,00,000.00	.00	25,14,00,000.00
		Total	25,14,00,000.00	.00	25,14,00,000.00
		Total: 18 Voted	.00	.00	.00
		Charged	25,14,00,000.00	.00	25,14,00,000.00
		Total	25,14,00,000.00	.00	25,14,00,000.00
	19	62 Voted	.00	.00	.00
		Charged	24,57,00,000.00	.00	24,57,00,000.00
		Total	24,57,00,000.00	.00	24,57,00,000.00
		Total: 19 Voted	.00	.00	.00
		Charged	24,57,00,000.00	.00	24,57,00,000.00
		Total	24,57,00,000.00	.00	24,57,00,000.00
	20	62 Voted	.00	.00	.00
		Charged	16,46,00,000.00	.00	16,46,00,000.00
		Total	16,46,00,000.00	.00	16,46,00,000.00
		Total: 20 Voted	.00	.00	.00
		Charged	16,46,00,000.00	.00	16,46,00,000.00
		Total	16,46,00,000.00	.00	16,46,00,000.00
	21				

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 29	21	62 Voted	.00	.00	.00
		Charged	16,64,00,000.00	.00	16,64,00,000.00
		Total	16,64,00,000.00	.00	16,64,00,000.00
	Total: 21	Voted	.00	.00	.00
		Charged	16,64,00,000.00	.00	16,64,00,000.00
		Total	16,64,00,000.00	.00	16,64,00,000.00
	22	62 Voted	.00	.00	.00
		Charged	21,02,50,000.00	.00	10,51,25,000.00
		Total	21,02,50,000.00	.00	10,51,25,000.00
	Total: 22	Voted	.00	.00	.00
		Charged	21,02,50,000.00	.00	10,51,25,000.00
		Total	21,02,50,000.00	.00	10,51,25,000.00
	23	62 Voted	.00	.00	.00
		Charged	24,24,00,000.00	.00	12,12,00,000.00
		Total	24,24,00,000.00	.00	12,12,00,000.00
	Total: 23	Voted	.00	.00	.00
		Charged	24,24,00,000.00	.00	12,12,00,000.00
		Total	24,24,00,000.00	.00	12,12,00,000.00
	Total: 29	Voted	.00	.00	.00
		Charged	5,28,94,50,000.00	8,49,00,001.00	4,04,02,72,435.00
		Total	5,28,94,50,000.00	8,49,00,001.00	4,04,02,72,435.00
30	02	62 Voted	.00	.00	.00
		Charged	40,95,00,000.00	.00	40,95,00,002.00
		Total	40,95,00,000.00	.00	40,95,00,002.00
	Total: 02	Voted	.00	.00	.00
		Charged	40,95,00,000.00	.00	40,95,00,002.00
		Total	40,95,00,000.00	.00	40,95,00,002.00
	03	62 Voted	.00	.00	.00
		Charged	17,25,00,000.00	.00	17,25,00,000.00
		Total	17,25,00,000.00	.00	17,25,00,000.00
	Total: 03	Voted	.00	.00	.00
		Charged	17,25,00,000.00	.00	17,25,00,000.00
		Total	17,25,00,000.00	.00	17,25,00,000.00
	04	62 Voted	.00	.00	.00
		Charged	17,85,00,000.00	.00	17,85,00,000.00
		Total	17,85,00,000.00	.00	17,85,00,000.00
	Total: 04	Voted	.00	.00	.00
		Charged	17,85,00,000.00	.00	17,85,00,000.00
		Total	17,85,00,000.00	.00	17,85,00,000.00
	05	62 Voted	.00	.00	.00
		Charged	21,45,00,000.00	10,72,50,001.00	21,45,00,002.00
		Total	21,45,00,000.00	10,72,50,001.00	21,45,00,002.00
	Total: 05	Voted	.00	.00	.00
		Charged	21,45,00,000.00	10,72,50,001.00	21,45,00,002.00
		Total	21,45,00,000.00	10,72,50,001.00	21,45,00,002.00
	06				

Head of Account			Budget Provision	Current Month	Progressive
2049 01 101 30	06	62 Voted	.00	.00	.00
		Charged	21,57,00,000.00	.00	10,78,50,000.00
		Total	21,57,00,000.00	.00	10,78,50,000.00
	Total:	06 Voted	.00	.00	.00
		Charged	21,57,00,000.00	.00	10,78,50,000.00
		Total	21,57,00,000.00	.00	10,78,50,000.00
	07	62 Voted	.00	.00	.00
		Charged	35,85,00,000.00	.00	35,85,00,002.00
		Total	35,85,00,000.00	.00	35,85,00,002.00
	Total:	07 Voted	.00	.00	.00
		Charged	35,85,00,000.00	.00	35,85,00,002.00
		Total	35,85,00,000.00	.00	35,85,00,002.00
	08	62 Voted	.00	.00	.00
		Charged	18,22,50,000.00	.00	18,22,50,000.00
		Total	18,22,50,000.00	.00	18,22,50,000.00
	Total:	08 Voted	.00	.00	.00
		Charged	18,22,50,000.00	.00	18,22,50,000.00
		Total	18,22,50,000.00	.00	18,22,50,000.00
	09	62 Voted	.00	.00	.00
		Charged	17,77,50,000.00	8,88,75,001.00	17,77,50,002.00
		Total	17,77,50,000.00	8,88,75,001.00	17,77,50,002.00
	Total:	09 Voted	.00	.00	.00
		Charged	17,77,50,000.00	8,88,75,001.00	17,77,50,002.00
		Total	17,77,50,000.00	8,88,75,001.00	17,77,50,002.00
	10	62 Voted	.00	.00	.00
		Charged	17,60,00,000.00	8,80,00,000.00	17,60,00,000.00
		Total	17,60,00,000.00	8,80,00,000.00	17,60,00,000.00
	Total:	10 Voted	.00	.00	.00
		Charged	17,60,00,000.00	8,80,00,000.00	17,60,00,000.00
		Total	17,60,00,000.00	8,80,00,000.00	17,60,00,000.00
	11	62 Voted	.00	.00	.00
		Charged	17,25,00,000.00	8,62,50,000.00	34,50,00,000.00
		Total	17,25,00,000.00	8,62,50,000.00	34,50,00,000.00
	Total:	11 Voted	.00	.00	.00
		Charged	17,25,00,000.00	8,62,50,000.00	34,50,00,000.00
		Total	17,25,00,000.00	8,62,50,000.00	34,50,00,000.00
	12	62 Voted	.00	.00	.00
		Charged	38,00,00,000.00	.00	.00
		Total	38,00,00,000.00	.00	.00
	Total:	12 Voted	.00	.00	.00
		Charged	38,00,00,000.00	.00	.00
		Total	38,00,00,000.00	.00	.00
	13	62 Voted	.00	.00	.00
		Charged	34,40,00,000.00	.00	17,20,00,000.00
		Total	34,40,00,000.00	.00	17,20,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 30	13	Total: 13	Voted	.00	.00	.00
			Charged	34,40,00,000.00	.00	17,20,00,000.00
			Total	34,40,00,000.00	.00	17,20,00,000.00
	14	62	Voted	.00	.00	.00
			Charged	35,50,00,000.00	.00	17,75,00,000.00
			Total	35,50,00,000.00	.00	17,75,00,000.00
		Total: 14	Voted	.00	.00	.00
			Charged	35,50,00,000.00	.00	17,75,00,000.00
			Total	35,50,00,000.00	.00	17,75,00,000.00
	15	62	Voted	.00	.00	.00
			Charged	18,62,50,000.00	.00	9,31,25,001.00
			Total	18,62,50,000.00	.00	9,31,25,001.00
		Total: 15	Voted	.00	.00	.00
			Charged	18,62,50,000.00	.00	9,31,25,001.00
			Total	18,62,50,000.00	.00	9,31,25,001.00
	16	62	Voted	.00	.00	.00
			Charged	18,37,50,000.00	.00	9,18,75,000.00
			Total	18,37,50,000.00	.00	9,18,75,000.00
		Total: 16	Voted	.00	.00	.00
			Charged	18,37,50,000.00	.00	9,18,75,000.00
			Total	18,37,50,000.00	.00	9,18,75,000.00
		Total: 30	Voted	.00	.00	.00
			Charged	3,70,67,00,000.00	37,03,75,002.00	2,85,68,50,009.00
			Total	3,70,67,00,000.00	37,03,75,002.00	2,85,68,50,009.00
31	03	62	Voted	.00	.00	.00
			Charged	78,50,00,000.00	.00	78,50,00,000.00
			Total	78,50,00,000.00	.00	78,50,00,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	78,50,00,000.00	.00	78,50,00,000.00
			Total	78,50,00,000.00	.00	78,50,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	32,15,00,000.00	.00	16,07,50,002.00
			Total	32,15,00,000.00	.00	16,07,50,002.00
		Total: 04	Voted	.00	.00	.00
			Charged	32,15,00,000.00	.00	16,07,50,002.00
			Total	32,15,00,000.00	.00	16,07,50,002.00
	05	62	Voted	.00	.00	.00
			Charged	33,35,00,000.00	.00	16,67,50,001.00
			Total	33,35,00,000.00	.00	16,67,50,001.00
		Total: 05	Voted	.00	.00	.00
			Charged	33,35,00,000.00	.00	16,67,50,001.00
			Total	33,35,00,000.00	.00	16,67,50,001.00
	06	62	Voted	.00	.00	.00
			Charged	34,50,00,000.00	.00	.00
			Total	34,50,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 31	06	Total: 06	Voted	.00	.00	.00
			Charged	34,50,00,000.00	.00	.00
			Total	34,50,00,000.00	.00	.00
	07	62	Voted	.00	.00	.00
			Charged	33,10,00,000.00	.00	33,10,00,000.00
			Total	33,10,00,000.00	.00	33,10,00,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	33,10,00,000.00	.00	33,10,00,000.00
			Total	33,10,00,000.00	.00	33,10,00,000.00
	08	62	Voted	.00	.00	.00
			Charged	45,08,00,000.00	.00	45,08,00,000.00
			Total	45,08,00,000.00	.00	45,08,00,000.00
		Total: 08	Voted	.00	.00	.00
			Charged	45,08,00,000.00	.00	45,08,00,000.00
			Total	45,08,00,000.00	.00	45,08,00,000.00
	09	62	Voted	.00	.00	.00
			Charged	33,00,00,000.00	.00	33,00,00,000.00
			Total	33,00,00,000.00	.00	33,00,00,000.00
		Total: 09	Voted	.00	.00	.00
			Charged	33,00,00,000.00	.00	33,00,00,000.00
			Total	33,00,00,000.00	.00	33,00,00,000.00
	10	62	Voted	.00	.00	.00
			Charged	68,40,00,000.00	.00	34,20,00,000.00
			Total	68,40,00,000.00	.00	34,20,00,000.00
		Total: 10	Voted	.00	.00	.00
			Charged	68,40,00,000.00	.00	34,20,00,000.00
			Total	68,40,00,000.00	.00	34,20,00,000.00
	11	62	Voted	.00	.00	.00
			Charged	68,00,00,000.00	.00	34,00,00,000.00
			Total	68,00,00,000.00	.00	34,00,00,000.00
		Total: 11	Voted	.00	.00	.00
			Charged	68,00,00,000.00	.00	34,00,00,000.00
			Total	68,00,00,000.00	.00	34,00,00,000.00
		Total: 31	Voted	.00	.00	.00
			Charged	4,26,08,00,000.00	.00	2,90,63,00,003.00
			Total	4,26,08,00,000.00	.00	2,90,63,00,003.00
32	03	62	Voted	.00	.00	.00
			Charged	48,58,00,000.00	.00	48,58,00,000.00
			Total	48,58,00,000.00	.00	48,58,00,000.00
		Total: 03	Voted	.00	.00	.00
			Charged	48,58,00,000.00	.00	48,58,00,000.00
			Total	48,58,00,000.00	.00	48,58,00,000.00
	04	62	Voted	.00	.00	.00
			Charged	35,00,00,000.00	.00	35,00,00,000.00
			Total	35,00,00,000.00	.00	35,00,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 32	04	Total: 04	Voted	.00	.00	.00
			Charged	35,00,00,000.00	.00	35,00,00,000.00
			Total	35,00,00,000.00	.00	35,00,00,000.00
	05	62	Voted	.00	.00	.00
			Charged	35,25,00,000.00	.00	52,90,00,004.00
			Total	35,25,00,000.00	.00	52,90,00,004.00
		Total: 05	Voted	.00	.00	.00
			Charged	35,25,00,000.00	.00	52,90,00,004.00
			Total	35,25,00,000.00	.00	52,90,00,004.00
	06	62	Voted	.00	.00	.00
			Charged	36,25,00,000.00	.00	36,25,00,006.00
			Total	36,25,00,000.00	.00	36,25,00,006.00
		Total: 06	Voted	.00	.00	.00
			Charged	36,25,00,000.00	.00	36,25,00,006.00
			Total	36,25,00,000.00	.00	36,25,00,006.00
	07	62	Voted	.00	.00	.00
			Charged	73,40,00,000.00	.00	36,70,00,000.00
			Total	73,40,00,000.00	.00	36,70,00,000.00
		Total: 07	Voted	.00	.00	.00
			Charged	73,40,00,000.00	.00	36,70,00,000.00
			Total	73,40,00,000.00	.00	36,70,00,000.00
	Total: 32		Voted	.00	.00	.00
			Charged	2,28,48,00,000.00	.00	2,09,43,00,010.00
			Total	2,28,48,00,000.00	.00	2,09,43,00,010.00
33	02	62	Voted	.00	.00	.00
			Charged	2,50,00,00,000.00	.00	.00
			Total	2,50,00,00,000.00	.00	.00
		Total: 02	Voted	.00	.00	.00
			Charged	2,50,00,00,000.00	.00	.00
			Total	2,50,00,00,000.00	.00	.00
	03	62	Voted	.00	.00	.00
			Charged	39,25,00,000.00	.00	39,25,00,004.00
			Total	39,25,00,000.00	.00	39,25,00,004.00
		Total: 03	Voted	.00	.00	.00
			Charged	39,25,00,000.00	.00	39,25,00,004.00
			Total	39,25,00,000.00	.00	39,25,00,004.00
	04	62	Voted	.00	.00	.00
			Charged	38,10,00,000.00	.00	38,10,00,000.00
			Total	38,10,00,000.00	.00	38,10,00,000.00
		Total: 04	Voted	.00	.00	.00
			Charged	38,10,00,000.00	.00	38,10,00,000.00
			Total	38,10,00,000.00	.00	38,10,00,000.00
	05	62	Voted	.00	.00	.00
			Charged	57,52,50,000.00	28,76,25,002.00	57,52,50,004.00
			Total	57,52,50,000.00	28,76,25,002.00	57,52,50,004.00

Head of Account				Budget Provision	Current Month	Progressive
2049 01 101 33 05	Total: 05	Voted		.00	.00	.00
		Charged		57,52,50,000.00	28,76,25,002.00	57,52,50,004.00
		Total		57,52,50,000.00	28,76,25,002.00	57,52,50,004.00
06	62	Voted		.00	.00	.00
		Charged		58,05,00,000.00	.00	29,02,50,000.00
		Total		58,05,00,000.00	.00	29,02,50,000.00
	Total: 06	Voted		.00	.00	.00
		Charged		58,05,00,000.00	.00	29,02,50,000.00
		Total		58,05,00,000.00	.00	29,02,50,000.00
	Total: 33	Voted		.00	.00	.00
		Charged		4,42,92,50,000.00	28,76,25,002.00	1,63,90,00,008.00
		Total		4,42,92,50,000.00	28,76,25,002.00	1,63,90,00,008.00
34 02	62	Voted		.00	.00	.00
		Charged		3,00,00,00,000.00	.00	.00
		Total		3,00,00,00,000.00	.00	.00
	Total: 02	Voted		.00	.00	.00
		Charged		3,00,00,00,000.00	.00	.00
		Total		3,00,00,00,000.00	.00	.00
	Total: 34	Voted		.00	.00	.00
		Charged		3,00,00,00,000.00	.00	.00
		Total		3,00,00,00,000.00	.00	.00
	Total: 101	Voted		.00	.00	.00
		Charged		40,25,15,30,000.00	2,48,82,50,007.00	28,62,40,85,069.00
		Total		40,25,15,30,000.00	2,48,82,50,007.00	28,62,40,85,069.00
115 02 00	62	Voted		.00	.00	.00
		Charged		40,00,00,000.00	46,47,862.58	11,34,79,551.26
		Total		40,00,00,000.00	46,47,862.58	11,34,79,551.26
	Total: 00	Voted		.00	.00	.00
		Charged		40,00,00,000.00	46,47,862.58	11,34,79,551.26
		Total		40,00,00,000.00	46,47,862.58	11,34,79,551.26
	Total: 02	Voted		.00	.00	.00
		Charged		40,00,00,000.00	46,47,862.58	11,34,79,551.26
		Total		40,00,00,000.00	46,47,862.58	11,34,79,551.26
	Total: 115	Voted		.00	.00	.00
		Charged		40,00,00,000.00	46,47,862.58	11,34,79,551.26
		Total		40,00,00,000.00	46,47,862.58	11,34,79,551.26
123 03 00	62	Voted		.00	.00	.00
		Charged		7,00,00,00,000.00	43,96,56,600.00	4,17,98,49,700.00
		Total		7,00,00,00,000.00	43,96,56,600.00	4,17,98,49,700.00
	Total: 00	Voted		.00	.00	.00
		Charged		7,00,00,00,000.00	43,96,56,600.00	4,17,98,49,700.00
		Total		7,00,00,00,000.00	43,96,56,600.00	4,17,98,49,700.00
	Total: 03	Voted		.00	.00	.00
		Charged		7,00,00,00,000.00	43,96,56,600.00	4,17,98,49,700.00
		Total		7,00,00,00,000.00	43,96,56,600.00	4,17,98,49,700.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 123	Voted	.00	.00	.00
2049	01	123		Charged	7,00,00,00,000.00	43,96,56,600.00	4,17,98,49,700.00
				Total	7,00,00,00,000.00	43,96,56,600.00	4,17,98,49,700.00
	200	03	00 62	Voted	.00	.00	.00
				Charged	35,00,00,000.00	.00	12,57,30,045.00
				Total	35,00,00,000.00	.00	12,57,30,045.00
			Total: 00	Voted	.00	.00	.00
				Charged	35,00,00,000.00	.00	12,57,30,045.00
				Total	35,00,00,000.00	.00	12,57,30,045.00
			Total: 03	Voted	.00	.00	.00
				Charged	35,00,00,000.00	.00	12,57,30,045.00
				Total	35,00,00,000.00	.00	12,57,30,045.00
		04	00 62	Voted	.00	.00	.00
				Charged	2,00,000.00	.00	.00
				Total	2,00,000.00	.00	.00
			Total: 00	Voted	.00	.00	.00
				Charged	2,00,000.00	.00	.00
				Total	2,00,000.00	.00	.00
			Total: 04	Voted	.00	.00	.00
				Charged	2,00,000.00	.00	.00
				Total	2,00,000.00	.00	.00
		07	00 62	Voted	.00	.00	.00
				Charged	2,50,00,00,000.00	.00	98,89,23,730.00
				Total	2,50,00,00,000.00	.00	98,89,23,730.00
			Total: 00	Voted	.00	.00	.00
				Charged	2,50,00,00,000.00	.00	98,89,23,730.00
				Total	2,50,00,00,000.00	.00	98,89,23,730.00
			Total: 07	Voted	.00	.00	.00
				Charged	2,50,00,00,000.00	.00	98,89,23,730.00
				Total	2,50,00,00,000.00	.00	98,89,23,730.00
		12	00 62	Voted	.00	.00	.00
				Charged	7,00,00,000.00	.00	.00
				Total	7,00,00,000.00	.00	.00
			Total: 00	Voted	.00	.00	.00
				Charged	7,00,00,000.00	.00	.00
				Total	7,00,00,000.00	.00	.00
			Total: 12	Voted	.00	.00	.00
				Charged	7,00,00,000.00	.00	.00
				Total	7,00,00,000.00	.00	.00
			Total: 200	Voted	.00	.00	.00
				Charged	2,92,02,00,000.00	.00	1,11,46,53,775.00
				Total	2,92,02,00,000.00	.00	1,11,46,53,775.00
	305	03	00 62	Voted	.00	.00	.00
				Charged	16,00,00,000.00	.00	11,26,56,503.42
				Total	16,00,00,000.00	.00	11,26,56,503.42

Head of Account		Budget Provision	Current Month	Progressive
2049 01 305 03 00	Total: 00 Voted	.00	.00	.00
	Charged	16,00,00,000.00	.00	11,26,56,503.42
	Total	16,00,00,000.00	.00	11,26,56,503.42
	Total: 03 Voted	.00	.00	.00
	Charged	16,00,00,000.00	.00	11,26,56,503.42
	Total	16,00,00,000.00	.00	11,26,56,503.42
	Total: 305 Voted	.00	.00	.00
	Charged	16,00,00,000.00	.00	11,26,56,503.42
	Total	16,00,00,000.00	.00	11,26,56,503.42
	Total: 01 Voted	.00	.00	.00
	Charged	50,73,17,30,000.00	2,93,25,54,469.58	34,14,47,24,598.68
	Total	50,73,17,30,000.00	2,93,25,54,469.58	34,14,47,24,598.68
03 104 03 01 62	Voted	.00	.00	.00
	Charged	6,00,00,00,000.00	.00	.00
	Total	6,00,00,00,000.00	.00	.00
	Total: 01 Voted	.00	.00	.00
	Charged	6,00,00,00,000.00	.00	.00
	Total	6,00,00,00,000.00	.00	.00
02 62	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
	Total: 02 Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	.00
	Total	1,50,00,00,000.00	.00	.00
03 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 03 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
04 62	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
	Total: 04 Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
05 62	Voted	.00	.00	.00
	Charged	6,00,00,000.00	.00	.00
	Total	6,00,00,000.00	.00	.00
	Total: 05 Voted	.00	.00	.00
	Charged	6,00,00,000.00	.00	.00
	Total	6,00,00,000.00	.00	.00
	Total: 03 Voted	.00	.00	.00
	Charged	7,59,50,01,000.00	.00	.00
	Total	7,59,50,01,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2049 03 104 04 00 62	Voted	.00	.00	.00
	Charged	4,50,00,000.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	4,50,00,000.00	.00	.00
	Total	4,50,00,000.00	.00	.00
Total: 04	Voted	.00	.00	.00
	Charged	4,50,00,000.00	.00	.00
	Total	4,50,00,000.00	.00	.00
05 00 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
06 00 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	.00	.00	.00
	Charged	7,64,00,03,000.00	.00	.00
	Total	7,64,00,03,000.00	.00	.00
108 03 00 62	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 03	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
Total: 108	Voted	.00	.00	.00
	Charged	3,50,00,000.00	.00	.00
	Total	3,50,00,000.00	.00	.00
117 02 00 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2049 03 117 02 00	Total: 00 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 02 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 117 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 03 Voted	.00	.00	.00
	Charged	7,67,50,04,000.00	.00	.00
	Total	7,67,50,04,000.00	.00	.00
04 101 03 00 62	Voted	.00	.00	.00
	Charged	75,00,00,000.00	7,63,32,690.00	68,45,57,215.00
	Total	75,00,00,000.00	7,63,32,690.00	68,45,57,215.00
	Total: 00 Voted	.00	.00	.00
	Charged	75,00,00,000.00	7,63,32,690.00	68,45,57,215.00
	Total	75,00,00,000.00	7,63,32,690.00	68,45,57,215.00
	Total: 03 Voted	.00	.00	.00
	Charged	75,00,00,000.00	7,63,32,690.00	68,45,57,215.00
	Total	75,00,00,000.00	7,63,32,690.00	68,45,57,215.00
	Total: 101 Voted	.00	.00	.00
	Charged	75,00,00,000.00	7,63,32,690.00	68,45,57,215.00
	Total	75,00,00,000.00	7,63,32,690.00	68,45,57,215.00
	Total: 04 Voted	.00	.00	.00
	Charged	75,00,00,000.00	7,63,32,690.00	68,45,57,215.00
	Total	75,00,00,000.00	7,63,32,690.00	68,45,57,215.00
05 105 02 00 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 02 Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
03 00 62	Voted	.00	.00	.00
	Charged	62,96,19,000.00	.00	33,61,00,000.00
	Total	62,96,19,000.00	.00	33,61,00,000.00
	Total: 00 Voted	.00	.00	.00
	Charged	62,96,19,000.00	.00	33,61,00,000.00
	Total	62,96,19,000.00	.00	33,61,00,000.00
	Total: 03 Voted	.00	.00	.00
	Charged	62,96,19,000.00	.00	33,61,00,000.00
	Total	62,96,19,000.00	.00	33,61,00,000.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 105	Voted	.00	.00	.00
2049	05	105			Charged	62,96,20,000.00	.00	33,61,00,000.00
					Total	62,96,20,000.00	.00	33,61,00,000.00
				Total: 05	Voted	.00	.00	.00
					Charged	62,96,20,000.00	.00	33,61,00,000.00
					Total	62,96,20,000.00	.00	33,61,00,000.00
60	101	03	00	62	Voted	.00	.00	.00
					Charged	75,00,00,000.00	6,28,97,902.00	36,92,37,232.00
					Total	75,00,00,000.00	6,28,97,902.00	36,92,37,232.00
				Total: 00	Voted	.00	.00	.00
					Charged	75,00,00,000.00	6,28,97,902.00	36,92,37,232.00
					Total	75,00,00,000.00	6,28,97,902.00	36,92,37,232.00
				Total: 03	Voted	.00	.00	.00
					Charged	75,00,00,000.00	6,28,97,902.00	36,92,37,232.00
					Total	75,00,00,000.00	6,28,97,902.00	36,92,37,232.00
		05	00	62	Voted	.00	.00	.00
					Charged	10,00,00,000.00	.00	.00
					Total	10,00,00,000.00	.00	.00
				Total: 00	Voted	.00	.00	.00
					Charged	10,00,00,000.00	.00	.00
					Total	10,00,00,000.00	.00	.00
				Total: 05	Voted	.00	.00	.00
					Charged	10,00,00,000.00	.00	.00
					Total	10,00,00,000.00	.00	.00
				Total: 101	Voted	.00	.00	.00
					Charged	85,00,00,000.00	6,28,97,902.00	36,92,37,232.00
					Total	85,00,00,000.00	6,28,97,902.00	36,92,37,232.00
701	03	00		62	Voted	.00	.00	.00
					Charged	48,00,000.00	.00	20,04,235.00
					Total	48,00,000.00	.00	20,04,235.00
				Total: 00	Voted	.00	.00	.00
					Charged	48,00,000.00	.00	20,04,235.00
					Total	48,00,000.00	.00	20,04,235.00
				Total: 03	Voted	.00	.00	.00
					Charged	48,00,000.00	.00	20,04,235.00
					Total	48,00,000.00	.00	20,04,235.00
		04	00	62	Voted	.00	.00	.00
					Charged	2,75,000.00	.00	1,58,378.00
					Total	2,75,000.00	.00	1,58,378.00
				Total: 00	Voted	.00	.00	.00
					Charged	2,75,000.00	.00	1,58,378.00
					Total	2,75,000.00	.00	1,58,378.00
				Total: 04	Voted	.00	.00	.00
					Charged	2,75,000.00	.00	1,58,378.00
					Total	2,75,000.00	.00	1,58,378.00

Head of Account		Budget Provision	Current Month	Progressive
2049 60 701 05 00 62	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 05	Voted	.00	.00	.00
	Charged	20,00,00,000.00	.00	.00
	Total	20,00,00,000.00	.00	.00
06 00 62	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
Total: 06	Voted	.00	.00	.00
	Charged	22,00,000.00	.00	.00
	Total	22,00,000.00	.00	.00
07 00 62	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	.00	.00	.00
	Charged	1,000.00	.00	.00
	Total	1,000.00	.00	.00
08 00 62	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	1,16,39,00,000.00
	Total	1,50,00,00,000.00	.00	1,16,39,00,000.00
Total: 00	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	1,16,39,00,000.00
	Total	1,50,00,00,000.00	.00	1,16,39,00,000.00
Total: 08	Voted	.00	.00	.00
	Charged	1,50,00,00,000.00	.00	1,16,39,00,000.00
	Total	1,50,00,00,000.00	.00	1,16,39,00,000.00
Total: 701	Voted	.00	.00	.00
	Charged	1,70,72,76,000.00	.00	1,16,60,62,613.00
	Total	1,70,72,76,000.00	.00	1,16,60,62,613.00
Total: 60	Voted	.00	.00	.00
	Charged	2,55,72,76,000.00	6,28,97,902.00	1,53,52,99,845.00
	Total	2,55,72,76,000.00	6,28,97,902.00	1,53,52,99,845.00
Total: 2049	Voted	.00	.00	.00
	Charged	62,34,36,30,000.00	3,07,17,85,061.58	36,70,06,81,658.68
	Total	62,34,36,30,000.00	3,07,17,85,061.58	36,70,06,81,658.68

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	.00	.00	.00
	Voted	62,34,36,30,000.00	3,07,17,85,061.58	36,70,06,81,658.68
	Charged	62,34,36,30,000.00	3,07,17,85,061.58	36,70,06,81,658.68

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:28:44

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 03 00	01	Voted	1,03,57,00,000.00	8,57,98,346.00	91,48,13,201.00
		Charged	.00	.00	.00
		Total	1,03,57,00,000.00	8,57,98,346.00	91,48,13,201.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	49,72,00,000.00	5,77,82,461.00	40,72,79,580.00
		Charged	.00	.00	.00
		Total	49,72,00,000.00	5,77,82,461.00	40,72,79,580.00
	04	Voted	70,00,000.00	5,09,194.00	32,83,249.00
		Charged	.00	.00	.00
		Total	70,00,000.00	5,09,194.00	32,83,249.00
	06	Voted	12,43,00,000.00	1,12,54,129.00	11,16,98,251.00
		Charged	.00	.00	.00
		Total	12,43,00,000.00	1,12,54,129.00	11,16,98,251.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	20,00,00,000.00	1,33,40,624.00	14,50,68,673.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,33,40,624.00	14,50,68,673.00
	09	Voted	63,15,000.00	4,95,873.00	63,99,407.00
		Charged	.00	.00	.00
		Total	63,15,000.00	4,95,873.00	63,99,407.00
	10	Voted	15,00,000.00	.00	15,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	15,00,000.00
	11	Voted	2,00,00,000.00	41,30,930.00	2,25,35,112.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	41,30,930.00	2,25,35,112.00
	20	Voted	1,60,00,000.00	27,55,410.00	1,35,79,685.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	27,55,410.00	1,35,79,685.00
	21	Voted	1,30,00,000.00	10,77,151.00	97,73,930.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	10,77,151.00	97,73,930.00
	22	Voted	1,50,00,000.00	12,20,231.00	1,01,96,282.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,20,231.00	1,01,96,282.00
	23	Voted	1,00,00,000.00	15,88,935.00	15,88,935.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,88,935.00	15,88,935.00
	25	Voted	3,00,00,000.00	22,77,833.00	1,87,23,310.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	22,77,833.00	1,87,23,310.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 03 00	26 Voted	6,00,00,000.00	3,19,367.00	1,15,30,616.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	3,19,367.00	1,15,30,616.00
	27 Voted	1,75,00,000.00	46,76,820.00	2,17,79,131.00
	Charged	.00	.00	.00
	Total	1,75,00,000.00	46,76,820.00	2,17,79,131.00
	28 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	29 Voted	3,00,000.00	13,092.00	1,42,604.00
	Charged	.00	.00	.00
	Total	3,00,000.00	13,092.00	1,42,604.00
	30 Voted	62,00,000.00	4,82,714.00	46,39,047.00
	Charged	.00	.00	.00
	Total	62,00,000.00	4,82,714.00	46,39,047.00
	40 Voted	1,00,00,000.00	.00	51,65,425.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	51,65,425.00
	42 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	51 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 00 Voted	2,07,65,15,000.00	18,77,23,110.00	1,70,96,96,438.00
	Charged	.00	.00	.00
	Total	2,07,65,15,000.00	18,77,23,110.00	1,70,96,96,438.00
	Total: 03 Voted	2,07,65,15,000.00	18,77,23,110.00	1,70,96,96,438.00
	Charged	.00	.00	.00
	Total	2,07,65,15,000.00	18,77,23,110.00	1,70,96,96,438.00
04 00	22 Voted	3,00,000.00	32,157.00	35,710.00
	Charged	.00	.00	.00
	Total	3,00,000.00	32,157.00	35,710.00
	Total: 00 Voted	3,00,000.00	32,157.00	35,710.00
	Charged	.00	.00	.00
	Total	3,00,000.00	32,157.00	35,710.00
	Total: 04 Voted	3,00,000.00	32,157.00	35,710.00
	Charged	.00	.00	.00
	Total	3,00,000.00	32,157.00	35,710.00
05 00	01 Voted	72,00,000.00	.00	59,77,779.00
	Charged	.00	.00	.00
	Total	72,00,000.00	.00	59,77,779.00
	02 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 05 00	03	Voted	34,00,000.00	.00	25,98,340.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	25,98,340.00
	04	Voted	2,00,000.00	.00	67,479.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	67,479.00
	06	Voted	15,60,000.00	.00	14,85,325.00
		Charged	.00	.00	.00
		Total	15,60,000.00	.00	14,85,325.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	20,00,000.00	1,33,535.00	15,04,892.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,33,535.00	15,04,892.00
	09	Voted	4,00,000.00	.00	33,808.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	33,808.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	3,00,000.00	19,412.00	2,04,529.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,412.00	2,04,529.00
	20	Voted	2,20,000.00	.00	79,568.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	79,568.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	7,00,000.00	24,991.00	2,39,080.00
		Charged	.00	.00	.00
		Total	7,00,000.00	24,991.00	2,39,080.00
	23	Voted	10,00,000.00	.00	8,12,889.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,12,889.00
	25	Voted	14,00,000.00	87,662.00	9,77,271.00
		Charged	.00	.00	.00
		Total	14,00,000.00	87,662.00	9,77,271.00
	26	Voted	4,00,000.00	.00	26,420.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	26,420.00
	27	Voted	2,50,000.00	26,226.00	2,49,143.00
		Charged	.00	.00	.00
		Total	2,50,000.00	26,226.00	2,49,143.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 05 00	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	7,00,000.00	77,823.00	4,47,650.00
		Charged	.00	.00	.00
		Total	7,00,000.00	77,823.00	4,47,650.00
	30	Voted	1,00,000.00	9,737.00	86,536.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,737.00	86,536.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	Total: 00	Voted	2,17,41,000.00	3,79,386.00	1,47,90,709.00
		Charged	.00	.00	.00
		Total	2,17,41,000.00	3,79,386.00	1,47,90,709.00
	Total: 05	Voted	2,17,41,000.00	3,79,386.00	1,47,90,709.00
		Charged	.00	.00	.00
		Total	2,17,41,000.00	3,79,386.00	1,47,90,709.00
08 00	42	Voted	50,00,000.00	.00	30,49,766.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	30,49,766.00
	Total: 00	Voted	50,00,000.00	.00	30,49,766.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	30,49,766.00
	Total: 08	Voted	50,00,000.00	.00	30,49,766.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	30,49,766.00
11 00	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	6,00,000.00	61,620.00	5,33,999.00
		Charged	.00	.00	.00
		Total	6,00,000.00	61,620.00	5,33,999.00
	10	Voted	20,00,000.00	.00	78,438.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	78,438.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 090 11 00	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	21	Voted	2,00,000.00	11,505.00	11,505.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,505.00	11,505.00
	22	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	42,04,000.00	73,125.00	6,23,942.00
		Charged	.00	.00	.00
		Total	42,04,000.00	73,125.00	6,23,942.00
Total: 11		Voted	42,04,000.00	73,125.00	6,23,942.00
		Charged	.00	.00	.00
		Total	42,04,000.00	73,125.00	6,23,942.00
12 00	01	Voted	39,00,000.00	3,55,400.00	21,35,620.00
		Charged	.00	.00	.00
		Total	39,00,000.00	3,55,400.00	21,35,620.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 090 12 00	03	Voted		19,00,000.00	2,05,292.00	9,59,733.00
		Charged		.00	.00	.00
		Total		19,00,000.00	2,05,292.00	9,59,733.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		5,00,000.00	36,610.00	1,93,997.00
		Charged		.00	.00	.00
		Total		5,00,000.00	36,610.00	1,93,997.00
	07	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	08	Voted		25,75,000.00	1,73,981.00	19,39,582.00
		Charged		.00	.00	.00
		Total		25,75,000.00	1,73,981.00	19,39,582.00
	10	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		1,00,000.00	.00	5,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	5,000.00
	26	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	27	Voted		70,000.00	.00	5,143.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	5,143.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		97,95,000.00	7,71,283.00	52,39,075.00
		Charged		.00	.00	.00
		Total		97,95,000.00	7,71,283.00	52,39,075.00
	Total: 12	Voted		97,95,000.00	7,71,283.00	52,39,075.00
		Charged		.00	.00	.00
		Total		97,95,000.00	7,71,283.00	52,39,075.00
13 00	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2052	00	090 13	00	Total: 00 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
				Total: 13 Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		14	00	42 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 00 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
				Total: 14 Voted	20,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		19	00	42 Voted	10,00,000.00	.00	5,90,168.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	5,90,168.00
				Total: 00 Voted	10,00,000.00	.00	5,90,168.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	5,90,168.00
				Total: 19 Voted	10,00,000.00	.00	5,90,168.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	5,90,168.00
		20	00	42 Voted	7,50,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	7,50,000.00	.00	5,00,000.00
				Total: 00 Voted	7,50,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	7,50,000.00	.00	5,00,000.00
				Total: 20 Voted	7,50,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	7,50,000.00	.00	5,00,000.00
		21	00	42 Voted	40,00,00,000.00	400.00	15,40,38,591.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	400.00	15,40,38,591.00
				Total: 00 Voted	40,00,00,000.00	400.00	15,40,38,591.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	400.00	15,40,38,591.00
				Total: 21 Voted	40,00,00,000.00	400.00	15,40,38,591.00
				Charged	.00	.00	.00
				Total	40,00,00,000.00	400.00	15,40,38,591.00
		22	00	42 Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2052	00	090	22	00	Total: 00 Voted	7,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,00,000.00	.00	.00
					Total: 22 Voted	7,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,00,000.00	.00	.00
					Total: 090 Voted	2,52,25,05,000.00	18,89,79,461.00	1,88,85,64,399.00
					Charged	.00	.00	.00
					Total	2,52,25,05,000.00	18,89,79,461.00	1,88,85,64,399.00
		091	03	01	51 Voted	10,00,00,000.00	1,09,50,000.00	9,46,01,000.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	1,09,50,000.00	9,46,01,000.00
					Total: 01 Voted	10,00,00,000.00	1,09,50,000.00	9,46,01,000.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	1,09,50,000.00	9,46,01,000.00
				03	42 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 03 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				04	01 Voted	16,98,00,000.00	58,11,364.00	6,94,35,512.00
					Charged	.00	.00	.00
					Total	16,98,00,000.00	58,11,364.00	6,94,35,512.00
					03 Voted	8,40,00,000.00	40,21,493.00	3,07,79,850.00
					Charged	.00	.00	.00
					Total	8,40,00,000.00	40,21,493.00	3,07,79,850.00
					04 Voted	16,00,000.00	87,510.00	8,72,319.00
					Charged	.00	.00	.00
					Total	16,00,000.00	87,510.00	8,72,319.00
					06 Voted	2,33,00,000.00	12,15,415.00	92,04,272.00
					Charged	.00	.00	.00
					Total	2,33,00,000.00	12,15,415.00	92,04,272.00
					08 Voted	16,00,00,000.00	86,33,201.00	12,29,55,559.00
					Charged	.00	.00	.00
					Total	16,00,00,000.00	86,33,201.00	12,29,55,559.00
					09 Voted	31,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	31,00,000.00	.00	.00
					10 Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
					11 Voted	36,50,000.00	3,534.00	10,17,452.00
					Charged	.00	.00	.00
					Total	36,50,000.00	3,534.00	10,17,452.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 03 04	20	Voted	12,00,000.00	56,180.00	6,09,408.00
		Charged	.00	.00	.00
		Total	12,00,000.00	56,180.00	6,09,408.00
	21	Voted	26,50,000.00	87,34,318.00	1,12,86,208.00
		Charged	.00	.00	.00
		Total	26,50,000.00	87,34,318.00	1,12,86,208.00
	22	Voted	1,20,00,000.00	32,50,916.00	2,00,97,668.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	32,50,916.00	2,00,97,668.00
	23	Voted	25,00,000.00	17,47,647.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	17,47,647.00	25,00,000.00
	24	Voted	1,35,000.00	9,918.00	52,502.00
		Charged	.00	.00	.00
		Total	1,35,000.00	9,918.00	52,502.00
	25	Voted	9,01,00,000.00	37,15,674.00	5,11,21,709.00
		Charged	.00	.00	.00
		Total	9,01,00,000.00	37,15,674.00	5,11,21,709.00
	26	Voted	5,50,000.00	4,130.00	2,52,563.00
		Charged	.00	.00	.00
		Total	5,50,000.00	4,130.00	2,52,563.00
	27	Voted	1,00,40,000.00	5,13,269.00	69,15,298.00
		Charged	.00	.00	.00
		Total	1,00,40,000.00	5,13,269.00	69,15,298.00
	28	Voted	6,80,00,000.00	.00	13,86,895.00
		Charged	.00	.00	.00
		Total	6,80,00,000.00	.00	13,86,895.00
	29	Voted	15,00,00,000.00	1,74,73,993.00	12,82,25,313.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,74,73,993.00	12,82,25,313.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	13,00,00,000.00	.00	8,32,98,000.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	.00	8,32,98,000.00
	42	Voted	5,00,00,000.00	.00	1,78,11,249.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,78,11,249.00
	44	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	14,50,00,000.00	5,24,51,000.00	14,27,22,396.00
		Charged	.00	.00	.00
		Total	14,50,00,000.00	5,24,51,000.00	14,27,22,396.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 03 04 52	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	1,11,28,75,000.00	10,77,29,562.00	70,05,44,173.00
	Charged	.00	.00	.00
	Total	1,11,28,75,000.00	10,77,29,562.00	70,05,44,173.00
Total: 03	Voted	1,22,28,75,000.00	11,86,79,562.00	79,51,45,173.00
	Charged	.00	.00	.00
	Total	1,22,28,75,000.00	11,86,79,562.00	79,51,45,173.00
04 00 01	Voted	70,00,000.00	4,16,200.00	45,41,000.00
	Charged	.00	.00	.00
	Total	70,00,000.00	4,16,200.00	45,41,000.00
03	Voted	34,00,000.00	2,91,340.00	20,56,308.00
	Charged	.00	.00	.00
	Total	34,00,000.00	2,91,340.00	20,56,308.00
04	Voted	1,00,000.00	.00	20,998.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	20,998.00
06	Voted	9,00,000.00	17,250.00	1,89,750.00
	Charged	.00	.00	.00
	Total	9,00,000.00	17,250.00	1,89,750.00
08	Voted	25,00,000.00	50,676.00	20,56,437.00
	Charged	.00	.00	.00
	Total	25,00,000.00	50,676.00	20,56,437.00
09	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	5,00,000.00	.00	2,94,112.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	2,94,112.00
21	Voted	1,00,000.00	.00	3,63,628.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	3,63,628.00
22	Voted	20,00,000.00	.00	5,52,104.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	5,52,104.00
24	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
25	Voted	50,000.00	.00	12,151.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	12,151.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 04 00	26	Voted	5,00,000.00	.00	18,320.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	18,320.00
	27	Voted	50,00,000.00	31,757.00	20,39,259.00
		Charged	.00	.00	.00
		Total	50,00,000.00	31,757.00	20,39,259.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	4,57,748.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,57,748.00
	Total: 00	Voted	2,29,01,000.00	8,07,223.00	1,26,01,815.00
		Charged	.00	.00	.00
		Total	2,29,01,000.00	8,07,223.00	1,26,01,815.00
	Total: 04	Voted	2,29,01,000.00	8,07,223.00	1,26,01,815.00
		Charged	.00	.00	.00
		Total	2,29,01,000.00	8,07,223.00	1,26,01,815.00
05 00	01	Voted	29,00,000.00	2,35,270.00	25,51,870.00
		Charged	.00	.00	.00
		Total	29,00,000.00	2,35,270.00	25,51,870.00
	03	Voted	14,00,000.00	1,51,670.00	11,51,258.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,51,670.00	11,51,258.00
	04	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	06	Voted	4,00,000.00	15,810.00	1,73,910.00
		Charged	.00	.00	.00
		Total	4,00,000.00	15,810.00	1,73,910.00
	09	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	Total: 00	Voted	47,75,000.00	4,02,750.00	38,77,038.00
		Charged	.00	.00	.00
		Total	47,75,000.00	4,02,750.00	38,77,038.00
	Total: 05	Voted	47,75,000.00	4,02,750.00	38,77,038.00
		Charged	.00	.00	.00
		Total	47,75,000.00	4,02,750.00	38,77,038.00
07 00	01	Voted	32,00,000.00	2,17,980.00	23,93,520.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,17,980.00	23,93,520.00
	03	Voted	16,00,000.00	1,51,932.00	10,67,308.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,51,932.00	10,67,308.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 07 00	06	Voted		4,00,000.00	20,830.00	2,29,130.00
		Charged		.00	.00	.00
		Total		4,00,000.00	20,830.00	2,29,130.00
	09	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	20	Voted		31,000.00	.00	.00
		Charged		.00	.00	.00
		Total		31,000.00	.00	.00
	22	Voted		17,000.00	.00	4,226.00
		Charged		.00	.00	.00
		Total		17,000.00	.00	4,226.00
	Total: 00	Voted		52,50,000.00	3,90,742.00	36,94,184.00
		Charged		.00	.00	.00
		Total		52,50,000.00	3,90,742.00	36,94,184.00
	Total: 07	Voted		52,50,000.00	3,90,742.00	36,94,184.00
		Charged		.00	.00	.00
		Total		52,50,000.00	3,90,742.00	36,94,184.00
09 00	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	08	Voted		12,00,000.00	68,981.00	7,45,020.00
		Charged		.00	.00	.00
		Total		12,00,000.00	68,981.00	7,45,020.00
	20	Voted		60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		60,000.00	.00	.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	27	Voted		65,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		65,00,000.00	.00	.00
	Total: 00	Voted		79,10,000.00	68,981.00	7,45,020.00
		Charged		.00	.00	.00
		Total		79,10,000.00	68,981.00	7,45,020.00
	Total: 09	Voted		79,10,000.00	68,981.00	7,45,020.00
		Charged		.00	.00	.00
		Total		79,10,000.00	68,981.00	7,45,020.00
10 00	01	Voted		56,00,000.00	3,59,100.00	44,18,081.00
		Charged		.00	.00	.00
		Total		56,00,000.00	3,59,100.00	44,18,081.00
	02	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 10 00	03	Voted	27,00,000.00	1,65,186.00	19,80,155.00
		Charged	.00	.00	.00
		Total	27,00,000.00	1,65,186.00	19,80,155.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	7,00,000.00	16,550.00	2,15,143.00
		Charged	.00	.00	.00
		Total	7,00,000.00	16,550.00	2,15,143.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	6,54,000.00	60,371.00	5,83,593.00
		Charged	.00	.00	.00
		Total	6,54,000.00	60,371.00	5,83,593.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	1,724.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,724.00
	20	Voted	1,00,000.00	.00	60,579.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	60,579.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	51,484.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	51,484.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	1,00,000.00	.00	27,445.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	27,445.00
	27	Voted	29,00,000.00	.00	19,706.00
		Charged	.00	.00	.00
		Total	29,00,000.00	.00	19,706.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2052 00 091 10 00	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	.00	1,06,545.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,06,545.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00		Voted	1,35,31,000.00	6,01,207.00	74,64,455.00
		Charged	.00	.00	.00
		Total	1,35,31,000.00	6,01,207.00	74,64,455.00
Total: 10		Voted	1,35,31,000.00	6,01,207.00	74,64,455.00
		Charged	.00	.00	.00
		Total	1,35,31,000.00	6,01,207.00	74,64,455.00
12 00	01	Voted	34,00,000.00	.00	32,60,116.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	32,60,116.00
	03	Voted	17,00,000.00	.00	14,54,198.00
		Charged	.00	.00	.00
		Total	17,00,000.00	.00	14,54,198.00
	04	Voted	50,000.00	.00	19,500.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	19,500.00
	06	Voted	5,00,000.00	.00	1,77,360.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,77,360.00
	08	Voted	13,55,000.00	85,620.00	6,30,296.00
		Charged	.00	.00	.00
		Total	13,55,000.00	85,620.00	6,30,296.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,50,000.00	.00	21,153.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	21,153.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 12 00	26	Voted		2,50,000.00	1,82,000.00	1,99,729.00
		Charged		.00	.00	.00
		Total		2,50,000.00	1,82,000.00	1,99,729.00
	27	Voted		25,00,000.00	.00	13,19,313.00
		Charged		.00	.00	.00
		Total		25,00,000.00	.00	13,19,313.00
	30	Voted		50,000.00	5,166.00	15,107.00
		Charged		.00	.00	.00
		Total		50,000.00	5,166.00	15,107.00
Total:	00	Voted		1,02,30,000.00	2,72,786.00	70,96,772.00
		Charged		.00	.00	.00
		Total		1,02,30,000.00	2,72,786.00	70,96,772.00
Total:	12	Voted		1,02,30,000.00	2,72,786.00	70,96,772.00
		Charged		.00	.00	.00
		Total		1,02,30,000.00	2,72,786.00	70,96,772.00
13 00	01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		9,97,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,97,000.00	.00	.00
Total:	00	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
Total:	13	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
15 00	01	Voted		25,00,000.00	4,38,200.00	17,51,945.00
		Charged		.00	.00	.00
		Total		25,00,000.00	4,38,200.00	17,51,945.00
	03	Voted		12,00,000.00	2,31,572.00	7,95,895.00
		Charged		.00	.00	.00
		Total		12,00,000.00	2,31,572.00	7,95,895.00
	04	Voted		1,00,000.00	6,500.00	12,800.00
		Charged		.00	.00	.00
		Total		1,00,000.00	6,500.00	12,800.00
	06	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 15 00	08	Voted		20,00,000.00	1,47,478.00	16,51,400.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,47,478.00	16,51,400.00
	20	Voted		70,000.00	.00	34,699.00
		Charged		.00	.00	.00
		Total		70,000.00	.00	34,699.00
	21	Voted		1,50,000.00	9,980.00	18,780.00
		Charged		.00	.00	.00
		Total		1,50,000.00	9,980.00	18,780.00
	22	Voted		1,00,000.00	1,000.00	68,261.00
		Charged		.00	.00	.00
		Total		1,00,000.00	1,000.00	68,261.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	26	Voted		4,00,000.00	3,580.00	31,690.00
		Charged		.00	.00	.00
		Total		4,00,000.00	3,580.00	31,690.00
	27	Voted		15,00,000.00	.00	2,46,800.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	2,46,800.00
	29	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	30	Voted		50,000.00	.00	35,128.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	35,128.00
	Total: 00	Voted		85,70,000.00	8,38,310.00	46,47,398.00
		Charged		.00	.00	.00
		Total		85,70,000.00	8,38,310.00	46,47,398.00
	Total: 15	Voted		85,70,000.00	8,38,310.00	46,47,398.00
		Charged		.00	.00	.00
		Total		85,70,000.00	8,38,310.00	46,47,398.00
16 00	08	Voted		6,00,000.00	.00	4,31,135.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	4,31,135.00
	27	Voted		6,67,000.00	.00	11,800.00
		Charged		.00	.00	.00
		Total		6,67,000.00	.00	11,800.00
	Total: 00	Voted		12,67,000.00	.00	4,42,935.00
		Charged		.00	.00	.00
		Total		12,67,000.00	.00	4,42,935.00
	Total: 16	Voted		12,67,000.00	.00	4,42,935.00
		Charged		.00	.00	.00
		Total		12,67,000.00	.00	4,42,935.00
18 00						

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 18 00 42	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 00	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 18	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 091	Voted	1,39,83,09,000.00	12,20,61,561.00	83,57,14,790.00
	Charged	.00	.00	.00
	Total	1,39,83,09,000.00	12,20,61,561.00	83,57,14,790.00
092 02 00 42	Voted	1,00,00,000.00	2,67,000.00	28,56,151.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,67,000.00	28,56,151.00
Total: 00	Voted	1,00,00,000.00	2,67,000.00	28,56,151.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,67,000.00	28,56,151.00
Total: 02	Voted	1,00,00,000.00	2,67,000.00	28,56,151.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	2,67,000.00	28,56,151.00
03 00 42	Voted	.00	.00	.00
	Charged	4,00,00,000.00	5,50,000.00	46,04,821.00
	Total	4,00,00,000.00	5,50,000.00	46,04,821.00
Total: 00	Voted	.00	.00	.00
	Charged	4,00,00,000.00	5,50,000.00	46,04,821.00
	Total	4,00,00,000.00	5,50,000.00	46,04,821.00
Total: 03	Voted	.00	.00	.00
	Charged	4,00,00,000.00	5,50,000.00	46,04,821.00
	Total	4,00,00,000.00	5,50,000.00	46,04,821.00
Total: 092	Voted	1,00,00,000.00	2,67,000.00	28,56,151.00
	Charged	4,00,00,000.00	5,50,000.00	46,04,821.00
	Total	5,00,00,000.00	8,17,000.00	74,60,972.00
Total: 00	Voted	3,93,08,14,000.00	31,13,08,022.00	2,72,71,35,340.00
	Charged	4,00,00,000.00	5,50,000.00	46,04,821.00
	Total	3,97,08,14,000.00	31,18,58,022.00	2,73,17,40,161.00
Total: 2052	Voted	3,93,08,14,000.00	31,13,08,022.00	2,72,71,35,340.00
	Charged	4,00,00,000.00	5,50,000.00	46,04,821.00
	Total	3,97,08,14,000.00	31,18,58,022.00	2,73,17,40,161.00
Grand Total:	Voted	3,93,08,14,000.00	31,13,08,022.00	2,72,71,35,340.00
	Charged	4,00,00,000.00	5,50,000.00	46,04,821.00
	Total	3,97,08,14,000.00	31,18,58,022.00	2,73,17,40,161.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:28:58

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2054 **Treasury and Accounts Administration**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2054 00 003 03 00 56	Voted	3,63,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,63,00,000.00	.00	.00
Total: 00	Voted	3,63,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,63,00,000.00	.00	.00
Total: 03	Voted	3,63,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,63,00,000.00	.00	.00
97 01 56	Voted	40,00,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	20,00,00,000.00
Total: 01	Voted	40,00,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	20,00,00,000.00
Total: 97	Voted	40,00,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	20,00,00,000.00
Total: 003	Voted	43,63,00,000.00	.00	20,00,00,000.00
	Charged	.00	.00	.00
	Total	43,63,00,000.00	.00	20,00,00,000.00
095 02 00 04	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
10	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
27	Voted	1,80,00,000.00	.00	1,39,59,000.00
	Charged	.00	.00	.00
	Total	1,80,00,000.00	.00	1,39,59,000.00
42	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	1,84,60,000.00	.00	1,39,59,000.00
	Charged	.00	.00	.00
	Total	1,84,60,000.00	.00	1,39,59,000.00
Total: 02	Voted	1,84,60,000.00	.00	1,39,59,000.00
	Charged	.00	.00	.00
	Total	1,84,60,000.00	.00	1,39,59,000.00
03 00 01	Voted	2,85,00,000.00	24,89,942.00	2,65,15,287.00
	Charged	.00	.00	.00
	Total	2,85,00,000.00	24,89,942.00	2,65,15,287.00
02	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 03 00	03	Voted	1,37,00,000.00	17,05,981.00	1,18,99,793.00
		Charged	.00	.00	.00
		Total	1,37,00,000.00	17,05,981.00	1,18,99,793.00
	04	Voted	4,50,000.00	27,086.00	1,35,691.00
		Charged	.00	.00	.00
		Total	4,50,000.00	27,086.00	1,35,691.00
	06	Voted	35,00,000.00	2,32,509.00	24,69,355.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,32,509.00	24,69,355.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	90,00,000.00	5,53,279.00	70,23,532.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,53,279.00	70,23,532.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	12,00,000.00	42,406.00	8,19,677.00
		Charged	.00	.00	.00
		Total	12,00,000.00	42,406.00	8,19,677.00
	21	Voted	20,00,000.00	34,000.00	1,22,854.00
		Charged	.00	.00	.00
		Total	20,00,000.00	34,000.00	1,22,854.00
	22	Voted	35,00,000.00	1,39,709.00	7,81,134.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,39,709.00	7,81,134.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	4,886.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,886.00
	25	Voted	50,00,000.00	2,64,751.00	20,15,649.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,64,751.00	20,15,649.00
	26	Voted	5,00,000.00	.00	76,635.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	76,635.00

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Head of Account				Budget Provision	Current Month	Progressive
2054 00 095 03 00	27	Voted		10,00,000.00	97,973.00	10,43,061.00
		Charged		.00	.00	.00
		Total		10,00,000.00	97,973.00	10,43,061.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		15,00,000.00	3,28,571.00	9,36,025.00
		Charged		.00	.00	.00
		Total		15,00,000.00	3,28,571.00	9,36,025.00
	30	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	40	Voted		6,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	51	Voted		10,00,000.00	12,390.00	87,110.00
		Charged		.00	.00	.00
		Total		10,00,000.00	12,390.00	87,110.00
	52	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	68	Voted		7,00,000.00	.00	4,71,411.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	4,71,411.00
	Total: 00	Voted		7,37,21,000.00	59,28,597.00	5,44,02,100.00
		Charged		.00	.00	.00
		Total		7,37,21,000.00	59,28,597.00	5,44,02,100.00
	Total: 03	Voted		7,37,21,000.00	59,28,597.00	5,44,02,100.00
		Charged		.00	.00	.00
		Total		7,37,21,000.00	59,28,597.00	5,44,02,100.00
05 00	01	Voted		1,34,00,000.00	10,14,800.00	1,24,38,975.00
		Charged		.00	.00	.00
		Total		1,34,00,000.00	10,14,800.00	1,24,38,975.00
	03	Voted		61,00,000.00	4,73,024.00	56,26,865.00
		Charged		.00	.00	.00
		Total		61,00,000.00	4,73,024.00	56,26,865.00
	04	Voted		2,00,000.00	.00	63,187.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	63,187.00
	06	Voted		13,00,000.00	90,800.00	11,16,906.00
		Charged		.00	.00	.00
		Total		13,00,000.00	90,800.00	11,16,906.00

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Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 05 00	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,02,611.00	11,52,958.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,02,611.00	11,52,958.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,00,000.00	26,796.00	1,07,798.00
		Charged	.00	.00	.00
		Total	3,00,000.00	26,796.00	1,07,798.00
	21	Voted	1,50,000.00	1,09,782.00	1,27,305.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,09,782.00	1,27,305.00
	22	Voted	4,00,000.00	28,241.00	3,41,954.00
		Charged	.00	.00	.00
		Total	4,00,000.00	28,241.00	3,41,954.00
	23	Voted	2,00,000.00	.00	1,30,654.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,30,654.00
	25	Voted	2,00,000.00	21,862.00	1,21,041.00
		Charged	.00	.00	.00
		Total	2,00,000.00	21,862.00	1,21,041.00
	26	Voted	3,00,000.00	14,170.00	2,99,399.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,170.00	2,99,399.00
	27	Voted	3,00,000.00	12,994.00	1,56,771.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,994.00	1,56,771.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	4,00,000.00	53,131.00	3,63,222.00
		Charged	.00	.00	.00
		Total	4,00,000.00	53,131.00	3,63,222.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2054 00 095 05 00	40	Voted	1,00,000.00	61,609.00	61,609.00
		Charged	.00	.00	.00
		Total	1,00,000.00	61,609.00	61,609.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	3,98,000.00	3,98,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,98,000.00	3,98,000.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	2,66,21,000.00	24,07,820.00	2,25,06,644.00
		Charged	.00	.00	.00
		Total	2,66,21,000.00	24,07,820.00	2,25,06,644.00
Total: 05		Voted	2,66,21,000.00	24,07,820.00	2,25,06,644.00
		Charged	.00	.00	.00
		Total	2,66,21,000.00	24,07,820.00	2,25,06,644.00
07 00	10	Voted	5,00,000.00	.00	4,995.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,995.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	2,50,000.00	1,36,000.00	1,36,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,36,000.00	1,36,000.00
	22	Voted	1,50,000.00	21,238.00	1,02,352.00
		Charged	.00	.00	.00
		Total	1,50,000.00	21,238.00	1,02,352.00
	25	Voted	7,50,00,000.00	58,086.00	10,28,844.00
		Charged	.00	.00	.00
		Total	7,50,00,000.00	58,086.00	10,28,844.00
	26	Voted	10,00,00,000.00	5,94,585.00	2,54,94,259.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,94,585.00	2,54,94,259.00
	27	Voted	1,70,00,000.00	15,48,705.00	1,21,48,775.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	15,48,705.00	1,21,48,775.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 07 00	51 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	52 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	19,46,00,000.00	23,58,614.00	3,89,15,225.00
	Charged	.00	.00	.00
	Total	19,46,00,000.00	23,58,614.00	3,89,15,225.00
Total: 07	Voted	19,46,00,000.00	23,58,614.00	3,89,15,225.00
	Charged	.00	.00	.00
	Total	19,46,00,000.00	23,58,614.00	3,89,15,225.00
Total: 095	Voted	31,34,02,000.00	1,06,95,031.00	12,97,82,969.00
	Charged	.00	.00	.00
	Total	31,34,02,000.00	1,06,95,031.00	12,97,82,969.00
097 03 00	01 Voted	41,49,00,000.00	2,84,29,415.00	33,44,99,133.00
	Charged	.00	.00	.00
	Total	41,49,00,000.00	2,84,29,415.00	33,44,99,133.00
	02 Voted	10,00,000.00	85,575.00	6,91,233.00
	Charged	.00	.00	.00
	Total	10,00,000.00	85,575.00	6,91,233.00
	03 Voted	19,92,00,000.00	1,56,96,886.00	15,01,13,539.00
	Charged	.00	.00	.00
	Total	19,92,00,000.00	1,56,96,886.00	15,01,13,539.00
	04 Voted	50,00,000.00	5,57,146.00	41,53,538.00
	Charged	.00	.00	.00
	Total	50,00,000.00	5,57,146.00	41,53,538.00
	06 Voted	4,98,00,000.00	21,19,623.00	2,41,00,689.00
	Charged	.00	.00	.00
	Total	4,98,00,000.00	21,19,623.00	2,41,00,689.00
	07 Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
	08 Voted	2,50,00,000.00	17,86,087.00	1,84,77,117.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	17,86,087.00	1,84,77,117.00
	09 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	10 Voted	3,00,000.00	.00	6,284.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	6,284.00
	11 Voted	2,00,000.00	5,533.00	30,401.00
	Charged	.00	.00	.00
	Total	2,00,000.00	5,533.00	30,401.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 03 00	20	Voted	2,10,00,000.00	6,87,606.00	40,96,465.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	6,87,606.00	40,96,465.00
	21	Voted	50,00,000.00	1,37,180.00	12,35,809.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,37,180.00	12,35,809.00
	22	Voted	1,20,00,000.00	10,17,614.00	68,42,692.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	10,17,614.00	68,42,692.00
	23	Voted	12,00,000.00	73,859.00	14,84,444.00
		Charged	.00	.00	.00
		Total	12,00,000.00	73,859.00	14,84,444.00
	24	Voted	1,00,000.00	.00	7,120.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,120.00
	25	Voted	1,10,00,000.00	5,04,115.00	55,38,638.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	5,04,115.00	55,38,638.00
	26	Voted	55,00,000.00	2,21,704.00	7,26,694.00
		Charged	.00	.00	.00
		Total	55,00,000.00	2,21,704.00	7,26,694.00
	27	Voted	50,00,000.00	4,79,418.00	17,99,573.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,79,418.00	17,99,573.00
	29	Voted	35,00,000.00	2,43,540.00	24,73,108.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,43,540.00	24,73,108.00
	40	Voted	3,00,000.00	.00	2,58,180.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,58,180.00
	42	Voted	3,00,000.00	55,939.00	55,939.00
		Charged	.00	.00	.00
		Total	3,00,000.00	55,939.00	55,939.00
	51	Voted	50,00,000.00	3,47,700.00	40,46,629.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,47,700.00	40,46,629.00
	52	Voted	50,00,000.00	6,78,000.00	29,12,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,78,000.00	29,12,000.00
Total: 00		Voted	77,24,00,000.00	5,31,26,940.00	56,35,49,225.00
		Charged	.00	.00	.00
		Total	77,24,00,000.00	5,31,26,940.00	56,35,49,225.00
Total: 03		Voted	77,24,00,000.00	5,31,26,940.00	56,35,49,225.00
		Charged	.00	.00	.00
		Total	77,24,00,000.00	5,31,26,940.00	56,35,49,225.00
04 00					

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Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 04 00	01	Voted	65,00,000.00	.00	61,42,014.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	61,42,014.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	32,00,000.00	.00	27,78,973.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	27,78,973.00
	04	Voted	3,50,000.00	6,049.00	53,922.00
		Charged	.00	.00	.00
		Total	3,50,000.00	6,049.00	53,922.00
	06	Voted	8,00,000.00	.00	11,17,102.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	11,17,102.00
	07	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	08	Voted	12,50,000.00	98,026.00	10,86,302.00
		Charged	.00	.00	.00
		Total	12,50,000.00	98,026.00	10,86,302.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	20,000.00	.00	1,998.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	1,998.00
	20	Voted	5,00,000.00	3,165.00	2,21,989.00
		Charged	.00	.00	.00
		Total	5,00,000.00	3,165.00	2,21,989.00
	21	Voted	2,50,000.00	.00	24,800.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	24,800.00
	22	Voted	4,50,000.00	17,718.00	4,85,834.00
		Charged	.00	.00	.00
		Total	4,50,000.00	17,718.00	4,85,834.00
	25	Voted	2,00,000.00	700.00	1,97,072.00
		Charged	.00	.00	.00
		Total	2,00,000.00	700.00	1,97,072.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 097 04 00	27	Voted	5,50,000.00	.00	40,000.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	40,000.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,000.00	28,004.00	3,42,666.00
		Charged	.00	.00	.00
		Total	3,50,000.00	28,004.00	3,42,666.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	1,48,97,000.00	1,53,662.00	1,24,92,672.00
		Charged	.00	.00	.00
		Total	1,48,97,000.00	1,53,662.00	1,24,92,672.00
	Total: 04	Voted	1,48,97,000.00	1,53,662.00	1,24,92,672.00
		Charged	.00	.00	.00
		Total	1,48,97,000.00	1,53,662.00	1,24,92,672.00
	Total: 097	Voted	78,72,97,000.00	5,32,80,602.00	57,60,41,897.00
		Charged	.00	.00	.00
		Total	78,72,97,000.00	5,32,80,602.00	57,60,41,897.00
098 05 00	01	Voted	1,87,00,000.00	10,21,758.00	1,42,10,192.00
		Charged	.00	.00	.00
		Total	1,87,00,000.00	10,21,758.00	1,42,10,192.00
	03	Voted	90,00,000.00	6,20,345.00	63,53,667.00
		Charged	.00	.00	.00
		Total	90,00,000.00	6,20,345.00	63,53,667.00
	04	Voted	2,50,000.00	22,981.00	56,220.00
		Charged	.00	.00	.00
		Total	2,50,000.00	22,981.00	56,220.00
	06	Voted	23,00,000.00	94,196.00	13,95,086.00
		Charged	.00	.00	.00
		Total	23,00,000.00	94,196.00	13,95,086.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	33,00,000.00	2,35,868.00	25,64,210.00
		Charged	.00	.00	.00
		Total	33,00,000.00	2,35,868.00	25,64,210.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	50,000.00	.00	5,831.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,831.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 098 05 00	20	Voted	2,00,000.00	3,600.00	1,17,871.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,600.00	1,17,871.00
	21	Voted	2,00,000.00	.00	1,16,960.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,16,960.00
	22	Voted	2,00,000.00	5,786.00	1,31,495.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,786.00	1,31,495.00
	25	Voted	1,00,000.00	1,236.00	58,493.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,236.00	58,493.00
	26	Voted	4,00,000.00	.00	3,72,188.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,72,188.00
	27	Voted	1,50,000.00	9,130.00	57,495.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,130.00	57,495.00
	40	Voted	1,00,000.00	.00	25,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	25,400.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	3,50,80,000.00	20,14,900.00	2,54,65,108.00
		Charged	.00	.00	.00
		Total	3,50,80,000.00	20,14,900.00	2,54,65,108.00
Total: 05		Voted	3,50,80,000.00	20,14,900.00	2,54,65,108.00
		Charged	.00	.00	.00
		Total	3,50,80,000.00	20,14,900.00	2,54,65,108.00
06 00	01	Voted	6,00,00,000.00	41,81,766.00	5,25,06,893.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	41,81,766.00	5,25,06,893.00
	02	Voted	2,00,000.00	7,800.00	1,49,718.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,800.00	1,49,718.00
	03	Voted	2,84,00,000.00	23,14,756.00	2,31,25,852.00
		Charged	.00	.00	.00
		Total	2,84,00,000.00	23,14,756.00	2,31,25,852.00
	04	Voted	36,00,000.00	2,64,545.00	20,98,917.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,64,545.00	20,98,917.00
	06	Voted	71,00,000.00	3,77,260.00	51,01,836.00
		Charged	.00	.00	.00
		Total	71,00,000.00	3,77,260.00	51,01,836.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 098 06 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	90,00,000.00	5,53,951.00	64,45,633.00
		Charged	.00	.00	.00
		Total	90,00,000.00	5,53,951.00	64,45,633.00
	10	Voted	10,00,000.00	.00	1,40,252.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,40,252.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	7,00,000.00	10,729.00	2,24,194.00
		Charged	.00	.00	.00
		Total	7,00,000.00	10,729.00	2,24,194.00
	21	Voted	5,00,000.00	25,500.00	99,690.00
		Charged	.00	.00	.00
		Total	5,00,000.00	25,500.00	99,690.00
	22	Voted	20,00,000.00	53,708.00	5,83,781.00
		Charged	.00	.00	.00
		Total	20,00,000.00	53,708.00	5,83,781.00
	23	Voted	15,00,000.00	.00	7,37,549.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	7,37,549.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	7,00,000.00	1,17,189.00	5,51,771.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,17,189.00	5,51,771.00
	26	Voted	10,00,000.00	1,37,150.00	7,28,737.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,37,150.00	7,28,737.00
	27	Voted	50,00,000.00	16,859.00	16,21,036.00
		Charged	.00	.00	.00
		Total	50,00,000.00	16,859.00	16,21,036.00
	28	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	29	Voted	15,00,000.00	66,108.00	9,31,753.00
		Charged	.00	.00	.00
		Total	15,00,000.00	66,108.00	9,31,753.00
	30	Voted	2,00,000.00	.00	49,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	49,250.00

Head of Account			Budget Provision	Current Month	Progressive
2054 00 098 06 00	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	12,84,00,000.00	81,27,321.00	9,50,96,862.00
		Charged	.00	.00	.00
		Total	12,84,00,000.00	81,27,321.00	9,50,96,862.00
	Total: 06	Voted	12,84,00,000.00	81,27,321.00	9,50,96,862.00
		Charged	.00	.00	.00
		Total	12,84,00,000.00	81,27,321.00	9,50,96,862.00
	Total: 098	Voted	16,34,80,000.00	1,01,42,221.00	12,05,61,970.00
		Charged	.00	.00	.00
		Total	16,34,80,000.00	1,01,42,221.00	12,05,61,970.00
	Total: 00	Voted	1,70,04,79,000.00	7,41,17,854.00	1,02,63,86,836.00
		Charged	.00	.00	.00
		Total	1,70,04,79,000.00	7,41,17,854.00	1,02,63,86,836.00
	Total: 2054	Voted	1,70,04,79,000.00	7,41,17,854.00	1,02,63,86,836.00
		Charged	.00	.00	.00
		Total	1,70,04,79,000.00	7,41,17,854.00	1,02,63,86,836.00
	Grand Total:	Voted	1,70,04,79,000.00	7,41,17,854.00	1,02,63,86,836.00
		Charged	.00	.00	.00
		Total	1,70,04,79,000.00	7,41,17,854.00	1,02,63,86,836.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:29:11

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2071 **Pension and Other Retirement Benefits**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2071 01 101 03 01 12	Voted	2,75,00,00,000.00	22,00,37,858.00	2,25,73,30,937.00
	Charged	.00	.00	.00
	Total	2,75,00,00,000.00	22,00,37,858.00	2,25,73,30,937.00
Total: 01	Voted	2,75,00,00,000.00	22,00,37,858.00	2,25,73,30,937.00
	Charged	.00	.00	.00
	Total	2,75,00,00,000.00	22,00,37,858.00	2,25,73,30,937.00
02 12	Voted	15,95,00,00,000.00	1,85,52,38,020.00	16,94,98,99,197.00
	Charged	.00	.00	.00
	Total	15,95,00,00,000.00	1,85,52,38,020.00	16,94,98,99,197.00
Total: 02	Voted	15,95,00,00,000.00	1,85,52,38,020.00	16,94,98,99,197.00
	Charged	.00	.00	.00
	Total	15,95,00,00,000.00	1,85,52,38,020.00	16,94,98,99,197.00
Total: 03	Voted	18,70,00,00,000.00	2,07,52,75,878.00	19,20,72,30,134.00
	Charged	.00	.00	.00
	Total	18,70,00,00,000.00	2,07,52,75,878.00	19,20,72,30,134.00
04 01 12	Voted	2,55,00,00,000.00	25,37,05,385.00	2,48,01,87,669.00
	Charged	.00	.00	.00
	Total	2,55,00,00,000.00	25,37,05,385.00	2,48,01,87,669.00
Total: 01	Voted	2,55,00,00,000.00	25,37,05,385.00	2,48,01,87,669.00
	Charged	.00	.00	.00
	Total	2,55,00,00,000.00	25,37,05,385.00	2,48,01,87,669.00
02 12	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 04	Voted	2,60,00,00,000.00	25,37,05,385.00	2,48,01,87,669.00
	Charged	.00	.00	.00
	Total	2,60,00,00,000.00	25,37,05,385.00	2,48,01,87,669.00
07 00 12	Voted	1,00,00,000.00	11,87,064.00	69,93,859.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	11,87,064.00	69,93,859.00
Total: 00	Voted	1,00,00,000.00	11,87,064.00	69,93,859.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	11,87,064.00	69,93,859.00
Total: 07	Voted	1,00,00,000.00	11,87,064.00	69,93,859.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	11,87,064.00	69,93,859.00
Total: 101	Voted	21,31,00,00,000.00	2,33,01,68,327.00	21,69,44,11,662.00
	Charged	.00	.00	.00
	Total	21,31,00,00,000.00	2,33,01,68,327.00	21,69,44,11,662.00
102 03 01 12	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

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

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2071 01 102 03 01	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
02	12	Voted		6,00,00,00,000.00	35,97,71,968.00	5,22,20,91,924.00
		Charged		.00	.00	.00
		Total		6,00,00,00,000.00	35,97,71,968.00	5,22,20,91,924.00
	Total: 02	Voted		6,00,00,00,000.00	35,97,71,968.00	5,22,20,91,924.00
		Charged		.00	.00	.00
		Total		6,00,00,00,000.00	35,97,71,968.00	5,22,20,91,924.00
	Total: 03	Voted		6,00,00,01,000.00	35,97,71,968.00	5,22,20,91,924.00
		Charged		.00	.00	.00
		Total		6,00,00,01,000.00	35,97,71,968.00	5,22,20,91,924.00
04 01	12	Voted		22,50,00,000.00	74,04,099.00	21,71,02,323.00
		Charged		.00	.00	.00
		Total		22,50,00,000.00	74,04,099.00	21,71,02,323.00
	Total: 01	Voted		22,50,00,000.00	74,04,099.00	21,71,02,323.00
		Charged		.00	.00	.00
		Total		22,50,00,000.00	74,04,099.00	21,71,02,323.00
	Total: 04	Voted		22,50,00,000.00	74,04,099.00	21,71,02,323.00
		Charged		.00	.00	.00
		Total		22,50,00,000.00	74,04,099.00	21,71,02,323.00
05 00	12	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
07 00	12	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 102	Voted		6,22,50,03,000.00	36,71,76,067.00	5,43,91,94,247.00
		Charged		.00	.00	.00
		Total		6,22,50,03,000.00	36,71,76,067.00	5,43,91,94,247.00
103 03 00	12	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 103 03	00	Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	01		12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 03		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
		Total: 103		Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
104 03	01		12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	02		12	Voted	8,00,00,00,000.00	51,49,78,927.00	6,69,43,22,468.00
				Charged	.00	.00	.00
				Total	8,00,00,00,000.00	51,49,78,927.00	6,69,43,22,468.00
		Total: 02		Voted	8,00,00,00,000.00	51,49,78,927.00	6,69,43,22,468.00
				Charged	.00	.00	.00
				Total	8,00,00,00,000.00	51,49,78,927.00	6,69,43,22,468.00
		Total: 03		Voted	8,00,00,01,000.00	51,49,78,927.00	6,69,43,22,468.00
				Charged	.00	.00	.00
				Total	8,00,00,01,000.00	51,49,78,927.00	6,69,43,22,468.00
04	01		12	Voted	22,50,00,000.00	1,59,59,171.00	24,01,30,592.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	1,59,59,171.00	24,01,30,592.00
		Total: 01		Voted	22,50,00,000.00	1,59,59,171.00	24,01,30,592.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	1,59,59,171.00	24,01,30,592.00
		Total: 04		Voted	22,50,00,000.00	1,59,59,171.00	24,01,30,592.00
				Charged	.00	.00	.00
				Total	22,50,00,000.00	1,59,59,171.00	24,01,30,592.00
		Total: 104		Voted	8,22,50,01,000.00	53,09,38,098.00	6,93,44,53,060.00
				Charged	.00	.00	.00
				Total	8,22,50,01,000.00	53,09,38,098.00	6,93,44,53,060.00
105 03	01		12	Voted	4,10,00,00,000.00	36,81,10,834.00	3,86,48,19,856.00
				Charged	.00	.00	-9,630.00
				Total	4,10,00,00,000.00	36,81,10,834.00	3,86,48,10,226.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 105 03	01	Total: 01	Voted		4,10,00,00,000.00	36,81,10,834.00	3,86,48,19,856.00
			Charged		.00	.00	-9,630.00
			Total		4,10,00,00,000.00	36,81,10,834.00	3,86,48,10,226.00
	02	12	Voted		8,40,00,00,000.00	84,04,47,098.00	8,38,02,54,636.00
			Charged		.00	.00	.00
			Total		8,40,00,00,000.00	84,04,47,098.00	8,38,02,54,636.00
		Total: 02	Voted		8,40,00,00,000.00	84,04,47,098.00	8,38,02,54,636.00
			Charged		.00	.00	.00
			Total		8,40,00,00,000.00	84,04,47,098.00	8,38,02,54,636.00
		Total: 03	Voted		12,50,00,00,000.00	1,20,85,57,932.00	12,24,50,74,492.00
			Charged		.00	.00	-9,630.00
			Total		12,50,00,00,000.00	1,20,85,57,932.00	12,24,50,64,862.00
	04	01	12	Voted	82,50,00,000.00	9,15,69,103.00	87,11,46,273.00
				Charged	.00	.00	.00
				Total	82,50,00,000.00	9,15,69,103.00	87,11,46,273.00
		Total: 01	Voted		82,50,00,000.00	9,15,69,103.00	87,11,46,273.00
			Charged		.00	.00	.00
			Total		82,50,00,000.00	9,15,69,103.00	87,11,46,273.00
		Total: 04	Voted		82,50,00,000.00	9,15,69,103.00	87,11,46,273.00
			Charged		.00	.00	.00
			Total		82,50,00,000.00	9,15,69,103.00	87,11,46,273.00
	05	00	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 05	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	06	00	12	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 00	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		Total: 06	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	07	00	12	Voted	25,00,000.00	5,26,385.00	25,33,850.00
				Charged	.00	.00	.00
				Total	25,00,000.00	5,26,385.00	25,33,850.00
		Total: 00	Voted		25,00,000.00	5,26,385.00	25,33,850.00
			Charged		.00	.00	.00
			Total		25,00,000.00	5,26,385.00	25,33,850.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 105 07			Total: 07	Voted	25,00,000.00	5,26,385.00	25,33,850.00
				Charged	.00	.00	.00
				Total	25,00,000.00	5,26,385.00	25,33,850.00
			Total: 105	Voted	13,33,75,01,000.00	1,30,06,53,420.00	13,11,87,54,615.00
				Charged	.00	.00	-9,630.00
				Total	13,33,75,01,000.00	1,30,06,53,420.00	13,11,87,44,985.00
	106 03	01	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	12	Voted	2,00,00,000.00	34,96,482.00	3,57,93,200.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	34,96,482.00	3,57,93,200.00
			Total: 02	Voted	2,00,00,000.00	34,96,482.00	3,57,93,200.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	34,96,482.00	3,57,93,200.00
			Total: 03	Voted	2,00,01,000.00	34,96,482.00	3,57,93,200.00
				Charged	.00	.00	.00
				Total	2,00,01,000.00	34,96,482.00	3,57,93,200.00
			Total: 106	Voted	2,00,01,000.00	34,96,482.00	3,57,93,200.00
				Charged	.00	.00	.00
				Total	2,00,01,000.00	34,96,482.00	3,57,93,200.00
	107 03	01	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
			Total: 107	Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	108 03	02	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 108 03 02	Total: 02		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 03		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 108		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
109 03 01		12	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
02		12	Voted		5,50,00,00,000.00	54,74,43,464.00	5,24,35,60,488.00
			Charged		.00	.00	.00
			Total		5,50,00,00,000.00	54,74,43,464.00	5,24,35,60,488.00
	Total: 02		Voted		5,50,00,00,000.00	54,74,43,464.00	5,24,35,60,488.00
			Charged		.00	.00	.00
			Total		5,50,00,00,000.00	54,74,43,464.00	5,24,35,60,488.00
	Total: 03		Voted		5,50,00,01,000.00	54,74,43,464.00	5,24,35,60,488.00
			Charged		.00	.00	.00
			Total		5,50,00,01,000.00	54,74,43,464.00	5,24,35,60,488.00
04 01		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
05 01		12	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
02		12	Voted		1,75,00,00,000.00	17,25,87,564.00	1,59,48,68,984.00
			Charged		.00	.00	.00
			Total		1,75,00,00,000.00	17,25,87,564.00	1,59,48,68,984.00
	Total: 02		Voted		1,75,00,00,000.00	17,25,87,564.00	1,59,48,68,984.00
			Charged		.00	.00	.00
			Total		1,75,00,00,000.00	17,25,87,564.00	1,59,48,68,984.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 109 05			Total: 05	Voted	1,75,00,01,000.00	17,25,87,564.00	1,59,48,68,984.00
				Charged	.00	.00	.00
				Total	1,75,00,01,000.00	17,25,87,564.00	1,59,48,68,984.00
	06	01	12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		02	12	Voted	5,50,00,00,000.00	53,84,59,912.00	5,24,55,28,516.00
				Charged	.00	.00	.00
				Total	5,50,00,00,000.00	53,84,59,912.00	5,24,55,28,516.00
			Total: 02	Voted	5,50,00,00,000.00	53,84,59,912.00	5,24,55,28,516.00
				Charged	.00	.00	.00
				Total	5,50,00,00,000.00	53,84,59,912.00	5,24,55,28,516.00
			Total: 06	Voted	5,50,00,01,000.00	53,84,59,912.00	5,24,55,28,516.00
				Charged	.00	.00	.00
				Total	5,50,00,01,000.00	53,84,59,912.00	5,24,55,28,516.00
			Total: 109	Voted	12,75,00,04,000.00	1,25,84,90,940.00	12,08,39,57,988.00
				Charged	.00	.00	.00
				Total	12,75,00,04,000.00	1,25,84,90,940.00	12,08,39,57,988.00
111 03	02		12	Voted	8,15,00,000.00	69,91,950.00	8,40,40,091.00
				Charged	.00	.00	.00
				Total	8,15,00,000.00	69,91,950.00	8,40,40,091.00
			Total: 02	Voted	8,15,00,000.00	69,91,950.00	8,40,40,091.00
				Charged	.00	.00	.00
				Total	8,15,00,000.00	69,91,950.00	8,40,40,091.00
			Total: 03	Voted	8,15,00,000.00	69,91,950.00	8,40,40,091.00
				Charged	.00	.00	.00
				Total	8,15,00,000.00	69,91,950.00	8,40,40,091.00
			Total: 111	Voted	8,15,00,000.00	69,91,950.00	8,40,40,091.00
				Charged	.00	.00	.00
				Total	8,15,00,000.00	69,91,950.00	8,40,40,091.00
115 03	01		01	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			03	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			06	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			Total: 01	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2071 01 115 03 02 13	Voted	3,50,00,00,000.00	38,98,92,850.00	2,93,87,37,613.00
	Charged	.00	.00	.00
	Total	3,50,00,00,000.00	38,98,92,850.00	2,93,87,37,613.00
Total: 02	Voted	3,50,00,00,000.00	38,98,92,850.00	2,93,87,37,613.00
	Charged	.00	.00	.00
	Total	3,50,00,00,000.00	38,98,92,850.00	2,93,87,37,613.00
Total: 03	Voted	3,50,03,00,000.00	38,98,92,850.00	2,93,87,37,613.00
	Charged	.00	.00	.00
	Total	3,50,03,00,000.00	38,98,92,850.00	2,93,87,37,613.00
Total: 115	Voted	3,50,03,00,000.00	38,98,92,850.00	2,93,87,37,613.00
	Charged	.00	.00	.00
	Total	3,50,03,00,000.00	38,98,92,850.00	2,93,87,37,613.00
117 03 01 12	Voted	8,50,00,00,000.00	91,97,53,571.00	8,41,41,46,210.00
	Charged	.00	.00	.00
	Total	8,50,00,00,000.00	91,97,53,571.00	8,41,41,46,210.00
Total: 01	Voted	8,50,00,00,000.00	91,97,53,571.00	8,41,41,46,210.00
	Charged	.00	.00	.00
	Total	8,50,00,00,000.00	91,97,53,571.00	8,41,41,46,210.00
Total: 03	Voted	8,50,00,00,000.00	91,97,53,571.00	8,41,41,46,210.00
	Charged	.00	.00	.00
	Total	8,50,00,00,000.00	91,97,53,571.00	8,41,41,46,210.00
Total: 117	Voted	8,50,00,00,000.00	91,97,53,571.00	8,41,41,46,210.00
	Charged	.00	.00	.00
	Total	8,50,00,00,000.00	91,97,53,571.00	8,41,41,46,210.00
200 03 01 12	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 12	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
06 00 42	Voted	3,00,00,000.00	57,57,458.00	85,88,686.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	57,57,458.00	85,88,686.00
Total: 00	Voted	3,00,00,000.00	57,57,458.00	85,88,686.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	57,57,458.00	85,88,686.00

Head of Account					Budget Provision	Current Month	Progressive
2071 01 200 06			Total: 06	Voted	3,00,00,000.00	57,57,458.00	85,88,686.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	57,57,458.00	85,88,686.00
			Total: 200	Voted	3,00,02,000.00	57,57,458.00	85,88,686.00
				Charged	.00	.00	.00
				Total	3,00,02,000.00	57,57,458.00	85,88,686.00
	800 04	01	09	Voted	50,00,000.00	2,17,520.00	9,02,037.00
				Charged	.00	.00	.00
				Total	50,00,000.00	2,17,520.00	9,02,037.00
			Total: 01	Voted	50,00,000.00	2,17,520.00	9,02,037.00
				Charged	.00	.00	.00
				Total	50,00,000.00	2,17,520.00	9,02,037.00
		02	09	Voted	3,00,00,000.00	8,16,777.00	1,41,83,627.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	8,16,777.00	1,41,83,627.00
			Total: 02	Voted	3,00,00,000.00	8,16,777.00	1,41,83,627.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	8,16,777.00	1,41,83,627.00
			Total: 04	Voted	3,50,00,000.00	10,34,297.00	1,50,85,664.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	10,34,297.00	1,50,85,664.00
	08 00		09	Voted	50,00,000.00	7,32,860.00	26,52,933.00
				Charged	.00	.00	.00
				Total	50,00,000.00	7,32,860.00	26,52,933.00
			Total: 00	Voted	50,00,000.00	7,32,860.00	26,52,933.00
				Charged	.00	.00	.00
				Total	50,00,000.00	7,32,860.00	26,52,933.00
			Total: 08	Voted	50,00,000.00	7,32,860.00	26,52,933.00
				Charged	.00	.00	.00
				Total	50,00,000.00	7,32,860.00	26,52,933.00
	09 00		12	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 00	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			Total: 09	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
	10 00		12	Voted	2,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2071 01 800 10	Total: 10	Voted	2,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,00,000.00	.00	.00
	Total: 80(	Voted	2,04,05,00,000.00	17,67,157.00	1,77,38,597.00
		Charged	.00	.00	.00
		Total	2,04,05,00,000.00	17,67,157.00	1,77,38,597.00
	Total: 01	Voted	76,01,98,17,000.00	7,11,50,86,320.00	70,76,98,15,969.00
		Charged	.00	.00	-9,630.00
		Total	76,01,98,17,000.00	7,11,50,86,320.00	70,76,98,06,339.00
	Total: 2071	Voted	76,01,98,17,000.00	7,11,50,86,320.00	70,76,98,15,969.00
		Charged	.00	.00	-9,630.00
		Total	76,01,98,17,000.00	7,11,50,86,320.00	70,76,98,06,339.00
	Grand Total:	Voted	76,01,98,17,000.00	7,11,50,86,320.00	70,76,98,15,969.00
		Charged	.00	.00	-9,630.00
		Total	76,01,98,17,000.00	7,11,50,86,320.00	70,76,98,06,339.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:29:22

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2075 **Miscellaneous General Services**

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2075 00 800 02 00 42	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 02	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 800	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
911 03 00 42	Voted	-1,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-1,31,80,49,272.00
Total: 00	Voted	-1,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-1,31,80,49,272.00
Total: 03	Voted	-1,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-1,31,80,49,272.00
Total: 911	Voted	-1,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	-1,000.00	.00	-1,31,80,49,272.00
Total: 00	Voted	2,99,99,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	2,99,99,000.00	.00	-1,31,80,49,272.00
Total: 2075	Voted	2,99,99,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	2,99,99,000.00	.00	-1,31,80,49,272.00
Grand Total:	Voted	2,99,99,000.00	.00	-1,31,80,49,272.00
	Charged	.00	.00	.00
	Total	2,99,99,000.00	.00	-1,31,80,49,272.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:29:38

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2235 **Social Security and Welfare**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2235 60 107 02 00 57	Voted	24,00,00,000.00	1,52,28,602.00	18,19,73,193.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,52,28,602.00	18,19,73,193.00
Total: 00	Voted	24,00,00,000.00	1,52,28,602.00	18,19,73,193.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,52,28,602.00	18,19,73,193.00
Total: 02	Voted	24,00,00,000.00	1,52,28,602.00	18,19,73,193.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,52,28,602.00	18,19,73,193.00
Total: 107	Voted	24,00,00,000.00	1,52,28,602.00	18,19,73,193.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,52,28,602.00	18,19,73,193.00
Total: 60	Voted	24,00,00,000.00	1,52,28,602.00	18,19,73,193.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,52,28,602.00	18,19,73,193.00
Total: 2235	Voted	24,00,00,000.00	1,52,28,602.00	18,19,73,193.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,52,28,602.00	18,19,73,193.00
Grand Total:	Voted	24,00,00,000.00	1,52,28,602.00	18,19,73,193.00
	Charged	.00	.00	.00
	Total	24,00,00,000.00	1,52,28,602.00	18,19,73,193.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:29:49

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 07

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 13:29:49

Consolidated Abstract

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:30:02

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	01	42 Voted	51,76,14,000.00	2,21,20,498.00	46,88,35,789.00
		Charged	.00	.00	.00
		Total	51,76,14,000.00	2,21,20,498.00	46,88,35,789.00
	Total: 01	Voted	51,76,14,000.00	2,21,20,498.00	46,88,35,789.00
		Charged	.00	.00	.00
		Total	51,76,14,000.00	2,21,20,498.00	46,88,35,789.00
	02	42 Voted	51,63,77,000.00	8,15,17,712.00	44,91,07,703.00
		Charged	.00	.00	.00
		Total	51,63,77,000.00	8,15,17,712.00	44,91,07,703.00
	Total: 02	Voted	51,63,77,000.00	8,15,17,712.00	44,91,07,703.00
		Charged	.00	.00	.00
		Total	51,63,77,000.00	8,15,17,712.00	44,91,07,703.00
	03	42 Voted	52,90,49,000.00	2,26,08,615.00	51,88,81,867.00
		Charged	.00	.00	.00
		Total	52,90,49,000.00	2,26,08,615.00	51,88,81,867.00
	Total: 03	Voted	52,90,49,000.00	2,26,08,615.00	51,88,81,867.00
		Charged	.00	.00	.00
		Total	52,90,49,000.00	2,26,08,615.00	51,88,81,867.00
	04	42 Voted	46,65,48,000.00	2,66,36,645.00	43,53,18,694.00
		Charged	.00	.00	.00
		Total	46,65,48,000.00	2,66,36,645.00	43,53,18,694.00
	Total: 04	Voted	46,65,48,000.00	2,66,36,645.00	43,53,18,694.00
		Charged	.00	.00	.00
		Total	46,65,48,000.00	2,66,36,645.00	43,53,18,694.00
	05	42 Voted	39,91,19,000.00	1,39,31,230.00	38,11,72,434.00
		Charged	.00	.00	.00
		Total	39,91,19,000.00	1,39,31,230.00	38,11,72,434.00
	Total: 05	Voted	39,91,19,000.00	1,39,31,230.00	38,11,72,434.00
		Charged	.00	.00	.00
		Total	39,91,19,000.00	1,39,31,230.00	38,11,72,434.00
	06	42 Voted	44,15,87,000.00	1,18,44,220.00	41,26,21,581.00
		Charged	.00	.00	.00
		Total	44,15,87,000.00	1,18,44,220.00	41,26,21,581.00
	Total: 06	Voted	44,15,87,000.00	1,18,44,220.00	41,26,21,581.00
		Charged	.00	.00	.00
		Total	44,15,87,000.00	1,18,44,220.00	41,26,21,581.00
	07	42 Voted	71,27,91,000.00	2,05,23,154.00	66,55,64,970.00
		Charged	.00	.00	.00
		Total	71,27,91,000.00	2,05,23,154.00	66,55,64,970.00
	Total: 07	Voted	71,27,91,000.00	2,05,23,154.00	66,55,64,970.00
		Charged	.00	.00	.00
		Total	71,27,91,000.00	2,05,23,154.00	66,55,64,970.00
	08	42 Voted	91,59,51,000.00	3,89,28,221.00	82,74,21,951.00
		Charged	.00	.00	.00
		Total	91,59,51,000.00	3,89,28,221.00	82,74,21,951.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	08	Total: 08 Voted	91,59,51,000.00	3,89,28,221.00	82,74,21,951.00
		Charged	.00	.00	.00
		Total	91,59,51,000.00	3,89,28,221.00	82,74,21,951.00
	09	42 Voted	74,02,31,000.00	3,34,34,891.00	70,93,98,893.00
		Charged	.00	.00	.00
		Total	74,02,31,000.00	3,34,34,891.00	70,93,98,893.00
		Total: 09 Voted	74,02,31,000.00	3,34,34,891.00	70,93,98,893.00
		Charged	.00	.00	.00
		Total	74,02,31,000.00	3,34,34,891.00	70,93,98,893.00
	10	42 Voted	52,25,34,000.00	3,64,53,032.00	49,85,16,224.00
		Charged	.00	.00	.00
		Total	52,25,34,000.00	3,64,53,032.00	49,85,16,224.00
		Total: 10 Voted	52,25,34,000.00	3,64,53,032.00	49,85,16,224.00
		Charged	.00	.00	.00
		Total	52,25,34,000.00	3,64,53,032.00	49,85,16,224.00
	11	42 Voted	53,19,28,000.00	1,75,33,516.00	50,78,97,593.00
		Charged	.00	.00	.00
		Total	53,19,28,000.00	1,75,33,516.00	50,78,97,593.00
		Total: 11 Voted	53,19,28,000.00	1,75,33,516.00	50,78,97,593.00
		Charged	.00	.00	.00
		Total	53,19,28,000.00	1,75,33,516.00	50,78,97,593.00
	12	42 Voted	43,56,21,000.00	2,55,31,974.00	41,36,13,818.00
		Charged	.00	.00	.00
		Total	43,56,21,000.00	2,55,31,974.00	41,36,13,818.00
		Total: 12 Voted	43,56,21,000.00	2,55,31,974.00	41,36,13,818.00
		Charged	.00	.00	.00
		Total	43,56,21,000.00	2,55,31,974.00	41,36,13,818.00
	13	42 Voted	49,03,48,000.00	2,29,37,790.00	45,48,45,755.00
		Charged	.00	.00	.00
		Total	49,03,48,000.00	2,29,37,790.00	45,48,45,755.00
		Total: 13 Voted	49,03,48,000.00	2,29,37,790.00	45,48,45,755.00
		Charged	.00	.00	.00
		Total	49,03,48,000.00	2,29,37,790.00	45,48,45,755.00
		Total: 91 Voted	7,21,96,98,000.00	37,40,01,498.00	6,74,31,97,272.00
		Charged	.00	.00	.00
		Total	7,21,96,98,000.00	37,40,01,498.00	6,74,31,97,272.00
		Total: 102 Voted	7,21,96,98,000.00	37,40,01,498.00	6,74,31,97,272.00
		Charged	.00	.00	.00
		Total	7,21,96,98,000.00	37,40,01,498.00	6,74,31,97,272.00
		Total: 00 Voted	7,21,96,98,000.00	37,40,01,498.00	6,74,31,97,272.00
		Charged	.00	.00	.00
		Total	7,21,96,98,000.00	37,40,01,498.00	6,74,31,97,272.00
		Total: 2515 Voted	7,21,96,98,000.00	37,40,01,498.00	6,74,31,97,272.00
		Charged	.00	.00	.00
		Total	7,21,96,98,000.00	37,40,01,498.00	6,74,31,97,272.00

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

Draft PRINTED ON: 02/04/2024 13:30:02

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	7,21,96,98,000.00	37,40,01,498.00	6,74,31,97,272.00
	Charged	.00	.00	.00
	Total	7,21,96,98,000.00	37,40,01,498.00	6,74,31,97,272.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:30:19

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 3451 **Secretariat -Economic Services**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3451 00 092 03 00	01	Voted	1,83,00,000.00	25,44,600.00	1,60,86,133.00
		Charged	.00	.00	.00
		Total	1,83,00,000.00	25,44,600.00	1,60,86,133.00
	03	Voted	88,00,000.00	15,32,912.00	75,65,081.00
		Charged	.00	.00	.00
		Total	88,00,000.00	15,32,912.00	75,65,081.00
	04	Voted	2,00,000.00	.00	34,156.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	34,156.00
	06	Voted	22,00,000.00	2,15,880.00	14,07,510.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,15,880.00	14,07,510.00
	07	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	3,50,00,000.00	9,18,991.00	1,03,22,560.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	9,18,991.00	1,03,22,560.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	7,00,000.00	2,37,311.00	2,90,193.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,37,311.00	2,90,193.00
	21	Voted	3,00,000.00	.00	53,012.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	53,012.00
	22	Voted	2,50,000.00	40,700.00	1,64,461.00
		Charged	.00	.00	.00
		Total	2,50,000.00	40,700.00	1,64,461.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	4,00,000.00	.00	87,747.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	87,747.00
	25	Voted	1,50,000.00	2,494.00	27,504.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,494.00	27,504.00
	26	Voted	5,00,000.00	.00	59,755.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	59,755.00
	27	Voted	2,00,000.00	11,033.00	42,480.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,033.00	42,480.00

Head of Account			Budget Provision	Current Month	Progressive
3451 00 092 03 00	29	Voted	15,00,000.00	50,455.00	3,83,492.00
		Charged	.00	.00	.00
		Total	15,00,000.00	50,455.00	3,83,492.00
	30	Voted	3,00,000.00	.00	21,962.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	21,962.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	6,97,02,000.00	55,54,376.00	3,65,46,046.00
		Charged	.00	.00	.00
		Total	6,97,02,000.00	55,54,376.00	3,65,46,046.00
Total: 03		Voted	6,97,02,000.00	55,54,376.00	3,65,46,046.00
		Charged	.00	.00	.00
		Total	6,97,02,000.00	55,54,376.00	3,65,46,046.00
04 00	27	Voted	10,00,00,000.00	.00	1,00,90,989.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,00,90,989.00
Total: 00		Voted	10,00,00,000.00	.00	1,00,90,989.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,00,90,989.00
Total: 04		Voted	10,00,00,000.00	.00	1,00,90,989.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	1,00,90,989.00
07 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08 00	56	Voted	58,99,00,000.00	.00	23,59,60,000.00
		Charged	.00	.00	.00
		Total	58,99,00,000.00	.00	23,59,60,000.00
Total: 00		Voted	58,99,00,000.00	.00	23,59,60,000.00
		Charged	.00	.00	.00
		Total	58,99,00,000.00	.00	23,59,60,000.00
Total: 08		Voted	58,99,00,000.00	.00	23,59,60,000.00
		Charged	.00	.00	.00
		Total	58,99,00,000.00	.00	23,59,60,000.00

Head of Account					Budget Provision	Current Month	Progressive
3451	00	092	10	00	56		
						Voted	1,60,36,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,60,36,000.00	.00	.00
					Total: 00	Voted	1,60,36,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,60,36,000.00	.00	.00
					Total: 10	Voted	1,60,36,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,60,36,000.00	.00	.00
			11	00	08				
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					21				
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					22				
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					42				
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	4,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,000.00	.00	.00
					Total: 11	Voted	4,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,000.00	.00	.00
			12	00	08				
						Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					Total: 00	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					Total: 12	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
			13	00	56				
						Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 00	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00
					Total: 13	Voted	10,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
3451 00 092	Total: 092	Voted	87,66,43,000.00	55,54,376.00	28,25,97,035.00
		Charged	.00	.00	.00
		Total	87,66,43,000.00	55,54,376.00	28,25,97,035.00
	Total: 00	Voted	87,66,43,000.00	55,54,376.00	28,25,97,035.00
		Charged	.00	.00	.00
		Total	87,66,43,000.00	55,54,376.00	28,25,97,035.00
	Total: 3451	Voted	87,66,43,000.00	55,54,376.00	28,25,97,035.00
		Charged	.00	.00	.00
		Total	87,66,43,000.00	55,54,376.00	28,25,97,035.00
	Grand Total:	Voted	87,66,43,000.00	55,54,376.00	28,25,97,035.00
		Charged	.00	.00	.00
		Total	87,66,43,000.00	55,54,376.00	28,25,97,035.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:30:31

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 3454 **Census,Surveys and Statistics**

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 01 01	42	Voted	14,69,000.00	.00	14,69,000.00
		Charged	.00	.00	.00
		Total	14,69,000.00	.00	14,69,000.00
Total:	01	Voted	14,69,000.00	.00	14,69,000.00
		Charged	.00	.00	.00
		Total	14,69,000.00	.00	14,69,000.00
Total:	01	Voted	14,69,000.00	.00	14,69,000.00
		Charged	.00	.00	.00
		Total	14,69,000.00	.00	14,69,000.00
03 00	01	Voted	12,74,00,000.00	98,01,060.00	11,95,36,946.00
		Charged	.00	.00	.00
		Total	12,74,00,000.00	98,01,060.00	11,95,36,946.00
	02	Voted	2,80,000.00	62,900.00	1,85,700.00
		Charged	.00	.00	.00
		Total	2,80,000.00	62,900.00	1,85,700.00
	03	Voted	6,12,00,000.00	53,06,408.00	5,37,52,258.00
		Charged	.00	.00	.00
		Total	6,12,00,000.00	53,06,408.00	5,37,52,258.00
	04	Voted	24,75,000.00	2,01,661.00	12,20,011.00
		Charged	.00	.00	.00
		Total	24,75,000.00	2,01,661.00	12,20,011.00
	06	Voted	1,53,00,000.00	8,26,216.00	96,57,579.00
		Charged	.00	.00	.00
		Total	1,53,00,000.00	8,26,216.00	96,57,579.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	08	Voted	2,87,50,000.00	18,15,122.00	1,91,95,165.00
		Charged	.00	.00	.00
		Total	2,87,50,000.00	18,15,122.00	1,91,95,165.00
	09	Voted	1,63,000.00	.00	1,62,254.00
		Charged	.00	.00	.00
		Total	1,63,000.00	.00	1,62,254.00
	10	Voted	10,00,000.00	1,20,095.00	2,68,348.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,20,095.00	2,68,348.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	2,25,209.00	5,58,555.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,25,209.00	5,58,555.00
	21	Voted	20,00,000.00	34,950.00	98,226.00
		Charged	.00	.00	.00
		Total	20,00,000.00	34,950.00	98,226.00

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 03 00	22	Voted	20,00,000.00	1,74,239.00	11,54,431.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,74,239.00	11,54,431.00
	23	Voted	25,00,000.00	3,28,770.00	18,60,536.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,28,770.00	18,60,536.00
	24	Voted	15,00,000.00	47,142.00	9,65,115.00
		Charged	.00	.00	.00
		Total	15,00,000.00	47,142.00	9,65,115.00
	25	Voted	15,00,000.00	1,60,761.00	9,80,314.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,60,761.00	9,80,314.00
	26	Voted	12,00,000.00	56,750.00	7,84,668.00
		Charged	.00	.00	.00
		Total	12,00,000.00	56,750.00	7,84,668.00
	27	Voted	45,00,000.00	36,005.00	30,47,659.00
		Charged	.00	.00	.00
		Total	45,00,000.00	36,005.00	30,47,659.00
	29	Voted	70,00,000.00	4,50,654.00	63,31,988.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,50,654.00	63,31,988.00
	40	Voted	3,00,000.00	.00	24,367.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	24,367.00
	42	Voted	3,00,000.00	6,250.00	54,496.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,250.00	54,496.00
	Total: 00	Voted	26,10,28,000.00	1,96,54,192.00	21,98,38,616.00
		Charged	.00	.00	.00
		Total	26,10,28,000.00	1,96,54,192.00	21,98,38,616.00
	Total: 03	Voted	26,10,28,000.00	1,96,54,192.00	21,98,38,616.00
		Charged	.00	.00	.00
		Total	26,10,28,000.00	1,96,54,192.00	21,98,38,616.00
04 00	01	Voted	75,00,000.00	3,00,833.00	28,79,047.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,00,833.00	28,79,047.00
	02	Voted	75,000.00	6,025.00	60,150.00
		Charged	.00	.00	.00
		Total	75,000.00	6,025.00	60,150.00
	03	Voted	36,00,000.00	1,37,846.00	12,94,182.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,37,846.00	12,94,182.00
	04	Voted	5,00,000.00	18,604.00	43,048.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,604.00	43,048.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3454 02 112 04 00	06	Voted	9,00,000.00	25,689.00	2,16,970.00
		Charged	.00	.00	.00
		Total	9,00,000.00	25,689.00	2,16,970.00
	07	Voted	8,64,000.00	62,000.00	2,52,133.00
		Charged	.00	.00	.00
		Total	8,64,000.00	62,000.00	2,52,133.00
	08	Voted	30,00,000.00	1,26,528.00	11,17,129.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,26,528.00	11,17,129.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,00,000.00	1,035.00	89,157.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,035.00	89,157.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	1,620.00	46,618.00
		Charged	.00	.00	.00
		Total	50,000.00	1,620.00	46,618.00
	23	Voted	5,00,000.00	.00	3,13,653.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,13,653.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	1,90,000.00	15,056.00	57,311.00
		Charged	.00	.00	.00
		Total	1,90,000.00	15,056.00	57,311.00
	26	Voted	2,01,000.00	.00	17,344.00
		Charged	.00	.00	.00
		Total	2,01,000.00	.00	17,344.00
	27	Voted	81,000.00	46,030.00	56,060.00
		Charged	.00	.00	.00
		Total	81,000.00	46,030.00	56,060.00
	29	Voted	9,00,000.00	3,26,581.00	6,15,549.00
		Charged	.00	.00	.00
		Total	9,00,000.00	3,26,581.00	6,15,549.00
	30	Voted	10,000.00	.00	6,684.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	6,684.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
3454	02	112	04	00			
				40			
					Voted	1,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,000.00	.00	.00
				42			
					Voted	10,000.00	.00	.00
					Charged	.00	.00	.00
					Total	10,000.00	.00	.00
				Total: 00	Voted	1,91,81,000.00	10,67,847.00	70,65,035.00
					Charged	.00	.00	.00
					Total	1,91,81,000.00	10,67,847.00	70,65,035.00
				Total: 04	Voted	1,91,81,000.00	10,67,847.00	70,65,035.00
					Charged	.00	.00	.00
					Total	1,91,81,000.00	10,67,847.00	70,65,035.00
			05	00			
				27			
					Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 00	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
				Total: 05	Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
			06	00			
				27			
					Voted	20,00,000.00	1,48,512.00	1,48,512.00
					Charged	.00	.00	.00
					Total	20,00,000.00	1,48,512.00	1,48,512.00
				Total: 00	Voted	20,00,000.00	1,48,512.00	1,48,512.00
					Charged	.00	.00	.00
					Total	20,00,000.00	1,48,512.00	1,48,512.00
				Total: 06	Voted	20,00,000.00	1,48,512.00	1,48,512.00
					Charged	.00	.00	.00
					Total	20,00,000.00	1,48,512.00	1,48,512.00
				Total: 112	Voted	29,36,78,000.00	2,08,70,551.00	22,85,21,163.00
					Charged	.00	.00	.00
					Total	29,36,78,000.00	2,08,70,551.00	22,85,21,163.00
800	03	00					
				56			
					Voted	5,00,000.00	1,99,695.00	2,03,695.00
					Charged	.00	.00	.00
					Total	5,00,000.00	1,99,695.00	2,03,695.00
				Total: 00	Voted	5,00,000.00	1,99,695.00	2,03,695.00
					Charged	.00	.00	.00
					Total	5,00,000.00	1,99,695.00	2,03,695.00
				Total: 03	Voted	5,00,000.00	1,99,695.00	2,03,695.00
					Charged	.00	.00	.00
					Total	5,00,000.00	1,99,695.00	2,03,695.00
			05	00			
				02			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3454 02 800 05 00	08	Voted	82,50,000.00	4,30,604.00	64,94,017.00
		Charged	.00	.00	.00
		Total	82,50,000.00	4,30,604.00	64,94,017.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	00	Voted	82,56,000.00	4,30,604.00	64,94,017.00
		Charged	.00	.00	.00
		Total	82,56,000.00	4,30,604.00	64,94,017.00
Total:	05	Voted	82,56,000.00	4,30,604.00	64,94,017.00
		Charged	.00	.00	.00
		Total	82,56,000.00	4,30,604.00	64,94,017.00
Total:	80(	Voted	87,56,000.00	6,30,299.00	66,97,712.00
		Charged	.00	.00	.00
		Total	87,56,000.00	6,30,299.00	66,97,712.00
Total:	02	Voted	30,24,34,000.00	2,15,00,850.00	23,52,18,875.00
		Charged	.00	.00	.00
		Total	30,24,34,000.00	2,15,00,850.00	23,52,18,875.00
Total:	3454	Voted	30,24,34,000.00	2,15,00,850.00	23,52,18,875.00
		Charged	.00	.00	.00
		Total	30,24,34,000.00	2,15,00,850.00	23,52,18,875.00
Grand Total:		Voted	30,24,34,000.00	2,15,00,850.00	23,52,18,875.00
		Charged	.00	.00	.00
		Total	30,24,34,000.00	2,15,00,850.00	23,52,18,875.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:30:55

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 07

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 01	01	56 Voted	68,83,39,000.00	.00	16,74,55,000.00
		Charged	.00	.00	.00
		Total	68,83,39,000.00	.00	16,74,55,000.00
	Total:	01 Voted	68,83,39,000.00	.00	16,74,55,000.00
		Charged	.00	.00	.00
		Total	68,83,39,000.00	.00	16,74,55,000.00
	02	56 Voted	1,03,25,08,000.00	.00	50,23,64,000.00
		Charged	.00	.00	.00
		Total	1,03,25,08,000.00	.00	50,23,64,000.00
	Total:	02 Voted	1,03,25,08,000.00	.00	50,23,64,000.00
		Charged	.00	.00	.00
		Total	1,03,25,08,000.00	.00	50,23,64,000.00
	03	56 Voted	80,87,98,000.00	.00	19,67,59,000.00
		Charged	.00	.00	.00
		Total	80,87,98,000.00	.00	19,67,59,000.00
	Total:	03 Voted	80,87,98,000.00	.00	19,67,59,000.00
		Charged	.00	.00	.00
		Total	80,87,98,000.00	.00	19,67,59,000.00
	04	56 Voted	1,21,31,97,000.00	.00	59,02,78,000.00
		Charged	.00	.00	.00
		Total	1,21,31,97,000.00	.00	59,02,78,000.00
	Total:	04 Voted	1,21,31,97,000.00	.00	59,02,78,000.00
		Charged	.00	.00	.00
		Total	1,21,31,97,000.00	.00	59,02,78,000.00
	05	56 Voted	22,37,10,000.00	.00	5,44,22,000.00
		Charged	.00	.00	.00
		Total	22,37,10,000.00	.00	5,44,22,000.00
	Total:	05 Voted	22,37,10,000.00	.00	5,44,22,000.00
		Charged	.00	.00	.00
		Total	22,37,10,000.00	.00	5,44,22,000.00
	06	56 Voted	33,55,65,000.00	.00	16,32,68,000.00
		Charged	.00	.00	.00
		Total	33,55,65,000.00	.00	16,32,68,000.00
	Total:	06 Voted	33,55,65,000.00	.00	16,32,68,000.00
		Charged	.00	.00	.00
		Total	33,55,65,000.00	.00	16,32,68,000.00
	07	56 Voted	39,92,51,000.00	.00	26,55,00,000.00
		Charged	.00	.00	.00
		Total	39,92,51,000.00	.00	26,55,00,000.00
	Total:	07 Voted	39,92,51,000.00	.00	26,55,00,000.00
		Charged	.00	.00	.00
		Total	39,92,51,000.00	.00	26,55,00,000.00
	08	56 Voted	59,88,45,000.00	.00	39,82,50,000.00
		Charged	.00	.00	.00
		Total	59,88,45,000.00	.00	39,82,50,000.00

Head of Account				Budget Provision	Current Month	Progressive
3604 00 200 01	08	Total: 08	Voted	59,88,45,000.00	.00	39,82,50,000.00
			Charged	.00	.00	.00
			Total	59,88,45,000.00	.00	39,82,50,000.00
	09	56	Voted	26,61,67,000.00	.00	17,60,63,000.00
			Charged	.00	.00	.00
			Total	26,61,67,000.00	.00	17,60,63,000.00
		Total: 09	Voted	26,61,67,000.00	.00	17,60,63,000.00
			Charged	.00	.00	.00
			Total	26,61,67,000.00	.00	17,60,63,000.00
	10	56	Voted	39,92,30,000.00	.00	26,55,00,000.00
			Charged	.00	.00	.00
			Total	39,92,30,000.00	.00	26,55,00,000.00
		Total: 10	Voted	39,92,30,000.00	.00	26,55,00,000.00
			Charged	.00	.00	.00
			Total	39,92,30,000.00	.00	26,55,00,000.00
	11	56	Voted	1,99,62,53,000.00	3,81,51,000.00	1,32,40,28,000.00
			Charged	.00	.00	.00
			Total	1,99,62,53,000.00	3,81,51,000.00	1,32,40,28,000.00
		Total: 11	Voted	1,99,62,53,000.00	3,81,51,000.00	1,32,40,28,000.00
			Charged	.00	.00	.00
			Total	1,99,62,53,000.00	3,81,51,000.00	1,32,40,28,000.00
	12	56	Voted	2,99,42,25,000.00	38,56,95,000.00	1,88,02,27,000.00
			Charged	.00	.00	.00
			Total	2,99,42,25,000.00	38,56,95,000.00	1,88,02,27,000.00
		Total: 12	Voted	2,99,42,25,000.00	38,56,95,000.00	1,88,02,27,000.00
			Charged	.00	.00	.00
			Total	2,99,42,25,000.00	38,56,95,000.00	1,88,02,27,000.00
	13	56	Voted	6,31,54,000.00	.00	1,53,64,000.00
			Charged	.00	.00	.00
			Total	6,31,54,000.00	.00	1,53,64,000.00
		Total: 13	Voted	6,31,54,000.00	.00	1,53,64,000.00
			Charged	.00	.00	.00
			Total	6,31,54,000.00	.00	1,53,64,000.00
	14	56	Voted	9,47,30,000.00	.00	4,60,90,000.00
			Charged	.00	.00	.00
			Total	9,47,30,000.00	.00	4,60,90,000.00
		Total: 14	Voted	9,47,30,000.00	.00	4,60,90,000.00
			Charged	.00	.00	.00
			Total	9,47,30,000.00	.00	4,60,90,000.00
	15	56	Voted	27,88,00,000.00	.00	13,60,00,000.00
			Charged	.00	.00	.00
			Total	27,88,00,000.00	.00	13,60,00,000.00
		Total: 15	Voted	27,88,00,000.00	.00	13,60,00,000.00
			Charged	.00	.00	.00
			Total	27,88,00,000.00	.00	13,60,00,000.00
	16					

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 01	16	56 Voted	25,66,00,000.00	.00	12,52,00,000.00
		Charged	.00	.00	.00
		Total	25,66,00,000.00	.00	12,52,00,000.00
	Total: 16	Voted	25,66,00,000.00	.00	12,52,00,000.00
		Charged	.00	.00	.00
		Total	25,66,00,000.00	.00	12,52,00,000.00
	17	56 Voted	6,68,00,000.00	.00	3,26,00,000.00
		Charged	.00	.00	.00
		Total	6,68,00,000.00	.00	3,26,00,000.00
	Total: 17	Voted	6,68,00,000.00	.00	3,26,00,000.00
		Charged	.00	.00	.00
		Total	6,68,00,000.00	.00	3,26,00,000.00
	18	56 Voted	4,55,00,000.00	1,82,80,000.00	1,82,80,000.00
		Charged	.00	.00	.00
		Total	4,55,00,000.00	1,82,80,000.00	1,82,80,000.00
	Total: 18	Voted	4,55,00,000.00	1,82,80,000.00	1,82,80,000.00
		Charged	.00	.00	.00
		Total	4,55,00,000.00	1,82,80,000.00	1,82,80,000.00
	19	56 Voted	1,67,22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,22,00,000.00	.00	.00
	Total: 19	Voted	1,67,22,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,22,00,000.00	.00	.00
	20	56 Voted	2,92,00,000.00	1,32,60,000.00	1,32,60,000.00
		Charged	.00	.00	.00
		Total	2,92,00,000.00	1,32,60,000.00	1,32,60,000.00
	Total: 20	Voted	2,92,00,000.00	1,32,60,000.00	1,32,60,000.00
		Charged	.00	.00	.00
		Total	2,92,00,000.00	1,32,60,000.00	1,32,60,000.00
	21	56 Voted	72,81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,81,00,000.00	.00	.00
	Total: 21	Voted	72,81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,81,00,000.00	.00	.00
	Total: 01	Voted	14,19,11,72,000.00	45,53,86,000.00	6,37,09,08,000.00
		Charged	.00	.00	.00
		Total	14,19,11,72,000.00	45,53,86,000.00	6,37,09,08,000.00
02	01	69 Voted	4,30,98,00,000.00	1,36,26,000.00	4,30,98,00,000.00
		Charged	.00	.00	.00
		Total	4,30,98,00,000.00	1,36,26,000.00	4,30,98,00,000.00
	Total: 01	Voted	4,30,98,00,000.00	1,36,26,000.00	4,30,98,00,000.00
		Charged	.00	.00	.00
		Total	4,30,98,00,000.00	1,36,26,000.00	4,30,98,00,000.00
	02				

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200 02	02	69 Voted	5,10,44,14,000.00	1,86,17,000.00	5,10,44,14,000.00
		Charged	.00	.00	.00
		Total	5,10,44,14,000.00	1,86,17,000.00	5,10,44,14,000.00
	Total: 02	Voted	5,10,44,14,000.00	1,86,17,000.00	5,10,44,14,000.00
		Charged	.00	.00	.00
		Total	5,10,44,14,000.00	1,86,17,000.00	5,10,44,14,000.00
	03	69 Voted	1,36,51,50,000.00	39,50,000.00	1,35,51,50,000.00
		Charged	.00	.00	.00
		Total	1,36,51,50,000.00	39,50,000.00	1,35,51,50,000.00
	Total: 03	Voted	1,36,51,50,000.00	39,50,000.00	1,35,51,50,000.00
		Charged	.00	.00	.00
		Total	1,36,51,50,000.00	39,50,000.00	1,35,51,50,000.00
	04	56 Voted	2,30,40,00,000.00	.00	7,58,80,639.00
		Charged	.00	.00	.00
		Total	2,30,40,00,000.00	.00	7,58,80,639.00
	Total: 04	Voted	2,30,40,00,000.00	.00	7,58,80,639.00
		Charged	.00	.00	.00
		Total	2,30,40,00,000.00	.00	7,58,80,639.00
	05	69 Voted	2,69,00,00,000.00	84,80,75,000.00	2,69,00,00,000.00
		Charged	.00	.00	.00
		Total	2,69,00,00,000.00	84,80,75,000.00	2,69,00,00,000.00
	Total: 05	Voted	2,69,00,00,000.00	84,80,75,000.00	2,69,00,00,000.00
		Charged	.00	.00	.00
		Total	2,69,00,00,000.00	84,80,75,000.00	2,69,00,00,000.00
	06	56 Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	Total: 06	Voted	55,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	.00
	07	69 Voted	1,26,00,00,000.00	11,39,00,000.00	1,26,00,00,000.00
		Charged	.00	.00	.00
		Total	1,26,00,00,000.00	11,39,00,000.00	1,26,00,00,000.00
	Total: 07	Voted	1,26,00,00,000.00	11,39,00,000.00	1,26,00,00,000.00
		Charged	.00	.00	.00
		Total	1,26,00,00,000.00	11,39,00,000.00	1,26,00,00,000.00
	08	69 Voted	3,23,00,00,000.00	10,88,30,000.00	3,05,58,30,000.00
		Charged	.00	.00	.00
		Total	3,23,00,00,000.00	10,88,30,000.00	3,05,58,30,000.00
	Total: 08	Voted	3,23,00,00,000.00	10,88,30,000.00	3,05,58,30,000.00
		Charged	.00	.00	.00
		Total	3,23,00,00,000.00	10,88,30,000.00	3,05,58,30,000.00
	Total: 02	Voted	20,81,33,64,000.00	1,10,69,98,000.00	17,85,10,74,639.00
		Charged	.00	.00	.00
		Total	20,81,33,64,000.00	1,10,69,98,000.00	17,85,10,74,639.00

Head of Account			Budget Provision	Current Month	Progressive
3604 00 200	Total: 200	Voted	35,00,45,36,000.00	1,56,23,84,000.00	24,22,19,82,639.00
		Charged	.00	.00	.00
		Total	35,00,45,36,000.00	1,56,23,84,000.00	24,22,19,82,639.00
	Total: 00	Voted	35,00,45,36,000.00	1,56,23,84,000.00	24,22,19,82,639.00
		Charged	.00	.00	.00
		Total	35,00,45,36,000.00	1,56,23,84,000.00	24,22,19,82,639.00
	Total: 3604	Voted	35,00,45,36,000.00	1,56,23,84,000.00	24,22,19,82,639.00
		Charged	.00	.00	.00
		Total	35,00,45,36,000.00	1,56,23,84,000.00	24,22,19,82,639.00
	Grand Total:	Voted	35,00,45,36,000.00	1,56,23,84,000.00	24,22,19,82,639.00
		Charged	.00	.00	.00
		Total	35,00,45,36,000.00	1,56,23,84,000.00	24,22,19,82,639.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:31:10

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 07

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 01 051 02 00 53	Voted	1,50,00,000.00	.00	50,58,600.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	50,58,600.00
Total: 00	Voted	1,50,00,000.00	.00	50,58,600.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	50,58,600.00
Total: 02	Voted	1,50,00,000.00	.00	50,58,600.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	50,58,600.00
03 00 53	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 051	Voted	1,60,00,000.00	.00	50,58,600.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	50,58,600.00
Total: 01	Voted	1,60,00,000.00	.00	50,58,600.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	.00	50,58,600.00
80 051 03 00 53	Voted	3,00,00,000.00	.00	2,61,18,250.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	2,61,18,250.00
Total: 00	Voted	3,00,00,000.00	.00	2,61,18,250.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	2,61,18,250.00
Total: 03	Voted	3,00,00,000.00	.00	2,61,18,250.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	2,61,18,250.00
Total: 051	Voted	3,00,00,000.00	.00	2,61,18,250.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	2,61,18,250.00
800 01 04 53	Voted	56,46,00,000.00	.00	56,46,00,000.00
	Charged	.00	.00	.00
	Total	56,46,00,000.00	.00	56,46,00,000.00
Total: 04	Voted	56,46,00,000.00	.00	56,46,00,000.00
	Charged	.00	.00	.00
	Total	56,46,00,000.00	.00	56,46,00,000.00
05 53	Voted	19,00,00,00,000.00	58,07,87,449.00	8,70,74,55,049.00
	Charged	.00	.00	.00
	Total	19,00,00,00,000.00	58,07,87,449.00	8,70,74,55,049.00

Head of Account						Budget Provision	Current Month	Progressive
4059	80	800	01	05	Total: 05 Voted	19,00,00,00,000.00	58,07,87,449.00	8,70,74,55,049.00
					Charged	.00	.00	.00
					Total	19,00,00,00,000.00	58,07,87,449.00	8,70,74,55,049.00
				70	67 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 70 Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
					Total: 01 Voted	19,56,46,01,000.00	58,07,87,449.00	9,27,20,55,049.00
					Charged	.00	.00	.00
					Total	19,56,46,01,000.00	58,07,87,449.00	9,27,20,55,049.00
			17	00	53 Voted	1,25,00,00,000.00	10,02,25,000.00	24,82,44,800.00
					Charged	.00	.00	.00
					Total	1,25,00,00,000.00	10,02,25,000.00	24,82,44,800.00
					Total: 00 Voted	1,25,00,00,000.00	10,02,25,000.00	24,82,44,800.00
					Charged	.00	.00	.00
					Total	1,25,00,00,000.00	10,02,25,000.00	24,82,44,800.00
					Total: 17 Voted	1,25,00,00,000.00	10,02,25,000.00	24,82,44,800.00
					Charged	.00	.00	.00
					Total	1,25,00,00,000.00	10,02,25,000.00	24,82,44,800.00
			18	00	53 Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
					Total: 00 Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
					Total: 18 Voted	20,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,00,000.00	.00	.00
			19	00	53 Voted	1,00,00,00,000.00	703.00	31,75,48,200.00
					Charged	.00	.00	.00
					Total	1,00,00,00,000.00	703.00	31,75,48,200.00
					Total: 00 Voted	1,00,00,00,000.00	703.00	31,75,48,200.00
					Charged	.00	.00	.00
					Total	1,00,00,00,000.00	703.00	31,75,48,200.00
					Total: 19 Voted	1,00,00,00,000.00	703.00	31,75,48,200.00
					Charged	.00	.00	.00
					Total	1,00,00,00,000.00	703.00	31,75,48,200.00
			20	00	53 Voted	50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	.00
					Total: 00 Voted	50,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4059 80 800 20			Total: 20	Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00
	21	00	53	Voted	65,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	65,00,00,000.00	.00	.00
			Total: 00	Voted	65,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	65,00,00,000.00	.00	.00
			Total: 21	Voted	65,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	65,00,00,000.00	.00	.00
	22	00	54	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 00	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 22	Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			Total: 80	Voted	23,26,46,01,000.00	68,10,13,152.00	9,83,78,48,049.00
				Charged	.00	.00	.00
				Total	23,26,46,01,000.00	68,10,13,152.00	9,83,78,48,049.00
			Total: 80	Voted	23,29,46,01,000.00	68,10,13,152.00	9,86,39,66,299.00
				Charged	.00	.00	.00
				Total	23,29,46,01,000.00	68,10,13,152.00	9,86,39,66,299.00
			Total: 4059	Voted	23,31,06,01,000.00	68,10,13,152.00	9,86,90,24,899.00
				Charged	.00	.00	.00
				Total	23,31,06,01,000.00	68,10,13,152.00	9,86,90,24,899.00
			Grand Total:	Voted	23,31,06,01,000.00	68,10,13,152.00	9,86,90,24,899.00
				Charged	.00	.00	.00
				Total	23,31,06,01,000.00	68,10,13,152.00	9,86,90,24,899.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:31:21

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4216 01 700 02 00 53	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 00	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 02	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 700	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
Total: 01	Voted	6,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	.00
02 800 03 00 53	Voted	2,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,01,000.00	.00	.00
54	Voted	33,00,00,000.00	25,94,41,708.00	28,47,31,301.00
	Charged	.00	.00	.00
	Total	33,00,00,000.00	25,94,41,708.00	28,47,31,301.00
Total: 00	Voted	35,00,01,000.00	25,94,41,708.00	28,47,31,301.00
	Charged	.00	.00	.00
	Total	35,00,01,000.00	25,94,41,708.00	28,47,31,301.00
Total: 03	Voted	35,00,01,000.00	25,94,41,708.00	28,47,31,301.00
	Charged	.00	.00	.00
	Total	35,00,01,000.00	25,94,41,708.00	28,47,31,301.00
04 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4216 02 800 12 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 12	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
14 00	53	Voted		10,00,00,000.00	.00	10,00,00,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted		10,00,00,000.00	.00	10,00,00,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	10,00,00,000.00
	Total: 14	Voted		10,00,00,000.00	.00	10,00,00,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	10,00,00,000.00
15 00	53	Voted		1,00,00,000.00	.00	79,17,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	79,17,000.00
	Total: 00	Voted		1,00,00,000.00	.00	79,17,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	79,17,000.00
	Total: 15	Voted		1,00,00,000.00	.00	79,17,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	79,17,000.00
16 00	53	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
	Total: 00	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
	Total: 16	Voted		20,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	.00
17 00	53	Voted		40,00,00,000.00	26,96,000.00	15,63,96,000.00
		Charged		.00	.00	.00
		Total		40,00,00,000.00	26,96,000.00	15,63,96,000.00
	Total: 00	Voted		40,00,00,000.00	26,96,000.00	15,63,96,000.00
		Charged		.00	.00	.00
		Total		40,00,00,000.00	26,96,000.00	15,63,96,000.00
	Total: 17	Voted		40,00,00,000.00	26,96,000.00	15,63,96,000.00
		Charged		.00	.00	.00
		Total		40,00,00,000.00	26,96,000.00	15,63,96,000.00

Head of Account		Budget Provision	Current Month	Progressive
4216 02 800 18 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 18	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
19 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 19	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 800	Voted	1,07,00,05,000.00	26,21,37,708.00	54,90,44,301.00
	Charged	.00	.00	.00
	Total	1,07,00,05,000.00	26,21,37,708.00	54,90,44,301.00
Total: 02	Voted	1,07,00,05,000.00	26,21,37,708.00	54,90,44,301.00
	Charged	.00	.00	.00
	Total	1,07,00,05,000.00	26,21,37,708.00	54,90,44,301.00
80 001 02 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 02	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 001	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 80	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 4216	Voted	1,18,00,05,000.00	26,21,37,708.00	54,90,44,301.00
	Charged	.00	.00	.00
	Total	1,18,00,05,000.00	26,21,37,708.00	54,90,44,301.00
Grand Total:	Voted	1,18,00,05,000.00	26,21,37,708.00	54,90,44,301.00
	Charged	.00	.00	.00
	Total	1,18,00,05,000.00	26,21,37,708.00	54,90,44,301.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:31:35

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2039 **State Excise**

Grant Number: 08

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 03 00	01	Voted	3,25,00,000.00	30,00,605.00	2,44,57,040.00
		Charged	.00	.00	.00
		Total	3,25,00,000.00	30,00,605.00	2,44,57,040.00
	03	Voted	1,56,00,000.00	17,82,584.00	1,07,94,956.00
		Charged	.00	.00	.00
		Total	1,56,00,000.00	17,82,584.00	1,07,94,956.00
	04	Voted	2,00,000.00	.00	1,48,839.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,48,839.00
	06	Voted	39,00,000.00	4,10,027.00	28,12,522.00
		Charged	.00	.00	.00
		Total	39,00,000.00	4,10,027.00	28,12,522.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	55,00,000.00	3,18,060.00	44,12,705.00
		Charged	.00	.00	.00
		Total	55,00,000.00	3,18,060.00	44,12,705.00
	09	Voted	20,00,000.00	.00	11,49,448.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	11,49,448.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	12,00,000.00	.00	9,07,352.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	9,07,352.00
	21	Voted	20,00,000.00	.00	11,26,742.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	11,26,742.00
	22	Voted	30,00,000.00	2,72,580.00	28,24,406.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,72,580.00	28,24,406.00
	23	Voted	1,00,000.00	.00	92,724.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	92,724.00
	24	Voted	5,00,000.00	.00	4,99,269.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,99,269.00
	25	Voted	20,00,000.00	.00	5,82,589.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	5,82,589.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 03 00	26	Voted	1,30,00,000.00	.00	8,75,422.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	.00	8,75,422.00
	27	Voted	50,00,000.00	35,448.00	48,80,384.00
		Charged	.00	.00	.00
		Total	50,00,000.00	35,448.00	48,80,384.00
	28	Voted	2,50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,01,000.00	.00	.00
	29	Voted	60,00,000.00	2,06,717.00	23,49,157.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,06,717.00	23,49,157.00
	30	Voted	1,00,000.00	.00	15,526.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,526.00
	31	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	39,32,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,32,00,000.00	.00	.00
	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	20,00,000.00	.00	2,19,952.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,19,952.00
	Total: 00	Voted	51,52,01,000.00	60,26,021.00	5,81,49,033.00
		Charged	.00	.00	.00
		Total	51,52,01,000.00	60,26,021.00	5,81,49,033.00
	Total: 03	Voted	51,52,01,000.00	60,26,021.00	5,81,49,033.00
		Charged	.00	.00	.00
		Total	51,52,01,000.00	60,26,021.00	5,81,49,033.00
04 00	01	Voted	17,00,00,000.00	1,27,70,840.00	15,09,74,151.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	1,27,70,840.00	15,09,74,151.00
	03	Voted	8,16,00,000.00	84,87,140.00	6,69,41,549.00
		Charged	.00	.00	.00
		Total	8,16,00,000.00	84,87,140.00	6,69,41,549.00
	04	Voted	5,00,000.00	.00	78,537.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	78,537.00

Head of Account			Budget Provision	Current Month	Progressive
2039 00 001 04 00	06	Voted	2,04,00,000.00	12,51,285.00	1,50,52,519.00
		Charged	.00	.00	.00
		Total	2,04,00,000.00	12,51,285.00	1,50,52,519.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	60,00,000.00	2,44,611.00	55,48,470.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,44,611.00	55,48,470.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	15,00,000.00	2,550.00	3,95,342.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,550.00	3,95,342.00
	21	Voted	10,00,000.00	.00	1,21,990.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,21,990.00
	22	Voted	10,00,000.00	20,250.00	5,16,530.00
		Charged	.00	.00	.00
		Total	10,00,000.00	20,250.00	5,16,530.00
	23	Voted	8,00,000.00	16,743.00	3,44,580.00
		Charged	.00	.00	.00
		Total	8,00,000.00	16,743.00	3,44,580.00
	24	Voted	50,00,000.00	5,85,285.00	36,43,478.00
		Charged	.00	.00	.00
		Total	50,00,000.00	5,85,285.00	36,43,478.00
	25	Voted	5,00,000.00	44,786.00	3,69,132.00
		Charged	.00	.00	.00
		Total	5,00,000.00	44,786.00	3,69,132.00
	26	Voted	13,00,000.00	.00	3,46,986.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	3,46,986.00
	27	Voted	10,00,000.00	3,975.00	93,203.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,975.00	93,203.00
	29	Voted	50,00,000.00	1,28,718.00	48,41,874.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,28,718.00	48,41,874.00
	31	Voted	13,00,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	50,000.00	50,000.00

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 04 00	42 Voted	13,00,000.00	23,280.00	1,01,160.00
	Charged	.00	.00	.00
	Total	13,00,000.00	23,280.00	1,01,160.00
	51 Voted	30,00,000.00	.00	1,97,842.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	1,97,842.00
Total: 00	Voted	30,24,00,000.00	2,36,29,463.00	24,96,17,343.00
	Charged	.00	.00	.00
	Total	30,24,00,000.00	2,36,29,463.00	24,96,17,343.00
Total: 04	Voted	30,24,00,000.00	2,36,29,463.00	24,96,17,343.00
	Charged	.00	.00	.00
	Total	30,24,00,000.00	2,36,29,463.00	24,96,17,343.00
Total: 001	Voted	81,76,01,000.00	2,96,55,484.00	30,77,66,376.00
	Charged	.00	.00	.00
	Total	81,76,01,000.00	2,96,55,484.00	30,77,66,376.00
Total: 00	Voted	81,76,01,000.00	2,96,55,484.00	30,77,66,376.00
	Charged	.00	.00	.00
	Total	81,76,01,000.00	2,96,55,484.00	30,77,66,376.00
Total: 2039	Voted	81,76,01,000.00	2,96,55,484.00	30,77,66,376.00
	Charged	.00	.00	.00
	Total	81,76,01,000.00	2,96,55,484.00	30,77,66,376.00
Grand Total:	Voted	81,76,01,000.00	2,96,55,484.00	30,77,66,376.00
	Charged	.00	.00	.00
	Total	81,76,01,000.00	2,96,55,484.00	30,77,66,376.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:32:23

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 08

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 04	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 051	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 60	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 4059	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:32:49

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2051 **Public Service Commission**

Grant Number: 09

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted	.00	.00	.00
		Charged	13,00,00,000.00	38,661.00	9,45,10,150.00
		Total	13,00,00,000.00	38,661.00	9,45,10,150.00
	02	Voted	.00	.00	.00
		Charged	2,00,000.00	39,410.00	81,950.00
		Total	2,00,000.00	39,410.00	81,950.00
	03	Voted	.00	.00	.00
		Charged	6,24,00,000.00	17,784.00	4,19,83,376.00
		Total	6,24,00,000.00	17,784.00	4,19,83,376.00
	04	Voted	.00	.00	.00
		Charged	3,00,00,000.00	1,58,748.00	2,98,73,315.00
		Total	3,00,00,000.00	1,58,748.00	2,98,73,315.00
	06	Voted	.00	.00	.00
		Charged	1,56,00,000.00	4,230.00	80,81,166.00
		Total	1,56,00,000.00	4,230.00	80,81,166.00
	07	Voted	.00	.00	.00
		Charged	6,00,000.00	.00	.00
		Total	6,00,000.00	.00	.00
	08	Voted	.00	.00	.00
		Charged	1,60,00,000.00	5,43,068.00	89,83,432.00
		Total	1,60,00,000.00	5,43,068.00	89,83,432.00
	09	Voted	.00	.00	.00
		Charged	6,00,000.00	.00	1,186.00
		Total	6,00,000.00	.00	1,186.00
	11	Voted	.00	.00	.00
		Charged	24,00,000.00	58,410.00	5,51,006.00
		Total	24,00,000.00	58,410.00	5,51,006.00
	20	Voted	.00	.00	.00
		Charged	30,00,000.00	8,08,353.00	16,43,232.00
		Total	30,00,000.00	8,08,353.00	16,43,232.00
	21	Voted	.00	.00	.00
		Charged	20,00,000.00	3,49,870.00	19,84,085.00
		Total	20,00,000.00	3,49,870.00	19,84,085.00
	22	Voted	.00	.00	.00
		Charged	45,00,000.00	8,24,266.00	37,11,774.00
		Total	45,00,000.00	8,24,266.00	37,11,774.00
	24	Voted	.00	.00	.00
		Charged	45,00,000.00	3,13,382.00	30,84,330.00
		Total	45,00,000.00	3,13,382.00	30,84,330.00
	25	Voted	.00	.00	.00
		Charged	40,00,000.00	4,14,529.00	33,33,286.00
		Total	40,00,000.00	4,14,529.00	33,33,286.00
	26	Voted	.00	.00	.00
		Charged	3,00,00,000.00	14,99,300.00	86,93,697.00
		Total	3,00,00,000.00	14,99,300.00	86,93,697.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 102 03 00	27	Voted	.00	.00	.00
		Charged	50,00,00,000.00	1,10,41,486.00	39,60,76,790.00
		Total	50,00,00,000.00	1,10,41,486.00	39,60,76,790.00
	29	Voted	.00	.00	.00
		Charged	1,00,00,000.00	9,43,392.00	88,22,893.00
		Total	1,00,00,000.00	9,43,392.00	88,22,893.00
	30	Voted	.00	.00	.00
		Charged	1,33,00,000.00	73,16,223.00	1,95,35,852.00
		Total	1,33,00,000.00	73,16,223.00	1,95,35,852.00
	31	Voted	.00	.00	.00
		Charged	30,00,00,000.00	3,06,13,642.00	13,42,29,899.00
		Total	30,00,00,000.00	3,06,13,642.00	13,42,29,899.00
	40	Voted	.00	.00	.00
		Charged	30,00,000.00	.00	15,53,597.00
		Total	30,00,000.00	.00	15,53,597.00
	42	Voted	.00	.00	.00
		Charged	10,00,000.00	2,21,805.00	5,83,586.00
		Total	10,00,000.00	2,21,805.00	5,83,586.00
	51	Voted	.00	.00	.00
		Charged	20,00,000.00	2,86,636.00	8,40,087.00
		Total	20,00,000.00	2,86,636.00	8,40,087.00
	52	Voted	.00	.00	.00
		Charged	20,00,000.00	13,11,000.00	15,73,680.00
		Total	20,00,000.00	13,11,000.00	15,73,680.00
	Total: 00	Voted	.00	.00	.00
		Charged	1,13,71,00,000.00	5,68,04,195.00	76,97,32,369.00
		Total	1,13,71,00,000.00	5,68,04,195.00	76,97,32,369.00
	Total: 03	Voted	.00	.00	.00
		Charged	1,13,71,00,000.00	5,68,04,195.00	76,97,32,369.00
		Total	1,13,71,00,000.00	5,68,04,195.00	76,97,32,369.00
	Total: 102	Voted	.00	.00	.00
		Charged	1,13,71,00,000.00	5,68,04,195.00	76,97,32,369.00
		Total	1,13,71,00,000.00	5,68,04,195.00	76,97,32,369.00
103 03 00	01	Voted	2,55,00,000.00	15,98,329.00	1,48,73,981.00
		Charged	.00	.00	.00
		Total	2,55,00,000.00	15,98,329.00	1,48,73,981.00
	02	Voted	3,50,000.00	24,000.00	2,60,000.00
		Charged	.00	.00	.00
		Total	3,50,000.00	24,000.00	2,60,000.00
	03	Voted	1,23,00,000.00	10,71,836.00	69,46,036.00
		Charged	.00	.00	.00
		Total	1,23,00,000.00	10,71,836.00	69,46,036.00
	04	Voted	2,00,000.00	.00	33,864.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	33,864.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 103 03 00	06	Voted	31,00,000.00	1,55,280.00	13,66,200.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,55,280.00	13,66,200.00
	07	Voted	3,00,000.00	35,340.00	1,04,880.00
		Charged	.00	.00	.00
		Total	3,00,000.00	35,340.00	1,04,880.00
	08	Voted	45,00,000.00	3,99,062.00	44,60,871.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,99,062.00	44,60,871.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	11	Voted	1,50,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	20,000.00
	20	Voted	10,00,000.00	1,28,476.00	4,79,253.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,28,476.00	4,79,253.00
	21	Voted	5,00,000.00	58,362.00	4,91,221.00
		Charged	.00	.00	.00
		Total	5,00,000.00	58,362.00	4,91,221.00
	22	Voted	10,00,000.00	65,019.00	9,90,683.00
		Charged	.00	.00	.00
		Total	10,00,000.00	65,019.00	9,90,683.00
	24	Voted	12,00,000.00	49,638.00	8,27,543.00
		Charged	.00	.00	.00
		Total	12,00,000.00	49,638.00	8,27,543.00
	25	Voted	9,00,000.00	29,983.00	5,06,033.00
		Charged	.00	.00	.00
		Total	9,00,000.00	29,983.00	5,06,033.00
	26	Voted	5,00,000.00	4,39,177.00	10,03,781.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,39,177.00	10,03,781.00
	27	Voted	2,00,00,000.00	43,32,576.00	2,24,02,264.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	43,32,576.00	2,24,02,264.00
	29	Voted	45,00,000.00	9,94,341.00	39,32,766.00
		Charged	.00	.00	.00
		Total	45,00,000.00	9,94,341.00	39,32,766.00
	30	Voted	3,50,000.00	35,652.00	6,28,140.00
		Charged	.00	.00	.00
		Total	3,50,000.00	35,652.00	6,28,140.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2051 00 103 03 00	31	Voted	10,00,00,000.00	1,25,00,000.00	7,50,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,25,00,000.00	7,50,00,000.00
	40	Voted	4,00,000.00	18,051.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,051.00	4,00,000.00
	42	Voted	3,00,000.00	250.00	250.00
		Charged	.00	.00	.00
		Total	3,00,000.00	250.00	250.00
	51	Voted	4,00,000.00	10,340.00	2,55,763.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,340.00	2,55,763.00
	52	Voted	2,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,00,000.00	1,00,000.00
Total: 00		Voted	17,82,00,000.00	2,20,45,712.00	13,50,83,529.00
		Charged	.00	.00	.00
		Total	17,82,00,000.00	2,20,45,712.00	13,50,83,529.00
Total: 03		Voted	17,82,00,000.00	2,20,45,712.00	13,50,83,529.00
		Charged	.00	.00	.00
		Total	17,82,00,000.00	2,20,45,712.00	13,50,83,529.00
Total: 103		Voted	17,82,00,000.00	2,20,45,712.00	13,50,83,529.00
		Charged	.00	.00	.00
		Total	17,82,00,000.00	2,20,45,712.00	13,50,83,529.00
Total: 00		Voted	17,82,00,000.00	2,20,45,712.00	13,50,83,529.00
		Charged	1,13,71,00,000.00	5,68,04,195.00	76,97,32,369.00
		Total	1,31,53,00,000.00	7,88,49,907.00	90,48,15,898.00
Total: 2051		Voted	17,82,00,000.00	2,20,45,712.00	13,50,83,529.00
		Charged	1,13,71,00,000.00	5,68,04,195.00	76,97,32,369.00
		Total	1,31,53,00,000.00	7,88,49,907.00	90,48,15,898.00
Grand Total:		Voted	17,82,00,000.00	2,20,45,712.00	13,50,83,529.00
		Charged	1,13,71,00,000.00	5,68,04,195.00	76,97,32,369.00
		Total	1,31,53,00,000.00	7,88,49,907.00	90,48,15,898.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:33:04

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 09

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 13:33:04

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 02 00 53	Voted	59,56,000.00	40,00,000.00	40,00,000.00
	Charged	.00	.00	.00
	Total	59,56,000.00	40,00,000.00	40,00,000.00
Total: 00	Voted	59,56,000.00	40,00,000.00	40,00,000.00
	Charged	.00	.00	.00
	Total	59,56,000.00	40,00,000.00	40,00,000.00
Total: 02	Voted	59,56,000.00	40,00,000.00	40,00,000.00
	Charged	.00	.00	.00
	Total	59,56,000.00	40,00,000.00	40,00,000.00
03 00 53	Voted	2,00,00,000.00	.00	16,69,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	16,69,000.00
Total: 00	Voted	2,00,00,000.00	.00	16,69,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	16,69,000.00
Total: 03	Voted	2,00,00,000.00	.00	16,69,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	16,69,000.00
Total: 051	Voted	2,59,56,000.00	40,00,000.00	56,69,000.00
	Charged	.00	.00	.00
	Total	2,59,56,000.00	40,00,000.00	56,69,000.00
Total: 60	Voted	2,59,56,000.00	40,00,000.00	56,69,000.00
	Charged	.00	.00	.00
	Total	2,59,56,000.00	40,00,000.00	56,69,000.00
Total: 4059	Voted	2,59,56,000.00	40,00,000.00	56,69,000.00
	Charged	.00	.00	.00
	Total	2,59,56,000.00	40,00,000.00	56,69,000.00
Grand Total:	Voted	2,59,56,000.00	40,00,000.00	56,69,000.00
	Charged	.00	.00	.00
	Total	2,59,56,000.00	40,00,000.00	56,69,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:33:21

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2055 **Police**

Grant Number: 10

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 01	01	42 Voted	3,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,81,000.00	.00	.00
	Total:	01 Voted	3,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,81,000.00	.00	.00
	02	14 Voted	4,95,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,95,68,000.00	.00	.00
	Total:	02 Voted	4,95,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,95,68,000.00	.00	.00
	03	42 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	03 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	01 Voted	4,99,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,99,50,000.00	.00	.00
03 00		01 Voted	20,12,00,000.00	1,45,65,204.00	17,44,83,340.00
		Charged	.00	.00	.00
		Total	20,12,00,000.00	1,45,65,204.00	17,44,83,340.00
		02 Voted	15,07,00,000.00	75,240.00	15,06,47,520.00
		Charged	.00	.00	.00
		Total	15,07,00,000.00	75,240.00	15,06,47,520.00
		03 Voted	9,66,00,000.00	69,13,145.00	7,85,45,601.00
		Charged	.00	.00	.00
		Total	9,66,00,000.00	69,13,145.00	7,85,45,601.00
		04 Voted	30,00,000.00	93,750.00	21,29,409.00
		Charged	.00	.00	.00
		Total	30,00,000.00	93,750.00	21,29,409.00
		06 Voted	2,42,00,000.00	17,05,220.00	1,70,33,548.00
		Charged	.00	.00	.00
		Total	2,42,00,000.00	17,05,220.00	1,70,33,548.00
		07 Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
		08 Voted	31,51,12,000.00	2,10,01,492.00	23,82,33,272.00
		Charged	.00	.00	.00
		Total	31,51,12,000.00	2,10,01,492.00	23,82,33,272.00
		09 Voted	25,00,000.00	53,080.00	12,47,198.00
		Charged	.00	.00	.00
		Total	25,00,000.00	53,080.00	12,47,198.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 03 00	11	Voted	2,00,000.00	72,287.00	98,726.00
		Charged	.00	.00	.00
		Total	2,00,000.00	72,287.00	98,726.00
	20	Voted	40,00,000.00	2,30,202.00	37,79,452.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,30,202.00	37,79,452.00
	21	Voted	9,00,000.00	39,279.00	5,81,801.00
		Charged	.00	.00	.00
		Total	9,00,000.00	39,279.00	5,81,801.00
	22	Voted	50,00,000.00	11,06,748.00	44,83,383.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,06,748.00	44,83,383.00
	23	Voted	5,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	5,00,000.00
	24	Voted	60,71,000.00	8,65,934.00	53,01,878.00
		Charged	.00	.00	.00
		Total	60,71,000.00	8,65,934.00	53,01,878.00
	25	Voted	75,00,000.00	5,92,452.00	56,95,993.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,92,452.00	56,95,993.00
	26	Voted	3,12,00,000.00	11,85,206.00	1,22,17,700.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	11,85,206.00	1,22,17,700.00
	27	Voted	3,30,00,000.00	5,80,467.00	3,15,72,945.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	5,80,467.00	3,15,72,945.00
	28	Voted	9,00,00,000.00	42,33,875.00	7,32,76,978.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	42,33,875.00	7,32,76,978.00
	29	Voted	29,15,02,000.00	1,33,76,975.00	28,27,90,919.00
		Charged	.00	.00	.00
		Total	29,15,02,000.00	1,33,76,975.00	28,27,90,919.00
	30	Voted	5,00,000.00	56,042.00	4,45,569.00
		Charged	.00	.00	.00
		Total	5,00,000.00	56,042.00	4,45,569.00
	31	Voted	1,05,00,000.00	.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	.00	1,05,00,000.00
	40	Voted	17,69,00,000.00	2,97,35,116.00	9,28,05,345.00
		Charged	.00	.00	.00
		Total	17,69,00,000.00	2,97,35,116.00	9,28,05,345.00
	42	Voted	10,00,000.00	1,83,922.00	8,45,981.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,83,922.00	8,45,981.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	44 Voted	4,00,00,000.00	39,15,501.00	39,56,251.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	39,15,501.00	39,56,251.00
	51 Voted	7,64,30,000.00	1,72,90,168.00	4,67,34,956.00
	Charged	.00	.00	.00
	Total	7,64,30,000.00	1,72,90,168.00	4,67,34,956.00
	52 Voted	5,40,30,000.00	1,23,51,589.00	3,31,68,008.00
	Charged	.00	.00	.00
	Total	5,40,30,000.00	1,23,51,589.00	3,31,68,008.00
Total: 00	Voted	1,62,25,95,000.00	13,02,22,894.00	1,27,10,75,773.00
	Charged	.00	.00	.00
	Total	1,62,25,95,000.00	13,02,22,894.00	1,27,10,75,773.00
Total: 03	Voted	1,62,25,95,000.00	13,02,22,894.00	1,27,10,75,773.00
	Charged	.00	.00	.00
	Total	1,62,25,95,000.00	13,02,22,894.00	1,27,10,75,773.00
04 00	01 Voted	54,81,00,000.00	4,83,19,833.00	50,89,02,624.00
	Charged	.00	.00	.00
	Total	54,81,00,000.00	4,83,19,833.00	50,89,02,624.00
	02 Voted	10,00,000.00	1,19,585.00	7,14,014.00
	Charged	.00	.00	.00
	Total	10,00,000.00	1,19,585.00	7,14,014.00
	03 Voted	25,01,00,000.00	3,01,87,210.00	22,62,65,449.00
	Charged	.00	.00	.00
	Total	25,01,00,000.00	3,01,87,210.00	22,62,65,449.00
	04 Voted	1,17,00,000.00	6,78,642.00	90,66,250.00
	Charged	.00	.00	.00
	Total	1,17,00,000.00	6,78,642.00	90,66,250.00
	06 Voted	6,26,00,000.00	59,62,713.00	6,34,25,173.00
	Charged	.00	.00	.00
	Total	6,26,00,000.00	59,62,713.00	6,34,25,173.00
	09 Voted	20,00,000.00	.00	53,986.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	53,986.00
	11 Voted	1,50,000.00	23,500.00	50,500.00
	Charged	.00	.00	.00
	Total	1,50,000.00	23,500.00	50,500.00
	20 Voted	5,00,000.00	51,750.00	4,48,365.00
	Charged	.00	.00	.00
	Total	5,00,000.00	51,750.00	4,48,365.00
	21 Voted	3,00,000.00	41,066.00	1,64,203.00
	Charged	.00	.00	.00
	Total	3,00,000.00	41,066.00	1,64,203.00
	22 Voted	5,50,000.00	1,33,909.00	4,87,288.00
	Charged	.00	.00	.00
	Total	5,50,000.00	1,33,909.00	4,87,288.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 04 00	23	Voted	3,00,000.00	.00	1,57,060.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,57,060.00
	25	Voted	45,00,000.00	3,37,240.00	29,46,447.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,37,240.00	29,46,447.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	3,00,000.00	76,333.00	2,85,077.00
		Charged	.00	.00	.00
		Total	3,00,000.00	76,333.00	2,85,077.00
	43	Voted	3,00,000.00	19,961.00	2,21,311.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,961.00	2,21,311.00
	44	Voted	1,00,00,000.00	6,19,526.00	16,11,568.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,19,526.00	16,11,568.00
	Total: 00	Voted	89,24,50,000.00	8,65,71,268.00	81,47,99,315.00
		Charged	.00	.00	.00
		Total	89,24,50,000.00	8,65,71,268.00	81,47,99,315.00
	Total: 04	Voted	89,24,50,000.00	8,65,71,268.00	81,47,99,315.00
		Charged	.00	.00	.00
		Total	89,24,50,000.00	8,65,71,268.00	81,47,99,315.00
05 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05 00	25 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	9,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,000.00	.00	.00
	Total: 05 Voted	9,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,000.00	.00	.00
06 00	01 Voted	61,00,000.00	2,10,600.00	43,24,819.00
	Charged	.00	.00	.00
	Total	61,00,000.00	2,10,600.00	43,24,819.00
	02 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	03 Voted	31,00,000.00	96,876.00	19,35,511.00
	Charged	.00	.00	.00
	Total	31,00,000.00	96,876.00	19,35,511.00
	04 Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
	06 Voted	33,62,000.00	99,190.00	21,98,350.00
	Charged	.00	.00	.00
	Total	33,62,000.00	99,190.00	21,98,350.00
	07 Voted	5,00,000.00	.00	1,00,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	1,00,000.00
	08 Voted	57,00,000.00	4,13,610.00	42,62,809.00
	Charged	.00	.00	.00
	Total	57,00,000.00	4,13,610.00	42,62,809.00
	09 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	11 Voted	1,00,000.00	.00	45,400.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	45,400.00
	20 Voted	2,00,000.00	.00	72,349.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	72,349.00
	21 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 06 00	22	Voted	2,00,000.00	270.00	45,381.00
		Charged	.00	.00	.00
		Total	2,00,000.00	270.00	45,381.00
	23	Voted	10,00,000.00	.00	9,49,452.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,49,452.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	24,121.00	1,08,950.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,121.00	1,08,950.00
	26	Voted	1,00,000.00	.00	15,989.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,989.00
	27	Voted	50,000.00	4,838.00	21,634.00
		Charged	.00	.00	.00
		Total	50,000.00	4,838.00	21,634.00
	29	Voted	5,00,000.00	98,392.00	5,70,896.00
		Charged	.00	.00	.00
		Total	5,00,000.00	98,392.00	5,70,896.00
	30	Voted	50,000.00	4,242.00	20,249.00
		Charged	.00	.00	.00
		Total	50,000.00	4,242.00	20,249.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	2,20,22,000.00	9,52,139.00	1,46,71,789.00
		Charged	.00	.00	.00
		Total	2,20,22,000.00	9,52,139.00	1,46,71,789.00
Total: 06		Voted	2,20,22,000.00	9,52,139.00	1,46,71,789.00
		Charged	.00	.00	.00
		Total	2,20,22,000.00	9,52,139.00	1,46,71,789.00
08 00	07	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	6,50,000.00	2,05,750.00	5,86,383.00
		Charged	.00	.00	.00
		Total	6,50,000.00	2,05,750.00	5,86,383.00
	21	Voted	3,00,000.00	51,910.00	2,85,195.00
		Charged	.00	.00	.00
		Total	3,00,000.00	51,910.00	2,85,195.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 08 00	22 Voted	6,00,000.00	89,370.00	4,57,124.00
	Charged	.00	.00	.00
	Total	6,00,000.00	89,370.00	4,57,124.00
	25 Voted	3,00,000.00	.00	7,487.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	7,487.00
	42 Voted	7,50,000.00	2,39,117.00	4,93,229.00
	Charged	.00	.00	.00
	Total	7,50,000.00	2,39,117.00	4,93,229.00
Total: 00	Voted	29,00,000.00	5,86,147.00	18,29,418.00
	Charged	.00	.00	.00
	Total	29,00,000.00	5,86,147.00	18,29,418.00
Total: 08	Voted	29,00,000.00	5,86,147.00	18,29,418.00
	Charged	.00	.00	.00
	Total	29,00,000.00	5,86,147.00	18,29,418.00
09 00	01 Voted	2,00,00,000.00	6,06,070.00	68,63,612.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	6,06,070.00	68,63,612.00
	02 Voted	1,00,000.00	11,700.00	1,27,100.00
	Charged	.00	.00	.00
	Total	1,00,000.00	11,700.00	1,27,100.00
	03 Voted	70,00,000.00	4,36,448.00	46,07,336.00
	Charged	.00	.00	.00
	Total	70,00,000.00	4,36,448.00	46,07,336.00
	04 Voted	5,00,000.00	8,380.00	2,38,718.00
	Charged	.00	.00	.00
	Total	5,00,000.00	8,380.00	2,38,718.00
	06 Voted	20,00,000.00	3,07,245.00	32,90,054.00
	Charged	.00	.00	.00
	Total	20,00,000.00	3,07,245.00	32,90,054.00
	08 Voted	35,00,000.00	7,20,683.00	49,30,095.00
	Charged	.00	.00	.00
	Total	35,00,000.00	7,20,683.00	49,30,095.00
	09 Voted	5,00,000.00	3,517.00	1,19,485.00
	Charged	.00	.00	.00
	Total	5,00,000.00	3,517.00	1,19,485.00
	10 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	11 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	20 Voted	3,00,000.00	2,06,038.00	4,96,188.00
	Charged	.00	.00	.00
	Total	3,00,000.00	2,06,038.00	4,96,188.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 09 00	21	Voted	1,00,000.00	.00	61,448.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	61,448.00
	22	Voted	5,00,000.00	.00	3,45,648.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,45,648.00
	23	Voted	24,00,000.00	.00	22,61,269.00
		Charged	.00	.00	.00
		Total	24,00,000.00	.00	22,61,269.00
	24	Voted	80,000.00	17,519.00	28,139.00
		Charged	.00	.00	.00
		Total	80,000.00	17,519.00	28,139.00
	25	Voted	6,00,000.00	27,607.00	63,819.00
		Charged	.00	.00	.00
		Total	6,00,000.00	27,607.00	63,819.00
	26	Voted	2,00,000.00	.00	1,92,286.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,92,286.00
	27	Voted	3,00,000.00	10,040.00	83,831.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,040.00	83,831.00
	29	Voted	10,00,000.00	71,714.00	8,08,989.00
		Charged	.00	.00	.00
		Total	10,00,000.00	71,714.00	8,08,989.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	1,89,750.00	1,89,750.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,89,750.00	1,89,750.00
	51	Voted	1,00,000.00	55,000.00	99,840.00
		Charged	.00	.00	.00
		Total	1,00,000.00	55,000.00	99,840.00
	56	Voted	2,39,18,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	2,39,18,000.00	.00	1,90,00,000.00
Total: 00		Voted	6,34,49,000.00	26,71,711.00	4,38,07,607.00
		Charged	.00	.00	.00
		Total	6,34,49,000.00	26,71,711.00	4,38,07,607.00
Total: 09		Voted	6,34,49,000.00	26,71,711.00	4,38,07,607.00
		Charged	.00	.00	.00
		Total	6,34,49,000.00	26,71,711.00	4,38,07,607.00
11 00	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 001 11 00	Total: 00		Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
	Total: 11		Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
	13 00	01	Voted		7,86,00,000.00	58,22,800.00	6,49,15,721.00
			Charged		.00	.00	.00
			Total		7,86,00,000.00	58,22,800.00	6,49,15,721.00
		02	Voted		2,00,000.00	7,000.00	1,05,000.00
			Charged		.00	.00	.00
			Total		2,00,000.00	7,000.00	1,05,000.00
		03	Voted		3,85,00,000.00	35,06,579.00	2,91,94,938.00
			Charged		.00	.00	.00
			Total		3,85,00,000.00	35,06,579.00	2,91,94,938.00
		04	Voted		5,00,000.00	33,866.00	2,22,254.00
			Charged		.00	.00	.00
			Total		5,00,000.00	33,866.00	2,22,254.00
		06	Voted		88,00,000.00	2,71,080.00	45,44,661.00
			Charged		.00	.00	.00
			Total		88,00,000.00	2,71,080.00	45,44,661.00
		08	Voted		70,00,000.00	3,67,117.00	56,38,947.00
			Charged		.00	.00	.00
			Total		70,00,000.00	3,67,117.00	56,38,947.00
		09	Voted		2,00,000.00	.00	14,004.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	14,004.00
		10	Voted		10,00,000.00	20,870.00	6,43,269.00
			Charged		.00	.00	.00
			Total		10,00,000.00	20,870.00	6,43,269.00
		20	Voted		8,00,000.00	1,08,080.00	4,91,857.00
			Charged		.00	.00	.00
			Total		8,00,000.00	1,08,080.00	4,91,857.00
		21	Voted		8,00,000.00	73,900.00	3,56,426.00
			Charged		.00	.00	.00
			Total		8,00,000.00	73,900.00	3,56,426.00
		22	Voted		10,00,000.00	1,21,367.00	5,47,638.00
			Charged		.00	.00	.00
			Total		10,00,000.00	1,21,367.00	5,47,638.00
		25	Voted		5,00,000.00	81,921.00	3,82,926.00
			Charged		.00	.00	.00
			Total		5,00,000.00	81,921.00	3,82,926.00
		26	Voted		25,00,000.00	1,37,489.00	4,46,872.00
			Charged		.00	.00	.00
			Total		25,00,000.00	1,37,489.00	4,46,872.00

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Head of Account			Budget Provision	Current Month	Progressive
2055 00 001 13 00	27	Voted	3,00,000.00	14,900.00	1,61,174.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,900.00	1,61,174.00
	28	Voted	14,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	.00
	29	Voted	12,00,000.00	19,610.00	11,99,219.00
		Charged	.00	.00	.00
		Total	12,00,000.00	19,610.00	11,99,219.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	2,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	20,000.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	4,00,000.00	.00	49,574.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	49,574.00
	Total: 00	Voted	14,42,20,000.00	1,05,86,579.00	10,89,34,480.00
		Charged	.00	.00	.00
		Total	14,42,20,000.00	1,05,86,579.00	10,89,34,480.00
	Total: 13	Voted	14,42,20,000.00	1,05,86,579.00	10,89,34,480.00
		Charged	.00	.00	.00
		Total	14,42,20,000.00	1,05,86,579.00	10,89,34,480.00
14 00	01	Voted	1,04,00,000.00	5,91,100.00	73,52,335.00
		Charged	.00	.00	.00
		Total	1,04,00,000.00	5,91,100.00	73,52,335.00
	02	Voted	1,00,000.00	6,555.00	70,680.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,555.00	70,680.00
	03	Voted	50,00,000.00	2,71,906.00	32,90,980.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,71,906.00	32,90,980.00
	04	Voted	1,00,000.00	.00	99,840.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,840.00
	06	Voted	13,00,000.00	60,910.00	7,74,620.00
		Charged	.00	.00	.00
		Total	13,00,000.00	60,910.00	7,74,620.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 001 14 00	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	20	Voted		1,00,000.00	58,418.00	81,192.00
		Charged		.00	.00	.00
		Total		1,00,000.00	58,418.00	81,192.00
	21	Voted		50,000.00	37,882.00	37,882.00
		Charged		.00	.00	.00
		Total		50,000.00	37,882.00	37,882.00
	22	Voted		1,00,000.00	98,675.00	98,675.00
		Charged		.00	.00	.00
		Total		1,00,000.00	98,675.00	98,675.00
	25	Voted		1,40,00,000.00	1,74,993.00	56,29,042.00
		Charged		.00	.00	.00
		Total		1,40,00,000.00	1,74,993.00	56,29,042.00
	30	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	Total: 00	Voted		3,13,75,000.00	13,00,439.00	1,74,35,246.00
		Charged		.00	.00	.00
		Total		3,13,75,000.00	13,00,439.00	1,74,35,246.00
	Total: 14	Voted		3,13,75,000.00	13,00,439.00	1,74,35,246.00
		Charged		.00	.00	.00
		Total		3,13,75,000.00	13,00,439.00	1,74,35,246.00
15 00	57	Voted		2,00,00,000.00	34,95,390.00	1,44,10,780.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	34,95,390.00	1,44,10,780.00
	Total: 00	Voted		2,00,00,000.00	34,95,390.00	1,44,10,780.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	34,95,390.00	1,44,10,780.00
	Total: 15	Voted		2,00,00,000.00	34,95,390.00	1,44,10,780.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	34,95,390.00	1,44,10,780.00
17 00	42	Voted		1,10,00,000.00	3,08,300.00	1,08,39,749.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	3,08,300.00	1,08,39,749.00
	Total: 00	Voted		1,10,00,000.00	3,08,300.00	1,08,39,749.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	3,08,300.00	1,08,39,749.00
	Total: 17	Voted		1,10,00,000.00	3,08,300.00	1,08,39,749.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	3,08,300.00	1,08,39,749.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 001	Total: 001	Voted	2,86,01,70,000.00	23,66,94,867.00	2,29,78,04,157.00
		Charged	.00	.00	.00
		Total	2,86,01,70,000.00	23,66,94,867.00	2,29,78,04,157.00
003 04 00	01	Voted	9,40,77,000.00	69,26,070.00	8,37,49,975.00
		Charged	.00	.00	.00
		Total	9,40,77,000.00	69,26,070.00	8,37,49,975.00
	02	Voted	3,00,000.00	69,605.00	2,42,885.00
		Charged	.00	.00	.00
		Total	3,00,000.00	69,605.00	2,42,885.00
	03	Voted	3,99,00,000.00	33,44,624.00	3,74,64,048.00
		Charged	.00	.00	.00
		Total	3,99,00,000.00	33,44,624.00	3,74,64,048.00
	04	Voted	12,00,000.00	4,810.00	9,39,123.00
		Charged	.00	.00	.00
		Total	12,00,000.00	4,810.00	9,39,123.00
	06	Voted	1,00,00,000.00	5,32,875.00	63,83,609.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,32,875.00	63,83,609.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	09	Voted	10,00,000.00	3,242.00	8,937.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,242.00	8,937.00
	10	Voted	3,41,51,000.00	44,25,386.00	3,12,28,425.00
		Charged	.00	.00	.00
		Total	3,41,51,000.00	44,25,386.00	3,12,28,425.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	79,982.00	5,26,419.00
		Charged	.00	.00	.00
		Total	7,50,000.00	79,982.00	5,26,419.00
	21	Voted	2,00,000.00	61,778.00	1,61,219.00
		Charged	.00	.00	.00
		Total	2,00,000.00	61,778.00	1,61,219.00
	22	Voted	10,00,000.00	1,48,047.00	8,35,817.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,48,047.00	8,35,817.00
	23	Voted	50,000.00	.00	24,840.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,840.00
	25	Voted	55,00,000.00	8,29,318.00	25,70,436.00
		Charged	.00	.00	.00
		Total	55,00,000.00	8,29,318.00	25,70,436.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 003 04 00	30 Voted	50,000.00	.00	47,409.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	47,409.00
	42 Voted	5,00,000.00	1,10,272.00	4,18,457.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,10,272.00	4,18,457.00
	43 Voted	1,50,000.00	15,003.00	1,29,770.00
	Charged	.00	.00	.00
	Total	1,50,000.00	15,003.00	1,29,770.00
Total: 00	Voted	18,94,78,000.00	1,65,51,012.00	16,47,31,369.00
	Charged	.00	.00	.00
	Total	18,94,78,000.00	1,65,51,012.00	16,47,31,369.00
Total: 04	Voted	18,94,78,000.00	1,65,51,012.00	16,47,31,369.00
	Charged	.00	.00	.00
	Total	18,94,78,000.00	1,65,51,012.00	16,47,31,369.00
Total: 003	Voted	18,94,78,000.00	1,65,51,012.00	16,47,31,369.00
	Charged	.00	.00	.00
	Total	18,94,78,000.00	1,65,51,012.00	16,47,31,369.00
101 01 02	21 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	42 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	44 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 02	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
Total: 01	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
03 00	01 Voted	56,22,23,000.00	4,97,24,165.00	48,32,47,196.00
	Charged	.00	.00	.00
	Total	56,22,23,000.00	4,97,24,165.00	48,32,47,196.00
	02 Voted	7,00,000.00	53,010.00	5,60,420.00
	Charged	.00	.00	.00
	Total	7,00,000.00	53,010.00	5,60,420.00
	03 Voted	26,84,00,000.00	2,99,56,655.00	21,61,20,922.00
	Charged	.00	.00	.00
	Total	26,84,00,000.00	2,99,56,655.00	21,61,20,922.00
	04 Voted	1,20,00,000.00	7,46,126.00	1,07,44,398.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	7,46,126.00	1,07,44,398.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 101 03 00	06	Voted	10,56,00,000.00	1,04,80,271.00	10,07,53,599.00
		Charged	.00	.00	.00
		Total	10,56,00,000.00	1,04,80,271.00	10,07,53,599.00
	09	Voted	20,00,000.00	.00	1,00,060.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	1,00,060.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	19,25,000.00	2,52,859.00	16,64,707.00
		Charged	.00	.00	.00
		Total	19,25,000.00	2,52,859.00	16,64,707.00
	21	Voted	7,00,000.00	1,02,286.00	3,48,252.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,02,286.00	3,48,252.00
	22	Voted	10,00,000.00	52,883.00	9,25,813.00
		Charged	.00	.00	.00
		Total	10,00,000.00	52,883.00	9,25,813.00
	23	Voted	1,00,000.00	6,450.00	35,475.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,450.00	35,475.00
	25	Voted	35,00,000.00	5,57,285.00	18,80,471.00
		Charged	.00	.00	.00
		Total	35,00,000.00	5,57,285.00	18,80,471.00
	30	Voted	1,50,000.00	16,746.00	80,589.00
		Charged	.00	.00	.00
		Total	1,50,000.00	16,746.00	80,589.00
	42	Voted	6,00,000.00	1,03,042.00	3,19,330.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,03,042.00	3,19,330.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	95,91,99,000.00	9,20,51,778.00	81,67,81,232.00
		Charged	.00	.00	.00
		Total	95,91,99,000.00	9,20,51,778.00	81,67,81,232.00
	Total: 03	Voted	95,91,99,000.00	9,20,51,778.00	81,67,81,232.00
		Charged	.00	.00	.00
		Total	95,91,99,000.00	9,20,51,778.00	81,67,81,232.00
04 00	01	Voted	18,18,54,000.00	1,76,36,238.00	15,76,46,762.00
		Charged	.00	.00	.00
		Total	18,18,54,000.00	1,76,36,238.00	15,76,46,762.00
	03	Voted	8,12,66,000.00	1,05,23,256.00	7,06,50,544.00
		Charged	.00	.00	.00
		Total	8,12,66,000.00	1,05,23,256.00	7,06,50,544.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 101 04 00	04	Voted	50,00,000.00	1,64,741.00	38,53,792.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,64,741.00	38,53,792.00
	06	Voted	3,56,80,000.00	38,99,770.00	3,41,03,581.00
		Charged	.00	.00	.00
		Total	3,56,80,000.00	38,99,770.00	3,41,03,581.00
	09	Voted	10,00,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,000.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	5,00,000.00	.00	3,87,561.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,87,561.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	6,00,000.00	1,57,163.00	5,49,538.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,57,163.00	5,49,538.00
	25	Voted	8,00,000.00	17,384.00	3,17,843.00
		Charged	.00	.00	.00
		Total	8,00,000.00	17,384.00	3,17,843.00
	30	Voted	1,50,000.00	.00	28,959.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	28,959.00
	42	Voted	5,00,000.00	5,000.00	1,96,519.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,000.00	1,96,519.00
	Total: 00	Voted	30,75,50,000.00	3,24,03,552.00	26,77,36,099.00
		Charged	.00	.00	.00
		Total	30,75,50,000.00	3,24,03,552.00	26,77,36,099.00
	Total: 04	Voted	30,75,50,000.00	3,24,03,552.00	26,77,36,099.00
		Charged	.00	.00	.00
		Total	30,75,50,000.00	3,24,03,552.00	26,77,36,099.00
05 00	01	Voted	9,64,00,000.00	68,50,370.00	7,51,52,588.00
		Charged	.00	.00	.00
		Total	9,64,00,000.00	68,50,370.00	7,51,52,588.00
	02	Voted	1,50,000.00	1,500.00	1,31,175.00
		Charged	.00	.00	.00
		Total	1,50,000.00	1,500.00	1,31,175.00
	03	Voted	4,63,00,000.00	42,28,786.00	3,38,04,756.00
		Charged	.00	.00	.00
		Total	4,63,00,000.00	42,28,786.00	3,38,04,756.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 101 05 00	04	Voted		30,00,000.00	1,97,838.00	23,71,535.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,97,838.00	23,71,535.00
	06	Voted		1,49,86,000.00	13,19,922.00	1,43,68,463.00
		Charged		.00	.00	.00
		Total		1,49,86,000.00	13,19,922.00	1,43,68,463.00
	09	Voted		7,50,000.00	.00	1,47,780.00
		Charged		.00	.00	.00
		Total		7,50,000.00	.00	1,47,780.00
	11	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	20	Voted		3,00,000.00	26,821.00	1,81,004.00
		Charged		.00	.00	.00
		Total		3,00,000.00	26,821.00	1,81,004.00
	21	Voted		1,50,000.00	7,500.00	76,928.00
		Charged		.00	.00	.00
		Total		1,50,000.00	7,500.00	76,928.00
	22	Voted		4,50,000.00	18,596.00	3,17,513.00
		Charged		.00	.00	.00
		Total		4,50,000.00	18,596.00	3,17,513.00
	25	Voted		3,00,000.00	2,426.00	95,712.00
		Charged		.00	.00	.00
		Total		3,00,000.00	2,426.00	95,712.00
	42	Voted		4,00,000.00	59,885.00	1,55,098.00
		Charged		.00	.00	.00
		Total		4,00,000.00	59,885.00	1,55,098.00
	Total: 00	Voted		16,33,36,000.00	1,27,13,644.00	12,68,02,552.00
		Charged		.00	.00	.00
		Total		16,33,36,000.00	1,27,13,644.00	12,68,02,552.00
	Total: 05	Voted		16,33,36,000.00	1,27,13,644.00	12,68,02,552.00
		Charged		.00	.00	.00
		Total		16,33,36,000.00	1,27,13,644.00	12,68,02,552.00
06 00	01	Voted		1,11,00,000.00	6,01,800.00	79,07,224.00
		Charged		.00	.00	.00
		Total		1,11,00,000.00	6,01,800.00	79,07,224.00
	03	Voted		53,00,000.00	2,76,828.00	35,03,197.00
		Charged		.00	.00	.00
		Total		53,00,000.00	2,76,828.00	35,03,197.00
	04	Voted		5,00,000.00	.00	4,02,199.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	4,02,199.00
	06	Voted		18,62,000.00	1,44,653.00	17,03,190.00
		Charged		.00	.00	.00
		Total		18,62,000.00	1,44,653.00	17,03,190.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 101 06 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	1,25,000.00	18,243.00	96,586.00
		Charged	.00	.00	.00
		Total	1,25,000.00	18,243.00	96,586.00
	21	Voted	75,000.00	.00	60,680.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	60,680.00
	22	Voted	2,50,000.00	54,589.00	2,29,353.00
		Charged	.00	.00	.00
		Total	2,50,000.00	54,589.00	2,29,353.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	75,000.00	6,788.00	63,127.00
		Charged	.00	.00	.00
		Total	75,000.00	6,788.00	63,127.00
Total: 00		Voted	1,96,12,000.00	11,02,901.00	1,39,65,556.00
		Charged	.00	.00	.00
		Total	1,96,12,000.00	11,02,901.00	1,39,65,556.00
Total: 06		Voted	1,96,12,000.00	11,02,901.00	1,39,65,556.00
		Charged	.00	.00	.00
		Total	1,96,12,000.00	11,02,901.00	1,39,65,556.00
07 00	20	Voted	5,50,000.00	54,947.00	4,46,248.00
		Charged	.00	.00	.00
		Total	5,50,000.00	54,947.00	4,46,248.00
	21	Voted	2,00,000.00	14,975.00	1,09,331.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,975.00	1,09,331.00
	22	Voted	6,00,000.00	1,87,489.00	5,60,451.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,87,489.00	5,60,451.00
	42	Voted	5,00,000.00	60,469.00	2,36,251.00
		Charged	.00	.00	.00
		Total	5,00,000.00	60,469.00	2,36,251.00
Total: 00		Voted	18,50,000.00	3,17,880.00	13,52,281.00
		Charged	.00	.00	.00
		Total	18,50,000.00	3,17,880.00	13,52,281.00
Total: 07		Voted	18,50,000.00	3,17,880.00	13,52,281.00
		Charged	.00	.00	.00
		Total	18,50,000.00	3,17,880.00	13,52,281.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 101	Total: 101	Voted	1,45,15,77,000.00	13,85,89,755.00	1,22,66,37,720.00
		Charged	.00	.00	.00
		Total	1,45,15,77,000.00	13,85,89,755.00	1,22,66,37,720.00
	104 03 00 01	Voted	1,76,44,00,000.00	11,89,58,925.00	1,47,73,62,025.00
		Charged	.00	.00	.00
		Total	1,76,44,00,000.00	11,89,58,925.00	1,47,73,62,025.00
	02	Voted	3,00,000.00	4,200.00	2,75,372.00
		Charged	.00	.00	.00
		Total	3,00,000.00	4,200.00	2,75,372.00
	03	Voted	84,70,00,000.00	5,46,01,193.00	65,81,36,003.00
		Charged	.00	.00	.00
		Total	84,70,00,000.00	5,46,01,193.00	65,81,36,003.00
	04	Voted	15,50,00,000.00	60,76,644.00	10,78,07,677.00
		Charged	.00	.00	.00
		Total	15,50,00,000.00	60,76,644.00	10,78,07,677.00
	06	Voted	21,18,00,000.00	1,34,08,162.00	17,52,82,262.00
		Charged	.00	.00	.00
		Total	21,18,00,000.00	1,34,08,162.00	17,52,82,262.00
	09	Voted	30,00,000.00	10,68,466.00	11,42,089.00
		Charged	.00	.00	.00
		Total	30,00,000.00	10,68,466.00	11,42,089.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	11,00,000.00	306.00	10,75,143.00
		Charged	.00	.00	.00
		Total	11,00,000.00	306.00	10,75,143.00
	21	Voted	3,00,000.00	8,428.00	1,81,761.00
		Charged	.00	.00	.00
		Total	3,00,000.00	8,428.00	1,81,761.00
	22	Voted	9,00,000.00	13,734.00	8,82,684.00
		Charged	.00	.00	.00
		Total	9,00,000.00	13,734.00	8,82,684.00
	23	Voted	4,00,000.00	3,90,414.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	3,90,414.00	4,00,000.00
	25	Voted	1,50,00,000.00	25,30,389.00	1,37,55,444.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	25,30,389.00	1,37,55,444.00
	42	Voted	23,50,000.00	3,34,086.00	15,04,890.00
		Charged	.00	.00	.00
		Total	23,50,000.00	3,34,086.00	15,04,890.00
Total: 00		Voted	3,00,17,00,000.00	19,73,94,947.00	2,43,78,05,350.00
		Charged	.00	.00	.00
		Total	3,00,17,00,000.00	19,73,94,947.00	2,43,78,05,350.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 104 03	Total: 03	Voted	3,00,17,00,000.00	19,73,94,947.00	2,43,78,05,350.00
		Charged	.00	.00	.00
		Total	3,00,17,00,000.00	19,73,94,947.00	2,43,78,05,350.00
04 00	01	Voted	84,32,00,000.00	6,02,67,723.00	68,69,72,460.00
		Charged	.00	.00	.00
		Total	84,32,00,000.00	6,02,67,723.00	68,69,72,460.00
	02	Voted	1,75,000.00	17,100.00	1,62,495.00
		Charged	.00	.00	.00
		Total	1,75,000.00	17,100.00	1,62,495.00
	03	Voted	40,48,00,000.00	3,52,70,220.00	30,59,30,047.00
		Charged	.00	.00	.00
		Total	40,48,00,000.00	3,52,70,220.00	30,59,30,047.00
	04	Voted	9,00,00,000.00	48,46,225.00	6,37,03,995.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	48,46,225.00	6,37,03,995.00
	06	Voted	10,12,00,000.00	71,66,205.00	8,75,33,530.00
		Charged	.00	.00	.00
		Total	10,12,00,000.00	71,66,205.00	8,75,33,530.00
	09	Voted	35,00,000.00	3,215.00	20,132.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,215.00	20,132.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	35,418.00	6,62,102.00
		Charged	.00	.00	.00
		Total	7,50,000.00	35,418.00	6,62,102.00
	21	Voted	2,50,000.00	50,500.00	2,20,474.00
		Charged	.00	.00	.00
		Total	2,50,000.00	50,500.00	2,20,474.00
	22	Voted	6,00,000.00	86,443.00	5,52,996.00
		Charged	.00	.00	.00
		Total	6,00,000.00	86,443.00	5,52,996.00
	25	Voted	38,00,000.00	7,908.00	31,74,656.00
		Charged	.00	.00	.00
		Total	38,00,000.00	7,908.00	31,74,656.00
	42	Voted	1,45,00,000.00	3,13,203.00	1,39,01,110.00
		Charged	.00	.00	.00
		Total	1,45,00,000.00	3,13,203.00	1,39,01,110.00
	44	Voted	10,00,000.00	1,75,890.00	2,30,386.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,75,890.00	2,30,386.00
Total: 00		Voted	1,46,39,25,000.00	10,82,40,050.00	1,16,30,64,383.00
		Charged	.00	.00	.00
		Total	1,46,39,25,000.00	10,82,40,050.00	1,16,30,64,383.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 104 04	Total: 04		Voted	1,46,39,25,000.00	10,82,40,050.00	1,16,30,64,383.00
			Charged	.00	.00	.00
			Total	1,46,39,25,000.00	10,82,40,050.00	1,16,30,64,383.00
	05 00	01	Voted	3,24,00,000.00	47,22,500.00	2,82,34,054.00
			Charged	.00	.00	.00
			Total	3,24,00,000.00	47,22,500.00	2,82,34,054.00
		02	Voted	4,00,000.00	37,180.00	3,44,027.00
			Charged	.00	.00	.00
			Total	4,00,000.00	37,180.00	3,44,027.00
		03	Voted	1,56,00,000.00	27,28,134.00	1,27,11,107.00
			Charged	.00	.00	.00
			Total	1,56,00,000.00	27,28,134.00	1,27,11,107.00
		04	Voted	14,00,000.00	1,27,696.00	9,18,854.00
			Charged	.00	.00	.00
			Total	14,00,000.00	1,27,696.00	9,18,854.00
		06	Voted	39,00,000.00	8,12,987.00	47,33,613.00
			Charged	.00	.00	.00
			Total	39,00,000.00	8,12,987.00	47,33,613.00
		07	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		09	Voted	2,00,000.00	1,692.00	26,033.00
			Charged	.00	.00	.00
			Total	2,00,000.00	1,692.00	26,033.00
		11	Voted	1,50,000.00	.00	75,000.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	75,000.00
		20	Voted	3,50,000.00	79,750.00	3,46,557.00
			Charged	.00	.00	.00
			Total	3,50,000.00	79,750.00	3,46,557.00
		21	Voted	5,00,000.00	.00	2,48,567.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	2,48,567.00
		22	Voted	5,00,000.00	400.00	4,99,849.00
			Charged	.00	.00	.00
			Total	5,00,000.00	400.00	4,99,849.00
		25	Voted	10,00,000.00	57,016.00	5,02,902.00
			Charged	.00	.00	.00
			Total	10,00,000.00	57,016.00	5,02,902.00
		30	Voted	50,000.00	.00	50,000.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	50,000.00
		42	Voted	5,00,000.00	40,590.00	2,96,640.00
			Charged	.00	.00	.00
			Total	5,00,000.00	40,590.00	2,96,640.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 104 05 00	Total: 00		Voted		5,70,50,000.00	86,07,945.00	4,89,87,203.00
			Charged		.00	.00	.00
			Total		5,70,50,000.00	86,07,945.00	4,89,87,203.00
	Total: 05		Voted		5,70,50,000.00	86,07,945.00	4,89,87,203.00
			Charged		.00	.00	.00
			Total		5,70,50,000.00	86,07,945.00	4,89,87,203.00
	Total: 104		Voted		4,52,26,75,000.00	31,42,42,942.00	3,64,98,56,936.00
			Charged		.00	.00	.00
			Total		4,52,26,75,000.00	31,42,42,942.00	3,64,98,56,936.00
108 02 00		42	Voted		20,00,00,000.00	.00	19,99,997.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	19,99,997.00
	Total: 00		Voted		20,00,00,000.00	.00	19,99,997.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	19,99,997.00
	Total: 02		Voted		20,00,00,000.00	.00	19,99,997.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	19,99,997.00
03 00		42	Voted		3,00,00,000.00	.00	3,00,00,000.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	3,00,00,000.00
	Total: 00		Voted		3,00,00,000.00	.00	3,00,00,000.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	3,00,00,000.00
	Total: 03		Voted		3,00,00,000.00	.00	3,00,00,000.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	3,00,00,000.00
04 00		01	Voted		24,67,00,000.00	1,96,67,703.00	21,90,24,941.00
			Charged		.00	.00	.00
			Total		24,67,00,000.00	1,96,67,703.00	21,90,24,941.00
		02	Voted		20,00,000.00	.00	19,99,893.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	19,99,893.00
		03	Voted		11,84,00,000.00	91,00,602.00	9,82,17,079.00
			Charged		.00	.00	.00
			Total		11,84,00,000.00	91,00,602.00	9,82,17,079.00
		04	Voted		4,00,00,000.00	.00	2,99,99,196.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	2,99,99,196.00
		06	Voted		5,24,45,000.00	45,56,102.00	5,37,99,256.00
			Charged		.00	.00	.00
			Total		5,24,45,000.00	45,56,102.00	5,37,99,256.00
		07	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 108 04 00	09	Voted		5,00,000.00	1,513.00	5,127.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,513.00	5,127.00
	20	Voted		7,00,000.00	15,055.00	7,00,000.00
		Charged		.00	.00	.00
		Total		7,00,000.00	15,055.00	7,00,000.00
	21	Voted		7,00,000.00	.00	6,99,430.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	6,99,430.00
	22	Voted		20,00,000.00	300.00	19,99,985.00
		Charged		.00	.00	.00
		Total		20,00,000.00	300.00	19,99,985.00
	24	Voted		5,00,000.00	12,892.00	5,00,000.00
		Charged		.00	.00	.00
		Total		5,00,000.00	12,892.00	5,00,000.00
	25	Voted		32,00,000.00	3,34,073.00	31,25,193.00
		Charged		.00	.00	.00
		Total		32,00,000.00	3,34,073.00	31,25,193.00
	42	Voted		10,00,000.00	.00	9,99,545.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	9,99,545.00
	43	Voted		7,00,000.00	.00	6,99,814.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	6,99,814.00
	44	Voted		80,00,000.00	1,16,239.00	79,99,839.00
		Charged		.00	.00	.00
		Total		80,00,000.00	1,16,239.00	79,99,839.00
	Total: 00	Voted		47,70,45,000.00	3,38,04,479.00	41,97,69,298.00
		Charged		.00	.00	.00
		Total		47,70,45,000.00	3,38,04,479.00	41,97,69,298.00
	Total: 04	Voted		47,70,45,000.00	3,38,04,479.00	41,97,69,298.00
		Charged		.00	.00	.00
		Total		47,70,45,000.00	3,38,04,479.00	41,97,69,298.00
05 00	56	Voted		1,00,00,000.00	11,14,062.00	99,55,034.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	11,14,062.00	99,55,034.00
	Total: 00	Voted		1,00,00,000.00	11,14,062.00	99,55,034.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	11,14,062.00	99,55,034.00
	Total: 05	Voted		1,00,00,000.00	11,14,062.00	99,55,034.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	11,14,062.00	99,55,034.00
06 00	42	Voted		2,00,00,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	2,00,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 108 06 00	Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 06	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	Total: 108	Voted	73,70,45,000.00	3,49,18,541.00	48,17,24,329.00
		Charged	.00	.00	.00
		Total	73,70,45,000.00	3,49,18,541.00	48,17,24,329.00
109 03 00	01	Voted	7,80,40,00,000.00	62,47,19,810.00	6,60,84,32,811.00
		Charged	.00	.00	.00
		Total	7,80,40,00,000.00	62,47,19,810.00	6,60,84,32,811.00
	02	Voted	1,50,00,000.00	5,33,611.00	1,41,52,863.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,33,611.00	1,41,52,863.00
	03	Voted	3,74,60,00,000.00	38,22,90,463.00	2,94,93,92,297.00
		Charged	.00	.00	.00
		Total	3,74,60,00,000.00	38,22,90,463.00	2,94,93,92,297.00
	04	Voted	18,50,00,000.00	1,09,18,347.00	17,32,46,731.00
		Charged	.00	.00	.00
		Total	18,50,00,000.00	1,09,18,347.00	17,32,46,731.00
	06	Voted	93,65,00,000.00	7,61,35,756.00	84,43,06,806.00
		Charged	.00	.00	.00
		Total	93,65,00,000.00	7,61,35,756.00	84,43,06,806.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	09	Voted	50,00,000.00	93,207.00	15,81,418.00
		Charged	.00	.00	.00
		Total	50,00,000.00	93,207.00	15,81,418.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	1,25,00,000.00	8,45,872.00	1,13,07,209.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	8,45,872.00	1,13,07,209.00
	21	Voted	20,00,000.00	81,631.00	14,89,151.00
		Charged	.00	.00	.00
		Total	20,00,000.00	81,631.00	14,89,151.00
	22	Voted	1,60,00,000.00	14,90,694.00	1,26,01,946.00
		Charged	.00	.00	.00
		Total	1,60,00,000.00	14,90,694.00	1,26,01,946.00
	23	Voted	3,38,00,000.00	6,38,152.00	45,72,413.00
		Charged	.00	.00	.00
		Total	3,38,00,000.00	6,38,152.00	45,72,413.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 03 00	25	Voted	6,50,00,000.00	1,19,61,355.00	6,29,13,706.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	1,19,61,355.00	6,29,13,706.00
	30	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
	41	Voted	25,00,000.00	3,13,117.00	12,53,903.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,13,117.00	12,53,903.00
	42	Voted	2,15,00,000.00	6,79,11,915.00	8,23,77,565.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	6,79,11,915.00	8,23,77,565.00
	44	Voted	13,00,000.00	3,10,101.00	10,88,917.00
		Charged	.00	.00	.00
		Total	13,00,000.00	3,10,101.00	10,88,917.00
	54	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	12,84,79,00,000.00	1,17,82,44,031.00	10,76,89,17,736.00
		Charged	.00	.00	.00
		Total	12,84,79,00,000.00	1,17,82,44,031.00	10,76,89,17,736.00
	Total: 03	Voted	12,84,79,00,000.00	1,17,82,44,031.00	10,76,89,17,736.00
		Charged	.00	.00	.00
		Total	12,84,79,00,000.00	1,17,82,44,031.00	10,76,89,17,736.00
04 00	01	Voted	34,78,00,000.00	4,11,57,496.00	32,48,72,170.00
		Charged	.00	.00	.00
		Total	34,78,00,000.00	4,11,57,496.00	32,48,72,170.00
	02	Voted	4,00,000.00	.00	3,66,458.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,66,458.00
	03	Voted	16,70,00,000.00	2,36,30,451.00	14,60,73,697.00
		Charged	.00	.00	.00
		Total	16,70,00,000.00	2,36,30,451.00	14,60,73,697.00
	04	Voted	70,00,000.00	3,79,948.00	56,48,060.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,79,948.00	56,48,060.00
	06	Voted	4,18,00,000.00	43,28,795.00	3,68,93,369.00
		Charged	.00	.00	.00
		Total	4,18,00,000.00	43,28,795.00	3,68,93,369.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	09	Voted	10,00,000.00	716.00	12,706.00
		Charged	.00	.00	.00
		Total	10,00,000.00	716.00	12,706.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 109 04 00	11	Voted		1,50,000.00	10,200.00	74,764.00
		Charged		.00	.00	.00
		Total		1,50,000.00	10,200.00	74,764.00
	20	Voted		10,00,000.00	1,10,221.00	9,62,705.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,10,221.00	9,62,705.00
	21	Voted		4,00,000.00	1,17,508.00	3,96,630.00
		Charged		.00	.00	.00
		Total		4,00,000.00	1,17,508.00	3,96,630.00
	22	Voted		10,00,000.00	1,51,992.00	9,69,746.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,51,992.00	9,69,746.00
	23	Voted		10,20,000.00	15,468.00	2,38,792.00
		Charged		.00	.00	.00
		Total		10,20,000.00	15,468.00	2,38,792.00
	25	Voted		35,00,000.00	2,22,904.00	31,72,733.00
		Charged		.00	.00	.00
		Total		35,00,000.00	2,22,904.00	31,72,733.00
	30	Voted		20,000.00	10,000.00	10,000.00
		Charged		.00	.00	.00
		Total		20,000.00	10,000.00	10,000.00
	42	Voted		20,00,000.00	3,19,512.00	17,64,787.00
		Charged		.00	.00	.00
		Total		20,00,000.00	3,19,512.00	17,64,787.00
	44	Voted		1,50,000.00	31,680.00	1,50,000.00
		Charged		.00	.00	.00
		Total		1,50,000.00	31,680.00	1,50,000.00
	Total: 00	Voted		57,42,65,000.00	7,04,86,891.00	52,16,06,617.00
		Charged		.00	.00	.00
		Total		57,42,65,000.00	7,04,86,891.00	52,16,06,617.00
	Total: 04	Voted		57,42,65,000.00	7,04,86,891.00	52,16,06,617.00
		Charged		.00	.00	.00
		Total		57,42,65,000.00	7,04,86,891.00	52,16,06,617.00
05 00	01	Voted		20,87,00,000.00	1,86,55,387.00	17,88,21,969.00
		Charged		.00	.00	.00
		Total		20,87,00,000.00	1,86,55,387.00	17,88,21,969.00
	03	Voted		10,02,00,000.00	1,13,84,503.00	8,00,55,404.00
		Charged		.00	.00	.00
		Total		10,02,00,000.00	1,13,84,503.00	8,00,55,404.00
	04	Voted		42,00,000.00	3,62,697.00	34,59,362.00
		Charged		.00	.00	.00
		Total		42,00,000.00	3,62,697.00	34,59,362.00
	06	Voted		2,51,00,000.00	19,64,525.00	2,05,47,199.00
		Charged		.00	.00	.00
		Total		2,51,00,000.00	19,64,525.00	2,05,47,199.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 05 00	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	4,00,000.00	60,126.00	3,77,606.00
		Charged	.00	.00	.00
		Total	4,00,000.00	60,126.00	3,77,606.00
	21	Voted	3,00,000.00	73,914.00	2,97,082.00
		Charged	.00	.00	.00
		Total	3,00,000.00	73,914.00	2,97,082.00
	22	Voted	2,00,000.00	46,470.00	1,84,387.00
		Charged	.00	.00	.00
		Total	2,00,000.00	46,470.00	1,84,387.00
	25	Voted	8,00,000.00	16,532.00	3,80,591.00
		Charged	.00	.00	.00
		Total	8,00,000.00	16,532.00	3,80,591.00
	42	Voted	3,25,000.00	1,27,683.00	2,99,872.00
		Charged	.00	.00	.00
		Total	3,25,000.00	1,27,683.00	2,99,872.00
Total:	00	Voted	34,12,25,000.00	3,26,91,837.00	28,44,23,472.00
		Charged	.00	.00	.00
		Total	34,12,25,000.00	3,26,91,837.00	28,44,23,472.00
Total:	05	Voted	34,12,25,000.00	3,26,91,837.00	28,44,23,472.00
		Charged	.00	.00	.00
		Total	34,12,25,000.00	3,26,91,837.00	28,44,23,472.00
07 00	01	Voted	3,12,00,000.00	29,12,200.00	2,56,53,205.00
		Charged	.00	.00	.00
		Total	3,12,00,000.00	29,12,200.00	2,56,53,205.00
	02	Voted	50,000.00	.00	9,975.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,975.00
	03	Voted	1,50,00,000.00	17,56,708.00	1,14,94,677.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	17,56,708.00	1,14,94,677.00
	04	Voted	8,00,000.00	95,638.00	3,78,472.00
		Charged	.00	.00	.00
		Total	8,00,000.00	95,638.00	3,78,472.00
	06	Voted	38,00,000.00	2,32,370.00	23,16,688.00
		Charged	.00	.00	.00
		Total	38,00,000.00	2,32,370.00	23,16,688.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	1,50,000.00	38,217.00	98,692.00
		Charged	.00	.00	.00
		Total	1,50,000.00	38,217.00	98,692.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 07 00	21	Voted	2,00,000.00	31,968.00	98,657.00
		Charged	.00	.00	.00
		Total	2,00,000.00	31,968.00	98,657.00
	22	Voted	50,00,000.00	4,153.00	25,51,638.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,153.00	25,51,638.00
	25	Voted	5,00,000.00	27,397.00	1,65,268.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,397.00	1,65,268.00
	41	Voted	50,00,000.00	3,90,372.00	35,42,411.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,90,372.00	35,42,411.00
	42	Voted	5,00,000.00	.00	2,19,494.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,19,494.00
	51	Voted	5,00,000.00	89,000.00	2,88,999.00
		Charged	.00	.00	.00
		Total	5,00,000.00	89,000.00	2,88,999.00
	52	Voted	8,00,000.00	4,38,300.00	7,07,250.00
		Charged	.00	.00	.00
		Total	8,00,000.00	4,38,300.00	7,07,250.00
Total: 00		Voted	6,38,00,000.00	60,16,323.00	4,75,25,426.00
		Charged	.00	.00	.00
		Total	6,38,00,000.00	60,16,323.00	4,75,25,426.00
Total: 07		Voted	6,38,00,000.00	60,16,323.00	4,75,25,426.00
		Charged	.00	.00	.00
		Total	6,38,00,000.00	60,16,323.00	4,75,25,426.00
09 00	22	Voted	1,50,000.00	9,900.00	1,08,538.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,900.00	1,08,538.00
	42	Voted	1,00,000.00	34,989.00	99,364.00
		Charged	.00	.00	.00
		Total	1,00,000.00	34,989.00	99,364.00
	44	Voted	1,00,000.00	25,010.00	92,373.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,010.00	92,373.00
Total: 00		Voted	3,50,000.00	69,899.00	3,00,275.00
		Charged	.00	.00	.00
		Total	3,50,000.00	69,899.00	3,00,275.00
Total: 09		Voted	3,50,000.00	69,899.00	3,00,275.00
		Charged	.00	.00	.00
		Total	3,50,000.00	69,899.00	3,00,275.00
11 00	22	Voted	5,00,000.00	30,351.00	4,47,476.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,351.00	4,47,476.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 11 00 41	Voted	5,00,000.00	44,699.00	4,31,539.00
	Charged	.00	.00	.00
	Total	5,00,000.00	44,699.00	4,31,539.00
42	Voted	1,00,000.00	10,738.00	79,844.00
	Charged	.00	.00	.00
	Total	1,00,000.00	10,738.00	79,844.00
Total: 00	Voted	11,00,000.00	85,788.00	9,58,859.00
	Charged	.00	.00	.00
	Total	11,00,000.00	85,788.00	9,58,859.00
Total: 11	Voted	11,00,000.00	85,788.00	9,58,859.00
	Charged	.00	.00	.00
	Total	11,00,000.00	85,788.00	9,58,859.00
13 00 42	Voted	3,00,00,000.00	.00	2,86,76,105.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	2,86,76,105.00
Total: 00	Voted	3,00,00,000.00	.00	2,86,76,105.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	2,86,76,105.00
Total: 13	Voted	3,00,00,000.00	.00	2,86,76,105.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	2,86,76,105.00
14 00 01	Voted	57,00,000.00	3,21,380.00	46,24,551.00
	Charged	.00	.00	.00
	Total	57,00,000.00	3,21,380.00	46,24,551.00
02	Voted	2,70,000.00	42,180.00	2,19,370.00
	Charged	.00	.00	.00
	Total	2,70,000.00	42,180.00	2,19,370.00
03	Voted	28,00,000.00	1,50,998.00	19,05,970.00
	Charged	.00	.00	.00
	Total	28,00,000.00	1,50,998.00	19,05,970.00
04	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
06	Voted	7,00,000.00	2,33,380.00	7,38,074.00
	Charged	.00	.00	.00
	Total	7,00,000.00	2,33,380.00	7,38,074.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	15,00,000.00	46,084.00	8,10,268.00
	Charged	.00	.00	.00
	Total	15,00,000.00	46,084.00	8,10,268.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 14 00	20	Voted	1,25,000.00	.00	32,082.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	32,082.00
	21	Voted	75,000.00	.00	6,130.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	6,130.00
	22	Voted	2,00,000.00	16,148.00	1,09,478.00
		Charged	.00	.00	.00
		Total	2,00,000.00	16,148.00	1,09,478.00
	23	Voted	5,00,000.00	52,936.00	4,08,908.00
		Charged	.00	.00	.00
		Total	5,00,000.00	52,936.00	4,08,908.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	22,827.00	1,08,430.00
		Charged	.00	.00	.00
		Total	2,00,000.00	22,827.00	1,08,430.00
	26	Voted	1,20,000.00	.00	29,730.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	29,730.00
	27	Voted	70,000.00	.00	60,000.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	60,000.00
	29	Voted	12,00,000.00	40,000.00	11,64,999.00
		Charged	.00	.00	.00
		Total	12,00,000.00	40,000.00	11,64,999.00
	30	Voted	75,000.00	1,360.00	37,627.00
		Charged	.00	.00	.00
		Total	75,000.00	1,360.00	37,627.00
	40	Voted	75,000.00	.00	7,500.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	7,500.00
	42	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
Total: 00		Voted	1,39,80,000.00	9,27,293.00	1,02,63,117.00
		Charged	.00	.00	.00
		Total	1,39,80,000.00	9,27,293.00	1,02,63,117.00
Total: 14		Voted	1,39,80,000.00	9,27,293.00	1,02,63,117.00
		Charged	.00	.00	.00
		Total	1,39,80,000.00	9,27,293.00	1,02,63,117.00
16 00	02	Voted	2,00,000.00	25,985.00	1,86,255.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,985.00	1,86,255.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 109 16 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	2,85,225.00	13,32,064.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,85,225.00	13,32,064.00
	21	Voted	10,00,000.00	1,20,755.00	8,86,019.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,20,755.00	8,86,019.00
	22	Voted	5,00,000.00	61,688.00	4,60,054.00
		Charged	.00	.00	.00
		Total	5,00,000.00	61,688.00	4,60,054.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	2,00,000.00	.00	73,210.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	73,210.00
	44	Voted	2,00,000.00	50,749.00	84,108.00
		Charged	.00	.00	.00
		Total	2,00,000.00	50,749.00	84,108.00
	Total: 00	Voted	37,01,000.00	5,44,402.00	30,21,710.00
		Charged	.00	.00	.00
		Total	37,01,000.00	5,44,402.00	30,21,710.00
	Total: 16	Voted	37,01,000.00	5,44,402.00	30,21,710.00
		Charged	.00	.00	.00
		Total	37,01,000.00	5,44,402.00	30,21,710.00
	Total: 109	Voted	13,87,63,21,000.00	1,28,90,66,464.00	11,66,56,93,317.00
		Charged	.00	.00	.00
		Total	13,87,63,21,000.00	1,28,90,66,464.00	11,66,56,93,317.00
110 03 00	02	Voted	11,00,00,000.00	53,31,970.00	9,36,03,114.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	53,31,970.00	9,36,03,114.00
	22	Voted	60,00,000.00	1,54,793.00	47,86,222.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,54,793.00	47,86,222.00
	42	Voted	10,00,000.00	3,68,280.00	9,12,418.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,68,280.00	9,12,418.00
	Total: 00	Voted	11,70,00,000.00	58,55,043.00	9,93,01,754.00
		Charged	.00	.00	.00
		Total	11,70,00,000.00	58,55,043.00	9,93,01,754.00
	Total: 03	Voted	11,70,00,000.00	58,55,043.00	9,93,01,754.00
		Charged	.00	.00	.00
		Total	11,70,00,000.00	58,55,043.00	9,93,01,754.00

Head of Account				Budget Provision	Current Month	Progressive
2055 00 110	Total: 110		Voted	11,70,00,000.00	58,55,043.00	9,93,01,754.00
			Charged	.00	.00	.00
			Total	11,70,00,000.00	58,55,043.00	9,93,01,754.00
	111 03 00	01	Voted	13,73,00,000.00	2,12,06,682.00	12,49,45,207.00
			Charged	.00	.00	.00
			Total	13,73,00,000.00	2,12,06,682.00	12,49,45,207.00
		02	Voted	2,50,000.00	8,835.00	2,45,390.00
			Charged	.00	.00	.00
			Total	2,50,000.00	8,835.00	2,45,390.00
		03	Voted	6,60,00,000.00	1,22,72,490.00	5,58,28,822.00
			Charged	.00	.00	.00
			Total	6,60,00,000.00	1,22,72,490.00	5,58,28,822.00
		04	Voted	30,00,000.00	.00	29,91,886.00
			Charged	.00	.00	.00
			Total	30,00,000.00	.00	29,91,886.00
		06	Voted	1,65,00,000.00	30,26,907.00	1,73,09,559.00
			Charged	.00	.00	.00
			Total	1,65,00,000.00	30,26,907.00	1,73,09,559.00
		09	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		11	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		20	Voted	7,50,000.00	12,725.00	7,17,965.00
			Charged	.00	.00	.00
			Total	7,50,000.00	12,725.00	7,17,965.00
		21	Voted	2,00,000.00	.00	2,00,000.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	2,00,000.00
		22	Voted	2,50,000.00	632.00	2,49,184.00
			Charged	.00	.00	.00
			Total	2,50,000.00	632.00	2,49,184.00
		25	Voted	12,00,000.00	28,028.00	4,62,146.00
			Charged	.00	.00	.00
			Total	12,00,000.00	28,028.00	4,62,146.00
		41	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		42	Voted	2,00,000.00	.00	1,92,141.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	1,92,141.00
	Total: 00		Voted	22,57,71,000.00	3,65,56,299.00	20,31,42,300.00
			Charged	.00	.00	.00
			Total	22,57,71,000.00	3,65,56,299.00	20,31,42,300.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 111 03	Total: 03	Voted	22,57,71,000.00	3,65,56,299.00	20,31,42,300.00
		Charged	.00	.00	.00
		Total	22,57,71,000.00	3,65,56,299.00	20,31,42,300.00
	Total: 111	Voted	22,57,71,000.00	3,65,56,299.00	20,31,42,300.00
		Charged	.00	.00	.00
		Total	22,57,71,000.00	3,65,56,299.00	20,31,42,300.00
113 04 01	01	Voted	2,67,00,000.00	16,66,520.00	1,94,00,745.00
		Charged	.00	.00	.00
		Total	2,67,00,000.00	16,66,520.00	1,94,00,745.00
	03	Voted	1,29,00,000.00	9,26,781.00	87,20,674.00
		Charged	.00	.00	.00
		Total	1,29,00,000.00	9,26,781.00	87,20,674.00
	04	Voted	2,00,000.00	.00	1,56,695.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,56,695.00
	06	Voted	33,00,000.00	1,92,838.00	20,01,323.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,92,838.00	20,01,323.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,00,000.00	14,882.00	28,865.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,882.00	28,865.00
	20	Voted	1,50,000.00	14,975.00	1,09,367.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,975.00	1,09,367.00
	21	Voted	2,00,000.00	32,457.00	1,90,657.00
		Charged	.00	.00	.00
		Total	2,00,000.00	32,457.00	1,90,657.00
	22	Voted	1,50,000.00	14,993.00	74,902.00
		Charged	.00	.00	.00
		Total	1,50,000.00	14,993.00	74,902.00
	25	Voted	5,00,000.00	.00	53,794.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	53,794.00
	42	Voted	1,50,000.00	33,542.00	1,18,182.00
		Charged	.00	.00	.00
		Total	1,50,000.00	33,542.00	1,18,182.00
	43	Voted	12,00,000.00	77,996.00	10,97,160.00
		Charged	.00	.00	.00
		Total	12,00,000.00	77,996.00	10,97,160.00
	44	Voted	2,00,000.00	33,474.00	86,597.00
		Charged	.00	.00	.00
		Total	2,00,000.00	33,474.00	86,597.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 113 04 01	Total: 01		Voted		4,58,00,000.00	30,08,458.00	3,20,38,961.00
			Charged		.00	.00	.00
			Total		4,58,00,000.00	30,08,458.00	3,20,38,961.00
	Total: 04		Voted		4,58,00,000.00	30,08,458.00	3,20,38,961.00
			Charged		.00	.00	.00
			Total		4,58,00,000.00	30,08,458.00	3,20,38,961.00
05 00		42	Voted		1,00,00,000.00	13,36,955.00	71,82,923.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	13,36,955.00	71,82,923.00
	Total: 00		Voted		1,00,00,000.00	13,36,955.00	71,82,923.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	13,36,955.00	71,82,923.00
	Total: 05		Voted		1,00,00,000.00	13,36,955.00	71,82,923.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	13,36,955.00	71,82,923.00
09 00		42	Voted		2,50,00,000.00	64,19,285.00	2,09,76,683.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	64,19,285.00	2,09,76,683.00
	Total: 00		Voted		2,50,00,000.00	64,19,285.00	2,09,76,683.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	64,19,285.00	2,09,76,683.00
	Total: 09		Voted		2,50,00,000.00	64,19,285.00	2,09,76,683.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	64,19,285.00	2,09,76,683.00
10 00		42	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 00		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 10		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
11 00		04	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		07	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		11	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		20	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 113 11 00	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	00	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total:	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total:	113	Voted	8,28,10,000.00	1,07,64,698.00	6,01,98,567.00
		Charged	.00	.00	.00
		Total	8,28,10,000.00	1,07,64,698.00	6,01,98,567.00
115 01 01	14	Voted	8,00,00,000.00	.00	44,30,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	44,30,000.00
Total:	01	Voted	8,00,00,000.00	.00	44,30,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	44,30,000.00
03	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total:	03	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055	00	115	01	Total: 01 Voted	8,00,03,000.00	.00	44,30,000.00
				Charged	.00	.00	.00
				Total	8,00,03,000.00	.00	44,30,000.00
		02	00	20 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				25 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				40 Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
				42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	2,00,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,03,000.00	.00	.00
				Total: 02 Voted	2,00,03,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,03,000.00	.00	.00
		95	01	14 Voted	60,00,000.00	.00	4,92,222.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	4,92,222.00
				Total: 01 Voted	60,00,000.00	.00	4,92,222.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	4,92,222.00
				Total: 95 Voted	60,00,000.00	.00	4,92,222.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	4,92,222.00
				Total: 115 Voted	10,60,06,000.00	.00	49,22,222.00
				Charged	.00	.00	.00
				Total	10,60,06,000.00	.00	49,22,222.00
116	03	00		01 Voted	2,00,00,000.00	14,65,958.00	1,57,29,417.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	14,65,958.00	1,57,29,417.00
				02 Voted	1,00,000.00	6,270.00	98,325.00
				Charged	.00	.00	.00
				Total	1,00,000.00	6,270.00	98,325.00
				03 Voted	96,00,000.00	6,74,341.00	70,67,892.00
				Charged	.00	.00	.00
				Total	96,00,000.00	6,74,341.00	70,67,892.00
				04 Voted	2,50,000.00	.00	51,073.00
				Charged	.00	.00	.00
				Total	2,50,000.00	.00	51,073.00

Head of Account			Budget Provision	Current Month	Progressive
2055 00 116 03 00	06	Voted	24,00,000.00	1,09,626.00	11,00,027.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,09,626.00	11,00,027.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	45,00,000.00	.00	44,93,666.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	44,93,666.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	30,112.00	30,112.00
		Charged	.00	.00	.00
		Total	1,00,000.00	30,112.00	30,112.00
	20	Voted	3,00,000.00	58,740.00	2,76,846.00
		Charged	.00	.00	.00
		Total	3,00,000.00	58,740.00	2,76,846.00
	21	Voted	1,50,000.00	.00	1,46,975.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,46,975.00
	22	Voted	3,00,000.00	.00	2,95,471.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,95,471.00
	25	Voted	7,50,000.00	70,783.00	5,04,523.00
		Charged	.00	.00	.00
		Total	7,50,000.00	70,783.00	5,04,523.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	2,50,000.00	.00	1,93,271.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,93,271.00
	43	Voted	60,00,000.00	20,60,113.00	49,08,225.00
		Charged	.00	.00	.00
		Total	60,00,000.00	20,60,113.00	49,08,225.00
Total: 00		Voted	4,48,60,000.00	44,75,943.00	3,48,95,823.00
		Charged	.00	.00	.00
		Total	4,48,60,000.00	44,75,943.00	3,48,95,823.00
Total: 03		Voted	4,48,60,000.00	44,75,943.00	3,48,95,823.00
		Charged	.00	.00	.00
		Total	4,48,60,000.00	44,75,943.00	3,48,95,823.00
Total: 116		Voted	4,48,60,000.00	44,75,943.00	3,48,95,823.00
		Charged	.00	.00	.00
		Total	4,48,60,000.00	44,75,943.00	3,48,95,823.00
117 01 01					

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 01 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 00 42	Voted	10,00,00,000.00	.00	83,89,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	83,89,000.00
Total: 00	Voted	10,00,00,000.00	.00	83,89,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	83,89,000.00
Total: 02	Voted	10,00,00,000.00	.00	83,89,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	83,89,000.00
04 00 02	Voted	1,50,000.00	10,830.00	1,49,910.00
	Charged	.00	.00	.00
	Total	1,50,000.00	10,830.00	1,49,910.00
20	Voted	5,00,000.00	2,14,225.00	4,67,338.00
	Charged	.00	.00	.00
	Total	5,00,000.00	2,14,225.00	4,67,338.00
21	Voted	5,00,000.00	2,53,743.00	3,73,097.00
	Charged	.00	.00	.00
	Total	5,00,000.00	2,53,743.00	3,73,097.00
22	Voted	10,00,000.00	4,88,974.00	7,99,881.00
	Charged	.00	.00	.00
	Total	10,00,000.00	4,88,974.00	7,99,881.00
25	Voted	18,00,000.00	76,096.00	8,23,883.00
	Charged	.00	.00	.00
	Total	18,00,000.00	76,096.00	8,23,883.00
42	Voted	1,10,00,000.00	36,89,031.00	36,89,031.00
	Charged	.00	.00	.00
	Total	1,10,00,000.00	36,89,031.00	36,89,031.00
Total: 00	Voted	1,49,50,000.00	47,32,899.00	63,03,140.00
	Charged	.00	.00	.00
	Total	1,49,50,000.00	47,32,899.00	63,03,140.00
Total: 04	Voted	1,49,50,000.00	47,32,899.00	63,03,140.00
	Charged	.00	.00	.00
	Total	1,49,50,000.00	47,32,899.00	63,03,140.00
05 00 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2055 00 117 05 00	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 117	Voted	11,99,51,000.00	47,32,899.00	1,46,92,140.00
		Charged	.00	.00	.00
		Total	11,99,51,000.00	47,32,899.00	1,46,92,140.00
	Total: 00	Voted	24,33,36,64,000.00	2,09,24,48,463.00	19,90,36,00,634.00
		Charged	.00	.00	.00
		Total	24,33,36,64,000.00	2,09,24,48,463.00	19,90,36,00,634.00
	Total: 2055	Voted	24,33,36,64,000.00	2,09,24,48,463.00	19,90,36,00,634.00
		Charged	.00	.00	.00
		Total	24,33,36,64,000.00	2,09,24,48,463.00	19,90,36,00,634.00
	Grand Total:	Voted	24,33,36,64,000.00	2,09,24,48,463.00	19,90,36,00,634.00
		Charged	.00	.00	.00
		Total	24,33,36,64,000.00	2,09,24,48,463.00	19,90,36,00,634.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:38:25

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2056 **Jails**

Grant Number: 10

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 13:38:25

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 03 00	01	Voted	30,00,00,000.00	1,50,15,109.00	19,31,28,049.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,50,15,109.00	19,31,28,049.00
	02	Voted	3,19,50,000.00	24,04,181.00	2,18,12,348.00
		Charged	.00	.00	.00
		Total	3,19,50,000.00	24,04,181.00	2,18,12,348.00
	03	Voted	11,99,00,000.00	96,50,047.00	8,94,65,985.00
		Charged	.00	.00	.00
		Total	11,99,00,000.00	96,50,047.00	8,94,65,985.00
	04	Voted	18,00,000.00	6,43,736.00	16,39,644.00
		Charged	.00	.00	.00
		Total	18,00,000.00	6,43,736.00	16,39,644.00
	06	Voted	3,00,00,000.00	16,66,708.00	83,17,124.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	16,66,708.00	83,17,124.00
	07	Voted	10,000.00	.00	1,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	1,000.00
	08	Voted	6,00,00,000.00	37,76,718.00	4,02,94,105.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	37,76,718.00	4,02,94,105.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	11	Voted	20,00,000.00	22,716.00	1,98,142.00
		Charged	.00	.00	.00
		Total	20,00,000.00	22,716.00	1,98,142.00
	20	Voted	15,00,000.00	1,14,880.00	13,84,309.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,14,880.00	13,84,309.00
	21	Voted	7,00,000.00	87,941.00	5,76,289.00
		Charged	.00	.00	.00
		Total	7,00,000.00	87,941.00	5,76,289.00
	22	Voted	9,00,000.00	96,470.00	8,05,692.00
		Charged	.00	.00	.00
		Total	9,00,000.00	96,470.00	8,05,692.00
	23	Voted	1,00,000.00	.00	34,454.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	34,454.00
	24	Voted	5,00,000.00	19,058.00	1,96,151.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,058.00	1,96,151.00
	25	Voted	3,30,00,000.00	26,46,742.00	2,20,48,960.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	26,46,742.00	2,20,48,960.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 03 00	26	Voted	4,00,000.00	59,480.00	3,47,147.00
		Charged	.00	.00	.00
		Total	4,00,000.00	59,480.00	3,47,147.00
	27	Voted	6,00,000.00	45,202.00	4,34,803.00
		Charged	.00	.00	.00
		Total	6,00,000.00	45,202.00	4,34,803.00
	28	Voted	40,00,000.00	.00	18,12,410.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	18,12,410.00
	29	Voted	30,00,000.00	4,98,781.00	22,76,970.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,98,781.00	22,76,970.00
	30	Voted	1,00,000.00	12,684.00	91,479.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,684.00	91,479.00
	40	Voted	5,00,00,000.00	2,62,678.00	1,86,16,456.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,62,678.00	1,86,16,456.00
	41	Voted	21,00,00,000.00	1,92,40,621.00	17,55,36,676.00
		Charged	.00	.00	.00
		Total	21,00,00,000.00	1,92,40,621.00	17,55,36,676.00
	42	Voted	10,00,000.00	4,75,385.00	6,20,569.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,75,385.00	6,20,569.00
	43	Voted	2,50,00,000.00	24,49,332.00	1,45,17,025.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	24,49,332.00	1,45,17,025.00
	44	Voted	3,00,00,000.00	20,08,134.00	2,65,36,578.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	20,08,134.00	2,65,36,578.00
	51	Voted	1,05,00,000.00	12,32,725.00	85,57,396.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	12,32,725.00	85,57,396.00
	52	Voted	3,00,00,000.00	86,08,000.00	2,58,34,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	86,08,000.00	2,58,34,000.00
Total: 00		Voted	94,89,60,000.00	7,10,37,328.00	65,50,83,761.00
		Charged	.00	.00	.00
		Total	94,89,60,000.00	7,10,37,328.00	65,50,83,761.00
Total: 03		Voted	94,89,60,000.00	7,10,37,328.00	65,50,83,761.00
		Charged	.00	.00	.00
		Total	94,89,60,000.00	7,10,37,328.00	65,50,83,761.00
04 00	01	Voted	1,00,00,000.00	10,04,100.00	97,15,615.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,04,100.00	97,15,615.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2056 00 001 04 00	03	Voted	56,00,000.00	6,99,918.00	43,78,934.00
		Charged	.00	.00	.00
		Total	56,00,000.00	6,99,918.00	43,78,934.00
	04	Voted	2,00,000.00	12,934.00	1,87,673.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,934.00	1,87,673.00
	06	Voted	12,00,000.00	1,09,270.00	9,55,999.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,09,270.00	9,55,999.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	14,00,000.00	98,204.00	11,50,592.00
		Charged	.00	.00	.00
		Total	14,00,000.00	98,204.00	11,50,592.00
	11	Voted	1,00,000.00	4,800.00	4,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,800.00	4,800.00
	20	Voted	4,00,000.00	1,06,584.00	3,95,216.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,06,584.00	3,95,216.00
	21	Voted	5,00,000.00	65,440.00	3,49,980.00
		Charged	.00	.00	.00
		Total	5,00,000.00	65,440.00	3,49,980.00
	22	Voted	5,00,000.00	1,15,084.00	4,79,762.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,15,084.00	4,79,762.00
	25	Voted	2,00,000.00	5,877.00	44,426.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,877.00	44,426.00
	26	Voted	2,00,000.00	.00	99,366.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	99,366.00
	27	Voted	5,00,000.00	28,500.00	4,32,554.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,500.00	4,32,554.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	8,00,000.00	49,956.00	6,90,610.00
		Charged	.00	.00	.00
		Total	8,00,000.00	49,956.00	6,90,610.00
	30	Voted	1,10,000.00	24,010.00	81,716.00
		Charged	.00	.00	.00
		Total	1,10,000.00	24,010.00	81,716.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00 31	Voted	7,00,000.00	.00	7,00,000.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	7,00,000.00
42	Voted	5,00,000.00	2,30,217.00	2,30,217.00
	Charged	.00	.00	.00
	Total	5,00,000.00	2,30,217.00	2,30,217.00
Total: 00	Voted	2,49,20,000.00	25,54,894.00	1,98,97,460.00
	Charged	.00	.00	.00
	Total	2,49,20,000.00	25,54,894.00	1,98,97,460.00
Total: 04	Voted	2,49,20,000.00	25,54,894.00	1,98,97,460.00
	Charged	.00	.00	.00
	Total	2,49,20,000.00	25,54,894.00	1,98,97,460.00
05 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 001	Voted	98,38,80,000.00	7,35,92,222.00	67,49,81,221.00
	Charged	.00	.00	.00
	Total	98,38,80,000.00	7,35,92,222.00	67,49,81,221.00
Total: 00	Voted	98,38,80,000.00	7,35,92,222.00	67,49,81,221.00
	Charged	.00	.00	.00
	Total	98,38,80,000.00	7,35,92,222.00	67,49,81,221.00
Total: 2056	Voted	98,38,80,000.00	7,35,92,222.00	67,49,81,221.00
	Charged	.00	.00	.00
	Total	98,38,80,000.00	7,35,92,222.00	67,49,81,221.00
Grand Total:	Voted	98,38,80,000.00	7,35,92,222.00	67,49,81,221.00
	Charged	.00	.00	.00
	Total	98,38,80,000.00	7,35,92,222.00	67,49,81,221.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:38:47

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4055 **Capital Outlay on Police**

Grant Number: 10

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4055 00 207 02 00 53	Voted	4,00,00,000.00	1,75,08,000.00	2,74,49,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	1,75,08,000.00	2,74,49,000.00
Total: 00	Voted	4,00,00,000.00	1,75,08,000.00	2,74,49,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	1,75,08,000.00	2,74,49,000.00
Total: 02	Voted	4,00,00,000.00	1,75,08,000.00	2,74,49,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	1,75,08,000.00	2,74,49,000.00
03 00 53	Voted	1,15,00,000.00	19,55,000.00	69,55,000.00
	Charged	.00	.00	.00
	Total	1,15,00,000.00	19,55,000.00	69,55,000.00
Total: 00	Voted	1,15,00,000.00	19,55,000.00	69,55,000.00
	Charged	.00	.00	.00
	Total	1,15,00,000.00	19,55,000.00	69,55,000.00
Total: 03	Voted	1,15,00,000.00	19,55,000.00	69,55,000.00
	Charged	.00	.00	.00
	Total	1,15,00,000.00	19,55,000.00	69,55,000.00
Total: 207	Voted	5,15,00,000.00	1,94,63,000.00	3,44,04,000.00
	Charged	.00	.00	.00
	Total	5,15,00,000.00	1,94,63,000.00	3,44,04,000.00
210 02 00 53	Voted	3,00,00,000.00	.00	92,84,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	92,84,000.00
Total: 00	Voted	3,00,00,000.00	.00	92,84,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	92,84,000.00
Total: 02	Voted	3,00,00,000.00	.00	92,84,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	92,84,000.00
Total: 210	Voted	3,00,00,000.00	.00	92,84,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	92,84,000.00
211 04 00 53	Voted	23,00,00,000.00	6,56,47,800.00	22,17,19,800.00
	Charged	.00	.00	.00
	Total	23,00,00,000.00	6,56,47,800.00	22,17,19,800.00
Total: 00	Voted	23,00,00,000.00	6,56,47,800.00	22,17,19,800.00
	Charged	.00	.00	.00
	Total	23,00,00,000.00	6,56,47,800.00	22,17,19,800.00
Total: 04	Voted	23,00,00,000.00	6,56,47,800.00	22,17,19,800.00
	Charged	.00	.00	.00
	Total	23,00,00,000.00	6,56,47,800.00	22,17,19,800.00
06 00 53	Voted	9,00,00,000.00	.00	7,64,86,000.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	7,64,86,000.00

Head of Account		Budget Provision	Current Month	Progressive
4055 00 211 06 00 Total: 00	Voted	9,00,00,000.00	.00	7,64,86,000.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	7,64,86,000.00
Total: 06	Voted	9,00,00,000.00	.00	7,64,86,000.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	.00	7,64,86,000.00
08 00 53	Voted	3,00,00,000.00	39,75,000.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	39,75,000.00	3,00,00,000.00
Total: 00	Voted	3,00,00,000.00	39,75,000.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	39,75,000.00	3,00,00,000.00
Total: 08	Voted	3,00,00,000.00	39,75,000.00	3,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	39,75,000.00	3,00,00,000.00
09 00 53	Voted	15,00,00,000.00	3,22,43,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	3,22,43,000.00	15,00,00,000.00
Total: 00	Voted	15,00,00,000.00	3,22,43,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	3,22,43,000.00	15,00,00,000.00
Total: 09	Voted	15,00,00,000.00	3,22,43,000.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	3,22,43,000.00	15,00,00,000.00
Total: 211	Voted	50,00,00,000.00	10,18,65,800.00	47,82,05,800.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	10,18,65,800.00	47,82,05,800.00
Total: 00	Voted	58,15,00,000.00	12,13,28,800.00	52,18,93,800.00
	Charged	.00	.00	.00
	Total	58,15,00,000.00	12,13,28,800.00	52,18,93,800.00
Total: 4055	Voted	58,15,00,000.00	12,13,28,800.00	52,18,93,800.00
	Charged	.00	.00	.00
	Total	58,15,00,000.00	12,13,28,800.00	52,18,93,800.00
Grand Total:	Voted	58,15,00,000.00	12,13,28,800.00	52,18,93,800.00
	Charged	.00	.00	.00
	Total	58,15,00,000.00	12,13,28,800.00	52,18,93,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:38:58

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 10

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00 53	Voted	30,00,00,000.00	5,32,29,000.00	25,12,56,157.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	5,32,29,000.00	25,12,56,157.00
Total: 00	Voted	30,00,00,000.00	5,32,29,000.00	25,12,56,157.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	5,32,29,000.00	25,12,56,157.00
Total: 02	Voted	30,00,00,000.00	5,32,29,000.00	25,12,56,157.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	5,32,29,000.00	25,12,56,157.00
03 00 53	Voted	8,00,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	8,00,00,000.00
Total: 00	Voted	8,00,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	8,00,00,000.00
Total: 03	Voted	8,00,00,000.00	.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	8,00,00,000.00
Total: 051	Voted	38,00,00,000.00	5,32,29,000.00	33,12,56,157.00
	Charged	.00	.00	.00
	Total	38,00,00,000.00	5,32,29,000.00	33,12,56,157.00
Total: 80	Voted	38,00,00,000.00	5,32,29,000.00	33,12,56,157.00
	Charged	.00	.00	.00
	Total	38,00,00,000.00	5,32,29,000.00	33,12,56,157.00
Total: 4059	Voted	38,00,00,000.00	5,32,29,000.00	33,12,56,157.00
	Charged	.00	.00	.00
	Total	38,00,00,000.00	5,32,29,000.00	33,12,56,157.00
Grand Total:	Voted	38,00,00,000.00	5,32,29,000.00	33,12,56,157.00
	Charged	.00	.00	.00
	Total	38,00,00,000.00	5,32,29,000.00	33,12,56,157.00

Annexure to Consolidated Abstract

Questionnaire

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

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2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:39:29

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2202 **General Education**

Grant Number: 11

Plan / Non Plan: N

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

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PRINTED ON: 02/04/2024 13:39:29

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted	4,03,15,000.00	27,48,420.00	3,58,68,202.00
		Charged	.00	.00	.00
		Total	4,03,15,000.00	27,48,420.00	3,58,68,202.00
	02	Voted	50,000.00	.00	16,400.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	16,400.00
	03	Voted	1,94,07,000.00	12,63,206.00	1,60,83,724.00
		Charged	.00	.00	.00
		Total	1,94,07,000.00	12,63,206.00	1,60,83,724.00
	04	Voted	3,00,000.00	2,750.00	1,47,702.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,750.00	1,47,702.00
	06	Voted	47,95,000.00	2,70,240.00	34,88,228.00
		Charged	.00	.00	.00
		Total	47,95,000.00	2,70,240.00	34,88,228.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	4,50,000.00	78,040.00	5,44,857.00
		Charged	.00	.00	.00
		Total	4,50,000.00	78,040.00	5,44,857.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	3,00,000.00	24,945.00	2,52,135.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,945.00	2,52,135.00
	22	Voted	3,00,000.00	42,503.00	2,81,773.00
		Charged	.00	.00	.00
		Total	3,00,000.00	42,503.00	2,81,773.00
	24	Voted	2,00,000.00	.00	6,308.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	6,308.00
	25	Voted	4,00,000.00	38,532.00	3,22,991.00
		Charged	.00	.00	.00
		Total	4,00,000.00	38,532.00	3,22,991.00
	26	Voted	3,00,000.00	.00	2,51,083.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,51,083.00
	27	Voted	10,00,000.00	.00	60,145.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	60,145.00
	28	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 01 001 03 00	29	Voted	9,00,000.00	36,933.00	7,30,729.00
		Charged	.00	.00	.00
		Total	9,00,000.00	36,933.00	7,30,729.00
	30	Voted	75,000.00	5,760.00	33,622.00
		Charged	.00	.00	.00
		Total	75,000.00	5,760.00	33,622.00
	40	Voted	1,00,000.00	.00	98,816.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	98,816.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	6,99,93,000.00	45,11,329.00	5,81,86,715.00
		Charged	.00	.00	.00
		Total	6,99,93,000.00	45,11,329.00	5,81,86,715.00
	Total: 03	Voted	6,99,93,000.00	45,11,329.00	5,81,86,715.00
		Charged	.00	.00	.00
		Total	6,99,93,000.00	45,11,329.00	5,81,86,715.00
	Total: 001	Voted	6,99,93,000.00	45,11,329.00	5,81,86,715.00
		Charged	.00	.00	.00
		Total	6,99,93,000.00	45,11,329.00	5,81,86,715.00
101 04 00	01	Voted	20,11,09,00,000.00	1,14,91,64,416.00	17,37,42,03,578.00
		Charged	.00	.00	.00
		Total	20,11,09,00,000.00	1,14,91,64,416.00	17,37,42,03,578.00
	03	Voted	9,65,33,00,000.00	77,83,48,499.00	7,77,04,29,553.00
		Charged	.00	.00	.00
		Total	9,65,33,00,000.00	77,83,48,499.00	7,77,04,29,553.00
	04	Voted	4,00,000.00	9,854.00	66,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,854.00	66,000.00
	06	Voted	2,41,34,00,000.00	8,18,94,887.00	1,22,96,01,444.00
		Charged	.00	.00	.00
		Total	2,41,34,00,000.00	8,18,94,887.00	1,22,96,01,444.00
	09	Voted	2,30,00,000.00	19,04,759.00	1,08,20,547.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	19,04,759.00	1,08,20,547.00
	20	Voted	14,25,000.00	1,10,337.00	11,89,535.00
		Charged	.00	.00	.00
		Total	14,25,000.00	1,10,337.00	11,89,535.00
	22	Voted	10,00,000.00	85,560.00	7,45,381.00
		Charged	.00	.00	.00
		Total	10,00,000.00	85,560.00	7,45,381.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 101 04 00	23 Voted	5,00,000.00	.00	95,004.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	95,004.00
	25 Voted	10,00,00,000.00	1,34,62,035.00	5,26,50,818.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,34,62,035.00	5,26,50,818.00
	27 Voted	20,00,000.00	1,67,390.00	14,81,635.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,67,390.00	14,81,635.00
	42 Voted	4,75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,75,000.00	.00	.00
	52 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	32,30,64,01,000.00	2,02,51,47,737.00	26,44,12,83,495.00
	Charged	.00	.00	.00
	Total	32,30,64,01,000.00	2,02,51,47,737.00	26,44,12,83,495.00
Total: 04	Voted	32,30,64,01,000.00	2,02,51,47,737.00	26,44,12,83,495.00
	Charged	.00	.00	.00
	Total	32,30,64,01,000.00	2,02,51,47,737.00	26,44,12,83,495.00
07 00	42 Voted	1,00,00,000.00	22,47,620.00	62,89,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	22,47,620.00	62,89,000.00
Total: 00	Voted	1,00,00,000.00	22,47,620.00	62,89,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	22,47,620.00	62,89,000.00
Total: 07	Voted	1,00,00,000.00	22,47,620.00	62,89,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	22,47,620.00	62,89,000.00
08 00	20 Voted	30,00,000.00	6,35,589.00	19,80,349.00
	Charged	.00	.00	.00
	Total	30,00,000.00	6,35,589.00	19,80,349.00
	21 Voted	10,00,000.00	1,68,700.00	2,80,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	1,68,700.00	2,80,000.00
	25 Voted	1,06,50,000.00	4,22,056.00	53,46,692.00
	Charged	.00	.00	.00
	Total	1,06,50,000.00	4,22,056.00	53,46,692.00
	26 Voted	15,00,000.00	7,74,000.00	10,55,282.00
	Charged	.00	.00	.00
	Total	15,00,000.00	7,74,000.00	10,55,282.00
	42 Voted	15,00,000.00	2,85,900.00	9,19,300.00
	Charged	.00	.00	.00
	Total	15,00,000.00	2,85,900.00	9,19,300.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 101 08 00	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	1,96,50,000.00	22,86,245.00	95,81,623.00
		Charged	.00	.00	.00
		Total	1,96,50,000.00	22,86,245.00	95,81,623.00
	Total: 08	Voted	1,96,50,000.00	22,86,245.00	95,81,623.00
		Charged	.00	.00	.00
		Total	1,96,50,000.00	22,86,245.00	95,81,623.00
12 00	21	Voted	6,00,00,000.00	6,800.00	1,92,78,109.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	6,800.00	1,92,78,109.00
	26	Voted	20,00,00,000.00	3,97,11,833.00	7,37,80,045.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	3,97,11,833.00	7,37,80,045.00
	51	Voted	15,00,00,000.00	3,46,22,374.00	4,32,80,500.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	3,46,22,374.00	4,32,80,500.00
	Total: 00	Voted	41,00,00,000.00	7,43,41,007.00	13,63,38,654.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	7,43,41,007.00	13,63,38,654.00
	Total: 12	Voted	41,00,00,000.00	7,43,41,007.00	13,63,38,654.00
		Charged	.00	.00	.00
		Total	41,00,00,000.00	7,43,41,007.00	13,63,38,654.00
13 00	44	Voted	25,00,00,000.00	82,59,270.00	23,15,07,406.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	82,59,270.00	23,15,07,406.00
	Total: 00	Voted	25,00,00,000.00	82,59,270.00	23,15,07,406.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	82,59,270.00	23,15,07,406.00
	Total: 13	Voted	25,00,00,000.00	82,59,270.00	23,15,07,406.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	82,59,270.00	23,15,07,406.00
	Total: 101	Voted	32,99,60,51,000.00	2,11,22,81,879.00	26,82,50,00,178.00
		Charged	.00	.00	.00
		Total	32,99,60,51,000.00	2,11,22,81,879.00	26,82,50,00,178.00
102 07 02	05	Voted	1,25,00,00,000.00	9,77,34,708.00	1,17,66,97,867.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	9,77,34,708.00	1,17,66,97,867.00
	08	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	1,30,00,00,000.00	9,77,34,708.00	1,17,66,97,867.00
		Charged	.00	.00	.00
		Total	1,30,00,00,000.00	9,77,34,708.00	1,17,66,97,867.00

Head of Account					Budget Provision	Current Month	Progressive
2202 01 102 07			Total: 07	Voted	1,30,00,00,000.00	9,77,34,708.00	1,17,66,97,867.00
				Charged	.00	.00	.00
				Total	1,30,00,00,000.00	9,77,34,708.00	1,17,66,97,867.00
	14	00	05	Voted	10,00,00,000.00	79,35,534.00	8,27,97,658.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	79,35,534.00	8,27,97,658.00
			08	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	11,00,00,000.00	79,35,534.00	8,27,97,658.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	79,35,534.00	8,27,97,658.00
			Total: 14	Voted	11,00,00,000.00	79,35,534.00	8,27,97,658.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	79,35,534.00	8,27,97,658.00
	18	00	08	Voted	11,64,00,000.00	59,38,710.00	9,11,51,817.00
				Charged	.00	.00	.00
				Total	11,64,00,000.00	59,38,710.00	9,11,51,817.00
			Total: 00	Voted	11,64,00,000.00	59,38,710.00	9,11,51,817.00
				Charged	.00	.00	.00
				Total	11,64,00,000.00	59,38,710.00	9,11,51,817.00
			Total: 18	Voted	11,64,00,000.00	59,38,710.00	9,11,51,817.00
				Charged	.00	.00	.00
				Total	11,64,00,000.00	59,38,710.00	9,11,51,817.00
	20	00	56	Voted	50,50,00,000.00	72,20,798.00	6,64,68,526.00
				Charged	.00	.00	.00
				Total	50,50,00,000.00	72,20,798.00	6,64,68,526.00
			Total: 00	Voted	50,50,00,000.00	72,20,798.00	6,64,68,526.00
				Charged	.00	.00	.00
				Total	50,50,00,000.00	72,20,798.00	6,64,68,526.00
			Total: 20	Voted	50,50,00,000.00	72,20,798.00	6,64,68,526.00
				Charged	.00	.00	.00
				Total	50,50,00,000.00	72,20,798.00	6,64,68,526.00
	24	00	42	Voted	1,31,04,00,000.00	1,20,38,64,125.00	1,20,38,64,125.00
				Charged	.00	.00	.00
				Total	1,31,04,00,000.00	1,20,38,64,125.00	1,20,38,64,125.00
			Total: 00	Voted	1,31,04,00,000.00	1,20,38,64,125.00	1,20,38,64,125.00
				Charged	.00	.00	.00
				Total	1,31,04,00,000.00	1,20,38,64,125.00	1,20,38,64,125.00
			Total: 24	Voted	1,31,04,00,000.00	1,20,38,64,125.00	1,20,38,64,125.00
				Charged	.00	.00	.00
				Total	1,31,04,00,000.00	1,20,38,64,125.00	1,20,38,64,125.00
			Total: 102	Voted	3,34,18,00,000.00	1,32,26,93,875.00	2,62,09,79,993.00
				Charged	.00	.00	.00
				Total	3,34,18,00,000.00	1,32,26,93,875.00	2,62,09,79,993.00

Head of Account			Budget Provision	Current Month	Progressive
2202 01 104 03 00	01	Voted	10,27,00,000.00	67,19,045.00	9,12,89,529.00
		Charged	.00	.00	.00
		Total	10,27,00,000.00	67,19,045.00	9,12,89,529.00
	03	Voted	4,93,00,000.00	41,68,185.00	4,06,56,506.00
		Charged	.00	.00	.00
		Total	4,93,00,000.00	41,68,185.00	4,06,56,506.00
	04	Voted	7,50,000.00	25,706.00	6,56,179.00
		Charged	.00	.00	.00
		Total	7,50,000.00	25,706.00	6,56,179.00
	06	Voted	1,24,00,000.00	5,55,847.00	75,61,789.00
		Charged	.00	.00	.00
		Total	1,24,00,000.00	5,55,847.00	75,61,789.00
	11	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	20	Voted	7,50,000.00	85,100.00	6,89,753.00
		Charged	.00	.00	.00
		Total	7,50,000.00	85,100.00	6,89,753.00
	21	Voted	7,50,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	1,00,000.00
	22	Voted	15,00,000.00	1,02,793.00	7,93,949.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,02,793.00	7,93,949.00
	24	Voted	15,00,000.00	1,41,771.00	5,89,049.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,41,771.00	5,89,049.00
	25	Voted	8,00,000.00	15,807.00	3,80,861.00
		Charged	.00	.00	.00
		Total	8,00,000.00	15,807.00	3,80,861.00
	26	Voted	7,50,000.00	24,500.00	2,51,593.00
		Charged	.00	.00	.00
		Total	7,50,000.00	24,500.00	2,51,593.00
	27	Voted	10,00,000.00	34,299.00	1,45,581.00
		Charged	.00	.00	.00
		Total	10,00,000.00	34,299.00	1,45,581.00
	29	Voted	15,00,000.00	74,580.00	5,43,430.00
		Charged	.00	.00	.00
		Total	15,00,000.00	74,580.00	5,43,430.00
	40	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 03 00	51 Voted	10,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,50,000.00	.00	.00
Total: 00	Voted	17,59,50,000.00	1,19,47,633.00	14,36,58,219.00
	Charged	.00	.00	.00
	Total	17,59,50,000.00	1,19,47,633.00	14,36,58,219.00
Total: 03	Voted	17,59,50,000.00	1,19,47,633.00	14,36,58,219.00
	Charged	.00	.00	.00
	Total	17,59,50,000.00	1,19,47,633.00	14,36,58,219.00
05 00	01 Voted	26,90,00,000.00	1,43,51,890.00	20,24,71,249.00
	Charged	.00	.00	.00
	Total	26,90,00,000.00	1,43,51,890.00	20,24,71,249.00
	03 Voted	12,92,00,000.00	94,12,049.00	8,96,09,820.00
	Charged	.00	.00	.00
	Total	12,92,00,000.00	94,12,049.00	8,96,09,820.00
	04 Voted	23,75,000.00	2,08,787.00	16,94,509.00
	Charged	.00	.00	.00
	Total	23,75,000.00	2,08,787.00	16,94,509.00
	06 Voted	3,23,00,000.00	12,22,125.00	1,69,82,767.00
	Charged	.00	.00	.00
	Total	3,23,00,000.00	12,22,125.00	1,69,82,767.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	19,00,000.00	1,07,255.00	15,04,803.00
	Charged	.00	.00	.00
	Total	19,00,000.00	1,07,255.00	15,04,803.00
	21 Voted	20,00,000.00	2,72,656.00	10,76,629.00
	Charged	.00	.00	.00
	Total	20,00,000.00	2,72,656.00	10,76,629.00
	22 Voted	19,00,000.00	1,12,002.00	15,34,547.00
	Charged	.00	.00	.00
	Total	19,00,000.00	1,12,002.00	15,34,547.00
	23 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	25 Voted	23,75,000.00	2,05,343.00	13,97,874.00
	Charged	.00	.00	.00
	Total	23,75,000.00	2,05,343.00	13,97,874.00
	26 Voted	22,50,000.00	2,83,990.00	11,96,378.00
	Charged	.00	.00	.00
	Total	22,50,000.00	2,83,990.00	11,96,378.00
	27 Voted	25,00,000.00	2,56,326.00	18,37,694.00
	Charged	.00	.00	.00
	Total	25,00,000.00	2,56,326.00	18,37,694.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 104 05 00	40 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	51 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	Total: 00 Voted	44,80,02,000.00	2,64,32,423.00	31,93,06,270.00
	Charged	.00	.00	.00
	Total	44,80,02,000.00	2,64,32,423.00	31,93,06,270.00
	Total: 05 Voted	44,80,02,000.00	2,64,32,423.00	31,93,06,270.00
	Charged	.00	.00	.00
	Total	44,80,02,000.00	2,64,32,423.00	31,93,06,270.00
	Total: 104 Voted	62,39,52,000.00	3,83,80,056.00	46,29,64,489.00
	Charged	.00	.00	.00
	Total	62,39,52,000.00	3,83,80,056.00	46,29,64,489.00
106 02 00	25 Voted	2,00,000.00	.00	1,00,258.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	1,00,258.00
	27 Voted	10,00,000.00	.00	7,11,349.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	7,11,349.00
	40 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	Total: 00 Voted	12,25,000.00	.00	8,11,607.00
	Charged	.00	.00	.00
	Total	12,25,000.00	.00	8,11,607.00
	Total: 02 Voted	12,25,000.00	.00	8,11,607.00
	Charged	.00	.00	.00
	Total	12,25,000.00	.00	8,11,607.00
	Total: 106 Voted	12,25,000.00	.00	8,11,607.00
	Charged	.00	.00	.00
	Total	12,25,000.00	.00	8,11,607.00
112 01 01	14 Voted	1,00,72,84,000.00	23,02,51,000.00	60,73,93,000.00
	Charged	.00	.00	.00
	Total	1,00,72,84,000.00	23,02,51,000.00	60,73,93,000.00
	Total: 01 Voted	1,00,72,84,000.00	23,02,51,000.00	60,73,93,000.00
	Charged	.00	.00	.00
	Total	1,00,72,84,000.00	23,02,51,000.00	60,73,93,000.00
	Total: 01 Voted	1,00,72,84,000.00	23,02,51,000.00	60,73,93,000.00
	Charged	.00	.00	.00
	Total	1,00,72,84,000.00	23,02,51,000.00	60,73,93,000.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 112 02 00 42	Voted	87,38,44,000.00	6,35,22,000.00	80,05,94,200.00
	Charged	.00	.00	.00
	Total	87,38,44,000.00	6,35,22,000.00	80,05,94,200.00
Total: 00	Voted	87,38,44,000.00	6,35,22,000.00	80,05,94,200.00
	Charged	.00	.00	.00
	Total	87,38,44,000.00	6,35,22,000.00	80,05,94,200.00
Total: 02	Voted	87,38,44,000.00	6,35,22,000.00	80,05,94,200.00
	Charged	.00	.00	.00
	Total	87,38,44,000.00	6,35,22,000.00	80,05,94,200.00
03 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 03	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
04 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
95 01 14	Voted	9,52,51,000.00	2,29,42,000.00	6,09,62,000.00
	Charged	.00	.00	.00
	Total	9,52,51,000.00	2,29,42,000.00	6,09,62,000.00
Total: 01	Voted	9,52,51,000.00	2,29,42,000.00	6,09,62,000.00
	Charged	.00	.00	.00
	Total	9,52,51,000.00	2,29,42,000.00	6,09,62,000.00
Total: 95	Voted	9,52,51,000.00	2,29,42,000.00	6,09,62,000.00
	Charged	.00	.00	.00
	Total	9,52,51,000.00	2,29,42,000.00	6,09,62,000.00
Total: 112	Voted	1,98,73,79,000.00	31,67,15,000.00	1,46,89,49,200.00
	Charged	.00	.00	.00
	Total	1,98,73,79,000.00	31,67,15,000.00	1,46,89,49,200.00
Total: 01	Voted	39,02,04,00,000.00	3,79,45,82,139.00	31,43,68,92,182.00
	Charged	.00	.00	.00
	Total	39,02,04,00,000.00	3,79,45,82,139.00	31,43,68,92,182.00
02 001 03 00 01	Voted	5,30,00,000.00	29,26,460.00	4,11,65,229.00
	Charged	.00	.00	.00
	Total	5,30,00,000.00	29,26,460.00	4,11,65,229.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	2,55,00,000.00	13,46,984.00	1,83,74,950.00
		Charged	.00	.00	.00
		Total	2,55,00,000.00	13,46,984.00	1,83,74,950.00
	04	Voted	8,00,000.00	5,355.00	4,53,525.00
		Charged	.00	.00	.00
		Total	8,00,000.00	5,355.00	4,53,525.00
	06	Voted	64,00,000.00	3,01,695.00	40,22,070.00
		Charged	.00	.00	.00
		Total	64,00,000.00	3,01,695.00	40,22,070.00
	07	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	08	Voted	20,00,000.00	1,98,782.00	17,31,300.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,98,782.00	17,31,300.00
	09	Voted	2,00,000.00	.00	1,96,334.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,96,334.00
	10	Voted	5,00,000.00	.00	99,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	99,000.00
	11	Voted	60,000.00	.00	24,054.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	24,054.00
	20	Voted	10,00,000.00	3,43,405.00	6,96,540.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,43,405.00	6,96,540.00
	21	Voted	3,00,000.00	.00	1,84,640.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,84,640.00
	22	Voted	8,00,000.00	92,455.00	4,85,045.00
		Charged	.00	.00	.00
		Total	8,00,000.00	92,455.00	4,85,045.00
	24	Voted	10,00,000.00	13,092.00	2,89,215.00
		Charged	.00	.00	.00
		Total	10,00,000.00	13,092.00	2,89,215.00
	25	Voted	10,00,000.00	95,834.00	4,46,655.00
		Charged	.00	.00	.00
		Total	10,00,000.00	95,834.00	4,46,655.00
	26	Voted	75,00,000.00	.00	4,38,250.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	4,38,250.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 001 03 00	27	Voted		15,00,000.00	93,456.00	9,19,704.00
		Charged		.00	.00	.00
		Total		15,00,000.00	93,456.00	9,19,704.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		20,00,000.00	1,16,984.00	9,67,826.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,16,984.00	9,67,826.00
	30	Voted		75,000.00	3,913.00	17,151.00
		Charged		.00	.00	.00
		Total		75,000.00	3,913.00	17,151.00
	40	Voted		5,00,000.00	36,490.00	4,59,042.00
		Charged		.00	.00	.00
		Total		5,00,000.00	36,490.00	4,59,042.00
	42	Voted		20,00,000.00	10,000.00	1,75,413.00
		Charged		.00	.00	.00
		Total		20,00,000.00	10,000.00	1,75,413.00
	51	Voted		3,00,000.00	18,833.00	18,833.00
		Charged		.00	.00	.00
		Total		3,00,000.00	18,833.00	18,833.00
	52	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00
	Total: 00	Voted		10,75,56,000.00	56,03,738.00	7,11,64,776.00
		Charged		.00	.00	.00
		Total		10,75,56,000.00	56,03,738.00	7,11,64,776.00
	Total: 03	Voted		10,75,56,000.00	56,03,738.00	7,11,64,776.00
		Charged		.00	.00	.00
		Total		10,75,56,000.00	56,03,738.00	7,11,64,776.00
05 00	01	Voted		1,47,00,000.00	18,80,093.00	1,08,47,176.00
		Charged		.00	.00	.00
		Total		1,47,00,000.00	18,80,093.00	1,08,47,176.00
	03	Voted		71,00,000.00	10,85,181.00	48,97,225.00
		Charged		.00	.00	.00
		Total		71,00,000.00	10,85,181.00	48,97,225.00
	04	Voted		2,00,000.00	.00	1,34,724.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,34,724.00
	06	Voted		18,00,000.00	2,18,082.00	11,92,623.00
		Charged		.00	.00	.00
		Total		18,00,000.00	2,18,082.00	11,92,623.00
	07	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 05 00	08	Voted	18,00,000.00	1,45,843.00	14,96,021.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,45,843.00	14,96,021.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	3,00,000.00	28,817.00	2,43,653.00
		Charged	.00	.00	.00
		Total	3,00,000.00	28,817.00	2,43,653.00
	21	Voted	2,50,000.00	.00	10,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	10,500.00
	22	Voted	3,00,000.00	6,200.00	1,58,470.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,200.00	1,58,470.00
	24	Voted	2,00,000.00	.00	18,118.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	18,118.00
	25	Voted	40,000.00	1,804.00	21,055.00
		Charged	.00	.00	.00
		Total	40,000.00	1,804.00	21,055.00
	26	Voted	2,50,000.00	2,29,800.00	2,40,863.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,29,800.00	2,40,863.00
	27	Voted	45,000.00	10,046.00	28,296.00
		Charged	.00	.00	.00
		Total	45,000.00	10,046.00	28,296.00
	29	Voted	16,00,000.00	53,659.00	4,96,498.00
		Charged	.00	.00	.00
		Total	16,00,000.00	53,659.00	4,96,498.00
	30	Voted	30,000.00	1,816.00	8,316.00
		Charged	.00	.00	.00
		Total	30,000.00	1,816.00	8,316.00
	40	Voted	3,00,000.00	16,887.00	42,729.00
		Charged	.00	.00	.00
		Total	3,00,000.00	16,887.00	42,729.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 05 00 51	Voted	1,50,000.00	5,780.00	51,082.00
	Charged	.00	.00	.00
	Total	1,50,000.00	5,780.00	51,082.00
Total: 00	Voted	2,91,96,000.00	36,84,008.00	1,98,87,349.00
	Charged	.00	.00	.00
	Total	2,91,96,000.00	36,84,008.00	1,98,87,349.00
Total: 05	Voted	2,91,96,000.00	36,84,008.00	1,98,87,349.00
	Charged	.00	.00	.00
	Total	2,91,96,000.00	36,84,008.00	1,98,87,349.00
06 00 01	Voted	65,00,000.00	4,73,800.00	57,25,238.00
	Charged	.00	.00	.00
	Total	65,00,000.00	4,73,800.00	57,25,238.00
03	Voted	32,00,000.00	2,17,948.00	26,04,718.00
	Charged	.00	.00	.00
	Total	32,00,000.00	2,17,948.00	26,04,718.00
04	Voted	60,000.00	.00	34,752.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	34,752.00
06	Voted	8,00,000.00	33,910.00	4,49,820.00
	Charged	.00	.00	.00
	Total	8,00,000.00	33,910.00	4,49,820.00
07	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
08	Voted	10,00,000.00	53,010.00	6,79,440.00
	Charged	.00	.00	.00
	Total	10,00,000.00	53,010.00	6,79,440.00
11	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
20	Voted	1,20,000.00	.00	56,980.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	56,980.00
21	Voted	1,50,000.00	50,000.00	1,07,999.00
	Charged	.00	.00	.00
	Total	1,50,000.00	50,000.00	1,07,999.00
22	Voted	1,65,000.00	.00	1,49,204.00
	Charged	.00	.00	.00
	Total	1,65,000.00	.00	1,49,204.00
24	Voted	2,50,000.00	.00	1,23,900.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	1,23,900.00
25	Voted	65,000.00	.00	8,024.00
	Charged	.00	.00	.00
	Total	65,000.00	.00	8,024.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 06 00	26	Voted	3,00,000.00	53,653.00	2,97,716.00
		Charged	.00	.00	.00
		Total	3,00,000.00	53,653.00	2,97,716.00
	27	Voted	1,00,000.00	.00	14,781.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,781.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,50,000.00	1,02,114.00	1,38,964.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,02,114.00	1,38,964.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,50,000.00	10,200.00	10,200.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,200.00	10,200.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	50,000.00	.00	12,939.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	12,939.00
	Total: 00	Voted	1,33,01,000.00	9,94,635.00	1,04,14,675.00
		Charged	.00	.00	.00
		Total	1,33,01,000.00	9,94,635.00	1,04,14,675.00
	Total: 06	Voted	1,33,01,000.00	9,94,635.00	1,04,14,675.00
		Charged	.00	.00	.00
		Total	1,33,01,000.00	9,94,635.00	1,04,14,675.00
08 00	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 08	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
10 00	56	Voted	5,00,00,000.00	52,32,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	52,32,000.00	5,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	52,32,000.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	52,32,000.00	5,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 10			Total: 10	Voted	5,00,00,000.00	52,32,000.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	52,32,000.00	5,00,00,000.00
	11	00	42	Voted	25,00,000.00	25,00,000.00	25,00,000.00
				Charged	.00	.00	.00
				Total	25,00,000.00	25,00,000.00	25,00,000.00
			Total: 00	Voted	25,00,000.00	25,00,000.00	25,00,000.00
				Charged	.00	.00	.00
				Total	25,00,000.00	25,00,000.00	25,00,000.00
			Total: 11	Voted	25,00,000.00	25,00,000.00	25,00,000.00
				Charged	.00	.00	.00
				Total	25,00,000.00	25,00,000.00	25,00,000.00
	12	00	56	Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00
			Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00
			Total: 12	Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00
	13	00	42	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 00	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
			Total: 13	Voted	1,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	.00
	14	00	42	Voted	9,50,000.00	2,80,000.00	6,59,983.00
				Charged	.00	.00	.00
				Total	9,50,000.00	2,80,000.00	6,59,983.00
			Total: 00	Voted	9,50,000.00	2,80,000.00	6,59,983.00
				Charged	.00	.00	.00
				Total	9,50,000.00	2,80,000.00	6,59,983.00
			Total: 14	Voted	9,50,000.00	2,80,000.00	6,59,983.00
				Charged	.00	.00	.00
				Total	9,50,000.00	2,80,000.00	6,59,983.00
	16	00	08	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			10	Voted	10,00,000.00	.00	46,854.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	46,854.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 16 00	20	Voted	25,000.00	.00	24,400.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	24,400.00
	21	Voted	50,000.00	49,998.00	49,998.00
		Charged	.00	.00	.00
		Total	50,000.00	49,998.00	49,998.00
	22	Voted	50,000.00	.00	24,200.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,200.00
	24	Voted	1,00,000.00	42,370.00	42,370.00
		Charged	.00	.00	.00
		Total	1,00,000.00	42,370.00	42,370.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	96,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	96,500.00
	42	Voted	1,00,000.00	.00	79,925.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	79,925.00
	Total: 00	Voted	31,25,000.00	92,368.00	3,64,247.00
		Charged	.00	.00	.00
		Total	31,25,000.00	92,368.00	3,64,247.00
	Total: 16	Voted	31,25,000.00	92,368.00	3,64,247.00
		Charged	.00	.00	.00
		Total	31,25,000.00	92,368.00	3,64,247.00
	Total: 001	Voted	23,20,28,000.00	1,83,86,749.00	16,49,91,030.00
		Charged	.00	.00	.00
		Total	23,20,28,000.00	1,83,86,749.00	16,49,91,030.00
004 03 00	01	Voted	80,00,000.00	5,70,580.00	67,53,084.00
		Charged	.00	.00	.00
		Total	80,00,000.00	5,70,580.00	67,53,084.00
	02	Voted	2,00,000.00	41,630.00	1,86,976.00
		Charged	.00	.00	.00
		Total	2,00,000.00	41,630.00	1,86,976.00
	03	Voted	39,00,000.00	2,63,350.00	30,63,652.00
		Charged	.00	.00	.00
		Total	39,00,000.00	2,63,350.00	30,63,652.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 03 00	04	Voted	1,50,000.00	.00	47,452.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	47,452.00
	06	Voted	10,00,000.00	47,640.00	5,67,880.00
		Charged	.00	.00	.00
		Total	10,00,000.00	47,640.00	5,67,880.00
	07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	08	Voted	39,50,000.00	1,39,434.00	36,97,405.00
		Charged	.00	.00	.00
		Total	39,50,000.00	1,39,434.00	36,97,405.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	20,00,000.00	1,42,105.00	13,49,457.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,42,105.00	13,49,457.00
	20	Voted	2,00,000.00	44,735.00	55,181.00
		Charged	.00	.00	.00
		Total	2,00,000.00	44,735.00	55,181.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,00,000.00	90,142.00	1,43,431.00
		Charged	.00	.00	.00
		Total	2,00,000.00	90,142.00	1,43,431.00
	24	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	3,50,000.00	2,11,826.00	3,11,268.00
		Charged	.00	.00	.00
		Total	3,50,000.00	2,11,826.00	3,11,268.00
	26	Voted	2,00,000.00	11,564.00	35,664.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,564.00	35,664.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	3,00,000.00	.00	2,60,009.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,60,009.00
	40	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 03 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	51 Voted	5,00,000.00	45,307.00	71,300.00
	Charged	.00	.00	.00
	Total	5,00,000.00	45,307.00	71,300.00
	52 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,22,45,000.00	16,08,313.00	1,65,42,759.00
	Charged	.00	.00	.00
	Total	2,22,45,000.00	16,08,313.00	1,65,42,759.00
Total: 03	Voted	2,22,45,000.00	16,08,313.00	1,65,42,759.00
	Charged	.00	.00	.00
	Total	2,22,45,000.00	16,08,313.00	1,65,42,759.00
05 00	01 Voted	7,50,00,000.00	22,078.00	3,44,44,533.00
	Charged	.00	.00	.00
	Total	7,50,00,000.00	22,078.00	3,44,44,533.00
	02 Voted	3,00,000.00	8,000.00	88,000.00
	Charged	.00	.00	.00
	Total	3,00,000.00	8,000.00	88,000.00
	03 Voted	3,45,00,000.00	24,948.00	1,62,65,002.00
	Charged	.00	.00	.00
	Total	3,45,00,000.00	24,948.00	1,62,65,002.00
	04 Voted	5,00,000.00	13,372.00	1,36,060.00
	Charged	.00	.00	.00
	Total	5,00,000.00	13,372.00	1,36,060.00
	06 Voted	75,00,000.00	3,536.00	31,66,763.00
	Charged	.00	.00	.00
	Total	75,00,000.00	3,536.00	31,66,763.00
	07 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	08 Voted	12,00,000.00	63,755.00	5,83,924.00
	Charged	.00	.00	.00
	Total	12,00,000.00	63,755.00	5,83,924.00
	09 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	10 Voted	84,00,000.00	2,20,247.00	3,08,868.00
	Charged	.00	.00	.00
	Total	84,00,000.00	2,20,247.00	3,08,868.00
	11 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 004 05 00	20	Voted	5,00,000.00	73,279.00	2,23,983.00
		Charged	.00	.00	.00
		Total	5,00,000.00	73,279.00	2,23,983.00
	21	Voted	6,00,000.00	.00	6,490.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	6,490.00
	22	Voted	5,00,000.00	39,244.00	1,92,986.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,244.00	1,92,986.00
	24	Voted	1,24,68,000.00	9,69,167.00	34,80,750.00
		Charged	.00	.00	.00
		Total	1,24,68,000.00	9,69,167.00	34,80,750.00
	25	Voted	2,00,000.00	34,258.00	67,427.00
		Charged	.00	.00	.00
		Total	2,00,000.00	34,258.00	67,427.00
	26	Voted	3,00,000.00	6,053.00	52,924.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,053.00	52,924.00
	27	Voted	2,00,000.00	24,861.00	93,706.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,861.00	93,706.00
	29	Voted	8,00,000.00	.00	3,93,451.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,93,451.00
	40	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	42	Voted	48,16,000.00	14,09,775.00	28,10,674.00
		Charged	.00	.00	.00
		Total	48,16,000.00	14,09,775.00	28,10,674.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	68	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	14,91,85,000.00	29,12,573.00	6,23,15,541.00
		Charged	.00	.00	.00
		Total	14,91,85,000.00	29,12,573.00	6,23,15,541.00
Total: 05		Voted	14,91,85,000.00	29,12,573.00	6,23,15,541.00
		Charged	.00	.00	.00
		Total	14,91,85,000.00	29,12,573.00	6,23,15,541.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 004	Total: 004		Voted	17,14,30,000.00	45,20,886.00	7,88,58,300.00
			Charged	.00	.00	.00
			Total	17,14,30,000.00	45,20,886.00	7,88,58,300.00
	101 03 00	01	Voted	18,54,00,000.00	1,10,61,756.00	16,50,89,332.00
			Charged	.00	.00	.00
			Total	18,54,00,000.00	1,10,61,756.00	16,50,89,332.00
		03	Voted	8,90,00,000.00	68,14,665.00	7,38,89,407.00
			Charged	.00	.00	.00
			Total	8,90,00,000.00	68,14,665.00	7,38,89,407.00
		04	Voted	20,00,000.00	1,60,056.00	16,07,904.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,60,056.00	16,07,904.00
		06	Voted	2,23,00,000.00	9,29,935.00	1,40,75,963.00
			Charged	.00	.00	.00
			Total	2,23,00,000.00	9,29,935.00	1,40,75,963.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	1,50,000.00	19,200.00	19,200.00
			Charged	.00	.00	.00
			Total	1,50,000.00	19,200.00	19,200.00
		20	Voted	22,50,000.00	1,94,840.00	15,11,253.00
			Charged	.00	.00	.00
			Total	22,50,000.00	1,94,840.00	15,11,253.00
		21	Voted	15,00,000.00	3,78,829.00	9,72,483.00
			Charged	.00	.00	.00
			Total	15,00,000.00	3,78,829.00	9,72,483.00
		22	Voted	20,00,000.00	3,40,029.00	16,88,243.00
			Charged	.00	.00	.00
			Total	20,00,000.00	3,40,029.00	16,88,243.00
		23	Voted	8,00,000.00	.00	1,80,798.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	1,80,798.00
		24	Voted	9,00,000.00	14,522.00	1,35,160.00
			Charged	.00	.00	.00
			Total	9,00,000.00	14,522.00	1,35,160.00
		25	Voted	25,00,000.00	5,21,321.00	17,20,686.00
			Charged	.00	.00	.00
			Total	25,00,000.00	5,21,321.00	17,20,686.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 03 00	26	Voted	18,00,000.00	3,49,405.00	13,93,910.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,49,405.00	13,93,910.00
	27	Voted	15,00,000.00	1,28,482.00	8,91,862.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,28,482.00	8,91,862.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	36,00,000.00	2,58,922.00	21,15,117.00
		Charged	.00	.00	.00
		Total	36,00,000.00	2,58,922.00	21,15,117.00
	40	Voted	15,00,000.00	1,08,533.00	8,12,787.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,08,533.00	8,12,787.00
	42	Voted	20,00,000.00	1,26,559.00	3,25,793.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,26,559.00	3,25,793.00
	51	Voted	10,00,000.00	.00	8,47,565.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,47,565.00
Total: 00		Voted	32,02,04,000.00	2,14,07,054.00	26,72,77,463.00
		Charged	.00	.00	.00
		Total	32,02,04,000.00	2,14,07,054.00	26,72,77,463.00
Total: 03		Voted	32,02,04,000.00	2,14,07,054.00	26,72,77,463.00
		Charged	.00	.00	.00
		Total	32,02,04,000.00	2,14,07,054.00	26,72,77,463.00
04 00	01	Voted	31,23,00,000.00	2,23,48,130.00	28,74,22,937.00
		Charged	.00	.00	.00
		Total	31,23,00,000.00	2,23,48,130.00	28,74,22,937.00
	03	Voted	13,58,00,000.00	1,40,93,000.00	12,89,47,120.00
		Charged	.00	.00	.00
		Total	13,58,00,000.00	1,40,93,000.00	12,89,47,120.00
	04	Voted	54,00,000.00	5,53,889.00	31,48,623.00
		Charged	.00	.00	.00
		Total	54,00,000.00	5,53,889.00	31,48,623.00
	06	Voted	3,40,00,000.00	18,36,229.00	2,34,18,891.00
		Charged	.00	.00	.00
		Total	3,40,00,000.00	18,36,229.00	2,34,18,891.00
	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 101 04 00	11	Voted	3,80,000.00	18,468.00	1,15,623.00
		Charged	.00	.00	.00
		Total	3,80,000.00	18,468.00	1,15,623.00
	20	Voted	28,50,000.00	3,89,596.00	22,34,190.00
		Charged	.00	.00	.00
		Total	28,50,000.00	3,89,596.00	22,34,190.00
	21	Voted	47,50,000.00	3,85,496.00	39,35,570.00
		Charged	.00	.00	.00
		Total	47,50,000.00	3,85,496.00	39,35,570.00
	22	Voted	25,00,000.00	2,88,089.00	18,34,603.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,88,089.00	18,34,603.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	40,00,000.00	1,65,119.00	19,29,410.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,65,119.00	19,29,410.00
	26	Voted	30,00,000.00	3,04,667.00	23,99,715.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,04,667.00	23,99,715.00
	27	Voted	20,00,000.00	2,15,370.00	9,15,091.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,15,370.00	9,15,091.00
	40	Voted	20,00,000.00	1,07,645.00	12,50,046.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,07,645.00	12,50,046.00
	42	Voted	5,00,000.00	79,854.00	1,55,679.00
		Charged	.00	.00	.00
		Total	5,00,000.00	79,854.00	1,55,679.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	51,06,32,000.00	4,07,85,552.00	45,77,07,498.00
		Charged	.00	.00	.00
		Total	51,06,32,000.00	4,07,85,552.00	45,77,07,498.00
	Total: 04	Voted	51,06,32,000.00	4,07,85,552.00	45,77,07,498.00
		Charged	.00	.00	.00
		Total	51,06,32,000.00	4,07,85,552.00	45,77,07,498.00
	Total: 101	Voted	83,08,36,000.00	6,21,92,606.00	72,49,84,961.00
		Charged	.00	.00	.00
		Total	83,08,36,000.00	6,21,92,606.00	72,49,84,961.00
105 02 00	10	Voted	20,00,000.00	2,63,929.00	4,57,108.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,63,929.00	4,57,108.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 105 02 00	20	Voted	10,00,000.00	1,43,771.00	2,85,865.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,43,771.00	2,85,865.00
	21	Voted	5,00,000.00	89,500.00	2,54,444.00
		Charged	.00	.00	.00
		Total	5,00,000.00	89,500.00	2,54,444.00
	24	Voted	3,00,000.00	6,271.00	1,05,862.00
		Charged	.00	.00	.00
		Total	3,00,000.00	6,271.00	1,05,862.00
	26	Voted	10,00,000.00	19,568.00	1,09,368.00
		Charged	.00	.00	.00
		Total	10,00,000.00	19,568.00	1,09,368.00
	27	Voted	3,00,000.00	41,250.00	73,797.00
		Charged	.00	.00	.00
		Total	3,00,000.00	41,250.00	73,797.00
	40	Voted	2,00,000.00	76,100.00	88,258.00
		Charged	.00	.00	.00
		Total	2,00,000.00	76,100.00	88,258.00
	42	Voted	6,50,000.00	54,070.00	1,04,830.00
		Charged	.00	.00	.00
		Total	6,50,000.00	54,070.00	1,04,830.00
	Total: 00	Voted	59,50,000.00	6,94,459.00	14,79,532.00
		Charged	.00	.00	.00
		Total	59,50,000.00	6,94,459.00	14,79,532.00
	Total: 02	Voted	59,50,000.00	6,94,459.00	14,79,532.00
		Charged	.00	.00	.00
		Total	59,50,000.00	6,94,459.00	14,79,532.00
	Total: 105	Voted	59,50,000.00	6,94,459.00	14,79,532.00
		Charged	.00	.00	.00
		Total	59,50,000.00	6,94,459.00	14,79,532.00
106 02 00	42	Voted	40,00,00,000.00	1,63,90,648.00	22,67,53,836.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,63,90,648.00	22,67,53,836.00
	Total: 00	Voted	40,00,00,000.00	1,63,90,648.00	22,67,53,836.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,63,90,648.00	22,67,53,836.00
	Total: 02	Voted	40,00,00,000.00	1,63,90,648.00	22,67,53,836.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,63,90,648.00	22,67,53,836.00
	Total: 106	Voted	40,00,00,000.00	1,63,90,648.00	22,67,53,836.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	1,63,90,648.00	22,67,53,836.00
107 13 00	45	Voted	3,00,000.00	.00	1,54,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,54,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 107 13 00	Total: 00		Voted		3,00,000.00	.00	1,54,000.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	1,54,000.00
	Total: 13		Voted		3,00,000.00	.00	1,54,000.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	1,54,000.00
15 00		45	Voted		6,50,000.00	6,000.00	40,000.00
			Charged		.00	.00	.00
			Total		6,50,000.00	6,000.00	40,000.00
	Total: 00		Voted		6,50,000.00	6,000.00	40,000.00
			Charged		.00	.00	.00
			Total		6,50,000.00	6,000.00	40,000.00
	Total: 15		Voted		6,50,000.00	6,000.00	40,000.00
			Charged		.00	.00	.00
			Total		6,50,000.00	6,000.00	40,000.00
16 00		45	Voted		30,00,000.00	4,05,000.00	29,10,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	4,05,000.00	29,10,000.00
	Total: 00		Voted		30,00,000.00	4,05,000.00	29,10,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	4,05,000.00	29,10,000.00
	Total: 16		Voted		30,00,000.00	4,05,000.00	29,10,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	4,05,000.00	29,10,000.00
17 00		45	Voted		3,00,000.00	.00	70,000.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	70,000.00
	Total: 00		Voted		3,00,000.00	.00	70,000.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	70,000.00
	Total: 17		Voted		3,00,000.00	.00	70,000.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	70,000.00
18 00		45	Voted		4,77,00,000.00	16,00,000.00	78,20,000.00
			Charged		.00	.00	.00
			Total		4,77,00,000.00	16,00,000.00	78,20,000.00
	Total: 00		Voted		4,77,00,000.00	16,00,000.00	78,20,000.00
			Charged		.00	.00	.00
			Total		4,77,00,000.00	16,00,000.00	78,20,000.00
	Total: 18		Voted		4,77,00,000.00	16,00,000.00	78,20,000.00
			Charged		.00	.00	.00
			Total		4,77,00,000.00	16,00,000.00	78,20,000.00
19 00		45	Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2202	02	107	19	00	Total: 00	Voted	11,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,00,00,000.00	.00	.00
					Total: 19	Voted	11,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	11,00,00,000.00	.00	.00
					Total: 107	Voted	16,19,50,000.00	20,11,000.00	1,09,94,000.00
						Charged	.00	.00	.00
						Total	16,19,50,000.00	20,11,000.00	1,09,94,000.00
		108	03	00	04	Voted	1,00,00,000.00	33,393.00	81,50,212.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	33,393.00	81,50,212.00
					10	Voted	50,000.00	28,420.00	76,000.00
						Charged	.00	.00	.00
						Total	50,000.00	28,420.00	76,000.00
					20	Voted	1,25,00,000.00	15,94,493.00	1,08,31,401.00
						Charged	.00	.00	.00
						Total	1,25,00,000.00	15,94,493.00	1,08,31,401.00
					24	Voted	50,00,000.00	.00	50,00,000.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	50,00,000.00
					27	Voted	5,00,00,000.00	93,38,881.00	4,12,05,441.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	93,38,881.00	4,12,05,441.00
					42	Voted	35,00,000.00	27,95,407.00	61,85,546.00
						Charged	.00	.00	.00
						Total	35,00,000.00	27,95,407.00	61,85,546.00
					Total: 00	Voted	8,10,50,000.00	1,37,90,594.00	7,14,48,600.00
						Charged	.00	.00	.00
						Total	8,10,50,000.00	1,37,90,594.00	7,14,48,600.00
					Total: 03	Voted	8,10,50,000.00	1,37,90,594.00	7,14,48,600.00
						Charged	.00	.00	.00
						Total	8,10,50,000.00	1,37,90,594.00	7,14,48,600.00
04	00				01	Voted	6,39,00,000.00	51,81,734.00	5,30,48,709.00
						Charged	.00	.00	.00
						Total	6,39,00,000.00	51,81,734.00	5,30,48,709.00
					02	Voted	15,00,000.00	99,721.00	9,68,839.00
						Charged	.00	.00	.00
						Total	15,00,000.00	99,721.00	9,68,839.00
					03	Voted	3,07,00,000.00	35,45,964.00	2,38,81,242.00
						Charged	.00	.00	.00
						Total	3,07,00,000.00	35,45,964.00	2,38,81,242.00
					04	Voted	3,00,000.00	1,28,053.00	4,24,529.00
						Charged	.00	.00	.00
						Total	3,00,000.00	1,28,053.00	4,24,529.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 02 108 04 00	06	Voted	77,00,000.00	2,95,120.00	30,38,170.00
		Charged	.00	.00	.00
		Total	77,00,000.00	2,95,120.00	30,38,170.00
	07	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	25,000.00	24,992.00	24,992.00
		Charged	.00	.00	.00
		Total	25,000.00	24,992.00	24,992.00
	20	Voted	5,00,000.00	.00	4,35,050.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,35,050.00
	21	Voted	1,00,000.00	.00	99,999.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,999.00
	22	Voted	8,00,000.00	86,157.00	8,85,799.00
		Charged	.00	.00	.00
		Total	8,00,000.00	86,157.00	8,85,799.00
	23	Voted	4,00,000.00	.00	2,81,750.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,81,750.00
	24	Voted	1,20,00,000.00	14,583.00	1,17,82,381.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	14,583.00	1,17,82,381.00
	25	Voted	4,50,000.00	8,094.00	4,35,525.00
		Charged	.00	.00	.00
		Total	4,50,000.00	8,094.00	4,35,525.00
	26	Voted	4,00,000.00	.00	3,99,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,99,000.00
	27	Voted	50,000.00	25,506.00	49,448.00
		Charged	.00	.00	.00
		Total	50,000.00	25,506.00	49,448.00
	29	Voted	4,00,000.00	18,183.00	1,99,775.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,183.00	1,99,775.00
	30	Voted	75,000.00	48,346.00	1,22,786.00
		Charged	.00	.00	.00
		Total	75,000.00	48,346.00	1,22,786.00
	40	Voted	2,00,000.00	.00	1,48,700.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,48,700.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 04 00	42 Voted	5,00,000.00	4,27,760.00	9,24,059.00
	Charged	.00	.00	.00
	Total	5,00,000.00	4,27,760.00	9,24,059.00
	51 Voted	1,00,000.00	.00	68,194.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	68,194.00
Total: 00	Voted	12,01,61,000.00	99,04,213.00	9,72,18,947.00
	Charged	.00	.00	.00
	Total	12,01,61,000.00	99,04,213.00	9,72,18,947.00
Total: 04	Voted	12,01,61,000.00	99,04,213.00	9,72,18,947.00
	Charged	.00	.00	.00
	Total	12,01,61,000.00	99,04,213.00	9,72,18,947.00
Total: 108	Voted	20,12,11,000.00	2,36,94,807.00	16,86,67,547.00
	Charged	.00	.00	.00
	Total	20,12,11,000.00	2,36,94,807.00	16,86,67,547.00
109 03 00	01 Voted	21,22,04,00,000.00	1,50,25,40,396.50	19,00,61,96,820.50
	Charged	.00	.00	.00
	Total	21,22,04,00,000.00	1,50,25,40,396.50	19,00,61,96,820.50
	02 Voted	5,00,000.00	.00	1,97,266.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	1,97,266.00
	03 Voted	10,18,58,00,000.00	95,95,48,992.50	8,53,18,95,239.50
	Charged	.00	.00	.00
	Total	10,18,58,00,000.00	95,95,48,992.50	8,53,18,95,239.50
	04 Voted	4,00,00,000.00	43,52,067.00	1,83,98,962.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	43,52,067.00	1,83,98,962.00
	06 Voted	2,54,65,00,000.00	10,40,99,539.00	1,32,31,62,499.00
	Charged	.00	.00	.00
	Total	2,54,65,00,000.00	10,40,99,539.00	1,32,31,62,499.00
	08 Voted	57,00,00,000.00	3,79,13,394.00	45,26,32,746.00
	Charged	.00	.00	.00
	Total	57,00,00,000.00	3,79,13,394.00	45,26,32,746.00
	09 Voted	1,50,00,000.00	5,20,050.00	88,08,268.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	5,20,050.00	88,08,268.00
	11 Voted	1,00,00,000.00	3,36,257.00	22,37,077.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	3,36,257.00	22,37,077.00
	20 Voted	3,00,00,000.00	46,97,215.00	2,21,33,336.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	46,97,215.00	2,21,33,336.00
	21 Voted	5,00,00,000.00	1,95,539.00	96,36,019.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	1,95,539.00	96,36,019.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 03 00	22	Voted	3,50,00,000.00	60,17,376.00	2,36,03,006.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	60,17,376.00	2,36,03,006.00
	23	Voted	1,50,000.00	41,142.00	56,975.00
		Charged	.00	.00	.00
		Total	1,50,000.00	41,142.00	56,975.00
	25	Voted	3,00,00,000.00	42,28,134.00	2,70,43,356.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	42,28,134.00	2,70,43,356.00
	26	Voted	5,00,00,000.00	2,12,560.00	1,22,13,717.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,12,560.00	1,22,13,717.00
	27	Voted	46,38,000.00	7,01,316.00	22,64,590.00
		Charged	.00	.00	.00
		Total	46,38,000.00	7,01,316.00	22,64,590.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	6,00,000.00	74,206.00	1,77,966.00
		Charged	.00	.00	.00
		Total	6,00,000.00	74,206.00	1,77,966.00
	44	Voted	7,00,000.00	3,50,927.00	6,99,858.00
		Charged	.00	.00	.00
		Total	7,00,000.00	3,50,927.00	6,99,858.00
	51	Voted	2,50,00,000.00	68,03,000.00	68,03,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	68,03,000.00	68,03,000.00
	52	Voted	2,50,00,000.00	79,73,107.00	1,19,19,144.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	79,73,107.00	1,19,19,144.00
	Total: 00	Voted	34,84,02,88,000.00	2,64,06,05,218.00	29,46,00,79,845.00
		Charged	.00	.00	.00
		Total	34,84,02,88,000.00	2,64,06,05,218.00	29,46,00,79,845.00
	Total: 03	Voted	34,84,02,88,000.00	2,64,06,05,218.00	29,46,00,79,845.00
		Charged	.00	.00	.00
		Total	34,84,02,88,000.00	2,64,06,05,218.00	29,46,00,79,845.00
07 00	01	Voted	9,44,00,000.00	56,80,880.00	7,47,90,963.00
		Charged	.00	.00	.00
		Total	9,44,00,000.00	56,80,880.00	7,47,90,963.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	4,53,00,000.00	36,64,646.00	3,35,72,940.00
		Charged	.00	.00	.00
		Total	4,53,00,000.00	36,64,646.00	3,35,72,940.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 109 07 00	04	Voted	7,00,000.00	16,520.00	2,08,789.00
		Charged	.00	.00	.00
		Total	7,00,000.00	16,520.00	2,08,789.00
	06	Voted	1,14,00,000.00	2,42,320.00	27,23,297.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	2,42,320.00	27,23,297.00
	08	Voted	8,00,00,000.00	65,84,841.00	7,38,86,547.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	65,84,841.00	7,38,86,547.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,00,000.00	3,50,976.00	15,76,753.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,50,976.00	15,76,753.00
	21	Voted	19,50,000.00	1,20,884.00	6,12,462.00
		Charged	.00	.00	.00
		Total	19,50,000.00	1,20,884.00	6,12,462.00
	22	Voted	6,50,000.00	1,22,519.00	4,70,105.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,22,519.00	4,70,105.00
	24	Voted	10,00,000.00	1,02,399.00	4,19,558.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,02,399.00	4,19,558.00
	25	Voted	60,00,000.00	2,21,287.00	45,48,139.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,21,287.00	45,48,139.00
	26	Voted	4,80,000.00	65,374.00	2,07,562.00
		Charged	.00	.00	.00
		Total	4,80,000.00	65,374.00	2,07,562.00
	27	Voted	2,60,000.00	33,622.00	1,29,519.00
		Charged	.00	.00	.00
		Total	2,60,000.00	33,622.00	1,29,519.00
	29	Voted	7,00,000.00	39,254.00	2,54,164.00
		Charged	.00	.00	.00
		Total	7,00,000.00	39,254.00	2,54,164.00
	40	Voted	7,00,000.00	30,825.00	3,51,681.00
		Charged	.00	.00	.00
		Total	7,00,000.00	30,825.00	3,51,681.00
	41	Voted	6,50,00,000.00	41,51,377.00	3,74,40,585.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	41,51,377.00	3,74,40,585.00
	42	Voted	45,00,000.00	4,34,316.00	19,27,845.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,34,316.00	19,27,845.00

Head of Account					Budget Provision	Current Month	Progressive
2202	02	109	07	00			
				44	Voted	50,00,000.00	4,54,995.00	23,29,202.00
					Charged	.00	.00	.00
					Total	50,00,000.00	4,54,995.00	23,29,202.00
				45	Voted	21,00,000.00	.00	17,33,634.00
					Charged	.00	.00	.00
					Total	21,00,000.00	.00	17,33,634.00
				51	Voted	20,00,000.00	2,10,629.00	8,56,232.00
					Charged	.00	.00	.00
					Total	20,00,000.00	2,10,629.00	8,56,232.00
			Total:	00	Voted	32,46,91,000.00	2,25,27,664.00	23,80,39,977.00
					Charged	.00	.00	.00
					Total	32,46,91,000.00	2,25,27,664.00	23,80,39,977.00
			Total:	07	Voted	32,46,91,000.00	2,25,27,664.00	23,80,39,977.00
					Charged	.00	.00	.00
					Total	32,46,91,000.00	2,25,27,664.00	23,80,39,977.00
		15	00					
				07	Voted	2,10,000.00	5,000.00	1,83,666.00
					Charged	.00	.00	.00
					Total	2,10,000.00	5,000.00	1,83,666.00
				08	Voted	70,00,000.00	1,93,000.00	42,46,609.00
					Charged	.00	.00	.00
					Total	70,00,000.00	1,93,000.00	42,46,609.00
				20	Voted	2,00,000.00	.00	54,500.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	54,500.00
				21	Voted	2,00,000.00	.00	50,000.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	50,000.00
				42	Voted	30,00,000.00	.00	5,88,008.00
					Charged	.00	.00	.00
					Total	30,00,000.00	.00	5,88,008.00
			Total:	00	Voted	1,06,10,000.00	1,98,000.00	51,22,783.00
					Charged	.00	.00	.00
					Total	1,06,10,000.00	1,98,000.00	51,22,783.00
			Total:	15	Voted	1,06,10,000.00	1,98,000.00	51,22,783.00
					Charged	.00	.00	.00
					Total	1,06,10,000.00	1,98,000.00	51,22,783.00
		16	00					
				08	Voted	1,50,00,00,000.00	8,72,35,756.00	96,81,97,756.00
					Charged	.00	.00	.00
					Total	1,50,00,00,000.00	8,72,35,756.00	96,81,97,756.00
			Total:	00	Voted	1,50,00,00,000.00	8,72,35,756.00	96,81,97,756.00
					Charged	.00	.00	.00
					Total	1,50,00,00,000.00	8,72,35,756.00	96,81,97,756.00
			Total:	16	Voted	1,50,00,00,000.00	8,72,35,756.00	96,81,97,756.00
					Charged	.00	.00	.00
					Total	1,50,00,00,000.00	8,72,35,756.00	96,81,97,756.00
		17	00					

Head of Account				Budget Provision	Current Month	Progressive
2202 02 109 17 00	21	Voted		50,00,000.00	6,99,100.00	11,98,100.00
		Charged		.00	.00	.00
		Total		50,00,000.00	6,99,100.00	11,98,100.00
	51	Voted		1,00,00,000.00	19,58,000.00	19,58,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	19,58,000.00	19,58,000.00
	52	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		2,50,00,000.00	26,57,100.00	31,56,100.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	26,57,100.00	31,56,100.00
	Total: 17	Voted		2,50,00,000.00	26,57,100.00	31,56,100.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	26,57,100.00	31,56,100.00
18 00	42	Voted		40,00,000.00	1,74,188.00	33,19,188.00
		Charged		.00	.00	.00
		Total		40,00,000.00	1,74,188.00	33,19,188.00
	Total: 00	Voted		40,00,000.00	1,74,188.00	33,19,188.00
		Charged		.00	.00	.00
		Total		40,00,000.00	1,74,188.00	33,19,188.00
	Total: 18	Voted		40,00,000.00	1,74,188.00	33,19,188.00
		Charged		.00	.00	.00
		Total		40,00,000.00	1,74,188.00	33,19,188.00
19 00	42	Voted		1,00,00,000.00	6,01,900.00	56,17,894.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	6,01,900.00	56,17,894.00
	Total: 00	Voted		1,00,00,000.00	6,01,900.00	56,17,894.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	6,01,900.00	56,17,894.00
	Total: 19	Voted		1,00,00,000.00	6,01,900.00	56,17,894.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	6,01,900.00	56,17,894.00
20 00	42	Voted		25,00,000.00	37,800.00	21,73,700.00
		Charged		.00	.00	.00
		Total		25,00,000.00	37,800.00	21,73,700.00
	Total: 00	Voted		25,00,000.00	37,800.00	21,73,700.00
		Charged		.00	.00	.00
		Total		25,00,000.00	37,800.00	21,73,700.00
	Total: 20	Voted		25,00,000.00	37,800.00	21,73,700.00
		Charged		.00	.00	.00
		Total		25,00,000.00	37,800.00	21,73,700.00
21 00	42	Voted		15,00,00,000.00	6,75,450.00	12,91,62,000.00
		Charged		.00	.00	.00
		Total		15,00,00,000.00	6,75,450.00	12,91,62,000.00

Head of Account						Budget Provision	Current Month	Progressive
2202	02	109	21	00	Total: 00	Voted	15,00,00,000.00	6,75,450.00	12,91,62,000.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	6,75,450.00	12,91,62,000.00
					Total: 21	Voted	15,00,00,000.00	6,75,450.00	12,91,62,000.00
						Charged	.00	.00	.00
						Total	15,00,00,000.00	6,75,450.00	12,91,62,000.00
			22	00	26	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 22	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
			27	00	10	Voted	18,90,000.00	.00	.00
						Charged	.00	.00	.00
						Total	18,90,000.00	.00	.00
					21	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					24	Voted	10,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,00,000.00	.00	.00
					45	Voted	7,81,50,000.00	1,39,15,950.00	1,46,65,650.00
						Charged	.00	.00	.00
						Total	7,81,50,000.00	1,39,15,950.00	1,46,65,650.00
					Total: 00	Voted	8,10,41,000.00	1,39,15,950.00	1,46,65,650.00
						Charged	.00	.00	.00
						Total	8,10,41,000.00	1,39,15,950.00	1,46,65,650.00
					Total: 27	Voted	8,10,41,000.00	1,39,15,950.00	1,46,65,650.00
						Charged	.00	.00	.00
						Total	8,10,41,000.00	1,39,15,950.00	1,46,65,650.00
			28	00	42	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 00	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 28	Voted	1,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	.00
					Total: 109	Voted	36,95,81,31,000.00	2,76,86,29,026.00	30,82,95,34,893.00
						Charged	.00	.00	.00
						Total	36,95,81,31,000.00	2,76,86,29,026.00	30,82,95,34,893.00

Head of Account				Budget Provision	Current Month	Progressive
2202 02 110 03	01	05	Voted	6,00,00,00,000.00	53,79,34,528.00	5,15,75,38,306.00
			Charged	.00	.00	.00
			Total	6,00,00,00,000.00	53,79,34,528.00	5,15,75,38,306.00
		Total: 01	Voted	6,00,00,00,000.00	53,79,34,528.00	5,15,75,38,306.00
			Charged	.00	.00	.00
			Total	6,00,00,00,000.00	53,79,34,528.00	5,15,75,38,306.00
		Total: 03	Voted	6,00,00,00,000.00	53,79,34,528.00	5,15,75,38,306.00
			Charged	.00	.00	.00
			Total	6,00,00,00,000.00	53,79,34,528.00	5,15,75,38,306.00
	04 07	08	Voted	1,20,00,000.00	5,42,056.00	1,04,40,051.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	5,42,056.00	1,04,40,051.00
		Total: 07	Voted	1,20,00,000.00	5,42,056.00	1,04,40,051.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	5,42,056.00	1,04,40,051.00
		Total: 04	Voted	1,20,00,000.00	5,42,056.00	1,04,40,051.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	5,42,056.00	1,04,40,051.00
		Total: 110	Voted	6,01,20,00,000.00	53,84,76,584.00	5,16,79,78,357.00
			Charged	.00	.00	.00
			Total	6,01,20,00,000.00	53,84,76,584.00	5,16,79,78,357.00
113 01	03	14	Voted	3,50,00,00,000.00	72,81,79,000.00	1,45,63,60,000.00
			Charged	.00	.00	.00
			Total	3,50,00,00,000.00	72,81,79,000.00	1,45,63,60,000.00
		Total: 03	Voted	3,50,00,00,000.00	72,81,79,000.00	1,45,63,60,000.00
			Charged	.00	.00	.00
			Total	3,50,00,00,000.00	72,81,79,000.00	1,45,63,60,000.00
	04	14	Voted	2,95,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,95,22,000.00	.00	.00
		Total: 04	Voted	2,95,22,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,95,22,000.00	.00	.00
	06	01	Voted	4,72,10,00,000.00	28,62,96,241.00	3,85,49,53,498.00
			Charged	.00	.00	.00
			Total	4,72,10,00,000.00	28,62,96,241.00	3,85,49,53,498.00
		03	Voted	2,26,61,00,000.00	19,72,21,520.00	1,72,67,31,744.00
			Charged	.00	.00	.00
			Total	2,26,61,00,000.00	19,72,21,520.00	1,72,67,31,744.00
		04	Voted	1,00,00,000.00	1,28,369.00	3,91,112.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	1,28,369.00	3,91,112.00
		06	Voted	56,66,00,000.00	1,90,44,028.00	25,59,78,883.00
			Charged	.00	.00	.00
			Total	56,66,00,000.00	1,90,44,028.00	25,59,78,883.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 06 09	Voted	2,00,00,000.00	15,18,595.00	51,76,217.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	15,18,595.00	51,76,217.00
Total: 06	Voted	7,58,37,00,000.00	50,42,08,753.00	5,84,32,31,454.00
	Charged	.00	.00	.00
	Total	7,58,37,00,000.00	50,42,08,753.00	5,84,32,31,454.00
07 15	Voted	-7,58,37,00,000.00	.00	-83,93,34,838.00
	Charged	.00	.00	.00
	Total	-7,58,37,00,000.00	.00	-83,93,34,838.00
Total: 07	Voted	-7,58,37,00,000.00	.00	-83,93,34,838.00
	Charged	.00	.00	.00
	Total	-7,58,37,00,000.00	.00	-83,93,34,838.00
Total: 01	Voted	3,52,95,22,000.00	1,23,23,87,753.00	6,46,02,56,616.00
	Charged	.00	.00	.00
	Total	3,52,95,22,000.00	1,23,23,87,753.00	6,46,02,56,616.00
95 03 14	Voted	39,29,00,000.00	8,09,08,778.00	16,18,17,778.00
	Charged	.00	.00	.00
	Total	39,29,00,000.00	8,09,08,778.00	16,18,17,778.00
Total: 03	Voted	39,29,00,000.00	8,09,08,778.00	16,18,17,778.00
	Charged	.00	.00	.00
	Total	39,29,00,000.00	8,09,08,778.00	16,18,17,778.00
04 14	Voted	32,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,80,000.00	.00	.00
Total: 04	Voted	32,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	32,80,000.00	.00	.00
Total: 95	Voted	39,61,80,000.00	8,09,08,778.00	16,18,17,778.00
	Charged	.00	.00	.00
	Total	39,61,80,000.00	8,09,08,778.00	16,18,17,778.00
Total: 113	Voted	3,92,57,02,000.00	1,31,32,96,531.00	6,62,20,74,394.00
	Charged	.00	.00	.00
	Total	3,92,57,02,000.00	1,31,32,96,531.00	6,62,20,74,394.00
800 01 16 14	Voted	14,19,84,000.00	.00	3,86,58,000.00
	Charged	.00	.00	.00
	Total	14,19,84,000.00	.00	3,86,58,000.00
Total: 16	Voted	14,19,84,000.00	.00	3,86,58,000.00
	Charged	.00	.00	.00
	Total	14,19,84,000.00	.00	3,86,58,000.00
Total: 01	Voted	14,19,84,000.00	.00	3,86,58,000.00
	Charged	.00	.00	.00
	Total	14,19,84,000.00	.00	3,86,58,000.00
95 01 14	Voted	1,55,76,000.00	.00	42,94,222.00
	Charged	.00	.00	.00
	Total	1,55,76,000.00	.00	42,94,222.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 800 95 01	Total: 01	Voted	1,55,76,000.00	.00	42,94,222.00
		Charged	.00	.00	.00
		Total	1,55,76,000.00	.00	42,94,222.00
	Total: 95	Voted	1,55,76,000.00	.00	42,94,222.00
		Charged	.00	.00	.00
		Total	1,55,76,000.00	.00	42,94,222.00
	Total: 80(	Voted	15,75,60,000.00	.00	4,29,52,222.00
		Charged	.00	.00	.00
		Total	15,75,60,000.00	.00	4,29,52,222.00
	Total: 02	Voted	49,05,67,98,000.00	4,74,82,93,296.00	44,03,92,69,072.00
		Charged	.00	.00	.00
		Total	49,05,67,98,000.00	4,74,82,93,296.00	44,03,92,69,072.00
03 001 03 00	01	Voted	3,48,00,000.00	29,45,540.00	3,03,86,729.00
		Charged	.00	.00	.00
		Total	3,48,00,000.00	29,45,540.00	3,03,86,729.00
	02	Voted	4,00,000.00	1,39,715.00	5,39,633.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,39,715.00	5,39,633.00
	03	Voted	1,68,00,000.00	20,51,613.00	1,36,61,489.00
		Charged	.00	.00	.00
		Total	1,68,00,000.00	20,51,613.00	1,36,61,489.00
	04	Voted	5,50,000.00	92,215.00	6,41,621.00
		Charged	.00	.00	.00
		Total	5,50,000.00	92,215.00	6,41,621.00
	06	Voted	42,00,000.00	2,06,600.00	20,98,892.00
		Charged	.00	.00	.00
		Total	42,00,000.00	2,06,600.00	20,98,892.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	48,00,000.00	2,87,338.00	38,34,558.00
		Charged	.00	.00	.00
		Total	48,00,000.00	2,87,338.00	38,34,558.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	4,15,000.00	35,090.00	4,00,787.00
		Charged	.00	.00	.00
		Total	4,15,000.00	35,090.00	4,00,787.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 03 00	21	Voted	2,00,000.00	.00	1,99,820.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,820.00
	22	Voted	7,15,000.00	78,087.00	7,77,030.00
		Charged	.00	.00	.00
		Total	7,15,000.00	78,087.00	7,77,030.00
	23	Voted	1,00,000.00	11,800.00	35,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	11,800.00	35,400.00
	24	Voted	1,65,000.00	.00	1,59,012.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	1,59,012.00
	25	Voted	4,10,000.00	55,952.00	4,01,936.00
		Charged	.00	.00	.00
		Total	4,10,000.00	55,952.00	4,01,936.00
	26	Voted	2,20,000.00	30,680.00	2,50,680.00
		Charged	.00	.00	.00
		Total	2,20,000.00	30,680.00	2,50,680.00
	27	Voted	3,50,000.00	57,914.00	2,74,990.00
		Charged	.00	.00	.00
		Total	3,50,000.00	57,914.00	2,74,990.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	11,00,000.00	2,12,640.00	10,41,999.00
		Charged	.00	.00	.00
		Total	11,00,000.00	2,12,640.00	10,41,999.00
	30	Voted	60,000.00	.00	58,615.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	58,615.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,000.00	13,840.00	99,709.00
		Charged	.00	.00	.00
		Total	1,00,000.00	13,840.00	99,709.00
Total: 00		Voted	6,55,58,000.00	62,19,024.00	5,48,62,900.00
		Charged	.00	.00	.00
		Total	6,55,58,000.00	62,19,024.00	5,48,62,900.00
Total: 03		Voted	6,55,58,000.00	62,19,024.00	5,48,62,900.00
		Charged	.00	.00	.00
		Total	6,55,58,000.00	62,19,024.00	5,48,62,900.00
Total: 001		Voted	6,55,58,000.00	62,19,024.00	5,48,62,900.00
		Charged	.00	.00	.00
		Total	6,55,58,000.00	62,19,024.00	5,48,62,900.00
102 01 01					

Head of Account				Budget Provision	Current Month	Progressive
2202 03 102 01 01	42	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 01	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 01	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
03 00	05	Voted		50,00,00,000.00	.00	50,00,00,000.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	.00	50,00,00,000.00
	08	Voted		2,00,00,000.00	.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	2,00,00,000.00
	56	Voted		6,00,00,000.00	.00	6,00,00,000.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	6,00,00,000.00
	Total: 00	Voted		58,00,00,000.00	.00	58,00,00,000.00
		Charged		.00	.00	.00
		Total		58,00,00,000.00	.00	58,00,00,000.00
	Total: 03	Voted		58,00,00,000.00	.00	58,00,00,000.00
		Charged		.00	.00	.00
		Total		58,00,00,000.00	.00	58,00,00,000.00
05 00	05	Voted		12,00,00,000.00	.00	12,00,00,000.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	.00	12,00,00,000.00
	08	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00
	56	Voted		3,00,00,000.00	.00	3,00,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted		16,00,00,000.00	.00	16,00,00,000.00
		Charged		.00	.00	.00
		Total		16,00,00,000.00	.00	16,00,00,000.00
	Total: 05	Voted		16,00,00,000.00	.00	16,00,00,000.00
		Charged		.00	.00	.00
		Total		16,00,00,000.00	.00	16,00,00,000.00
06 00	05	Voted		7,00,00,000.00	.00	7,00,00,000.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	.00	7,00,00,000.00
	08	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2202 03 102 06	00	56	Voted	2,20,00,000.00	1,85,00,000.00	2,05,00,000.00
			Charged	.00	.00	.00
			Total	2,20,00,000.00	1,85,00,000.00	2,05,00,000.00
		Total: 00	Voted	10,20,00,000.00	1,85,00,000.00	10,05,00,000.00
			Charged	.00	.00	.00
			Total	10,20,00,000.00	1,85,00,000.00	10,05,00,000.00
		Total: 06	Voted	10,20,00,000.00	1,85,00,000.00	10,05,00,000.00
			Charged	.00	.00	.00
			Total	10,20,00,000.00	1,85,00,000.00	10,05,00,000.00
	07 00	05	Voted	15,00,00,000.00	7,50,00,000.00	15,00,00,000.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	7,50,00,000.00	15,00,00,000.00
		08	Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		56	Voted	1,50,00,000.00	.00	95,00,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	95,00,000.00
		Total: 00	Voted	17,50,00,000.00	8,50,00,000.00	16,95,00,000.00
			Charged	.00	.00	.00
			Total	17,50,00,000.00	8,50,00,000.00	16,95,00,000.00
		Total: 07	Voted	17,50,00,000.00	8,50,00,000.00	16,95,00,000.00
			Charged	.00	.00	.00
			Total	17,50,00,000.00	8,50,00,000.00	16,95,00,000.00
	08 00	05	Voted	25,26,67,000.00	.00	20,26,67,000.00
			Charged	.00	.00	.00
			Total	25,26,67,000.00	.00	20,26,67,000.00
		08	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		56	Voted	2,50,00,000.00	.00	1,25,00,000.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	1,25,00,000.00
		Total: 00	Voted	28,76,67,000.00	.00	21,51,67,000.00
			Charged	.00	.00	.00
			Total	28,76,67,000.00	.00	21,51,67,000.00
		Total: 08	Voted	28,76,67,000.00	.00	21,51,67,000.00
			Charged	.00	.00	.00
			Total	28,76,67,000.00	.00	21,51,67,000.00
	09 00	05	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2202 03 102 09 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		3,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,000.00	.00	.00
	Total: 09	Voted		3,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,000.00	.00	.00
12 00	05	Voted		32,00,00,000.00	.00	32,00,00,000.00
		Charged		.00	.00	.00
		Total		32,00,00,000.00	.00	32,00,00,000.00
	08	Voted		3,00,00,000.00	.00	3,00,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	3,00,00,000.00
	56	Voted		6,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	.00
	Total: 00	Voted		41,00,00,000.00	.00	35,00,00,000.00
		Charged		.00	.00	.00
		Total		41,00,00,000.00	.00	35,00,00,000.00
	Total: 12	Voted		41,00,00,000.00	.00	35,00,00,000.00
		Charged		.00	.00	.00
		Total		41,00,00,000.00	.00	35,00,00,000.00
	Total: 102	Voted		1,72,46,70,000.00	10,35,00,000.00	1,57,51,67,000.00
		Charged		.00	.00	.00
		Total		1,72,46,70,000.00	10,35,00,000.00	1,57,51,67,000.00
103 01 01	14	Voted		9,00,00,000.00	4,35,42,000.00	4,39,02,000.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	4,35,42,000.00	4,39,02,000.00
	Total: 01	Voted		9,00,00,000.00	4,35,42,000.00	4,39,02,000.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	4,35,42,000.00	4,39,02,000.00
	Total: 01	Voted		9,00,00,000.00	4,35,42,000.00	4,39,02,000.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	4,35,42,000.00	4,39,02,000.00
03 00	01	Voted		2,16,64,00,000.00	15,53,07,066.00	1,85,29,32,388.00
		Charged		.00	.00	.00
		Total		2,16,64,00,000.00	15,53,07,066.00	1,85,29,32,388.00
	03	Voted		1,03,99,00,000.00	9,41,29,066.00	83,68,69,379.00
		Charged		.00	.00	.00
		Total		1,03,99,00,000.00	9,41,29,066.00	83,68,69,379.00
	04	Voted		44,40,000.00	5,95,927.00	31,92,789.00
		Charged		.00	.00	.00
		Total		44,40,000.00	5,95,927.00	31,92,789.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 103 03 00	06	Voted	26,00,00,000.00	1,10,06,956.00	13,33,83,524.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	1,10,06,956.00	13,33,83,524.00
	08	Voted	50,00,00,000.00	3,92,99,037.00	44,57,25,953.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	3,92,99,037.00	44,57,25,953.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,50,000.00	1,20,792.00	2,49,329.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,20,792.00	2,49,329.00
	11	Voted	1,00,000.00	12,682.00	12,682.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,682.00	12,682.00
	20	Voted	25,41,000.00	3,80,110.00	20,49,530.00
		Charged	.00	.00	.00
		Total	25,41,000.00	3,80,110.00	20,49,530.00
	21	Voted	60,50,000.00	9,85,527.00	47,82,830.00
		Charged	.00	.00	.00
		Total	60,50,000.00	9,85,527.00	47,82,830.00
	22	Voted	26,40,000.00	3,95,815.00	17,50,785.00
		Charged	.00	.00	.00
		Total	26,40,000.00	3,95,815.00	17,50,785.00
	23	Voted	8,50,000.00	56,914.00	5,77,781.00
		Charged	.00	.00	.00
		Total	8,50,000.00	56,914.00	5,77,781.00
	24	Voted	1,65,000.00	32,284.00	33,489.00
		Charged	.00	.00	.00
		Total	1,65,000.00	32,284.00	33,489.00
	25	Voted	65,00,000.00	.00	64,99,930.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,99,930.00
	26	Voted	11,00,000.00	44,569.00	7,02,859.00
		Charged	.00	.00	.00
		Total	11,00,000.00	44,569.00	7,02,859.00
	27	Voted	12,10,000.00	3,62,960.00	8,22,492.00
		Charged	.00	.00	.00
		Total	12,10,000.00	3,62,960.00	8,22,492.00
	40	Voted	5,00,000.00	1,06,034.00	2,79,834.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,06,034.00	2,79,834.00
	42	Voted	72,00,000.00	17,25,845.00	50,06,101.00
		Charged	.00	.00	.00
		Total	72,00,000.00	17,25,845.00	50,06,101.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03 00 43	Voted	22,00,000.00	4,63,272.00	11,82,086.00
	Charged	.00	.00	.00
	Total	22,00,000.00	4,63,272.00	11,82,086.00
51	Voted	25,00,000.00	6,93,710.00	8,97,810.00
	Charged	.00	.00	.00
	Total	25,00,000.00	6,93,710.00	8,97,810.00
52	Voted	12,50,000.00	3,92,322.00	7,82,322.00
	Charged	.00	.00	.00
	Total	12,50,000.00	3,92,322.00	7,82,322.00
Total: 00	Voted	4,00,57,97,000.00	30,61,10,888.00	3,29,77,33,893.00
	Charged	.00	.00	.00
	Total	4,00,57,97,000.00	30,61,10,888.00	3,29,77,33,893.00
Total: 03	Voted	4,00,57,97,000.00	30,61,10,888.00	3,29,77,33,893.00
	Charged	.00	.00	.00
	Total	4,00,57,97,000.00	30,61,10,888.00	3,29,77,33,893.00
05 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
12 00 42	Voted	75,00,000.00	.00	28,00,000.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	28,00,000.00
Total: 00	Voted	75,00,000.00	.00	28,00,000.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	28,00,000.00
Total: 12	Voted	75,00,000.00	.00	28,00,000.00
	Charged	.00	.00	.00
	Total	75,00,000.00	.00	28,00,000.00
14 00 21	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
42	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
51	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
56	Voted	60,00,000.00	.00	60,00,000.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	60,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 14 00	Total: 00		Voted		1,00,00,000.00	.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	1,00,00,000.00
	Total: 14		Voted		1,00,00,000.00	.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	1,00,00,000.00
16 00		08	Voted		22,00,000.00	74,810.00	6,72,150.00
			Charged		.00	.00	.00
			Total		22,00,000.00	74,810.00	6,72,150.00
		20	Voted		2,00,000.00	20,799.00	44,375.00
			Charged		.00	.00	.00
			Total		2,00,000.00	20,799.00	44,375.00
		22	Voted		4,00,000.00	46,478.00	70,737.00
			Charged		.00	.00	.00
			Total		4,00,000.00	46,478.00	70,737.00
		26	Voted		10,00,000.00	32,922.00	32,922.00
			Charged		.00	.00	.00
			Total		10,00,000.00	32,922.00	32,922.00
		42	Voted		12,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,000.00	.00	.00
	Total: 00		Voted		50,00,000.00	1,75,009.00	8,20,184.00
			Charged		.00	.00	.00
			Total		50,00,000.00	1,75,009.00	8,20,184.00
	Total: 16		Voted		50,00,000.00	1,75,009.00	8,20,184.00
			Charged		.00	.00	.00
			Total		50,00,000.00	1,75,009.00	8,20,184.00
17 00		42	Voted		50,00,000.00	4,33,135.00	4,47,013.00
			Charged		.00	.00	.00
			Total		50,00,000.00	4,33,135.00	4,47,013.00
	Total: 00		Voted		50,00,000.00	4,33,135.00	4,47,013.00
			Charged		.00	.00	.00
			Total		50,00,000.00	4,33,135.00	4,47,013.00
	Total: 17		Voted		50,00,000.00	4,33,135.00	4,47,013.00
			Charged		.00	.00	.00
			Total		50,00,000.00	4,33,135.00	4,47,013.00
18 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 18		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 19 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 19	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20 00 42	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 20	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
21 00 42	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 21	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
22 00 42	Voted	73,00,000.00	.00	37,00,000.00
	Charged	.00	.00	.00
	Total	73,00,000.00	.00	37,00,000.00
Total: 00	Voted	73,00,000.00	.00	37,00,000.00
	Charged	.00	.00	.00
	Total	73,00,000.00	.00	37,00,000.00
Total: 22	Voted	73,00,000.00	.00	37,00,000.00
	Charged	.00	.00	.00
	Total	73,00,000.00	.00	37,00,000.00
23 00 42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 23	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 95 01 14	Voted	1,00,00,000.00	67,21,711.00	67,81,711.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	67,21,711.00	67,81,711.00
Total: 01	Voted	1,00,00,000.00	67,21,711.00	67,81,711.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	67,21,711.00	67,81,711.00
Total: 95	Voted	1,00,00,000.00	67,21,711.00	67,81,711.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	67,21,711.00	67,81,711.00
Total: 103	Voted	4,14,71,00,000.00	35,69,82,743.00	3,36,61,84,801.00
	Charged	.00	.00	.00
	Total	4,14,71,00,000.00	35,69,82,743.00	3,36,61,84,801.00
104 03 00 05	Voted	1,23,00,00,000.00	6,54,93,380.00	1,15,81,68,607.00
	Charged	.00	.00	.00
	Total	1,23,00,00,000.00	6,54,93,380.00	1,15,81,68,607.00
56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,23,00,01,000.00	6,54,93,380.00	1,15,81,68,607.00
	Charged	.00	.00	.00
	Total	1,23,00,01,000.00	6,54,93,380.00	1,15,81,68,607.00
Total: 03	Voted	1,23,00,01,000.00	6,54,93,380.00	1,15,81,68,607.00
	Charged	.00	.00	.00
	Total	1,23,00,01,000.00	6,54,93,380.00	1,15,81,68,607.00
05 04 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
08	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
56	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 04	Voted	4,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,10,00,000.00	.00	.00
Total: 05	Voted	4,10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,10,00,000.00	.00	.00
08 00 56	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202	03	104	08	Total: 08 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				Total: 104 Voted	1,27,11,01,000.00	6,54,93,380.00	1,15,81,68,607.00
				Charged	.00	.00	.00
				Total	1,27,11,01,000.00	6,54,93,380.00	1,15,81,68,607.00
		105	02	00 56 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				Total: 00 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				Total: 02 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			03	00 56 Voted	2,00,000.00	.00	2,00,000.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	2,00,000.00
				Total: 00 Voted	2,00,000.00	.00	2,00,000.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	2,00,000.00
				Total: 03 Voted	2,00,000.00	.00	2,00,000.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	2,00,000.00
			04	00 27 Voted	1,00,000.00	.00	1,00,000.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	1,00,000.00
				56 Voted	14,00,000.00	.00	14,00,000.00
				Charged	.00	.00	.00
				Total	14,00,000.00	.00	14,00,000.00
				Total: 00 Voted	15,00,000.00	.00	15,00,000.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	15,00,000.00
				Total: 04 Voted	15,00,000.00	.00	15,00,000.00
				Charged	.00	.00	.00
				Total	15,00,000.00	.00	15,00,000.00
				Total: 105 Voted	18,00,000.00	.00	17,00,000.00
				Charged	.00	.00	.00
				Total	18,00,000.00	.00	17,00,000.00
		107	07	00 45 Voted	10,00,00,000.00	4,01,32,409.00	4,36,18,409.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	4,01,32,409.00	4,36,18,409.00
				Total: 00 Voted	10,00,00,000.00	4,01,32,409.00	4,36,18,409.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	4,01,32,409.00	4,36,18,409.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 107 07	Total: 07 Voted	10,00,00,000.00	4,01,32,409.00	4,36,18,409.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	4,01,32,409.00	4,36,18,409.00
	Total: 107 Voted	10,00,00,000.00	4,01,32,409.00	4,36,18,409.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	4,01,32,409.00	4,36,18,409.00
800 17 00	42 Voted	2,00,00,000.00	1,50,26,725.00	1,50,26,725.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,50,26,725.00	1,50,26,725.00
	Total: 00 Voted	2,00,00,000.00	1,50,26,725.00	1,50,26,725.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,50,26,725.00	1,50,26,725.00
	Total: 17 Voted	2,00,00,000.00	1,50,26,725.00	1,50,26,725.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	1,50,26,725.00	1,50,26,725.00
18 00	42 Voted	7,11,95,000.00	1,33,48,250.00	5,33,93,000.00
	Charged	.00	.00	.00
	Total	7,11,95,000.00	1,33,48,250.00	5,33,93,000.00
	Total: 00 Voted	7,11,95,000.00	1,33,48,250.00	5,33,93,000.00
	Charged	.00	.00	.00
	Total	7,11,95,000.00	1,33,48,250.00	5,33,93,000.00
	Total: 18 Voted	7,11,95,000.00	1,33,48,250.00	5,33,93,000.00
	Charged	.00	.00	.00
	Total	7,11,95,000.00	1,33,48,250.00	5,33,93,000.00
	Total: 800 Voted	9,11,95,000.00	2,83,74,975.00	6,84,19,725.00
	Charged	.00	.00	.00
	Total	9,11,95,000.00	2,83,74,975.00	6,84,19,725.00
	Total: 03 Voted	7,40,14,24,000.00	60,07,02,531.00	6,26,81,21,442.00
	Charged	.00	.00	.00
	Total	7,40,14,24,000.00	60,07,02,531.00	6,26,81,21,442.00
05 001 03 00	01 Voted	50,00,000.00	4,11,900.00	17,01,832.00
	Charged	.00	.00	.00
	Total	50,00,000.00	4,11,900.00	17,01,832.00
	03 Voted	24,00,000.00	2,33,582.00	7,71,084.00
	Charged	.00	.00	.00
	Total	24,00,000.00	2,33,582.00	7,71,084.00
	04 Voted	1,50,000.00	13,400.00	67,220.00
	Charged	.00	.00	.00
	Total	1,50,000.00	13,400.00	67,220.00
	06 Voted	6,00,000.00	28,990.00	1,07,460.00
	Charged	.00	.00	.00
	Total	6,00,000.00	28,990.00	1,07,460.00
	07 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 05 001 03 00	08	Voted	6,00,000.00	26,280.00	3,03,836.00
		Charged	.00	.00	.00
		Total	6,00,000.00	26,280.00	3,03,836.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	72,635.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	72,635.00
	20	Voted	2,50,000.00	.00	79,627.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	79,627.00
	21	Voted	1,00,000.00	41,120.00	81,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	41,120.00	81,800.00
	22	Voted	1,50,000.00	2,850.00	69,730.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,850.00	69,730.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	39,746.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	39,746.00	1,00,000.00
	25	Voted	1,15,000.00	1,390.00	13,811.00
		Charged	.00	.00	.00
		Total	1,15,000.00	1,390.00	13,811.00
	26	Voted	1,00,000.00	12,426.00	87,176.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,426.00	87,176.00
	27	Voted	60,000.00	24,196.00	29,236.00
		Charged	.00	.00	.00
		Total	60,000.00	24,196.00	29,236.00
	29	Voted	3,45,000.00	8,913.00	1,55,469.00
		Charged	.00	.00	.00
		Total	3,45,000.00	8,913.00	1,55,469.00
	30	Voted	50,000.00	10,807.00	48,706.00
		Charged	.00	.00	.00
		Total	50,000.00	10,807.00	48,706.00
	40	Voted	1,00,000.00	32,570.00	64,647.00
		Charged	.00	.00	.00
		Total	1,00,000.00	32,570.00	64,647.00
	42	Voted	1,00,000.00	2,400.00	21,590.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,400.00	21,590.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 001 03 00	Total: 00	Voted	1,04,42,000.00	8,90,570.00	37,75,859.00
		Charged	.00	.00	.00
		Total	1,04,42,000.00	8,90,570.00	37,75,859.00
	Total: 03	Voted	1,04,42,000.00	8,90,570.00	37,75,859.00
		Charged	.00	.00	.00
		Total	1,04,42,000.00	8,90,570.00	37,75,859.00
	Total: 001	Voted	1,04,42,000.00	8,90,570.00	37,75,859.00
		Charged	.00	.00	.00
		Total	1,04,42,000.00	8,90,570.00	37,75,859.00
102 03 00	05	Voted	1,25,000.00	1,25,000.00	1,25,000.00
		Charged	.00	.00	.00
		Total	1,25,000.00	1,25,000.00	1,25,000.00
	08	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	2,25,000.00	1,25,000.00	1,25,000.00
		Charged	.00	.00	.00
		Total	2,25,000.00	1,25,000.00	1,25,000.00
	Total: 03	Voted	2,25,000.00	1,25,000.00	1,25,000.00
		Charged	.00	.00	.00
		Total	2,25,000.00	1,25,000.00	1,25,000.00
04 00	05	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	08	Voted	50,00,000.00	20,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	20,00,000.00	50,00,000.00
	56	Voted	1,50,00,000.00	82,55,000.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	82,55,000.00	1,50,00,000.00
	Total: 00	Voted	2,50,00,000.00	1,02,55,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,02,55,000.00	2,00,00,000.00
	Total: 04	Voted	2,50,00,000.00	1,02,55,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,02,55,000.00	2,00,00,000.00
	Total: 102	Voted	2,52,25,000.00	1,03,80,000.00	2,01,25,000.00
		Charged	.00	.00	.00
		Total	2,52,25,000.00	1,03,80,000.00	2,01,25,000.00
103 03 00	01	Voted	67,00,000.00	.00	48,58,416.00
		Charged	.00	.00	.00
		Total	67,00,000.00	.00	48,58,416.00
	03	Voted	32,00,000.00	.00	21,72,658.00
		Charged	.00	.00	.00
		Total	32,00,000.00	.00	21,72,658.00

Head of Account				Budget Provision	Current Month	Progressive
2202 05 103 03 00	04	Voted		1,00,000.00	.00	28,100.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	28,100.00
	06	Voted		8,00,000.00	.00	2,50,105.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	2,50,105.00
	08	Voted		7,00,000.00	53,010.00	5,76,270.00
		Charged		.00	.00	.00
		Total		7,00,000.00	53,010.00	5,76,270.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	25	Voted		1,00,000.00	.00	44,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	44,000.00
	26	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	52	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 00	Voted		1,24,01,000.00	53,010.00	79,29,549.00
		Charged		.00	.00	.00
		Total		1,24,01,000.00	53,010.00	79,29,549.00
	Total: 03	Voted		1,24,01,000.00	53,010.00	79,29,549.00
		Charged		.00	.00	.00
		Total		1,24,01,000.00	53,010.00	79,29,549.00
04 00	05	Voted		25,84,00,000.00	2,12,31,027.00	23,17,96,194.00
		Charged		.00	.00	.00
		Total		25,84,00,000.00	2,12,31,027.00	23,17,96,194.00
	08	Voted		3,00,00,000.00	.00	7,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	7,000.00
	Total: 00	Voted		28,84,00,000.00	2,12,31,027.00	23,18,03,194.00
		Charged		.00	.00	.00
		Total		28,84,00,000.00	2,12,31,027.00	23,18,03,194.00

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 04	Total: 04	Voted	28,84,00,000.00	2,12,31,027.00	23,18,03,194.00
		Charged	.00	.00	.00
		Total	28,84,00,000.00	2,12,31,027.00	23,18,03,194.00
06 00	01	Voted	72,00,000.00	3,47,100.00	56,28,048.00
		Charged	.00	.00	.00
		Total	72,00,000.00	3,47,100.00	56,28,048.00
	03	Voted	35,00,000.00	2,21,778.00	25,05,908.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,21,778.00	25,05,908.00
	04	Voted	3,00,000.00	2,450.00	73,600.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,450.00	73,600.00
	06	Voted	9,00,000.00	31,030.00	4,33,560.00
		Charged	.00	.00	.00
		Total	9,00,000.00	31,030.00	4,33,560.00
	08	Voted	12,00,000.00	43,950.00	4,94,742.00
		Charged	.00	.00	.00
		Total	12,00,000.00	43,950.00	4,94,742.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,50,000.00	35,742.00	1,42,366.00
		Charged	.00	.00	.00
		Total	3,50,000.00	35,742.00	1,42,366.00
	21	Voted	2,50,000.00	20,000.00	95,108.00
		Charged	.00	.00	.00
		Total	2,50,000.00	20,000.00	95,108.00
	22	Voted	2,50,000.00	26,796.00	96,009.00
		Charged	.00	.00	.00
		Total	2,50,000.00	26,796.00	96,009.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	3,50,000.00	91,990.00	1,47,012.00
		Charged	.00	.00	.00
		Total	3,50,000.00	91,990.00	1,47,012.00
	29	Voted	50,000.00	.00	4,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,000.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 06 00 Total: 00	Voted	1,54,01,000.00	8,20,836.00	96,20,353.00
	Charged	.00	.00	.00
	Total	1,54,01,000.00	8,20,836.00	96,20,353.00
Total: 06	Voted	1,54,01,000.00	8,20,836.00	96,20,353.00
	Charged	.00	.00	.00
	Total	1,54,01,000.00	8,20,836.00	96,20,353.00
07 00 42	Voted	20,00,000.00	4,08,200.00	7,29,900.00
	Charged	.00	.00	.00
	Total	20,00,000.00	4,08,200.00	7,29,900.00
Total: 00	Voted	20,00,000.00	4,08,200.00	7,29,900.00
	Charged	.00	.00	.00
	Total	20,00,000.00	4,08,200.00	7,29,900.00
Total: 07	Voted	20,00,000.00	4,08,200.00	7,29,900.00
	Charged	.00	.00	.00
	Total	20,00,000.00	4,08,200.00	7,29,900.00
08 00 01	Voted	13,00,000.00	97,900.00	11,70,508.00
	Charged	.00	.00	.00
	Total	13,00,000.00	97,900.00	11,70,508.00
03	Voted	6,00,000.00	45,034.00	5,27,648.00
	Charged	.00	.00	.00
	Total	6,00,000.00	45,034.00	5,27,648.00
04	Voted	1,00,000.00	2,500.00	36,050.00
	Charged	.00	.00	.00
	Total	1,00,000.00	2,500.00	36,050.00
06	Voted	2,00,000.00	8,510.00	1,02,120.00
	Charged	.00	.00	.00
	Total	2,00,000.00	8,510.00	1,02,120.00
07	Voted	10,000.00	7,500.00	7,500.00
	Charged	.00	.00	.00
	Total	10,000.00	7,500.00	7,500.00
08	Voted	35,00,000.00	2,15,156.00	24,77,834.00
	Charged	.00	.00	.00
	Total	35,00,000.00	2,15,156.00	24,77,834.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	1,50,000.00	70,380.00	70,380.00
	Charged	.00	.00	.00
	Total	1,50,000.00	70,380.00	70,380.00
20	Voted	1,50,000.00	3,600.00	1,33,380.00
	Charged	.00	.00	.00
	Total	1,50,000.00	3,600.00	1,33,380.00
21	Voted	1,00,000.00	.00	93,538.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	93,538.00

Head of Account				Budget Provision	Current Month	Progressive
2202 05 103 08 00	22	Voted		1,50,000.00	2,400.00	1,17,200.00
		Charged		.00	.00	.00
		Total		1,50,000.00	2,400.00	1,17,200.00
	23	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	24	Voted		20,00,000.00	.00	20,00,000.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	20,00,000.00
	25	Voted		1,00,000.00	.00	19,113.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	19,113.00
	26	Voted		2,00,000.00	.00	1,89,738.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,89,738.00
	27	Voted		1,00,000.00	.00	48,759.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	48,759.00
	29	Voted		1,00,000.00	.00	8,984.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	8,984.00
	30	Voted		50,000.00	.00	28,192.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	28,192.00
	40	Voted		1,00,000.00	.00	31,034.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	31,034.00
	42	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		91,61,000.00	4,52,980.00	70,61,978.00
		Charged		.00	.00	.00
		Total		91,61,000.00	4,52,980.00	70,61,978.00
	Total: 08	Voted		91,61,000.00	4,52,980.00	70,61,978.00
		Charged		.00	.00	.00
		Total		91,61,000.00	4,52,980.00	70,61,978.00
09 00	05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
11 00						

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 11 00 45	Voted	2,50,000.00	30,000.00	30,000.00
	Charged	.00	.00	.00
	Total	2,50,000.00	30,000.00	30,000.00
Total: 00	Voted	2,50,000.00	30,000.00	30,000.00
	Charged	.00	.00	.00
	Total	2,50,000.00	30,000.00	30,000.00
Total: 11	Voted	2,50,000.00	30,000.00	30,000.00
	Charged	.00	.00	.00
	Total	2,50,000.00	30,000.00	30,000.00
Total: 103	Voted	32,76,14,000.00	2,29,96,053.00	25,71,74,974.00
	Charged	.00	.00	.00
	Total	32,76,14,000.00	2,29,96,053.00	25,71,74,974.00
Total: 05	Voted	36,32,81,000.00	3,42,66,623.00	28,10,75,833.00
	Charged	.00	.00	.00
	Total	36,32,81,000.00	3,42,66,623.00	28,10,75,833.00
80 001 03 00 01	Voted	58,00,000.00	4,40,300.00	52,58,048.00
	Charged	.00	.00	.00
	Total	58,00,000.00	4,40,300.00	52,58,048.00
03	Voted	28,00,000.00	2,02,538.00	23,65,428.00
	Charged	.00	.00	.00
	Total	28,00,000.00	2,02,538.00	23,65,428.00
04	Voted	2,00,000.00	.00	37,831.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	37,831.00
06	Voted	7,00,000.00	37,920.00	4,55,040.00
	Charged	.00	.00	.00
	Total	7,00,000.00	37,920.00	4,55,040.00
07	Voted	6,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,000.00	.00	.00
08	Voted	24,06,000.00	1,42,230.00	17,76,907.00
	Charged	.00	.00	.00
	Total	24,06,000.00	1,42,230.00	17,76,907.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
11	Voted	15,000.00	.00	4,505.00
	Charged	.00	.00	.00
	Total	15,000.00	.00	4,505.00
20	Voted	1,20,000.00	.00	23,299.00
	Charged	.00	.00	.00
	Total	1,20,000.00	.00	23,299.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 03 00	21	Voted	50,000.00	.00	8,280.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,280.00
	22	Voted	65,000.00	.00	6,850.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	6,850.00
	24	Voted	75,000.00	.00	74,894.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,894.00
	25	Voted	72,000.00	2,829.00	31,226.00
		Charged	.00	.00	.00
		Total	72,000.00	2,829.00	31,226.00
	26	Voted	1,00,000.00	.00	1,062.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,062.00
	27	Voted	70,000.00	38,030.00	1,96,740.00
		Charged	.00	.00	.00
		Total	70,000.00	38,030.00	1,96,740.00
	29	Voted	5,20,000.00	11,947.00	1,56,043.00
		Charged	.00	.00	.00
		Total	5,20,000.00	11,947.00	1,56,043.00
	30	Voted	75,000.00	.00	33,960.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	33,960.00
	42	Voted	3,00,000.00	.00	2,99,948.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,99,948.00
	Total: 00	Voted	1,36,25,000.00	8,75,794.00	1,07,30,061.00
		Charged	.00	.00	.00
		Total	1,36,25,000.00	8,75,794.00	1,07,30,061.00
	Total: 03	Voted	1,36,25,000.00	8,75,794.00	1,07,30,061.00
		Charged	.00	.00	.00
		Total	1,36,25,000.00	8,75,794.00	1,07,30,061.00
04 00	01	Voted	10,08,00,000.00	90,64,690.00	8,94,82,410.00
		Charged	.00	.00	.00
		Total	10,08,00,000.00	90,64,690.00	8,94,82,410.00
	03	Voted	4,84,00,000.00	53,95,924.00	3,99,59,665.00
		Charged	.00	.00	.00
		Total	4,84,00,000.00	53,95,924.00	3,99,59,665.00
	04	Voted	22,00,000.00	1,45,827.00	6,59,630.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,45,827.00	6,59,630.00
	06	Voted	1,21,00,000.00	7,91,099.00	76,38,170.00
		Charged	.00	.00	.00
		Total	1,21,00,000.00	7,91,099.00	76,38,170.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 04 00	07	Voted	59,85,000.00	4,50,341.00	30,38,331.00
		Charged	.00	.00	.00
		Total	59,85,000.00	4,50,341.00	30,38,331.00
	08	Voted	3,60,00,000.00	28,97,160.00	3,34,01,341.00
		Charged	.00	.00	.00
		Total	3,60,00,000.00	28,97,160.00	3,34,01,341.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	5,50,000.00	26,866.00	30,596.00
		Charged	.00	.00	.00
		Total	5,50,000.00	26,866.00	30,596.00
	20	Voted	12,00,000.00	86,924.00	9,01,808.00
		Charged	.00	.00	.00
		Total	12,00,000.00	86,924.00	9,01,808.00
	21	Voted	16,00,000.00	2,50,475.00	10,12,769.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,50,475.00	10,12,769.00
	22	Voted	23,00,000.00	2,85,993.00	14,41,772.00
		Charged	.00	.00	.00
		Total	23,00,000.00	2,85,993.00	14,41,772.00
	23	Voted	60,00,000.00	23,55,010.00	78,83,494.00
		Charged	.00	.00	.00
		Total	60,00,000.00	23,55,010.00	78,83,494.00
	24	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	25	Voted	26,50,000.00	2,59,818.00	15,08,100.00
		Charged	.00	.00	.00
		Total	26,50,000.00	2,59,818.00	15,08,100.00
	26	Voted	10,00,000.00	1,67,346.00	7,61,650.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,67,346.00	7,61,650.00
	27	Voted	3,50,000.00	4,31,644.00	20,77,341.00
		Charged	.00	.00	.00
		Total	3,50,000.00	4,31,644.00	20,77,341.00
	29	Voted	37,00,000.00	2,20,682.00	18,43,708.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,20,682.00	18,43,708.00
	42	Voted	10,56,10,000.00	1,43,85,698.00	4,30,61,534.00
		Charged	.00	.00	.00
		Total	10,56,10,000.00	1,43,85,698.00	4,30,61,534.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 80 001 04 00	51 Voted	4,50,000.00	28,000.00	3,69,542.00
	Charged	.00	.00	.00
	Total	4,50,000.00	28,000.00	3,69,542.00
	52 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	33,09,58,000.00	3,72,43,497.00	23,50,71,861.00
	Charged	.00	.00	.00
	Total	33,09,58,000.00	3,72,43,497.00	23,50,71,861.00
	Total: 04 Voted	33,09,58,000.00	3,72,43,497.00	23,50,71,861.00
	Charged	.00	.00	.00
	Total	33,09,58,000.00	3,72,43,497.00	23,50,71,861.00
05 00	01 Voted	12,00,000.00	.00	10,19,816.00
	Charged	.00	.00	.00
	Total	12,00,000.00	.00	10,19,816.00
	03 Voted	6,00,000.00	.00	4,55,576.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	4,55,576.00
	04 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	06 Voted	2,00,000.00	.00	76,560.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	76,560.00
	07 Voted	1,06,000.00	92,790.00	92,790.00
	Charged	.00	.00	.00
	Total	1,06,000.00	92,790.00	92,790.00
	08 Voted	28,40,000.00	2,09,715.00	24,82,576.00
	Charged	.00	.00	.00
	Total	28,40,000.00	2,09,715.00	24,82,576.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	75,000.00	10,430.00	10,430.00
	Charged	.00	.00	.00
	Total	75,000.00	10,430.00	10,430.00
	21 Voted	1,35,000.00	34,570.00	34,570.00
	Charged	.00	.00	.00
	Total	1,35,000.00	34,570.00	34,570.00
	22 Voted	80,000.00	.00	54,000.00
	Charged	.00	.00	.00
	Total	80,000.00	.00	54,000.00
	23 Voted	10,000.00	.00	2,160.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	2,160.00

Head of Account			Budget Provision	Current Month	Progressive
2202 80 001 05 00	25	Voted	1,25,000.00	1,715.00	26,050.00
		Charged	.00	.00	.00
		Total	1,25,000.00	1,715.00	26,050.00
	26	Voted	1,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	50,000.00
	27	Voted	20,000.00	.00	18,900.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	18,900.00
	29	Voted	2,80,000.00	19,528.00	1,69,928.00
		Charged	.00	.00	.00
		Total	2,80,000.00	19,528.00	1,69,928.00
	40	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	30,30,000.00	3,71,735.00	17,67,333.00
		Charged	.00	.00	.00
		Total	30,30,000.00	3,71,735.00	17,67,333.00
	Total: 00	Voted	91,52,000.00	7,40,483.00	62,60,689.00
		Charged	.00	.00	.00
		Total	91,52,000.00	7,40,483.00	62,60,689.00
	Total: 05	Voted	91,52,000.00	7,40,483.00	62,60,689.00
		Charged	.00	.00	.00
		Total	91,52,000.00	7,40,483.00	62,60,689.00
	Total: 001	Voted	35,37,35,000.00	3,88,59,774.00	25,20,62,611.00
		Charged	.00	.00	.00
		Total	35,37,35,000.00	3,88,59,774.00	25,20,62,611.00
003 01 02	01	Voted	27,00,00,000.00	1,44,84,398.00	22,74,71,331.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	1,44,84,398.00	22,74,71,331.00
	03	Voted	12,96,00,000.00	93,09,055.00	10,23,94,682.00
		Charged	.00	.00	.00
		Total	12,96,00,000.00	93,09,055.00	10,23,94,682.00
	06	Voted	3,24,00,000.00	10,79,556.00	1,65,91,486.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	10,79,556.00	1,65,91,486.00
	Total: 02	Voted	43,20,00,000.00	2,48,73,009.00	34,64,57,499.00
		Charged	.00	.00	.00
		Total	43,20,00,000.00	2,48,73,009.00	34,64,57,499.00
	Total: 01	Voted	43,20,00,000.00	2,48,73,009.00	34,64,57,499.00
		Charged	.00	.00	.00
		Total	43,20,00,000.00	2,48,73,009.00	34,64,57,499.00
02 00	04	Voted	12,00,000.00	1,28,323.00	6,49,536.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,28,323.00	6,49,536.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 80 003 02 00	08	Voted	5,00,000.00	15,390.00	1,44,210.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,390.00	1,44,210.00
	09	Voted	5,00,000.00	.00	2,55,776.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,55,776.00
	10	Voted	13,00,000.00	3,03,643.00	7,92,109.00
		Charged	.00	.00	.00
		Total	13,00,000.00	3,03,643.00	7,92,109.00
	11	Voted	78,000.00	23,400.00	29,400.00
		Charged	.00	.00	.00
		Total	78,000.00	23,400.00	29,400.00
	20	Voted	6,50,000.00	1,17,904.00	5,16,484.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,17,904.00	5,16,484.00
	21	Voted	6,50,000.00	1,41,000.00	3,47,236.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,41,000.00	3,47,236.00
	22	Voted	13,00,000.00	3,25,118.00	9,70,247.00
		Charged	.00	.00	.00
		Total	13,00,000.00	3,25,118.00	9,70,247.00
	23	Voted	5,00,000.00	5,00,000.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,00,000.00	5,00,000.00
	24	Voted	6,50,000.00	.00	78,334.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	78,334.00
	25	Voted	40,00,000.00	3,99,945.00	23,70,993.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,99,945.00	23,70,993.00
	26	Voted	6,50,000.00	1,05,360.00	4,95,802.00
		Charged	.00	.00	.00
		Total	6,50,000.00	1,05,360.00	4,95,802.00
	27	Voted	5,00,000.00	55,317.00	2,66,251.00
		Charged	.00	.00	.00
		Total	5,00,000.00	55,317.00	2,66,251.00
	29	Voted	5,00,000.00	5,848.00	83,895.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,848.00	83,895.00
	40	Voted	6,50,000.00	71,575.00	2,40,272.00
		Charged	.00	.00	.00
		Total	6,50,000.00	71,575.00	2,40,272.00
	42	Voted	6,50,000.00	54,957.00	2,87,680.00
		Charged	.00	.00	.00
		Total	6,50,000.00	54,957.00	2,87,680.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2202 80 003 02 00	51	Voted	13,00,000.00	99,214.00	7,91,691.00
		Charged	.00	.00	.00
		Total	13,00,000.00	99,214.00	7,91,691.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,55,79,000.00	23,46,994.00	88,19,916.00
		Charged	.00	.00	.00
		Total	1,55,79,000.00	23,46,994.00	88,19,916.00
	Total: 02	Voted	1,55,79,000.00	23,46,994.00	88,19,916.00
		Charged	.00	.00	.00
		Total	1,55,79,000.00	23,46,994.00	88,19,916.00
03 00	01	Voted	84,00,000.00	5,40,800.00	63,69,985.00
		Charged	.00	.00	.00
		Total	84,00,000.00	5,40,800.00	63,69,985.00
	03	Voted	41,00,000.00	3,77,192.00	28,53,754.00
		Charged	.00	.00	.00
		Total	41,00,000.00	3,77,192.00	28,53,754.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	11,00,000.00	45,290.00	5,37,231.00
		Charged	.00	.00	.00
		Total	11,00,000.00	45,290.00	5,37,231.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	50,000.00	8,000.00	24,008.00
		Charged	.00	.00	.00
		Total	50,000.00	8,000.00	24,008.00
	23	Voted	1,00,000.00	1,00,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,00,000.00	1,00,000.00
	25	Voted	1,50,000.00	.00	1,48,314.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,48,314.00
	27	Voted	1,00,000.00	.00	42,249.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	42,249.00
	Total: 00	Voted	1,40,51,000.00	10,71,282.00	1,00,75,541.00
		Charged	.00	.00	.00
		Total	1,40,51,000.00	10,71,282.00	1,00,75,541.00
	Total: 03	Voted	1,40,51,000.00	10,71,282.00	1,00,75,541.00
		Charged	.00	.00	.00
		Total	1,40,51,000.00	10,71,282.00	1,00,75,541.00

Head of Account		Budget Provision	Current Month	Progressive
Total: 003	Voted	46,16,30,000.00	2,82,91,285.00	36,53,52,956.00
2202 80 003	Charged	.00	.00	.00
	Total	46,16,30,000.00	2,82,91,285.00	36,53,52,956.00
107 02 00 45	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 107	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 80	Voted	81,54,15,000.00	6,71,51,059.00	61,74,15,567.00
	Charged	.00	.00	.00
	Total	81,54,15,000.00	6,71,51,059.00	61,74,15,567.00
Total: 2202	Voted	96,65,73,18,000.00	9,24,49,95,648.00	82,64,27,74,096.00
	Charged	.00	.00	.00
	Total	96,65,73,18,000.00	9,24,49,95,648.00	82,64,27,74,096.00
Grand Total:	Voted	96,65,73,18,000.00	9,24,49,95,648.00	82,64,27,74,096.00
	Charged	.00	.00	.00
	Total	96,65,73,18,000.00	9,24,49,95,648.00	82,64,27,74,096.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:39:47

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2203 **Technical Education**

Grant Number: 11

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2203 00 001 02 00	01	Voted		1,24,00,000.00	8,50,600.00	98,13,588.00
		Charged		.00	.00	.00
		Total		1,24,00,000.00	8,50,600.00	98,13,588.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		60,00,000.00	3,91,276.00	44,39,312.00
		Charged		.00	.00	.00
		Total		60,00,000.00	3,91,276.00	44,39,312.00
	06	Voted		15,00,000.00	62,940.00	6,88,800.00
		Charged		.00	.00	.00
		Total		15,00,000.00	62,940.00	6,88,800.00
	Total: 00	Voted		1,99,01,000.00	13,04,816.00	1,49,41,700.00
		Charged		.00	.00	.00
		Total		1,99,01,000.00	13,04,816.00	1,49,41,700.00
	Total: 02	Voted		1,99,01,000.00	13,04,816.00	1,49,41,700.00
		Charged		.00	.00	.00
		Total		1,99,01,000.00	13,04,816.00	1,49,41,700.00
03 00	01	Voted		1,88,00,000.00	12,69,000.00	1,60,94,756.00
		Charged		.00	.00	.00
		Total		1,88,00,000.00	12,69,000.00	1,60,94,756.00
	02	Voted		9,60,000.00	5,940.00	32,670.00
		Charged		.00	.00	.00
		Total		9,60,000.00	5,940.00	32,670.00
	03	Voted		90,00,000.00	6,33,558.00	76,19,795.00
		Charged		.00	.00	.00
		Total		90,00,000.00	6,33,558.00	76,19,795.00
	04	Voted		5,00,000.00	1,07,455.00	2,41,695.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,07,455.00	2,41,695.00
	06	Voted		23,00,000.00	67,470.00	7,16,720.00
		Charged		.00	.00	.00
		Total		23,00,000.00	67,470.00	7,16,720.00
	07	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	08	Voted		30,00,000.00	1,94,829.00	18,95,265.00
		Charged		.00	.00	.00
		Total		30,00,000.00	1,94,829.00	18,95,265.00
	09	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	10	Voted		50,00,000.00	2,50,000.00	5,64,220.00
		Charged		.00	.00	.00
		Total		50,00,000.00	2,50,000.00	5,64,220.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 03 00	11	Voted	6,00,000.00	.00	1,710.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,710.00
	20	Voted	7,20,000.00	2,25,193.00	4,79,913.00
		Charged	.00	.00	.00
		Total	7,20,000.00	2,25,193.00	4,79,913.00
	21	Voted	7,00,000.00	1,01,309.00	2,36,773.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,01,309.00	2,36,773.00
	22	Voted	10,80,000.00	2,76,930.00	8,56,411.00
		Charged	.00	.00	.00
		Total	10,80,000.00	2,76,930.00	8,56,411.00
	24	Voted	8,40,000.00	.00	24,937.00
		Charged	.00	.00	.00
		Total	8,40,000.00	.00	24,937.00
	25	Voted	4,80,000.00	38,704.00	2,75,030.00
		Charged	.00	.00	.00
		Total	4,80,000.00	38,704.00	2,75,030.00
	26	Voted	6,00,000.00	1,72,892.00	1,79,382.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,72,892.00	1,79,382.00
	27	Voted	18,00,000.00	1,540.00	4,10,292.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,540.00	4,10,292.00
	28	Voted	12,00,000.00	9,80,989.00	9,80,989.00
		Charged	.00	.00	.00
		Total	12,00,000.00	9,80,989.00	9,80,989.00
	29	Voted	12,00,000.00	3,02,927.00	10,84,797.00
		Charged	.00	.00	.00
		Total	12,00,000.00	3,02,927.00	10,84,797.00
	30	Voted	1,50,000.00	.00	1,47,438.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,47,438.00
	40	Voted	15,00,000.00	.00	4,57,400.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	4,57,400.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	44	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	51	Voted	6,00,000.00	.00	1,02,889.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,02,889.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00 52	Voted	3,60,000.00	.00	86,140.00
	Charged	.00	.00	.00
	Total	3,60,000.00	.00	86,140.00
Total: 00	Voted	5,20,20,000.00	46,28,736.00	3,24,89,222.00
	Charged	.00	.00	.00
	Total	5,20,20,000.00	46,28,736.00	3,24,89,222.00
Total: 03	Voted	5,20,20,000.00	46,28,736.00	3,24,89,222.00
	Charged	.00	.00	.00
	Total	5,20,20,000.00	46,28,736.00	3,24,89,222.00
04 00 01	Voted	75,00,000.00	4,17,000.00	50,90,748.00
	Charged	.00	.00	.00
	Total	75,00,000.00	4,17,000.00	50,90,748.00
02	Voted	3,00,000.00	.00	76,000.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	76,000.00
03	Voted	36,00,000.00	1,91,820.00	22,80,462.00
	Charged	.00	.00	.00
	Total	36,00,000.00	1,91,820.00	22,80,462.00
04	Voted	5,00,000.00	5,474.00	5,474.00
	Charged	.00	.00	.00
	Total	5,00,000.00	5,474.00	5,474.00
06	Voted	9,00,000.00	20,070.00	2,51,640.00
	Charged	.00	.00	.00
	Total	9,00,000.00	20,070.00	2,51,640.00
07	Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
08	Voted	12,00,000.00	86,640.00	9,01,740.00
	Charged	.00	.00	.00
	Total	12,00,000.00	86,640.00	9,01,740.00
09	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
10	Voted	40,00,000.00	11,46,150.00	39,93,280.00
	Charged	.00	.00	.00
	Total	40,00,000.00	11,46,150.00	39,93,280.00
11	Voted	1,00,000.00	.00	99,990.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	99,990.00
20	Voted	5,00,000.00	15,340.00	4,69,929.00
	Charged	.00	.00	.00
	Total	5,00,000.00	15,340.00	4,69,929.00
21	Voted	8,00,000.00	.00	4,53,120.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	4,53,120.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2203 00 001 04 00	22	Voted	6,00,000.00	21,429.00	5,99,974.00
		Charged	.00	.00	.00
		Total	6,00,000.00	21,429.00	5,99,974.00
	24	Voted	5,00,000.00	33,920.00	2,61,812.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,920.00	2,61,812.00
	25	Voted	8,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	8,00,000.00
	26	Voted	12,00,000.00	.00	10,02,233.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	10,02,233.00
	27	Voted	15,00,000.00	9,69,960.00	14,97,060.00
		Charged	.00	.00	.00
		Total	15,00,000.00	9,69,960.00	14,97,060.00
	29	Voted	5,00,000.00	49,276.00	2,19,518.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,276.00	2,19,518.00
	30	Voted	4,00,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	4,00,000.00
	31	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	40	Voted	5,00,000.00	.00	4,99,907.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,99,907.00
	42	Voted	3,00,000.00	.00	2,99,982.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,99,982.00
	51	Voted	10,00,000.00	.00	9,99,943.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,99,943.00
	52	Voted	10,00,000.00	.00	9,98,148.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,98,148.00
Total: 00		Voted	2,87,55,000.00	29,57,079.00	2,22,00,960.00
		Charged	.00	.00	.00
		Total	2,87,55,000.00	29,57,079.00	2,22,00,960.00
Total: 04		Voted	2,87,55,000.00	29,57,079.00	2,22,00,960.00
		Charged	.00	.00	.00
		Total	2,87,55,000.00	29,57,079.00	2,22,00,960.00
Total: 001		Voted	10,06,76,000.00	88,90,631.00	6,96,31,882.00
		Charged	.00	.00	.00
		Total	10,06,76,000.00	88,90,631.00	6,96,31,882.00
104 03 00					

Head of Account				Budget Provision	Current Month	Progressive
2203 00 104 03 00	05	Voted		4,00,00,000.00	1,00,00,000.00	4,00,00,000.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	1,00,00,000.00	4,00,00,000.00
	56	Voted		30,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	.00
	Total: 00	Voted		4,30,00,000.00	1,00,00,000.00	4,00,00,000.00
		Charged		.00	.00	.00
		Total		4,30,00,000.00	1,00,00,000.00	4,00,00,000.00
	Total: 03	Voted		4,30,00,000.00	1,00,00,000.00	4,00,00,000.00
		Charged		.00	.00	.00
		Total		4,30,00,000.00	1,00,00,000.00	4,00,00,000.00
	Total: 104	Voted		4,30,00,000.00	1,00,00,000.00	4,00,00,000.00
		Charged		.00	.00	.00
		Total		4,30,00,000.00	1,00,00,000.00	4,00,00,000.00
105 01 02	14	Voted		12,49,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,49,00,000.00	.00	.00
	Total: 02	Voted		12,49,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,49,00,000.00	.00	.00
03	42	Voted		1,00,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,60,000.00	.00	.00
	Total: 03	Voted		1,00,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,60,000.00	.00	.00
	Total: 01	Voted		13,49,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		13,49,60,000.00	.00	.00
03 00	01	Voted		75,00,00,000.00	4,63,57,345.00	59,62,35,593.00
		Charged		.00	.00	.00
		Total		75,00,00,000.00	4,63,57,345.00	59,62,35,593.00
	02	Voted		50,00,000.00	5,51,994.00	41,53,373.00
		Charged		.00	.00	.00
		Total		50,00,000.00	5,51,994.00	41,53,373.00
	03	Voted		36,00,00,000.00	2,95,88,932.00	26,76,14,739.00
		Charged		.00	.00	.00
		Total		36,00,00,000.00	2,95,88,932.00	26,76,14,739.00
	04	Voted		1,00,00,000.00	6,25,049.00	51,42,264.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	6,25,049.00	51,42,264.00
	06	Voted		9,00,00,000.00	29,42,747.00	3,95,91,468.00
		Charged		.00	.00	53,100.00
		Total		9,00,00,000.00	29,42,747.00	3,96,44,568.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 105 03 00	07	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	08	Voted	13,73,00,000.00	1,58,56,115.00	9,43,25,424.00
		Charged	.00	.00	.00
		Total	13,73,00,000.00	1,58,56,115.00	9,43,25,424.00
	09	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	10	Voted	20,00,000.00	9,92,160.00	14,88,720.00
		Charged	.00	.00	.00
		Total	20,00,000.00	9,92,160.00	14,88,720.00
	11	Voted	1,20,000.00	11,962.00	13,848.00
		Charged	.00	.00	.00
		Total	1,20,000.00	11,962.00	13,848.00
	20	Voted	50,00,000.00	8,85,851.00	43,00,959.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,85,851.00	43,00,959.00
	21	Voted	1,00,00,000.00	3,13,524.00	96,78,254.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,13,524.00	96,78,254.00
	22	Voted	40,00,000.00	4,08,248.00	36,31,614.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,08,248.00	36,31,614.00
	23	Voted	25,00,000.00	.00	10,23,071.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	10,23,071.00
	24	Voted	3,50,000.00	6,644.00	55,848.00
		Charged	.00	.00	.00
		Total	3,50,000.00	6,644.00	55,848.00
	25	Voted	1,20,00,000.00	.00	1,19,89,900.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	1,19,89,900.00
	26	Voted	5,00,00,000.00	65,38,201.00	4,25,38,615.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	65,38,201.00	4,25,38,615.00
	27	Voted	3,00,00,000.00	30,28,080.00	2,00,93,413.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	30,28,080.00	2,00,93,413.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2203 00 105 03 00	30	Voted	4,00,000.00	46,920.00	2,89,240.00
		Charged	.00	.00	.00
		Total	4,00,000.00	46,920.00	2,89,240.00
	40	Voted	5,00,00,000.00	37,97,873.00	2,68,98,457.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	37,97,873.00	2,68,98,457.00
	42	Voted	72,00,000.00	12,32,339.00	60,81,043.00
		Charged	.00	.00	.00
		Total	72,00,000.00	12,32,339.00	60,81,043.00
	43	Voted	7,00,000.00	49,750.00	6,75,192.00
		Charged	.00	.00	.00
		Total	7,00,000.00	49,750.00	6,75,192.00
	44	Voted	70,00,000.00	11,36,483.00	57,96,938.00
		Charged	.00	.00	.00
		Total	70,00,000.00	11,36,483.00	57,96,938.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,00,000.00	15,84,709.00	1,70,81,930.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	15,84,709.00	1,70,81,930.00
	52	Voted	1,00,00,000.00	20,85,929.00	61,12,627.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,85,929.00	61,12,627.00
	Total: 00	Voted	1,56,74,22,000.00	11,80,40,855.00	1,16,48,12,530.00
		Charged	.00	.00	53,100.00
		Total	1,56,74,22,000.00	11,80,40,855.00	1,16,48,65,630.00
	Total: 03	Voted	1,56,74,22,000.00	11,80,40,855.00	1,16,48,12,530.00
		Charged	.00	.00	53,100.00
		Total	1,56,74,22,000.00	11,80,40,855.00	1,16,48,65,630.00
	Total: 105	Voted	1,70,23,82,000.00	11,80,40,855.00	1,16,48,12,530.00
		Charged	.00	.00	53,100.00
		Total	1,70,23,82,000.00	11,80,40,855.00	1,16,48,65,630.00
112 03 00	05	Voted	30,00,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,79,000.00	.00	.00
	07	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	32,70,79,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,70,79,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2203	00	112	03	Total: 03 Voted	32,70,79,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,70,79,000.00	.00	.00
		04	00	05 Voted	22,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	22,00,00,000.00	.00	10,00,00,000.00
				08 Voted	40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	.00
				56 Voted	4,42,41,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,42,41,000.00	.00	.00
			Total: 00	Voted	26,82,41,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	26,82,41,000.00	.00	10,00,00,000.00
			Total: 04	Voted	26,82,41,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	26,82,41,000.00	.00	10,00,00,000.00
		05	00	05 Voted	26,00,00,000.00	.00	26,00,00,000.00
				Charged	.00	.00	.00
				Total	26,00,00,000.00	.00	26,00,00,000.00
				08 Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
				56 Voted	1,00,00,000.00	.00	87,54,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	87,54,000.00
			Total: 00	Voted	27,30,00,000.00	.00	26,87,54,000.00
				Charged	.00	.00	.00
				Total	27,30,00,000.00	.00	26,87,54,000.00
			Total: 05	Voted	27,30,00,000.00	.00	26,87,54,000.00
				Charged	.00	.00	.00
				Total	27,30,00,000.00	.00	26,87,54,000.00
		06	00	56 Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
			Total: 00	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
			Total: 06	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00
		11	00	42 Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 11 00 Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 11	Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
12 00 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,80,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,01,000.00	.00	.00
Total: 12	Voted	1,80,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,01,000.00	.00	.00
Total: 112	Voted	95,63,21,000.00	.00	37,87,54,000.00
	Charged	.00	.00	.00
	Total	95,63,21,000.00	.00	37,87,54,000.00
Total: 00	Voted	2,80,23,79,000.00	13,69,31,486.00	1,65,31,98,412.00
	Charged	.00	.00	53,100.00
	Total	2,80,23,79,000.00	13,69,31,486.00	1,65,32,51,512.00
Total: 2203	Voted	2,80,23,79,000.00	13,69,31,486.00	1,65,31,98,412.00
	Charged	.00	.00	53,100.00
	Total	2,80,23,79,000.00	13,69,31,486.00	1,65,32,51,512.00
Grand Total:	Voted	2,80,23,79,000.00	13,69,31,486.00	1,65,31,98,412.00
	Charged	.00	.00	53,100.00
	Total	2,80,23,79,000.00	13,69,31,486.00	1,65,32,51,512.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:40:00

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2204 **Sports and Youth Services**

Grant Number: 11

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2204 00 001 01 04	01	Voted		28,00,000.00	.00	4,29,308.00
		Charged		.00	.00	.00
		Total		28,00,000.00	.00	4,29,308.00
	02	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	03	Voted		14,00,000.00	.00	1,93,808.00
		Charged		.00	.00	.00
		Total		14,00,000.00	.00	1,93,808.00
	04	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	06	Voted		4,00,000.00	.00	42,130.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	42,130.00
	07	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	08	Voted		15,00,000.00	1,06,836.00	10,63,361.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,06,836.00	10,63,361.00
	09	Voted		30,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	.00
	22	Voted		30,000.00	.00	9,635.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	9,635.00
	Total: 04	Voted		64,15,000.00	1,06,836.00	17,38,242.00
		Charged		.00	.00	.00
		Total		64,15,000.00	1,06,836.00	17,38,242.00
	Total: 01	Voted		64,15,000.00	1,06,836.00	17,38,242.00
		Charged		.00	.00	.00
		Total		64,15,000.00	1,06,836.00	17,38,242.00
03 00	01	Voted		6,44,00,000.00	35,15,228.00	4,83,51,443.00
		Charged		.00	.00	.00
		Total		6,44,00,000.00	35,15,228.00	4,83,51,443.00
	02	Voted		25,00,000.00	12,600.00	21,28,568.00
		Charged		.00	.00	.00
		Total		25,00,000.00	12,600.00	21,28,568.00
	03	Voted		3,09,00,000.00	21,29,174.00	2,13,62,600.00
		Charged		.00	.00	.00
		Total		3,09,00,000.00	21,29,174.00	2,13,62,600.00
	04	Voted		6,00,000.00	50,155.00	3,01,583.00
		Charged		.00	.00	.00
		Total		6,00,000.00	50,155.00	3,01,583.00

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

Draft

PRINTED ON: 02/04/2024 13:40:00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 03 00	06	Voted	78,00,000.00	2,83,790.00	35,62,391.00
		Charged	.00	.00	.00
		Total	78,00,000.00	2,83,790.00	35,62,391.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	34,55,710.00	2,45,030.00	33,94,389.00
		Charged	.00	.00	.00
		Total	34,55,710.00	2,45,030.00	33,94,389.00
	10	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	4,00,000.00	28,483.00	2,31,140.00
		Charged	.00	.00	.00
		Total	4,00,000.00	28,483.00	2,31,140.00
	21	Voted	3,00,000.00	.00	58,528.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	58,528.00
	22	Voted	11,00,000.00	1,04,762.00	4,93,922.00
		Charged	.00	.00	.00
		Total	11,00,000.00	1,04,762.00	4,93,922.00
	23	Voted	5,00,000.00	.00	2,44,591.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,44,591.00
	24	Voted	26,00,000.00	3,12,404.00	6,65,355.00
		Charged	.00	.00	.00
		Total	26,00,000.00	3,12,404.00	6,65,355.00
	25	Voted	75,00,000.00	12,18,150.00	63,57,046.00
		Charged	.00	.00	.00
		Total	75,00,000.00	12,18,150.00	63,57,046.00
	26	Voted	10,00,000.00	3,13,871.00	8,92,371.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,13,871.00	8,92,371.00
	27	Voted	40,44,290.00	4,32,270.00	25,77,028.00
		Charged	.00	.00	.00
		Total	40,44,290.00	4,32,270.00	25,77,028.00
	29	Voted	23,00,000.00	1,19,900.00	15,13,726.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,19,900.00	15,13,726.00
	30	Voted	30,000.00	.00	25,865.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	25,865.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 03 00	40	Voted	5,00,000.00	.00	4,98,594.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,98,594.00
	42	Voted	1,71,25,000.00	35,22,045.00	1,22,70,801.00
		Charged	.00	.00	.00
		Total	1,71,25,000.00	35,22,045.00	1,22,70,801.00
	51	Voted	10,00,000.00	.00	4,82,219.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,82,219.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	14,89,75,000.00	1,22,87,862.00	10,54,12,160.00
		Charged	.00	.00	.00
		Total	14,89,75,000.00	1,22,87,862.00	10,54,12,160.00
Total: 03		Voted	14,89,75,000.00	1,22,87,862.00	10,54,12,160.00
		Charged	.00	.00	.00
		Total	14,89,75,000.00	1,22,87,862.00	10,54,12,160.00
04 00	01	Voted	8,18,00,000.00	28,43,940.00	6,43,03,458.00
		Charged	.00	.00	.00
		Total	8,18,00,000.00	28,43,940.00	6,43,03,458.00
	02	Voted	7,60,00,000.00	1,43,88,570.00	4,40,53,269.00
		Charged	.00	.00	.00
		Total	7,60,00,000.00	1,43,88,570.00	4,40,53,269.00
	03	Voted	3,93,00,000.00	18,55,740.00	2,81,28,754.00
		Charged	.00	.00	.00
		Total	3,93,00,000.00	18,55,740.00	2,81,28,754.00
	04	Voted	45,00,000.00	4,04,986.00	8,62,132.00
		Charged	.00	.00	.00
		Total	45,00,000.00	4,04,986.00	8,62,132.00
	06	Voted	99,00,000.00	1,76,370.00	43,76,492.00
		Charged	.00	.00	.00
		Total	99,00,000.00	1,76,370.00	43,76,492.00
	07	Voted	2,50,000.00	.00	54,755.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	54,755.00
	08	Voted	22,00,000.00	86,240.00	13,00,618.00
		Charged	.00	.00	.00
		Total	22,00,000.00	86,240.00	13,00,618.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 04 00	11	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	6,00,000.00	58,700.00	2,94,700.00
		Charged	.00	.00	.00
		Total	6,00,000.00	58,700.00	2,94,700.00
	21	Voted	2,00,000.00	.00	93,110.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	93,110.00
	22	Voted	7,00,000.00	2,74,179.00	5,42,898.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,74,179.00	5,42,898.00
	23	Voted	3,50,000.00	23,010.00	1,10,718.00
		Charged	.00	.00	.00
		Total	3,50,000.00	23,010.00	1,10,718.00
	24	Voted	4,00,000.00	.00	2,84,911.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	2,84,911.00
	25	Voted	20,00,000.00	3,19,772.00	9,47,657.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,19,772.00	9,47,657.00
	26	Voted	15,00,000.00	2,43,690.00	8,25,740.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,43,690.00	8,25,740.00
	27	Voted	4,00,000.00	78,010.00	1,37,126.00
		Charged	.00	.00	.00
		Total	4,00,000.00	78,010.00	1,37,126.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	20,00,000.00	4,01,394.00	14,31,579.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,01,394.00	14,31,579.00
	30	Voted	1,50,000.00	11,550.00	11,550.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,550.00	11,550.00
	40	Voted	5,00,000.00	.00	1,27,815.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,27,815.00
	42	Voted	1,70,00,000.00	1,09,92,880.00	1,40,12,565.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	1,09,92,880.00	1,40,12,565.00
	46	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 04 00	51	Voted	10,00,000.00	.00	5,92,450.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,92,450.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	24,46,10,000.00	3,21,59,031.00	16,24,92,297.00
		Charged	.00	.00	.00
		Total	24,46,10,000.00	3,21,59,031.00	16,24,92,297.00
	Total: 04	Voted	24,46,10,000.00	3,21,59,031.00	16,24,92,297.00
		Charged	.00	.00	.00
		Total	24,46,10,000.00	3,21,59,031.00	16,24,92,297.00
05 00	02	Voted	13,00,000.00	88,350.00	8,60,680.00
		Charged	.00	.00	.00
		Total	13,00,000.00	88,350.00	8,60,680.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	05	Voted	15,00,000.00	1,50,017.00	11,22,472.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,50,017.00	11,22,472.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	80,000.00	.00	76,785.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	76,785.00
	21	Voted	1,10,000.00	.00	1,10,000.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	1,10,000.00
	22	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 05 00	24	Voted	1,00,000.00	.00	11,338.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,338.00
	25	Voted	1,50,000.00	2,663.00	48,164.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,663.00	48,164.00
	26	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	22,00,000.00	2,17,658.00	17,81,146.00
		Charged	.00	.00	.00
		Total	22,00,000.00	2,17,658.00	17,81,146.00
	30	Voted	70,000.00	.00	67,596.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	67,596.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	99,721.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,721.00
	51	Voted	2,00,000.00	.00	1,96,458.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,96,458.00
	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
Total: 00		Voted	76,02,000.00	4,58,688.00	44,74,360.00
		Charged	.00	.00	.00
		Total	76,02,000.00	4,58,688.00	44,74,360.00
Total: 05		Voted	76,02,000.00	4,58,688.00	44,74,360.00
		Charged	.00	.00	.00
		Total	76,02,000.00	4,58,688.00	44,74,360.00
06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 06			Total: 06	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	09	00	56	Voted	35,00,000.00	4,50,000.00	4,50,000.00
				Charged	.00	.00	.00
				Total	35,00,000.00	4,50,000.00	4,50,000.00
			Total: 00	Voted	35,00,000.00	4,50,000.00	4,50,000.00
				Charged	.00	.00	.00
				Total	35,00,000.00	4,50,000.00	4,50,000.00
			Total: 09	Voted	35,00,000.00	4,50,000.00	4,50,000.00
				Charged	.00	.00	.00
				Total	35,00,000.00	4,50,000.00	4,50,000.00
	10	00	02	Voted	5,00,00,000.00	92,85,440.00	3,20,38,130.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	92,85,440.00	3,20,38,130.00
			04	Voted	35,00,000.00	74,280.00	4,33,420.00
				Charged	.00	.00	.00
				Total	35,00,000.00	74,280.00	4,33,420.00
			42	Voted	65,00,000.00	6,73,230.00	37,67,366.00
				Charged	.00	.00	.00
				Total	65,00,000.00	6,73,230.00	37,67,366.00
			Total: 00	Voted	6,00,00,000.00	1,00,32,950.00	3,62,38,916.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	1,00,32,950.00	3,62,38,916.00
			Total: 10	Voted	6,00,00,000.00	1,00,32,950.00	3,62,38,916.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	1,00,32,950.00	3,62,38,916.00
	11	00	56	Voted	10,00,00,000.00	8,47,81,807.00	8,84,77,056.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	8,47,81,807.00	8,84,77,056.00
			Total: 00	Voted	10,00,00,000.00	8,47,81,807.00	8,84,77,056.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	8,47,81,807.00	8,84,77,056.00
			Total: 11	Voted	10,00,00,000.00	8,47,81,807.00	8,84,77,056.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	8,47,81,807.00	8,84,77,056.00
	16	00	42	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			Total: 00	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			Total: 16	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	001	17	00			
				56	Voted 10,00,000.00	10,00,000.00	10,00,000.00
					Charged .00	.00	.00
					Total 10,00,000.00	10,00,000.00	10,00,000.00
				Total: 00	Voted 10,00,000.00	10,00,000.00	10,00,000.00
					Charged .00	.00	.00
					Total 10,00,000.00	10,00,000.00	10,00,000.00
				Total: 17	Voted 10,00,000.00	10,00,000.00	10,00,000.00
					Charged .00	.00	.00
					Total 10,00,000.00	10,00,000.00	10,00,000.00
			18	00			
				42	Voted 22,00,00,000.00	1,30,61,284.00	13,09,57,516.00
					Charged .00	.00	.00
					Total 22,00,00,000.00	1,30,61,284.00	13,09,57,516.00
				Total: 00	Voted 22,00,00,000.00	1,30,61,284.00	13,09,57,516.00
					Charged .00	.00	.00
					Total 22,00,00,000.00	1,30,61,284.00	13,09,57,516.00
				Total: 18	Voted 22,00,00,000.00	1,30,61,284.00	13,09,57,516.00
					Charged .00	.00	.00
					Total 22,00,00,000.00	1,30,61,284.00	13,09,57,516.00
			19	00			
				10	Voted 50,00,000.00	3,69,500.00	6,68,500.00
					Charged .00	.00	.00
					Total 50,00,000.00	3,69,500.00	6,68,500.00
				Total: 00	Voted 50,00,000.00	3,69,500.00	6,68,500.00
					Charged .00	.00	.00
					Total 50,00,000.00	3,69,500.00	6,68,500.00
				Total: 19	Voted 50,00,000.00	3,69,500.00	6,68,500.00
					Charged .00	.00	.00
					Total 50,00,000.00	3,69,500.00	6,68,500.00
			20	00			
				10	Voted 20,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 20,00,000.00	.00	.00
				Total: 00	Voted 20,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 20,00,000.00	.00	.00
				Total: 20	Voted 20,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 20,00,000.00	.00	.00
			22	00			
				56	Voted 5,00,00,000.00	2,46,137.00	2,46,137.00
					Charged .00	.00	.00
					Total 5,00,00,000.00	2,46,137.00	2,46,137.00
				Total: 00	Voted 5,00,00,000.00	2,46,137.00	2,46,137.00
					Charged .00	.00	.00
					Total 5,00,00,000.00	2,46,137.00	2,46,137.00
				Total: 22	Voted 5,00,00,000.00	2,46,137.00	2,46,137.00
					Charged .00	.00	.00
					Total 5,00,00,000.00	2,46,137.00	2,46,137.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 001 25 00	56	Voted	20,00,000.00	13,82,180.00	13,82,180.00
		Charged	.00	.00	.00
		Total	20,00,000.00	13,82,180.00	13,82,180.00
Total: 00		Voted	20,00,000.00	13,82,180.00	13,82,180.00
		Charged	.00	.00	.00
		Total	20,00,000.00	13,82,180.00	13,82,180.00
Total: 25		Voted	20,00,000.00	13,82,180.00	13,82,180.00
		Charged	.00	.00	.00
		Total	20,00,000.00	13,82,180.00	13,82,180.00
26 00	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 26		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
96 03	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 03		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 96		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 001		Voted	85,82,02,000.00	15,63,36,275.00	53,35,37,364.00
		Charged	.00	.00	.00
		Total	85,82,02,000.00	15,63,36,275.00	53,35,37,364.00
104 03 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
05 00	42	Voted	10,00,000.00	78,248.00	9,06,663.00
		Charged	.00	.00	.00
		Total	10,00,000.00	78,248.00	9,06,663.00
	51	Voted	6,50,000.00	52,352.00	5,42,242.00
		Charged	.00	.00	.00
		Total	6,50,000.00	52,352.00	5,42,242.00

Head of Account					Budget Provision	Current Month	Progressive
2204 00 104 05 00	Total: 00		Voted		16,50,000.00	1,30,600.00	14,48,905.00
			Charged		.00	.00	.00
			Total		16,50,000.00	1,30,600.00	14,48,905.00
	Total: 05		Voted		16,50,000.00	1,30,600.00	14,48,905.00
			Charged		.00	.00	.00
			Total		16,50,000.00	1,30,600.00	14,48,905.00
07 00		56	Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
	Total: 00		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
	Total: 07		Voted		30,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	.00
08 00		05	Voted		7,78,24,000.00	1,13,92,539.00	7,08,31,830.00
			Charged		.00	.00	.00
			Total		7,78,24,000.00	1,13,92,539.00	7,08,31,830.00
		56	Voted		3,86,28,000.00	.00	3,86,28,000.00
			Charged		.00	.00	.00
			Total		3,86,28,000.00	.00	3,86,28,000.00
	Total: 00		Voted		11,64,52,000.00	1,13,92,539.00	10,94,59,830.00
			Charged		.00	.00	.00
			Total		11,64,52,000.00	1,13,92,539.00	10,94,59,830.00
	Total: 08		Voted		11,64,52,000.00	1,13,92,539.00	10,94,59,830.00
			Charged		.00	.00	.00
			Total		11,64,52,000.00	1,13,92,539.00	10,94,59,830.00
10 00		56	Voted		2,50,00,000.00	.00	67,11,443.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	67,11,443.00
	Total: 00		Voted		2,50,00,000.00	.00	67,11,443.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	67,11,443.00
	Total: 10		Voted		2,50,00,000.00	.00	67,11,443.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	67,11,443.00
11 00		56	Voted		1,00,00,000.00	.00	9,04,126.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	9,04,126.00
	Total: 00		Voted		1,00,00,000.00	.00	9,04,126.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	9,04,126.00
	Total: 11		Voted		1,00,00,000.00	.00	9,04,126.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	9,04,126.00

Head of Account				Budget Provision	Current Month	Progressive
2204 00 104 12 00	56	Voted		50,00,000.00	.00	13,86,289.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	13,86,289.00
	Total: 00	Voted		50,00,000.00	.00	13,86,289.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	13,86,289.00
	Total: 12	Voted		50,00,000.00	.00	13,86,289.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	13,86,289.00
13 01	05	Voted		1,45,00,000.00	8,16,497.00	91,21,399.00
		Charged		.00	.00	.00
		Total		1,45,00,000.00	8,16,497.00	91,21,399.00
	08	Voted		1,87,56,000.00	15,36,522.00	1,59,17,286.00
		Charged		.00	.00	.00
		Total		1,87,56,000.00	15,36,522.00	1,59,17,286.00
	56	Voted		4,63,00,000.00	.00	4,62,98,046.00
		Charged		.00	.00	.00
		Total		4,63,00,000.00	.00	4,62,98,046.00
	Total: 01	Voted		7,95,56,000.00	23,53,019.00	7,13,36,731.00
		Charged		.00	.00	.00
		Total		7,95,56,000.00	23,53,019.00	7,13,36,731.00
	Total: 13	Voted		7,95,56,000.00	23,53,019.00	7,13,36,731.00
		Charged		.00	.00	.00
		Total		7,95,56,000.00	23,53,019.00	7,13,36,731.00
14 00	56	Voted		40,00,000.00	7,97,613.00	25,31,789.00
		Charged		.00	.00	.00
		Total		40,00,000.00	7,97,613.00	25,31,789.00
	Total: 00	Voted		40,00,000.00	7,97,613.00	25,31,789.00
		Charged		.00	.00	.00
		Total		40,00,000.00	7,97,613.00	25,31,789.00
	Total: 14	Voted		40,00,000.00	7,97,613.00	25,31,789.00
		Charged		.00	.00	.00
		Total		40,00,000.00	7,97,613.00	25,31,789.00
15 00	56	Voted		20,00,000.00	1,06,678.00	10,04,774.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,06,678.00	10,04,774.00
	Total: 00	Voted		20,00,000.00	1,06,678.00	10,04,774.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,06,678.00	10,04,774.00
	Total: 15	Voted		20,00,000.00	1,06,678.00	10,04,774.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,06,678.00	10,04,774.00
16 00	42	Voted		36,30,000.00	8,01,882.00	30,00,950.00
		Charged		.00	.00	.00
		Total		36,30,000.00	8,01,882.00	30,00,950.00

Head of Account					Budget Provision	Current Month	Progressive
2204	00	104 16 00	Total: 00	Voted	36,30,000.00	8,01,882.00	30,00,950.00
				Charged	.00	.00	.00
				Total	36,30,000.00	8,01,882.00	30,00,950.00
			Total: 16	Voted	36,30,000.00	8,01,882.00	30,00,950.00
				Charged	.00	.00	.00
				Total	36,30,000.00	8,01,882.00	30,00,950.00
		21 00	56	Voted	2,57,45,000.00	1,50,000.00	54,96,875.00
				Charged	.00	.00	.00
				Total	2,57,45,000.00	1,50,000.00	54,96,875.00
			Total: 00	Voted	2,57,45,000.00	1,50,000.00	54,96,875.00
				Charged	.00	.00	.00
				Total	2,57,45,000.00	1,50,000.00	54,96,875.00
			Total: 21	Voted	2,57,45,000.00	1,50,000.00	54,96,875.00
				Charged	.00	.00	.00
				Total	2,57,45,000.00	1,50,000.00	54,96,875.00
		22 00	56	Voted	10,00,000.00	.00	78,840.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	78,840.00
			Total: 00	Voted	10,00,000.00	.00	78,840.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	78,840.00
			Total: 22	Voted	10,00,000.00	.00	78,840.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	78,840.00
		24 00	56	Voted	25,00,000.00	.00	19,63,246.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	19,63,246.00
			Total: 00	Voted	25,00,000.00	.00	19,63,246.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	19,63,246.00
			Total: 24	Voted	25,00,000.00	.00	19,63,246.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	19,63,246.00
		28 00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 28	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		29 00	45	Voted	11,00,00,000.00	1,43,10,500.00	7,74,46,100.00
				Charged	.00	.00	.00
				Total	11,00,00,000.00	1,43,10,500.00	7,74,46,100.00

Head of Account					Budget Provision	Current Month	Progressive
2204 00 104 29 00	Total: 00		Voted		11,00,00,000.00	1,43,10,500.00	7,74,46,100.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	1,43,10,500.00	7,74,46,100.00
	Total: 29		Voted		11,00,00,000.00	1,43,10,500.00	7,74,46,100.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	1,43,10,500.00	7,74,46,100.00
30 00		05	Voted		6,00,000.00	1,00,000.00	5,50,000.00
			Charged		.00	.00	.00
			Total		6,00,000.00	1,00,000.00	5,50,000.00
		08	Voted		5,00,000.00	34,200.00	1,88,100.00
			Charged		.00	.00	.00
			Total		5,00,000.00	34,200.00	1,88,100.00
		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		11,01,000.00	1,34,200.00	7,38,100.00
			Charged		.00	.00	.00
			Total		11,01,000.00	1,34,200.00	7,38,100.00
	Total: 30		Voted		11,01,000.00	1,34,200.00	7,38,100.00
			Charged		.00	.00	.00
			Total		11,01,000.00	1,34,200.00	7,38,100.00
31 00		56	Voted		35,00,00,000.00	.00	22,50,00,000.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	.00	22,50,00,000.00
	Total: 00		Voted		35,00,00,000.00	.00	22,50,00,000.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	.00	22,50,00,000.00
	Total: 31		Voted		35,00,00,000.00	.00	22,50,00,000.00
			Charged		.00	.00	.00
			Total		35,00,00,000.00	.00	22,50,00,000.00
32 00		05	Voted		95,00,000.00	6,79,704.00	64,07,241.00
			Charged		.00	.00	.00
			Total		95,00,000.00	6,79,704.00	64,07,241.00
		08	Voted		35,00,000.00	3,38,706.00	16,30,161.00
			Charged		.00	.00	.00
			Total		35,00,000.00	3,38,706.00	16,30,161.00
		56	Voted		50,00,000.00	5,16,408.00	44,26,513.00
			Charged		.00	.00	.00
			Total		50,00,000.00	5,16,408.00	44,26,513.00
	Total: 00		Voted		1,80,00,000.00	15,34,818.00	1,24,63,915.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	15,34,818.00	1,24,63,915.00
	Total: 32		Voted		1,80,00,000.00	15,34,818.00	1,24,63,915.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	15,34,818.00	1,24,63,915.00

Head of Account			Budget Provision	Current Month	Progressive
2204 00 104 33 00	56	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
	Total: 33	Voted	3,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	3,00,00,000.00
34 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 34	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
35 00	56	Voted	2,00,00,000.00	20,92,620.00	97,18,428.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	20,92,620.00	97,18,428.00
	Total: 00	Voted	2,00,00,000.00	20,92,620.00	97,18,428.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	20,92,620.00	97,18,428.00
	Total: 35	Voted	2,00,00,000.00	20,92,620.00	97,18,428.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	20,92,620.00	97,18,428.00
36 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 36	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
37 00	51	Voted	50,00,000.00	28,09,500.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	28,09,500.00	50,00,000.00
	Total: 00	Voted	50,00,000.00	28,09,500.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	28,09,500.00	50,00,000.00
	Total: 37	Voted	50,00,000.00	28,09,500.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	28,09,500.00	50,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 104 38 00 56	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 38	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 104	Voted	86,46,37,000.00	3,66,13,969.00	61,56,90,341.00
	Charged	.00	.00	.00
	Total	86,46,37,000.00	3,66,13,969.00	61,56,90,341.00
Total: 00	Voted	1,72,28,39,000.00	19,29,50,244.00	1,14,92,27,705.00
	Charged	.00	.00	.00
	Total	1,72,28,39,000.00	19,29,50,244.00	1,14,92,27,705.00
Total: 2204	Voted	1,72,28,39,000.00	19,29,50,244.00	1,14,92,27,705.00
	Charged	.00	.00	.00
	Total	1,72,28,39,000.00	19,29,50,244.00	1,14,92,27,705.00
Grand Total:	Voted	1,72,28,39,000.00	19,29,50,244.00	1,14,92,27,705.00
	Charged	.00	.00	.00
	Total	1,72,28,39,000.00	19,29,50,244.00	1,14,92,27,705.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:40:11

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2205 **Art and Culture**

Grant Number: 11

Plan / Non Plan: N

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

Draft

PRINTED ON: 02/04/2024 13:40:11

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 001 03 00	01	Voted	85,00,000.00	7,43,400.00	73,94,596.00
		Charged	.00	.00	.00
		Total	85,00,000.00	7,43,400.00	73,94,596.00
	02	Voted	10,75,000.00	17,100.00	10,46,413.00
		Charged	.00	.00	.00
		Total	10,75,000.00	17,100.00	10,46,413.00
	03	Voted	41,00,000.00	3,61,116.00	33,46,806.00
		Charged	.00	.00	.00
		Total	41,00,000.00	3,61,116.00	33,46,806.00
	04	Voted	1,50,000.00	.00	40,494.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	40,494.00
	06	Voted	11,00,000.00	66,290.00	6,50,310.00
		Charged	.00	.00	.00
		Total	11,00,000.00	66,290.00	6,50,310.00
	07	Voted	5,03,000.00	2,54,200.00	2,54,200.00
		Charged	.00	.00	.00
		Total	5,03,000.00	2,54,200.00	2,54,200.00
	08	Voted	10,60,000.00	79,986.00	8,83,401.00
		Charged	.00	.00	.00
		Total	10,60,000.00	79,986.00	8,83,401.00
	09	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	51,000.00	.00	.00
	10	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	11	Voted	95,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,000.00	.00	.00
	20	Voted	5,00,000.00	.00	2,30,870.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,30,870.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	11,50,000.00	1,72,177.00	9,38,601.00
		Charged	.00	.00	.00
		Total	11,50,000.00	1,72,177.00	9,38,601.00
	23	Voted	20,000.00	.00	14,049.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	14,049.00
	24	Voted	7,00,000.00	19,847.00	7,19,841.00
		Charged	.00	.00	.00
		Total	7,00,000.00	19,847.00	7,19,841.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 001 03 00	25	Voted	7,50,000.00	9,138.00	95,288.00
		Charged	.00	.00	.00
		Total	7,50,000.00	9,138.00	95,288.00
	26	Voted	2,00,000.00	58,281.00	88,757.00
		Charged	.00	.00	.00
		Total	2,00,000.00	58,281.00	88,757.00
	27	Voted	2,50,000.00	62,172.00	1,44,456.00
		Charged	.00	.00	.00
		Total	2,50,000.00	62,172.00	1,44,456.00
	29	Voted	8,00,000.00	.00	7,43,409.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	7,43,409.00
	30	Voted	1,00,000.00	.00	17,704.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,704.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	6,00,10,000.00	42,21,863.00	6,00,04,324.00
		Charged	.00	.00	.00
		Total	6,00,10,000.00	42,21,863.00	6,00,04,324.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	8,16,44,000.00	60,65,570.00	7,66,13,519.00
		Charged	.00	.00	.00
		Total	8,16,44,000.00	60,65,570.00	7,66,13,519.00
	Total: 03	Voted	8,16,44,000.00	60,65,570.00	7,66,13,519.00
		Charged	.00	.00	.00
		Total	8,16,44,000.00	60,65,570.00	7,66,13,519.00
05 00	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 05 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	51 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	6,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,000.00	.00	.00
Total: 05	Voted	6,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,000.00	.00	.00
Total: 001	Voted	8,16,50,000.00	60,65,570.00	7,66,13,519.00
	Charged	.00	.00	.00
	Total	8,16,50,000.00	60,65,570.00	7,66,13,519.00
101 03 00	01 Voted	1,31,00,000.00	8,92,687.00	1,17,78,882.00
	Charged	.00	.00	.00
	Total	1,31,00,000.00	8,92,687.00	1,17,78,882.00
	02 Voted	3,90,000.00	750.00	50,060.00
	Charged	.00	.00	.00
	Total	3,90,000.00	750.00	50,060.00
	03 Voted	63,00,000.00	5,50,711.00	51,91,483.00
	Charged	.00	.00	.00
	Total	63,00,000.00	5,50,711.00	51,91,483.00
	04 Voted	1,05,000.00	9,385.00	73,390.00
	Charged	.00	.00	.00
	Total	1,05,000.00	9,385.00	73,390.00
	06 Voted	16,00,000.00	70,270.00	9,21,670.00
	Charged	.00	.00	.00
	Total	16,00,000.00	70,270.00	9,21,670.00
	07 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
	08 Voted	45,50,000.00	1,08,478.00	36,29,459.00
	Charged	.00	.00	.00
	Total	45,50,000.00	1,08,478.00	36,29,459.00
	09 Voted	35,000.00	.00	.00
	Charged	.00	.00	.00
	Total	35,000.00	.00	.00
	10 Voted	39,000.00	.00	.00
	Charged	.00	.00	.00
	Total	39,000.00	.00	.00
	11 Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 101 03 00	20	Voted	1,40,000.00	.00	41,468.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	41,468.00
	21	Voted	1,50,000.00	9,204.00	34,104.00
		Charged	.00	.00	.00
		Total	1,50,000.00	9,204.00	34,104.00
	22	Voted	5,50,000.00	40,744.00	3,12,135.00
		Charged	.00	.00	.00
		Total	5,50,000.00	40,744.00	3,12,135.00
	23	Voted	25,50,000.00	23,22,427.00	24,78,427.00
		Charged	.00	.00	.00
		Total	25,50,000.00	23,22,427.00	24,78,427.00
	24	Voted	65,000.00	.00	5,150.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	5,150.00
	25	Voted	8,10,000.00	35,767.00	4,61,587.00
		Charged	.00	.00	.00
		Total	8,10,000.00	35,767.00	4,61,587.00
	26	Voted	1,85,000.00	3,186.00	31,936.00
		Charged	.00	.00	.00
		Total	1,85,000.00	3,186.00	31,936.00
	27	Voted	80,000.00	11,200.00	11,200.00
		Charged	.00	.00	.00
		Total	80,000.00	11,200.00	11,200.00
	30	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	1,00,000.00	7,000.00	29,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	7,000.00	29,400.00
	42	Voted	2,00,000.00	24,240.00	84,608.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,240.00	84,608.00
	45	Voted	28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,000.00	.00	.00
	51	Voted	10,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	.00
	52	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00		Voted	3,21,22,000.00	40,86,049.00	2,51,34,959.00
		Charged	.00	.00	.00
		Total	3,21,22,000.00	40,86,049.00	2,51,34,959.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	101	03	Total: 03 Voted	3,21,22,000.00	40,86,049.00	2,51,34,959.00
				Charged	.00	.00	.00
				Total	3,21,22,000.00	40,86,049.00	2,51,34,959.00
				Total: 101 Voted	3,21,22,000.00	40,86,049.00	2,51,34,959.00
				Charged	.00	.00	.00
				Total	3,21,22,000.00	40,86,049.00	2,51,34,959.00
		102	03	00 56 Voted	10,00,000.00	.00	10,00,000.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	10,00,000.00
				Total: 00 Voted	10,00,000.00	.00	10,00,000.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	10,00,000.00
				Total: 03 Voted	10,00,000.00	.00	10,00,000.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	10,00,000.00
			04	00 01 Voted	4,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	.00
				02 Voted	2,00,000.00	3,100.00	33,700.00
				Charged	.00	.00	.00
				Total	2,00,000.00	3,100.00	33,700.00
				03 Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
				04 Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
				06 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				07 Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
				08 Voted	2,50,000.00	17,670.00	1,92,090.00
				Charged	.00	.00	.00
				Total	2,50,000.00	17,670.00	1,92,090.00
				09 Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00
				10 Voted	75,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,000.00	.00	.00
				20 Voted	50,000.00	37,550.00	37,550.00
				Charged	.00	.00	.00
				Total	50,000.00	37,550.00	37,550.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 102 04 00	21	Voted	15,000.00	9,912.00	9,912.00
		Charged	.00	.00	.00
		Total	15,000.00	9,912.00	9,912.00
	22	Voted	50,000.00	18,604.00	18,604.00
		Charged	.00	.00	.00
		Total	50,000.00	18,604.00	18,604.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	20,000.00	942.00	5,250.00
		Charged	.00	.00	.00
		Total	20,000.00	942.00	5,250.00
	26	Voted	50,000.00	7,240.00	7,240.00
		Charged	.00	.00	.00
		Total	50,000.00	7,240.00	7,240.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	14,72,000.00	95,018.00	3,04,346.00
		Charged	.00	.00	.00
		Total	14,72,000.00	95,018.00	3,04,346.00
	Total: 04	Voted	14,72,000.00	95,018.00	3,04,346.00
		Charged	.00	.00	.00
		Total	14,72,000.00	95,018.00	3,04,346.00
06 00	56	Voted	20,00,000.00	92,763.00	8,77,544.00
		Charged	.00	.00	.00
		Total	20,00,000.00	92,763.00	8,77,544.00
	Total: 00	Voted	20,00,000.00	92,763.00	8,77,544.00
		Charged	.00	.00	.00
		Total	20,00,000.00	92,763.00	8,77,544.00
	Total: 06	Voted	20,00,000.00	92,763.00	8,77,544.00
		Charged	.00	.00	.00
		Total	20,00,000.00	92,763.00	8,77,544.00
08 00	56	Voted	20,00,000.00	6,06,779.00	16,95,176.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,06,779.00	16,95,176.00
	Total: 00	Voted	20,00,000.00	6,06,779.00	16,95,176.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,06,779.00	16,95,176.00
	Total: 08	Voted	20,00,000.00	6,06,779.00	16,95,176.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,06,779.00	16,95,176.00
09 00	56	Voted	65,00,000.00	3,90,000.00	28,23,000.00
		Charged	.00	.00	.00
		Total	65,00,000.00	3,90,000.00	28,23,000.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102	09	00			
Total: 00				Voted	65,00,000.00	3,90,000.00	28,23,000.00
				Charged	.00	.00	.00
				Total	65,00,000.00	3,90,000.00	28,23,000.00
Total: 09				Voted	65,00,000.00	3,90,000.00	28,23,000.00
				Charged	.00	.00	.00
				Total	65,00,000.00	3,90,000.00	28,23,000.00
		12	00				
			02	Voted	5,00,000.00	86,640.00	4,35,480.00
				Charged	.00	.00	.00
				Total	5,00,000.00	86,640.00	4,35,480.00
			08	Voted	5,25,000.00	40,360.00	4,51,627.00
				Charged	.00	.00	.00
				Total	5,25,000.00	40,360.00	4,51,627.00
			25	Voted	2,50,000.00	69,424.00	1,27,025.00
				Charged	.00	.00	.00
				Total	2,50,000.00	69,424.00	1,27,025.00
			51	Voted	5,00,000.00	.00	4,98,344.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	4,98,344.00
Total: 00				Voted	17,75,000.00	1,96,424.00	15,12,476.00
				Charged	.00	.00	.00
				Total	17,75,000.00	1,96,424.00	15,12,476.00
Total: 12				Voted	17,75,000.00	1,96,424.00	15,12,476.00
				Charged	.00	.00	.00
				Total	17,75,000.00	1,96,424.00	15,12,476.00
		13	00				
			02	Voted	6,40,000.00	46,407.00	5,08,041.00
				Charged	.00	.00	.00
				Total	6,40,000.00	46,407.00	5,08,041.00
			42	Voted	10,00,000.00	14,887.00	53,348.00
				Charged	.00	.00	.00
				Total	10,00,000.00	14,887.00	53,348.00
			51	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
Total: 00				Voted	21,40,000.00	61,294.00	5,61,389.00
				Charged	.00	.00	.00
				Total	21,40,000.00	61,294.00	5,61,389.00
Total: 13				Voted	21,40,000.00	61,294.00	5,61,389.00
				Charged	.00	.00	.00
				Total	21,40,000.00	61,294.00	5,61,389.00
		19	00				
			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
Total: 00				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102	19	Total: 19 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		23	00	42 Voted	13,80,000.00	5,56,016.00	10,20,681.00
				Charged	.00	.00	.00
				Total	13,80,000.00	5,56,016.00	10,20,681.00
				Total: 00 Voted	13,80,000.00	5,56,016.00	10,20,681.00
				Charged	.00	.00	.00
				Total	13,80,000.00	5,56,016.00	10,20,681.00
				Total: 23 Voted	13,80,000.00	5,56,016.00	10,20,681.00
				Charged	.00	.00	.00
				Total	13,80,000.00	5,56,016.00	10,20,681.00
		32	00	56 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				Total: 00 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				Total: 32 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		33	00	56 Voted	5,00,000.00	23,200.00	23,200.00
				Charged	.00	.00	.00
				Total	5,00,000.00	23,200.00	23,200.00
				Total: 00 Voted	5,00,000.00	23,200.00	23,200.00
				Charged	.00	.00	.00
				Total	5,00,000.00	23,200.00	23,200.00
				Total: 33 Voted	5,00,000.00	23,200.00	23,200.00
				Charged	.00	.00	.00
				Total	5,00,000.00	23,200.00	23,200.00
		34	00	56 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 00 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
				Total: 34 Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		35	00	56 Voted	1,00,00,000.00	.00	42,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	42,00,000.00
				Total: 00 Voted	1,00,00,000.00	.00	42,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	42,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102	35				
				Total: 35 Voted	1,00,00,000.00	.00	42,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	42,00,000.00
		36	00	56			
				Voted	6,00,000.00	.00	6,00,000.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	6,00,000.00
				Total: 00 Voted	6,00,000.00	.00	6,00,000.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	6,00,000.00
				Total: 36 Voted	6,00,000.00	.00	6,00,000.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	6,00,000.00
		39	00	42			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 39 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		41	00	42			
				Voted	50,00,000.00	7,93,731.00	12,28,731.00
				Charged	.00	.00	.00
				Total	50,00,000.00	7,93,731.00	12,28,731.00
				Total: 00 Voted	50,00,000.00	7,93,731.00	12,28,731.00
				Charged	.00	.00	.00
				Total	50,00,000.00	7,93,731.00	12,28,731.00
				Total: 41 Voted	50,00,000.00	7,93,731.00	12,28,731.00
				Charged	.00	.00	.00
				Total	50,00,000.00	7,93,731.00	12,28,731.00
		43	00	42			
				Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
				Total: 00 Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
				Total: 43 Voted	25,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,00,000.00	.00	.00
		44	00	02			
				Voted	7,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	7,00,000.00	.00	.00
				08			
				Voted	13,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	13,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 102 44 00	25	Voted	14,52,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,52,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,40,00,000.00	.00	1,04,84,285.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	1,04,84,285.00
	Total: 00	Voted	1,74,54,000.00	.00	1,04,84,285.00
		Charged	.00	.00	.00
		Total	1,74,54,000.00	.00	1,04,84,285.00
	Total: 44	Voted	1,74,54,000.00	.00	1,04,84,285.00
		Charged	.00	.00	.00
		Total	1,74,54,000.00	.00	1,04,84,285.00
48 00	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	71,520.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	71,520.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	4,01,000.00	.00	71,520.00
		Charged	.00	.00	.00
		Total	4,01,000.00	.00	71,520.00
	Total: 48	Voted	4,01,000.00	.00	71,520.00
		Charged	.00	.00	.00
		Total	4,01,000.00	.00	71,520.00
49 00	08	Voted	6,00,000.00	45,136.00	4,90,672.00
		Charged	.00	.00	.00
		Total	6,00,000.00	45,136.00	4,90,672.00
	25	Voted	2,00,000.00	.00	1,01,271.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,01,271.00
	42	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2205	00	102	49	00			
				51			
					Voted	2,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	.00
				Total: 00	Voted	12,00,000.00	45,136.00	7,91,943.00
					Charged	.00	.00	.00
					Total	12,00,000.00	45,136.00	7,91,943.00
				Total: 49	Voted	12,00,000.00	45,136.00	7,91,943.00
					Charged	.00	.00	.00
					Total	12,00,000.00	45,136.00	7,91,943.00
			50	00			
				56			
					Voted	25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,000.00	.00	.00
				Total: 00	Voted	25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,000.00	.00	.00
				Total: 50	Voted	25,000.00	.00	.00
					Charged	.00	.00	.00
					Total	25,000.00	.00	.00
			51	00			
				08			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				25			
					Voted	1,15,000.00	.00	33,633.00
					Charged	.00	.00	.00
					Total	1,15,000.00	.00	33,633.00
				42			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				51			
					Voted	5,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,000.00	.00	.00
				Total: 00	Voted	6,17,000.00	.00	33,633.00
					Charged	.00	.00	.00
					Total	6,17,000.00	.00	33,633.00
				Total: 51	Voted	6,17,000.00	.00	33,633.00
					Charged	.00	.00	.00
					Total	6,17,000.00	.00	33,633.00
			52	00			
				51			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 52	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 95 12 14	Voted	3,15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,00,000.00	.00	.00
Total: 12	Voted	3,15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,00,000.00	.00	.00
Total: 95	Voted	3,15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,00,000.00	.00	.00
Total: 102	Voted	8,91,67,000.00	28,60,361.00	2,72,27,924.00
	Charged	.00	.00	.00
	Total	8,91,67,000.00	28,60,361.00	2,72,27,924.00
103 02 00 01	Voted	1,52,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,52,000.00	.00	.00
03	Voted	70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,000.00	.00	.00
04	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
06	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
07	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
08	Voted	7,00,000.00	39,972.00	3,98,922.00
	Charged	.00	.00	.00
	Total	7,00,000.00	39,972.00	3,98,922.00
09	Voted	15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,000.00	.00	.00
20	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
22	Voted	50,000.00	.00	3,760.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	3,760.00
23	Voted	1,50,000.00	.00	94,800.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	94,800.00
25	Voted	50,000.00	3,924.00	21,122.00
	Charged	.00	.00	.00
	Total	50,000.00	3,924.00	21,122.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 02 00 26	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	12,94,000.00	43,896.00	5,18,604.00
	Charged	.00	.00	.00
	Total	12,94,000.00	43,896.00	5,18,604.00
Total: 02	Voted	12,94,000.00	43,896.00	5,18,604.00
	Charged	.00	.00	.00
	Total	12,94,000.00	43,896.00	5,18,604.00
03 00 01	Voted	82,00,000.00	7,84,900.00	68,49,788.00
	Charged	.00	.00	.00
	Total	82,00,000.00	7,84,900.00	68,49,788.00
02	Voted	4,50,000.00	8,213.00	94,843.00
	Charged	.00	.00	.00
	Total	4,50,000.00	8,213.00	94,843.00
03	Voted	39,00,000.00	5,02,258.00	30,66,772.00
	Charged	.00	.00	.00
	Total	39,00,000.00	5,02,258.00	30,66,772.00
04	Voted	6,00,000.00	96,930.00	1,75,092.00
	Charged	.00	.00	.00
	Total	6,00,000.00	96,930.00	1,75,092.00
06	Voted	10,00,000.00	52,120.00	5,27,009.00
	Charged	.00	.00	.00
	Total	10,00,000.00	52,120.00	5,27,009.00
07	Voted	13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,000.00	.00	.00
08	Voted	20,50,000.00	53,010.00	15,74,850.00
	Charged	.00	.00	.00
	Total	20,50,000.00	53,010.00	15,74,850.00
09	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
10	Voted	70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,000.00	.00	.00
20	Voted	2,25,000.00	33,800.00	1,06,729.00
	Charged	.00	.00	.00
	Total	2,25,000.00	33,800.00	1,06,729.00
21	Voted	6,60,000.00	92,480.00	94,030.00
	Charged	.00	.00	.00
	Total	6,60,000.00	92,480.00	94,030.00
22	Voted	2,80,000.00	23,416.00	2,48,694.00
	Charged	.00	.00	.00
	Total	2,80,000.00	23,416.00	2,48,694.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 103 03 00	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,75,000.00	6,948.00	31,976.00
		Charged	.00	.00	.00
		Total	1,75,000.00	6,948.00	31,976.00
	26	Voted	3,00,000.00	5,900.00	1,33,450.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,900.00	1,33,450.00
	27	Voted	1,21,000.00	.00	16,559.00
		Charged	.00	.00	.00
		Total	1,21,000.00	.00	16,559.00
	29	Voted	8,00,000.00	60,646.00	5,26,665.00
		Charged	.00	.00	.00
		Total	8,00,000.00	60,646.00	5,26,665.00
	42	Voted	2,25,000.00	51,308.00	66,148.00
		Charged	.00	.00	.00
		Total	2,25,000.00	51,308.00	66,148.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	2,92,34,000.00	17,71,929.00	1,35,12,605.00
		Charged	.00	.00	.00
		Total	2,92,34,000.00	17,71,929.00	1,35,12,605.00
	Total: 03	Voted	2,92,34,000.00	17,71,929.00	1,35,12,605.00
		Charged	.00	.00	.00
		Total	2,92,34,000.00	17,71,929.00	1,35,12,605.00
	Total: 103	Voted	3,05,28,000.00	18,15,825.00	1,40,31,209.00
		Charged	.00	.00	.00
		Total	3,05,28,000.00	18,15,825.00	1,40,31,209.00
104 03 00	01	Voted	74,00,000.00	5,46,613.00	57,14,550.00
		Charged	.00	.00	.00
		Total	74,00,000.00	5,46,613.00	57,14,550.00
	02	Voted	50,000.00	.00	17,380.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	17,380.00
	03	Voted	36,00,000.00	3,70,058.00	25,54,150.00
		Charged	.00	.00	.00
		Total	36,00,000.00	3,70,058.00	25,54,150.00
	04	Voted	1,80,000.00	3,855.00	28,293.00
		Charged	.00	.00	.00
		Total	1,80,000.00	3,855.00	28,293.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2205 00 104 03 00	06	Voted	9,00,000.00	55,278.00	5,72,641.00
		Charged	.00	.00	.00
		Total	9,00,000.00	55,278.00	5,72,641.00
	07	Voted	19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,000.00	.00	.00
	08	Voted	32,00,000.00	1,66,391.00	19,13,354.00
		Charged	.00	.00	.00
		Total	32,00,000.00	1,66,391.00	19,13,354.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,25,000.00	6,800.00	28,730.00
		Charged	.00	.00	.00
		Total	2,25,000.00	6,800.00	28,730.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	3,00,000.00	7,750.00	1,28,743.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,750.00	1,28,743.00
	23	Voted	4,80,000.00	92,880.00	3,09,600.00
		Charged	.00	.00	.00
		Total	4,80,000.00	92,880.00	3,09,600.00
	24	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	25	Voted	5,50,000.00	26,507.00	1,27,318.00
		Charged	.00	.00	.00
		Total	5,50,000.00	26,507.00	1,27,318.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	29	Voted	1,25,000.00	.00	56,503.00
		Charged	.00	.00	.00
		Total	1,25,000.00	.00	56,503.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 104 03 00	40 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	42 Voted	1,25,000.00	.00	24,153.00
	Charged	.00	.00	.00
	Total	1,25,000.00	.00	24,153.00
	51 Voted	50,000.00	.00	49,689.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	49,689.00
Total: 00	Voted	1,79,49,000.00	12,76,132.00	1,15,25,104.00
	Charged	.00	.00	.00
	Total	1,79,49,000.00	12,76,132.00	1,15,25,104.00
Total: 03	Voted	1,79,49,000.00	12,76,132.00	1,15,25,104.00
	Charged	.00	.00	.00
	Total	1,79,49,000.00	12,76,132.00	1,15,25,104.00
Total: 104	Voted	1,79,49,000.00	12,76,132.00	1,15,25,104.00
	Charged	.00	.00	.00
	Total	1,79,49,000.00	12,76,132.00	1,15,25,104.00
105 03 00	01 Voted	1,36,00,000.00	5,31,000.00	91,32,628.00
	Charged	.00	.00	.00
	Total	1,36,00,000.00	5,31,000.00	91,32,628.00
	03 Voted	66,00,000.00	3,26,744.00	41,05,322.00
	Charged	.00	.00	.00
	Total	66,00,000.00	3,26,744.00	41,05,322.00
	04 Voted	1,60,000.00	4,880.00	31,005.00
	Charged	.00	.00	.00
	Total	1,60,000.00	4,880.00	31,005.00
	06 Voted	17,00,000.00	44,820.00	7,54,610.00
	Charged	.00	.00	.00
	Total	17,00,000.00	44,820.00	7,54,610.00
	09 Voted	1,44,000.00	.00	1,42,690.00
	Charged	.00	.00	.00
	Total	1,44,000.00	.00	1,42,690.00
	11 Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
	20 Voted	4,00,000.00	39,472.00	1,40,420.00
	Charged	.00	.00	.00
	Total	4,00,000.00	39,472.00	1,40,420.00
	21 Voted	10,00,000.00	49,998.00	7,47,114.00
	Charged	.00	.00	.00
	Total	10,00,000.00	49,998.00	7,47,114.00
	22 Voted	7,80,000.00	1,21,041.00	5,09,844.00
	Charged	.00	.00	.00
	Total	7,80,000.00	1,21,041.00	5,09,844.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 105 03 00	23	Voted	5,00,000.00	16,800.00	2,71,885.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,800.00	2,71,885.00
	25	Voted	4,50,000.00	30,125.00	3,30,930.00
		Charged	.00	.00	.00
		Total	4,50,000.00	30,125.00	3,30,930.00
	26	Voted	10,00,000.00	5,42,559.00	7,41,598.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,42,559.00	7,41,598.00
	27	Voted	3,50,000.00	25,000.00	1,10,520.00
		Charged	.00	.00	.00
		Total	3,50,000.00	25,000.00	1,10,520.00
	42	Voted	12,00,000.00	49,044.00	3,32,860.00
		Charged	.00	.00	.00
		Total	12,00,000.00	49,044.00	3,32,860.00
	51	Voted	6,00,000.00	.00	2,48,260.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,48,260.00
	Total: 00	Voted	2,85,04,000.00	17,81,483.00	1,75,99,686.00
		Charged	.00	.00	.00
		Total	2,85,04,000.00	17,81,483.00	1,75,99,686.00
	Total: 03	Voted	2,85,04,000.00	17,81,483.00	1,75,99,686.00
		Charged	.00	.00	.00
		Total	2,85,04,000.00	17,81,483.00	1,75,99,686.00
95 01	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 01	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 95	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 105	Voted	3,35,04,000.00	17,81,483.00	1,75,99,686.00
		Charged	.00	.00	.00
		Total	3,35,04,000.00	17,81,483.00	1,75,99,686.00
107 03 00	01	Voted	54,00,000.00	4,53,600.00	45,60,280.00
		Charged	.00	.00	.00
		Total	54,00,000.00	4,53,600.00	45,60,280.00
	02	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	03	Voted	26,00,000.00	3,05,760.00	20,33,752.00
		Charged	.00	.00	.00
		Total	26,00,000.00	3,05,760.00	20,33,752.00

Head of Account			Budget Provision	Current Month	Progressive
2205 00 107 03 00	04	Voted	2,00,000.00	.00	1,08,715.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,08,715.00
	06	Voted	7,00,000.00	37,330.00	3,78,330.00
		Charged	.00	.00	.00
		Total	7,00,000.00	37,330.00	3,78,330.00
	07	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	08	Voted	47,00,000.00	3,66,942.00	38,41,103.00
		Charged	.00	.00	.00
		Total	47,00,000.00	3,66,942.00	38,41,103.00
	09	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	1,10,000.00	.00	32,976.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	32,976.00
	21	Voted	1,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	.00
	22	Voted	3,00,000.00	53,946.00	95,614.00
		Charged	.00	.00	.00
		Total	3,00,000.00	53,946.00	95,614.00
	23	Voted	20,000.00	.00	12,271.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	12,271.00
	24	Voted	30,000.00	.00	18,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	18,000.00
	25	Voted	4,00,000.00	4,387.00	1,85,701.00
		Charged	.00	.00	.00
		Total	4,00,000.00	4,387.00	1,85,701.00
	26	Voted	2,50,000.00	.00	1,11,575.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,11,575.00
	27	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 107 03 00	42 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	51 Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
	52 Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	.00
Total: 00	Voted	1,59,41,000.00	12,21,965.00	1,13,78,317.00
	Charged	.00	.00	.00
	Total	1,59,41,000.00	12,21,965.00	1,13,78,317.00
Total: 03	Voted	1,59,41,000.00	12,21,965.00	1,13,78,317.00
	Charged	.00	.00	.00
	Total	1,59,41,000.00	12,21,965.00	1,13,78,317.00
Total: 107	Voted	1,59,41,000.00	12,21,965.00	1,13,78,317.00
	Charged	.00	.00	.00
	Total	1,59,41,000.00	12,21,965.00	1,13,78,317.00
Total: 00	Voted	30,08,61,000.00	1,91,07,385.00	18,35,10,718.00
	Charged	.00	.00	.00
	Total	30,08,61,000.00	1,91,07,385.00	18,35,10,718.00
Total: 2205	Voted	30,08,61,000.00	1,91,07,385.00	18,35,10,718.00
	Charged	.00	.00	.00
	Total	30,08,61,000.00	1,91,07,385.00	18,35,10,718.00
Grand Total:	Voted	30,08,61,000.00	1,91,07,385.00	18,35,10,718.00
	Charged	.00	.00	.00
	Total	30,08,61,000.00	1,91,07,385.00	18,35,10,718.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:40:25

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 11

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4202 01 201 03 00 53	Voted	10,00,00,000.00	1,63,12,000.00	8,60,85,400.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,63,12,000.00	8,60,85,400.00
Total: 00	Voted	10,00,00,000.00	1,63,12,000.00	8,60,85,400.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,63,12,000.00	8,60,85,400.00
Total: 03	Voted	10,00,00,000.00	1,63,12,000.00	8,60,85,400.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,63,12,000.00	8,60,85,400.00
05 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 201	Voted	10,00,01,000.00	1,63,12,000.00	8,60,85,400.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	1,63,12,000.00	8,60,85,400.00
202 01 01 14	Voted	2,18,28,00,000.00	8,86,94,000.00	1,41,50,36,000.00
	Charged	.00	.00	.00
	Total	2,18,28,00,000.00	8,86,94,000.00	1,41,50,36,000.00
Total: 01	Voted	2,18,28,00,000.00	8,86,94,000.00	1,41,50,36,000.00
	Charged	.00	.00	.00
	Total	2,18,28,00,000.00	8,86,94,000.00	1,41,50,36,000.00
11 14	Voted	42,59,52,000.00	.00	7,12,84,000.00
	Charged	.00	.00	.00
	Total	42,59,52,000.00	.00	7,12,84,000.00
Total: 11	Voted	42,59,52,000.00	.00	7,12,84,000.00
	Charged	.00	.00	.00
	Total	42,59,52,000.00	.00	7,12,84,000.00
Total: 01	Voted	2,60,87,52,000.00	8,86,94,000.00	1,48,63,20,000.00
	Charged	.00	.00	.00
	Total	2,60,87,52,000.00	8,86,94,000.00	1,48,63,20,000.00
11 00 53	Voted	10,00,00,000.00	89,69,600.00	2,60,23,300.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	89,69,600.00	2,60,23,300.00
Total: 00	Voted	10,00,00,000.00	89,69,600.00	2,60,23,300.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	89,69,600.00	2,60,23,300.00
Total: 11	Voted	10,00,00,000.00	89,69,600.00	2,60,23,300.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	89,69,600.00	2,60,23,300.00

Head of Account			Budget Provision	Current Month	Progressive
4202 01 202 16 00	53	Voted	1,00,00,000.00	.00	5,26,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	5,26,000.00
Total: 00		Voted	1,00,00,000.00	.00	5,26,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	5,26,000.00
Total: 16		Voted	1,00,00,000.00	.00	5,26,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	5,26,000.00
18 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 18		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
20 00	53	Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
Total: 00		Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
Total: 20		Voted	4,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	.00
29 00	53	Voted	65,00,000.00	.00	64,27,600.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,27,600.00
Total: 00		Voted	65,00,000.00	.00	64,27,600.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,27,600.00
Total: 29		Voted	65,00,000.00	.00	64,27,600.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	64,27,600.00
30 00	53	Voted	3,00,00,000.00	72,23,200.00	2,11,20,600.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	72,23,200.00	2,11,20,600.00
Total: 00		Voted	3,00,00,000.00	72,23,200.00	2,11,20,600.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	72,23,200.00	2,11,20,600.00
Total: 30		Voted	3,00,00,000.00	72,23,200.00	2,11,20,600.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	72,23,200.00	2,11,20,600.00

Head of Account				Budget Provision	Current Month	Progressive
4202 01 202 32 00	53	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 32	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
37 00	53	Voted		50,00,00,000.00	3,75,18,000.00	3,75,18,000.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	3,75,18,000.00	3,75,18,000.00
	Total: 00	Voted		50,00,00,000.00	3,75,18,000.00	3,75,18,000.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	3,75,18,000.00	3,75,18,000.00
	Total: 37	Voted		50,00,00,000.00	3,75,18,000.00	3,75,18,000.00
		Charged		.00	.00	.00
		Total		50,00,00,000.00	3,75,18,000.00	3,75,18,000.00
95 01	14	Voted		24,95,00,000.00	98,54,889.00	16,41,75,112.00
		Charged		.00	.00	.00
		Total		24,95,00,000.00	98,54,889.00	16,41,75,112.00
	Total: 01	Voted		24,95,00,000.00	98,54,889.00	16,41,75,112.00
		Charged		.00	.00	.00
		Total		24,95,00,000.00	98,54,889.00	16,41,75,112.00
11	14	Voted		4,73,28,000.00	.00	79,20,444.00
		Charged		.00	.00	.00
		Total		4,73,28,000.00	.00	79,20,444.00
	Total: 11	Voted		4,73,28,000.00	.00	79,20,444.00
		Charged		.00	.00	.00
		Total		4,73,28,000.00	.00	79,20,444.00
	Total: 95	Voted		29,68,28,000.00	98,54,889.00	17,20,95,556.00
		Charged		.00	.00	.00
		Total		29,68,28,000.00	98,54,889.00	17,20,95,556.00
98 01	53	Voted		65,00,00,000.00	.00	28,62,56,262.00
		Charged		.00	.00	.00
		Total		65,00,00,000.00	.00	28,62,56,262.00
	Total: 01	Voted		65,00,00,000.00	.00	28,62,56,262.00
		Charged		.00	.00	.00
		Total		65,00,00,000.00	.00	28,62,56,262.00
	Total: 98	Voted		65,00,00,000.00	.00	28,62,56,262.00
		Charged		.00	.00	.00
		Total		65,00,00,000.00	.00	28,62,56,262.00
	Total: 202	Voted		4,21,75,30,000.00	15,22,59,689.00	2,03,62,87,318.00
		Charged		.00	.00	.00
		Total		4,21,75,30,000.00	15,22,59,689.00	2,03,62,87,318.00

Head of Account					Budget Provision	Current Month	Progressive
4202 01 203 01	01	14		Voted	27,00,00,000.00	85,56,000.00	85,56,000.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	85,56,000.00	85,56,000.00
			Total: 01	Voted	27,00,00,000.00	85,56,000.00	85,56,000.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	85,56,000.00	85,56,000.00
		Total: 01		Voted	27,00,00,000.00	85,56,000.00	85,56,000.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	85,56,000.00	85,56,000.00
	03	00	53	Voted	40,12,00,000.00	6,20,43,600.00	40,11,99,800.00
				Charged	.00	.00	.00
				Total	40,12,00,000.00	6,20,43,600.00	40,11,99,800.00
			Total: 00	Voted	40,12,00,000.00	6,20,43,600.00	40,11,99,800.00
				Charged	.00	.00	.00
				Total	40,12,00,000.00	6,20,43,600.00	40,11,99,800.00
			Total: 03	Voted	40,12,00,000.00	6,20,43,600.00	40,11,99,800.00
				Charged	.00	.00	.00
				Total	40,12,00,000.00	6,20,43,600.00	40,11,99,800.00
	04	00	53	Voted	3,95,00,000.00	1,72,95,000.00	3,94,37,120.00
				Charged	.00	.00	.00
				Total	3,95,00,000.00	1,72,95,000.00	3,94,37,120.00
			Total: 00	Voted	3,95,00,000.00	1,72,95,000.00	3,94,37,120.00
				Charged	.00	.00	.00
				Total	3,95,00,000.00	1,72,95,000.00	3,94,37,120.00
		Total: 04		Voted	3,95,00,000.00	1,72,95,000.00	3,94,37,120.00
				Charged	.00	.00	.00
				Total	3,95,00,000.00	1,72,95,000.00	3,94,37,120.00
	05	00	53	Voted	1,77,03,000.00	23,52,000.00	1,30,05,000.00
				Charged	.00	.00	.00
				Total	1,77,03,000.00	23,52,000.00	1,30,05,000.00
			Total: 00	Voted	1,77,03,000.00	23,52,000.00	1,30,05,000.00
				Charged	.00	.00	.00
				Total	1,77,03,000.00	23,52,000.00	1,30,05,000.00
		Total: 05		Voted	1,77,03,000.00	23,52,000.00	1,30,05,000.00
				Charged	.00	.00	.00
				Total	1,77,03,000.00	23,52,000.00	1,30,05,000.00
	13	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 13		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 01 203 14 00	55	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00
	Total: 14	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00
15 00	55	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 15	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
16 00	55	Voted		1,95,28,000.00	.00	1,95,28,000.00
		Charged		.00	.00	.00
		Total		1,95,28,000.00	.00	1,95,28,000.00
	Total: 00	Voted		1,95,28,000.00	.00	1,95,28,000.00
		Charged		.00	.00	.00
		Total		1,95,28,000.00	.00	1,95,28,000.00
	Total: 16	Voted		1,95,28,000.00	.00	1,95,28,000.00
		Charged		.00	.00	.00
		Total		1,95,28,000.00	.00	1,95,28,000.00
17 00	55	Voted		5,00,00,000.00	.00	2,72,48,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	2,72,48,000.00
	Total: 00	Voted		5,00,00,000.00	.00	2,72,48,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	2,72,48,000.00
	Total: 17	Voted		5,00,00,000.00	.00	2,72,48,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	2,72,48,000.00
18 00	55	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 00	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00
	Total: 18	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 01 203 19 00	55	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 00		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
Total: 19		Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
23 00	55	Voted	5,00,00,000.00	3,00,00,000.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,00,00,000.00	8,00,00,000.00
Total: 00		Voted	5,00,00,000.00	3,00,00,000.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,00,00,000.00	8,00,00,000.00
Total: 23		Voted	5,00,00,000.00	3,00,00,000.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,00,00,000.00	8,00,00,000.00
27 00	53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 27		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
95 01	14	Voted	3,00,00,000.00	9,51,000.00	9,51,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,51,000.00	9,51,000.00
Total: 01		Voted	3,00,00,000.00	9,51,000.00	9,51,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,51,000.00	9,51,000.00
Total: 95		Voted	3,00,00,000.00	9,51,000.00	9,51,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	9,51,000.00	9,51,000.00
Total: 203		Voted	95,89,32,000.00	12,11,97,600.00	59,99,24,920.00
		Charged	.00	.00	.00
		Total	95,89,32,000.00	12,11,97,600.00	59,99,24,920.00
205 05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 205 05 Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 205	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
600 02 00 53	Voted	6,00,00,000.00	.00	33,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	33,00,000.00
Total: 00	Voted	6,00,00,000.00	.00	33,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	33,00,000.00
Total: 02	Voted	6,00,00,000.00	.00	33,00,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	.00	33,00,000.00
03 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 03	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 600	Voted	7,00,00,000.00	.00	33,00,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	33,00,000.00
Total: 01	Voted	5,34,64,65,000.00	28,97,69,289.00	2,72,55,97,638.00
	Charged	.00	.00	.00
	Total	5,34,64,65,000.00	28,97,69,289.00	2,72,55,97,638.00
02 104 01 01 53	Voted	8,76,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,76,00,000.00	.00	.00
Total: 01	Voted	8,76,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,76,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 02 104 01 03		53		Voted	1,82,54,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,82,54,000.00	.00	.00
		Total: 03		Voted	1,82,54,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,82,54,000.00	.00	.00
	Total: 01			Voted	10,58,54,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,58,54,000.00	.00	.00
16 00		53		Voted	15,00,00,000.00	.00	10,94,59,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	10,94,59,000.00
	Total: 00			Voted	15,00,00,000.00	.00	10,94,59,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	10,94,59,000.00
	Total: 16			Voted	15,00,00,000.00	.00	10,94,59,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	10,94,59,000.00
98 01		53		Voted	32,50,91,000.00	.00	10,40,57,920.00
				Charged	.00	.00	.00
				Total	32,50,91,000.00	.00	10,40,57,920.00
	Total: 01			Voted	32,50,91,000.00	.00	10,40,57,920.00
				Charged	.00	.00	.00
				Total	32,50,91,000.00	.00	10,40,57,920.00
	Total: 98			Voted	32,50,91,000.00	.00	10,40,57,920.00
				Charged	.00	.00	.00
				Total	32,50,91,000.00	.00	10,40,57,920.00
	Total: 104			Voted	58,09,45,000.00	.00	21,35,16,920.00
				Charged	.00	.00	.00
				Total	58,09,45,000.00	.00	21,35,16,920.00
105 05 00		55		Voted	5,00,00,000.00	.00	2,81,23,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	2,81,23,000.00
	Total: 00			Voted	5,00,00,000.00	.00	2,81,23,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	2,81,23,000.00
	Total: 05			Voted	5,00,00,000.00	.00	2,81,23,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	2,81,23,000.00
06 00		55		Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	Total: 00			Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 02 105 06			Total: 06	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	08	00	55	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	10	00	55	Voted	1,10,71,000.00	.00	1,06,67,500.00
				Charged	.00	.00	.00
				Total	1,10,71,000.00	.00	1,06,67,500.00
			Total: 00	Voted	1,10,71,000.00	.00	1,06,67,500.00
				Charged	.00	.00	.00
				Total	1,10,71,000.00	.00	1,06,67,500.00
			Total: 10	Voted	1,10,71,000.00	.00	1,06,67,500.00
				Charged	.00	.00	.00
				Total	1,10,71,000.00	.00	1,06,67,500.00
	11	00	55	Voted	3,61,94,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,61,94,000.00	.00	.00
			Total: 00	Voted	3,61,94,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,61,94,000.00	.00	.00
			Total: 11	Voted	3,61,94,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,61,94,000.00	.00	.00
	12	00	55	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 12	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	13	00	55	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202	02	105	13	Total: 13 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 105 Voted	13,72,67,000.00	.00	3,87,90,500.00
				Charged	.00	.00	.00
				Total	13,72,67,000.00	.00	3,87,90,500.00
				Total: 02 Voted	71,82,12,000.00	.00	25,23,07,420.00
				Charged	.00	.00	.00
				Total	71,82,12,000.00	.00	25,23,07,420.00
	03	102	01	06 53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 06 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				07 53 Voted	10,00,000.00	.00	10,00,000.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	10,00,000.00
				Total: 07 Voted	10,00,000.00	.00	10,00,000.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	10,00,000.00
				Total: 01 Voted	10,01,000.00	.00	10,00,000.00
				Charged	.00	.00	.00
				Total	10,01,000.00	.00	10,00,000.00
	04	00		53 Voted	8,00,00,000.00	.00	5,33,24,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	5,33,24,000.00
				Total: 00 Voted	8,00,00,000.00	.00	5,33,24,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	5,33,24,000.00
				Total: 04 Voted	8,00,00,000.00	.00	5,33,24,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	5,33,24,000.00
	05	00		53 Voted	16,82,93,360.00	4,29,36,000.00	5,29,36,000.00
				Charged	.00	.00	.00
				Total	16,82,93,360.00	4,29,36,000.00	5,29,36,000.00
				Total: 00 Voted	16,82,93,360.00	4,29,36,000.00	5,29,36,000.00
				Charged	.00	.00	.00
				Total	16,82,93,360.00	4,29,36,000.00	5,29,36,000.00
				Total: 05 Voted	16,82,93,360.00	4,29,36,000.00	5,29,36,000.00
				Charged	.00	.00	.00
				Total	16,82,93,360.00	4,29,36,000.00	5,29,36,000.00
	06	00		42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4202 03 102 06 00	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 06		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
08 00		42	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 08		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
09 00		53	Voted	5,17,06,640.00	.00	5,07,06,640.00
			Charged	.00	.00	.00
			Total	5,17,06,640.00	.00	5,07,06,640.00
	Total: 00		Voted	5,17,06,640.00	.00	5,07,06,640.00
			Charged	.00	.00	.00
			Total	5,17,06,640.00	.00	5,07,06,640.00
	Total: 09		Voted	5,17,06,640.00	.00	5,07,06,640.00
			Charged	.00	.00	.00
			Total	5,17,06,640.00	.00	5,07,06,640.00
13 00		53	Voted	5,97,90,000.00	2,58,66,000.00	4,58,66,000.00
			Charged	.00	.00	.00
			Total	5,97,90,000.00	2,58,66,000.00	4,58,66,000.00
	Total: 00		Voted	5,97,90,000.00	2,58,66,000.00	4,58,66,000.00
			Charged	.00	.00	.00
			Total	5,97,90,000.00	2,58,66,000.00	4,58,66,000.00
	Total: 13		Voted	5,97,90,000.00	2,58,66,000.00	4,58,66,000.00
			Charged	.00	.00	.00
			Total	5,97,90,000.00	2,58,66,000.00	4,58,66,000.00
14 00		53	Voted	1,00,00,000.00	.00	60,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	60,00,000.00
	Total: 00		Voted	1,00,00,000.00	.00	60,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	60,00,000.00
	Total: 14		Voted	1,00,00,000.00	.00	60,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	60,00,000.00
15 00		53	Voted	15,00,00,000.00	5,52,54,400.00	10,03,38,200.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	5,52,54,400.00	10,03,38,200.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 15 00	Total: 00		Voted		15,00,00,000.00	5,52,54,400.00	10,03,38,200.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	5,52,54,400.00	10,03,38,200.00
	Total: 15		Voted		15,00,00,000.00	5,52,54,400.00	10,03,38,200.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	5,52,54,400.00	10,03,38,200.00
16 00		53	Voted		5,00,00,000.00	65,50,300.00	3,91,25,300.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	65,50,300.00	3,91,25,300.00
	Total: 00		Voted		5,00,00,000.00	65,50,300.00	3,91,25,300.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	65,50,300.00	3,91,25,300.00
	Total: 16		Voted		5,00,00,000.00	65,50,300.00	3,91,25,300.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	65,50,300.00	3,91,25,300.00
18 00		53	Voted		2,89,000.00	2,89,000.00	2,89,000.00
			Charged		.00	.00	.00
			Total		2,89,000.00	2,89,000.00	2,89,000.00
	Total: 00		Voted		2,89,000.00	2,89,000.00	2,89,000.00
			Charged		.00	.00	.00
			Total		2,89,000.00	2,89,000.00	2,89,000.00
	Total: 18		Voted		2,89,000.00	2,89,000.00	2,89,000.00
			Charged		.00	.00	.00
			Total		2,89,000.00	2,89,000.00	2,89,000.00
19 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 19		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
20 00		42	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 20		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
21 00		53	Voted		10,00,000.00	.00	10,00,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	10,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4202	03	102	21	00 Total: 00	Voted	10,00,000.00	.00	10,00,000.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	10,00,000.00
				Total: 21	Voted	10,00,000.00	.00	10,00,000.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	10,00,000.00
			22	00 53	Voted	1,00,00,000.00	92,24,400.00	92,24,400.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	92,24,400.00	92,24,400.00
				Total: 00	Voted	1,00,00,000.00	92,24,400.00	92,24,400.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	92,24,400.00	92,24,400.00
				Total: 22	Voted	1,00,00,000.00	92,24,400.00	92,24,400.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	92,24,400.00	92,24,400.00
			24	00 53	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 24	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			26	00 53	Voted	10,00,00,000.00	.00	9,62,80,000.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	9,62,80,000.00
				Total: 00	Voted	10,00,00,000.00	.00	9,62,80,000.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	9,62,80,000.00
				Total: 26	Voted	10,00,00,000.00	.00	9,62,80,000.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	9,62,80,000.00
			28	00 55	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 28	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
			96	03 53	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4202 03 102 96 03	Total: 03	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 96	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 102	Voted	73,70,85,000.00	14,01,20,100.00	45,60,89,540.00
		Charged	.00	.00	.00
		Total	73,70,85,000.00	14,01,20,100.00	45,60,89,540.00
800 03 00 53		Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
	Total: 00	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
	Total: 03	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
	Total: 800	Voted	50,00,000.00	50,00,000.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,00,000.00	50,00,000.00
	Total: 03	Voted	74,20,85,000.00	14,51,20,100.00	46,10,89,540.00
		Charged	.00	.00	.00
		Total	74,20,85,000.00	14,51,20,100.00	46,10,89,540.00
04 106 01 02 53		Voted	2,44,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,44,19,000.00	.00	.00
	Total: 02	Voted	2,44,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,44,19,000.00	.00	.00
	Total: 01	Voted	2,44,19,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,44,19,000.00	.00	.00
03 00 53		Voted	3,00,00,000.00	.00	1,02,53,748.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,02,53,748.00
	Total: 00	Voted	3,00,00,000.00	.00	1,02,53,748.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,02,53,748.00
	Total: 03	Voted	3,00,00,000.00	.00	1,02,53,748.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	1,02,53,748.00
04 00					

Head of Account		Budget Provision	Current Month	Progressive
4202 04 106 04 00 53	Voted	1,50,00,000.00	70,31,400.00	1,22,05,900.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	70,31,400.00	1,22,05,900.00
Total: 00	Voted	1,50,00,000.00	70,31,400.00	1,22,05,900.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	70,31,400.00	1,22,05,900.00
Total: 04	Voted	1,50,00,000.00	70,31,400.00	1,22,05,900.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	70,31,400.00	1,22,05,900.00
08 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 02 42	Voted	91,53,000.00	.00	.00
	Charged	.00	.00	.00
	Total	91,53,000.00	.00	.00
Total: 02	Voted	91,53,000.00	.00	.00
	Charged	.00	.00	.00
	Total	91,53,000.00	.00	.00
Total: 95	Voted	91,53,000.00	.00	.00
	Charged	.00	.00	.00
	Total	91,53,000.00	.00	.00
Total: 106	Voted	7,85,73,000.00	70,31,400.00	2,24,59,648.00
	Charged	.00	.00	.00
	Total	7,85,73,000.00	70,31,400.00	2,24,59,648.00
800 03 00 53	Voted	4,00,00,000.00	.00	1,09,16,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	1,09,16,000.00
Total: 00	Voted	4,00,00,000.00	.00	1,09,16,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	1,09,16,000.00
Total: 03	Voted	4,00,00,000.00	.00	1,09,16,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	1,09,16,000.00
Total: 800	Voted	4,00,00,000.00	.00	1,09,16,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	1,09,16,000.00
Total: 04	Voted	11,85,73,000.00	70,31,400.00	3,33,75,648.00
	Charged	.00	.00	.00
	Total	11,85,73,000.00	70,31,400.00	3,33,75,648.00

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

Draft

PRINTED ON: 02/04/2024 13:40:25

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202	Total: 4202	Voted	6,92,53,35,000.00	44,19,20,789.00	3,47,23,70,246.00
		Charged	.00	.00	.00
		Total	6,92,53,35,000.00	44,19,20,789.00	3,47,23,70,246.00
	Grand Total:	Voted	6,92,53,35,000.00	44,19,20,789.00	3,47,23,70,246.00
		Charged	.00	.00	.00
		Total	6,92,53,35,000.00	44,19,20,789.00	3,47,23,70,246.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:41:07

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2210 **Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	01	Voted	17,45,00,000.00	1,41,95,276.00	16,76,46,133.00
		Charged	.00	.00	.00
		Total	17,45,00,000.00	1,41,95,276.00	16,76,46,133.00
	02	Voted	2,00,000.00	8,528.00	90,856.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,528.00	90,856.00
	03	Voted	8,00,20,000.00	67,16,795.00	7,47,90,261.00
		Charged	.00	.00	.00
		Total	8,00,20,000.00	67,16,795.00	7,47,90,261.00
	04	Voted	15,00,000.00	1,73,128.00	6,65,112.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,73,128.00	6,65,112.00
	06	Voted	1,92,00,000.00	10,56,160.00	1,26,23,791.00
		Charged	.00	.00	.00
		Total	1,92,00,000.00	10,56,160.00	1,26,23,791.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	08	Voted	1,70,00,000.00	11,72,537.00	1,43,31,978.00
		Charged	.00	.00	.00
		Total	1,70,00,000.00	11,72,537.00	1,43,31,978.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	17,50,000.00	47,815.00	9,56,980.00
		Charged	.00	.00	.00
		Total	17,50,000.00	47,815.00	9,56,980.00
	21	Voted	10,50,000.00	.00	8,050.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	8,050.00
	22	Voted	20,00,000.00	1,87,998.00	12,92,363.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,87,998.00	12,92,363.00
	23	Voted	15,00,000.00	6,960.00	8,13,920.00
		Charged	.00	.00	.00
		Total	15,00,000.00	6,960.00	8,13,920.00
	24	Voted	20,00,000.00	.00	2,52,473.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,52,473.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 001 03 00	25	Voted	15,00,000.00	45,708.00	14,32,730.00
		Charged	.00	.00	.00
		Total	15,00,000.00	45,708.00	14,32,730.00
	26	Voted	21,00,000.00	1,22,395.00	6,49,501.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,22,395.00	6,49,501.00
	27	Voted	22,00,000.00	1,75,800.00	11,43,249.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,75,800.00	11,43,249.00
	29	Voted	30,50,000.00	2,53,724.00	17,70,063.00
		Charged	.00	.00	.00
		Total	30,50,000.00	2,53,724.00	17,70,063.00
	30	Voted	1,00,000.00	24,400.00	24,400.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,400.00	24,400.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	5,00,000.00	2,359.00	32,607.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,359.00	32,607.00
	51	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	52	Voted	25,00,000.00	7,38,162.00	7,38,162.00
		Charged	.00	.00	.00
		Total	25,00,000.00	7,38,162.00	7,38,162.00
	Total: 00	Voted	31,66,20,000.00	2,49,27,745.00	27,92,62,629.00
		Charged	.00	.00	.00
		Total	31,66,20,000.00	2,49,27,745.00	27,92,62,629.00
	Total: 03	Voted	31,66,20,000.00	2,49,27,745.00	27,92,62,629.00
		Charged	.00	.00	.00
		Total	31,66,20,000.00	2,49,27,745.00	27,92,62,629.00
	Total: 001	Voted	31,66,20,000.00	2,49,27,745.00	27,92,62,629.00
		Charged	.00	.00	.00
		Total	31,66,20,000.00	2,49,27,745.00	27,92,62,629.00
110 01 07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 03 00	01	Voted	2,13,09,00,000.00	13,62,17,255.00	1,84,97,71,200.00
		Charged	.00	.00	.00
		Total	2,13,09,00,000.00	13,62,17,255.00	1,84,97,71,200.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	1,02,29,00,000.00	8,54,62,409.00	83,24,31,891.00
		Charged	.00	.00	.00
		Total	1,02,29,00,000.00	8,54,62,409.00	83,24,31,891.00
	04	Voted	25,00,000.00	2,04,394.00	13,43,594.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,04,394.00	13,43,594.00
	06	Voted	24,80,00,000.00	1,08,71,419.00	14,52,20,865.00
		Charged	.00	.00	.00
		Total	24,80,00,000.00	1,08,71,419.00	14,52,20,865.00
	08	Voted	25,00,00,000.00	1,33,33,549.00	15,66,80,734.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	1,33,33,549.00	15,66,80,734.00
	09	Voted	5,00,000.00	5,013.00	4,66,179.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,013.00	4,66,179.00
	10	Voted	10,00,000.00	41,940.00	41,940.00
		Charged	.00	.00	.00
		Total	10,00,000.00	41,940.00	41,940.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,50,000.00	.00	9,920.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	9,920.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,00,000.00	.00	9,990.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,990.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	2,50,000.00	.00	2,16,331.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,16,331.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 03 00	26	Voted	1,50,000.00	.00	9,800.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	9,800.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	25,294.00	72,611.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,294.00	72,611.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	18,11,00,000.00	26,19,393.00	6,35,55,383.00
		Charged	.00	.00	.00
		Total	18,11,00,000.00	26,19,393.00	6,35,55,383.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	11,00,00,000.00	20,42,045.00	10,25,12,324.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	20,42,045.00	10,25,12,324.00
	51	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	52	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	Total: 00	Voted	3,94,89,53,000.00	25,08,22,711.00	3,15,23,42,762.00
		Charged	.00	.00	.00
		Total	3,94,89,53,000.00	25,08,22,711.00	3,15,23,42,762.00
	Total: 03	Voted	3,94,89,53,000.00	25,08,22,711.00	3,15,23,42,762.00
		Charged	.00	.00	.00
		Total	3,94,89,53,000.00	25,08,22,711.00	3,15,23,42,762.00
05 00	01	Voted	18,36,00,000.00	99,19,685.00	15,74,91,778.00
		Charged	.00	.00	.00
		Total	18,36,00,000.00	99,19,685.00	15,74,91,778.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	8,82,00,000.00	61,59,799.00	7,04,35,627.00
		Charged	.00	.00	.00
		Total	8,82,00,000.00	61,59,799.00	7,04,35,627.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 05 00	04	Voted	5,00,000.00	.00	13,450.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	13,450.00
	06	Voted	2,21,00,000.00	7,60,521.00	1,04,62,131.00
		Charged	.00	.00	.00
		Total	2,21,00,000.00	7,60,521.00	1,04,62,131.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	1,05,00,000.00	6,34,930.00	85,38,928.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	6,34,930.00	85,38,928.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,50,000.00	73,054.00	1,24,624.00
		Charged	.00	.00	.00
		Total	2,50,000.00	73,054.00	1,24,624.00
	20	Voted	2,50,000.00	1,980.00	39,434.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,980.00	39,434.00
	21	Voted	2,50,000.00	24,898.00	67,708.00
		Charged	.00	.00	.00
		Total	2,50,000.00	24,898.00	67,708.00
	22	Voted	7,50,000.00	75,295.00	5,74,750.00
		Charged	.00	.00	.00
		Total	7,50,000.00	75,295.00	5,74,750.00
	24	Voted	50,000.00	4,810.00	22,540.00
		Charged	.00	.00	.00
		Total	50,000.00	4,810.00	22,540.00
	25	Voted	40,00,000.00	6,00,000.00	32,39,096.00
		Charged	.00	.00	.00
		Total	40,00,000.00	6,00,000.00	32,39,096.00
	26	Voted	2,00,000.00	5,400.00	86,890.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,400.00	86,890.00
	27	Voted	3,00,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	50,000.00
	29	Voted	2,50,000.00	3,750.00	1,59,812.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,750.00	1,59,812.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 05 00	41	Voted	30,00,000.00	85,098.00	14,81,715.00
		Charged	.00	.00	.00
		Total	30,00,000.00	85,098.00	14,81,715.00
	42	Voted	2,50,000.00	.00	23,446.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	23,446.00
	43	Voted	30,00,000.00	5,88,196.00	16,76,688.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,88,196.00	16,76,688.00
	51	Voted	5,00,000.00	.00	2,49,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,49,200.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	31,92,00,000.00	1,89,37,416.00	25,47,37,817.00
		Charged	.00	.00	.00
		Total	31,92,00,000.00	1,89,37,416.00	25,47,37,817.00
	Total: 05	Voted	31,92,00,000.00	1,89,37,416.00	25,47,37,817.00
		Charged	.00	.00	.00
		Total	31,92,00,000.00	1,89,37,416.00	25,47,37,817.00
10 00	01	Voted	45,00,000.00	9,02,960.00	54,18,218.00
		Charged	.00	.00	.00
		Total	45,00,000.00	9,02,960.00	54,18,218.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	22,00,000.00	5,22,360.00	23,71,303.00
		Charged	.00	.00	.00
		Total	22,00,000.00	5,22,360.00	23,71,303.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	6,00,000.00	68,320.00	3,85,916.00
		Charged	.00	.00	.00
		Total	6,00,000.00	68,320.00	3,85,916.00
	08	Voted	5,00,000.00	12,06,558.00	16,34,909.00
		Charged	.00	.00	.00
		Total	5,00,000.00	12,06,558.00	16,34,909.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	2,800.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	2,800.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 10 00	20	Voted	1,50,000.00	.00	63,991.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	63,991.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	3,834.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,834.00
	25	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	24,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	24,800.00
	29	Voted	1,05,000.00	.00	36,628.00
		Charged	.00	.00	.00
		Total	1,05,000.00	.00	36,628.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	43	Voted	10,50,000.00	58,007.00	1,19,919.00
		Charged	.00	.00	.00
		Total	10,50,000.00	58,007.00	1,19,919.00
	Total: 00	Voted	1,00,07,000.00	27,58,205.00	1,00,62,318.00
		Charged	.00	.00	.00
		Total	1,00,07,000.00	27,58,205.00	1,00,62,318.00
	Total: 10	Voted	1,00,07,000.00	27,58,205.00	1,00,62,318.00
		Charged	.00	.00	.00
		Total	1,00,07,000.00	27,58,205.00	1,00,62,318.00
11 00	01	Voted	1,75,00,000.00	11,25,780.00	1,51,33,676.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	11,25,780.00	1,51,33,676.00
	03	Voted	84,00,000.00	6,35,500.00	67,97,592.00
		Charged	.00	.00	.00
		Total	84,00,000.00	6,35,500.00	67,97,592.00
	04	Voted	1,00,000.00	.00	3,700.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,700.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 11 00	06	Voted	21,00,000.00	47,510.00	9,03,093.00
		Charged	.00	.00	.00
		Total	21,00,000.00	47,510.00	9,03,093.00
	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	2,84,51,000.00	18,08,790.00	2,28,38,061.00
		Charged	.00	.00	.00
		Total	2,84,51,000.00	18,08,790.00	2,28,38,061.00
Total: 11		Voted	2,84,51,000.00	18,08,790.00	2,28,38,061.00
		Charged	.00	.00	.00
		Total	2,84,51,000.00	18,08,790.00	2,28,38,061.00
14 00	01	Voted	56,00,000.00	4,04,100.00	45,47,328.00
		Charged	.00	.00	.00
		Total	56,00,000.00	4,04,100.00	45,47,328.00
	03	Voted	27,00,000.00	2,81,886.00	20,53,870.00
		Charged	.00	.00	.00
		Total	27,00,000.00	2,81,886.00	20,53,870.00
	04	Voted	1,00,000.00	.00	13,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,500.00
	06	Voted	7,00,000.00	35,900.00	3,97,060.00
		Charged	.00	.00	.00
		Total	7,00,000.00	35,900.00	3,97,060.00
	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	99,727.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,727.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 14	00	21	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		22	Voted	75,000.00	.00	64,688.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	64,688.00
		29	Voted	1,50,000.00	.00	1,48,138.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	1,48,138.00
		40	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		42	Voted	1,00,000.00	.00	52,798.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	52,798.00
		43	Voted	25,00,000.00	.00	19,18,506.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	19,18,506.00
	Total: 00		Voted	1,24,76,000.00	7,21,886.00	92,95,615.00
			Charged	.00	.00	.00
			Total	1,24,76,000.00	7,21,886.00	92,95,615.00
	Total: 14		Voted	1,24,76,000.00	7,21,886.00	92,95,615.00
			Charged	.00	.00	.00
			Total	1,24,76,000.00	7,21,886.00	92,95,615.00
15	00	56	Voted	40,00,00,000.00	14,45,00,000.00	33,55,00,000.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	14,45,00,000.00	33,55,00,000.00
	Total: 00		Voted	40,00,00,000.00	14,45,00,000.00	33,55,00,000.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	14,45,00,000.00	33,55,00,000.00
	Total: 15		Voted	40,00,00,000.00	14,45,00,000.00	33,55,00,000.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	14,45,00,000.00	33,55,00,000.00
16	00	01	Voted	59,00,000.00	14,02,600.00	76,51,308.00
			Charged	.00	.00	.00
			Total	59,00,000.00	14,02,600.00	76,51,308.00
		03	Voted	29,00,000.00	7,56,789.00	34,32,589.00
			Charged	.00	.00	.00
			Total	29,00,000.00	7,56,789.00	34,32,589.00
		04	Voted	1,00,000.00	.00	24,175.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	24,175.00
		06	Voted	8,00,000.00	2,37,483.00	13,09,222.00
			Charged	.00	.00	.00
			Total	8,00,000.00	2,37,483.00	13,09,222.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 16 00	08	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	48,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	48,000.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	75,000.00	.00	63,398.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	63,398.00
	29	Voted	2,00,000.00	.00	1,99,703.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,703.00
	40	Voted	1,00,000.00	.00	90,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	90,000.00
	42	Voted	1,00,000.00	.00	83,796.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	83,796.00
	43	Voted	15,00,000.00	.00	9,24,630.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	9,24,630.00
	Total: 00	Voted	1,21,25,000.00	23,96,872.00	1,38,26,821.00
		Charged	.00	.00	.00
		Total	1,21,25,000.00	23,96,872.00	1,38,26,821.00
	Total: 16	Voted	1,21,25,000.00	23,96,872.00	1,38,26,821.00
		Charged	.00	.00	.00
		Total	1,21,25,000.00	23,96,872.00	1,38,26,821.00
18 00	01	Voted	19,39,00,000.00	1,34,94,920.00	20,38,20,577.00
		Charged	.00	.00	.00
		Total	19,39,00,000.00	1,34,94,920.00	20,38,20,577.00
	02	Voted	5,00,000.00	.00	2,97,300.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,97,300.00
	03	Voted	9,31,00,000.00	84,20,116.00	9,13,02,153.00
		Charged	.00	.00	.00
		Total	9,31,00,000.00	84,20,116.00	9,13,02,153.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 18 00	04	Voted	15,00,000.00	.00	75,016.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	75,016.00
	06	Voted	2,33,00,000.00	8,94,954.00	1,26,87,563.00
		Charged	.00	.00	.00
		Total	2,33,00,000.00	8,94,954.00	1,26,87,563.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	14,81,956.00	60,91,585.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,81,956.00	60,91,585.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	7,50,000.00	76,137.00	4,48,358.00
		Charged	.00	.00	.00
		Total	7,50,000.00	76,137.00	4,48,358.00
	21	Voted	6,50,000.00	62,500.00	1,26,400.00
		Charged	.00	.00	.00
		Total	6,50,000.00	62,500.00	1,26,400.00
	22	Voted	10,50,000.00	69,011.00	5,86,611.00
		Charged	.00	.00	.00
		Total	10,50,000.00	69,011.00	5,86,611.00
	23	Voted	2,50,000.00	.00	97,740.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	97,740.00
	24	Voted	25,00,000.00	91,738.00	6,24,501.00
		Charged	.00	.00	.00
		Total	25,00,000.00	91,738.00	6,24,501.00
	25	Voted	80,00,000.00	6,40,774.00	38,62,288.00
		Charged	.00	.00	.00
		Total	80,00,000.00	6,40,774.00	38,62,288.00
	26	Voted	5,00,000.00	23,680.00	2,38,121.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,680.00	2,38,121.00
	27	Voted	5,00,000.00	27,390.00	3,01,985.00
		Charged	.00	.00	.00
		Total	5,00,000.00	27,390.00	3,01,985.00
	29	Voted	25,00,000.00	59,679.00	23,29,667.00
		Charged	.00	.00	.00
		Total	25,00,000.00	59,679.00	23,29,667.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 18 00	42	Voted		6,50,000.00	40,769.00	1,85,583.00
		Charged		.00	.00	.00
		Total		6,50,000.00	40,769.00	1,85,583.00
	43	Voted		15,00,000.00	75,704.00	8,62,273.00
		Charged		.00	.00	.00
		Total		15,00,000.00	75,704.00	8,62,273.00
	51	Voted		50,00,000.00	14,97,500.00	24,93,900.00
		Charged		.00	.00	.00
		Total		50,00,000.00	14,97,500.00	24,93,900.00
	52	Voted		50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	.00
	Total: 00	Voted		35,26,50,000.00	2,69,56,828.00	32,64,31,621.00
		Charged		.00	.00	.00
		Total		35,26,50,000.00	2,69,56,828.00	32,64,31,621.00
	Total: 18	Voted		35,26,50,000.00	2,69,56,828.00	32,64,31,621.00
		Charged		.00	.00	.00
		Total		35,26,50,000.00	2,69,56,828.00	32,64,31,621.00
20 00	01	Voted		1,10,00,000.00	5,17,880.00	50,12,548.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	5,17,880.00	50,12,548.00
	03	Voted		61,00,000.00	3,59,451.00	23,06,021.00
		Charged		.00	.00	.00
		Total		61,00,000.00	3,59,451.00	23,06,021.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		10,58,000.00	47,870.00	4,88,950.00
		Charged		.00	.00	.00
		Total		10,58,000.00	47,870.00	4,88,950.00
	08	Voted		1,000.00	6,64,113.00	6,64,113.00
		Charged		.00	.00	.00
		Total		1,000.00	6,64,113.00	6,64,113.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	27	Voted		50,000.00	.00	49,480.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	49,480.00
	43	Voted		15,75,000.00	.00	15,74,983.00
		Charged		.00	.00	.00
		Total		15,75,000.00	.00	15,74,983.00
	Total: 00	Voted		1,98,85,000.00	15,89,314.00	1,00,96,095.00
		Charged		.00	.00	.00
		Total		1,98,85,000.00	15,89,314.00	1,00,96,095.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 110 20		Total: 20	Voted	1,98,85,000.00	15,89,314.00	1,00,96,095.00
			Charged	.00	.00	.00
			Total	1,98,85,000.00	15,89,314.00	1,00,96,095.00
	23 00					
		08	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		21	Voted	35,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,000.00	.00	.00
		22	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		23	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		25	Voted	15,00,000.00	.00	11,49,707.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	11,49,707.00
		27	Voted	30,00,000.00	6,24,024.00	16,72,564.00
			Charged	.00	.00	.00
			Total	30,00,000.00	6,24,024.00	16,72,564.00
		40	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		43	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		Total: 00	Voted	2,73,50,000.00	6,24,024.00	28,22,271.00
			Charged	.00	.00	.00
			Total	2,73,50,000.00	6,24,024.00	28,22,271.00
		Total: 23	Voted	2,73,50,000.00	6,24,024.00	28,22,271.00
			Charged	.00	.00	.00
			Total	2,73,50,000.00	6,24,024.00	28,22,271.00
	24 00					
		01	Voted	70,00,000.00	.00	45,04,925.00
			Charged	.00	.00	.00
			Total	70,00,000.00	.00	45,04,925.00
		02	Voted	1,00,000.00	.00	79,230.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	79,230.00
		03	Voted	45,50,000.00	.00	33,30,534.00
			Charged	.00	.00	.00
			Total	45,50,000.00	.00	33,30,534.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 110 24 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	9,00,000.00	.00	4,95,850.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	4,95,850.00
	07	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	22,00,000.00	.00	13,07,988.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	13,07,988.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,10,000.00	.00	5,654.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	5,654.00
	20	Voted	5,00,000.00	.00	1,98,061.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,98,061.00
	21	Voted	5,00,000.00	24,992.00	1,54,505.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,992.00	1,54,505.00
	22	Voted	8,00,000.00	25,256.00	1,77,449.00
		Charged	.00	.00	.00
		Total	8,00,000.00	25,256.00	1,77,449.00
	23	Voted	19,00,000.00	.00	15,04,560.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	15,04,560.00
	24	Voted	26,25,000.00	.00	21,46,179.00
		Charged	.00	.00	.00
		Total	26,25,000.00	.00	21,46,179.00
	25	Voted	2,50,000.00	.00	1,23,866.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,23,866.00
	26	Voted	4,00,000.00	.00	60,890.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	60,890.00
	27	Voted	15,00,000.00	.00	11,59,546.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	11,59,546.00
	29	Voted	22,00,000.00	.00	14,91,179.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	14,91,179.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 24 00 30	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
31	Voted	2,00,00,000.00	.00	1,30,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,30,00,000.00
42	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	4,74,35,000.00	50,248.00	2,97,40,416.00
	Charged	.00	.00	.00
	Total	4,74,35,000.00	50,248.00	2,97,40,416.00
Total: 24	Voted	4,74,35,000.00	50,248.00	2,97,40,416.00
	Charged	.00	.00	.00
	Total	4,74,35,000.00	50,248.00	2,97,40,416.00
25 00 42	Voted	2,50,00,000.00	1,06,33,186.00	1,30,66,136.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	1,06,33,186.00	1,30,66,136.00
Total: 00	Voted	2,50,00,000.00	1,06,33,186.00	1,30,66,136.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	1,06,33,186.00	1,30,66,136.00
Total: 25	Voted	2,50,00,000.00	1,06,33,186.00	1,30,66,136.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	1,06,33,186.00	1,30,66,136.00
97 01 42	Voted	1,50,91,86,000.00	.00	94,50,00,000.00
	Charged	.00	.00	.00
	Total	1,50,91,86,000.00	.00	94,50,00,000.00
Total: 01	Voted	1,50,91,86,000.00	.00	94,50,00,000.00
	Charged	.00	.00	.00
	Total	1,50,91,86,000.00	.00	94,50,00,000.00
02 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,50,91,87,000.00	.00	94,50,00,000.00
	Charged	.00	.00	.00
	Total	1,50,91,87,000.00	.00	94,50,00,000.00
Total: 110	Voted	6,71,27,20,000.00	46,17,99,480.00	5,12,57,59,933.00
	Charged	.00	.00	.00
	Total	6,71,27,20,000.00	46,17,99,480.00	5,12,57,59,933.00
200 01 03 01	Voted	1,06,00,000.00	8,24,600.00	91,82,096.00
	Charged	.00	.00	.00
	Total	1,06,00,000.00	8,24,600.00	91,82,096.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 01 03	03	Voted		51,00,000.00	4,80,520.00	41,11,652.00
		Charged		.00	.00	.00
		Total		51,00,000.00	4,80,520.00	41,11,652.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		13,00,000.00	25,050.00	4,32,977.00
		Charged		.00	.00	.00
		Total		13,00,000.00	25,050.00	4,32,977.00
	08	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	09	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	20	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	43	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 03	Voted		1,79,27,000.00	13,30,170.00	1,37,26,725.00
		Charged		.00	.00	.00
		Total		1,79,27,000.00	13,30,170.00	1,37,26,725.00
05	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
08	15	Voted		.00	.00	-7,003.00
		Charged		.00	.00	.00
		Total		.00	.00	-7,003.00

Head of Account				Budget Provision	Current Month	Progressive
2210 01 200 01 08	Total: 08		Voted	.00	.00	-7,003.00
			Charged	.00	.00	.00
			Total	.00	.00	-7,003.00
	Total: 01		Voted	1,79,28,000.00	13,30,170.00	1,37,19,722.00
			Charged	.00	.00	.00
			Total	1,79,28,000.00	13,30,170.00	1,37,19,722.00
03 00		01	Voted	6,16,00,000.00	31,52,507.00	4,96,85,591.00
			Charged	.00	.00	.00
			Total	6,16,00,000.00	31,52,507.00	4,96,85,591.00
		03	Voted	2,96,00,000.00	20,33,533.00	2,21,49,115.00
			Charged	.00	.00	.00
			Total	2,96,00,000.00	20,33,533.00	2,21,49,115.00
		04	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		06	Voted	74,00,000.00	1,84,452.00	30,19,709.00
			Charged	.00	.00	.00
			Total	74,00,000.00	1,84,452.00	30,19,709.00
		08	Voted	5,00,000.00	52,560.00	2,62,570.00
			Charged	.00	.00	.00
			Total	5,00,000.00	52,560.00	2,62,570.00
		09	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	1,50,000.00	15,995.00	35,585.00
			Charged	.00	.00	.00
			Total	1,50,000.00	15,995.00	35,585.00
		21	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		22	Voted	1,00,000.00	4,260.00	13,480.00
			Charged	.00	.00	.00
			Total	1,00,000.00	4,260.00	13,480.00
		25	Voted	5,00,000.00	.00	1,23,554.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	1,23,554.00
		27	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		29	Voted	1,50,000.00	29,580.00	74,434.00
			Charged	.00	.00	.00
			Total	1,50,000.00	29,580.00	74,434.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 03 00	40 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	43 Voted	10,00,000.00	50,000.00	2,96,112.00
	Charged	.00	.00	.00
	Total	10,00,000.00	50,000.00	2,96,112.00
	Total: 00 Voted	10,21,50,000.00	55,22,887.00	7,56,60,150.00
	Charged	.00	.00	.00
	Total	10,21,50,000.00	55,22,887.00	7,56,60,150.00
	Total: 03 Voted	10,21,50,000.00	55,22,887.00	7,56,60,150.00
	Charged	.00	.00	.00
	Total	10,21,50,000.00	55,22,887.00	7,56,60,150.00
05 00	04 Voted	7,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,000.00	.00	.00
	07 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	08 Voted	8,00,000.00	38,832.00	4,44,716.00
	Charged	.00	.00	.00
	Total	8,00,000.00	38,832.00	4,44,716.00
	20 Voted	5,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,25,000.00	.00	.00
	21 Voted	21,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	21,00,000.00	.00	.00
	22 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	24 Voted	5,00,000.00	1,07,066.00	1,61,475.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,07,066.00	1,61,475.00
	26 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	27 Voted	25,00,000.00	.00	41,450.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	41,450.00
	29 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	30 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 200 05 00	42	Voted	5,00,000.00	.00	12,050.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	12,050.00
Total: 00		Voted	1,17,75,000.00	1,45,898.00	6,59,691.00
		Charged	.00	.00	.00
		Total	1,17,75,000.00	1,45,898.00	6,59,691.00
Total: 05		Voted	1,17,75,000.00	1,45,898.00	6,59,691.00
		Charged	.00	.00	.00
		Total	1,17,75,000.00	1,45,898.00	6,59,691.00
07 00	01	Voted	2,26,00,000.00	15,83,400.00	1,96,64,689.00
		Charged	.00	.00	.00
		Total	2,26,00,000.00	15,83,400.00	1,96,64,689.00
	03	Voted	1,09,00,000.00	11,04,282.00	87,74,531.00
		Charged	.00	.00	.00
		Total	1,09,00,000.00	11,04,282.00	87,74,531.00
	04	Voted	1,50,000.00	7,976.00	93,964.00
		Charged	.00	.00	.00
		Total	1,50,000.00	7,976.00	93,964.00
	06	Voted	28,00,000.00	1,05,610.00	12,65,804.00
		Charged	.00	.00	.00
		Total	28,00,000.00	1,05,610.00	12,65,804.00
	08	Voted	30,00,000.00	.00	19,34,397.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	19,34,397.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	3,94,52,000.00	28,01,268.00	3,17,33,385.00
		Charged	.00	.00	.00
		Total	3,94,52,000.00	28,01,268.00	3,17,33,385.00
Total: 07		Voted	3,94,52,000.00	28,01,268.00	3,17,33,385.00
		Charged	.00	.00	.00
		Total	3,94,52,000.00	28,01,268.00	3,17,33,385.00
Total: 200		Voted	17,13,05,000.00	98,00,223.00	12,17,72,948.00
		Charged	.00	.00	.00
		Total	17,13,05,000.00	98,00,223.00	12,17,72,948.00
800 06 00	02	Voted	15,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,00,000.00
	04	Voted	1,00,000.00	.00	20,150.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,150.00

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 01 800 06 00	42 Voted	1,50,00,000.00	17,05,174.00	1,40,42,639.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	17,05,174.00	1,40,42,639.00
	43 Voted	15,00,000.00	17,889.00	9,58,285.00
	Charged	.00	.00	.00
	Total	15,00,000.00	17,889.00	9,58,285.00
	56 Voted	14,45,000.00	.00	14,45,000.00
	Charged	.00	.00	.00
	Total	14,45,000.00	.00	14,45,000.00
Total: 00	Voted	1,95,45,000.00	17,23,063.00	1,65,66,074.00
	Charged	.00	.00	.00
	Total	1,95,45,000.00	17,23,063.00	1,65,66,074.00
Total: 06	Voted	1,95,45,000.00	17,23,063.00	1,65,66,074.00
	Charged	.00	.00	.00
	Total	1,95,45,000.00	17,23,063.00	1,65,66,074.00
16 00	56 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 16	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 80(	Voted	1,95,46,000.00	17,23,063.00	1,65,66,074.00
	Charged	.00	.00	.00
	Total	1,95,46,000.00	17,23,063.00	1,65,66,074.00
Total: 01	Voted	7,22,01,91,000.00	49,82,50,511.00	5,54,33,61,584.00
	Charged	.00	.00	.00
	Total	7,22,01,91,000.00	49,82,50,511.00	5,54,33,61,584.00
02 101 01 06	14 Voted	22,50,00,000.00	.00	21,56,25,000.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	21,56,25,000.00
Total: 06	Voted	22,50,00,000.00	.00	21,56,25,000.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	21,56,25,000.00
Total: 01	Voted	22,50,00,000.00	.00	21,56,25,000.00
	Charged	.00	.00	.00
	Total	22,50,00,000.00	.00	21,56,25,000.00
03 01	01 Voted	10,77,00,000.00	85,31,872.00	8,45,07,498.00
	Charged	.00	.00	.00
	Total	10,77,00,000.00	85,31,872.00	8,45,07,498.00
	03 Voted	5,17,00,000.00	50,37,823.00	3,79,15,760.00
	Charged	.00	.00	.00
	Total	5,17,00,000.00	50,37,823.00	3,79,15,760.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 03 01	04	Voted	13,80,000.00	31,718.00	4,78,265.00
		Charged	.00	.00	.00
		Total	13,80,000.00	31,718.00	4,78,265.00
	06	Voted	1,30,00,000.00	7,65,786.00	72,93,800.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	7,65,786.00	72,93,800.00
	08	Voted	99,00,000.00	3,15,537.00	51,35,537.00
		Charged	.00	.00	.00
		Total	99,00,000.00	3,15,537.00	51,35,537.00
	09	Voted	3,30,000.00	.00	1,28,043.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	1,28,043.00
	11	Voted	2,42,000.00	10,000.00	12,000.00
		Charged	.00	.00	.00
		Total	2,42,000.00	10,000.00	12,000.00
	20	Voted	16,00,000.00	41,519.00	14,51,277.00
		Charged	.00	.00	.00
		Total	16,00,000.00	41,519.00	14,51,277.00
	21	Voted	10,00,000.00	965.00	9,74,867.00
		Charged	.00	.00	.00
		Total	10,00,000.00	965.00	9,74,867.00
	22	Voted	35,00,000.00	4,00,270.00	25,23,250.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,00,270.00	25,23,250.00
	23	Voted	19,00,000.00	1,14,494.00	13,66,464.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,14,494.00	13,66,464.00
	24	Voted	10,00,000.00	10,060.00	7,73,254.00
		Charged	.00	.00	.00
		Total	10,00,000.00	10,060.00	7,73,254.00
	25	Voted	13,00,000.00	96,185.00	6,36,381.00
		Charged	.00	.00	.00
		Total	13,00,000.00	96,185.00	6,36,381.00
	26	Voted	50,00,000.00	1,68,175.00	46,16,832.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,68,175.00	46,16,832.00
	27	Voted	56,80,000.00	87,295.00	53,74,065.00
		Charged	.00	.00	.00
		Total	56,80,000.00	87,295.00	53,74,065.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	35,20,000.00	85,083.00	17,17,450.00
		Charged	.00	.00	.00
		Total	35,20,000.00	85,083.00	17,17,450.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 101 03 01 40	Voted	25,00,000.00	.00	5,93,913.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	5,93,913.00
42	Voted	12,60,000.00	75,403.00	8,59,253.00
	Charged	.00	.00	.00
	Total	12,60,000.00	75,403.00	8,59,253.00
51	Voted	20,00,000.00	3,68,401.00	12,47,465.00
	Charged	.00	.00	.00
	Total	20,00,000.00	3,68,401.00	12,47,465.00
Total: 01	Voted	21,60,12,000.00	1,61,40,586.00	15,76,05,374.00
	Charged	.00	.00	.00
	Total	21,60,12,000.00	1,61,40,586.00	15,76,05,374.00
Total: 03	Voted	21,60,12,000.00	1,61,40,586.00	15,76,05,374.00
	Charged	.00	.00	.00
	Total	21,60,12,000.00	1,61,40,586.00	15,76,05,374.00
04 01 01	Voted	1,31,00,000.00	.00	1,11,21,458.00
	Charged	.00	.00	.00
	Total	1,31,00,000.00	.00	1,11,21,458.00
02	Voted	8,00,000.00	34,808.00	2,88,811.00
	Charged	.00	.00	.00
	Total	8,00,000.00	34,808.00	2,88,811.00
03	Voted	63,00,000.00	.00	49,75,589.00
	Charged	.00	.00	.00
	Total	63,00,000.00	.00	49,75,589.00
04	Voted	60,000.00	.00	29,330.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	29,330.00
06	Voted	16,00,000.00	.00	8,87,365.00
	Charged	.00	.00	.00
	Total	16,00,000.00	.00	8,87,365.00
08	Voted	4,00,000.00	50,062.00	2,55,737.00
	Charged	.00	.00	.00
	Total	4,00,000.00	50,062.00	2,55,737.00
20	Voted	2,50,000.00	.00	2,46,101.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	2,46,101.00
22	Voted	4,00,000.00	12,025.00	1,21,363.00
	Charged	.00	.00	.00
	Total	4,00,000.00	12,025.00	1,21,363.00
24	Voted	1,00,000.00	.00	43,488.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	43,488.00
25	Voted	5,00,000.00	.00	93,952.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	93,952.00

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Head of Account				Budget Provision	Current Month	Progressive
2210 02 101 04	01	26	Voted	1,50,000.00	43,454.00	1,46,435.00
			Charged	.00	.00	.00
			Total	1,50,000.00	43,454.00	1,46,435.00
		40	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		42	Voted	5,00,000.00	92,589.00	3,89,514.00
			Charged	.00	.00	.00
			Total	5,00,000.00	92,589.00	3,89,514.00
		44	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		51	Voted	5,00,000.00	.00	4,97,353.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	4,97,353.00
	Total:	01	Voted	4,66,60,000.00	2,32,938.00	1,90,96,496.00
			Charged	.00	.00	.00
			Total	4,66,60,000.00	2,32,938.00	1,90,96,496.00
	02	01	Voted	22,00,000.00	.00	18,36,724.00
			Charged	.00	.00	.00
			Total	22,00,000.00	.00	18,36,724.00
		03	Voted	11,00,000.00	.00	8,26,504.00
			Charged	.00	.00	.00
			Total	11,00,000.00	.00	8,26,504.00
		04	Voted	10,000.00	.00	5,520.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	5,520.00
		06	Voted	3,00,000.00	.00	1,51,620.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	1,51,620.00
		08	Voted	4,00,000.00	.00	3,95,385.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	3,95,385.00
		20	Voted	40,000.00	.00	39,899.00
			Charged	.00	.00	.00
			Total	40,000.00	.00	39,899.00
		21	Voted	50,000.00	.00	37,760.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	37,760.00
		22	Voted	1,50,000.00	11,575.00	71,023.00
			Charged	.00	.00	.00
			Total	1,50,000.00	11,575.00	71,023.00
		25	Voted	75,000.00	.00	39,132.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	39,132.00

Head of Account					Budget Provision	Current Month	Progressive
2210	02	101	04	02			
				26			
					Voted	60,000.00	51,500.00	59,050.00
					Charged	.00	.00	.00
					Total	60,000.00	51,500.00	59,050.00
				40			
					Voted	40,000.00	.00	38,126.00
					Charged	.00	.00	.00
					Total	40,000.00	.00	38,126.00
				42			
					Voted	5,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,000.00	.00	.00
				51			
					Voted	2,00,000.00	.00	1,99,857.00
					Charged	.00	.00	.00
					Total	2,00,000.00	.00	1,99,857.00
				Total: 02	Voted	46,30,000.00	63,075.00	37,00,600.00
					Charged	.00	.00	.00
					Total	46,30,000.00	63,075.00	37,00,600.00
				Total: 04	Voted	5,12,90,000.00	2,96,013.00	2,27,97,096.00
					Charged	.00	.00	.00
					Total	5,12,90,000.00	2,96,013.00	2,27,97,096.00
05	03			42			
					Voted	1,00,00,000.00	58,570.00	91,16,118.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	58,570.00	91,16,118.00
				Total: 03	Voted	1,00,00,000.00	58,570.00	91,16,118.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	58,570.00	91,16,118.00
				Total: 05	Voted	1,00,00,000.00	58,570.00	91,16,118.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	58,570.00	91,16,118.00
06	01			05			
					Voted	70,00,000.00	.00	70,00,000.00
					Charged	.00	.00	.00
					Total	70,00,000.00	.00	70,00,000.00
				08			
					Voted	7,00,000.00	.00	7,00,000.00
					Charged	.00	.00	.00
					Total	7,00,000.00	.00	7,00,000.00
				Total: 01	Voted	77,00,000.00	.00	77,00,000.00
					Charged	.00	.00	.00
					Total	77,00,000.00	.00	77,00,000.00
				Total: 06	Voted	77,00,000.00	.00	77,00,000.00
					Charged	.00	.00	.00
					Total	77,00,000.00	.00	77,00,000.00
08	04			01			
					Voted	1,25,66,00,000.00	8,10,40,490.00	1,11,69,59,858.00
					Charged	.00	.00	.00
					Total	1,25,66,00,000.00	8,10,40,490.00	1,11,69,59,858.00
				03			
					Voted	60,32,00,000.00	5,13,19,973.00	50,04,54,518.00
					Charged	.00	.00	.00
					Total	60,32,00,000.00	5,13,19,973.00	50,04,54,518.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 02 101 08 04	04	Voted	15,00,000.00	32,083.00	13,00,008.00
		Charged	.00	.00	.00
		Total	15,00,000.00	32,083.00	13,00,008.00
	06	Voted	15,08,00,000.00	58,68,439.00	7,98,77,258.00
		Charged	.00	.00	.00
		Total	15,08,00,000.00	58,68,439.00	7,98,77,258.00
	08	Voted	11,00,00,000.00	81,05,269.00	9,16,00,566.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	81,05,269.00	9,16,00,566.00
	09	Voted	22,44,000.00	2,87,462.00	18,95,627.00
		Charged	.00	.00	.00
		Total	22,44,000.00	2,87,462.00	18,95,627.00
	11	Voted	3,00,000.00	1,48,800.00	1,56,300.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,48,800.00	1,56,300.00
	20	Voted	30,00,000.00	1,41,668.00	29,96,147.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,41,668.00	29,96,147.00
	21	Voted	2,00,00,000.00	1,66,678.00	1,87,47,988.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	1,66,678.00	1,87,47,988.00
	22	Voted	35,00,000.00	1,67,949.00	33,13,710.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,67,949.00	33,13,710.00
	23	Voted	92,00,000.00	6,90,538.00	68,31,011.00
		Charged	.00	.00	.00
		Total	92,00,000.00	6,90,538.00	68,31,011.00
	25	Voted	46,61,000.00	1,13,746.00	27,27,496.00
		Charged	.00	.00	.00
		Total	46,61,000.00	1,13,746.00	27,27,496.00
	27	Voted	2,85,000.00	.00	1,97,997.00
		Charged	.00	.00	.00
		Total	2,85,000.00	.00	1,97,997.00
	40	Voted	1,50,00,000.00	62,496.00	1,49,98,564.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	62,496.00	1,49,98,564.00
	42	Voted	21,55,000.00	49,916.00	16,90,059.00
		Charged	.00	.00	.00
		Total	21,55,000.00	49,916.00	16,90,059.00
	43	Voted	3,50,00,000.00	34,57,998.00	2,92,37,474.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	34,57,998.00	2,92,37,474.00
	51	Voted	1,46,00,000.00	39,45,489.00	1,28,56,470.00
		Charged	.00	.00	.00
		Total	1,46,00,000.00	39,45,489.00	1,28,56,470.00

Head of Account						Budget Provision	Current Month	Progressive
2210	02	101	08	04	Total: 04 Voted	2,23,20,45,000.00	15,55,98,994.00	1,88,58,41,051.00
					Charged	.00	.00	.00
					Total	2,23,20,45,000.00	15,55,98,994.00	1,88,58,41,051.00
					Total: 08 Voted	2,23,20,45,000.00	15,55,98,994.00	1,88,58,41,051.00
					Charged	.00	.00	.00
					Total	2,23,20,45,000.00	15,55,98,994.00	1,88,58,41,051.00
			11	00	05 Voted	60,00,00,000.00	.00	40,00,00,000.00
					Charged	.00	.00	.00
					Total	60,00,00,000.00	.00	40,00,00,000.00
					08 Voted	90,00,000.00	.00	90,00,000.00
					Charged	.00	.00	.00
					Total	90,00,000.00	.00	90,00,000.00
					Total: 00 Voted	60,90,00,000.00	.00	40,90,00,000.00
					Charged	.00	.00	.00
					Total	60,90,00,000.00	.00	40,90,00,000.00
					Total: 11 Voted	60,90,00,000.00	.00	40,90,00,000.00
					Charged	.00	.00	.00
					Total	60,90,00,000.00	.00	40,90,00,000.00
			95	06	14 Voted	2,50,00,000.00	.00	2,50,00,000.00
					Charged	.00	.00	.00
					Total	2,50,00,000.00	.00	2,50,00,000.00
					Total: 06 Voted	2,50,00,000.00	.00	2,50,00,000.00
					Charged	.00	.00	.00
					Total	2,50,00,000.00	.00	2,50,00,000.00
					Total: 95 Voted	2,50,00,000.00	.00	2,50,00,000.00
					Charged	.00	.00	.00
					Total	2,50,00,000.00	.00	2,50,00,000.00
					Total: 101 Voted	3,37,60,47,000.00	17,20,94,163.00	2,73,26,84,639.00
					Charged	.00	.00	.00
					Total	3,37,60,47,000.00	17,20,94,163.00	2,73,26,84,639.00
102	03	01			01 Voted	77,40,000.00	.00	78,67,377.00
					Charged	.00	.00	.00
					Total	77,40,000.00	.00	78,67,377.00
					02 Voted	33,000.00	.00	6,000.00
					Charged	.00	.00	.00
					Total	33,000.00	.00	6,000.00
					03 Voted	34,00,000.00	.00	36,03,045.00
					Charged	.00	.00	.00
					Total	34,00,000.00	.00	36,03,045.00
					04 Voted	1,47,000.00	.00	51,643.00
					Charged	.00	.00	.00
					Total	1,47,000.00	.00	51,643.00
					06 Voted	9,00,000.00	.00	4,86,366.00
					Charged	.00	.00	.00
					Total	9,00,000.00	.00	4,86,366.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 03 01	07	Voted	22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,000.00	.00	.00
	08	Voted	23,32,000.00	1,68,294.00	18,48,926.00
		Charged	.00	.00	.00
		Total	23,32,000.00	1,68,294.00	18,48,926.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	3,47,000.00	.00	3,46,946.00
		Charged	.00	.00	.00
		Total	3,47,000.00	.00	3,46,946.00
	11	Voted	66,000.00	.00	23,600.00
		Charged	.00	.00	.00
		Total	66,000.00	.00	23,600.00
	20	Voted	5,77,000.00	.00	5,19,880.00
		Charged	.00	.00	.00
		Total	5,77,000.00	.00	5,19,880.00
	21	Voted	10,00,000.00	.00	5,62,590.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,62,590.00
	22	Voted	3,46,000.00	46,968.00	2,96,246.00
		Charged	.00	.00	.00
		Total	3,46,000.00	46,968.00	2,96,246.00
	24	Voted	1,10,000.00	7,065.00	91,244.00
		Charged	.00	.00	.00
		Total	1,10,000.00	7,065.00	91,244.00
	25	Voted	1,46,000.00	51,669.00	1,22,363.00
		Charged	.00	.00	.00
		Total	1,46,000.00	51,669.00	1,22,363.00
	26	Voted	5,00,000.00	.00	4,99,832.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,99,832.00
	27	Voted	1,10,000.00	15,340.00	75,260.00
		Charged	.00	.00	.00
		Total	1,10,000.00	15,340.00	75,260.00
	28	Voted	30,00,000.00	9,95,620.00	9,95,620.00
		Charged	.00	.00	.00
		Total	30,00,000.00	9,95,620.00	9,95,620.00
	29	Voted	7,35,000.00	1,34,879.00	5,89,797.00
		Charged	.00	.00	.00
		Total	7,35,000.00	1,34,879.00	5,89,797.00
	40	Voted	9,90,000.00	.00	9,90,000.00
		Charged	.00	.00	.00
		Total	9,90,000.00	.00	9,90,000.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01 42	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
51	Voted	1,15,000.00	8,092.00	8,092.00
	Charged	.00	.00	.00
	Total	1,15,000.00	8,092.00	8,092.00
52	Voted	20,00,000.00	19,06,521.00	19,06,521.00
	Charged	.00	.00	.00
	Total	20,00,000.00	19,06,521.00	19,06,521.00
Total: 01	Voted	2,46,17,000.00	33,34,448.00	2,08,91,348.00
	Charged	.00	.00	.00
	Total	2,46,17,000.00	33,34,448.00	2,08,91,348.00
Total: 03	Voted	2,46,17,000.00	33,34,448.00	2,08,91,348.00
	Charged	.00	.00	.00
	Total	2,46,17,000.00	33,34,448.00	2,08,91,348.00
04 01 01	Voted	6,50,00,000.00	29,01,820.00	4,83,02,393.00
	Charged	.00	.00	.00
	Total	6,50,00,000.00	29,01,820.00	4,83,02,393.00
03	Voted	2,88,00,000.00	19,49,679.00	2,17,23,567.00
	Charged	.00	.00	.00
	Total	2,88,00,000.00	19,49,679.00	2,17,23,567.00
04	Voted	3,47,000.00	86,649.00	4,70,812.00
	Charged	.00	.00	.00
	Total	3,47,000.00	86,649.00	4,70,812.00
06	Voted	72,00,000.00	2,09,560.00	34,80,804.00
	Charged	.00	.00	.00
	Total	72,00,000.00	2,09,560.00	34,80,804.00
07	Voted	36,000.00	.00	3,000.00
	Charged	.00	.00	.00
	Total	36,000.00	.00	3,000.00
08	Voted	1,85,00,000.00	34,27,928.00	1,16,45,958.00
	Charged	.00	.00	.00
	Total	1,85,00,000.00	34,27,928.00	1,16,45,958.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	50,000.00	10,800.00	49,956.00
	Charged	.00	.00	.00
	Total	50,000.00	10,800.00	49,956.00
20	Voted	10,40,000.00	1,45,196.00	10,13,107.00
	Charged	.00	.00	.00
	Total	10,40,000.00	1,45,196.00	10,13,107.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 02 102 04 01	21	Voted	2,31,000.00	32,796.00	2,30,896.00
		Charged	.00	.00	.00
		Total	2,31,000.00	32,796.00	2,30,896.00
	22	Voted	8,08,000.00	34,794.00	7,89,762.00
		Charged	.00	.00	.00
		Total	8,08,000.00	34,794.00	7,89,762.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	88,000.00	.00	66,218.00
		Charged	.00	.00	.00
		Total	88,000.00	.00	66,218.00
	25	Voted	5,78,000.00	49,407.00	5,47,902.00
		Charged	.00	.00	.00
		Total	5,78,000.00	49,407.00	5,47,902.00
	26	Voted	10,00,000.00	30,730.00	9,97,368.00
		Charged	.00	.00	.00
		Total	10,00,000.00	30,730.00	9,97,368.00
	27	Voted	3,46,000.00	40,858.00	2,48,157.00
		Charged	.00	.00	.00
		Total	3,46,000.00	40,858.00	2,48,157.00
	29	Voted	13,94,000.00	1,60,697.00	10,60,764.00
		Charged	.00	.00	.00
		Total	13,94,000.00	1,60,697.00	10,60,764.00
	40	Voted	3,46,000.00	7,993.00	3,36,796.00
		Charged	.00	.00	.00
		Total	3,46,000.00	7,993.00	3,36,796.00
	42	Voted	19,80,000.00	92,314.00	19,67,673.00
		Charged	.00	.00	.00
		Total	19,80,000.00	92,314.00	19,67,673.00
	43	Voted	53,00,000.00	6,30,575.00	49,95,582.00
		Charged	.00	.00	.00
		Total	53,00,000.00	6,30,575.00	49,95,582.00
	51	Voted	1,15,000.00	.00	90,000.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	90,000.00
	52	Voted	2,31,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,31,000.00	.00	.00
Total: 01		Voted	13,34,07,000.00	98,11,796.00	9,80,20,715.00
		Charged	.00	.00	.00
		Total	13,34,07,000.00	98,11,796.00	9,80,20,715.00
Total: 04		Voted	13,34,07,000.00	98,11,796.00	9,80,20,715.00
		Charged	.00	.00	.00
		Total	13,34,07,000.00	98,11,796.00	9,80,20,715.00

05 06

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 05 06 56	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
Total: 06	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
Total: 05	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
Total: 102	Voted	15,90,24,000.00	1,31,46,244.00	11,99,12,063.00
	Charged	.00	.00	.00
	Total	15,90,24,000.00	1,31,46,244.00	11,99,12,063.00
Total: 02	Voted	3,53,50,71,000.00	18,52,40,407.00	2,85,25,96,702.00
	Charged	.00	.00	.00
	Total	3,53,50,71,000.00	18,52,40,407.00	2,85,25,96,702.00
03 101 03 00 01	Voted	40,00,00,000.00	2,43,19,004.00	33,42,03,917.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	2,43,19,004.00	33,42,03,917.00
03	Voted	19,20,00,000.00	1,56,48,205.00	15,11,98,665.00
	Charged	.00	.00	.00
	Total	19,20,00,000.00	1,56,48,205.00	15,11,98,665.00
04	Voted	6,50,000.00	1,52,283.00	1,96,173.00
	Charged	.00	.00	.00
	Total	6,50,000.00	1,52,283.00	1,96,173.00
06	Voted	4,80,00,000.00	18,31,540.00	2,60,05,912.00
	Charged	.00	.00	.00
	Total	4,80,00,000.00	18,31,540.00	2,60,05,912.00
07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
09	Voted	15,00,000.00	18,700.00	2,31,737.00
	Charged	.00	.00	.00
	Total	15,00,000.00	18,700.00	2,31,737.00
11	Voted	75,000.00	.00	.00
	Charged	.00	.00	.00
	Total	75,000.00	.00	.00
21	Voted	1,00,000.00	10,000.00	10,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	10,000.00	10,000.00
22	Voted	2,60,000.00	.00	49,111.00
	Charged	.00	.00	.00
	Total	2,60,000.00	.00	49,111.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 101 03 00	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	35,00,000.00	1,14,626.00	1,68,636.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,14,626.00	1,68,636.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	6,50,000.00	.00	85,828.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	85,828.00
	43	Voted	1,50,00,000.00	4,55,030.00	1,21,49,133.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	4,55,030.00	1,21,49,133.00
	Total: 00	Voted	66,18,87,000.00	4,25,49,388.00	52,42,99,112.00
		Charged	.00	.00	.00
		Total	66,18,87,000.00	4,25,49,388.00	52,42,99,112.00
	Total: 03	Voted	66,18,87,000.00	4,25,49,388.00	52,42,99,112.00
		Charged	.00	.00	.00
		Total	66,18,87,000.00	4,25,49,388.00	52,42,99,112.00
	Total: 101	Voted	66,18,87,000.00	4,25,49,388.00	52,42,99,112.00
		Charged	.00	.00	.00
		Total	66,18,87,000.00	4,25,49,388.00	52,42,99,112.00
103 03 00	01	Voted	65,81,00,000.00	4,08,12,714.00	52,85,86,293.00
		Charged	.00	.00	.00
		Total	65,81,00,000.00	4,08,12,714.00	52,85,86,293.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	30,63,00,000.00	2,49,70,928.00	23,50,46,086.00
		Charged	.00	.00	.00
		Total	30,63,00,000.00	2,49,70,928.00	23,50,46,086.00
	04	Voted	10,00,000.00	1,06,075.00	4,53,742.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,06,075.00	4,53,742.00
	06	Voted	7,66,00,000.00	26,87,696.00	3,54,64,709.00
		Charged	.00	.00	.00
		Total	7,66,00,000.00	26,87,696.00	3,54,64,709.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,00,000.00	2,94,52,366.00	24,54,94,810.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	2,94,52,366.00	24,54,94,810.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03 00	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	20	Voted	10,50,000.00	42,500.00	6,04,492.00
		Charged	.00	.00	.00
		Total	10,50,000.00	42,500.00	6,04,492.00
	21	Voted	5,00,000.00	9,700.00	2,08,614.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,700.00	2,08,614.00
	22	Voted	10,50,000.00	54,982.00	5,05,388.00
		Charged	.00	.00	.00
		Total	10,50,000.00	54,982.00	5,05,388.00
	23	Voted	1,50,000.00	18,172.00	18,172.00
		Charged	.00	.00	.00
		Total	1,50,000.00	18,172.00	18,172.00
	25	Voted	4,25,00,000.00	28,91,857.00	1,21,29,627.00
		Charged	.00	.00	.00
		Total	4,25,00,000.00	28,91,857.00	1,21,29,627.00
	26	Voted	10,50,000.00	46,200.00	3,66,659.00
		Charged	.00	.00	.00
		Total	10,50,000.00	46,200.00	3,66,659.00
	27	Voted	5,00,000.00	51,030.00	2,81,748.00
		Charged	.00	.00	.00
		Total	5,00,000.00	51,030.00	2,81,748.00
	29	Voted	35,00,000.00	5,18,012.00	18,53,080.00
		Charged	.00	.00	.00
		Total	35,00,000.00	5,18,012.00	18,53,080.00
	40	Voted	2,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	.00
	42	Voted	2,50,000.00	10,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,000.00	1,00,000.00
	43	Voted	4,00,00,000.00	1,71,258.00	3,36,14,570.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	1,71,258.00	3,36,14,570.00
	51	Voted	2,00,00,000.00	34,41,500.00	75,14,144.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	34,41,500.00	75,14,144.00
	52	Voted	1,00,00,000.00	42,92,010.00	42,92,010.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	42,92,010.00	42,92,010.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 103 03 00	Total: 00		Voted		1,43,87,50,000.00	10,95,77,000.00	1,10,65,34,144.00
			Charged		.00	.00	.00
			Total		1,43,87,50,000.00	10,95,77,000.00	1,10,65,34,144.00
	Total: 03		Voted		1,43,87,50,000.00	10,95,77,000.00	1,10,65,34,144.00
			Charged		.00	.00	.00
			Total		1,43,87,50,000.00	10,95,77,000.00	1,10,65,34,144.00
	Total: 103		Voted		1,43,87,50,000.00	10,95,77,000.00	1,10,65,34,144.00
			Charged		.00	.00	.00
			Total		1,43,87,50,000.00	10,95,77,000.00	1,10,65,34,144.00
	104 03 00	01	Voted		87,68,00,000.00	5,32,68,025.00	74,74,63,189.00
			Charged		.00	.00	.00
			Total		87,68,00,000.00	5,32,68,025.00	74,74,63,189.00
		02	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		03	Voted		40,65,00,000.00	3,41,81,309.00	33,34,97,504.00
			Charged		.00	.00	.00
			Total		40,65,00,000.00	3,41,81,309.00	33,34,97,504.00
		04	Voted		10,00,000.00	94,736.00	2,46,262.00
			Charged		.00	.00	.00
			Total		10,00,000.00	94,736.00	2,46,262.00
		06	Voted		10,17,00,000.00	34,83,676.00	5,00,38,271.00
			Charged		.00	.00	.00
			Total		10,17,00,000.00	34,83,676.00	5,00,38,271.00
		07	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		08	Voted		25,00,00,000.00	3,41,05,697.00	22,51,85,757.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	3,41,05,697.00	22,51,85,757.00
		09	Voted		10,00,000.00	1,32,524.00	2,26,353.00
			Charged		.00	.00	.00
			Total		10,00,000.00	1,32,524.00	2,26,353.00
		11	Voted		2,50,000.00	.00	10,000.00
			Charged		.00	.00	.00
			Total		2,50,000.00	.00	10,000.00
		20	Voted		10,50,000.00	36,632.00	5,07,378.00
			Charged		.00	.00	.00
			Total		10,50,000.00	36,632.00	5,07,378.00
		21	Voted		5,00,000.00	1,43,000.00	1,68,000.00
			Charged		.00	.00	.00
			Total		5,00,000.00	1,43,000.00	1,68,000.00
		22	Voted		21,00,000.00	19,719.00	6,00,104.00
			Charged		.00	.00	.00
			Total		21,00,000.00	19,719.00	6,00,104.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 104 03 00	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	2,50,00,000.00	39,92,945.00	1,66,37,482.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	39,92,945.00	1,66,37,482.00
	26	Voted	10,00,000.00	1,14,659.00	3,44,291.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,14,659.00	3,44,291.00
	27	Voted	5,00,000.00	48,646.00	2,97,155.00
		Charged	.00	.00	.00
		Total	5,00,000.00	48,646.00	2,97,155.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	28,00,000.00	3,03,725.00	14,71,126.00
		Charged	.00	.00	.00
		Total	28,00,000.00	3,03,725.00	14,71,126.00
	40	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	42	Voted	2,50,000.00	24,912.00	24,912.00
		Charged	.00	.00	.00
		Total	2,50,000.00	24,912.00	24,912.00
	43	Voted	8,00,00,000.00	75,38,195.00	6,41,94,936.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	75,38,195.00	6,41,94,936.00
	51	Voted	2,00,00,000.00	19,71,000.00	33,67,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	19,71,000.00	33,67,000.00
	52	Voted	1,00,00,000.00	.00	24,64,500.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	24,64,500.00
Total: 00		Voted	1,79,08,01,000.00	13,94,59,400.00	1,44,67,44,220.00
		Charged	.00	.00	.00
		Total	1,79,08,01,000.00	13,94,59,400.00	1,44,67,44,220.00
Total: 03		Voted	1,79,08,01,000.00	13,94,59,400.00	1,44,67,44,220.00
		Charged	.00	.00	.00
		Total	1,79,08,01,000.00	13,94,59,400.00	1,44,67,44,220.00
Total: 104		Voted	1,79,08,01,000.00	13,94,59,400.00	1,44,67,44,220.00
		Charged	.00	.00	.00
		Total	1,79,08,01,000.00	13,94,59,400.00	1,44,67,44,220.00
110 01 04	14	Voted	9,05,50,53,000.00	99,76,00,000.00	4,73,40,00,000.00
		Charged	.00	.00	.00
		Total	9,05,50,53,000.00	99,76,00,000.00	4,73,40,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 01	04	Total: 04		Voted	9,05,50,53,000.00	99,76,00,000.00	4,73,40,00,000.00
				Charged	.00	.00	.00
				Total	9,05,50,53,000.00	99,76,00,000.00	4,73,40,00,000.00
	06		14	Voted	73,99,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	73,99,40,000.00	.00	.00
		Total: 06		Voted	73,99,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	73,99,40,000.00	.00	.00
		Total: 01		Voted	9,79,49,93,000.00	99,76,00,000.00	4,73,40,00,000.00
				Charged	.00	.00	.00
				Total	9,79,49,93,000.00	99,76,00,000.00	4,73,40,00,000.00
	17	00	01	Voted	82,67,00,000.00	4,87,44,176.00	62,77,67,013.00
				Charged	.00	.00	.00
				Total	82,67,00,000.00	4,87,44,176.00	62,77,67,013.00
			03	Voted	36,32,00,000.00	3,08,00,183.00	27,91,56,098.00
				Charged	.00	.00	.00
				Total	36,32,00,000.00	3,08,00,183.00	27,91,56,098.00
			04	Voted	10,00,000.00	37,726.00	84,828.00
				Charged	.00	.00	.00
				Total	10,00,000.00	37,726.00	84,828.00
			06	Voted	9,08,00,000.00	32,27,940.00	4,20,77,570.00
				Charged	.00	.00	.00
				Total	9,08,00,000.00	32,27,940.00	4,20,77,570.00
			07	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			08	Voted	15,00,00,000.00	3,85,11,408.00	17,44,74,455.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	3,85,11,408.00	17,44,74,455.00
			09	Voted	5,00,000.00	1,83,351.00	1,83,351.00
				Charged	.00	.00	.00
				Total	5,00,000.00	1,83,351.00	1,83,351.00
			11	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			20	Voted	5,00,000.00	.00	2,22,449.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	2,22,449.00
			21	Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
			22	Voted	6,50,000.00	10,066.00	1,85,232.00
				Charged	.00	.00	.00
				Total	6,50,000.00	10,066.00	1,85,232.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 17 00		23	Voted	7,50,000.00	41,977.00	1,26,928.00
			Charged	.00	.00	.00
			Total	7,50,000.00	41,977.00	1,26,928.00
		25	Voted	75,50,000.00	3,99,529.00	24,21,953.00
			Charged	.00	.00	.00
			Total	75,50,000.00	3,99,529.00	24,21,953.00
		27	Voted	5,00,000.00	.00	1,48,083.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	1,48,083.00
		40	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
		42	Voted	2,50,000.00	6,400.00	6,400.00
			Charged	.00	.00	.00
			Total	2,50,000.00	6,400.00	6,400.00
		43	Voted	4,00,00,000.00	1,99,369.00	3,22,59,054.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	1,99,369.00	3,22,59,054.00
		51	Voted	50,00,000.00	87,731.00	7,32,231.00
			Charged	.00	.00	.00
			Total	50,00,000.00	87,731.00	7,32,231.00
		52	Voted	50,00,000.00	15,49,500.00	15,49,500.00
			Charged	.00	.00	.00
			Total	50,00,000.00	15,49,500.00	15,49,500.00
	Total: 00		Voted	1,49,80,00,000.00	12,37,99,356.00	1,16,13,95,145.00
			Charged	.00	.00	.00
			Total	1,49,80,00,000.00	12,37,99,356.00	1,16,13,95,145.00
	Total: 17		Voted	1,49,80,00,000.00	12,37,99,356.00	1,16,13,95,145.00
			Charged	.00	.00	.00
			Total	1,49,80,00,000.00	12,37,99,356.00	1,16,13,95,145.00
95 04		14	Voted	1,00,01,86,000.00	19,73,59,667.00	71,24,99,529.00
			Charged	.00	.00	.00
			Total	1,00,01,86,000.00	19,73,59,667.00	71,24,99,529.00
	Total: 04		Voted	1,00,01,86,000.00	19,73,59,667.00	71,24,99,529.00
			Charged	.00	.00	.00
			Total	1,00,01,86,000.00	19,73,59,667.00	71,24,99,529.00
	06	14	Voted	8,22,16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,22,16,000.00	.00	.00
	Total: 06		Voted	8,22,16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,22,16,000.00	.00	.00
	07	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 03 110 95	07	Total: 07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 95	Voted	1,08,24,04,000.00	19,73,59,667.00	71,24,99,529.00
			Charged	.00	.00	.00
			Total	1,08,24,04,000.00	19,73,59,667.00	71,24,99,529.00
	96 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 96	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 110		Voted	12,37,53,98,000.00	1,31,87,59,023.00	6,60,78,94,674.00
			Charged	.00	.00	.00
			Total	12,37,53,98,000.00	1,31,87,59,023.00	6,60,78,94,674.00
800 01 04	01		Voted	65,00,000.00	1,10,600.00	70,33,348.00
			Charged	.00	.00	.00
			Total	65,00,000.00	1,10,600.00	70,33,348.00
	03		Voted	32,00,000.00	77,012.00	30,34,718.00
			Charged	.00	.00	.00
			Total	32,00,000.00	77,012.00	30,34,718.00
	04		Voted	1,00,000.00	.00	-1,64,930.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	-1,64,930.00
	06		Voted	8,00,000.00	4,520.00	3,47,240.00
			Charged	.00	.00	.00
			Total	8,00,000.00	4,520.00	3,47,240.00
	08		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	09		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	20		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 800 01 04	22 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	27 Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
	43 Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
	51 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,17,01,000.00	1,92,132.00	1,02,50,376.00
	Charged	.00	.00	.00
	Total	1,17,01,000.00	1,92,132.00	1,02,50,376.00
Total: 01	Voted	1,17,01,000.00	1,92,132.00	1,02,50,376.00
	Charged	.00	.00	.00
	Total	1,17,01,000.00	1,92,132.00	1,02,50,376.00
Total: 800	Voted	1,17,01,000.00	1,92,132.00	1,02,50,376.00
	Charged	.00	.00	.00
	Total	1,17,01,000.00	1,92,132.00	1,02,50,376.00
Total: 03	Voted	16,27,85,37,000.00	1,61,05,36,943.00	9,69,57,22,526.00
	Charged	.00	.00	.00
	Total	16,27,85,37,000.00	1,61,05,36,943.00	9,69,57,22,526.00
04 102 03 01	01 Voted	14,90,00,000.00	83,67,565.00	12,93,76,603.00
	Charged	.00	.00	.00
	Total	14,90,00,000.00	83,67,565.00	12,93,76,603.00
	02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	03 Voted	7,16,00,000.00	56,61,455.00	5,81,47,419.00
	Charged	.00	.00	.00
	Total	7,16,00,000.00	56,61,455.00	5,81,47,419.00
	04 Voted	10,89,000.00	1,51,574.00	7,51,659.00
	Charged	.00	.00	.00
	Total	10,89,000.00	1,51,574.00	7,51,659.00
	06 Voted	1,79,00,000.00	5,25,250.00	81,94,499.00
	Charged	.00	.00	.00
	Total	1,79,00,000.00	5,25,250.00	81,94,499.00
	08 Voted	1,73,25,000.00	11,57,839.00	1,32,39,705.00
	Charged	.00	.00	.00
	Total	1,73,25,000.00	11,57,839.00	1,32,39,705.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 03 01	11	Voted	13,000.00	13,000.00	13,000.00
		Charged	.00	.00	.00
		Total	13,000.00	13,000.00	13,000.00
	20	Voted	6,00,000.00	32,216.00	5,95,953.00
		Charged	.00	.00	.00
		Total	6,00,000.00	32,216.00	5,95,953.00
	21	Voted	2,31,000.00	35,500.00	2,30,415.00
		Charged	.00	.00	.00
		Total	2,31,000.00	35,500.00	2,30,415.00
	22	Voted	7,26,000.00	45,035.00	6,91,356.00
		Charged	.00	.00	.00
		Total	7,26,000.00	45,035.00	6,91,356.00
	23	Voted	1,26,000.00	24,965.00	1,17,471.00
		Charged	.00	.00	.00
		Total	1,26,000.00	24,965.00	1,17,471.00
	25	Voted	5,77,000.00	21,609.00	5,62,503.00
		Charged	.00	.00	.00
		Total	5,77,000.00	21,609.00	5,62,503.00
	40	Voted	5,77,000.00	31,388.00	5,75,884.00
		Charged	.00	.00	.00
		Total	5,77,000.00	31,388.00	5,75,884.00
	42	Voted	35,00,000.00	1,12,130.00	34,69,557.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,12,130.00	34,69,557.00
	43	Voted	45,00,000.00	8,07,126.00	44,76,002.00
		Charged	.00	.00	.00
		Total	45,00,000.00	8,07,126.00	44,76,002.00
	51	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	52	Voted	1,15,000.00	.00	1,14,952.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	1,14,952.00
Total: 01		Voted	26,79,96,000.00	1,69,86,652.00	22,05,56,978.00
		Charged	.00	.00	.00
		Total	26,79,96,000.00	1,69,86,652.00	22,05,56,978.00
Total: 03		Voted	26,79,96,000.00	1,69,86,652.00	22,05,56,978.00
		Charged	.00	.00	.00
		Total	26,79,96,000.00	1,69,86,652.00	22,05,56,978.00
Total: 102		Voted	26,79,96,000.00	1,69,86,652.00	22,05,56,978.00
		Charged	.00	.00	.00
		Total	26,79,96,000.00	1,69,86,652.00	22,05,56,978.00
Total: 04		Voted	26,79,96,000.00	1,69,86,652.00	22,05,56,978.00
		Charged	.00	.00	.00
		Total	26,79,96,000.00	1,69,86,652.00	22,05,56,978.00
05 105 03 05					

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 03 05 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 01 01	Voted	20,00,00,000.00	95,32,400.00	11,30,69,446.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	95,32,400.00	11,30,69,446.00
02	Voted	5,54,00,000.00	55,65,815.00	4,79,02,773.00
	Charged	.00	.00	.00
	Total	5,54,00,000.00	55,65,815.00	4,79,02,773.00
03	Voted	9,60,00,000.00	65,75,048.00	5,02,97,294.00
	Charged	.00	.00	.00
	Total	9,60,00,000.00	65,75,048.00	5,02,97,294.00
04	Voted	7,00,000.00	70,726.00	5,09,168.00
	Charged	.00	.00	.00
	Total	7,00,000.00	70,726.00	5,09,168.00
06	Voted	2,40,00,000.00	38,50,461.00	4,42,43,016.00
	Charged	.00	.00	.00
	Total	2,40,00,000.00	38,50,461.00	4,42,43,016.00
07	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
08	Voted	28,00,00,000.00	1,47,84,203.00	19,08,29,164.00
	Charged	.00	.00	.00
	Total	28,00,00,000.00	1,47,84,203.00	19,08,29,164.00
09	Voted	10,37,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,37,000.00	.00	.00
10	Voted	5,00,000.00	5,900.00	1,86,180.00
	Charged	.00	.00	.00
	Total	5,00,000.00	5,900.00	1,86,180.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	15,00,000.00	6,69,210.00	13,90,766.00
	Charged	.00	.00	.00
	Total	15,00,000.00	6,69,210.00	13,90,766.00
21	Voted	6,00,000.00	.00	5,94,104.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	5,94,104.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 01	22	Voted	15,00,000.00	2,39,839.00	10,56,487.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,39,839.00	10,56,487.00
	23	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	24	Voted	5,00,000.00	50,168.00	3,55,322.00
		Charged	.00	.00	.00
		Total	5,00,000.00	50,168.00	3,55,322.00
	25	Voted	1,20,00,000.00	18,663.00	1,13,86,815.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	18,663.00	1,13,86,815.00
	26	Voted	6,00,000.00	3,90,289.00	5,97,085.00
		Charged	.00	.00	.00
		Total	6,00,000.00	3,90,289.00	5,97,085.00
	27	Voted	20,00,000.00	29,500.00	14,32,351.00
		Charged	.00	.00	.00
		Total	20,00,000.00	29,500.00	14,32,351.00
	29	Voted	40,45,000.00	6,22,023.00	35,94,324.00
		Charged	.00	.00	.00
		Total	40,45,000.00	6,22,023.00	35,94,324.00
	30	Voted	1,20,000.00	.00	1,17,610.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	1,17,610.00
	40	Voted	50,00,000.00	3,42,450.00	49,96,416.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,42,450.00	49,96,416.00
	42	Voted	75,00,000.00	22,49,275.00	72,83,000.00
		Charged	.00	.00	.00
		Total	75,00,000.00	22,49,275.00	72,83,000.00
	43	Voted	40,00,000.00	.00	11,42,608.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	11,42,608.00
	44	Voted	50,00,000.00	20,12,642.00	48,43,919.00
		Charged	.00	.00	.00
		Total	50,00,000.00	20,12,642.00	48,43,919.00
	45	Voted	10,00,00,000.00	92,12,826.00	7,89,71,376.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	92,12,826.00	7,89,71,376.00
	51	Voted	50,00,000.00	.00	19,60,800.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	19,60,800.00
	52	Voted	7,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	7,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	01	Total: 01	Voted	81,03,22,000.00	5,62,21,438.00	56,74,60,024.00
			Charged	.00	.00	.00
			Total	81,03,22,000.00	5,62,21,438.00	56,74,60,024.00
	02	01	Voted	2,91,00,000.00	14,67,000.00	1,81,85,500.00
			Charged	.00	.00	.00
			Total	2,91,00,000.00	14,67,000.00	1,81,85,500.00
		02	Voted	20,00,000.00	1,41,000.00	15,59,856.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,41,000.00	15,59,856.00
		03	Voted	1,40,00,000.00	10,19,724.00	80,40,744.00
			Charged	.00	.00	.00
			Total	1,40,00,000.00	10,19,724.00	80,40,744.00
		04	Voted	1,00,000.00	8,500.00	8,500.00
			Charged	.00	.00	.00
			Total	1,00,000.00	8,500.00	8,500.00
		06	Voted	35,00,000.00	1,28,850.00	13,42,120.00
			Charged	.00	.00	.00
			Total	35,00,000.00	1,28,850.00	13,42,120.00
		07	Voted	20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	.00
		08	Voted	10,00,000.00	.00	6,47,867.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	6,47,867.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	30,00,000.00	92,600.00	20,92,011.00
			Charged	.00	.00	.00
			Total	30,00,000.00	92,600.00	20,92,011.00
		21	Voted	5,50,000.00	.00	5,43,962.00
			Charged	.00	.00	.00
			Total	5,50,000.00	.00	5,43,962.00
		22	Voted	22,00,000.00	26,350.00	18,07,992.00
			Charged	.00	.00	.00
			Total	22,00,000.00	26,350.00	18,07,992.00
		24	Voted	55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,000.00	.00	.00
		25	Voted	80,00,000.00	40,627.00	73,26,631.00
			Charged	.00	.00	.00
			Total	80,00,000.00	40,627.00	73,26,631.00
		26	Voted	6,00,000.00	.00	5,90,035.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	5,90,035.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 02	27	Voted		2,04,28,000.00	57,10,256.00	1,71,51,024.00
		Charged		.00	.00	.00
		Total		2,04,28,000.00	57,10,256.00	1,71,51,024.00
	29	Voted		35,00,000.00	2,65,599.00	20,10,189.00
		Charged		.00	.00	.00
		Total		35,00,000.00	2,65,599.00	20,10,189.00
	30	Voted		1,00,000.00	7,900.00	11,370.00
		Charged		.00	.00	.00
		Total		1,00,000.00	7,900.00	11,370.00
	40	Voted		8,00,00,000.00	1,84,05,647.00	6,28,09,327.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	1,84,05,647.00	6,28,09,327.00
	41	Voted		1,00,00,000.00	57,45,477.00	64,69,347.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	57,45,477.00	64,69,347.00
	42	Voted		7,70,000.00	.00	78,900.00
		Charged		.00	.00	.00
		Total		7,70,000.00	.00	78,900.00
	43	Voted		4,35,00,000.00	28,22,776.00	3,94,89,168.00
		Charged		.00	.00	.00
		Total		4,35,00,000.00	28,22,776.00	3,94,89,168.00
	44	Voted		2,00,00,000.00	.00	1,99,66,716.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	1,99,66,716.00
	51	Voted		1,10,00,000.00	.00	1,09,50,520.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	.00	1,09,50,520.00
	52	Voted		26,00,000.00	.00	22,55,000.00
		Charged		.00	.00	.00
		Total		26,00,000.00	.00	22,55,000.00
	Total: 02	Voted		25,61,23,000.00	3,58,82,306.00	20,33,36,779.00
		Charged		.00	.00	.00
		Total		25,61,23,000.00	3,58,82,306.00	20,33,36,779.00
03	01	Voted		39,00,000.00	2,59,000.00	28,45,908.00
		Charged		.00	.00	.00
		Total		39,00,000.00	2,59,000.00	28,45,908.00
	03	Voted		19,00,000.00	1,81,060.00	12,85,300.00
		Charged		.00	.00	.00
		Total		19,00,000.00	1,81,060.00	12,85,300.00
	06	Voted		5,00,000.00	13,278.00	1,22,058.00
		Charged		.00	.00	.00
		Total		5,00,000.00	13,278.00	1,22,058.00
	Total: 03	Voted		63,00,000.00	4,53,338.00	42,53,266.00
		Charged		.00	.00	.00
		Total		63,00,000.00	4,53,338.00	42,53,266.00
04						

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	04	01	Voted	67,00,000.00	4,40,400.00	51,85,248.00
			Charged	.00	.00	.00
			Total	67,00,000.00	4,40,400.00	51,85,248.00
		03	Voted	32,00,000.00	3,07,344.00	23,18,372.00
			Charged	.00	.00	.00
			Total	32,00,000.00	3,07,344.00	23,18,372.00
		06	Voted	8,00,000.00	32,150.00	2,86,650.00
			Charged	.00	.00	.00
			Total	8,00,000.00	32,150.00	2,86,650.00
	Total:	04	Voted	1,07,00,000.00	7,79,894.00	77,90,270.00
			Charged	.00	.00	.00
			Total	1,07,00,000.00	7,79,894.00	77,90,270.00
	06	01	Voted	12,00,00,000.00	.00	10,74,42,098.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	10,74,42,098.00
		02	Voted	5,00,000.00	47,500.00	57,500.00
			Charged	.00	.00	.00
			Total	5,00,000.00	47,500.00	57,500.00
		03	Voted	4,51,00,000.00	.00	4,56,54,898.00
			Charged	.00	.00	.00
			Total	4,51,00,000.00	.00	4,56,54,898.00
		04	Voted	4,00,000.00	44,315.00	1,40,629.00
			Charged	.00	.00	.00
			Total	4,00,000.00	44,315.00	1,40,629.00
		06	Voted	1,13,00,000.00	.00	58,69,340.00
			Charged	.00	.00	.00
			Total	1,13,00,000.00	.00	58,69,340.00
		08	Voted	35,00,00,000.00	2,56,08,383.00	31,43,29,342.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	2,56,08,383.00	31,43,29,342.00
		09	Voted	2,00,000.00	.00	75,269.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	75,269.00
		10	Voted	3,00,000.00	5,650.00	44,590.00
			Charged	.00	.00	.00
			Total	3,00,000.00	5,650.00	44,590.00
		20	Voted	2,00,00,000.00	.00	1,98,04,322.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	1,98,04,322.00
		21	Voted	1,50,00,000.00	10,443.00	71,92,298.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	10,443.00	71,92,298.00
		22	Voted	1,50,00,000.00	33,279.00	1,25,04,760.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	33,279.00	1,25,04,760.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 06	23	Voted	3,80,00,000.00	.00	3,34,63,027.00
		Charged	.00	.00	.00
		Total	3,80,00,000.00	.00	3,34,63,027.00
	24	Voted	20,00,000.00	4,25,013.00	13,69,230.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,25,013.00	13,69,230.00
	25	Voted	6,00,00,000.00	16,52,536.00	3,15,69,013.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	16,52,536.00	3,15,69,013.00
	26	Voted	75,00,000.00	9,39,882.00	56,74,894.00
		Charged	.00	.00	.00
		Total	75,00,000.00	9,39,882.00	56,74,894.00
	27	Voted	14,00,00,000.00	75,90,852.00	10,70,36,905.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	75,90,852.00	10,70,36,905.00
	29	Voted	1,00,00,000.00	2,82,000.00	69,71,473.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,82,000.00	69,71,473.00
	30	Voted	5,00,000.00	47,418.00	3,75,527.00
		Charged	.00	.00	.00
		Total	5,00,000.00	47,418.00	3,75,527.00
	40	Voted	30,00,00,000.00	3,71,47,724.00	14,23,28,213.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,71,47,724.00	14,23,28,213.00
	41	Voted	1,80,00,000.00	8,21,800.00	1,15,78,068.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	8,21,800.00	1,15,78,068.00
	42	Voted	70,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	.00
	43	Voted	25,00,00,000.00	3,30,13,957.00	21,39,73,843.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	3,30,13,957.00	21,39,73,843.00
	44	Voted	1,50,00,000.00	.00	1,49,11,065.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,49,11,065.00
	45	Voted	8,50,00,000.00	34,46,060.00	8,28,10,116.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	34,46,060.00	8,28,10,116.00
	51	Voted	3,00,00,000.00	1,00,300.00	2,99,86,284.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,00,300.00	2,99,86,284.00
	52	Voted	3,00,00,000.00	76,55,757.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	76,55,757.00	3,00,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	06	Total: 06	Voted	1,57,08,00,000.00	11,88,72,869.00	1,22,51,62,704.00
			Charged	.00	.00	.00
			Total	1,57,08,00,000.00	11,88,72,869.00	1,22,51,62,704.00
	07	01	Voted	32,20,00,000.00	.00	24,46,27,304.00
			Charged	.00	.00	.00
			Total	32,20,00,000.00	.00	24,46,27,304.00
		02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		03	Voted	15,46,00,000.00	.00	10,94,58,577.00
			Charged	.00	.00	.00
			Total	15,46,00,000.00	.00	10,94,58,577.00
		04	Voted	6,40,000.00	96,498.00	3,39,006.00
			Charged	.00	.00	.00
			Total	6,40,000.00	96,498.00	3,39,006.00
		06	Voted	3,87,00,000.00	.00	92,77,965.00
			Charged	.00	.00	.00
			Total	3,87,00,000.00	.00	92,77,965.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	45,00,00,000.00	2,86,79,268.00	31,77,03,550.00
			Charged	.00	.00	.00
			Total	45,00,00,000.00	2,86,79,268.00	31,77,03,550.00
		09	Voted	4,39,000.00	.00	4,38,539.00
			Charged	.00	.00	.00
			Total	4,39,000.00	.00	4,38,539.00
		10	Voted	2,00,000.00	44,976.00	1,76,068.00
			Charged	.00	.00	.00
			Total	2,00,000.00	44,976.00	1,76,068.00
		11	Voted	1,00,000.00	21,638.00	21,638.00
			Charged	.00	.00	.00
			Total	1,00,000.00	21,638.00	21,638.00
		20	Voted	40,00,000.00	5,81,338.00	38,26,786.00
			Charged	.00	.00	.00
			Total	40,00,000.00	5,81,338.00	38,26,786.00
		21	Voted	40,00,000.00	.00	39,97,926.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	39,97,926.00
		22	Voted	1,00,00,000.00	3,04,377.00	99,94,414.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	3,04,377.00	99,94,414.00
		23	Voted	6,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 07	24	Voted	20,00,000.00	6,37,520.00	14,53,893.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,37,520.00	14,53,893.00
	25	Voted	4,00,00,000.00	39,55,429.00	3,81,44,061.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	39,55,429.00	3,81,44,061.00
	26	Voted	33,00,000.00	1,50,759.00	22,85,138.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,50,759.00	22,85,138.00
	27	Voted	1,00,00,000.00	14,16,094.00	81,48,081.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	14,16,094.00	81,48,081.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	44,00,000.00	1,98,444.00	43,49,102.00
		Charged	.00	.00	.00
		Total	44,00,000.00	1,98,444.00	43,49,102.00
	30	Voted	2,00,000.00	25,362.00	82,540.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,362.00	82,540.00
	40	Voted	10,50,00,000.00	1,81,62,046.00	4,02,96,897.00
		Charged	.00	.00	.00
		Total	10,50,00,000.00	1,81,62,046.00	4,02,96,897.00
	41	Voted	1,00,00,000.00	.00	96,53,409.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	96,53,409.00
	42	Voted	50,00,000.00	.00	49,72,799.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	49,72,799.00
	43	Voted	11,10,00,000.00	2,00,04,465.00	13,09,82,196.00
		Charged	.00	.00	.00
		Total	11,10,00,000.00	2,00,04,465.00	13,09,82,196.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	45	Voted	16,40,00,000.00	1,50,40,482.00	14,39,55,037.00
		Charged	.00	.00	.00
		Total	16,40,00,000.00	1,50,40,482.00	14,39,55,037.00
	51	Voted	7,00,00,000.00	47,55,200.00	7,33,36,081.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	47,55,200.00	7,33,36,081.00
	52	Voted	80,00,000.00	1,27,675.00	79,75,173.00
		Charged	.00	.00	.00
		Total	80,00,000.00	1,27,675.00	79,75,173.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	07	54	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total:	07	Voted	1,53,31,83,000.00	9,42,01,571.00	1,16,54,96,180.00
			Charged	.00	.00	.00
			Total	1,53,31,83,000.00	9,42,01,571.00	1,16,54,96,180.00
	09	01	Voted	6,50,00,000.00	1,21,83,904.00	6,79,89,248.00
			Charged	.00	.00	.00
			Total	6,50,00,000.00	1,21,83,904.00	6,79,89,248.00
		02	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		03	Voted	3,12,00,000.00	65,64,270.00	3,03,11,560.00
			Charged	.00	.00	.00
			Total	3,12,00,000.00	65,64,270.00	3,03,11,560.00
		04	Voted	5,00,000.00	.00	1,91,714.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	1,91,714.00
		06	Voted	78,00,000.00	85,78,205.00	2,61,31,615.00
			Charged	.00	.00	.00
			Total	78,00,000.00	85,78,205.00	2,61,31,615.00
		07	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		08	Voted	22,00,00,000.00	1,28,85,022.00	14,63,02,183.00
			Charged	.00	.00	.00
			Total	22,00,00,000.00	1,28,85,022.00	14,63,02,183.00
		10	Voted	2,20,000.00	24,800.00	1,60,066.00
			Charged	.00	.00	.00
			Total	2,20,000.00	24,800.00	1,60,066.00
		11	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	15,00,000.00	1,40,492.00	14,87,175.00
			Charged	.00	.00	.00
			Total	15,00,000.00	1,40,492.00	14,87,175.00
		21	Voted	1,50,00,000.00	4,34,165.00	29,43,558.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	4,34,165.00	29,43,558.00
		22	Voted	45,00,000.00	8,04,989.00	22,74,015.00
			Charged	.00	.00	.00
			Total	45,00,000.00	8,04,989.00	22,74,015.00
		24	Voted	20,00,000.00	27,672.00	3,05,614.00
			Charged	.00	.00	.00
			Total	20,00,000.00	27,672.00	3,05,614.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 09	25	Voted		1,50,00,000.00	5,73,958.00	1,42,06,937.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	5,73,958.00	1,42,06,937.00
	26	Voted		20,00,000.00	1,17,717.00	1,42,267.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,17,717.00	1,42,267.00
	27	Voted		4,75,00,000.00	18,84,286.00	3,39,68,295.00
		Charged		.00	.00	.00
		Total		4,75,00,000.00	18,84,286.00	3,39,68,295.00
	29	Voted		35,00,000.00	.00	34,94,782.00
		Charged		.00	.00	.00
		Total		35,00,000.00	.00	34,94,782.00
	30	Voted		2,00,000.00	.00	88,080.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	88,080.00
	40	Voted		10,00,00,000.00	2,38,85,055.00	7,10,00,397.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	2,38,85,055.00	7,10,00,397.00
	41	Voted		64,00,000.00	.00	3,08,909.00
		Charged		.00	.00	.00
		Total		64,00,000.00	.00	3,08,909.00
	42	Voted		40,00,000.00	24,750.00	24,750.00
		Charged		.00	.00	.00
		Total		40,00,000.00	24,750.00	24,750.00
	43	Voted		3,00,00,000.00	9,92,561.00	1,85,67,359.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	9,92,561.00	1,85,67,359.00
	44	Voted		1,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	.00	.00
	45	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		1,00,00,000.00	2,97,841.00	7,35,913.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	2,97,841.00	7,35,913.00
	52	Voted		30,00,000.00	.00	15,87,054.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	15,87,054.00
Total:	09	Voted		58,46,21,000.00	6,94,19,687.00	42,22,21,491.00
		Charged		.00	.00	.00
		Total		58,46,21,000.00	6,94,19,687.00	42,22,21,491.00
13	01	Voted		1,00,00,000.00	29,200.00	1,46,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	29,200.00	1,46,000.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 13	02	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	03	Voted	48,00,000.00	20,001.00	69,057.00
		Charged	.00	.00	.00
		Total	48,00,000.00	20,001.00	69,057.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	12,00,000.00	3,230.00	16,150.00
		Charged	.00	.00	.00
		Total	12,00,000.00	3,230.00	16,150.00
	08	Voted	1,00,00,000.00	42,701.00	4,70,114.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	42,701.00	4,70,114.00
	20	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	21	Voted	20,00,000.00	.00	4,95,519.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,95,519.00
	22	Voted	87,00,000.00	.00	13,130.00
		Charged	.00	.00	.00
		Total	87,00,000.00	.00	13,130.00
	24	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	25	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	26	Voted	20,00,000.00	.00	6,31,686.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	6,31,686.00
	27	Voted	10,00,000.00	.00	95,392.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	95,392.00
	29	Voted	10,00,000.00	.00	95,904.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	95,904.00
	40	Voted	4,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,20,00,000.00	.00	.00
Total: 13		Voted	8,74,00,000.00	95,132.00	20,32,952.00
		Charged	.00	.00	.00
		Total	8,74,00,000.00	95,132.00	20,32,952.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 14	01	Voted	10,00,00,000.00	.00	12,89,620.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	12,89,620.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	12,00,00,000.00	.00	6,84,689.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	6,84,689.00
	04	Voted	1,00,000.00	.00	3,118.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,118.00
	06	Voted	3,00,00,000.00	.00	99,682.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	99,682.00
	07	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	08	Voted	15,00,00,000.00	30,31,075.00	3,60,16,489.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	30,31,075.00	3,60,16,489.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	70,178.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	70,178.00
	21	Voted	20,00,000.00	.00	4,82,969.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,82,969.00
	22	Voted	7,00,000.00	80,087.00	2,37,709.00
		Charged	.00	.00	.00
		Total	7,00,000.00	80,087.00	2,37,709.00
	24	Voted	5,00,000.00	8,695.00	1,07,381.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,695.00	1,07,381.00
	25	Voted	1,00,00,000.00	1,11,325.00	14,43,054.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	1,11,325.00	14,43,054.00
	26	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	27	Voted	1,00,00,000.00	.00	16,220.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	16,220.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 14	29	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	30	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	40	Voted	2,00,00,000.00	.00	59,31,660.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	59,31,660.00
	41	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	43	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	44	Voted	20,00,000.00	.00	4,98,980.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	4,98,980.00
	51	Voted	59,00,000.00	.00	36,486.00
		Charged	.00	.00	.00
		Total	59,00,000.00	.00	36,486.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total:	14	Voted	46,89,20,000.00	32,31,182.00	4,79,18,235.00
		Charged	.00	.00	.00
		Total	46,89,20,000.00	32,31,182.00	4,79,18,235.00
15	01	Voted	3,00,00,000.00	29,200.00	1,67,665.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	29,200.00	1,67,665.00
	02	Voted	1,00,000.00	.00	10,602.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,602.00
	03	Voted	2,40,00,000.00	18,971.00	77,126.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	18,971.00	77,126.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	60,00,000.00	3,230.00	18,547.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,230.00	18,547.00
	08	Voted	4,00,00,000.00	54,056.00	9,51,176.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	54,056.00	9,51,176.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04	15	20	Voted	15,00,000.00	.00	59,460.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	59,460.00
		21	Voted	10,00,000.00	.00	17,200.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	17,200.00
		22	Voted	1,00,000.00	18,840.00	82,293.00
			Charged	.00	.00	.00
			Total	1,00,000.00	18,840.00	82,293.00
		23	Voted	1,20,000.00	.00	9,000.00
			Charged	.00	.00	.00
			Total	1,20,000.00	.00	9,000.00
		24	Voted	33,000.00	.00	.00
			Charged	.00	.00	.00
			Total	33,000.00	.00	.00
		25	Voted	1,00,000.00	.00	6,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	6,000.00
		26	Voted	1,00,000.00	4,248.00	4,248.00
			Charged	.00	.00	.00
			Total	1,00,000.00	4,248.00	4,248.00
		27	Voted	1,00,000.00	.00	1,500.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	1,500.00
		29	Voted	5,00,000.00	46,012.00	46,012.00
			Charged	.00	.00	.00
			Total	5,00,000.00	46,012.00	46,012.00
		40	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
		42	Voted	2,50,000.00	.00	1,53,460.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	1,53,460.00
		43	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 15		Voted	15,40,03,000.00	1,74,557.00	16,04,289.00
			Charged	.00	.00	.00
			Total	15,40,03,000.00	1,74,557.00	16,04,289.00
16		01	Voted	1,10,00,000.00	.00	28,01,420.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	28,01,420.00
		02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 16	03	Voted	53,00,000.00	.00	13,43,810.00
		Charged	.00	.00	.00
		Total	53,00,000.00	.00	13,43,810.00
	04	Voted	1,20,000.00	.00	4,500.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	4,500.00
	06	Voted	14,00,000.00	.00	67,360.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	67,360.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,10,000.00	1,854.00	1,09,896.00
		Charged	.00	.00	.00
		Total	1,10,000.00	1,854.00	1,09,896.00
	21	Voted	11,00,000.00	6,08,304.00	6,23,794.00
		Charged	.00	.00	.00
		Total	11,00,000.00	6,08,304.00	6,23,794.00
	22	Voted	20,00,000.00	6,52,911.00	9,59,227.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,52,911.00	9,59,227.00
	24	Voted	2,00,000.00	.00	1,95,687.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,95,687.00
	25	Voted	30,00,000.00	3,29,030.00	6,57,330.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,29,030.00	6,57,330.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	1,00,000.00	5,000.00	21,520.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,000.00	21,520.00
	29	Voted	10,00,000.00	55,581.00	5,85,762.00
		Charged	.00	.00	.00
		Total	10,00,000.00	55,581.00	5,85,762.00
	40	Voted	1,00,00,000.00	.00	2,79,094.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	2,79,094.00
	41	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 04 16	43	Voted		30,00,000.00	2,12,279.00	19,47,823.00
		Charged		.00	.00	.00
		Total		30,00,000.00	2,12,279.00	19,47,823.00
	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		1,50,00,000.00	33,11,347.00	1,28,20,550.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	33,11,347.00	1,28,20,550.00
	52	Voted		40,00,000.00	.00	12,56,776.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	12,56,776.00
	Total: 16	Voted		6,83,83,000.00	51,76,306.00	2,36,74,549.00
		Charged		.00	.00	.00
		Total		6,83,83,000.00	51,76,306.00	2,36,74,549.00
	Total: 04	Voted		5,55,07,55,000.00	38,45,08,280.00	3,67,09,50,739.00
		Charged		.00	.00	.00
		Total		5,55,07,55,000.00	38,45,08,280.00	3,67,09,50,739.00
05 02	01	Voted		2,00,00,000.00	15,18,028.00	1,52,02,881.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	15,18,028.00	1,52,02,881.00
	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	03	Voted		75,00,000.00	9,80,393.00	68,20,960.00
		Charged		.00	.00	.00
		Total		75,00,000.00	9,80,393.00	68,20,960.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		19,00,000.00	1,76,241.00	18,90,272.00
		Charged		.00	.00	.00
		Total		19,00,000.00	1,76,241.00	18,90,272.00
	08	Voted		1,80,00,000.00	.00	1,48,80,914.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	.00	1,48,80,914.00
	09	Voted		2,00,000.00	.00	1,47,810.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,47,810.00
	20	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	21	Voted		3,00,000.00	.00	2,49,500.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	2,49,500.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05 02	22	Voted		3,00,000.00	2,993.00	84,494.00
		Charged		.00	.00	.00
		Total		3,00,000.00	2,993.00	84,494.00
	24	Voted		50,000.00	.00	10,000.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	10,000.00
	25	Voted		8,00,000.00	.00	3,21,659.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	3,21,659.00
	26	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	27	Voted		1,00,000.00	.00	29,500.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	29,500.00
	29	Voted		20,00,000.00	.00	19,91,808.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	19,91,808.00
	30	Voted		50,000.00	.00	18,480.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	18,480.00
	40	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	42	Voted		3,00,000.00	.00	51,075.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	51,075.00
	51	Voted		43,00,000.00	38,01,000.00	43,00,000.00
		Charged		.00	.00	.00
		Total		43,00,000.00	38,01,000.00	43,00,000.00
	52	Voted		25,00,000.00	19,87,000.00	24,84,000.00
		Charged		.00	.00	.00
		Total		25,00,000.00	19,87,000.00	24,84,000.00
Total:	02	Voted		5,93,00,000.00	84,65,655.00	4,84,83,353.00
		Charged		.00	.00	.00
		Total		5,93,00,000.00	84,65,655.00	4,84,83,353.00
04	01	Voted		52,00,000.00	5,00,200.00	52,02,340.00
		Charged		.00	.00	.00
		Total		52,00,000.00	5,00,200.00	52,02,340.00
	03	Voted		25,00,000.00	3,49,660.00	23,40,468.00
		Charged		.00	.00	.00
		Total		25,00,000.00	3,49,660.00	23,40,468.00
	04	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 04	06	Voted	7,00,000.00	78,730.00	6,54,590.00
		Charged	.00	.00	.00
		Total	7,00,000.00	78,730.00	6,54,590.00
	08	Voted	40,00,000.00	.00	39,09,576.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	39,09,576.00
	20	Voted	3,00,000.00	.00	99,148.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	99,148.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	2,923.00	1,21,177.00
		Charged	.00	.00	.00
		Total	2,50,000.00	2,923.00	1,21,177.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	1,09,501.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,09,501.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	12,00,000.00	.00	11,28,070.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	11,28,070.00
	30	Voted	50,000.00	.00	14,028.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	14,028.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	43	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	04	51	Voted	11,00,000.00	11,00,000.00	11,00,000.00
			Charged	.00	.00	.00
			Total	11,00,000.00	11,00,000.00	11,00,000.00
		52	Voted	20,00,000.00	10,00,000.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	10,00,000.00	20,00,000.00
	Total:	04	Voted	1,87,01,000.00	30,31,513.00	1,66,78,898.00
			Charged	.00	.00	.00
			Total	1,87,01,000.00	30,31,513.00	1,66,78,898.00
	08	01	Voted	78,00,000.00	3,39,032.00	81,36,856.00
			Charged	.00	.00	.00
			Total	78,00,000.00	3,39,032.00	81,36,856.00
		02	Voted	1,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,01,000.00	.00	.00
		03	Voted	38,00,000.00	2,17,756.00	35,12,340.00
			Charged	.00	.00	.00
			Total	38,00,000.00	2,17,756.00	35,12,340.00
		04	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		06	Voted	10,00,000.00	29,760.00	8,05,460.00
			Charged	.00	.00	.00
			Total	10,00,000.00	29,760.00	8,05,460.00
		07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	1,50,00,000.00	18,716.00	35,02,588.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	18,716.00	35,02,588.00
		10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	4,00,000.00	10,000.00	73,161.00
			Charged	.00	.00	.00
			Total	4,00,000.00	10,000.00	73,161.00
		21	Voted	5,00,000.00	.00	4,66,464.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	4,66,464.00
		22	Voted	8,00,000.00	1,17,862.00	2,46,723.00
			Charged	.00	.00	.00
			Total	8,00,000.00	1,17,862.00	2,46,723.00

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

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 08	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	22,00,000.00	17,021.00	5,72,296.00
		Charged	.00	.00	.00
		Total	22,00,000.00	17,021.00	5,72,296.00
	26	Voted	4,00,000.00	76,540.00	93,001.00
		Charged	.00	.00	.00
		Total	4,00,000.00	76,540.00	93,001.00
	27	Voted	11,00,000.00	68,296.00	4,40,206.00
		Charged	.00	.00	.00
		Total	11,00,000.00	68,296.00	4,40,206.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	40,00,000.00	2,95,026.00	33,45,408.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,95,026.00	33,45,408.00
	30	Voted	20,000.00	.00	8,710.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	8,710.00
	40	Voted	9,00,000.00	.00	5,20,400.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	5,20,400.00
	42	Voted	2,00,000.00	.00	1,36,945.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,36,945.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	2,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,51,000.00	.00	.00
	45	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	37,50,000.00	13,43,175.00	31,18,070.00
		Charged	.00	.00	.00
		Total	37,50,000.00	13,43,175.00	31,18,070.00
	52	Voted	27,00,000.00	20,01,000.00	27,00,000.00
		Charged	.00	.00	.00
		Total	27,00,000.00	20,01,000.00	27,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 08	Total: 08	Voted	4,52,29,000.00	45,34,184.00	2,76,78,628.00
		Charged	.00	.00	.00
		Total	4,52,29,000.00	45,34,184.00	2,76,78,628.00
09	01	Voted	1,00,00,000.00	.00	65,70,989.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	65,70,989.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	48,00,000.00	.00	29,54,182.00
		Charged	.00	.00	.00
		Total	48,00,000.00	.00	29,54,182.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	12,00,000.00	.00	5,79,173.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	5,79,173.00
	08	Voted	55,00,000.00	3,98,445.00	33,03,352.00
		Charged	.00	.00	.00
		Total	55,00,000.00	3,98,445.00	33,03,352.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,50,000.00	30,651.00	30,651.00
		Charged	.00	.00	.00
		Total	5,50,000.00	30,651.00	30,651.00
	21	Voted	11,00,000.00	7,14,500.00	7,14,500.00
		Charged	.00	.00	.00
		Total	11,00,000.00	7,14,500.00	7,14,500.00
	22	Voted	5,50,000.00	1,94,898.00	2,44,609.00
		Charged	.00	.00	.00
		Total	5,50,000.00	1,94,898.00	2,44,609.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	26	Voted	5,50,000.00	35,750.00	35,750.00
		Charged	.00	.00	.00
		Total	5,50,000.00	35,750.00	35,750.00
	27	Voted	6,00,000.00	1,16,058.00	5,51,175.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,16,058.00	5,51,175.00
	29	Voted	10,00,000.00	5,07,198.00	9,52,235.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,07,198.00	9,52,235.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	09	30	Voted	75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	75,000.00	.00	.00
		40	Voted	16,50,000.00	8,26,779.00	9,51,289.00
			Charged	.00	.00	.00
			Total	16,50,000.00	8,26,779.00	9,51,289.00
		42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		51	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	Total:	09	Voted	2,92,78,000.00	28,24,279.00	1,68,87,905.00
			Charged	.00	.00	.00
			Total	2,92,78,000.00	28,24,279.00	1,68,87,905.00
	10	01	Voted	1,75,00,000.00	13,48,624.00	1,50,97,426.00
			Charged	.00	.00	.00
			Total	1,75,00,000.00	13,48,624.00	1,50,97,426.00
		02	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		03	Voted	72,00,000.00	7,38,725.00	67,48,061.00
			Charged	.00	.00	.00
			Total	72,00,000.00	7,38,725.00	67,48,061.00
		04	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		06	Voted	18,00,000.00	1,36,750.00	16,14,478.00
			Charged	.00	.00	.00
			Total	18,00,000.00	1,36,750.00	16,14,478.00
		07	Voted	65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,000.00	.00	.00
		08	Voted	3,45,00,000.00	13,07,200.00	3,20,48,356.00
			Charged	.00	.00	.00
			Total	3,45,00,000.00	13,07,200.00	3,20,48,356.00
		09	Voted	3,30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,30,000.00	.00	.00
		10	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 05 10	11	Voted	1,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,11,000.00	.00	.00
	20	Voted	16,00,000.00	1,31,528.00	3,92,854.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,31,528.00	3,92,854.00
	21	Voted	19,00,000.00	.00	14,06,599.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	14,06,599.00
	22	Voted	25,00,000.00	2,12,384.00	9,14,334.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,12,384.00	9,14,334.00
	23	Voted	1,61,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,61,000.00	.00	.00
	24	Voted	4,50,000.00	.00	31,654.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	31,654.00
	25	Voted	57,00,000.00	2,70,011.00	30,02,045.00
		Charged	.00	.00	.00
		Total	57,00,000.00	2,70,011.00	30,02,045.00
	26	Voted	10,50,000.00	.00	4,42,528.00
		Charged	.00	.00	.00
		Total	10,50,000.00	.00	4,42,528.00
	27	Voted	7,00,000.00	75,000.00	2,80,467.00
		Charged	.00	.00	.00
		Total	7,00,000.00	75,000.00	2,80,467.00
	29	Voted	1,00,00,000.00	10,77,920.00	83,92,019.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	10,77,920.00	83,92,019.00
	30	Voted	1,80,000.00	9,868.00	96,073.00
		Charged	.00	.00	.00
		Total	1,80,000.00	9,868.00	96,073.00
	40	Voted	27,00,000.00	26,500.00	5,27,896.00
		Charged	.00	.00	.00
		Total	27,00,000.00	26,500.00	5,27,896.00
	41	Voted	41,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,000.00	.00	.00
	42	Voted	21,50,000.00	42,700.00	3,50,861.00
		Charged	.00	.00	.00
		Total	21,50,000.00	42,700.00	3,50,861.00
	43	Voted	42,000.00	.00	.00
		Charged	.00	.00	.00
		Total	42,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	10	44	Voted	25,00,000.00	.00	6,56,553.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	6,56,553.00
		51	Voted	14,50,000.00	.00	14,48,000.00
			Charged	.00	.00	.00
			Total	14,50,000.00	.00	14,48,000.00
		52	Voted	39,00,000.00	.00	38,90,000.00
			Charged	.00	.00	.00
			Total	39,00,000.00	.00	38,90,000.00
	Total:	10	Voted	9,99,30,000.00	53,77,210.00	7,73,40,204.00
			Charged	.00	.00	.00
			Total	9,99,30,000.00	53,77,210.00	7,73,40,204.00
	11	01	Voted	20,00,000.00	2,31,840.00	13,58,191.00
			Charged	.00	.00	.00
			Total	20,00,000.00	2,31,840.00	13,58,191.00
		03	Voted	10,00,000.00	1,48,041.00	6,23,498.00
			Charged	.00	.00	.00
			Total	10,00,000.00	1,48,041.00	6,23,498.00
		04	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		06	Voted	3,00,000.00	21,060.00	1,24,013.00
			Charged	.00	.00	.00
			Total	3,00,000.00	21,060.00	1,24,013.00
		08	Voted	26,00,000.00	1,24,476.00	16,09,932.00
			Charged	.00	.00	.00
			Total	26,00,000.00	1,24,476.00	16,09,932.00
		20	Voted	2,00,000.00	39,176.00	39,176.00
			Charged	.00	.00	.00
			Total	2,00,000.00	39,176.00	39,176.00
		21	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		22	Voted	5,00,000.00	1,38,414.00	1,38,414.00
			Charged	.00	.00	.00
			Total	5,00,000.00	1,38,414.00	1,38,414.00
		25	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		26	Voted	6,00,000.00	4,09,909.00	4,09,909.00
			Charged	.00	.00	.00
			Total	6,00,000.00	4,09,909.00	4,09,909.00
		27	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	11	29	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40	Voted	5,00,000.00	3,43,600.00	3,43,600.00
			Charged	.00	.00	.00
			Total	5,00,000.00	3,43,600.00	3,43,600.00
		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		44	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 11		Voted	98,10,000.00	14,56,516.00	46,46,733.00
			Charged	.00	.00	.00
			Total	98,10,000.00	14,56,516.00	46,46,733.00
	12	01	Voted	30,17,000.00	29,806.00	30,53,238.00
			Charged	.00	.00	.00
			Total	30,17,000.00	29,806.00	30,53,238.00
		03	Voted	13,68,000.00	11,326.00	12,94,898.00
			Charged	.00	.00	.00
			Total	13,68,000.00	11,326.00	12,94,898.00
		04	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		06	Voted	3,25,000.00	3,781.00	3,32,010.00
			Charged	.00	.00	.00
			Total	3,25,000.00	3,781.00	3,32,010.00
		08	Voted	36,00,000.00	2,58,894.00	24,84,931.00
			Charged	.00	.00	.00
			Total	36,00,000.00	2,58,894.00	24,84,931.00
		20	Voted	2,00,000.00	1,15,240.00	1,15,240.00
			Charged	.00	.00	.00
			Total	2,00,000.00	1,15,240.00	1,15,240.00
		21	Voted	7,00,000.00	7,00,000.00	7,00,000.00
			Charged	.00	.00	.00
			Total	7,00,000.00	7,00,000.00	7,00,000.00
		22	Voted	5,00,000.00	2,80,293.00	3,27,921.00
			Charged	.00	.00	.00
			Total	5,00,000.00	2,80,293.00	3,27,921.00
		25	Voted	5,00,000.00	.00	28,618.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	28,618.00
		26	Voted	6,00,000.00	3,50,000.00	3,50,000.00
			Charged	.00	.00	.00
			Total	6,00,000.00	3,50,000.00	3,50,000.00

Head of Account				Budget Provision	Current Month	Progressive
2210 05 105 05	12	27	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		29	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		40	Voted	5,00,000.00	4,58,300.00	4,58,300.00
			Charged	.00	.00	.00
			Total	5,00,000.00	4,58,300.00	4,58,300.00
		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		44	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	Total: 12		Voted	1,26,20,000.00	22,07,640.00	91,45,156.00
			Charged	.00	.00	.00
			Total	1,26,20,000.00	22,07,640.00	91,45,156.00
	Total: 05		Voted	27,48,68,000.00	2,78,96,997.00	20,08,60,877.00
			Charged	.00	.00	.00
			Total	27,48,68,000.00	2,78,96,997.00	20,08,60,877.00
09 00		01	Voted	90,00,000.00	3,37,100.00	40,12,897.00
			Charged	.00	.00	.00
			Total	90,00,000.00	3,37,100.00	40,12,897.00
		03	Voted	44,00,000.00	2,33,561.00	18,05,585.00
			Charged	.00	.00	.00
			Total	44,00,000.00	2,33,561.00	18,05,585.00
		04	Voted	1,00,000.00	.00	14,400.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	14,400.00
		06	Voted	11,00,000.00	29,170.00	3,50,645.00
			Charged	.00	.00	.00
			Total	11,00,000.00	29,170.00	3,50,645.00
		08	Voted	30,00,000.00	1,88,653.00	21,96,130.00
			Charged	.00	.00	.00
			Total	30,00,000.00	1,88,653.00	21,96,130.00
		10	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	26,00,000.00	24,896.00	25,68,079.00
			Charged	.00	.00	.00
			Total	26,00,000.00	24,896.00	25,68,079.00
		21	Voted	20,00,000.00	5,28,264.00	19,91,064.00
			Charged	.00	.00	.00
			Total	20,00,000.00	5,28,264.00	19,91,064.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 09 00	22	Voted	35,00,000.00	88,354.00	32,35,487.00
		Charged	.00	.00	.00
		Total	35,00,000.00	88,354.00	32,35,487.00
	24	Voted	3,00,000.00	.00	2,73,428.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,73,428.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	26	Voted	20,00,000.00	2,39,115.00	3,73,710.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,39,115.00	3,73,710.00
	27	Voted	16,00,000.00	2,27,940.00	14,07,956.00
		Charged	.00	.00	.00
		Total	16,00,000.00	2,27,940.00	14,07,956.00
	29	Voted	30,00,000.00	5,86,432.00	24,71,369.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,86,432.00	24,71,369.00
	30	Voted	3,00,000.00	24,917.00	1,45,146.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,917.00	1,45,146.00
	40	Voted	10,00,000.00	5,38,442.00	5,38,442.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,38,442.00	5,38,442.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	20,00,000.00	.00	19,96,772.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,96,772.00
	52	Voted	60,00,000.00	3,36,000.00	59,99,866.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,36,000.00	59,99,866.00
Total: 00		Voted	4,23,01,000.00	33,82,844.00	2,93,80,976.00
		Charged	.00	.00	.00
		Total	4,23,01,000.00	33,82,844.00	2,93,80,976.00
Total: 09		Voted	4,23,01,000.00	33,82,844.00	2,93,80,976.00
		Charged	.00	.00	.00
		Total	4,23,01,000.00	33,82,844.00	2,93,80,976.00
10 00	05	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	56	Voted	1,50,00,000.00	.00	1,50,00,000.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	1,50,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 10 00	Total: 00	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	Total: 10	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	Total: 105	Voted	5,89,29,25,000.00	41,57,88,121.00	3,92,61,92,592.00
		Charged	.00	.00	.00
		Total	5,89,29,25,000.00	41,57,88,121.00	3,92,61,92,592.00
	Total: 05	Voted	5,89,29,25,000.00	41,57,88,121.00	3,92,61,92,592.00
		Charged	.00	.00	.00
		Total	5,89,29,25,000.00	41,57,88,121.00	3,92,61,92,592.00
06 003 03 00	01	Voted	2,10,00,000.00	4,74,600.00	1,78,21,180.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	4,74,600.00	1,78,21,180.00
	02	Voted	1,50,000.00	.00	25,834.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	25,834.00
	03	Voted	1,01,00,000.00	3,31,356.00	78,93,910.00
		Charged	.00	.00	.00
		Total	1,01,00,000.00	3,31,356.00	78,93,910.00
	04	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	06	Voted	26,00,000.00	33,460.00	12,25,809.00
		Charged	.00	.00	.00
		Total	26,00,000.00	33,460.00	12,25,809.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	15,00,000.00	.00	10,85,530.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	10,85,530.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	49,015.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	49,015.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2210 06 003 03 00	22	Voted	1,50,000.00	8,664.00	62,288.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,664.00	62,288.00
	25	Voted	8,00,000.00	56,298.00	6,91,464.00
		Charged	.00	.00	.00
		Total	8,00,000.00	56,298.00	6,91,464.00
	26	Voted	2,00,000.00	.00	49,982.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	49,982.00
	27	Voted	1,00,000.00	.00	26,280.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	26,280.00
	29	Voted	3,50,000.00	.00	37,621.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	37,621.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	52	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	Total: 00	Voted	3,97,00,000.00	9,04,378.00	2,89,68,913.00
		Charged	.00	.00	.00
		Total	3,97,00,000.00	9,04,378.00	2,89,68,913.00
	Total: 03	Voted	3,97,00,000.00	9,04,378.00	2,89,68,913.00
		Charged	.00	.00	.00
		Total	3,97,00,000.00	9,04,378.00	2,89,68,913.00
	Total: 003	Voted	3,97,00,000.00	9,04,378.00	2,89,68,913.00
		Charged	.00	.00	.00
		Total	3,97,00,000.00	9,04,378.00	2,89,68,913.00
101 01 08	01	Voted	46,00,000.00	.00	43,26,164.00
		Charged	.00	.00	.00
		Total	46,00,000.00	.00	43,26,164.00
	03	Voted	22,00,000.00	.00	19,34,038.00
		Charged	.00	.00	.00
		Total	22,00,000.00	.00	19,34,038.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 01 08	06		Voted	6,00,000.00	.00	3,69,390.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	3,69,390.00
	08		Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
	09		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	20		Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	22		Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
	25		Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
	43		Voted	5,00,000.00	.00	4,98,382.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	4,98,382.00
	Total: 08		Voted	87,25,000.00	.00	71,27,974.00
			Charged	.00	.00	.00
			Total	87,25,000.00	.00	71,27,974.00
	10	15	Voted	.00	.00	-1,51,035.00
			Charged	.00	.00	.00
			Total	.00	.00	-1,51,035.00
	Total: 10		Voted	.00	.00	-1,51,035.00
			Charged	.00	.00	.00
			Total	.00	.00	-1,51,035.00
	12	15	Voted	.00	.00	-6,056.00
			Charged	.00	.00	.00
			Total	.00	.00	-6,056.00
	Total: 12		Voted	.00	.00	-6,056.00
			Charged	.00	.00	.00
			Total	.00	.00	-6,056.00
	Total: 01		Voted	87,25,000.00	.00	69,70,883.00
			Charged	.00	.00	.00
			Total	87,25,000.00	.00	69,70,883.00
03 02	01		Voted	6,50,00,000.00	37,36,033.00	5,00,81,450.00
			Charged	.00	.00	.00
			Total	6,50,00,000.00	37,36,033.00	5,00,81,450.00
	03		Voted	3,12,00,000.00	21,86,724.00	2,20,98,380.00
			Charged	.00	.00	.00
			Total	3,12,00,000.00	21,86,724.00	2,20,98,380.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 03 02	04	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	06	Voted		78,00,000.00	2,10,989.00	33,08,207.00
		Charged		.00	.00	.00
		Total		78,00,000.00	2,10,989.00	33,08,207.00
	08	Voted		15,00,000.00	18,360.00	7,13,003.00
		Charged		.00	.00	.00
		Total		15,00,000.00	18,360.00	7,13,003.00
	09	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	11	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	20	Voted		1,00,000.00	7,800.00	10,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	7,800.00	10,000.00
	21	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	22	Voted		1,00,000.00	.00	9,898.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	9,898.00
	25	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		1,00,000.00	.00	19,600.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	19,600.00
	42	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
Total:	02	Voted		10,69,25,000.00	61,59,906.00	7,62,40,538.00
		Charged		.00	.00	.00
		Total		10,69,25,000.00	61,59,906.00	7,62,40,538.00
04	01	Voted		6,25,00,000.00	51,42,186.00	5,26,13,428.00
		Charged		.00	.00	.00
		Total		6,25,00,000.00	51,42,186.00	5,26,13,428.00
	02	Voted		10,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 03 04	03	Voted	3,00,00,000.00	23,73,403.00	2,08,02,587.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	23,73,403.00	2,08,02,587.00
	04	Voted	5,00,000.00	.00	11,858.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	11,858.00
	06	Voted	75,00,000.00	3,82,040.00	32,16,994.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,82,040.00	32,16,994.00
	08	Voted	5,00,000.00	16,815.00	3,45,571.00
		Charged	.00	.00	.00
		Total	5,00,000.00	16,815.00	3,45,571.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	19,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,200.00
	20	Voted	1,00,000.00	9,900.00	28,348.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,900.00	28,348.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	20,000.00	45,079.00
		Charged	.00	.00	.00
		Total	2,00,000.00	20,000.00	45,079.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	2,50,000.00	.00	19,040.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	19,040.00
	29	Voted	5,00,000.00	15,076.00	1,88,861.00
		Charged	.00	.00	.00
		Total	5,00,000.00	15,076.00	1,88,861.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	43	Voted	50,00,000.00	.00	30,86,740.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	30,86,740.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 03 04 52	Voted	5,00,000.00	4,98,000.00	4,98,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	4,98,000.00	4,98,000.00
Total: 04	Voted	11,06,00,000.00	84,57,420.00	8,08,75,706.00
	Charged	.00	.00	.00
	Total	11,06,00,000.00	84,57,420.00	8,08,75,706.00
06 42	Voted	6,00,00,00,000.00	.00	5,99,99,99,410.00
	Charged	.00	.00	.00
	Total	6,00,00,00,000.00	.00	5,99,99,99,410.00
Total: 06	Voted	6,00,00,00,000.00	.00	5,99,99,99,410.00
	Charged	.00	.00	.00
	Total	6,00,00,00,000.00	.00	5,99,99,99,410.00
Total: 03	Voted	6,21,75,25,000.00	1,46,17,326.00	6,15,71,15,654.00
	Charged	.00	.00	.00
	Total	6,21,75,25,000.00	1,46,17,326.00	6,15,71,15,654.00
05 00 01	Voted	50,00,00,000.00	5,18,15,935.00	38,63,18,357.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	5,18,15,935.00	38,63,18,357.00
03	Voted	21,80,00,000.00	1,78,57,599.00	14,04,77,881.00
	Charged	.00	.00	.00
	Total	21,80,00,000.00	1,78,57,599.00	14,04,77,881.00
04	Voted	7,50,000.00	.00	48,890.00
	Charged	.00	.00	.00
	Total	7,50,000.00	.00	48,890.00
06	Voted	4,20,00,000.00	25,68,988.00	2,39,82,012.00
	Charged	.00	.00	.00
	Total	4,20,00,000.00	25,68,988.00	2,39,82,012.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
09	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
20	Voted	1,50,000.00	.00	25,000.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	25,000.00
21	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 05 00	22	Voted	2,50,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	15,000.00
	25	Voted	5,00,000.00	.00	4,23,114.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,23,114.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	76,36,00,000.00	7,22,42,522.00	55,12,90,254.00
		Charged	.00	.00	.00
		Total	76,36,00,000.00	7,22,42,522.00	55,12,90,254.00
Total: 05		Voted	76,36,00,000.00	7,22,42,522.00	55,12,90,254.00
		Charged	.00	.00	.00
		Total	76,36,00,000.00	7,22,42,522.00	55,12,90,254.00
06 00	01	Voted	5,75,00,000.00	28,84,650.00	4,57,45,154.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	28,84,650.00	4,57,45,154.00
	03	Voted	2,76,00,000.00	18,76,910.00	2,03,88,375.00
		Charged	.00	.00	.00
		Total	2,76,00,000.00	18,76,910.00	2,03,88,375.00
	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	06	Voted	69,00,000.00	2,50,506.00	38,58,397.00
		Charged	.00	.00	.00
		Total	69,00,000.00	2,50,506.00	38,58,397.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	10,00,000.00	18,360.00	6,92,888.00
		Charged	.00	.00	.00
		Total	10,00,000.00	18,360.00	6,92,888.00
	09	Voted	2,50,000.00	.00	14,099.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	14,099.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2210 06 101 06 00	20	Voted	1,50,000.00	8,201.00	34,101.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,201.00	34,101.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,50,000.00	1,270.00	32,270.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,270.00	32,270.00
	25	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	15,534.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,534.00
	41	Voted	7,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	.00
	42	Voted	1,50,000.00	.00	19,990.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	19,990.00
	43	Voted	15,00,000.00	.00	2,18,874.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,18,874.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	9,93,50,000.00	50,39,897.00	7,10,19,682.00
		Charged	.00	.00	.00
		Total	9,93,50,000.00	50,39,897.00	7,10,19,682.00
Total: 06		Voted	9,93,50,000.00	50,39,897.00	7,10,19,682.00
		Charged	.00	.00	.00
		Total	9,93,50,000.00	50,39,897.00	7,10,19,682.00
08 00	56	Voted	1,03,56,000.00	.00	59,00,000.00
		Charged	.00	.00	.00
		Total	1,03,56,000.00	.00	59,00,000.00
Total: 00		Voted	1,03,56,000.00	.00	59,00,000.00
		Charged	.00	.00	.00
		Total	1,03,56,000.00	.00	59,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 08			Total: 08	Voted	1,03,56,000.00	.00	59,00,000.00
				Charged	.00	.00	.00
				Total	1,03,56,000.00	.00	59,00,000.00
	10	00	42	Voted	7,71,14,000.00	9,39,771.00	6,46,26,625.00
				Charged	.00	.00	.00
				Total	7,71,14,000.00	9,39,771.00	6,46,26,625.00
			Total: 00	Voted	7,71,14,000.00	9,39,771.00	6,46,26,625.00
				Charged	.00	.00	.00
				Total	7,71,14,000.00	9,39,771.00	6,46,26,625.00
			Total: 10	Voted	7,71,14,000.00	9,39,771.00	6,46,26,625.00
				Charged	.00	.00	.00
				Total	7,71,14,000.00	9,39,771.00	6,46,26,625.00
	12	00	01	Voted	50,00,000.00	2,19,090.00	38,88,112.00
				Charged	.00	.00	.00
				Total	50,00,000.00	2,19,090.00	38,88,112.00
			02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			03	Voted	20,00,000.00	1,00,781.00	11,91,848.00
				Charged	.00	.00	.00
				Total	20,00,000.00	1,00,781.00	11,91,848.00
			04	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			06	Voted	5,00,000.00	24,900.00	2,98,800.00
				Charged	.00	.00	.00
				Total	5,00,000.00	24,900.00	2,98,800.00
			08	Voted	21,00,000.00	2,10,539.00	17,44,957.00
				Charged	.00	.00	.00
				Total	21,00,000.00	2,10,539.00	17,44,957.00
			11	Voted	1,00,000.00	3,708.00	26,073.00
				Charged	.00	.00	.00
				Total	1,00,000.00	3,708.00	26,073.00
			20	Voted	1,00,000.00	.00	9,591.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	9,591.00
			21	Voted	2,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,000.00	.00	.00
			22	Voted	1,50,000.00	.00	38,035.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	38,035.00
			23	Voted	10,00,000.00	73,416.00	8,07,576.00
				Charged	.00	.00	.00
				Total	10,00,000.00	73,416.00	8,07,576.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 101 12 00		25	Voted	2,50,000.00	5,588.00	66,263.00
			Charged	.00	.00	.00
			Total	2,50,000.00	5,588.00	66,263.00
		26	Voted	1,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,000.00	.00	.00
		27	Voted	2,00,000.00	.00	24,836.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	24,836.00
		29	Voted	14,50,000.00	41,270.00	8,66,147.00
			Charged	.00	.00	.00
			Total	14,50,000.00	41,270.00	8,66,147.00
		42	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total: 00		Voted	1,34,01,000.00	6,79,292.00	89,62,238.00
			Charged	.00	.00	.00
			Total	1,34,01,000.00	6,79,292.00	89,62,238.00
	Total: 12		Voted	1,34,01,000.00	6,79,292.00	89,62,238.00
			Charged	.00	.00	.00
			Total	1,34,01,000.00	6,79,292.00	89,62,238.00
13 00		09	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 13		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
14 00		56	Voted	12,47,22,000.00	99,20,640.00	4,07,85,440.00
			Charged	.00	.00	.00
			Total	12,47,22,000.00	99,20,640.00	4,07,85,440.00
	Total: 00		Voted	12,47,22,000.00	99,20,640.00	4,07,85,440.00
			Charged	.00	.00	.00
			Total	12,47,22,000.00	99,20,640.00	4,07,85,440.00
	Total: 14		Voted	12,47,22,000.00	99,20,640.00	4,07,85,440.00
			Charged	.00	.00	.00
			Total	12,47,22,000.00	99,20,640.00	4,07,85,440.00
99 00		56	Voted	20,00,00,000.00	1,56,15,872.00	7,88,55,129.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	1,56,15,872.00	7,88,55,129.00
	Total: 00		Voted	20,00,00,000.00	1,56,15,872.00	7,88,55,129.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	1,56,15,872.00	7,88,55,129.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 99		Total: 99		Voted	20,00,00,000.00	1,56,15,872.00	7,88,55,129.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	1,56,15,872.00	7,88,55,129.00
		Total: 101		Voted	7,51,97,93,000.00	11,90,55,320.00	6,98,55,25,905.00
				Charged	.00	.00	.00
				Total	7,51,97,93,000.00	11,90,55,320.00	6,98,55,25,905.00
	102 04 00		01	Voted	5,23,00,000.00	3,92,100.00	4,81,30,122.00
				Charged	.00	.00	.00
				Total	5,23,00,000.00	3,92,100.00	4,81,30,122.00
			02	Voted	6,00,000.00	1,20,334.00	2,17,623.00
				Charged	.00	.00	.00
				Total	6,00,000.00	1,20,334.00	2,17,623.00
			03	Voted	2,51,00,000.00	1,80,366.00	2,06,70,260.00
				Charged	.00	.00	.00
				Total	2,51,00,000.00	1,80,366.00	2,06,70,260.00
			04	Voted	7,00,000.00	13,474.00	2,64,874.00
				Charged	.00	.00	.00
				Total	7,00,000.00	13,474.00	2,64,874.00
			06	Voted	63,00,000.00	13,190.00	39,91,783.00
				Charged	.00	.00	.00
				Total	63,00,000.00	13,190.00	39,91,783.00
			07	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			08	Voted	1,20,00,000.00	12,71,623.00	1,18,74,398.00
				Charged	.00	.00	.00
				Total	1,20,00,000.00	12,71,623.00	1,18,74,398.00
			09	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			10	Voted	3,50,000.00	.00	34,800.00
				Charged	.00	.00	.00
				Total	3,50,000.00	.00	34,800.00
			11	Voted	1,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	.00
			20	Voted	8,00,000.00	2,35,922.00	5,13,552.00
				Charged	.00	.00	.00
				Total	8,00,000.00	2,35,922.00	5,13,552.00
			22	Voted	13,00,000.00	5,43,953.00	7,59,311.00
				Charged	.00	.00	.00
				Total	13,00,000.00	5,43,953.00	7,59,311.00
			23	Voted	40,00,000.00	.00	27,74,158.00
				Charged	.00	.00	.00
				Total	40,00,000.00	.00	27,74,158.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 102 04 00	24	Voted		5,00,000.00	17,317.00	3,76,725.00
		Charged		.00	.00	.00
		Total		5,00,000.00	17,317.00	3,76,725.00
	25	Voted		25,00,000.00	94,523.00	15,12,244.00
		Charged		.00	.00	.00
		Total		25,00,000.00	94,523.00	15,12,244.00
	26	Voted		5,00,000.00	.00	6,868.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	6,868.00
	27	Voted		8,00,000.00	5,118.00	7,38,364.00
		Charged		.00	.00	.00
		Total		8,00,000.00	5,118.00	7,38,364.00
	29	Voted		25,00,000.00	65,906.00	19,57,194.00
		Charged		.00	.00	.00
		Total		25,00,000.00	65,906.00	19,57,194.00
	30	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	40	Voted		5,00,000.00	1,70,368.00	2,41,847.00
		Charged		.00	.00	.00
		Total		5,00,000.00	1,70,368.00	2,41,847.00
	42	Voted		3,00,000.00	66,000.00	1,51,462.00
		Charged		.00	.00	.00
		Total		3,00,000.00	66,000.00	1,51,462.00
	43	Voted		15,00,000.00	.00	14,98,982.00
		Charged		.00	.00	.00
		Total		15,00,000.00	.00	14,98,982.00
	51	Voted		3,00,000.00	7,515.00	2,92,957.00
		Charged		.00	.00	.00
		Total		3,00,000.00	7,515.00	2,92,957.00
	52	Voted		5,00,000.00	.00	2,49,000.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	2,49,000.00
	Total: 00	Voted		11,37,01,000.00	31,97,709.00	9,62,56,524.00
		Charged		.00	.00	.00
		Total		11,37,01,000.00	31,97,709.00	9,62,56,524.00
	Total: 04	Voted		11,37,01,000.00	31,97,709.00	9,62,56,524.00
		Charged		.00	.00	.00
		Total		11,37,01,000.00	31,97,709.00	9,62,56,524.00
95 01	56	Voted		91,50,000.00	91,49,000.00	91,49,000.00
		Charged		.00	.00	.00
		Total		91,50,000.00	91,49,000.00	91,49,000.00
	Total: 01	Voted		91,50,000.00	91,49,000.00	91,49,000.00
		Charged		.00	.00	.00
		Total		91,50,000.00	91,49,000.00	91,49,000.00

Head of Account					Budget Provision	Current Month	Progressive
2210	06	102	95	Total: 95 Voted	91,50,000.00	91,49,000.00	91,49,000.00
				Charged	.00	.00	.00
				Total	91,50,000.00	91,49,000.00	91,49,000.00
				Total: 102 Voted	12,28,51,000.00	1,23,46,709.00	10,54,05,524.00
				Charged	.00	.00	.00
				Total	12,28,51,000.00	1,23,46,709.00	10,54,05,524.00
	104	01	01	56 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 01 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 01 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		95	01	56 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 01 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 95 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 104 Voted	2,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,000.00	.00	.00
	113	03	00	24 Voted	5,00,000.00	20,000.00	2,88,196.00
				Charged	.00	.00	.00
				Total	5,00,000.00	20,000.00	2,88,196.00
				42 Voted	75,00,000.00	12,88,600.00	16,47,600.00
				Charged	.00	.00	.00
				Total	75,00,000.00	12,88,600.00	16,47,600.00
				Total: 00 Voted	80,00,000.00	13,08,600.00	19,35,796.00
				Charged	.00	.00	.00
				Total	80,00,000.00	13,08,600.00	19,35,796.00
				Total: 03 Voted	80,00,000.00	13,08,600.00	19,35,796.00
				Charged	.00	.00	.00
				Total	80,00,000.00	13,08,600.00	19,35,796.00
				Total: 113 Voted	80,00,000.00	13,08,600.00	19,35,796.00
				Charged	.00	.00	.00
				Total	80,00,000.00	13,08,600.00	19,35,796.00
	800	01	01	04 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2210 06 800 01	01	09	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		20	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		22	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	4,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,000.00	.00	.00
	06	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	06	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	10	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	10	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	11	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	01	Voted	7,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,000.00	.00	.00
11 00		07	Voted	57,80,71,000.00	9,29,43,500.00	39,80,12,418.00
			Charged	.00	.00	.00
			Total	57,80,71,000.00	9,29,43,500.00	39,80,12,418.00
	Total:	00	Voted	57,80,71,000.00	9,29,43,500.00	39,80,12,418.00
			Charged	.00	.00	.00
			Total	57,80,71,000.00	9,29,43,500.00	39,80,12,418.00
	Total:	11	Voted	57,80,71,000.00	9,29,43,500.00	39,80,12,418.00
			Charged	.00	.00	.00
			Total	57,80,71,000.00	9,29,43,500.00	39,80,12,418.00
17 00		42	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 800 17 00 Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 17	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
18 00 45	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 18	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
19 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 19	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	57,85,80,000.00	9,29,43,500.00	39,80,12,418.00
	Charged	.00	.00	.00
	Total	57,85,80,000.00	9,29,43,500.00	39,80,12,418.00
Total: 06	Voted	8,26,89,26,000.00	22,65,58,507.00	7,51,98,48,556.00
	Charged	.00	.00	.00
	Total	8,26,89,26,000.00	22,65,58,507.00	7,51,98,48,556.00
Total: 2210	Voted	41,46,36,46,000.00	2,95,33,61,141.00	29,75,82,78,938.00
	Charged	.00	.00	.00
	Total	41,46,36,46,000.00	2,95,33,61,141.00	29,75,82,78,938.00
Grand Total:	Voted	41,46,36,46,000.00	2,95,33,61,141.00	29,75,82,78,938.00
	Charged	.00	.00	.00
	Total	41,46,36,46,000.00	2,95,33,61,141.00	29,75,82,78,938.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:41:26

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2211 **Family Welfare**

Grant Number: 12

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 02	01	Voted	72,00,000.00	3,22,700.00	51,34,308.00
		Charged	.00	.00	.00
		Total	72,00,000.00	3,22,700.00	51,34,308.00
	03	Voted	35,00,000.00	1,48,442.00	22,97,548.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,48,442.00	22,97,548.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	9,00,000.00	28,190.00	4,17,480.00
		Charged	.00	.00	.00
		Total	9,00,000.00	28,190.00	4,17,480.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 02		Voted	1,29,70,000.00	4,99,332.00	78,49,336.00
		Charged	.00	.00	.00
		Total	1,29,70,000.00	4,99,332.00	78,49,336.00

04

Head of Account				Budget Provision	Current Month	Progressive
2211 00 001 01 04	01	Voted		8,51,00,000.00	1,06,02,290.00	3,71,07,528.00
		Charged		.00	.00	.00
		Total		8,51,00,000.00	1,06,02,290.00	3,71,07,528.00
	03	Voted		3,86,00,000.00	31,53,991.00	1,23,87,536.00
		Charged		.00	.00	.00
		Total		3,86,00,000.00	31,53,991.00	1,23,87,536.00
	04	Voted		6,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,50,000.00	.00	.00
	06	Voted		91,00,000.00	5,17,799.00	18,02,035.00
		Charged		.00	.00	.00
		Total		91,00,000.00	5,17,799.00	18,02,035.00
	08	Voted		2,00,000.00	.00	1,81,959.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,81,959.00
	09	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	11	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	20	Voted		2,50,000.00	.00	9,380.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	9,380.00
	21	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	22	Voted		1,50,000.00	2,880.00	7,108.00
		Charged		.00	.00	.00
		Total		1,50,000.00	2,880.00	7,108.00
	25	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	27	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
Total:	04	Voted		13,49,00,000.00	1,42,76,960.00	5,14,95,546.00
		Charged		.00	.00	.00
		Total		13,49,00,000.00	1,42,76,960.00	5,14,95,546.00
06	01	Voted		13,00,000.00	40,400.00	8,27,196.00
		Charged		.00	.00	.00
		Total		13,00,000.00	40,400.00	8,27,196.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2211 00 001 01 06	03	Voted		7,00,000.00	18,584.00	3,62,027.00
		Charged		.00	.00	.00
		Total		7,00,000.00	18,584.00	3,62,027.00
	04	Voted		75,000.00	.00	.00
		Charged		.00	.00	.00
		Total		75,000.00	.00	.00
	06	Voted		2,00,000.00	560.00	42,233.00
		Charged		.00	.00	.00
		Total		2,00,000.00	560.00	42,233.00
	09	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	11	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	20	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	22	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	25	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	42	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
Total:	06	Voted		24,25,000.00	59,544.00	12,31,456.00
		Charged		.00	.00	.00
		Total		24,25,000.00	59,544.00	12,31,456.00
09	01	Voted		1,10,00,000.00	8,99,860.00	88,89,366.00
		Charged		.00	.00	.00
		Total		1,10,00,000.00	8,99,860.00	88,89,366.00
	03	Voted		53,00,000.00	5,45,738.00	40,27,739.00
		Charged		.00	.00	.00
		Total		53,00,000.00	5,45,738.00	40,27,739.00
	04	Voted		1,50,000.00	.00	27,916.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	27,916.00
	06	Voted		14,00,000.00	37,760.00	4,93,769.00
		Charged		.00	.00	.00
		Total		14,00,000.00	37,760.00	4,93,769.00
	09	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 001 01 09	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	75,000.00	4,800.00	4,800.00
		Charged	.00	.00	.00
		Total	75,000.00	4,800.00	4,800.00
	22	Voted	50,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,000.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 09		Voted	1,81,75,000.00	14,88,158.00	1,34,48,590.00
		Charged	.00	.00	.00
		Total	1,81,75,000.00	14,88,158.00	1,34,48,590.00
Total: 01		Voted	16,84,70,000.00	1,63,23,994.00	7,40,24,928.00
		Charged	.00	.00	.00
		Total	16,84,70,000.00	1,63,23,994.00	7,40,24,928.00
Total: 001		Voted	16,84,70,000.00	1,63,23,994.00	7,40,24,928.00
		Charged	.00	.00	.00
		Total	16,84,70,000.00	1,63,23,994.00	7,40,24,928.00
003 01 02	01	Voted	1,57,00,000.00	21,95,835.00	1,45,92,710.00
		Charged	.00	.00	.00
		Total	1,57,00,000.00	21,95,835.00	1,45,92,710.00
	02	Voted	5,00,000.00	.00	1,44,223.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,44,223.00
	03	Voted	76,00,000.00	10,65,396.00	64,98,283.00
		Charged	.00	.00	.00
		Total	76,00,000.00	10,65,396.00	64,98,283.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	19,00,000.00	1,38,336.00	9,39,374.00
		Charged	.00	.00	.00
		Total	19,00,000.00	1,38,336.00	9,39,374.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	2,67,784.00	23,37,336.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,67,784.00	23,37,336.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 003 01 02	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	3,50,000.00	50,819.00	63,692.00
		Charged	.00	.00	.00
		Total	3,50,000.00	50,819.00	63,692.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	10,00,000.00	480.00	53,174.00
		Charged	.00	.00	.00
		Total	10,00,000.00	480.00	53,174.00
	23	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	15,00,000.00	4,75,319.00	13,44,531.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,75,319.00	13,44,531.00
	27	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	29	Voted	10,00,000.00	64,988.00	1,23,635.00
		Charged	.00	.00	.00
		Total	10,00,000.00	64,988.00	1,23,635.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 02	Voted	3,43,50,000.00	42,58,957.00	2,60,96,958.00
		Charged	.00	.00	.00
		Total	3,43,50,000.00	42,58,957.00	2,60,96,958.00
	Total: 01	Voted	3,43,50,000.00	42,58,957.00	2,60,96,958.00
		Charged	.00	.00	.00
		Total	3,43,50,000.00	42,58,957.00	2,60,96,958.00
	Total: 003	Voted	3,43,50,000.00	42,58,957.00	2,60,96,958.00
		Charged	.00	.00	.00
		Total	3,43,50,000.00	42,58,957.00	2,60,96,958.00
101 01 02	01	Voted	1,25,00,00,000.00	12,52,61,649.00	93,23,55,388.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	12,52,61,649.00	93,23,55,388.00
	03	Voted	58,60,00,000.00	4,19,65,147.00	34,42,13,196.00
		Charged	.00	.00	.00
		Total	58,60,00,000.00	4,19,65,147.00	34,42,13,196.00
	04	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 02	06	Voted	11,40,00,000.00	55,02,558.00	5,40,50,079.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	55,02,558.00	5,40,50,079.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	.00	1,47,597.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,47,597.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 02	Voted	1,95,58,50,000.00	17,27,29,354.00	1,33,07,66,260.00
		Charged	.00	.00	.00
		Total	1,95,58,50,000.00	17,27,29,354.00	1,33,07,66,260.00
	Total: 01	Voted	1,95,58,50,000.00	17,27,29,354.00	1,33,07,66,260.00
		Charged	.00	.00	.00
		Total	1,95,58,50,000.00	17,27,29,354.00	1,33,07,66,260.00
	Total: 101	Voted	1,95,58,50,000.00	17,27,29,354.00	1,33,07,66,260.00
		Charged	.00	.00	.00
		Total	1,95,58,50,000.00	17,27,29,354.00	1,33,07,66,260.00
102 01 01	01	Voted	2,75,00,000.00	19,57,400.00	2,32,37,283.00
		Charged	.00	.00	.00
		Total	2,75,00,000.00	19,57,400.00	2,32,37,283.00
	03	Voted	1,32,00,000.00	13,62,452.00	1,02,66,278.00
		Charged	.00	.00	.00
		Total	1,32,00,000.00	13,62,452.00	1,02,66,278.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 102 01 01	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	33,00,000.00	1,88,325.00	22,89,000.00
		Charged	.00	.00	.00
		Total	33,00,000.00	1,88,325.00	22,89,000.00
	08	Voted	25,00,000.00	.00	3,42,726.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	3,42,726.00
	09	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	75,000.00	.00	18,080.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	18,080.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	75,000.00	.00	18,901.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	18,901.00
	23	Voted	8,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,50,000.00	.00	.00
	25	Voted	2,50,000.00	.00	2,959.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,959.00
Total: 01		Voted	4,82,75,000.00	35,08,177.00	3,61,75,227.00
		Charged	.00	.00	.00
		Total	4,82,75,000.00	35,08,177.00	3,61,75,227.00
Total: 01		Voted	4,82,75,000.00	35,08,177.00	3,61,75,227.00
		Charged	.00	.00	.00
		Total	4,82,75,000.00	35,08,177.00	3,61,75,227.00
Total: 102		Voted	4,82,75,000.00	35,08,177.00	3,61,75,227.00
		Charged	.00	.00	.00
		Total	4,82,75,000.00	35,08,177.00	3,61,75,227.00
Total: 00		Voted	2,20,69,45,000.00	19,68,20,482.00	1,46,70,63,373.00
		Charged	.00	.00	.00
		Total	2,20,69,45,000.00	19,68,20,482.00	1,46,70,63,373.00
Total: 2211		Voted	2,20,69,45,000.00	19,68,20,482.00	1,46,70,63,373.00
		Charged	.00	.00	.00
		Total	2,20,69,45,000.00	19,68,20,482.00	1,46,70,63,373.00

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

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	2,20,69,45,000.00	19,68,20,482.00	1,46,70,63,373.00
	Charged	.00	.00	.00
	Total	2,20,69,45,000.00	19,68,20,482.00	1,46,70,63,373.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:41:42

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 12

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4210 01 110 03	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
04	00	53	Voted	50,00,000.00	.00	25,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	25,00,000.00
	Total:	00	Voted	50,00,000.00	.00	25,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	25,00,000.00
	Total:	04	Voted	50,00,000.00	.00	25,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	25,00,000.00
14	00	53	Voted	10,00,00,000.00	.00	7,22,01,200.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	7,22,01,200.00
	Total:	00	Voted	10,00,00,000.00	.00	7,22,01,200.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	7,22,01,200.00
	Total:	14	Voted	10,00,00,000.00	.00	7,22,01,200.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	7,22,01,200.00
17	00	53	Voted	18,00,00,000.00	.00	9,72,03,400.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	9,72,03,400.00
	Total:	00	Voted	18,00,00,000.00	.00	9,72,03,400.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	9,72,03,400.00
	Total:	17	Voted	18,00,00,000.00	.00	9,72,03,400.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	9,72,03,400.00
23	00	53	Voted	5,00,00,000.00	.00	7,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	7,00,00,000.00
	Total:	00	Voted	5,00,00,000.00	.00	7,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	7,00,00,000.00
	Total:	23	Voted	5,00,00,000.00	.00	7,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	7,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
4210 01 110 30 00 53	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 00	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
Total: 30	Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
97 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 110	Voted	33,50,03,000.00	.00	24,19,04,600.00
	Charged	.00	.00	.00
	Total	33,50,03,000.00	.00	24,19,04,600.00
Total: 01	Voted	33,50,03,000.00	.00	24,19,04,600.00
	Charged	.00	.00	.00
	Total	33,50,03,000.00	.00	24,19,04,600.00
02 103 03 00 53	Voted	5,00,00,000.00	.00	2,91,59,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,91,59,000.00
Total: 00	Voted	5,00,00,000.00	.00	2,91,59,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,91,59,000.00
Total: 03	Voted	5,00,00,000.00	.00	2,91,59,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,91,59,000.00
04 00 54	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210	02	103	04	Total: 04 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 103 Voted	5,00,01,000.00	.00	2,91,59,000.00
				Charged	.00	.00	.00
				Total	5,00,01,000.00	.00	2,91,59,000.00
		104	03 02	53 Voted	5,00,00,000.00	3,65,48,000.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	3,65,48,000.00	5,00,00,000.00
				Total: 02 Voted	5,00,00,000.00	3,65,48,000.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	3,65,48,000.00	5,00,00,000.00
				Total: 03 Voted	5,00,00,000.00	3,65,48,000.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	3,65,48,000.00	5,00,00,000.00
			05 00	42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 05 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 104 Voted	5,00,01,000.00	3,65,48,000.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,01,000.00	3,65,48,000.00	5,00,00,000.00
		110	12 00	53 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 12 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 110 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 02 Voted	10,00,03,000.00	3,65,48,000.00	7,91,59,000.00
				Charged	.00	.00	.00
				Total	10,00,03,000.00	3,65,48,000.00	7,91,59,000.00
03	101	05	00				

Head of Account		Budget Provision	Current Month	Progressive
4210 03 101 05 00	53 Voted	4,00,00,000.00	.00	2,03,81,800.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	2,03,81,800.00
Total: 00	Voted	4,00,00,000.00	.00	2,03,81,800.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	2,03,81,800.00
Total: 05	Voted	4,00,00,000.00	.00	2,03,81,800.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	2,03,81,800.00
Total: 101	Voted	4,00,00,000.00	.00	2,03,81,800.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	2,03,81,800.00
105 01 04	53 Voted	8,21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,21,000.00	.00	.00
Total: 04	Voted	8,21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,21,000.00	.00	.00
06	14 Voted	98,72,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,72,000.00	.00	.00
Total: 06	Voted	98,72,000.00	.00	.00
	Charged	.00	.00	.00
	Total	98,72,000.00	.00	.00
07	14 Voted	1,37,18,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,37,18,000.00	.00	.00
Total: 07	Voted	1,37,18,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,37,18,000.00	.00	.00
08	14 Voted	3,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,75,00,000.00	.00	.00
Total: 08	Voted	3,75,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,75,00,000.00	.00	.00
09	14 Voted	3,72,46,52,000.00	.00	3,72,46,52,000.00
	Charged	.00	.00	.00
	Total	3,72,46,52,000.00	.00	3,72,46,52,000.00
Total: 09	Voted	3,72,46,52,000.00	.00	3,72,46,52,000.00
	Charged	.00	.00	.00
	Total	3,72,46,52,000.00	.00	3,72,46,52,000.00
10	14 Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 01	10	Total: 10		Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
	12		14	Voted	1,80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,00,000.00	.00	.00
		Total: 12		Voted	1,80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,00,000.00	.00	.00
		Total: 01		Voted	4,00,45,63,000.00	.00	3,72,46,52,000.00
				Charged	.00	.00	.00
				Total	4,00,45,63,000.00	.00	3,72,46,52,000.00
03	00		53	Voted	2,00,00,000.00	1,65,19,000.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	1,65,19,000.00	2,00,00,000.00
		Total: 00		Voted	2,00,00,000.00	1,65,19,000.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	1,65,19,000.00	2,00,00,000.00
		Total: 03		Voted	2,00,00,000.00	1,65,19,000.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	1,65,19,000.00	2,00,00,000.00
04	00		53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 04		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
08	00		53	Voted	50,00,00,000.00	.00	36,11,54,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	36,11,54,000.00
		Total: 00		Voted	50,00,00,000.00	.00	36,11,54,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	36,11,54,000.00
		Total: 08		Voted	50,00,00,000.00	.00	36,11,54,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	36,11,54,000.00
09	00		53	Voted	8,00,00,000.00	99,62,000.00	1,80,02,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	99,62,000.00	1,80,02,000.00
		Total: 00		Voted	8,00,00,000.00	99,62,000.00	1,80,02,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	99,62,000.00	1,80,02,000.00

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 09			Total: 09	Voted	8,00,00,000.00	99,62,000.00	1,80,02,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	99,62,000.00	1,80,02,000.00
	10	00	53	Voted	6,00,00,000.00	.00	4,17,54,000.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	4,17,54,000.00
			Total: 00	Voted	6,00,00,000.00	.00	4,17,54,000.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	4,17,54,000.00
			Total: 10	Voted	6,00,00,000.00	.00	4,17,54,000.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	4,17,54,000.00
	11	00	53	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 00	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 11	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
	12	00	53	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			54	Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			Total: 00	Voted	4,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,10,00,000.00	.00	.00
			Total: 12	Voted	4,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,10,00,000.00	.00	.00
	13	00	53	Voted	5,00,00,000.00	.00	4,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	4,00,00,000.00
			Total: 00	Voted	5,00,00,000.00	.00	4,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	4,00,00,000.00
			Total: 13	Voted	5,00,00,000.00	.00	4,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	4,00,00,000.00
	14	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 14 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 14		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
17 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 17		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
19 00		53	Voted		1,00,00,00,000.00	.00	1,00,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	1,00,00,00,000.00
	Total: 00		Voted		1,00,00,00,000.00	.00	1,00,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	1,00,00,00,000.00
	Total: 19		Voted		1,00,00,00,000.00	.00	1,00,00,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	1,00,00,00,000.00
95 04		53	Voted		1,00,32,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,32,000.00	.00	.00
	Total: 04		Voted		1,00,32,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,32,000.00	.00	.00
05		14	Voted		3,33,34,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,33,34,000.00	.00	.00
	Total: 05		Voted		3,33,34,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,33,34,000.00	.00	.00
06		14	Voted		5,09,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,09,000.00	.00	.00
		53	Voted		40,70,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,70,000.00	.00	.00
	Total: 06		Voted		45,79,000.00	.00	.00
			Charged		.00	.00	.00
			Total		45,79,000.00	.00	.00
07							

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4210 03 105 95	07	14 Voted	23,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,28,000.00	.00	.00
	Total: 07	Voted	23,28,000.00	.00	.00
		Charged	.00	.00	.00
		Total	23,28,000.00	.00	.00
	08	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	14 Voted	41,31,90,000.00	.00	41,31,90,000.00
		Charged	.00	.00	.00
		Total	41,31,90,000.00	.00	41,31,90,000.00
	Total: 09	Voted	41,31,90,000.00	.00	41,31,90,000.00
		Charged	.00	.00	.00
		Total	41,31,90,000.00	.00	41,31,90,000.00
	10	14 Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 10	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	12	14 Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 12	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 95	Voted	51,54,64,000.00	.00	41,31,90,000.00
		Charged	.00	.00	.00
		Total	51,54,64,000.00	.00	41,31,90,000.00
	Total: 105	Voted	6,28,10,30,000.00	2,64,81,000.00	5,61,87,52,000.00
		Charged	.00	.00	.00
		Total	6,28,10,30,000.00	2,64,81,000.00	5,61,87,52,000.00
	Total: 03	Voted	6,32,10,30,000.00	2,64,81,000.00	5,63,91,33,800.00
		Charged	.00	.00	.00
		Total	6,32,10,30,000.00	2,64,81,000.00	5,63,91,33,800.00
	Total: 4210	Voted	6,75,60,36,000.00	6,30,29,000.00	5,96,01,97,400.00
		Charged	.00	.00	.00
		Total	6,75,60,36,000.00	6,30,29,000.00	5,96,01,97,400.00
	Grand Total:	Voted	6,75,60,36,000.00	6,30,29,000.00	5,96,01,97,400.00
		Charged	.00	.00	.00
		Total	6,75,60,36,000.00	6,30,29,000.00	5,96,01,97,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:42:15

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 12

Plan / Non Plan: N

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

Draft

PRINTED ON: 02/04/2024 13:42:15

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4211	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:42:34

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2215 **Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2215 01 001 02 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 56	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
04 00 56	Voted	5,00,00,000.00	.00	4,75,50,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	4,75,50,000.00
Total: 00	Voted	5,00,00,000.00	.00	4,75,50,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	4,75,50,000.00
Total: 04	Voted	5,00,00,000.00	.00	4,75,50,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	4,75,50,000.00
Total: 001	Voted	5,05,01,000.00	.00	4,75,50,000.00
	Charged	.00	.00	.00
	Total	5,05,01,000.00	.00	4,75,50,000.00
005 02 00 42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 005	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
052 02 00 40	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2215 01 052 02 00	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
03 00 56		Voted	2,00,00,000.00	.00	37,53,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	37,53,000.00
	Total: 00	Voted	2,00,00,000.00	.00	37,53,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	37,53,000.00
	Total: 03	Voted	2,00,00,000.00	.00	37,53,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	37,53,000.00
	Total: 052	Voted	7,00,00,000.00	.00	37,53,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	37,53,000.00
101 05 04 25		Voted	2,50,00,00,000.00	.00	2,50,00,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	.00	2,50,00,00,000.00
	Total: 04	Voted	2,50,00,00,000.00	.00	2,50,00,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,00,000.00	.00	2,50,00,00,000.00
05 56		Voted	2,00,00,000.00	.00	1,99,84,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,99,84,000.00
	Total: 05	Voted	2,00,00,000.00	.00	1,99,84,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,99,84,000.00
06 56		Voted	30,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	25,00,00,000.00
	Total: 06	Voted	30,00,00,000.00	.00	25,00,00,000.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	25,00,00,000.00
07 56		Voted	28,00,00,000.00	.00	23,00,00,000.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	.00	23,00,00,000.00
	Total: 07	Voted	28,00,00,000.00	.00	23,00,00,000.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	.00	23,00,00,000.00
09 56		Voted	50,00,000.00	.00	34,90,200.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	34,90,200.00

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2215 01 101 05	09	Total: 09	Voted		50,00,000.00	.00	34,90,200.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	34,90,200.00
	12	56	Voted		9,90,00,000.00	.00	9,90,00,000.00
			Charged		.00	.00	.00
			Total		9,90,00,000.00	.00	9,90,00,000.00
		Total: 12	Voted		9,90,00,000.00	.00	9,90,00,000.00
			Charged		.00	.00	.00
			Total		9,90,00,000.00	.00	9,90,00,000.00
	14	56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 05	Voted		3,20,40,01,000.00	.00	3,10,24,74,200.00
			Charged		.00	.00	.00
			Total		3,20,40,01,000.00	.00	3,10,24,74,200.00
06 00		56	Voted		9,00,00,000.00	.00	9,00,00,000.00
			Charged		.00	.00	.00
			Total		9,00,00,000.00	.00	9,00,00,000.00
		Total: 00	Voted		9,00,00,000.00	.00	9,00,00,000.00
			Charged		.00	.00	.00
			Total		9,00,00,000.00	.00	9,00,00,000.00
		Total: 06	Voted		9,00,00,000.00	.00	9,00,00,000.00
			Charged		.00	.00	.00
			Total		9,00,00,000.00	.00	9,00,00,000.00
95 03		56	Voted		1,00,00,000.00	.00	66,49,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	66,49,000.00
		Total: 03	Voted		1,00,00,000.00	.00	66,49,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	66,49,000.00
		Total: 95	Voted		1,00,00,000.00	.00	66,49,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	66,49,000.00
97 03		56	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
		Total: 03	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
		Total: 97	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 101	Voted	3,40,40,01,000.00	.00	3,19,91,23,200.00
2215	01	101		Charged	.00	.00	.00
				Total	3,40,40,01,000.00	.00	3,19,91,23,200.00
	102	01	03 14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		04	00 56	Voted	50,00,000.00	.00	47,39,200.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	47,39,200.00
			Total: 00	Voted	50,00,000.00	.00	47,39,200.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	47,39,200.00
			Total: 04	Voted	50,00,000.00	.00	47,39,200.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	47,39,200.00
		07	00 56	Voted	2,90,00,00,000.00	42,28,93,200.00	1,88,52,05,400.00
				Charged	.00	.00	.00
				Total	2,90,00,00,000.00	42,28,93,200.00	1,88,52,05,400.00
			Total: 00	Voted	2,90,00,00,000.00	42,28,93,200.00	1,88,52,05,400.00
				Charged	.00	.00	.00
				Total	2,90,00,00,000.00	42,28,93,200.00	1,88,52,05,400.00
			Total: 07	Voted	2,90,00,00,000.00	42,28,93,200.00	1,88,52,05,400.00
				Charged	.00	.00	.00
				Total	2,90,00,00,000.00	42,28,93,200.00	1,88,52,05,400.00
		09	00 56	Voted	50,00,000.00	.00	16,09,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	16,09,000.00
			Total: 00	Voted	50,00,000.00	.00	16,09,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	16,09,000.00
			Total: 09	Voted	50,00,000.00	.00	16,09,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	16,09,000.00
		10	00 56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 102 10			Total: 10	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	14	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	15	00	56	Voted	15,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	10,00,00,000.00
			Total: 00	Voted	15,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	10,00,00,000.00
			Total: 15	Voted	15,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	10,00,00,000.00
	95	03	14	Voted	39,85,33,000.00	.00	39,85,33,000.00
				Charged	.00	.00	.00
				Total	39,85,33,000.00	.00	39,85,33,000.00
			Total: 03	Voted	39,85,33,000.00	.00	39,85,33,000.00
				Charged	.00	.00	.00
				Total	39,85,33,000.00	.00	39,85,33,000.00
		10	56	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 10	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			Total: 95	Voted	40,85,33,000.00	.00	39,85,33,000.00
				Charged	.00	.00	.00
				Total	40,85,33,000.00	.00	39,85,33,000.00
	97	02	56	Voted	20,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	10,00,00,000.00
			Total: 02	Voted	20,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	10,00,00,000.00
			Total: 97	Voted	20,00,00,000.00	.00	10,00,00,000.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	10,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 102				Total: 102 Voted	3,66,85,36,000.00	42,28,93,200.00	2,49,00,86,600.00
				Charged	.00	.00	.00
				Total	3,66,85,36,000.00	42,28,93,200.00	2,49,00,86,600.00
	190	03 00	56	Voted	25,00,00,000.00	.00	16,66,60,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	16,66,60,000.00
			Total: 00	Voted	25,00,00,000.00	.00	16,66,60,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	16,66,60,000.00
			Total: 03	Voted	25,00,00,000.00	.00	16,66,60,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	16,66,60,000.00
		04 00	56	Voted	5,00,00,000.00	.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	5,00,00,000.00
			Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	5,00,00,000.00
			Total: 04	Voted	5,00,00,000.00	.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	5,00,00,000.00
		05 00	56	Voted	25,00,00,000.00	.00	20,23,85,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	20,23,85,000.00
			Total: 00	Voted	25,00,00,000.00	.00	20,23,85,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	20,23,85,000.00
			Total: 05	Voted	25,00,00,000.00	.00	20,23,85,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	20,23,85,000.00
		06 00	56	Voted	8,00,00,000.00	.00	8,00,00,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	8,00,00,000.00
			Total: 00	Voted	8,00,00,000.00	.00	8,00,00,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	8,00,00,000.00
			Total: 06	Voted	8,00,00,000.00	.00	8,00,00,000.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	8,00,00,000.00
		07 00	56	Voted	2,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	1,00,00,000.00
			Total: 00	Voted	2,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	1,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2215 01 190 07	Total: 07 Voted	2,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,00,00,000.00
	Total: 190 Voted	65,00,00,000.00	.00	50,90,45,000.00
	Charged	.00	.00	.00
	Total	65,00,00,000.00	.00	50,90,45,000.00
800 08 00	56 Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 00 Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 08 Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 800 Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 01 Voted	7,90,30,38,000.00	42,28,93,200.00	6,29,95,57,800.00
	Charged	.00	.00	.00
	Total	7,90,30,38,000.00	42,28,93,200.00	6,29,95,57,800.00
02 105 01 01	14 Voted	6,72,30,000.00	15,28,500.00	42,50,500.00
	Charged	.00	.00	.00
	Total	6,72,30,000.00	15,28,500.00	42,50,500.00
	Total: 01 Voted	6,72,30,000.00	15,28,500.00	42,50,500.00
	Charged	.00	.00	.00
	Total	6,72,30,000.00	15,28,500.00	42,50,500.00
	Total: 01 Voted	6,72,30,000.00	15,28,500.00	42,50,500.00
	Charged	.00	.00	.00
	Total	6,72,30,000.00	15,28,500.00	42,50,500.00
95 01	14 Voted	74,70,000.00	1,70,000.00	4,72,000.00
	Charged	.00	.00	.00
	Total	74,70,000.00	1,70,000.00	4,72,000.00
	Total: 01 Voted	74,70,000.00	1,70,000.00	4,72,000.00
	Charged	.00	.00	.00
	Total	74,70,000.00	1,70,000.00	4,72,000.00
	Total: 95 Voted	74,70,000.00	1,70,000.00	4,72,000.00
	Charged	.00	.00	.00
	Total	74,70,000.00	1,70,000.00	4,72,000.00
	Total: 105 Voted	7,47,00,000.00	16,98,500.00	47,22,500.00
	Charged	.00	.00	.00
	Total	7,47,00,000.00	16,98,500.00	47,22,500.00
106 03 00				

Head of Account		Budget Provision	Current Month	Progressive
2215 02 106 03 00 56	Voted	22,00,00,000.00	.00	22,00,00,000.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	.00	22,00,00,000.00
Total: 00	Voted	22,00,00,000.00	.00	22,00,00,000.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	.00	22,00,00,000.00
Total: 03	Voted	22,00,00,000.00	.00	22,00,00,000.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	.00	22,00,00,000.00
Total: 106	Voted	22,00,00,000.00	.00	22,00,00,000.00
	Charged	.00	.00	.00
	Total	22,00,00,000.00	.00	22,00,00,000.00
107 02 00 56	Voted	17,00,00,000.00	.00	16,00,00,000.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	.00	16,00,00,000.00
Total: 00	Voted	17,00,00,000.00	.00	16,00,00,000.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	.00	16,00,00,000.00
Total: 02	Voted	17,00,00,000.00	.00	16,00,00,000.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	.00	16,00,00,000.00
Total: 107	Voted	17,00,00,000.00	.00	16,00,00,000.00
	Charged	.00	.00	.00
	Total	17,00,00,000.00	.00	16,00,00,000.00
Total: 02	Voted	46,47,00,000.00	16,98,500.00	38,47,22,500.00
	Charged	.00	.00	.00
	Total	46,47,00,000.00	16,98,500.00	38,47,22,500.00
Total: 2215	Voted	8,36,77,38,000.00	42,45,91,700.00	6,68,42,80,300.00
	Charged	.00	.00	.00
	Total	8,36,77,38,000.00	42,45,91,700.00	6,68,42,80,300.00
Grand Total:	Voted	8,36,77,38,000.00	42,45,91,700.00	6,68,42,80,300.00
	Charged	.00	.00	.00
	Total	8,36,77,38,000.00	42,45,91,700.00	6,68,42,80,300.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:42:53

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2216 **Housing**

Grant Number: 13

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 13:42:53

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2216 80 001 02 00	01	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	56	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,76,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,76,00,000.00	.00	.00
Total: 02		Voted	3,76,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,76,00,000.00	.00	.00
Total: 001		Voted	3,76,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,76,00,000.00	.00	.00
800 02 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 02		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
04 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 04		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
05 00	42	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2216 80 800 05 00	Total: 00 Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
	Total: 05 Voted	25,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	.00
	Total: 80(Voted	25,10,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,10,01,000.00	.00	.00
	Total: 80 Voted	28,86,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,86,01,000.00	.00	.00
	Total: 2216 Voted	28,86,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,86,01,000.00	.00	.00
	Grand Total: Voted	28,86,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,86,01,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:43:04

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2217 **Urban Development**

Grant Number: 13

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2217 03 001 01 01 14	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
06 00 01	Voted	3,80,00,000.00	23,06,868.00	2,28,28,212.00
	Charged	.00	.00	.00
	Total	3,80,00,000.00	23,06,868.00	2,28,28,212.00
02	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
03	Voted	1,61,00,000.00	15,08,727.00	1,03,68,236.00
	Charged	.00	.00	.00
	Total	1,61,00,000.00	15,08,727.00	1,03,68,236.00
04	Voted	3,60,000.00	28,437.00	2,16,824.00
	Charged	.00	.00	.00
	Total	3,60,000.00	28,437.00	2,16,824.00
06	Voted	48,00,000.00	2,20,544.00	22,49,430.00
	Charged	.00	.00	.00
	Total	48,00,000.00	2,20,544.00	22,49,430.00
07	Voted	50,000.00	14,000.00	14,000.00
	Charged	.00	.00	.00
	Total	50,000.00	14,000.00	14,000.00
08	Voted	46,00,000.00	2,98,873.00	38,84,482.00
	Charged	.00	.00	.00
	Total	46,00,000.00	2,98,873.00	38,84,482.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,000.00	.00	.00
20	Voted	4,00,000.00	4,203.00	71,580.00
	Charged	.00	.00	.00
	Total	4,00,000.00	4,203.00	71,580.00
21	Voted	4,10,000.00	7,552.00	80,392.00
	Charged	.00	.00	.00
	Total	4,10,000.00	7,552.00	80,392.00
22	Voted	3,70,000.00	21,953.00	1,06,893.00
	Charged	.00	.00	.00
	Total	3,70,000.00	21,953.00	1,06,893.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 03 001 06 00	23	Voted	5,90,000.00	74,204.00	4,16,020.00
		Charged	.00	.00	.00
		Total	5,90,000.00	74,204.00	4,16,020.00
	24	Voted	1,75,000.00	.00	7,764.00
		Charged	.00	.00	.00
		Total	1,75,000.00	.00	7,764.00
	25	Voted	4,30,000.00	13,037.00	2,25,048.00
		Charged	.00	.00	.00
		Total	4,30,000.00	13,037.00	2,25,048.00
	26	Voted	3,00,000.00	2,40,000.00	2,48,300.00
		Charged	.00	.00	.00
		Total	3,00,000.00	2,40,000.00	2,48,300.00
	27	Voted	1,50,000.00	.00	87,068.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	87,068.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	10,50,000.00	2,03,349.00	7,37,598.00
		Charged	.00	.00	.00
		Total	10,50,000.00	2,03,349.00	7,37,598.00
	40	Voted	5,10,000.00	.00	30,206.00
		Charged	.00	.00	.00
		Total	5,10,000.00	.00	30,206.00
	51	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	7,07,96,000.00	49,41,747.00	4,15,72,053.00
		Charged	.00	.00	.00
		Total	7,07,96,000.00	49,41,747.00	4,15,72,053.00
	Total: 06	Voted	7,07,96,000.00	49,41,747.00	4,15,72,053.00
		Charged	.00	.00	.00
		Total	7,07,96,000.00	49,41,747.00	4,15,72,053.00
07 00	01	Voted	29,00,000.00	72,500.00	12,27,824.00
		Charged	.00	.00	.00
		Total	29,00,000.00	72,500.00	12,27,824.00
	03	Voted	14,00,000.00	50,046.00	5,46,578.00
		Charged	.00	.00	.00
		Total	14,00,000.00	50,046.00	5,46,578.00
	06	Voted	4,00,000.00	2,570.00	71,720.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,570.00	71,720.00
	Total: 00	Voted	47,00,000.00	1,25,116.00	18,46,122.00
		Charged	.00	.00	.00
		Total	47,00,000.00	1,25,116.00	18,46,122.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 001 07			Total: 07	Voted	47,00,000.00	1,25,116.00	18,46,122.00
				Charged	.00	.00	.00
				Total	47,00,000.00	1,25,116.00	18,46,122.00
	09	00	05	Voted	7,00,00,000.00	.00	7,00,00,000.00
				Charged	.00	.00	.00
				Total	7,00,00,000.00	.00	7,00,00,000.00
			08	Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
			56	Voted	1,50,00,000.00	.00	1,50,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	1,50,00,000.00
			Total: 00	Voted	9,50,00,000.00	.00	8,50,00,000.00
				Charged	.00	.00	.00
				Total	9,50,00,000.00	.00	8,50,00,000.00
			Total: 09	Voted	9,50,00,000.00	.00	8,50,00,000.00
				Charged	.00	.00	.00
				Total	9,50,00,000.00	.00	8,50,00,000.00
	10	00	27	Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
			42	Voted	3,00,00,000.00	.00	3,00,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	3,00,00,000.00
			Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	5,00,00,000.00
			Total: 10	Voted	5,00,00,000.00	.00	5,00,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	5,00,00,000.00
			Total: 001	Voted	23,04,96,000.00	50,66,863.00	17,84,18,175.00
				Charged	.00	.00	.00
				Total	23,04,96,000.00	50,66,863.00	17,84,18,175.00
051 02	00		50	Voted	75,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,00,00,000.00	.00	.00
			Total: 00	Voted	75,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,00,00,000.00	.00	.00
			Total: 02	Voted	75,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	75,00,00,000.00	.00	.00
	03	00	27	Voted	2,00,00,000.00	56,91,000.00	97,39,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	56,91,000.00	97,39,000.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 051 03 00	Total: 00		Voted		2,00,00,000.00	56,91,000.00	97,39,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	56,91,000.00	97,39,000.00
	Total: 03		Voted		2,00,00,000.00	56,91,000.00	97,39,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	56,91,000.00	97,39,000.00
	Total: 051		Voted		77,00,00,000.00	56,91,000.00	97,39,000.00
			Charged		.00	.00	.00
			Total		77,00,00,000.00	56,91,000.00	97,39,000.00
191 01 05		14	Voted		3,50,00,000.00	.00	78,55,000.00
			Charged		.00	.00	.00
			Total		3,50,00,000.00	.00	78,55,000.00
	Total: 05		Voted		3,50,00,000.00	.00	78,55,000.00
			Charged		.00	.00	.00
			Total		3,50,00,000.00	.00	78,55,000.00
06		14	Voted		1,25,00,00,000.00	.00	69,11,54,796.00
			Charged		.00	.00	.00
			Total		1,25,00,00,000.00	.00	69,11,54,796.00
	Total: 06		Voted		1,25,00,00,000.00	.00	69,11,54,796.00
			Charged		.00	.00	.00
			Total		1,25,00,00,000.00	.00	69,11,54,796.00
07		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 07		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
10		14	Voted		5,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
	Total: 10		Voted		5,00,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	5,00,00,000.00
13		14	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 13		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
14		14	Voted		15,19,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,19,80,000.00	.00	.00
	Total: 14		Voted		15,19,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,19,80,000.00	.00	.00
15							

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 01	15	14	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 15	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	16	14	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
		Total: 16	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	17	14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 17	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	18	14	Voted	1,08,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,00,000.00	.00	.00
		Total: 18	Voted	1,08,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,08,00,000.00	.00	.00
	19	14	Voted	80,00,000.00	80,00,000.00	80,00,000.00
			Charged	.00	.00	.00
			Total	80,00,000.00	80,00,000.00	80,00,000.00
		Total: 19	Voted	80,00,000.00	80,00,000.00	80,00,000.00
			Charged	.00	.00	.00
			Total	80,00,000.00	80,00,000.00	80,00,000.00
	Total: 01		Voted	1,61,17,81,000.00	80,00,000.00	75,70,09,796.00
			Charged	.00	.00	.00
			Total	1,61,17,81,000.00	80,00,000.00	75,70,09,796.00
03	03	56	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 03	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
	15	56	Voted	1,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	1,00,00,000.00
		Total: 15	Voted	1,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	1,00,00,000.00
	16					

Head of Account			Budget Provision	Current Month	Progressive
2217 03 191 03	16	56 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	18	56 Voted	5,00,00,000.00	.00	81,63,400.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	81,63,400.00
	Total: 18	Voted	5,00,00,000.00	.00	81,63,400.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	81,63,400.00
	23	56 Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 23	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	26	56 Voted	2,00,00,000.00	2,94,373.00	8,01,022.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,94,373.00	8,01,022.00
	Total: 26	Voted	2,00,00,000.00	2,94,373.00	8,01,022.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,94,373.00	8,01,022.00
	27	56 Voted	7,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	6,00,00,000.00
	Total: 27	Voted	7,00,00,000.00	.00	6,00,00,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	6,00,00,000.00
	29	56 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	56 Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 30	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	31	56 Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 03	31	Total: 31	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	32	54	Voted		63,60,00,000.00	.00	61,95,69,400.00
			Charged		.00	.00	.00
			Total		63,60,00,000.00	.00	61,95,69,400.00
		Total: 32	Voted		63,60,00,000.00	.00	61,95,69,400.00
			Charged		.00	.00	.00
			Total		63,60,00,000.00	.00	61,95,69,400.00
		Total: 03	Voted		87,20,01,000.00	2,94,373.00	69,85,33,822.00
			Charged		.00	.00	.00
			Total		87,20,01,000.00	2,94,373.00	69,85,33,822.00
04	00	56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
		Total: 00	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
		Total: 04	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
05	00	56	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
		Total: 00	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
		Total: 05	Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
06	00	56	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		Total: 00	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		Total: 06	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
08	00	56	Voted		4,50,00,000.00	.00	4,50,00,000.00
			Charged		.00	.00	.00
			Total		4,50,00,000.00	.00	4,50,00,000.00
		Total: 00	Voted		4,50,00,000.00	.00	4,50,00,000.00
			Charged		.00	.00	.00
			Total		4,50,00,000.00	.00	4,50,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 08	Total: 08		Voted	4,50,00,000.00	.00	4,50,00,000.00
			Charged	.00	.00	.00
			Total	4,50,00,000.00	.00	4,50,00,000.00
95	05	14	Voted	40,00,000.00	.00	8,73,890.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	8,73,890.00
	Total: 05		Voted	40,00,000.00	.00	8,73,890.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	8,73,890.00
	06	14	Voted	14,00,00,000.00	3,69,80,000.00	12,51,02,804.00
			Charged	.00	.00	.00
			Total	14,00,00,000.00	3,69,80,000.00	12,51,02,804.00
	Total: 06		Voted	14,00,00,000.00	3,69,80,000.00	12,51,02,804.00
			Charged	.00	.00	.00
			Total	14,00,00,000.00	3,69,80,000.00	12,51,02,804.00
	07	14	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 07		Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	10	14	Voted	5,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 10		Voted	5,00,00,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	5,00,00,000.00
	13	14	Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
	Total: 13		Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
	14	14	Voted	1,69,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,69,20,000.00	.00	.00
	Total: 14		Voted	1,69,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,69,20,000.00	.00	.00
	15	14	Voted	67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	67,00,000.00	.00	.00
	Total: 15		Voted	67,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	67,00,000.00	.00	.00
	16					

Head of Account			Budget Provision	Current Month	Progressive
2217 03 191 95	16	14 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total:	16 Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	17	14 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total:	17 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	18	14 Voted	1,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,08,000.00	.00	.00
	Total:	18 Voted	1,08,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,08,000.00	.00	.00
	19	14 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total:	19 Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total:	95 Voted	44,80,78,000.00	3,69,80,000.00	17,59,76,694.00
		Charged	.00	.00	.00
		Total	44,80,78,000.00	3,69,80,000.00	17,59,76,694.00
96	06	14 Voted	10,00,00,000.00	5,50,00,000.00	5,50,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,50,00,000.00	5,50,00,000.00
	Total:	06 Voted	10,00,00,000.00	5,50,00,000.00	5,50,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,50,00,000.00	5,50,00,000.00
	Total:	96 Voted	10,00,00,000.00	5,50,00,000.00	5,50,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	5,50,00,000.00	5,50,00,000.00
97	01	56 Voted	18,75,00,000.00	.00	5,50,00,000.00
		Charged	.00	.00	.00
		Total	18,75,00,000.00	.00	5,50,00,000.00
	Total:	01 Voted	18,75,00,000.00	.00	5,50,00,000.00
		Charged	.00	.00	.00
		Total	18,75,00,000.00	.00	5,50,00,000.00
	02	56 Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 97	02	Total: 02	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	03	42	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
		Total: 03	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	04	56	Voted	20,00,00,000.00	4,95,00,000.00	8,69,00,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	4,95,00,000.00	8,69,00,000.00
		Total: 04	Voted	20,00,00,000.00	4,95,00,000.00	8,69,00,000.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	4,95,00,000.00	8,69,00,000.00
	05	56	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 05	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 97	Voted	61,75,00,000.00	4,95,00,000.00	14,19,00,000.00
			Charged	.00	.00	.00
			Total	61,75,00,000.00	4,95,00,000.00	14,19,00,000.00
		Total: 191	Voted	3,70,23,60,000.00	14,97,74,373.00	1,87,34,20,312.00
			Charged	.00	.00	.00
			Total	3,70,23,60,000.00	14,97,74,373.00	1,87,34,20,312.00
800 12 00		42	Voted	1,10,00,000.00	.00	1,10,00,000.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	1,10,00,000.00
		Total: 00	Voted	1,10,00,000.00	.00	1,10,00,000.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	1,10,00,000.00
		Total: 12	Voted	1,10,00,000.00	.00	1,10,00,000.00
			Charged	.00	.00	.00
			Total	1,10,00,000.00	.00	1,10,00,000.00
	18 00	56	Voted	10,00,00,000.00	.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	10,00,00,000.00
		Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	10,00,00,000.00
		Total: 18	Voted	10,00,00,000.00	.00	10,00,00,000.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	10,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 19 00 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 19	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 80(	Voted	11,60,00,000.00	.00	11,10,00,000.00
	Charged	.00	.00	.00
	Total	11,60,00,000.00	.00	11,10,00,000.00
Total: 03	Voted	4,81,88,56,000.00	16,05,32,236.00	2,17,25,77,487.00
	Charged	.00	.00	.00
	Total	4,81,88,56,000.00	16,05,32,236.00	2,17,25,77,487.00
04 001 03 00 01	Voted	1,86,00,000.00	16,27,800.00	1,51,31,428.00
	Charged	.00	.00	.00
	Total	1,86,00,000.00	16,27,800.00	1,51,31,428.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	90,00,000.00	10,95,718.00	68,12,867.00
	Charged	.00	.00	.00
	Total	90,00,000.00	10,95,718.00	68,12,867.00
04	Voted	5,00,000.00	.00	14,250.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	14,250.00
06	Voted	23,00,000.00	2,08,295.00	19,34,531.00
	Charged	.00	.00	.00
	Total	23,00,000.00	2,08,295.00	19,34,531.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	1,00,00,000.00	4,41,090.00	76,46,545.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	4,41,090.00	76,46,545.00
10	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
11	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
20	Voted	5,00,000.00	13,900.00	2,24,051.00
	Charged	.00	.00	.00
	Total	5,00,000.00	13,900.00	2,24,051.00

Head of Account			Budget Provision	Current Month	Progressive
2217 04 001 03 00	21	Voted	5,00,000.00	4,47,685.00	4,47,685.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,47,685.00	4,47,685.00
	22	Voted	5,00,000.00	1,33,567.00	4,61,014.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,33,567.00	4,61,014.00
	23	Voted	51,00,000.00	11,63,376.00	46,68,504.00
		Charged	.00	.00	.00
		Total	51,00,000.00	11,63,376.00	46,68,504.00
	24	Voted	40,00,000.00	56,973.00	2,95,685.00
		Charged	.00	.00	.00
		Total	40,00,000.00	56,973.00	2,95,685.00
	25	Voted	3,00,000.00	33,283.00	2,21,154.00
		Charged	.00	.00	.00
		Total	3,00,000.00	33,283.00	2,21,154.00
	26	Voted	6,00,000.00	38,345.00	2,18,714.00
		Charged	.00	.00	.00
		Total	6,00,000.00	38,345.00	2,18,714.00
	27	Voted	50,00,000.00	50,000.00	8,75,790.00
		Charged	.00	.00	.00
		Total	50,00,000.00	50,000.00	8,75,790.00
	29	Voted	30,00,000.00	6,79,602.00	28,81,290.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,79,602.00	28,81,290.00
	30	Voted	2,00,000.00	18,800.00	84,120.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,800.00	84,120.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	6,09,50,000.00	60,08,434.00	4,19,17,628.00
		Charged	.00	.00	.00
		Total	6,09,50,000.00	60,08,434.00	4,19,17,628.00
	Total: 03	Voted	6,09,50,000.00	60,08,434.00	4,19,17,628.00
		Charged	.00	.00	.00
		Total	6,09,50,000.00	60,08,434.00	4,19,17,628.00
	Total: 001	Voted	6,09,50,000.00	60,08,434.00	4,19,17,628.00
		Charged	.00	.00	.00
		Total	6,09,50,000.00	60,08,434.00	4,19,17,628.00
	Total: 04	Voted	6,09,50,000.00	60,08,434.00	4,19,17,628.00
		Charged	.00	.00	.00
		Total	6,09,50,000.00	60,08,434.00	4,19,17,628.00
80 001 02 00	01	Voted	39,00,000.00	93,520.00	13,45,054.00
		Charged	.00	.00	.00
		Total	39,00,000.00	93,520.00	13,45,054.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 02 00	03	Voted	19,00,000.00	58,472.00	4,31,540.00
		Charged	.00	.00	.00
		Total	19,00,000.00	58,472.00	4,31,540.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	5,00,000.00	8,930.00	98,315.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,930.00	98,315.00
	08	Voted	40,00,000.00	2,59,809.00	28,74,360.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,59,809.00	28,74,360.00
	20	Voted	2,00,000.00	.00	74,780.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	74,780.00
	21	Voted	50,000.00	.00	44,250.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	44,250.00
	22	Voted	2,00,000.00	6,000.00	1,99,055.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,000.00	1,99,055.00
	25	Voted	25,00,000.00	.00	740.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	740.00
	26	Voted	2,00,000.00	.00	24,252.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,252.00
	29	Voted	6,00,000.00	1,06,600.00	3,80,501.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,06,600.00	3,80,501.00
	Total: 00	Voted	1,42,50,000.00	5,33,331.00	54,72,847.00
		Charged	.00	.00	.00
		Total	1,42,50,000.00	5,33,331.00	54,72,847.00
	Total: 02	Voted	1,42,50,000.00	5,33,331.00	54,72,847.00
		Charged	.00	.00	.00
		Total	1,42,50,000.00	5,33,331.00	54,72,847.00
03 00	01	Voted	1,33,00,000.00	10,57,450.00	1,18,41,192.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	10,57,450.00	1,18,41,192.00
	02	Voted	20,00,000.00	79,880.00	1,73,566.00
		Charged	.00	.00	.00
		Total	20,00,000.00	79,880.00	1,73,566.00
	03	Voted	64,00,000.00	6,66,710.00	52,61,375.00
		Charged	.00	.00	.00
		Total	64,00,000.00	6,66,710.00	52,61,375.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 03 00	04	Voted	3,00,00,000.00	3,020.00	1,54,181.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	3,020.00	1,54,181.00
	06	Voted	16,00,000.00	59,950.00	8,06,985.00
		Charged	.00	.00	.00
		Total	16,00,000.00	59,950.00	8,06,985.00
	07	Voted	3,00,00,000.00	1,05,300.00	1,05,300.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,05,300.00	1,05,300.00
	08	Voted	1,10,00,000.00	9,48,504.00	94,01,202.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	9,48,504.00	94,01,202.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	2,00,00,000.00	6,29,361.00	29,50,953.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,29,361.00	29,50,953.00
	21	Voted	8,00,000.00	35,666.00	2,60,080.00
		Charged	.00	.00	.00
		Total	8,00,000.00	35,666.00	2,60,080.00
	22	Voted	29,60,000.00	1,11,549.00	4,06,144.00
		Charged	.00	.00	.00
		Total	29,60,000.00	1,11,549.00	4,06,144.00
	23	Voted	6,55,000.00	3,55,267.00	5,16,752.00
		Charged	.00	.00	.00
		Total	6,55,000.00	3,55,267.00	5,16,752.00
	24	Voted	8,65,000.00	51,857.00	1,39,564.00
		Charged	.00	.00	.00
		Total	8,65,000.00	51,857.00	1,39,564.00
	25	Voted	9,35,000.00	7,503.00	1,66,489.00
		Charged	.00	.00	.00
		Total	9,35,000.00	7,503.00	1,66,489.00
	26	Voted	12,50,000.00	6,870.00	5,13,265.00
		Charged	.00	.00	.00
		Total	12,50,000.00	6,870.00	5,13,265.00
	27	Voted	7,00,000.00	2,58,500.00	3,44,944.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,58,500.00	3,44,944.00
	29	Voted	3,00,00,000.00	1,01,543.00	3,50,588.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,01,543.00	3,50,588.00
	42	Voted	5,00,00,000.00	2,16,320.00	3,44,398.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	2,16,320.00	3,44,398.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 03 00	Total: 00		Voted		20,24,95,000.00	46,95,250.00	3,37,36,978.00
			Charged		.00	.00	.00
			Total		20,24,95,000.00	46,95,250.00	3,37,36,978.00
	Total: 03		Voted		20,24,95,000.00	46,95,250.00	3,37,36,978.00
			Charged		.00	.00	.00
			Total		20,24,95,000.00	46,95,250.00	3,37,36,978.00
	04 00	01	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
		03	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		04	Voted		3,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,000.00	.00	.00
		06	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		07	Voted		12,60,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,60,000.00	.00	.00
		08	Voted		18,60,000.00	79,290.00	9,22,156.00
			Charged		.00	.00	.00
			Total		18,60,000.00	79,290.00	9,22,156.00
		09	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		20	Voted		1,20,000.00	.00	23,800.00
			Charged		.00	.00	.00
			Total		1,20,000.00	.00	23,800.00
		21	Voted		2,00,000.00	26,400.00	1,16,869.00
			Charged		.00	.00	.00
			Total		2,00,000.00	26,400.00	1,16,869.00
		22	Voted		2,52,000.00	5,000.00	18,000.00
			Charged		.00	.00	.00
			Total		2,52,000.00	5,000.00	18,000.00
		23	Voted		7,83,000.00	18,928.00	2,08,208.00
			Charged		.00	.00	.00
			Total		7,83,000.00	18,928.00	2,08,208.00
		24	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		25	Voted		1,47,000.00	.00	22,311.00
			Charged		.00	.00	.00
			Total		1,47,000.00	.00	22,311.00

Head of Account				Budget Provision	Current Month	Progressive
2217 80 001 04	00	26	Voted	1,70,000.00	16,800.00	85,192.00
			Charged	.00	.00	.00
			Total	1,70,000.00	16,800.00	85,192.00
		27	Voted	5,00,000.00	11,034.00	76,776.00
			Charged	.00	.00	.00
			Total	5,00,000.00	11,034.00	76,776.00
		29	Voted	20,80,000.00	.00	20,475.00
			Charged	.00	.00	.00
			Total	20,80,000.00	.00	20,475.00
		30	Voted	1,00,000.00	7,200.00	7,200.00
			Charged	.00	.00	.00
			Total	1,00,000.00	7,200.00	7,200.00
		42	Voted	1,00,000.00	-1,000.00	-1,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	-1,000.00	-1,000.00
	Total:	00	Voted	87,72,000.00	1,63,652.00	14,99,987.00
			Charged	.00	.00	.00
			Total	87,72,000.00	1,63,652.00	14,99,987.00
	Total:	04	Voted	87,72,000.00	1,63,652.00	14,99,987.00
			Charged	.00	.00	.00
			Total	87,72,000.00	1,63,652.00	14,99,987.00
05 01		01	Voted	9,00,000.00	71,600.00	7,87,016.00
			Charged	.00	.00	.00
			Total	9,00,000.00	71,600.00	7,87,016.00
		03	Voted	5,00,000.00	49,880.00	3,50,112.00
			Charged	.00	.00	.00
			Total	5,00,000.00	49,880.00	3,50,112.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		06	Voted	2,00,000.00	6,030.00	66,330.00
			Charged	.00	.00	.00
			Total	2,00,000.00	6,030.00	66,330.00
		07	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
		09	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		20	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
		22	Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 05 01	23 Voted	12,000.00	.00	12,000.00
	Charged	.00	.00	.00
	Total	12,000.00	.00	12,000.00
	25 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	27 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 01	Voted	19,35,000.00	1,27,510.00	12,15,458.00
	Charged	.00	.00	.00
	Total	19,35,000.00	1,27,510.00	12,15,458.00
Total: 05	Voted	19,35,000.00	1,27,510.00	12,15,458.00
	Charged	.00	.00	.00
	Total	19,35,000.00	1,27,510.00	12,15,458.00
06 00	01 Voted	39,00,000.00	2,68,690.00	31,60,408.00
	Charged	.00	.00	.00
	Total	39,00,000.00	2,68,690.00	31,60,408.00
	02 Voted	2,50,000.00	1,500.00	16,500.00
	Charged	.00	.00	.00
	Total	2,50,000.00	1,500.00	16,500.00
	03 Voted	19,00,000.00	2,05,193.00	15,65,250.00
	Charged	.00	.00	.00
	Total	19,00,000.00	2,05,193.00	15,65,250.00
	04 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	06 Voted	5,00,000.00	60,363.00	6,71,384.00
	Charged	.00	.00	.00
	Total	5,00,000.00	60,363.00	6,71,384.00
	07 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	08 Voted	10,00,000.00	36,270.00	3,94,290.00
	Charged	.00	.00	.00
	Total	10,00,000.00	36,270.00	3,94,290.00
	09 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	20 Voted	5,00,000.00	.00	30,577.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	30,577.00
	21 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 06 00	22	Voted	2,00,000.00	.00	75,508.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	75,508.00
	24	Voted	10,00,000.00	.00	1,28,341.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,28,341.00
	25	Voted	2,00,000.00	1,483.00	9,807.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,483.00	9,807.00
	26	Voted	3,00,000.00	13,867.00	1,12,203.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,867.00	1,12,203.00
	27	Voted	10,00,000.00	.00	2,17,300.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,17,300.00
	29	Voted	15,00,000.00	3,70,747.00	14,06,149.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,70,747.00	14,06,149.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,30,50,000.00	9,58,113.00	77,87,717.00
		Charged	.00	.00	.00
		Total	1,30,50,000.00	9,58,113.00	77,87,717.00
	Total: 06	Voted	1,30,50,000.00	9,58,113.00	77,87,717.00
		Charged	.00	.00	.00
		Total	1,30,50,000.00	9,58,113.00	77,87,717.00
07 00	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	21	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	22	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2217 80 001 07 00	25	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	3,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,90,000.00	.00	.00
Total: 07		Voted	3,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,90,000.00	.00	.00
Total: 001		Voted	24,08,92,000.00	64,77,856.00	4,97,12,987.00
		Charged	.00	.00	.00
		Total	24,08,92,000.00	64,77,856.00	4,97,12,987.00
800 10 00	56	Voted	6,41,51,000.00	.00	6,61,50,000.00
		Charged	.00	.00	.00
		Total	6,41,51,000.00	.00	6,61,50,000.00
Total: 00		Voted	6,41,51,000.00	.00	6,61,50,000.00
		Charged	.00	.00	.00
		Total	6,41,51,000.00	.00	6,61,50,000.00
Total: 10		Voted	6,41,51,000.00	.00	6,61,50,000.00
		Charged	.00	.00	.00
		Total	6,41,51,000.00	.00	6,61,50,000.00
Total: 80		Voted	6,41,51,000.00	.00	6,61,50,000.00
		Charged	.00	.00	.00
		Total	6,41,51,000.00	.00	6,61,50,000.00
Total: 80		Voted	30,50,43,000.00	64,77,856.00	11,58,62,987.00
		Charged	.00	.00	.00
		Total	30,50,43,000.00	64,77,856.00	11,58,62,987.00
Total: 2217		Voted	5,18,48,49,000.00	17,30,18,526.00	2,33,03,58,102.00
		Charged	.00	.00	.00
		Total	5,18,48,49,000.00	17,30,18,526.00	2,33,03,58,102.00
Grand Total:		Voted	5,18,48,49,000.00	17,30,18,526.00	2,33,03,58,102.00
		Charged	.00	.00	.00
		Total	5,18,48,49,000.00	17,30,18,526.00	2,33,03,58,102.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:43:18

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 13

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4215 01 101 03	01	53	Voted	80,00,00,000.00	.00	70,10,95,700.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	.00	70,10,95,700.00
	Total: 01		Voted	80,00,00,000.00	.00	70,10,95,700.00
			Charged	.00	.00	.00
			Total	80,00,00,000.00	.00	70,10,95,700.00
	04	53	Voted	6,00,00,000.00	.00	1,67,56,800.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,67,56,800.00
	Total: 04		Voted	6,00,00,000.00	.00	1,67,56,800.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	1,67,56,800.00
	Total: 03		Voted	86,00,00,000.00	.00	71,78,52,500.00
			Charged	.00	.00	.00
			Total	86,00,00,000.00	.00	71,78,52,500.00
04	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 04		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
05	01	53	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 01		Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	02	53	Voted	10,00,00,000.00	.00	9,85,80,200.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	9,85,80,200.00
	Total: 02		Voted	10,00,00,000.00	.00	9,85,80,200.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	9,85,80,200.00
	Total: 05		Voted	10,50,00,000.00	.00	9,85,80,200.00
			Charged	.00	.00	.00
			Total	10,50,00,000.00	.00	9,85,80,200.00
06	00	55	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4215 01 101 06			Total: 06	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	07	00	55	Voted	1,47,51,000.00	.00	1,45,51,000.00
				Charged	.00	.00	.00
				Total	1,47,51,000.00	.00	1,45,51,000.00
			Total: 00	Voted	1,47,51,000.00	.00	1,45,51,000.00
				Charged	.00	.00	.00
				Total	1,47,51,000.00	.00	1,45,51,000.00
			Total: 07	Voted	1,47,51,000.00	.00	1,45,51,000.00
				Charged	.00	.00	.00
				Total	1,47,51,000.00	.00	1,45,51,000.00
	97	02	53	Voted	10,04,68,000.00	.00	10,04,68,000.00
				Charged	.00	.00	.00
				Total	10,04,68,000.00	.00	10,04,68,000.00
			Total: 02	Voted	10,04,68,000.00	.00	10,04,68,000.00
				Charged	.00	.00	.00
				Total	10,04,68,000.00	.00	10,04,68,000.00
			Total: 97	Voted	10,04,68,000.00	.00	10,04,68,000.00
				Charged	.00	.00	.00
				Total	10,04,68,000.00	.00	10,04,68,000.00
			Total: 101	Voted	1,08,02,21,000.00	.00	93,14,51,700.00
				Charged	.00	.00	.00
				Total	1,08,02,21,000.00	.00	93,14,51,700.00
102 01	02		14	Voted	4,00,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,01,000.00	.00	.00
			Total: 02	Voted	4,00,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,01,000.00	.00	.00
	03		53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	4,00,00,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,02,000.00	.00	.00
	03	00	53	Voted	16,00,00,000.00	.00	7,19,74,000.00
				Charged	.00	.00	.00
				Total	16,00,00,000.00	.00	7,19,74,000.00
			Total: 00	Voted	16,00,00,000.00	.00	7,19,74,000.00
				Charged	.00	.00	.00
				Total	16,00,00,000.00	.00	7,19,74,000.00

Head of Account					Budget Provision	Current Month	Progressive
4215 01 102 03			Total: 03	Voted	16,00,00,000.00	.00	7,19,74,000.00
				Charged	.00	.00	.00
				Total	16,00,00,000.00	.00	7,19,74,000.00
	06	00	53	Voted	4,00,00,000.00	.00	2,38,24,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	2,38,24,000.00
			Total: 00	Voted	4,00,00,000.00	.00	2,38,24,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	2,38,24,000.00
			Total: 06	Voted	4,00,00,000.00	.00	2,38,24,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	2,38,24,000.00
	95	02	14	Voted	4,03,58,67,000.00	.00	4,03,58,67,000.00
				Charged	.00	.00	.00
				Total	4,03,58,67,000.00	.00	4,03,58,67,000.00
			Total: 02	Voted	4,03,58,67,000.00	.00	4,03,58,67,000.00
				Charged	.00	.00	.00
				Total	4,03,58,67,000.00	.00	4,03,58,67,000.00
		03	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 95	Voted	4,03,58,68,000.00	.00	4,03,58,67,000.00
				Charged	.00	.00	.00
				Total	4,03,58,68,000.00	.00	4,03,58,67,000.00
97	01		53	Voted	1,18,06,00,000.00	.00	1,18,06,00,000.00
				Charged	.00	.00	.00
				Total	1,18,06,00,000.00	.00	1,18,06,00,000.00
			Total: 01	Voted	1,18,06,00,000.00	.00	1,18,06,00,000.00
				Charged	.00	.00	.00
				Total	1,18,06,00,000.00	.00	1,18,06,00,000.00
	02		53	Voted	1,20,00,00,000.00	1,18,03,000.00	19,90,74,000.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	1,18,03,000.00	19,90,74,000.00
			Total: 02	Voted	1,20,00,00,000.00	1,18,03,000.00	19,90,74,000.00
				Charged	.00	.00	.00
				Total	1,20,00,00,000.00	1,18,03,000.00	19,90,74,000.00
			Total: 97	Voted	2,38,06,00,000.00	1,18,03,000.00	1,37,96,74,000.00
				Charged	.00	.00	.00
				Total	2,38,06,00,000.00	1,18,03,000.00	1,37,96,74,000.00
98	01		53	Voted	2,49,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,49,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 98 01 Total: 01	Voted	2,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,49,000.00	.00	.00
Total: 98	Voted	2,49,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,49,000.00	.00	.00
Total: 102	Voted	10,61,67,19,000.00	1,18,03,000.00	5,51,13,39,000.00
	Charged	.00	.00	.00
	Total	10,61,67,19,000.00	1,18,03,000.00	5,51,13,39,000.00
Total: 01	Voted	11,69,69,40,000.00	1,18,03,000.00	6,44,27,90,700.00
	Charged	.00	.00	.00
	Total	11,69,69,40,000.00	1,18,03,000.00	6,44,27,90,700.00
02 106 01 01 14	Voted	73,37,47,000.00	10,91,47,500.00	29,56,99,500.00
	Charged	.00	.00	.00
	Total	73,37,47,000.00	10,91,47,500.00	29,56,99,500.00
Total: 01	Voted	73,37,47,000.00	10,91,47,500.00	29,56,99,500.00
	Charged	.00	.00	.00
	Total	73,37,47,000.00	10,91,47,500.00	29,56,99,500.00
Total: 01	Voted	73,37,47,000.00	10,91,47,500.00	29,56,99,500.00
	Charged	.00	.00	.00
	Total	73,37,47,000.00	10,91,47,500.00	29,56,99,500.00
95 01 14	Voted	9,48,61,000.00	1,21,27,000.00	3,28,56,000.00
	Charged	.00	.00	.00
	Total	9,48,61,000.00	1,21,27,000.00	3,28,56,000.00
Total: 01	Voted	9,48,61,000.00	1,21,27,000.00	3,28,56,000.00
	Charged	.00	.00	.00
	Total	9,48,61,000.00	1,21,27,000.00	3,28,56,000.00
Total: 95	Voted	9,48,61,000.00	1,21,27,000.00	3,28,56,000.00
	Charged	.00	.00	.00
	Total	9,48,61,000.00	1,21,27,000.00	3,28,56,000.00
Total: 106	Voted	82,86,08,000.00	12,12,74,500.00	32,85,55,500.00
	Charged	.00	.00	.00
	Total	82,86,08,000.00	12,12,74,500.00	32,85,55,500.00
Total: 02	Voted	82,86,08,000.00	12,12,74,500.00	32,85,55,500.00
	Charged	.00	.00	.00
	Total	82,86,08,000.00	12,12,74,500.00	32,85,55,500.00
Total: 4215	Voted	12,52,55,48,000.00	13,30,77,500.00	6,77,13,46,200.00
	Charged	.00	.00	.00
	Total	12,52,55,48,000.00	13,30,77,500.00	6,77,13,46,200.00
Grand Total:	Voted	12,52,55,48,000.00	13,30,77,500.00	6,77,13,46,200.00
	Charged	.00	.00	.00
	Total	12,52,55,48,000.00	13,30,77,500.00	6,77,13,46,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:46:27

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 13

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4216 80 800 02	00	53	Voted		1,50,00,00,000.00	33,83,93,000.00	1,23,05,08,400.00
			Charged		.00	.00	.00
			Total		1,50,00,00,000.00	33,83,93,000.00	1,23,05,08,400.00
		Total: 00	Voted		1,50,00,00,000.00	33,83,93,000.00	1,23,05,08,400.00
			Charged		.00	.00	.00
			Total		1,50,00,00,000.00	33,83,93,000.00	1,23,05,08,400.00
		Total: 02	Voted		1,50,00,00,000.00	33,83,93,000.00	1,23,05,08,400.00
			Charged		.00	.00	.00
			Total		1,50,00,00,000.00	33,83,93,000.00	1,23,05,08,400.00
	04	00	53	Voted	32,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,00,00,000.00	.00	.00
		Total: 00		Voted	32,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,00,00,000.00	.00	.00
		Total: 04		Voted	32,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	32,00,00,000.00	.00	.00
	05	00	53	Voted	27,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	.00	.00
		Total: 00		Voted	27,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	.00	.00
		Total: 05		Voted	27,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	.00	.00
	06	00	53	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
			54	Voted	5,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	.00
		Total: 00		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
		Total: 06		Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
	07	00	53	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			54	Voted	50,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4216 80 800 07 00	Total: 00	Voted	50,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,10,00,000.00	.00	.00
	Total: 07	Voted	50,10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,10,00,000.00	.00	.00
	Total: 80(	Voted	2,69,10,00,000.00	33,83,93,000.00	1,23,05,08,400.00
		Charged	.00	.00	.00
		Total	2,69,10,00,000.00	33,83,93,000.00	1,23,05,08,400.00
	Total: 80	Voted	2,69,10,00,000.00	33,83,93,000.00	1,23,05,08,400.00
		Charged	.00	.00	.00
		Total	2,69,10,00,000.00	33,83,93,000.00	1,23,05,08,400.00
	Total: 4216	Voted	2,69,10,00,000.00	33,83,93,000.00	1,23,05,08,400.00
		Charged	.00	.00	.00
		Total	2,69,10,00,000.00	33,83,93,000.00	1,23,05,08,400.00
	Grand Total:	Voted	2,69,10,00,000.00	33,83,93,000.00	1,23,05,08,400.00
		Charged	.00	.00	.00
		Total	2,69,10,00,000.00	33,83,93,000.00	1,23,05,08,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:46:36

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4217 **Capital Outlay on Urban Development**

Grant Number: 13

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53 Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
	54 Voted	60,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	.00
	60 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,01,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,01,00,00,000.00	.00	.00
Total: 02	Voted	1,01,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,01,00,00,000.00	.00	.00
Total: 051	Voted	1,01,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,01,00,00,000.00	.00	.00
Total: 01	Voted	1,01,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,01,00,00,000.00	.00	.00
03 051 01 01	14 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	14 Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 04	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
05	14 Voted	93,00,00,000.00	.00	93,00,00,000.00
	Charged	.00	.00	.00
	Total	93,00,00,000.00	.00	93,00,00,000.00
Total: 05	Voted	93,00,00,000.00	.00	93,00,00,000.00
	Charged	.00	.00	.00
	Total	93,00,00,000.00	.00	93,00,00,000.00
07	14 Voted	15,00,00,000.00	.00	25,48,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	25,48,00,000.00
Total: 07	Voted	15,00,00,000.00	.00	25,48,00,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	25,48,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
4217 03 051 01	10	14 Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	11	14 Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 11	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	12	14 Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	Total: 12	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00
	13	14 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 13	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	14	14 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 14	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	15	14 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 15	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	16	14 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 16	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	17	14 Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 01 17	Total: 17		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 01		Voted		3,05,00,01,000.00	.00	1,18,48,00,000.00
			Charged		.00	.00	.00
			Total		3,05,00,01,000.00	.00	1,18,48,00,000.00
03 00		53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 03		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
04 01		53	Voted		50,00,00,000.00	20,21,04,980.00	28,19,82,480.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	20,21,04,980.00	28,19,82,480.00
	Total: 01		Voted		50,00,00,000.00	20,21,04,980.00	28,19,82,480.00
			Charged		.00	.00	.00
			Total		50,00,00,000.00	20,21,04,980.00	28,19,82,480.00
02		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 02		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
04		53	Voted		1,00,00,000.00	33,48,000.00	33,48,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	33,48,000.00	33,48,000.00
	Total: 04		Voted		1,00,00,000.00	33,48,000.00	33,48,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	33,48,000.00	33,48,000.00
08		53	Voted		2,00,00,000.00	.00	39,08,600.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	39,08,600.00
	Total: 08		Voted		2,00,00,000.00	.00	39,08,600.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	39,08,600.00
	Total: 04		Voted		54,00,00,000.00	20,54,52,980.00	28,92,39,080.00
			Charged		.00	.00	.00
			Total		54,00,00,000.00	20,54,52,980.00	28,92,39,080.00
05 00		53	Voted		10,00,00,000.00	.00	2,81,12,000.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	2,81,12,000.00

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 05 00	Total: 00		Voted		10,00,00,000.00	.00	2,81,12,000.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	2,81,12,000.00
	Total: 05		Voted		10,00,00,000.00	.00	2,81,12,000.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	2,81,12,000.00
06 00		53	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 00		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 06		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
07 00		53	Voted		5,00,00,000.00	.00	2,23,71,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	2,23,71,000.00
	Total: 00		Voted		5,00,00,000.00	.00	2,23,71,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	2,23,71,000.00
	Total: 07		Voted		5,00,00,000.00	.00	2,23,71,000.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	2,23,71,000.00
95 01		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 01		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
05		14	Voted		1,03,00,00,000.00	.00	1,03,00,00,000.00
			Charged		.00	.00	.00
			Total		1,03,00,00,000.00	.00	1,03,00,00,000.00
	Total: 05		Voted		1,03,00,00,000.00	.00	1,03,00,00,000.00
			Charged		.00	.00	.00
			Total		1,03,00,00,000.00	.00	1,03,00,00,000.00
07		14	Voted		7,00,00,000.00	.00	7,00,00,000.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	7,00,00,000.00
	Total: 07		Voted		7,00,00,000.00	.00	7,00,00,000.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	.00	7,00,00,000.00
10		14	Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4217 03 051 95	10	Total: 10	Voted	11,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,00,00,000.00	.00	.00
	11	14	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
		Total: 11	Voted	3,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	.00
	12	14	Voted	5,56,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,56,00,000.00	.00	.00
		Total: 12	Voted	5,56,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,56,00,000.00	.00	.00
	13	14	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		Total: 13	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	14	14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	15	14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 15	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	16	14	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 16	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	17	14	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
		Total: 17	Voted	3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 95			Total: 95	Voted	1,29,90,01,000.00	.00	1,10,00,00,000.00
				Charged	.00	.00	.00
				Total	1,29,90,01,000.00	.00	1,10,00,00,000.00
	97	01	53	Voted	1,83,00,00,000.00	1,13,00,00,000.00	1,82,99,74,000.00
				Charged	.00	.00	.00
				Total	1,83,00,00,000.00	1,13,00,00,000.00	1,82,99,74,000.00
			Total: 01	Voted	1,83,00,00,000.00	1,13,00,00,000.00	1,82,99,74,000.00
				Charged	.00	.00	.00
				Total	1,83,00,00,000.00	1,13,00,00,000.00	1,82,99,74,000.00
		02	53	Voted	90,00,00,000.00	90,00,00,000.00	90,00,00,000.00
				Charged	.00	.00	.00
				Total	90,00,00,000.00	90,00,00,000.00	90,00,00,000.00
			Total: 02	Voted	90,00,00,000.00	90,00,00,000.00	90,00,00,000.00
				Charged	.00	.00	.00
				Total	90,00,00,000.00	90,00,00,000.00	90,00,00,000.00
		03	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		04	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 04	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 97	Voted	2,73,00,02,000.00	2,03,00,00,000.00	2,72,99,74,000.00
				Charged	.00	.00	.00
				Total	2,73,00,02,000.00	2,03,00,00,000.00	2,72,99,74,000.00
	98	01	53	Voted	1,35,36,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,35,36,00,000.00	.00	.00
			Total: 01	Voted	1,35,36,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,35,36,00,000.00	.00	.00
			Total: 98	Voted	1,35,36,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,35,36,00,000.00	.00	.00
			Total: 051	Voted	9,19,26,04,000.00	2,23,54,52,980.00	5,35,44,96,080.00
				Charged	.00	.00	.00
				Total	9,19,26,04,000.00	2,23,54,52,980.00	5,35,44,96,080.00
191 03	15		55	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4217 03 191 03	15	Total: 15	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
		Total: 03	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	97 02	53	Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
		Total: 02	Voted		15,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	.00
	03	53	Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
		Total: 03	Voted		11,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		11,00,00,000.00	.00	.00
	04	53	Voted		1,49,00,00,000.00	1,49,00,00,000.00	1,49,00,00,000.00
			Charged		.00	.00	.00
			Total		1,49,00,00,000.00	1,49,00,00,000.00	1,49,00,00,000.00
		Total: 04	Voted		1,49,00,00,000.00	1,49,00,00,000.00	1,49,00,00,000.00
			Charged		.00	.00	.00
			Total		1,49,00,00,000.00	1,49,00,00,000.00	1,49,00,00,000.00
		Total: 97	Voted		1,75,00,00,000.00	1,49,00,00,000.00	1,49,00,00,000.00
			Charged		.00	.00	.00
			Total		1,75,00,00,000.00	1,49,00,00,000.00	1,49,00,00,000.00
		Total: 191	Voted		1,77,00,00,000.00	1,49,00,00,000.00	1,49,00,00,000.00
			Charged		.00	.00	.00
			Total		1,77,00,00,000.00	1,49,00,00,000.00	1,49,00,00,000.00
		Total: 03	Voted		10,96,26,04,000.00	3,72,54,52,980.00	6,84,44,96,080.00
			Charged		.00	.00	.00
			Total		10,96,26,04,000.00	3,72,54,52,980.00	6,84,44,96,080.00
		Total: 4217	Voted		11,97,26,04,000.00	3,72,54,52,980.00	6,84,44,96,080.00
			Charged		.00	.00	.00
			Total		11,97,26,04,000.00	3,72,54,52,980.00	6,84,44,96,080.00
		Grand Total:	Voted		11,97,26,04,000.00	3,72,54,52,980.00	6,84,44,96,080.00
			Charged		.00	.00	.00
			Total		11,97,26,04,000.00	3,72,54,52,980.00	6,84,44,96,080.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:46:47

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2220 **Information and Publicity**

Grant Number: 13

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 13:46:47

Consolidated Abstract

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:47:13

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 14

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 13:47:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 04 02 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 051	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 60	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 4059	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Grand Total:	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:47:53

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 15

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted	3,27,00,000.00	23,68,650.00	2,81,10,679.00
		Charged	.00	.00	.00
		Total	3,27,00,000.00	23,68,650.00	2,81,10,679.00
	02	Voted	2,00,000.00	.00	30,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	30,800.00
	03	Voted	1,57,00,000.00	10,89,579.00	1,25,58,812.00
		Charged	.00	.00	.00
		Total	1,57,00,000.00	10,89,579.00	1,25,58,812.00
	04	Voted	5,50,000.00	75,352.00	3,19,181.00
		Charged	.00	.00	.00
		Total	5,50,000.00	75,352.00	3,19,181.00
	06	Voted	40,00,000.00	2,08,785.00	25,14,182.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,08,785.00	25,14,182.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	10,00,000.00	60,070.00	6,42,920.00
		Charged	.00	.00	.00
		Total	10,00,000.00	60,070.00	6,42,920.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	15,00,000.00	20,014.00	5,81,896.00
		Charged	.00	.00	.00
		Total	15,00,000.00	20,014.00	5,81,896.00
	21	Voted	8,00,000.00	14,750.00	6,35,670.00
		Charged	.00	.00	.00
		Total	8,00,000.00	14,750.00	6,35,670.00
	22	Voted	13,00,000.00	90,723.00	12,29,420.00
		Charged	.00	.00	.00
		Total	13,00,000.00	90,723.00	12,29,420.00
	24	Voted	5,00,000.00	22,845.00	2,69,056.00
		Charged	.00	.00	.00
		Total	5,00,000.00	22,845.00	2,69,056.00
	25	Voted	17,00,000.00	49,260.00	3,03,055.00
		Charged	.00	.00	.00
		Total	17,00,000.00	49,260.00	3,03,055.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 03 00	26	Voted	2,50,000.00	.00	2,49,974.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,49,974.00
	27	Voted	15,00,000.00	.00	2,45,000.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	2,45,000.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	26,00,000.00	2,39,025.00	25,27,223.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,39,025.00	25,27,223.00
	30	Voted	1,50,000.00	21,230.00	1,30,180.00
		Charged	.00	.00	.00
		Total	1,50,000.00	21,230.00	1,30,180.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	6,80,51,000.00	42,60,283.00	5,03,48,048.00
		Charged	.00	.00	.00
		Total	6,80,51,000.00	42,60,283.00	5,03,48,048.00
Total: 03		Voted	6,80,51,000.00	42,60,283.00	5,03,48,048.00
		Charged	.00	.00	.00
		Total	6,80,51,000.00	42,60,283.00	5,03,48,048.00
05 00	01	Voted	8,50,00,000.00	33,08,436.00	6,30,39,137.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	33,08,436.00	6,30,39,137.00
	02	Voted	4,00,000.00	2,000.00	1,25,900.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,000.00	1,25,900.00
	03	Voted	4,08,00,000.00	22,78,035.00	2,79,06,155.00
		Charged	.00	.00	.00
		Total	4,08,00,000.00	22,78,035.00	2,79,06,155.00
	04	Voted	12,00,000.00	37,839.00	4,67,115.00
		Charged	.00	.00	.00
		Total	12,00,000.00	37,839.00	4,67,115.00
	06	Voted	1,02,00,000.00	2,51,989.00	49,64,027.00
		Charged	.00	.00	.00
		Total	1,02,00,000.00	2,51,989.00	49,64,027.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 05 00	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	60,00,000.00	3,03,952.00	45,06,444.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,03,952.00	45,06,444.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	7,00,000.00	4,969.00	7,970.00
		Charged	.00	.00	.00
		Total	7,00,000.00	4,969.00	7,970.00
	20	Voted	20,00,000.00	5,63,510.00	14,10,659.00
		Charged	.00	.00	.00
		Total	20,00,000.00	5,63,510.00	14,10,659.00
	21	Voted	5,00,000.00	23,246.00	4,60,085.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,246.00	4,60,085.00
	22	Voted	10,00,000.00	1,31,350.00	6,90,108.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,31,350.00	6,90,108.00
	23	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
	24	Voted	5,00,000.00	1,10,569.00	3,29,898.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,10,569.00	3,29,898.00
	25	Voted	17,00,000.00	3,32,648.00	7,11,144.00
		Charged	.00	.00	.00
		Total	17,00,000.00	3,32,648.00	7,11,144.00
	26	Voted	20,00,000.00	2,20,128.00	5,90,177.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,20,128.00	5,90,177.00
	27	Voted	5,00,000.00	41,587.00	1,21,341.00
		Charged	.00	.00	.00
		Total	5,00,000.00	41,587.00	1,21,341.00
	28	Voted	50,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,01,000.00	.00	.00
	29	Voted	30,00,000.00	1,40,773.00	28,59,844.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,40,773.00	28,59,844.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 05 00	30	Voted	2,00,000.00	6,018.00	43,192.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,018.00	43,192.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,00,000.00	3,620.00	22,499.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,620.00	22,499.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	16,15,04,000.00	77,60,669.00	10,82,55,695.00
		Charged	.00	.00	.00
		Total	16,15,04,000.00	77,60,669.00	10,82,55,695.00
Total: 05		Voted	16,15,04,000.00	77,60,669.00	10,82,55,695.00
		Charged	.00	.00	.00
		Total	16,15,04,000.00	77,60,669.00	10,82,55,695.00
06 00	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	20,00,000.00	21,054.00	11,97,450.00
		Charged	.00	.00	.00
		Total	20,00,000.00	21,054.00	11,97,450.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,50,000.00	.00	2,985.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	2,985.00
	21	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	22	Voted	5,50,000.00	.00	5,049.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	5,049.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	18,880.00	1,05,720.00
		Charged	.00	.00	.00
		Total	4,00,000.00	18,880.00	1,05,720.00
	26	Voted	10,00,000.00	.00	17,578.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	17,578.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	27 Voted	60,50,000.00	5,700.00	56,54,870.00
	Charged	.00	.00	.00
	Total	60,50,000.00	5,700.00	56,54,870.00
	29 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	40 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	42 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
Total: 00	Voted	1,13,32,000.00	45,634.00	69,83,652.00
	Charged	.00	.00	.00
	Total	1,13,32,000.00	45,634.00	69,83,652.00
Total: 06	Voted	1,13,32,000.00	45,634.00	69,83,652.00
	Charged	.00	.00	.00
	Total	1,13,32,000.00	45,634.00	69,83,652.00
Total: 001	Voted	24,08,87,000.00	1,20,66,586.00	16,55,87,395.00
	Charged	.00	.00	.00
	Total	24,08,87,000.00	1,20,66,586.00	16,55,87,395.00
102 02 00	56 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	24,08,88,000.00	1,20,66,586.00	16,55,87,395.00
	Charged	.00	.00	.00
	Total	24,08,88,000.00	1,20,66,586.00	16,55,87,395.00
03 001 04 00	01 Voted	20,00,000.00	1,37,300.00	16,31,916.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,37,300.00	16,31,916.00
	02 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	03 Voted	10,00,000.00	63,158.00	7,33,622.00
	Charged	.00	.00	.00
	Total	10,00,000.00	63,158.00	7,33,622.00

Head of Account			Budget Provision	Current Month	Progressive
2225 03 001 04 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	5,00,000.00	14,830.00	1,70,400.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,830.00	1,70,400.00
	07	Voted	40,00,000.00	24,000.00	11,40,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	24,000.00	11,40,000.00
	08	Voted	11,00,000.00	53,879.00	4,75,431.00
		Charged	.00	.00	.00
		Total	11,00,000.00	53,879.00	4,75,431.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,00,000.00	.00	20,638.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,638.00
	21	Voted	1,50,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	4,800.00
	22	Voted	1,50,000.00	3,078.00	30,561.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,078.00	30,561.00
	24	Voted	1,00,000.00	.00	37,996.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	37,996.00
	25	Voted	30,000.00	942.00	11,450.00
		Charged	.00	.00	.00
		Total	30,000.00	942.00	11,450.00
	26	Voted	1,00,000.00	12,183.00	18,683.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,183.00	18,683.00
	27	Voted	50,000.00	22,302.00	1,56,114.00
		Charged	.00	.00	.00
		Total	50,000.00	22,302.00	1,56,114.00
	29	Voted	2,00,000.00	54,860.00	2,28,014.00
		Charged	.00	.00	.00
		Total	2,00,000.00	54,860.00	2,28,014.00
	30	Voted	50,000.00	2,348.00	18,564.00
		Charged	.00	.00	.00
		Total	50,000.00	2,348.00	18,564.00
	40	Voted	1,00,000.00	26,334.00	26,334.00
		Charged	.00	.00	.00
		Total	1,00,000.00	26,334.00	26,334.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 001 04 00 51	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	97,91,000.00	4,15,214.00	47,04,523.00
	Charged	.00	.00	.00
	Total	97,91,000.00	4,15,214.00	47,04,523.00
Total: 04	Voted	97,91,000.00	4,15,214.00	47,04,523.00
	Charged	.00	.00	.00
	Total	97,91,000.00	4,15,214.00	47,04,523.00
05 00 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 05	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 001	Voted	97,93,000.00	4,15,214.00	47,04,523.00
	Charged	.00	.00	.00
	Total	97,93,000.00	4,15,214.00	47,04,523.00
102 01 02 45	Voted	11,09,00,000.00	2,61,36,000.00	8,47,68,000.00
	Charged	.00	.00	.00
	Total	11,09,00,000.00	2,61,36,000.00	8,47,68,000.00
Total: 02	Voted	11,09,00,000.00	2,61,36,000.00	8,47,68,000.00
	Charged	.00	.00	.00
	Total	11,09,00,000.00	2,61,36,000.00	8,47,68,000.00
Total: 01	Voted	11,09,00,000.00	2,61,36,000.00	8,47,68,000.00
	Charged	.00	.00	.00
	Total	11,09,00,000.00	2,61,36,000.00	8,47,68,000.00
Total: 102	Voted	11,09,00,000.00	2,61,36,000.00	8,47,68,000.00
	Charged	.00	.00	.00
	Total	11,09,00,000.00	2,61,36,000.00	8,47,68,000.00
277 01 04 45	Voted	1,95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,95,00,000.00	.00	.00
Total: 04	Voted	1,95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,95,00,000.00	.00	.00
Total: 01	Voted	1,95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,95,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 277 02 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
06 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 04 45	Voted	1,95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,95,00,000.00	.00	.00
Total: 04	Voted	1,95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,95,00,000.00	.00	.00
Total: 95	Voted	1,95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,95,00,000.00	.00	.00
Total: 277	Voted	3,90,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,90,02,000.00	.00	.00
800 07 00 07	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
08	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	.00
Total: 07	Voted	51,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	.00
09 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 09 00	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 80(Voted	51,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	51,01,000.00	.00	.00
	Total: 03 Voted	16,47,96,000.00	2,65,51,214.00	8,94,72,523.00
	Charged	.00	.00	.00
	Total	16,47,96,000.00	2,65,51,214.00	8,94,72,523.00
04 001 02 00	56 Voted	3,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,00,00,000.00
	Total: 00 Voted	3,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,00,00,000.00
	Total: 02 Voted	3,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,00,00,000.00
03 00	01 Voted	13,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	13,00,000.00	.00	.00
	02 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	03 Voted	6,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	.00
	04 Voted	14,00,000.00	9,81,343.00	9,99,321.00
	Charged	.00	.00	.00
	Total	14,00,000.00	9,81,343.00	9,99,321.00
	05 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	07 Voted	19,20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	19,20,000.00	.00	.00
	08 Voted	17,50,000.00	9,50,995.00	26,56,305.00
	Charged	.00	.00	.00
	Total	17,50,000.00	9,50,995.00	26,56,305.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 03 00	20	Voted	30,000.00	.00	14,288.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	14,288.00
	21	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	22	Voted	1,20,000.00	17,441.00	35,068.00
		Charged	.00	.00	.00
		Total	1,20,000.00	17,441.00	35,068.00
	24	Voted	5,00,000.00	7,552.00	1,32,066.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,552.00	1,32,066.00
	25	Voted	5,00,000.00	1,11,623.00	4,81,146.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,11,623.00	4,81,146.00
	26	Voted	1,00,000.00	.00	3,823.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,823.00
	27	Voted	8,40,000.00	.00	2,39,877.00
		Charged	.00	.00	.00
		Total	8,40,000.00	.00	2,39,877.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,30,000.00	.00	24,192.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	24,192.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
Total: 00		Voted	1,01,11,000.00	20,68,954.00	45,86,086.00
		Charged	.00	.00	.00
		Total	1,01,11,000.00	20,68,954.00	45,86,086.00
Total: 03		Voted	1,01,11,000.00	20,68,954.00	45,86,086.00
		Charged	.00	.00	.00
		Total	1,01,11,000.00	20,68,954.00	45,86,086.00
04 00	01	Voted	17,00,000.00	2,63,000.00	15,71,816.00
		Charged	.00	.00	.00
		Total	17,00,000.00	2,63,000.00	15,71,816.00
	02	Voted	10,00,000.00	54,000.00	8,48,132.00
		Charged	.00	.00	.00
		Total	10,00,000.00	54,000.00	8,48,132.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 04 00	03	Voted	8,00,000.00	1,52,348.00	7,06,464.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,52,348.00	7,06,464.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	27,140.00	1,62,840.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,140.00	1,62,840.00
	07	Voted	45,00,000.00	6,10,336.00	35,12,336.00
		Charged	.00	.00	.00
		Total	45,00,000.00	6,10,336.00	35,12,336.00
	08	Voted	22,00,000.00	1,27,270.00	15,85,907.00
		Charged	.00	.00	.00
		Total	22,00,000.00	1,27,270.00	15,85,907.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,50,000.00	43,080.00	82,092.00
		Charged	.00	.00	.00
		Total	1,50,000.00	43,080.00	82,092.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	12,470.00	73,603.00
		Charged	.00	.00	.00
		Total	1,50,000.00	12,470.00	73,603.00
	24	Voted	1,50,000.00	.00	49,924.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	49,924.00
	25	Voted	1,50,000.00	.00	75,075.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	75,075.00
	26	Voted	1,00,000.00	.00	48,427.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	48,427.00
	27	Voted	3,50,000.00	26,432.00	1,53,382.00
		Charged	.00	.00	.00
		Total	3,50,000.00	26,432.00	1,53,382.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	7,00,000.00	9,254.00	2,05,775.00
		Charged	.00	.00	.00
		Total	7,00,000.00	9,254.00	2,05,775.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 04 00 30	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
40	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
51	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,24,52,000.00	13,25,330.00	90,75,773.00
	Charged	.00	.00	.00
	Total	1,24,52,000.00	13,25,330.00	90,75,773.00
Total: 04	Voted	1,24,52,000.00	13,25,330.00	90,75,773.00
	Charged	.00	.00	.00
	Total	1,24,52,000.00	13,25,330.00	90,75,773.00
05 00 01	Voted	39,00,000.00	4,32,672.00	34,52,252.00
	Charged	.00	.00	.00
	Total	39,00,000.00	4,32,672.00	34,52,252.00
02	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
03	Voted	19,00,000.00	1,99,029.00	15,72,373.00
	Charged	.00	.00	.00
	Total	19,00,000.00	1,99,029.00	15,72,373.00
04	Voted	25,000.00	.00	24,789.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	24,789.00
06	Voted	5,00,000.00	50,611.00	4,23,257.00
	Charged	.00	.00	.00
	Total	5,00,000.00	50,611.00	4,23,257.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	33,00,000.00	2,24,454.00	24,58,205.00
	Charged	.00	.00	.00
	Total	33,00,000.00	2,24,454.00	24,58,205.00
09	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	2,00,000.00	37,806.00	1,86,994.00
	Charged	.00	.00	.00
	Total	2,00,000.00	37,806.00	1,86,994.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 05 00	21	Voted	2,00,000.00	.00	1,75,310.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,75,310.00
	22	Voted	3,00,000.00	21,896.00	1,30,861.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,896.00	1,30,861.00
	24	Voted	7,00,000.00	12,925.00	84,009.00
		Charged	.00	.00	.00
		Total	7,00,000.00	12,925.00	84,009.00
	25	Voted	3,50,000.00	.00	66,659.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	66,659.00
	26	Voted	5,00,000.00	1,14,150.00	4,71,246.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,14,150.00	4,71,246.00
	27	Voted	50,000.00	29,480.00	78,670.00
		Charged	.00	.00	.00
		Total	50,000.00	29,480.00	78,670.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	15,00,000.00	3,02,795.00	14,97,497.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,02,795.00	14,97,497.00
	30	Voted	1,00,000.00	15,254.00	41,876.00
		Charged	.00	.00	.00
		Total	1,00,000.00	15,254.00	41,876.00
	40	Voted	2,00,000.00	.00	43,609.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	43,609.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	46	Voted	50,000.00	.00	2,300.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	2,300.00
	51	Voted	20,00,000.00	.00	18,73,145.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	18,73,145.00
Total: 00		Voted	1,58,97,000.00	14,41,072.00	1,25,83,052.00
		Charged	.00	.00	.00
		Total	1,58,97,000.00	14,41,072.00	1,25,83,052.00
Total: 05		Voted	1,58,97,000.00	14,41,072.00	1,25,83,052.00
		Charged	.00	.00	.00
		Total	1,58,97,000.00	14,41,072.00	1,25,83,052.00
06 00					

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 06 00	01	Voted	75,00,000.00	2,34,200.00	60,17,728.00
		Charged	.00	.00	.00
		Total	75,00,000.00	2,34,200.00	60,17,728.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	36,00,000.00	1,41,020.00	26,79,292.00
		Charged	.00	.00	.00
		Total	36,00,000.00	1,41,020.00	26,79,292.00
	04	Voted	2,20,000.00	20,504.00	85,970.00
		Charged	.00	.00	.00
		Total	2,20,000.00	20,504.00	85,970.00
	06	Voted	9,00,000.00	23,170.00	5,67,215.00
		Charged	.00	.00	.00
		Total	9,00,000.00	23,170.00	5,67,215.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	40,47,000.00	3,02,729.00	35,40,666.00
		Charged	.00	.00	.00
		Total	40,47,000.00	3,02,729.00	35,40,666.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	3,00,000.00	18,723.00	1,67,876.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,723.00	1,67,876.00
	21	Voted	2,00,000.00	.00	21,948.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	21,948.00
	22	Voted	2,50,000.00	3,336.00	1,71,136.00
		Charged	.00	.00	.00
		Total	2,50,000.00	3,336.00	1,71,136.00
	23	Voted	5,000.00	.00	2,000.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	2,000.00
	24	Voted	3,00,000.00	24,993.00	1,71,311.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,993.00	1,71,311.00
	25	Voted	4,40,000.00	1,980.00	77,541.00
		Charged	.00	.00	.00
		Total	4,40,000.00	1,980.00	77,541.00
	26	Voted	5,00,000.00	39,545.00	3,73,079.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,545.00	3,73,079.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 04 001 06 00	27	Voted	1,00,000.00	8,260.00	67,840.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,260.00	67,840.00
	29	Voted	7,50,000.00	14,267.00	2,10,744.00
		Charged	.00	.00	.00
		Total	7,50,000.00	14,267.00	2,10,744.00
	30	Voted	1,80,000.00	500.00	47,693.00
		Charged	.00	.00	.00
		Total	1,80,000.00	500.00	47,693.00
	40	Voted	3,30,000.00	23,010.00	99,922.00
		Charged	.00	.00	.00
		Total	3,30,000.00	23,010.00	99,922.00
	42	Voted	1,00,000.00	-500.00	47,157.00
		Charged	.00	.00	.00
		Total	1,00,000.00	-500.00	47,157.00
	51	Voted	75,000.00	.00	9,607.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	9,607.00
	Total: 00	Voted	1,98,18,000.00	8,55,737.00	1,43,58,725.00
		Charged	.00	.00	.00
		Total	1,98,18,000.00	8,55,737.00	1,43,58,725.00
	Total: 06	Voted	1,98,18,000.00	8,55,737.00	1,43,58,725.00
		Charged	.00	.00	.00
		Total	1,98,18,000.00	8,55,737.00	1,43,58,725.00
	Total: 001	Voted	8,82,78,000.00	56,91,093.00	5,06,03,636.00
		Charged	.00	.00	.00
		Total	8,82,78,000.00	56,91,093.00	5,06,03,636.00
190 02 00	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	50,00,000.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	1,20,00,000.00	.00	60,00,000.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	60,00,000.00
	Total: 00	Voted	2,20,02,000.00	.00	1,10,00,000.00
		Charged	.00	.00	.00
		Total	2,20,02,000.00	.00	1,10,00,000.00
	Total: 02	Voted	2,20,02,000.00	.00	1,10,00,000.00
		Charged	.00	.00	.00
		Total	2,20,02,000.00	.00	1,10,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2225 04 190			Total: 190	Voted	2,20,02,000.00	.00	1,10,00,000.00
				Charged	.00	.00	.00
				Total	2,20,02,000.00	.00	1,10,00,000.00
	277 01	01	14	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 01	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
		02	08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			42	Voted	38,16,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,16,000.00	.00	.00
			Total: 02	Voted	38,17,000.00	.00	.00
				Charged	.00	.00	.00
				Total	38,17,000.00	.00	.00
		06	08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			42	Voted	21,74,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,74,000.00	.00	.00
			45	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 06	Voted	21,76,000.00	.00	.00
				Charged	.00	.00	.00
				Total	21,76,000.00	.00	.00
		07	08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			42	Voted	49,88,000.00	.00	.00
				Charged	.00	.00	.00
				Total	49,88,000.00	.00	.00
			45	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 07	Voted	49,90,000.00	.00	.00
				Charged	.00	.00	.00
				Total	49,90,000.00	.00	.00
		08	14	Voted	6,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	6,00,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2225	04	277	01	08	Total: 08 Voted	6,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	6,00,00,000.00	.00	.00
					Total: 01 Voted	7,39,83,000.00	.00	.00
					Charged	.00	.00	.00
					Total	7,39,83,000.00	.00	.00
			02	00	42 Voted	3,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	3,00,000.00	.00	.00
					45 Voted	2,00,00,000.00	.00	2,18,319.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	2,18,319.00
					Total: 00 Voted	2,03,00,000.00	.00	2,18,319.00
					Charged	.00	.00	.00
					Total	2,03,00,000.00	.00	2,18,319.00
					Total: 02 Voted	2,03,00,000.00	.00	2,18,319.00
					Charged	.00	.00	.00
					Total	2,03,00,000.00	.00	2,18,319.00
			03	00	56 Voted	10,00,000.00	.00	4,95,000.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	4,95,000.00
					Total: 00 Voted	10,00,000.00	.00	4,95,000.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	4,95,000.00
					Total: 03 Voted	10,00,000.00	.00	4,95,000.00
					Charged	.00	.00	.00
					Total	10,00,000.00	.00	4,95,000.00
			04	00	56 Voted	2,00,00,000.00	.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	1,00,00,000.00
					Total: 00 Voted	2,00,00,000.00	.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	1,00,00,000.00
					Total: 04 Voted	2,00,00,000.00	.00	1,00,00,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	1,00,00,000.00
			05	00	56 Voted	3,00,00,000.00	1,20,000.00	2,94,85,000.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	1,20,000.00	2,94,85,000.00
					Total: 00 Voted	3,00,00,000.00	1,20,000.00	2,94,85,000.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	1,20,000.00	2,94,85,000.00
					Total: 05 Voted	3,00,00,000.00	1,20,000.00	2,94,85,000.00
					Charged	.00	.00	.00
					Total	3,00,00,000.00	1,20,000.00	2,94,85,000.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04 277 06 00	01	Voted	16,00,000.00	1,55,400.00	9,11,600.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,55,400.00	9,11,600.00
	02	Voted	3,30,000.00	.00	3,28,241.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	3,28,241.00
	03	Voted	8,00,000.00	84,960.00	4,08,508.00
		Charged	.00	.00	.00
		Total	8,00,000.00	84,960.00	4,08,508.00
	04	Voted	50,000.00	1,835.00	13,394.00
		Charged	.00	.00	.00
		Total	50,000.00	1,835.00	13,394.00
	06	Voted	2,00,000.00	14,580.00	87,480.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,580.00	87,480.00
	07	Voted	13,00,000.00	2,34,097.00	4,05,097.00
		Charged	.00	.00	.00
		Total	13,00,000.00	2,34,097.00	4,05,097.00
	08	Voted	30,00,000.00	2,28,141.00	25,82,840.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,28,141.00	25,82,840.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	4,00,000.00	29,186.00	76,410.00
		Charged	.00	.00	.00
		Total	4,00,000.00	29,186.00	76,410.00
	21	Voted	3,00,000.00	45,500.00	45,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	45,500.00	45,500.00
	22	Voted	6,00,000.00	18,662.00	1,70,071.00
		Charged	.00	.00	.00
		Total	6,00,000.00	18,662.00	1,70,071.00
	24	Voted	20,00,000.00	1,18,590.00	2,14,950.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,18,590.00	2,14,950.00
	25	Voted	1,00,000.00	2,873.00	48,983.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,873.00	48,983.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 277 06 00	29	Voted		10,00,000.00	.00	2,56,457.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	2,56,457.00
	30	Voted		5,00,000.00	9,359.00	35,790.00
		Charged		.00	.00	.00
		Total		5,00,000.00	9,359.00	35,790.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,23,33,000.00	9,43,183.00	55,85,321.00
		Charged		.00	.00	.00
		Total		1,23,33,000.00	9,43,183.00	55,85,321.00
	Total: 06	Voted		1,23,33,000.00	9,43,183.00	55,85,321.00
		Charged		.00	.00	.00
		Total		1,23,33,000.00	9,43,183.00	55,85,321.00
95 02	14	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
	Total: 02	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
	Total: 95	Voted		70,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		70,00,000.00	.00	.00
	Total: 277	Voted		16,46,16,000.00	10,63,183.00	4,57,83,640.00
		Charged		.00	.00	.00
		Total		16,46,16,000.00	10,63,183.00	4,57,83,640.00
800 02 00	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	56	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		2,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,01,000.00	.00	.00
	Total: 02	Voted		2,00,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,01,000.00	.00	.00
03 00	02	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225	04	800	03	00			
				07 Voted	12,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,000.00	.00	.00
				08 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
				56 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			Total: 00	Voted	17,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,00,000.00	.00	.00
			Total: 03	Voted	17,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	17,00,000.00	.00	.00
		04	00	56 Voted	5,00,00,000.00	.00	4,79,44,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	4,79,44,000.00
			Total: 00	Voted	5,00,00,000.00	.00	4,79,44,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	4,79,44,000.00
			Total: 04	Voted	5,00,00,000.00	.00	4,79,44,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	4,79,44,000.00
		05	00	56 Voted	15,00,000.00	62,540.00	12,56,765.00
				Charged	.00	.00	.00
				Total	15,00,000.00	62,540.00	12,56,765.00
			Total: 00	Voted	15,00,000.00	62,540.00	12,56,765.00
				Charged	.00	.00	.00
				Total	15,00,000.00	62,540.00	12,56,765.00
			Total: 05	Voted	15,00,000.00	62,540.00	12,56,765.00
				Charged	.00	.00	.00
				Total	15,00,000.00	62,540.00	12,56,765.00
		06	00	56 Voted	3,00,00,000.00	.00	3,00,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	3,00,00,000.00
			Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	3,00,00,000.00
			Total: 06	Voted	3,00,00,000.00	.00	3,00,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	3,00,00,000.00
		07	00	02 Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 800 07	00	07	Voted	7,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,000.00	.00	.00
		08	Voted	4,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	.00
		42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	00	Voted	13,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,01,000.00	.00	.00
	Total:	07	Voted	13,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,01,000.00	.00	.00
08	00	02	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		07	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00
		08	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	00	Voted	6,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,75,000.00	.00	.00
	Total:	08	Voted	6,75,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,75,000.00	.00	.00
09	00	07	Voted	17,00,000.00	.00	7,58,336.00
			Charged	.00	.00	.00
			Total	17,00,000.00	.00	7,58,336.00
		08	Voted	2,80,000.00	21,054.00	2,10,351.00
			Charged	.00	.00	.00
			Total	2,80,000.00	21,054.00	2,10,351.00
		20	Voted	80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 800 09	00	21	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		22	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		24	Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
		26	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		40	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
		56	Voted	50,000.00	.00	26,467.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	26,467.00
	Total:	00	Voted	26,35,000.00	21,054.00	9,95,154.00
			Charged	.00	.00	.00
			Total	26,35,000.00	21,054.00	9,95,154.00
	Total:	09	Voted	26,35,000.00	21,054.00	9,95,154.00
			Charged	.00	.00	.00
			Total	26,35,000.00	21,054.00	9,95,154.00
10 00		05	Voted	60,25,000.00	21,18,215.00	60,25,000.00
			Charged	.00	.00	.00
			Total	60,25,000.00	21,18,215.00	60,25,000.00
	Total:	00	Voted	60,25,000.00	21,18,215.00	60,25,000.00
			Charged	.00	.00	.00
			Total	60,25,000.00	21,18,215.00	60,25,000.00
	Total:	10	Voted	60,25,000.00	21,18,215.00	60,25,000.00
			Charged	.00	.00	.00
			Total	60,25,000.00	21,18,215.00	60,25,000.00
12 00		56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	00	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	12	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	Total:	80(	Voted	11,39,37,000.00	22,01,809.00	8,62,20,919.00
			Charged	.00	.00	.00
			Total	11,39,37,000.00	22,01,809.00	8,62,20,919.00

Head of Account			Budget Provision	Current Month	Progressive
2225 04	Total: 04	Voted	38,88,33,000.00	89,56,085.00	19,36,08,195.00
		Charged	.00	.00	.00
		Total	38,88,33,000.00	89,56,085.00	19,36,08,195.00
	Total: 2225	Voted	79,45,17,000.00	4,75,73,885.00	44,86,68,113.00
		Charged	.00	.00	.00
		Total	79,45,17,000.00	4,75,73,885.00	44,86,68,113.00
	Grand Total:	Voted	79,45,17,000.00	4,75,73,885.00	44,86,68,113.00
		Charged	.00	.00	.00
		Total	79,45,17,000.00	4,75,73,885.00	44,86,68,113.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:48:12

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2251 **Secretariat - Social Services**

Grant Number: 15

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2251 00 092 03 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
04 00	56	Voted		3,00,000.00	5,000.00	75,000.00
		Charged		.00	.00	.00
		Total		3,00,000.00	5,000.00	75,000.00
	Total: 00	Voted		3,00,000.00	5,000.00	75,000.00
		Charged		.00	.00	.00
		Total		3,00,000.00	5,000.00	75,000.00
	Total: 04	Voted		3,00,000.00	5,000.00	75,000.00
		Charged		.00	.00	.00
		Total		3,00,000.00	5,000.00	75,000.00
05 00	56	Voted		35,00,000.00	3,50,000.00	19,50,000.00
		Charged		.00	.00	.00
		Total		35,00,000.00	3,50,000.00	19,50,000.00
	Total: 00	Voted		35,00,000.00	3,50,000.00	19,50,000.00
		Charged		.00	.00	.00
		Total		35,00,000.00	3,50,000.00	19,50,000.00
	Total: 05	Voted		35,00,000.00	3,50,000.00	19,50,000.00
		Charged		.00	.00	.00
		Total		35,00,000.00	3,50,000.00	19,50,000.00
06 00	04	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	23	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	25	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 06 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	7,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,000.00	.00	.00
Total: 06	Voted	7,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,000.00	.00	.00
08 00 09	Voted	6,00,000.00	34,590.00	1,05,022.00
	Charged	.00	.00	.00
	Total	6,00,000.00	34,590.00	1,05,022.00
Total: 00	Voted	6,00,000.00	34,590.00	1,05,022.00
	Charged	.00	.00	.00
	Total	6,00,000.00	34,590.00	1,05,022.00
Total: 08	Voted	6,00,000.00	34,590.00	1,05,022.00
	Charged	.00	.00	.00
	Total	6,00,000.00	34,590.00	1,05,022.00
Total: 092	Voted	44,08,000.00	3,89,590.00	21,30,022.00
	Charged	.00	.00	.00
	Total	44,08,000.00	3,89,590.00	21,30,022.00
Total: 00	Voted	44,08,000.00	3,89,590.00	21,30,022.00
	Charged	.00	.00	.00
	Total	44,08,000.00	3,89,590.00	21,30,022.00
Total: 2251	Voted	44,08,000.00	3,89,590.00	21,30,022.00
	Charged	.00	.00	.00
	Total	44,08,000.00	3,89,590.00	21,30,022.00
Grand Total:	Voted	44,08,000.00	3,89,590.00	21,30,022.00
	Charged	.00	.00	.00
	Total	44,08,000.00	3,89,590.00	21,30,022.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:48:25

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 03 190 03 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 190	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
277 01 01 53	Voted	70,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,01,000.00	.00	.00
Total: 01	Voted	70,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,01,000.00	.00	.00
Total: 01	Voted	70,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,01,000.00	.00	.00
95 01 53	Voted	9,89,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,89,81,000.00	.00	.00
Total: 01	Voted	9,89,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,89,81,000.00	.00	.00
Total: 95	Voted	9,89,81,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,89,81,000.00	.00	.00
Total: 277	Voted	10,59,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,59,82,000.00	.00	.00
Total: 03	Voted	10,59,83,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,59,83,000.00	.00	.00
04 190 02 00 60	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 04 190 03 00 60	Voted	1,00,000.00	.00	32,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	32,000.00
Total: 00	Voted	1,00,000.00	.00	32,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	32,000.00
Total: 03	Voted	1,00,000.00	.00	32,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	32,000.00
Total: 190	Voted	2,00,000.00	.00	32,000.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	32,000.00
277 01 01 14	Voted	50,00,00,000.00	.00	8,96,00,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	8,96,00,000.00
Total: 01	Voted	50,00,00,000.00	.00	8,96,00,000.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	8,96,00,000.00
02 14	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 02	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	51,00,00,000.00	.00	8,96,00,000.00
	Charged	.00	.00	.00
	Total	51,00,00,000.00	.00	8,96,00,000.00
95 01 14	Voted	7,00,00,000.00	.00	1,27,36,600.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	1,27,36,600.00
Total: 01	Voted	7,00,00,000.00	.00	1,27,36,600.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	1,27,36,600.00
Total: 95	Voted	7,00,00,000.00	.00	1,27,36,600.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	1,27,36,600.00
Total: 277	Voted	58,00,00,000.00	.00	10,23,36,600.00
	Charged	.00	.00	.00
	Total	58,00,00,000.00	.00	10,23,36,600.00
800 02 00 53	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
Total: 00	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4225 04 800 02			Total: 02	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
	03	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	04	00	53	Voted	2,00,00,000.00	.00	1,18,19,400.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	1,18,19,400.00
			Total: 00	Voted	2,00,00,000.00	.00	1,18,19,400.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	1,18,19,400.00
			Total: 04	Voted	2,00,00,000.00	.00	1,18,19,400.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	1,18,19,400.00
	05	00	53	Voted	3,00,00,000.00	.00	2,79,96,400.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	2,79,96,400.00
			Total: 00	Voted	3,00,00,000.00	.00	2,79,96,400.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	2,79,96,400.00
			Total: 05	Voted	3,00,00,000.00	.00	2,79,96,400.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	2,79,96,400.00
	06	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 06	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	07	00	53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4225 04 800 07	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 80(	Voted	5,30,03,000.00	.00	3,98,15,800.00
		Charged	.00	.00	.00
		Total	5,30,03,000.00	.00	3,98,15,800.00
	Total: 04	Voted	63,32,03,000.00	.00	14,21,84,400.00
		Charged	.00	.00	.00
		Total	63,32,03,000.00	.00	14,21,84,400.00
	Total: 4225	Voted	73,91,86,000.00	.00	14,21,84,400.00
		Charged	.00	.00	.00
		Total	73,91,86,000.00	.00	14,21,84,400.00
	Grand Total:	Voted	73,91,86,000.00	.00	14,21,84,400.00
		Charged	.00	.00	.00
		Total	73,91,86,000.00	.00	14,21,84,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:48:36

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4235 02 101 06 00 53	Voted	2,15,00,000.00	54,00,400.00	2,15,00,000.00
	Charged	.00	.00	.00
	Total	2,15,00,000.00	54,00,400.00	2,15,00,000.00
Total: 00	Voted	2,15,00,000.00	54,00,400.00	2,15,00,000.00
	Charged	.00	.00	.00
	Total	2,15,00,000.00	54,00,400.00	2,15,00,000.00
Total: 06	Voted	2,15,00,000.00	54,00,400.00	2,15,00,000.00
	Charged	.00	.00	.00
	Total	2,15,00,000.00	54,00,400.00	2,15,00,000.00
Total: 101	Voted	2,15,00,000.00	54,00,400.00	2,15,00,000.00
	Charged	.00	.00	.00
	Total	2,15,00,000.00	54,00,400.00	2,15,00,000.00
102 01 06 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 14	Voted	51,13,70,000.00	.00	65,36,75,000.00
	Charged	.00	.00	.00
	Total	51,13,70,000.00	.00	65,36,75,000.00
Total: 08	Voted	51,13,70,000.00	.00	65,36,75,000.00
	Charged	.00	.00	.00
	Total	51,13,70,000.00	.00	65,36,75,000.00
45 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 45	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	51,13,72,000.00	.00	65,36,75,000.00
	Charged	.00	.00	.00
	Total	51,13,72,000.00	.00	65,36,75,000.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4235	02	102	04	00			
				Total: 00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 04	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			05	00				
				53	Voted	69,82,25,000.00	.00	52,92,48,380.00
					Charged	.00	.00	.00
					Total	69,82,25,000.00	.00	52,92,48,380.00
				Total: 00	Voted	69,82,25,000.00	.00	52,92,48,380.00
					Charged	.00	.00	.00
					Total	69,82,25,000.00	.00	52,92,48,380.00
				Total: 05	Voted	69,82,25,000.00	.00	52,92,48,380.00
					Charged	.00	.00	.00
					Total	69,82,25,000.00	.00	52,92,48,380.00
			06	00				
				53	Voted	4,00,00,000.00	.00	7,08,000.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	7,08,000.00
				Total: 00	Voted	4,00,00,000.00	.00	7,08,000.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	7,08,000.00
				Total: 06	Voted	4,00,00,000.00	.00	7,08,000.00
					Charged	.00	.00	.00
					Total	4,00,00,000.00	.00	7,08,000.00
			95	06				
				14	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 06	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				08	14			
					Voted	6,30,38,000.00	.00	7,26,30,555.00
					Charged	.00	.00	.00
					Total	6,30,38,000.00	.00	7,26,30,555.00
				Total: 08	Voted	6,30,38,000.00	.00	7,26,30,555.00
					Charged	.00	.00	.00
					Total	6,30,38,000.00	.00	7,26,30,555.00
				45	14			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 45	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 95	Voted	6,30,40,000.00	.00	7,26,30,555.00
					Charged	.00	.00	.00
					Total	6,30,40,000.00	.00	7,26,30,555.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 102	Voted	1,33,26,38,000.00	.00	1,25,62,61,935.00
4235	02	102		Charged	.00	.00	.00
				Total	1,33,26,38,000.00	.00	1,25,62,61,935.00
	103	01	01 14	Voted	1,32,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,32,02,000.00	.00	.00
			Total: 01	Voted	1,32,02,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,32,02,000.00	.00	.00
		02	14	Voted	46,50,33,000.00	.00	.00
				Charged	.00	.00	.00
				Total	46,50,33,000.00	.00	.00
			Total: 02	Voted	46,50,33,000.00	.00	.00
				Charged	.00	.00	.00
				Total	46,50,33,000.00	.00	.00
			Total: 01	Voted	47,82,35,000.00	.00	.00
				Charged	.00	.00	.00
				Total	47,82,35,000.00	.00	.00
06	00		53	Voted	1,00,00,000.00	.00	44,93,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	44,93,000.00
			Total: 00	Voted	1,00,00,000.00	.00	44,93,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	44,93,000.00
			Total: 06	Voted	1,00,00,000.00	.00	44,93,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	44,93,000.00
09	00		53	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 09	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
95	02		14	Voted	5,16,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,16,70,000.00	.00	.00
			Total: 02	Voted	5,16,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,16,70,000.00	.00	.00
			Total: 95	Voted	5,16,70,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,16,70,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4235 02 103			Total: 103	Voted	53,99,06,000.00	.00	44,93,000.00
				Charged	.00	.00	.00
				Total	53,99,06,000.00	.00	44,93,000.00
	104 08 00		53	Voted	20,00,00,000.00	.00	2,51,54,727.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	2,51,54,727.00
			Total: 00	Voted	20,00,00,000.00	.00	2,51,54,727.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	2,51,54,727.00
			Total: 08	Voted	20,00,00,000.00	.00	2,51,54,727.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	2,51,54,727.00
			Total: 104	Voted	20,00,00,000.00	.00	2,51,54,727.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	2,51,54,727.00
			Total: 02	Voted	2,09,40,44,000.00	54,00,400.00	1,30,74,09,662.00
				Charged	.00	.00	.00
				Total	2,09,40,44,000.00	54,00,400.00	1,30,74,09,662.00
60 800 03	01	53		Voted	2,00,00,000.00	.00	1,35,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	1,35,00,000.00
			Total: 01	Voted	2,00,00,000.00	.00	1,35,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	1,35,00,000.00
	03	53		Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
			Total: 03	Voted	50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,00,000.00	.00	.00
	06	53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 06	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	08	53		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	09	53		Voted	1,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4235 60 800 03 09	Total: 09	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
10	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	4,50,02,000.00	.00	1,35,00,000.00
		Charged	.00	.00	.00
		Total	4,50,02,000.00	.00	1,35,00,000.00
04 00	53	Voted	22,00,00,000.00	2,15,00,000.00	24,15,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,15,00,000.00	24,15,00,000.00
	Total: 00	Voted	22,00,00,000.00	2,15,00,000.00	24,15,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,15,00,000.00	24,15,00,000.00
	Total: 04	Voted	22,00,00,000.00	2,15,00,000.00	24,15,00,000.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	2,15,00,000.00	24,15,00,000.00
	Total: 800	Voted	26,50,02,000.00	2,15,00,000.00	25,50,00,000.00
		Charged	.00	.00	.00
		Total	26,50,02,000.00	2,15,00,000.00	25,50,00,000.00
	Total: 60	Voted	26,50,02,000.00	2,15,00,000.00	25,50,00,000.00
		Charged	.00	.00	.00
		Total	26,50,02,000.00	2,15,00,000.00	25,50,00,000.00
	Total: 4235	Voted	2,35,90,46,000.00	2,69,00,400.00	1,56,24,09,662.00
		Charged	.00	.00	.00
		Total	2,35,90,46,000.00	2,69,00,400.00	1,56,24,09,662.00
	Grand Total:	Voted	2,35,90,46,000.00	2,69,00,400.00	1,56,24,09,662.00
		Charged	.00	.00	.00
		Total	2,35,90,46,000.00	2,69,00,400.00	1,56,24,09,662.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:48:46

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4250 **Capital Outlay on Other Social Services**

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4250 00 203 02 00 60	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 02	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 203	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
800 12 00 53	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 00	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 12	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 800	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 00	Voted	2,00,02,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,02,000.00	.00	2,00,00,000.00
Total: 4250	Voted	2,00,02,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,02,000.00	.00	2,00,00,000.00
Grand Total:	Voted	2,00,02,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,02,000.00	.00	2,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:49:03

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2210 **Medical and Public Health**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 102 01 03	01	Voted	1,00,00,000.00	.00	82,61,748.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	82,61,748.00
	02	Voted	1,00,000.00	.00	75,200.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	75,200.00
	03	Voted	48,00,000.00	.00	37,28,132.00
		Charged	.00	.00	.00
		Total	48,00,000.00	.00	37,28,132.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	.00	8,02,927.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	8,02,927.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	75,00,000.00	4,23,293.00	55,79,181.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,23,293.00	55,79,181.00
	20	Voted	30,00,000.00	.00	1,78,851.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	1,78,851.00
	21	Voted	40,00,000.00	42,480.00	21,56,982.00
		Charged	.00	.00	.00
		Total	40,00,000.00	42,480.00	21,56,982.00
	22	Voted	50,00,000.00	26,500.00	10,45,427.00
		Charged	.00	.00	.00
		Total	50,00,000.00	26,500.00	10,45,427.00
	23	Voted	40,00,000.00	.00	32,95,670.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	32,95,670.00
	24	Voted	5,00,000.00	.00	3,15,100.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,15,100.00
	25	Voted	10,00,000.00	2,910.00	1,77,153.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,910.00	1,77,153.00
	26	Voted	30,00,000.00	.00	29,41,111.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	29,41,111.00
	27	Voted	15,00,000.00	85,150.00	7,26,532.00
		Charged	.00	.00	.00
		Total	15,00,000.00	85,150.00	7,26,532.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 01 102 01	03	28 Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
		29 Voted	40,00,000.00	.00	22,30,147.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	22,30,147.00
		40 Voted	60,00,000.00	2,56,000.00	8,02,480.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,56,000.00	8,02,480.00
		42 Voted	5,00,000.00	.00	46,843.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	46,843.00
		43 Voted	2,30,15,00,000.00	1,34,29,175.00	2,23,69,46,877.00
		Charged	.00	.00	.00
		Total	2,30,15,00,000.00	1,34,29,175.00	2,23,69,46,877.00
	Total:	03 Voted	2,35,97,07,000.00	1,42,65,508.00	2,26,93,10,361.00
		Charged	.00	.00	.00
		Total	2,35,97,07,000.00	1,42,65,508.00	2,26,93,10,361.00
	04	01 Voted	7,00,00,000.00	42,68,440.00	4,48,28,700.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	42,68,440.00	4,48,28,700.00
		02 Voted	10,00,000.00	79,700.00	6,09,660.00
		Charged	.00	.00	.00
		Total	10,00,000.00	79,700.00	6,09,660.00
		03 Voted	3,36,00,000.00	29,26,924.00	2,01,26,818.00
		Charged	.00	.00	.00
		Total	3,36,00,000.00	29,26,924.00	2,01,26,818.00
		06 Voted	84,00,000.00	3,30,410.00	34,48,043.00
		Charged	.00	.00	.00
		Total	84,00,000.00	3,30,410.00	34,48,043.00
		07 Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
		08 Voted	6,00,00,000.00	41,24,334.00	5,88,43,830.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	41,24,334.00	5,88,43,830.00
		20 Voted	16,50,000.00	72,303.00	8,48,218.00
		Charged	.00	.00	.00
		Total	16,50,000.00	72,303.00	8,48,218.00
		21 Voted	16,50,000.00	1,37,557.00	6,82,418.00
		Charged	.00	.00	.00
		Total	16,50,000.00	1,37,557.00	6,82,418.00
		22 Voted	16,50,000.00	54,242.00	7,17,637.00
		Charged	.00	.00	.00
		Total	16,50,000.00	54,242.00	7,17,637.00

Head of Account			Budget Provision	Current Month	Progressive
2210 01 102 01 04	23	Voted	2,00,00,000.00	2,49,676.00	89,44,923.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	2,49,676.00	89,44,923.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	10,00,000.00	.00	9,99,544.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,99,544.00
	26	Voted	15,00,000.00	1,32,475.00	5,72,636.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,32,475.00	5,72,636.00
	27	Voted	5,00,000.00	32,000.00	1,71,767.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,000.00	1,71,767.00
	29	Voted	6,60,000.00	2,835.00	1,21,805.00
		Charged	.00	.00	.00
		Total	6,60,000.00	2,835.00	1,21,805.00
	40	Voted	22,00,000.00	3,388.00	7,12,707.00
		Charged	.00	.00	.00
		Total	22,00,000.00	3,388.00	7,12,707.00
	43	Voted	10,00,00,000.00	1,54,42,706.00	6,80,43,530.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,54,42,706.00	6,80,43,530.00
Total: 04		Voted	30,40,50,000.00	2,78,56,990.00	20,96,72,236.00
		Charged	.00	.00	.00
		Total	30,40,50,000.00	2,78,56,990.00	20,96,72,236.00
Total: 01		Voted	2,66,37,57,000.00	4,21,22,498.00	2,47,89,82,597.00
		Charged	.00	.00	.00
		Total	2,66,37,57,000.00	4,21,22,498.00	2,47,89,82,597.00
Total: 102		Voted	2,66,37,57,000.00	4,21,22,498.00	2,47,89,82,597.00
		Charged	.00	.00	.00
		Total	2,66,37,57,000.00	4,21,22,498.00	2,47,89,82,597.00
Total: 01		Voted	2,66,37,57,000.00	4,21,22,498.00	2,47,89,82,597.00
		Charged	.00	.00	.00
		Total	2,66,37,57,000.00	4,21,22,498.00	2,47,89,82,597.00
Total: 2210		Voted	2,66,37,57,000.00	4,21,22,498.00	2,47,89,82,597.00
		Charged	.00	.00	.00
		Total	2,66,37,57,000.00	4,21,22,498.00	2,47,89,82,597.00
Grand Total:		Voted	2,66,37,57,000.00	4,21,22,498.00	2,47,89,82,597.00
		Charged	.00	.00	.00
		Total	2,66,37,57,000.00	4,21,22,498.00	2,47,89,82,597.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:49:16

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2230 **Labour and Employment**

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 001 03 00	01	Voted	2,00,00,000.00	13,96,738.00	1,50,82,360.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	13,96,738.00	1,50,82,360.00
	02	Voted	80,000.00	.00	75,600.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	75,600.00
	03	Voted	96,00,000.00	9,45,624.00	67,33,998.00
		Charged	.00	.00	.00
		Total	96,00,000.00	9,45,624.00	67,33,998.00
	04	Voted	1,50,000.00	29,373.00	98,804.00
		Charged	.00	.00	.00
		Total	1,50,000.00	29,373.00	98,804.00
	06	Voted	24,00,000.00	1,33,551.00	13,71,153.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,33,551.00	13,71,153.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	25,00,000.00	2,27,631.00	21,10,148.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,27,631.00	21,10,148.00
	09	Voted	5,000.00	.00	2,993.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	2,993.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	50,000.00	50,000.00
	20	Voted	4,00,000.00	1,50,000.00	2,70,062.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,50,000.00	2,70,062.00
	21	Voted	2,50,000.00	.00	1,89,626.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,89,626.00
	22	Voted	5,00,000.00	68,188.00	3,77,488.00
		Charged	.00	.00	.00
		Total	5,00,000.00	68,188.00	3,77,488.00
	24	Voted	1,50,000.00	.00	17,874.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	17,874.00
	25	Voted	1,50,000.00	21,694.00	85,521.00
		Charged	.00	.00	.00
		Total	1,50,000.00	21,694.00	85,521.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 01 001 03 00	26	Voted	2,00,000.00	98,718.00	1,94,464.00
		Charged	.00	.00	.00
		Total	2,00,000.00	98,718.00	1,94,464.00
	27	Voted	3,00,000.00	18,000.00	96,535.00
		Charged	.00	.00	.00
		Total	3,00,000.00	18,000.00	96,535.00
	29	Voted	20,00,000.00	48,721.00	19,91,510.00
		Charged	.00	.00	.00
		Total	20,00,000.00	48,721.00	19,91,510.00
	30	Voted	50,000.00	9,960.00	46,022.00
		Charged	.00	.00	.00
		Total	50,000.00	9,960.00	46,022.00
	40	Voted	50,000.00	.00	49,100.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,100.00
	51	Voted	2,00,000.00	.00	1,98,514.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,98,514.00
	52	Voted	2,00,000.00	.00	1,99,326.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,326.00
Total: 00		Voted	3,93,10,000.00	31,98,198.00	2,92,41,098.00
		Charged	.00	.00	.00
		Total	3,93,10,000.00	31,98,198.00	2,92,41,098.00
Total: 03		Voted	3,93,10,000.00	31,98,198.00	2,92,41,098.00
		Charged	.00	.00	.00
		Total	3,93,10,000.00	31,98,198.00	2,92,41,098.00
Total: 001		Voted	3,93,10,000.00	31,98,198.00	2,92,41,098.00
		Charged	.00	.00	.00
		Total	3,93,10,000.00	31,98,198.00	2,92,41,098.00
101 03 00	01	Voted	4,91,00,000.00	35,19,330.00	3,92,60,255.00
		Charged	.00	.00	.00
		Total	4,91,00,000.00	35,19,330.00	3,92,60,255.00
	02	Voted	7,00,000.00	51,400.00	3,01,900.00
		Charged	.00	.00	.00
		Total	7,00,000.00	51,400.00	3,01,900.00
	03	Voted	2,36,00,000.00	24,39,197.00	1,74,98,436.00
		Charged	.00	.00	.00
		Total	2,36,00,000.00	24,39,197.00	1,74,98,436.00
	04	Voted	3,50,000.00	59,509.00	1,31,535.00
		Charged	.00	.00	.00
		Total	3,50,000.00	59,509.00	1,31,535.00
	06	Voted	59,00,000.00	3,32,690.00	37,07,180.00
		Charged	.00	.00	.00
		Total	59,00,000.00	3,32,690.00	37,07,180.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 03 00	07	Voted	85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	.00
	08	Voted	95,00,000.00	9,01,939.00	80,61,565.00
		Charged	.00	.00	.00
		Total	95,00,000.00	9,01,939.00	80,61,565.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	1,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,60,000.00	.00	.00
	20	Voted	7,00,000.00	2,78,895.00	5,09,890.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,78,895.00	5,09,890.00
	21	Voted	7,00,000.00	1,39,472.00	1,95,848.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,39,472.00	1,95,848.00
	22	Voted	11,50,000.00	60,515.00	8,36,325.00
		Charged	.00	.00	.00
		Total	11,50,000.00	60,515.00	8,36,325.00
	23	Voted	14,50,000.00	1,58,523.00	7,46,297.00
		Charged	.00	.00	.00
		Total	14,50,000.00	1,58,523.00	7,46,297.00
	24	Voted	1,50,000.00	16,520.00	63,996.00
		Charged	.00	.00	.00
		Total	1,50,000.00	16,520.00	63,996.00
	25	Voted	9,00,000.00	2,94,293.00	7,77,118.00
		Charged	.00	.00	.00
		Total	9,00,000.00	2,94,293.00	7,77,118.00
	26	Voted	15,00,000.00	4,87,362.00	6,32,347.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,87,362.00	6,32,347.00
	27	Voted	2,50,000.00	7,451.00	58,173.00
		Charged	.00	.00	.00
		Total	2,50,000.00	7,451.00	58,173.00
	29	Voted	35,00,000.00	6,56,099.00	27,78,823.00
		Charged	.00	.00	.00
		Total	35,00,000.00	6,56,099.00	27,78,823.00
	30	Voted	1,30,000.00	.00	10,828.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	10,828.00

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Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 03 00	42	Voted	3,00,000.00	74,993.00	74,993.00
		Charged	.00	.00	.00
		Total	3,00,000.00	74,993.00	74,993.00
	51	Voted	10,00,000.00	3,38,270.00	7,00,512.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,38,270.00	7,00,512.00
	52	Voted	13,00,000.00	7,96,901.00	7,96,901.00
		Charged	.00	.00	.00
		Total	13,00,000.00	7,96,901.00	7,96,901.00
Total: 00		Voted	10,26,75,000.00	1,06,13,359.00	7,71,42,922.00
		Charged	.00	.00	.00
		Total	10,26,75,000.00	1,06,13,359.00	7,71,42,922.00
Total: 03		Voted	10,26,75,000.00	1,06,13,359.00	7,71,42,922.00
		Charged	.00	.00	.00
		Total	10,26,75,000.00	1,06,13,359.00	7,71,42,922.00
04 00	01	Voted	10,00,000.00	74,200.00	8,49,881.00
		Charged	.00	.00	.00
		Total	10,00,000.00	74,200.00	8,49,881.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	5,00,000.00	51,940.00	3,75,872.00
		Charged	.00	.00	.00
		Total	5,00,000.00	51,940.00	3,75,872.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	2,00,000.00	8,590.00	1,06,467.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,590.00	1,06,467.00
	07	Voted	13,00,000.00	1,86,000.00	1,86,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,86,000.00	1,86,000.00
	08	Voted	4,50,000.00	35,340.00	3,84,180.00
		Charged	.00	.00	.00
		Total	4,50,000.00	35,340.00	3,84,180.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 04 00	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	23	Voted	3,00,000.00	.00	90,590.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	90,590.00
	24	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	25	Voted	1,00,000.00	.00	16,861.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	16,861.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	47,50,000.00	3,56,070.00	20,09,851.00
		Charged	.00	.00	.00
		Total	47,50,000.00	3,56,070.00	20,09,851.00
	Total: 04	Voted	47,50,000.00	3,56,070.00	20,09,851.00
		Charged	.00	.00	.00
		Total	47,50,000.00	3,56,070.00	20,09,851.00
05 00	01	Voted	4,39,45,000.00	14,60,224.00	2,31,39,741.00
		Charged	.00	.00	.00
		Total	4,39,45,000.00	14,60,224.00	2,31,39,741.00
	02	Voted	3,80,000.00	3,500.00	59,790.00
		Charged	.00	.00	.00
		Total	3,80,000.00	3,500.00	59,790.00
	03	Voted	2,50,00,000.00	7,83,818.00	71,66,911.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	7,83,818.00	71,66,911.00
	04	Voted	5,00,000.00	2,02,920.00	3,66,198.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,02,920.00	3,66,198.00

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Head of Account			Budget Provision	Current Month	Progressive
2230 01 101 05 00	06	Voted	62,00,000.00	1,69,100.00	27,11,439.00
		Charged	.00	.00	.00
		Total	62,00,000.00	1,69,100.00	27,11,439.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	70,10,000.00	6,05,418.00	53,44,671.00
		Charged	.00	.00	.00
		Total	70,10,000.00	6,05,418.00	53,44,671.00
	09	Voted	11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	.00
	10	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	11	Voted	3,57,000.00	2,088.00	49,679.00
		Charged	.00	.00	.00
		Total	3,57,000.00	2,088.00	49,679.00
	20	Voted	2,50,000.00	52,502.00	90,493.00
		Charged	.00	.00	.00
		Total	2,50,000.00	52,502.00	90,493.00
	21	Voted	5,00,000.00	.00	1,57,872.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,57,872.00
	22	Voted	5,00,000.00	900.00	1,56,700.00
		Charged	.00	.00	.00
		Total	5,00,000.00	900.00	1,56,700.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	55,000.00	.00	.00
		Charged	.00	.00	.00
		Total	55,000.00	.00	.00
	25	Voted	6,10,000.00	37,162.00	2,53,815.00
		Charged	.00	.00	.00
		Total	6,10,000.00	37,162.00	2,53,815.00
	26	Voted	5,00,000.00	855.00	3,976.00
		Charged	.00	.00	.00
		Total	5,00,000.00	855.00	3,976.00
	27	Voted	85,000.00	8,997.00	33,080.00
		Charged	.00	.00	.00
		Total	85,000.00	8,997.00	33,080.00
	29	Voted	10,00,000.00	.00	9,63,379.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	9,63,379.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 05 00 30	Voted	30,000.00	3,640.00	13,603.00
	Charged	.00	.00	.00
	Total	30,000.00	3,640.00	13,603.00
51	Voted	5,00,000.00	17,950.00	3,32,030.00
	Charged	.00	.00	.00
	Total	5,00,000.00	17,950.00	3,32,030.00
Total: 00	Voted	8,75,04,000.00	33,49,074.00	4,08,43,377.00
	Charged	.00	.00	.00
	Total	8,75,04,000.00	33,49,074.00	4,08,43,377.00
Total: 05	Voted	8,75,04,000.00	33,49,074.00	4,08,43,377.00
	Charged	.00	.00	.00
	Total	8,75,04,000.00	33,49,074.00	4,08,43,377.00
Total: 101	Voted	19,49,29,000.00	1,43,18,503.00	11,99,96,150.00
	Charged	.00	.00	.00
	Total	19,49,29,000.00	1,43,18,503.00	11,99,96,150.00
102 03 00 01	Voted	76,00,000.00	4,13,030.00	39,05,007.00
	Charged	.00	.00	.00
	Total	76,00,000.00	4,13,030.00	39,05,007.00
02	Voted	15,000.00	.00	10,000.00
	Charged	.00	.00	.00
	Total	15,000.00	.00	10,000.00
03	Voted	37,00,000.00	2,58,118.00	17,44,315.00
	Charged	.00	.00	.00
	Total	37,00,000.00	2,58,118.00	17,44,315.00
04	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
06	Voted	10,00,000.00	37,320.00	3,25,036.00
	Charged	.00	.00	.00
	Total	10,00,000.00	37,320.00	3,25,036.00
07	Voted	7,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,000.00	.00	.00
08	Voted	16,28,000.00	86,651.00	12,43,007.00
	Charged	.00	.00	.00
	Total	16,28,000.00	86,651.00	12,43,007.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11	Voted	25,000.00	.00	1,952.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	1,952.00
20	Voted	1,50,000.00	.00	49,147.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	49,147.00

Head of Account			Budget Provision	Current Month	Progressive
2230 01 102 03 00	21	Voted	1,50,000.00	.00	22,184.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	22,184.00
	22	Voted	1,50,000.00	.00	26,960.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	26,960.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	1,769.00	29,912.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,769.00	29,912.00
	26	Voted	2,00,000.00	8,400.00	11,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,400.00	11,000.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	1,86,982.00	1,90,982.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,86,982.00	1,90,982.00
	30	Voted	10,000.00	.00	1,944.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	1,944.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	1,20,000.00	.00	99,109.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	99,109.00
	Total: 00	Voted	1,52,67,000.00	9,92,270.00	76,60,555.00
		Charged	.00	.00	.00
		Total	1,52,67,000.00	9,92,270.00	76,60,555.00
	Total: 03	Voted	1,52,67,000.00	9,92,270.00	76,60,555.00
		Charged	.00	.00	.00
		Total	1,52,67,000.00	9,92,270.00	76,60,555.00
	Total: 102	Voted	1,52,67,000.00	9,92,270.00	76,60,555.00
		Charged	.00	.00	.00
		Total	1,52,67,000.00	9,92,270.00	76,60,555.00
103 01 04	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	05				

Head of Account						Budget Provision	Current Month	Progressive
2230	01	103	01	05	14			
						Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
				Total:	05	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
			Total:		01	Voted	60,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	60,00,000.00	.00	.00
		03	00		01				
						Voted	36,00,000.00	2,63,718.00	32,46,066.00
						Charged	.00	.00	.00
						Total	36,00,000.00	2,63,718.00	32,46,066.00
					02				
						Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
					03				
						Voted	18,00,000.00	1,78,978.00	14,45,794.00
						Charged	.00	.00	.00
						Total	18,00,000.00	1,78,978.00	14,45,794.00
					04				
						Voted	10,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,000.00	.00	.00
					06				
						Voted	5,00,000.00	15,570.00	2,03,570.00
						Charged	.00	.00	.00
						Total	5,00,000.00	15,570.00	2,03,570.00
					07				
						Voted	5,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,000.00	.00	.00
					11				
						Voted	10,000.00	.00	.00
						Charged	.00	.00	.00
						Total	10,000.00	.00	.00
				Total:	00	Voted	59,45,000.00	4,58,266.00	48,95,430.00
						Charged	.00	.00	.00
						Total	59,45,000.00	4,58,266.00	48,95,430.00
			Total:		03	Voted	59,45,000.00	4,58,266.00	48,95,430.00
						Charged	.00	.00	.00
						Total	59,45,000.00	4,58,266.00	48,95,430.00
		12	00		42				
						Voted	5,00,000.00	1,29,800.00	4,00,020.00
						Charged	.00	.00	.00
						Total	5,00,000.00	1,29,800.00	4,00,020.00
				Total:	00	Voted	5,00,000.00	1,29,800.00	4,00,020.00
						Charged	.00	.00	.00
						Total	5,00,000.00	1,29,800.00	4,00,020.00
			Total:		12	Voted	5,00,000.00	1,29,800.00	4,00,020.00
						Charged	.00	.00	.00
						Total	5,00,000.00	1,29,800.00	4,00,020.00
		17	00						

Head of Account		Budget Provision	Current Month	Progressive
2230 01 103 17 00 42	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 17	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 103	Voted	6,24,45,000.00	5,88,066.00	5,52,95,450.00
	Charged	.00	.00	.00
	Total	6,24,45,000.00	5,88,066.00	5,52,95,450.00
Total: 01	Voted	31,19,51,000.00	1,90,97,037.00	21,21,93,253.00
	Charged	.00	.00	.00
	Total	31,19,51,000.00	1,90,97,037.00	21,21,93,253.00
02 001 03 00 01	Voted	6,66,00,000.00	35,55,500.00	5,37,80,930.00
	Charged	.00	.00	.00
	Total	6,66,00,000.00	35,55,500.00	5,37,80,930.00
02	Voted	1,50,000.00	20,000.00	78,298.00
	Charged	.00	.00	.00
	Total	1,50,000.00	20,000.00	78,298.00
03	Voted	3,20,00,000.00	20,73,617.00	2,40,88,954.00
	Charged	.00	.00	.00
	Total	3,20,00,000.00	20,73,617.00	2,40,88,954.00
04	Voted	5,20,000.00	57,533.00	3,28,713.00
	Charged	.00	.00	.00
	Total	5,20,000.00	57,533.00	3,28,713.00
06	Voted	80,00,000.00	2,97,060.00	45,34,085.00
	Charged	.00	.00	.00
	Total	80,00,000.00	2,97,060.00	45,34,085.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	1,50,00,000.00	9,10,028.00	1,13,54,907.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	9,10,028.00	1,13,54,907.00
09	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
11	Voted	50,000.00	.00	4,123.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	4,123.00
20	Voted	7,00,000.00	36,751.00	3,19,791.00
	Charged	.00	.00	.00
	Total	7,00,000.00	36,751.00	3,19,791.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 03 00	21	Voted	2,00,000.00	89,600.00	1,35,765.00
		Charged	.00	.00	.00
		Total	2,00,000.00	89,600.00	1,35,765.00
	22	Voted	6,00,000.00	51,224.00	3,65,034.00
		Charged	.00	.00	.00
		Total	6,00,000.00	51,224.00	3,65,034.00
	23	Voted	12,00,000.00	1,32,367.00	7,12,302.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,32,367.00	7,12,302.00
	24	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	25	Voted	15,00,000.00	95,287.00	7,20,027.00
		Charged	.00	.00	.00
		Total	15,00,000.00	95,287.00	7,20,027.00
	26	Voted	3,00,000.00	60,785.00	2,65,229.00
		Charged	.00	.00	.00
		Total	3,00,000.00	60,785.00	2,65,229.00
	27	Voted	2,00,000.00	27,365.00	96,371.00
		Charged	.00	.00	.00
		Total	2,00,000.00	27,365.00	96,371.00
	29	Voted	12,50,000.00	85,241.00	7,11,705.00
		Charged	.00	.00	.00
		Total	12,50,000.00	85,241.00	7,11,705.00
	42	Voted	1,50,000.00	61,620.00	1,14,777.00
		Charged	.00	.00	.00
		Total	1,50,000.00	61,620.00	1,14,777.00
	51	Voted	2,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,75,000.00	.00	.00
	52	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	12,88,95,000.00	75,53,978.00	9,76,11,011.00
		Charged	.00	.00	.00
		Total	12,88,95,000.00	75,53,978.00	9,76,11,011.00
	Total: 03	Voted	12,88,95,000.00	75,53,978.00	9,76,11,011.00
		Charged	.00	.00	.00
		Total	12,88,95,000.00	75,53,978.00	9,76,11,011.00
	Total: 001	Voted	12,88,95,000.00	75,53,978.00	9,76,11,011.00
		Charged	.00	.00	.00
		Total	12,88,95,000.00	75,53,978.00	9,76,11,011.00
004 01 01	14	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 004 01 01	Total: 01	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 01	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 004	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
101 03 00	01	Voted	43,00,000.00	2,34,300.00	38,34,140.00
		Charged	.00	.00	.00
		Total	43,00,000.00	2,34,300.00	38,34,140.00
	02	Voted	35,000.00	2,856.00	18,854.00
		Charged	.00	.00	.00
		Total	35,000.00	2,856.00	18,854.00
	03	Voted	21,00,000.00	1,23,742.00	17,01,020.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,23,742.00	17,01,020.00
	04	Voted	50,000.00	1,290.00	19,480.00
		Charged	.00	.00	.00
		Total	50,000.00	1,290.00	19,480.00
	06	Voted	6,00,000.00	17,430.00	3,13,050.00
		Charged	.00	.00	.00
		Total	6,00,000.00	17,430.00	3,13,050.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	26,00,000.00	2,12,053.00	21,55,695.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,12,053.00	21,55,695.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,80,000.00	10,000.00	94,767.00
		Charged	.00	.00	.00
		Total	1,80,000.00	10,000.00	94,767.00
	21	Voted	80,000.00	.00	23,020.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	23,020.00
	22	Voted	2,00,000.00	12,237.00	98,386.00
		Charged	.00	.00	.00
		Total	2,00,000.00	12,237.00	98,386.00

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Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 03 00	23	Voted	3,00,000.00	.00	72,507.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	72,507.00
	24	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	25	Voted	85,000.00	6,832.00	39,293.00
		Charged	.00	.00	.00
		Total	85,000.00	6,832.00	39,293.00
	26	Voted	1,50,000.00	10,000.00	65,800.00
		Charged	.00	.00	.00
		Total	1,50,000.00	10,000.00	65,800.00
	27	Voted	2,50,000.00	85,800.00	2,14,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	85,800.00	2,14,500.00
	42	Voted	50,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	50,000.00	20,000.00	20,000.00
	51	Voted	20,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	10,000.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,10,43,000.00	7,36,540.00	86,80,512.00
		Charged	.00	.00	.00
		Total	1,10,43,000.00	7,36,540.00	86,80,512.00
Total: 03		Voted	1,10,43,000.00	7,36,540.00	86,80,512.00
		Charged	.00	.00	.00
		Total	1,10,43,000.00	7,36,540.00	86,80,512.00
04 00	20	Voted	1,00,000.00	.00	35,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	35,500.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,50,000.00	4,860.00	70,391.00
		Charged	.00	.00	.00
		Total	1,50,000.00	4,860.00	70,391.00
	24	Voted	25,000.00	2,986.00	10,251.00
		Charged	.00	.00	.00
		Total	25,000.00	2,986.00	10,251.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2230 02 101 04 00	26	Voted		1,00,000.00	.00	18,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	18,000.00
	27	Voted		1,50,000.00	.00	1,09,960.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	1,09,960.00
	29	Voted		2,00,000.00	.00	73,926.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	73,926.00
	42	Voted		50,000.00	4,790.00	40,000.00
		Charged		.00	.00	.00
		Total		50,000.00	4,790.00	40,000.00
	Total: 00	Voted		8,26,000.00	12,636.00	3,58,028.00
		Charged		.00	.00	.00
		Total		8,26,000.00	12,636.00	3,58,028.00
	Total: 04	Voted		8,26,000.00	12,636.00	3,58,028.00
		Charged		.00	.00	.00
		Total		8,26,000.00	12,636.00	3,58,028.00
08 00	20	Voted		50,000.00	49,620.00	49,620.00
		Charged		.00	.00	.00
		Total		50,000.00	49,620.00	49,620.00
	22	Voted		50,000.00	50,000.00	50,000.00
		Charged		.00	.00	.00
		Total		50,000.00	50,000.00	50,000.00
	24	Voted		50,000.00	20,000.00	20,000.00
		Charged		.00	.00	.00
		Total		50,000.00	20,000.00	20,000.00
	26	Voted		50,000.00	49,482.00	49,482.00
		Charged		.00	.00	.00
		Total		50,000.00	49,482.00	49,482.00
	27	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	Total: 00	Voted		4,00,000.00	1,69,102.00	1,69,102.00
		Charged		.00	.00	.00
		Total		4,00,000.00	1,69,102.00	1,69,102.00
	Total: 08	Voted		4,00,000.00	1,69,102.00	1,69,102.00
		Charged		.00	.00	.00
		Total		4,00,000.00	1,69,102.00	1,69,102.00
09 00	02	Voted		30,000.00	.00	26,400.00
		Charged		.00	.00	.00
		Total		30,000.00	.00	26,400.00
	04	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 09 00	07	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	08	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	1,00,000.00	.00	45,840.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	45,840.00
	21	Voted	5,00,000.00	.00	2,29,703.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,29,703.00
	22	Voted	3,00,000.00	5,100.00	2,97,464.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,100.00	2,97,464.00
	24	Voted	2,00,000.00	.00	23,819.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	23,819.00
	25	Voted	3,00,000.00	.00	16,335.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	16,335.00
	26	Voted	3,00,000.00	3,50,000.00	5,80,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	3,50,000.00	5,80,000.00
	27	Voted	50,00,000.00	25,557.00	5,52,892.00
		Charged	.00	.00	.00
		Total	50,00,000.00	25,557.00	5,52,892.00
	29	Voted	6,00,000.00	42,440.00	3,71,209.00
		Charged	.00	.00	.00
		Total	6,00,000.00	42,440.00	3,71,209.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	2,00,000.00	25,896.00	1,62,508.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,896.00	1,62,508.00
	41	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 02 101 09 00	42 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	51 Voted	2,00,000.00	43,464.00	86,384.00
	Charged	.00	.00	.00
	Total	2,00,000.00	43,464.00	86,384.00
Total: 00	Voted	84,45,000.00	4,92,457.00	23,92,554.00
	Charged	.00	.00	.00
	Total	84,45,000.00	4,92,457.00	23,92,554.00
Total: 09	Voted	84,45,000.00	4,92,457.00	23,92,554.00
	Charged	.00	.00	.00
	Total	84,45,000.00	4,92,457.00	23,92,554.00
Total: 101	Voted	2,07,14,000.00	14,10,735.00	1,16,00,196.00
	Charged	.00	.00	.00
	Total	2,07,14,000.00	14,10,735.00	1,16,00,196.00
Total: 02	Voted	15,36,09,000.00	89,64,713.00	10,92,11,207.00
	Charged	.00	.00	.00
	Total	15,36,09,000.00	89,64,713.00	10,92,11,207.00
03 001 03 00	01 Voted	3,54,00,000.00	24,55,990.00	2,75,64,422.00
	Charged	.00	.00	.00
	Total	3,54,00,000.00	24,55,990.00	2,75,64,422.00
	02 Voted	75,000.00	21,000.00	52,500.00
	Charged	.00	.00	.00
	Total	75,000.00	21,000.00	52,500.00
	03 Voted	1,70,00,000.00	16,68,114.00	1,22,75,618.00
	Charged	.00	.00	.00
	Total	1,70,00,000.00	16,68,114.00	1,22,75,618.00
	04 Voted	6,00,000.00	375.00	58,543.00
	Charged	.00	.00	.00
	Total	6,00,000.00	375.00	58,543.00
	06 Voted	43,00,000.00	2,14,000.00	23,60,416.00
	Charged	.00	.00	.00
	Total	43,00,000.00	2,14,000.00	23,60,416.00
	07 Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
	08 Voted	41,00,000.00	3,46,586.00	39,08,287.00
	Charged	.00	.00	.00
	Total	41,00,000.00	3,46,586.00	39,08,287.00
	09 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	10 Voted	5,00,000.00	.00	90,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	90,000.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 001 03 00	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	5,00,000.00	699.00	5,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	699.00	5,00,000.00
	21	Voted	5,00,000.00	.00	1,69,820.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,69,820.00
	22	Voted	8,00,000.00	1,49,180.00	5,55,347.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,49,180.00	5,55,347.00
	24	Voted	3,00,000.00	48,195.00	2,41,776.00
		Charged	.00	.00	.00
		Total	3,00,000.00	48,195.00	2,41,776.00
	25	Voted	3,50,000.00	33,143.00	51,971.00
		Charged	.00	.00	.00
		Total	3,50,000.00	33,143.00	51,971.00
	26	Voted	20,00,000.00	23,587.00	3,55,746.00
		Charged	.00	.00	.00
		Total	20,00,000.00	23,587.00	3,55,746.00
	27	Voted	10,00,000.00	4,091.00	8,67,440.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,091.00	8,67,440.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	10,00,000.00	1,95,223.00	8,62,312.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,95,223.00	8,62,312.00
	30	Voted	60,000.00	437.00	59,984.00
		Charged	.00	.00	.00
		Total	60,000.00	437.00	59,984.00
	40	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	60,000.00	4,980.00	43,980.00
		Charged	.00	.00	.00
		Total	60,000.00	4,980.00	43,980.00
	51	Voted	5,00,000.00	19,729.00	1,74,846.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,729.00	1,74,846.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 03 001 03 00 68	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	7,03,36,000.00	51,85,329.00	5,01,93,008.00
	Charged	.00	.00	.00
	Total	7,03,36,000.00	51,85,329.00	5,01,93,008.00
Total: 03	Voted	7,03,36,000.00	51,85,329.00	5,01,93,008.00
	Charged	.00	.00	.00
	Total	7,03,36,000.00	51,85,329.00	5,01,93,008.00
Total: 001	Voted	7,03,36,000.00	51,85,329.00	5,01,93,008.00
	Charged	.00	.00	.00
	Total	7,03,36,000.00	51,85,329.00	5,01,93,008.00
003 01 02 14	Voted	1,84,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,84,59,000.00	.00	.00
Total: 02	Voted	1,84,59,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,84,59,000.00	.00	.00
03 14	Voted	10,00,00,000.00	8,00,00,000.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	8,00,00,000.00	8,00,00,000.00
Total: 03	Voted	10,00,00,000.00	8,00,00,000.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	8,00,00,000.00	8,00,00,000.00
04 14	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 01	Voted	11,94,59,000.00	8,00,00,000.00	8,00,00,000.00
	Charged	.00	.00	.00
	Total	11,94,59,000.00	8,00,00,000.00	8,00,00,000.00
03 00 01	Voted	65,00,00,000.00	4,62,65,840.00	55,78,80,183.00
	Charged	.00	.00	.00
	Total	65,00,00,000.00	4,62,65,840.00	55,78,80,183.00
02	Voted	13,00,000.00	1,18,928.00	7,00,131.00
	Charged	.00	.00	.00
	Total	13,00,000.00	1,18,928.00	7,00,131.00
03	Voted	31,20,00,000.00	2,88,11,783.00	24,86,69,293.00
	Charged	.00	.00	.00
	Total	31,20,00,000.00	2,88,11,783.00	24,86,69,293.00
04	Voted	16,00,000.00	35,509.00	9,41,484.00
	Charged	.00	.00	.00
	Total	16,00,000.00	35,509.00	9,41,484.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 003 03 00	06	Voted	7,80,00,000.00	34,83,000.00	3,93,13,713.00
		Charged	.00	.00	.00
		Total	7,80,00,000.00	34,83,000.00	3,93,13,713.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,37,69,875.00	15,38,11,168.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,37,69,875.00	15,38,11,168.00
	09	Voted	5,00,000.00	1,570.00	2,48,494.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,570.00	2,48,494.00
	11	Voted	2,00,000.00	.00	18,791.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	18,791.00
	20	Voted	25,00,000.00	3,58,148.00	13,52,495.00
		Charged	.00	.00	.00
		Total	25,00,000.00	3,58,148.00	13,52,495.00
	21	Voted	6,00,000.00	96,525.00	5,50,640.00
		Charged	.00	.00	.00
		Total	6,00,000.00	96,525.00	5,50,640.00
	22	Voted	30,00,000.00	3,36,393.00	19,22,347.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,36,393.00	19,22,347.00
	23	Voted	19,00,000.00	4,19,677.00	11,95,958.00
		Charged	.00	.00	.00
		Total	19,00,000.00	4,19,677.00	11,95,958.00
	24	Voted	4,50,000.00	23,921.00	1,26,964.00
		Charged	.00	.00	.00
		Total	4,50,000.00	23,921.00	1,26,964.00
	25	Voted	1,40,00,000.00	14,70,064.00	1,19,52,844.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	14,70,064.00	1,19,52,844.00
	26	Voted	60,00,000.00	3,35,277.00	15,88,501.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,35,277.00	15,88,501.00
	27	Voted	15,00,000.00	1,14,943.00	5,48,243.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,14,943.00	5,48,243.00
	29	Voted	4,00,000.00	12,635.00	3,09,255.00
		Charged	.00	.00	.00
		Total	4,00,000.00	12,635.00	3,09,255.00
	40	Voted	2,00,00,000.00	.00	16,20,500.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	16,20,500.00

Head of Account			Budget Provision	Current Month	Progressive
2230 03 003 03 00	42	Voted	15,00,000.00	54,837.00	5,71,981.00
		Charged	.00	.00	.00
		Total	15,00,000.00	54,837.00	5,71,981.00
	44	Voted	2,00,00,000.00	20,32,338.00	87,94,382.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	20,32,338.00	87,94,382.00
	45	Voted	2,00,000.00	.00	3,806.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,806.00
	51	Voted	1,00,00,000.00	25,36,000.00	57,12,856.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	25,36,000.00	57,12,856.00
	52	Voted	1,00,00,000.00	.00	18,47,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	18,47,000.00
Total: 00		Voted	1,31,58,00,000.00	10,02,77,263.00	1,03,96,81,029.00
		Charged	.00	.00	.00
		Total	1,31,58,00,000.00	10,02,77,263.00	1,03,96,81,029.00
Total: 03		Voted	1,31,58,00,000.00	10,02,77,263.00	1,03,96,81,029.00
		Charged	.00	.00	.00
		Total	1,31,58,00,000.00	10,02,77,263.00	1,03,96,81,029.00
08 00	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2230 03 003 08	00	42		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 00		Voted	9,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,000.00	.00	.00
		Total: 08		Voted	9,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,000.00	.00	.00
95	02	14		Voted	79,11,000.00	.00	.00
				Charged	.00	.00	.00
				Total	79,11,000.00	.00	.00
		Total: 02		Voted	79,11,000.00	.00	.00
				Charged	.00	.00	.00
				Total	79,11,000.00	.00	.00
	04	14		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		Total: 04		Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
		Total: 95		Voted	89,11,000.00	.00	.00
				Charged	.00	.00	.00
				Total	89,11,000.00	.00	.00
97	01	56		Voted	75,00,00,000.00	45,00,00,000.00	75,00,00,000.00
				Charged	.00	.00	.00
				Total	75,00,00,000.00	45,00,00,000.00	75,00,00,000.00
		Total: 01		Voted	75,00,00,000.00	45,00,00,000.00	75,00,00,000.00
				Charged	.00	.00	.00
				Total	75,00,00,000.00	45,00,00,000.00	75,00,00,000.00
		Total: 97		Voted	75,00,00,000.00	45,00,00,000.00	75,00,00,000.00
				Charged	.00	.00	.00
				Total	75,00,00,000.00	45,00,00,000.00	75,00,00,000.00
		Total: 003		Voted	2,19,41,79,000.00	63,02,77,263.00	1,86,96,81,029.00
				Charged	.00	.00	.00
				Total	2,19,41,79,000.00	63,02,77,263.00	1,86,96,81,029.00
102 01	02	14		Voted	90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,00,000.00	.00	.00
		Total: 02		Voted	90,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	90,00,000.00	.00	.00
	03	14		Voted	1,02,14,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,02,14,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 03 102 01 03 56	Voted	1,02,14,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,02,14,000.00	.00	.00
Total: 03	Voted	2,04,28,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,04,28,000.00	.00	.00
Total: 01	Voted	2,94,28,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,94,28,000.00	.00	.00
04 00 10	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
42	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
Total: 04	Voted	16,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	16,00,00,000.00	.00	.00
05 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	18,94,29,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,94,29,000.00	.00	.00
Total: 03	Voted	2,45,39,44,000.00	63,54,62,592.00	1,91,98,74,037.00
	Charged	.00	.00	.00
	Total	2,45,39,44,000.00	63,54,62,592.00	1,91,98,74,037.00
Total: 2230	Voted	2,91,95,04,000.00	66,35,24,342.00	2,24,12,78,497.00
	Charged	.00	.00	.00
	Total	2,91,95,04,000.00	66,35,24,342.00	2,24,12,78,497.00
Grand Total:	Voted	2,91,95,04,000.00	66,35,24,342.00	2,24,12,78,497.00
	Charged	.00	.00	.00
	Total	2,91,95,04,000.00	66,35,24,342.00	2,24,12,78,497.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:49:29

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 16

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 13:49:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 60 051 97 01 53	Voted	25,00,00,000.00	5,00,00,000.00	25,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	5,00,00,000.00	25,00,00,000.00
Total: 01	Voted	25,00,00,000.00	5,00,00,000.00	25,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	5,00,00,000.00	25,00,00,000.00
Total: 97	Voted	25,00,00,000.00	5,00,00,000.00	25,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	5,00,00,000.00	25,00,00,000.00
Total: 051	Voted	25,00,00,000.00	5,00,00,000.00	25,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	5,00,00,000.00	25,00,00,000.00
Total: 60	Voted	25,00,00,000.00	5,00,00,000.00	25,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	5,00,00,000.00	25,00,00,000.00
Total: 4059	Voted	25,00,00,000.00	5,00,00,000.00	25,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	5,00,00,000.00	25,00,00,000.00
Grand Total:	Voted	25,00,00,000.00	5,00,00,000.00	25,00,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	5,00,00,000.00	25,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:49:44

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 16

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4216 80 001 07 00 53	Voted	2,00,00,000.00	.00	1,15,27,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,15,27,000.00
Total: 00	Voted	2,00,00,000.00	.00	1,15,27,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,15,27,000.00
Total: 07	Voted	2,00,00,000.00	.00	1,15,27,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,15,27,000.00
Total: 001	Voted	2,00,00,000.00	.00	1,15,27,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,15,27,000.00
003 98 01 53	Voted	50,00,00,000.00	2,34,41,000.00	19,14,67,396.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	2,34,41,000.00	19,14,67,396.00
Total: 01	Voted	50,00,00,000.00	2,34,41,000.00	19,14,67,396.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	2,34,41,000.00	19,14,67,396.00
02 53	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 02	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 98	Voted	57,00,00,000.00	2,34,41,000.00	19,14,67,396.00
	Charged	.00	.00	.00
	Total	57,00,00,000.00	2,34,41,000.00	19,14,67,396.00
Total: 003	Voted	57,00,00,000.00	2,34,41,000.00	19,14,67,396.00
	Charged	.00	.00	.00
	Total	57,00,00,000.00	2,34,41,000.00	19,14,67,396.00
Total: 80	Voted	59,00,00,000.00	2,34,41,000.00	20,29,94,396.00
	Charged	.00	.00	.00
	Total	59,00,00,000.00	2,34,41,000.00	20,29,94,396.00
Total: 4216	Voted	59,00,00,000.00	2,34,41,000.00	20,29,94,396.00
	Charged	.00	.00	.00
	Total	59,00,00,000.00	2,34,41,000.00	20,29,94,396.00
Grand Total:	Voted	59,00,00,000.00	2,34,41,000.00	20,29,94,396.00
	Charged	.00	.00	.00
	Total	59,00,00,000.00	2,34,41,000.00	20,29,94,396.00

Annexure to Consolidated Abstract

Questionnaire

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

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2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:50:02

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2401 **Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	14 Voted	70,00,00,000.00	.00	7,03,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	7,03,00,000.00
	Total: 01	Voted	70,00,00,000.00	.00	7,03,00,000.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	.00	7,03,00,000.00
	02	14 Voted	68,53,00,000.00	.00	19,39,00,000.00
		Charged	.00	.00	.00
		Total	68,53,00,000.00	.00	19,39,00,000.00
	Total: 02	Voted	68,53,00,000.00	.00	19,39,00,000.00
		Charged	.00	.00	.00
		Total	68,53,00,000.00	.00	19,39,00,000.00
	03	14 Voted	18,00,00,000.00	.00	6,35,20,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	6,35,20,000.00
	Total: 03	Voted	18,00,00,000.00	.00	6,35,20,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	6,35,20,000.00
	04	14 Voted	7,11,00,000.00	.00	1,75,00,000.00
		Charged	.00	.00	.00
		Total	7,11,00,000.00	.00	1,75,00,000.00
	Total: 04	Voted	7,11,00,000.00	.00	1,75,00,000.00
		Charged	.00	.00	.00
		Total	7,11,00,000.00	.00	1,75,00,000.00
	05	14 Voted	42,90,00,000.00	.00	7,80,00,000.00
		Charged	.00	.00	.00
		Total	42,90,00,000.00	.00	7,80,00,000.00
	Total: 05	Voted	42,90,00,000.00	.00	7,80,00,000.00
		Charged	.00	.00	.00
		Total	42,90,00,000.00	.00	7,80,00,000.00
	06	14 Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
	Total: 06	Voted	5,67,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,67,00,000.00	.00	.00
	07	14 Voted	1,06,20,000.00	.00	96,00,000.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	96,00,000.00
	Total: 07	Voted	1,06,20,000.00	.00	96,00,000.00
		Charged	.00	.00	.00
		Total	1,06,20,000.00	.00	96,00,000.00
	08	14 Voted	47,40,00,000.00	.00	5,98,00,000.00
		Charged	.00	.00	.00
		Total	47,40,00,000.00	.00	5,98,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	08	Total: 08	Voted	47,40,00,000.00	.00	5,98,00,000.00
			Charged	.00	.00	.00
			Total	47,40,00,000.00	.00	5,98,00,000.00
	11	14	Voted	3,71,32,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,71,32,000.00	.00	.00
		Total: 11	Voted	3,71,32,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,71,32,000.00	.00	.00
	12	14	Voted	1,000.00	.00	10,11,40,600.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	10,11,40,600.00
		Total: 12	Voted	1,000.00	.00	10,11,40,600.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	10,11,40,600.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 13	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	2,64,38,54,000.00	.00	59,37,60,600.00
			Charged	.00	.00	.00
			Total	2,64,38,54,000.00	.00	59,37,60,600.00
04 00		01	Voted	74,03,00,000.00	5,22,41,860.00	60,49,29,862.00
			Charged	.00	.00	.00
			Total	74,03,00,000.00	5,22,41,860.00	60,49,29,862.00
		02	Voted	5,55,000.00	69,300.00	3,23,690.00
			Charged	.00	.00	.00
			Total	5,55,000.00	69,300.00	3,23,690.00
		03	Voted	35,54,00,000.00	3,17,25,935.00	26,97,28,139.00
			Charged	.00	.00	.00
			Total	35,54,00,000.00	3,17,25,935.00	26,97,28,139.00
		04	Voted	30,00,000.00	1,62,704.00	21,05,606.00
			Charged	.00	.00	.00
			Total	30,00,000.00	1,62,704.00	21,05,606.00
		06	Voted	8,89,00,000.00	47,22,529.00	5,37,08,452.00
			Charged	.00	.00	.00
			Total	8,89,00,000.00	47,22,529.00	5,37,08,452.00
		07	Voted	4,56,000.00	56,280.00	1,77,145.00
			Charged	.00	.00	.00
			Total	4,56,000.00	56,280.00	1,77,145.00
		08	Voted	6,42,00,000.00	44,55,750.00	5,74,19,518.00
			Charged	.00	.00	.00
			Total	6,42,00,000.00	44,55,750.00	5,74,19,518.00

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Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 04 00	09	Voted	1,00,000.00	2,547.00	93,435.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,547.00	93,435.00
	10	Voted	2,20,000.00	73,353.00	1,46,583.00
		Charged	.00	.00	.00
		Total	2,20,000.00	73,353.00	1,46,583.00
	11	Voted	70,000.00	3,900.00	54,164.00
		Charged	.00	.00	.00
		Total	70,000.00	3,900.00	54,164.00
	20	Voted	18,70,000.00	1,04,704.00	15,96,552.00
		Charged	.00	.00	.00
		Total	18,70,000.00	1,04,704.00	15,96,552.00
	21	Voted	12,00,000.00	1,63,206.00	7,09,583.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,63,206.00	7,09,583.00
	22	Voted	26,40,000.00	2,14,119.00	21,86,356.00
		Charged	.00	.00	.00
		Total	26,40,000.00	2,14,119.00	21,86,356.00
	23	Voted	17,94,000.00	57,024.00	9,68,176.00
		Charged	.00	.00	.00
		Total	17,94,000.00	57,024.00	9,68,176.00
	24	Voted	15,00,000.00	56,890.00	13,38,916.00
		Charged	.00	.00	.00
		Total	15,00,000.00	56,890.00	13,38,916.00
	25	Voted	39,16,000.00	5,60,060.00	38,29,267.00
		Charged	.00	.00	.00
		Total	39,16,000.00	5,60,060.00	38,29,267.00
	26	Voted	1,00,00,000.00	6,77,479.00	14,86,707.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,77,479.00	14,86,707.00
	27	Voted	10,33,000.00	1,55,254.00	7,69,139.00
		Charged	.00	.00	.00
		Total	10,33,000.00	1,55,254.00	7,69,139.00
	29	Voted	40,00,000.00	2,77,799.00	35,12,662.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,77,799.00	35,12,662.00
	30	Voted	1,50,000.00	28,009.00	1,50,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	28,009.00	1,50,000.00
	40	Voted	1,00,000.00	.00	99,905.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,905.00
	42	Voted	8,22,000.00	81,625.00	6,11,641.00
		Charged	.00	.00	.00
		Total	8,22,000.00	81,625.00	6,11,641.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 04 00	51 Voted	50,00,000.00	13,12,099.00	30,13,446.00
	Charged	.00	.00	.00
	Total	50,00,000.00	13,12,099.00	30,13,446.00
	52 Voted	22,50,000.00	4,45,000.00	14,82,000.00
	Charged	.00	.00	.00
	Total	22,50,000.00	4,45,000.00	14,82,000.00
	Total: 00 Voted	1,28,94,76,000.00	9,76,47,426.00	1,01,04,40,944.00
	Charged	.00	.00	.00
	Total	1,28,94,76,000.00	9,76,47,426.00	1,01,04,40,944.00
	Total: 04 Voted	1,28,94,76,000.00	9,76,47,426.00	1,01,04,40,944.00
	Charged	.00	.00	.00
	Total	1,28,94,76,000.00	9,76,47,426.00	1,01,04,40,944.00
05 00	02 Voted	6,13,43,000.00	45,00,950.00	5,85,14,149.00
	Charged	.00	.00	.00
	Total	6,13,43,000.00	45,00,950.00	5,85,14,149.00
	21 Voted	8,00,000.00	54,558.00	4,92,566.00
	Charged	.00	.00	.00
	Total	8,00,000.00	54,558.00	4,92,566.00
	23 Voted	67,12,000.00	6,01,670.00	48,08,194.00
	Charged	.00	.00	.00
	Total	67,12,000.00	6,01,670.00	48,08,194.00
	25 Voted	1,75,000.00	.00	1,68,302.00
	Charged	.00	.00	.00
	Total	1,75,000.00	.00	1,68,302.00
	51 Voted	2,46,000.00	.00	2,46,000.00
	Charged	.00	.00	.00
	Total	2,46,000.00	.00	2,46,000.00
	Total: 00 Voted	6,92,76,000.00	51,57,178.00	6,42,29,211.00
	Charged	.00	.00	.00
	Total	6,92,76,000.00	51,57,178.00	6,42,29,211.00
	Total: 05 Voted	6,92,76,000.00	51,57,178.00	6,42,29,211.00
	Charged	.00	.00	.00
	Total	6,92,76,000.00	51,57,178.00	6,42,29,211.00
06 00	01 Voted	4,97,00,000.00	17,54,180.00	1,68,38,862.00
	Charged	.00	.00	.00
	Total	4,97,00,000.00	17,54,180.00	1,68,38,862.00
	02 Voted	10,00,000.00	24,500.00	3,37,795.00
	Charged	.00	.00	.00
	Total	10,00,000.00	24,500.00	3,37,795.00
	03 Voted	2,39,00,000.00	11,22,990.00	74,95,099.00
	Charged	.00	.00	.00
	Total	2,39,00,000.00	11,22,990.00	74,95,099.00
	04 Voted	25,00,000.00	1,97,487.00	6,03,581.00
	Charged	.00	.00	.00
	Total	25,00,000.00	1,97,487.00	6,03,581.00

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Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 06 00	06	Voted	60,00,000.00	1,44,582.00	15,83,507.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,44,582.00	15,83,507.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	35,00,000.00	2,40,979.00	25,96,769.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,40,979.00	25,96,769.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	5,00,000.00	17,850.00	3,10,503.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,850.00	3,10,503.00
	21	Voted	6,00,000.00	24,600.00	1,00,885.00
		Charged	.00	.00	.00
		Total	6,00,000.00	24,600.00	1,00,885.00
	22	Voted	6,00,000.00	1,01,465.00	4,34,641.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,01,465.00	4,34,641.00
	23	Voted	30,00,000.00	1,25,146.00	16,62,100.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,25,146.00	16,62,100.00
	24	Voted	2,00,000.00	18,376.00	73,449.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,376.00	73,449.00
	25	Voted	20,00,000.00	1,58,637.00	6,93,972.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,58,637.00	6,93,972.00
	26	Voted	1,00,000.00	.00	65,708.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	65,708.00
	27	Voted	40,00,000.00	1,98,210.00	26,45,940.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,98,210.00	26,45,940.00
	29	Voted	12,00,000.00	27,483.00	8,52,570.00
		Charged	.00	.00	.00
		Total	12,00,000.00	27,483.00	8,52,570.00
	42	Voted	5,00,000.00	24,330.00	4,54,251.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,330.00	4,54,251.00
	51	Voted	10,00,000.00	2,03,720.00	9,55,753.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,03,720.00	9,55,753.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00 52	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	10,11,01,000.00	43,84,535.00	3,77,05,385.00
	Charged	.00	.00	.00
	Total	10,11,01,000.00	43,84,535.00	3,77,05,385.00
Total: 06	Voted	10,11,01,000.00	43,84,535.00	3,77,05,385.00
	Charged	.00	.00	.00
	Total	10,11,01,000.00	43,84,535.00	3,77,05,385.00
07 00 04	Voted	2,60,000.00	21,375.00	2,13,780.00
	Charged	.00	.00	.00
	Total	2,60,000.00	21,375.00	2,13,780.00
20	Voted	2,31,000.00	15,767.00	1,51,968.00
	Charged	.00	.00	.00
	Total	2,31,000.00	15,767.00	1,51,968.00
21	Voted	3,00,000.00	.00	1,61,961.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	1,61,961.00
22	Voted	6,00,000.00	33,978.00	5,12,242.00
	Charged	.00	.00	.00
	Total	6,00,000.00	33,978.00	5,12,242.00
25	Voted	4,10,000.00	6,461.00	67,898.00
	Charged	.00	.00	.00
	Total	4,10,000.00	6,461.00	67,898.00
40	Voted	4,00,000.00	.00	4,00,000.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	4,00,000.00
42	Voted	2,19,000.00	9,380.00	91,488.00
	Charged	.00	.00	.00
	Total	2,19,000.00	9,380.00	91,488.00
44	Voted	47,55,000.00	2,71,424.00	40,34,059.00
	Charged	.00	.00	.00
	Total	47,55,000.00	2,71,424.00	40,34,059.00
Total: 00	Voted	71,75,000.00	3,58,385.00	56,33,396.00
	Charged	.00	.00	.00
	Total	71,75,000.00	3,58,385.00	56,33,396.00
Total: 07	Voted	71,75,000.00	3,58,385.00	56,33,396.00
	Charged	.00	.00	.00
	Total	71,75,000.00	3,58,385.00	56,33,396.00
11 00 02	Voted	4,60,000.00	1,10,700.00	1,10,700.00
	Charged	.00	.00	.00
	Total	4,60,000.00	1,10,700.00	1,10,700.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 11 00	04	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	07	Voted		18,50,000.00	1,84,500.00	1,84,500.00
		Charged		.00	.00	.00
		Total		18,50,000.00	1,84,500.00	1,84,500.00
	20	Voted		60,000.00	17,453.00	17,453.00
		Charged		.00	.00	.00
		Total		60,000.00	17,453.00	17,453.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	23	Voted		1,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	.00
	25	Voted		1,80,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,80,000.00	.00	.00
	Total: 00	Voted		29,50,000.00	3,12,653.00	3,12,653.00
		Charged		.00	.00	.00
		Total		29,50,000.00	3,12,653.00	3,12,653.00
	Total: 11	Voted		29,50,000.00	3,12,653.00	3,12,653.00
		Charged		.00	.00	.00
		Total		29,50,000.00	3,12,653.00	3,12,653.00
12 00	07	Voted		54,50,000.00	.00	34,40,820.00
		Charged		.00	.00	.00
		Total		54,50,000.00	.00	34,40,820.00
	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		1,00,000.00	68,437.00	82,756.00
		Charged		.00	.00	.00
		Total		1,00,000.00	68,437.00	82,756.00
	Total: 00	Voted		55,51,000.00	68,437.00	35,23,576.00
		Charged		.00	.00	.00
		Total		55,51,000.00	68,437.00	35,23,576.00
	Total: 12	Voted		55,51,000.00	68,437.00	35,23,576.00
		Charged		.00	.00	.00
		Total		55,51,000.00	68,437.00	35,23,576.00
15 00	42	Voted		12,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	.00	.00
	Total: 00	Voted		12,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 15		Total: 15	Voted	12,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	12,00,00,000.00	.00	.00
	16 00		42			
			Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 16	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	18 00		42			
			Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
		Total: 00	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
		Total: 18	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,00,000.00	.00	.00
	19 00		04			
			Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
			07			
			Voted	7,15,000.00	2,77,000.00	2,77,000.00
			Charged	.00	.00	.00
			Total	7,15,000.00	2,77,000.00	2,77,000.00
			10			
			Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
			20			
			Voted	30,000.00	.00	.00
			Charged	.00	.00	.00
			Total	30,000.00	.00	.00
			22			
			Voted	30,000.00	4,287.00	13,229.00
			Charged	.00	.00	.00
			Total	30,000.00	4,287.00	13,229.00
			26			
			Voted	25,000.00	.00	25,000.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	25,000.00
			29			
			Voted	50,000.00	2,877.00	50,000.00
			Charged	.00	.00	.00
			Total	50,000.00	2,877.00	50,000.00
		Total: 00	Voted	9,25,000.00	2,84,164.00	3,65,229.00
			Charged	.00	.00	.00
			Total	9,25,000.00	2,84,164.00	3,65,229.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 19			Total: 19	Voted	9,25,000.00	2,84,164.00	3,65,229.00
				Charged	.00	.00	.00
				Total	9,25,000.00	2,84,164.00	3,65,229.00
	20	00	08	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
			Total: 20	Voted	3,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,000.00	.00	.00
	22	00	42	Voted	15,00,00,000.00	36,08,752.00	2,27,88,722.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	36,08,752.00	2,27,88,722.00
			Total: 00	Voted	15,00,00,000.00	36,08,752.00	2,27,88,722.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	36,08,752.00	2,27,88,722.00
			Total: 22	Voted	15,00,00,000.00	36,08,752.00	2,27,88,722.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	36,08,752.00	2,27,88,722.00
	95	01	14	Voted	11,06,00,000.00	.00	78,11,000.00
				Charged	.00	.00	.00
				Total	11,06,00,000.00	.00	78,11,000.00
			Total: 01	Voted	11,06,00,000.00	.00	78,11,000.00
				Charged	.00	.00	.00
				Total	11,06,00,000.00	.00	78,11,000.00
		02	14	Voted	7,61,00,000.00	.00	2,40,33,220.00
				Charged	.00	.00	.00
				Total	7,61,00,000.00	.00	2,40,33,220.00
			Total: 02	Voted	7,61,00,000.00	.00	2,40,33,220.00
				Charged	.00	.00	.00
				Total	7,61,00,000.00	.00	2,40,33,220.00
		03	14	Voted	2,00,00,000.00	.00	70,58,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	70,58,000.00
			Total: 03	Voted	2,00,00,000.00	.00	70,58,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	70,58,000.00
		04					

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 95	04	14 Voted	79,00,000.00	.00	19,44,000.00
		Charged	.00	.00	.00
		Total	79,00,000.00	.00	19,44,000.00
	Total: 04	Voted	79,00,000.00	.00	19,44,000.00
		Charged	.00	.00	.00
		Total	79,00,000.00	.00	19,44,000.00
	05	14 Voted	4,77,00,000.00	.00	86,67,000.00
		Charged	.00	.00	.00
		Total	4,77,00,000.00	.00	86,67,000.00
	Total: 05	Voted	4,77,00,000.00	.00	86,67,000.00
		Charged	.00	.00	.00
		Total	4,77,00,000.00	.00	86,67,000.00
	06	14 Voted	63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	.00
	Total: 06	Voted	63,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	63,00,000.00	.00	.00
	07	14 Voted	12,00,000.00	.00	10,67,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	10,67,000.00
	Total: 07	Voted	12,00,000.00	.00	10,67,000.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	10,67,000.00
	08	14 Voted	5,27,00,000.00	.00	66,45,000.00
		Charged	.00	.00	.00
		Total	5,27,00,000.00	.00	66,45,000.00
	Total: 08	Voted	5,27,00,000.00	.00	66,45,000.00
		Charged	.00	.00	.00
		Total	5,27,00,000.00	.00	66,45,000.00
	11	14 Voted	41,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,26,000.00	.00	.00
	Total: 11	Voted	41,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,26,000.00	.00	.00
	12	14 Voted	1,000.00	.00	1,12,37,800.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	1,12,37,800.00
	Total: 12	Voted	1,000.00	.00	1,12,37,800.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	1,12,37,800.00
	13	14 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 95 13 Total: 13	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	32,66,28,000.00	.00	6,84,63,020.00
	Charged	.00	.00	.00
	Total	32,66,28,000.00	.00	6,84,63,020.00
96 01 50	Voted	10,00,00,000.00	34,70,757.00	5,89,26,363.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	34,70,757.00	5,89,26,363.00
Total: 01	Voted	10,00,00,000.00	34,70,757.00	5,89,26,363.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	34,70,757.00	5,89,26,363.00
Total: 96	Voted	10,00,00,000.00	34,70,757.00	5,89,26,363.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	34,70,757.00	5,89,26,363.00
97 04 01	Voted	28,50,00,000.00	38,45,075.00	8,07,23,053.00
	Charged	.00	.00	.00
	Total	28,50,00,000.00	38,45,075.00	8,07,23,053.00
02	Voted	20,00,000.00	63,397.00	1,56,447.00
	Charged	.00	.00	.00
	Total	20,00,000.00	63,397.00	1,56,447.00
03	Voted	13,68,00,000.00	23,03,951.00	3,59,86,027.00
	Charged	.00	.00	.00
	Total	13,68,00,000.00	23,03,951.00	3,59,86,027.00
04	Voted	1,00,00,000.00	1,530.00	3,25,505.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	1,530.00	3,25,505.00
06	Voted	3,42,00,000.00	2,95,558.00	61,99,298.00
	Charged	.00	.00	.00
	Total	3,42,00,000.00	2,95,558.00	61,99,298.00
07	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
08	Voted	80,00,000.00	3,38,286.00	20,62,761.00
	Charged	.00	.00	.00
	Total	80,00,000.00	3,38,286.00	20,62,761.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 97 04	20	Voted	25,00,000.00	55,051.00	4,48,989.00
		Charged	.00	.00	.00
		Total	25,00,000.00	55,051.00	4,48,989.00
	21	Voted	20,00,000.00	.00	2,61,577.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	2,61,577.00
	22	Voted	30,00,000.00	32,583.00	3,75,858.00
		Charged	.00	.00	.00
		Total	30,00,000.00	32,583.00	3,75,858.00
	23	Voted	65,00,000.00	31,884.00	6,31,280.00
		Charged	.00	.00	.00
		Total	65,00,000.00	31,884.00	6,31,280.00
	24	Voted	5,00,000.00	19,816.00	19,816.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,816.00	19,816.00
	25	Voted	30,00,000.00	81,262.00	2,42,741.00
		Charged	.00	.00	.00
		Total	30,00,000.00	81,262.00	2,42,741.00
	26	Voted	15,00,000.00	.00	28,333.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	28,333.00
	27	Voted	50,00,000.00	72,960.00	2,90,154.00
		Charged	.00	.00	.00
		Total	50,00,000.00	72,960.00	2,90,154.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	35,00,000.00	7,53,135.00	25,02,941.00
		Charged	.00	.00	.00
		Total	35,00,000.00	7,53,135.00	25,02,941.00
	42	Voted	10,00,00,000.00	14,21,464.00	1,08,76,980.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	14,21,464.00	1,08,76,980.00
	51	Voted	25,00,000.00	71,221.00	12,23,719.00
		Charged	.00	.00	.00
		Total	25,00,000.00	71,221.00	12,23,719.00
	52	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 04		Voted	61,28,52,000.00	93,87,173.00	14,23,55,479.00
		Charged	.00	.00	.00
		Total	61,28,52,000.00	93,87,173.00	14,23,55,479.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 97	Total: 97 Voted	61,28,52,000.00	93,87,173.00	14,23,55,479.00
	Charged	.00	.00	.00
	Total	61,28,52,000.00	93,87,173.00	14,23,55,479.00
	Total: 001 Voted	5,67,97,92,000.00	12,46,79,460.00	2,00,85,04,578.00
	Charged	.00	.00	.00
	Total	5,67,97,92,000.00	12,46,79,460.00	2,00,85,04,578.00
102 03 00	42 Voted	20,00,00,000.00	.00	12,50,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,50,00,000.00
	Total: 00 Voted	20,00,00,000.00	.00	12,50,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,50,00,000.00
	Total: 03 Voted	20,00,00,000.00	.00	12,50,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,50,00,000.00
	Total: 102 Voted	20,00,00,000.00	.00	12,50,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	12,50,00,000.00
103 03 00	02 Voted	28,20,000.00	.00	16,72,744.00
	Charged	.00	.00	.00
	Total	28,20,000.00	.00	16,72,744.00
	25 Voted	80,000.00	.00	77,016.00
	Charged	.00	.00	.00
	Total	80,000.00	.00	77,016.00
	29 Voted	4,00,000.00	.00	3,98,014.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	3,98,014.00
	40 Voted	2,00,000.00	.00	83,482.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	83,482.00
	42 Voted	5,00,000.00	.00	65,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	65,000.00
	44 Voted	15,00,000.00	.00	11,32,189.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	11,32,189.00
	Total: 00 Voted	55,00,000.00	.00	34,28,445.00
	Charged	.00	.00	.00
	Total	55,00,000.00	.00	34,28,445.00
	Total: 03 Voted	55,00,000.00	.00	34,28,445.00
	Charged	.00	.00	.00
	Total	55,00,000.00	.00	34,28,445.00
	Total: 103 Voted	55,00,000.00	.00	34,28,445.00
	Charged	.00	.00	.00
	Total	55,00,000.00	.00	34,28,445.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 105 04 00 56	Voted	1,25,01,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	1,25,01,000.00	.00	1,25,00,000.00
Total: 00	Voted	1,25,01,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	1,25,01,000.00	.00	1,25,00,000.00
Total: 04	Voted	1,25,01,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	1,25,01,000.00	.00	1,25,00,000.00
Total: 105	Voted	1,25,01,000.00	.00	1,25,00,000.00
	Charged	.00	.00	.00
	Total	1,25,01,000.00	.00	1,25,00,000.00
108 03 00 01	Voted	15,86,00,000.00	67,73,400.00	13,71,68,131.00
	Charged	.00	.00	.00
	Total	15,86,00,000.00	67,73,400.00	13,71,68,131.00
02	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
03	Voted	7,61,00,000.00	47,31,383.00	6,12,06,814.00
	Charged	.00	.00	.00
	Total	7,61,00,000.00	47,31,383.00	6,12,06,814.00
04	Voted	6,30,000.00	36,930.00	2,09,047.00
	Charged	.00	.00	.00
	Total	6,30,000.00	36,930.00	2,09,047.00
06	Voted	1,91,00,000.00	6,35,061.00	1,24,47,866.00
	Charged	.00	.00	.00
	Total	1,91,00,000.00	6,35,061.00	1,24,47,866.00
07	Voted	20,000.00	6,500.00	6,500.00
	Charged	.00	.00	.00
	Total	20,000.00	6,500.00	6,500.00
08	Voted	17,50,000.00	1,27,074.00	12,23,084.00
	Charged	.00	.00	.00
	Total	17,50,000.00	1,27,074.00	12,23,084.00
09	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
11	Voted	30,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	.00
20	Voted	6,00,000.00	1,35,435.00	4,25,851.00
	Charged	.00	.00	.00
	Total	6,00,000.00	1,35,435.00	4,25,851.00
21	Voted	6,00,000.00	1,71,587.00	3,41,109.00
	Charged	.00	.00	.00
	Total	6,00,000.00	1,71,587.00	3,41,109.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 108 03 00	22	Voted	7,50,000.00	1,84,840.00	4,07,332.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,84,840.00	4,07,332.00
	23	Voted	4,00,000.00	30,000.00	1,80,000.00
		Charged	.00	.00	.00
		Total	4,00,000.00	30,000.00	1,80,000.00
	24	Voted	1,00,000.00	.00	4,614.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,614.00
	25	Voted	10,80,000.00	25,364.00	3,94,253.00
		Charged	.00	.00	.00
		Total	10,80,000.00	25,364.00	3,94,253.00
	26	Voted	12,20,000.00	1,07,324.00	6,11,165.00
		Charged	.00	.00	.00
		Total	12,20,000.00	1,07,324.00	6,11,165.00
	27	Voted	5,80,000.00	43,826.00	1,24,156.00
		Charged	.00	.00	.00
		Total	5,80,000.00	43,826.00	1,24,156.00
	29	Voted	10,00,000.00	2,39,883.00	8,52,575.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,39,883.00	8,52,575.00
	30	Voted	50,000.00	12,040.00	28,595.00
		Charged	.00	.00	.00
		Total	50,000.00	12,040.00	28,595.00
	40	Voted	6,00,000.00	.00	92,600.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	92,600.00
	51	Voted	20,00,000.00	13,75,886.00	13,75,886.00
		Charged	.00	.00	.00
		Total	20,00,000.00	13,75,886.00	13,75,886.00
	Total: 00	Voted	26,55,10,000.00	1,46,36,533.00	21,70,99,578.00
		Charged	.00	.00	.00
		Total	26,55,10,000.00	1,46,36,533.00	21,70,99,578.00
	Total: 03	Voted	26,55,10,000.00	1,46,36,533.00	21,70,99,578.00
		Charged	.00	.00	.00
		Total	26,55,10,000.00	1,46,36,533.00	21,70,99,578.00
05 00	56	Voted	1,000.00	2,53,864.00	2,53,864.00
		Charged	.00	.00	.00
		Total	1,000.00	2,53,864.00	2,53,864.00
	Total: 00	Voted	1,000.00	2,53,864.00	2,53,864.00
		Charged	.00	.00	.00
		Total	1,000.00	2,53,864.00	2,53,864.00
	Total: 05	Voted	1,000.00	2,53,864.00	2,53,864.00
		Charged	.00	.00	.00
		Total	1,000.00	2,53,864.00	2,53,864.00
06 00					

Head of Account			Budget Provision	Current Month	Progressive
2401 00 108 06 00	04	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	07	Voted	5,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,40,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	23	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	25	Voted	45,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	.00
	26	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	15,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,60,000.00	.00	.00
	Total: 06	Voted	15,60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,60,000.00	.00	.00
07 00	56	Voted	4,51,91,000.00	2,21,37,442.00	4,51,90,000.00
		Charged	.00	.00	.00
		Total	4,51,91,000.00	2,21,37,442.00	4,51,90,000.00
	Total: 00	Voted	4,51,91,000.00	2,21,37,442.00	4,51,90,000.00
		Charged	.00	.00	.00
		Total	4,51,91,000.00	2,21,37,442.00	4,51,90,000.00
	Total: 07	Voted	4,51,91,000.00	2,21,37,442.00	4,51,90,000.00
		Charged	.00	.00	.00
		Total	4,51,91,000.00	2,21,37,442.00	4,51,90,000.00
08 00					

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 08 00 56	Voted	2,15,00,00,000.00	.00	2,09,82,51,322.00
	Charged	.00	.00	.00
	Total	2,15,00,00,000.00	.00	2,09,82,51,322.00
Total: 00	Voted	2,15,00,00,000.00	.00	2,09,82,51,322.00
	Charged	.00	.00	.00
	Total	2,15,00,00,000.00	.00	2,09,82,51,322.00
Total: 08	Voted	2,15,00,00,000.00	.00	2,09,82,51,322.00
	Charged	.00	.00	.00
	Total	2,15,00,00,000.00	.00	2,09,82,51,322.00
09 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11 00 05	Voted	30,00,000.00	.00	24,22,887.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	24,22,887.00
56	Voted	1,09,12,000.00	48,76,509.00	1,06,72,194.00
	Charged	.00	.00	.00
	Total	1,09,12,000.00	48,76,509.00	1,06,72,194.00
Total: 00	Voted	1,39,12,000.00	48,76,509.00	1,30,95,081.00
	Charged	.00	.00	.00
	Total	1,39,12,000.00	48,76,509.00	1,30,95,081.00
Total: 11	Voted	1,39,12,000.00	48,76,509.00	1,30,95,081.00
	Charged	.00	.00	.00
	Total	1,39,12,000.00	48,76,509.00	1,30,95,081.00
12 00 56	Voted	3,00,00,000.00	29,50,712.00	2,68,39,375.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	29,50,712.00	2,68,39,375.00
Total: 00	Voted	3,00,00,000.00	29,50,712.00	2,68,39,375.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	29,50,712.00	2,68,39,375.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 108 12			Total: 12	Voted	3,00,00,000.00	29,50,712.00	2,68,39,375.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	29,50,712.00	2,68,39,375.00
			Total: 108	Voted	2,50,61,76,000.00	4,48,55,060.00	2,40,07,29,220.00
				Charged	.00	.00	.00
				Total	2,50,61,76,000.00	4,48,55,060.00	2,40,07,29,220.00
	109 01	02	14	Voted	50,00,00,000.00	.00	4,29,00,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	4,29,00,000.00
			Total: 02	Voted	50,00,00,000.00	.00	4,29,00,000.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	.00	4,29,00,000.00
		03	14	Voted	7,11,00,000.00	1,36,37,800.00	2,72,75,600.00
				Charged	.00	.00	.00
				Total	7,11,00,000.00	1,36,37,800.00	2,72,75,600.00
			Total: 03	Voted	7,11,00,000.00	1,36,37,800.00	2,72,75,600.00
				Charged	.00	.00	.00
				Total	7,11,00,000.00	1,36,37,800.00	2,72,75,600.00
		04	14	Voted	1,42,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,42,20,000.00	.00	.00
			Total: 04	Voted	1,42,20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,42,20,000.00	.00	.00
		05	14	Voted	12,00,00,000.00	.00	4,96,42,200.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	.00	4,96,42,200.00
			Total: 05	Voted	12,00,00,000.00	.00	4,96,42,200.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	.00	4,96,42,200.00
		06	14	Voted	50,00,000.00	97,442.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	97,442.00	50,00,000.00
			Total: 06	Voted	50,00,000.00	97,442.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	97,442.00	50,00,000.00
			Total: 01	Voted	71,03,20,000.00	1,37,35,242.00	12,48,17,800.00
				Charged	.00	.00	.00
				Total	71,03,20,000.00	1,37,35,242.00	12,48,17,800.00
04	00		20	Voted	2,25,000.00	40,906.00	1,83,246.00
				Charged	.00	.00	.00
				Total	2,25,000.00	40,906.00	1,83,246.00
			21	Voted	3,70,000.00	76,026.00	2,18,251.00
				Charged	.00	.00	.00
				Total	3,70,000.00	76,026.00	2,18,251.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 109 04 00 25	Voted	3,37,000.00	7,113.00	73,701.00
	Charged	.00	.00	.00
	Total	3,37,000.00	7,113.00	73,701.00
26	Voted	3,05,000.00	26,817.00	2,73,904.00
	Charged	.00	.00	.00
	Total	3,05,000.00	26,817.00	2,73,904.00
Total: 00	Voted	12,37,000.00	1,50,862.00	7,49,102.00
	Charged	.00	.00	.00
	Total	12,37,000.00	1,50,862.00	7,49,102.00
Total: 04	Voted	12,37,000.00	1,50,862.00	7,49,102.00
	Charged	.00	.00	.00
	Total	12,37,000.00	1,50,862.00	7,49,102.00
95 02 14	Voted	5,67,00,000.00	.00	47,67,000.00
	Charged	.00	.00	.00
	Total	5,67,00,000.00	.00	47,67,000.00
Total: 02	Voted	5,67,00,000.00	.00	47,67,000.00
	Charged	.00	.00	.00
	Total	5,67,00,000.00	.00	47,67,000.00
03 14	Voted	79,00,000.00	15,15,311.00	30,30,622.00
	Charged	.00	.00	.00
	Total	79,00,000.00	15,15,311.00	30,30,622.00
Total: 03	Voted	79,00,000.00	15,15,311.00	30,30,622.00
	Charged	.00	.00	.00
	Total	79,00,000.00	15,15,311.00	30,30,622.00
04 14	Voted	15,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,80,000.00	.00	.00
Total: 04	Voted	15,80,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,80,000.00	.00	.00
05 14	Voted	1,58,00,000.00	.00	55,15,800.00
	Charged	.00	.00	.00
	Total	1,58,00,000.00	.00	55,15,800.00
Total: 05	Voted	1,58,00,000.00	.00	55,15,800.00
	Charged	.00	.00	.00
	Total	1,58,00,000.00	.00	55,15,800.00
Total: 95	Voted	8,19,80,000.00	15,15,311.00	1,33,13,422.00
	Charged	.00	.00	.00
	Total	8,19,80,000.00	15,15,311.00	1,33,13,422.00
Total: 109	Voted	79,35,37,000.00	1,54,01,415.00	13,88,80,324.00
	Charged	.00	.00	.00
	Total	79,35,37,000.00	1,54,01,415.00	13,88,80,324.00
110 01 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 110 01 01	Total: 01		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
95 01		14	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 01		Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 95		Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 110		Voted	4,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,01,000.00	.00	.00
111 01 05		14	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 05		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
06		01	Voted	36,00,000.00	2,03,500.00	24,64,716.00
			Charged	.00	.00	.00
			Total	36,00,000.00	2,03,500.00	24,64,716.00
		03	Voted	14,40,000.00	1,42,090.00	10,92,006.00
			Charged	.00	.00	.00
			Total	14,40,000.00	1,42,090.00	10,92,006.00
		06	Voted	4,32,000.00	22,060.00	2,71,960.00
			Charged	.00	.00	.00
			Total	4,32,000.00	22,060.00	2,71,960.00
	Total: 06		Voted	54,72,000.00	3,67,650.00	38,28,682.00
			Charged	.00	.00	.00
			Total	54,72,000.00	3,67,650.00	38,28,682.00
	07	15	Voted	-54,72,000.00	-7,50,000.00	-15,00,000.00
			Charged	.00	.00	.00
			Total	-54,72,000.00	-7,50,000.00	-15,00,000.00
	Total: 07		Voted	-54,72,000.00	-7,50,000.00	-15,00,000.00
			Charged	.00	.00	.00
			Total	-54,72,000.00	-7,50,000.00	-15,00,000.00
	Total: 01		Voted	1,00,00,000.00	-3,82,350.00	23,28,682.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	-3,82,350.00	23,28,682.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 111 02 00 42	Voted	1,00,00,000.00	.00	18,23,643.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	18,23,643.00
Total: 00	Voted	1,00,00,000.00	.00	18,23,643.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	18,23,643.00
Total: 02	Voted	1,00,00,000.00	.00	18,23,643.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	18,23,643.00
Total: 111	Voted	2,00,00,000.00	-3,82,350.00	41,52,325.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	-3,82,350.00	41,52,325.00
114 01 03 14	Voted	45,00,000.00	14,77,000.00	29,54,000.00
	Charged	.00	.00	.00
	Total	45,00,000.00	14,77,000.00	29,54,000.00
Total: 03	Voted	45,00,000.00	14,77,000.00	29,54,000.00
	Charged	.00	.00	.00
	Total	45,00,000.00	14,77,000.00	29,54,000.00
04 14	Voted	2,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,000.00	.00	.00
Total: 04	Voted	2,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,01,000.00	.00	.00
Total: 01	Voted	47,01,000.00	14,77,000.00	29,54,000.00
	Charged	.00	.00	.00
	Total	47,01,000.00	14,77,000.00	29,54,000.00
95 03 14	Voted	5,00,000.00	1,64,000.00	3,28,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,64,000.00	3,28,000.00
Total: 03	Voted	5,00,000.00	1,64,000.00	3,28,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,64,000.00	3,28,000.00
Total: 95	Voted	5,00,000.00	1,64,000.00	3,28,000.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,64,000.00	3,28,000.00
Total: 114	Voted	52,01,000.00	16,41,000.00	32,82,000.00
	Charged	.00	.00	.00
	Total	52,01,000.00	16,41,000.00	32,82,000.00
Total: 00	Voted	9,26,27,08,000.00	18,61,94,585.00	4,69,64,76,892.00
	Charged	.00	.00	.00
	Total	9,26,27,08,000.00	18,61,94,585.00	4,69,64,76,892.00
Total: 2401	Voted	9,26,27,08,000.00	18,61,94,585.00	4,69,64,76,892.00
	Charged	.00	.00	.00
	Total	9,26,27,08,000.00	18,61,94,585.00	4,69,64,76,892.00

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

Draft PRINTED ON: 02/04/2024 13:50:02

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	9,26,27,08,000.00	18,61,94,585.00	4,69,64,76,892.00
	Charged	.00	.00	.00
	Total	9,26,27,08,000.00	18,61,94,585.00	4,69,64,76,892.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:50:28

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2415 **Agricultural Research and Education**

Grant Number: 17

Plan / Non Plan: N

Head of Account						Budget Provision	Current Month	Progressive
2415	80	120	03	00	05	Voted	2,20,00,00,000.00	50,00,00,000.00	1,50,00,00,000.00
						Charged	.00	.00	.00
						Total	2,20,00,00,000.00	50,00,00,000.00	1,50,00,00,000.00
					08	Voted	5,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	.00
					56	Voted	10,00,00,000.00	.00	5,00,00,000.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	.00	5,00,00,000.00
				Total:	00	Voted	2,35,00,00,000.00	50,00,00,000.00	1,55,00,00,000.00
						Charged	.00	.00	.00
						Total	2,35,00,00,000.00	50,00,00,000.00	1,55,00,00,000.00
				Total:	03	Voted	2,35,00,00,000.00	50,00,00,000.00	1,55,00,00,000.00
						Charged	.00	.00	.00
						Total	2,35,00,00,000.00	50,00,00,000.00	1,55,00,00,000.00
			04	00	05	Voted	20,00,00,000.00	.00	5,57,86,000.00
						Charged	.00	.00	.00
						Total	20,00,00,000.00	.00	5,57,86,000.00
					08	Voted	2,00,00,000.00	.00	2,00,00,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	2,00,00,000.00
					56	Voted	16,00,00,000.00	.00	14,01,35,000.00
						Charged	.00	.00	.00
						Total	16,00,00,000.00	.00	14,01,35,000.00
				Total:	00	Voted	38,00,00,000.00	.00	21,59,21,000.00
						Charged	.00	.00	.00
						Total	38,00,00,000.00	.00	21,59,21,000.00
				Total:	04	Voted	38,00,00,000.00	.00	21,59,21,000.00
						Charged	.00	.00	.00
						Total	38,00,00,000.00	.00	21,59,21,000.00
		05	00	56		Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total:	00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
				Total:	05	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
		08	00	56		Voted	5,00,00,000.00	.00	2,29,00,000.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	2,29,00,000.00
				Total:	00	Voted	5,00,00,000.00	.00	2,29,00,000.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	.00	2,29,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2415 80 120 08			Total: 08	Voted	5,00,00,000.00	.00	2,29,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	2,29,00,000.00
	09	00	56	Voted	5,00,00,000.00	.00	3,20,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	3,20,00,000.00
			Total: 00	Voted	5,00,00,000.00	.00	3,20,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	3,20,00,000.00
			Total: 09	Voted	5,00,00,000.00	.00	3,20,00,000.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	.00	3,20,00,000.00
	13	00	05	Voted	2,00,00,000.00	.00	13,37,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	13,37,000.00
			Total: 00	Voted	2,00,00,000.00	.00	13,37,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	13,37,000.00
			Total: 13	Voted	2,00,00,000.00	.00	13,37,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	13,37,000.00
	14	00	05	Voted	1,91,95,000.00	.00	8,00,000.00
				Charged	.00	.00	.00
				Total	1,91,95,000.00	.00	8,00,000.00
			08	Voted	10,00,000.00	.00	5,00,000.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	5,00,000.00
			56	Voted	50,40,000.00	18,20,000.00	37,40,000.00
				Charged	.00	.00	.00
				Total	50,40,000.00	18,20,000.00	37,40,000.00
			Total: 00	Voted	2,52,35,000.00	18,20,000.00	50,40,000.00
				Charged	.00	.00	.00
				Total	2,52,35,000.00	18,20,000.00	50,40,000.00
			Total: 14	Voted	2,52,35,000.00	18,20,000.00	50,40,000.00
				Charged	.00	.00	.00
				Total	2,52,35,000.00	18,20,000.00	50,40,000.00
	15	00	05	Voted	1,50,00,000.00	.00	13,00,000.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	13,00,000.00
			08	Voted	10,00,000.00	.00	10,00,000.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	10,00,000.00
			56	Voted	72,40,000.00	.00	24,30,000.00
				Charged	.00	.00	.00
				Total	72,40,000.00	.00	24,30,000.00

Head of Account					Budget Provision	Current Month	Progressive
2415 80 120 15 00	Total: 00		Voted		2,32,40,000.00	.00	47,30,000.00
			Charged		.00	.00	.00
			Total		2,32,40,000.00	.00	47,30,000.00
	Total: 15		Voted		2,32,40,000.00	.00	47,30,000.00
			Charged		.00	.00	.00
			Total		2,32,40,000.00	.00	47,30,000.00
20 00		56	Voted		17,71,000.00	.00	9,33,000.00
			Charged		.00	.00	.00
			Total		17,71,000.00	.00	9,33,000.00
	Total: 00		Voted		17,71,000.00	.00	9,33,000.00
			Charged		.00	.00	.00
			Total		17,71,000.00	.00	9,33,000.00
	Total: 20		Voted		17,71,000.00	.00	9,33,000.00
			Charged		.00	.00	.00
			Total		17,71,000.00	.00	9,33,000.00
21 00		56	Voted		15,65,000.00	.00	8,67,000.00
			Charged		.00	.00	.00
			Total		15,65,000.00	.00	8,67,000.00
	Total: 00		Voted		15,65,000.00	.00	8,67,000.00
			Charged		.00	.00	.00
			Total		15,65,000.00	.00	8,67,000.00
	Total: 21		Voted		15,65,000.00	.00	8,67,000.00
			Charged		.00	.00	.00
			Total		15,65,000.00	.00	8,67,000.00
24 00		56	Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
	Total: 00		Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
	Total: 24		Voted		15,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		15,00,000.00	.00	.00
25 00		56	Voted		6,00,00,000.00	.00	3,50,00,000.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	3,50,00,000.00
	Total: 00		Voted		6,00,00,000.00	.00	3,50,00,000.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	3,50,00,000.00
	Total: 25		Voted		6,00,00,000.00	.00	3,50,00,000.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	3,50,00,000.00
	Total: 120		Voted		2,96,33,12,000.00	50,18,20,000.00	1,86,87,28,000.00
			Charged		.00	.00	.00
			Total		2,96,33,12,000.00	50,18,20,000.00	1,86,87,28,000.00

Head of Account			Budget Provision	Current Month	Progressive
2415 80	Total: 80	Voted	2,96,33,12,000.00	50,18,20,000.00	1,86,87,28,000.00
		Charged	.00	.00	.00
		Total	2,96,33,12,000.00	50,18,20,000.00	1,86,87,28,000.00
	Total: 2415	Voted	2,96,33,12,000.00	50,18,20,000.00	1,86,87,28,000.00
		Charged	.00	.00	.00
		Total	2,96,33,12,000.00	50,18,20,000.00	1,86,87,28,000.00
	Grand Total:	Voted	2,96,33,12,000.00	50,18,20,000.00	1,86,87,28,000.00
		Charged	.00	.00	.00
		Total	2,96,33,12,000.00	50,18,20,000.00	1,86,87,28,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:50:42

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 17

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 103 03 00	44 Voted	15,50,00,000.00	51,92,582.00	14,22,20,720.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	51,92,582.00	14,22,20,720.00
Total: 00	Voted	15,50,00,000.00	51,92,582.00	14,22,20,720.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	51,92,582.00	14,22,20,720.00
Total: 03	Voted	15,50,00,000.00	51,92,582.00	14,22,20,720.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	51,92,582.00	14,22,20,720.00
Total: 103	Voted	15,50,00,000.00	51,92,582.00	14,22,20,720.00
	Charged	.00	.00	.00
	Total	15,50,00,000.00	51,92,582.00	14,22,20,720.00
107 03 00	44 Voted	15,00,00,000.00	91,85,632.00	7,74,82,784.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	91,85,632.00	7,74,82,784.00
Total: 00	Voted	15,00,00,000.00	91,85,632.00	7,74,82,784.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	91,85,632.00	7,74,82,784.00
Total: 03	Voted	15,00,00,000.00	91,85,632.00	7,74,82,784.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	91,85,632.00	7,74,82,784.00
Total: 107	Voted	15,00,00,000.00	91,85,632.00	7,74,82,784.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	91,85,632.00	7,74,82,784.00
108 03 00	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00	60 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
05 00	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4401 00 108 05 00	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 05 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
06 00 55	Voted	25,00,00,000.00	.00	24,14,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	24,14,00,000.00
	Total: 00 Voted	25,00,00,000.00	.00	24,14,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	24,14,00,000.00
	Total: 06 Voted	25,00,00,000.00	.00	24,14,00,000.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	24,14,00,000.00
	Total: 108 Voted	25,00,03,000.00	.00	24,14,00,000.00
	Charged	.00	.00	.00
	Total	25,00,03,000.00	.00	24,14,00,000.00
113 02 00 55	Voted	5,00,00,000.00	.00	1,84,20,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,84,20,000.00
	Total: 00 Voted	5,00,00,000.00	.00	1,84,20,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,84,20,000.00
	Total: 02 Voted	5,00,00,000.00	.00	1,84,20,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,84,20,000.00
	Total: 113 Voted	5,00,00,000.00	.00	1,84,20,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,84,20,000.00
119 02 00 55	Voted	5,00,00,000.00	.00	2,16,02,087.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,16,02,087.00
	Total: 00 Voted	5,00,00,000.00	.00	2,16,02,087.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,16,02,087.00
	Total: 02 Voted	5,00,00,000.00	.00	2,16,02,087.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,16,02,087.00
	Total: 119 Voted	5,00,00,000.00	.00	2,16,02,087.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,16,02,087.00
800 05 00				

Head of Account		Budget Provision	Current Month	Progressive
4401 00 800 05 00 53	Voted	50,00,000.00	14,94,000.00	14,94,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	14,94,000.00	14,94,000.00
Total: 00	Voted	50,00,000.00	14,94,000.00	14,94,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	14,94,000.00	14,94,000.00
Total: 05	Voted	50,00,000.00	14,94,000.00	14,94,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	14,94,000.00	14,94,000.00
98 01 53	Voted	22,45,00,000.00	59,38,800.00	20,02,32,600.00
	Charged	.00	.00	.00
	Total	22,45,00,000.00	59,38,800.00	20,02,32,600.00
Total: 01	Voted	22,45,00,000.00	59,38,800.00	20,02,32,600.00
	Charged	.00	.00	.00
	Total	22,45,00,000.00	59,38,800.00	20,02,32,600.00
Total: 98	Voted	22,45,00,000.00	59,38,800.00	20,02,32,600.00
	Charged	.00	.00	.00
	Total	22,45,00,000.00	59,38,800.00	20,02,32,600.00
Total: 800	Voted	22,95,00,000.00	74,32,800.00	20,17,26,600.00
	Charged	.00	.00	.00
	Total	22,95,00,000.00	74,32,800.00	20,17,26,600.00
Total: 00	Voted	88,45,03,000.00	2,18,11,014.00	70,28,52,191.00
	Charged	.00	.00	.00
	Total	88,45,03,000.00	2,18,11,014.00	70,28,52,191.00
Total: 4401	Voted	88,45,03,000.00	2,18,11,014.00	70,28,52,191.00
	Charged	.00	.00	.00
	Total	88,45,03,000.00	2,18,11,014.00	70,28,52,191.00
Grand Total:	Voted	88,45,03,000.00	2,18,11,014.00	70,28,52,191.00
	Charged	.00	.00	.00
	Total	88,45,03,000.00	2,18,11,014.00	70,28,52,191.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:51:01

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2425 **Co-operation**

Grant Number: 18

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 03 00	01	Voted	22,55,00,000.00	1,39,63,057.00	18,33,50,900.00
		Charged	.00	.00	.00
		Total	22,55,00,000.00	1,39,63,057.00	18,33,50,900.00
	02	Voted	2,23,000.00	4,200.00	1,07,800.00
		Charged	.00	.00	.00
		Total	2,23,000.00	4,200.00	1,07,800.00
	03	Voted	10,83,00,000.00	85,57,622.00	8,19,32,753.00
		Charged	.00	.00	.00
		Total	10,83,00,000.00	85,57,622.00	8,19,32,753.00
	04	Voted	27,50,000.00	1,85,093.00	14,64,282.00
		Charged	.00	.00	.00
		Total	27,50,000.00	1,85,093.00	14,64,282.00
	06	Voted	2,71,00,000.00	12,03,798.00	1,58,33,332.00
		Charged	.00	.00	.00
		Total	2,71,00,000.00	12,03,798.00	1,58,33,332.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	51,49,000.00	4,45,146.00	46,11,974.00
		Charged	.00	.00	.00
		Total	51,49,000.00	4,45,146.00	46,11,974.00
	09	Voted	2,00,000.00	.00	1,50,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,50,000.00
	10	Voted	4,00,000.00	6,780.00	67,941.00
		Charged	.00	.00	.00
		Total	4,00,000.00	6,780.00	67,941.00
	11	Voted	2,50,000.00	.00	1,54,070.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	1,54,070.00
	20	Voted	10,00,000.00	94,300.00	8,17,695.00
		Charged	.00	.00	.00
		Total	10,00,000.00	94,300.00	8,17,695.00
	21	Voted	5,00,000.00	18,600.00	3,61,555.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,600.00	3,61,555.00
	22	Voted	16,00,000.00	1,99,166.00	12,15,074.00
		Charged	.00	.00	.00
		Total	16,00,000.00	1,99,166.00	12,15,074.00
	23	Voted	4,14,000.00	84,600.00	3,72,700.00
		Charged	.00	.00	.00
		Total	4,14,000.00	84,600.00	3,72,700.00
	24	Voted	4,00,000.00	.00	1,14,685.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,14,685.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 03 00	25	Voted	11,00,000.00	2,01,388.00	5,93,004.00
		Charged	.00	.00	.00
		Total	11,00,000.00	2,01,388.00	5,93,004.00
	26	Voted	15,00,000.00	1,02,941.00	8,38,816.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,02,941.00	8,38,816.00
	27	Voted	14,72,000.00	52,000.00	9,65,934.00
		Charged	.00	.00	.00
		Total	14,72,000.00	52,000.00	9,65,934.00
	28	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	29	Voted	30,00,000.00	2,70,373.00	26,06,261.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,70,373.00	26,06,261.00
	30	Voted	3,00,000.00	24,640.00	1,41,198.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,640.00	1,41,198.00
	40	Voted	3,00,000.00	.00	1,46,800.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,46,800.00
	42	Voted	2,00,000.00	424.00	35,824.00
		Charged	.00	.00	.00
		Total	2,00,000.00	424.00	35,824.00
	51	Voted	4,00,000.00	.00	1,69,552.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,69,552.00
	Total: 00	Voted	38,61,58,000.00	2,54,14,128.00	29,60,52,150.00
		Charged	.00	.00	.00
		Total	38,61,58,000.00	2,54,14,128.00	29,60,52,150.00
	Total: 03	Voted	38,61,58,000.00	2,54,14,128.00	29,60,52,150.00
		Charged	.00	.00	.00
		Total	38,61,58,000.00	2,54,14,128.00	29,60,52,150.00
05 00	01	Voted	95,00,000.00	2,89,150.00	30,97,471.00
		Charged	.00	.00	.00
		Total	95,00,000.00	2,89,150.00	30,97,471.00
	02	Voted	1,00,000.00	4,500.00	49,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,500.00	49,500.00
	03	Voted	46,00,000.00	2,80,840.00	19,84,600.00
		Charged	.00	.00	.00
		Total	46,00,000.00	2,80,840.00	19,84,600.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 05 00	06	Voted	12,00,000.00	21,190.00	2,33,090.00
		Charged	.00	.00	.00
		Total	12,00,000.00	21,190.00	2,33,090.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	20,00,000.00	1,16,869.00	14,15,126.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,16,869.00	14,15,126.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	60,000.00	.00	42,281.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	42,281.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	5,00,000.00	28,036.00	54,352.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,036.00	54,352.00
	23	Voted	10,00,000.00	58,284.00	3,20,562.00
		Charged	.00	.00	.00
		Total	10,00,000.00	58,284.00	3,20,562.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	2,00,000.00	.00	81,289.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	81,289.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	5,24,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,24,500.00
	29	Voted	2,00,000.00	.00	39,099.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	39,099.00
	30	Voted	60,000.00	.00	24,409.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	24,409.00

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 05 00	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	2,21,20,000.00	7,98,869.00	78,66,279.00
		Charged	.00	.00	.00
		Total	2,21,20,000.00	7,98,869.00	78,66,279.00
Total: 05		Voted	2,21,20,000.00	7,98,869.00	78,66,279.00
		Charged	.00	.00	.00
		Total	2,21,20,000.00	7,98,869.00	78,66,279.00
06 00	01	Voted	39,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,00,000.00	.00	.00
	02	Voted	1,20,000.00	7,600.00	65,500.00
		Charged	.00	.00	.00
		Total	1,20,000.00	7,600.00	65,500.00
	03	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	04	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	06	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	08	Voted	5,20,000.00	35,340.00	3,80,760.00
		Charged	.00	.00	.00
		Total	5,20,000.00	35,340.00	3,80,760.00
	09	Voted	2,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	.00
	10	Voted	1,50,000.00	.00	51,413.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	51,413.00
	20	Voted	2,20,000.00	7,158.00	47,157.00
		Charged	.00	.00	.00
		Total	2,20,000.00	7,158.00	47,157.00
	21	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	22	Voted	1,20,000.00	4,107.00	54,595.00
		Charged	.00	.00	.00
		Total	1,20,000.00	4,107.00	54,595.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2425 00 001 06 00	23	Voted	6,00,000.00	26,000.00	2,86,000.00
		Charged	.00	.00	.00
		Total	6,00,000.00	26,000.00	2,86,000.00
	24	Voted	3,00,000.00	.00	57,314.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	57,314.00
	25	Voted	1,80,000.00	7,467.00	57,428.00
		Charged	.00	.00	.00
		Total	1,80,000.00	7,467.00	57,428.00
	26	Voted	2,00,000.00	.00	9,690.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,690.00
	27	Voted	2,50,000.00	20,000.00	84,500.00
		Charged	.00	.00	.00
		Total	2,50,000.00	20,000.00	84,500.00
	29	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	30	Voted	60,000.00	1,415.00	19,107.00
		Charged	.00	.00	.00
		Total	60,000.00	1,415.00	19,107.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 00		Voted	98,30,000.00	1,09,087.00	11,13,464.00
		Charged	.00	.00	.00
		Total	98,30,000.00	1,09,087.00	11,13,464.00
Total: 06		Voted	98,30,000.00	1,09,087.00	11,13,464.00
		Charged	.00	.00	.00
		Total	98,30,000.00	1,09,087.00	11,13,464.00
07 00	56	Voted	40,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	20,00,000.00
Total: 00		Voted	40,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	20,00,000.00
Total: 07		Voted	40,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	20,00,000.00
Total: 001		Voted	42,21,08,000.00	2,63,22,084.00	30,70,31,893.00
		Charged	.00	.00	.00
		Total	42,21,08,000.00	2,63,22,084.00	30,70,31,893.00
003 06 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2425 00 003 06 00	Total: 00		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 06		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
	Total: 003		Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
106 02 00		56	Voted		1,25,00,000.00	.00	1,25,00,000.00
			Charged		.00	.00	.00
			Total		1,25,00,000.00	.00	1,25,00,000.00
	Total: 00		Voted		1,25,00,000.00	.00	1,25,00,000.00
			Charged		.00	.00	.00
			Total		1,25,00,000.00	.00	1,25,00,000.00
	Total: 02		Voted		1,25,00,000.00	.00	1,25,00,000.00
			Charged		.00	.00	.00
			Total		1,25,00,000.00	.00	1,25,00,000.00
03 00		42	Voted		8,83,30,000.00	.00	8,83,30,000.00
			Charged		.00	.00	.00
			Total		8,83,30,000.00	.00	8,83,30,000.00
	Total: 00		Voted		8,83,30,000.00	.00	8,83,30,000.00
			Charged		.00	.00	.00
			Total		8,83,30,000.00	.00	8,83,30,000.00
	Total: 03		Voted		8,83,30,000.00	.00	8,83,30,000.00
			Charged		.00	.00	.00
			Total		8,83,30,000.00	.00	8,83,30,000.00
	Total: 106		Voted		10,08,30,000.00	.00	10,08,30,000.00
			Charged		.00	.00	.00
			Total		10,08,30,000.00	.00	10,08,30,000.00
107 01 01		14	Voted		19,28,05,000.00	.00	.00
			Charged		.00	.00	.00
			Total		19,28,05,000.00	.00	.00
	Total: 01		Voted		19,28,05,000.00	.00	.00
			Charged		.00	.00	.00
			Total		19,28,05,000.00	.00	.00
	Total: 01		Voted		19,28,05,000.00	.00	.00
			Charged		.00	.00	.00
			Total		19,28,05,000.00	.00	.00
02 00		56	Voted		20,00,000.00	.00	20,00,000.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	20,00,000.00
	Total: 00		Voted		20,00,000.00	.00	20,00,000.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	20,00,000.00

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

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Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2425 00 107 02			Total: 02	Voted	20,00,000.00	.00	20,00,000.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	20,00,000.00
	95 01		14	Voted	2,14,22,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,14,22,000.00	.00	.00
			Total: 01	Voted	2,14,22,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,14,22,000.00	.00	.00
			Total: 95	Voted	2,14,22,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,14,22,000.00	.00	.00
			Total: 107	Voted	21,62,27,000.00	.00	20,00,000.00
				Charged	.00	.00	.00
				Total	21,62,27,000.00	.00	20,00,000.00
	108 05 00		56	Voted	20,00,000.00	.00	20,00,000.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	20,00,000.00
			Total: 00	Voted	20,00,000.00	.00	20,00,000.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	20,00,000.00
			Total: 05	Voted	20,00,000.00	.00	20,00,000.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	20,00,000.00
			Total: 108	Voted	20,00,000.00	.00	20,00,000.00
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	20,00,000.00
	800 05 00		50	Voted	1,30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,30,00,000.00	.00	.00
			Total: 00	Voted	1,30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,30,00,000.00	.00	.00
			Total: 05	Voted	1,30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,30,00,000.00	.00	.00
	28 00		42	Voted	50,00,000.00	634.00	25,00,634.00
				Charged	.00	.00	.00
				Total	50,00,000.00	634.00	25,00,634.00
			Total: 00	Voted	50,00,000.00	634.00	25,00,634.00
				Charged	.00	.00	.00
				Total	50,00,000.00	634.00	25,00,634.00
			Total: 28	Voted	50,00,000.00	634.00	25,00,634.00
				Charged	.00	.00	.00
				Total	50,00,000.00	634.00	25,00,634.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 29 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
31 00 50	Voted	60,00,00,000.00	.00	50,00,00,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	50,00,00,000.00
Total: 00	Voted	60,00,00,000.00	.00	50,00,00,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	50,00,00,000.00
Total: 31	Voted	60,00,00,000.00	.00	50,00,00,000.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	.00	50,00,00,000.00
32 00 56	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 00	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
Total: 32	Voted	40,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	.00	.00
33 00 56	Voted	63,84,000.00	.00	63,84,000.00
	Charged	.00	.00	.00
	Total	63,84,000.00	.00	63,84,000.00
Total: 00	Voted	63,84,000.00	.00	63,84,000.00
	Charged	.00	.00	.00
	Total	63,84,000.00	.00	63,84,000.00
Total: 33	Voted	63,84,000.00	.00	63,84,000.00
	Charged	.00	.00	.00
	Total	63,84,000.00	.00	63,84,000.00
36 00 50	Voted	25,00,000.00	.00	25,00,000.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	25,00,000.00
Total: 00	Voted	25,00,000.00	.00	25,00,000.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	25,00,000.00
Total: 36	Voted	25,00,000.00	.00	25,00,000.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	25,00,000.00

Head of Account			Budget Provision	Current Month	Progressive
2425 00 800	Total: 800	Voted	1,02,68,85,000.00	634.00	51,13,84,634.00
		Charged	.00	.00	.00
		Total	1,02,68,85,000.00	634.00	51,13,84,634.00
	Total: 00	Voted	1,76,90,50,000.00	2,63,22,718.00	92,32,46,527.00
		Charged	.00	.00	.00
		Total	1,76,90,50,000.00	2,63,22,718.00	92,32,46,527.00
	Total: 2425	Voted	1,76,90,50,000.00	2,63,22,718.00	92,32,46,527.00
		Charged	.00	.00	.00
		Total	1,76,90,50,000.00	2,63,22,718.00	92,32,46,527.00
	Grand Total:	Voted	1,76,90,50,000.00	2,63,22,718.00	92,32,46,527.00
		Charged	.00	.00	.00
		Total	1,76,90,50,000.00	2,63,22,718.00	92,32,46,527.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:51:17

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4425 **Capital Outlay on Co-operation**

Grant Number: 18

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 13:51:17

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4425 00 200 07 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 07	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 200	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4425	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:51:32

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2501 06 102 01	01	14 Voted	90,00,00,000.00	15,18,75,000.00	72,43,38,000.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	15,18,75,000.00	72,43,38,000.00
	Total: 01	Voted	90,00,00,000.00	15,18,75,000.00	72,43,38,000.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	15,18,75,000.00	72,43,38,000.00
	02	14 Voted	81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,000.00	.00	.00
	Total: 02	Voted	81,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,00,000.00	.00	.00
	03	14 Voted	2,25,00,000.00	.00	1,26,44,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	1,26,44,000.00
	Total: 03	Voted	2,25,00,000.00	.00	1,26,44,000.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	.00	1,26,44,000.00
	04	14 Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 04	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 01	Voted	95,06,00,000.00	15,18,75,000.00	73,69,82,000.00
		Charged	.00	.00	.00
		Total	95,06,00,000.00	15,18,75,000.00	73,69,82,000.00
02 00	01	Voted	46,00,000.00	1,54,608.00	16,87,646.00
		Charged	.00	.00	.00
		Total	46,00,000.00	1,54,608.00	16,87,646.00
	03	Voted	23,00,000.00	1,03,078.00	7,55,184.00
		Charged	.00	.00	.00
		Total	23,00,000.00	1,03,078.00	7,55,184.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06	Voted	6,00,000.00	5,870.00	75,518.00
		Charged	.00	.00	.00
		Total	6,00,000.00	5,870.00	75,518.00
	20	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	25	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 02 00 42	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
Total: 00	Voted	75,21,000.00	2,63,556.00	25,18,348.00
	Charged	.00	.00	.00
	Total	75,21,000.00	2,63,556.00	25,18,348.00
Total: 02	Voted	75,21,000.00	2,63,556.00	25,18,348.00
	Charged	.00	.00	.00
	Total	75,21,000.00	2,63,556.00	25,18,348.00
95 01 14	Voted	15,00,00,000.00	1,68,75,000.00	8,04,82,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	1,68,75,000.00	8,04,82,000.00
Total: 01	Voted	15,00,00,000.00	1,68,75,000.00	8,04,82,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	1,68,75,000.00	8,04,82,000.00
02 14	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
Total: 02	Voted	9,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	9,00,000.00	.00	.00
03 14	Voted	25,00,000.00	.00	14,04,889.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	14,04,889.00
Total: 03	Voted	25,00,000.00	.00	14,04,889.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	14,04,889.00
04 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	15,34,01,000.00	1,68,75,000.00	8,18,86,889.00
	Charged	.00	.00	.00
	Total	15,34,01,000.00	1,68,75,000.00	8,18,86,889.00
Total: 102	Voted	1,11,15,22,000.00	16,90,13,556.00	82,13,87,237.00
	Charged	.00	.00	.00
	Total	1,11,15,22,000.00	16,90,13,556.00	82,13,87,237.00
Total: 06	Voted	1,11,15,22,000.00	16,90,13,556.00	82,13,87,237.00
	Charged	.00	.00	.00
	Total	1,11,15,22,000.00	16,90,13,556.00	82,13,87,237.00
Total: 2501	Voted	1,11,15,22,000.00	16,90,13,556.00	82,13,87,237.00
	Charged	.00	.00	.00
	Total	1,11,15,22,000.00	16,90,13,556.00	82,13,87,237.00

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

Draft PRINTED ON: 02/04/2024 13:51:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	1,11,15,22,000.00	16,90,13,556.00	82,13,87,237.00
	Charged	.00	.00	.00
	Total	1,11,15,22,000.00	16,90,13,556.00	82,13,87,237.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:51:45

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2505 **Rural Employment**

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2505 02 101 01	01	14 Voted	2,95,90,64,000.00	42,48,40,260.00	1,12,32,92,040.00
		Charged	.00	.00	.00
		Total	2,95,90,64,000.00	42,48,40,260.00	1,12,32,92,040.00
	Total: 01	Voted	2,95,90,64,000.00	42,48,40,260.00	1,12,32,92,040.00
		Charged	.00	.00	.00
		Total	2,95,90,64,000.00	42,48,40,260.00	1,12,32,92,040.00
	02	14 Voted	2,00,00,000.00	.00	5,16,79,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	5,16,79,000.00
	Total: 02	Voted	2,00,00,000.00	.00	5,16,79,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	5,16,79,000.00
	03	14 Voted	44,09,36,000.00	15,98,20,000.00	18,56,85,000.00
		Charged	.00	.00	.00
		Total	44,09,36,000.00	15,98,20,000.00	18,56,85,000.00
	Total: 03	Voted	44,09,36,000.00	15,98,20,000.00	18,56,85,000.00
		Charged	.00	.00	.00
		Total	44,09,36,000.00	15,98,20,000.00	18,56,85,000.00
	04	14 Voted	1,08,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,08,00,000.00	.00	.00
	Total: 04	Voted	1,08,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,08,00,000.00	.00	.00
	05	14 Voted	41,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,00,000.00	.00	.00
	Total: 05	Voted	41,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,00,000.00	.00	.00
	Total: 01	Voted	3,43,49,00,000.00	58,46,60,260.00	1,36,06,56,040.00
		Charged	.00	.00	.00
		Total	3,43,49,00,000.00	58,46,60,260.00	1,36,06,56,040.00
95	01	14 Voted	1,00,00,00,000.00	14,16,13,420.00	37,44,30,680.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	14,16,13,420.00	37,44,30,680.00
	Total: 01	Voted	1,00,00,00,000.00	14,16,13,420.00	37,44,30,680.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	14,16,13,420.00	37,44,30,680.00
	Total: 95	Voted	1,00,00,00,000.00	14,16,13,420.00	37,44,30,680.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	14,16,13,420.00	37,44,30,680.00
	Total: 101	Voted	4,43,49,00,000.00	72,62,73,680.00	1,73,50,86,720.00
		Charged	.00	.00	.00
		Total	4,43,49,00,000.00	72,62,73,680.00	1,73,50,86,720.00

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

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2505 02	Total: 02	Voted	4,43,49,00,000.00	72,62,73,680.00	1,73,50,86,720.00
		Charged	.00	.00	.00
		Total	4,43,49,00,000.00	72,62,73,680.00	1,73,50,86,720.00
	Total: 2505	Voted	4,43,49,00,000.00	72,62,73,680.00	1,73,50,86,720.00
		Charged	.00	.00	.00
		Total	4,43,49,00,000.00	72,62,73,680.00	1,73,50,86,720.00
	Grand Total:	Voted	4,43,49,00,000.00	72,62,73,680.00	1,73,50,86,720.00
		Charged	.00	.00	.00
		Total	4,43,49,00,000.00	72,62,73,680.00	1,73,50,86,720.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:51:56

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 19

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	01	Voted	2,35,00,000.00	20,40,700.00	2,25,18,429.00
		Charged	.00	.00	.00
		Total	2,35,00,000.00	20,40,700.00	2,25,18,429.00
	03	Voted	1,13,00,000.00	14,18,739.00	1,01,35,930.00
		Charged	.00	.00	.00
		Total	1,13,00,000.00	14,18,739.00	1,01,35,930.00
	04	Voted	8,00,000.00	1,56,945.00	1,63,420.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,56,945.00	1,63,420.00
	06	Voted	29,00,000.00	1,43,680.00	16,54,461.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,43,680.00	16,54,461.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	25,00,000.00	79,290.00	8,61,262.00
		Charged	.00	.00	.00
		Total	25,00,000.00	79,290.00	8,61,262.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	20	Voted	11,00,000.00	.00	4,17,822.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	4,17,822.00
	21	Voted	10,00,000.00	.00	24,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	24,500.00
	22	Voted	5,00,000.00	6,068.00	1,51,134.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,068.00	1,51,134.00
	24	Voted	4,00,000.00	.00	17,638.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	17,638.00
	25	Voted	6,00,000.00	31,141.00	1,32,640.00
		Charged	.00	.00	.00
		Total	6,00,000.00	31,141.00	1,32,640.00
	26	Voted	10,00,000.00	22,020.00	27,570.00
		Charged	.00	.00	.00
		Total	10,00,000.00	22,020.00	27,570.00
	27	Voted	2,00,000.00	47,640.00	88,640.00
		Charged	.00	.00	.00
		Total	2,00,000.00	47,640.00	88,640.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 03 00	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	40,00,000.00	16,000.00	12,09,737.00
		Charged	.00	.00	.00
		Total	40,00,000.00	16,000.00	12,09,737.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	1,79,478.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,79,478.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	5,55,75,000.00	39,62,223.00	3,75,82,661.00
		Charged	.00	.00	.00
		Total	5,55,75,000.00	39,62,223.00	3,75,82,661.00
Total: 03		Voted	5,55,75,000.00	39,62,223.00	3,75,82,661.00
		Charged	.00	.00	.00
		Total	5,55,75,000.00	39,62,223.00	3,75,82,661.00
04 00	01	Voted	1,59,00,000.00	10,82,603.00	1,14,35,583.00
		Charged	.00	.00	.00
		Total	1,59,00,000.00	10,82,603.00	1,14,35,583.00
	02	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	03	Voted	77,00,000.00	7,56,243.00	51,46,435.00
		Charged	.00	.00	.00
		Total	77,00,000.00	7,56,243.00	51,46,435.00
	04	Voted	8,00,000.00	.00	1,13,609.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	1,13,609.00
	06	Voted	22,50,000.00	1,83,032.00	19,61,487.00
		Charged	.00	.00	.00
		Total	22,50,000.00	1,83,032.00	19,61,487.00
	08	Voted	25,00,000.00	1,29,503.00	14,35,376.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,29,503.00	14,35,376.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 04 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	2,50,000.00	1,50,000.00	2,50,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,50,000.00	2,50,000.00
	20	Voted	6,00,000.00	.00	2,97,479.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,97,479.00
	21	Voted	5,00,000.00	2,22,000.00	4,23,934.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,22,000.00	4,23,934.00
	22	Voted	8,00,000.00	57,234.00	4,53,976.00
		Charged	.00	.00	.00
		Total	8,00,000.00	57,234.00	4,53,976.00
	24	Voted	2,00,000.00	.00	12,309.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	12,309.00
	25	Voted	1,00,000.00	788.00	5,332.00
		Charged	.00	.00	.00
		Total	1,00,000.00	788.00	5,332.00
	26	Voted	5,60,000.00	.00	4,08,572.00
		Charged	.00	.00	.00
		Total	5,60,000.00	.00	4,08,572.00
	27	Voted	5,00,000.00	1,08,186.00	4,71,840.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,08,186.00	4,71,840.00
	29	Voted	30,00,000.00	.00	29,84,668.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	29,84,668.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	5,00,000.00	.00	10,183.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	10,183.00
	51	Voted	2,00,000.00	.00	1,90,482.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,90,482.00
Total: 00		Voted	3,68,10,000.00	26,89,589.00	2,56,01,265.00
		Charged	.00	.00	.00
		Total	3,68,10,000.00	26,89,589.00	2,56,01,265.00
Total: 04		Voted	3,68,10,000.00	26,89,589.00	2,56,01,265.00
		Charged	.00	.00	.00
		Total	3,68,10,000.00	26,89,589.00	2,56,01,265.00
05 00					

Head of Account			Budget Provision	Current Month	Progressive
2515 00 001 05 00	01	Voted	30,91,00,000.00	1,80,91,800.00	25,26,05,737.00
		Charged	.00	.00	.00
		Total	30,91,00,000.00	1,80,91,800.00	25,26,05,737.00
	02	Voted	4,12,000.00	9,700.00	1,93,700.00
		Charged	.00	.00	.00
		Total	4,12,000.00	9,700.00	1,93,700.00
	03	Voted	14,84,00,000.00	1,22,52,453.00	11,39,46,308.00
		Charged	.00	.00	.00
		Total	14,84,00,000.00	1,22,52,453.00	11,39,46,308.00
	04	Voted	25,00,000.00	2,12,453.00	11,57,406.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,12,453.00	11,57,406.00
	06	Voted	3,71,00,000.00	17,11,747.00	2,34,78,463.00
		Charged	.00	.00	.00
		Total	3,71,00,000.00	17,11,747.00	2,34,78,463.00
	08	Voted	3,68,29,000.00	32,45,394.00	3,07,29,685.00
		Charged	.00	.00	.00
		Total	3,68,29,000.00	32,45,394.00	3,07,29,685.00
	10	Voted	23,88,000.00	.00	13,09,500.00
		Charged	.00	.00	.00
		Total	23,88,000.00	.00	13,09,500.00
	11	Voted	10,000.00	.00	6,208.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	6,208.00
	20	Voted	8,09,000.00	52,820.00	7,12,567.00
		Charged	.00	.00	.00
		Total	8,09,000.00	52,820.00	7,12,567.00
	21	Voted	12,00,000.00	70,999.00	2,95,407.00
		Charged	.00	.00	.00
		Total	12,00,000.00	70,999.00	2,95,407.00
	22	Voted	10,50,000.00	58,454.00	6,32,022.00
		Charged	.00	.00	.00
		Total	10,50,000.00	58,454.00	6,32,022.00
	23	Voted	10,68,000.00	1,84,912.00	10,19,968.00
		Charged	.00	.00	.00
		Total	10,68,000.00	1,84,912.00	10,19,968.00
	25	Voted	12,81,000.00	8,125.00	12,77,671.00
		Charged	.00	.00	.00
		Total	12,81,000.00	8,125.00	12,77,671.00
	26	Voted	20,00,000.00	4,93,569.00	8,07,125.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,93,569.00	8,07,125.00
	27	Voted	2,10,000.00	22,000.00	1,17,836.00
		Charged	.00	.00	.00
		Total	2,10,000.00	22,000.00	1,17,836.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 05 00	28 Voted	70,00,000.00	.00	5,30,700.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	5,30,700.00
	29 Voted	22,05,000.00	1,77,669.00	18,71,008.00
	Charged	.00	.00	.00
	Total	22,05,000.00	1,77,669.00	18,71,008.00
	51 Voted	50,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	50,00,000.00
Total: 00	Voted	55,85,62,000.00	3,65,92,095.00	43,56,91,311.00
	Charged	.00	.00	.00
	Total	55,85,62,000.00	3,65,92,095.00	43,56,91,311.00
Total: 05	Voted	55,85,62,000.00	3,65,92,095.00	43,56,91,311.00
	Charged	.00	.00	.00
	Total	55,85,62,000.00	3,65,92,095.00	43,56,91,311.00
Total: 001	Voted	65,09,47,000.00	4,32,43,907.00	49,88,75,237.00
	Charged	.00	.00	.00
	Total	65,09,47,000.00	4,32,43,907.00	49,88,75,237.00
003 03 00	01 Voted	6,20,00,000.00	35,05,600.00	5,39,49,520.00
	Charged	.00	.00	.00
	Total	6,20,00,000.00	35,05,600.00	5,39,49,520.00
	02 Voted	2,66,000.00	14,937.00	1,92,857.00
	Charged	.00	.00	.00
	Total	2,66,000.00	14,937.00	1,92,857.00
	03 Voted	2,98,00,000.00	21,63,616.00	2,41,75,264.00
	Charged	.00	.00	.00
	Total	2,98,00,000.00	21,63,616.00	2,41,75,264.00
	04 Voted	4,60,000.00	36,229.00	1,68,671.00
	Charged	.00	.00	.00
	Total	4,60,000.00	36,229.00	1,68,671.00
	06 Voted	75,00,000.00	2,36,790.00	35,11,750.00
	Charged	.00	.00	.00
	Total	75,00,000.00	2,36,790.00	35,11,750.00
	08 Voted	12,20,000.00	88,920.00	9,60,690.00
	Charged	.00	.00	.00
	Total	12,20,000.00	88,920.00	9,60,690.00
	10 Voted	15,00,000.00	29,630.00	10,31,238.00
	Charged	.00	.00	.00
	Total	15,00,000.00	29,630.00	10,31,238.00
	11 Voted	30,000.00	.00	578.00
	Charged	.00	.00	.00
	Total	30,000.00	.00	578.00
	20 Voted	2,65,000.00	26,259.00	1,18,088.00
	Charged	.00	.00	.00
	Total	2,65,000.00	26,259.00	1,18,088.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 003 03 00	21	Voted	10,00,000.00	52,015.00	2,72,727.00
		Charged	.00	.00	.00
		Total	10,00,000.00	52,015.00	2,72,727.00
	22	Voted	3,85,000.00	7,700.00	1,72,214.00
		Charged	.00	.00	.00
		Total	3,85,000.00	7,700.00	1,72,214.00
	23	Voted	35,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	20,000.00
	25	Voted	8,05,000.00	1,53,761.00	8,03,447.00
		Charged	.00	.00	.00
		Total	8,05,000.00	1,53,761.00	8,03,447.00
	26	Voted	10,00,000.00	1,69,922.00	4,15,670.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,69,922.00	4,15,670.00
	27	Voted	1,20,000.00	20,800.00	76,825.00
		Charged	.00	.00	.00
		Total	1,20,000.00	20,800.00	76,825.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	4,45,000.00	1,30,104.00	2,91,406.00
		Charged	.00	.00	.00
		Total	4,45,000.00	1,30,104.00	2,91,406.00
	40	Voted	4,70,000.00	76,718.00	1,97,900.00
		Charged	.00	.00	.00
		Total	4,70,000.00	76,718.00	1,97,900.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	51	Voted	50,00,000.00	11,16,709.00	45,62,709.00
		Charged	.00	.00	.00
		Total	50,00,000.00	11,16,709.00	45,62,709.00
Total: 00		Voted	11,33,11,000.00	78,29,710.00	9,09,21,554.00
		Charged	.00	.00	.00
		Total	11,33,11,000.00	78,29,710.00	9,09,21,554.00
Total: 03		Voted	11,33,11,000.00	78,29,710.00	9,09,21,554.00
		Charged	.00	.00	.00
		Total	11,33,11,000.00	78,29,710.00	9,09,21,554.00
04 00	05	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	08	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 04 00 10	Voted	70,00,000.00	.00	63,73,250.00
	Charged	.00	.00	.00
	Total	70,00,000.00	.00	63,73,250.00
51	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	2,70,00,000.00	.00	1,63,73,250.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	1,63,73,250.00
Total: 04	Voted	2,70,00,000.00	.00	1,63,73,250.00
	Charged	.00	.00	.00
	Total	2,70,00,000.00	.00	1,63,73,250.00
Total: 003	Voted	14,03,11,000.00	78,29,710.00	10,72,94,804.00
	Charged	.00	.00	.00
	Total	14,03,11,000.00	78,29,710.00	10,72,94,804.00
101 01 03 01	Voted	80,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	.00
03	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
28	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
29	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 03	Voted	1,55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,55,00,000.00	.00	.00
Total: 01	Voted	1,55,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,55,00,000.00	.00	.00
03 00 01	Voted	7,99,00,000.00	32,66,864.00	6,91,51,071.00
	Charged	.00	.00	.00
	Total	7,99,00,000.00	32,66,864.00	6,91,51,071.00
02	Voted	6,50,000.00	3,500.00	1,66,040.00
	Charged	.00	.00	.00
	Total	6,50,000.00	3,500.00	1,66,040.00
03	Voted	3,84,00,000.00	22,10,581.00	3,07,09,546.00
	Charged	.00	.00	.00
	Total	3,84,00,000.00	22,10,581.00	3,07,09,546.00
04	Voted	18,00,000.00	1,13,375.00	5,83,174.00
	Charged	.00	.00	.00
	Total	18,00,000.00	1,13,375.00	5,83,174.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 03 00	06	Voted	96,00,000.00	2,99,300.00	49,14,846.00
		Charged	.00	.00	.00
		Total	96,00,000.00	2,99,300.00	49,14,846.00
	08	Voted	15,00,000.00	34,200.00	5,63,086.00
		Charged	.00	.00	.00
		Total	15,00,000.00	34,200.00	5,63,086.00
	09	Voted	5,00,000.00	.00	3,174.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,174.00
	10	Voted	5,00,000.00	.00	1,29,570.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,29,570.00
	11	Voted	2,00,000.00	2,685.00	19,854.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,685.00	19,854.00
	20	Voted	10,00,000.00	23,076.00	2,36,879.00
		Charged	.00	.00	.00
		Total	10,00,000.00	23,076.00	2,36,879.00
	21	Voted	13,00,000.00	10,500.00	5,18,944.00
		Charged	.00	.00	.00
		Total	13,00,000.00	10,500.00	5,18,944.00
	22	Voted	20,00,000.00	70,208.00	6,58,064.00
		Charged	.00	.00	.00
		Total	20,00,000.00	70,208.00	6,58,064.00
	24	Voted	3,00,000.00	.00	63,955.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	63,955.00
	25	Voted	5,00,000.00	78,033.00	1,73,924.00
		Charged	.00	.00	.00
		Total	5,00,000.00	78,033.00	1,73,924.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	3,00,000.00	31,205.00	1,35,507.00
		Charged	.00	.00	.00
		Total	3,00,000.00	31,205.00	1,35,507.00
	29	Voted	20,00,000.00	74,048.00	13,81,037.00
		Charged	.00	.00	.00
		Total	20,00,000.00	74,048.00	13,81,037.00
	30	Voted	2,00,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,000.00
	40	Voted	2,00,000.00	.00	80,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	80,000.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 101 03 00	51	Voted		2,60,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,60,000.00	.00	.00
	52	Voted		4,68,00,000.00	.00	4,62,00,000.00
		Charged		.00	.00	.00
		Total		4,68,00,000.00	.00	4,62,00,000.00
	Total: 00	Voted		18,80,10,000.00	62,17,575.00	15,57,03,671.00
		Charged		.00	.00	.00
		Total		18,80,10,000.00	62,17,575.00	15,57,03,671.00
	Total: 03	Voted		18,80,10,000.00	62,17,575.00	15,57,03,671.00
		Charged		.00	.00	.00
		Total		18,80,10,000.00	62,17,575.00	15,57,03,671.00
09 00	42	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 09	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
17 00	01	Voted		18,00,000.00	.00	12,47,021.00
		Charged		.00	.00	.00
		Total		18,00,000.00	.00	12,47,021.00
	03	Voted		9,00,000.00	.00	5,51,061.00
		Charged		.00	.00	.00
		Total		9,00,000.00	.00	5,51,061.00
	04	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	06	Voted		2,00,000.00	.00	67,174.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	67,174.00
	20	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	22	Voted		50,000.00	.00	40,000.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	40,000.00
	26	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	Total: 00	Voted		30,60,000.00	.00	19,05,256.00
		Charged		.00	.00	.00
		Total		30,60,000.00	.00	19,05,256.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 17	Total: 17	Voted	30,60,000.00	.00	19,05,256.00
		Charged	.00	.00	.00
		Total	30,60,000.00	.00	19,05,256.00
18 00	01	Voted	33,50,000.00	3,42,280.00	26,68,804.00
		Charged	.00	.00	.00
		Total	33,50,000.00	3,42,280.00	26,68,804.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	16,50,000.00	1,76,888.00	11,74,916.00
		Charged	.00	.00	.00
		Total	16,50,000.00	1,76,888.00	11,74,916.00
	04	Voted	1,00,000.00	.00	16,980.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	16,980.00
	06	Voted	4,00,000.00	72,990.00	3,08,160.00
		Charged	.00	.00	.00
		Total	4,00,000.00	72,990.00	3,08,160.00
	08	Voted	15,00,000.00	2,52,934.00	14,43,449.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,52,934.00	14,43,449.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	63,430.00	1,29,255.00
		Charged	.00	.00	.00
		Total	2,00,000.00	63,430.00	1,29,255.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,50,000.00	25,120.00	1,03,857.00
		Charged	.00	.00	.00
		Total	1,50,000.00	25,120.00	1,03,857.00
	25	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	26	Voted	1,10,000.00	62,248.00	82,120.00
		Charged	.00	.00	.00
		Total	1,10,000.00	62,248.00	82,120.00
	27	Voted	3,00,000.00	1,63,500.00	2,76,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,63,500.00	2,76,000.00
	29	Voted	5,00,000.00	42,397.00	2,25,879.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,397.00	2,25,879.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 18 00		30	Voted		50,000.00	7,235.00	26,060.00
			Charged		.00	.00	.00
			Total		50,000.00	7,235.00	26,060.00
		40	Voted		1,00,000.00	78,350.00	97,909.00
			Charged		.00	.00	.00
			Total		1,00,000.00	78,350.00	97,909.00
		51	Voted		10,000.00	.00	4,838.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	4,838.00
	Total:	00	Voted		86,50,000.00	12,87,372.00	65,58,227.00
			Charged		.00	.00	.00
			Total		86,50,000.00	12,87,372.00	65,58,227.00
	Total:	18	Voted		86,50,000.00	12,87,372.00	65,58,227.00
			Charged		.00	.00	.00
			Total		86,50,000.00	12,87,372.00	65,58,227.00
20 00		01	Voted		54,40,00,000.00	2,29,52,725.00	38,20,28,664.00
			Charged		.00	.00	.00
			Total		54,40,00,000.00	2,29,52,725.00	38,20,28,664.00
		03	Voted		25,85,00,000.00	1,52,50,478.00	16,79,65,316.00
			Charged		.00	.00	.00
			Total		25,85,00,000.00	1,52,50,478.00	16,79,65,316.00
		04	Voted		10,00,000.00	7,250.00	2,48,125.00
			Charged		.00	.00	.00
			Total		10,00,000.00	7,250.00	2,48,125.00
		06	Voted		6,60,00,000.00	22,60,068.00	3,91,17,506.00
			Charged		.00	.00	.00
			Total		6,60,00,000.00	22,60,068.00	3,91,17,506.00
		09	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total:	00	Voted		87,00,00,000.00	4,04,70,521.00	58,93,59,611.00
			Charged		.00	.00	.00
			Total		87,00,00,000.00	4,04,70,521.00	58,93,59,611.00
	Total:	20	Voted		87,00,00,000.00	4,04,70,521.00	58,93,59,611.00
			Charged		.00	.00	.00
			Total		87,00,00,000.00	4,04,70,521.00	58,93,59,611.00
21 00		26	Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total:	00	Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total:	21	Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101			Total: 101	Voted	1,11,07,20,000.00	4,79,75,468.00	75,35,26,765.00
				Charged	.00	.00	.00
				Total	1,11,07,20,000.00	4,79,75,468.00	75,35,26,765.00
	102 01	01	50	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 01	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		08	14	Voted	1,71,96,00,000.00	.00	54,66,00,000.00
				Charged	.00	.00	.00
				Total	1,71,96,00,000.00	.00	54,66,00,000.00
			56	Voted	13,86,00,000.00	.00	13,86,00,000.00
				Charged	.00	.00	.00
				Total	13,86,00,000.00	.00	13,86,00,000.00
			Total: 08	Voted	1,85,82,00,000.00	.00	68,52,00,000.00
				Charged	.00	.00	.00
				Total	1,85,82,00,000.00	.00	68,52,00,000.00
		09	14	Voted	14,69,70,000.00	.00	13,94,000.00
				Charged	.00	.00	.00
				Total	14,69,70,000.00	.00	13,94,000.00
			Total: 09	Voted	14,69,70,000.00	.00	13,94,000.00
				Charged	.00	.00	.00
				Total	14,69,70,000.00	.00	13,94,000.00
		10	14	Voted	2,71,04,39,000.00	6,12,00,000.00	1,07,91,00,000.00
				Charged	.00	.00	.00
				Total	2,71,04,39,000.00	6,12,00,000.00	1,07,91,00,000.00
			Total: 10	Voted	2,71,04,39,000.00	6,12,00,000.00	1,07,91,00,000.00
				Charged	.00	.00	.00
				Total	2,71,04,39,000.00	6,12,00,000.00	1,07,91,00,000.00
		11	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 11	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	4,71,56,11,000.00	6,12,00,000.00	1,76,56,94,000.00
				Charged	.00	.00	.00
				Total	4,71,56,11,000.00	6,12,00,000.00	1,76,56,94,000.00
03 00		01	01	Voted	1,06,25,00,000.00	5,98,02,344.00	84,42,38,654.00
				Charged	.00	.00	.00
				Total	1,06,25,00,000.00	5,98,02,344.00	84,42,38,654.00
			02	Voted	1,67,000.00	10,000.00	1,33,436.00
				Charged	.00	.00	.00
				Total	1,67,000.00	10,000.00	1,33,436.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 03 00	03	Voted	51,00,00,000.00	3,89,84,433.00	37,89,34,261.00
		Charged	.00	.00	.00
		Total	51,00,00,000.00	3,89,84,433.00	37,89,34,261.00
	04	Voted	80,06,000.00	4,36,391.00	38,39,710.00
		Charged	.00	.00	.00
		Total	80,06,000.00	4,36,391.00	38,39,710.00
	06	Voted	12,75,00,000.00	42,10,073.00	5,96,08,087.00
		Charged	.00	.00	.00
		Total	12,75,00,000.00	42,10,073.00	5,96,08,087.00
	08	Voted	75,00,000.00	3,70,262.00	59,43,492.00
		Charged	.00	.00	.00
		Total	75,00,000.00	3,70,262.00	59,43,492.00
	09	Voted	5,00,000.00	.00	3,55,236.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,55,236.00
	10	Voted	4,70,000.00	.00	28,497.00
		Charged	.00	.00	.00
		Total	4,70,000.00	.00	28,497.00
	11	Voted	15,00,000.00	43,416.00	1,62,375.00
		Charged	.00	.00	.00
		Total	15,00,000.00	43,416.00	1,62,375.00
	20	Voted	50,00,000.00	4,90,372.00	26,85,938.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,90,372.00	26,85,938.00
	21	Voted	30,00,000.00	3,58,853.00	14,99,512.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,58,853.00	14,99,512.00
	22	Voted	67,00,000.00	5,77,781.00	33,49,246.00
		Charged	.00	.00	.00
		Total	67,00,000.00	5,77,781.00	33,49,246.00
	23	Voted	2,00,000.00	59,619.00	1,09,961.00
		Charged	.00	.00	.00
		Total	2,00,000.00	59,619.00	1,09,961.00
	24	Voted	12,70,000.00	86,995.00	4,49,613.00
		Charged	.00	.00	.00
		Total	12,70,000.00	86,995.00	4,49,613.00
	25	Voted	1,42,71,000.00	12,37,380.00	60,97,563.00
		Charged	.00	.00	.00
		Total	1,42,71,000.00	12,37,380.00	60,97,563.00
	26	Voted	50,00,000.00	6,08,842.00	32,04,981.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,08,842.00	32,04,981.00
	27	Voted	13,42,000.00	98,483.00	6,55,216.00
		Charged	.00	.00	.00
		Total	13,42,000.00	98,483.00	6,55,216.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 03 00	28	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
	29	Voted	85,62,000.00	5,32,741.00	37,63,816.00
		Charged	.00	.00	.00
		Total	85,62,000.00	5,32,741.00	37,63,816.00
	40	Voted	10,00,000.00	1,00,989.00	4,93,465.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,00,989.00	4,93,465.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	12,79,000.00	25,83,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	12,79,000.00	25,83,000.00
	Total: 00	Voted	1,78,45,89,000.00	10,92,87,974.00	1,31,81,36,059.00
		Charged	.00	.00	.00
		Total	1,78,45,89,000.00	10,92,87,974.00	1,31,81,36,059.00
	Total: 03	Voted	1,78,45,89,000.00	10,92,87,974.00	1,31,81,36,059.00
		Charged	.00	.00	.00
		Total	1,78,45,89,000.00	10,92,87,974.00	1,31,81,36,059.00
05 00	01	Voted	50,91,00,000.00	2,63,15,200.00	38,17,26,851.00
		Charged	.00	.00	.00
		Total	50,91,00,000.00	2,63,15,200.00	38,17,26,851.00
	03	Voted	24,44,00,000.00	1,75,88,763.00	17,16,94,290.00
		Charged	.00	.00	.00
		Total	24,44,00,000.00	1,75,88,763.00	17,16,94,290.00
	04	Voted	24,00,000.00	2,12,501.00	15,79,489.00
		Charged	.00	.00	.00
		Total	24,00,000.00	2,12,501.00	15,79,489.00
	06	Voted	6,11,00,000.00	21,11,422.00	2,87,23,454.00
		Charged	.00	.00	.00
		Total	6,11,00,000.00	21,11,422.00	2,87,23,454.00
	08	Voted	4,60,00,000.00	27,01,173.00	4,40,51,646.00
		Charged	.00	.00	.00
		Total	4,60,00,000.00	27,01,173.00	4,40,51,646.00
	09	Voted	5,00,000.00	.00	16,798.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	16,798.00
	10	Voted	2,00,000.00	5,430.00	1,69,691.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,430.00	1,69,691.00
	20	Voted	15,00,000.00	1,34,300.00	12,02,168.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,34,300.00	12,02,168.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 05 00	21	Voted	5,00,000.00	.00	73,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	73,000.00
	22	Voted	10,00,000.00	.00	6,21,366.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	6,21,366.00
	23	Voted	41,00,000.00	1,89,344.00	31,79,110.00
		Charged	.00	.00	.00
		Total	41,00,000.00	1,89,344.00	31,79,110.00
	24	Voted	17,00,000.00	44,128.00	14,02,297.00
		Charged	.00	.00	.00
		Total	17,00,000.00	44,128.00	14,02,297.00
	25	Voted	15,00,000.00	3,06,178.00	13,23,645.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,06,178.00	13,23,645.00
	26	Voted	7,00,000.00	21,350.00	3,40,009.00
		Charged	.00	.00	.00
		Total	7,00,000.00	21,350.00	3,40,009.00
	27	Voted	20,00,000.00	1,19,848.00	12,71,449.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,19,848.00	12,71,449.00
	29	Voted	2,00,00,000.00	12,39,714.00	1,71,78,029.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	12,39,714.00	1,71,78,029.00
	40	Voted	1,00,000.00	24,900.00	24,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	24,900.00	24,900.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	89,70,00,000.00	5,10,14,251.00	65,45,78,192.00
		Charged	.00	.00	.00
		Total	89,70,00,000.00	5,10,14,251.00	65,45,78,192.00
	Total: 05	Voted	89,70,00,000.00	5,10,14,251.00	65,45,78,192.00
		Charged	.00	.00	.00
		Total	89,70,00,000.00	5,10,14,251.00	65,45,78,192.00
12 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00					

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 13 00	56	Voted		40,00,000.00	2,80,838.00	35,09,739.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,80,838.00	35,09,739.00
	Total: 00	Voted		40,00,000.00	2,80,838.00	35,09,739.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,80,838.00	35,09,739.00
	Total: 13	Voted		40,00,000.00	2,80,838.00	35,09,739.00
		Charged		.00	.00	.00
		Total		40,00,000.00	2,80,838.00	35,09,739.00
18 00	01	Voted		27,00,000.00	1,02,800.00	13,45,587.00
		Charged		.00	.00	.00
		Total		27,00,000.00	1,02,800.00	13,45,587.00
	03	Voted		13,00,000.00	71,960.00	5,92,114.00
		Charged		.00	.00	.00
		Total		13,00,000.00	71,960.00	5,92,114.00
	04	Voted		2,10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,10,000.00	.00	.00
	06	Voted		4,00,000.00	10,040.00	1,25,120.00
		Charged		.00	.00	.00
		Total		4,00,000.00	10,040.00	1,25,120.00
	20	Voted		55,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,000.00	.00	.00
	24	Voted		55,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,000.00	.00	.00
	27	Voted		55,000.00	.00	.00
		Charged		.00	.00	.00
		Total		55,000.00	.00	.00
	42	Voted		39,000.00	.00	.00
		Charged		.00	.00	.00
		Total		39,000.00	.00	.00
	Total: 00	Voted		48,14,000.00	1,84,800.00	20,62,821.00
		Charged		.00	.00	.00
		Total		48,14,000.00	1,84,800.00	20,62,821.00
	Total: 18	Voted		48,14,000.00	1,84,800.00	20,62,821.00
		Charged		.00	.00	.00
		Total		48,14,000.00	1,84,800.00	20,62,821.00
26 00	01	Voted		28,00,000.00	2,54,400.00	27,76,016.00
		Charged		.00	.00	.00
		Total		28,00,000.00	2,54,400.00	27,76,016.00
	03	Voted		14,00,000.00	1,77,816.00	12,50,852.00
		Charged		.00	.00	.00
		Total		14,00,000.00	1,77,816.00	12,50,852.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 26 00	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,00,000.00	24,780.00	2,72,580.00
		Charged	.00	.00	.00
		Total	4,00,000.00	24,780.00	2,72,580.00
	08	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	1,00,000.00	23,450.00	28,298.00
		Charged	.00	.00	.00
		Total	1,00,000.00	23,450.00	28,298.00
	21	Voted	50,000.00	.00	24,900.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,900.00
	22	Voted	50,000.00	.00	1,754.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,754.00
	24	Voted	50,000.00	14,664.00	14,664.00
		Charged	.00	.00	.00
		Total	50,000.00	14,664.00	14,664.00
	25	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	1,20,000.00	.00	76,000.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	76,000.00
	27	Voted	1,00,000.00	6,000.00	26,650.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,000.00	26,650.00
	29	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	Total: 00	Voted	62,20,000.00	5,01,110.00	44,71,714.00
		Charged	.00	.00	.00
		Total	62,20,000.00	5,01,110.00	44,71,714.00
	Total: 26	Voted	62,20,000.00	5,01,110.00	44,71,714.00
		Charged	.00	.00	.00
		Total	62,20,000.00	5,01,110.00	44,71,714.00
28 00	50	Voted	2,00,00,000.00	8,49,330.00	55,12,600.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,49,330.00	55,12,600.00
	Total: 00	Voted	2,00,00,000.00	8,49,330.00	55,12,600.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,49,330.00	55,12,600.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 28	Total: 28	Voted	2,00,00,000.00	8,49,330.00	55,12,600.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,49,330.00	55,12,600.00
32 00	01	Voted	8,22,00,000.00	25,75,700.00	5,57,00,810.00
		Charged	.00	.00	.00
		Total	8,22,00,000.00	25,75,700.00	5,57,00,810.00
	02	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	03	Voted	3,95,00,000.00	18,02,746.00	2,50,35,512.00
		Charged	.00	.00	.00
		Total	3,95,00,000.00	18,02,746.00	2,50,35,512.00
	04	Voted	8,19,000.00	.00	2,64,775.00
		Charged	.00	.00	.00
		Total	8,19,000.00	.00	2,64,775.00
	06	Voted	99,00,000.00	1,64,380.00	40,93,628.00
		Charged	.00	.00	.00
		Total	99,00,000.00	1,64,380.00	40,93,628.00
	08	Voted	34,90,000.00	2,46,231.00	26,79,932.00
		Charged	.00	.00	.00
		Total	34,90,000.00	2,46,231.00	26,79,932.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	2,60,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	2,60,000.00	.00	10,000.00
	11	Voted	3,84,000.00	.00	15,455.00
		Charged	.00	.00	.00
		Total	3,84,000.00	.00	15,455.00
	20	Voted	11,75,000.00	54,113.00	4,61,521.00
		Charged	.00	.00	.00
		Total	11,75,000.00	54,113.00	4,61,521.00
	21	Voted	5,00,000.00	1,29,534.00	2,81,058.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,29,534.00	2,81,058.00
	22	Voted	10,00,000.00	41,241.00	5,05,328.00
		Charged	.00	.00	.00
		Total	10,00,000.00	41,241.00	5,05,328.00
	24	Voted	4,40,000.00	5,145.00	59,296.00
		Charged	.00	.00	.00
		Total	4,40,000.00	5,145.00	59,296.00
	25	Voted	17,58,000.00	1,48,702.00	7,79,820.00
		Charged	.00	.00	.00
		Total	17,58,000.00	1,48,702.00	7,79,820.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 32 00	26	Voted	5,00,000.00	36,030.00	1,47,581.00
		Charged	.00	.00	.00
		Total	5,00,000.00	36,030.00	1,47,581.00
	27	Voted	4,90,000.00	.00	1,00,365.00
		Charged	.00	.00	.00
		Total	4,90,000.00	.00	1,00,365.00
	29	Voted	30,00,000.00	79,758.00	16,59,353.00
		Charged	.00	.00	.00
		Total	30,00,000.00	79,758.00	16,59,353.00
	40	Voted	5,00,000.00	32,094.00	77,594.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,094.00	77,594.00
	42	Voted	2,74,000.00	.00	42,313.00
		Charged	.00	.00	.00
		Total	2,74,000.00	.00	42,313.00
	51	Voted	21,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,51,000.00	.00	.00
	Total: 00	Voted	14,95,41,000.00	53,15,674.00	9,19,14,341.00
		Charged	.00	.00	.00
		Total	14,95,41,000.00	53,15,674.00	9,19,14,341.00
	Total: 32	Voted	14,95,41,000.00	53,15,674.00	9,19,14,341.00
		Charged	.00	.00	.00
		Total	14,95,41,000.00	53,15,674.00	9,19,14,341.00
34 00	01	Voted	9,00,000.00	73,200.00	7,84,200.00
		Charged	.00	.00	.00
		Total	9,00,000.00	73,200.00	7,84,200.00
	03	Voted	5,00,000.00	50,736.00	3,55,044.00
		Charged	.00	.00	.00
		Total	5,00,000.00	50,736.00	3,55,044.00
	04	Voted	8,00,000.00	.00	3,20,900.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	3,20,900.00
	06	Voted	2,00,000.00	7,290.00	80,190.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,290.00	80,190.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	70,00,000.00	4,73,850.00	50,57,640.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,73,850.00	50,57,640.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 34 00	20	Voted		8,00,000.00	18,992.00	80,426.00
		Charged		.00	.00	.00
		Total		8,00,000.00	18,992.00	80,426.00
	21	Voted		4,00,000.00	.00	17,700.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	17,700.00
	22	Voted		8,00,000.00	.00	1,16,822.00
		Charged		.00	.00	.00
		Total		8,00,000.00	.00	1,16,822.00
	24	Voted		10,00,000.00	.00	44,002.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	44,002.00
	25	Voted		3,00,000.00	6,049.00	25,336.00
		Charged		.00	.00	.00
		Total		3,00,000.00	6,049.00	25,336.00
	26	Voted		2,00,000.00	.00	34,103.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	34,103.00
	27	Voted		5,00,000.00	4,000.00	69,500.00
		Charged		.00	.00	.00
		Total		5,00,000.00	4,000.00	69,500.00
	29	Voted		35,00,000.00	3,32,765.00	29,40,169.00
		Charged		.00	.00	.00
		Total		35,00,000.00	3,32,765.00	29,40,169.00
	30	Voted		1,00,000.00	21,348.00	85,894.00
		Charged		.00	.00	.00
		Total		1,00,000.00	21,348.00	85,894.00
	40	Voted		1,00,000.00	.00	40,886.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	40,886.00
	42	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,75,01,000.00	9,88,230.00	1,00,52,812.00
		Charged		.00	.00	.00
		Total		1,75,01,000.00	9,88,230.00	1,00,52,812.00
	Total: 34	Voted		1,75,01,000.00	9,88,230.00	1,00,52,812.00
		Charged		.00	.00	.00
		Total		1,75,01,000.00	9,88,230.00	1,00,52,812.00
35 00	56	Voted		5,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515	00	102	35	00 Total: 00	Voted 5,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 5,00,00,000.00	.00	.00
				Total: 35	Voted 5,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 5,00,00,000.00	.00	.00
			38	00 42	Voted 28,00,00,000.00	247.00	28,00,00,247.00
					Charged .00	.00	.00
					Total 28,00,00,000.00	247.00	28,00,00,247.00
				Total: 00	Voted 28,00,00,000.00	247.00	28,00,00,247.00
					Charged .00	.00	.00
					Total 28,00,00,000.00	247.00	28,00,00,247.00
				Total: 38	Voted 28,00,00,000.00	247.00	28,00,00,247.00
					Charged .00	.00	.00
					Total 28,00,00,000.00	247.00	28,00,00,247.00
			39	00 56	Voted 10,00,00,000.00	.00	10,00,00,000.00
					Charged .00	.00	.00
					Total 10,00,00,000.00	.00	10,00,00,000.00
				Total: 00	Voted 10,00,00,000.00	.00	10,00,00,000.00
					Charged .00	.00	.00
					Total 10,00,00,000.00	.00	10,00,00,000.00
				Total: 39	Voted 10,00,00,000.00	.00	10,00,00,000.00
					Charged .00	.00	.00
					Total 10,00,00,000.00	.00	10,00,00,000.00
			40	00 51	Voted 38,50,00,000.00	.00	38,50,00,000.00
					Charged .00	.00	.00
					Total 38,50,00,000.00	.00	38,50,00,000.00
				Total: 00	Voted 38,50,00,000.00	.00	38,50,00,000.00
					Charged .00	.00	.00
					Total 38,50,00,000.00	.00	38,50,00,000.00
				Total: 40	Voted 38,50,00,000.00	.00	38,50,00,000.00
					Charged .00	.00	.00
					Total 38,50,00,000.00	.00	38,50,00,000.00
			41	00 56	Voted 25,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 25,00,00,000.00	.00	.00
				Total: 00	Voted 25,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 25,00,00,000.00	.00	.00
				Total: 41	Voted 25,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 25,00,00,000.00	.00	.00
			42	00 42	Voted 5,00,00,000.00	.00	.00
					Charged .00	.00	.00
					Total 5,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515	00	102	42	00			
				Total: 00	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				Total: 42	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
			43	00				
				42	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 00	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
				Total: 43	Voted	2,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	.00	.00
			44	00				
				56	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
				Total: 00	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
				Total: 44	Voted	20,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	20,00,000.00	.00	.00
			95	06				
				56	Voted	20,00,000.00	2,25,000.00	2,25,000.00
					Charged	.00	.00	.00
					Total	20,00,000.00	2,25,000.00	2,25,000.00
				Total: 06	Voted	20,00,000.00	2,25,000.00	2,25,000.00
					Charged	.00	.00	.00
					Total	20,00,000.00	2,25,000.00	2,25,000.00
				08				
				14	Voted	19,11,00,000.00	.00	6,07,00,000.00
					Charged	.00	.00	.00
					Total	19,11,00,000.00	.00	6,07,00,000.00
				Total: 08	Voted	19,11,00,000.00	.00	6,07,00,000.00
					Charged	.00	.00	.00
					Total	19,11,00,000.00	.00	6,07,00,000.00
				09				
				14	Voted	1,63,30,000.00	.00	6,36,888.00
					Charged	.00	.00	.00
					Total	1,63,30,000.00	.00	6,36,888.00
				Total: 09	Voted	1,63,30,000.00	.00	6,36,888.00
					Charged	.00	.00	.00
					Total	1,63,30,000.00	.00	6,36,888.00
				10				
				14	Voted	36,15,37,000.00	68,00,000.00	11,99,00,000.00
					Charged	.00	.00	.00
					Total	36,15,37,000.00	68,00,000.00	11,99,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 95	10	Total: 10		Voted	36,15,37,000.00	68,00,000.00	11,99,00,000.00
				Charged	.00	.00	.00
				Total	36,15,37,000.00	68,00,000.00	11,99,00,000.00
	11		14				
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 11		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 95		Voted	57,09,68,000.00	70,25,000.00	18,14,61,888.00
				Charged	.00	.00	.00
				Total	57,09,68,000.00	70,25,000.00	18,14,61,888.00
	96	10	14				
				Voted	16,58,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,58,45,000.00	.00	.00
		Total: 10		Voted	16,58,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,58,45,000.00	.00	.00
		Total: 96		Voted	16,58,45,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,58,45,000.00	.00	.00
	97 03		56				
				Voted	1,00,00,00,000.00	.00	1,00,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	1,00,00,00,000.00
		Total: 03		Voted	1,00,00,00,000.00	.00	1,00,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	1,00,00,00,000.00
		Total: 97		Voted	1,00,00,00,000.00	.00	1,00,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,00,000.00	.00	1,00,00,00,000.00
		Total: 102		Voted	10,47,30,90,000.00	23,66,47,454.00	5,80,23,94,413.00
				Charged	.00	.00	.00
				Total	10,47,30,90,000.00	23,66,47,454.00	5,80,23,94,413.00
		Total: 00		Voted	12,37,50,68,000.00	33,56,96,539.00	7,16,20,91,219.00
				Charged	.00	.00	.00
				Total	12,37,50,68,000.00	33,56,96,539.00	7,16,20,91,219.00
		Total: 2515		Voted	12,37,50,68,000.00	33,56,96,539.00	7,16,20,91,219.00
				Charged	.00	.00	.00
				Total	12,37,50,68,000.00	33,56,96,539.00	7,16,20,91,219.00
		Grand Total:		Voted	12,37,50,68,000.00	33,56,96,539.00	7,16,20,91,219.00
				Charged	.00	.00	.00
				Total	12,37,50,68,000.00	33,56,96,539.00	7,16,20,91,219.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:52:08

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 19

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4515 00 101 02 00	53	Voted	35,00,00,000.00	-200.00	24,99,99,800.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	-200.00	24,99,99,800.00
Total: 00		Voted	35,00,00,000.00	-200.00	24,99,99,800.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	-200.00	24,99,99,800.00
Total: 02		Voted	35,00,00,000.00	-200.00	24,99,99,800.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	-200.00	24,99,99,800.00
Total: 101		Voted	35,00,00,000.00	-200.00	24,99,99,800.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	-200.00	24,99,99,800.00
102 01 01	14	Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00
Total: 01		Voted	36,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	36,00,00,000.00	.00	.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
06	14	Voted	9,00,00,00,000.00	.00	1,85,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	1,85,00,00,000.00
Total: 06		Voted	9,00,00,00,000.00	.00	1,85,00,00,000.00
		Charged	.00	.00	.00
		Total	9,00,00,00,000.00	.00	1,85,00,00,000.00
Total: 01		Voted	9,36,00,01,000.00	.00	1,85,00,00,000.00
		Charged	.00	.00	.00
		Total	9,36,00,01,000.00	.00	1,85,00,00,000.00
03 00	54	Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
Total: 00		Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
Total: 03		Voted	50,00,00,000.00	.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	50,00,00,000.00
04 00	53	Voted	5,94,47,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	5,94,47,000.00	.00	1,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 04 00	Total: 00		Voted		5,94,47,000.00	.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		5,94,47,000.00	.00	1,00,00,000.00
	Total: 04		Voted		5,94,47,000.00	.00	1,00,00,000.00
			Charged		.00	.00	.00
			Total		5,94,47,000.00	.00	1,00,00,000.00
07 00		55	Voted		3,00,00,00,000.00	.00	2,73,00,00,000.00
			Charged		.00	.00	.00
			Total		3,00,00,00,000.00	.00	2,73,00,00,000.00
	Total: 00		Voted		3,00,00,00,000.00	.00	2,73,00,00,000.00
			Charged		.00	.00	.00
			Total		3,00,00,00,000.00	.00	2,73,00,00,000.00
	Total: 07		Voted		3,00,00,00,000.00	.00	2,73,00,00,000.00
			Charged		.00	.00	.00
			Total		3,00,00,00,000.00	.00	2,73,00,00,000.00
12 00		53	Voted		7,00,00,000.00	2,85,26,200.00	9,27,36,200.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	2,85,26,200.00	9,27,36,200.00
	Total: 00		Voted		7,00,00,000.00	2,85,26,200.00	9,27,36,200.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	2,85,26,200.00	9,27,36,200.00
	Total: 12		Voted		7,00,00,000.00	2,85,26,200.00	9,27,36,200.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	2,85,26,200.00	9,27,36,200.00
15 00		53	Voted		2,00,01,000.00	1,20,00,000.00	1,20,00,000.00
			Charged		.00	.00	.00
			Total		2,00,01,000.00	1,20,00,000.00	1,20,00,000.00
	Total: 00		Voted		2,00,01,000.00	1,20,00,000.00	1,20,00,000.00
			Charged		.00	.00	.00
			Total		2,00,01,000.00	1,20,00,000.00	1,20,00,000.00
	Total: 15		Voted		2,00,01,000.00	1,20,00,000.00	1,20,00,000.00
			Charged		.00	.00	.00
			Total		2,00,01,000.00	1,20,00,000.00	1,20,00,000.00
19 00		53	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 19		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
20 00		53	Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 20 00	Total: 00		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
	Total: 20		Voted		20,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	.00
21 00		53	Voted		10,00,00,000.00	.00	1,23,60,000.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	1,23,60,000.00
	Total: 00		Voted		10,00,00,000.00	.00	1,23,60,000.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	1,23,60,000.00
	Total: 21		Voted		10,00,00,000.00	.00	1,23,60,000.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	1,23,60,000.00
95 01		14	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	Total: 01		Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
04		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 04		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
06		14	Voted		1,00,00,00,000.00	.00	81,40,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	81,40,00,000.00
	Total: 06		Voted		1,00,00,00,000.00	.00	81,40,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	.00	81,40,00,000.00
	Total: 95		Voted		1,04,00,01,000.00	.00	81,40,00,000.00
			Charged		.00	.00	.00
			Total		1,04,00,01,000.00	.00	81,40,00,000.00
96 01		53	Voted		3,25,00,00,000.00	15,42,98,000.00	21,77,18,000.00
			Charged		.00	.00	.00
			Total		3,25,00,00,000.00	15,42,98,000.00	21,77,18,000.00
	Total: 01		Voted		3,25,00,00,000.00	15,42,98,000.00	21,77,18,000.00
			Charged		.00	.00	.00
			Total		3,25,00,00,000.00	15,42,98,000.00	21,77,18,000.00
	Total: 96		Voted		3,25,00,00,000.00	15,42,98,000.00	21,77,18,000.00
			Charged		.00	.00	.00
			Total		3,25,00,00,000.00	15,42,98,000.00	21,77,18,000.00

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 98 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 98	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	17,59,94,52,000.00	19,48,24,200.00	6,23,88,14,200.00
	Charged	.00	.00	.00
	Total	17,59,94,52,000.00	19,48,24,200.00	6,23,88,14,200.00
103 02 00 53	Voted	1,50,00,000.00	.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	1,50,00,000.00
Total: 00	Voted	1,50,00,000.00	.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	1,50,00,000.00
Total: 02	Voted	1,50,00,000.00	.00	1,50,00,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	1,50,00,000.00
03 00 53	Voted	5,00,00,000.00	34,30,000.00	2,72,91,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	34,30,000.00	2,72,91,000.00
Total: 00	Voted	5,00,00,000.00	34,30,000.00	2,72,91,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	34,30,000.00	2,72,91,000.00
Total: 03	Voted	5,00,00,000.00	34,30,000.00	2,72,91,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	34,30,000.00	2,72,91,000.00
98 01 53	Voted	50,00,00,000.00	6,65,73,300.00	35,40,56,600.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	6,65,73,300.00	35,40,56,600.00
Total: 01	Voted	50,00,00,000.00	6,65,73,300.00	35,40,56,600.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	6,65,73,300.00	35,40,56,600.00
Total: 98	Voted	50,00,00,000.00	6,65,73,300.00	35,40,56,600.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	6,65,73,300.00	35,40,56,600.00
Total: 103	Voted	56,50,00,000.00	7,00,03,300.00	39,63,47,600.00
	Charged	.00	.00	.00
	Total	56,50,00,000.00	7,00,03,300.00	39,63,47,600.00
Total: 00	Voted	18,51,44,52,000.00	26,48,27,300.00	6,88,51,61,600.00
	Charged	.00	.00	.00
	Total	18,51,44,52,000.00	26,48,27,300.00	6,88,51,61,600.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4515	Total: 4515	Voted	18,51,44,52,000.00	26,48,27,300.00	6,88,51,61,600.00
		Charged	.00	.00	.00
		Total	18,51,44,52,000.00	26,48,27,300.00	6,88,51,61,600.00
	Grand Total:	Voted	18,51,44,52,000.00	26,48,27,300.00	6,88,51,61,600.00
		Charged	.00	.00	.00
		Total	18,51,44,52,000.00	26,48,27,300.00	6,88,51,61,600.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:52:23

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2700 **Major Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2700 00 001 03 00 27	Voted	2,00,00,000.00	8,28,592.00	1,72,04,722.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	8,28,592.00	1,72,04,722.00
Total: 00	Voted	2,00,00,000.00	8,28,592.00	1,72,04,722.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	8,28,592.00	1,72,04,722.00
Total: 03	Voted	2,00,00,000.00	8,28,592.00	1,72,04,722.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	8,28,592.00	1,72,04,722.00
Total: 001	Voted	2,00,00,000.00	8,28,592.00	1,72,04,722.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	8,28,592.00	1,72,04,722.00
Total: 00	Voted	2,00,00,000.00	8,28,592.00	1,72,04,722.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	8,28,592.00	1,72,04,722.00
80 001 02 00 01	Voted	29,34,00,000.00	1,89,18,767.00	26,17,55,950.00
	Charged	.00	.00	.00
	Total	29,34,00,000.00	1,89,18,767.00	26,17,55,950.00
03	Voted	14,09,00,000.00	1,09,25,348.00	11,74,92,745.00
	Charged	.00	.00	.00
	Total	14,09,00,000.00	1,09,25,348.00	11,74,92,745.00
04	Voted	15,00,000.00	78,515.00	11,57,460.00
	Charged	.00	.00	.00
	Total	15,00,000.00	78,515.00	11,57,460.00
06	Voted	3,53,00,000.00	9,25,173.00	1,23,10,824.00
	Charged	.00	.00	.00
	Total	3,53,00,000.00	9,25,173.00	1,23,10,824.00
07	Voted	1,00,000.00	.00	14,000.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	14,000.00
08	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
09	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
10	Voted	5,00,000.00	1,39,080.00	3,42,160.00
	Charged	.00	.00	.00
	Total	5,00,000.00	1,39,080.00	3,42,160.00
11	Voted	12,00,000.00	1,43,169.00	2,71,407.00
	Charged	.00	.00	.00
	Total	12,00,000.00	1,43,169.00	2,71,407.00
20	Voted	30,00,000.00	3,30,107.00	17,14,582.00
	Charged	.00	.00	.00
	Total	30,00,000.00	3,30,107.00	17,14,582.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 02 00	21	Voted	20,00,000.00	3,20,967.00	8,69,504.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,20,967.00	8,69,504.00
	22	Voted	30,00,000.00	4,14,156.00	14,91,695.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,14,156.00	14,91,695.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	2,00,000.00	.00	29,691.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	29,691.00
	25	Voted	25,00,000.00	2,47,182.00	24,87,193.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,47,182.00	24,87,193.00
	26	Voted	15,00,000.00	2,89,973.00	9,48,103.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,89,973.00	9,48,103.00
	27	Voted	10,00,000.00	99,453.00	3,54,127.00
		Charged	.00	.00	.00
		Total	10,00,000.00	99,453.00	3,54,127.00
	28	Voted	75,00,000.00	67,41,300.00	67,41,300.00
		Charged	.00	.00	.00
		Total	75,00,000.00	67,41,300.00	67,41,300.00
	29	Voted	60,00,000.00	4,51,228.00	32,27,029.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,51,228.00	32,27,029.00
	30	Voted	4,00,000.00	35,175.00	2,72,099.00
		Charged	.00	.00	.00
		Total	4,00,000.00	35,175.00	2,72,099.00
	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	50,49,00,000.00	4,00,59,593.00	41,14,79,869.00
		Charged	.00	.00	.00
		Total	50,49,00,000.00	4,00,59,593.00	41,14,79,869.00
	Total: 02	Voted	50,49,00,000.00	4,00,59,593.00	41,14,79,869.00
		Charged	.00	.00	.00
		Total	50,49,00,000.00	4,00,59,593.00	41,14,79,869.00
03 00	01	Voted	1,82,21,00,000.00	10,25,07,446.00	1,44,40,94,382.00
		Charged	.00	.00	.00
		Total	1,82,21,00,000.00	10,25,07,446.00	1,44,40,94,382.00
	03	Voted	87,47,00,000.00	6,75,67,224.00	64,65,25,197.00
		Charged	.00	.00	.00
		Total	87,47,00,000.00	6,75,67,224.00	64,65,25,197.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 03 00	04	Voted	1,10,00,000.00	12,51,686.00	79,03,676.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	12,51,686.00	79,03,676.00
	06	Voted	21,87,00,000.00	71,47,006.00	9,32,43,128.00
		Charged	.00	.00	.00
		Total	21,87,00,000.00	71,47,006.00	9,32,43,128.00
	07	Voted	2,00,000.00	.00	31,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	31,000.00
	08	Voted	20,00,000.00	.00	10,57,984.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,57,984.00
	09	Voted	15,00,000.00	.00	5,58,286.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	5,58,286.00
	10	Voted	20,00,000.00	84,727.00	1,99,341.00
		Charged	.00	.00	.00
		Total	20,00,000.00	84,727.00	1,99,341.00
	11	Voted	20,00,000.00	3,19,400.00	8,53,668.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,19,400.00	8,53,668.00
	20	Voted	40,00,000.00	4,54,962.00	32,56,451.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,54,962.00	32,56,451.00
	21	Voted	20,00,000.00	2,11,280.00	10,97,561.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,11,280.00	10,97,561.00
	22	Voted	35,00,000.00	3,01,800.00	22,98,319.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,01,800.00	22,98,319.00
	23	Voted	10,00,000.00	2,51,615.00	3,05,232.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,51,615.00	3,05,232.00
	24	Voted	35,00,000.00	1,06,560.00	19,39,474.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,06,560.00	19,39,474.00
	25	Voted	1,80,00,000.00	14,634.00	1,79,98,866.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	14,634.00	1,79,98,866.00
	26	Voted	10,00,000.00	1,19,246.00	6,08,545.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,19,246.00	6,08,545.00
	27	Voted	2,00,00,000.00	18,387.00	1,99,37,528.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	18,387.00	1,99,37,528.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 03 00 29	Voted	75,00,000.00	7,69,745.00	60,20,586.00
	Charged	.00	.00	.00
	Total	75,00,000.00	7,69,745.00	60,20,586.00
40	Voted	20,00,000.00	1,54,442.00	1,54,442.00
	Charged	.00	.00	.00
	Total	20,00,000.00	1,54,442.00	1,54,442.00
42	Voted	50,00,000.00	.00	.00
	Charged	3,00,00,000.00	.00	45,08,302.00
	Total	3,50,00,000.00	.00	45,08,302.00
Total: 00	Voted	3,00,17,00,000.00	18,12,80,160.00	2,24,80,83,666.00
	Charged	3,00,00,000.00	.00	45,08,302.00
	Total	3,03,17,00,000.00	18,12,80,160.00	2,25,25,91,968.00
Total: 03	Voted	3,00,17,00,000.00	18,12,80,160.00	2,24,80,83,666.00
	Charged	3,00,00,000.00	.00	45,08,302.00
	Total	3,03,17,00,000.00	18,12,80,160.00	2,25,25,91,968.00
04 00 02	Voted	1,50,00,000.00	11,01,105.00	1,07,72,913.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	11,01,105.00	1,07,72,913.00
Total: 00	Voted	1,50,00,000.00	11,01,105.00	1,07,72,913.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	11,01,105.00	1,07,72,913.00
Total: 04	Voted	1,50,00,000.00	11,01,105.00	1,07,72,913.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	11,01,105.00	1,07,72,913.00
05 00 04	Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
07	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
20	Voted	40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,000.00	.00	.00
21	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
22	Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
25	Voted	20,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	.00
26	Voted	60,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2700 80 001 05 00	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
	Total: 05	Voted	13,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	.00
06 00	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	09	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	10	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,50,000.00	25,547.00	25,547.00
		Charged	.00	.00	.00
		Total	1,50,000.00	25,547.00	25,547.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	50,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	10,000.00
	25	Voted	50,000.00	41,328.00	41,328.00
		Charged	.00	.00	.00
		Total	50,000.00	41,328.00	41,328.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	7,66,000.00	66,875.00	76,875.00
		Charged	.00	.00	.00
		Total	7,66,000.00	66,875.00	76,875.00
	Total: 06	Voted	7,66,000.00	66,875.00	76,875.00
		Charged	.00	.00	.00
		Total	7,66,000.00	66,875.00	76,875.00
97 01					

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 97 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 001	Voted	3,52,37,17,000.00	22,25,07,733.00	2,67,04,13,323.00
	Charged	3,00,00,000.00	.00	45,08,302.00
	Total	3,55,37,17,000.00	22,25,07,733.00	2,67,49,21,625.00
005 02 00 27	Voted	2,75,00,000.00	11,02,640.00	84,23,419.00
	Charged	.00	.00	.00
	Total	2,75,00,000.00	11,02,640.00	84,23,419.00
Total: 00	Voted	2,75,00,000.00	11,02,640.00	84,23,419.00
	Charged	.00	.00	.00
	Total	2,75,00,000.00	11,02,640.00	84,23,419.00
Total: 02	Voted	2,75,00,000.00	11,02,640.00	84,23,419.00
	Charged	.00	.00	.00
	Total	2,75,00,000.00	11,02,640.00	84,23,419.00
Total: 005	Voted	2,75,00,000.00	11,02,640.00	84,23,419.00
	Charged	.00	.00	.00
	Total	2,75,00,000.00	11,02,640.00	84,23,419.00
Total: 80	Voted	3,55,12,17,000.00	22,36,10,373.00	2,67,88,36,742.00
	Charged	3,00,00,000.00	.00	45,08,302.00
	Total	3,58,12,17,000.00	22,36,10,373.00	2,68,33,45,044.00
Total: 2700	Voted	3,57,12,17,000.00	22,44,38,965.00	2,69,60,41,464.00
	Charged	3,00,00,000.00	.00	45,08,302.00
	Total	3,60,12,17,000.00	22,44,38,965.00	2,70,05,49,766.00
Grand Total:	Voted	3,57,12,17,000.00	22,44,38,965.00	2,69,60,41,464.00
	Charged	3,00,00,000.00	.00	45,08,302.00
	Total	3,60,12,17,000.00	22,44,38,965.00	2,70,05,49,766.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:52:37

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2701 **Medium Irrigation-**

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2701 03 101 03 00	25 Voted	80,00,00,000.00	10,72,82,926.00	67,51,88,178.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	10,72,82,926.00	67,51,88,178.00
	51 Voted	30,00,00,000.00	5,28,59,121.00	24,04,49,709.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	5,28,59,121.00	24,04,49,709.00
	Total: 00 Voted	1,10,00,00,000.00	16,01,42,047.00	91,56,37,887.00
	Charged	.00	.00	.00
	Total	1,10,00,00,000.00	16,01,42,047.00	91,56,37,887.00
	Total: 03 Voted	1,10,00,00,000.00	16,01,42,047.00	91,56,37,887.00
	Charged	.00	.00	.00
	Total	1,10,00,00,000.00	16,01,42,047.00	91,56,37,887.00
	Total: 101 Voted	1,10,00,00,000.00	16,01,42,047.00	91,56,37,887.00
	Charged	.00	.00	.00
	Total	1,10,00,00,000.00	16,01,42,047.00	91,56,37,887.00
	Total: 03 Voted	1,10,00,00,000.00	16,01,42,047.00	91,56,37,887.00
	Charged	.00	.00	.00
	Total	1,10,00,00,000.00	16,01,42,047.00	91,56,37,887.00
15 101 02 00	51 Voted	10,00,00,000.00	1,16,30,946.00	8,70,74,173.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,16,30,946.00	8,70,74,173.00
	Total: 00 Voted	10,00,00,000.00	1,16,30,946.00	8,70,74,173.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,16,30,946.00	8,70,74,173.00
	Total: 02 Voted	10,00,00,000.00	1,16,30,946.00	8,70,74,173.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,16,30,946.00	8,70,74,173.00
	Total: 101 Voted	10,00,00,000.00	1,16,30,946.00	8,70,74,173.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,16,30,946.00	8,70,74,173.00
	Total: 15 Voted	10,00,00,000.00	1,16,30,946.00	8,70,74,173.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,16,30,946.00	8,70,74,173.00
16 101 02 00	51 Voted	2,50,00,000.00	1,46,08,950.00	1,46,08,950.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	1,46,08,950.00	1,46,08,950.00
	Total: 00 Voted	2,50,00,000.00	1,46,08,950.00	1,46,08,950.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	1,46,08,950.00	1,46,08,950.00
	Total: 02 Voted	2,50,00,000.00	1,46,08,950.00	1,46,08,950.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	1,46,08,950.00	1,46,08,950.00
	Total: 101 Voted	2,50,00,000.00	1,46,08,950.00	1,46,08,950.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	1,46,08,950.00	1,46,08,950.00

Head of Account			Budget Provision	Current Month	Progressive
Total: 16	Voted		2,50,00,000.00	1,46,08,950.00	1,46,08,950.00
	Charged		.00	.00	.00
2701 16	Total		2,50,00,000.00	1,46,08,950.00	1,46,08,950.00
17 101 02 00	51	Voted	50,00,00,000.00	8,99,63,066.00	36,60,82,777.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	8,99,63,066.00	36,60,82,777.00
Total: 00		Voted	50,00,00,000.00	8,99,63,066.00	36,60,82,777.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	8,99,63,066.00	36,60,82,777.00
Total: 02		Voted	50,00,00,000.00	8,99,63,066.00	36,60,82,777.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	8,99,63,066.00	36,60,82,777.00
Total: 101		Voted	50,00,00,000.00	8,99,63,066.00	36,60,82,777.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	8,99,63,066.00	36,60,82,777.00
Total: 17		Voted	50,00,00,000.00	8,99,63,066.00	36,60,82,777.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	8,99,63,066.00	36,60,82,777.00
18 101 02 00	51	Voted	1,00,00,000.00	20,46,682.00	24,66,727.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,46,682.00	24,66,727.00
Total: 00		Voted	1,00,00,000.00	20,46,682.00	24,66,727.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,46,682.00	24,66,727.00
Total: 02		Voted	1,00,00,000.00	20,46,682.00	24,66,727.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,46,682.00	24,66,727.00
Total: 101		Voted	1,00,00,000.00	20,46,682.00	24,66,727.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,46,682.00	24,66,727.00
Total: 18		Voted	1,00,00,000.00	20,46,682.00	24,66,727.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	20,46,682.00	24,66,727.00
80 001 02 00	52	Voted	1,00,00,000.00	98,683.00	1,93,448.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	98,683.00	1,93,448.00
Total: 00		Voted	1,00,00,000.00	98,683.00	1,93,448.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	98,683.00	1,93,448.00
Total: 02		Voted	1,00,00,000.00	98,683.00	1,93,448.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	98,683.00	1,93,448.00
Total: 001		Voted	1,00,00,000.00	98,683.00	1,93,448.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	98,683.00	1,93,448.00

Head of Account			Budget Provision	Current Month	Progressive
2701 80	Total: 80	Voted	1,00,00,000.00	98,683.00	1,93,448.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	98,683.00	1,93,448.00
	Total: 2701	Voted	1,74,50,00,000.00	27,84,90,374.00	1,38,60,63,962.00
		Charged	.00	.00	.00
		Total	1,74,50,00,000.00	27,84,90,374.00	1,38,60,63,962.00
	Grand Total:	Voted	1,74,50,00,000.00	27,84,90,374.00	1,38,60,63,962.00
		Charged	.00	.00	.00
		Total	1,74,50,00,000.00	27,84,90,374.00	1,38,60,63,962.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:52:46

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2702 **Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2702 02 005 03 00	01	Voted	22,01,00,000.00	1,30,15,921.00	18,98,18,618.00
		Charged	.00	.00	.00
		Total	22,01,00,000.00	1,30,15,921.00	18,98,18,618.00
	02	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	03	Voted	10,57,00,000.00	78,95,369.00	8,53,38,420.00
		Charged	.00	.00	.00
		Total	10,57,00,000.00	78,95,369.00	8,53,38,420.00
	04	Voted	35,00,000.00	3,52,994.00	32,93,299.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,52,994.00	32,93,299.00
	06	Voted	2,65,00,000.00	12,43,725.00	1,70,89,748.00
		Charged	.00	.00	.00
		Total	2,65,00,000.00	12,43,725.00	1,70,89,748.00
	08	Voted	80,00,000.00	8,61,681.00	74,66,668.00
		Charged	.00	.00	.00
		Total	80,00,000.00	8,61,681.00	74,66,668.00
	10	Voted	12,00,000.00	.00	8,260.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	8,260.00
	11	Voted	3,50,000.00	60,888.00	2,66,904.00
		Charged	.00	.00	.00
		Total	3,50,000.00	60,888.00	2,66,904.00
	20	Voted	16,00,000.00	3,91,499.00	13,88,667.00
		Charged	.00	.00	.00
		Total	16,00,000.00	3,91,499.00	13,88,667.00
	21	Voted	8,50,000.00	3,81,950.00	4,31,109.00
		Charged	.00	.00	.00
		Total	8,50,000.00	3,81,950.00	4,31,109.00
	22	Voted	12,00,000.00	1,57,223.00	11,31,944.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,57,223.00	11,31,944.00
	23	Voted	20,00,000.00	3,89,043.00	14,63,072.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,89,043.00	14,63,072.00
	24	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	20,00,000.00	3,00,869.00	14,81,338.00
		Charged	.00	.00	.00
		Total	20,00,000.00	3,00,869.00	14,81,338.00
	26	Voted	2,50,000.00	.00	2,49,003.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,49,003.00

Head of Account			Budget Provision	Current Month	Progressive
2702 02 005 03 00	27	Voted	15,00,000.00	1,15,844.00	11,04,469.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,15,844.00	11,04,469.00
	29	Voted	40,00,000.00	1,99,578.00	34,64,842.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,99,578.00	34,64,842.00
	40	Voted	2,00,000.00	1,44,885.00	1,44,885.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,44,885.00	1,44,885.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	10,00,000.00	9,69,093.00	9,69,093.00
		Charged	.00	.00	.00
		Total	10,00,000.00	9,69,093.00	9,69,093.00
Total: 00		Voted	38,07,00,000.00	2,64,80,562.00	31,51,10,339.00
		Charged	.00	.00	.00
		Total	38,07,00,000.00	2,64,80,562.00	31,51,10,339.00
Total: 03		Voted	38,07,00,000.00	2,64,80,562.00	31,51,10,339.00
		Charged	.00	.00	.00
		Total	38,07,00,000.00	2,64,80,562.00	31,51,10,339.00
05 00	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	07	Voted	2,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,40,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	20	Voted	70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	.00
	21	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	22	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	23	Voted	96,000.00	.00	.00
		Charged	.00	.00	.00
		Total	96,000.00	.00	.00
	25	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2702 02 005 05 00	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	14,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,16,000.00	.00	.00
	Total: 05	Voted	14,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	14,16,000.00	.00	.00
06 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 06	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 005	Voted	38,31,16,000.00	2,64,80,562.00	31,51,10,339.00
		Charged	.00	.00	.00
		Total	38,31,16,000.00	2,64,80,562.00	31,51,10,339.00
	Total: 02	Voted	38,31,16,000.00	2,64,80,562.00	31,51,10,339.00
		Charged	.00	.00	.00
		Total	38,31,16,000.00	2,64,80,562.00	31,51,10,339.00
03 101 03 00	51	Voted	7,00,00,000.00	1,92,67,802.00	3,73,18,816.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,92,67,802.00	3,73,18,816.00
	Total: 00	Voted	7,00,00,000.00	1,92,67,802.00	3,73,18,816.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,92,67,802.00	3,73,18,816.00
	Total: 03	Voted	7,00,00,000.00	1,92,67,802.00	3,73,18,816.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,92,67,802.00	3,73,18,816.00
	Total: 101	Voted	7,00,00,000.00	1,92,67,802.00	3,73,18,816.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,92,67,802.00	3,73,18,816.00
	Total: 03	Voted	7,00,00,000.00	1,92,67,802.00	3,73,18,816.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	1,92,67,802.00	3,73,18,816.00
80 005 01 01					

Head of Account				Budget Provision	Current Month	Progressive
2702 80 005 01	01	14	Voted	2,92,00,000.00	.00	60,12,500.00
			Charged	.00	.00	.00
			Total	2,92,00,000.00	.00	60,12,500.00
		Total: 01	Voted	2,92,00,000.00	.00	60,12,500.00
			Charged	.00	.00	.00
			Total	2,92,00,000.00	.00	60,12,500.00
	02	01	Voted	42,00,000.00	2,48,096.00	32,98,234.00
			Charged	.00	.00	.00
			Total	42,00,000.00	2,48,096.00	32,98,234.00
		03	Voted	20,00,000.00	1,28,616.00	16,08,726.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,28,616.00	16,08,726.00
		06	Voted	5,00,000.00	24,580.00	3,94,977.00
			Charged	.00	.00	.00
			Total	5,00,000.00	24,580.00	3,94,977.00
		Total: 02	Voted	67,00,000.00	4,01,292.00	53,01,937.00
			Charged	.00	.00	.00
			Total	67,00,000.00	4,01,292.00	53,01,937.00
	03	15	Voted	-67,00,000.00	.00	-47,47,505.00
			Charged	.00	.00	.00
			Total	-67,00,000.00	.00	-47,47,505.00
		Total: 03	Voted	-67,00,000.00	.00	-47,47,505.00
			Charged	.00	.00	.00
			Total	-67,00,000.00	.00	-47,47,505.00
	Total: 01		Voted	2,92,00,000.00	4,01,292.00	65,66,932.00
			Charged	.00	.00	.00
			Total	2,92,00,000.00	4,01,292.00	65,66,932.00
	Total: 005		Voted	2,92,00,000.00	4,01,292.00	65,66,932.00
			Charged	.00	.00	.00
			Total	2,92,00,000.00	4,01,292.00	65,66,932.00
	Total: 80		Voted	2,92,00,000.00	4,01,292.00	65,66,932.00
			Charged	.00	.00	.00
			Total	2,92,00,000.00	4,01,292.00	65,66,932.00
Total: 2702			Voted	48,23,16,000.00	4,61,49,656.00	35,89,96,087.00
			Charged	.00	.00	.00
			Total	48,23,16,000.00	4,61,49,656.00	35,89,96,087.00
Grand Total:			Voted	48,23,16,000.00	4,61,49,656.00	35,89,96,087.00
			Charged	.00	.00	.00
			Total	48,23,16,000.00	4,61,49,656.00	35,89,96,087.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:52:56

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2711 **Flood Control and Drainage**

Grant Number: 20

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2711 01 103 03 00	51	Voted	9,00,00,000.00	1,14,70,190.00	7,26,22,369.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	1,14,70,190.00	7,26,22,369.00
	52	Voted	4,00,00,000.00	32,68,365.00	3,57,51,031.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	32,68,365.00	3,57,51,031.00
	Total: 00	Voted	13,00,00,000.00	1,47,38,555.00	10,83,73,400.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,47,38,555.00	10,83,73,400.00
	Total: 03	Voted	13,00,00,000.00	1,47,38,555.00	10,83,73,400.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,47,38,555.00	10,83,73,400.00
	Total: 103	Voted	13,00,00,000.00	1,47,38,555.00	10,83,73,400.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,47,38,555.00	10,83,73,400.00
	Total: 01	Voted	13,00,00,000.00	1,47,38,555.00	10,83,73,400.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,47,38,555.00	10,83,73,400.00
	Total: 2711	Voted	13,00,00,000.00	1,47,38,555.00	10,83,73,400.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,47,38,555.00	10,83,73,400.00
	Grand Total:	Voted	13,00,00,000.00	1,47,38,555.00	10,83,73,400.00
		Charged	.00	.00	.00
		Total	13,00,00,000.00	1,47,38,555.00	10,83,73,400.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:53:11

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 00 001 01 01 14	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
Total: 01	Voted	10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	.00
02 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	10,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	.00	.00
95 01 14	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 01	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 95	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 001	Voted	12,50,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,50,01,000.00	.00	.00
Total: 00	Voted	12,50,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	12,50,01,000.00	.00	.00
01 001 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 14	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 02	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 01	Voted	50,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,01,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4700 01 001 95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 14	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 02	Voted	20,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	.00
Total: 95	Voted	20,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,01,000.00	.00	.00
Total: 001	Voted	70,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,02,000.00	.00	.00
Total: 01	Voted	70,00,02,000.00	.00	.00
	Charged	.00	.00	.00
	Total	70,00,02,000.00	.00	.00
02 001 02 00 53	Voted	10,00,00,000.00	41,22,599.00	5,56,28,695.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	41,22,599.00	5,56,28,695.00
Total: 00	Voted	10,00,00,000.00	41,22,599.00	5,56,28,695.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	41,22,599.00	5,56,28,695.00
Total: 02	Voted	10,00,00,000.00	41,22,599.00	5,56,28,695.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	41,22,599.00	5,56,28,695.00
98 01 53	Voted	1,60,00,00,000.00	18,35,11,572.00	88,37,17,900.00
	Charged	.00	.00	.00
	Total	1,60,00,00,000.00	18,35,11,572.00	88,37,17,900.00
Total: 01	Voted	1,60,00,00,000.00	18,35,11,572.00	88,37,17,900.00
	Charged	.00	.00	.00
	Total	1,60,00,00,000.00	18,35,11,572.00	88,37,17,900.00
Total: 98	Voted	1,60,00,00,000.00	18,35,11,572.00	88,37,17,900.00
	Charged	.00	.00	.00
	Total	1,60,00,00,000.00	18,35,11,572.00	88,37,17,900.00
Total: 001	Voted	1,70,00,00,000.00	18,76,34,171.00	93,93,46,595.00
	Charged	.00	.00	.00
	Total	1,70,00,00,000.00	18,76,34,171.00	93,93,46,595.00
Total: 02	Voted	1,70,00,00,000.00	18,76,34,171.00	93,93,46,595.00
	Charged	.00	.00	.00
	Total	1,70,00,00,000.00	18,76,34,171.00	93,93,46,595.00

Head of Account		Budget Provision	Current Month	Progressive
4700 03 001 03 00 53	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 00	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 03	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 001	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
Total: 03	Voted	3,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	.00
13 001 02 01 53	Voted	10,00,00,000.00	.00	1,31,39,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	1,31,39,000.00
54	Voted	1,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	.00	.00
Total: 01	Voted	1,10,00,00,000.00	.00	1,31,39,000.00
	Charged	.00	.00	.00
	Total	1,10,00,00,000.00	.00	1,31,39,000.00
Total: 02	Voted	1,10,00,00,000.00	.00	1,31,39,000.00
	Charged	.00	.00	.00
	Total	1,10,00,00,000.00	.00	1,31,39,000.00
Total: 001	Voted	1,10,00,00,000.00	.00	1,31,39,000.00
	Charged	.00	.00	.00
	Total	1,10,00,00,000.00	.00	1,31,39,000.00
Total: 13	Voted	1,10,00,00,000.00	.00	1,31,39,000.00
	Charged	.00	.00	.00
	Total	1,10,00,00,000.00	.00	1,31,39,000.00
15 001 02 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 001	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 15	Voted	1,000.00	.00	.00
4700	15				Charged	.00	.00	.00
					Total	1,000.00	.00	.00
	18	001	02	01	53			
					Voted	7,50,00,000.00	3,21,400.00	2,40,50,681.00
					Charged	.00	.00	.00
					Total	7,50,00,000.00	3,21,400.00	2,40,50,681.00
				Total: 01	Voted	7,50,00,000.00	3,21,400.00	2,40,50,681.00
					Charged	.00	.00	.00
					Total	7,50,00,000.00	3,21,400.00	2,40,50,681.00
				Total: 02	Voted	7,50,00,000.00	3,21,400.00	2,40,50,681.00
					Charged	.00	.00	.00
					Total	7,50,00,000.00	3,21,400.00	2,40,50,681.00
				Total: 001	Voted	7,50,00,000.00	3,21,400.00	2,40,50,681.00
					Charged	.00	.00	.00
					Total	7,50,00,000.00	3,21,400.00	2,40,50,681.00
				Total: 18	Voted	7,50,00,000.00	3,21,400.00	2,40,50,681.00
					Charged	.00	.00	.00
					Total	7,50,00,000.00	3,21,400.00	2,40,50,681.00
	80	001	01	01	14			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 01	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				02	14			
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 02	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 01	Voted	2,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,000.00	.00	.00
		04	00	53				
					Voted	10,00,00,000.00	.00	1,27,46,400.00
					Charged	.00	.00	.00
					Total	10,00,00,000.00	.00	1,27,46,400.00
				54				
					Voted	2,00,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,00,00,00,000.00	.00	.00
				Total: 00	Voted	2,10,00,00,000.00	.00	1,27,46,400.00
					Charged	.00	.00	.00
					Total	2,10,00,00,000.00	.00	1,27,46,400.00
				Total: 04	Voted	2,10,00,00,000.00	.00	1,27,46,400.00
					Charged	.00	.00	.00
					Total	2,10,00,00,000.00	.00	1,27,46,400.00

Head of Account		Budget Provision	Current Month	Progressive
4700 80 001 95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
97 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 001	Voted	2,10,00,05,000.00	.00	1,27,46,400.00
	Charged	.00	.00	.00
	Total	2,10,00,05,000.00	.00	1,27,46,400.00
Total: 80	Voted	2,10,00,05,000.00	.00	1,27,46,400.00
	Charged	.00	.00	.00
	Total	2,10,00,05,000.00	.00	1,27,46,400.00
Total: 4700	Voted	5,83,00,09,000.00	18,79,55,571.00	98,92,82,676.00
	Charged	.00	.00	.00
	Total	5,83,00,09,000.00	18,79,55,571.00	98,92,82,676.00
Grand Total:	Voted	5,83,00,09,000.00	18,79,55,571.00	98,92,82,676.00
	Charged	.00	.00	.00
	Total	5,83,00,09,000.00	18,79,55,571.00	98,92,82,676.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:53:20

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4701 **Capital Outlay on Medium Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4701 00 001 02 00	53 Voted	5,00,00,000.00	68,38,106.00	1,40,57,519.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	68,38,106.00	1,40,57,519.00
Total: 00	Voted	5,00,00,000.00	68,38,106.00	1,40,57,519.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	68,38,106.00	1,40,57,519.00
Total: 02	Voted	5,00,00,000.00	68,38,106.00	1,40,57,519.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	68,38,106.00	1,40,57,519.00
05 00	53 Voted	5,00,00,000.00	22,63,405.00	2,53,28,120.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	22,63,405.00	2,53,28,120.00
Total: 00	Voted	5,00,00,000.00	22,63,405.00	2,53,28,120.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	22,63,405.00	2,53,28,120.00
Total: 05	Voted	5,00,00,000.00	22,63,405.00	2,53,28,120.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	22,63,405.00	2,53,28,120.00
Total: 001	Voted	10,00,00,000.00	91,01,511.00	3,93,85,639.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	91,01,511.00	3,93,85,639.00
Total: 00	Voted	10,00,00,000.00	91,01,511.00	3,93,85,639.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	91,01,511.00	3,93,85,639.00
80 001 02 00	53 Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 02	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
04 00	53 Voted	3,00,00,000.00	.00	1,05,36,028.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,05,36,028.00
Total: 00	Voted	3,00,00,000.00	.00	1,05,36,028.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,05,36,028.00
Total: 04	Voted	3,00,00,000.00	.00	1,05,36,028.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	1,05,36,028.00
05 00	53 Voted	3,00,00,000.00	1,41,600.00	2,32,691.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,41,600.00	2,32,691.00

Head of Account		Budget Provision	Current Month	Progressive
4701 80 001 05 00	Total: 00 Voted	3,00,00,000.00	1,41,600.00	2,32,691.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,41,600.00	2,32,691.00
	Total: 05 Voted	3,00,00,000.00	1,41,600.00	2,32,691.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,41,600.00	2,32,691.00
06 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 06 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
07 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 00 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08 00 53	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 00 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 08 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
	Total: 001 Voted	13,00,02,000.00	1,41,600.00	3,07,68,719.00
	Charged	.00	.00	.00
	Total	13,00,02,000.00	1,41,600.00	3,07,68,719.00
003 04 00 53	Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	Total: 00 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	Total: 04 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
			Total: 003	Voted	30,00,000.00	.00	.00
4701	80	003		Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
	004	03	00 53	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 00	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 03	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
			Total: 004	Voted	10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,000.00	.00	.00
	005	03	00 53	Voted	1,00,00,000.00	25,69,568.00	37,20,068.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	25,69,568.00	37,20,068.00
			Total: 00	Voted	1,00,00,000.00	25,69,568.00	37,20,068.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	25,69,568.00	37,20,068.00
			Total: 03	Voted	1,00,00,000.00	25,69,568.00	37,20,068.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	25,69,568.00	37,20,068.00
			Total: 005	Voted	1,00,00,000.00	25,69,568.00	37,20,068.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	25,69,568.00	37,20,068.00
	190	03	00 42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 190	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 80	Voted	14,40,03,000.00	27,11,168.00	3,44,88,787.00
				Charged	.00	.00	.00
				Total	14,40,03,000.00	27,11,168.00	3,44,88,787.00
			Total: 4701	Voted	24,40,03,000.00	1,18,12,679.00	7,38,74,426.00
				Charged	.00	.00	.00
				Total	24,40,03,000.00	1,18,12,679.00	7,38,74,426.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	24,40,03,000.00	1,18,12,679.00	7,38,74,426.00
	Charged	.00	.00	.00
	Total	24,40,03,000.00	1,18,12,679.00	7,38,74,426.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:53:31

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101 01 01 14	Voted	75,00,00,000.00	.00	37,70,04,500.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	37,70,04,500.00
Total: 01	Voted	75,00,00,000.00	.00	37,70,04,500.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	37,70,04,500.00
Total: 01	Voted	75,00,00,000.00	.00	37,70,04,500.00
	Charged	.00	.00	.00
	Total	75,00,00,000.00	.00	37,70,04,500.00
02 00 53	Voted	2,00,00,000.00	.00	34,94,239.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	34,94,239.00
Total: 00	Voted	2,00,00,000.00	.00	34,94,239.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	34,94,239.00
Total: 02	Voted	2,00,00,000.00	.00	34,94,239.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	34,94,239.00
03 00 53	Voted	2,00,00,000.00	31,95,384.00	54,37,940.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	31,95,384.00	54,37,940.00
Total: 00	Voted	2,00,00,000.00	31,95,384.00	54,37,940.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	31,95,384.00	54,37,940.00
Total: 03	Voted	2,00,00,000.00	31,95,384.00	54,37,940.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	31,95,384.00	54,37,940.00
95 01 14	Voted	8,00,00,000.00	.00	4,18,89,500.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	4,18,89,500.00
Total: 01	Voted	8,00,00,000.00	.00	4,18,89,500.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	4,18,89,500.00
Total: 95	Voted	8,00,00,000.00	.00	4,18,89,500.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	.00	4,18,89,500.00
Total: 101	Voted	87,00,00,000.00	31,95,384.00	42,78,26,179.00
	Charged	.00	.00	.00
	Total	87,00,00,000.00	31,95,384.00	42,78,26,179.00
102 01 01 14	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 01	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4702 00 102 01			Total: 01	Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
	95	01	14	Voted	1,67,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,67,00,000.00	.00	.00
			Total: 01	Voted	1,67,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,67,00,000.00	.00	.00
		02	14	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
			Total: 02	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 95		Voted	9,67,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,67,00,000.00	.00	.00
	Total: 102			Voted	24,67,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	24,67,00,000.00	.00	.00
800 98	01		53	Voted	30,00,00,000.00	6,22,89,314.00	23,01,17,097.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	6,22,89,314.00	23,01,17,097.00
			Total: 01	Voted	30,00,00,000.00	6,22,89,314.00	23,01,17,097.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	6,22,89,314.00	23,01,17,097.00
		Total: 98		Voted	30,00,00,000.00	6,22,89,314.00	23,01,17,097.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	6,22,89,314.00	23,01,17,097.00
	Total: 800			Voted	30,00,00,000.00	6,22,89,314.00	23,01,17,097.00
				Charged	.00	.00	.00
				Total	30,00,00,000.00	6,22,89,314.00	23,01,17,097.00
	Total: 00			Voted	1,41,67,00,000.00	6,54,84,698.00	65,79,43,276.00
				Charged	.00	.00	.00
				Total	1,41,67,00,000.00	6,54,84,698.00	65,79,43,276.00
Total: 4702				Voted	1,41,67,00,000.00	6,54,84,698.00	65,79,43,276.00
				Charged	.00	.00	.00
				Total	1,41,67,00,000.00	6,54,84,698.00	65,79,43,276.00
Grand Total:				Voted	1,41,67,00,000.00	6,54,84,698.00	65,79,43,276.00
				Charged	.00	.00	.00
				Total	1,41,67,00,000.00	6,54,84,698.00	65,79,43,276.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:53:41

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 20

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4711 01 103 01	01	14	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
		Total: 01	Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
	Total: 01		Voted	35,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	.00	.00
07	00	53	Voted	30,00,00,000.00	2,48,56,650.00	22,57,74,111.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	2,48,56,650.00	22,57,74,111.00
	Total: 00		Voted	30,00,00,000.00	2,48,56,650.00	22,57,74,111.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	2,48,56,650.00	22,57,74,111.00
	Total: 07		Voted	30,00,00,000.00	2,48,56,650.00	22,57,74,111.00
			Charged	.00	.00	.00
			Total	30,00,00,000.00	2,48,56,650.00	22,57,74,111.00
95	01	14	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 01		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 95		Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
98	01	53	Voted	40,00,00,000.00	22,44,50,534.00	59,95,52,806.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	22,44,50,534.00	59,95,52,806.00
	Total: 01		Voted	40,00,00,000.00	22,44,50,534.00	59,95,52,806.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	22,44,50,534.00	59,95,52,806.00
	Total: 98		Voted	40,00,00,000.00	22,44,50,534.00	59,95,52,806.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	22,44,50,534.00	59,95,52,806.00
	Total: 103		Voted	1,10,00,00,000.00	24,93,07,184.00	82,53,26,917.00
			Charged	.00	.00	.00
			Total	1,10,00,00,000.00	24,93,07,184.00	82,53,26,917.00
	Total: 01		Voted	1,10,00,00,000.00	24,93,07,184.00	82,53,26,917.00
			Charged	.00	.00	.00
			Total	1,10,00,00,000.00	24,93,07,184.00	82,53,26,917.00
03 103 02	01	53	Voted	2,50,00,000.00	.00	1,92,53,665.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	1,92,53,665.00

Head of Account		Budget Provision	Current Month	Progressive
4711 03 103 02 01	Total: 01 Voted	2,50,00,000.00	.00	1,92,53,665.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,92,53,665.00
	Total: 02 Voted	2,50,00,000.00	.00	1,92,53,665.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,92,53,665.00
	Total: 103 Voted	2,50,00,000.00	.00	1,92,53,665.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,92,53,665.00
	Total: 03 Voted	2,50,00,000.00	.00	1,92,53,665.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,92,53,665.00
	Total: 4711 Voted	1,12,50,00,000.00	24,93,07,184.00	84,45,80,582.00
	Charged	.00	.00	.00
	Total	1,12,50,00,000.00	24,93,07,184.00	84,45,80,582.00
	Grand Total: Voted	1,12,50,00,000.00	24,93,07,184.00	84,45,80,582.00
	Charged	.00	.00	.00
	Total	1,12,50,00,000.00	24,93,07,184.00	84,45,80,582.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:53:56

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2801 **Power**

Grant Number: 21

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 13:53:56

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2801 05 001 02 00	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	30,00,000.00	1,00,000.00	10,96,774.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,00,000.00	10,96,774.00
	20	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total:	00	Voted	32,40,000.00	1,00,000.00	10,96,774.00
		Charged	.00	.00	.00
		Total	32,40,000.00	1,00,000.00	10,96,774.00
Total: 02		Voted	32,40,000.00	1,00,000.00	10,96,774.00
		Charged	.00	.00	.00
		Total	32,40,000.00	1,00,000.00	10,96,774.00
Total: 001		Voted	32,40,000.00	1,00,000.00	10,96,774.00
		Charged	.00	.00	.00
		Total	32,40,000.00	1,00,000.00	10,96,774.00
Total: 05		Voted	32,40,000.00	1,00,000.00	10,96,774.00
		Charged	.00	.00	.00
		Total	32,40,000.00	1,00,000.00	10,96,774.00
Total: 2801		Voted	32,40,000.00	1,00,000.00	10,96,774.00
		Charged	.00	.00	.00
		Total	32,40,000.00	1,00,000.00	10,96,774.00
Grand Total:		Voted	32,40,000.00	1,00,000.00	10,96,774.00
		Charged	.00	.00	.00
		Total	32,40,000.00	1,00,000.00	10,96,774.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:54:13

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2810 **New and Renewable Energy**

Grant Number: 21

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2810 00 101 03 00	56 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
102 03 01	50 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
800 04 00	56 Voted	9,00,00,000.00	1,50,00,000.00	9,00,00,000.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	1,50,00,000.00	9,00,00,000.00
Total: 00	Voted	9,00,00,000.00	1,50,00,000.00	9,00,00,000.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	1,50,00,000.00	9,00,00,000.00
Total: 04	Voted	9,00,00,000.00	1,50,00,000.00	9,00,00,000.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	1,50,00,000.00	9,00,00,000.00
05 00	56 Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 00	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
Total: 05	Voted	5,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	.00
06 00	56 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2810 00 800 06 00	Total: 00 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 06 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
95 01 56	Voted	62,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	62,70,000.00	.00	.00
	Total: 01 Voted	62,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	62,70,000.00	.00	.00
	Total: 95 Voted	62,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	62,70,000.00	.00	.00
	Total: 800 Voted	15,12,70,000.00	1,50,00,000.00	9,00,00,000.00
	Charged	.00	.00	.00
	Total	15,12,70,000.00	1,50,00,000.00	9,00,00,000.00
	Total: 00 Voted	15,12,72,000.00	1,50,00,000.00	9,00,00,000.00
	Charged	.00	.00	.00
	Total	15,12,72,000.00	1,50,00,000.00	9,00,00,000.00
02 101 03 00 56	Voted	2,34,00,000.00	.00	1,34,00,000.00
	Charged	.00	.00	.00
	Total	2,34,00,000.00	.00	1,34,00,000.00
	Total: 00 Voted	2,34,00,000.00	.00	1,34,00,000.00
	Charged	.00	.00	.00
	Total	2,34,00,000.00	.00	1,34,00,000.00
	Total: 03 Voted	2,34,00,000.00	.00	1,34,00,000.00
	Charged	.00	.00	.00
	Total	2,34,00,000.00	.00	1,34,00,000.00
	Total: 101 Voted	2,34,00,000.00	.00	1,34,00,000.00
	Charged	.00	.00	.00
	Total	2,34,00,000.00	.00	1,34,00,000.00
102 03 01 50	Voted	18,44,55,000.00	5,47,00,000.00	10,97,05,000.00
	Charged	.00	.00	.00
	Total	18,44,55,000.00	5,47,00,000.00	10,97,05,000.00
	Total: 01 Voted	18,44,55,000.00	5,47,00,000.00	10,97,05,000.00
	Charged	.00	.00	.00
	Total	18,44,55,000.00	5,47,00,000.00	10,97,05,000.00
	Total: 03 Voted	18,44,55,000.00	5,47,00,000.00	10,97,05,000.00
	Charged	.00	.00	.00
	Total	18,44,55,000.00	5,47,00,000.00	10,97,05,000.00
	Total: 102 Voted	18,44,55,000.00	5,47,00,000.00	10,97,05,000.00
	Charged	.00	.00	.00
	Total	18,44,55,000.00	5,47,00,000.00	10,97,05,000.00

Head of Account			Budget Provision	Current Month	Progressive
2810 02	Total: 02	Voted	20,78,55,000.00	5,47,00,000.00	12,31,05,000.00
		Charged	.00	.00	.00
		Total	20,78,55,000.00	5,47,00,000.00	12,31,05,000.00
	Total: 2810	Voted	35,91,27,000.00	6,97,00,000.00	21,31,05,000.00
		Charged	.00	.00	.00
		Total	35,91,27,000.00	6,97,00,000.00	21,31,05,000.00
	Grand Total:	Voted	35,91,27,000.00	6,97,00,000.00	21,31,05,000.00
		Charged	.00	.00	.00
		Total	35,91,27,000.00	6,97,00,000.00	21,31,05,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:54:32

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4801 01 190 01 01 14	Voted	3,80,14,92,000.00	.00	82,78,00,000.00
	Charged	.00	.00	.00
	Total	3,80,14,92,000.00	.00	82,78,00,000.00
Total: 01	Voted	3,80,14,92,000.00	.00	82,78,00,000.00
	Charged	.00	.00	.00
	Total	3,80,14,92,000.00	.00	82,78,00,000.00
Total: 01	Voted	3,80,14,92,000.00	.00	82,78,00,000.00
	Charged	.00	.00	.00
	Total	3,80,14,92,000.00	.00	82,78,00,000.00
05 00 60	Voted	5,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,00,00,000.00
Total: 05	Voted	5,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,00,00,000.00
06 00 60	Voted	80,07,00,000.00	.00	80,07,00,000.00
	Charged	.00	.00	.00
	Total	80,07,00,000.00	.00	80,07,00,000.00
Total: 00	Voted	80,07,00,000.00	.00	80,07,00,000.00
	Charged	.00	.00	.00
	Total	80,07,00,000.00	.00	80,07,00,000.00
Total: 06	Voted	80,07,00,000.00	.00	80,07,00,000.00
	Charged	.00	.00	.00
	Total	80,07,00,000.00	.00	80,07,00,000.00
10 00 60	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 10	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
11 00 60	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 11	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4801 01 190 12 00	60	Voted		5,00,00,000.00	.00	61,00,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	61,00,000.00
	Total: 00	Voted		5,00,00,000.00	.00	61,00,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	61,00,000.00
	Total: 12	Voted		5,00,00,000.00	.00	61,00,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	61,00,000.00
95 01	14	Voted		89,78,08,000.00	.00	89,78,08,000.00
		Charged		.00	.00	.00
		Total		89,78,08,000.00	.00	89,78,08,000.00
	Total: 01	Voted		89,78,08,000.00	.00	89,78,08,000.00
		Charged		.00	.00	.00
		Total		89,78,08,000.00	.00	89,78,08,000.00
	Total: 95	Voted		89,78,08,000.00	.00	89,78,08,000.00
		Charged		.00	.00	.00
		Total		89,78,08,000.00	.00	89,78,08,000.00
96 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 96	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
97 01	60	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
02	60	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 97	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	Total: 190	Voted		5,61,00,04,000.00	.00	2,55,24,08,000.00
		Charged		.00	.00	.00
		Total		5,61,00,04,000.00	.00	2,55,24,08,000.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 01	Voted	5,61,00,04,000.00	.00	2,55,24,08,000.00
4801	01				Charged	.00	.00	.00
					Total	5,61,00,04,000.00	.00	2,55,24,08,000.00
05	190	06	00	60	Voted	50,00,00,000.00	.00	50,00,00,000.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	50,00,00,000.00
				Total: 00	Voted	50,00,00,000.00	.00	50,00,00,000.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	50,00,00,000.00
				Total: 06	Voted	50,00,00,000.00	.00	50,00,00,000.00
					Charged	.00	.00	.00
					Total	50,00,00,000.00	.00	50,00,00,000.00
		07	00	60	Voted	40,00,00,000.00	.00	40,00,00,000.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	.00	40,00,00,000.00
				Total: 00	Voted	40,00,00,000.00	.00	40,00,00,000.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	.00	40,00,00,000.00
				Total: 07	Voted	40,00,00,000.00	.00	40,00,00,000.00
					Charged	.00	.00	.00
					Total	40,00,00,000.00	.00	40,00,00,000.00
		97	01	55	Voted	1,18,04,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,18,04,00,000.00	.00	.00
				60	Voted	45,40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	45,40,00,000.00	.00	.00
				Total: 01	Voted	1,63,44,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,63,44,00,000.00	.00	.00
				Total: 97	Voted	1,63,44,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,63,44,00,000.00	.00	.00
				Total: 190	Voted	2,53,44,00,000.00	.00	90,00,00,000.00
					Charged	.00	.00	.00
					Total	2,53,44,00,000.00	.00	90,00,00,000.00
800	03	00		55	Voted	1,15,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,15,00,00,000.00	.00	.00
				60	Voted	15,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	15,00,00,000.00	.00	.00
				Total: 00	Voted	1,30,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,30,00,00,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4801 05 800 03 Total: 03	Voted	1,30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,30,00,00,000.00	.00	.00
97 01 55	Voted	1,30,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,30,00,00,000.00	.00	.00
60	Voted	50,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,00,000.00	.00	.00
Total: 01	Voted	1,80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,00,000.00	.00	.00
Total: 97	Voted	1,80,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,80,00,00,000.00	.00	.00
Total: 80(	Voted	3,10,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,10,00,00,000.00	.00	.00
Total: 05	Voted	5,63,44,00,000.00	.00	90,00,00,000.00
	Charged	.00	.00	.00
	Total	5,63,44,00,000.00	.00	90,00,00,000.00
Total: 4801	Voted	11,24,44,04,000.00	.00	3,45,24,08,000.00
	Charged	.00	.00	.00
	Total	11,24,44,04,000.00	.00	3,45,24,08,000.00
Grand Total:	Voted	11,24,44,04,000.00	.00	3,45,24,08,000.00
	Charged	.00	.00	.00
	Total	11,24,44,04,000.00	.00	3,45,24,08,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:54:53

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2059 **Public Works**

Grant Number: 22

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2059 01 053 03	01	25 Voted	.00	.00	.00
		Charged	40,00,000.00	.00	19,77,610.00
		Total	40,00,000.00	.00	19,77,610.00
		51 Voted	.00	.00	.00
		Charged	1,70,00,000.00	84,215.00	84,40,687.00
		Total	1,70,00,000.00	84,215.00	84,40,687.00
		52 Voted	.00	.00	.00
		Charged	60,00,000.00	4,99,287.00	26,65,183.00
		Total	60,00,000.00	4,99,287.00	26,65,183.00
	Total: 01	Voted	.00	.00	.00
		Charged	2,70,00,000.00	5,83,502.00	1,30,83,480.00
		Total	2,70,00,000.00	5,83,502.00	1,30,83,480.00
	02	25 Voted	.00	.00	.00
		Charged	10,00,000.00	.00	.00
		Total	10,00,000.00	.00	.00
		51 Voted	.00	.00	.00
		Charged	1,40,00,000.00	7,17,846.00	68,66,796.00
		Total	1,40,00,000.00	7,17,846.00	68,66,796.00
	Total: 02	Voted	.00	.00	.00
		Charged	1,50,00,000.00	7,17,846.00	68,66,796.00
		Total	1,50,00,000.00	7,17,846.00	68,66,796.00
	Total: 03	Voted	.00	.00	.00
		Charged	4,20,00,000.00	13,01,348.00	1,99,50,276.00
		Total	4,20,00,000.00	13,01,348.00	1,99,50,276.00
	Total: 053	Voted	.00	.00	.00
		Charged	4,20,00,000.00	13,01,348.00	1,99,50,276.00
		Total	4,20,00,000.00	13,01,348.00	1,99,50,276.00
	Total: 01	Voted	.00	.00	.00
		Charged	4,20,00,000.00	13,01,348.00	1,99,50,276.00
		Total	4,20,00,000.00	13,01,348.00	1,99,50,276.00
80 001 03 00		01 Voted	37,64,00,000.00	2,70,78,644.00	31,58,46,262.00
		Charged	.00	.00	.00
		Total	37,64,00,000.00	2,70,78,644.00	31,58,46,262.00
		03 Voted	18,07,00,000.00	1,81,59,122.00	14,21,91,323.00
		Charged	.00	.00	.00
		Total	18,07,00,000.00	1,81,59,122.00	14,21,91,323.00
		04 Voted	12,00,000.00	38,460.00	5,55,603.00
		Charged	.00	.00	.00
		Total	12,00,000.00	38,460.00	5,55,603.00
		06 Voted	4,52,00,000.00	18,98,963.00	2,26,00,815.00
		Charged	.00	.00	.00
		Total	4,52,00,000.00	18,98,963.00	2,26,00,815.00
		07 Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2059 80 001 03 00	08	Voted		60,00,000.00	95,387.00	30,14,667.00
		Charged		.00	.00	.00
		Total		60,00,000.00	95,387.00	30,14,667.00
	09	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	10	Voted		10,00,000.00	.00	3,58,817.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	3,58,817.00
	20	Voted		30,00,000.00	.00	12,54,556.00
		Charged		.00	.00	.00
		Total		30,00,000.00	.00	12,54,556.00
	21	Voted		10,00,000.00	14,986.00	3,19,875.00
		Charged		.00	.00	.00
		Total		10,00,000.00	14,986.00	3,19,875.00
	22	Voted		10,00,000.00	1,29,700.00	3,96,101.00
		Charged		.00	.00	.00
		Total		10,00,000.00	1,29,700.00	3,96,101.00
	24	Voted		1,10,000.00	.00	52,185.00
		Charged		.00	.00	.00
		Total		1,10,000.00	.00	52,185.00
	25	Voted		18,00,000.00	7,65,735.00	16,98,454.00
		Charged		.00	.00	.00
		Total		18,00,000.00	7,65,735.00	16,98,454.00
	26	Voted		5,00,000.00	18,780.00	4,60,310.00
		Charged		.00	.00	.00
		Total		5,00,000.00	18,780.00	4,60,310.00
	27	Voted		20,00,000.00	.00	18,49,258.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	18,49,258.00
	29	Voted		50,00,000.00	5,45,919.00	42,10,312.00
		Charged		.00	.00	.00
		Total		50,00,000.00	5,45,919.00	42,10,312.00
	Total: 00	Voted		62,56,10,000.00	4,87,45,696.00	49,48,08,538.00
		Charged		.00	.00	.00
		Total		62,56,10,000.00	4,87,45,696.00	49,48,08,538.00
	Total: 03	Voted		62,56,10,000.00	4,87,45,696.00	49,48,08,538.00
		Charged		.00	.00	.00
		Total		62,56,10,000.00	4,87,45,696.00	49,48,08,538.00
05 00	02	Voted		7,40,00,000.00	32,19,406.00	5,82,61,071.00
		Charged		.00	.00	.00
		Total		7,40,00,000.00	32,19,406.00	5,82,61,071.00
	Total: 00	Voted		7,40,00,000.00	32,19,406.00	5,82,61,071.00
		Charged		.00	.00	.00
		Total		7,40,00,000.00	32,19,406.00	5,82,61,071.00

Head of Account				Budget Provision	Current Month	Progressive
2059 80 001 05	Total: 05		Voted	7,40,00,000.00	32,19,406.00	5,82,61,071.00
			Charged	.00	.00	.00
			Total	7,40,00,000.00	32,19,406.00	5,82,61,071.00
	Total: 001		Voted	69,96,10,000.00	5,19,65,102.00	55,30,69,609.00
			Charged	.00	.00	.00
			Total	69,96,10,000.00	5,19,65,102.00	55,30,69,609.00
051 03 00		01	Voted	3,10,67,00,000.00	16,61,43,804.00	2,44,82,81,335.00
			Charged	.00	.00	.00
			Total	3,10,67,00,000.00	16,61,43,804.00	2,44,82,81,335.00
		03	Voted	1,49,13,00,000.00	11,02,02,763.00	1,09,49,22,185.00
			Charged	.00	.00	.00
			Total	1,49,13,00,000.00	11,02,02,763.00	1,09,49,22,185.00
		04	Voted	65,00,000.00	1,40,742.00	24,08,093.00
			Charged	.00	.00	.00
			Total	65,00,000.00	1,40,742.00	24,08,093.00
		06	Voted	37,29,00,000.00	1,26,69,622.00	17,69,29,538.00
			Charged	.00	.00	.00
			Total	37,29,00,000.00	1,26,69,622.00	17,69,29,538.00
		08	Voted	6,85,00,000.00	1,00,65,680.00	5,74,49,934.00
			Charged	.00	.00	.00
			Total	6,85,00,000.00	1,00,65,680.00	5,74,49,934.00
		09	Voted	20,00,000.00	.00	1,79,106.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	1,79,106.00
		10	Voted	60,00,000.00	20,895.00	33,03,681.00
			Charged	.00	.00	.00
			Total	60,00,000.00	20,895.00	33,03,681.00
		20	Voted	50,00,000.00	2,15,812.00	18,54,036.00
			Charged	.00	.00	.00
			Total	50,00,000.00	2,15,812.00	18,54,036.00
		21	Voted	25,00,000.00	1,70,408.00	8,89,130.00
			Charged	.00	.00	.00
			Total	25,00,000.00	1,70,408.00	8,89,130.00
		22	Voted	37,50,000.00	2,50,888.00	11,32,289.00
			Charged	.00	.00	.00
			Total	37,50,000.00	2,50,888.00	11,32,289.00
		23	Voted	15,00,000.00	.00	12,27,906.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	12,27,906.00
		24	Voted	1,50,000.00	19,968.00	73,749.00
			Charged	.00	.00	.00
			Total	1,50,000.00	19,968.00	73,749.00
		25	Voted	75,00,000.00	1,179.00	74,89,715.00
			Charged	.00	.00	.00
			Total	75,00,000.00	1,179.00	74,89,715.00

Head of Account		Budget Provision	Current Month	Progressive
2059 80 051 03 00	26 Voted	45,00,000.00	2,88,368.00	19,28,529.00
	Charged	.00	.00	.00
	Total	45,00,000.00	2,88,368.00	19,28,529.00
	27 Voted	22,00,000.00	5,17,251.00	16,06,930.00
	Charged	.00	.00	.00
	Total	22,00,000.00	5,17,251.00	16,06,930.00
	29 Voted	1,20,00,000.00	9,73,570.00	97,32,921.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	9,73,570.00	97,32,921.00
Total: 00	Voted	5,09,30,00,000.00	30,16,80,950.00	3,80,94,09,077.00
	Charged	.00	.00	.00
	Total	5,09,30,00,000.00	30,16,80,950.00	3,80,94,09,077.00
Total: 03	Voted	5,09,30,00,000.00	30,16,80,950.00	3,80,94,09,077.00
	Charged	.00	.00	.00
	Total	5,09,30,00,000.00	30,16,80,950.00	3,80,94,09,077.00
Total: 051	Voted	5,09,30,00,000.00	30,16,80,950.00	3,80,94,09,077.00
	Charged	.00	.00	.00
	Total	5,09,30,00,000.00	30,16,80,950.00	3,80,94,09,077.00
053 02 00	21 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	22 Voted	30,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	30,00,000.00	.00	.00
	25 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	51 Voted	2,05,00,000.00	5,40,266.00	14,11,193.00
	Charged	.00	.00	.00
	Total	2,05,00,000.00	5,40,266.00	14,11,193.00
Total: 00	Voted	2,47,00,000.00	5,40,266.00	14,11,193.00
	Charged	.00	.00	.00
	Total	2,47,00,000.00	5,40,266.00	14,11,193.00
Total: 02	Voted	2,47,00,000.00	5,40,266.00	14,11,193.00
	Charged	.00	.00	.00
	Total	2,47,00,000.00	5,40,266.00	14,11,193.00
Total: 053	Voted	2,47,00,000.00	5,40,266.00	14,11,193.00
	Charged	.00	.00	.00
	Total	2,47,00,000.00	5,40,266.00	14,11,193.00
Total: 80	Voted	5,81,73,10,000.00	35,41,86,318.00	4,36,38,89,879.00
	Charged	.00	.00	.00
	Total	5,81,73,10,000.00	35,41,86,318.00	4,36,38,89,879.00
Total: 2059	Voted	5,81,73,10,000.00	35,41,86,318.00	4,36,38,89,879.00
	Charged	4,20,00,000.00	13,01,348.00	1,99,50,276.00
	Total	5,85,93,10,000.00	35,54,87,666.00	4,38,38,40,155.00

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

Draft PRINTED ON: 02/04/2024 13:54:53

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	5,81,73,10,000.00	35,41,86,318.00	4,36,38,89,879.00
	Voted	4,20,00,000.00	13,01,348.00	1,99,50,276.00
	Charged	5,85,93,10,000.00	35,54,87,666.00	4,38,38,40,155.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:55:11

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2216 **Housing**

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2216 80 001 02 00	22	Voted	.00	.00	.00
		Charged	30,00,000.00	5,63,114.00	6,96,356.00
		Total	30,00,000.00	5,63,114.00	6,96,356.00
	25	Voted	.00	.00	.00
		Charged	5,00,000.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	.00	.00	.00
		Charged	1,15,00,000.00	6,26,178.00	45,99,470.00
		Total	1,15,00,000.00	6,26,178.00	45,99,470.00
	52	Voted	.00	.00	.00
		Charged	60,00,000.00	.00	13,26,196.00
		Total	60,00,000.00	.00	13,26,196.00
Total: 00		Voted	.00	.00	.00
		Charged	2,10,00,000.00	11,89,292.00	66,22,022.00
		Total	2,10,00,000.00	11,89,292.00	66,22,022.00
Total: 02		Voted	.00	.00	.00
		Charged	2,10,00,000.00	11,89,292.00	66,22,022.00
		Total	2,10,00,000.00	11,89,292.00	66,22,022.00
03 01	51	Voted	4,00,00,000.00	13,90,822.00	1,01,38,917.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	13,90,822.00	1,01,38,917.00
Total: 01		Voted	4,00,00,000.00	13,90,822.00	1,01,38,917.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	13,90,822.00	1,01,38,917.00
02	51	Voted	1,90,00,000.00	7,39,795.00	20,02,873.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	7,39,795.00	20,02,873.00
	52	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 02		Voted	2,20,00,000.00	7,39,795.00	20,02,873.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	7,39,795.00	20,02,873.00
Total: 03		Voted	6,20,00,000.00	21,30,617.00	1,21,41,790.00
		Charged	.00	.00	.00
		Total	6,20,00,000.00	21,30,617.00	1,21,41,790.00
Total: 001		Voted	6,20,00,000.00	21,30,617.00	1,21,41,790.00
		Charged	2,10,00,000.00	11,89,292.00	66,22,022.00
		Total	8,30,00,000.00	33,19,909.00	1,87,63,812.00
Total: 80		Voted	6,20,00,000.00	21,30,617.00	1,21,41,790.00
		Charged	2,10,00,000.00	11,89,292.00	66,22,022.00
		Total	8,30,00,000.00	33,19,909.00	1,87,63,812.00
Total: 2216		Voted	6,20,00,000.00	21,30,617.00	1,21,41,790.00
		Charged	2,10,00,000.00	11,89,292.00	66,22,022.00
		Total	8,30,00,000.00	33,19,909.00	1,87,63,812.00

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

Draft PRINTED ON: 02/04/2024 13:55:11

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	6,20,00,000.00	21,30,617.00	1,21,41,790.00
	Voted	2,10,00,000.00	11,89,292.00	66,22,022.00
	Charged	8,30,00,000.00	33,19,909.00	1,87,63,812.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:55:27

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 3054 **Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3054 01 337 01 01 51	Voted	25,30,00,000.00	-7,32,32,175.00	88,58,669.00
	Charged	.00	.00	.00
	Total	25,30,00,000.00	-7,32,32,175.00	88,58,669.00
Total: 01	Voted	25,30,00,000.00	-7,32,32,175.00	88,58,669.00
	Charged	.00	.00	.00
	Total	25,30,00,000.00	-7,32,32,175.00	88,58,669.00
Total: 01	Voted	25,30,00,000.00	-7,32,32,175.00	88,58,669.00
	Charged	.00	.00	.00
	Total	25,30,00,000.00	-7,32,32,175.00	88,58,669.00
Total: 337	Voted	25,30,00,000.00	-7,32,32,175.00	88,58,669.00
	Charged	.00	.00	.00
	Total	25,30,00,000.00	-7,32,32,175.00	88,58,669.00
Total: 01	Voted	25,30,00,000.00	-7,32,32,175.00	88,58,669.00
	Charged	.00	.00	.00
	Total	25,30,00,000.00	-7,32,32,175.00	88,58,669.00
03 337 04 00 51	Voted	8,00,00,000.00	42,35,746.00	3,96,79,568.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	42,35,746.00	3,96,79,568.00
Total: 00	Voted	8,00,00,000.00	42,35,746.00	3,96,79,568.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	42,35,746.00	3,96,79,568.00
Total: 04	Voted	8,00,00,000.00	42,35,746.00	3,96,79,568.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	42,35,746.00	3,96,79,568.00
05 00 51	Voted	5,00,00,00,000.00	50,65,17,281.00	87,03,36,508.00
	Charged	.00	.00	.00
	Total	5,00,00,00,000.00	50,65,17,281.00	87,03,36,508.00
Total: 00	Voted	5,00,00,00,000.00	50,65,17,281.00	87,03,36,508.00
	Charged	.00	.00	.00
	Total	5,00,00,00,000.00	50,65,17,281.00	87,03,36,508.00
Total: 05	Voted	5,00,00,00,000.00	50,65,17,281.00	87,03,36,508.00
	Charged	.00	.00	.00
	Total	5,00,00,00,000.00	50,65,17,281.00	87,03,36,508.00
Total: 337	Voted	5,08,00,00,000.00	51,07,53,027.00	91,00,16,076.00
	Charged	.00	.00	.00
	Total	5,08,00,00,000.00	51,07,53,027.00	91,00,16,076.00
Total: 03	Voted	5,08,00,00,000.00	51,07,53,027.00	91,00,16,076.00
	Charged	.00	.00	.00
	Total	5,08,00,00,000.00	51,07,53,027.00	91,00,16,076.00
04 337 03 01 40	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
3054 04 337 03	01	51	Voted	4,50,00,00,000.00	43,72,46,388.00	3,08,63,26,749.00
			Charged	.00	.00	.00
			Total	4,50,00,00,000.00	43,72,46,388.00	3,08,63,26,749.00
	Total:	01	Voted	4,51,00,00,000.00	43,72,46,388.00	3,08,63,26,749.00
			Charged	.00	.00	.00
			Total	4,51,00,00,000.00	43,72,46,388.00	3,08,63,26,749.00
	05	51	Voted	1,00,00,000.00	.00	16,56,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	16,56,000.00
	Total:	05	Voted	1,00,00,000.00	.00	16,56,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	16,56,000.00
	06	40	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		51	Voted	17,00,000.00	8,21,036.00	8,21,036.00
			Charged	.00	.00	.00
			Total	17,00,000.00	8,21,036.00	8,21,036.00
	Total:	06	Voted	1,17,00,000.00	8,21,036.00	8,21,036.00
			Charged	.00	.00	.00
			Total	1,17,00,000.00	8,21,036.00	8,21,036.00
	07	51	Voted	80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,000.00	.00	.00
	Total:	07	Voted	80,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	80,00,000.00	.00	.00
	08	56	Voted	3,00,000.00	.00	2,25,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	2,25,000.00
	Total:	08	Voted	3,00,000.00	.00	2,25,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	2,25,000.00
	09	27	Voted	4,00,00,000.00	71,96,307.00	1,93,47,433.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	71,96,307.00	1,93,47,433.00
	Total:	09	Voted	4,00,00,000.00	71,96,307.00	1,93,47,433.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	71,96,307.00	1,93,47,433.00
	11	51	Voted	1,50,00,00,000.00	17,22,52,043.00	73,41,85,266.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	17,22,52,043.00	73,41,85,266.00
	Total:	11	Voted	1,50,00,00,000.00	17,22,52,043.00	73,41,85,266.00
			Charged	.00	.00	.00
			Total	1,50,00,00,000.00	17,22,52,043.00	73,41,85,266.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
3054 04 337 03		Total: 03	Voted	6,08,00,00,000.00	61,75,15,774.00	3,84,25,61,484.00
			Charged	.00	.00	.00
			Total	6,08,00,00,000.00	61,75,15,774.00	3,84,25,61,484.00
	05 00	51	Voted	3,00,00,000.00	8,78,949.00	2,26,95,621.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	8,78,949.00	2,26,95,621.00
		Total: 00	Voted	3,00,00,000.00	8,78,949.00	2,26,95,621.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	8,78,949.00	2,26,95,621.00
		Total: 05	Voted	3,00,00,000.00	8,78,949.00	2,26,95,621.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	8,78,949.00	2,26,95,621.00
	06 00	42	Voted	.00	.00	.00
			Charged	5,00,00,000.00	23,42,249.00	2,99,39,206.00
			Total	5,00,00,000.00	23,42,249.00	2,99,39,206.00
		Total: 00	Voted	.00	.00	.00
			Charged	5,00,00,000.00	23,42,249.00	2,99,39,206.00
			Total	5,00,00,000.00	23,42,249.00	2,99,39,206.00
		Total: 06	Voted	.00	.00	.00
			Charged	5,00,00,000.00	23,42,249.00	2,99,39,206.00
			Total	5,00,00,000.00	23,42,249.00	2,99,39,206.00
	Total: 337		Voted	6,11,00,00,000.00	61,83,94,723.00	3,86,52,57,105.00
			Charged	5,00,00,000.00	23,42,249.00	2,99,39,206.00
			Total	6,16,00,00,000.00	62,07,36,972.00	3,89,51,96,311.00
	Total: 04		Voted	6,11,00,00,000.00	61,83,94,723.00	3,86,52,57,105.00
			Charged	5,00,00,000.00	23,42,249.00	2,99,39,206.00
			Total	6,16,00,00,000.00	62,07,36,972.00	3,89,51,96,311.00
Total: 3054			Voted	11,44,30,00,000.00	1,05,59,15,575.00	4,78,41,31,850.00
			Charged	5,00,00,000.00	23,42,249.00	2,99,39,206.00
			Total	11,49,30,00,000.00	1,05,82,57,824.00	4,81,40,71,056.00
Grand Total:			Voted	11,44,30,00,000.00	1,05,59,15,575.00	4,78,41,31,850.00
			Charged	5,00,00,000.00	23,42,249.00	2,99,39,206.00
			Total	11,49,30,00,000.00	1,05,82,57,824.00	4,81,40,71,056.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:55:41

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 22

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4059 80 051 02 00 53	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 02	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
03 00 53	Voted	2,00,00,000.00	22,83,532.00	1,76,77,850.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	22,83,532.00	1,76,77,850.00
Total: 00	Voted	2,00,00,000.00	22,83,532.00	1,76,77,850.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	22,83,532.00	1,76,77,850.00
Total: 03	Voted	2,00,00,000.00	22,83,532.00	1,76,77,850.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	22,83,532.00	1,76,77,850.00
Total: 051	Voted	2,10,00,000.00	22,83,532.00	1,76,77,850.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	22,83,532.00	1,76,77,850.00
Total: 80	Voted	2,10,00,000.00	22,83,532.00	1,76,77,850.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	22,83,532.00	1,76,77,850.00
Total: 4059	Voted	2,10,00,000.00	22,83,532.00	1,76,77,850.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	22,83,532.00	1,76,77,850.00
Grand Total:	Voted	2,10,00,000.00	22,83,532.00	1,76,77,850.00
	Charged	.00	.00	.00
	Total	2,10,00,000.00	22,83,532.00	1,76,77,850.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:55:54

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 22

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
5054 03 101 03 00	53 Voted	25,00,00,000.00	1,38,42,348.00	15,06,53,254.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	1,38,42,348.00	15,06,53,254.00
Total: 00	Voted	25,00,00,000.00	1,38,42,348.00	15,06,53,254.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	1,38,42,348.00	15,06,53,254.00
Total: 03	Voted	25,00,00,000.00	1,38,42,348.00	15,06,53,254.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	1,38,42,348.00	15,06,53,254.00
Total: 101	Voted	25,00,00,000.00	1,38,42,348.00	15,06,53,254.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	1,38,42,348.00	15,06,53,254.00
Total: 03	Voted	25,00,00,000.00	1,38,42,348.00	15,06,53,254.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	1,38,42,348.00	15,06,53,254.00
04 337 01 02	53 Voted	4,30,00,00,000.00	18,40,40,146.00	2,16,70,66,963.00
	Charged	.00	.00	.00
	Total	4,30,00,00,000.00	18,40,40,146.00	2,16,70,66,963.00
Total: 02	Voted	4,30,00,00,000.00	18,40,40,146.00	2,16,70,66,963.00
	Charged	.00	.00	.00
	Total	4,30,00,00,000.00	18,40,40,146.00	2,16,70,66,963.00
Total: 01	Voted	4,30,00,00,000.00	18,40,40,146.00	2,16,70,66,963.00
	Charged	.00	.00	.00
	Total	4,30,00,00,000.00	18,40,40,146.00	2,16,70,66,963.00
03 01	53 Voted	5,50,00,00,000.00	61,11,88,086.00	4,88,94,56,785.00
	Charged	.00	.00	.00
	Total	5,50,00,00,000.00	61,11,88,086.00	4,88,94,56,785.00
Total: 01	Voted	5,50,00,00,000.00	61,11,88,086.00	4,88,94,56,785.00
	Charged	.00	.00	.00
	Total	5,50,00,00,000.00	61,11,88,086.00	4,88,94,56,785.00
02	53 Voted	2,00,00,000.00	12,48,264.00	31,97,072.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	12,48,264.00	31,97,072.00
Total: 02	Voted	2,00,00,000.00	12,48,264.00	31,97,072.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	12,48,264.00	31,97,072.00
04	54 Voted	1,86,01,35,000.00	7,86,77,860.00	43,54,84,383.00
	Charged	.00	.00	.00
	Total	1,86,01,35,000.00	7,86,77,860.00	43,54,84,383.00
Total: 04	Voted	1,86,01,35,000.00	7,86,77,860.00	43,54,84,383.00
	Charged	.00	.00	.00
	Total	1,86,01,35,000.00	7,86,77,860.00	43,54,84,383.00
Total: 03	Voted	7,38,01,35,000.00	69,11,14,210.00	5,32,81,38,240.00
	Charged	.00	.00	.00
	Total	7,38,01,35,000.00	69,11,14,210.00	5,32,81,38,240.00

Head of Account			Budget Provision	Current Month	Progressive
5054 04 337 05 00	53	Voted	15,00,00,000.00	74,35,974.00	7,24,47,967.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	74,35,974.00	7,24,47,967.00
Total: 00		Voted	15,00,00,000.00	74,35,974.00	7,24,47,967.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	74,35,974.00	7,24,47,967.00
Total: 05		Voted	15,00,00,000.00	74,35,974.00	7,24,47,967.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	74,35,974.00	7,24,47,967.00
06 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 00		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
Total: 06		Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
97 02	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 02		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 97		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
98 01	53	Voted	3,90,00,00,000.00	22,74,17,073.00	1,96,72,81,141.00
		Charged	.00	.00	.00
		Total	3,90,00,00,000.00	22,74,17,073.00	1,96,72,81,141.00
Total: 01		Voted	3,90,00,00,000.00	22,74,17,073.00	1,96,72,81,141.00
		Charged	.00	.00	.00
		Total	3,90,00,00,000.00	22,74,17,073.00	1,96,72,81,141.00
Total: 98		Voted	3,90,00,00,000.00	22,74,17,073.00	1,96,72,81,141.00
		Charged	.00	.00	.00
		Total	3,90,00,00,000.00	22,74,17,073.00	1,96,72,81,141.00
Total: 337		Voted	15,73,71,35,000.00	1,11,00,07,403.00	9,53,49,34,311.00
		Charged	.00	.00	.00
		Total	15,73,71,35,000.00	1,11,00,07,403.00	9,53,49,34,311.00
Total: 04		Voted	15,73,71,35,000.00	1,11,00,07,403.00	9,53,49,34,311.00
		Charged	.00	.00	.00
		Total	15,73,71,35,000.00	1,11,00,07,403.00	9,53,49,34,311.00
05 337 02 00	53	Voted	4,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	4,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
5054 05 337 02 00	Total: 00 Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
	Total: 02 Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
	Total: 337 Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
	Total: 05 Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
	Total: 5054 Voted	16,02,71,35,000.00	1,12,38,49,751.00	9,72,55,87,565.00
	Charged	.00	.00	.00
	Total	16,02,71,35,000.00	1,12,38,49,751.00	9,72,55,87,565.00
	Grand Total: Voted	16,02,71,35,000.00	1,12,38,49,751.00	9,72,55,87,565.00
	Charged	.00	.00	.00
	Total	16,02,71,35,000.00	1,12,38,49,751.00	9,72,55,87,565.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:56:14

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2058 **Stationery and Printing**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2058 00 001 03 00	01	Voted	4,13,00,000.00	25,85,379.00	3,41,06,886.00
		Charged	.00	.00	.00
		Total	4,13,00,000.00	25,85,379.00	3,41,06,886.00
	03	Voted	1,98,00,000.00	12,85,460.00	1,53,06,549.00
		Charged	.00	.00	.00
		Total	1,98,00,000.00	12,85,460.00	1,53,06,549.00
	04	Voted	65,000.00	.00	64,796.00
		Charged	.00	.00	.00
		Total	65,000.00	.00	64,796.00
	06	Voted	50,00,000.00	1,98,121.00	20,11,694.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,98,121.00	20,11,694.00
	07	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	08	Voted	50,00,000.00	1,91,468.00	19,90,641.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,91,468.00	19,90,641.00
	20	Voted	3,00,000.00	.00	71,626.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	71,626.00
	21	Voted	2,00,000.00	1,98,110.00	1,98,110.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,98,110.00	1,98,110.00
	22	Voted	20,00,000.00	17,114.00	19,78,861.00
		Charged	.00	.00	.00
		Total	20,00,000.00	17,114.00	19,78,861.00
	23	Voted	1,00,000.00	46,865.00	46,865.00
		Charged	.00	.00	.00
		Total	1,00,000.00	46,865.00	46,865.00
	24	Voted	1,00,000.00	.00	3,257.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,257.00
	25	Voted	13,00,000.00	1,50,732.00	10,22,802.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,50,732.00	10,22,802.00
	26	Voted	15,00,000.00	1,54,730.00	9,29,135.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,54,730.00	9,29,135.00
	27	Voted	10,00,000.00	14,500.00	9,97,231.00
		Charged	.00	.00	.00
		Total	10,00,000.00	14,500.00	9,97,231.00
	29	Voted	3,00,000.00	.00	2,96,116.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,96,116.00

Head of Account			Budget Provision	Current Month	Progressive
2058 00 001 03 00	40	Voted	2,00,00,000.00	.00	1,16,898.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	1,16,898.00
	44	Voted	3,00,00,000.00	1,55,052.00	3,32,31,481.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,55,052.00	3,32,31,481.00
	51	Voted	20,00,000.00	.00	19,98,278.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	19,98,278.00
	52	Voted	5,00,000.00	86,764.00	4,83,047.00
		Charged	.00	.00	.00
		Total	5,00,000.00	86,764.00	4,83,047.00
Total: 00		Voted	13,05,00,000.00	50,84,295.00	9,48,54,273.00
		Charged	.00	.00	.00
		Total	13,05,00,000.00	50,84,295.00	9,48,54,273.00
Total: 03		Voted	13,05,00,000.00	50,84,295.00	9,48,54,273.00
		Charged	.00	.00	.00
		Total	13,05,00,000.00	50,84,295.00	9,48,54,273.00
Total: 001		Voted	13,05,00,000.00	50,84,295.00	9,48,54,273.00
		Charged	.00	.00	.00
		Total	13,05,00,000.00	50,84,295.00	9,48,54,273.00
104 03 00	42	Voted	30,00,000.00	66,375.00	25,94,629.00
		Charged	.00	.00	.00
		Total	30,00,000.00	66,375.00	25,94,629.00
Total: 00		Voted	30,00,000.00	66,375.00	25,94,629.00
		Charged	.00	.00	.00
		Total	30,00,000.00	66,375.00	25,94,629.00
Total: 03		Voted	30,00,000.00	66,375.00	25,94,629.00
		Charged	.00	.00	.00
		Total	30,00,000.00	66,375.00	25,94,629.00
Total: 104		Voted	30,00,000.00	66,375.00	25,94,629.00
		Charged	.00	.00	.00
		Total	30,00,000.00	66,375.00	25,94,629.00
Total: 00		Voted	13,35,00,000.00	51,50,670.00	9,74,48,902.00
		Charged	.00	.00	.00
		Total	13,35,00,000.00	51,50,670.00	9,74,48,902.00
Total: 2058		Voted	13,35,00,000.00	51,50,670.00	9,74,48,902.00
		Charged	.00	.00	.00
		Total	13,35,00,000.00	51,50,670.00	9,74,48,902.00
Grand Total:		Voted	13,35,00,000.00	51,50,670.00	9,74,48,902.00
		Charged	.00	.00	.00
		Total	13,35,00,000.00	51,50,670.00	9,74,48,902.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:56:41

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2851 **Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2851 00 101 04 00 50	Voted	30,00,00,000.00	.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	15,00,00,000.00
Total: 00	Voted	30,00,00,000.00	.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	15,00,00,000.00
Total: 04	Voted	30,00,00,000.00	.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	.00	15,00,00,000.00
05 00 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 05	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 101	Voted	30,50,00,000.00	.00	15,00,00,000.00
	Charged	.00	.00	.00
	Total	30,50,00,000.00	.00	15,00,00,000.00
102 03 00 01	Voted	12,55,00,000.00	56,70,780.00	10,80,20,782.00
	Charged	.00	.00	.00
	Total	12,55,00,000.00	56,70,780.00	10,80,20,782.00
02	Voted	5,00,000.00	22,626.00	3,41,929.00
	Charged	.00	.00	.00
	Total	5,00,000.00	22,626.00	3,41,929.00
03	Voted	6,03,00,000.00	28,63,865.00	4,82,50,859.00
	Charged	.00	.00	.00
	Total	6,03,00,000.00	28,63,865.00	4,82,50,859.00
04	Voted	10,00,000.00	54,591.00	6,38,310.00
	Charged	.00	.00	.00
	Total	10,00,000.00	54,591.00	6,38,310.00
06	Voted	1,51,00,000.00	4,04,842.00	81,63,212.00
	Charged	.00	.00	.00
	Total	1,51,00,000.00	4,04,842.00	81,63,212.00
07	Voted	50,000.00	.00	3,000.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	3,000.00
08	Voted	2,00,00,000.00	14,29,078.00	1,45,62,369.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	14,29,078.00	1,45,62,369.00
09	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	758.00	85,713.00
		Charged	.00	.00	.00
		Total	2,00,000.00	758.00	85,713.00
	20	Voted	10,00,000.00	33,625.00	6,13,095.00
		Charged	.00	.00	.00
		Total	10,00,000.00	33,625.00	6,13,095.00
	21	Voted	4,00,000.00	20,886.00	1,61,273.00
		Charged	.00	.00	.00
		Total	4,00,000.00	20,886.00	1,61,273.00
	22	Voted	10,00,000.00	1,31,074.00	9,52,293.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,31,074.00	9,52,293.00
	23	Voted	2,00,000.00	.00	91,916.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	91,916.00
	24	Voted	3,00,000.00	5,076.00	1,15,793.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,076.00	1,15,793.00
	25	Voted	22,00,000.00	3,62,026.00	16,17,148.00
		Charged	.00	.00	.00
		Total	22,00,000.00	3,62,026.00	16,17,148.00
	26	Voted	4,00,000.00	22,605.00	2,64,466.00
		Charged	.00	.00	.00
		Total	4,00,000.00	22,605.00	2,64,466.00
	27	Voted	40,00,000.00	1,13,849.00	23,50,487.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,13,849.00	23,50,487.00
	29	Voted	50,00,000.00	7,79,373.00	52,33,930.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,79,373.00	52,33,930.00
	30	Voted	2,00,000.00	.00	1,19,908.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,19,908.00
	40	Voted	2,50,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,50,000.00
	42	Voted	2,00,000.00	18,370.00	74,275.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,370.00	74,275.00
	51	Voted	3,00,000.00	19,050.00	2,05,138.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,050.00	2,05,138.00

Head of Account		Budget Provision	Current Month	Progressive
2851 00 102 03 00 52	Voted	10,00,000.00	1,65,500.00	11,65,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	1,65,500.00	11,65,000.00
Total: 00	Voted	23,96,00,000.00	1,21,17,974.00	19,32,80,896.00
	Charged	.00	.00	.00
	Total	23,96,00,000.00	1,21,17,974.00	19,32,80,896.00
Total: 03	Voted	23,96,00,000.00	1,21,17,974.00	19,32,80,896.00
	Charged	.00	.00	.00
	Total	23,96,00,000.00	1,21,17,974.00	19,32,80,896.00
18 00 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
20	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
21	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
22	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
25	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
26	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
29	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
51	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2851	00	102	18	Total: 18 Voted	11,000.00	.00	.00
				Charged	.00	.00	.00
				Total	11,000.00	.00	.00
			19	00 56 Voted	25,00,000.00	2,67,809.00	13,09,171.00
				Charged	.00	.00	.00
				Total	25,00,000.00	2,67,809.00	13,09,171.00
				Total: 00 Voted	25,00,000.00	2,67,809.00	13,09,171.00
				Charged	.00	.00	.00
				Total	25,00,000.00	2,67,809.00	13,09,171.00
				Total: 19 Voted	25,00,000.00	2,67,809.00	13,09,171.00
				Charged	.00	.00	.00
				Total	25,00,000.00	2,67,809.00	13,09,171.00
			21	00 27 Voted	50,00,000.00	25,00,000.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	25,00,000.00	50,00,000.00
				Total: 00 Voted	50,00,000.00	25,00,000.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	25,00,000.00	50,00,000.00
				Total: 21 Voted	50,00,000.00	25,00,000.00	50,00,000.00
				Charged	.00	.00	.00
				Total	50,00,000.00	25,00,000.00	50,00,000.00
			23	00 56 Voted	3,00,00,000.00	42,27,186.00	1,01,67,405.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	42,27,186.00	1,01,67,405.00
				Total: 00 Voted	3,00,00,000.00	42,27,186.00	1,01,67,405.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	42,27,186.00	1,01,67,405.00
				Total: 23 Voted	3,00,00,000.00	42,27,186.00	1,01,67,405.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	42,27,186.00	1,01,67,405.00
			25	00 02 Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
				04 Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
				07 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				08 Voted	30,00,000.00	2,13,937.00	24,24,553.00
				Charged	.00	.00	.00
				Total	30,00,000.00	2,13,937.00	24,24,553.00
				09 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2851 00 102 25 00	20	Voted	1,20,000.00	.00	3,100.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	3,100.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	.00	2,964.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,964.00
	25	Voted	1,50,000.00	.00	64,784.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	64,784.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	.00	2,34,403.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,34,403.00
	30	Voted	1,00,000.00	.00	37,659.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	37,659.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	40,96,000.00	2,13,937.00	27,67,463.00
		Charged	.00	.00	.00
		Total	40,96,000.00	2,13,937.00	27,67,463.00
	Total: 25	Voted	40,96,000.00	2,13,937.00	27,67,463.00
		Charged	.00	.00	.00
		Total	40,96,000.00	2,13,937.00	27,67,463.00
27 00	56	Voted	20,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,00,000.00	10,00,000.00
	Total: 00	Voted	20,00,000.00	10,00,000.00	10,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	10,00,000.00	10,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 27			Total: 27	Voted	20,00,000.00	10,00,000.00	10,00,000.00
				Charged	.00	.00	.00
				Total	20,00,000.00	10,00,000.00	10,00,000.00
	29	00	51	Voted	88,06,000.00	.00	88,06,000.00
				Charged	.00	.00	.00
				Total	88,06,000.00	.00	88,06,000.00
			Total: 00	Voted	88,06,000.00	.00	88,06,000.00
				Charged	.00	.00	.00
				Total	88,06,000.00	.00	88,06,000.00
			Total: 29	Voted	88,06,000.00	.00	88,06,000.00
				Charged	.00	.00	.00
				Total	88,06,000.00	.00	88,06,000.00
	30	00	56	Voted	5,00,00,000.00	82,15,304.00	5,82,15,300.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	82,15,304.00	5,82,15,300.00
			Total: 00	Voted	5,00,00,000.00	82,15,304.00	5,82,15,300.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	82,15,304.00	5,82,15,300.00
			Total: 30	Voted	5,00,00,000.00	82,15,304.00	5,82,15,300.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	82,15,304.00	5,82,15,300.00
	32	00	56	Voted	50,00,00,000.00	2,75,37,560.00	37,22,68,434.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	2,75,37,560.00	37,22,68,434.00
			Total: 00	Voted	50,00,00,000.00	2,75,37,560.00	37,22,68,434.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	2,75,37,560.00	37,22,68,434.00
			Total: 32	Voted	50,00,00,000.00	2,75,37,560.00	37,22,68,434.00
				Charged	.00	.00	.00
				Total	50,00,00,000.00	2,75,37,560.00	37,22,68,434.00
	35	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 35	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	36	00	56	Voted	3,00,00,000.00	.00	3,00,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	3,00,00,000.00
			Total: 00	Voted	3,00,00,000.00	.00	3,00,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	3,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 36			Total: 36	Voted	3,00,00,000.00	.00	3,00,00,000.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	3,00,00,000.00
	37	00	56	Voted	6,00,000.00	1,29,126.00	2,84,093.00
				Charged	.00	.00	.00
				Total	6,00,000.00	1,29,126.00	2,84,093.00
			Total: 00	Voted	6,00,000.00	1,29,126.00	2,84,093.00
				Charged	.00	.00	.00
				Total	6,00,000.00	1,29,126.00	2,84,093.00
			Total: 37	Voted	6,00,000.00	1,29,126.00	2,84,093.00
				Charged	.00	.00	.00
				Total	6,00,000.00	1,29,126.00	2,84,093.00
	38	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 38	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	40	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 40	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	49	00	56	Voted	26,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,00,00,000.00	.00	.00
			Total: 00	Voted	26,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,00,00,000.00	.00	.00
			Total: 49	Voted	26,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	26,00,00,000.00	.00	.00
	50	00	50	Voted	45,00,00,000.00	20,00,00,000.00	60,00,00,000.00
				Charged	.00	.00	.00
				Total	45,00,00,000.00	20,00,00,000.00	60,00,00,000.00
			Total: 00	Voted	45,00,00,000.00	20,00,00,000.00	60,00,00,000.00
				Charged	.00	.00	.00
				Total	45,00,00,000.00	20,00,00,000.00	60,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 50			Total: 50	Voted	45,00,00,000.00	20,00,00,000.00	60,00,00,000.00
				Charged	.00	.00	.00
				Total	45,00,00,000.00	20,00,00,000.00	60,00,00,000.00
	51 00		56	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 00	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
			Total: 51	Voted	2,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	.00
	52 00		56	Voted	25,00,00,000.00	.00	1,50,00,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	1,50,00,000.00
			Total: 00	Voted	25,00,00,000.00	.00	1,50,00,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	1,50,00,000.00
			Total: 52	Voted	25,00,00,000.00	.00	1,50,00,000.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	.00	1,50,00,000.00
	53 00		56	Voted	55,00,00,000.00	.00	45,00,00,000.00
				Charged	.00	.00	.00
				Total	55,00,00,000.00	.00	45,00,00,000.00
			Total: 00	Voted	55,00,00,000.00	.00	45,00,00,000.00
				Charged	.00	.00	.00
				Total	55,00,00,000.00	.00	45,00,00,000.00
			Total: 53	Voted	55,00,00,000.00	.00	45,00,00,000.00
				Charged	.00	.00	.00
				Total	55,00,00,000.00	.00	45,00,00,000.00
	95 01		56	Voted	1,00,01,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,01,000.00	1,00,00,000.00	1,00,00,000.00
			Total: 01	Voted	1,00,01,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,01,000.00	1,00,00,000.00	1,00,00,000.00
			Total: 95	Voted	1,00,01,000.00	1,00,00,000.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,01,000.00	1,00,00,000.00	1,00,00,000.00
			Total: 102	Voted	2,41,26,17,000.00	26,62,08,896.00	1,75,80,98,762.00
				Charged	.00	.00	.00
				Total	2,41,26,17,000.00	26,62,08,896.00	1,75,80,98,762.00
103 07 00			56	Voted	2,00,00,000.00	1,00,00,000.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	1,00,00,000.00	2,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2851 00 103 07 00	Total: 00		Voted		2,00,00,000.00	1,00,00,000.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	1,00,00,000.00	2,00,00,000.00
	Total: 07		Voted		2,00,00,000.00	1,00,00,000.00	2,00,00,000.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	1,00,00,000.00	2,00,00,000.00
11 00		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 11		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
12 00		56	Voted		15,00,000.00	15,600.00	5,68,000.00
			Charged		.00	.00	.00
			Total		15,00,000.00	15,600.00	5,68,000.00
	Total: 00		Voted		15,00,000.00	15,600.00	5,68,000.00
			Charged		.00	.00	.00
			Total		15,00,000.00	15,600.00	5,68,000.00
	Total: 12		Voted		15,00,000.00	15,600.00	5,68,000.00
			Charged		.00	.00	.00
			Total		15,00,000.00	15,600.00	5,68,000.00
14 00		56	Voted		15,00,000.00	7,50,000.00	15,00,000.00
			Charged		.00	.00	.00
			Total		15,00,000.00	7,50,000.00	15,00,000.00
	Total: 00		Voted		15,00,000.00	7,50,000.00	15,00,000.00
			Charged		.00	.00	.00
			Total		15,00,000.00	7,50,000.00	15,00,000.00
	Total: 14		Voted		15,00,000.00	7,50,000.00	15,00,000.00
			Charged		.00	.00	.00
			Total		15,00,000.00	7,50,000.00	15,00,000.00
	Total: 103		Voted		2,30,01,000.00	1,07,65,600.00	2,20,68,000.00
			Charged		.00	.00	.00
			Total		2,30,01,000.00	1,07,65,600.00	2,20,68,000.00
105 03 00		05	Voted		9,00,00,000.00	.00	9,00,00,000.00
			Charged		.00	.00	.00
			Total		9,00,00,000.00	.00	9,00,00,000.00
		08	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		56	Voted		4,00,00,000.00	.00	4,00,00,000.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	4,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2851 00 105 03 00 Total: 00	Voted	13,10,00,000.00	.00	13,00,00,000.00
	Charged	.00	.00	.00
	Total	13,10,00,000.00	.00	13,00,00,000.00
Total: 03	Voted	13,10,00,000.00	.00	13,00,00,000.00
	Charged	.00	.00	.00
	Total	13,10,00,000.00	.00	13,00,00,000.00
21 00 50	Voted	5,00,00,000.00	2,50,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	2,50,00,000.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	2,50,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	2,50,00,000.00	5,00,00,000.00
Total: 21	Voted	5,00,00,000.00	2,50,00,000.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	2,50,00,000.00	5,00,00,000.00
Total: 105	Voted	18,10,00,000.00	2,50,00,000.00	18,00,00,000.00
	Charged	.00	.00	.00
	Total	18,10,00,000.00	2,50,00,000.00	18,00,00,000.00
Total: 00	Voted	2,92,16,18,000.00	30,19,74,496.00	2,11,01,66,762.00
	Charged	.00	.00	.00
	Total	2,92,16,18,000.00	30,19,74,496.00	2,11,01,66,762.00
Total: 2851	Voted	2,92,16,18,000.00	30,19,74,496.00	2,11,01,66,762.00
	Charged	.00	.00	.00
	Total	2,92,16,18,000.00	30,19,74,496.00	2,11,01,66,762.00
Grand Total:	Voted	2,92,16,18,000.00	30,19,74,496.00	2,11,01,66,762.00
	Charged	.00	.00	.00
	Total	2,92,16,18,000.00	30,19,74,496.00	2,11,01,66,762.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:56:55

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2853 **Non-ferrous Mining and Metallurgical Industries**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2853 02 001 03 00	01	Voted	7,03,00,000.00	51,01,632.00	5,46,82,139.00
		Charged	.00	.00	.00
		Total	7,03,00,000.00	51,01,632.00	5,46,82,139.00
	02	Voted	7,50,000.00	46,120.00	2,30,710.00
		Charged	.00	.00	.00
		Total	7,50,000.00	46,120.00	2,30,710.00
	03	Voted	3,38,00,000.00	35,21,034.00	2,46,82,041.00
		Charged	.00	.00	.00
		Total	3,38,00,000.00	35,21,034.00	2,46,82,041.00
	04	Voted	5,00,000.00	23,475.00	85,859.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,475.00	85,859.00
	06	Voted	85,00,000.00	4,72,390.00	52,02,918.00
		Charged	.00	.00	.00
		Total	85,00,000.00	4,72,390.00	52,02,918.00
	07	Voted	1,00,000.00	.00	36,039.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	36,039.00
	08	Voted	1,40,00,000.00	12,95,340.00	1,38,63,191.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	12,95,340.00	1,38,63,191.00
	09	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	10	Voted	2,00,000.00	.00	8,260.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	8,260.00
	11	Voted	8,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	.00
	20	Voted	12,00,000.00	13,500.00	11,18,549.00
		Charged	.00	.00	.00
		Total	12,00,000.00	13,500.00	11,18,549.00
	21	Voted	15,00,000.00	20,700.00	34,150.00
		Charged	.00	.00	.00
		Total	15,00,000.00	20,700.00	34,150.00
	22	Voted	15,00,000.00	81,786.00	9,19,417.00
		Charged	.00	.00	.00
		Total	15,00,000.00	81,786.00	9,19,417.00
	23	Voted	12,00,000.00	18,155.00	6,30,606.00
		Charged	.00	.00	.00
		Total	12,00,000.00	18,155.00	6,30,606.00
	24	Voted	15,00,000.00	75,422.00	14,99,903.00
		Charged	.00	.00	.00
		Total	15,00,000.00	75,422.00	14,99,903.00

Head of Account			Budget Provision	Current Month	Progressive
2853 02 001 03 00	25	Voted	15,00,000.00	1,27,460.00	10,42,910.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,27,460.00	10,42,910.00
	26	Voted	5,00,000.00	.00	3,29,222.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,29,222.00
	27	Voted	1,00,00,000.00	28,770.00	66,28,782.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	28,770.00	66,28,782.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	60,00,000.00	34,238.00	59,95,035.00
		Charged	.00	.00	.00
		Total	60,00,000.00	34,238.00	59,95,035.00
	30	Voted	1,00,000.00	3,740.00	81,032.00
		Charged	.00	.00	.00
		Total	1,00,000.00	3,740.00	81,032.00
	40	Voted	20,00,000.00	.00	25,624.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	25,624.00
	42	Voted	8,00,000.00	1.00	1.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1.00	1.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	20,00,000.00	1,02,953.00	3,26,493.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,02,953.00	3,26,493.00
	67	Voted	10,00,00,000.00	.00	2,09,36,973.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	2,09,36,973.00
Total: 00		Voted	25,91,51,000.00	1,09,66,716.00	13,83,59,854.00
		Charged	.00	.00	.00
		Total	25,91,51,000.00	1,09,66,716.00	13,83,59,854.00
Total: 03		Voted	25,91,51,000.00	1,09,66,716.00	13,83,59,854.00
		Charged	.00	.00	.00
		Total	25,91,51,000.00	1,09,66,716.00	13,83,59,854.00
04 00	56	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 00		Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2853 02 001 04		Total: 04	Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
		Total: 001	Voted	26,11,51,000.00	1,09,66,716.00	13,83,59,854.00
			Charged	.00	.00	.00
			Total	26,11,51,000.00	1,09,66,716.00	13,83,59,854.00
	102 03 00	02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		24	Voted	1,00,000.00	.00	88,077.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	88,077.00
		27	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		29	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		40	Voted	2,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,50,000.00	.00	.00
		Total: 00	Voted	15,00,000.00	.00	88,077.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	88,077.00
		Total: 03	Voted	15,00,000.00	.00	88,077.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	88,077.00
	04 00	02	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		04	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		20	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		25	Voted	50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	.00
		27	Voted	50,00,000.00	.00	40,36,671.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	40,36,671.00

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00 29	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
40	Voted	39,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	39,00,00,000.00	.00	.00
42	Voted	5,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00
Total: 00	Voted	39,57,50,000.00	.00	40,36,671.00
	Charged	.00	.00	.00
	Total	39,57,50,000.00	.00	40,36,671.00
Total: 04	Voted	39,57,50,000.00	.00	40,36,671.00
	Charged	.00	.00	.00
	Total	39,57,50,000.00	.00	40,36,671.00
Total: 102	Voted	39,72,50,000.00	.00	41,24,748.00
	Charged	.00	.00	.00
	Total	39,72,50,000.00	.00	41,24,748.00
Total: 02	Voted	65,84,01,000.00	1,09,66,716.00	14,24,84,602.00
	Charged	.00	.00	.00
	Total	65,84,01,000.00	1,09,66,716.00	14,24,84,602.00
Total: 2853	Voted	65,84,01,000.00	1,09,66,716.00	14,24,84,602.00
	Charged	.00	.00	.00
	Total	65,84,01,000.00	1,09,66,716.00	14,24,84,602.00
Grand Total:	Voted	65,84,01,000.00	1,09,66,716.00	14,24,84,602.00
	Charged	.00	.00	.00
	Total	65,84,01,000.00	1,09,66,716.00	14,24,84,602.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:57:09

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 3425 **Other Scientific Research**

Grant Number: 23

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
3425 60 004 05 00	05	Voted		3,00,00,000.00	.00	3,00,00,000.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	.00	3,00,00,000.00
	08	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	56	Voted		10,00,00,000.00	.00	9,83,50,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	9,83,50,000.00
	Total: 00	Voted		13,10,00,000.00	.00	12,93,50,000.00
		Charged		.00	.00	.00
		Total		13,10,00,000.00	.00	12,93,50,000.00
	Total: 05	Voted		13,10,00,000.00	.00	12,93,50,000.00
		Charged		.00	.00	.00
		Total		13,10,00,000.00	.00	12,93,50,000.00
07 00	05	Voted		1,97,00,000.00	7,00,000.00	1,97,00,000.00
		Charged		.00	.00	.00
		Total		1,97,00,000.00	7,00,000.00	1,97,00,000.00
	08	Voted		10,00,000.00	.00	10,00,000.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	10,00,000.00
	56	Voted		13,75,00,000.00	1,75,00,000.00	13,75,00,000.00
		Charged		.00	.00	.00
		Total		13,75,00,000.00	1,75,00,000.00	13,75,00,000.00
	Total: 00	Voted		15,82,00,000.00	1,82,00,000.00	15,82,00,000.00
		Charged		.00	.00	.00
		Total		15,82,00,000.00	1,82,00,000.00	15,82,00,000.00
	Total: 07	Voted		15,82,00,000.00	1,82,00,000.00	15,82,00,000.00
		Charged		.00	.00	.00
		Total		15,82,00,000.00	1,82,00,000.00	15,82,00,000.00
09 00	05	Voted		1,60,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,60,00,000.00	.00	1,00,00,000.00
	08	Voted		7,00,000.00	.00	7,00,000.00
		Charged		.00	.00	.00
		Total		7,00,000.00	.00	7,00,000.00
	56	Voted		4,00,00,000.00	26,00,000.00	4,00,00,000.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	26,00,000.00	4,00,00,000.00
	Total: 00	Voted		5,67,00,000.00	26,00,000.00	5,07,00,000.00
		Charged		.00	.00	.00
		Total		5,67,00,000.00	26,00,000.00	5,07,00,000.00
	Total: 09	Voted		5,67,00,000.00	26,00,000.00	5,07,00,000.00
		Charged		.00	.00	.00
		Total		5,67,00,000.00	26,00,000.00	5,07,00,000.00
15 00						

Head of Account			Budget Provision	Current Month	Progressive
3425 60 004 15 00	05	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	08	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	27	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 00		Voted	2,10,00,000.00	.00	2,10,00,000.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	2,10,00,000.00
Total: 15		Voted	2,10,00,000.00	.00	2,10,00,000.00
		Charged	.00	.00	.00
		Total	2,10,00,000.00	.00	2,10,00,000.00
Total: 004		Voted	36,69,00,000.00	2,08,00,000.00	35,92,50,000.00
		Charged	.00	.00	.00
		Total	36,69,00,000.00	2,08,00,000.00	35,92,50,000.00
600 02 00	05	Voted	1,00,00,000.00	48,17,000.00	68,17,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	48,17,000.00	68,17,000.00
	08	Voted	90,00,000.00	.00	90,00,000.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	90,00,000.00
	27	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	56	Voted	28,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	.00	.00
Total: 00		Voted	34,90,00,000.00	48,17,000.00	6,58,17,000.00
		Charged	.00	.00	.00
		Total	34,90,00,000.00	48,17,000.00	6,58,17,000.00
Total: 02		Voted	34,90,00,000.00	48,17,000.00	6,58,17,000.00
		Charged	.00	.00	.00
		Total	34,90,00,000.00	48,17,000.00	6,58,17,000.00
03 00	27	Voted	11,00,00,000.00	.00	11,00,00,000.00
		Charged	.00	.00	.00
		Total	11,00,00,000.00	.00	11,00,00,000.00
	56	Voted	11,15,00,000.00	.00	10,16,64,000.00
		Charged	.00	.00	.00
		Total	11,15,00,000.00	.00	10,16,64,000.00

Head of Account		Budget Provision	Current Month	Progressive
3425 60 600 03 00 Total: 00	Voted	22,15,00,000.00	.00	21,16,64,000.00
	Charged	.00	.00	.00
	Total	22,15,00,000.00	.00	21,16,64,000.00
Total: 03	Voted	22,15,00,000.00	.00	21,16,64,000.00
	Charged	.00	.00	.00
	Total	22,15,00,000.00	.00	21,16,64,000.00
05 00 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 600	Voted	58,05,00,000.00	48,17,000.00	27,74,81,000.00
	Charged	.00	.00	.00
	Total	58,05,00,000.00	48,17,000.00	27,74,81,000.00
Total: 60	Voted	94,74,00,000.00	2,56,17,000.00	63,67,31,000.00
	Charged	.00	.00	.00
	Total	94,74,00,000.00	2,56,17,000.00	63,67,31,000.00
Total: 3425	Voted	94,74,00,000.00	2,56,17,000.00	63,67,31,000.00
	Charged	.00	.00	.00
	Total	94,74,00,000.00	2,56,17,000.00	63,67,31,000.00
Grand Total:	Voted	94,74,00,000.00	2,56,17,000.00	63,67,31,000.00
	Charged	.00	.00	.00
	Total	94,74,00,000.00	2,56,17,000.00	63,67,31,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:57:23

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4851 **Capital Outlay on Village and Small Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4851 00 102 11 00 53	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 11	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
95 01 53	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 01	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 95	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 102	Voted	11,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	10,00,00,000.00
Total: 00	Voted	11,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	10,00,00,000.00
Total: 4851	Voted	11,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	10,00,00,000.00
Grand Total:	Voted	11,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	11,00,00,000.00	.00	10,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:57:35

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4859 **Capital Outlay on Telecommunication and Electronic Industries**

Grant Number: 23

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4859 02 004 02 00	55	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 02		Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
95 01	55	Voted	26,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,00,000.00	.00	.00
Total: 01		Voted	26,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,00,000.00	.00	.00
Total: 95		Voted	26,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	26,21,00,000.00	.00	.00
Total: 004		Voted	29,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,21,00,000.00	.00	.00
800 16 00	55	Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 00		Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 16		Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 800		Voted	16,21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,21,00,000.00	.00	.00
Total: 02		Voted	45,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	.00	.00
Total: 4859		Voted	45,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	.00	.00
Grand Total:		Voted	45,42,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,42,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:57:55

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2041 **Taxes on Vehicles**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2041 00 800 03 00	01	Voted	48,00,000.00	36,500.00	32,27,641.00
		Charged	.00	.00	.00
		Total	48,00,000.00	36,500.00	32,27,641.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	03	Voted	24,00,000.00	43,478.00	7,80,422.00
		Charged	.00	.00	.00
		Total	24,00,000.00	43,478.00	7,80,422.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	6,00,000.00	550.00	1,22,430.00
		Charged	.00	.00	.00
		Total	6,00,000.00	550.00	1,22,430.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	21,00,000.00	1,47,676.00	18,59,876.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,47,676.00	18,59,876.00
	09	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	11	Voted	2,00,000.00	.00	12,305.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	12,305.00
	20	Voted	80,000.00	9,333.00	10,933.00
		Charged	.00	.00	.00
		Total	80,000.00	9,333.00	10,933.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	4,240.00	18,345.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,240.00	18,345.00
	23	Voted	7,00,000.00	.00	4,68,579.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	4,68,579.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	1,25,000.00	7,279.00	52,027.00
		Charged	.00	.00	.00
		Total	1,25,000.00	7,279.00	52,027.00

Head of Account			Budget Provision	Current Month	Progressive
2041 00 800 03 00	26	Voted	1,00,000.00	.00	13,570.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	13,570.00
	27	Voted	3,00,000.00	.00	6,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	6,000.00
	29	Voted	6,00,000.00	.00	1,62,769.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,62,769.00
	30	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	40	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
Total: 00		Voted	1,25,65,000.00	2,49,056.00	67,34,897.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	2,49,056.00	67,34,897.00
Total: 03		Voted	1,25,65,000.00	2,49,056.00	67,34,897.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	2,49,056.00	67,34,897.00
Total: 800		Voted	1,25,65,000.00	2,49,056.00	67,34,897.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	2,49,056.00	67,34,897.00
Total: 00		Voted	1,25,65,000.00	2,49,056.00	67,34,897.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	2,49,056.00	67,34,897.00
Total: 2041		Voted	1,25,65,000.00	2,49,056.00	67,34,897.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	2,49,056.00	67,34,897.00
Grand Total:		Voted	1,25,65,000.00	2,49,056.00	67,34,897.00
		Charged	.00	.00	.00
		Total	1,25,65,000.00	2,49,056.00	67,34,897.00

Annexure to Consolidated Abstract

Questionnaire

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

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

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

Draft

PRINTED ON: 02/04/2024 13:58:13

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 3053 **Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3053 02 102 09 00	56 Voted	19,00,00,000.00	.00	19,00,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	19,00,00,000.00
Total: 00	Voted	19,00,00,000.00	.00	19,00,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	19,00,00,000.00
Total: 09	Voted	19,00,00,000.00	.00	19,00,00,000.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	.00	19,00,00,000.00
10 00	56 Voted	10,00,00,000.00	.00	2,89,23,200.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	2,89,23,200.00
Total: 00	Voted	10,00,00,000.00	.00	2,89,23,200.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	2,89,23,200.00
Total: 10	Voted	10,00,00,000.00	.00	2,89,23,200.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	2,89,23,200.00
95 01	56 Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 01	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 95	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 102	Voted	34,00,00,000.00	.00	26,89,23,200.00
	Charged	.00	.00	.00
	Total	34,00,00,000.00	.00	26,89,23,200.00
Total: 02	Voted	34,00,00,000.00	.00	26,89,23,200.00
	Charged	.00	.00	.00
	Total	34,00,00,000.00	.00	26,89,23,200.00
80 003 03 00	01 Voted	76,00,000.00	3,27,700.00	36,04,256.00
	Charged	.00	.00	.00
	Total	76,00,000.00	3,27,700.00	36,04,256.00
	03 Voted	37,00,000.00	2,27,350.00	16,07,018.00
	Charged	.00	.00	.00
	Total	37,00,000.00	2,27,350.00	16,07,018.00
	04 Voted	3,67,000.00	.00	10,836.00
	Charged	.00	.00	.00
	Total	3,67,000.00	.00	10,836.00
	06 Voted	10,00,000.00	31,840.00	3,50,240.00
	Charged	.00	.00	.00
	Total	10,00,000.00	31,840.00	3,50,240.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3053 80 003 03 00 07	Voted	11,000.00	.00	.00
	Charged	.00	.00	.00
	Total	11,000.00	.00	.00
09	Voted	2,63,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,63,000.00	.00	.00
42	Voted	2,10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,10,000.00	.00	.00
Total: 00	Voted	1,31,51,000.00	5,86,890.00	55,72,350.00
	Charged	.00	.00	.00
	Total	1,31,51,000.00	5,86,890.00	55,72,350.00
Total: 03	Voted	1,31,51,000.00	5,86,890.00	55,72,350.00
	Charged	.00	.00	.00
	Total	1,31,51,000.00	5,86,890.00	55,72,350.00
04 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 003	Voted	1,31,52,000.00	5,86,890.00	55,72,350.00
	Charged	.00	.00	.00
	Total	1,31,52,000.00	5,86,890.00	55,72,350.00
Total: 80	Voted	1,31,52,000.00	5,86,890.00	55,72,350.00
	Charged	.00	.00	.00
	Total	1,31,52,000.00	5,86,890.00	55,72,350.00
Total: 3053	Voted	35,31,52,000.00	5,86,890.00	27,44,95,550.00
	Charged	.00	.00	.00
	Total	35,31,52,000.00	5,86,890.00	27,44,95,550.00
Grand Total:	Voted	35,31,52,000.00	5,86,890.00	27,44,95,550.00
	Charged	.00	.00	.00
	Total	35,31,52,000.00	5,86,890.00	27,44,95,550.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:58:24

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 3055 **Road Transport**

Grant Number: 24

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3055 00 001 03 00	01	Voted	29,39,00,000.00	1,94,26,936.00	26,14,14,122.00
		Charged	.00	.00	.00
		Total	29,39,00,000.00	1,94,26,936.00	26,14,14,122.00
	02	Voted	5,00,000.00	24,000.00	1,01,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	24,000.00	1,01,950.00
	03	Voted	14,11,00,000.00	1,34,28,656.00	11,57,10,821.00
		Charged	.00	.00	.00
		Total	14,11,00,000.00	1,34,28,656.00	11,57,10,821.00
	04	Voted	13,00,000.00	1,18,840.00	2,93,502.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,18,840.00	2,93,502.00
	06	Voted	3,53,00,000.00	18,32,317.00	2,45,77,343.00
		Charged	.00	.00	.00
		Total	3,53,00,000.00	18,32,317.00	2,45,77,343.00
	07	Voted	1,00,000.00	.00	650.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	650.00
	08	Voted	2,50,00,000.00	17,78,541.00	2,06,21,126.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	17,78,541.00	2,06,21,126.00
	09	Voted	6,00,000.00	64,359.00	3,11,773.00
		Charged	.00	.00	.00
		Total	6,00,000.00	64,359.00	3,11,773.00
	10	Voted	1,05,00,000.00	1,80,000.00	8,18,330.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	1,80,000.00	8,18,330.00
	11	Voted	5,00,000.00	39,650.00	1,29,376.00
		Charged	.00	.00	.00
		Total	5,00,000.00	39,650.00	1,29,376.00
	20	Voted	20,00,000.00	1,95,506.00	10,61,916.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,95,506.00	10,61,916.00
	21	Voted	10,00,000.00	1,44,352.00	5,38,485.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,44,352.00	5,38,485.00
	22	Voted	20,00,000.00	1,96,717.00	12,70,493.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,96,717.00	12,70,493.00
	23	Voted	35,00,000.00	38,780.00	19,00,389.00
		Charged	.00	.00	.00
		Total	35,00,000.00	38,780.00	19,00,389.00
	24	Voted	10,00,000.00	60,894.00	3,72,276.00
		Charged	.00	.00	.00
		Total	10,00,000.00	60,894.00	3,72,276.00

Head of Account			Budget Provision	Current Month	Progressive
3055 00 001 03 00	25	Voted	40,00,000.00	3,99,845.00	28,26,965.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,99,845.00	28,26,965.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	2,15,00,000.00	84,338.00	1,75,68,445.00
		Charged	.00	.00	.00
		Total	2,15,00,000.00	84,338.00	1,75,68,445.00
	28	Voted	90,00,000.00	34,45,189.00	56,66,954.00
		Charged	.00	.00	.00
		Total	90,00,000.00	34,45,189.00	56,66,954.00
	29	Voted	1,00,00,000.00	6,06,901.00	77,31,437.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	6,06,901.00	77,31,437.00
	31	Voted	1,00,000.00	25,000.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,000.00	1,00,000.00
	40	Voted	5,00,000.00	4,99,100.00	4,99,100.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,99,100.00	4,99,100.00
	42	Voted	1,00,000.00	.00	4,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,500.00
	51	Voted	85,00,000.00	10,51,974.00	16,49,574.00
		Charged	.00	.00	.00
		Total	85,00,000.00	10,51,974.00	16,49,574.00
	67	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	57,25,01,000.00	4,36,41,895.00	46,51,69,527.00
		Charged	.00	.00	.00
		Total	57,25,01,000.00	4,36,41,895.00	46,51,69,527.00
	Total: 03	Voted	57,25,01,000.00	4,36,41,895.00	46,51,69,527.00
		Charged	.00	.00	.00
		Total	57,25,01,000.00	4,36,41,895.00	46,51,69,527.00
09 00	56	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 09	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
10 00					

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 10 00 10	Voted	60,00,000.00	.00	18,07,894.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	18,07,894.00
Total: 00	Voted	60,00,000.00	.00	18,07,894.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	18,07,894.00
Total: 10	Voted	60,00,000.00	.00	18,07,894.00
	Charged	.00	.00	.00
	Total	60,00,000.00	.00	18,07,894.00
Total: 001	Voted	67,85,01,000.00	4,36,41,895.00	56,69,77,421.00
	Charged	.00	.00	.00
	Total	67,85,01,000.00	4,36,41,895.00	56,69,77,421.00
190 03 00 56	Voted	37,05,00,000.00	15,51,42,194.00	36,54,41,132.00
	Charged	.00	.00	.00
	Total	37,05,00,000.00	15,51,42,194.00	36,54,41,132.00
Total: 00	Voted	37,05,00,000.00	15,51,42,194.00	36,54,41,132.00
	Charged	.00	.00	.00
	Total	37,05,00,000.00	15,51,42,194.00	36,54,41,132.00
Total: 03	Voted	37,05,00,000.00	15,51,42,194.00	36,54,41,132.00
	Charged	.00	.00	.00
	Total	37,05,00,000.00	15,51,42,194.00	36,54,41,132.00
12 00 56	Voted	40,00,00,000.00	11,01,89,000.00	37,66,21,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	11,01,89,000.00	37,66,21,000.00
Total: 00	Voted	40,00,00,000.00	11,01,89,000.00	37,66,21,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	11,01,89,000.00	37,66,21,000.00
Total: 12	Voted	40,00,00,000.00	11,01,89,000.00	37,66,21,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	11,01,89,000.00	37,66,21,000.00
13 00 56	Voted	50,00,000.00	.00	36,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	36,00,000.00
Total: 00	Voted	50,00,000.00	.00	36,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	36,00,000.00
Total: 13	Voted	50,00,000.00	.00	36,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	36,00,000.00
14 00 50	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3055 00 190 14 Total: 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
15 00 56	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 15	Voted	10,00,00,000.00	.00	10,00,00,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	.00	10,00,00,000.00
Total: 190	Voted	87,55,01,000.00	26,53,31,194.00	84,56,62,132.00
	Charged	.00	.00	.00
	Total	87,55,01,000.00	26,53,31,194.00	84,56,62,132.00
Total: 00	Voted	1,55,40,02,000.00	30,89,73,089.00	1,41,26,39,553.00
	Charged	.00	.00	.00
	Total	1,55,40,02,000.00	30,89,73,089.00	1,41,26,39,553.00
Total: 3055	Voted	1,55,40,02,000.00	30,89,73,089.00	1,41,26,39,553.00
	Charged	.00	.00	.00
	Total	1,55,40,02,000.00	30,89,73,089.00	1,41,26,39,553.00
Grand Total:	Voted	1,55,40,02,000.00	30,89,73,089.00	1,41,26,39,553.00
	Charged	.00	.00	.00
	Total	1,55,40,02,000.00	30,89,73,089.00	1,41,26,39,553.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:58:38

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 5053 **Capital Outlay on Civil Aviation**

Grant Number: 24

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 13:58:38

Consolidated Abstract

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

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

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

Draft

PRINTED ON: 02/04/2024 13:58:47

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 03 00 53	Voted	7,00,00,000.00	8,20,83,000.00	15,20,83,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	8,20,83,000.00	15,20,83,000.00
Total: 00	Voted	7,00,00,000.00	8,20,83,000.00	15,20,83,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	8,20,83,000.00	15,20,83,000.00
Total: 03	Voted	7,00,00,000.00	8,20,83,000.00	15,20,83,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	8,20,83,000.00	15,20,83,000.00
05 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
06 00 53	Voted	20,00,00,000.00	.00	19,74,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	19,74,00,000.00
Total: 00	Voted	20,00,00,000.00	.00	19,74,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	19,74,00,000.00
Total: 06	Voted	20,00,00,000.00	.00	19,74,00,000.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	19,74,00,000.00
10 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
13 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 13	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
5055 00 050 15 00	53	Voted		44,00,00,000.00	.00	39,13,37,000.00
		Charged		.00	.00	.00
		Total		44,00,00,000.00	.00	39,13,37,000.00
	Total: 00	Voted		44,00,00,000.00	.00	39,13,37,000.00
		Charged		.00	.00	.00
		Total		44,00,00,000.00	.00	39,13,37,000.00
	Total: 15	Voted		44,00,00,000.00	.00	39,13,37,000.00
		Charged		.00	.00	.00
		Total		44,00,00,000.00	.00	39,13,37,000.00
16 00	53	Voted		2,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	.00
	Total: 00	Voted		2,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	.00
	Total: 16	Voted		2,50,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,00,000.00	.00	.00
17 00	53	Voted		10,00,00,000.00	.00	7,76,07,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	7,76,07,000.00
	Total: 00	Voted		10,00,00,000.00	.00	7,76,07,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	7,76,07,000.00
	Total: 17	Voted		10,00,00,000.00	.00	7,76,07,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	7,76,07,000.00
95 01	14	Voted		5,00,00,000.00	.00	1,94,98,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	1,94,98,000.00
	Total: 01	Voted		5,00,00,000.00	.00	1,94,98,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	1,94,98,000.00
03	53	Voted		1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 03	Voted		1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
		Charged		.00	.00	.00
		Total		1,50,00,000.00	1,50,00,000.00	1,50,00,000.00
	Total: 95	Voted		6,50,00,000.00	1,50,00,000.00	3,44,98,000.00
		Charged		.00	.00	.00
		Total		6,50,00,000.00	1,50,00,000.00	3,44,98,000.00
98 01	53	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 050 98 01	Total: 01 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Total: 98 Voted	.00	.00	.00
	Charged	.00	.00	.00
	Total	.00	.00	.00
	Total: 050 Voted	90,00,03,000.00	9,70,83,000.00	85,29,25,000.00
	Charged	.00	.00	.00
	Total	90,00,03,000.00	9,70,83,000.00	85,29,25,000.00
800 03 00	53 Voted	5,00,00,000.00	.00	2,34,19,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,34,19,000.00
	Total: 00 Voted	5,00,00,000.00	.00	2,34,19,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,34,19,000.00
	Total: 03 Voted	5,00,00,000.00	.00	2,34,19,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,34,19,000.00
	Total: 800 Voted	5,00,00,000.00	.00	2,34,19,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,34,19,000.00
	Total: 00 Voted	95,00,03,000.00	9,70,83,000.00	87,63,44,000.00
	Charged	.00	.00	.00
	Total	95,00,03,000.00	9,70,83,000.00	87,63,44,000.00
	Total: 5055 Voted	95,00,03,000.00	9,70,83,000.00	87,63,44,000.00
	Charged	.00	.00	.00
	Total	95,00,03,000.00	9,70,83,000.00	87,63,44,000.00
Grand Total:	Voted	95,00,03,000.00	9,70,83,000.00	87,63,44,000.00
	Charged	.00	.00	.00
	Total	95,00,03,000.00	9,70,83,000.00	87,63,44,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:59:03

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2408 **Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 03 00	01	Voted	27,25,00,000.00	1,74,78,564.00	23,34,17,328.00
		Charged	.00	.00	.00
		Total	27,25,00,000.00	1,74,78,564.00	23,34,17,328.00
	02	Voted	2,00,000.00	44,989.00	2,27,457.00
		Charged	.00	.00	.00
		Total	2,00,000.00	44,989.00	2,27,457.00
	03	Voted	13,08,00,000.00	1,18,01,963.00	10,38,19,515.00
		Charged	.00	.00	.00
		Total	13,08,00,000.00	1,18,01,963.00	10,38,19,515.00
	04	Voted	10,00,000.00	1,78,733.00	3,11,270.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,78,733.00	3,11,270.00
	06	Voted	3,27,00,000.00	16,02,397.00	2,11,41,793.00
		Charged	.00	.00	.00
		Total	3,27,00,000.00	16,02,397.00	2,11,41,793.00
	07	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	08	Voted	5,50,00,000.00	39,55,856.00	4,86,74,149.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	39,55,856.00	4,86,74,149.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	5,00,000.00	49,800.00	49,800.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,800.00	49,800.00
	11	Voted	1,00,000.00	4,800.00	4,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,800.00	4,800.00
	20	Voted	12,00,000.00	70,023.00	5,80,405.00
		Charged	.00	.00	.00
		Total	12,00,000.00	70,023.00	5,80,405.00
	21	Voted	5,00,000.00	.00	10,620.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	10,620.00
	22	Voted	15,00,000.00	98,373.00	9,86,137.00
		Charged	.00	.00	.00
		Total	15,00,000.00	98,373.00	9,86,137.00
	23	Voted	20,00,000.00	4,22,239.00	6,97,842.00
		Charged	.00	.00	.00
		Total	20,00,000.00	4,22,239.00	6,97,842.00
	24	Voted	15,00,000.00	1,72,559.00	6,96,244.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,72,559.00	6,96,244.00

Head of Account				Budget Provision	Current Month	Progressive
2408 01 001 03 00	25	Voted		25,00,000.00	2,27,886.00	12,49,370.00
		Charged		.00	.00	.00
		Total		25,00,000.00	2,27,886.00	12,49,370.00
	26	Voted		1,00,00,000.00	5,25,978.00	18,02,377.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	5,25,978.00	18,02,377.00
	27	Voted		20,00,000.00	1,10,383.00	10,84,657.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,10,383.00	10,84,657.00
	28	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	29	Voted		60,00,000.00	3,62,631.00	46,58,608.00
		Charged		.00	.00	.00
		Total		60,00,000.00	3,62,631.00	46,58,608.00
	30	Voted		1,00,000.00	.00	3,650.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	3,650.00
	40	Voted		10,00,000.00	37,658.00	1,07,675.00
		Charged		.00	.00	.00
		Total		10,00,000.00	37,658.00	1,07,675.00
	42	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	Total: 00	Voted		52,13,77,000.00	3,71,44,832.00	41,95,23,697.00
		Charged		.00	.00	.00
		Total		52,13,77,000.00	3,71,44,832.00	41,95,23,697.00
	Total: 03	Voted		52,13,77,000.00	3,71,44,832.00	41,95,23,697.00
		Charged		.00	.00	.00
		Total		52,13,77,000.00	3,71,44,832.00	41,95,23,697.00
04 00	01	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	03	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	04	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	06	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2408 01 001 04 00	07	Voted	12,00,000.00	.00	11,47,485.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	11,47,485.00
	08	Voted	15,00,000.00	1,13,381.00	12,46,454.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,13,381.00	12,46,454.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	4,134.00	62,303.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,134.00	62,303.00
	23	Voted	7,00,000.00	53,000.00	5,30,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	53,000.00	5,30,000.00
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,50,000.00	17,577.00	22,655.00
		Charged	.00	.00	.00
		Total	1,50,000.00	17,577.00	22,655.00
	26	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	1,00,000.00	4,800.00	36,960.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,800.00	36,960.00
	29	Voted	2,50,000.00	.00	32,200.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	32,200.00
	30	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
Total: 00		Voted	55,22,000.00	1,92,892.00	30,78,057.00
		Charged	.00	.00	.00
		Total	55,22,000.00	1,92,892.00	30,78,057.00

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04	Total: 04 Voted	55,22,000.00	1,92,892.00	30,78,057.00
	Charged	.00	.00	.00
	Total	55,22,000.00	1,92,892.00	30,78,057.00
05 00	51 Voted	3,00,00,000.00	.00	30,95,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	30,95,000.00
	Total: 00 Voted	3,00,00,000.00	.00	30,95,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	30,95,000.00
	Total: 05 Voted	3,00,00,000.00	.00	30,95,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	30,95,000.00
06 00	08 Voted	10,00,000.00	47,670.00	4,62,065.00
	Charged	.00	.00	.00
	Total	10,00,000.00	47,670.00	4,62,065.00
	20 Voted	1,00,000.00	.00	6,920.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	6,920.00
	21 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	22 Voted	50,000.00	2,580.00	2,580.00
	Charged	.00	.00	.00
	Total	50,000.00	2,580.00	2,580.00
	24 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	25 Voted	1,00,000.00	7,967.00	57,632.00
	Charged	.00	.00	.00
	Total	1,00,000.00	7,967.00	57,632.00
	26 Voted	1,00,000.00	.00	21,043.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	21,043.00
	Total: 00 Voted	15,50,000.00	58,217.00	5,50,240.00
	Charged	.00	.00	.00
	Total	15,50,000.00	58,217.00	5,50,240.00
	Total: 06 Voted	15,50,000.00	58,217.00	5,50,240.00
	Charged	.00	.00	.00
	Total	15,50,000.00	58,217.00	5,50,240.00
07 00	40 Voted	1,55,76,000.00	.00	1,55,76,000.00
	Charged	.00	.00	.00
	Total	1,55,76,000.00	.00	1,55,76,000.00
	Total: 00 Voted	1,55,76,000.00	.00	1,55,76,000.00
	Charged	.00	.00	.00
	Total	1,55,76,000.00	.00	1,55,76,000.00

Head of Account					Budget Provision	Current Month	Progressive
2408 01 001 07				Total: 07 Voted	1,55,76,000.00	.00	1,55,76,000.00
				Charged	.00	.00	.00
				Total	1,55,76,000.00	.00	1,55,76,000.00
				Total: 001 Voted	57,40,25,000.00	3,73,95,941.00	44,18,22,994.00
				Charged	.00	.00	.00
				Total	57,40,25,000.00	3,73,95,941.00	44,18,22,994.00
	102 01	01	50	Voted	3,64,00,00,000.00	.00	58,71,00,000.00
				Charged	.00	.00	.00
				Total	3,64,00,00,000.00	.00	58,71,00,000.00
			Total: 01	Voted	3,64,00,00,000.00	.00	58,71,00,000.00
				Charged	.00	.00	.00
				Total	3,64,00,00,000.00	.00	58,71,00,000.00
		03	50	Voted	1,80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,00,000.00	.00	.00
			Total: 03	Voted	1,80,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,80,00,000.00	.00	.00
		04	50	Voted	49,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	49,00,000.00	.00	.00
			Total: 04	Voted	49,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	49,00,000.00	.00	.00
			Total: 01	Voted	3,66,29,00,000.00	.00	58,71,00,000.00
				Charged	.00	.00	.00
				Total	3,66,29,00,000.00	.00	58,71,00,000.00
	05 00		50	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 00	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
			Total: 05	Voted	3,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	.00	.00
	06 00		50	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 00	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00
			Total: 06	Voted	20,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2408 01 102 95	01	50 Voted	40,00,00,000.00	20,00,00,000.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	20,00,00,000.00	40,00,00,000.00
	Total: 01	Voted	40,00,00,000.00	20,00,00,000.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	20,00,00,000.00	40,00,00,000.00
	03	50 Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	04	50 Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	05	50 Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 95	Voted	41,25,00,000.00	20,00,00,000.00	40,00,00,000.00
		Charged	.00	.00	.00
		Total	41,25,00,000.00	20,00,00,000.00	40,00,00,000.00
	Total: 102	Voted	4,30,54,00,000.00	20,00,00,000.00	98,71,00,000.00
		Charged	.00	.00	.00
		Total	4,30,54,00,000.00	20,00,00,000.00	98,71,00,000.00
	Total: 01	Voted	4,87,94,25,000.00	23,73,95,941.00	1,42,89,22,994.00
		Charged	.00	.00	.00
		Total	4,87,94,25,000.00	23,73,95,941.00	1,42,89,22,994.00
	Total: 2408	Voted	4,87,94,25,000.00	23,73,95,941.00	1,42,89,22,994.00
		Charged	.00	.00	.00
		Total	4,87,94,25,000.00	23,73,95,941.00	1,42,89,22,994.00
	Grand Total:	Voted	4,87,94,25,000.00	23,73,95,941.00	1,42,89,22,994.00
		Charged	.00	.00	.00
		Total	4,87,94,25,000.00	23,73,95,941.00	1,42,89,22,994.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:59:31

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 3456 **Civil Supplies**

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 01 05 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 01	Voted	9,50,00,000.00	52,21,399.00	6,73,96,152.00
	Charged	.00	.00	.00
	Total	9,50,00,000.00	52,21,399.00	6,73,96,152.00
02	Voted	1,50,000.00	7,500.00	78,419.00
	Charged	.00	.00	.00
	Total	1,50,000.00	7,500.00	78,419.00
03	Voted	4,58,00,000.00	32,05,059.00	3,02,17,458.00
	Charged	.00	.00	.00
	Total	4,58,00,000.00	32,05,059.00	3,02,17,458.00
04	Voted	6,00,000.00	2,160.00	1,17,081.00
	Charged	.00	.00	.00
	Total	6,00,000.00	2,160.00	1,17,081.00
06	Voted	1,27,00,000.00	5,13,684.00	71,76,636.00
	Charged	.00	.00	.00
	Total	1,27,00,000.00	5,13,684.00	71,76,636.00
07	Voted	6,00,000.00	.00	1,47,000.00
	Charged	.00	.00	.00
	Total	6,00,000.00	.00	1,47,000.00
08	Voted	30,00,000.00	1,96,885.00	19,80,976.00
	Charged	.00	.00	.00
	Total	30,00,000.00	1,96,885.00	19,80,976.00
09	Voted	1,00,000.00	.00	70,475.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	70,475.00
11	Voted	5,00,000.00	.00	2,12,405.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	2,12,405.00
20	Voted	5,00,000.00	31,434.00	79,401.00
	Charged	.00	.00	.00
	Total	5,00,000.00	31,434.00	79,401.00
21	Voted	3,00,000.00	.00	93,158.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	93,158.00
22	Voted	5,00,000.00	22,274.00	1,55,395.00
	Charged	.00	.00	.00
	Total	5,00,000.00	22,274.00	1,55,395.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3456 00 001 04 00	23	Voted	21,00,000.00	5,06,811.00	13,63,896.00
		Charged	.00	.00	.00
		Total	21,00,000.00	5,06,811.00	13,63,896.00
	24	Voted	50,000.00	.00	5,780.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,780.00
	25	Voted	6,00,000.00	1,07,770.00	3,45,644.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,07,770.00	3,45,644.00
	26	Voted	3,00,000.00	11,900.00	62,596.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,900.00	62,596.00
	27	Voted	3,00,000.00	12,960.00	40,466.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,960.00	40,466.00
	29	Voted	8,00,000.00	3,000.00	4,22,118.00
		Charged	.00	.00	.00
		Total	8,00,000.00	3,000.00	4,22,118.00
	30	Voted	1,50,000.00	19,622.00	25,622.00
		Charged	.00	.00	.00
		Total	1,50,000.00	19,622.00	25,622.00
	Total: 00	Voted	16,40,50,000.00	98,62,458.00	10,99,90,678.00
		Charged	.00	.00	.00
		Total	16,40,50,000.00	98,62,458.00	10,99,90,678.00
	Total: 04	Voted	16,40,50,000.00	98,62,458.00	10,99,90,678.00
		Charged	.00	.00	.00
		Total	16,40,50,000.00	98,62,458.00	10,99,90,678.00
	Total: 001	Voted	16,40,51,000.00	98,62,458.00	10,99,90,678.00
		Charged	.00	.00	.00
		Total	16,40,51,000.00	98,62,458.00	10,99,90,678.00
102 02 00	50	Voted	55,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	20,00,00,000.00
	Total: 00	Voted	55,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	20,00,00,000.00
	Total: 02	Voted	55,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	20,00,00,000.00
	Total: 102	Voted	55,00,00,000.00	.00	20,00,00,000.00
		Charged	.00	.00	.00
		Total	55,00,00,000.00	.00	20,00,00,000.00
	Total: 00	Voted	71,40,51,000.00	98,62,458.00	30,99,90,678.00
		Charged	.00	.00	.00
		Total	71,40,51,000.00	98,62,458.00	30,99,90,678.00

Head of Account			Budget Provision	Current Month	Progressive
3456	Total: 3456	Voted	71,40,51,000.00	98,62,458.00	30,99,90,678.00
		Charged	.00	.00	.00
		Total	71,40,51,000.00	98,62,458.00	30,99,90,678.00
	Grand Total:	Voted	71,40,51,000.00	98,62,458.00	30,99,90,678.00
		Charged	.00	.00	.00
		Total	71,40,51,000.00	98,62,458.00	30,99,90,678.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:59:55

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 3475 **Other General Economic Services**

Grant Number: 25

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 01 01 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
03 00 01	Voted	3,33,00,000.00	24,93,400.00	2,69,67,019.00
	Charged	.00	.00	.00
	Total	3,33,00,000.00	24,93,400.00	2,69,67,019.00
02	Voted	2,50,000.00	3,000.00	1,08,900.00
	Charged	.00	.00	.00
	Total	2,50,000.00	3,000.00	1,08,900.00
03	Voted	1,60,00,000.00	17,33,551.00	1,21,90,132.00
	Charged	.00	.00	.00
	Total	1,60,00,000.00	17,33,551.00	1,21,90,132.00
04	Voted	5,00,000.00	68,666.00	4,12,378.00
	Charged	.00	.00	.00
	Total	5,00,000.00	68,666.00	4,12,378.00
06	Voted	40,00,000.00	2,57,310.00	26,74,452.00
	Charged	.00	.00	.00
	Total	40,00,000.00	2,57,310.00	26,74,452.00
07	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
08	Voted	80,00,000.00	4,72,453.00	54,16,427.00
	Charged	.00	.00	.00
	Total	80,00,000.00	4,72,453.00	54,16,427.00
10	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	7,00,000.00	35,986.00	4,39,528.00
	Charged	.00	.00	.00
	Total	7,00,000.00	35,986.00	4,39,528.00
21	Voted	5,00,000.00	3,17,284.00	4,08,674.00
	Charged	.00	.00	.00
	Total	5,00,000.00	3,17,284.00	4,08,674.00
22	Voted	6,00,000.00	30,986.00	2,78,624.00
	Charged	.00	.00	.00
	Total	6,00,000.00	30,986.00	2,78,624.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3475 00 106 03 00	23	Voted	25,00,000.00	2,18,424.00	12,99,121.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,18,424.00	12,99,121.00
	24	Voted	1,50,000.00	.00	94,246.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	94,246.00
	25	Voted	6,00,000.00	55,427.00	2,08,916.00
		Charged	.00	.00	.00
		Total	6,00,000.00	55,427.00	2,08,916.00
	26	Voted	5,00,000.00	8,750.00	4,27,362.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,750.00	4,27,362.00
	27	Voted	11,50,000.00	30,602.00	10,97,720.00
		Charged	.00	.00	.00
		Total	11,50,000.00	30,602.00	10,97,720.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	17,00,000.00	76,458.00	10,46,610.00
		Charged	.00	.00	.00
		Total	17,00,000.00	76,458.00	10,46,610.00
	40	Voted	12,00,000.00	6,000.00	15,07,209.00
		Charged	.00	.00	.00
		Total	12,00,000.00	6,000.00	15,07,209.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	7,20,01,000.00	58,08,297.00	5,45,77,318.00
		Charged	.00	.00	.00
		Total	7,20,01,000.00	58,08,297.00	5,45,77,318.00
Total: 03		Voted	7,20,01,000.00	58,08,297.00	5,45,77,318.00
		Charged	.00	.00	.00
		Total	7,20,01,000.00	58,08,297.00	5,45,77,318.00
Total: 106		Voted	8,20,01,000.00	58,08,297.00	5,45,77,318.00
		Charged	.00	.00	.00
		Total	8,20,01,000.00	58,08,297.00	5,45,77,318.00
Total: 00		Voted	8,20,01,000.00	58,08,297.00	5,45,77,318.00
		Charged	.00	.00	.00
		Total	8,20,01,000.00	58,08,297.00	5,45,77,318.00
Total: 3475		Voted	8,20,01,000.00	58,08,297.00	5,45,77,318.00
		Charged	.00	.00	.00
		Total	8,20,01,000.00	58,08,297.00	5,45,77,318.00
Grand Total:		Voted	8,20,01,000.00	58,08,297.00	5,45,77,318.00
		Charged	.00	.00	.00
		Total	8,20,01,000.00	58,08,297.00	5,45,77,318.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:00:11

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4408 **Capital Outlay on Food Storage and Warehousing**

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4408 01 101 01 01 44	Voted	5,50,00,00,000.00	.00	4,99,91,66,600.00
	Charged	.00	.00	.00
	Total	5,50,00,00,000.00	.00	4,99,91,66,600.00
Total: 01	Voted	5,50,00,00,000.00	.00	4,99,91,66,600.00
	Charged	.00	.00	.00
	Total	5,50,00,00,000.00	.00	4,99,91,66,600.00
02 44	Voted	1,00,00,00,000.00	91,481.00	3,68,53,203.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	91,481.00	3,68,53,203.00
Total: 02	Voted	1,00,00,00,000.00	91,481.00	3,68,53,203.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	91,481.00	3,68,53,203.00
Total: 01	Voted	6,50,00,00,000.00	91,481.00	5,03,60,19,803.00
	Charged	.00	.00	.00
	Total	6,50,00,00,000.00	91,481.00	5,03,60,19,803.00
Total: 101	Voted	6,50,00,00,000.00	91,481.00	5,03,60,19,803.00
	Charged	.00	.00	.00
	Total	6,50,00,00,000.00	91,481.00	5,03,60,19,803.00
800 08 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 08	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 800	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	6,50,00,01,000.00	91,481.00	5,03,60,19,803.00
	Charged	.00	.00	.00
	Total	6,50,00,01,000.00	91,481.00	5,03,60,19,803.00
02 800 06 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 06	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 800	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4408 02	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 4408	Voted	6,52,00,01,000.00	91,481.00	5,03,60,19,803.00
		Charged	.00	.00	.00
		Total	6,52,00,01,000.00	91,481.00	5,03,60,19,803.00
	Grand Total:	Voted	6,52,00,01,000.00	91,481.00	5,03,60,19,803.00
		Charged	.00	.00	.00
		Total	6,52,00,01,000.00	91,481.00	5,03,60,19,803.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:00:37

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 3452 **Tourism**

Grant Number: 26

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3452 80 001 03 00	05	Voted	5,50,00,000.00	47,33,929.00	3,97,72,412.00
		Charged	.00	.00	.00
		Total	5,50,00,000.00	47,33,929.00	3,97,72,412.00
	08	Voted	2,50,00,000.00	18,83,032.00	1,98,54,857.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	18,83,032.00	1,98,54,857.00
	56	Voted	65,00,00,000.00	3,25,15,072.00	62,48,92,103.00
		Charged	.00	.00	.00
		Total	65,00,00,000.00	3,25,15,072.00	62,48,92,103.00
Total: 00		Voted	73,00,00,000.00	3,91,32,033.00	68,45,19,372.00
		Charged	.00	.00	.00
		Total	73,00,00,000.00	3,91,32,033.00	68,45,19,372.00
Total: 03		Voted	73,00,00,000.00	3,91,32,033.00	68,45,19,372.00
		Charged	.00	.00	.00
		Total	73,00,00,000.00	3,91,32,033.00	68,45,19,372.00
04 00	01	Voted	13,00,000.00	1,05,200.00	11,62,816.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,05,200.00	11,62,816.00
	03	Voted	7,00,000.00	72,920.00	5,18,104.00
		Charged	.00	.00	.00
		Total	7,00,000.00	72,920.00	5,18,104.00
	04	Voted	2,00,000.00	7,440.00	61,840.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,440.00	61,840.00
	06	Voted	2,00,000.00	8,600.00	77,790.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,600.00	77,790.00
	08	Voted	3,50,000.00	25,031.00	2,85,737.00
		Charged	.00	.00	.00
		Total	3,50,000.00	25,031.00	2,85,737.00
	20	Voted	2,00,000.00	.00	35,995.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	35,995.00
	21	Voted	5,00,000.00	99,474.00	1,92,399.00
		Charged	.00	.00	.00
		Total	5,00,000.00	99,474.00	1,92,399.00
	22	Voted	4,00,000.00	64,009.00	3,82,668.00
		Charged	.00	.00	.00
		Total	4,00,000.00	64,009.00	3,82,668.00
	25	Voted	3,00,000.00	.00	29,619.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	29,619.00
	26	Voted	2,00,000.00	1,17,500.00	1,65,918.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,17,500.00	1,65,918.00

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3452 80 001 04 00 29	Voted	5,00,000.00	23,884.00	3,29,930.00
	Charged	.00	.00	.00
	Total	5,00,000.00	23,884.00	3,29,930.00
30	Voted	2,00,000.00	.00	45,170.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	45,170.00
42	Voted	2,00,000.00	85,261.00	1,62,282.00
	Charged	.00	.00	.00
	Total	2,00,000.00	85,261.00	1,62,282.00
Total: 00	Voted	52,50,000.00	6,09,319.00	34,50,268.00
	Charged	.00	.00	.00
	Total	52,50,000.00	6,09,319.00	34,50,268.00
Total: 04	Voted	52,50,000.00	6,09,319.00	34,50,268.00
	Charged	.00	.00	.00
	Total	52,50,000.00	6,09,319.00	34,50,268.00
05 00 01	Voted	2,84,00,000.00	18,96,040.00	2,23,46,314.00
	Charged	.00	.00	.00
	Total	2,84,00,000.00	18,96,040.00	2,23,46,314.00
03	Voted	1,37,00,000.00	10,48,046.00	99,74,320.00
	Charged	.00	.00	.00
	Total	1,37,00,000.00	10,48,046.00	99,74,320.00
06	Voted	35,00,000.00	1,52,715.00	16,74,410.00
	Charged	.00	.00	.00
	Total	35,00,000.00	1,52,715.00	16,74,410.00
07	Voted	25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,000.00	.00	.00
Total: 00	Voted	4,56,25,000.00	30,96,801.00	3,39,95,044.00
	Charged	.00	.00	.00
	Total	4,56,25,000.00	30,96,801.00	3,39,95,044.00
Total: 05	Voted	4,56,25,000.00	30,96,801.00	3,39,95,044.00
	Charged	.00	.00	.00
	Total	4,56,25,000.00	30,96,801.00	3,39,95,044.00
09 00 05	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	29,00,000.00	.00	23,45,270.00
	Charged	.00	.00	.00
	Total	29,00,000.00	.00	23,45,270.00
56	Voted	20,00,00,000.00	1,30,06,090.00	19,00,35,090.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	1,30,06,090.00	19,00,35,090.00
Total: 00	Voted	20,30,00,000.00	1,30,06,090.00	19,23,80,360.00
	Charged	.00	.00	.00
	Total	20,30,00,000.00	1,30,06,090.00	19,23,80,360.00

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Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 09			Total: 09	Voted	20,30,00,000.00	1,30,06,090.00	19,23,80,360.00
				Charged	.00	.00	.00
				Total	20,30,00,000.00	1,30,06,090.00	19,23,80,360.00
	11	00	56	Voted	1,00,00,000.00	.00	32,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	32,00,000.00
			Total: 00	Voted	1,00,00,000.00	.00	32,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	32,00,000.00
			Total: 11	Voted	1,00,00,000.00	.00	32,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	32,00,000.00
	12	00	01	Voted	73,00,000.00	3,17,300.00	32,61,586.00
				Charged	.00	.00	.00
				Total	73,00,000.00	3,17,300.00	32,61,586.00
			02	Voted	1,50,000.00	.00	3,500.00
				Charged	.00	.00	.00
				Total	1,50,000.00	.00	3,500.00
			03	Voted	36,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	36,00,000.00	.00	.00
			04	Voted	3,00,000.00	6,750.00	40,160.00
				Charged	.00	.00	.00
				Total	3,00,000.00	6,750.00	40,160.00
			06	Voted	9,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	.00
			08	Voted	1,00,00,000.00	10,37,153.00	99,67,023.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	10,37,153.00	99,67,023.00
			09	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			20	Voted	3,00,000.00	.00	1,60,740.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	1,60,740.00
			21	Voted	5,00,000.00	.00	2,49,204.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	2,49,204.00
			22	Voted	7,00,000.00	31,734.00	1,95,405.00
				Charged	.00	.00	.00
				Total	7,00,000.00	31,734.00	1,95,405.00
			23	Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00

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Head of Account				Budget Provision	Current Month	Progressive
3452 80 001 12	00	24	Voted	5,00,000.00	.00	4,12,994.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	4,12,994.00
		25	Voted	8,00,000.00	31,217.00	2,36,980.00
			Charged	.00	.00	.00
			Total	8,00,000.00	31,217.00	2,36,980.00
		26	Voted	5,00,000.00	44,500.00	3,32,834.00
			Charged	.00	.00	.00
			Total	5,00,000.00	44,500.00	3,32,834.00
		27	Voted	3,00,000.00	3,100.00	1,04,195.00
			Charged	.00	.00	.00
			Total	3,00,000.00	3,100.00	1,04,195.00
		29	Voted	12,00,000.00	29,669.00	7,40,391.00
			Charged	.00	.00	.00
			Total	12,00,000.00	29,669.00	7,40,391.00
		40	Voted	8,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	.00
		42	Voted	3,00,000.00	.00	11,440.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	11,440.00
		44	Voted	8,00,000.00	.00	5,75,475.00
			Charged	.00	.00	.00
			Total	8,00,000.00	.00	5,75,475.00
		51	Voted	1,00,000.00	62,540.00	97,795.00
			Charged	.00	.00	.00
			Total	1,00,000.00	62,540.00	97,795.00
	Total:	00	Voted	2,91,01,000.00	15,63,963.00	1,63,89,722.00
			Charged	.00	.00	.00
			Total	2,91,01,000.00	15,63,963.00	1,63,89,722.00
	Total:	12	Voted	2,91,01,000.00	15,63,963.00	1,63,89,722.00
			Charged	.00	.00	.00
			Total	2,91,01,000.00	15,63,963.00	1,63,89,722.00
16	00	56	Voted	8,00,00,000.00	.00	6,39,54,000.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	6,39,54,000.00
	Total:	00	Voted	8,00,00,000.00	.00	6,39,54,000.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	6,39,54,000.00
	Total:	16	Voted	8,00,00,000.00	.00	6,39,54,000.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	6,39,54,000.00
17	00	42	Voted	3,50,00,000.00	.00	1,25,00,000.00
			Charged	.00	.00	.00
			Total	3,50,00,000.00	.00	1,25,00,000.00

Head of Account						Budget Provision	Current Month	Progressive
3452	80	001	17	00	Total: 00	Voted	3,50,00,000.00	.00	1,25,00,000.00
						Charged	.00	.00	.00
						Total	3,50,00,000.00	.00	1,25,00,000.00
					Total: 17	Voted	3,50,00,000.00	.00	1,25,00,000.00
						Charged	.00	.00	.00
						Total	3,50,00,000.00	.00	1,25,00,000.00
			18	00	42	Voted	3,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,50,00,000.00	.00	.00
					Total: 00	Voted	3,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,50,00,000.00	.00	.00
					Total: 18	Voted	3,50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,50,00,000.00	.00	.00
					Total: 001	Voted	1,17,29,76,000.00	5,74,08,206.00	1,01,03,88,766.00
						Charged	.00	.00	.00
						Total	1,17,29,76,000.00	5,74,08,206.00	1,01,03,88,766.00
104	07	00			50	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
					Total: 00	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
					Total: 07	Voted	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
						Charged	.00	.00	.00
						Total	10,00,00,000.00	10,00,00,000.00	10,00,00,000.00
			18	00	01	Voted	1,68,00,000.00	8,82,800.00	1,03,15,790.00
						Charged	.00	.00	.00
						Total	1,68,00,000.00	8,82,800.00	1,03,15,790.00
					02	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					03	Voted	81,00,000.00	6,16,072.00	45,75,600.00
						Charged	.00	.00	.00
						Total	81,00,000.00	6,16,072.00	45,75,600.00
					04	Voted	1,00,000.00	1,875.00	8,505.00
						Charged	.00	.00	.00
						Total	1,00,000.00	1,875.00	8,505.00
					06	Voted	21,00,000.00	64,785.00	7,71,905.00
						Charged	.00	.00	.00
						Total	21,00,000.00	64,785.00	7,71,905.00
					07	Voted	30,000.00	.00	.00
						Charged	.00	.00	.00
						Total	30,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
3452 80 104 18 00	08	Voted	85,00,000.00	11,40,744.00	90,50,805.00
		Charged	.00	.00	.00
		Total	85,00,000.00	11,40,744.00	90,50,805.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	2,00,000.00	11,489.00	59,804.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,489.00	59,804.00
	21	Voted	3,00,000.00	21,180.00	1,46,919.00
		Charged	.00	.00	.00
		Total	3,00,000.00	21,180.00	1,46,919.00
	22	Voted	4,00,000.00	77,230.00	1,69,701.00
		Charged	.00	.00	.00
		Total	4,00,000.00	77,230.00	1,69,701.00
	23	Voted	3,00,000.00	.00	2,49,326.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	2,49,326.00
	24	Voted	3,00,000.00	.00	8,728.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	8,728.00
	25	Voted	6,00,000.00	1,51,583.00	4,66,970.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,51,583.00	4,66,970.00
	26	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	27	Voted	12,00,000.00	14,160.00	53,660.00
		Charged	.00	.00	.00
		Total	12,00,000.00	14,160.00	53,660.00
	29	Voted	4,00,000.00	47,297.00	2,62,801.00
		Charged	.00	.00	.00
		Total	4,00,000.00	47,297.00	2,62,801.00
	40	Voted	4,00,000.00	.00	37,466.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	37,466.00
	42	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	44	Voted	12,00,000.00	49,343.00	7,18,229.00
		Charged	.00	.00	.00
		Total	12,00,000.00	49,343.00	7,18,229.00

Head of Account				Budget Provision	Current Month	Progressive
3452 80 104 18 00	51	Voted		6,00,000.00	.00	1,45,137.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	1,45,137.00
	Total: 00	Voted		4,30,00,000.00	30,78,558.00	2,70,41,346.00
		Charged		.00	.00	.00
		Total		4,30,00,000.00	30,78,558.00	2,70,41,346.00
	Total: 18	Voted		4,30,00,000.00	30,78,558.00	2,70,41,346.00
		Charged		.00	.00	.00
		Total		4,30,00,000.00	30,78,558.00	2,70,41,346.00
24 00	56	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 24	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
25 00	50	Voted		5,00,00,000.00	.00	15,00,00,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	15,00,00,000.00
	Total: 00	Voted		5,00,00,000.00	.00	15,00,00,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	15,00,00,000.00
	Total: 25	Voted		5,00,00,000.00	.00	15,00,00,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	15,00,00,000.00
26 00	42	Voted		1,00,00,000.00	60,00,000.00	60,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	60,00,000.00	60,00,000.00
	50	Voted		10,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 00	Voted		11,00,00,000.00	2,60,00,000.00	2,60,00,000.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	2,60,00,000.00	2,60,00,000.00
	Total: 26	Voted		11,00,00,000.00	2,60,00,000.00	2,60,00,000.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	2,60,00,000.00	2,60,00,000.00
27 00	52	Voted		1,00,00,000.00	.00	73,42,500.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	73,42,500.00
	Total: 00	Voted		1,00,00,000.00	.00	73,42,500.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	73,42,500.00

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 27 Total: 27	Voted	1,00,00,000.00	.00	73,42,500.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	73,42,500.00
97 01 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 97	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 104	Voted	34,30,00,000.00	12,90,78,558.00	31,03,83,846.00
	Charged	.00	.00	.00
	Total	34,30,00,000.00	12,90,78,558.00	31,03,83,846.00
Total: 80	Voted	1,51,59,76,000.00	18,64,86,764.00	1,32,07,72,612.00
	Charged	.00	.00	.00
	Total	1,51,59,76,000.00	18,64,86,764.00	1,32,07,72,612.00
Total: 3452	Voted	1,51,59,76,000.00	18,64,86,764.00	1,32,07,72,612.00
	Charged	.00	.00	.00
	Total	1,51,59,76,000.00	18,64,86,764.00	1,32,07,72,612.00
Grand Total:	Voted	1,51,59,76,000.00	18,64,86,764.00	1,32,07,72,612.00
	Charged	.00	.00	.00
	Total	1,51,59,76,000.00	18,64,86,764.00	1,32,07,72,612.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:00:50

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 26

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
5452 01 101 03 00	53 Voted	5,00,00,000.00	.00	1,70,37,714.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,70,37,714.00
Total: 00	Voted	5,00,00,000.00	.00	1,70,37,714.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,70,37,714.00
Total: 03	Voted	5,00,00,000.00	.00	1,70,37,714.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,70,37,714.00
Total: 101	Voted	5,00,00,000.00	.00	1,70,37,714.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,70,37,714.00
Total: 01	Voted	5,00,00,000.00	.00	1,70,37,714.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,70,37,714.00
80 104 04 19	54 Voted	1,00,00,000.00	.00	1,89,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,89,000.00
Total: 19	Voted	1,00,00,000.00	.00	1,89,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,89,000.00
49	53 Voted	60,00,00,000.00	18,87,27,000.00	75,20,21,977.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	18,87,27,000.00	75,20,21,977.00
Total: 49	Voted	60,00,00,000.00	18,87,27,000.00	75,20,21,977.00
	Charged	.00	.00	.00
	Total	60,00,00,000.00	18,87,27,000.00	75,20,21,977.00
52	53 Voted	10,00,00,000.00	1,18,46,000.00	10,07,83,402.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,18,46,000.00	10,07,83,402.00
Total: 52	Voted	10,00,00,000.00	1,18,46,000.00	10,07,83,402.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,18,46,000.00	10,07,83,402.00
56	53 Voted	1,00,00,000.00	.00	56,95,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	56,95,000.00
Total: 56	Voted	1,00,00,000.00	.00	56,95,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	56,95,000.00
60	53 Voted	10,00,00,000.00	1,06,93,000.00	8,44,43,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,06,93,000.00	8,44,43,000.00
Total: 60	Voted	10,00,00,000.00	1,06,93,000.00	8,44,43,000.00
	Charged	.00	.00	.00
	Total	10,00,00,000.00	1,06,93,000.00	8,44,43,000.00

Head of Account				Budget Provision	Current Month	Progressive
5452 80 104 04	61	53	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	Total: 61		Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
	62	54	Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	Total: 62		Voted	50,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,00,000.00	.00	.00
	63	53	Voted	20,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	20,00,000.00
	Total: 63		Voted	20,00,000.00	.00	20,00,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	20,00,000.00
	Total: 04		Voted	1,33,20,00,000.00	21,12,66,000.00	94,51,32,379.00
			Charged	.00	.00	.00
			Total	1,33,20,00,000.00	21,12,66,000.00	94,51,32,379.00
09 00		53	Voted	2,00,00,000.00	.00	45,28,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	45,28,000.00
	Total: 00		Voted	2,00,00,000.00	.00	45,28,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	45,28,000.00
	Total: 09		Voted	2,00,00,000.00	.00	45,28,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	45,28,000.00
95 02		55	Voted	25,00,000.00	.00	25,00,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	25,00,000.00
	Total: 02		Voted	25,00,000.00	.00	25,00,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	25,00,000.00
	Total: 95		Voted	25,00,000.00	.00	25,00,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	25,00,000.00
97 02		53	Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00
	Total: 02		Voted	15,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 97 Total: 97	Voted	15,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	.00
Total: 104	Voted	1,50,45,00,000.00	21,12,66,000.00	95,21,60,379.00
	Charged	.00	.00	.00
	Total	1,50,45,00,000.00	21,12,66,000.00	95,21,60,379.00
800 02 00 53	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 02	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 800	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	5,00,00,000.00
Total: 80	Voted	1,55,45,00,000.00	21,12,66,000.00	1,00,21,60,379.00
	Charged	.00	.00	.00
	Total	1,55,45,00,000.00	21,12,66,000.00	1,00,21,60,379.00
Total: 5452	Voted	1,60,45,00,000.00	21,12,66,000.00	1,01,91,98,093.00
	Charged	.00	.00	.00
	Total	1,60,45,00,000.00	21,12,66,000.00	1,01,91,98,093.00
Grand Total:	Voted	1,60,45,00,000.00	21,12,66,000.00	1,01,91,98,093.00
	Charged	.00	.00	.00
	Total	1,60,45,00,000.00	21,12,66,000.00	1,01,91,98,093.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:01:16

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2406 01 001 03 00	01	Voted	3,00,36,00,000.00	16,73,54,034.00	2,46,50,31,498.00
		Charged	.00	.00	.00
		Total	3,00,36,00,000.00	16,73,54,034.00	2,46,50,31,498.00
	02	Voted	20,32,87,000.00	1,03,33,452.00	12,99,82,836.00
		Charged	.00	.00	.00
		Total	20,32,87,000.00	1,03,33,452.00	12,99,82,836.00
	03	Voted	1,44,17,00,000.00	10,24,26,064.00	1,09,49,49,241.00
		Charged	.00	.00	.00
		Total	1,44,17,00,000.00	10,24,26,064.00	1,09,49,49,241.00
	04	Voted	3,32,99,000.00	26,07,659.00	1,80,22,139.00
		Charged	.00	.00	.00
		Total	3,32,99,000.00	26,07,659.00	1,80,22,139.00
	06	Voted	36,05,00,000.00	1,36,18,800.00	19,03,20,319.00
		Charged	.00	.00	.00
		Total	36,05,00,000.00	1,36,18,800.00	19,03,20,319.00
	07	Voted	49,08,000.00	10,000.00	1,19,500.00
		Charged	.00	.00	.00
		Total	49,08,000.00	10,000.00	1,19,500.00
	08	Voted	45,00,00,000.00	5,91,16,746.00	38,19,64,553.00
		Charged	.00	.00	.00
		Total	45,00,00,000.00	5,91,16,746.00	38,19,64,553.00
	09	Voted	1,00,00,000.00	4,49,503.00	14,97,945.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,49,503.00	14,97,945.00
	10	Voted	6,23,21,000.00	79,16,629.00	3,93,59,747.00
		Charged	.00	.00	.00
		Total	6,23,21,000.00	79,16,629.00	3,93,59,747.00
	11	Voted	1,49,70,000.00	14,96,532.00	1,01,43,058.00
		Charged	.00	.00	.00
		Total	1,49,70,000.00	14,96,532.00	1,01,43,058.00
	20	Voted	45,03,000.00	3,62,090.00	37,20,441.00
		Charged	.00	-2,100.00	.00
		Total	45,03,000.00	3,59,990.00	37,20,441.00
	21	Voted	1,59,54,000.00	17,74,311.00	1,16,20,066.00
		Charged	.00	.00	.00
		Total	1,59,54,000.00	17,74,311.00	1,16,20,066.00
	22	Voted	2,70,54,000.00	21,27,572.00	1,74,73,273.00
		Charged	.00	.00	.00
		Total	2,70,54,000.00	21,27,572.00	1,74,73,273.00
	23	Voted	21,42,000.00	1,74,000.00	12,61,136.00
		Charged	.00	.00	.00
		Total	21,42,000.00	1,74,000.00	12,61,136.00
	24	Voted	2,23,18,000.00	17,74,955.00	67,55,236.00
		Charged	.00	.00	.00
		Total	2,23,18,000.00	17,74,955.00	67,55,236.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2406 01 001 03 00	25	Voted	4,41,07,000.00	66,35,948.00	3,38,13,397.00
		Charged	.00	.00	.00
		Total	4,41,07,000.00	66,35,948.00	3,38,13,397.00
	26	Voted	1,18,97,000.00	19,34,028.00	79,36,973.00
		Charged	.00	.00	.00
		Total	1,18,97,000.00	19,34,028.00	79,36,973.00
	27	Voted	2,50,00,000.00	13,43,745.00	1,93,93,321.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	13,43,745.00	1,93,93,321.00
	28	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	29	Voted	3,20,21,000.00	18,76,641.00	2,50,77,064.00
		Charged	.00	.00	.00
		Total	3,20,21,000.00	18,76,641.00	2,50,77,064.00
	30	Voted	29,08,000.00	1,50,794.00	12,83,796.00
		Charged	.00	.00	.00
		Total	29,08,000.00	1,50,794.00	12,83,796.00
	31	Voted	56,43,000.00	4,15,000.00	16,40,000.00
		Charged	.00	.00	.00
		Total	56,43,000.00	4,15,000.00	16,40,000.00
	40	Voted	1,50,00,000.00	32,41,077.00	68,35,547.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	32,41,077.00	68,35,547.00
	41	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	1,50,00,000.00	13,57,865.00	89,85,011.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,57,865.00	89,85,011.00
	43	Voted	1,51,25,000.00	10,03,659.00	88,48,400.00
		Charged	.00	.00	.00
		Total	1,51,25,000.00	10,03,659.00	88,48,400.00
	44	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
	51	Voted	1,00,00,000.00	9,90,721.00	59,82,360.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,90,721.00	59,82,360.00
	52	Voted	1,00,00,000.00	23,03,200.00	49,48,898.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	23,03,200.00	49,48,898.00
Total: 00		Voted	5,86,63,57,000.00	39,27,95,025.00	4,49,69,65,755.00
		Charged	.00	-2,100.00	.00
		Total	5,86,63,57,000.00	39,27,92,925.00	4,49,69,65,755.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 001 03			Total: 03	Voted	5,86,63,57,000.00	39,27,95,025.00	4,49,69,65,755.00
				Charged	.00	-2,100.00	.00
				Total	5,86,63,57,000.00	39,27,92,925.00	4,49,69,65,755.00
	05	00	42	Voted	2,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	.00
			Total: 00	Voted	2,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	.00
			Total: 05	Voted	2,50,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,50,00,000.00	.00	.00
			Total: 001	Voted	5,89,13,57,000.00	39,27,95,025.00	4,49,69,65,755.00
				Charged	.00	-2,100.00	.00
				Total	5,89,13,57,000.00	39,27,92,925.00	4,49,69,65,755.00
	101 01	02	14	Voted	8,10,00,000.00	.00	3,00,96,000.00
				Charged	.00	.00	.00
				Total	8,10,00,000.00	.00	3,00,96,000.00
			Total: 02	Voted	8,10,00,000.00	.00	3,00,96,000.00
				Charged	.00	.00	.00
				Total	8,10,00,000.00	.00	3,00,96,000.00
	05		14	Voted	43,00,00,000.00	.00	17,31,00,000.00
				Charged	.00	.00	.00
				Total	43,00,00,000.00	.00	17,31,00,000.00
			Total: 05	Voted	43,00,00,000.00	.00	17,31,00,000.00
				Charged	.00	.00	.00
				Total	43,00,00,000.00	.00	17,31,00,000.00
	06		14	Voted	5,26,50,000.00	.00	78,30,000.00
				Charged	.00	.00	.00
				Total	5,26,50,000.00	.00	78,30,000.00
			Total: 06	Voted	5,26,50,000.00	.00	78,30,000.00
				Charged	.00	.00	.00
				Total	5,26,50,000.00	.00	78,30,000.00
	07		14	Voted	43,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,40,000.00	.00	.00
			Total: 07	Voted	43,40,000.00	.00	.00
				Charged	.00	.00	.00
				Total	43,40,000.00	.00	.00
			Total: 01	Voted	56,79,90,000.00	.00	21,10,26,000.00
				Charged	.00	.00	.00
				Total	56,79,90,000.00	.00	21,10,26,000.00
05	00		27	Voted	1,05,91,000.00	2,31,440.00	90,66,271.00
				Charged	.00	.00	.00
				Total	1,05,91,000.00	2,31,440.00	90,66,271.00

Head of Account			Budget Provision	Current Month	Progressive
2406 01 101 05 00	29	Voted	2,88,39,000.00	17,33,325.00	1,11,22,069.00
		Charged	.00	.00	.00
		Total	2,88,39,000.00	17,33,325.00	1,11,22,069.00
	40	Voted	1,50,00,000.00	5,36,488.00	62,84,664.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	5,36,488.00	62,84,664.00
	42	Voted	60,00,00,000.00	13,36,77,631.00	35,73,82,595.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	13,36,77,631.00	35,73,82,595.00
	46	Voted	1,50,00,000.00	3,71,219.00	17,91,945.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	3,71,219.00	17,91,945.00
	51	Voted	20,00,00,000.00	48,64,865.00	14,99,65,228.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	48,64,865.00	14,99,65,228.00
	52	Voted	15,00,00,000.00	1,83,15,276.00	6,96,97,104.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,83,15,276.00	6,96,97,104.00
	Total: 00	Voted	1,01,94,30,000.00	15,97,30,244.00	60,53,09,876.00
		Charged	.00	.00	.00
		Total	1,01,94,30,000.00	15,97,30,244.00	60,53,09,876.00
	Total: 05	Voted	1,01,94,30,000.00	15,97,30,244.00	60,53,09,876.00
		Charged	.00	.00	.00
		Total	1,01,94,30,000.00	15,97,30,244.00	60,53,09,876.00
06 00	29	Voted	1,21,11,000.00	4,04,123.00	15,27,009.00
		Charged	.00	.00	.00
		Total	1,21,11,000.00	4,04,123.00	15,27,009.00
	40	Voted	51,00,000.00	8,07,647.00	33,09,987.00
		Charged	.00	.00	.00
		Total	51,00,000.00	8,07,647.00	33,09,987.00
	42	Voted	2,03,03,000.00	9,44,027.00	1,20,28,615.00
		Charged	.00	.00	.00
		Total	2,03,03,000.00	9,44,027.00	1,20,28,615.00
	46	Voted	17,00,00,000.00	41,27,099.00	11,12,59,241.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	41,27,099.00	11,12,59,241.00
	51	Voted	4,00,00,000.00	19,69,896.00	33,77,319.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	19,69,896.00	33,77,319.00
	52	Voted	10,00,00,000.00	24,28,722.00	1,63,30,202.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	24,28,722.00	1,63,30,202.00
	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 06 00	Total: 00		Voted		35,75,14,000.00	1,06,81,514.00	14,78,32,373.00
			Charged		.00	.00	.00
			Total		35,75,14,000.00	1,06,81,514.00	14,78,32,373.00
	Total: 06		Voted		35,75,14,000.00	1,06,81,514.00	14,78,32,373.00
			Charged		.00	.00	.00
			Total		35,75,14,000.00	1,06,81,514.00	14,78,32,373.00
17 00		42	Voted		10,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	.00
		51	Voted		12,00,00,000.00	43,09,290.00	4,65,52,595.00
			Charged		.00	.00	.00
			Total		12,00,00,000.00	43,09,290.00	4,65,52,595.00
		52	Voted		4,00,00,000.00	15,84,204.00	16,83,304.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	15,84,204.00	16,83,304.00
	Total: 00		Voted		26,00,00,000.00	58,93,494.00	4,82,35,899.00
			Charged		.00	.00	.00
			Total		26,00,00,000.00	58,93,494.00	4,82,35,899.00
	Total: 17		Voted		26,00,00,000.00	58,93,494.00	4,82,35,899.00
			Charged		.00	.00	.00
			Total		26,00,00,000.00	58,93,494.00	4,82,35,899.00
18 00		40	Voted		30,00,000.00	3,91,861.00	17,76,480.00
			Charged		.00	.00	.00
			Total		30,00,000.00	3,91,861.00	17,76,480.00
		51	Voted		4,00,00,000.00	26,56,869.00	3,68,60,960.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	26,56,869.00	3,68,60,960.00
		52	Voted		20,00,000.00	40,480.00	10,35,726.00
			Charged		.00	.00	.00
			Total		20,00,000.00	40,480.00	10,35,726.00
	Total: 00		Voted		4,50,00,000.00	30,89,210.00	3,96,73,166.00
			Charged		.00	.00	.00
			Total		4,50,00,000.00	30,89,210.00	3,96,73,166.00
	Total: 18		Voted		4,50,00,000.00	30,89,210.00	3,96,73,166.00
			Charged		.00	.00	.00
			Total		4,50,00,000.00	30,89,210.00	3,96,73,166.00
95 02		14	Voted		90,00,000.00	.00	33,44,000.00
			Charged		.00	.00	.00
			Total		90,00,000.00	.00	33,44,000.00
	Total: 02		Voted		90,00,000.00	.00	33,44,000.00
			Charged		.00	.00	.00
			Total		90,00,000.00	.00	33,44,000.00
05		14	Voted		4,85,85,000.00	.00	1,92,33,000.00
			Charged		.00	.00	.00
			Total		4,85,85,000.00	.00	1,92,33,000.00

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 95	05	Total: 05		Voted	4,85,85,000.00	.00	1,92,33,000.00
				Charged	.00	.00	.00
				Total	4,85,85,000.00	.00	1,92,33,000.00
	06		14	Voted	58,50,000.00	.00	8,70,000.00
				Charged	.00	.00	.00
				Total	58,50,000.00	.00	8,70,000.00
		Total: 06		Voted	58,50,000.00	.00	8,70,000.00
				Charged	.00	.00	.00
				Total	58,50,000.00	.00	8,70,000.00
	07		14	Voted	2,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,57,000.00	.00	.00
		Total: 07		Voted	2,57,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,57,000.00	.00	.00
		Total: 95		Voted	6,36,92,000.00	.00	2,34,47,000.00
				Charged	.00	.00	.00
				Total	6,36,92,000.00	.00	2,34,47,000.00
		Total: 101		Voted	2,31,36,26,000.00	17,93,94,462.00	1,07,55,24,314.00
				Charged	.00	.00	.00
				Total	2,31,36,26,000.00	17,93,94,462.00	1,07,55,24,314.00
102 07	00		56	Voted	27,00,00,000.00	12,02,795.00	4,14,91,036.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	12,02,795.00	4,14,91,036.00
		Total: 00		Voted	27,00,00,000.00	12,02,795.00	4,14,91,036.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	12,02,795.00	4,14,91,036.00
		Total: 07		Voted	27,00,00,000.00	12,02,795.00	4,14,91,036.00
				Charged	.00	.00	.00
				Total	27,00,00,000.00	12,02,795.00	4,14,91,036.00
	97 01		56	Voted	90,00,00,000.00	30,00,00,000.00	30,00,00,000.00
				Charged	.00	.00	.00
				Total	90,00,00,000.00	30,00,00,000.00	30,00,00,000.00
		Total: 01		Voted	90,00,00,000.00	30,00,00,000.00	30,00,00,000.00
				Charged	.00	.00	.00
				Total	90,00,00,000.00	30,00,00,000.00	30,00,00,000.00
		Total: 97		Voted	90,00,00,000.00	30,00,00,000.00	30,00,00,000.00
				Charged	.00	.00	.00
				Total	90,00,00,000.00	30,00,00,000.00	30,00,00,000.00
		Total: 102		Voted	1,17,00,00,000.00	30,12,02,795.00	34,14,91,036.00
				Charged	.00	.00	.00
				Total	1,17,00,00,000.00	30,12,02,795.00	34,14,91,036.00
		Total: 01		Voted	9,37,49,83,000.00	87,33,92,282.00	5,91,39,81,105.00
				Charged	.00	-2,100.00	.00
				Total	9,37,49,83,000.00	87,33,90,182.00	5,91,39,81,105.00

Head of Account				Budget Provision	Current Month	Progressive
2406 02 110 01	02	14	Voted	5,85,00,000.00	.00	75,28,300.00
			Charged	.00	.00	.00
			Total	5,85,00,000.00	.00	75,28,300.00
		Total: 02	Voted	5,85,00,000.00	.00	75,28,300.00
			Charged	.00	.00	.00
			Total	5,85,00,000.00	.00	75,28,300.00
	03	14	Voted	7,33,54,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,33,54,000.00	.00	.00
		Total: 03	Voted	7,33,54,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,33,54,000.00	.00	.00
	08	14	Voted	22,64,52,000.00	4,03,21,000.00	10,99,23,000.00
			Charged	.00	.00	.00
			Total	22,64,52,000.00	4,03,21,000.00	10,99,23,000.00
		Total: 08	Voted	22,64,52,000.00	4,03,21,000.00	10,99,23,000.00
			Charged	.00	.00	.00
			Total	22,64,52,000.00	4,03,21,000.00	10,99,23,000.00
	09	14	Voted	13,03,24,000.00	.00	3,98,49,700.00
			Charged	.00	.00	.00
			Total	13,03,24,000.00	.00	3,98,49,700.00
		Total: 09	Voted	13,03,24,000.00	.00	3,98,49,700.00
			Charged	.00	.00	.00
			Total	13,03,24,000.00	.00	3,98,49,700.00
	10	14	Voted	1,52,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,52,00,000.00	.00	1,00,00,000.00
		Total: 10	Voted	1,52,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,52,00,000.00	.00	1,00,00,000.00
		Total: 01	Voted	50,38,30,000.00	4,03,21,000.00	16,73,01,000.00
			Charged	.00	.00	.00
			Total	50,38,30,000.00	4,03,21,000.00	16,73,01,000.00
06	00	29	Voted	28,00,000.00	1,18,239.00	20,62,982.00
			Charged	.00	.00	.00
			Total	28,00,000.00	1,18,239.00	20,62,982.00
		40	Voted	68,03,000.00	2,50,000.00	41,19,282.00
			Charged	.00	.00	.00
			Total	68,03,000.00	2,50,000.00	41,19,282.00
		42	Voted	8,00,00,000.00	2,54,49,353.00	9,88,29,267.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	2,54,49,353.00	9,88,29,267.00
		51	Voted	4,00,00,000.00	17,01,012.00	2,36,84,638.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	17,01,012.00	2,36,84,638.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2406 02 110 06 00	52	Voted		6,00,00,000.00	25,08,870.00	3,13,92,507.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	25,08,870.00	3,13,92,507.00
	Total: 00	Voted		18,96,03,000.00	3,00,27,474.00	16,00,88,676.00
		Charged		.00	.00	.00
		Total		18,96,03,000.00	3,00,27,474.00	16,00,88,676.00
	Total: 06	Voted		18,96,03,000.00	3,00,27,474.00	16,00,88,676.00
		Charged		.00	.00	.00
		Total		18,96,03,000.00	3,00,27,474.00	16,00,88,676.00
09 00	40	Voted		30,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		30,01,000.00	.00	.00
	42	Voted		59,71,000.00	.00	.00
		Charged		.00	.00	.00
		Total		59,71,000.00	.00	.00
	46	Voted		48,49,000.00	.00	.00
		Charged		.00	.00	.00
		Total		48,49,000.00	.00	.00
	51	Voted		5,00,00,000.00	17,40,031.00	86,85,400.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	17,40,031.00	86,85,400.00
	52	Voted		3,00,00,000.00	14,51,511.00	35,82,360.00
		Charged		.00	.00	.00
		Total		3,00,00,000.00	14,51,511.00	35,82,360.00
	Total: 00	Voted		9,38,21,000.00	31,91,542.00	1,22,67,760.00
		Charged		.00	.00	.00
		Total		9,38,21,000.00	31,91,542.00	1,22,67,760.00
	Total: 09	Voted		9,38,21,000.00	31,91,542.00	1,22,67,760.00
		Charged		.00	.00	.00
		Total		9,38,21,000.00	31,91,542.00	1,22,67,760.00
95 02	14	Voted		10,00,000.00	.00	8,36,600.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	8,36,600.00
	Total: 02	Voted		10,00,000.00	.00	8,36,600.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	8,36,600.00
03	14	Voted		87,90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		87,90,000.00	.00	.00
	Total: 03	Voted		87,90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		87,90,000.00	.00	.00
08	14	Voted		2,35,12,000.00	.00	2,02,09,000.00
		Charged		.00	.00	.00
		Total		2,35,12,000.00	.00	2,02,09,000.00

Head of Account				Budget Provision	Current Month	Progressive
2406 02 110 95	08	Total: 08	Voted	2,35,12,000.00	.00	2,02,09,000.00
			Charged	.00	.00	.00
			Total	2,35,12,000.00	.00	2,02,09,000.00
	09	14	Voted	93,00,000.00	.00	44,27,700.00
			Charged	.00	.00	.00
			Total	93,00,000.00	.00	44,27,700.00
		Total: 09	Voted	93,00,000.00	.00	44,27,700.00
			Charged	.00	.00	.00
			Total	93,00,000.00	.00	44,27,700.00
		Total: 95	Voted	4,26,02,000.00	.00	2,54,73,300.00
			Charged	.00	.00	.00
			Total	4,26,02,000.00	.00	2,54,73,300.00
		Total: 110	Voted	82,98,56,000.00	7,35,40,016.00	36,51,30,736.00
			Charged	.00	.00	.00
			Total	82,98,56,000.00	7,35,40,016.00	36,51,30,736.00
		Total: 02	Voted	82,98,56,000.00	7,35,40,016.00	36,51,30,736.00
			Charged	.00	.00	.00
			Total	82,98,56,000.00	7,35,40,016.00	36,51,30,736.00
04 103 03	01	42	Voted	72,59,00,000.00	5,87,82,179.00	28,37,14,943.00
			Charged	.00	.00	.00
			Total	72,59,00,000.00	5,87,82,179.00	28,37,14,943.00
		67	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	72,59,01,000.00	5,87,82,179.00	28,37,14,943.00
			Charged	.00	.00	.00
			Total	72,59,01,000.00	5,87,82,179.00	28,37,14,943.00
	02	42	Voted	70,00,00,000.00	6,72,84,847.00	33,11,97,760.00
			Charged	.00	.00	.00
			Total	70,00,00,000.00	6,72,84,847.00	33,11,97,760.00
		67	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	70,00,01,000.00	6,72,84,847.00	33,11,97,760.00
			Charged	.00	.00	.00
			Total	70,00,01,000.00	6,72,84,847.00	33,11,97,760.00
	03	42	Voted	10,30,00,000.00	38,19,977.00	2,04,92,477.00
			Charged	.00	.00	.00
			Total	10,30,00,000.00	38,19,977.00	2,04,92,477.00
		67	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 03	Voted	10,30,01,000.00	38,19,977.00	2,04,92,477.00
			Charged	.00	.00	.00
			Total	10,30,01,000.00	38,19,977.00	2,04,92,477.00
	04					

Head of Account			Budget Provision	Current Month	Progressive
2406 04 103 03	04	42 Voted	2,32,47,46,000.00	22,05,43,881.00	78,01,42,117.00
		Charged	.00	.00	.00
		Total	2,32,47,46,000.00	22,05,43,881.00	78,01,42,117.00
		67 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	2,32,47,47,000.00	22,05,43,881.00	78,01,42,117.00
		Charged	.00	.00	.00
		Total	2,32,47,47,000.00	22,05,43,881.00	78,01,42,117.00
	05	56 Voted	20,41,00,000.00	33,828.00	4,49,51,500.00
		Charged	.00	.00	.00
		Total	20,41,00,000.00	33,828.00	4,49,51,500.00
	Total: 05	Voted	20,41,00,000.00	33,828.00	4,49,51,500.00
		Charged	.00	.00	.00
		Total	20,41,00,000.00	33,828.00	4,49,51,500.00
	06	42 Voted	19,00,00,000.00	74,65,334.00	2,43,84,244.00
		Charged	.00	.00	.00
		Total	19,00,00,000.00	74,65,334.00	2,43,84,244.00
		67 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	19,00,01,000.00	74,65,334.00	2,43,84,244.00
		Charged	.00	.00	.00
		Total	19,00,01,000.00	74,65,334.00	2,43,84,244.00
	Total: 03	Voted	4,24,77,51,000.00	35,79,30,046.00	1,48,48,83,041.00
		Charged	.00	.00	.00
		Total	4,24,77,51,000.00	35,79,30,046.00	1,48,48,83,041.00
	Total: 103	Voted	4,24,77,51,000.00	35,79,30,046.00	1,48,48,83,041.00
		Charged	.00	.00	.00
		Total	4,24,77,51,000.00	35,79,30,046.00	1,48,48,83,041.00
902 70 00		42 Voted	-3,25,54,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,25,54,46,000.00	.00	.00
	Total: 00	Voted	-3,25,54,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,25,54,46,000.00	.00	.00
	Total: 70	Voted	-3,25,54,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,25,54,46,000.00	.00	.00
	Total: 902	Voted	-3,25,54,46,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,25,54,46,000.00	.00	.00
	Total: 04	Voted	99,23,05,000.00	35,79,30,046.00	1,48,48,83,041.00
		Charged	.00	.00	.00
		Total	99,23,05,000.00	35,79,30,046.00	1,48,48,83,041.00

Head of Account			Budget Provision	Current Month	Progressive
2406	Total: 2406	Voted	11,19,71,44,000.00	1,30,48,62,344.00	7,76,39,94,882.00
		Charged	.00	-2,100.00	.00
		Total	11,19,71,44,000.00	1,30,48,60,244.00	7,76,39,94,882.00
	Grand Total:	Voted	11,19,71,44,000.00	1,30,48,62,344.00	7,76,39,94,882.00
		Charged	.00	-2,100.00	.00
		Total	11,19,71,44,000.00	1,30,48,60,244.00	7,76,39,94,882.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:02:21

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 3435 **Ecology and Environment**

Grant Number: 27

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
3435 03 102 02 00	01	Voted	27,00,000.00	.00	10,94,500.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	10,94,500.00
	03	Voted	12,00,000.00	.00	4,77,098.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	4,77,098.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	5,00,000.00	.00	1,99,710.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,99,710.00
	08	Voted	76,00,000.00	50,062.00	5,78,577.00
		Charged	.00	.00	.00
		Total	76,00,000.00	50,062.00	5,78,577.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	4,00,000.00	.00	29,200.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	29,200.00
	21	Voted	2,00,000.00	.00	35,532.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	35,532.00
	22	Voted	5,00,000.00	.00	1,06,639.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,06,639.00
	24	Voted	10,00,000.00	.00	90,594.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	90,594.00
	25	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	26	Voted	5,00,000.00	.00	27,900.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	27,900.00
	27	Voted	40,00,000.00	55,246.00	4,98,744.00
		Charged	.00	.00	.00
		Total	40,00,000.00	55,246.00	4,98,744.00
	29	Voted	15,00,000.00	.00	77,846.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	77,846.00

Head of Account				Budget Provision	Current Month	Progressive
3435 03 102 02 00	30	Voted		1,50,000.00	.00	77,768.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	77,768.00
	40	Voted		3,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	.00
	42	Voted		20,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	.00
	50	Voted		9,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	.00	.00
	51	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		11,38,51,000.00	1,05,308.00	32,94,108.00
		Charged		.00	.00	.00
		Total		11,38,51,000.00	1,05,308.00	32,94,108.00
	Total: 02	Voted		11,38,51,000.00	1,05,308.00	32,94,108.00
		Charged		.00	.00	.00
		Total		11,38,51,000.00	1,05,308.00	32,94,108.00
03 00	56	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00
	Total: 03	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00
04 00	42	Voted		45,00,000.00	.00	45,00,000.00
		Charged		.00	.00	.00
		Total		45,00,000.00	.00	45,00,000.00
	Total: 00	Voted		45,00,000.00	.00	45,00,000.00
		Charged		.00	.00	.00
		Total		45,00,000.00	.00	45,00,000.00
	Total: 04	Voted		45,00,000.00	.00	45,00,000.00
		Charged		.00	.00	.00
		Total		45,00,000.00	.00	45,00,000.00
05 00	42	Voted		8,00,000.00	75,495.00	75,495.00
		Charged		.00	.00	.00
		Total		8,00,000.00	75,495.00	75,495.00
	Total: 00	Voted		8,00,000.00	75,495.00	75,495.00
		Charged		.00	.00	.00
		Total		8,00,000.00	75,495.00	75,495.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 05 Total: 05	Voted	8,00,000.00	75,495.00	75,495.00
	Charged	.00	.00	.00
	Total	8,00,000.00	75,495.00	75,495.00
06 00 42	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 00	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 06	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 102	Voted	13,16,51,000.00	1,80,803.00	1,78,69,603.00
	Charged	.00	.00	.00
	Total	13,16,51,000.00	1,80,803.00	1,78,69,603.00
Total: 03	Voted	13,16,51,000.00	1,80,803.00	1,78,69,603.00
	Charged	.00	.00	.00
	Total	13,16,51,000.00	1,80,803.00	1,78,69,603.00
Total: 3435	Voted	13,16,51,000.00	1,80,803.00	1,78,69,603.00
	Charged	.00	.00	.00
	Total	13,16,51,000.00	1,80,803.00	1,78,69,603.00
Grand Total:	Voted	13,16,51,000.00	1,80,803.00	1,78,69,603.00
	Charged	.00	.00	.00
	Total	13,16,51,000.00	1,80,803.00	1,78,69,603.00

Annexure to Consolidated Abstract

Questionnaire

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

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5. Whether the Classified Abstract has been examined by the SO?
6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the SO and GO respectively as required under note 2 below Art. 15 of Account Code volume IV?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:02:36

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 27

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 03 00 53	Voted	5,00,00,000.00	.00	92,39,200.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	92,39,200.00
Total: 00	Voted	5,00,00,000.00	.00	92,39,200.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	92,39,200.00
Total: 03	Voted	5,00,00,000.00	.00	92,39,200.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	92,39,200.00
04 00 53	Voted	3,00,00,000.00	.00	49,75,600.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	49,75,600.00
Total: 00	Voted	3,00,00,000.00	.00	49,75,600.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	49,75,600.00
Total: 04	Voted	3,00,00,000.00	.00	49,75,600.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	49,75,600.00
07 00 46	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
53	Voted	4,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	.00
55	Voted	1,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	4,00,00,000.00
Total: 00	Voted	4,50,01,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,50,01,000.00	.00	4,00,00,000.00
Total: 07	Voted	4,50,01,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,50,01,000.00	.00	4,00,00,000.00
08 00 46	Voted	1,97,61,000.00	3,28,899.00	30,86,021.00
	Charged	.00	.00	.00
	Total	1,97,61,000.00	3,28,899.00	30,86,021.00
53	Voted	2,00,00,000.00	13,38,384.00	17,43,830.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	13,38,384.00	17,43,830.00
Total: 00	Voted	3,97,61,000.00	16,67,283.00	48,29,851.00
	Charged	.00	.00	.00
	Total	3,97,61,000.00	16,67,283.00	48,29,851.00
Total: 08	Voted	3,97,61,000.00	16,67,283.00	48,29,851.00
	Charged	.00	.00	.00
	Total	3,97,61,000.00	16,67,283.00	48,29,851.00

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 09 00	46 Voted	51,95,15,000.00	1,01,38,107.00	15,94,05,551.00
	Charged	.00	.00	.00
	Total	51,95,15,000.00	1,01,38,107.00	15,94,05,551.00
	53 Voted	24,50,600.00	.00	.00
	Charged	.00	.00	.00
	Total	24,50,600.00	.00	.00
Total: 00	Voted	52,19,65,600.00	1,01,38,107.00	15,94,05,551.00
	Charged	.00	.00	.00
	Total	52,19,65,600.00	1,01,38,107.00	15,94,05,551.00
Total: 09	Voted	52,19,65,600.00	1,01,38,107.00	15,94,05,551.00
	Charged	.00	.00	.00
	Total	52,19,65,600.00	1,01,38,107.00	15,94,05,551.00
Total: 101	Voted	68,67,27,600.00	1,18,05,390.00	21,84,50,202.00
	Charged	.00	.00	.00
	Total	68,67,27,600.00	1,18,05,390.00	21,84,50,202.00
102 97 01	53 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 97	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	68,67,28,600.00	1,18,05,390.00	21,84,50,202.00
	Charged	.00	.00	.00
	Total	68,67,28,600.00	1,18,05,390.00	21,84,50,202.00
02 110 04 00	46 Voted	50,00,000.00	1,49,563.00	19,36,068.00
	Charged	.00	.00	.00
	Total	50,00,000.00	1,49,563.00	19,36,068.00
	53 Voted	75,50,400.00	.00	49,94,000.00
	Charged	.00	.00	.00
	Total	75,50,400.00	.00	49,94,000.00
Total: 00	Voted	1,25,50,400.00	1,49,563.00	69,30,068.00
	Charged	.00	.00	.00
	Total	1,25,50,400.00	1,49,563.00	69,30,068.00
Total: 04	Voted	1,25,50,400.00	1,49,563.00	69,30,068.00
	Charged	.00	.00	.00
	Total	1,25,50,400.00	1,49,563.00	69,30,068.00
06 00	53 Voted	4,77,80,000.00	33,75,000.00	2,09,99,033.00
	Charged	.00	.00	.00
	Total	4,77,80,000.00	33,75,000.00	2,09,99,033.00

Head of Account		Budget Provision	Current Month	Progressive
4406 02 110 06 00	Total: 00 Voted	4,77,80,000.00	33,75,000.00	2,09,99,033.00
	Charged	.00	.00	.00
	Total	4,77,80,000.00	33,75,000.00	2,09,99,033.00
	Total: 06 Voted	4,77,80,000.00	33,75,000.00	2,09,99,033.00
	Charged	.00	.00	.00
	Total	4,77,80,000.00	33,75,000.00	2,09,99,033.00
	Total: 110 Voted	6,03,30,400.00	35,24,563.00	2,79,29,101.00
	Charged	.00	.00	.00
	Total	6,03,30,400.00	35,24,563.00	2,79,29,101.00
	Total: 02 Voted	6,03,30,400.00	35,24,563.00	2,79,29,101.00
	Charged	.00	.00	.00
	Total	6,03,30,400.00	35,24,563.00	2,79,29,101.00
	Total: 4406 Voted	74,70,59,000.00	1,53,29,953.00	24,63,79,303.00
	Charged	.00	.00	.00
	Total	74,70,59,000.00	1,53,29,953.00	24,63,79,303.00
	Grand Total: Voted	74,70,59,000.00	1,53,29,953.00	24,63,79,303.00
	Charged	.00	.00	.00
	Total	74,70,59,000.00	1,53,29,953.00	24,63,79,303.00

Annexure to Consolidated Abstract

Questionnaire

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

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2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the SO as required in OO No. TM/IV - 475(6)17 ,dated 12 June,1961?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:02:51

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2403 **Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	01	Voted	1,58,93,00,000.00	7,12,31,519.00	1,41,87,28,668.00
		Charged	.00	.00	.00
		Total	1,58,93,00,000.00	7,12,31,519.00	1,41,87,28,668.00
	02	Voted	72,62,000.00	38,726.00	68,84,947.00
		Charged	.00	.00	.00
		Total	72,62,000.00	38,726.00	68,84,947.00
	03	Voted	76,29,00,000.00	4,70,05,007.00	63,44,41,214.00
		Charged	.00	.00	.00
		Total	76,29,00,000.00	4,70,05,007.00	63,44,41,214.00
	04	Voted	56,70,000.00	3,36,505.00	51,83,729.00
		Charged	.00	.00	.00
		Total	56,70,000.00	3,36,505.00	51,83,729.00
	06	Voted	19,08,00,000.00	48,45,043.00	9,45,22,595.00
		Charged	.00	.00	.00
		Total	19,08,00,000.00	48,45,043.00	9,45,22,595.00
	07	Voted	31,00,000.00	1,39,083.00	14,77,468.00
		Charged	.00	.00	.00
		Total	31,00,000.00	1,39,083.00	14,77,468.00
	08	Voted	2,20,00,000.00	12,03,030.00	1,99,96,853.00
		Charged	.00	.00	.00
		Total	2,20,00,000.00	12,03,030.00	1,99,96,853.00
	10	Voted	10,50,000.00	62,222.00	1,59,837.00
		Charged	.00	.00	.00
		Total	10,50,000.00	62,222.00	1,59,837.00
	11	Voted	16,45,000.00	59,849.00	8,96,949.00
		Charged	.00	.00	.00
		Total	16,45,000.00	59,849.00	8,96,949.00
	20	Voted	52,80,000.00	6,68,262.00	47,76,721.00
		Charged	.00	.00	.00
		Total	52,80,000.00	6,68,262.00	47,76,721.00
	21	Voted	20,00,000.00	1,97,319.00	18,72,216.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,97,319.00	18,72,216.00
	22	Voted	69,90,000.00	6,59,245.00	65,85,877.00
		Charged	.00	.00	.00
		Total	69,90,000.00	6,59,245.00	65,85,877.00
	23	Voted	23,13,000.00	6,11,326.00	16,30,733.00
		Charged	.00	.00	.00
		Total	23,13,000.00	6,11,326.00	16,30,733.00
	24	Voted	10,35,000.00	1,10,414.00	8,89,361.00
		Charged	.00	.00	.00
		Total	10,35,000.00	1,10,414.00	8,89,361.00
	25	Voted	83,00,000.00	1,512.00	82,92,193.00
		Charged	.00	.00	.00
		Total	83,00,000.00	1,512.00	82,92,193.00

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2403 00 001 03 00	26	Voted	30,00,000.00	2,37,069.00	27,09,449.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,37,069.00	27,09,449.00
	27	Voted	18,20,000.00	1,80,470.00	14,90,653.00
		Charged	.00	.00	.00
		Total	18,20,000.00	1,80,470.00	14,90,653.00
	28	Voted	45,00,000.00	.00	44,03,251.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	44,03,251.00
	29	Voted	68,90,000.00	2,64,409.00	65,77,646.00
		Charged	.00	.00	.00
		Total	68,90,000.00	2,64,409.00	65,77,646.00
	30	Voted	2,00,000.00	14,000.00	1,27,680.00
		Charged	.00	.00	.00
		Total	2,00,000.00	14,000.00	1,27,680.00
	40	Voted	30,00,000.00	11,37,423.00	22,75,122.00
		Charged	.00	.00	.00
		Total	30,00,000.00	11,37,423.00	22,75,122.00
	42	Voted	6,85,000.00	61,410.00	6,25,857.00
		Charged	.00	.00	.00
		Total	6,85,000.00	61,410.00	6,25,857.00
	43	Voted	2,17,00,000.00	9,03,282.00	1,18,31,279.00
		Charged	.00	.00	.00
		Total	2,17,00,000.00	9,03,282.00	1,18,31,279.00
	44	Voted	3,50,00,000.00	62,53,092.00	3,20,84,898.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	62,53,092.00	3,20,84,898.00
	45	Voted	2,40,000.00	30,000.00	1,90,000.00
		Charged	.00	.00	.00
		Total	2,40,000.00	30,000.00	1,90,000.00
	51	Voted	1,50,00,000.00	8,49,794.00	1,40,22,723.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,49,794.00	1,40,22,723.00
	52	Voted	1,00,00,000.00	15,53,631.00	92,20,420.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	15,53,631.00	92,20,420.00
	56	Voted	45,00,000.00	5,00,039.00	38,53,660.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,00,039.00	38,53,660.00
Total: 00		Voted	2,71,61,80,000.00	13,91,53,681.00	2,29,57,51,999.00
		Charged	.00	.00	.00
		Total	2,71,61,80,000.00	13,91,53,681.00	2,29,57,51,999.00
Total: 03		Voted	2,71,61,80,000.00	13,91,53,681.00	2,29,57,51,999.00
		Charged	.00	.00	.00
		Total	2,71,61,80,000.00	13,91,53,681.00	2,29,57,51,999.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 001				Total: 001 Voted	2,71,61,80,000.00	13,91,53,681.00	2,29,57,51,999.00
				Charged	.00	.00	.00
				Total	2,71,61,80,000.00	13,91,53,681.00	2,29,57,51,999.00
	101 01	06	14	Voted	12,82,09,000.00	.00	3,08,64,000.00
				Charged	.00	.00	.00
				Total	12,82,09,000.00	.00	3,08,64,000.00
			Total: 06	Voted	12,82,09,000.00	.00	3,08,64,000.00
				Charged	.00	.00	.00
				Total	12,82,09,000.00	.00	3,08,64,000.00
		09	14	Voted	7,28,14,000.00	.00	1,87,77,000.00
				Charged	.00	.00	.00
				Total	7,28,14,000.00	.00	1,87,77,000.00
			Total: 09	Voted	7,28,14,000.00	.00	1,87,77,000.00
				Charged	.00	.00	.00
				Total	7,28,14,000.00	.00	1,87,77,000.00
		16	14	Voted	5,54,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,54,25,000.00	.00	.00
			Total: 16	Voted	5,54,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,54,25,000.00	.00	.00
		21	14	Voted	11,35,000.00	.00	22,70,000.00
				Charged	.00	.00	.00
				Total	11,35,000.00	.00	22,70,000.00
			Total: 21	Voted	11,35,000.00	.00	22,70,000.00
				Charged	.00	.00	.00
				Total	11,35,000.00	.00	22,70,000.00
		22	14	Voted	4,00,000.00	.00	50,000.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	50,000.00
			Total: 22	Voted	4,00,000.00	.00	50,000.00
				Charged	.00	.00	.00
				Total	4,00,000.00	.00	50,000.00
		23	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 23	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		24	14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 24	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403	00	101	01	Total: 01 Voted	25,79,85,000.00	.00	5,19,61,000.00
				Charged	.00	.00	.00
				Total	25,79,85,000.00	.00	5,19,61,000.00
		11	00	42 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 00 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 11 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		12	00	42 Voted	13,30,000.00	.00	11,90,968.00
				Charged	.00	.00	.00
				Total	13,30,000.00	.00	11,90,968.00
				Total: 00 Voted	13,30,000.00	.00	11,90,968.00
				Charged	.00	.00	.00
				Total	13,30,000.00	.00	11,90,968.00
				Total: 12 Voted	13,30,000.00	.00	11,90,968.00
				Charged	.00	.00	.00
				Total	13,30,000.00	.00	11,90,968.00
		13	00	42 Voted	3,60,24,195.00	67,48,381.00	1,71,66,893.00
				Charged	.00	.00	.00
				Total	3,60,24,195.00	67,48,381.00	1,71,66,893.00
				Total: 00 Voted	3,60,24,195.00	67,48,381.00	1,71,66,893.00
				Charged	.00	.00	.00
				Total	3,60,24,195.00	67,48,381.00	1,71,66,893.00
				Total: 13 Voted	3,60,24,195.00	67,48,381.00	1,71,66,893.00
				Charged	.00	.00	.00
				Total	3,60,24,195.00	67,48,381.00	1,71,66,893.00
		95	06	14 Voted	1,43,12,000.00	.00	34,30,000.00
				Charged	.00	.00	.00
				Total	1,43,12,000.00	.00	34,30,000.00
				Total: 06 Voted	1,43,12,000.00	.00	34,30,000.00
				Charged	.00	.00	.00
				Total	1,43,12,000.00	.00	34,30,000.00
			09	14 Voted	80,90,000.00	.00	20,86,000.00
				Charged	.00	.00	.00
				Total	80,90,000.00	.00	20,86,000.00
				Total: 09 Voted	80,90,000.00	.00	20,86,000.00
				Charged	.00	.00	.00
				Total	80,90,000.00	.00	20,86,000.00
			16	14 Voted	3,55,38,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,55,38,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2403 00 101 95 16 50	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 16	Voted	3,55,39,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,55,39,000.00	.00	.00
21 14	Voted	4,00,000.00	.00	50,000.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	50,000.00
Total: 21	Voted	4,00,000.00	.00	50,000.00
	Charged	.00	.00	.00
	Total	4,00,000.00	.00	50,000.00
23 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 23	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	5,83,42,000.00	.00	55,66,000.00
	Charged	.00	.00	.00
	Total	5,83,42,000.00	.00	55,66,000.00
Total: 101	Voted	35,36,82,195.00	67,48,381.00	7,58,84,861.00
	Charged	.00	.00	.00
	Total	35,36,82,195.00	67,48,381.00	7,58,84,861.00
102 09 00 42	Voted	25,00,00,000.00	.00	23,22,43,900.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	23,22,43,900.00
Total: 00	Voted	25,00,00,000.00	.00	23,22,43,900.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	23,22,43,900.00
Total: 09	Voted	25,00,00,000.00	.00	23,22,43,900.00
	Charged	.00	.00	.00
	Total	25,00,00,000.00	.00	23,22,43,900.00
10 00 42	Voted	4,59,25,000.00	12,81,307.00	2,49,11,465.00
	Charged	.00	.00	.00
	Total	4,59,25,000.00	12,81,307.00	2,49,11,465.00
Total: 00	Voted	4,59,25,000.00	12,81,307.00	2,49,11,465.00
	Charged	.00	.00	.00
	Total	4,59,25,000.00	12,81,307.00	2,49,11,465.00
Total: 10	Voted	4,59,25,000.00	12,81,307.00	2,49,11,465.00
	Charged	.00	.00	.00
	Total	4,59,25,000.00	12,81,307.00	2,49,11,465.00
11 00 42	Voted	1,00,00,000.00	21,82,520.00	89,53,140.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	21,82,520.00	89,53,140.00

Head of Account		Budget Provision	Current Month	Progressive
2403 00 102 11 00 Total: 00	Voted	1,00,00,000.00	21,82,520.00	89,53,140.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	21,82,520.00	89,53,140.00
Total: 11	Voted	1,00,00,000.00	21,82,520.00	89,53,140.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	21,82,520.00	89,53,140.00
95 02 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	30,59,26,000.00	34,63,827.00	26,61,08,505.00
	Charged	.00	.00	.00
	Total	30,59,26,000.00	34,63,827.00	26,61,08,505.00
106 06 00 42	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 06	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
07 00 42	Voted	19,15,18,000.00	75,55,932.00	17,46,15,725.00
	Charged	.00	.00	.00
	Total	19,15,18,000.00	75,55,932.00	17,46,15,725.00
Total: 00	Voted	19,15,18,000.00	75,55,932.00	17,46,15,725.00
	Charged	.00	.00	.00
	Total	19,15,18,000.00	75,55,932.00	17,46,15,725.00
Total: 07	Voted	19,15,18,000.00	75,55,932.00	17,46,15,725.00
	Charged	.00	.00	.00
	Total	19,15,18,000.00	75,55,932.00	17,46,15,725.00
14 00 42	Voted	1,05,00,000.00	-127.00	1,04,99,873.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	-127.00	1,04,99,873.00
Total: 00	Voted	1,05,00,000.00	-127.00	1,04,99,873.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	-127.00	1,04,99,873.00
Total: 14	Voted	1,05,00,000.00	-127.00	1,04,99,873.00
	Charged	.00	.00	.00
	Total	1,05,00,000.00	-127.00	1,04,99,873.00

Head of Account				Budget Provision	Current Month	Progressive
2403 00 106 15 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 15	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
18 00	42	Voted		4,09,50,000.00	72,000.00	4,09,50,000.00
		Charged		.00	.00	.00
		Total		4,09,50,000.00	72,000.00	4,09,50,000.00
	Total: 00	Voted		4,09,50,000.00	72,000.00	4,09,50,000.00
		Charged		.00	.00	.00
		Total		4,09,50,000.00	72,000.00	4,09,50,000.00
	Total: 18	Voted		4,09,50,000.00	72,000.00	4,09,50,000.00
		Charged		.00	.00	.00
		Total		4,09,50,000.00	72,000.00	4,09,50,000.00
19 00	42	Voted		9,00,00,000.00	88,13,938.00	8,31,71,438.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	88,13,938.00	8,31,71,438.00
	Total: 00	Voted		9,00,00,000.00	88,13,938.00	8,31,71,438.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	88,13,938.00	8,31,71,438.00
	Total: 19	Voted		9,00,00,000.00	88,13,938.00	8,31,71,438.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	88,13,938.00	8,31,71,438.00
20 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
22 00	42	Voted		4,00,00,000.00	18,26,368.00	18,26,368.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	18,26,368.00	18,26,368.00
	Total: 00	Voted		4,00,00,000.00	18,26,368.00	18,26,368.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	18,26,368.00	18,26,368.00
	Total: 22	Voted		4,00,00,000.00	18,26,368.00	18,26,368.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	18,26,368.00	18,26,368.00

Head of Account		Budget Provision	Current Month	Progressive
2403 00 106 23 00	42 Voted	8,00,00,000.00	5,07,39,350.00	7,88,25,304.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	5,07,39,350.00	7,88,25,304.00
Total: 00	Voted	8,00,00,000.00	5,07,39,350.00	7,88,25,304.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	5,07,39,350.00	7,88,25,304.00
Total: 23	Voted	8,00,00,000.00	5,07,39,350.00	7,88,25,304.00
	Charged	.00	.00	.00
	Total	8,00,00,000.00	5,07,39,350.00	7,88,25,304.00
98 01	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 98	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 106	Voted	45,49,71,000.00	6,90,07,461.00	38,98,88,708.00
	Charged	.00	.00	.00
	Total	45,49,71,000.00	6,90,07,461.00	38,98,88,708.00
107 03 00	42 Voted	50,00,000.00	.00	51,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	51,00,000.00
Total: 00	Voted	50,00,000.00	.00	51,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	51,00,000.00
Total: 03	Voted	50,00,000.00	.00	51,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	51,00,000.00
06 00	42 Voted	1,00,00,000.00	15,76,000.00	91,27,604.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	15,76,000.00	91,27,604.00
Total: 00	Voted	1,00,00,000.00	15,76,000.00	91,27,604.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	15,76,000.00	91,27,604.00
Total: 06	Voted	1,00,00,000.00	15,76,000.00	91,27,604.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	15,76,000.00	91,27,604.00
Total: 107	Voted	1,50,00,000.00	15,76,000.00	1,42,27,604.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	15,76,000.00	1,42,27,604.00
113 01 01	14 Voted	63,805.00	.00	63,805.00
	Charged	.00	.00	.00
	Total	63,805.00	.00	63,805.00

Head of Account				Budget Provision	Current Month	Progressive
2403 00 113 01	01	Total: 01	Voted	63,805.00	.00	63,805.00
			Charged	.00	.00	.00
			Total	63,805.00	.00	63,805.00
	02	14	Voted	1,28,34,000.00	.00	96,00,000.00
			Charged	.00	.00	.00
			Total	1,28,34,000.00	.00	96,00,000.00
		Total: 02	Voted	1,28,34,000.00	.00	96,00,000.00
			Charged	.00	.00	.00
			Total	1,28,34,000.00	.00	96,00,000.00
	04	01	Voted	84,23,000.00	4,87,573.00	66,65,610.00
			Charged	.00	.00	.00
			Total	84,23,000.00	4,87,573.00	66,65,610.00
		03	Voted	37,52,000.00	3,34,176.00	29,81,141.00
			Charged	.00	.00	.00
			Total	37,52,000.00	3,34,176.00	29,81,141.00
		06	Voted	6,59,000.00	45,460.00	5,08,375.00
			Charged	.00	.00	.00
			Total	6,59,000.00	45,460.00	5,08,375.00
		Total: 04	Voted	1,28,34,000.00	8,67,209.00	1,01,55,126.00
			Charged	.00	.00	.00
			Total	1,28,34,000.00	8,67,209.00	1,01,55,126.00
	05	15	Voted	-1,28,34,000.00	-11,45,079.00	-92,89,797.00
			Charged	.00	.00	.00
			Total	-1,28,34,000.00	-11,45,079.00	-92,89,797.00
		Total: 05	Voted	-1,28,34,000.00	-11,45,079.00	-92,89,797.00
			Charged	.00	.00	.00
			Total	-1,28,34,000.00	-11,45,079.00	-92,89,797.00
	06	14	Voted	2,76,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,76,000.00	.00	.00
		Total: 06	Voted	2,76,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,76,000.00	.00	.00
	Total: 01		Voted	1,31,73,805.00	-2,77,870.00	1,05,29,134.00
			Charged	.00	.00	.00
			Total	1,31,73,805.00	-2,77,870.00	1,05,29,134.00
	Total: 113		Voted	1,31,73,805.00	-2,77,870.00	1,05,29,134.00
			Charged	.00	.00	.00
			Total	1,31,73,805.00	-2,77,870.00	1,05,29,134.00
	Total: 00		Voted	3,85,89,33,000.00	21,96,71,480.00	3,05,23,90,811.00
			Charged	.00	.00	.00
			Total	3,85,89,33,000.00	21,96,71,480.00	3,05,23,90,811.00
	Total: 2403		Voted	3,85,89,33,000.00	21,96,71,480.00	3,05,23,90,811.00
			Charged	.00	.00	.00
			Total	3,85,89,33,000.00	21,96,71,480.00	3,05,23,90,811.00

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

Draft PRINTED ON: 02/04/2024 14:02:51

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	3,85,89,33,000.00	21,96,71,480.00	3,05,23,90,811.00
	Charged	.00	.00	.00
	Total	3,85,89,33,000.00	21,96,71,480.00	3,05,23,90,811.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:03:05

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2404 **Dairy Development**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2404 00 001 03 00	01	Voted	8,90,00,000.00	57,34,725.00	7,96,98,326.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	57,34,725.00	7,96,98,326.00
	03	Voted	4,28,00,000.00	33,66,791.00	3,56,48,594.00
		Charged	.00	.00	.00
		Total	4,28,00,000.00	33,66,791.00	3,56,48,594.00
	04	Voted	7,10,000.00	49,709.00	5,86,516.00
		Charged	.00	.00	.00
		Total	7,10,000.00	49,709.00	5,86,516.00
	06	Voted	1,07,00,000.00	4,87,575.00	65,76,207.00
		Charged	.00	.00	.00
		Total	1,07,00,000.00	4,87,575.00	65,76,207.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	15,00,000.00	21,054.00	14,63,932.00
		Charged	.00	.00	.00
		Total	15,00,000.00	21,054.00	14,63,932.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	8,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,000.00
	20	Voted	6,00,000.00	1,55,605.00	4,35,095.00
		Charged	.00	.00	.00
		Total	6,00,000.00	1,55,605.00	4,35,095.00
	21	Voted	7,00,000.00	73,891.00	5,20,744.00
		Charged	.00	.00	.00
		Total	7,00,000.00	73,891.00	5,20,744.00
	22	Voted	7,00,000.00	2,26,120.00	5,31,254.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,26,120.00	5,31,254.00
	23	Voted	70,000.00	8,785.00	45,094.00
		Charged	.00	.00	.00
		Total	70,000.00	8,785.00	45,094.00
	24	Voted	2,00,000.00	.00	1,73,087.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,73,087.00
	25	Voted	7,00,000.00	33,739.00	3,65,021.00
		Charged	.00	.00	.00
		Total	7,00,000.00	33,739.00	3,65,021.00
	26	Voted	10,00,000.00	1,90,765.00	7,08,895.00
		Charged	.00	.00	.00
		Total	10,00,000.00	1,90,765.00	7,08,895.00

Head of Account		Budget Provision	Current Month	Progressive
2404 00 001 03 00	27 Voted	2,50,000.00	27,177.00	1,74,154.00
	Charged	.00	.00	.00
	Total	2,50,000.00	27,177.00	1,74,154.00
	29 Voted	37,00,000.00	3,06,683.00	32,82,699.00
	Charged	.00	.00	.00
	Total	37,00,000.00	3,06,683.00	32,82,699.00
	30 Voted	1,00,000.00	16,732.00	59,200.00
	Charged	.00	.00	.00
	Total	1,00,000.00	16,732.00	59,200.00
	51 Voted	2,00,000.00	1,09,413.00	1,99,319.00
	Charged	.00	.00	.00
	Total	2,00,000.00	1,09,413.00	1,99,319.00
Total: 00	Voted	15,31,00,000.00	1,08,08,764.00	13,04,76,137.00
	Charged	.00	.00	.00
	Total	15,31,00,000.00	1,08,08,764.00	13,04,76,137.00
Total: 03	Voted	15,31,00,000.00	1,08,08,764.00	13,04,76,137.00
	Charged	.00	.00	.00
	Total	15,31,00,000.00	1,08,08,764.00	13,04,76,137.00
Total: 001	Voted	15,31,00,000.00	1,08,08,764.00	13,04,76,137.00
	Charged	.00	.00	.00
	Total	15,31,00,000.00	1,08,08,764.00	13,04,76,137.00
102 03 00	56 Voted	5,00,00,000.00	47,62,909.00	4,43,87,796.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	47,62,909.00	4,43,87,796.00
Total: 00	Voted	5,00,00,000.00	47,62,909.00	4,43,87,796.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	47,62,909.00	4,43,87,796.00
Total: 03	Voted	5,00,00,000.00	47,62,909.00	4,43,87,796.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	47,62,909.00	4,43,87,796.00
04 00	56 Voted	3,90,00,000.00	9,03,312.00	3,34,46,961.00
	Charged	.00	.00	.00
	Total	3,90,00,000.00	9,03,312.00	3,34,46,961.00
Total: 00	Voted	3,90,00,000.00	9,03,312.00	3,34,46,961.00
	Charged	.00	.00	.00
	Total	3,90,00,000.00	9,03,312.00	3,34,46,961.00
Total: 04	Voted	3,90,00,000.00	9,03,312.00	3,34,46,961.00
	Charged	.00	.00	.00
	Total	3,90,00,000.00	9,03,312.00	3,34,46,961.00
08 00	56 Voted	51,00,000.00	.00	50,40,000.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	50,40,000.00
Total: 00	Voted	51,00,000.00	.00	50,40,000.00
	Charged	.00	.00	.00
	Total	51,00,000.00	.00	50,40,000.00

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 08			Total: 08	Voted	51,00,000.00	.00	50,40,000.00
				Charged	.00	.00	.00
				Total	51,00,000.00	.00	50,40,000.00
	10	00	42	Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00
			Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00
			Total: 10	Voted	1,00,00,000.00	.00	1,00,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	1,00,00,000.00
	11	00	56	Voted	35,00,00,000.00	.00	17,48,13,920.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	.00	17,48,13,920.00
			Total: 00	Voted	35,00,00,000.00	.00	17,48,13,920.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	.00	17,48,13,920.00
			Total: 11	Voted	35,00,00,000.00	.00	17,48,13,920.00
				Charged	.00	.00	.00
				Total	35,00,00,000.00	.00	17,48,13,920.00
	12	00	42	Voted	3,00,00,000.00	50,70,447.00	2,61,20,838.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	50,70,447.00	2,61,20,838.00
			Total: 00	Voted	3,00,00,000.00	50,70,447.00	2,61,20,838.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	50,70,447.00	2,61,20,838.00
			Total: 12	Voted	3,00,00,000.00	50,70,447.00	2,61,20,838.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	50,70,447.00	2,61,20,838.00
	14	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 14	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	15	00	56	Voted	22,00,00,000.00	7,00,00,000.00	21,77,23,530.00
				Charged	.00	.00	.00
				Total	22,00,00,000.00	7,00,00,000.00	21,77,23,530.00
			Total: 00	Voted	22,00,00,000.00	7,00,00,000.00	21,77,23,530.00
				Charged	.00	.00	.00
				Total	22,00,00,000.00	7,00,00,000.00	21,77,23,530.00

Head of Account					Budget Provision	Current Month	Progressive
2404	00	102	15	Total: 15 Voted	22,00,00,000.00	7,00,00,000.00	21,77,23,530.00
				Charged	.00	.00	.00
				Total	22,00,00,000.00	7,00,00,000.00	21,77,23,530.00
		16	00	56 Voted	3,00,00,000.00	10,25,000.00	2,50,81,737.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	10,25,000.00	2,50,81,737.00
				Total: 00 Voted	3,00,00,000.00	10,25,000.00	2,50,81,737.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	10,25,000.00	2,50,81,737.00
				Total: 16 Voted	3,00,00,000.00	10,25,000.00	2,50,81,737.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	10,25,000.00	2,50,81,737.00
		17	00	42 Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
				Total: 00 Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
				Total: 17 Voted	2,00,00,000.00	.00	2,00,00,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	.00	2,00,00,000.00
	95	04		42 Voted	10,00,00,000.00	.00	84,44,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	84,44,000.00
				Total: 04 Voted	10,00,00,000.00	.00	84,44,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	84,44,000.00
				Total: 95 Voted	10,00,00,000.00	.00	84,44,000.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	84,44,000.00
	97	01		42 Voted	12,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	.00	.00
				Total: 01 Voted	12,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	.00	.00
				Total: 97 Voted	12,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	12,00,00,000.00	.00	.00
	98	02		56 Voted	25,00,00,000.00	2,23,85,880.00	5,65,20,103.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	2,23,85,880.00	5,65,20,103.00
				Total: 02 Voted	25,00,00,000.00	2,23,85,880.00	5,65,20,103.00
				Charged	.00	.00	.00
				Total	25,00,00,000.00	2,23,85,880.00	5,65,20,103.00

Head of Account			Budget Provision	Current Month	Progressive
2404 00 102 98	Total: 98	Voted	25,00,00,000.00	2,23,85,880.00	5,65,20,103.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	2,23,85,880.00	5,65,20,103.00
	Total: 102	Voted	1,22,41,01,000.00	10,41,47,548.00	62,15,78,885.00
		Charged	.00	.00	.00
		Total	1,22,41,01,000.00	10,41,47,548.00	62,15,78,885.00
	Total: 00	Voted	1,37,72,01,000.00	11,49,56,312.00	75,20,55,022.00
		Charged	.00	.00	.00
		Total	1,37,72,01,000.00	11,49,56,312.00	75,20,55,022.00
	Total: 2404	Voted	1,37,72,01,000.00	11,49,56,312.00	75,20,55,022.00
		Charged	.00	.00	.00
		Total	1,37,72,01,000.00	11,49,56,312.00	75,20,55,022.00
	Grand Total:	Voted	1,37,72,01,000.00	11,49,56,312.00	75,20,55,022.00
		Charged	.00	.00	.00
		Total	1,37,72,01,000.00	11,49,56,312.00	75,20,55,022.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:03:15

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2405 **Fisheries**

Grant Number: 28

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2405 00 001 03 00	01	Voted	10,37,00,000.00	59,61,586.00	7,43,59,310.00
		Charged	.00	.00	.00
		Total	10,37,00,000.00	59,61,586.00	7,43,59,310.00
	02	Voted	8,64,000.00	42,461.00	4,52,524.00
		Charged	.00	.00	.00
		Total	8,64,000.00	42,461.00	4,52,524.00
	03	Voted	4,98,00,000.00	33,44,849.00	3,29,64,264.00
		Charged	.00	.00	.00
		Total	4,98,00,000.00	33,44,849.00	3,29,64,264.00
	04	Voted	13,20,000.00	71,819.00	3,63,076.00
		Charged	.00	.00	.00
		Total	13,20,000.00	71,819.00	3,63,076.00
	06	Voted	1,25,00,000.00	4,92,537.00	55,47,041.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	4,92,537.00	55,47,041.00
	07	Voted	5,00,000.00	.00	36,560.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	36,560.00
	08	Voted	30,00,000.00	1,97,157.00	21,74,183.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,97,157.00	21,74,183.00
	10	Voted	2,00,000.00	.00	1,99,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,800.00
	11	Voted	2,50,000.00	.00	26,412.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	26,412.00
	20	Voted	9,00,000.00	99,825.00	7,07,816.00
		Charged	.00	.00	.00
		Total	9,00,000.00	99,825.00	7,07,816.00
	21	Voted	2,20,000.00	1,19,652.00	1,68,952.00
		Charged	.00	.00	.00
		Total	2,20,000.00	1,19,652.00	1,68,952.00
	22	Voted	6,60,000.00	35,620.00	4,59,193.00
		Charged	.00	.00	.00
		Total	6,60,000.00	35,620.00	4,59,193.00
	23	Voted	4,40,000.00	.00	1,66,398.00
		Charged	.00	.00	.00
		Total	4,40,000.00	.00	1,66,398.00
	24	Voted	2,50,000.00	20,940.00	2,02,189.00
		Charged	.00	.00	.00
		Total	2,50,000.00	20,940.00	2,02,189.00
	25	Voted	12,10,000.00	38,028.00	5,96,608.00
		Charged	.00	.00	.00
		Total	12,10,000.00	38,028.00	5,96,608.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2405 00 001 03 00	26	Voted	8,00,000.00	4,880.00	5,03,246.00
		Charged	.00	.00	.00
		Total	8,00,000.00	4,880.00	5,03,246.00
	29	Voted	16,50,000.00	46,250.00	13,06,708.00
		Charged	.00	.00	.00
		Total	16,50,000.00	46,250.00	13,06,708.00
	30	Voted	70,000.00	.00	68,908.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	68,908.00
	40	Voted	5,00,000.00	14,500.00	2,25,295.00
		Charged	.00	.00	.00
		Total	5,00,000.00	14,500.00	2,25,295.00
Total: 00		Voted	17,88,34,000.00	1,04,90,104.00	12,05,28,483.00
		Charged	.00	.00	.00
		Total	17,88,34,000.00	1,04,90,104.00	12,05,28,483.00
Total: 03		Voted	17,88,34,000.00	1,04,90,104.00	12,05,28,483.00
		Charged	.00	.00	.00
		Total	17,88,34,000.00	1,04,90,104.00	12,05,28,483.00
Total: 001		Voted	17,88,34,000.00	1,04,90,104.00	12,05,28,483.00
		Charged	.00	.00	.00
		Total	17,88,34,000.00	1,04,90,104.00	12,05,28,483.00
101 01 03	14	Voted	25,00,00,000.00	.00	11,03,04,900.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	11,03,04,900.00
Total: 03		Voted	25,00,00,000.00	.00	11,03,04,900.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	11,03,04,900.00
05	14	Voted	1,16,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,16,90,000.00	.00	.00
Total: 05		Voted	1,16,90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,16,90,000.00	.00	.00
07	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 07		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	26,16,91,000.00	.00	11,03,04,900.00
		Charged	.00	.00	.00
		Total	26,16,91,000.00	.00	11,03,04,900.00
02 00	50	Voted	3,00,00,000.00	54,82,100.00	2,19,35,894.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	54,82,100.00	2,19,35,894.00

Head of Account				Budget Provision	Current Month	Progressive
2405 00 101 02 00	Total: 00		Voted	3,00,00,000.00	54,82,100.00	2,19,35,894.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	54,82,100.00	2,19,35,894.00
	Total: 02		Voted	3,00,00,000.00	54,82,100.00	2,19,35,894.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	54,82,100.00	2,19,35,894.00
04 00		50				
			Voted	1,00,00,000.00	16,83,159.00	34,70,923.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	16,83,159.00	34,70,923.00
	Total: 00		Voted	1,00,00,000.00	16,83,159.00	34,70,923.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	16,83,159.00	34,70,923.00
	Total: 04		Voted	1,00,00,000.00	16,83,159.00	34,70,923.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	16,83,159.00	34,70,923.00
95 03		14				
			Voted	4,91,78,000.00	.00	1,22,56,500.00
			Charged	.00	.00	.00
			Total	4,91,78,000.00	.00	1,22,56,500.00
	Total: 03		Voted	4,91,78,000.00	.00	1,22,56,500.00
			Charged	.00	.00	.00
			Total	4,91,78,000.00	.00	1,22,56,500.00
07		14				
			Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 07		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
13		14				
			Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	Total: 13		Voted	25,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,000.00	.00	.00
	Total: 95		Voted	4,92,04,000.00	.00	1,22,56,500.00
			Charged	.00	.00	.00
			Total	4,92,04,000.00	.00	1,22,56,500.00
	Total: 101		Voted	35,08,95,000.00	71,65,259.00	14,79,68,217.00
			Charged	.00	.00	.00
			Total	35,08,95,000.00	71,65,259.00	14,79,68,217.00
	Total: 00		Voted	52,97,29,000.00	1,76,55,363.00	26,84,96,700.00
			Charged	.00	.00	.00
			Total	52,97,29,000.00	1,76,55,363.00	26,84,96,700.00
	Total: 2405		Voted	52,97,29,000.00	1,76,55,363.00	26,84,96,700.00
			Charged	.00	.00	.00
			Total	52,97,29,000.00	1,76,55,363.00	26,84,96,700.00

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

Draft PRINTED ON: 02/04/2024 14:03:15

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	52,97,29,000.00	1,76,55,363.00	26,84,96,700.00
	Charged	.00	.00	.00
	Total	52,97,29,000.00	1,76,55,363.00	26,84,96,700.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:03:26

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4403 **Capital Outlay on Animal Husbandry**

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4403 00 101 09 00 53	Voted	5,00,00,000.00	.00	1,56,73,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,56,73,000.00
Total: 00	Voted	5,00,00,000.00	.00	1,56,73,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,56,73,000.00
Total: 09	Voted	5,00,00,000.00	.00	1,56,73,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,56,73,000.00
Total: 101	Voted	5,00,00,000.00	.00	1,56,73,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,56,73,000.00
106 98 01 53	Voted	41,00,00,000.00	1,39,85,400.00	35,24,10,649.00
	Charged	.00	.00	.00
	Total	41,00,00,000.00	1,39,85,400.00	35,24,10,649.00
Total: 01	Voted	41,00,00,000.00	1,39,85,400.00	35,24,10,649.00
	Charged	.00	.00	.00
	Total	41,00,00,000.00	1,39,85,400.00	35,24,10,649.00
Total: 98	Voted	41,00,00,000.00	1,39,85,400.00	35,24,10,649.00
	Charged	.00	.00	.00
	Total	41,00,00,000.00	1,39,85,400.00	35,24,10,649.00
Total: 106	Voted	41,00,00,000.00	1,39,85,400.00	35,24,10,649.00
	Charged	.00	.00	.00
	Total	41,00,00,000.00	1,39,85,400.00	35,24,10,649.00
Total: 00	Voted	46,00,00,000.00	1,39,85,400.00	36,80,83,649.00
	Charged	.00	.00	.00
	Total	46,00,00,000.00	1,39,85,400.00	36,80,83,649.00
Total: 4403	Voted	46,00,00,000.00	1,39,85,400.00	36,80,83,649.00
	Charged	.00	.00	.00
	Total	46,00,00,000.00	1,39,85,400.00	36,80,83,649.00
Grand Total:	Voted	46,00,00,000.00	1,39,85,400.00	36,80,83,649.00
	Charged	.00	.00	.00
	Total	46,00,00,000.00	1,39,85,400.00	36,80,83,649.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:03:36

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4404 **Capital Outlay on Dairy Development**

Grant Number: 28

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 14:03:36

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4404 00 102 04 00 53	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 04	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 102	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 4404	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Grand Total:	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:03:54

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4405 **Capital Outlay on Fisheries**

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4405 00 001 03 00 53	Voted	25,00,000.00	2,07,000.00	2,07,000.00
	Charged	.00	.00	.00
	Total	25,00,000.00	2,07,000.00	2,07,000.00
Total: 00	Voted	25,00,000.00	2,07,000.00	2,07,000.00
	Charged	.00	.00	.00
	Total	25,00,000.00	2,07,000.00	2,07,000.00
Total: 03	Voted	25,00,000.00	2,07,000.00	2,07,000.00
	Charged	.00	.00	.00
	Total	25,00,000.00	2,07,000.00	2,07,000.00
Total: 001	Voted	25,00,000.00	2,07,000.00	2,07,000.00
	Charged	.00	.00	.00
	Total	25,00,000.00	2,07,000.00	2,07,000.00
101 01 05 14	Voted	20,00,00,000.00	.00	14,62,25,600.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	14,62,25,600.00
Total: 05	Voted	20,00,00,000.00	.00	14,62,25,600.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	14,62,25,600.00
Total: 01	Voted	20,00,00,000.00	.00	14,62,25,600.00
	Charged	.00	.00	.00
	Total	20,00,00,000.00	.00	14,62,25,600.00
95 05 14	Voted	2,50,00,000.00	.00	1,62,47,267.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,62,47,267.00
Total: 05	Voted	2,50,00,000.00	.00	1,62,47,267.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,62,47,267.00
Total: 95	Voted	2,50,00,000.00	.00	1,62,47,267.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,62,47,267.00
98 01 55	Voted	9,00,00,000.00	78,24,600.00	1,17,07,900.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	78,24,600.00	1,17,07,900.00
Total: 01	Voted	9,00,00,000.00	78,24,600.00	1,17,07,900.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	78,24,600.00	1,17,07,900.00
Total: 98	Voted	9,00,00,000.00	78,24,600.00	1,17,07,900.00
	Charged	.00	.00	.00
	Total	9,00,00,000.00	78,24,600.00	1,17,07,900.00
Total: 101	Voted	31,50,00,000.00	78,24,600.00	17,41,80,767.00
	Charged	.00	.00	.00
	Total	31,50,00,000.00	78,24,600.00	17,41,80,767.00
Total: 00	Voted	31,75,00,000.00	80,31,600.00	17,43,87,767.00
	Charged	.00	.00	.00
	Total	31,75,00,000.00	80,31,600.00	17,43,87,767.00

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

Draft PRINTED ON: 02/04/2024 14:03:54

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4405	Total: 4405	Voted	31,75,00,000.00	80,31,600.00	17,43,87,767.00
		Charged	.00	.00	.00
		Total	31,75,00,000.00	80,31,600.00	17,43,87,767.00
	Grand Total:	Voted	31,75,00,000.00	80,31,600.00	17,43,87,767.00
		Charged	.00	.00	.00
		Total	31,75,00,000.00	80,31,600.00	17,43,87,767.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:04:26

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2401 **Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 01	01	14 Voted	15,00,00,000.00	.00	6,17,82,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	6,17,82,000.00
	Total:	01 Voted	15,00,00,000.00	.00	6,17,82,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	6,17,82,000.00
	15	14 Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total:	15 Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	16	14 Voted	42,66,00,000.00	5,38,50,000.00	24,83,35,000.00
		Charged	.00	.00	.00
		Total	42,66,00,000.00	5,38,50,000.00	24,83,35,000.00
	Total:	16 Voted	42,66,00,000.00	5,38,50,000.00	24,83,35,000.00
		Charged	.00	.00	.00
		Total	42,66,00,000.00	5,38,50,000.00	24,83,35,000.00
	20	56 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	20 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total:	01 Voted	87,66,01,000.00	5,38,50,000.00	31,01,17,000.00
		Charged	.00	.00	.00
		Total	87,66,01,000.00	5,38,50,000.00	31,01,17,000.00
03 01		01 Voted	85,00,00,000.00	4,68,09,930.00	66,60,56,861.00
		Charged	.00	.00	.00
		Total	85,00,00,000.00	4,68,09,930.00	66,60,56,861.00
		02 Voted	40,00,000.00	3,36,656.00	36,05,405.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,36,656.00	36,05,405.00
		03 Voted	40,80,00,000.00	2,90,22,637.00	29,66,36,717.00
		Charged	.00	.00	.00
		Total	40,80,00,000.00	2,90,22,637.00	29,66,36,717.00
		04 Voted	93,11,000.00	10,79,976.00	75,25,812.00
		Charged	.00	.00	.00
		Total	93,11,000.00	10,79,976.00	75,25,812.00
		06 Voted	10,20,00,000.00	36,38,215.00	4,96,10,303.00
		Charged	.00	.00	.00
		Total	10,20,00,000.00	36,38,215.00	4,96,10,303.00
		07 Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 01	08	Voted	20,00,00,000.00	1,35,89,692.00	15,99,47,050.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	1,35,89,692.00	15,99,47,050.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	11	Voted	19,50,000.00	54,030.00	1,80,042.00
		Charged	.00	.00	.00
		Total	19,50,000.00	54,030.00	1,80,042.00
	20	Voted	45,00,000.00	5,69,046.00	29,25,463.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,69,046.00	29,25,463.00
	21	Voted	20,00,000.00	1,46,720.00	13,67,811.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,46,720.00	13,67,811.00
	22	Voted	50,00,000.00	6,84,876.00	37,23,181.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,84,876.00	37,23,181.00
	23	Voted	58,00,000.00	7,28,294.00	40,51,815.00
		Charged	.00	.00	.00
		Total	58,00,000.00	7,28,294.00	40,51,815.00
	24	Voted	15,00,000.00	2,71,755.00	12,34,139.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,71,755.00	12,34,139.00
	25	Voted	48,50,000.00	7,47,736.00	27,04,636.00
		Charged	.00	.00	.00
		Total	48,50,000.00	7,47,736.00	27,04,636.00
	26	Voted	20,00,000.00	2,04,979.00	12,20,756.00
		Charged	.00	.00	.00
		Total	20,00,000.00	2,04,979.00	12,20,756.00
	27	Voted	10,00,000.00	4,23,613.00	8,77,215.00
		Charged	.00	.00	.00
		Total	10,00,000.00	4,23,613.00	8,77,215.00
	28	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
	29	Voted	50,00,000.00	8,15,876.00	40,49,270.00
		Charged	.00	.00	.00
		Total	50,00,000.00	8,15,876.00	40,49,270.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	01	40	Voted	12,00,000.00	3,54,590.00	5,73,690.00
			Charged	.00	.00	.00
			Total	12,00,000.00	3,54,590.00	5,73,690.00
		42	Voted	10,00,000.00	24,721.00	7,96,121.00
			Charged	.00	.00	.00
			Total	10,00,000.00	24,721.00	7,96,121.00
		44	Voted	25,00,000.00	3,32,690.00	13,51,771.00
			Charged	.00	.00	.00
			Total	25,00,000.00	3,32,690.00	13,51,771.00
		45	Voted	1,20,000.00	12,000.00	1,17,600.00
			Charged	.00	.00	.00
			Total	1,20,000.00	12,000.00	1,17,600.00
		51	Voted	90,00,000.00	17,71,152.00	51,89,573.00
			Charged	.00	.00	.00
			Total	90,00,000.00	17,71,152.00	51,89,573.00
		52	Voted	5,00,000.00	1,50,000.00	1,50,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	1,50,000.00	1,50,000.00
	Total:	01	Voted	1,63,18,84,000.00	10,17,69,184.00	1,21,38,95,231.00
			Charged	.00	.00	.00
			Total	1,63,18,84,000.00	10,17,69,184.00	1,21,38,95,231.00
	02	01	Voted	.00	.00	.00
			Charged	40,00,000.00	.00	22,66,140.00
			Total	40,00,000.00	.00	22,66,140.00
		02	Voted	.00	.00	.00
			Charged	55,00,000.00	1,93,516.00	31,94,644.00
			Total	55,00,000.00	1,93,516.00	31,94,644.00
		03	Voted	.00	.00	.00
			Charged	20,00,000.00	.00	10,10,268.00
			Total	20,00,000.00	.00	10,10,268.00
		04	Voted	.00	.00	.00
			Charged	60,000.00	22,660.00	42,120.00
			Total	60,000.00	22,660.00	42,120.00
		06	Voted	.00	.00	.00
			Charged	5,00,000.00	.00	1,62,100.00
			Total	5,00,000.00	.00	1,62,100.00
		11	Voted	.00	.00	.00
			Charged	1,50,000.00	.00	.00
			Total	1,50,000.00	.00	.00
		20	Voted	.00	.00	.00
			Charged	62,000.00	.00	.00
			Total	62,000.00	.00	.00
		22	Voted	.00	.00	.00
			Charged	70,000.00	12,889.00	36,003.00
			Total	70,000.00	12,889.00	36,003.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 02	25	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	26	Voted	.00	.00	.00
		Charged	1,00,000.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	.00	.00	.00
		Charged	2,00,000.00	25,747.00	42,667.00
		Total	2,00,000.00	25,747.00	42,667.00
	40	Voted	.00	.00	.00
		Charged	3,00,000.00	1,32,160.00	2,83,978.00
		Total	3,00,000.00	1,32,160.00	2,83,978.00
	42	Voted	.00	.00	.00
		Charged	45,00,000.00	14,800.00	17,260.00
		Total	45,00,000.00	14,800.00	17,260.00
	44	Voted	.00	.00	.00
		Charged	29,00,000.00	28,361.00	27,90,380.00
		Total	29,00,000.00	28,361.00	27,90,380.00
	51	Voted	.00	.00	.00
		Charged	4,70,000.00	1,20,400.00	1,20,400.00
		Total	4,70,000.00	1,20,400.00	1,20,400.00
	52	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	4,94,104.00
		Total	20,00,000.00	.00	4,94,104.00
Total:	02	Voted	.00	.00	.00
		Charged	2,30,12,000.00	5,50,533.00	1,04,60,064.00
		Total	2,30,12,000.00	5,50,533.00	1,04,60,064.00
03	02	Voted	2,70,00,000.00	18,76,506.00	2,53,97,274.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	18,76,506.00	2,53,97,274.00
	11	Voted	2,00,000.00	.00	30,478.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	30,478.00
	20	Voted	4,50,000.00	27,353.00	3,33,825.00
		Charged	.00	.00	.00
		Total	4,50,000.00	27,353.00	3,33,825.00
	21	Voted	1,00,000.00	21,500.00	45,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	21,500.00	45,500.00
	22	Voted	5,00,000.00	65,629.00	4,02,423.00
		Charged	.00	.00	.00
		Total	5,00,000.00	65,629.00	4,02,423.00
	24	Voted	1,55,000.00	.00	83,655.00
		Charged	.00	.00	.00
		Total	1,55,000.00	.00	83,655.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 03 03	25	Voted	9,15,000.00	9,709.00	81,744.00
		Charged	.00	.00	.00
		Total	9,15,000.00	9,709.00	81,744.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	9,80,000.00	1,45,965.00	5,88,612.00
		Charged	.00	.00	.00
		Total	9,80,000.00	1,45,965.00	5,88,612.00
	40	Voted	15,00,000.00	1,55,400.00	3,96,552.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,55,400.00	3,96,552.00
	42	Voted	17,00,000.00	1,41,952.00	7,78,314.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,41,952.00	7,78,314.00
	44	Voted	2,00,00,000.00	14,19,165.00	1,22,36,164.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	14,19,165.00	1,22,36,164.00
	51	Voted	41,00,000.00	3,85,864.00	17,67,585.00
		Charged	.00	.00	.00
		Total	41,00,000.00	3,85,864.00	17,67,585.00
	52	Voted	27,50,000.00	3,51,000.00	21,10,000.00
		Charged	.00	.00	.00
		Total	27,50,000.00	3,51,000.00	21,10,000.00
Total:	03	Voted	6,03,51,000.00	46,00,043.00	4,42,52,126.00
		Charged	.00	.00	.00
		Total	6,03,51,000.00	46,00,043.00	4,42,52,126.00
04	02	Voted	1,05,93,000.00	6,58,348.00	63,61,616.00
		Charged	.00	.00	.00
		Total	1,05,93,000.00	6,58,348.00	63,61,616.00
	20	Voted	50,000.00	.00	31,479.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	31,479.00
	21	Voted	1,45,000.00	.00	1,37,839.00
		Charged	.00	.00	.00
		Total	1,45,000.00	.00	1,37,839.00
	22	Voted	75,000.00	.00	44,986.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	44,986.00
	29	Voted	1,20,000.00	31,187.00	67,785.00
		Charged	.00	.00	.00
		Total	1,20,000.00	31,187.00	67,785.00
	40	Voted	1,30,000.00	.00	1,20,008.00
		Charged	.00	.00	.00
		Total	1,30,000.00	.00	1,20,008.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03	04	42	Voted	79,40,000.00	.00	3,54,048.00
			Charged	.00	.00	.00
			Total	79,40,000.00	.00	3,54,048.00
		44	Voted	1,01,00,000.00	19,17,471.00	92,45,400.00
			Charged	.00	.00	.00
			Total	1,01,00,000.00	19,17,471.00	92,45,400.00
		51	Voted	8,90,000.00	11,859.00	57,910.00
			Charged	.00	.00	.00
			Total	8,90,000.00	11,859.00	57,910.00
		52	Voted	31,00,000.00	.00	12,18,777.00
			Charged	.00	.00	.00
			Total	31,00,000.00	.00	12,18,777.00
	Total:	04	Voted	3,31,43,000.00	26,18,865.00	1,76,39,848.00
			Charged	.00	.00	.00
			Total	3,31,43,000.00	26,18,865.00	1,76,39,848.00
	07	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		52	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		56	Voted	4,00,00,000.00	10,38,300.00	2,80,46,801.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	10,38,300.00	2,80,46,801.00
	Total:	07	Voted	4,00,03,000.00	10,38,300.00	2,80,46,801.00
			Charged	.00	.00	.00
			Total	4,00,03,000.00	10,38,300.00	2,80,46,801.00
	09	01	Voted	3,00,00,000.00	.00	2,06,51,150.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	2,06,51,150.00
		03	Voted	1,44,00,000.00	.00	86,18,703.00
			Charged	.00	.00	.00
			Total	1,44,00,000.00	.00	86,18,703.00
		04	Voted	3,00,000.00	.00	32,675.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	32,675.00
		06	Voted	36,00,000.00	.00	19,35,225.00
			Charged	.00	.00	.00
			Total	36,00,000.00	.00	19,35,225.00
		07	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 03 09	08	Voted		35,00,000.00	.00	25,81,433.00
		Charged		.00	.00	.00
		Total		35,00,000.00	.00	25,81,433.00
	20	Voted		1,00,000.00	.00	36,451.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	36,451.00
	21	Voted		6,00,000.00	.00	83,880.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	83,880.00
	22	Voted		1,50,000.00	.00	1,16,982.00
		Charged		.00	.00	.00
		Total		1,50,000.00	.00	1,16,982.00
	23	Voted		6,00,000.00	.00	3,00,942.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	3,00,942.00
	24	Voted		50,000.00	.00	7,644.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	7,644.00
	25	Voted		4,00,000.00	.00	1,03,010.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	1,03,010.00
	26	Voted		20,61,000.00	.00	3,400.00
		Charged		.00	.00	.00
		Total		20,61,000.00	.00	3,400.00
	27	Voted		50,000.00	.00	37,395.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	37,395.00
	29	Voted		1,00,000.00	.00	89,768.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	89,768.00
	51	Voted		60,00,000.00	.00	7,92,000.00
		Charged		.00	.00	.00
		Total		60,00,000.00	.00	7,92,000.00
	Total: 09	Voted		6,19,21,000.00	.00	3,53,90,658.00
		Charged		.00	.00	.00
		Total		6,19,21,000.00	.00	3,53,90,658.00
17	56	Voted		90,00,00,000.00	.00	87,75,92,742.00
		Charged		.00	.00	.00
		Total		90,00,00,000.00	.00	87,75,92,742.00
	Total: 17	Voted		90,00,00,000.00	.00	87,75,92,742.00
		Charged		.00	.00	.00
		Total		90,00,00,000.00	.00	87,75,92,742.00
18	56	Voted		3,50,00,000.00	.00	90,02,874.00
		Charged		.00	.00	.00
		Total		3,50,00,000.00	.00	90,02,874.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03	18	Total: 18		Voted	3,50,00,000.00	.00	90,02,874.00
				Charged	.00	.00	.00
				Total	3,50,00,000.00	.00	90,02,874.00
	19		05	Voted	80,42,000.00	.00	80,42,000.00
				Charged	.00	.00	.00
				Total	80,42,000.00	.00	80,42,000.00
			08	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			50	Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
			56	Voted	2,05,50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,05,50,000.00	.00	.00
		Total: 19		Voted	2,91,92,000.00	.00	80,42,000.00
				Charged	.00	.00	.00
				Total	2,91,92,000.00	.00	80,42,000.00
	43		10	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			56	Voted	19,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	19,00,00,000.00	.00	.00
		Total: 43		Voted	19,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	19,00,01,000.00	.00	.00
	47		42	Voted	14,00,00,000.00	19,76,744.00	28,39,244.00
				Charged	.00	.00	.00
				Total	14,00,00,000.00	19,76,744.00	28,39,244.00
		Total: 47		Voted	14,00,00,000.00	19,76,744.00	28,39,244.00
				Charged	.00	.00	.00
				Total	14,00,00,000.00	19,76,744.00	28,39,244.00
		Total: 03		Voted	3,12,14,95,000.00	11,20,03,136.00	2,23,67,01,524.00
				Charged	2,30,12,000.00	5,50,533.00	1,04,60,064.00
				Total	3,14,45,07,000.00	11,25,53,669.00	2,24,71,61,588.00
06	02		05	Voted	3,02,50,000.00	.00	2,19,64,000.00
				Charged	.00	.00	.00
				Total	3,02,50,000.00	.00	2,19,64,000.00
			08	Voted	60,00,000.00	.00	35,00,000.00
				Charged	.00	.00	.00
				Total	60,00,000.00	.00	35,00,000.00
			56	Voted	15,00,00,000.00	.00	10,92,00,000.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	10,92,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 06 02	Total: 02 Voted	18,62,50,000.00	.00	13,46,64,000.00
	Charged	.00	.00	.00
	Total	18,62,50,000.00	.00	13,46,64,000.00
	Total: 06 Voted	18,62,50,000.00	.00	13,46,64,000.00
	Charged	.00	.00	.00
	Total	18,62,50,000.00	.00	13,46,64,000.00
07 01	01 Voted	7,44,00,000.00	43,53,720.00	6,35,28,700.00
	Charged	.00	.00	.00
	Total	7,44,00,000.00	43,53,720.00	6,35,28,700.00
	02 Voted	25,00,000.00	1,88,473.00	17,34,032.00
	Charged	.00	.00	.00
	Total	25,00,000.00	1,88,473.00	17,34,032.00
	03 Voted	3,58,00,000.00	21,57,727.00	2,83,30,660.00
	Charged	.00	.00	.00
	Total	3,58,00,000.00	21,57,727.00	2,83,30,660.00
	04 Voted	12,00,000.00	1,33,308.00	8,82,447.00
	Charged	.00	.00	.00
	Total	12,00,000.00	1,33,308.00	8,82,447.00
	06 Voted	90,00,000.00	3,45,379.00	48,25,418.00
	Charged	.00	.00	.00
	Total	90,00,000.00	3,45,379.00	48,25,418.00
	07 Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
	08 Voted	2,00,00,000.00	10,60,726.00	1,73,81,143.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	10,60,726.00	1,73,81,143.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	10 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	11 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	20 Voted	11,00,000.00	2,05,372.00	8,82,993.00
	Charged	.00	.00	.00
	Total	11,00,000.00	2,05,372.00	8,82,993.00
	21 Voted	3,50,000.00	70,760.00	3,33,836.00
	Charged	.00	.00	.00
	Total	3,50,000.00	70,760.00	3,33,836.00
	22 Voted	8,50,000.00	2,15,515.00	7,95,515.00
	Charged	.00	.00	.00
	Total	8,50,000.00	2,15,515.00	7,95,515.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07 01	23	Voted		5,00,000.00	53,048.00	2,58,825.00
		Charged		.00	.00	.00
		Total		5,00,000.00	53,048.00	2,58,825.00
	24	Voted		3,00,000.00	45,000.00	2,42,736.00
		Charged		.00	.00	.00
		Total		3,00,000.00	45,000.00	2,42,736.00
	25	Voted		21,00,000.00	2,30,651.00	13,12,877.00
		Charged		.00	.00	.00
		Total		21,00,000.00	2,30,651.00	13,12,877.00
	26	Voted		5,00,000.00	54,542.00	4,44,790.00
		Charged		.00	.00	.00
		Total		5,00,000.00	54,542.00	4,44,790.00
	27	Voted		2,00,000.00	.00	1,82,761.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	1,82,761.00
	29	Voted		15,00,000.00	1,33,222.00	9,96,861.00
		Charged		.00	.00	.00
		Total		15,00,000.00	1,33,222.00	9,96,861.00
	30	Voted		1,00,000.00	.00	90,000.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	90,000.00
	40	Voted		3,00,000.00	.00	2,21,871.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	2,21,871.00
	42	Voted		2,50,000.00	22,220.00	1,35,969.00
		Charged		.00	.00	.00
		Total		2,50,000.00	22,220.00	1,35,969.00
	44	Voted		12,00,000.00	.00	9,28,523.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	9,28,523.00
	46	Voted		5,50,000.00	.00	4,31,205.00
		Charged		.00	.00	.00
		Total		5,50,000.00	.00	4,31,205.00
	51	Voted		30,00,000.00	5,01,755.00	26,99,268.00
		Charged		.00	.00	.00
		Total		30,00,000.00	5,01,755.00	26,99,268.00
	52	Voted		15,00,000.00	3,25,838.00	5,50,838.00
		Charged		.00	.00	.00
		Total		15,00,000.00	3,25,838.00	5,50,838.00
Total:	01	Voted		15,73,52,000.00	1,00,97,256.00	12,71,91,268.00
		Charged		.00	.00	.00
		Total		15,73,52,000.00	1,00,97,256.00	12,71,91,268.00
05	56	Voted		16,29,000.00	2,34,658.00	13,24,658.00
		Charged		.00	.00	.00
		Total		16,29,000.00	2,34,658.00	13,24,658.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	05	Total: 05	Voted	16,29,000.00	2,34,658.00	13,24,658.00
			Charged	.00	.00	.00
			Total	16,29,000.00	2,34,658.00	13,24,658.00
	09	02	Voted	28,00,000.00	1,11,768.00	20,03,788.00
			Charged	.00	.00	.00
			Total	28,00,000.00	1,11,768.00	20,03,788.00
		10	Voted	3,50,000.00	1,95,904.00	2,40,904.00
			Charged	.00	.00	.00
			Total	3,50,000.00	1,95,904.00	2,40,904.00
		21	Voted	20,000.00	.00	20,000.00
			Charged	.00	.00	.00
			Total	20,000.00	.00	20,000.00
		22	Voted	6,30,000.00	36,912.00	6,03,555.00
			Charged	.00	.00	.00
			Total	6,30,000.00	36,912.00	6,03,555.00
		25	Voted	2,00,000.00	78,872.00	1,86,113.00
			Charged	.00	.00	.00
			Total	2,00,000.00	78,872.00	1,86,113.00
		40	Voted	3,00,000.00	.00	2,48,350.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	2,48,350.00
		44	Voted	58,00,000.00	14,12,541.00	45,47,330.00
			Charged	.00	.00	.00
			Total	58,00,000.00	14,12,541.00	45,47,330.00
		51	Voted	60,00,000.00	8,19,605.00	50,18,080.00
			Charged	.00	.00	.00
			Total	60,00,000.00	8,19,605.00	50,18,080.00
		52	Voted	43,00,000.00	9,11,200.00	39,65,200.00
			Charged	.00	.00	.00
			Total	43,00,000.00	9,11,200.00	39,65,200.00
		56	Voted	61,00,000.00	2,31,311.00	57,83,762.00
			Charged	.00	.00	.00
			Total	61,00,000.00	2,31,311.00	57,83,762.00
	Total: 09		Voted	2,65,00,000.00	37,98,113.00	2,26,17,082.00
			Charged	.00	.00	.00
			Total	2,65,00,000.00	37,98,113.00	2,26,17,082.00
12	02		Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
	21		Voted	50,000.00	.00	50,000.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	50,000.00
	40		Voted	5,00,000.00	.00	5,00,000.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	5,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 07	12	42	Voted	25,00,000.00	.00	25,00,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	25,00,000.00
		56	Voted	1,21,00,000.00	22,50,000.00	1,21,00,000.00
			Charged	.00	.00	.00
			Total	1,21,00,000.00	22,50,000.00	1,21,00,000.00
	Total: 12		Voted	1,52,50,000.00	22,50,000.00	1,51,50,000.00
			Charged	.00	.00	.00
			Total	1,52,50,000.00	22,50,000.00	1,51,50,000.00
	14	56	Voted	10,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	10,00,000.00
	Total: 14		Voted	10,00,000.00	.00	10,00,000.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	10,00,000.00
	Total: 07		Voted	20,17,31,000.00	1,63,80,027.00	16,72,83,008.00
			Charged	.00	.00	.00
			Total	20,17,31,000.00	1,63,80,027.00	16,72,83,008.00
08 00		42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		44	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 00		Voted	1,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,01,000.00	.00	.00
	Total: 08		Voted	1,00,01,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,01,000.00	.00	.00
09 00		05	Voted	3,00,00,000.00	.00	3,00,00,000.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	3,00,00,000.00
		08	Voted	1,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	1,00,00,000.00
		56	Voted	4,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	.00
	Total: 00		Voted	8,00,00,000.00	.00	4,00,00,000.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	4,00,00,000.00
	Total: 09		Voted	8,00,00,000.00	.00	4,00,00,000.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	4,00,00,000.00
10 00						

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 10 00	02	Voted	3,15,000.00	.00	2,95,785.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	2,95,785.00
	20	Voted	1,03,000.00	39,000.00	39,000.00
		Charged	.00	.00	.00
		Total	1,03,000.00	39,000.00	39,000.00
	24	Voted	30,000.00	3,278.00	30,000.00
		Charged	.00	.00	.00
		Total	30,000.00	3,278.00	30,000.00
	42	Voted	2,00,000.00	11,276.00	84,040.00
		Charged	.00	.00	.00
		Total	2,00,000.00	11,276.00	84,040.00
	44	Voted	7,00,000.00	1,43,433.00	2,34,843.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,43,433.00	2,34,843.00
	45	Voted	2,73,000.00	65,800.00	1,36,500.00
		Charged	.00	.00	.00
		Total	2,73,000.00	65,800.00	1,36,500.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	25,00,000.00	1,32,000.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,32,000.00	25,00,000.00
	Total: 00	Voted	41,22,000.00	3,94,787.00	33,20,168.00
		Charged	.00	.00	.00
		Total	41,22,000.00	3,94,787.00	33,20,168.00
	Total: 10	Voted	41,22,000.00	3,94,787.00	33,20,168.00
		Charged	.00	.00	.00
		Total	41,22,000.00	3,94,787.00	33,20,168.00
13 00	02	Voted	10,80,000.00	64,123.00	7,00,538.00
		Charged	.00	.00	.00
		Total	10,80,000.00	64,123.00	7,00,538.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,20,000.00	.00	80,000.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	80,000.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	70,000.00	.00	70,000.00
		Charged	.00	.00	.00
		Total	70,000.00	.00	70,000.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 13 00	21	Voted	30,000.00	.00	30,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	30,000.00
	22	Voted	3,25,000.00	21,205.00	2,21,539.00
		Charged	.00	.00	.00
		Total	3,25,000.00	21,205.00	2,21,539.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	60,000.00	29,948.00	48,574.00
		Charged	.00	.00	.00
		Total	60,000.00	29,948.00	48,574.00
	25	Voted	4,90,000.00	90,616.00	2,60,174.00
		Charged	.00	.00	.00
		Total	4,90,000.00	90,616.00	2,60,174.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,00,000.00	1,000.00	2,52,080.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,000.00	2,52,080.00
	40	Voted	20,000.00	.00	9,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	9,000.00
	42	Voted	60,000.00	23,770.00	35,090.00
		Charged	.00	.00	.00
		Total	60,000.00	23,770.00	35,090.00
	44	Voted	21,00,000.00	40,000.00	17,27,390.00
		Charged	.00	.00	.00
		Total	21,00,000.00	40,000.00	17,27,390.00
	45	Voted	63,000.00	.00	21,000.00
		Charged	.00	.00	.00
		Total	63,000.00	.00	21,000.00
	51	Voted	6,70,000.00	2,31,540.00	5,43,193.00
		Charged	.00	.00	.00
		Total	6,70,000.00	2,31,540.00	5,43,193.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	56	Voted	12,50,000.00	4,69,327.00	9,97,000.00
		Charged	.00	.00	.00
		Total	12,50,000.00	4,69,327.00	9,97,000.00

Head of Account						Budget Provision	Current Month	Progressive
2401	00	119	13	00	Total: 00	Voted	66,44,000.00	9,71,529.00	49,95,578.00
						Charged	.00	.00	.00
						Total	66,44,000.00	9,71,529.00	49,95,578.00
					Total: 13	Voted	66,44,000.00	9,71,529.00	49,95,578.00
						Charged	.00	.00	.00
						Total	66,44,000.00	9,71,529.00	49,95,578.00
			15	00	46	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
					Total: 00	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
					Total: 15	Voted	4,00,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,00,000.00	.00	.00
			16	00	10	Voted	4,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	4,00,000.00	.00	.00
					24	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
					42	Voted	3,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	3,00,000.00	.00	.00
					Total: 00	Voted	8,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,000.00	.00	.00
					Total: 16	Voted	8,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	8,00,000.00	.00	.00
			18	00	56	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 00	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
					Total: 18	Voted	50,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	.00
			26	00	05	Voted	4,20,00,000.00	.00	2,10,00,000.00
						Charged	.00	.00	.00
						Total	4,20,00,000.00	.00	2,10,00,000.00
					08	Voted	30,00,000.00	.00	30,00,000.00
						Charged	.00	.00	.00
						Total	30,00,000.00	.00	30,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 26 00	56	Voted		20,00,00,000.00	.00	4,00,00,000.00
		Charged		.00	.00	.00
		Total		20,00,00,000.00	.00	4,00,00,000.00
	Total: 00	Voted		24,50,00,000.00	.00	6,40,00,000.00
		Charged		.00	.00	.00
		Total		24,50,00,000.00	.00	6,40,00,000.00
	Total: 26	Voted		24,50,00,000.00	.00	6,40,00,000.00
		Charged		.00	.00	.00
		Total		24,50,00,000.00	.00	6,40,00,000.00
31 00	56	Voted		35,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	.00
	Total: 00	Voted		35,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	.00
	Total: 31	Voted		35,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		35,00,00,000.00	.00	.00
32 00	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 32	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
34 00	56	Voted		10,00,00,000.00	1,23,31,957.00	8,57,06,629.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	1,23,31,957.00	8,57,06,629.00
	Total: 00	Voted		10,00,00,000.00	1,23,31,957.00	8,57,06,629.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	1,23,31,957.00	8,57,06,629.00
	Total: 34	Voted		10,00,00,000.00	1,23,31,957.00	8,57,06,629.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	1,23,31,957.00	8,57,06,629.00
36 00	50	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 36	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 95	01	14	Voted	2,00,00,000.00	.00	68,64,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	68,64,000.00
	Total:	01	Voted	2,00,00,000.00	.00	68,64,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	68,64,000.00
	09	50	Voted	7,10,00,000.00	.00	2,44,47,000.00
			Charged	.00	.00	.00
			Total	7,10,00,000.00	.00	2,44,47,000.00
	Total:	09	Voted	7,10,00,000.00	.00	2,44,47,000.00
			Charged	.00	.00	.00
			Total	7,10,00,000.00	.00	2,44,47,000.00
	15	14	Voted	7,72,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,72,20,000.00	.00	.00
	Total:	15	Voted	7,72,20,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,72,20,000.00	.00	.00
	16	14	Voted	4,74,00,000.00	59,83,000.00	2,75,91,000.00
			Charged	.00	.00	.00
			Total	4,74,00,000.00	59,83,000.00	2,75,91,000.00
	Total:	16	Voted	4,74,00,000.00	59,83,000.00	2,75,91,000.00
			Charged	.00	.00	.00
			Total	4,74,00,000.00	59,83,000.00	2,75,91,000.00
	Total:	95	Voted	21,56,20,000.00	59,83,000.00	5,89,02,000.00
			Charged	.00	.00	.00
			Total	21,56,20,000.00	59,83,000.00	5,89,02,000.00
97	01	56	Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
	Total:	01	Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
	Total:	97	Voted	40,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,00,000.00	.00	.00
98	01	56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total:	01	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 98 02	Total: 02 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 98 Voted	5,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,00,01,000.00	.00	.00
	Total: 119 Voted	5,89,37,66,000.00	20,19,14,436.00	3,10,56,89,907.00
	Charged	2,30,12,000.00	5,50,533.00	1,04,60,064.00
	Total	5,91,67,78,000.00	20,24,64,969.00	3,11,61,49,971.00
	Total: 00 Voted	5,89,37,66,000.00	20,19,14,436.00	3,10,56,89,907.00
	Charged	2,30,12,000.00	5,50,533.00	1,04,60,064.00
	Total	5,91,67,78,000.00	20,24,64,969.00	3,11,61,49,971.00
	Total: 2401 Voted	5,89,37,66,000.00	20,19,14,436.00	3,10,56,89,907.00
	Charged	2,30,12,000.00	5,50,533.00	1,04,60,064.00
	Total	5,91,67,78,000.00	20,24,64,969.00	3,11,61,49,971.00
	Grand Total: Voted	5,89,37,66,000.00	20,19,14,436.00	3,10,56,89,907.00
	Charged	2,30,12,000.00	5,50,533.00	1,04,60,064.00
	Total	5,91,67,78,000.00	20,24,64,969.00	3,11,61,49,971.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:04:09

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4401 **Capital Outlay on Crop Husbandry**

Grant Number: 29

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4401 00 119 04 00	44		Voted	9,10,00,000.00	1,58,35,955.00	5,82,75,535.00
			Charged	.00	.00	.00
			Total	9,10,00,000.00	1,58,35,955.00	5,82,75,535.00
	Total: 00		Voted	9,10,00,000.00	1,58,35,955.00	5,82,75,535.00
			Charged	.00	.00	.00
			Total	9,10,00,000.00	1,58,35,955.00	5,82,75,535.00
	Total: 04		Voted	9,10,00,000.00	1,58,35,955.00	5,82,75,535.00
			Charged	.00	.00	.00
			Total	9,10,00,000.00	1,58,35,955.00	5,82,75,535.00
13 00	53		Voted	1,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00		Voted	1,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 13		Voted	1,00,00,000.00	.00	1,00,00,000.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	1,00,00,000.00
14 00	53		Voted	2,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,30,00,000.00	.00	.00
	Total: 00		Voted	2,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,30,00,000.00	.00	.00
	Total: 14		Voted	2,30,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,30,00,000.00	.00	.00
15 00	46		Voted	4,00,00,000.00	2,48,800.00	1,45,91,140.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	2,48,800.00	1,45,91,140.00
	Total: 00		Voted	4,00,00,000.00	2,48,800.00	1,45,91,140.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	2,48,800.00	1,45,91,140.00
	Total: 15		Voted	4,00,00,000.00	2,48,800.00	1,45,91,140.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	2,48,800.00	1,45,91,140.00
97 01	53		Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	Total: 01		Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00
	Total: 97		Voted	20,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	.00

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

Draft PRINTED ON: 02/04/2024 14:04:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4401 00 119 98 01 53	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 98	Voted	2,00,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,00,000.00	.00	.00
Total: 119	Voted	2,36,40,00,000.00	1,60,84,755.00	8,28,66,675.00
	Charged	.00	.00	.00
	Total	2,36,40,00,000.00	1,60,84,755.00	8,28,66,675.00
Total: 00	Voted	2,36,40,00,000.00	1,60,84,755.00	8,28,66,675.00
	Charged	.00	.00	.00
	Total	2,36,40,00,000.00	1,60,84,755.00	8,28,66,675.00
Total: 4401	Voted	2,36,40,00,000.00	1,60,84,755.00	8,28,66,675.00
	Charged	.00	.00	.00
	Total	2,36,40,00,000.00	1,60,84,755.00	8,28,66,675.00
Grand Total:	Voted	2,36,40,00,000.00	1,60,84,755.00	8,28,66,675.00
	Charged	.00	.00	.00
	Total	2,36,40,00,000.00	1,60,84,755.00	8,28,66,675.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:40:59

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 03 00	42 Voted	31,00,00,000.00	27,78,14,798.00	27,78,14,798.00
	Charged	.00	.00	.00
	Total	31,00,00,000.00	27,78,14,798.00	27,78,14,798.00
Total: 00	Voted	31,00,00,000.00	27,78,14,798.00	27,78,14,798.00
	Charged	.00	.00	.00
	Total	31,00,00,000.00	27,78,14,798.00	27,78,14,798.00
Total: 03	Voted	31,00,00,000.00	27,78,14,798.00	27,78,14,798.00
	Charged	.00	.00	.00
	Total	31,00,00,000.00	27,78,14,798.00	27,78,14,798.00
Total: 102	Voted	31,00,00,000.00	27,78,14,798.00	27,78,14,798.00
	Charged	.00	.00	.00
	Total	31,00,00,000.00	27,78,14,798.00	27,78,14,798.00
112 01 01	14 Voted	33,33,22,000.00	7,61,92,000.00	20,09,92,000.00
	Charged	.00	.00	.00
	Total	33,33,22,000.00	7,61,92,000.00	20,09,92,000.00
Total: 01	Voted	33,33,22,000.00	7,61,92,000.00	20,09,92,000.00
	Charged	.00	.00	.00
	Total	33,33,22,000.00	7,61,92,000.00	20,09,92,000.00
Total: 01	Voted	33,33,22,000.00	7,61,92,000.00	20,09,92,000.00
	Charged	.00	.00	.00
	Total	33,33,22,000.00	7,61,92,000.00	20,09,92,000.00
95 01	14 Voted	3,15,19,000.00	75,92,000.00	2,01,74,000.00
	Charged	.00	.00	.00
	Total	3,15,19,000.00	75,92,000.00	2,01,74,000.00
Total: 01	Voted	3,15,19,000.00	75,92,000.00	2,01,74,000.00
	Charged	.00	.00	.00
	Total	3,15,19,000.00	75,92,000.00	2,01,74,000.00
Total: 95	Voted	3,15,19,000.00	75,92,000.00	2,01,74,000.00
	Charged	.00	.00	.00
	Total	3,15,19,000.00	75,92,000.00	2,01,74,000.00
Total: 112	Voted	36,48,41,000.00	8,37,84,000.00	22,11,66,000.00
	Charged	.00	.00	.00
	Total	36,48,41,000.00	8,37,84,000.00	22,11,66,000.00
Total: 01	Voted	67,48,41,000.00	36,15,98,798.00	49,89,80,798.00
	Charged	.00	.00	.00
	Total	67,48,41,000.00	36,15,98,798.00	49,89,80,798.00
02 106 02 00	42 Voted	21,22,00,000.00	47,18,389.00	9,37,11,480.00
	Charged	.00	.00	.00
	Total	21,22,00,000.00	47,18,389.00	9,37,11,480.00
Total: 00	Voted	21,22,00,000.00	47,18,389.00	9,37,11,480.00
	Charged	.00	.00	.00
	Total	21,22,00,000.00	47,18,389.00	9,37,11,480.00
Total: 02	Voted	21,22,00,000.00	47,18,389.00	9,37,11,480.00
	Charged	.00	.00	.00
	Total	21,22,00,000.00	47,18,389.00	9,37,11,480.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 106	Total: 106	Voted	21,22,00,000.00	47,18,389.00	9,37,11,480.00
		Charged	.00	.00	.00
		Total	21,22,00,000.00	47,18,389.00	9,37,11,480.00
109 02 01	01	Voted	13,90,00,000.00	99,68,060.00	12,60,40,284.00
		Charged	.00	.00	.00
		Total	13,90,00,000.00	99,68,060.00	12,60,40,284.00
	03	Voted	6,68,00,000.00	61,33,693.00	5,66,50,787.00
		Charged	.00	.00	.00
		Total	6,68,00,000.00	61,33,693.00	5,66,50,787.00
	04	Voted	5,00,000.00	51,672.00	1,75,945.00
		Charged	.00	.00	.00
		Total	5,00,000.00	51,672.00	1,75,945.00
	06	Voted	1,67,00,000.00	6,77,580.00	84,37,462.00
		Charged	.00	.00	.00
		Total	1,67,00,000.00	6,77,580.00	84,37,462.00
	08	Voted	60,00,000.00	2,72,460.00	41,07,660.00
		Charged	.00	.00	.00
		Total	60,00,000.00	2,72,460.00	41,07,660.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	5,50,000.00	87,140.00	3,63,774.00
		Charged	.00	.00	.00
		Total	5,50,000.00	87,140.00	3,63,774.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	5,50,000.00	95,137.00	3,88,159.00
		Charged	.00	.00	.00
		Total	5,50,000.00	95,137.00	3,88,159.00
	25	Voted	1,50,000.00	59,122.00	1,47,918.00
		Charged	.00	.00	.00
		Total	1,50,000.00	59,122.00	1,47,918.00
	27	Voted	1,50,000.00	27,095.00	69,054.00
		Charged	.00	.00	.00
		Total	1,50,000.00	27,095.00	69,054.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	23,04,13,000.00	1,73,71,959.00	19,63,81,043.00
		Charged	.00	.00	.00
		Total	23,04,13,000.00	1,73,71,959.00	19,63,81,043.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 109 02				Total: 02 Voted	23,04,13,000.00	1,73,71,959.00	19,63,81,043.00
				Charged	.00	.00	.00
				Total	23,04,13,000.00	1,73,71,959.00	19,63,81,043.00
				Total: 109 Voted	23,04,13,000.00	1,73,71,959.00	19,63,81,043.00
				Charged	.00	.00	.00
				Total	23,04,13,000.00	1,73,71,959.00	19,63,81,043.00
	113 01	01	14	Voted	1,24,80,00,000.00	22,85,41,000.00	45,70,83,000.00
				Charged	.00	.00	.00
				Total	1,24,80,00,000.00	22,85,41,000.00	45,70,83,000.00
			Total: 01	Voted	1,24,80,00,000.00	22,85,41,000.00	45,70,83,000.00
				Charged	.00	.00	.00
				Total	1,24,80,00,000.00	22,85,41,000.00	45,70,83,000.00
		02	56	Voted	84,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	84,67,000.00	.00	.00
			Total: 02	Voted	84,67,000.00	.00	.00
				Charged	.00	.00	.00
				Total	84,67,000.00	.00	.00
			Total: 01	Voted	1,25,64,67,000.00	22,85,41,000.00	45,70,83,000.00
				Charged	.00	.00	.00
				Total	1,25,64,67,000.00	22,85,41,000.00	45,70,83,000.00
	95 01		14	Voted	13,86,00,000.00	2,53,93,444.00	5,07,87,000.00
				Charged	.00	.00	.00
				Total	13,86,00,000.00	2,53,93,444.00	5,07,87,000.00
			Total: 01	Voted	13,86,00,000.00	2,53,93,444.00	5,07,87,000.00
				Charged	.00	.00	.00
				Total	13,86,00,000.00	2,53,93,444.00	5,07,87,000.00
		02	42	Voted	9,41,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,41,000.00	.00	.00
			Total: 02	Voted	9,41,000.00	.00	.00
				Charged	.00	.00	.00
				Total	9,41,000.00	.00	.00
			Total: 95	Voted	13,95,41,000.00	2,53,93,444.00	5,07,87,000.00
				Charged	.00	.00	.00
				Total	13,95,41,000.00	2,53,93,444.00	5,07,87,000.00
			Total: 113	Voted	1,39,60,08,000.00	25,39,34,444.00	50,78,70,000.00
				Charged	.00	.00	.00
				Total	1,39,60,08,000.00	25,39,34,444.00	50,78,70,000.00
800 01		03	14	Voted	5,01,12,000.00	.00	1,69,02,000.00
				Charged	.00	.00	.00
				Total	5,01,12,000.00	.00	1,69,02,000.00
			Total: 03	Voted	5,01,12,000.00	.00	1,69,02,000.00
				Charged	.00	.00	.00
				Total	5,01,12,000.00	.00	1,69,02,000.00

Head of Account						Budget Provision	Current Month	Progressive
2202	02	800	01		Total: 01 Voted	5,01,12,000.00	.00	1,69,02,000.00
					Charged	.00	.00	.00
					Total	5,01,12,000.00	.00	1,69,02,000.00
			95	01	14 Voted	55,68,000.00	.00	18,78,000.00
					Charged	.00	.00	.00
					Total	55,68,000.00	.00	18,78,000.00
					Total: 01 Voted	55,68,000.00	.00	18,78,000.00
					Charged	.00	.00	.00
					Total	55,68,000.00	.00	18,78,000.00
					Total: 95 Voted	55,68,000.00	.00	18,78,000.00
					Charged	.00	.00	.00
					Total	55,68,000.00	.00	18,78,000.00
					Total: 800 Voted	5,56,80,000.00	.00	1,87,80,000.00
					Charged	.00	.00	.00
					Total	5,56,80,000.00	.00	1,87,80,000.00
					Total: 02 Voted	1,89,43,01,000.00	27,60,24,792.00	81,67,42,523.00
					Charged	.00	.00	.00
					Total	1,89,43,01,000.00	27,60,24,792.00	81,67,42,523.00
03	001	01	01		14 Voted	8,55,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,55,00,000.00	.00	.00
					Total: 01 Voted	8,55,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,55,00,000.00	.00	.00
					Total: 01 Voted	8,55,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	8,55,00,000.00	.00	.00
			95	01	14 Voted	95,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	95,00,000.00	.00	.00
					Total: 01 Voted	95,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	95,00,000.00	.00	.00
					Total: 95 Voted	95,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	95,00,000.00	.00	.00
					Total: 001 Voted	9,50,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	9,50,00,000.00	.00	.00
	103	03	00		21 Voted	15,45,000.00	13,75,000.00	13,75,000.00
					Charged	.00	.00	.00
					Total	15,45,000.00	13,75,000.00	13,75,000.00
					27 Voted	10,30,000.00	10,30,000.00	10,30,000.00
					Charged	.00	.00	.00
					Total	10,30,000.00	10,30,000.00	10,30,000.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03 00 42	Voted	5,15,000.00	5,15,000.00	5,15,000.00
	Charged	.00	.00	.00
	Total	5,15,000.00	5,15,000.00	5,15,000.00
Total: 00	Voted	30,90,000.00	29,20,000.00	29,20,000.00
	Charged	.00	.00	.00
	Total	30,90,000.00	29,20,000.00	29,20,000.00
Total: 03	Voted	30,90,000.00	29,20,000.00	29,20,000.00
	Charged	.00	.00	.00
	Total	30,90,000.00	29,20,000.00	29,20,000.00
Total: 103	Voted	30,90,000.00	29,20,000.00	29,20,000.00
	Charged	.00	.00	.00
	Total	30,90,000.00	29,20,000.00	29,20,000.00
Total: 03	Voted	9,80,90,000.00	29,20,000.00	29,20,000.00
	Charged	.00	.00	.00
	Total	9,80,90,000.00	29,20,000.00	29,20,000.00
Total: 2202	Voted	2,66,72,32,000.00	64,05,43,590.00	1,31,86,43,321.00
	Charged	.00	.00	.00
	Total	2,66,72,32,000.00	64,05,43,590.00	1,31,86,43,321.00
Grand Total:	Voted	2,66,72,32,000.00	64,05,43,590.00	1,31,86,43,321.00
	Charged	.00	.00	.00
	Total	2,66,72,32,000.00	64,05,43,590.00	1,31,86,43,321.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:45:21

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2203 **Technical Education**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2203 00 112 03 00 56	Voted	3,53,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,53,00,000.00	.00	.00
Total: 00	Voted	3,53,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,53,00,000.00	.00	.00
Total: 03	Voted	3,53,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,53,00,000.00	.00	.00
04 00 56	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
05 00 56	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 05	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 112	Voted	4,43,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,43,00,000.00	.00	.00
Total: 00	Voted	4,43,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,43,00,000.00	.00	.00
Total: 2203	Voted	4,43,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,43,00,000.00	.00	.00
Grand Total:	Voted	4,43,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,43,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:46:15

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2204 **Sports and Youth Services**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 01 10	Voted	5,00,00,000.00	.00	4,99,74,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	4,99,74,000.00
Total: 01	Voted	5,00,00,000.00	.00	4,99,74,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	4,99,74,000.00
Total: 02	Voted	5,00,00,000.00	.00	4,99,74,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	4,99,74,000.00
Total: 001	Voted	5,00,00,000.00	.00	4,99,74,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	4,99,74,000.00
104 02 01 56	Voted	15,00,000.00	2,96,879.00	9,06,371.00
	Charged	.00	.00	.00
	Total	15,00,000.00	2,96,879.00	9,06,371.00
Total: 01	Voted	15,00,000.00	2,96,879.00	9,06,371.00
	Charged	.00	.00	.00
	Total	15,00,000.00	2,96,879.00	9,06,371.00
02 56	Voted	15,00,000.00	12,182.00	10,28,866.00
	Charged	.00	.00	.00
	Total	15,00,000.00	12,182.00	10,28,866.00
Total: 02	Voted	15,00,000.00	12,182.00	10,28,866.00
	Charged	.00	.00	.00
	Total	15,00,000.00	12,182.00	10,28,866.00
Total: 02	Voted	30,00,000.00	3,09,061.00	19,35,237.00
	Charged	.00	.00	.00
	Total	30,00,000.00	3,09,061.00	19,35,237.00
Total: 104	Voted	30,00,000.00	3,09,061.00	19,35,237.00
	Charged	.00	.00	.00
	Total	30,00,000.00	3,09,061.00	19,35,237.00
Total: 00	Voted	5,30,00,000.00	3,09,061.00	5,19,09,237.00
	Charged	.00	.00	.00
	Total	5,30,00,000.00	3,09,061.00	5,19,09,237.00
Total: 2204	Voted	5,30,00,000.00	3,09,061.00	5,19,09,237.00
	Charged	.00	.00	.00
	Total	5,30,00,000.00	3,09,061.00	5,19,09,237.00
Grand Total:	Voted	5,30,00,000.00	3,09,061.00	5,19,09,237.00
	Charged	.00	.00	.00
	Total	5,30,00,000.00	3,09,061.00	5,19,09,237.00

Annexure to Consolidated Abstract

Questionnaire

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

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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:46:37

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2205 **Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2205 00 102 02 01 56	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 01	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
03 56	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 03	Voted	25,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00
Total: 02	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 102	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 2205	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Grand Total:	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:47:02

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2210 **Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00 40	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 789 01 01 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
95 01 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 789	Voted	1,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,01,000.00	.00	.00
Total: 02	Voted	1,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,01,000.00	.00	.00
03 103 03 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 103 03			Total: 03	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 103	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	110 01	01	14	Voted	50,86,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,86,00,000.00	.00	.00
			Total: 01	Voted	50,86,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,86,00,000.00	.00	.00
		02	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 01		Voted	50,86,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,86,01,000.00	.00	.00
	95 01		14	Voted	6,11,62,000.00	.00	52,41,715.00
				Charged	.00	.00	.00
				Total	6,11,62,000.00	.00	52,41,715.00
			Total: 01	Voted	6,11,62,000.00	.00	52,41,715.00
				Charged	.00	.00	.00
				Total	6,11,62,000.00	.00	52,41,715.00
		02	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 02	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 95		Voted	6,11,63,000.00	.00	52,41,715.00
				Charged	.00	.00	.00
				Total	6,11,63,000.00	.00	52,41,715.00
		Total: 110		Voted	56,97,64,000.00	.00	52,41,715.00
				Charged	.00	.00	.00
				Total	56,97,64,000.00	.00	52,41,715.00
		Total: 03		Voted	56,97,65,000.00	.00	52,41,715.00
				Charged	.00	.00	.00
				Total	56,97,65,000.00	.00	52,41,715.00
06 101 02	00		56	Voted	5,52,03,000.00	54,82,320.00	1,92,44,720.00
				Charged	.00	.00	.00
				Total	5,52,03,000.00	54,82,320.00	1,92,44,720.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 101 02 00	Total: 00 Voted	5,52,03,000.00	54,82,320.00	1,92,44,720.00
	Charged	.00	.00	.00
	Total	5,52,03,000.00	54,82,320.00	1,92,44,720.00
	Total: 02 Voted	5,52,03,000.00	54,82,320.00	1,92,44,720.00
	Charged	.00	.00	.00
	Total	5,52,03,000.00	54,82,320.00	1,92,44,720.00
99 00	56 Voted	3,80,00,000.00	38,53,266.00	1,73,96,987.00
	Charged	.00	.00	.00
	Total	3,80,00,000.00	38,53,266.00	1,73,96,987.00
	Total: 00 Voted	3,80,00,000.00	38,53,266.00	1,73,96,987.00
	Charged	.00	.00	.00
	Total	3,80,00,000.00	38,53,266.00	1,73,96,987.00
	Total: 99 Voted	3,80,00,000.00	38,53,266.00	1,73,96,987.00
	Charged	.00	.00	.00
	Total	3,80,00,000.00	38,53,266.00	1,73,96,987.00
	Total: 101 Voted	9,32,03,000.00	93,35,586.00	3,66,41,707.00
	Charged	.00	.00	.00
	Total	9,32,03,000.00	93,35,586.00	3,66,41,707.00
	Total: 06 Voted	9,32,03,000.00	93,35,586.00	3,66,41,707.00
	Charged	.00	.00	.00
	Total	9,32,03,000.00	93,35,586.00	3,66,41,707.00
Total: 2210	Voted	67,29,70,000.00	93,35,586.00	4,18,83,422.00
	Charged	.00	.00	.00
	Total	67,29,70,000.00	93,35,586.00	4,18,83,422.00
Grand Total:	Voted	67,29,70,000.00	93,35,586.00	4,18,83,422.00
	Charged	.00	.00	.00
	Total	67,29,70,000.00	93,35,586.00	4,18,83,422.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:47:52

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2211 **Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	8,50,00,000.00	1,01,50,052.00	5,85,61,365.00
		Charged	.00	.00	.00
		Total	8,50,00,000.00	1,01,50,052.00	5,85,61,365.00
	03	Voted	4,05,00,000.00	39,51,687.00	2,26,96,852.00
		Charged	.00	.00	.00
		Total	4,05,00,000.00	39,51,687.00	2,26,96,852.00
	04	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	06	Voted	90,00,000.00	10,13,777.00	47,66,089.00
		Charged	.00	.00	.00
		Total	90,00,000.00	10,13,777.00	47,66,089.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 01	Voted	13,48,50,000.00	1,51,15,516.00	8,60,24,306.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	1,51,15,516.00	8,60,24,306.00
	Total: 01	Voted	13,48,50,000.00	1,51,15,516.00	8,60,24,306.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	1,51,15,516.00	8,60,24,306.00
	Total: 101	Voted	13,48,50,000.00	1,51,15,516.00	8,60,24,306.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	1,51,15,516.00	8,60,24,306.00
	Total: 00	Voted	13,48,50,000.00	1,51,15,516.00	8,60,24,306.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	1,51,15,516.00	8,60,24,306.00
	Total: 2211	Voted	13,48,50,000.00	1,51,15,516.00	8,60,24,306.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	1,51,15,516.00	8,60,24,306.00
	Grand Total:	Voted	13,48,50,000.00	1,51,15,516.00	8,60,24,306.00
		Charged	.00	.00	.00
		Total	13,48,50,000.00	1,51,15,516.00	8,60,24,306.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:48:06

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2217 **Urban Development**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2217 03 191 01 03 14	Voted		41,50,00,000.00	.00	14,04,32,000.00
	Charged		.00	.00	.00
	Total		41,50,00,000.00	.00	14,04,32,000.00
Total: 03	Voted		41,50,00,000.00	.00	14,04,32,000.00
	Charged		.00	.00	.00
	Total		41,50,00,000.00	.00	14,04,32,000.00
Total: 01	Voted		41,50,00,000.00	.00	14,04,32,000.00
	Charged		.00	.00	.00
	Total		41,50,00,000.00	.00	14,04,32,000.00
03 05 56	Voted		9,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		9,50,00,000.00	.00	.00
Total: 05	Voted		9,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		9,50,00,000.00	.00	.00
Total: 03	Voted		9,50,00,000.00	.00	.00
	Charged		.00	.00	.00
	Total		9,50,00,000.00	.00	.00
95 03 14	Voted		5,50,00,000.00	.00	4,60,16,889.00
	Charged		.00	.00	.00
	Total		5,50,00,000.00	.00	4,60,16,889.00
Total: 03	Voted		5,50,00,000.00	.00	4,60,16,889.00
	Charged		.00	.00	.00
	Total		5,50,00,000.00	.00	4,60,16,889.00
Total: 95	Voted		5,50,00,000.00	.00	4,60,16,889.00
	Charged		.00	.00	.00
	Total		5,50,00,000.00	.00	4,60,16,889.00
97 01 56	Voted		5,25,00,000.00	.00	5,25,00,000.00
	Charged		.00	.00	.00
	Total		5,25,00,000.00	.00	5,25,00,000.00
Total: 01	Voted		5,25,00,000.00	.00	5,25,00,000.00
	Charged		.00	.00	.00
	Total		5,25,00,000.00	.00	5,25,00,000.00
Total: 97	Voted		5,25,00,000.00	.00	5,25,00,000.00
	Charged		.00	.00	.00
	Total		5,25,00,000.00	.00	5,25,00,000.00
Total: 191	Voted		61,75,00,000.00	.00	23,89,48,889.00
	Charged		.00	.00	.00
	Total		61,75,00,000.00	.00	23,89,48,889.00
800 01 08 14	Voted		80,00,000.00	.00	68,57,000.00
	Charged		.00	.00	.00
	Total		80,00,000.00	.00	68,57,000.00
Total: 08	Voted		80,00,000.00	.00	68,57,000.00
	Charged		.00	.00	.00
	Total		80,00,000.00	.00	68,57,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01	Total: 01 Voted	80,00,000.00	.00	68,57,000.00
	Charged	.00	.00	.00
	Total	80,00,000.00	.00	68,57,000.00
95 08 14	Voted	10,00,000.00	.00	7,60,780.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	7,60,780.00
	Total: 08 Voted	10,00,000.00	.00	7,60,780.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	7,60,780.00
	Total: 95 Voted	10,00,000.00	.00	7,60,780.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	7,60,780.00
	Total: 800 Voted	90,00,000.00	.00	76,17,780.00
	Charged	.00	.00	.00
	Total	90,00,000.00	.00	76,17,780.00
	Total: 03 Voted	62,65,00,000.00	.00	24,65,66,669.00
	Charged	.00	.00	.00
	Total	62,65,00,000.00	.00	24,65,66,669.00
	Total: 2217 Voted	62,65,00,000.00	.00	24,65,66,669.00
	Charged	.00	.00	.00
	Total	62,65,00,000.00	.00	24,65,66,669.00
Grand Total:	Voted	62,65,00,000.00	.00	24,65,66,669.00
	Charged	.00	.00	.00
	Total	62,65,00,000.00	.00	24,65,66,669.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:48:21

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2220 **Information and Publicity**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	1,00,00,000.00	12,64,800.00	49,94,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	12,64,800.00	49,94,800.00
Total: 00	Voted	1,00,00,000.00	12,64,800.00	49,94,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	12,64,800.00	49,94,800.00
Total: 02	Voted	1,00,00,000.00	12,64,800.00	49,94,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	12,64,800.00	49,94,800.00
Total: 107	Voted	1,00,00,000.00	12,64,800.00	49,94,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	12,64,800.00	49,94,800.00
Total: 60	Voted	1,00,00,000.00	12,64,800.00	49,94,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	12,64,800.00	49,94,800.00
Total: 2220	Voted	1,00,00,000.00	12,64,800.00	49,94,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	12,64,800.00	49,94,800.00
Grand Total:	Voted	1,00,00,000.00	12,64,800.00	49,94,800.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	12,64,800.00	49,94,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:48:34

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	56 Voted	40,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,82,000.00	.00	.00
	Total: 00 Voted	40,83,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,83,000.00	.00	.00
	Total: 06 Voted	40,83,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,83,000.00	.00	.00
07 00	01 Voted	54,00,000.00	3,38,000.00	40,12,309.00
	Charged	.00	.00	.00
	Total	54,00,000.00	3,38,000.00	40,12,309.00
	03 Voted	26,00,000.00	1,55,480.00	18,05,668.00
	Charged	.00	.00	.00
	Total	26,00,000.00	1,55,480.00	18,05,668.00
	04 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	06 Voted	7,00,000.00	48,915.00	5,40,656.00
	Charged	.00	.00	.00
	Total	7,00,000.00	48,915.00	5,40,656.00
	08 Voted	7,00,000.00	57,642.00	6,36,876.00
	Charged	.00	.00	.00
	Total	7,00,000.00	57,642.00	6,36,876.00
	20 Voted	2,10,000.00	11,954.00	50,248.00
	Charged	.00	.00	.00
	Total	2,10,000.00	11,954.00	50,248.00
	21 Voted	3,00,000.00	.00	23,954.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	23,954.00
	22 Voted	1,15,000.00	35,078.00	55,619.00
	Charged	.00	.00	.00
	Total	1,15,000.00	35,078.00	55,619.00
	24 Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
	25 Voted	25,000.00	285.00	4,461.00
	Charged	.00	.00	.00
	Total	25,000.00	285.00	4,461.00
	26 Voted	3,00,000.00	.00	41,732.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	41,732.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 07 00	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	2,00,000.00	.00	64,784.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	64,784.00
	30	Voted	50,000.00	.00	28,756.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	28,756.00
Total: 00		Voted	1,18,00,000.00	6,47,354.00	72,65,063.00
		Charged	.00	.00	.00
		Total	1,18,00,000.00	6,47,354.00	72,65,063.00
Total: 07		Voted	1,18,00,000.00	6,47,354.00	72,65,063.00
		Charged	.00	.00	.00
		Total	1,18,00,000.00	6,47,354.00	72,65,063.00
08 00	01	Voted	35,00,000.00	2,25,700.00	27,72,861.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,25,700.00	27,72,861.00
	02	Voted	30,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	15,000.00
	03	Voted	17,00,000.00	1,03,822.00	12,35,128.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,03,822.00	12,35,128.00
	04	Voted	5,00,000.00	.00	29,910.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	29,910.00
	06	Voted	5,00,000.00	21,550.00	2,67,140.00
		Charged	.00	.00	.00
		Total	5,00,000.00	21,550.00	2,67,140.00
	07	Voted	35,00,000.00	1,63,526.00	13,62,098.00
		Charged	.00	.00	.00
		Total	35,00,000.00	1,63,526.00	13,62,098.00
	08	Voted	9,00,000.00	53,879.00	5,89,293.00
		Charged	.00	.00	.00
		Total	9,00,000.00	53,879.00	5,89,293.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 01 001 08 00	20	Voted	2,00,000.00	.00	48,816.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	48,816.00
	21	Voted	2,00,000.00	.00	79,617.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	79,617.00
	22	Voted	2,50,000.00	10,218.00	1,22,882.00
		Charged	.00	.00	.00
		Total	2,50,000.00	10,218.00	1,22,882.00
	23	Voted	5,00,000.00	32,126.00	3,53,386.00
		Charged	.00	.00	.00
		Total	5,00,000.00	32,126.00	3,53,386.00
	24	Voted	1,50,000.00	.00	4,751.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	4,751.00
	25	Voted	1,50,000.00	.00	78,065.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	78,065.00
	26	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	27	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	22,667.00	2,12,183.00
		Charged	.00	.00	.00
		Total	6,00,000.00	22,667.00	2,12,183.00
	30	Voted	1,00,000.00	6,279.00	73,569.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,279.00	73,569.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	1,34,84,000.00	6,39,767.00	72,44,699.00
		Charged	.00	.00	.00
		Total	1,34,84,000.00	6,39,767.00	72,44,699.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 08				Voted	1,34,84,000.00	6,39,767.00	72,44,699.00
				Charged	.00	.00	.00
				Total	1,34,84,000.00	6,39,767.00	72,44,699.00
			Total: 08	Voted	1,34,84,000.00	6,39,767.00	72,44,699.00
				Charged	.00	.00	.00
				Total	1,34,84,000.00	6,39,767.00	72,44,699.00
		Total: 001		Voted	2,93,67,000.00	12,87,121.00	1,45,09,762.00
				Charged	.00	.00	.00
				Total	2,93,67,000.00	12,87,121.00	1,45,09,762.00
	102 01	01	14	Voted	26,70,40,000.00	.00	20,00,000.00
				Charged	.00	.00	.00
				Total	26,70,40,000.00	.00	20,00,000.00
		Total: 01		Voted	26,70,40,000.00	.00	20,00,000.00
				Charged	.00	.00	.00
				Total	26,70,40,000.00	.00	20,00,000.00
		02	14	Voted	1,50,00,000.00	.00	66,99,050.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	66,99,050.00
		Total: 02		Voted	1,50,00,000.00	.00	66,99,050.00
				Charged	.00	.00	.00
				Total	1,50,00,000.00	.00	66,99,050.00
	Total: 01			Voted	28,20,40,000.00	.00	86,99,050.00
				Charged	.00	.00	.00
				Total	28,20,40,000.00	.00	86,99,050.00
	03 00	01		Voted	5,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	5,00,000.00	.00	.00
		03		Voted	3,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	3,00,000.00	.00	.00
		04		Voted	25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	25,000.00	.00	.00
		06		Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
		07		Voted	50,000.00	.00	.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	.00
		08		Voted	5,50,000.00	21,054.00	2,10,351.00
				Charged	.00	.00	.00
				Total	5,50,000.00	21,054.00	2,10,351.00
		09		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		10		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 01 102 03 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	1,898.00	1,898.00
		Charged	.00	.00	.00
		Total	25,000.00	1,898.00	1,898.00
	21	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	22	Voted	30,000.00	.00	990.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	990.00
	24	Voted	50,000.00	19,311.00	19,311.00
		Charged	.00	.00	.00
		Total	50,000.00	19,311.00	19,311.00
	25	Voted	1,50,000.00	15,939.00	15,939.00
		Charged	.00	.00	.00
		Total	1,50,000.00	15,939.00	15,939.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	16,75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,75,000.00	.00	.00
	Total: 00	Voted	35,83,000.00	58,202.00	2,48,489.00
		Charged	.00	.00	.00
		Total	35,83,000.00	58,202.00	2,48,489.00
	Total: 03	Voted	35,83,000.00	58,202.00	2,48,489.00
		Charged	.00	.00	.00
		Total	35,83,000.00	58,202.00	2,48,489.00
04 00	56	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 04	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
05 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 102 05 00	Total: 00		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
	Total: 05		Voted	25,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	25,00,000.00	.00	.00
07 00		56	Voted	27,00,00,000.00	40,50,000.00	6,42,50,000.00
			Charged	.00	.00	.00
			Total	27,00,00,000.00	40,50,000.00	6,42,50,000.00
	Total: 00		Voted	27,00,00,000.00	40,50,000.00	6,42,50,000.00
			Charged	.00	.00	.00
			Total	27,00,00,000.00	40,50,000.00	6,42,50,000.00
	Total: 07		Voted	27,00,00,000.00	40,50,000.00	6,42,50,000.00
			Charged	.00	.00	.00
			Total	27,00,00,000.00	40,50,000.00	6,42,50,000.00
08 00		56	Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	Total: 00		Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
	Total: 08		Voted	40,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	40,00,000.00	.00	.00
95 02		14	Voted	1,50,00,000.00	.00	66,99,050.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	66,99,050.00
	Total: 02		Voted	1,50,00,000.00	.00	66,99,050.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	66,99,050.00
	Total: 95		Voted	1,50,00,000.00	.00	66,99,050.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	66,99,050.00
	Total: 102		Voted	58,11,23,000.00	41,08,202.00	7,98,96,589.00
			Charged	.00	.00	.00
			Total	58,11,23,000.00	41,08,202.00	7,98,96,589.00
277 01 01		42	Voted	1,000.00	17,20,000.00	17,20,000.00
			Charged	.00	.00	.00
			Total	1,000.00	17,20,000.00	17,20,000.00
		45	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	2,000.00	17,20,000.00	17,20,000.00
			Charged	.00	.00	.00
			Total	2,000.00	17,20,000.00	17,20,000.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 01 07 45	Voted	10,19,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,19,00,000.00	.00	.00
Total: 07	Voted	10,19,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,19,00,000.00	.00	.00
Total: 01	Voted	10,19,02,000.00	17,20,000.00	17,20,000.00
	Charged	.00	.00	.00
	Total	10,19,02,000.00	17,20,000.00	17,20,000.00
03 00 01	Voted	1,49,00,000.00	9,100.00	1,05,97,085.00
	Charged	.00	.00	.00
	Total	1,49,00,000.00	9,100.00	1,05,97,085.00
02	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
03	Voted	72,00,000.00	4,186.00	47,32,210.00
	Charged	.00	.00	.00
	Total	72,00,000.00	4,186.00	47,32,210.00
04	Voted	2,50,000.00	.00	95,122.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	95,122.00
06	Voted	18,00,000.00	1,007.00	7,54,463.00
	Charged	.00	.00	.00
	Total	18,00,000.00	1,007.00	7,54,463.00
07	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
08	Voted	75,00,000.00	5,60,866.00	56,73,262.00
	Charged	.00	.00	.00
	Total	75,00,000.00	5,60,866.00	56,73,262.00
09	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
10	Voted	50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,000.00	.00	.00
11	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
20	Voted	3,00,000.00	.00	1,26,665.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	1,26,665.00
21	Voted	2,00,000.00	64,988.00	64,988.00
	Charged	.00	.00	.00
	Total	2,00,000.00	64,988.00	64,988.00

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Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 03 00	22	Voted		5,00,000.00	28,615.00	3,07,181.00
		Charged		.00	.00	.00
		Total		5,00,000.00	28,615.00	3,07,181.00
	24	Voted		1,00,000.00	.00	31,263.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	31,263.00
	25	Voted		10,00,000.00	466.00	3,74,681.00
		Charged		.00	.00	.00
		Total		10,00,000.00	466.00	3,74,681.00
	26	Voted		3,00,000.00	15,000.00	1,13,890.00
		Charged		.00	.00	.00
		Total		3,00,000.00	15,000.00	1,13,890.00
	27	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	29	Voted		2,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,50,000.00	.00	.00
	40	Voted		20,00,000.00	.00	1,10,495.00
		Charged		.00	.00	.00
		Total		20,00,000.00	.00	1,10,495.00
	42	Voted		50,000.00	8,132.00	10,132.00
		Charged		.00	.00	.00
		Total		50,000.00	8,132.00	10,132.00
	43	Voted		1,00,000.00	.00	25,223.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	25,223.00
	44	Voted		5,50,000.00	90,855.00	4,71,883.00
		Charged		.00	.00	.00
		Total		5,50,000.00	90,855.00	4,71,883.00
	51	Voted		5,00,000.00	.00	2,76,525.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	2,76,525.00
	Total: 00	Voted		3,78,51,000.00	7,83,215.00	2,37,65,068.00
		Charged		.00	.00	.00
		Total		3,78,51,000.00	7,83,215.00	2,37,65,068.00
	Total: 03	Voted		3,78,51,000.00	7,83,215.00	2,37,65,068.00
		Charged		.00	.00	.00
		Total		3,78,51,000.00	7,83,215.00	2,37,65,068.00
06 00	01	Voted		1,79,00,000.00	11,39,560.00	1,34,09,039.00
		Charged		.00	.00	.00
		Total		1,79,00,000.00	11,39,560.00	1,34,09,039.00
	02	Voted		4,00,000.00	.00	3,01,182.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	3,01,182.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 06 00	03	Voted	86,00,000.00	7,30,284.00	59,88,247.00
		Charged	.00	.00	.00
		Total	86,00,000.00	7,30,284.00	59,88,247.00
	04	Voted	2,50,000.00	26,040.00	52,870.00
		Charged	.00	.00	.00
		Total	2,50,000.00	26,040.00	52,870.00
	06	Voted	22,00,000.00	56,240.00	6,44,080.00
		Charged	.00	.00	.00
		Total	22,00,000.00	56,240.00	6,44,080.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	38,00,000.00	1,33,860.00	37,91,491.00
		Charged	.00	.00	.00
		Total	38,00,000.00	1,33,860.00	37,91,491.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,000.00
	20	Voted	5,00,000.00	1,20,098.00	2,54,328.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,20,098.00	2,54,328.00
	21	Voted	2,50,000.00	1,00,000.00	1,98,589.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,00,000.00	1,98,589.00
	22	Voted	5,00,000.00	71,581.00	2,26,522.00
		Charged	.00	.00	.00
		Total	5,00,000.00	71,581.00	2,26,522.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,00,000.00	12,703.00	88,187.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,703.00	88,187.00
	25	Voted	17,00,000.00	1,12,479.00	6,23,878.00
		Charged	.00	.00	.00
		Total	17,00,000.00	1,12,479.00	6,23,878.00
	26	Voted	2,50,000.00	92,900.00	1,99,770.00
		Charged	.00	.00	.00
		Total	2,50,000.00	92,900.00	1,99,770.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 06	00	27	Voted	50,000.00	10,000.00	10,000.00
			Charged	.00	.00	.00
			Total	50,000.00	10,000.00	10,000.00
		29	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		40	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		41	Voted	2,79,00,000.00	12,34,546.00	69,76,848.00
			Charged	.00	.00	.00
			Total	2,79,00,000.00	12,34,546.00	69,76,848.00
		42	Voted	1,00,000.00	13,013.00	57,703.00
			Charged	.00	.00	.00
			Total	1,00,000.00	13,013.00	57,703.00
		43	Voted	4,00,000.00	.00	1,12,538.00
			Charged	.00	.00	.00
			Total	4,00,000.00	.00	1,12,538.00
		44	Voted	50,00,000.00	2,99,256.00	21,96,420.00
			Charged	.00	.00	.00
			Total	50,00,000.00	2,99,256.00	21,96,420.00
		51	Voted	5,00,000.00	1,38,965.00	4,25,635.00
			Charged	.00	.00	.00
			Total	5,00,000.00	1,38,965.00	4,25,635.00
	Total: 00		Voted	7,08,53,000.00	42,91,525.00	3,55,64,327.00
			Charged	.00	.00	.00
			Total	7,08,53,000.00	42,91,525.00	3,55,64,327.00
	Total: 06		Voted	7,08,53,000.00	42,91,525.00	3,55,64,327.00
			Charged	.00	.00	.00
			Total	7,08,53,000.00	42,91,525.00	3,55,64,327.00
07	00	45	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		56	Voted	7,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,00,00,000.00	.00	.00
	Total: 00		Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
	Total: 07		Voted	8,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	.00
12	00	01	Voted	1,15,00,000.00	5,51,060.00	92,29,499.00
			Charged	.00	.00	.00
			Total	1,15,00,000.00	5,51,060.00	92,29,499.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 12 00	02	Voted	1,00,000.00	10,500.00	78,750.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,500.00	78,750.00
	03	Voted	56,00,000.00	3,80,913.00	42,22,242.00
		Charged	.00	.00	.00
		Total	56,00,000.00	3,80,913.00	42,22,242.00
	04	Voted	2,50,000.00	.00	47,967.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	47,967.00
	06	Voted	14,00,000.00	49,110.00	7,42,433.00
		Charged	.00	.00	.00
		Total	14,00,000.00	49,110.00	7,42,433.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	40,00,000.00	3,10,107.00	35,74,337.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,10,107.00	35,74,337.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	6,002.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	6,002.00
	20	Voted	2,00,000.00	10,270.00	47,852.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,270.00	47,852.00
	21	Voted	2,50,000.00	37,970.00	87,470.00
		Charged	.00	.00	.00
		Total	2,50,000.00	37,970.00	87,470.00
	22	Voted	3,00,000.00	38,681.00	1,65,530.00
		Charged	.00	.00	.00
		Total	3,00,000.00	38,681.00	1,65,530.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	3,00,000.00	73,618.00	1,60,251.00
		Charged	.00	.00	.00
		Total	3,00,000.00	73,618.00	1,60,251.00
	25	Voted	30,00,000.00	3,02,312.00	11,38,560.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,02,312.00	11,38,560.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 12 00	26		Voted	2,00,000.00	29,690.00	29,690.00
			Charged	.00	.00	.00
			Total	2,00,000.00	29,690.00	29,690.00
	27		Voted	50,000.00	24,305.00	48,610.00
			Charged	.00	.00	.00
			Total	50,000.00	24,305.00	48,610.00
	29		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	41		Voted	3,21,00,000.00	20,36,682.00	76,81,309.00
			Charged	.00	.00	.00
			Total	3,21,00,000.00	20,36,682.00	76,81,309.00
	42		Voted	1,00,000.00	30,116.00	30,116.00
			Charged	.00	.00	.00
			Total	1,00,000.00	30,116.00	30,116.00
	43		Voted	2,00,000.00	23,003.00	53,035.00
			Charged	.00	.00	.00
			Total	2,00,000.00	23,003.00	53,035.00
	44		Voted	10,00,000.00	13,570.00	2,39,640.00
			Charged	.00	.00	.00
			Total	10,00,000.00	13,570.00	2,39,640.00
	51		Voted	15,00,000.00	2,00,640.00	5,50,290.00
			Charged	.00	.00	.00
			Total	15,00,000.00	2,00,640.00	5,50,290.00
	Total: 00		Voted	6,21,54,000.00	41,22,547.00	2,81,33,583.00
			Charged	.00	.00	.00
			Total	6,21,54,000.00	41,22,547.00	2,81,33,583.00
	Total: 12		Voted	6,21,54,000.00	41,22,547.00	2,81,33,583.00
			Charged	.00	.00	.00
			Total	6,21,54,000.00	41,22,547.00	2,81,33,583.00
16 00	45		Voted	11,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,50,00,000.00	.00	.00
	Total: 00		Voted	11,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,50,00,000.00	.00	.00
	Total: 16		Voted	11,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,50,00,000.00	.00	.00
18 00	01		Voted	70,00,000.00	2,04,700.00	19,69,724.00
			Charged	.00	.00	.00
			Total	70,00,000.00	2,04,700.00	19,69,724.00
	02		Voted	3,00,000.00	.00	26,950.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	26,950.00

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Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 18 00	03	Voted	34,00,000.00	1,34,506.00	8,77,264.00
		Charged	.00	.00	.00
		Total	34,00,000.00	1,34,506.00	8,77,264.00
	04	Voted	1,00,000.00	.00	3,540.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	3,540.00
	06	Voted	9,00,000.00	13,050.00	1,48,300.00
		Charged	.00	.00	.00
		Total	9,00,000.00	13,050.00	1,48,300.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	55,00,000.00	5,11,790.00	48,45,318.00
		Charged	.00	.00	.00
		Total	55,00,000.00	5,11,790.00	48,45,318.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	1,85,048.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,85,048.00
	21	Voted	3,00,000.00	.00	56,404.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	56,404.00
	22	Voted	5,00,000.00	8,209.00	1,36,303.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,209.00	1,36,303.00
	24	Voted	2,00,000.00	.00	21,728.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	21,728.00
	25	Voted	5,00,000.00	.00	1,25,507.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,25,507.00
	26	Voted	1,00,000.00	4,260.00	80,571.00
		Charged	.00	.00	.00
		Total	1,00,000.00	4,260.00	80,571.00
	27	Voted	5,00,000.00	.00	1,89,401.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,89,401.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 18 00	30	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	88,00,000.00	5,46,619.00	30,16,780.00
		Charged	.00	.00	.00
		Total	88,00,000.00	5,46,619.00	30,16,780.00
	42	Voted	5,00,000.00	42,375.00	2,22,595.00
		Charged	.00	.00	.00
		Total	5,00,000.00	42,375.00	2,22,595.00
	43	Voted	5,00,000.00	.00	92,719.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	92,719.00
	44	Voted	15,00,000.00	2,56,695.00	10,31,089.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,56,695.00	10,31,089.00
	51	Voted	2,00,000.00	.00	1,99,431.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,431.00
	Total: 00	Voted	3,11,37,000.00	17,22,204.00	1,32,28,672.00
		Charged	.00	.00	.00
		Total	3,11,37,000.00	17,22,204.00	1,32,28,672.00
	Total: 18	Voted	3,11,37,000.00	17,22,204.00	1,32,28,672.00
		Charged	.00	.00	.00
		Total	3,11,37,000.00	17,22,204.00	1,32,28,672.00
19 00	05	Voted	3,67,59,000.00	1,67,22,124.00	2,13,29,443.00
		Charged	.00	.00	.00
		Total	3,67,59,000.00	1,67,22,124.00	2,13,29,443.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	56	Voted	6,50,000.00	.00	3,48,000.00
		Charged	.00	.00	.00
		Total	6,50,000.00	.00	3,48,000.00
	Total: 00	Voted	3,84,09,000.00	1,67,22,124.00	2,16,77,443.00
		Charged	.00	.00	.00
		Total	3,84,09,000.00	1,67,22,124.00	2,16,77,443.00
	Total: 19	Voted	3,84,09,000.00	1,67,22,124.00	2,16,77,443.00
		Charged	.00	.00	.00
		Total	3,84,09,000.00	1,67,22,124.00	2,16,77,443.00
20 00	42	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 277 20 00	Total: 00 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
	Total: 20 Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
95 01 45	Voted	25,62,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,62,00,000.00	.00	.00
	Total: 01 Voted	25,62,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,62,00,000.00	.00	.00
07 45	Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 07 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00
	Total: 95 Voted	27,12,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	27,12,00,000.00	.00	.00
	Total: 277 Voted	81,05,06,000.00	2,93,61,615.00	12,40,89,093.00
	Charged	.00	.00	.00
	Total	81,05,06,000.00	2,93,61,615.00	12,40,89,093.00
283 02 00 56	Voted	4,00,00,000.00	11,60,000.00	1,34,60,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	11,60,000.00	1,34,60,000.00
	Total: 00 Voted	4,00,00,000.00	11,60,000.00	1,34,60,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	11,60,000.00	1,34,60,000.00
	Total: 02 Voted	4,00,00,000.00	11,60,000.00	1,34,60,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	11,60,000.00	1,34,60,000.00
	Total: 283 Voted	4,00,00,000.00	11,60,000.00	1,34,60,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	11,60,000.00	1,34,60,000.00
793 01 06 14	Voted	5,00,00,000.00	.00	1,64,66,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,64,66,000.00
	Total: 06 Voted	5,00,00,000.00	.00	1,64,66,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,64,66,000.00
	Total: 01 Voted	5,00,00,000.00	.00	1,64,66,000.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	1,64,66,000.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 793	Total: 793	Voted	5,00,00,000.00	.00	1,64,66,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,64,66,000.00
	Total: 01	Voted	1,51,09,96,000.00	3,59,16,938.00	24,84,21,444.00
		Charged	.00	.00	.00
		Total	1,51,09,96,000.00	3,59,16,938.00	24,84,21,444.00
	Total: 2225	Voted	1,51,09,96,000.00	3,59,16,938.00	24,84,21,444.00
		Charged	.00	.00	.00
		Total	1,51,09,96,000.00	3,59,16,938.00	24,84,21,444.00
	Grand Total:	Voted	1,51,09,96,000.00	3,59,16,938.00	24,84,21,444.00
		Charged	.00	.00	.00
		Total	1,51,09,96,000.00	3,59,16,938.00	24,84,21,444.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:48:49

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2230 **Labour and Employment**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted	21,00,000.00	44,100.00	14,81,532.00
		Charged	.00	.00	.00
		Total	21,00,000.00	44,100.00	14,81,532.00
	02	Voted	24,000.00	.00	12,300.00
		Charged	.00	.00	.00
		Total	24,000.00	.00	12,300.00
	03	Voted	10,00,000.00	30,558.00	6,48,274.00
		Charged	.00	.00	.00
		Total	10,00,000.00	30,558.00	6,48,274.00
	04	Voted	50,000.00	6,250.00	17,610.00
		Charged	.00	.00	.00
		Total	50,000.00	6,250.00	17,610.00
	06	Voted	3,00,000.00	280.00	73,290.00
		Charged	.00	.00	.00
		Total	3,00,000.00	280.00	73,290.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	35,00,000.00	2,39,439.00	32,50,675.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,39,439.00	32,50,675.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	.00	65,000.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	65,000.00
	21	Voted	45,000.00	.00	40,500.00
		Charged	.00	.00	.00
		Total	45,000.00	.00	40,500.00
	22	Voted	1,00,000.00	5,481.00	48,769.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,481.00	48,769.00
	23	Voted	1,50,000.00	.00	1,09,780.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,09,780.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	1,00,000.00	.00	48,796.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	48,796.00

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

Draft PRINTED ON: 02/04/2024 13:48:49

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	26	Voted	1,00,000.00	.00	61,100.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	61,100.00
	27	Voted	35,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	7,000.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,000.00	.00	.00
	51	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	52	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	77,79,000.00	3,26,108.00	58,64,626.00
		Charged	.00	.00	.00
		Total	77,79,000.00	3,26,108.00	58,64,626.00
	Total: 02	Voted	77,79,000.00	3,26,108.00	58,64,626.00
		Charged	.00	.00	.00
		Total	77,79,000.00	3,26,108.00	58,64,626.00
	Total: 101	Voted	77,79,000.00	3,26,108.00	58,64,626.00
		Charged	.00	.00	.00
		Total	77,79,000.00	3,26,108.00	58,64,626.00
	Total: 02	Voted	77,79,000.00	3,26,108.00	58,64,626.00
		Charged	.00	.00	.00
		Total	77,79,000.00	3,26,108.00	58,64,626.00
03 003 02 01	21	Voted	3,80,000.00	33,550.00	2,90,956.00
		Charged	.00	.00	.00
		Total	3,80,000.00	33,550.00	2,90,956.00
	26	Voted	20,90,000.00	6,136.00	3,69,008.00
		Charged	.00	.00	.00
		Total	20,90,000.00	6,136.00	3,69,008.00
	40	Voted	57,00,000.00	1,50,000.00	1,50,000.00
		Charged	.00	.00	.00
		Total	57,00,000.00	1,50,000.00	1,50,000.00
	44	Voted	38,00,000.00	4,60,518.00	20,56,537.00
		Charged	.00	.00	.00
		Total	38,00,000.00	4,60,518.00	20,56,537.00
	Total: 01	Voted	1,19,70,000.00	6,50,204.00	28,66,501.00
		Charged	.00	.00	.00
		Total	1,19,70,000.00	6,50,204.00	28,66,501.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 02	Total: 02 Voted	1,19,70,000.00	6,50,204.00	28,66,501.00
	Charged	.00	.00	.00
	Total	1,19,70,000.00	6,50,204.00	28,66,501.00
	Total: 003 Voted	1,19,70,000.00	6,50,204.00	28,66,501.00
	Charged	.00	.00	.00
	Total	1,19,70,000.00	6,50,204.00	28,66,501.00
102 01 01	14 Voted	26,97,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,97,000.00	.00	.00
	Total: 01 Voted	26,97,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,97,000.00	.00	.00
	Total: 01 Voted	26,97,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,97,000.00	.00	.00
	Total: 102 Voted	26,97,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,97,000.00	.00	.00
	Total: 03 Voted	1,46,67,000.00	6,50,204.00	28,66,501.00
	Charged	.00	.00	.00
	Total	1,46,67,000.00	6,50,204.00	28,66,501.00
Total: 2230	Voted	2,24,46,000.00	9,76,312.00	87,31,127.00
	Charged	.00	.00	.00
	Total	2,24,46,000.00	9,76,312.00	87,31,127.00
Grand Total:	Voted	2,24,46,000.00	9,76,312.00	87,31,127.00
	Charged	.00	.00	.00
	Total	2,24,46,000.00	9,76,312.00	87,31,127.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:49:07

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2235 **Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2235 02 101 02 07 56	Voted		30,00,000.00	17,000.00	17,000.00
	Charged		.00	.00	.00
	Total		30,00,000.00	17,000.00	17,000.00
Total: 07	Voted		30,00,000.00	17,000.00	17,000.00
	Charged		.00	.00	.00
	Total		30,00,000.00	17,000.00	17,000.00
08 57	Voted		28,11,60,000.00	2,20,17,300.00	20,17,04,000.00
	Charged		.00	.00	.00
	Total		28,11,60,000.00	2,20,17,300.00	20,17,04,000.00
Total: 08	Voted		28,11,60,000.00	2,20,17,300.00	20,17,04,000.00
	Charged		.00	.00	.00
	Total		28,11,60,000.00	2,20,17,300.00	20,17,04,000.00
Total: 02	Voted		28,41,60,000.00	2,20,34,300.00	20,17,21,000.00
	Charged		.00	.00	.00
	Total		28,41,60,000.00	2,20,34,300.00	20,17,21,000.00
Total: 101	Voted		28,41,60,000.00	2,20,34,300.00	20,17,21,000.00
	Charged		.00	.00	.00
	Total		28,41,60,000.00	2,20,34,300.00	20,17,21,000.00
102 01 01 14	Voted		28,02,03,400.00	.00	38,60,93,000.00
	Charged		.00	.00	.00
	Total		28,02,03,400.00	.00	38,60,93,000.00
Total: 01	Voted		28,02,03,400.00	.00	38,60,93,000.00
	Charged		.00	.00	.00
	Total		28,02,03,400.00	.00	38,60,93,000.00
02 14	Voted		94,85,000.00	.00	.00
	Charged		.00	.00	.00
	Total		94,85,000.00	.00	.00
Total: 02	Voted		94,85,000.00	.00	.00
	Charged		.00	.00	.00
	Total		94,85,000.00	.00	.00
03 14	Voted		43,11,77,600.00	.00	17,72,38,000.00
	Charged		.00	.00	.00
	Total		43,11,77,600.00	.00	17,72,38,000.00
Total: 03	Voted		43,11,77,600.00	.00	17,72,38,000.00
	Charged		.00	.00	.00
	Total		43,11,77,600.00	.00	17,72,38,000.00
Total: 01	Voted		72,08,66,000.00	.00	56,33,31,000.00
	Charged		.00	.00	.00
	Total		72,08,66,000.00	.00	56,33,31,000.00
02 02 08	Voted		16,54,93,000.00	.00	14,66,85,624.00
	Charged		.00	.00	.00
	Total		16,54,93,000.00	.00	14,66,85,624.00
Total: 02	Voted		16,54,93,000.00	.00	14,66,85,624.00
	Charged		.00	.00	.00
	Total		16,54,93,000.00	.00	14,66,85,624.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 02			Total: 02	Voted	16,54,93,000.00	.00	14,66,85,624.00
				Charged	.00	.00	.00
				Total	16,54,93,000.00	.00	14,66,85,624.00
	95	01	14	Voted	3,11,34,000.00	.00	4,28,99,956.00
				Charged	.00	.00	.00
				Total	3,11,34,000.00	.00	4,28,99,956.00
			Total: 01	Voted	3,11,34,000.00	.00	4,28,99,956.00
				Charged	.00	.00	.00
				Total	3,11,34,000.00	.00	4,28,99,956.00
		02	14	Voted	10,54,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,54,000.00	.00	.00
			Total: 02	Voted	10,54,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,54,000.00	.00	.00
		03	14	Voted	4,79,08,000.00	.00	1,96,93,111.00
				Charged	.00	.00	.00
				Total	4,79,08,000.00	.00	1,96,93,111.00
			Total: 03	Voted	4,79,08,000.00	.00	1,96,93,111.00
				Charged	.00	.00	.00
				Total	4,79,08,000.00	.00	1,96,93,111.00
		Total: 95		Voted	8,00,96,000.00	.00	6,25,93,067.00
				Charged	.00	.00	.00
				Total	8,00,96,000.00	.00	6,25,93,067.00
	Total: 102			Voted	96,64,55,000.00	.00	77,26,09,691.00
				Charged	.00	.00	.00
				Total	96,64,55,000.00	.00	77,26,09,691.00
103 02	01		57	Voted	56,62,10,000.00	5,35,47,000.00	47,32,44,600.00
				Charged	.00	.00	.00
				Total	56,62,10,000.00	5,35,47,000.00	47,32,44,600.00
		Total: 01		Voted	56,62,10,000.00	5,35,47,000.00	47,32,44,600.00
				Charged	.00	.00	.00
				Total	56,62,10,000.00	5,35,47,000.00	47,32,44,600.00
	Total: 02			Voted	56,62,10,000.00	5,35,47,000.00	47,32,44,600.00
				Charged	.00	.00	.00
				Total	56,62,10,000.00	5,35,47,000.00	47,32,44,600.00
	Total: 103			Voted	56,62,10,000.00	5,35,47,000.00	47,32,44,600.00
				Charged	.00	.00	.00
				Total	56,62,10,000.00	5,35,47,000.00	47,32,44,600.00
	Total: 02			Voted	1,81,68,25,000.00	7,55,81,300.00	1,44,75,75,291.00
				Charged	.00	.00	.00
				Total	1,81,68,25,000.00	7,55,81,300.00	1,44,75,75,291.00
03 789 01	01		42	Voted	71,40,000.00	.00	35,78,000.00
				Charged	.00	.00	.00
				Total	71,40,000.00	.00	35,78,000.00

Head of Account				Budget Provision	Current Month	Progressive
2235 03 789 01	01	57	Voted	23,80,00,000.00	.00	10,89,90,000.00
			Charged	.00	.00	.00
			Total	23,80,00,000.00	.00	10,89,90,000.00
	Total:	01	Voted	24,51,40,000.00	.00	11,25,68,000.00
			Charged	.00	.00	.00
			Total	24,51,40,000.00	.00	11,25,68,000.00
	02	42	Voted	77,000.00	.00	82,000.00
			Charged	.00	.00	.00
			Total	77,000.00	.00	82,000.00
		57	Voted	25,50,000.00	.00	10,33,000.00
			Charged	.00	.00	.00
			Total	25,50,000.00	.00	10,33,000.00
	Total:	02	Voted	26,27,000.00	.00	11,15,000.00
			Charged	.00	.00	.00
			Total	26,27,000.00	.00	11,15,000.00
	03	42	Voted	7,50,000.00	.00	3,60,000.00
			Charged	.00	.00	.00
			Total	7,50,000.00	.00	3,60,000.00
		57	Voted	2,50,00,000.00	.00	1,20,07,000.00
			Charged	.00	.00	.00
			Total	2,50,00,000.00	.00	1,20,07,000.00
	Total:	03	Voted	2,57,50,000.00	.00	1,23,67,000.00
			Charged	.00	.00	.00
			Total	2,57,50,000.00	.00	1,23,67,000.00
	04	42	Voted	5,70,000.00	.00	23,000.00
			Charged	.00	.00	.00
			Total	5,70,000.00	.00	23,000.00
		57	Voted	1,90,00,000.00	.00	7,60,000.00
			Charged	.00	.00	.00
			Total	1,90,00,000.00	.00	7,60,000.00
	Total:	04	Voted	1,95,70,000.00	.00	7,83,000.00
			Charged	.00	.00	.00
			Total	1,95,70,000.00	.00	7,83,000.00
	Total:	01	Voted	29,30,87,000.00	.00	12,68,33,000.00
			Charged	.00	.00	.00
			Total	29,30,87,000.00	.00	12,68,33,000.00
96	01	57	Voted	85,50,91,000.00	12,28,19,000.00	53,68,29,000.00
			Charged	.00	.00	.00
			Total	85,50,91,000.00	12,28,19,000.00	53,68,29,000.00
	Total:	01	Voted	85,50,91,000.00	12,28,19,000.00	53,68,29,000.00
			Charged	.00	.00	.00
			Total	85,50,91,000.00	12,28,19,000.00	53,68,29,000.00
	02	57	Voted	86,00,000.00	14,90,000.00	66,33,000.00
			Charged	.00	.00	.00
			Total	86,00,000.00	14,90,000.00	66,33,000.00

Head of Account		Budget Provision	Current Month	Progressive
2235 03 789 96 02 Total: 02	Voted	86,00,000.00	14,90,000.00	66,33,000.00
	Charged	.00	.00	.00
	Total	86,00,000.00	14,90,000.00	66,33,000.00
03 57	Voted	9,25,00,000.00	1,11,42,000.00	6,73,02,000.00
	Charged	.00	.00	.00
	Total	9,25,00,000.00	1,11,42,000.00	6,73,02,000.00
Total: 03	Voted	9,25,00,000.00	1,11,42,000.00	6,73,02,000.00
	Charged	.00	.00	.00
	Total	9,25,00,000.00	1,11,42,000.00	6,73,02,000.00
04 57	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 96	Voted	95,61,92,000.00	13,54,51,000.00	61,07,64,000.00
	Charged	.00	.00	.00
	Total	95,61,92,000.00	13,54,51,000.00	61,07,64,000.00
Total: 789	Voted	1,24,92,79,000.00	13,54,51,000.00	73,75,97,000.00
	Charged	.00	.00	.00
	Total	1,24,92,79,000.00	13,54,51,000.00	73,75,97,000.00
Total: 03	Voted	1,24,92,79,000.00	13,54,51,000.00	73,75,97,000.00
	Charged	.00	.00	.00
	Total	1,24,92,79,000.00	13,54,51,000.00	73,75,97,000.00
60 102 02 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
57	Voted	80,00,00,000.00	7,05,70,500.00	65,04,33,200.00
	Charged	.00	.00	.00
	Total	80,00,00,000.00	7,05,70,500.00	65,04,33,200.00
Total: 01	Voted	80,00,01,000.00	7,05,70,500.00	65,04,33,200.00
	Charged	.00	.00	.00
	Total	80,00,01,000.00	7,05,70,500.00	65,04,33,200.00
Total: 02	Voted	80,00,01,000.00	7,05,70,500.00	65,04,33,200.00
	Charged	.00	.00	.00
	Total	80,00,01,000.00	7,05,70,500.00	65,04,33,200.00
03 00 57	Voted	8,40,00,000.00	25,83,600.00	2,89,64,200.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	25,83,600.00	2,89,64,200.00
Total: 00	Voted	8,40,00,000.00	25,83,600.00	2,89,64,200.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	25,83,600.00	2,89,64,200.00
Total: 03	Voted	8,40,00,000.00	25,83,600.00	2,89,64,200.00
	Charged	.00	.00	.00
	Total	8,40,00,000.00	25,83,600.00	2,89,64,200.00

Head of Account			Budget Provision	Current Month	Progressive
2235 60 102	Total: 102	Voted	88,40,01,000.00	7,31,54,100.00	67,93,97,400.00
		Charged	.00	.00	.00
		Total	88,40,01,000.00	7,31,54,100.00	67,93,97,400.00
	Total: 60	Voted	88,40,01,000.00	7,31,54,100.00	67,93,97,400.00
		Charged	.00	.00	.00
		Total	88,40,01,000.00	7,31,54,100.00	67,93,97,400.00
	Total: 2235	Voted	3,95,01,05,000.00	28,41,86,400.00	2,86,45,69,691.00
		Charged	.00	.00	.00
		Total	3,95,01,05,000.00	28,41,86,400.00	2,86,45,69,691.00
	Grand Total:	Voted	3,95,01,05,000.00	28,41,86,400.00	2,86,45,69,691.00
		Charged	.00	.00	.00
		Total	3,95,01,05,000.00	28,41,86,400.00	2,86,45,69,691.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:49:26

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2401 **Crop Husbandry**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	14 Voted	22,68,00,000.00	.00	1,71,00,000.00
		Charged	.00	.00	.00
		Total	22,68,00,000.00	.00	1,71,00,000.00
	Total: 01	Voted	22,68,00,000.00	.00	1,71,00,000.00
		Charged	.00	.00	.00
		Total	22,68,00,000.00	.00	1,71,00,000.00
	02	14 Voted	3,24,00,000.00	.00	1,52,51,000.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	1,52,51,000.00
	Total: 02	Voted	3,24,00,000.00	.00	1,52,51,000.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	1,52,51,000.00
	03	14 Voted	1,62,00,000.00	.00	43,00,000.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	43,00,000.00
	Total: 03	Voted	1,62,00,000.00	.00	43,00,000.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	.00	43,00,000.00
	04	14 Voted	16,07,00,000.00	.00	4,51,00,000.00
		Charged	.00	.00	.00
		Total	16,07,00,000.00	.00	4,51,00,000.00
	Total: 04	Voted	16,07,00,000.00	.00	4,51,00,000.00
		Charged	.00	.00	.00
		Total	16,07,00,000.00	.00	4,51,00,000.00
	05	14 Voted	10,45,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	10,45,00,000.00	.00	1,90,00,000.00
	Total: 05	Voted	10,45,00,000.00	.00	1,90,00,000.00
		Charged	.00	.00	.00
		Total	10,45,00,000.00	.00	1,90,00,000.00
	06	14 Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
	Total: 06	Voted	1,35,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	.00
	07	14 Voted	24,30,000.00	.00	24,00,000.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	24,00,000.00
	Total: 07	Voted	24,30,000.00	.00	24,00,000.00
		Charged	.00	.00	.00
		Total	24,30,000.00	.00	24,00,000.00
	08	14 Voted	10,80,00,000.00	.00	1,46,00,000.00
		Charged	.00	.00	.00
		Total	10,80,00,000.00	.00	1,46,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	08	Total: 08	Voted	10,80,00,000.00	.00	1,46,00,000.00
			Charged	.00	.00	.00
			Total	10,80,00,000.00	.00	1,46,00,000.00
	10	14	Voted	84,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	84,60,000.00	.00	.00
		Total: 10	Voted	84,60,000.00	.00	.00
			Charged	.00	.00	.00
			Total	84,60,000.00	.00	.00
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 13	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	67,29,92,000.00	.00	11,77,51,000.00
			Charged	.00	.00	.00
			Total	67,29,92,000.00	.00	11,77,51,000.00
95	01	14	Voted	2,52,00,000.00	.00	19,00,000.00
			Charged	.00	.00	.00
			Total	2,52,00,000.00	.00	19,00,000.00
		Total: 01	Voted	2,52,00,000.00	.00	19,00,000.00
			Charged	.00	.00	.00
			Total	2,52,00,000.00	.00	19,00,000.00
	02	14	Voted	36,00,000.00	.00	16,95,000.00
			Charged	.00	.00	.00
			Total	36,00,000.00	.00	16,95,000.00
		Total: 02	Voted	36,00,000.00	.00	16,95,000.00
			Charged	.00	.00	.00
			Total	36,00,000.00	.00	16,95,000.00
	03	14	Voted	18,00,000.00	.00	4,78,000.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	4,78,000.00
		Total: 03	Voted	18,00,000.00	.00	4,78,000.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	4,78,000.00
	04	14	Voted	1,79,00,000.00	.00	24,89,000.00
			Charged	.00	.00	.00
			Total	1,79,00,000.00	.00	24,89,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	04	Total: 04	Voted	1,79,00,000.00	.00	24,89,000.00
			Charged	.00	.00	.00
			Total	1,79,00,000.00	.00	24,89,000.00
	05	14	Voted	1,17,00,000.00	.00	21,11,000.00
			Charged	.00	.00	.00
			Total	1,17,00,000.00	.00	21,11,000.00
		Total: 05	Voted	1,17,00,000.00	.00	21,11,000.00
			Charged	.00	.00	.00
			Total	1,17,00,000.00	.00	21,11,000.00
	06	14	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
		Total: 06	Voted	15,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	.00
	07	14	Voted	3,00,000.00	.00	2,67,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	2,67,000.00
		Total: 07	Voted	3,00,000.00	.00	2,67,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	2,67,000.00
	08	14	Voted	1,20,00,000.00	.00	16,22,000.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	.00	16,22,000.00
		Total: 08	Voted	1,20,00,000.00	.00	16,22,000.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	.00	16,22,000.00
	10	56	Voted	9,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,40,000.00	.00	.00
		Total: 10	Voted	9,40,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,40,000.00	.00	.00
	11	14	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		Total: 11	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 13	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 95	Total: 95	Voted	7,49,43,000.00	.00	1,05,62,000.00
		Charged	.00	.00	.00
		Total	7,49,43,000.00	.00	1,05,62,000.00
	Total: 001	Voted	74,79,35,000.00	.00	12,83,13,000.00
		Charged	.00	.00	.00
		Total	74,79,35,000.00	.00	12,83,13,000.00
102 02 05	56	Voted	5,23,43,000.00	1,00,07,535.00	4,22,99,405.00
		Charged	.00	.00	.00
		Total	5,23,43,000.00	1,00,07,535.00	4,22,99,405.00
	Total: 05	Voted	5,23,43,000.00	1,00,07,535.00	4,22,99,405.00
		Charged	.00	.00	.00
		Total	5,23,43,000.00	1,00,07,535.00	4,22,99,405.00
	Total: 02	Voted	5,23,43,000.00	1,00,07,535.00	4,22,99,405.00
		Charged	.00	.00	.00
		Total	5,23,43,000.00	1,00,07,535.00	4,22,99,405.00
	Total: 102	Voted	5,23,43,000.00	1,00,07,535.00	4,22,99,405.00
		Charged	.00	.00	.00
		Total	5,23,43,000.00	1,00,07,535.00	4,22,99,405.00
109 01 01	14	Voted	15,00,00,000.00	.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	1,05,00,000.00
	Total: 01	Voted	15,00,00,000.00	.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	1,05,00,000.00
02	14	Voted	1,62,00,000.00	33,17,200.00	66,34,400.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	33,17,200.00	66,34,400.00
	Total: 02	Voted	1,62,00,000.00	33,17,200.00	66,34,400.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	33,17,200.00	66,34,400.00
03	14	Voted	32,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,40,000.00	.00	.00
	Total: 03	Voted	32,40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	32,40,000.00	.00	.00
04	14	Voted	3,24,00,000.00	.00	1,19,05,664.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	1,19,05,664.00
	Total: 04	Voted	3,24,00,000.00	.00	1,19,05,664.00
		Charged	.00	.00	.00
		Total	3,24,00,000.00	.00	1,19,05,664.00
05	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 109 01	05	Total: 05	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 01	Voted		20,18,41,000.00	33,17,200.00	2,90,40,064.00
			Charged		.00	.00	.00
			Total		20,18,41,000.00	33,17,200.00	2,90,40,064.00
	95 01			14			
			Voted		1,80,00,000.00	.00	11,67,000.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	.00	11,67,000.00
		Total: 01	Voted		1,80,00,000.00	.00	11,67,000.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	.00	11,67,000.00
	02			14			
			Voted		18,00,000.00	3,68,578.00	7,37,156.00
			Charged		.00	.00	.00
			Total		18,00,000.00	3,68,578.00	7,37,156.00
		Total: 02	Voted		18,00,000.00	3,68,578.00	7,37,156.00
			Charged		.00	.00	.00
			Total		18,00,000.00	3,68,578.00	7,37,156.00
	03			56			
			Voted		3,60,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,60,000.00	.00	.00
		Total: 03	Voted		3,60,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,60,000.00	.00	.00
	04			14			
			Voted		36,00,000.00	.00	13,22,852.00
			Charged		.00	.00	.00
			Total		36,00,000.00	.00	13,22,852.00
		Total: 04	Voted		36,00,000.00	.00	13,22,852.00
			Charged		.00	.00	.00
			Total		36,00,000.00	.00	13,22,852.00
		Total: 95	Voted		2,37,60,000.00	3,68,578.00	32,27,008.00
			Charged		.00	.00	.00
			Total		2,37,60,000.00	3,68,578.00	32,27,008.00
		Total: 109	Voted		22,56,01,000.00	36,85,778.00	3,22,67,072.00
			Charged		.00	.00	.00
			Total		22,56,01,000.00	36,85,778.00	3,22,67,072.00
114 01	01			14			
			Voted		16,20,000.00	3,55,000.00	7,10,000.00
			Charged		.00	.00	.00
			Total		16,20,000.00	3,55,000.00	7,10,000.00
		Total: 01	Voted		16,20,000.00	3,55,000.00	7,10,000.00
			Charged		.00	.00	.00
			Total		16,20,000.00	3,55,000.00	7,10,000.00
		Total: 01	Voted		16,20,000.00	3,55,000.00	7,10,000.00
			Charged		.00	.00	.00
			Total		16,20,000.00	3,55,000.00	7,10,000.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	114	95	01 14 Voted	1,80,000.00	40,000.00	80,000.00
				Charged	.00	.00	.00
				Total	1,80,000.00	40,000.00	80,000.00
				Total: 01 Voted	1,80,000.00	40,000.00	80,000.00
				Charged	.00	.00	.00
				Total	1,80,000.00	40,000.00	80,000.00
				Total: 95 Voted	1,80,000.00	40,000.00	80,000.00
				Charged	.00	.00	.00
				Total	1,80,000.00	40,000.00	80,000.00
				Total: 114 Voted	18,00,000.00	3,95,000.00	7,90,000.00
				Charged	.00	.00	.00
				Total	18,00,000.00	3,95,000.00	7,90,000.00
		119	01	01 14 Voted	9,72,01,000.00	1,29,00,000.00	5,86,50,000.00
				Charged	.00	.00	.00
				Total	9,72,01,000.00	1,29,00,000.00	5,86,50,000.00
				Total: 01 Voted	9,72,01,000.00	1,29,00,000.00	5,86,50,000.00
				Charged	.00	.00	.00
				Total	9,72,01,000.00	1,29,00,000.00	5,86,50,000.00
			02	14 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
				Total: 02 Voted	10,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,00,00,000.00	.00	.00
			03	14 Voted	4,30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,30,00,000.00	.00	.00
				Total: 03 Voted	4,30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,30,00,000.00	.00	.00
				Total: 01 Voted	24,02,01,000.00	1,29,00,000.00	5,86,50,000.00
				Charged	.00	.00	.00
				Total	24,02,01,000.00	1,29,00,000.00	5,86,50,000.00
	02		03	56 Voted	2,54,04,000.00	.00	2,50,00,000.00
				Charged	.00	.00	.00
				Total	2,54,04,000.00	.00	2,50,00,000.00
				Total: 03 Voted	2,54,04,000.00	.00	2,50,00,000.00
				Charged	.00	.00	.00
				Total	2,54,04,000.00	.00	2,50,00,000.00
			08	20 Voted	39,000.00	24,662.00	24,662.00
				Charged	.00	.00	.00
				Total	39,000.00	24,662.00	24,662.00
				24 Voted	30,000.00	579.00	30,000.00
				Charged	.00	.00	.00
				Total	30,000.00	579.00	30,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	08	42	Voted	69,000.00	2,415.00	38,505.00
			Charged	.00	.00	.00
			Total	69,000.00	2,415.00	38,505.00
		45	Voted	2,93,000.00	39,200.00	86,100.00
			Charged	.00	.00	.00
			Total	2,93,000.00	39,200.00	86,100.00
		56	Voted	19,25,000.00	6,63,900.00	19,25,000.00
			Charged	.00	.00	.00
			Total	19,25,000.00	6,63,900.00	19,25,000.00
	Total: 08		Voted	23,56,000.00	7,30,756.00	21,04,267.00
			Charged	.00	.00	.00
			Total	23,56,000.00	7,30,756.00	21,04,267.00
	10	44	Voted	35,00,000.00	1,47,500.00	21,99,290.00
			Charged	.00	.00	.00
			Total	35,00,000.00	1,47,500.00	21,99,290.00
	Total: 10		Voted	35,00,000.00	1,47,500.00	21,99,290.00
			Charged	.00	.00	.00
			Total	35,00,000.00	1,47,500.00	21,99,290.00
	12	02	Voted	2,00,000.00	.00	1,39,715.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	1,39,715.00
		40	Voted	50,000.00	13,629.00	23,379.00
			Charged	.00	.00	.00
			Total	50,000.00	13,629.00	23,379.00
		44	Voted	4,00,000.00	12,400.00	3,62,030.00
			Charged	.00	.00	.00
			Total	4,00,000.00	12,400.00	3,62,030.00
		56	Voted	2,00,000.00	36,000.00	61,000.00
			Charged	.00	.00	.00
			Total	2,00,000.00	36,000.00	61,000.00
	Total: 12		Voted	8,50,000.00	62,029.00	5,86,124.00
			Charged	.00	.00	.00
			Total	8,50,000.00	62,029.00	5,86,124.00
	13	02	Voted	3,00,000.00	34,128.00	2,59,292.00
			Charged	.00	.00	.00
			Total	3,00,000.00	34,128.00	2,59,292.00
		44	Voted	5,00,000.00	25,050.00	4,32,566.00
			Charged	.00	.00	.00
			Total	5,00,000.00	25,050.00	4,32,566.00
		56	Voted	1,00,000.00	.00	25,001.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	25,001.00
	Total: 13		Voted	9,00,000.00	59,178.00	7,16,859.00
			Charged	.00	.00	.00
			Total	9,00,000.00	59,178.00	7,16,859.00
	14					

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 02	14	56	Voted	16,29,000.00	10,74,000.00	10,74,000.00
			Charged	.00	.00	.00
			Total	16,29,000.00	10,74,000.00	10,74,000.00
		Total: 14	Voted	16,29,000.00	10,74,000.00	10,74,000.00
			Charged	.00	.00	.00
			Total	16,29,000.00	10,74,000.00	10,74,000.00
	16	56	Voted	25,00,000.00	3,00,000.00	17,70,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	3,00,000.00	17,70,000.00
		Total: 16	Voted	25,00,000.00	3,00,000.00	17,70,000.00
			Charged	.00	.00	.00
			Total	25,00,000.00	3,00,000.00	17,70,000.00
	18	56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 18	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	94	10	Voted	2,50,000.00	1,53,200.00	1,93,200.00
			Charged	.00	.00	.00
			Total	2,50,000.00	1,53,200.00	1,93,200.00
		22	Voted	1,50,000.00	20,000.00	1,30,000.00
			Charged	.00	.00	.00
			Total	1,50,000.00	20,000.00	1,30,000.00
		42	Voted	1,00,000.00	.00	60,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	60,000.00
		Total: 94	Voted	5,00,000.00	1,73,200.00	3,83,200.00
			Charged	.00	.00	.00
			Total	5,00,000.00	1,73,200.00	3,83,200.00
	96	50	Voted	8,08,21,000.00	.00	65,43,000.00
			Charged	.00	.00	.00
			Total	8,08,21,000.00	.00	65,43,000.00
		Total: 96	Voted	8,08,21,000.00	.00	65,43,000.00
			Charged	.00	.00	.00
			Total	8,08,21,000.00	.00	65,43,000.00
	Total: 02		Voted	11,84,61,000.00	25,46,663.00	4,03,76,740.00
			Charged	.00	.00	.00
			Total	11,84,61,000.00	25,46,663.00	4,03,76,740.00
95	01	14	Voted	1,08,00,000.00	14,33,000.00	65,17,000.00
			Charged	.00	.00	.00
			Total	1,08,00,000.00	14,33,000.00	65,17,000.00
		Total: 01	Voted	1,08,00,000.00	14,33,000.00	65,17,000.00
			Charged	.00	.00	.00
			Total	1,08,00,000.00	14,33,000.00	65,17,000.00
	02					

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 95 02 14	Voted	1,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	.00	.00
Total: 02	Voted	1,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	.00	.00
03 14	Voted	60,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,73,000.00	.00	.00
Total: 03	Voted	60,73,000.00	.00	.00
	Charged	.00	.00	.00
	Total	60,73,000.00	.00	.00
Total: 95	Voted	2,88,73,000.00	14,33,000.00	65,17,000.00
	Charged	.00	.00	.00
	Total	2,88,73,000.00	14,33,000.00	65,17,000.00
Total: 119	Voted	38,75,35,000.00	1,68,79,663.00	10,55,43,740.00
	Charged	.00	.00	.00
	Total	38,75,35,000.00	1,68,79,663.00	10,55,43,740.00
Total: 00	Voted	1,41,52,14,000.00	3,09,67,976.00	30,92,13,217.00
	Charged	.00	.00	.00
	Total	1,41,52,14,000.00	3,09,67,976.00	30,92,13,217.00
Total: 2401	Voted	1,41,52,14,000.00	3,09,67,976.00	30,92,13,217.00
	Charged	.00	.00	.00
	Total	1,41,52,14,000.00	3,09,67,976.00	30,92,13,217.00
Grand Total:	Voted	1,41,52,14,000.00	3,09,67,976.00	30,92,13,217.00
	Charged	.00	.00	.00
	Total	1,41,52,14,000.00	3,09,67,976.00	30,92,13,217.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:49:46

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2403 **Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2403 00 101 01	06	14 Voted	3,17,83,000.00	.00	73,64,000.00
		Charged	.00	.00	.00
		Total	3,17,83,000.00	.00	73,64,000.00
	Total: 06	Voted	3,17,83,000.00	.00	73,64,000.00
		Charged	.00	.00	.00
		Total	3,17,83,000.00	.00	73,64,000.00
	13	14 Voted	2,54,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,54,26,000.00	.00	.00
	Total: 13	Voted	2,54,26,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,54,26,000.00	.00	.00
	16	14 Voted	2,02,18,000.00	.00	53,65,000.00
		Charged	.00	.00	.00
		Total	2,02,18,000.00	.00	53,65,000.00
	Total: 16	Voted	2,02,18,000.00	.00	53,65,000.00
		Charged	.00	.00	.00
		Total	2,02,18,000.00	.00	53,65,000.00
	Total: 01	Voted	7,74,27,000.00	.00	1,27,29,000.00
		Charged	.00	.00	.00
		Total	7,74,27,000.00	.00	1,27,29,000.00
95	06	14 Voted	35,31,000.00	.00	8,18,000.00
		Charged	.00	.00	.00
		Total	35,31,000.00	.00	8,18,000.00
	Total: 06	Voted	35,31,000.00	.00	8,18,000.00
		Charged	.00	.00	.00
		Total	35,31,000.00	.00	8,18,000.00
	13	14 Voted	1,43,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,56,000.00	.00	.00
	Total: 13	Voted	1,43,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,43,56,000.00	.00	.00
	16	14 Voted	22,46,000.00	.00	5,96,000.00
		Charged	.00	.00	.00
		Total	22,46,000.00	.00	5,96,000.00
	Total: 16	Voted	22,46,000.00	.00	5,96,000.00
		Charged	.00	.00	.00
		Total	22,46,000.00	.00	5,96,000.00
	Total: 95	Voted	2,01,33,000.00	.00	14,14,000.00
		Charged	.00	.00	.00
		Total	2,01,33,000.00	.00	14,14,000.00
	Total: 101	Voted	9,75,60,000.00	.00	1,41,43,000.00
		Charged	.00	.00	.00
		Total	9,75,60,000.00	.00	1,41,43,000.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2403 00 102 95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
106 02 06 42	Voted	3,30,75,000.00	.00	3,30,75,000.00
	Charged	.00	.00	.00
	Total	3,30,75,000.00	.00	3,30,75,000.00
Total: 06	Voted	3,30,75,000.00	.00	3,30,75,000.00
	Charged	.00	.00	.00
	Total	3,30,75,000.00	.00	3,30,75,000.00
10 42	Voted	70,56,000.00	.00	70,56,000.00
	Charged	.00	.00	.00
	Total	70,56,000.00	.00	70,56,000.00
Total: 10	Voted	70,56,000.00	.00	70,56,000.00
	Charged	.00	.00	.00
	Total	70,56,000.00	.00	70,56,000.00
11 42	Voted	2,79,72,000.00	.00	2,79,72,000.00
	Charged	.00	.00	.00
	Total	2,79,72,000.00	.00	2,79,72,000.00
Total: 11	Voted	2,79,72,000.00	.00	2,79,72,000.00
	Charged	.00	.00	.00
	Total	2,79,72,000.00	.00	2,79,72,000.00
Total: 02	Voted	6,81,03,000.00	.00	6,81,03,000.00
	Charged	.00	.00	.00
	Total	6,81,03,000.00	.00	6,81,03,000.00
Total: 106	Voted	6,81,03,000.00	.00	6,81,03,000.00
	Charged	.00	.00	.00
	Total	6,81,03,000.00	.00	6,81,03,000.00
113 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 113	Total: 113	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	16,56,65,000.00	.00	8,22,46,000.00
		Charged	.00	.00	.00
		Total	16,56,65,000.00	.00	8,22,46,000.00
	Total: 2403	Voted	16,56,65,000.00	.00	8,22,46,000.00
		Charged	.00	.00	.00
		Total	16,56,65,000.00	.00	8,22,46,000.00
	Grand Total:	Voted	16,56,65,000.00	.00	8,22,46,000.00
		Charged	.00	.00	.00
		Total	16,56,65,000.00	.00	8,22,46,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:50:00

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2404 **Dairy Development**

Grant Number: 30

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 13:50:00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2404 00 102 02	01	42 Voted	1,00,00,000.00	4,02,770.00	89,11,034.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,02,770.00	89,11,034.00
	Total: 01	Voted	1,00,00,000.00	4,02,770.00	89,11,034.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,02,770.00	89,11,034.00
	02	56 Voted	90,00,000.00	11,37,518.00	72,88,186.00
		Charged	.00	.00	.00
		Total	90,00,000.00	11,37,518.00	72,88,186.00
	Total: 02	Voted	90,00,000.00	11,37,518.00	72,88,186.00
		Charged	.00	.00	.00
		Total	90,00,000.00	11,37,518.00	72,88,186.00
	04	56 Voted	2,00,00,000.00	7,75,418.00	1,83,74,708.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,75,418.00	1,83,74,708.00
	Total: 04	Voted	2,00,00,000.00	7,75,418.00	1,83,74,708.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	7,75,418.00	1,83,74,708.00
	Total: 02	Voted	3,90,00,000.00	23,15,706.00	3,45,73,928.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	23,15,706.00	3,45,73,928.00
Total: 102		Voted	3,90,00,000.00	23,15,706.00	3,45,73,928.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	23,15,706.00	3,45,73,928.00
Total: 00		Voted	3,90,00,000.00	23,15,706.00	3,45,73,928.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	23,15,706.00	3,45,73,928.00
Total: 2404		Voted	3,90,00,000.00	23,15,706.00	3,45,73,928.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	23,15,706.00	3,45,73,928.00
Grand Total:		Voted	3,90,00,000.00	23,15,706.00	3,45,73,928.00
		Charged	.00	.00	.00
		Total	3,90,00,000.00	23,15,706.00	3,45,73,928.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:50:15

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2405 **Fisheries**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 03 00 56	Voted	2,50,00,000.00	58,65,750.00	1,79,70,150.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	58,65,750.00	1,79,70,150.00
Total: 00	Voted	2,50,00,000.00	58,65,750.00	1,79,70,150.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	58,65,750.00	1,79,70,150.00
Total: 03	Voted	2,50,00,000.00	58,65,750.00	1,79,70,150.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	58,65,750.00	1,79,70,150.00
04 00 56	Voted	50,00,000.00	20,41,000.00	35,61,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	20,41,000.00	35,61,000.00
Total: 00	Voted	50,00,000.00	20,41,000.00	35,61,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	20,41,000.00	35,61,000.00
Total: 04	Voted	50,00,000.00	20,41,000.00	35,61,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	20,41,000.00	35,61,000.00
Total: 101	Voted	3,00,00,000.00	79,06,750.00	2,15,31,150.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	79,06,750.00	2,15,31,150.00
Total: 00	Voted	3,00,00,000.00	79,06,750.00	2,15,31,150.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	79,06,750.00	2,15,31,150.00
Total: 2405	Voted	3,00,00,000.00	79,06,750.00	2,15,31,150.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	79,06,750.00	2,15,31,150.00
Grand Total:	Voted	3,00,00,000.00	79,06,750.00	2,15,31,150.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	79,06,750.00	2,15,31,150.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:50:33

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 01 03 14	Voted	1,20,00,000.00	.00	37,02,000.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	.00	37,02,000.00
Total: 03	Voted	1,20,00,000.00	.00	37,02,000.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	.00	37,02,000.00
Total: 01	Voted	1,20,00,000.00	.00	37,02,000.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	.00	37,02,000.00
02 00 46	Voted	92,34,000.00	.00	.00
	Charged	.00	.00	.00
	Total	92,34,000.00	.00	.00
51	Voted	26,21,000.00	.00	.00
	Charged	.00	.00	.00
	Total	26,21,000.00	.00	.00
52	Voted	3,71,82,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,71,82,000.00	.00	.00
Total: 00	Voted	4,90,37,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,90,37,000.00	.00	.00
Total: 02	Voted	4,90,37,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,90,37,000.00	.00	.00
95 03 14	Voted	20,00,000.00	.00	4,11,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	4,11,000.00
Total: 03	Voted	20,00,000.00	.00	4,11,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	4,11,000.00
Total: 95	Voted	20,00,000.00	.00	4,11,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	4,11,000.00
Total: 101	Voted	6,30,37,000.00	.00	41,13,000.00
	Charged	.00	.00	.00
	Total	6,30,37,000.00	.00	41,13,000.00
102 01 01 14	Voted	1,28,25,000.00	.00	18,80,000.00
	Charged	.00	.00	.00
	Total	1,28,25,000.00	.00	18,80,000.00
Total: 01	Voted	1,28,25,000.00	.00	18,80,000.00
	Charged	.00	.00	.00
	Total	1,28,25,000.00	.00	18,80,000.00
Total: 01	Voted	1,28,25,000.00	.00	18,80,000.00
	Charged	.00	.00	.00
	Total	1,28,25,000.00	.00	18,80,000.00

Head of Account		Budget Provision	Current Month	Progressive
2406 01 102 04 00 56	Voted	2,12,00,000.00	2,12,00,000.00	2,12,00,000.00
	Charged	.00	.00	.00
	Total	2,12,00,000.00	2,12,00,000.00	2,12,00,000.00
Total: 00	Voted	2,12,00,000.00	2,12,00,000.00	2,12,00,000.00
	Charged	.00	.00	.00
	Total	2,12,00,000.00	2,12,00,000.00	2,12,00,000.00
Total: 04	Voted	2,12,00,000.00	2,12,00,000.00	2,12,00,000.00
	Charged	.00	.00	.00
	Total	2,12,00,000.00	2,12,00,000.00	2,12,00,000.00
95 01 14	Voted	14,25,000.00	.00	2,08,800.00
	Charged	.00	.00	.00
	Total	14,25,000.00	.00	2,08,800.00
Total: 01	Voted	14,25,000.00	.00	2,08,800.00
	Charged	.00	.00	.00
	Total	14,25,000.00	.00	2,08,800.00
Total: 95	Voted	14,25,000.00	.00	2,08,800.00
	Charged	.00	.00	.00
	Total	14,25,000.00	.00	2,08,800.00
Total: 102	Voted	3,54,50,000.00	2,12,00,000.00	2,32,88,800.00
	Charged	.00	.00	.00
	Total	3,54,50,000.00	2,12,00,000.00	2,32,88,800.00
Total: 01	Voted	9,84,87,000.00	2,12,00,000.00	2,74,01,800.00
	Charged	.00	.00	.00
	Total	9,84,87,000.00	2,12,00,000.00	2,74,01,800.00
02 110 01 01 14	Voted	2,62,79,000.00	8,99,000.00	1,65,44,000.00
	Charged	.00	.00	.00
	Total	2,62,79,000.00	8,99,000.00	1,65,44,000.00
Total: 01	Voted	2,62,79,000.00	8,99,000.00	1,65,44,000.00
	Charged	.00	.00	.00
	Total	2,62,79,000.00	8,99,000.00	1,65,44,000.00
Total: 01	Voted	2,62,79,000.00	8,99,000.00	1,65,44,000.00
	Charged	.00	.00	.00
	Total	2,62,79,000.00	8,99,000.00	1,65,44,000.00
95 01 14	Voted	48,48,000.00	1,96,000.00	39,96,000.00
	Charged	.00	.00	.00
	Total	48,48,000.00	1,96,000.00	39,96,000.00
Total: 01	Voted	48,48,000.00	1,96,000.00	39,96,000.00
	Charged	.00	.00	.00
	Total	48,48,000.00	1,96,000.00	39,96,000.00
Total: 95	Voted	48,48,000.00	1,96,000.00	39,96,000.00
	Charged	.00	.00	.00
	Total	48,48,000.00	1,96,000.00	39,96,000.00
Total: 110	Voted	3,11,27,000.00	10,95,000.00	2,05,40,000.00
	Charged	.00	.00	.00
	Total	3,11,27,000.00	10,95,000.00	2,05,40,000.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 02	Voted	3,11,27,000.00	10,95,000.00	2,05,40,000.00
2406	02				Charged	.00	.00	.00
					Total	3,11,27,000.00	10,95,000.00	2,05,40,000.00
	04	101	01	02	14			
					Voted	9,96,30,000.00	.00	4,45,21,400.00
					Charged	.00	.00	.00
					Total	9,96,30,000.00	.00	4,45,21,400.00
				Total: 02	Voted	9,96,30,000.00	.00	4,45,21,400.00
					Charged	.00	.00	.00
					Total	9,96,30,000.00	.00	4,45,21,400.00
				03	14			
					Voted	49,03,000.00	.00	.00
					Charged	.00	.00	.00
					Total	49,03,000.00	.00	.00
				Total: 03	Voted	49,03,000.00	.00	.00
					Charged	.00	.00	.00
					Total	49,03,000.00	.00	.00
				Total: 01	Voted	10,45,33,000.00	.00	4,45,21,400.00
					Charged	.00	.00	.00
					Total	10,45,33,000.00	.00	4,45,21,400.00
				95	02	14		
					Voted	1,10,70,000.00	.00	33,33,000.00
					Charged	.00	.00	.00
					Total	1,10,70,000.00	.00	33,33,000.00
						56		
					Voted	60,02,000.00	.00	60,01,111.00
					Charged	.00	.00	.00
					Total	60,02,000.00	.00	60,01,111.00
				Total: 02	Voted	1,70,72,000.00	.00	93,34,111.00
					Charged	.00	.00	.00
					Total	1,70,72,000.00	.00	93,34,111.00
				03	14			
					Voted	4,44,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,44,000.00	.00	.00
				Total: 03	Voted	4,44,000.00	.00	.00
					Charged	.00	.00	.00
					Total	4,44,000.00	.00	.00
				Total: 95	Voted	1,75,16,000.00	.00	93,34,111.00
					Charged	.00	.00	.00
					Total	1,75,16,000.00	.00	93,34,111.00
				Total: 101	Voted	12,20,49,000.00	.00	5,38,55,511.00
					Charged	.00	.00	.00
					Total	12,20,49,000.00	.00	5,38,55,511.00
				Total: 04	Voted	12,20,49,000.00	.00	5,38,55,511.00
					Charged	.00	.00	.00
					Total	12,20,49,000.00	.00	5,38,55,511.00
				Total: 2406	Voted	25,16,63,000.00	2,22,95,000.00	10,17,97,311.00
					Charged	.00	.00	.00
					Total	25,16,63,000.00	2,22,95,000.00	10,17,97,311.00

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

Draft PRINTED ON: 02/04/2024 13:50:33

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	25,16,63,000.00	2,22,95,000.00	10,17,97,311.00
	Charged	.00	.00	.00
	Total	25,16,63,000.00	2,22,95,000.00	10,17,97,311.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:50:48

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2425 **Co-operation**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 08 00 50	Voted	15,64,00,000.00	.00	15,64,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	15,64,00,000.00
Total: 00	Voted	15,64,00,000.00	.00	15,64,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	15,64,00,000.00
Total: 08	Voted	15,64,00,000.00	.00	15,64,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	15,64,00,000.00
Total: 800	Voted	15,64,00,000.00	.00	15,64,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	15,64,00,000.00
Total: 00	Voted	15,64,00,000.00	.00	15,64,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	15,64,00,000.00
Total: 2425	Voted	15,64,00,000.00	.00	15,64,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	15,64,00,000.00
Grand Total:	Voted	15,64,00,000.00	.00	15,64,00,000.00
	Charged	.00	.00	.00
	Total	15,64,00,000.00	.00	15,64,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:51:04

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 01 01 14	Voted	28,35,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,35,000.00	.00	.00
Total: 01	Voted	28,35,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,35,000.00	.00	.00
Total: 01	Voted	28,35,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,35,000.00	.00	.00
95 01 14	Voted	3,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,000.00	.00	.00
Total: 01	Voted	3,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,000.00	.00	.00
Total: 95	Voted	3,15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,15,000.00	.00	.00
Total: 102	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 06	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Total: 2501	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00
Grand Total:	Voted	31,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	31,50,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:51:21

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2505 **Rural Employment**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2505 02 101 01 01 14	Voted	70,00,00,000.00	10,34,86,730.00	27,36,22,420.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	10,34,86,730.00	27,36,22,420.00
Total: 01	Voted	70,00,00,000.00	10,34,86,730.00	27,36,22,420.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	10,34,86,730.00	27,36,22,420.00
Total: 01	Voted	70,00,00,000.00	10,34,86,730.00	27,36,22,420.00
	Charged	.00	.00	.00
	Total	70,00,00,000.00	10,34,86,730.00	27,36,22,420.00
95 01 14	Voted	30,00,00,000.00	3,44,95,577.00	9,12,07,474.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	3,44,95,577.00	9,12,07,474.00
Total: 01	Voted	30,00,00,000.00	3,44,95,577.00	9,12,07,474.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	3,44,95,577.00	9,12,07,474.00
Total: 95	Voted	30,00,00,000.00	3,44,95,577.00	9,12,07,474.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	3,44,95,577.00	9,12,07,474.00
Total: 101	Voted	1,00,00,00,000.00	13,79,82,307.00	36,48,29,894.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	13,79,82,307.00	36,48,29,894.00
Total: 02	Voted	1,00,00,00,000.00	13,79,82,307.00	36,48,29,894.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	13,79,82,307.00	36,48,29,894.00
Total: 2505	Voted	1,00,00,00,000.00	13,79,82,307.00	36,48,29,894.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	13,79,82,307.00	36,48,29,894.00
Grand Total:	Voted	1,00,00,00,000.00	13,79,82,307.00	36,48,29,894.00
	Charged	.00	.00	.00
	Total	1,00,00,00,000.00	13,79,82,307.00	36,48,29,894.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:51:37

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 03 00 52	Voted	2,24,00,000.00	.00	1,10,00,000.00
	Charged	.00	.00	.00
	Total	2,24,00,000.00	.00	1,10,00,000.00
Total: 00	Voted	2,24,00,000.00	.00	1,10,00,000.00
	Charged	.00	.00	.00
	Total	2,24,00,000.00	.00	1,10,00,000.00
Total: 03	Voted	2,24,00,000.00	.00	1,10,00,000.00
	Charged	.00	.00	.00
	Total	2,24,00,000.00	.00	1,10,00,000.00
Total: 101	Voted	2,24,00,000.00	.00	1,10,00,000.00
	Charged	.00	.00	.00
	Total	2,24,00,000.00	.00	1,10,00,000.00
102 01 02 14	Voted	47,25,00,000.00	3,65,52,000.00	26,62,59,000.00
	Charged	.00	.00	.00
	Total	47,25,00,000.00	3,65,52,000.00	26,62,59,000.00
Total: 02	Voted	47,25,00,000.00	3,65,52,000.00	26,62,59,000.00
	Charged	.00	.00	.00
	Total	47,25,00,000.00	3,65,52,000.00	26,62,59,000.00
04 14	Voted	23,51,70,000.00	.00	8,08,000.00
	Charged	.00	.00	.00
	Total	23,51,70,000.00	.00	8,08,000.00
Total: 04	Voted	23,51,70,000.00	.00	8,08,000.00
	Charged	.00	.00	.00
	Total	23,51,70,000.00	.00	8,08,000.00
05 14	Voted	1,50,00,00,000.00	.00	1,32,32,70,000.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	1,32,32,70,000.00
Total: 05	Voted	1,50,00,00,000.00	.00	1,32,32,70,000.00
	Charged	.00	.00	.00
	Total	1,50,00,00,000.00	.00	1,32,32,70,000.00
08 14	Voted	41,88,50,000.00	.00	10,01,00,000.00
	Charged	.00	.00	.00
	Total	41,88,50,000.00	.00	10,01,00,000.00
56	Voted	11,50,00,000.00	.00	11,50,00,000.00
	Charged	.00	.00	.00
	Total	11,50,00,000.00	.00	11,50,00,000.00
Total: 08	Voted	53,38,50,000.00	.00	21,51,00,000.00
	Charged	.00	.00	.00
	Total	53,38,50,000.00	.00	21,51,00,000.00
Total: 01	Voted	2,74,15,20,000.00	3,65,52,000.00	1,80,54,37,000.00
	Charged	.00	.00	.00
	Total	2,74,15,20,000.00	3,65,52,000.00	1,80,54,37,000.00
03 00 51	Voted	9,50,00,000.00	.00	9,50,00,000.00
	Charged	.00	.00	.00
	Total	9,50,00,000.00	.00	9,50,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 03 00	Total: 00		Voted	9,50,00,000.00	.00	9,50,00,000.00
			Charged	.00	.00	.00
			Total	9,50,00,000.00	.00	9,50,00,000.00
	Total: 03		Voted	9,50,00,000.00	.00	9,50,00,000.00
			Charged	.00	.00	.00
			Total	9,50,00,000.00	.00	9,50,00,000.00
91	01	42	Voted	12,47,00,000.00	81,79,963.00	11,02,07,617.00
			Charged	.00	.00	.00
			Total	12,47,00,000.00	81,79,963.00	11,02,07,617.00
	Total: 01		Voted	12,47,00,000.00	81,79,963.00	11,02,07,617.00
			Charged	.00	.00	.00
			Total	12,47,00,000.00	81,79,963.00	11,02,07,617.00
	02	42	Voted	9,51,00,000.00	1,14,67,746.00	8,71,03,364.00
			Charged	.00	.00	.00
			Total	9,51,00,000.00	1,14,67,746.00	8,71,03,364.00
	Total: 02		Voted	9,51,00,000.00	1,14,67,746.00	8,71,03,364.00
			Charged	.00	.00	.00
			Total	9,51,00,000.00	1,14,67,746.00	8,71,03,364.00
	03	42	Voted	16,08,00,000.00	55,51,425.00	15,65,36,210.00
			Charged	.00	.00	.00
			Total	16,08,00,000.00	55,51,425.00	15,65,36,210.00
	Total: 03		Voted	16,08,00,000.00	55,51,425.00	15,65,36,210.00
			Charged	.00	.00	.00
			Total	16,08,00,000.00	55,51,425.00	15,65,36,210.00
	04	42	Voted	15,85,00,000.00	1,02,45,712.00	15,21,88,770.00
			Charged	.00	.00	.00
			Total	15,85,00,000.00	1,02,45,712.00	15,21,88,770.00
	Total: 04		Voted	15,85,00,000.00	1,02,45,712.00	15,21,88,770.00
			Charged	.00	.00	.00
			Total	15,85,00,000.00	1,02,45,712.00	15,21,88,770.00
	05	42	Voted	14,66,00,000.00	19,87,711.00	14,16,53,322.00
			Charged	.00	.00	.00
			Total	14,66,00,000.00	19,87,711.00	14,16,53,322.00
	Total: 05		Voted	14,66,00,000.00	19,87,711.00	14,16,53,322.00
			Charged	.00	.00	.00
			Total	14,66,00,000.00	19,87,711.00	14,16,53,322.00
	06	42	Voted	9,45,00,000.00	48,65,766.00	8,54,81,862.00
			Charged	.00	.00	.00
			Total	9,45,00,000.00	48,65,766.00	8,54,81,862.00
	Total: 06		Voted	9,45,00,000.00	48,65,766.00	8,54,81,862.00
			Charged	.00	.00	.00
			Total	9,45,00,000.00	48,65,766.00	8,54,81,862.00
	07	42	Voted	11,90,00,000.00	32,51,601.00	10,40,76,054.00
			Charged	.00	.00	.00
			Total	11,90,00,000.00	32,51,601.00	10,40,76,054.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 91	07	Total: 07	Voted	11,90,00,000.00	32,51,601.00	10,40,76,054.00
			Charged	.00	.00	.00
			Total	11,90,00,000.00	32,51,601.00	10,40,76,054.00
	08	42	Voted	18,95,00,000.00	38,76,085.00	17,96,46,325.00
			Charged	.00	.00	.00
			Total	18,95,00,000.00	38,76,085.00	17,96,46,325.00
		Total: 08	Voted	18,95,00,000.00	38,76,085.00	17,96,46,325.00
			Charged	.00	.00	.00
			Total	18,95,00,000.00	38,76,085.00	17,96,46,325.00
	09	42	Voted	13,94,00,000.00	55,03,614.00	12,53,39,800.00
			Charged	.00	.00	.00
			Total	13,94,00,000.00	55,03,614.00	12,53,39,800.00
		Total: 09	Voted	13,94,00,000.00	55,03,614.00	12,53,39,800.00
			Charged	.00	.00	.00
			Total	13,94,00,000.00	55,03,614.00	12,53,39,800.00
	10	42	Voted	13,34,00,000.00	1,12,69,082.00	12,50,51,530.00
			Charged	.00	.00	.00
			Total	13,34,00,000.00	1,12,69,082.00	12,50,51,530.00
		Total: 10	Voted	13,34,00,000.00	1,12,69,082.00	12,50,51,530.00
			Charged	.00	.00	.00
			Total	13,34,00,000.00	1,12,69,082.00	12,50,51,530.00
	11	42	Voted	16,57,00,000.00	86,05,445.00	15,79,76,879.00
			Charged	.00	.00	.00
			Total	16,57,00,000.00	86,05,445.00	15,79,76,879.00
		Total: 11	Voted	16,57,00,000.00	86,05,445.00	15,79,76,879.00
			Charged	.00	.00	.00
			Total	16,57,00,000.00	86,05,445.00	15,79,76,879.00
	12	42	Voted	10,15,00,000.00	69,19,675.00	9,74,89,569.00
			Charged	.00	.00	.00
			Total	10,15,00,000.00	69,19,675.00	9,74,89,569.00
		Total: 12	Voted	10,15,00,000.00	69,19,675.00	9,74,89,569.00
			Charged	.00	.00	.00
			Total	10,15,00,000.00	69,19,675.00	9,74,89,569.00
	13	42	Voted	13,00,00,000.00	61,27,649.00	12,58,86,684.00
			Charged	.00	.00	.00
			Total	13,00,00,000.00	61,27,649.00	12,58,86,684.00
		Total: 13	Voted	13,00,00,000.00	61,27,649.00	12,58,86,684.00
			Charged	.00	.00	.00
			Total	13,00,00,000.00	61,27,649.00	12,58,86,684.00
		Total: 91	Voted	1,75,87,00,000.00	8,78,51,474.00	1,64,86,37,986.00
			Charged	.00	.00	.00
			Total	1,75,87,00,000.00	8,78,51,474.00	1,64,86,37,986.00
95	02	14	Voted	5,25,00,000.00	40,61,333.00	2,95,84,332.00
			Charged	.00	.00	.00
			Total	5,25,00,000.00	40,61,333.00	2,95,84,332.00

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 95	02	Total: 02	Voted	5,25,00,000.00	40,61,333.00	2,95,84,332.00
			Charged	.00	.00	.00
			Total	5,25,00,000.00	40,61,333.00	2,95,84,332.00
	04	14	Voted	2,61,30,000.00	.00	89,778.00
			Charged	.00	.00	.00
			Total	2,61,30,000.00	.00	89,778.00
		Total: 04	Voted	2,61,30,000.00	.00	89,778.00
			Charged	.00	.00	.00
			Total	2,61,30,000.00	.00	89,778.00
	05	14	Voted	18,00,00,000.00	.00	14,70,30,000.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	14,70,30,000.00
		Total: 05	Voted	18,00,00,000.00	.00	14,70,30,000.00
			Charged	.00	.00	.00
			Total	18,00,00,000.00	.00	14,70,30,000.00
	08	14	Voted	4,65,50,000.00	.00	1,11,00,000.00
			Charged	.00	.00	.00
			Total	4,65,50,000.00	.00	1,11,00,000.00
		56	Voted	1,28,00,000.00	.00	1,28,00,000.00
			Charged	.00	.00	.00
			Total	1,28,00,000.00	.00	1,28,00,000.00
		Total: 08	Voted	5,93,50,000.00	.00	2,39,00,000.00
			Charged	.00	.00	.00
			Total	5,93,50,000.00	.00	2,39,00,000.00
		Total: 95	Voted	31,79,80,000.00	40,61,333.00	20,06,04,110.00
			Charged	.00	.00	.00
			Total	31,79,80,000.00	40,61,333.00	20,06,04,110.00
	96 05	14	Voted	4,84,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,84,85,000.00	.00	.00
		Total: 05	Voted	4,84,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,84,85,000.00	.00	.00
		Total: 96	Voted	4,84,85,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,84,85,000.00	.00	.00
		Total: 102	Voted	4,96,16,85,000.00	12,84,64,807.00	3,74,96,79,096.00
			Charged	.00	.00	.00
			Total	4,96,16,85,000.00	12,84,64,807.00	3,74,96,79,096.00
789 01	01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 789 01 Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
95 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 789	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 00	Voted	4,98,40,87,000.00	12,84,64,807.00	3,76,06,79,096.00
	Charged	.00	.00	.00
	Total	4,98,40,87,000.00	12,84,64,807.00	3,76,06,79,096.00
Total: 2515	Voted	4,98,40,87,000.00	12,84,64,807.00	3,76,06,79,096.00
	Charged	.00	.00	.00
	Total	4,98,40,87,000.00	12,84,64,807.00	3,76,06,79,096.00
Grand Total:	Voted	4,98,40,87,000.00	12,84,64,807.00	3,76,06,79,096.00
	Charged	.00	.00	.00
	Total	4,98,40,87,000.00	12,84,64,807.00	3,76,06,79,096.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:51:59

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2701 **Medium Irrigation-**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 03 00 52	Voted	2,00,00,000.00	.00	29,93,712.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	29,93,712.00
Total: 00	Voted	2,00,00,000.00	.00	29,93,712.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	29,93,712.00
Total: 03	Voted	2,00,00,000.00	.00	29,93,712.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	29,93,712.00
Total: 001	Voted	2,00,00,000.00	.00	29,93,712.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	29,93,712.00
Total: 80	Voted	2,00,00,000.00	.00	29,93,712.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	29,93,712.00
Total: 2701	Voted	2,00,00,000.00	.00	29,93,712.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	29,93,712.00
Grand Total:	Voted	2,00,00,000.00	.00	29,93,712.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	29,93,712.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:52:14

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2711 **Flood Control and Drainage**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2711 01 103 03 00 52	Voted	3,00,00,000.00	1,30,972.00	94,44,911.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,30,972.00	94,44,911.00
Total: 00	Voted	3,00,00,000.00	1,30,972.00	94,44,911.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,30,972.00	94,44,911.00
Total: 03	Voted	3,00,00,000.00	1,30,972.00	94,44,911.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	1,30,972.00	94,44,911.00
04 00 52	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 04	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 103	Voted	3,50,00,000.00	1,30,972.00	94,44,911.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	1,30,972.00	94,44,911.00
Total: 01	Voted	3,50,00,000.00	1,30,972.00	94,44,911.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	1,30,972.00	94,44,911.00
Total: 2711	Voted	3,50,00,000.00	1,30,972.00	94,44,911.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	1,30,972.00	94,44,911.00
Grand Total:	Voted	3,50,00,000.00	1,30,972.00	94,44,911.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	1,30,972.00	94,44,911.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:52:28

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2810 **New and Renewable Energy**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2810 00 101 03 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
102 02 01 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 102	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 00	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
02 101 03 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2810 02 102 02 01 56	Voted	8,26,00,000.00	1,97,50,000.00	3,87,00,000.00
	Charged	.00	.00	.00
	Total	8,26,00,000.00	1,97,50,000.00	3,87,00,000.00
Total: 01	Voted	8,26,00,000.00	1,97,50,000.00	3,87,00,000.00
	Charged	.00	.00	.00
	Total	8,26,00,000.00	1,97,50,000.00	3,87,00,000.00
Total: 02	Voted	8,26,00,000.00	1,97,50,000.00	3,87,00,000.00
	Charged	.00	.00	.00
	Total	8,26,00,000.00	1,97,50,000.00	3,87,00,000.00
Total: 102	Voted	8,26,00,000.00	1,97,50,000.00	3,87,00,000.00
	Charged	.00	.00	.00
	Total	8,26,00,000.00	1,97,50,000.00	3,87,00,000.00
Total: 02	Voted	8,26,01,000.00	1,97,50,000.00	3,87,00,000.00
	Charged	.00	.00	.00
	Total	8,26,01,000.00	1,97,50,000.00	3,87,00,000.00
60 800 02 01 56	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 01	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 02	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 800	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 60	Voted	28,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,00,000.00	.00	.00
Total: 2810	Voted	8,54,04,000.00	1,97,50,000.00	3,87,00,000.00
	Charged	.00	.00	.00
	Total	8,54,04,000.00	1,97,50,000.00	3,87,00,000.00
Grand Total:	Voted	8,54,04,000.00	1,97,50,000.00	3,87,00,000.00
	Charged	.00	.00	.00
	Total	8,54,04,000.00	1,97,50,000.00	3,87,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:52:41

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2851 **Village and Small Industries**

Grant Number: 30

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 13:52:41

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 02 04 56	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total: 04	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total: 02	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total: 103	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total: 00	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Total: 2851	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
Grand Total:	Voted	20,00,000.00	.00	20,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	20,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:53:16

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 3452 **Tourism**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 02 00 56	Voted	2,50,00,000.00	.00	1,48,58,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,48,58,000.00
Total: 00	Voted	2,50,00,000.00	.00	1,48,58,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,48,58,000.00
Total: 02	Voted	2,50,00,000.00	.00	1,48,58,000.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,48,58,000.00
03 00 42	Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 03	Voted	1,00,00,000.00	.00	1,00,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	1,00,00,000.00
Total: 104	Voted	3,50,00,000.00	.00	2,48,58,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	2,48,58,000.00
Total: 80	Voted	3,50,00,000.00	.00	2,48,58,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	2,48,58,000.00
Total: 3452	Voted	3,50,00,000.00	.00	2,48,58,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	2,48,58,000.00
Grand Total:	Voted	3,50,00,000.00	.00	2,48,58,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	2,48,58,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:54:07

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive
4202 01 202 01	01	14	Voted	70,97,00,000.00	2,79,13,000.00	43,19,33,000.00
			Charged	.00	.00	.00
			Total	70,97,00,000.00	2,79,13,000.00	43,19,33,000.00
	Total: 01		Voted	70,97,00,000.00	2,79,13,000.00	43,19,33,000.00
			Charged	.00	.00	.00
			Total	70,97,00,000.00	2,79,13,000.00	43,19,33,000.00
	03	14	Voted	15,03,36,000.00	.00	3,11,75,000.00
			Charged	.00	.00	.00
			Total	15,03,36,000.00	.00	3,11,75,000.00
	Total: 03		Voted	15,03,36,000.00	.00	3,11,75,000.00
			Charged	.00	.00	.00
			Total	15,03,36,000.00	.00	3,11,75,000.00
	Total: 01		Voted	86,00,36,000.00	2,79,13,000.00	46,31,08,000.00
			Charged	.00	.00	.00
			Total	86,00,36,000.00	2,79,13,000.00	46,31,08,000.00
02	01	53	Voted	2,00,00,000.00	.00	15,79,500.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	15,79,500.00
	Total: 01		Voted	2,00,00,000.00	.00	15,79,500.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	15,79,500.00
	Total: 02		Voted	2,00,00,000.00	.00	15,79,500.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	15,79,500.00
95	01	14	Voted	7,21,00,000.00	31,01,444.00	4,13,25,888.00
			Charged	.00	.00	.00
			Total	7,21,00,000.00	31,01,444.00	4,13,25,888.00
	Total: 01		Voted	7,21,00,000.00	31,01,444.00	4,13,25,888.00
			Charged	.00	.00	.00
			Total	7,21,00,000.00	31,01,444.00	4,13,25,888.00
	02	14	Voted	1,67,04,000.00	.00	34,63,889.00
			Charged	.00	.00	.00
			Total	1,67,04,000.00	.00	34,63,889.00
	Total: 02		Voted	1,67,04,000.00	.00	34,63,889.00
			Charged	.00	.00	.00
			Total	1,67,04,000.00	.00	34,63,889.00
	Total: 95		Voted	8,88,04,000.00	31,01,444.00	4,47,89,777.00
			Charged	.00	.00	.00
			Total	8,88,04,000.00	31,01,444.00	4,47,89,777.00
	Total: 202		Voted	96,88,40,000.00	3,10,14,444.00	50,94,77,277.00
			Charged	.00	.00	.00
			Total	96,88,40,000.00	3,10,14,444.00	50,94,77,277.00
	Total: 01		Voted	96,88,40,000.00	3,10,14,444.00	50,94,77,277.00
			Charged	.00	.00	.00
			Total	96,88,40,000.00	3,10,14,444.00	50,94,77,277.00

Head of Account		Budget Provision	Current Month	Progressive
4202 02 104 03 00 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 00	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 03	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
105 03 00 55	Voted	3,18,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,18,00,000.00	.00	.00
Total: 00	Voted	3,18,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,18,00,000.00	.00	.00
Total: 03	Voted	3,18,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,18,00,000.00	.00	.00
04 00 55	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 04	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
05 00 55	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 00	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 05	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 105	Voted	5,18,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,18,00,000.00	.00	.00
Total: 02	Voted	7,18,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,18,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4202 03 102 03 00 53	Voted	1,00,00,000.00	.00	6,81,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	6,81,000.00
Total: 00	Voted	1,00,00,000.00	.00	6,81,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	6,81,000.00
Total: 03	Voted	1,00,00,000.00	.00	6,81,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	6,81,000.00
Total: 102	Voted	1,00,00,000.00	.00	6,81,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	6,81,000.00
Total: 03	Voted	1,00,00,000.00	.00	6,81,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	6,81,000.00
04 800 03 00 53	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 03	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 800	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 04	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 4202	Voted	1,05,26,40,000.00	3,10,14,444.00	51,01,58,277.00
	Charged	.00	.00	.00
	Total	1,05,26,40,000.00	3,10,14,444.00	51,01,58,277.00
Grand Total:	Voted	1,05,26,40,000.00	3,10,14,444.00	51,01,58,277.00
	Charged	.00	.00	.00
	Total	1,05,26,40,000.00	3,10,14,444.00	51,01,58,277.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:54:22

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4210 **Capital Outlay on Medical and Public Health**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4210 02 104 03 01 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 104	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
110 02 02 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 110	Voted	3,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,000.00	.00	.00
Total: 02	Voted	4,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4210 03 105 01 01 14	Voted	86,00,01,000.00	.00	85,03,48,000.00
	Charged	.00	.00	.00
	Total	86,00,01,000.00	.00	85,03,48,000.00
Total: 01	Voted	86,00,01,000.00	.00	85,03,48,000.00
	Charged	.00	.00	.00
	Total	86,00,01,000.00	.00	85,03,48,000.00
Total: 01	Voted	86,00,01,000.00	.00	85,03,48,000.00
	Charged	.00	.00	.00
	Total	86,00,01,000.00	.00	85,03,48,000.00
95 01 14	Voted	10,00,01,000.00	.00	9,50,00,000.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	.00	9,50,00,000.00
Total: 01	Voted	10,00,01,000.00	.00	9,50,00,000.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	.00	9,50,00,000.00
Total: 95	Voted	10,00,01,000.00	.00	9,50,00,000.00
	Charged	.00	.00	.00
	Total	10,00,01,000.00	.00	9,50,00,000.00
Total: 105	Voted	96,00,02,000.00	.00	94,53,48,000.00
	Charged	.00	.00	.00
	Total	96,00,02,000.00	.00	94,53,48,000.00
Total: 03	Voted	96,00,02,000.00	.00	94,53,48,000.00
	Charged	.00	.00	.00
	Total	96,00,02,000.00	.00	94,53,48,000.00
Total: 4210	Voted	96,00,06,000.00	.00	94,53,48,000.00
	Charged	.00	.00	.00
	Total	96,00,06,000.00	.00	94,53,48,000.00
Grand Total:	Voted	96,00,06,000.00	.00	94,53,48,000.00
	Charged	.00	.00	.00
	Total	96,00,06,000.00	.00	94,53,48,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:54:34

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4211 **Capital Account of Family Welfare**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4211 00 101 03 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 101	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 4211	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Grand Total:	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:54:45

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4215 01 101 05 01 55	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 01	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 05	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
Total: 101	Voted	2,20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,20,00,000.00	.00	.00
102 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 00 55	Voted	5,20,00,000.00	.00	1,24,77,500.00
	Charged	.00	.00	.00
	Total	5,20,00,000.00	.00	1,24,77,500.00
Total: 00	Voted	5,20,00,000.00	.00	1,24,77,500.00
	Charged	.00	.00	.00
	Total	5,20,00,000.00	.00	1,24,77,500.00
Total: 02	Voted	5,20,00,000.00	.00	1,24,77,500.00
	Charged	.00	.00	.00
	Total	5,20,00,000.00	.00	1,24,77,500.00
95 01 14	Voted	1,34,48,00,000.00	.00	1,34,48,00,000.00
	Charged	.00	.00	.00
	Total	1,34,48,00,000.00	.00	1,34,48,00,000.00
Total: 01	Voted	1,34,48,00,000.00	.00	1,34,48,00,000.00
	Charged	.00	.00	.00
	Total	1,34,48,00,000.00	.00	1,34,48,00,000.00
Total: 95	Voted	1,34,48,00,000.00	.00	1,34,48,00,000.00
	Charged	.00	.00	.00
	Total	1,34,48,00,000.00	.00	1,34,48,00,000.00
Total: 102	Voted	1,39,68,01,000.00	.00	1,35,72,77,500.00
	Charged	.00	.00	.00
	Total	1,39,68,01,000.00	.00	1,35,72,77,500.00
Total: 01	Voted	1,41,88,01,000.00	.00	1,35,72,77,500.00
	Charged	.00	.00	.00
	Total	1,41,88,01,000.00	.00	1,35,72,77,500.00

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106 01 01 14	Voted	24,45,82,000.00	3,67,97,000.00	11,17,69,000.00
	Charged	.00	.00	.00
	Total	24,45,82,000.00	3,67,97,000.00	11,17,69,000.00
Total: 01	Voted	24,45,82,000.00	3,67,97,000.00	11,17,69,000.00
	Charged	.00	.00	.00
	Total	24,45,82,000.00	3,67,97,000.00	11,17,69,000.00
Total: 01	Voted	24,45,82,000.00	3,67,97,000.00	11,17,69,000.00
	Charged	.00	.00	.00
	Total	24,45,82,000.00	3,67,97,000.00	11,17,69,000.00
95 01 14	Voted	2,99,54,000.00	40,89,000.00	1,24,19,000.00
	Charged	.00	.00	.00
	Total	2,99,54,000.00	40,89,000.00	1,24,19,000.00
Total: 01	Voted	2,99,54,000.00	40,89,000.00	1,24,19,000.00
	Charged	.00	.00	.00
	Total	2,99,54,000.00	40,89,000.00	1,24,19,000.00
Total: 95	Voted	2,99,54,000.00	40,89,000.00	1,24,19,000.00
	Charged	.00	.00	.00
	Total	2,99,54,000.00	40,89,000.00	1,24,19,000.00
Total: 106	Voted	27,45,36,000.00	4,08,86,000.00	12,41,88,000.00
	Charged	.00	.00	.00
	Total	27,45,36,000.00	4,08,86,000.00	12,41,88,000.00
Total: 02	Voted	27,45,36,000.00	4,08,86,000.00	12,41,88,000.00
	Charged	.00	.00	.00
	Total	27,45,36,000.00	4,08,86,000.00	12,41,88,000.00
Total: 4215	Voted	1,69,33,37,000.00	4,08,86,000.00	1,48,14,65,500.00
	Charged	.00	.00	.00
	Total	1,69,33,37,000.00	4,08,86,000.00	1,48,14,65,500.00
Grand Total:	Voted	1,69,33,37,000.00	4,08,86,000.00	1,48,14,65,500.00
	Charged	.00	.00	.00
	Total	1,69,33,37,000.00	4,08,86,000.00	1,48,14,65,500.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:55:00

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 30

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
4225 01 190 03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	60	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 00		Voted	30,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,01,000.00	.00	.00
Total: 03		Voted	30,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,01,000.00	.00	.00
Total: 190		Voted	30,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,01,000.00	.00	.00
277 01 01	14	Voted	24,56,25,000.00	.00	81,25,000.00
		Charged	.00	.00	.00
		Total	24,56,25,000.00	.00	81,25,000.00
Total: 01		Voted	24,56,25,000.00	.00	81,25,000.00
		Charged	.00	.00	.00
		Total	24,56,25,000.00	.00	81,25,000.00
03	14	Voted	2,43,75,000.00	.00	2,43,75,000.00
		Charged	.00	.00	.00
		Total	2,43,75,000.00	.00	2,43,75,000.00
Total: 03		Voted	2,43,75,000.00	.00	2,43,75,000.00
		Charged	.00	.00	.00
		Total	2,43,75,000.00	.00	2,43,75,000.00
Total: 01		Voted	27,00,00,000.00	.00	3,25,00,000.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	3,25,00,000.00
03 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
Total: 03		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
05 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4225 01 277 05 00	53	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
Total: 00		Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
Total: 05		Voted	3,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,01,000.00	.00	.00
06 00	53	Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
Total: 00		Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
Total: 06		Voted	33,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	33,71,000.00	.00	.00
95 03	14	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 03		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
Total: 95		Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
96 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 96		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 277		Voted	32,33,75,000.00	.00	3,25,00,000.00
		Charged	.00	.00	.00
		Total	32,33,75,000.00	.00	3,25,00,000.00
283 02 00	53	Voted	1,78,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,78,71,000.00	.00	.00
Total: 00		Voted	1,78,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,78,71,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 01 283 02	Total: 02 Voted	1,78,71,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,78,71,000.00	.00	.00
	Total: 283 Voted	1,78,71,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,78,71,000.00	.00	.00
800 03 00	53 Voted	40,00,00,000.00	3,03,82,500.00	7,63,33,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	3,03,82,500.00	7,63,33,000.00
	Total: 00 Voted	40,00,00,000.00	3,03,82,500.00	7,63,33,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	3,03,82,500.00	7,63,33,000.00
	Total: 03 Voted	40,00,00,000.00	3,03,82,500.00	7,63,33,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	3,03,82,500.00	7,63,33,000.00
	Total: 800 Voted	40,00,00,000.00	3,03,82,500.00	7,63,33,000.00
	Charged	.00	.00	.00
	Total	40,00,00,000.00	3,03,82,500.00	7,63,33,000.00
	Total: 01 Voted	74,42,47,000.00	3,03,82,500.00	10,88,33,000.00
	Charged	.00	.00	.00
	Total	74,42,47,000.00	3,03,82,500.00	10,88,33,000.00
Total: 4225	Voted	74,42,47,000.00	3,03,82,500.00	10,88,33,000.00
	Charged	.00	.00	.00
	Total	74,42,47,000.00	3,03,82,500.00	10,88,33,000.00
Grand Total:	Voted	74,42,47,000.00	3,03,82,500.00	10,88,33,000.00
	Charged	.00	.00	.00
	Total	74,42,47,000.00	3,03,82,500.00	10,88,33,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:55:16

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4235 **Capital Outlay on Social Security and Welfare**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4235 02 102 01 01 14	Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 01	Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
Total: 01	Voted	4,00,00,000.00	.00	4,00,00,000.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	.00	4,00,00,000.00
95 01 14	Voted	61,00,000.00	.00	44,44,444.00
	Charged	.00	.00	.00
	Total	61,00,000.00	.00	44,44,444.00
Total: 01	Voted	61,00,000.00	.00	44,44,444.00
	Charged	.00	.00	.00
	Total	61,00,000.00	.00	44,44,444.00
Total: 95	Voted	61,00,000.00	.00	44,44,444.00
	Charged	.00	.00	.00
	Total	61,00,000.00	.00	44,44,444.00
Total: 102	Voted	4,61,00,000.00	.00	4,44,44,444.00
	Charged	.00	.00	.00
	Total	4,61,00,000.00	.00	4,44,44,444.00
800 03 00 53	Voted	52,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	52,25,000.00	.00	.00
Total: 00	Voted	52,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	52,25,000.00	.00	.00
Total: 03	Voted	52,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	52,25,000.00	.00	.00
Total: 800	Voted	52,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	52,25,000.00	.00	.00
Total: 02	Voted	5,13,25,000.00	.00	4,44,44,444.00
	Charged	.00	.00	.00
	Total	5,13,25,000.00	.00	4,44,44,444.00
Total: 4235	Voted	5,13,25,000.00	.00	4,44,44,444.00
	Charged	.00	.00	.00
	Total	5,13,25,000.00	.00	4,44,44,444.00
Grand Total:	Voted	5,13,25,000.00	.00	4,44,44,444.00
	Charged	.00	.00	.00
	Total	5,13,25,000.00	.00	4,44,44,444.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:55:28

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4406 **Capital Outlay on Forestry and Wild Life**

Grant Number: 30

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 13:55:28

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4406 01 101 04 00 46	Voted	5,09,84,000.00	9,86,981.00	1,15,00,464.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	9,86,981.00	1,15,00,464.00
Total: 00	Voted	5,09,84,000.00	9,86,981.00	1,15,00,464.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	9,86,981.00	1,15,00,464.00
Total: 04	Voted	5,09,84,000.00	9,86,981.00	1,15,00,464.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	9,86,981.00	1,15,00,464.00
Total: 101	Voted	5,09,84,000.00	9,86,981.00	1,15,00,464.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	9,86,981.00	1,15,00,464.00
Total: 01	Voted	5,09,84,000.00	9,86,981.00	1,15,00,464.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	9,86,981.00	1,15,00,464.00
Total: 4406	Voted	5,09,84,000.00	9,86,981.00	1,15,00,464.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	9,86,981.00	1,15,00,464.00
Grand Total:	Voted	5,09,84,000.00	9,86,981.00	1,15,00,464.00
	Charged	.00	.00	.00
	Total	5,09,84,000.00	9,86,981.00	1,15,00,464.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:55:42

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4515	00	102	01	02 14			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				53			
				Voted	15,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,00,000.00	.00	.00
				Total: 02 Voted	15,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,01,000.00	.00	.00
				Total: 01 Voted	15,00,01,000.00	.00	.00
				Charged	.00	.00	.00
				Total	15,00,01,000.00	.00	.00
		02	01	53			
				Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
				Total: 01 Voted	4,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	.00
			02	53			
				Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
				Total: 02 Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			04	53			
				Voted	5,00,00,000.00	2,21,08,100.00	5,41,68,100.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	2,21,08,100.00	5,41,68,100.00
				Total: 04 Voted	5,00,00,000.00	2,21,08,100.00	5,41,68,100.00
				Charged	.00	.00	.00
				Total	5,00,00,000.00	2,21,08,100.00	5,41,68,100.00
				Total: 02 Voted	9,00,01,000.00	2,21,08,100.00	5,41,68,100.00
				Charged	.00	.00	.00
				Total	9,00,01,000.00	2,21,08,100.00	5,41,68,100.00
		04	00	55			
				Voted	66,50,00,000.00	75,00,000.00	66,50,00,000.00
				Charged	.00	.00	.00
				Total	66,50,00,000.00	75,00,000.00	66,50,00,000.00
				Total: 00 Voted	66,50,00,000.00	75,00,000.00	66,50,00,000.00
				Charged	.00	.00	.00
				Total	66,50,00,000.00	75,00,000.00	66,50,00,000.00
				Total: 04 Voted	66,50,00,000.00	75,00,000.00	66,50,00,000.00
				Charged	.00	.00	.00
				Total	66,50,00,000.00	75,00,000.00	66,50,00,000.00
		96	01	14			
				Voted	41,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	41,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 96 01 53	Voted	4,95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	4,95,00,000.00	.00	.00
Total: 01	Voted	45,95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,95,00,000.00	.00	.00
Total: 96	Voted	45,95,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,95,00,000.00	.00	.00
Total: 102	Voted	1,36,45,02,000.00	2,96,08,100.00	71,91,68,100.00
	Charged	.00	.00	.00
	Total	1,36,45,02,000.00	2,96,08,100.00	71,91,68,100.00
Total: 00	Voted	1,36,45,02,000.00	2,96,08,100.00	71,91,68,100.00
	Charged	.00	.00	.00
	Total	1,36,45,02,000.00	2,96,08,100.00	71,91,68,100.00
Total: 4515	Voted	1,36,45,02,000.00	2,96,08,100.00	71,91,68,100.00
	Charged	.00	.00	.00
	Total	1,36,45,02,000.00	2,96,08,100.00	71,91,68,100.00
Grand Total:	Voted	1,36,45,02,000.00	2,96,08,100.00	71,91,68,100.00
	Charged	.00	.00	.00
	Total	1,36,45,02,000.00	2,96,08,100.00	71,91,68,100.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the SO as required in OO No TMI/IV - 475(6)/17 dated 12 June,1961?
9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:55:57

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00 53	Voted	2,00,00,000.00	10,60,703.00	33,94,407.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	10,60,703.00	33,94,407.00
Total: 00	Voted	2,00,00,000.00	10,60,703.00	33,94,407.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	10,60,703.00	33,94,407.00
Total: 02	Voted	2,00,00,000.00	10,60,703.00	33,94,407.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	10,60,703.00	33,94,407.00
Total: 001	Voted	2,00,00,000.00	10,60,703.00	33,94,407.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	10,60,703.00	33,94,407.00
Total: 04	Voted	2,00,00,000.00	10,60,703.00	33,94,407.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	10,60,703.00	33,94,407.00
06 001 02 00 53	Voted	3,00,00,000.00	33,93,214.00	95,22,696.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	33,93,214.00	95,22,696.00
Total: 00	Voted	3,00,00,000.00	33,93,214.00	95,22,696.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	33,93,214.00	95,22,696.00
Total: 02	Voted	3,00,00,000.00	33,93,214.00	95,22,696.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	33,93,214.00	95,22,696.00
Total: 001	Voted	3,00,00,000.00	33,93,214.00	95,22,696.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	33,93,214.00	95,22,696.00
Total: 06	Voted	3,00,00,000.00	33,93,214.00	95,22,696.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	33,93,214.00	95,22,696.00
Total: 4700	Voted	5,00,00,000.00	44,53,917.00	1,29,17,103.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	44,53,917.00	1,29,17,103.00
Grand Total:	Voted	5,00,00,000.00	44,53,917.00	1,29,17,103.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	44,53,917.00	1,29,17,103.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:56:16

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4702 00 101 01 01 14	Voted	15,00,00,000.00	.00	10,81,25,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	10,81,25,000.00
Total: 01	Voted	15,00,00,000.00	.00	10,81,25,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	10,81,25,000.00
Total: 01	Voted	15,00,00,000.00	.00	10,81,25,000.00
	Charged	.00	.00	.00
	Total	15,00,00,000.00	.00	10,81,25,000.00
02 04 53	Voted	4,00,00,000.00	25,91,075.00	3,17,24,470.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	25,91,075.00	3,17,24,470.00
Total: 04	Voted	4,00,00,000.00	25,91,075.00	3,17,24,470.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	25,91,075.00	3,17,24,470.00
Total: 02	Voted	4,00,00,000.00	25,91,075.00	3,17,24,470.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	25,91,075.00	3,17,24,470.00
95 01 14	Voted	2,00,00,000.00	.00	1,20,14,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,20,14,000.00
Total: 01	Voted	2,00,00,000.00	.00	1,20,14,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,20,14,000.00
Total: 95	Voted	2,00,00,000.00	.00	1,20,14,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	1,20,14,000.00
Total: 101	Voted	21,00,00,000.00	25,91,075.00	15,18,63,470.00
	Charged	.00	.00	.00
	Total	21,00,00,000.00	25,91,075.00	15,18,63,470.00
102 02 05 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 05	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	21,00,01,000.00	25,91,075.00	15,18,63,470.00
	Charged	.00	.00	.00
	Total	21,00,01,000.00	25,91,075.00	15,18,63,470.00

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

Draft PRINTED ON: 02/04/2024 13:56:16

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4702	Total: 4702	Voted	21,00,01,000.00	25,91,075.00	15,18,63,470.00
		Charged	.00	.00	.00
		Total	21,00,01,000.00	25,91,075.00	15,18,63,470.00
	Grand Total:	Voted	21,00,01,000.00	25,91,075.00	15,18,63,470.00
		Charged	.00	.00	.00
		Total	21,00,01,000.00	25,91,075.00	15,18,63,470.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:56:35

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 30

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 13:56:35

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 02 01 53	Voted	3,50,00,000.00	.00	29,53,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	29,53,000.00
Total: 01	Voted	3,50,00,000.00	.00	29,53,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	29,53,000.00
Total: 02	Voted	3,50,00,000.00	.00	29,53,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	29,53,000.00
Total: 103	Voted	3,50,00,000.00	.00	29,53,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	29,53,000.00
Total: 01	Voted	3,50,00,000.00	.00	29,53,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	29,53,000.00
Total: 4711	Voted	3,50,00,000.00	.00	29,53,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	29,53,000.00
Grand Total:	Voted	3,50,00,000.00	.00	29,53,000.00
	Charged	.00	.00	.00
	Total	3,50,00,000.00	.00	29,53,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:56:49

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 30

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 13:56:49

Consolidated Abstract

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:57:20

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 30

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
5054 04 337 02	01	53 Voted	30,00,00,000.00	3,33,90,416.00	20,06,48,624.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,33,90,416.00	20,06,48,624.00
	Total: 01	Voted	30,00,00,000.00	3,33,90,416.00	20,06,48,624.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	3,33,90,416.00	20,06,48,624.00
	02	53 Voted	10,00,000.00	7,500.00	7,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,500.00	7,500.00
	Total: 02	Voted	10,00,000.00	7,500.00	7,500.00
		Charged	.00	.00	.00
		Total	10,00,000.00	7,500.00	7,500.00
	03	53 Voted	1,40,00,000.00	4,03,758.00	68,63,407.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	4,03,758.00	68,63,407.00
	Total: 03	Voted	1,40,00,000.00	4,03,758.00	68,63,407.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	4,03,758.00	68,63,407.00
	Total: 02	Voted	31,50,00,000.00	3,38,01,674.00	20,75,19,531.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	3,38,01,674.00	20,75,19,531.00
	Total: 337	Voted	31,50,00,000.00	3,38,01,674.00	20,75,19,531.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	3,38,01,674.00	20,75,19,531.00
	Total: 04	Voted	31,50,00,000.00	3,38,01,674.00	20,75,19,531.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	3,38,01,674.00	20,75,19,531.00
	Total: 5054	Voted	31,50,00,000.00	3,38,01,674.00	20,75,19,531.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	3,38,01,674.00	20,75,19,531.00
	Grand Total:	Voted	31,50,00,000.00	3,38,01,674.00	20,75,19,531.00
		Charged	.00	.00	.00
		Total	31,50,00,000.00	3,38,01,674.00	20,75,19,531.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:57:32

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 5055 **Capital Outlay on Road Transport**

Grant Number: 30

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 13:57:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5055 00 190 03 00 55	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 03	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 190	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 5055	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00
Grand Total:	Voted	2,00,00,000.00	.00	2,00,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	2,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:57:47

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 30

Plan / Non Plan: N

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:58:16

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 102 02 00	42 Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 00	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 02	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
Total: 102	Voted	7,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	.00
112 01 01	14 Voted	4,01,81,000.00	91,85,000.00	2,42,30,000.00
	Charged	.00	.00	.00
	Total	4,01,81,000.00	91,85,000.00	2,42,30,000.00
Total: 01	Voted	4,01,81,000.00	91,85,000.00	2,42,30,000.00
	Charged	.00	.00	.00
	Total	4,01,81,000.00	91,85,000.00	2,42,30,000.00
Total: 01	Voted	4,01,81,000.00	91,85,000.00	2,42,30,000.00
	Charged	.00	.00	.00
	Total	4,01,81,000.00	91,85,000.00	2,42,30,000.00
95 01	14 Voted	38,00,000.00	9,15,000.00	24,31,000.00
	Charged	.00	.00	.00
	Total	38,00,000.00	9,15,000.00	24,31,000.00
Total: 01	Voted	38,00,000.00	9,15,000.00	24,31,000.00
	Charged	.00	.00	.00
	Total	38,00,000.00	9,15,000.00	24,31,000.00
Total: 95	Voted	38,00,000.00	9,15,000.00	24,31,000.00
	Charged	.00	.00	.00
	Total	38,00,000.00	9,15,000.00	24,31,000.00
Total: 112	Voted	4,39,81,000.00	1,01,00,000.00	2,66,61,000.00
	Charged	.00	.00	.00
	Total	4,39,81,000.00	1,01,00,000.00	2,66,61,000.00
Total: 01	Voted	11,39,81,000.00	1,01,00,000.00	2,66,61,000.00
	Charged	.00	.00	.00
	Total	11,39,81,000.00	1,01,00,000.00	2,66,61,000.00
02 001 02 00	01 Voted	1,54,50,000.00	11,92,200.00	1,34,36,551.00
	Charged	.00	.00	.00
	Total	1,54,50,000.00	11,92,200.00	1,34,36,551.00
	03 Voted	68,00,000.00	8,31,492.00	60,26,912.00
	Charged	.00	.00	.00
	Total	68,00,000.00	8,31,492.00	60,26,912.00
	04 Voted	20,000.00	.00	19,722.00
	Charged	.00	.00	.00
	Total	20,000.00	.00	19,722.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 001 02 00	06	Voted	17,00,000.00	78,400.00	8,90,608.00
		Charged	.00	.00	.00
		Total	17,00,000.00	78,400.00	8,90,608.00
	08	Voted	7,20,000.00	35,340.00	6,55,618.00
		Charged	.00	.00	.00
		Total	7,20,000.00	35,340.00	6,55,618.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	25,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	25,000.00
	22	Voted	25,000.00	.00	25,000.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	25,000.00
	25	Voted	10,000.00	.00	7,873.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	7,873.00
	Total: 00	Voted	2,47,51,000.00	21,37,432.00	2,10,87,284.00
		Charged	.00	.00	.00
		Total	2,47,51,000.00	21,37,432.00	2,10,87,284.00
	Total: 02	Voted	2,47,51,000.00	21,37,432.00	2,10,87,284.00
		Charged	.00	.00	.00
		Total	2,47,51,000.00	21,37,432.00	2,10,87,284.00
	Total: 001	Voted	2,47,51,000.00	21,37,432.00	2,10,87,284.00
		Charged	.00	.00	.00
		Total	2,47,51,000.00	21,37,432.00	2,10,87,284.00
106 02 00	42	Voted	2,67,03,000.00	11,73,969.00	1,25,84,483.00
		Charged	.00	.00	.00
		Total	2,67,03,000.00	11,73,969.00	1,25,84,483.00
	Total: 00	Voted	2,67,03,000.00	11,73,969.00	1,25,84,483.00
		Charged	.00	.00	.00
		Total	2,67,03,000.00	11,73,969.00	1,25,84,483.00
	Total: 02	Voted	2,67,03,000.00	11,73,969.00	1,25,84,483.00
		Charged	.00	.00	.00
		Total	2,67,03,000.00	11,73,969.00	1,25,84,483.00
	Total: 106	Voted	2,67,03,000.00	11,73,969.00	1,25,84,483.00
		Charged	.00	.00	.00
		Total	2,67,03,000.00	11,73,969.00	1,25,84,483.00
113 01 01	14	Voted	41,60,00,000.00	2,86,68,000.00	5,73,36,000.00
		Charged	.00	.00	.00
		Total	41,60,00,000.00	2,86,68,000.00	5,73,36,000.00
	Total: 01	Voted	41,60,00,000.00	2,86,68,000.00	5,73,36,000.00
		Charged	.00	.00	.00
		Total	41,60,00,000.00	2,86,68,000.00	5,73,36,000.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 113 01 02 14	Voted	45,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,58,000.00	.00	.00
Total: 02	Voted	45,58,000.00	.00	.00
	Charged	.00	.00	.00
	Total	45,58,000.00	.00	.00
Total: 01	Voted	42,05,58,000.00	2,86,68,000.00	5,73,36,000.00
	Charged	.00	.00	.00
	Total	42,05,58,000.00	2,86,68,000.00	5,73,36,000.00
95 01 14	Voted	4,62,00,000.00	31,85,333.00	63,70,666.00
	Charged	.00	.00	.00
	Total	4,62,00,000.00	31,85,333.00	63,70,666.00
Total: 01	Voted	4,62,00,000.00	31,85,333.00	63,70,666.00
	Charged	.00	.00	.00
	Total	4,62,00,000.00	31,85,333.00	63,70,666.00
02 14	Voted	5,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,06,000.00	.00	.00
Total: 02	Voted	5,06,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,06,000.00	.00	.00
Total: 95	Voted	4,67,06,000.00	31,85,333.00	63,70,666.00
	Charged	.00	.00	.00
	Total	4,67,06,000.00	31,85,333.00	63,70,666.00
Total: 113	Voted	46,72,64,000.00	3,18,53,333.00	6,37,06,666.00
	Charged	.00	.00	.00
	Total	46,72,64,000.00	3,18,53,333.00	6,37,06,666.00
800 01 03 14	Voted	1,67,04,000.00	.00	21,26,000.00
	Charged	.00	.00	.00
	Total	1,67,04,000.00	.00	21,26,000.00
Total: 03	Voted	1,67,04,000.00	.00	21,26,000.00
	Charged	.00	.00	.00
	Total	1,67,04,000.00	.00	21,26,000.00
Total: 01	Voted	1,67,04,000.00	.00	21,26,000.00
	Charged	.00	.00	.00
	Total	1,67,04,000.00	.00	21,26,000.00
95 01 14	Voted	18,56,000.00	.00	2,36,222.00
	Charged	.00	.00	.00
	Total	18,56,000.00	.00	2,36,222.00
Total: 01	Voted	18,56,000.00	.00	2,36,222.00
	Charged	.00	.00	.00
	Total	18,56,000.00	.00	2,36,222.00
Total: 95	Voted	18,56,000.00	.00	2,36,222.00
	Charged	.00	.00	.00
	Total	18,56,000.00	.00	2,36,222.00

Head of Account			Budget Provision	Current Month	Progressive
2202 02 800	Total: 800	Voted	1,85,60,000.00	.00	23,62,222.00
		Charged	.00	.00	.00
		Total	1,85,60,000.00	.00	23,62,222.00
	Total: 02	Voted	53,72,78,000.00	3,51,64,734.00	9,97,40,655.00
		Charged	.00	.00	.00
		Total	53,72,78,000.00	3,51,64,734.00	9,97,40,655.00
03 001 02 00	21	Voted	6,93,000.00	79,960.00	79,960.00
		Charged	.00	.00	.00
		Total	6,93,000.00	79,960.00	79,960.00
	42	Voted	3,47,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,47,000.00	.00	.00
	Total: 00	Voted	10,40,000.00	79,960.00	79,960.00
		Charged	.00	.00	.00
		Total	10,40,000.00	79,960.00	79,960.00
	Total: 02	Voted	10,40,000.00	79,960.00	79,960.00
		Charged	.00	.00	.00
		Total	10,40,000.00	79,960.00	79,960.00
	Total: 001	Voted	10,40,000.00	79,960.00	79,960.00
		Charged	.00	.00	.00
		Total	10,40,000.00	79,960.00	79,960.00
103 01 01	14	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	Total: 01	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
	Total: 01	Voted	1,80,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	.00
95 01	14	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 01	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 95	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 103	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 03	Voted	2,10,40,000.00	79,960.00	79,960.00
		Charged	.00	.00	.00
		Total	2,10,40,000.00	79,960.00	79,960.00

Head of Account			Budget Provision	Current Month	Progressive
2202	Total: 2202	Voted	67,22,99,000.00	4,53,44,694.00	12,64,81,615.00
		Charged	.00	.00	.00
		Total	67,22,99,000.00	4,53,44,694.00	12,64,81,615.00
	Grand Total:	Voted	67,22,99,000.00	4,53,44,694.00	12,64,81,615.00
		Charged	.00	.00	.00
		Total	67,22,99,000.00	4,53,44,694.00	12,64,81,615.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:58:38

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2203 **Technical Education**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 13:58:38

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	21 Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
	26 Voted	18,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	18,00,000.00	.00	.00
	40 Voted	15,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,00,000.00	.00	.00
	42 Voted	2,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,16,000.00	.00	.00
Total: 00	Voted	38,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,16,000.00	.00	.00
Total: 03	Voted	38,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,16,000.00	.00	.00
Total: 105	Voted	38,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	38,16,000.00	.00	.00
112 04 00	56 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 00	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
Total: 04	Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
05 00	56 Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 00	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 05	Voted	40,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	.00
Total: 112	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	88,16,000.00	.00	.00
	Charged	.00	.00	.00
	Total	88,16,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2203	Total: 2203	Voted	88,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	88,16,000.00	.00	.00
	Grand Total:	Voted	88,16,000.00	.00	.00
		Charged	.00	.00	.00
		Total	88,16,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:58:57

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2204 **Sports and Youth Services**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 13:58:57

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 00 56	Voted	15,00,000.00	94,364.00	10,57,116.00
	Charged	.00	.00	.00
	Total	15,00,000.00	94,364.00	10,57,116.00
Total: 00	Voted	15,00,000.00	94,364.00	10,57,116.00
	Charged	.00	.00	.00
	Total	15,00,000.00	94,364.00	10,57,116.00
Total: 02	Voted	15,00,000.00	94,364.00	10,57,116.00
	Charged	.00	.00	.00
	Total	15,00,000.00	94,364.00	10,57,116.00
03 00 56	Voted	15,00,000.00	1,68,903.00	11,59,267.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,68,903.00	11,59,267.00
Total: 00	Voted	15,00,000.00	1,68,903.00	11,59,267.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,68,903.00	11,59,267.00
Total: 03	Voted	15,00,000.00	1,68,903.00	11,59,267.00
	Charged	.00	.00	.00
	Total	15,00,000.00	1,68,903.00	11,59,267.00
Total: 001	Voted	30,00,000.00	2,63,267.00	22,16,383.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,63,267.00	22,16,383.00
Total: 00	Voted	30,00,000.00	2,63,267.00	22,16,383.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,63,267.00	22,16,383.00
Total: 2204	Voted	30,00,000.00	2,63,267.00	22,16,383.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,63,267.00	22,16,383.00
Grand Total:	Voted	30,00,000.00	2,63,267.00	22,16,383.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,63,267.00	22,16,383.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:59:17

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2205 **Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 02 00 56	Voted	20,00,000.00	.00	2,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	2,00,000.00
Total: 00	Voted	20,00,000.00	.00	2,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	2,00,000.00
Total: 02	Voted	20,00,000.00	.00	2,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	2,00,000.00
Total: 001	Voted	20,00,000.00	.00	2,00,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	2,00,000.00
796 03 00 56	Voted	20,00,000.00	.00	2,47,296.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	2,47,296.00
Total: 00	Voted	20,00,000.00	.00	2,47,296.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	2,47,296.00
Total: 03	Voted	20,00,000.00	.00	2,47,296.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	2,47,296.00
Total: 796	Voted	20,00,000.00	.00	2,47,296.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	2,47,296.00
Total: 00	Voted	40,00,000.00	.00	4,47,296.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	4,47,296.00
Total: 2205	Voted	40,00,000.00	.00	4,47,296.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	4,47,296.00
Grand Total:	Voted	40,00,000.00	.00	4,47,296.00
	Charged	.00	.00	.00
	Total	40,00,000.00	.00	4,47,296.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 13:59:29

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2210 **Medical and Public Health**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2210 02 796 01 01 56	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
Total: 01	Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
95 01 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 796	Voted	1,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,01,000.00	.00	.00
Total: 02	Voted	1,00,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,01,000.00	.00	.00
03 110 01 01 14	Voted	10,71,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,71,01,000.00	.00	.00
Total: 01	Voted	10,71,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,71,01,000.00	.00	.00
Total: 01	Voted	10,71,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,71,01,000.00	.00	.00
02 00 01	Voted	1,68,00,000.00	1,04,100.00	1,71,85,629.00
	Charged	.00	.00	.00
	Total	1,68,00,000.00	1,04,100.00	1,71,85,629.00
03	Voted	81,00,000.00	72,126.00	77,27,483.00
	Charged	.00	.00	.00
	Total	81,00,000.00	72,126.00	77,27,483.00
04	Voted	2,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,000.00	.00	.00
06	Voted	21,00,000.00	6,090.00	10,15,150.00
	Charged	.00	.00	.00
	Total	21,00,000.00	6,090.00	10,15,150.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 02 00	08	Voted	25,00,000.00	.00	24,44,402.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	24,44,402.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	75,000.00	.00	29,726.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,726.00
	21	Voted	75,000.00	.00	29,618.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	29,618.00
	22	Voted	1,50,000.00	.00	39,224.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	39,224.00
	25	Voted	5,00,000.00	.00	1,85,937.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,85,937.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	29	Voted	1,00,000.00	.00	19,326.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	19,326.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	24,662.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,662.00
	43	Voted	7,50,000.00	.00	96,400.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	96,400.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00		Voted	3,28,25,000.00	1,82,316.00	2,87,97,557.00
		Charged	.00	.00	.00
		Total	3,28,25,000.00	1,82,316.00	2,87,97,557.00

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 02	Total: 02	Voted	3,28,25,000.00	1,82,316.00	2,87,97,557.00
		Charged	.00	.00	.00
		Total	3,28,25,000.00	1,82,316.00	2,87,97,557.00
03 00	01	Voted	29,00,000.00	1,94,720.00	21,03,534.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,94,720.00	21,03,534.00
	03	Voted	14,00,000.00	1,35,381.00	9,49,091.00
		Charged	.00	.00	.00
		Total	14,00,000.00	1,35,381.00	9,49,091.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	4,00,000.00	10,360.00	1,13,960.00
		Charged	.00	.00	.00
		Total	4,00,000.00	10,360.00	1,13,960.00
	08	Voted	10,00,000.00	41,404.00	3,37,140.00
		Charged	.00	.00	.00
		Total	10,00,000.00	41,404.00	3,37,140.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	10,000.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	50,000.00	.00	7,068.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,068.00
	25	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	75,000.00	.00	19,921.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	19,921.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 03 00	43 Voted	3,50,000.00	.00	18,995.00
	Charged	.00	.00	.00
	Total	3,50,000.00	.00	18,995.00
	51 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
	52 Voted	2,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	.00
Total: 00	Voted	72,25,000.00	3,81,865.00	35,59,709.00
	Charged	.00	.00	.00
	Total	72,25,000.00	3,81,865.00	35,59,709.00
Total: 03	Voted	72,25,000.00	3,81,865.00	35,59,709.00
	Charged	.00	.00	.00
	Total	72,25,000.00	3,81,865.00	35,59,709.00
95 01	14 Voted	1,32,49,000.00	.00	6,60,333.00
	Charged	.00	.00	.00
	Total	1,32,49,000.00	.00	6,60,333.00
Total: 01	Voted	1,32,49,000.00	.00	6,60,333.00
	Charged	.00	.00	.00
	Total	1,32,49,000.00	.00	6,60,333.00
Total: 95	Voted	1,32,49,000.00	.00	6,60,333.00
	Charged	.00	.00	.00
	Total	1,32,49,000.00	.00	6,60,333.00
Total: 110	Voted	16,04,00,000.00	5,64,181.00	3,30,17,599.00
	Charged	.00	.00	.00
	Total	16,04,00,000.00	5,64,181.00	3,30,17,599.00
796 06 00	07 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 06	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 796	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	16,04,01,000.00	5,64,181.00	3,30,17,599.00
	Charged	.00	.00	.00
	Total	16,04,01,000.00	5,64,181.00	3,30,17,599.00
04 102 02 00	01 Voted	24,00,000.00	1,56,195.00	16,62,453.00
	Charged	.00	.00	.00
	Total	24,00,000.00	1,56,195.00	16,62,453.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 04 102 02 00	03	Voted	12,00,000.00	1,07,832.00	7,49,558.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,07,832.00	7,49,558.00
	04	Voted	48,000.00	.00	24,712.00
		Charged	.00	.00	.00
		Total	48,000.00	.00	24,712.00
	06	Voted	3,00,000.00	10,320.00	1,10,820.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,320.00	1,10,820.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	10,000.00	.00	9,999.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	9,999.00
	21	Voted	30,000.00	.00	29,910.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	29,910.00
	22	Voted	20,000.00	.00	19,989.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	19,989.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	10,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	10,000.00
	42	Voted	60,000.00	.00	59,957.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	59,957.00
	43	Voted	1,15,000.00	.00	69,184.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	69,184.00
Total: 00		Voted	41,96,000.00	2,74,347.00	27,46,582.00
		Charged	.00	.00	.00
		Total	41,96,000.00	2,74,347.00	27,46,582.00
Total: 02		Voted	41,96,000.00	2,74,347.00	27,46,582.00
		Charged	.00	.00	.00
		Total	41,96,000.00	2,74,347.00	27,46,582.00
Total: 102		Voted	41,96,000.00	2,74,347.00	27,46,582.00
		Charged	.00	.00	.00
		Total	41,96,000.00	2,74,347.00	27,46,582.00

Head of Account						Budget Provision	Current Month	Progressive
				Total: 04	Voted	41,96,000.00	2,74,347.00	27,46,582.00
2210	04				Charged	.00	.00	.00
					Total	41,96,000.00	2,74,347.00	27,46,582.00
	06	101	02	00	56			
					Voted	1,13,22,000.00	18,89,040.00	42,58,840.00
					Charged	.00	.00	.00
					Total	1,13,22,000.00	18,89,040.00	42,58,840.00
				Total: 00	Voted	1,13,22,000.00	18,89,040.00	42,58,840.00
					Charged	.00	.00	.00
					Total	1,13,22,000.00	18,89,040.00	42,58,840.00
				Total: 02	Voted	1,13,22,000.00	18,89,040.00	42,58,840.00
					Charged	.00	.00	.00
					Total	1,13,22,000.00	18,89,040.00	42,58,840.00
			99	00	56			
					Voted	80,00,000.00	8,11,214.00	36,62,526.00
					Charged	.00	.00	.00
					Total	80,00,000.00	8,11,214.00	36,62,526.00
				Total: 00	Voted	80,00,000.00	8,11,214.00	36,62,526.00
					Charged	.00	.00	.00
					Total	80,00,000.00	8,11,214.00	36,62,526.00
				Total: 99	Voted	80,00,000.00	8,11,214.00	36,62,526.00
					Charged	.00	.00	.00
					Total	80,00,000.00	8,11,214.00	36,62,526.00
				Total: 101	Voted	1,93,22,000.00	27,00,254.00	79,21,366.00
					Charged	.00	.00	.00
					Total	1,93,22,000.00	27,00,254.00	79,21,366.00
	800	02	00	07				
					Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 00	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 02	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 800	Voted	1,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,000.00	.00	.00
				Total: 06	Voted	1,93,23,000.00	27,00,254.00	79,21,366.00
					Charged	.00	.00	.00
					Total	1,93,23,000.00	27,00,254.00	79,21,366.00
				Total: 2210	Voted	19,39,21,000.00	35,38,782.00	4,36,85,547.00
					Charged	.00	.00	.00
					Total	19,39,21,000.00	35,38,782.00	4,36,85,547.00
				Grand Total:	Voted	19,39,21,000.00	35,38,782.00	4,36,85,547.00
					Charged	.00	.00	.00
					Total	19,39,21,000.00	35,38,782.00	4,36,85,547.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:00:04

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2211 **Family Welfare**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 14:00:04

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted	3,35,00,000.00	5,04,200.00	69,08,296.00
		Charged	.00	.00	.00
		Total	3,35,00,000.00	5,04,200.00	69,08,296.00
	03	Voted	1,62,00,000.00	3,50,588.00	25,14,640.00
		Charged	.00	.00	.00
		Total	1,62,00,000.00	3,50,588.00	25,14,640.00
	04	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	06	Voted	35,00,000.00	32,920.00	3,45,050.00
		Charged	.00	.00	.00
		Total	35,00,000.00	32,920.00	3,45,050.00
	09	Voted	3,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	.00
Total:	01	Voted	5,37,00,000.00	8,87,708.00	97,67,986.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	8,87,708.00	97,67,986.00
Total:	01	Voted	5,37,00,000.00	8,87,708.00	97,67,986.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	8,87,708.00	97,67,986.00
Total:	101	Voted	5,37,00,000.00	8,87,708.00	97,67,986.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	8,87,708.00	97,67,986.00
Total:	00	Voted	5,37,00,000.00	8,87,708.00	97,67,986.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	8,87,708.00	97,67,986.00
Total:	2211	Voted	5,37,00,000.00	8,87,708.00	97,67,986.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	8,87,708.00	97,67,986.00
Grand Total:		Voted	5,37,00,000.00	8,87,708.00	97,67,986.00
		Charged	.00	.00	.00
		Total	5,37,00,000.00	8,87,708.00	97,67,986.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:00:38

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2217 **Urban Development**

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 01 03	14	Voted		7,00,00,000.00	.00	45,60,000.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	.00	45,60,000.00
	Total: 03	Voted		7,00,00,000.00	.00	45,60,000.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	.00	45,60,000.00
	Total: 01	Voted		7,00,00,000.00	.00	45,60,000.00
		Charged		.00	.00	.00
		Total		7,00,00,000.00	.00	45,60,000.00
03 05	56	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 05	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 03	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
95 01	14	Voted		1,00,00,000.00	.00	15,20,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	15,20,000.00
	Total: 01	Voted		1,00,00,000.00	.00	15,20,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	15,20,000.00
	Total: 95	Voted		1,00,00,000.00	.00	15,20,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	15,20,000.00
97 01	42	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00
	Total: 01	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00
	Total: 97	Voted		1,00,00,000.00	.00	1,00,00,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	1,00,00,000.00
	Total: 191	Voted		11,00,00,000.00	.00	1,60,80,000.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	.00	1,60,80,000.00
800 01 08	14	Voted		18,00,000.00	.00	13,20,000.00
		Charged		.00	.00	.00
		Total		18,00,000.00	.00	13,20,000.00
	Total: 08	Voted		18,00,000.00	.00	13,20,000.00
		Charged		.00	.00	.00
		Total		18,00,000.00	.00	13,20,000.00

Head of Account		Budget Provision	Current Month	Progressive
2217 03 800 01	Total: 01 Voted	18,00,000.00	.00	13,20,000.00
	Charged	.00	.00	.00
	Total	18,00,000.00	.00	13,20,000.00
95 08 14	Voted	2,00,000.00	.00	1,46,663.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	1,46,663.00
	Total: 08 Voted	2,00,000.00	.00	1,46,663.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	1,46,663.00
	Total: 95 Voted	2,00,000.00	.00	1,46,663.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	1,46,663.00
	Total: 800 Voted	20,00,000.00	.00	14,66,663.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	14,66,663.00
	Total: 03 Voted	11,20,00,000.00	.00	1,75,46,663.00
	Charged	.00	.00	.00
	Total	11,20,00,000.00	.00	1,75,46,663.00
	Total: 2217 Voted	11,20,00,000.00	.00	1,75,46,663.00
	Charged	.00	.00	.00
	Total	11,20,00,000.00	.00	1,75,46,663.00
Grand Total:	Voted	11,20,00,000.00	.00	1,75,46,663.00
	Charged	.00	.00	.00
	Total	11,20,00,000.00	.00	1,75,46,663.00

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:01:10

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2220 **Information and Publicity**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2220 60 107 02 00 42	Voted	37,00,000.00	15,06,000.00	31,84,800.00
	Charged	.00	.00	.00
	Total	37,00,000.00	15,06,000.00	31,84,800.00
Total: 00	Voted	37,00,000.00	15,06,000.00	31,84,800.00
	Charged	.00	.00	.00
	Total	37,00,000.00	15,06,000.00	31,84,800.00
Total: 02	Voted	37,00,000.00	15,06,000.00	31,84,800.00
	Charged	.00	.00	.00
	Total	37,00,000.00	15,06,000.00	31,84,800.00
Total: 107	Voted	37,00,000.00	15,06,000.00	31,84,800.00
	Charged	.00	.00	.00
	Total	37,00,000.00	15,06,000.00	31,84,800.00
Total: 60	Voted	37,00,000.00	15,06,000.00	31,84,800.00
	Charged	.00	.00	.00
	Total	37,00,000.00	15,06,000.00	31,84,800.00
Total: 2220	Voted	37,00,000.00	15,06,000.00	31,84,800.00
	Charged	.00	.00	.00
	Total	37,00,000.00	15,06,000.00	31,84,800.00
Grand Total:	Voted	37,00,000.00	15,06,000.00	31,84,800.00
	Charged	.00	.00	.00
	Total	37,00,000.00	15,06,000.00	31,84,800.00

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

Draft

PRINTED ON: 02/04/2024 14:01:23

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2225 **Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 02 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	04	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 02 00	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	43	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	46	Voted	9,99,000.00	.00	9,98,304.00
		Charged	.00	.00	.00
		Total	9,99,000.00	.00	9,98,304.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	52	Voted	89,000.00	.00	88,600.00
		Charged	.00	.00	.00
		Total	89,000.00	.00	88,600.00
Total: 00		Voted	11,11,000.00	.00	10,86,904.00
		Charged	.00	.00	.00
		Total	11,11,000.00	.00	10,86,904.00
Total: 02		Voted	11,11,000.00	.00	10,86,904.00
		Charged	.00	.00	.00
		Total	11,11,000.00	.00	10,86,904.00
03 00	01	Voted	1,05,00,000.00	7,39,900.00	1,04,17,709.00
		Charged	.00	.00	.00
		Total	1,05,00,000.00	7,39,900.00	1,04,17,709.00
	02	Voted	1,86,000.00	10,850.00	1,19,134.00
		Charged	.00	.00	.00
		Total	1,86,000.00	10,850.00	1,19,134.00
	03	Voted	51,00,000.00	5,08,954.00	43,44,365.00
		Charged	.00	.00	.00
		Total	51,00,000.00	5,08,954.00	43,44,365.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	04	Voted	2,20,000.00	.00	1,08,675.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	1,08,675.00
	06	Voted	13,00,000.00	57,550.00	8,09,647.00
		Charged	.00	.00	.00
		Total	13,00,000.00	57,550.00	8,09,647.00
	08	Voted	29,00,000.00	1,99,729.00	21,44,628.00
		Charged	.00	.00	.00
		Total	29,00,000.00	1,99,729.00	21,44,628.00
	10	Voted	1,20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	.00
	11	Voted	20,000.00	.00	3,211.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	3,211.00
	20	Voted	6,00,000.00	.00	5,68,571.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	5,68,571.00
	21	Voted	3,50,000.00	.00	2,09,842.00
		Charged	.00	.00	.00
		Total	3,50,000.00	.00	2,09,842.00
	22	Voted	8,00,000.00	92,752.00	5,75,944.00
		Charged	.00	.00	.00
		Total	8,00,000.00	92,752.00	5,75,944.00
	24	Voted	1,65,000.00	.00	1,01,624.00
		Charged	.00	.00	.00
		Total	1,65,000.00	.00	1,01,624.00
	25	Voted	3,50,000.00	1,537.00	90,819.00
		Charged	.00	.00	.00
		Total	3,50,000.00	1,537.00	90,819.00
	26	Voted	7,00,000.00	.00	6,99,904.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	6,99,904.00
	27	Voted	2,20,000.00	.00	14,487.00
		Charged	.00	.00	.00
		Total	2,20,000.00	.00	14,487.00
	29	Voted	10,00,000.00	.00	6,34,764.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	6,34,764.00
	30	Voted	75,000.00	.00	59,997.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	59,997.00
	40	Voted	2,00,000.00	.00	1,24,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,24,400.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 03 00	42	Voted	3,00,000.00	.00	1,20,029.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,20,029.00
	46	Voted	40,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	.00
	51	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	52	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 00		Voted	2,54,96,000.00	16,11,272.00	2,11,47,750.00
		Charged	.00	.00	.00
		Total	2,54,96,000.00	16,11,272.00	2,11,47,750.00
Total: 03		Voted	2,54,96,000.00	16,11,272.00	2,11,47,750.00
		Charged	.00	.00	.00
		Total	2,54,96,000.00	16,11,272.00	2,11,47,750.00
04 00	01	Voted	25,00,000.00	.00	6,00,100.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	6,00,100.00
	03	Voted	12,00,000.00	.00	2,61,586.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	2,61,586.00
	04	Voted	1,50,000.00	16,800.00	16,800.00
		Charged	.00	.00	.00
		Total	1,50,000.00	16,800.00	16,800.00
	06	Voted	3,00,000.00	.00	53,500.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	53,500.00
	07	Voted	28,56,000.00	.00	2,82,000.00
		Charged	.00	.00	.00
		Total	28,56,000.00	.00	2,82,000.00
	08	Voted	15,02,000.00	56,394.00	6,47,417.00
		Charged	.00	.00	.00
		Total	15,02,000.00	56,394.00	6,47,417.00
	20	Voted	2,00,000.00	.00	5,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,400.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	2,00,000.00	3,505.00	51,685.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,505.00	51,685.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 04 00	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	1,50,000.00	26,010.00	38,649.00
		Charged	.00	.00	.00
		Total	1,50,000.00	26,010.00	38,649.00
	26	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	27	Voted	1,50,000.00	17,670.00	1,12,487.00
		Charged	.00	.00	.00
		Total	1,50,000.00	17,670.00	1,12,487.00
	29	Voted	14,00,000.00	51,948.00	5,43,168.00
		Charged	.00	.00	.00
		Total	14,00,000.00	51,948.00	5,43,168.00
	30	Voted	1,00,000.00	.00	7,478.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	7,478.00
	51	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	1,10,68,000.00	1,72,327.00	26,20,270.00
		Charged	.00	.00	.00
		Total	1,10,68,000.00	1,72,327.00	26,20,270.00
Total: 04		Voted	1,10,68,000.00	1,72,327.00	26,20,270.00
		Charged	.00	.00	.00
		Total	1,10,68,000.00	1,72,327.00	26,20,270.00
05 00	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	07	Voted	20,00,000.00	.00	8,68,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	8,68,000.00
	08	Voted	10,00,000.00	.00	2,77,397.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,77,397.00
	20	Voted	75,000.00	.00	74,996.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	74,996.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	75,000.00	.00	65,902.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	65,902.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 05 00	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	26	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00		Voted	37,02,000.00	.00	13,36,295.00
		Charged	.00	.00	.00
		Total	37,02,000.00	.00	13,36,295.00
Total: 05		Voted	37,02,000.00	.00	13,36,295.00
		Charged	.00	.00	.00
		Total	37,02,000.00	.00	13,36,295.00
06 00	01	Voted	6,00,000.00	59,500.00	6,37,500.00
		Charged	.00	.00	.00
		Total	6,00,000.00	59,500.00	6,37,500.00
	02	Voted	5,00,000.00	.00	4,32,250.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,32,250.00
	03	Voted	3,00,000.00	41,242.00	2,88,626.00
		Charged	.00	.00	.00
		Total	3,00,000.00	41,242.00	2,88,626.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	1,00,000.00	34,720.00	3,44,432.00
		Charged	.00	.00	.00
		Total	1,00,000.00	34,720.00	3,44,432.00
	08	Voted	18,00,000.00	.00	14,85,059.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	14,85,059.00
	10	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 001 06 00	20	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	2,50,000.00	.00	48,840.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	48,840.00
	24	Voted	50,000.00	.00	8,272.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	8,272.00
	25	Voted	5,00,000.00	.00	4,65,329.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,65,329.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	2,00,000.00	.00	1,88,318.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,88,318.00
	40	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	44	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	46	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00		Voted	70,32,000.00	1,35,462.00	38,98,626.00
		Charged	.00	.00	.00
		Total	70,32,000.00	1,35,462.00	38,98,626.00
Total: 06		Voted	70,32,000.00	1,35,462.00	38,98,626.00
		Charged	.00	.00	.00
		Total	70,32,000.00	1,35,462.00	38,98,626.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 001			Total: 001	Voted	4,84,09,000.00	19,19,061.00	3,00,89,845.00
				Charged	.00	.00	.00
				Total	4,84,09,000.00	19,19,061.00	3,00,89,845.00
	102	01 01	56	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
			Total: 01	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
			Total: 01	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		02 00	01	Voted	40,00,000.00	2,51,700.00	33,42,151.00
				Charged	.00	.00	.00
				Total	40,00,000.00	2,51,700.00	33,42,151.00
			03	Voted	19,00,000.00	1,75,010.00	14,63,886.00
				Charged	.00	.00	.00
				Total	19,00,000.00	1,75,010.00	14,63,886.00
			04	Voted	30,000.00	5,500.00	25,473.00
				Charged	.00	.00	.00
				Total	30,000.00	5,500.00	25,473.00
			06	Voted	5,00,000.00	21,930.00	3,80,621.00
				Charged	.00	.00	.00
				Total	5,00,000.00	21,930.00	3,80,621.00
			08	Voted	6,50,000.00	53,010.00	5,70,570.00
				Charged	.00	.00	.00
				Total	6,50,000.00	53,010.00	5,70,570.00
			20	Voted	10,000.00	.00	.00
				Charged	.00	.00	.00
				Total	10,000.00	.00	.00
			21	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
			22	Voted	20,000.00	.00	.00
				Charged	.00	.00	.00
				Total	20,000.00	.00	.00
			23	Voted	1,45,000.00	.00	1,18,460.00
				Charged	.00	.00	.00
				Total	1,45,000.00	.00	1,18,460.00
			25	Voted	1,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,00,000.00	.00	.00
			26	Voted	50,000.00	.00	49,500.00
				Charged	.00	.00	.00
				Total	50,000.00	.00	49,500.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 102 02 00 27	Voted	10,000.00	2,045.00	2,045.00
	Charged	.00	.00	.00
	Total	10,000.00	2,045.00	2,045.00
29	Voted	1,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00
Total: 00	Voted	75,35,000.00	5,09,195.00	59,52,706.00
	Charged	.00	.00	.00
	Total	75,35,000.00	5,09,195.00	59,52,706.00
Total: 02	Voted	75,35,000.00	5,09,195.00	59,52,706.00
	Charged	.00	.00	.00
	Total	75,35,000.00	5,09,195.00	59,52,706.00
03 00 56	Voted	50,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	50,00,000.00
Total: 00	Voted	50,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	50,00,000.00
Total: 03	Voted	50,00,000.00	.00	50,00,000.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	50,00,000.00
04 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
Total: 04	Voted	2,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,000.00	.00	.00
05 00 56	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 00	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
Total: 05	Voted	20,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00
06 00 56	Voted	39,14,000.00	1,60,000.00	7,70,000.00
	Charged	.00	.00	.00
	Total	39,14,000.00	1,60,000.00	7,70,000.00

Head of Account						Budget Provision	Current Month	Progressive
2225	02	102	06	00	Total: 00 Voted	39,14,000.00	1,60,000.00	7,70,000.00
					Charged	.00	.00	.00
					Total	39,14,000.00	1,60,000.00	7,70,000.00
					Total: 06 Voted	39,14,000.00	1,60,000.00	7,70,000.00
					Charged	.00	.00	.00
					Total	39,14,000.00	1,60,000.00	7,70,000.00
					Total: 102 Voted	9,84,51,000.00	6,69,195.00	1,17,22,706.00
					Charged	.00	.00	.00
					Total	9,84,51,000.00	6,69,195.00	1,17,22,706.00
		277	01	06 45	Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
					Total: 06 Voted	5,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	5,00,00,000.00	.00	.00
				07 45	Voted	2,70,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,70,00,000.00	.00	.00
					Total: 07 Voted	2,70,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	2,70,00,000.00	.00	.00
				08 56	Voted	8,00,00,000.00	.00	1,86,77,000.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	.00	1,86,77,000.00
					Total: 08 Voted	8,00,00,000.00	.00	1,86,77,000.00
					Charged	.00	.00	.00
					Total	8,00,00,000.00	.00	1,86,77,000.00
					Total: 01 Voted	15,70,00,000.00	.00	1,86,77,000.00
					Charged	.00	.00	.00
					Total	15,70,00,000.00	.00	1,86,77,000.00
			03	00 01	Voted	66,00,000.00	2,97,500.00	43,42,696.00
					Charged	.00	.00	.00
					Total	66,00,000.00	2,97,500.00	43,42,696.00
					02 Voted	5,00,000.00	23,100.00	4,91,534.00
					Charged	.00	.00	.00
					Total	5,00,000.00	23,100.00	4,91,534.00
					03 Voted	32,00,000.00	2,05,906.00	19,20,820.00
					Charged	.00	.00	.00
					Total	32,00,000.00	2,05,906.00	19,20,820.00
					04 Voted	1,60,000.00	27,672.00	61,521.00
					Charged	.00	.00	.00
					Total	1,60,000.00	27,672.00	61,521.00
					06 Voted	8,00,000.00	20,590.00	2,49,750.00
					Charged	.00	.00	.00
					Total	8,00,000.00	20,590.00	2,49,750.00

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 03 00	08	Voted	4,50,000.00	.00	4,28,591.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	4,28,591.00
	20	Voted	2,20,000.00	6,470.00	87,129.00
		Charged	.00	.00	.00
		Total	2,20,000.00	6,470.00	87,129.00
	21	Voted	3,25,000.00	24,988.00	1,48,909.00
		Charged	.00	.00	.00
		Total	3,25,000.00	24,988.00	1,48,909.00
	22	Voted	1,70,000.00	14,425.00	1,11,858.00
		Charged	.00	.00	.00
		Total	1,70,000.00	14,425.00	1,11,858.00
	24	Voted	60,000.00	1,487.00	15,691.00
		Charged	.00	.00	.00
		Total	60,000.00	1,487.00	15,691.00
	25	Voted	6,00,000.00	45,047.00	4,48,096.00
		Charged	.00	.00	.00
		Total	6,00,000.00	45,047.00	4,48,096.00
	26	Voted	2,65,000.00	44,550.00	1,75,970.00
		Charged	.00	.00	.00
		Total	2,65,000.00	44,550.00	1,75,970.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,60,000.00	32,300.00	3,35,430.00
		Charged	.00	.00	.00
		Total	3,60,000.00	32,300.00	3,35,430.00
	41	Voted	1,01,25,000.00	.00	48,23,081.00
		Charged	.00	.00	.00
		Total	1,01,25,000.00	.00	48,23,081.00
	42	Voted	1,85,000.00	39,389.00	1,29,200.00
		Charged	.00	.00	.00
		Total	1,85,000.00	39,389.00	1,29,200.00
	43	Voted	80,000.00	24,400.00	43,740.00
		Charged	.00	.00	.00
		Total	80,000.00	24,400.00	43,740.00
	44	Voted	19,00,000.00	5,99,305.00	15,70,527.00
		Charged	.00	.00	.00
		Total	19,00,000.00	5,99,305.00	15,70,527.00
	46	Voted	20,000.00	.00	14,880.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	14,880.00
	51	Voted	2,00,000.00	7,050.00	1,72,973.00
		Charged	.00	.00	.00
		Total	2,00,000.00	7,050.00	1,72,973.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277 03 00	Total: 00		Voted		2,62,70,000.00	14,14,179.00	1,55,72,396.00
			Charged		.00	.00	.00
			Total		2,62,70,000.00	14,14,179.00	1,55,72,396.00
	Total: 03		Voted		2,62,70,000.00	14,14,179.00	1,55,72,396.00
			Charged		.00	.00	.00
			Total		2,62,70,000.00	14,14,179.00	1,55,72,396.00
	04 00	01	Voted		11,76,00,000.00	87,22,092.00	10,05,36,165.00
			Charged		.00	.00	.00
			Total		11,76,00,000.00	87,22,092.00	10,05,36,165.00
		02	Voted		40,00,000.00	2,89,490.00	21,44,100.00
			Charged		.00	.00	.00
			Total		40,00,000.00	2,89,490.00	21,44,100.00
		03	Voted		5,65,00,000.00	56,91,371.00	4,50,55,598.00
			Charged		.00	.00	.00
			Total		5,65,00,000.00	56,91,371.00	4,50,55,598.00
		04	Voted		11,00,000.00	1,42,888.00	4,37,404.00
			Charged		.00	.00	.00
			Total		11,00,000.00	1,42,888.00	4,37,404.00
		06	Voted		1,42,00,000.00	4,87,975.00	55,68,908.00
			Charged		.00	.00	.00
			Total		1,42,00,000.00	4,87,975.00	55,68,908.00
		08	Voted		1,29,80,000.00	5,30,867.00	1,21,26,038.00
			Charged		.00	.00	.00
			Total		1,29,80,000.00	5,30,867.00	1,21,26,038.00
		09	Voted		2,25,000.00	.00	2,24,253.00
			Charged		.00	.00	.00
			Total		2,25,000.00	.00	2,24,253.00
		11	Voted		2,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	.00
		20	Voted		7,00,000.00	68,979.00	2,79,481.00
			Charged		.00	.00	.00
			Total		7,00,000.00	68,979.00	2,79,481.00
		21	Voted		8,00,000.00	70,730.00	4,28,282.00
			Charged		.00	.00	.00
			Total		8,00,000.00	70,730.00	4,28,282.00
		22	Voted		6,00,000.00	31,198.00	4,58,814.00
			Charged		.00	.00	.00
			Total		6,00,000.00	31,198.00	4,58,814.00
		24	Voted		2,35,000.00	8,908.00	1,08,305.00
			Charged		.00	.00	.00
			Total		2,35,000.00	8,908.00	1,08,305.00
		25	Voted		30,00,000.00	3,61,276.00	19,71,722.00
			Charged		.00	.00	.00
			Total		30,00,000.00	3,61,276.00	19,71,722.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 277 04 00	26	Voted		8,00,000.00	59,898.00	3,60,982.00
		Charged		.00	.00	.00
		Total		8,00,000.00	59,898.00	3,60,982.00
	27	Voted		3,00,000.00	42,060.00	1,07,765.00
		Charged		.00	.00	.00
		Total		3,00,000.00	42,060.00	1,07,765.00
	40	Voted		6,00,000.00	74,121.00	3,96,085.00
		Charged		.00	.00	.00
		Total		6,00,000.00	74,121.00	3,96,085.00
	41	Voted		8,00,00,000.00	74,63,541.00	4,77,38,564.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	74,63,541.00	4,77,38,564.00
	42	Voted		3,00,000.00	47,880.00	1,84,308.00
		Charged		.00	.00	.00
		Total		3,00,000.00	47,880.00	1,84,308.00
	43	Voted		3,00,000.00	66,231.00	2,14,520.00
		Charged		.00	.00	.00
		Total		3,00,000.00	66,231.00	2,14,520.00
	44	Voted		1,80,00,000.00	14,67,966.00	1,46,69,547.00
		Charged		.00	.00	.00
		Total		1,80,00,000.00	14,67,966.00	1,46,69,547.00
	46	Voted		75,000.00	25,105.00	31,605.00
		Charged		.00	.00	.00
		Total		75,000.00	25,105.00	31,605.00
	51	Voted		6,00,000.00	54,838.00	4,22,470.00
		Charged		.00	.00	.00
		Total		6,00,000.00	54,838.00	4,22,470.00
	Total: 00	Voted		31,31,15,000.00	2,57,07,414.00	23,34,64,916.00
		Charged		.00	.00	.00
		Total		31,31,15,000.00	2,57,07,414.00	23,34,64,916.00
	Total: 04	Voted		31,31,15,000.00	2,57,07,414.00	23,34,64,916.00
		Charged		.00	.00	.00
		Total		31,31,15,000.00	2,57,07,414.00	23,34,64,916.00
05 07	45	Voted		30,00,000.00	30,00,000.00	30,00,000.00
		Charged		.00	.00	.00
		Total		30,00,000.00	30,00,000.00	30,00,000.00
	Total: 07	Voted		30,00,000.00	30,00,000.00	30,00,000.00
		Charged		.00	.00	.00
		Total		30,00,000.00	30,00,000.00	30,00,000.00
	Total: 05	Voted		30,00,000.00	30,00,000.00	30,00,000.00
		Charged		.00	.00	.00
		Total		30,00,000.00	30,00,000.00	30,00,000.00
06 00	01	Voted		1,67,00,000.00	12,52,300.00	1,45,37,350.00
		Charged		.00	.00	.00
		Total		1,67,00,000.00	12,52,300.00	1,45,37,350.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 06 00	02	Voted	15,00,000.00	1,09,450.00	9,17,272.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,09,450.00	9,17,272.00
	03	Voted	81,00,000.00	7,90,078.00	65,47,538.00
		Charged	.00	.00	.00
		Total	81,00,000.00	7,90,078.00	65,47,538.00
	04	Voted	2,00,000.00	.00	1,27,808.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,27,808.00
	06	Voted	21,00,000.00	64,800.00	7,58,683.00
		Charged	.00	.00	.00
		Total	21,00,000.00	64,800.00	7,58,683.00
	08	Voted	40,00,000.00	3,24,480.00	35,08,482.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,24,480.00	35,08,482.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	5,00,000.00	56,640.00	1,40,551.00
		Charged	.00	.00	.00
		Total	5,00,000.00	56,640.00	1,40,551.00
	21	Voted	5,00,000.00	53,944.00	3,34,374.00
		Charged	.00	.00	.00
		Total	5,00,000.00	53,944.00	3,34,374.00
	22	Voted	2,00,000.00	46,410.00	1,50,598.00
		Charged	.00	.00	.00
		Total	2,00,000.00	46,410.00	1,50,598.00
	24	Voted	1,00,000.00	6,243.00	60,320.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,243.00	60,320.00
	25	Voted	13,60,000.00	65,858.00	5,85,565.00
		Charged	.00	.00	.00
		Total	13,60,000.00	65,858.00	5,85,565.00
	26	Voted	5,00,000.00	1,09,406.00	3,28,796.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,09,406.00	3,28,796.00
	27	Voted	85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	85,000.00	.00	.00
	29	Voted	1,00,000.00	.00	56,516.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	56,516.00
	40	Voted	30,00,000.00	31,037.00	24,77,694.00
		Charged	.00	.00	.00
		Total	30,00,000.00	31,037.00	24,77,694.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225 02 277 06 00	41	Voted	2,16,00,000.00	3,78,412.00	56,99,635.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	3,78,412.00	56,99,635.00
	42	Voted	3,50,000.00	62,555.00	2,32,276.00
		Charged	.00	.00	.00
		Total	3,50,000.00	62,555.00	2,32,276.00
	43	Voted	1,50,000.00	.00	57,097.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	57,097.00
	44	Voted	40,00,000.00	4,26,537.00	34,47,841.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,26,537.00	34,47,841.00
	46	Voted	45,000.00	14,900.00	24,880.00
		Charged	.00	.00	.00
		Total	45,000.00	14,900.00	24,880.00
	51	Voted	3,00,000.00	1,12,922.00	2,81,245.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,12,922.00	2,81,245.00
	Total: 00	Voted	6,54,20,000.00	39,05,972.00	4,02,74,521.00
		Charged	.00	.00	.00
		Total	6,54,20,000.00	39,05,972.00	4,02,74,521.00
	Total: 06	Voted	6,54,20,000.00	39,05,972.00	4,02,74,521.00
		Charged	.00	.00	.00
		Total	6,54,20,000.00	39,05,972.00	4,02,74,521.00
07 00	05	Voted	9,00,00,000.00	8,16,27,738.00	8,16,27,738.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	8,16,27,738.00	8,16,27,738.00
	08	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	56	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	10,05,00,000.00	8,16,27,738.00	8,16,27,738.00
		Charged	.00	.00	.00
		Total	10,05,00,000.00	8,16,27,738.00	8,16,27,738.00
	Total: 07	Voted	10,05,00,000.00	8,16,27,738.00	8,16,27,738.00
		Charged	.00	.00	.00
		Total	10,05,00,000.00	8,16,27,738.00	8,16,27,738.00
09 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277 09			Total: 09	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	10	00	56	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
			Total: 00	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
			Total: 10	Voted	70,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	70,00,000.00	.00	.00
	11	00	56	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 11	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	12	00	42	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 12	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
	95	06	45	Voted	1,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	.00	.00
			Total: 06	Voted	1,10,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,10,00,000.00	.00	.00
		07	45	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 07	Voted	30,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	30,00,000.00	.00	.00
			Total: 95	Voted	1,40,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,40,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277				Total: 277 Voted	68,63,08,000.00	11,56,55,303.00	39,26,16,571.00
				Charged	.00	.00	.00
				Total	68,63,08,000.00	11,56,55,303.00	39,26,16,571.00
	283 02 00		56	Voted	2,00,00,000.00	2,40,000.00	35,40,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	2,40,000.00	35,40,000.00
			Total: 00	Voted	2,00,00,000.00	2,40,000.00	35,40,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	2,40,000.00	35,40,000.00
		Total: 02		Voted	2,00,00,000.00	2,40,000.00	35,40,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	2,40,000.00	35,40,000.00
	Total: 283			Voted	2,00,00,000.00	2,40,000.00	35,40,000.00
				Charged	.00	.00	.00
				Total	2,00,00,000.00	2,40,000.00	35,40,000.00
	794 01 01		56	Voted	4,00,00,000.00	.00	43,39,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	43,39,000.00
		Total: 01		Voted	4,00,00,000.00	.00	43,39,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	43,39,000.00
		Total: 01		Voted	4,00,00,000.00	.00	43,39,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	43,39,000.00
	Total: 794			Voted	4,00,00,000.00	.00	43,39,000.00
				Charged	.00	.00	.00
				Total	4,00,00,000.00	.00	43,39,000.00
	796 01 01		14	Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 01		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
		Total: 01		Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
	Total: 796			Voted	8,00,00,000.00	.00	.00
				Charged	.00	.00	.00
				Total	8,00,00,000.00	.00	.00
	800 01 02		14	Voted	1,00,00,000.00	.00	30,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	30,00,000.00
		Total: 02		Voted	1,00,00,000.00	.00	30,00,000.00
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	30,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 800 01	Total: 01 Voted	1,00,00,000.00	.00	30,00,000.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	30,00,000.00
21 00	56 Voted	6,00,00,000.00	3,50,000.00	2,90,50,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	3,50,000.00	2,90,50,000.00
	Total: 00 Voted	6,00,00,000.00	3,50,000.00	2,90,50,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	3,50,000.00	2,90,50,000.00
	Total: 21 Voted	6,00,00,000.00	3,50,000.00	2,90,50,000.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	3,50,000.00	2,90,50,000.00
25 00	56 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 25 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
26 00	56 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 00 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 26 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
27 00	56 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 27 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 800 Voted	9,50,00,000.00	3,50,000.00	3,20,50,000.00
	Charged	.00	.00	.00
	Total	9,50,00,000.00	3,50,000.00	3,20,50,000.00
	Total: 02 Voted	1,06,81,68,000.00	11,88,33,559.00	47,43,58,122.00
	Charged	.00	.00	.00
	Total	1,06,81,68,000.00	11,88,33,559.00	47,43,58,122.00

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

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PRINTED ON: 02/04/2024 14:01:23

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2225	Total: 2225	Voted	1,06,81,68,000.00	11,88,33,559.00	47,43,58,122.00
		Charged	.00	.00	.00
		Total	1,06,81,68,000.00	11,88,33,559.00	47,43,58,122.00
	Grand Total:	Voted	1,06,81,68,000.00	11,88,33,559.00	47,43,58,122.00
		Charged	.00	.00	.00
		Total	1,06,81,68,000.00	11,88,33,559.00	47,43,58,122.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:01:37

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2230 **Labour and Employment**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 02 00	01	Voted	18,00,000.00	1,49,200.00	19,04,508.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,49,200.00	19,04,508.00
	02	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	03	Voted	9,00,000.00	1,03,816.00	8,38,144.00
		Charged	.00	.00	.00
		Total	9,00,000.00	1,03,816.00	8,38,144.00
	04	Voted	5,000.00	1,760.00	1,760.00
		Charged	.00	.00	.00
		Total	5,000.00	1,760.00	1,760.00
	06	Voted	3,00,000.00	11,020.00	1,43,260.00
		Charged	.00	.00	.00
		Total	3,00,000.00	11,020.00	1,43,260.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	5,50,000.00	43,356.00	4,98,927.00
		Charged	.00	.00	.00
		Total	5,50,000.00	43,356.00	4,98,927.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	20,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	5,000.00
	21	Voted	5,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	.00
	22	Voted	5,000.00	.00	4,959.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	4,959.00
	23	Voted	37,000.00	.00	34,110.00
		Charged	.00	.00	.00
		Total	37,000.00	.00	34,110.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	25,000.00	.00	15,412.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	15,412.00
	26	Voted	50,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	5,000.00

Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 02 00	27 Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
	29 Voted	10,000.00	.00	5,950.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	5,950.00
	42 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	51 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	37,27,000.00	3,09,152.00	34,57,030.00
	Charged	.00	.00	.00
	Total	37,27,000.00	3,09,152.00	34,57,030.00
Total: 02	Voted	37,27,000.00	3,09,152.00	34,57,030.00
	Charged	.00	.00	.00
	Total	37,27,000.00	3,09,152.00	34,57,030.00
Total: 001	Voted	37,27,000.00	3,09,152.00	34,57,030.00
	Charged	.00	.00	.00
	Total	37,27,000.00	3,09,152.00	34,57,030.00
101 02 00	01 Voted	17,00,000.00	1,33,900.00	16,55,916.00
	Charged	.00	.00	.00
	Total	17,00,000.00	1,33,900.00	16,55,916.00
	02 Voted	10,000.00	.00	7,854.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	7,854.00
	03 Voted	9,00,000.00	93,274.00	7,29,270.00
	Charged	.00	.00	.00
	Total	9,00,000.00	93,274.00	7,29,270.00
	04 Voted	15,000.00	.00	.00
	Charged	.00	.00	.00
	Total	15,000.00	.00	.00
	06 Voted	3,00,000.00	8,160.00	98,980.00
	Charged	.00	.00	.00
	Total	3,00,000.00	8,160.00	98,980.00
	07 Voted	5,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,000.00	.00	.00
	08 Voted	25,00,000.00	1,82,299.00	22,30,985.00
	Charged	.00	.00	.00
	Total	25,00,000.00	1,82,299.00	22,30,985.00
	09 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101 02 00	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	50,000.00	.00	47,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	47,000.00
	21	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	22	Voted	60,000.00	3,545.00	52,415.00
		Charged	.00	.00	.00
		Total	60,000.00	3,545.00	52,415.00
	23	Voted	1,10,000.00	.00	84,830.00
		Charged	.00	.00	.00
		Total	1,10,000.00	.00	84,830.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	10,000.00	.00	5,455.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	5,455.00
	26	Voted	50,000.00	.00	49,999.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	49,999.00
	27	Voted	5,000.00	.00	4,950.00
		Charged	.00	.00	.00
		Total	5,000.00	.00	4,950.00
	29	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	30,000.00	20,000.00	30,000.00
		Charged	.00	.00	.00
		Total	30,000.00	20,000.00	30,000.00
	52	Voted	20,000.00	20,000.00	20,000.00
		Charged	.00	.00	.00
		Total	20,000.00	20,000.00	20,000.00
Total: 00		Voted	57,99,000.00	4,61,178.00	50,17,654.00
		Charged	.00	.00	.00
		Total	57,99,000.00	4,61,178.00	50,17,654.00
Total: 02		Voted	57,99,000.00	4,61,178.00	50,17,654.00
		Charged	.00	.00	.00
		Total	57,99,000.00	4,61,178.00	50,17,654.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 101	Total: 101	Voted	57,99,000.00	4,61,178.00	50,17,654.00
		Charged	.00	.00	.00
		Total	57,99,000.00	4,61,178.00	50,17,654.00
	Total: 02	Voted	95,26,000.00	7,70,330.00	84,74,684.00
		Charged	.00	.00	.00
		Total	95,26,000.00	7,70,330.00	84,74,684.00
03 003 03 01	21	Voted	2,00,000.00	.00	67,880.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	67,880.00
	26	Voted	3,30,000.00	28,385.00	1,50,721.00
		Charged	.00	.00	.00
		Total	3,30,000.00	28,385.00	1,50,721.00
	40	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	44	Voted	6,00,000.00	31,882.00	3,14,058.00
		Charged	.00	.00	.00
		Total	6,00,000.00	31,882.00	3,14,058.00
	Total: 01	Voted	20,30,000.00	60,267.00	5,32,659.00
		Charged	.00	.00	.00
		Total	20,30,000.00	60,267.00	5,32,659.00
	Total: 03	Voted	20,30,000.00	60,267.00	5,32,659.00
		Charged	.00	.00	.00
		Total	20,30,000.00	60,267.00	5,32,659.00
	Total: 003	Voted	20,30,000.00	60,267.00	5,32,659.00
		Charged	.00	.00	.00
		Total	20,30,000.00	60,267.00	5,32,659.00
102 01 01	14	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 01	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 01	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 102	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 03	Voted	21,30,000.00	60,267.00	5,32,659.00
		Charged	.00	.00	.00
		Total	21,30,000.00	60,267.00	5,32,659.00
	Total: 2230	Voted	1,16,56,000.00	8,30,597.00	90,07,343.00
		Charged	.00	.00	.00
		Total	1,16,56,000.00	8,30,597.00	90,07,343.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Voted	1,16,56,000.00	8,30,597.00	90,07,343.00
	Charged	.00	.00	.00
	Total	1,16,56,000.00	8,30,597.00	90,07,343.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:01:55

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2235 **Social Security and Welfare**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 02 00 57	Voted	4,83,48,000.00	27,79,400.00	2,98,97,100.00
	Charged	.00	.00	.00
	Total	4,83,48,000.00	27,79,400.00	2,98,97,100.00
Total: 00	Voted	4,83,48,000.00	27,79,400.00	2,98,97,100.00
	Charged	.00	.00	.00
	Total	4,83,48,000.00	27,79,400.00	2,98,97,100.00
Total: 02	Voted	4,83,48,000.00	27,79,400.00	2,98,97,100.00
	Charged	.00	.00	.00
	Total	4,83,48,000.00	27,79,400.00	2,98,97,100.00
03 00 56	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
Total: 00	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
Total: 03	Voted	8,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	.00
Total: 101	Voted	4,91,48,000.00	27,79,400.00	2,98,97,100.00
	Charged	.00	.00	.00
	Total	4,91,48,000.00	27,79,400.00	2,98,97,100.00
102 01 01 14	Voted	6,50,76,000.00	.00	7,46,95,315.00
	Charged	.00	.00	.00
	Total	6,50,76,000.00	.00	7,46,95,315.00
Total: 01	Voted	6,50,76,000.00	.00	7,46,95,315.00
	Charged	.00	.00	.00
	Total	6,50,76,000.00	.00	7,46,95,315.00
02 01	Voted	1,20,00,000.00	6,90,627.00	66,45,073.00
	Charged	.00	.00	.00
	Total	1,20,00,000.00	6,90,627.00	66,45,073.00
03	Voted	58,00,000.00	4,62,036.00	29,84,576.00
	Charged	.00	.00	.00
	Total	58,00,000.00	4,62,036.00	29,84,576.00
04	Voted	2,34,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,34,000.00	.00	.00
06	Voted	15,00,000.00	71,438.00	6,81,010.00
	Charged	.00	.00	.00
	Total	15,00,000.00	71,438.00	6,81,010.00
09	Voted	2,70,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,70,000.00	.00	.00
Total: 02	Voted	1,98,04,000.00	12,24,101.00	1,03,10,659.00
	Charged	.00	.00	.00
	Total	1,98,04,000.00	12,24,101.00	1,03,10,659.00
03				

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 03 15	Voted	-1,98,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,98,04,000.00	.00	.00
Total: 03	Voted	-1,98,04,000.00	.00	.00
	Charged	.00	.00	.00
	Total	-1,98,04,000.00	.00	.00
05 44	Voted	5,69,03,000.00	.00	4,68,74,818.00
	Charged	.00	.00	.00
	Total	5,69,03,000.00	.00	4,68,74,818.00
Total: 05	Voted	5,69,03,000.00	.00	4,68,74,818.00
	Charged	.00	.00	.00
	Total	5,69,03,000.00	.00	4,68,74,818.00
Total: 01	Voted	12,19,79,000.00	12,24,101.00	13,18,80,792.00
	Charged	.00	.00	.00
	Total	12,19,79,000.00	12,24,101.00	13,18,80,792.00
95 01 14	Voted	72,30,000.00	.00	82,99,480.00
	Charged	.00	.00	.00
	Total	72,30,000.00	.00	82,99,480.00
Total: 01	Voted	72,30,000.00	.00	82,99,480.00
	Charged	.00	.00	.00
	Total	72,30,000.00	.00	82,99,480.00
05 44	Voted	63,23,000.00	.00	52,08,313.00
	Charged	.00	.00	.00
	Total	63,23,000.00	.00	52,08,313.00
Total: 05	Voted	63,23,000.00	.00	52,08,313.00
	Charged	.00	.00	.00
	Total	63,23,000.00	.00	52,08,313.00
Total: 95	Voted	1,35,53,000.00	.00	1,35,07,793.00
	Charged	.00	.00	.00
	Total	1,35,53,000.00	.00	1,35,07,793.00
Total: 102	Voted	13,55,32,000.00	12,24,101.00	14,53,88,585.00
	Charged	.00	.00	.00
	Total	13,55,32,000.00	12,24,101.00	14,53,88,585.00
103 02 00 57	Voted	10,21,50,000.00	85,78,500.00	7,73,65,500.00
	Charged	.00	.00	.00
	Total	10,21,50,000.00	85,78,500.00	7,73,65,500.00
Total: 00	Voted	10,21,50,000.00	85,78,500.00	7,73,65,500.00
	Charged	.00	.00	.00
	Total	10,21,50,000.00	85,78,500.00	7,73,65,500.00
Total: 02	Voted	10,21,50,000.00	85,78,500.00	7,73,65,500.00
	Charged	.00	.00	.00
	Total	10,21,50,000.00	85,78,500.00	7,73,65,500.00
Total: 103	Voted	10,21,50,000.00	85,78,500.00	7,73,65,500.00
	Charged	.00	.00	.00
	Total	10,21,50,000.00	85,78,500.00	7,73,65,500.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 104 02 00 57	Voted	19,05,20,100.00	83,44,200.00	15,23,99,400.00
	Charged	.00	.00	.00
	Total	19,05,20,100.00	83,44,200.00	15,23,99,400.00
Total: 00	Voted	19,05,20,100.00	83,44,200.00	15,23,99,400.00
	Charged	.00	.00	.00
	Total	19,05,20,100.00	83,44,200.00	15,23,99,400.00
Total: 02	Voted	19,05,20,100.00	83,44,200.00	15,23,99,400.00
	Charged	.00	.00	.00
	Total	19,05,20,100.00	83,44,200.00	15,23,99,400.00
Total: 104	Voted	19,05,20,100.00	83,44,200.00	15,23,99,400.00
	Charged	.00	.00	.00
	Total	19,05,20,100.00	83,44,200.00	15,23,99,400.00
200 02 00 57	Voted	1,25,00,000.00	2,26,800.00	37,50,400.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	2,26,800.00	37,50,400.00
Total: 00	Voted	1,25,00,000.00	2,26,800.00	37,50,400.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	2,26,800.00	37,50,400.00
Total: 02	Voted	1,25,00,000.00	2,26,800.00	37,50,400.00
	Charged	.00	.00	.00
	Total	1,25,00,000.00	2,26,800.00	37,50,400.00
03 00 08	Voted	5,86,48,000.00	.00	5,53,09,800.00
	Charged	.00	.00	.00
	Total	5,86,48,000.00	.00	5,53,09,800.00
Total: 00	Voted	5,86,48,000.00	.00	5,53,09,800.00
	Charged	.00	.00	.00
	Total	5,86,48,000.00	.00	5,53,09,800.00
Total: 03	Voted	5,86,48,000.00	.00	5,53,09,800.00
	Charged	.00	.00	.00
	Total	5,86,48,000.00	.00	5,53,09,800.00
Total: 200	Voted	7,11,48,000.00	2,26,800.00	5,90,60,200.00
	Charged	.00	.00	.00
	Total	7,11,48,000.00	2,26,800.00	5,90,60,200.00
Total: 02	Voted	54,84,98,100.00	2,11,53,001.00	46,41,10,785.00
	Charged	.00	.00	.00
	Total	54,84,98,100.00	2,11,53,001.00	46,41,10,785.00
03 102 95 02 57	Voted	1,05,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,25,000.00	.00	.00
Total: 02	Voted	1,05,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,25,000.00	.00	.00
Total: 95	Voted	1,05,25,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,05,25,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 03 102			Total: 102	Voted	1,05,25,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,05,25,000.00	.00	.00
	796 01	01	42	Voted	13,15,19,900.00	.00	87,63,000.00
				Charged	.00	.00	.00
				Total	13,15,19,900.00	.00	87,63,000.00
			57	Voted	6,80,00,000.00	.00	24,78,90,900.00
				Charged	.00	.00	.00
				Total	6,80,00,000.00	.00	24,78,90,900.00
			Total: 01	Voted	19,95,19,900.00	.00	25,66,53,900.00
				Charged	.00	.00	.00
				Total	19,95,19,900.00	.00	25,66,53,900.00
		02	42	Voted	27,000.00	.00	45,000.00
				Charged	.00	.00	.00
				Total	27,000.00	.00	45,000.00
			57	Voted	6,72,000.00	.00	12,79,000.00
				Charged	.00	.00	.00
				Total	6,72,000.00	.00	12,79,000.00
			Total: 02	Voted	6,99,000.00	.00	13,24,000.00
				Charged	.00	.00	.00
				Total	6,99,000.00	.00	13,24,000.00
		03	42	Voted	3,62,000.00	.00	5,75,000.00
				Charged	.00	.00	.00
				Total	3,62,000.00	.00	5,75,000.00
			57	Voted	87,84,000.00	.00	1,58,67,000.00
				Charged	.00	.00	.00
				Total	87,84,000.00	.00	1,58,67,000.00
			Total: 03	Voted	91,46,000.00	.00	1,64,42,000.00
				Charged	.00	.00	.00
				Total	91,46,000.00	.00	1,64,42,000.00
		04	42	Voted	96,000.00	.00	23,000.00
				Charged	.00	.00	.00
				Total	96,000.00	.00	23,000.00
			57	Voted	32,00,000.00	.00	7,74,000.00
				Charged	.00	.00	.00
				Total	32,00,000.00	.00	7,74,000.00
			Total: 04	Voted	32,96,000.00	.00	7,97,000.00
				Charged	.00	.00	.00
				Total	32,96,000.00	.00	7,97,000.00
			Total: 01	Voted	21,26,60,900.00	.00	27,52,16,900.00
				Charged	.00	.00	.00
				Total	21,26,60,900.00	.00	27,52,16,900.00
	96 01		57	Voted	16,20,00,000.00	.00	3,17,61,000.00
				Charged	.00	.00	.00
				Total	16,20,00,000.00	.00	3,17,61,000.00

Head of Account			Budget Provision	Current Month	Progressive
2235 03 796 96	01	Total: 01 Voted	16,20,00,000.00	.00	3,17,61,000.00
		Charged	.00	.00	.00
		Total	16,20,00,000.00	.00	3,17,61,000.00
	02	57 Voted	12,90,000.00	2,21,000.00	6,65,000.00
		Charged	.00	.00	.00
		Total	12,90,000.00	2,21,000.00	6,65,000.00
		Total: 02 Voted	12,90,000.00	2,21,000.00	6,65,000.00
		Charged	.00	.00	.00
		Total	12,90,000.00	2,21,000.00	6,65,000.00
	03	57 Voted	1,35,00,000.00	.00	70,05,000.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	70,05,000.00
		Total: 03 Voted	1,35,00,000.00	.00	70,05,000.00
		Charged	.00	.00	.00
		Total	1,35,00,000.00	.00	70,05,000.00
	04	57 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
		Total: 04 Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	17,67,91,000.00	2,21,000.00	3,94,31,000.00
		Charged	.00	.00	.00
		Total	17,67,91,000.00	2,21,000.00	3,94,31,000.00
	Total: 796	Voted	38,94,51,900.00	2,21,000.00	31,46,47,900.00
		Charged	.00	.00	.00
		Total	38,94,51,900.00	2,21,000.00	31,46,47,900.00
	Total: 03	Voted	39,99,76,900.00	2,21,000.00	31,46,47,900.00
		Charged	.00	.00	.00
		Total	39,99,76,900.00	2,21,000.00	31,46,47,900.00
Total: 2235		Voted	94,84,75,000.00	2,13,74,001.00	77,87,58,685.00
		Charged	.00	.00	.00
		Total	94,84,75,000.00	2,13,74,001.00	77,87,58,685.00
Grand Total:		Voted	94,84,75,000.00	2,13,74,001.00	77,87,58,685.00
		Charged	.00	.00	.00
		Total	94,84,75,000.00	2,13,74,001.00	77,87,58,685.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:02:11

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2401 **Crop Husbandry**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2401 00 001 01	01	14 Voted	54,00,000.00	.00	23,53,000.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	23,53,000.00
	Total: 01	Voted	54,00,000.00	.00	23,53,000.00
		Charged	.00	.00	.00
		Total	54,00,000.00	.00	23,53,000.00
	02	14 Voted	27,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	7,00,000.00
	Total: 02	Voted	27,00,000.00	.00	7,00,000.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	7,00,000.00
	03	14 Voted	1,41,00,000.00	.00	1,41,00,000.00
		Charged	.00	.00	.00
		Total	1,41,00,000.00	.00	1,41,00,000.00
	Total: 03	Voted	1,41,00,000.00	.00	1,41,00,000.00
		Charged	.00	.00	.00
		Total	1,41,00,000.00	.00	1,41,00,000.00
	04	14 Voted	1,65,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	30,00,000.00
	Total: 04	Voted	1,65,00,000.00	.00	30,00,000.00
		Charged	.00	.00	.00
		Total	1,65,00,000.00	.00	30,00,000.00
	05	14 Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	Total: 05	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	06	14 Voted	4,50,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	4,00,000.00
	Total: 06	Voted	4,50,000.00	.00	4,00,000.00
		Charged	.00	.00	.00
		Total	4,50,000.00	.00	4,00,000.00
	07	14 Voted	1,80,00,000.00	.00	23,00,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	23,00,000.00
	Total: 07	Voted	1,80,00,000.00	.00	23,00,000.00
		Charged	.00	.00	.00
		Total	1,80,00,000.00	.00	23,00,000.00
	08	14 Voted	3,78,00,000.00	.00	27,00,000.00
		Charged	.00	.00	.00
		Total	3,78,00,000.00	.00	27,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 01	08	Total: 08	Voted	3,78,00,000.00	.00	27,00,000.00
			Charged	.00	.00	.00
			Total	3,78,00,000.00	.00	27,00,000.00
	10	14	Voted	14,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,10,000.00	.00	.00
		Total: 10	Voted	14,10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	14,10,000.00	.00	.00
	11	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 11	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 13	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	9,81,62,000.00	.00	2,55,53,000.00
			Charged	.00	.00	.00
			Total	9,81,62,000.00	.00	2,55,53,000.00
95	01	14	Voted	6,00,000.00	.00	2,62,000.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	2,62,000.00
		Total: 01	Voted	6,00,000.00	.00	2,62,000.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	2,62,000.00
	02	14	Voted	3,00,000.00	.00	78,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	78,000.00
		Total: 02	Voted	3,00,000.00	.00	78,000.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	78,000.00
	03	14	Voted	16,00,000.00	.00	16,00,000.00
			Charged	.00	.00	.00
			Total	16,00,000.00	.00	16,00,000.00
		Total: 03	Voted	16,00,000.00	.00	16,00,000.00
			Charged	.00	.00	.00
			Total	16,00,000.00	.00	16,00,000.00
	04	14	Voted	18,00,000.00	.00	3,33,000.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	3,33,000.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 95	04	Total: 04	Voted	18,00,000.00	.00	3,33,000.00
			Charged	.00	.00	.00
			Total	18,00,000.00	.00	3,33,000.00
	05	14	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
		Total: 05	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
	06	14	Voted	1,00,000.00	.00	44,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	44,000.00
		Total: 06	Voted	1,00,000.00	.00	44,000.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	44,000.00
	07	14	Voted	20,00,000.00	.00	2,56,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	2,56,000.00
		Total: 07	Voted	20,00,000.00	.00	2,56,000.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	2,56,000.00
	08	14	Voted	42,00,000.00	.00	3,00,000.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	3,00,000.00
		Total: 08	Voted	42,00,000.00	.00	3,00,000.00
			Charged	.00	.00	.00
			Total	42,00,000.00	.00	3,00,000.00
	10	14	Voted	1,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,56,000.00	.00	.00
		Total: 10	Voted	1,56,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,56,000.00	.00	.00
	11	14	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		Total: 11	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
	13	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 13	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 95	Total: 95 Voted	1,09,59,000.00	.00	28,73,000.00
	Charged	.00	.00	.00
	Total	1,09,59,000.00	.00	28,73,000.00
	Total: 001 Voted	10,91,21,000.00	.00	2,84,26,000.00
	Charged	.00	.00	.00
	Total	10,91,21,000.00	.00	2,84,26,000.00
102 02 02	56 Voted	2,01,71,000.00	19,43,642.00	1,47,73,470.00
	Charged	.00	.00	.00
	Total	2,01,71,000.00	19,43,642.00	1,47,73,470.00
	Total: 02 Voted	2,01,71,000.00	19,43,642.00	1,47,73,470.00
	Charged	.00	.00	.00
	Total	2,01,71,000.00	19,43,642.00	1,47,73,470.00
	Total: 02 Voted	2,01,71,000.00	19,43,642.00	1,47,73,470.00
	Charged	.00	.00	.00
	Total	2,01,71,000.00	19,43,642.00	1,47,73,470.00
	Total: 102 Voted	2,01,71,000.00	19,43,642.00	1,47,73,470.00
	Charged	.00	.00	.00
	Total	2,01,71,000.00	19,43,642.00	1,47,73,470.00
109 01 01	14 Voted	3,00,00,000.00	.00	17,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	17,00,000.00
	Total: 01 Voted	3,00,00,000.00	.00	17,00,000.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	.00	17,00,000.00
02	14 Voted	27,00,000.00	14,74,500.00	40,72,000.00
	Charged	.00	.00	.00
	Total	27,00,000.00	14,74,500.00	40,72,000.00
	Total: 02 Voted	27,00,000.00	14,74,500.00	40,72,000.00
	Charged	.00	.00	.00
	Total	27,00,000.00	14,74,500.00	40,72,000.00
03	14 Voted	5,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,40,000.00	.00	.00
	Total: 03 Voted	5,40,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,40,000.00	.00	.00
04	14 Voted	54,00,000.00	.00	18,52,134.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	18,52,134.00
	Total: 04 Voted	54,00,000.00	.00	18,52,134.00
	Charged	.00	.00	.00
	Total	54,00,000.00	.00	18,52,134.00
05	14 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 109 01	05	Total: 05	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 01	Voted		3,86,41,000.00	14,74,500.00	76,24,134.00
			Charged		.00	.00	.00
			Total		3,86,41,000.00	14,74,500.00	76,24,134.00
	95 01		14	Voted	33,00,000.00	.00	1,89,000.00
				Charged	.00	.00	.00
				Total	33,00,000.00	.00	1,89,000.00
		Total: 01		Voted	33,00,000.00	.00	1,89,000.00
				Charged	.00	.00	.00
				Total	33,00,000.00	.00	1,89,000.00
	02		14	Voted	3,00,000.00	1,63,833.00	4,43,666.00
				Charged	.00	.00	.00
				Total	3,00,000.00	1,63,833.00	4,43,666.00
		Total: 02		Voted	3,00,000.00	1,63,833.00	4,43,666.00
				Charged	.00	.00	.00
				Total	3,00,000.00	1,63,833.00	4,43,666.00
	03		14	Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00
		Total: 03		Voted	60,000.00	.00	.00
				Charged	.00	.00	.00
				Total	60,000.00	.00	.00
	04		14	Voted	6,00,000.00	.00	2,05,792.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	2,05,792.00
		Total: 04		Voted	6,00,000.00	.00	2,05,792.00
				Charged	.00	.00	.00
				Total	6,00,000.00	.00	2,05,792.00
		Total: 95		Voted	42,60,000.00	1,63,833.00	8,38,458.00
				Charged	.00	.00	.00
				Total	42,60,000.00	1,63,833.00	8,38,458.00
		Total: 109		Voted	4,29,01,000.00	16,38,333.00	84,62,592.00
				Charged	.00	.00	.00
				Total	4,29,01,000.00	16,38,333.00	84,62,592.00
114 01	01		14	Voted	2,70,000.00	55,000.00	1,10,000.00
				Charged	.00	.00	.00
				Total	2,70,000.00	55,000.00	1,10,000.00
		Total: 01		Voted	2,70,000.00	55,000.00	1,10,000.00
				Charged	.00	.00	.00
				Total	2,70,000.00	55,000.00	1,10,000.00
		Total: 01		Voted	2,70,000.00	55,000.00	1,10,000.00
				Charged	.00	.00	.00
				Total	2,70,000.00	55,000.00	1,10,000.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 114 95 01 14	Voted	30,000.00	6,000.00	12,000.00
	Charged	.00	.00	.00
	Total	30,000.00	6,000.00	12,000.00
Total: 01	Voted	30,000.00	6,000.00	12,000.00
	Charged	.00	.00	.00
	Total	30,000.00	6,000.00	12,000.00
Total: 95	Voted	30,000.00	6,000.00	12,000.00
	Charged	.00	.00	.00
	Total	30,000.00	6,000.00	12,000.00
Total: 114	Voted	3,00,000.00	61,000.00	1,22,000.00
	Charged	.00	.00	.00
	Total	3,00,000.00	61,000.00	1,22,000.00
119 01 01 14	Voted	1,62,01,000.00	20,00,000.00	92,65,000.00
	Charged	.00	.00	.00
	Total	1,62,01,000.00	20,00,000.00	92,65,000.00
Total: 01	Voted	1,62,01,000.00	20,00,000.00	92,65,000.00
	Charged	.00	.00	.00
	Total	1,62,01,000.00	20,00,000.00	92,65,000.00
02 14	Voted	91,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	91,09,000.00	.00	.00
Total: 02	Voted	91,09,000.00	.00	.00
	Charged	.00	.00	.00
	Total	91,09,000.00	.00	.00
Total: 01	Voted	2,53,10,000.00	20,00,000.00	92,65,000.00
	Charged	.00	.00	.00
	Total	2,53,10,000.00	20,00,000.00	92,65,000.00
04 00 56	Voted	65,74,000.00	11,49,997.00	61,49,796.00
	Charged	.00	.00	.00
	Total	65,74,000.00	11,49,997.00	61,49,796.00
Total: 00	Voted	65,74,000.00	11,49,997.00	61,49,796.00
	Charged	.00	.00	.00
	Total	65,74,000.00	11,49,997.00	61,49,796.00
Total: 04	Voted	65,74,000.00	11,49,997.00	61,49,796.00
	Charged	.00	.00	.00
	Total	65,74,000.00	11,49,997.00	61,49,796.00
05 00 02	Voted	40,37,000.00	3,34,477.00	36,08,278.00
	Charged	.00	.00	.00
	Total	40,37,000.00	3,34,477.00	36,08,278.00
20	Voted	65,000.00	6,332.00	58,556.00
	Charged	.00	.00	.00
	Total	65,000.00	6,332.00	58,556.00
21	Voted	1,85,000.00	1,50,000.00	1,60,000.00
	Charged	.00	.00	.00
	Total	1,85,000.00	1,50,000.00	1,60,000.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 05 00	22	Voted	1,35,000.00	.00	84,851.00
		Charged	.00	.00	.00
		Total	1,35,000.00	.00	84,851.00
	24	Voted	30,000.00	.00	26,970.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	26,970.00
	25	Voted	1,40,000.00	.00	43,717.00
		Charged	.00	.00	.00
		Total	1,40,000.00	.00	43,717.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,95,000.00	.00	2,74,649.00
		Charged	.00	.00	.00
		Total	2,95,000.00	.00	2,74,649.00
	40	Voted	2,50,000.00	71,744.00	1,40,949.00
		Charged	.00	.00	.00
		Total	2,50,000.00	71,744.00	1,40,949.00
	42	Voted	2,45,000.00	.00	2,00,697.00
		Charged	.00	.00	.00
		Total	2,45,000.00	.00	2,00,697.00
	44	Voted	29,97,000.00	2,15,912.00	27,61,763.00
		Charged	.00	.00	.00
		Total	29,97,000.00	2,15,912.00	27,61,763.00
	51	Voted	9,20,000.00	64,024.00	5,83,014.00
		Charged	.00	.00	.00
		Total	9,20,000.00	64,024.00	5,83,014.00
	52	Voted	7,00,000.00	.00	5,00,000.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	5,00,000.00
	Total: 00	Voted	1,00,00,000.00	8,42,489.00	84,43,444.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,42,489.00	84,43,444.00
	Total: 05	Voted	1,00,00,000.00	8,42,489.00	84,43,444.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,42,489.00	84,43,444.00
06 00	20	Voted	13,000.00	13,000.00	13,000.00
		Charged	.00	.00	.00
		Total	13,000.00	13,000.00	13,000.00
	24	Voted	10,000.00	10,000.00	10,000.00
		Charged	.00	.00	.00
		Total	10,000.00	10,000.00	10,000.00
	42	Voted	22,000.00	13,113.00	13,113.00
		Charged	.00	.00	.00
		Total	22,000.00	13,113.00	13,113.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 119 06 00	44	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	45	Voted		88,000.00	16,800.00	16,800.00
		Charged		.00	.00	.00
		Total		88,000.00	16,800.00	16,800.00
	56	Voted		12,00,000.00	64,670.00	12,00,000.00
		Charged		.00	.00	.00
		Total		12,00,000.00	64,670.00	12,00,000.00
	Total: 00	Voted		13,34,000.00	1,17,583.00	12,52,913.00
		Charged		.00	.00	.00
		Total		13,34,000.00	1,17,583.00	12,52,913.00
	Total: 06	Voted		13,34,000.00	1,17,583.00	12,52,913.00
		Charged		.00	.00	.00
		Total		13,34,000.00	1,17,583.00	12,52,913.00
07 00	56	Voted		6,00,000.00	.00	6,00,000.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	6,00,000.00
	Total: 00	Voted		6,00,000.00	.00	6,00,000.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	6,00,000.00
	Total: 07	Voted		6,00,000.00	.00	6,00,000.00
		Charged		.00	.00	.00
		Total		6,00,000.00	.00	6,00,000.00
08 00	02	Voted		3,00,000.00	.00	1,69,260.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	1,69,260.00
	44	Voted		5,00,000.00	2,53,320.00	2,72,920.00
		Charged		.00	.00	.00
		Total		5,00,000.00	2,53,320.00	2,72,920.00
	56	Voted		2,00,000.00	54,466.00	74,500.00
		Charged		.00	.00	.00
		Total		2,00,000.00	54,466.00	74,500.00
	Total: 00	Voted		10,00,000.00	3,07,786.00	5,16,680.00
		Charged		.00	.00	.00
		Total		10,00,000.00	3,07,786.00	5,16,680.00
	Total: 08	Voted		10,00,000.00	3,07,786.00	5,16,680.00
		Charged		.00	.00	.00
		Total		10,00,000.00	3,07,786.00	5,16,680.00
09 00	02	Voted		5,00,000.00	49,983.00	4,31,110.00
		Charged		.00	.00	.00
		Total		5,00,000.00	49,983.00	4,31,110.00
	44	Voted		7,00,000.00	2,33,606.00	5,39,206.00
		Charged		.00	.00	.00
		Total		7,00,000.00	2,33,606.00	5,39,206.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 09 00 56	Voted	1,50,000.00	19,975.00	40,000.00
	Charged	.00	.00	.00
	Total	1,50,000.00	19,975.00	40,000.00
Total: 00	Voted	13,50,000.00	3,03,564.00	10,10,316.00
	Charged	.00	.00	.00
	Total	13,50,000.00	3,03,564.00	10,10,316.00
Total: 09	Voted	13,50,000.00	3,03,564.00	10,10,316.00
	Charged	.00	.00	.00
	Total	13,50,000.00	3,03,564.00	10,10,316.00
10 00 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 10	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
11 00 56	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
Total: 00	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
Total: 11	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
12 00 10	Voted	3,00,000.00	1,80,831.00	2,70,900.00
	Charged	.00	.00	.00
	Total	3,00,000.00	1,80,831.00	2,70,900.00
22	Voted	2,00,000.00	10,200.00	1,80,200.00
	Charged	.00	.00	.00
	Total	2,00,000.00	10,200.00	1,80,200.00
42	Voted	2,00,000.00	63,800.00	1,70,000.00
	Charged	.00	.00	.00
	Total	2,00,000.00	63,800.00	1,70,000.00
Total: 00	Voted	7,00,000.00	2,54,831.00	6,21,100.00
	Charged	.00	.00	.00
	Total	7,00,000.00	2,54,831.00	6,21,100.00
Total: 12	Voted	7,00,000.00	2,54,831.00	6,21,100.00
	Charged	.00	.00	.00
	Total	7,00,000.00	2,54,831.00	6,21,100.00
13 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401	00	119 13 00	Total: 00	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			Total: 13	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		14 00	44	Voted	9,00,000.00	.00	8,99,960.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	8,99,960.00
			Total: 00	Voted	9,00,000.00	.00	8,99,960.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	8,99,960.00
			Total: 14	Voted	9,00,000.00	.00	8,99,960.00
				Charged	.00	.00	.00
				Total	9,00,000.00	.00	8,99,960.00
		15 00	56	Voted	53,00,000.00	15,30,800.00	51,97,305.00
				Charged	.00	.00	.00
				Total	53,00,000.00	15,30,800.00	51,97,305.00
			Total: 00	Voted	53,00,000.00	15,30,800.00	51,97,305.00
				Charged	.00	.00	.00
				Total	53,00,000.00	15,30,800.00	51,97,305.00
			Total: 15	Voted	53,00,000.00	15,30,800.00	51,97,305.00
				Charged	.00	.00	.00
				Total	53,00,000.00	15,30,800.00	51,97,305.00
		16 00	56	Voted	2,67,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,67,30,000.00	.00	.00
			Total: 00	Voted	2,67,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,67,30,000.00	.00	.00
			Total: 16	Voted	2,67,30,000.00	.00	.00
				Charged	.00	.00	.00
				Total	2,67,30,000.00	.00	.00
		17 00	50	Voted	1,27,62,000.00	.00	9,15,000.00
				Charged	.00	.00	.00
				Total	1,27,62,000.00	.00	9,15,000.00
			Total: 00	Voted	1,27,62,000.00	.00	9,15,000.00
				Charged	.00	.00	.00
				Total	1,27,62,000.00	.00	9,15,000.00
			Total: 17	Voted	1,27,62,000.00	.00	9,15,000.00
				Charged	.00	.00	.00
				Total	1,27,62,000.00	.00	9,15,000.00
		95 01	14	Voted	18,00,000.00	2,22,000.00	10,30,000.00
				Charged	.00	.00	.00
				Total	18,00,000.00	2,22,000.00	10,30,000.00

Head of Account			Budget Provision	Current Month	Progressive
2401 00 119 95	01	Total: 01 Voted	18,00,000.00	2,22,000.00	10,30,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	2,22,000.00	10,30,000.00
	02	14 Voted	10,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,12,000.00	.00	.00
		Total: 02 Voted	10,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,12,000.00	.00	.00
	03	14 Voted	29,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,70,000.00	.00	.00
		Total: 03 Voted	29,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,70,000.00	.00	.00
		Total: 95 Voted	57,82,000.00	2,22,000.00	10,30,000.00
		Charged	.00	.00	.00
		Total	57,82,000.00	2,22,000.00	10,30,000.00
		Total: 119 Voted	9,93,44,000.00	67,29,050.00	3,69,01,514.00
		Charged	.00	.00	.00
		Total	9,93,44,000.00	67,29,050.00	3,69,01,514.00
	Total: 00	Voted	27,18,37,000.00	1,03,72,025.00	8,86,85,576.00
		Charged	.00	.00	.00
		Total	27,18,37,000.00	1,03,72,025.00	8,86,85,576.00
	Total: 2401	Voted	27,18,37,000.00	1,03,72,025.00	8,86,85,576.00
		Charged	.00	.00	.00
		Total	27,18,37,000.00	1,03,72,025.00	8,86,85,576.00
Grand Total:		Voted	27,18,37,000.00	1,03,72,025.00	8,86,85,576.00
		Charged	.00	.00	.00
		Total	27,18,37,000.00	1,03,72,025.00	8,86,85,576.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:02:23

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2403 **Animal Husbandry**

Grant Number: 31

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2403 00 101 01	07	14 Voted	66,91,000.00	.00	38,16,000.00
		Charged	.00	.00	.00
		Total	66,91,000.00	.00	38,16,000.00
	Total: 07	Voted	66,91,000.00	.00	38,16,000.00
		Charged	.00	.00	.00
		Total	66,91,000.00	.00	38,16,000.00
	09	14 Voted	1,01,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,81,000.00	.00	.00
	Total: 09	Voted	1,01,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,01,81,000.00	.00	.00
	10	14 Voted	1,01,09,000.00	.00	26,83,000.00
		Charged	.00	.00	.00
		Total	1,01,09,000.00	.00	26,83,000.00
	Total: 10	Voted	1,01,09,000.00	.00	26,83,000.00
		Charged	.00	.00	.00
		Total	1,01,09,000.00	.00	26,83,000.00
	Total: 01	Voted	2,69,81,000.00	.00	64,99,000.00
		Charged	.00	.00	.00
		Total	2,69,81,000.00	.00	64,99,000.00
95	07	14 Voted	7,44,000.00	.00	4,24,000.00
		Charged	.00	.00	.00
		Total	7,44,000.00	.00	4,24,000.00
	Total: 07	Voted	7,44,000.00	.00	4,24,000.00
		Charged	.00	.00	.00
		Total	7,44,000.00	.00	4,24,000.00
	09	14 Voted	57,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	57,33,000.00	.00	.00
	Total: 09	Voted	57,33,000.00	.00	.00
		Charged	.00	.00	.00
		Total	57,33,000.00	.00	.00
	10	14 Voted	11,23,000.00	.00	2,98,000.00
		Charged	.00	.00	.00
		Total	11,23,000.00	.00	2,98,000.00
	Total: 10	Voted	11,23,000.00	.00	2,98,000.00
		Charged	.00	.00	.00
		Total	11,23,000.00	.00	2,98,000.00
	Total: 95	Voted	76,00,000.00	.00	7,22,000.00
		Charged	.00	.00	.00
		Total	76,00,000.00	.00	7,22,000.00
	Total: 101	Voted	3,45,81,000.00	.00	72,21,000.00
		Charged	.00	.00	.00
		Total	3,45,81,000.00	.00	72,21,000.00

Head of Account		Budget Provision	Current Month	Progressive
2403 00 102 95 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 95	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 102	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
106 02 00 42	Voted	61,11,000.00	.00	61,11,000.00
	Charged	.00	.00	.00
	Total	61,11,000.00	.00	61,11,000.00
Total: 00	Voted	61,11,000.00	.00	61,11,000.00
	Charged	.00	.00	.00
	Total	61,11,000.00	.00	61,11,000.00
Total: 02	Voted	61,11,000.00	.00	61,11,000.00
	Charged	.00	.00	.00
	Total	61,11,000.00	.00	61,11,000.00
03 00 42	Voted	18,27,000.00	.00	18,27,000.00
	Charged	.00	.00	.00
	Total	18,27,000.00	.00	18,27,000.00
Total: 00	Voted	18,27,000.00	.00	18,27,000.00
	Charged	.00	.00	.00
	Total	18,27,000.00	.00	18,27,000.00
Total: 03	Voted	18,27,000.00	.00	18,27,000.00
	Charged	.00	.00	.00
	Total	18,27,000.00	.00	18,27,000.00
04 00 42	Voted	39,24,000.00	.00	39,24,000.00
	Charged	.00	.00	.00
	Total	39,24,000.00	.00	39,24,000.00
Total: 00	Voted	39,24,000.00	.00	39,24,000.00
	Charged	.00	.00	.00
	Total	39,24,000.00	.00	39,24,000.00
Total: 04	Voted	39,24,000.00	.00	39,24,000.00
	Charged	.00	.00	.00
	Total	39,24,000.00	.00	39,24,000.00
Total: 106	Voted	1,18,62,000.00	.00	1,18,62,000.00
	Charged	.00	.00	.00
	Total	1,18,62,000.00	.00	1,18,62,000.00
113 01 01 42	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2403 00 113 01 01	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 113	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	4,64,45,000.00	.00	1,90,83,000.00
		Charged	.00	.00	.00
		Total	4,64,45,000.00	.00	1,90,83,000.00
	Total: 2403	Voted	4,64,45,000.00	.00	1,90,83,000.00
		Charged	.00	.00	.00
		Total	4,64,45,000.00	.00	1,90,83,000.00
	Grand Total:	Voted	4,64,45,000.00	.00	1,90,83,000.00
		Charged	.00	.00	.00
		Total	4,64,45,000.00	.00	1,90,83,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:02:39

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2404 **Dairy Development**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102 02 00 56	Voted	20,00,000.00	8,233.00	19,80,624.00
	Charged	.00	.00	.00
	Total	20,00,000.00	8,233.00	19,80,624.00
Total: 00	Voted	20,00,000.00	8,233.00	19,80,624.00
	Charged	.00	.00	.00
	Total	20,00,000.00	8,233.00	19,80,624.00
Total: 02	Voted	20,00,000.00	8,233.00	19,80,624.00
	Charged	.00	.00	.00
	Total	20,00,000.00	8,233.00	19,80,624.00
03 00 56	Voted	20,00,000.00	76,200.00	18,30,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	76,200.00	18,30,000.00
Total: 00	Voted	20,00,000.00	76,200.00	18,30,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	76,200.00	18,30,000.00
Total: 03	Voted	20,00,000.00	76,200.00	18,30,000.00
	Charged	.00	.00	.00
	Total	20,00,000.00	76,200.00	18,30,000.00
Total: 102	Voted	40,00,000.00	84,433.00	38,10,624.00
	Charged	.00	.00	.00
	Total	40,00,000.00	84,433.00	38,10,624.00
Total: 00	Voted	40,00,000.00	84,433.00	38,10,624.00
	Charged	.00	.00	.00
	Total	40,00,000.00	84,433.00	38,10,624.00
Total: 2404	Voted	40,00,000.00	84,433.00	38,10,624.00
	Charged	.00	.00	.00
	Total	40,00,000.00	84,433.00	38,10,624.00
Grand Total:	Voted	40,00,000.00	84,433.00	38,10,624.00
	Charged	.00	.00	.00
	Total	40,00,000.00	84,433.00	38,10,624.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:02:53

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2405 **Fisheries**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2405 00 101 02 00 56	Voted	1,68,00,000.00	51,17,040.00	1,24,52,540.00
	Charged	.00	.00	.00
	Total	1,68,00,000.00	51,17,040.00	1,24,52,540.00
Total: 00	Voted	1,68,00,000.00	51,17,040.00	1,24,52,540.00
	Charged	.00	.00	.00
	Total	1,68,00,000.00	51,17,040.00	1,24,52,540.00
Total: 02	Voted	1,68,00,000.00	51,17,040.00	1,24,52,540.00
	Charged	.00	.00	.00
	Total	1,68,00,000.00	51,17,040.00	1,24,52,540.00
03 00 56	Voted	24,00,000.00	9,00,200.00	12,40,600.00
	Charged	.00	.00	.00
	Total	24,00,000.00	9,00,200.00	12,40,600.00
Total: 00	Voted	24,00,000.00	9,00,200.00	12,40,600.00
	Charged	.00	.00	.00
	Total	24,00,000.00	9,00,200.00	12,40,600.00
Total: 03	Voted	24,00,000.00	9,00,200.00	12,40,600.00
	Charged	.00	.00	.00
	Total	24,00,000.00	9,00,200.00	12,40,600.00
Total: 101	Voted	1,92,00,000.00	60,17,240.00	1,36,93,140.00
	Charged	.00	.00	.00
	Total	1,92,00,000.00	60,17,240.00	1,36,93,140.00
Total: 00	Voted	1,92,00,000.00	60,17,240.00	1,36,93,140.00
	Charged	.00	.00	.00
	Total	1,92,00,000.00	60,17,240.00	1,36,93,140.00
Total: 2405	Voted	1,92,00,000.00	60,17,240.00	1,36,93,140.00
	Charged	.00	.00	.00
	Total	1,92,00,000.00	60,17,240.00	1,36,93,140.00
Grand Total:	Voted	1,92,00,000.00	60,17,240.00	1,36,93,140.00
	Charged	.00	.00	.00
	Total	1,92,00,000.00	60,17,240.00	1,36,93,140.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:03:03

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2406 **Forestry and Wild Life**

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
2406 01 101 01	02	14	Voted	1,36,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,36,00,000.00	.00	.00
	Total:	02	Voted	1,36,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,36,00,000.00	.00	.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	14	Voted	1,66,05,000.00	.00	1,30,00,000.00
			Charged	.00	.00	.00
			Total	1,66,05,000.00	.00	1,30,00,000.00
	Total:	05	Voted	1,66,05,000.00	.00	1,30,00,000.00
			Charged	.00	.00	.00
			Total	1,66,05,000.00	.00	1,30,00,000.00
	Total:	01	Voted	3,02,06,000.00	.00	1,30,00,000.00
			Charged	.00	.00	.00
			Total	3,02,06,000.00	.00	1,30,00,000.00
02 00		46	Voted	2,51,42,000.00	24,29,563.00	1,45,81,091.00
			Charged	.00	.00	.00
			Total	2,51,42,000.00	24,29,563.00	1,45,81,091.00
	Total:	00	Voted	2,51,42,000.00	24,29,563.00	1,45,81,091.00
			Charged	.00	.00	.00
			Total	2,51,42,000.00	24,29,563.00	1,45,81,091.00
	Total:	02	Voted	2,51,42,000.00	24,29,563.00	1,45,81,091.00
			Charged	.00	.00	.00
			Total	2,51,42,000.00	24,29,563.00	1,45,81,091.00
95 02		14	Voted	13,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,80,000.00	.00	.00
	Total:	02	Voted	13,80,000.00	.00	.00
			Charged	.00	.00	.00
			Total	13,80,000.00	.00	.00
	03	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total:	03	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	05	14	Voted	18,45,000.00	.00	14,44,000.00
			Charged	.00	.00	.00
			Total	18,45,000.00	.00	14,44,000.00

Head of Account						Budget Provision	Current Month	Progressive
2406	01	101	95	05	Total: 05 Voted	18,45,000.00	.00	14,44,000.00
					Charged	.00	.00	.00
					Total	18,45,000.00	.00	14,44,000.00
					Total: 95 Voted	32,26,000.00	.00	14,44,000.00
					Charged	.00	.00	.00
					Total	32,26,000.00	.00	14,44,000.00
					Total: 101 Voted	5,85,74,000.00	24,29,563.00	2,90,25,091.00
					Charged	.00	.00	.00
					Total	5,85,74,000.00	24,29,563.00	2,90,25,091.00
		102	01	01	14 Voted	20,25,000.00	.00	2,90,000.00
					Charged	.00	.00	.00
					Total	20,25,000.00	.00	2,90,000.00
					Total: 01 Voted	20,25,000.00	.00	2,90,000.00
					Charged	.00	.00	.00
					Total	20,25,000.00	.00	2,90,000.00
					Total: 01 Voted	20,25,000.00	.00	2,90,000.00
					Charged	.00	.00	.00
					Total	20,25,000.00	.00	2,90,000.00
			95	01	14 Voted	2,25,000.00	.00	32,200.00
					Charged	.00	.00	.00
					Total	2,25,000.00	.00	32,200.00
					Total: 01 Voted	2,25,000.00	.00	32,200.00
					Charged	.00	.00	.00
					Total	2,25,000.00	.00	32,200.00
					Total: 95 Voted	2,25,000.00	.00	32,200.00
					Charged	.00	.00	.00
					Total	2,25,000.00	.00	32,200.00
					Total: 102 Voted	22,50,000.00	.00	3,22,200.00
					Charged	.00	.00	.00
					Total	22,50,000.00	.00	3,22,200.00
					Total: 01 Voted	6,08,24,000.00	24,29,563.00	2,93,47,291.00
					Charged	.00	.00	.00
					Total	6,08,24,000.00	24,29,563.00	2,93,47,291.00
02	110	01	01		14 Voted	2,62,79,000.00	89,85,000.00	1,78,80,000.00
					Charged	.00	.00	.00
					Total	2,62,79,000.00	89,85,000.00	1,78,80,000.00
					Total: 01 Voted	2,62,79,000.00	89,85,000.00	1,78,80,000.00
					Charged	.00	.00	.00
					Total	2,62,79,000.00	89,85,000.00	1,78,80,000.00
					Total: 01 Voted	2,62,79,000.00	89,85,000.00	1,78,80,000.00
					Charged	.00	.00	.00
					Total	2,62,79,000.00	89,85,000.00	1,78,80,000.00
			95	01				

Head of Account		Budget Provision	Current Month	Progressive
2406 02 110 95 01 14	Voted	48,48,000.00	.00	46,30,000.00
	Charged	.00	.00	.00
	Total	48,48,000.00	.00	46,30,000.00
Total: 01	Voted	48,48,000.00	.00	46,30,000.00
	Charged	.00	.00	.00
	Total	48,48,000.00	.00	46,30,000.00
Total: 95	Voted	48,48,000.00	.00	46,30,000.00
	Charged	.00	.00	.00
	Total	48,48,000.00	.00	46,30,000.00
Total: 110	Voted	3,11,27,000.00	89,85,000.00	2,25,10,000.00
	Charged	.00	.00	.00
	Total	3,11,27,000.00	89,85,000.00	2,25,10,000.00
Total: 02	Voted	3,11,27,000.00	89,85,000.00	2,25,10,000.00
	Charged	.00	.00	.00
	Total	3,11,27,000.00	89,85,000.00	2,25,10,000.00
Total: 2406	Voted	9,19,51,000.00	1,14,14,563.00	5,18,57,291.00
	Charged	.00	.00	.00
	Total	9,19,51,000.00	1,14,14,563.00	5,18,57,291.00
Grand Total:	Voted	9,19,51,000.00	1,14,14,563.00	5,18,57,291.00
	Charged	.00	.00	.00
	Total	9,19,51,000.00	1,14,14,563.00	5,18,57,291.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:03:16

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2425 **Co-operation**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 14:03:16

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2425 00 800 02 00 50	Voted	7,00,00,000.00	.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	5,17,44,000.00
Total: 00	Voted	7,00,00,000.00	.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	5,17,44,000.00
Total: 02	Voted	7,00,00,000.00	.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	5,17,44,000.00
Total: 800	Voted	7,00,00,000.00	.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	5,17,44,000.00
Total: 00	Voted	7,00,00,000.00	.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	5,17,44,000.00
Total: 2425	Voted	7,00,00,000.00	.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	5,17,44,000.00
Grand Total:	Voted	7,00,00,000.00	.00	5,17,44,000.00
	Charged	.00	.00	.00
	Total	7,00,00,000.00	.00	5,17,44,000.00

Annexure to Consolidated Abstract

Questionnaire

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

1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
3. Whether the classification of unclassified items of receipts has been checked as required in the CAG's secret letter no. 1107-TA.I/68-76 dated 16 December,1976?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:03:34

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2501 **Special Programmes for Rural Development**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2501 01 003 01 01 14	Voted	30,00,00,000.00	61,08,000.00	7,93,50,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	61,08,000.00	7,93,50,000.00
Total: 01	Voted	30,00,00,000.00	61,08,000.00	7,93,50,000.00
	Charged	.00	.00	.00
	Total	30,00,00,000.00	61,08,000.00	7,93,50,000.00
02 14	Voted	3,78,00,000.00	.00	5,84,000.00
	Charged	.00	.00	.00
	Total	3,78,00,000.00	.00	5,84,000.00
Total: 02	Voted	3,78,00,000.00	.00	5,84,000.00
	Charged	.00	.00	.00
	Total	3,78,00,000.00	.00	5,84,000.00
Total: 01	Voted	33,78,00,000.00	61,08,000.00	7,99,34,000.00
	Charged	.00	.00	.00
	Total	33,78,00,000.00	61,08,000.00	7,99,34,000.00
95 01 14	Voted	3,75,00,000.00	6,78,667.00	88,16,668.00
	Charged	.00	.00	.00
	Total	3,75,00,000.00	6,78,667.00	88,16,668.00
Total: 01	Voted	3,75,00,000.00	6,78,667.00	88,16,668.00
	Charged	.00	.00	.00
	Total	3,75,00,000.00	6,78,667.00	88,16,668.00
02 14	Voted	42,00,000.00	.00	64,888.00
	Charged	.00	.00	.00
	Total	42,00,000.00	.00	64,888.00
Total: 02	Voted	42,00,000.00	.00	64,888.00
	Charged	.00	.00	.00
	Total	42,00,000.00	.00	64,888.00
Total: 95	Voted	4,17,00,000.00	6,78,667.00	88,81,556.00
	Charged	.00	.00	.00
	Total	4,17,00,000.00	6,78,667.00	88,81,556.00
Total: 003	Voted	37,95,00,000.00	67,86,667.00	8,88,15,556.00
	Charged	.00	.00	.00
	Total	37,95,00,000.00	67,86,667.00	8,88,15,556.00
Total: 01	Voted	37,95,00,000.00	67,86,667.00	8,88,15,556.00
	Charged	.00	.00	.00
	Total	37,95,00,000.00	67,86,667.00	8,88,15,556.00
06 102 01 01 14	Voted	25,65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,65,000.00	.00	.00
Total: 01	Voted	25,65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,65,000.00	.00	.00
Total: 01	Voted	25,65,000.00	.00	.00
	Charged	.00	.00	.00
	Total	25,65,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2501 06 102 95 01 14	Voted	2,85,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,000.00	.00	.00
Total: 01	Voted	2,85,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,000.00	.00	.00
Total: 95	Voted	2,85,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,85,000.00	.00	.00
Total: 102	Voted	28,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,50,000.00	.00	.00
Total: 06	Voted	28,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	28,50,000.00	.00	.00
Total: 2501	Voted	38,23,50,000.00	67,86,667.00	8,88,15,556.00
	Charged	.00	.00	.00
	Total	38,23,50,000.00	67,86,667.00	8,88,15,556.00
Grand Total:	Voted	38,23,50,000.00	67,86,667.00	8,88,15,556.00
	Charged	.00	.00	.00
	Total	38,23,50,000.00	67,86,667.00	8,88,15,556.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:06:12

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2505 **Rural Employment**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2505 02 101 01 01 14	Voted	16,16,48,000.00	1,63,40,010.00	4,32,03,540.00
	Charged	.00	.00	.00
	Total	16,16,48,000.00	1,63,40,010.00	4,32,03,540.00
Total: 01	Voted	16,16,48,000.00	1,63,40,010.00	4,32,03,540.00
	Charged	.00	.00	.00
	Total	16,16,48,000.00	1,63,40,010.00	4,32,03,540.00
Total: 01	Voted	16,16,48,000.00	1,63,40,010.00	4,32,03,540.00
	Charged	.00	.00	.00
	Total	16,16,48,000.00	1,63,40,010.00	4,32,03,540.00
95 01 14	Voted	5,38,83,000.00	54,46,670.00	1,44,01,180.00
	Charged	.00	.00	.00
	Total	5,38,83,000.00	54,46,670.00	1,44,01,180.00
Total: 01	Voted	5,38,83,000.00	54,46,670.00	1,44,01,180.00
	Charged	.00	.00	.00
	Total	5,38,83,000.00	54,46,670.00	1,44,01,180.00
Total: 95	Voted	5,38,83,000.00	54,46,670.00	1,44,01,180.00
	Charged	.00	.00	.00
	Total	5,38,83,000.00	54,46,670.00	1,44,01,180.00
Total: 101	Voted	21,55,31,000.00	2,17,86,680.00	5,76,04,720.00
	Charged	.00	.00	.00
	Total	21,55,31,000.00	2,17,86,680.00	5,76,04,720.00
Total: 02	Voted	21,55,31,000.00	2,17,86,680.00	5,76,04,720.00
	Charged	.00	.00	.00
	Total	21,55,31,000.00	2,17,86,680.00	5,76,04,720.00
Total: 2505	Voted	21,55,31,000.00	2,17,86,680.00	5,76,04,720.00
	Charged	.00	.00	.00
	Total	21,55,31,000.00	2,17,86,680.00	5,76,04,720.00
Grand Total:	Voted	21,55,31,000.00	2,17,86,680.00	5,76,04,720.00
	Charged	.00	.00	.00
	Total	21,55,31,000.00	2,17,86,680.00	5,76,04,720.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:06:42

Consolidated Abstract

Month of Account: 01/02/2024

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

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2515 00 101 02 00	52	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
Total: 00		Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
Total: 02		Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
Total: 101		Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
102 01 01	14	Voted	30,24,08,000.00	.00	20,35,80,000.00
		Charged	.00	.00	.00
		Total	30,24,08,000.00	.00	20,35,80,000.00
Total: 01		Voted	30,24,08,000.00	.00	20,35,80,000.00
		Charged	.00	.00	.00
		Total	30,24,08,000.00	.00	20,35,80,000.00
03	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
08	14	Voted	6,61,50,000.00	.00	1,57,53,000.00
		Charged	.00	.00	.00
		Total	6,61,50,000.00	.00	1,57,53,000.00
	56	Voted	2,16,00,000.00	.00	2,16,00,000.00
		Charged	.00	.00	.00
		Total	2,16,00,000.00	.00	2,16,00,000.00
Total: 08		Voted	8,77,50,000.00	.00	3,73,53,000.00
		Charged	.00	.00	.00
		Total	8,77,50,000.00	.00	3,73,53,000.00
Total: 01		Voted	39,01,59,000.00	.00	24,09,33,000.00
		Charged	.00	.00	.00
		Total	39,01,59,000.00	.00	24,09,33,000.00
03 00	51	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 00		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
Total: 03		Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 04 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 04	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
91 01 42	Voted	75,00,000.00	7,19,178.00	58,15,792.00
	Charged	.00	.00	.00
	Total	75,00,000.00	7,19,178.00	58,15,792.00
Total: 01	Voted	75,00,000.00	7,19,178.00	58,15,792.00
	Charged	.00	.00	.00
	Total	75,00,000.00	7,19,178.00	58,15,792.00
02 42	Voted	7,53,00,000.00	85,57,196.00	7,03,25,361.00
	Charged	.00	.00	.00
	Total	7,53,00,000.00	85,57,196.00	7,03,25,361.00
Total: 02	Voted	7,53,00,000.00	85,57,196.00	7,03,25,361.00
	Charged	.00	.00	.00
	Total	7,53,00,000.00	85,57,196.00	7,03,25,361.00
03 42	Voted	21,00,000.00	6,66,638.00	14,74,784.00
	Charged	.00	.00	.00
	Total	21,00,000.00	6,66,638.00	14,74,784.00
Total: 03	Voted	21,00,000.00	6,66,638.00	14,74,784.00
	Charged	.00	.00	.00
	Total	21,00,000.00	6,66,638.00	14,74,784.00
04 42	Voted	3,94,00,000.00	34,26,315.00	3,45,03,005.00
	Charged	.00	.00	.00
	Total	3,94,00,000.00	34,26,315.00	3,45,03,005.00
Total: 04	Voted	3,94,00,000.00	34,26,315.00	3,45,03,005.00
	Charged	.00	.00	.00
	Total	3,94,00,000.00	34,26,315.00	3,45,03,005.00
05 42	Voted	62,00,000.00	1,15,860.00	58,68,916.00
	Charged	.00	.00	.00
	Total	62,00,000.00	1,15,860.00	58,68,916.00
Total: 05	Voted	62,00,000.00	1,15,860.00	58,68,916.00
	Charged	.00	.00	.00
	Total	62,00,000.00	1,15,860.00	58,68,916.00
06 42	Voted	41,00,000.00	54,170.00	38,59,236.00
	Charged	.00	.00	.00
	Total	41,00,000.00	54,170.00	38,59,236.00
Total: 06	Voted	41,00,000.00	54,170.00	38,59,236.00
	Charged	.00	.00	.00
	Total	41,00,000.00	54,170.00	38,59,236.00
07				

Head of Account			Budget Provision	Current Month	Progressive
2515 00 102 91	07	42 Voted	8,90,00,000.00	39,75,037.00	8,22,66,053.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	39,75,037.00	8,22,66,053.00
	Total: 07	Voted	8,90,00,000.00	39,75,037.00	8,22,66,053.00
		Charged	.00	.00	.00
		Total	8,90,00,000.00	39,75,037.00	8,22,66,053.00
	08	42 Voted	52,00,000.00	1,10,459.00	47,10,459.00
		Charged	.00	.00	.00
		Total	52,00,000.00	1,10,459.00	47,10,459.00
	Total: 08	Voted	52,00,000.00	1,10,459.00	47,10,459.00
		Charged	.00	.00	.00
		Total	52,00,000.00	1,10,459.00	47,10,459.00
	09	42 Voted	18,00,000.00	.00	18,00,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	18,00,000.00
	Total: 09	Voted	18,00,000.00	.00	18,00,000.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	18,00,000.00
	10	42 Voted	3,16,00,000.00	23,67,068.00	2,83,97,875.00
		Charged	.00	.00	.00
		Total	3,16,00,000.00	23,67,068.00	2,83,97,875.00
	Total: 10	Voted	3,16,00,000.00	23,67,068.00	2,83,97,875.00
		Charged	.00	.00	.00
		Total	3,16,00,000.00	23,67,068.00	2,83,97,875.00
	11	42 Voted	1,11,00,000.00	2,41,454.00	1,04,11,632.00
		Charged	.00	.00	.00
		Total	1,11,00,000.00	2,41,454.00	1,04,11,632.00
	Total: 11	Voted	1,11,00,000.00	2,41,454.00	1,04,11,632.00
		Charged	.00	.00	.00
		Total	1,11,00,000.00	2,41,454.00	1,04,11,632.00
	12	42 Voted	13,00,000.00	.00	13,00,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	13,00,000.00
	Total: 12	Voted	13,00,000.00	.00	13,00,000.00
		Charged	.00	.00	.00
		Total	13,00,000.00	.00	13,00,000.00
	13	42 Voted	31,00,000.00	.00	31,00,000.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	31,00,000.00
	Total: 13	Voted	31,00,000.00	.00	31,00,000.00
		Charged	.00	.00	.00
		Total	31,00,000.00	.00	31,00,000.00
	Total: 91	Voted	27,77,00,000.00	2,02,33,375.00	25,38,33,113.00
		Charged	.00	.00	.00
		Total	27,77,00,000.00	2,02,33,375.00	25,38,33,113.00
95 01					

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 95	01	14	Voted	3,36,01,000.00	.00	2,54,20,200.00
			Charged	.00	.00	.00
			Total	3,36,01,000.00	.00	2,54,20,200.00
		Total: 01	Voted	3,36,01,000.00	.00	2,54,20,200.00
			Charged	.00	.00	.00
			Total	3,36,01,000.00	.00	2,54,20,200.00
	08	14	Voted	73,50,000.00	.00	.00
			Charged	.00	.00	.00
			Total	73,50,000.00	.00	.00
		56	Voted	24,00,000.00	.00	24,00,000.00
			Charged	.00	.00	.00
			Total	24,00,000.00	.00	24,00,000.00
		Total: 08	Voted	97,50,000.00	.00	24,00,000.00
			Charged	.00	.00	.00
			Total	97,50,000.00	.00	24,00,000.00
		Total: 95	Voted	4,33,51,000.00	.00	2,78,20,200.00
			Charged	.00	.00	.00
			Total	4,33,51,000.00	.00	2,78,20,200.00
	96 05	14	Voted	74,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	74,65,000.00	.00	.00
		Total: 05	Voted	74,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	74,65,000.00	.00	.00
		Total: 96	Voted	74,65,000.00	.00	.00
			Charged	.00	.00	.00
			Total	74,65,000.00	.00	.00
		Total: 102	Voted	73,86,76,000.00	2,02,33,375.00	54,25,86,313.00
			Charged	.00	.00	.00
			Total	73,86,76,000.00	2,02,33,375.00	54,25,86,313.00
796 01	02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	95 02	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2515 00 796 95	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 796	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 00	Voted	74,06,78,000.00	2,02,33,375.00	54,45,86,313.00
		Charged	.00	.00	.00
		Total	74,06,78,000.00	2,02,33,375.00	54,45,86,313.00
	Total: 2515	Voted	74,06,78,000.00	2,02,33,375.00	54,45,86,313.00
		Charged	.00	.00	.00
		Total	74,06,78,000.00	2,02,33,375.00	54,45,86,313.00
	Grand Total:	Voted	74,06,78,000.00	2,02,33,375.00	54,45,86,313.00
		Charged	.00	.00	.00
		Total	74,06,78,000.00	2,02,33,375.00	54,45,86,313.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:07:01

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2701 **Medium Irrigation-**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2701 80 001 04 00 52	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 00	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 04	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 001	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 80	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Total: 2701	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00
Grand Total:	Voted	2,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:07:17

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2711 **Flood Control and Drainage**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2711 01 103 02 00 52	Voted	4,00,00,000.00	18,46,295.00	2,42,99,640.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	18,46,295.00	2,42,99,640.00
Total: 00	Voted	4,00,00,000.00	18,46,295.00	2,42,99,640.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	18,46,295.00	2,42,99,640.00
Total: 02	Voted	4,00,00,000.00	18,46,295.00	2,42,99,640.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	18,46,295.00	2,42,99,640.00
Total: 103	Voted	4,00,00,000.00	18,46,295.00	2,42,99,640.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	18,46,295.00	2,42,99,640.00
Total: 01	Voted	4,00,00,000.00	18,46,295.00	2,42,99,640.00
	Charged	.00	.00	.00
	Total	4,00,00,000.00	18,46,295.00	2,42,99,640.00
80 103 03 00 52	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 00	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 03	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 103	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 80	Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
Total: 2711	Voted	4,50,00,000.00	18,46,295.00	2,42,99,640.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	18,46,295.00	2,42,99,640.00
Grand Total:	Voted	4,50,00,000.00	18,46,295.00	2,42,99,640.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	18,46,295.00	2,42,99,640.00

Annexure to Consolidated Abstract

Questionnaire

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2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by SO?

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:07:31

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2810 **New and Renewable Energy**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2810 02 796 01 00 56	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 796	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
60 796 03 01 56	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 01	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 03	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 796	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 60	Voted	3,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,00,000.00	.00	.00
Total: 2810	Voted	3,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,01,000.00	.00	.00
Grand Total:	Voted	3,01,000.00	.00	.00
	Charged	.00	.00	.00
	Total	3,01,000.00	.00	.00

Annexure to Consolidated Abstract

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Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:07:47

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 2851 **Village and Small Industries**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 14:07:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2851 00 103 04 00 56	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
Total: 00	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
Total: 04	Voted	10,00,000.00	.00	10,00,000.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	10,00,000.00
05 00 56	Voted	50,00,000.00	91,897.00	25,72,685.00
	Charged	.00	.00	.00
	Total	50,00,000.00	91,897.00	25,72,685.00
Total: 00	Voted	50,00,000.00	91,897.00	25,72,685.00
	Charged	.00	.00	.00
	Total	50,00,000.00	91,897.00	25,72,685.00
Total: 05	Voted	50,00,000.00	91,897.00	25,72,685.00
	Charged	.00	.00	.00
	Total	50,00,000.00	91,897.00	25,72,685.00
Total: 103	Voted	60,00,000.00	91,897.00	35,72,685.00
	Charged	.00	.00	.00
	Total	60,00,000.00	91,897.00	35,72,685.00
Total: 00	Voted	60,00,000.00	91,897.00	35,72,685.00
	Charged	.00	.00	.00
	Total	60,00,000.00	91,897.00	35,72,685.00
Total: 2851	Voted	60,00,000.00	91,897.00	35,72,685.00
	Charged	.00	.00	.00
	Total	60,00,000.00	91,897.00	35,72,685.00
Grand Total:	Voted	60,00,000.00	91,897.00	35,72,685.00
	Charged	.00	.00	.00
	Total	60,00,000.00	91,897.00	35,72,685.00

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Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:08:09

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 3452 **Tourism**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3452 80 104 02 01 42	Voted	1,50,00,000.00	.00	18,36,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	18,36,000.00
Total: 01	Voted	1,50,00,000.00	.00	18,36,000.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	18,36,000.00
02 42	Voted	1,00,00,000.00	.00	99,17,266.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	99,17,266.00
Total: 02	Voted	1,00,00,000.00	.00	99,17,266.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	99,17,266.00
Total: 02	Voted	2,50,00,000.00	.00	1,17,53,266.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,17,53,266.00
Total: 104	Voted	2,50,00,000.00	.00	1,17,53,266.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,17,53,266.00
Total: 80	Voted	2,50,00,000.00	.00	1,17,53,266.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,17,53,266.00
Total: 3452	Voted	2,50,00,000.00	.00	1,17,53,266.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,17,53,266.00
Grand Total:	Voted	2,50,00,000.00	.00	1,17,53,266.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	1,17,53,266.00

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Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:08:25

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4202 **Capital Outlay on Education, Sports, Art and Culture**

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4202 01 202 01	01	14		Voted	24,00,00,000.00	33,96,000.00	67,92,000.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	33,96,000.00	67,92,000.00
		Total:	01	Voted	24,00,00,000.00	33,96,000.00	67,92,000.00
				Charged	.00	.00	.00
				Total	24,00,00,000.00	33,96,000.00	67,92,000.00
	03	14		Voted	5,01,36,000.00	.00	39,21,000.00
				Charged	.00	.00	.00
				Total	5,01,36,000.00	.00	39,21,000.00
		Total:	03	Voted	5,01,36,000.00	.00	39,21,000.00
				Charged	.00	.00	.00
				Total	5,01,36,000.00	.00	39,21,000.00
		Total:	01	Voted	29,01,36,000.00	33,96,000.00	1,07,13,000.00
				Charged	.00	.00	.00
				Total	29,01,36,000.00	33,96,000.00	1,07,13,000.00
	02	00	53	Voted	3,00,00,000.00	92,50,400.00	1,25,17,800.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	92,50,400.00	1,25,17,800.00
		Total:	00	Voted	3,00,00,000.00	92,50,400.00	1,25,17,800.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	92,50,400.00	1,25,17,800.00
		Total:	02	Voted	3,00,00,000.00	92,50,400.00	1,25,17,800.00
				Charged	.00	.00	.00
				Total	3,00,00,000.00	92,50,400.00	1,25,17,800.00
	95 01	14		Voted	2,66,00,000.00	3,77,333.00	7,54,666.00
				Charged	.00	.00	.00
				Total	2,66,00,000.00	3,77,333.00	7,54,666.00
		Total:	01	Voted	2,66,00,000.00	3,77,333.00	7,54,666.00
				Charged	.00	.00	.00
				Total	2,66,00,000.00	3,77,333.00	7,54,666.00
	02	14		Voted	55,71,000.00	.00	4,35,667.00
				Charged	.00	.00	.00
				Total	55,71,000.00	.00	4,35,667.00
		Total:	02	Voted	55,71,000.00	.00	4,35,667.00
				Charged	.00	.00	.00
				Total	55,71,000.00	.00	4,35,667.00
		Total:	95	Voted	3,21,71,000.00	3,77,333.00	11,90,333.00
				Charged	.00	.00	.00
				Total	3,21,71,000.00	3,77,333.00	11,90,333.00
		Total:	202	Voted	35,23,07,000.00	1,30,23,733.00	2,44,21,133.00
				Charged	.00	.00	.00
				Total	35,23,07,000.00	1,30,23,733.00	2,44,21,133.00
203 03	00	53		Voted	1,48,88,000.00	.00	49,64,000.00
				Charged	.00	.00	.00
				Total	1,48,88,000.00	.00	49,64,000.00

Head of Account		Budget Provision	Current Month	Progressive
4202 01 203 03 00	Total: 00 Voted	1,48,88,000.00	.00	49,64,000.00
	Charged	.00	.00	.00
	Total	1,48,88,000.00	.00	49,64,000.00
	Total: 03 Voted	1,48,88,000.00	.00	49,64,000.00
	Charged	.00	.00	.00
	Total	1,48,88,000.00	.00	49,64,000.00
	Total: 203 Voted	1,48,88,000.00	.00	49,64,000.00
	Charged	.00	.00	.00
	Total	1,48,88,000.00	.00	49,64,000.00
	Total: 01 Voted	36,71,95,000.00	1,30,23,733.00	2,93,85,133.00
	Charged	.00	.00	.00
	Total	36,71,95,000.00	1,30,23,733.00	2,93,85,133.00
02 104 03 00	53 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 00 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 03 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
	Total: 104 Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
105 03 00	55 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 00 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 03 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
05 00	55 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 00 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 05 Voted	50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	50,00,000.00	.00	.00
	Total: 105 Voted	1,50,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,00,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
					Total: 02 Voted	3,50,00,000.00	.00	.00
4202	02				Charged	.00	.00	.00
					Total	3,50,00,000.00	.00	.00
	03	101	02	00	53 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 00 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 02 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
					Total: 101 Voted	1,00,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	.00	.00
		102	03	00	53 Voted	1,00,00,000.00	82,79,000.00	82,79,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	82,79,000.00	82,79,000.00
					Total: 00 Voted	1,00,00,000.00	82,79,000.00	82,79,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	82,79,000.00	82,79,000.00
					Total: 03 Voted	1,00,00,000.00	82,79,000.00	82,79,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	82,79,000.00	82,79,000.00
					Total: 102 Voted	1,00,00,000.00	82,79,000.00	82,79,000.00
					Charged	.00	.00	.00
					Total	1,00,00,000.00	82,79,000.00	82,79,000.00
					Total: 03 Voted	2,00,00,000.00	82,79,000.00	82,79,000.00
					Charged	.00	.00	.00
					Total	2,00,00,000.00	82,79,000.00	82,79,000.00
	04	800	02	00	53 Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
					Total: 00 Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
					Total: 02 Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
					Total: 800 Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00
					Total: 04 Voted	40,00,000.00	.00	.00
					Charged	.00	.00	.00
					Total	40,00,000.00	.00	.00

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4202	Total: 4202	Voted	42,61,95,000.00	2,13,02,733.00	3,76,64,133.00
		Charged	.00	.00	.00
		Total	42,61,95,000.00	2,13,02,733.00	3,76,64,133.00
	Grand Total:	Voted	42,61,95,000.00	2,13,02,733.00	3,76,64,133.00
		Charged	.00	.00	.00
		Total	42,61,95,000.00	2,13,02,733.00	3,76,64,133.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:08:38

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4215 **Capital Account of Water Supply and Sanitation**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4215 01 102 01 01 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 00 55	Voted	1,33,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,33,00,000.00	.00	.00
Total: 00	Voted	1,33,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,33,00,000.00	.00	.00
Total: 02	Voted	1,33,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,33,00,000.00	.00	.00
95 01 14	Voted	22,41,33,000.00	.00	22,41,33,000.00
	Charged	.00	.00	.00
	Total	22,41,33,000.00	.00	22,41,33,000.00
Total: 01	Voted	22,41,33,000.00	.00	22,41,33,000.00
	Charged	.00	.00	.00
	Total	22,41,33,000.00	.00	22,41,33,000.00
Total: 95	Voted	22,41,33,000.00	.00	22,41,33,000.00
	Charged	.00	.00	.00
	Total	22,41,33,000.00	.00	22,41,33,000.00
Total: 102	Voted	23,74,34,000.00	.00	22,41,33,000.00
	Charged	.00	.00	.00
	Total	23,74,34,000.00	.00	22,41,33,000.00
Total: 01	Voted	23,74,34,000.00	.00	22,41,33,000.00
	Charged	.00	.00	.00
	Total	23,74,34,000.00	.00	22,41,33,000.00
02 106 01 01 14	Voted	7,46,38,000.00	53,77,000.00	1,32,81,000.00
	Charged	.00	.00	.00
	Total	7,46,38,000.00	53,77,000.00	1,32,81,000.00
Total: 01	Voted	7,46,38,000.00	53,77,000.00	1,32,81,000.00
	Charged	.00	.00	.00
	Total	7,46,38,000.00	53,77,000.00	1,32,81,000.00
Total: 01	Voted	7,46,38,000.00	53,77,000.00	1,32,81,000.00
	Charged	.00	.00	.00
	Total	7,46,38,000.00	53,77,000.00	1,32,81,000.00
95 01 14	Voted	82,93,000.00	5,97,000.00	14,75,000.00
	Charged	.00	.00	.00
	Total	82,93,000.00	5,97,000.00	14,75,000.00

Head of Account		Budget Provision	Current Month	Progressive
4215 02 106 95 01	Total: 01 Voted	82,93,000.00	5,97,000.00	14,75,000.00
	Charged	.00	.00	.00
	Total	82,93,000.00	5,97,000.00	14,75,000.00
	Total: 95 Voted	82,93,000.00	5,97,000.00	14,75,000.00
	Charged	.00	.00	.00
	Total	82,93,000.00	5,97,000.00	14,75,000.00
	Total: 106 Voted	8,29,31,000.00	59,74,000.00	1,47,56,000.00
	Charged	.00	.00	.00
	Total	8,29,31,000.00	59,74,000.00	1,47,56,000.00
	Total: 02 Voted	8,29,31,000.00	59,74,000.00	1,47,56,000.00
	Charged	.00	.00	.00
	Total	8,29,31,000.00	59,74,000.00	1,47,56,000.00
	Total: 4215 Voted	32,03,65,000.00	59,74,000.00	23,88,89,000.00
	Charged	.00	.00	.00
	Total	32,03,65,000.00	59,74,000.00	23,88,89,000.00
	Grand Total: Voted	32,03,65,000.00	59,74,000.00	23,88,89,000.00
	Charged	.00	.00	.00
	Total	32,03,65,000.00	59,74,000.00	23,88,89,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:08:56

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4225 **Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities**

Grant Number: 31

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4225 02 190 03	00	42	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		60	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		Total: 03	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
		Total: 190	Voted	2,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,000.00	.00	.00
277 05	00	53	Voted	1,50,00,000.00	.00	14,62,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	14,62,000.00
		Total: 00	Voted	1,50,00,000.00	.00	14,62,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	14,62,000.00
		Total: 05	Voted	1,50,00,000.00	.00	14,62,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	14,62,000.00
06	00	53	Voted	3,00,00,000.00	15,61,800.00	20,39,800.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	15,61,800.00	20,39,800.00
		Total: 00	Voted	3,00,00,000.00	15,61,800.00	20,39,800.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	15,61,800.00	20,39,800.00
		Total: 06	Voted	3,00,00,000.00	15,61,800.00	20,39,800.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	15,61,800.00	20,39,800.00
07	00	53	Voted	1,50,00,000.00	.00	78,09,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	78,09,000.00
		Total: 00	Voted	1,50,00,000.00	.00	78,09,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	78,09,000.00
		Total: 07	Voted	1,50,00,000.00	.00	78,09,000.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	78,09,000.00
10	00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4225 02 277 10 00	Total: 00		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 10		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 277		Voted		6,00,01,000.00	15,61,800.00	1,13,10,800.00
			Charged		.00	.00	.00
			Total		6,00,01,000.00	15,61,800.00	1,13,10,800.00
794 01 01		14	Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 01		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 01		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
	Total: 794		Voted		2,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	.00
800 01 01		14	Voted		1,00,00,000.00	.00	93,31,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	93,31,000.00
	Total: 01		Voted		1,00,00,000.00	.00	93,31,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	93,31,000.00
02		14	Voted		2,14,20,000.00	.00	2,14,20,000.00
			Charged		.00	.00	.00
			Total		2,14,20,000.00	.00	2,14,20,000.00
	Total: 02		Voted		2,14,20,000.00	.00	2,14,20,000.00
			Charged		.00	.00	.00
			Total		2,14,20,000.00	.00	2,14,20,000.00
03		14	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 03		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 01		Voted		4,14,20,000.00	.00	3,07,51,000.00
			Charged		.00	.00	.00
			Total		4,14,20,000.00	.00	3,07,51,000.00
03 00		53	Voted		18,00,00,000.00	79,43,000.00	79,43,000.00
			Charged		.00	.00	.00
			Total		18,00,00,000.00	79,43,000.00	79,43,000.00

Head of Account					Budget Provision	Current Month	Progressive
4225 02 800 03 00	Total: 00		Voted		18,00,00,000.00	79,43,000.00	79,43,000.00
			Charged		.00	.00	.00
			Total		18,00,00,000.00	79,43,000.00	79,43,000.00
	Total: 03		Voted		18,00,00,000.00	79,43,000.00	79,43,000.00
			Charged		.00	.00	.00
			Total		18,00,00,000.00	79,43,000.00	79,43,000.00
05 00		53	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 00		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 05		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
95 02		14	Voted		23,80,000.00	.00	23,80,000.00
			Charged		.00	.00	.00
			Total		23,80,000.00	.00	23,80,000.00
	Total: 02		Voted		23,80,000.00	.00	23,80,000.00
			Charged		.00	.00	.00
			Total		23,80,000.00	.00	23,80,000.00
	Total: 95		Voted		23,80,000.00	.00	23,80,000.00
			Charged		.00	.00	.00
			Total		23,80,000.00	.00	23,80,000.00
	Total: 800		Voted		23,38,00,000.00	79,43,000.00	4,10,74,000.00
			Charged		.00	.00	.00
			Total		23,38,00,000.00	79,43,000.00	4,10,74,000.00
	Total: 02		Voted		31,88,03,000.00	95,04,800.00	5,23,84,800.00
			Charged		.00	.00	.00
			Total		31,88,03,000.00	95,04,800.00	5,23,84,800.00
	Total: 4225		Voted		31,88,03,000.00	95,04,800.00	5,23,84,800.00
			Charged		.00	.00	.00
			Total		31,88,03,000.00	95,04,800.00	5,23,84,800.00
	Grand Total:		Voted		31,88,03,000.00	95,04,800.00	5,23,84,800.00
			Charged		.00	.00	.00
			Total		31,88,03,000.00	95,04,800.00	5,23,84,800.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:09:10

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4515 **Capital Outlay on other Rural Development Programmes**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 01 03 14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 01	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
02 00 53	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 00	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
Total: 02	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
04 00 55	Voted	10,65,00,000.00	15,00,000.00	10,50,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	15,00,000.00	10,50,00,000.00
Total: 00	Voted	10,65,00,000.00	15,00,000.00	10,50,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	15,00,000.00	10,50,00,000.00
Total: 04	Voted	10,65,00,000.00	15,00,000.00	10,50,00,000.00
	Charged	.00	.00	.00
	Total	10,65,00,000.00	15,00,000.00	10,50,00,000.00
Total: 102	Voted	10,65,02,000.00	15,00,000.00	10,50,00,000.00
	Charged	.00	.00	.00
	Total	10,65,02,000.00	15,00,000.00	10,50,00,000.00
796 03 00 53	Voted	1,86,42,000.00	15,60,000.00	2,01,41,000.00
	Charged	.00	.00	.00
	Total	1,86,42,000.00	15,60,000.00	2,01,41,000.00
Total: 00	Voted	1,86,42,000.00	15,60,000.00	2,01,41,000.00
	Charged	.00	.00	.00
	Total	1,86,42,000.00	15,60,000.00	2,01,41,000.00
Total: 03	Voted	1,86,42,000.00	15,60,000.00	2,01,41,000.00
	Charged	.00	.00	.00
	Total	1,86,42,000.00	15,60,000.00	2,01,41,000.00
Total: 796	Voted	1,86,42,000.00	15,60,000.00	2,01,41,000.00
	Charged	.00	.00	.00
	Total	1,86,42,000.00	15,60,000.00	2,01,41,000.00
Total: 00	Voted	12,51,44,000.00	30,60,000.00	12,51,41,000.00
	Charged	.00	.00	.00
	Total	12,51,44,000.00	30,60,000.00	12,51,41,000.00

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

Draft

PRINTED ON: 02/04/2024 14:09:10

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
4515	Total: 4515	Voted	12,51,44,000.00	30,60,000.00	12,51,41,000.00
		Charged	.00	.00	.00
		Total	12,51,44,000.00	30,60,000.00	12,51,41,000.00
	Grand Total:	Voted	12,51,44,000.00	30,60,000.00	12,51,41,000.00
		Charged	.00	.00	.00
		Total	12,51,44,000.00	30,60,000.00	12,51,41,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:09:25

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4700 **Capital Outlay on Major Irrigation(1)**

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00 53	Voted	2,00,00,000.00	.00	8,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	8,00,000.00
Total: 00	Voted	2,00,00,000.00	.00	8,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	8,00,000.00
Total: 02	Voted	2,00,00,000.00	.00	8,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	8,00,000.00
Total: 001	Voted	2,00,00,000.00	.00	8,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	8,00,000.00
Total: 04	Voted	2,00,00,000.00	.00	8,00,000.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	8,00,000.00
06 001 02 00 53	Voted	2,50,00,000.00	.00	34,77,304.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	34,77,304.00
Total: 00	Voted	2,50,00,000.00	.00	34,77,304.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	34,77,304.00
Total: 02	Voted	2,50,00,000.00	.00	34,77,304.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	34,77,304.00
Total: 001	Voted	2,50,00,000.00	.00	34,77,304.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	34,77,304.00
Total: 06	Voted	2,50,00,000.00	.00	34,77,304.00
	Charged	.00	.00	.00
	Total	2,50,00,000.00	.00	34,77,304.00
Total: 4700	Voted	4,50,00,000.00	.00	42,77,304.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	42,77,304.00
Grand Total:	Voted	4,50,00,000.00	.00	42,77,304.00
	Charged	.00	.00	.00
	Total	4,50,00,000.00	.00	42,77,304.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:09:37

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4702 **Capital Outlay on Minor Irrigation**

Grant Number: 31

Plan / Non Plan: N

Head of Account						Budget Provision	Current Month	Progressive
4702	00	101	01	01	14			
						Voted	2,00,00,000.00	.00	6,78,80,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	6,78,80,000.00
					Total: 01	Voted	2,00,00,000.00	.00	6,78,80,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	6,78,80,000.00
				Total: 01		Voted	2,00,00,000.00	.00	6,78,80,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	6,78,80,000.00
			02	00	53				
						Voted	1,84,86,000.00	24,84,186.00	1,24,84,158.00
						Charged	.00	.00	.00
						Total	1,84,86,000.00	24,84,186.00	1,24,84,158.00
					Total: 00	Voted	1,84,86,000.00	24,84,186.00	1,24,84,158.00
						Charged	.00	.00	.00
						Total	1,84,86,000.00	24,84,186.00	1,24,84,158.00
				Total: 02		Voted	1,84,86,000.00	24,84,186.00	1,24,84,158.00
						Charged	.00	.00	.00
						Total	1,84,86,000.00	24,84,186.00	1,24,84,158.00
			95	01	14				
						Voted	2,00,00,000.00	.00	75,42,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	75,42,000.00
					Total: 01	Voted	2,00,00,000.00	.00	75,42,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	75,42,000.00
				Total: 95		Voted	2,00,00,000.00	.00	75,42,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	75,42,000.00
			Total: 101			Voted	5,84,86,000.00	24,84,186.00	8,79,06,158.00
						Charged	.00	.00	.00
						Total	5,84,86,000.00	24,84,186.00	8,79,06,158.00
102	02	00			53				
						Voted	80,00,000.00	24,99,682.00	27,08,157.00
						Charged	.00	.00	.00
						Total	80,00,000.00	24,99,682.00	27,08,157.00
					Total: 00	Voted	80,00,000.00	24,99,682.00	27,08,157.00
						Charged	.00	.00	.00
						Total	80,00,000.00	24,99,682.00	27,08,157.00
				Total: 02		Voted	80,00,000.00	24,99,682.00	27,08,157.00
						Charged	.00	.00	.00
						Total	80,00,000.00	24,99,682.00	27,08,157.00
			03	00	53				
						Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00
					Total: 00	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4702 00 102 03	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	80,01,000.00	24,99,682.00	27,08,157.00
		Charged	.00	.00	.00
		Total	80,01,000.00	24,99,682.00	27,08,157.00
	Total: 00	Voted	6,64,87,000.00	49,83,868.00	9,06,14,315.00
		Charged	.00	.00	.00
		Total	6,64,87,000.00	49,83,868.00	9,06,14,315.00
	Total: 4702	Voted	6,64,87,000.00	49,83,868.00	9,06,14,315.00
		Charged	.00	.00	.00
		Total	6,64,87,000.00	49,83,868.00	9,06,14,315.00
	Grand Total:	Voted	6,64,87,000.00	49,83,868.00	9,06,14,315.00
		Charged	.00	.00	.00
		Total	6,64,87,000.00	49,83,868.00	9,06,14,315.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:09:50

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4711 **Capital Outlay on Flood Control Projects**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 14:09:50

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01 53	Voted	3,00,00,000.00	18,31,121.00	2,31,63,280.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	18,31,121.00	2,31,63,280.00
Total: 01	Voted	3,00,00,000.00	18,31,121.00	2,31,63,280.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	18,31,121.00	2,31,63,280.00
Total: 03	Voted	3,00,00,000.00	18,31,121.00	2,31,63,280.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	18,31,121.00	2,31,63,280.00
Total: 103	Voted	3,00,00,000.00	18,31,121.00	2,31,63,280.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	18,31,121.00	2,31,63,280.00
Total: 01	Voted	3,00,00,000.00	18,31,121.00	2,31,63,280.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	18,31,121.00	2,31,63,280.00
Total: 4711	Voted	3,00,00,000.00	18,31,121.00	2,31,63,280.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	18,31,121.00	2,31,63,280.00
Grand Total:	Voted	3,00,00,000.00	18,31,121.00	2,31,63,280.00
	Charged	.00	.00	.00
	Total	3,00,00,000.00	18,31,121.00	2,31,63,280.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:10:18

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 4801 **Capital Outlay on Power Projects**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 14:10:18

Consolidated Abstract

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:10:32

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 5054 **Capital Outlay on Roads and Bridges**

Grant Number: 31

Plan / Non Plan: N

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
5054 04 337 02 00	53	Voted	10,00,000.00	53,694.00	53,694.00
		Charged	.00	.00	.00
		Total	10,00,000.00	53,694.00	53,694.00
Total: 00		Voted	10,00,000.00	53,694.00	53,694.00
		Charged	.00	.00	.00
		Total	10,00,000.00	53,694.00	53,694.00
Total: 02		Voted	10,00,000.00	53,694.00	53,694.00
		Charged	.00	.00	.00
		Total	10,00,000.00	53,694.00	53,694.00
03 00	53	Voted	28,50,00,000.00	1,28,16,406.00	7,79,17,165.00
		Charged	.00	.00	.00
		Total	28,50,00,000.00	1,28,16,406.00	7,79,17,165.00
Total: 00		Voted	28,50,00,000.00	1,28,16,406.00	7,79,17,165.00
		Charged	.00	.00	.00
		Total	28,50,00,000.00	1,28,16,406.00	7,79,17,165.00
Total: 03		Voted	28,50,00,000.00	1,28,16,406.00	7,79,17,165.00
		Charged	.00	.00	.00
		Total	28,50,00,000.00	1,28,16,406.00	7,79,17,165.00
04 00	53	Voted	1,40,00,000.00	15,09,827.00	87,69,496.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	15,09,827.00	87,69,496.00
Total: 00		Voted	1,40,00,000.00	15,09,827.00	87,69,496.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	15,09,827.00	87,69,496.00
Total: 04		Voted	1,40,00,000.00	15,09,827.00	87,69,496.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	15,09,827.00	87,69,496.00
Total: 337		Voted	30,00,00,000.00	1,43,79,927.00	8,67,40,355.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,43,79,927.00	8,67,40,355.00
Total: 04		Voted	30,00,00,000.00	1,43,79,927.00	8,67,40,355.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,43,79,927.00	8,67,40,355.00
Total: 5054		Voted	30,00,00,000.00	1,43,79,927.00	8,67,40,355.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,43,79,927.00	8,67,40,355.00
Grand Total:		Voted	30,00,00,000.00	1,43,79,927.00	8,67,40,355.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	1,43,79,927.00	8,67,40,355.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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

Draft

PRINTED ON: 02/04/2024 14:10:54

Consolidated Abstract

Month of Account: 01/02/2024

Major Head: 5452 **Capital Outlay on Tourism**

Grant Number: 31

Plan / Non Plan: N

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

Draft PRINTED ON: 02/04/2024 14:10:54

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
5452 80 104 02 01 53	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 01	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 02	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 104	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 80	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Total: 5452	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00
Grand Total:	Voted	2,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	2,00,00,000.00	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 10:52 AM

Grant No.: 01

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	C	N	4	N	01/02/2024	29/02/2024	201102101	03 00 01	11,00,00
2	SECRETRIAT	V	N	5	N	01/02/2024	29/02/2024	201102101	03 00 01	1,86,00,00
3	SECRETRIAT	C	N	24	N	01/02/2024	08/02/2024	201102101	03 00 04	8,90,83
4	SECRETRIAT	V	N	25	N	01/02/2024	08/02/2024	201102101	03 00 04	54,79,86
5	SECRETRIAT	V	N	27	N	01/02/2024	08/02/2024	201102101	03 00 04	1,71,92,96
6	SECRETRIAT	V	N	28	N	01/02/2024	08/02/2024	201102101	03 00 04	5,32,69,80
7	SECRETRIAT	V	N	49	N	01/02/2024	15/02/2024	201102101	03 00 04	1,55,20
8	SECRETRIAT	V	N	63	N	01/02/2024	20/02/2024	201102101	03 00 04	1,71,87,30
9	SECRETRIAT	C	N	65	N	01/02/2024	21/02/2024	201102101	03 00 04	2,55
10	SECRETRIAT	V	N	76	N	01/02/2024	28/02/2024	201102101	03 00 04	4,55,77
11	SECRETRIAT	C	N	4	N	01/02/2024	29/02/2024	201102101	03 00 06	20,88,50
12	SECRETRIAT	V	N	5	N	01/02/2024	29/02/2024	201102101	03 00 06	10,44,08,50
13	SECRETRIAT	V	N	50	N	01/02/2024	15/02/2024	201102101	03 00 09	3,79,72
14	SECRETRIAT	V	N	82	N	01/02/2024	28/02/2024	201102101	03 00 09	3,44,76
15	SECRETRIAT	V	N	83	N	01/02/2024	28/02/2024	201102101	03 00 09	23,23,88
16	SECRETRIAT	V	N	55	N	01/02/2024	17/02/2024	201102101	03 00 21	4,65,00
17	SECRETRIAT	V	N	6	N	01/02/2024	03/02/2024	201102101	03 00 21	7,20,00
18	SECRETRIAT	V	N	67	N	01/02/2024	23/02/2024	201102101	03 00 21	37,63,02
19	SECRETRIAT	V	N	80	N	01/02/2024	28/02/2024	201102101	03 00 21	1,37,90
20	SECRETRIAT	V	N	20	N	01/02/2024	01/02/2024	201102101	03 00 22	63,91,27
21	SECRETRIAT	V	N	26	N	01/02/2024	08/02/2024	201102101	03 00 22	45,92,93
22	SECRETRIAT	C	N	29	N	01/02/2024	08/02/2024	201102101	03 00 22	50,26,17
23	SECRETRIAT	V	N	81	N	01/02/2024	28/02/2024	201102101	03 00 22	1,74,64
24	SECRETRIAT	V	N	33	N	01/02/2024	12/02/2024	201102101	03 00 25	94,20
25	SECRETRIAT	V	N	35	N	01/02/2024	12/02/2024	201102101	03 00 25	1,34,48
26	SECRETRIAT	V	N	41	N	01/02/2024	15/02/2024	201102101	03 00 25	1,13,42
27	SECRETRIAT	C	N	43	N	01/02/2024	15/02/2024	201102101	03 00 25	33,18
28	SECRETRIAT	C	N	44	N	01/02/2024	15/02/2024	201102101	03 00 25	96,78
29	SECRETRIAT	V	N	45	N	01/02/2024	15/02/2024	201102101	03 00 25	4,00
30	SECRETRIAT	V	N	46	N	01/02/2024	15/02/2024	201102101	03 00 25	1,08,12
31	SECRETRIAT	V	N	48	N	01/02/2024	15/02/2024	201102101	03 00 25	42,02
32	SECRETRIAT	V	N	52	N	01/02/2024	15/02/2024	201102101	03 00 25	22,39
33	SECRETRIAT	C	N	53	N	01/02/2024	15/02/2024	201102101	03 00 25	27,09
34	SECRETRIAT	V	N	57	N	01/02/2024	17/02/2024	201102101	03 00 25	1,52,87
35	SECRETRIAT	V	N	58	N	01/02/2024	17/02/2024	201102101	03 00 25	2,54,67
36	SECRETRIAT	V	N	59	N	01/02/2024	17/02/2024	201102101	03 00 25	18,92
37	SECRETRIAT	V	N	60	N	01/02/2024	17/02/2024	201102101	03 00 25	1,96,77
38	SECRETRIAT	V	N	62	N	01/02/2024	17/02/2024	201102101	03 00 25	13,55
39	SECRETRIAT	V	N	4	N	01/02/2024	03/02/2024	201102101	03 00 26	2,34,97
40	SECRETRIAT	V	N	75	N	01/02/2024	28/02/2024	201102101	03 00 26	3,36,30
41	SECRETRIAT	V	N	23	N	01/02/2024	08/02/2024	201102101	03 00 29	46,08
42	SECRETRIAT	C	N	3	N	01/02/2024	03/02/2024	201102101	03 00 29	3,20,00
43	SECRETRIAT	V	N	31	N	01/02/2024	08/02/2024	201102101	03 00 29	9,57,97
44	SECRETRIAT	V	N	34	N	01/02/2024	12/02/2024	201102101	03 00 29	8,65,57
45	SECRETRIAT	V	N	36	N	01/02/2024	12/02/2024	201102101	03 00 29	3,75,16
46	SECRETRIAT	V	N	37	N	01/02/2024	12/02/2024	201102101	03 00 29	15,55,59
47	SECRETRIAT	C	N	38	N	01/02/2024	12/02/2024	201102101	03 00 29	1,39,24
48	SECRETRIAT	V	N	39	N	01/02/2024	12/02/2024	201102101	03 00 29	7,01,94
49	SECRETRIAT	C	N	47	N	01/02/2024	15/02/2024	201102101	03 00 29	1,26,22

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 10:52 AM

Grant No.: 01

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	SECRETRIAT	V	N	64	N	01/02/2024	21/02/2024	201102101 03 00 29	1,18,35
51	SECRETRIAT	V	N	68	N	01/02/2024	26/02/2024	201102101 03 00 29	56,21
52	SECRETRIAT	V	N	69	N	01/02/2024	26/02/2024	201102101 03 00 29	2,91,10
53	SECRETRIAT	V	N	70	N	01/02/2024	26/02/2024	201102101 03 00 29	1,49,79
54	SECRETRIAT	V	N	84	N	01/02/2024	28/02/2024	201102101 03 00 29	11,31,67
55	SECRETRIAT	C	N	7	N	01/02/2024	03/02/2024	201102101 03 00 42	2,40,00
56	SECRETRIAT	C	N	72	N	01/02/2024	28/02/2024	201102101 03 00 42	2,41,00
57	SECRETRIAT	C	N	74	N	01/02/2024	28/02/2024	201102101 03 00 42	2,47,70
58	SECRETRIAT	C	N	77	N	01/02/2024	28/02/2024	201102101 03 00 42	2,47,00
59	SECRETRIAT	C	N	85	N	01/02/2024	28/02/2024	201102101 03 00 42	2,41,20
60	SECRETRIAT	V	N	21	N	01/02/2024	06/02/2024	201102101 03 00 56	27,00,00
61	SECRETRIAT	V	N	22	N	01/02/2024	06/02/2024	201102101 03 00 56	1,75,50,00
62	SECRETRIAT	V	N	6	N	01/02/2024	29/02/2024	201102103 03 00 01	11,19,64,50
63	SECRETRIAT	V	N	6	N	01/02/2024	29/02/2024	201102103 03 00 03	5,17,13,89
64	SECRETRIAT	V	N	30	N	01/02/2024	08/02/2024	201102103 03 00 04	1,40,00
65	SECRETRIAT	V	N	54	N	01/02/2024	16/02/2024	201102103 03 00 04	1,81,03
66	SECRETRIAT	V	N	6	N	01/02/2024	29/02/2024	201102103 03 00 06	1,57,23,33
67	SECRETRIAT	V	N	19	N	01/02/2024	01/02/2024	201102103 03 00 10	4,26,00
68	SECRETRIAT	V	N	42	N	01/02/2024	15/02/2024	201102103 03 00 20	2,12,40
69	SECRETRIAT	V	N	71	N	01/02/2024	26/02/2024	201102103 03 00 20	2,47,80
70	SECRETRIAT	V	N	56	N	01/02/2024	17/02/2024	201102103 03 00 22	2,60,00
71	SECRETRIAT	V	N	40	N	01/02/2024	12/02/2024	201102103 03 00 24	5,57,42
72	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	201102103 03 00 25	12,20
73	SECRETRIAT	V	N	32	N	01/02/2024	12/02/2024	201102103 03 00 25	1,92,64
74	SECRETRIAT	V	N	51	N	01/02/2024	15/02/2024	201102103 03 00 25	4,00,39
75	SECRETRIAT	V	N	61	N	01/02/2024	17/02/2024	201102103 03 00 25	1,27,51
76	SECRETRIAT	V	N	2	N	01/02/2024	02/02/2024	201102103 03 00 27	60,28,64
77	SECRETRIAT	V	N	5	N	01/02/2024	03/02/2024	201102103 03 00 29	68,81
78	SECRETRIAT	V	N	73	N	01/02/2024	27/02/2024	201102103 03 00 29	6,81,96
79	SECRETRIAT	V	N	78	N	01/02/2024	27/02/2024	201102103 03 00 29	3,69,44
80	SECRETRIAT	V	N	79	N	01/02/2024	27/02/2024	201102103 03 00 29	6,37,58
81	SECRETRIAT	V	N	66	N	01/02/2024	23/02/2024	201102103 03 00 42	15,00,00
									46,67,81,62

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 10:56 AM

Grant No.: 01

S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	7	N	01/02/2024	26/02/2024	405980051	02 00 53	8,01,79,20
										8,01,79,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 10:53 AM

Grant No.: 02

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	C	N	1	N	01/02/2024	01/02/2024	201203090	03 00 01	3,33,98,03
2	SECRETRIAT	C	N	17	N	01/02/2024	17/02/2024	201203090	03 00 01	1,22,45
3	SECRETRIAT	C	N	23	N	01/02/2024	28/02/2024	201203090	03 00 01	4,14,45
4	SECRETRIAT	C	N	28	N	01/02/2024	29/02/2024	201203090	03 00 01	3,33,87,30
5	SECRETRIAT	C	N	1	N	01/02/2024	01/02/2024	201203090	03 00 03	2,30,80,04
6	SECRETRIAT	C	N	17	N	01/02/2024	17/02/2024	201203090	03 00 03	56,33
7	SECRETRIAT	C	N	23	N	01/02/2024	28/02/2024	201203090	03 00 03	1,90,65
8	SECRETRIAT	C	N	28	N	01/02/2024	29/02/2024	201203090	03 00 03	1,53,67,04
9	SECRETRIAT	C	N	1	N	01/02/2024	01/02/2024	201203090	03 00 06	50,45,58
10	SECRETRIAT	C	N	10	N	01/02/2024	17/02/2024	201203090	03 00 06	9,65
11	SECRETRIAT	C	N	11	N	01/02/2024	17/02/2024	201203090	03 00 06	19,30
12	SECRETRIAT	C	N	13	N	01/02/2024	17/02/2024	201203090	03 00 06	5,70,95
13	SECRETRIAT	C	N	14	N	01/02/2024	17/02/2024	201203090	03 00 06	7,75
14	SECRETRIAT	C	N	15	N	01/02/2024	17/02/2024	201203090	03 00 06	26,20
15	SECRETRIAT	C	N	16	N	01/02/2024	17/02/2024	201203090	03 00 06	88,25
16	SECRETRIAT	C	N	17	N	01/02/2024	17/02/2024	201203090	03 00 06	26,83
17	SECRETRIAT	C	N	23	N	01/02/2024	28/02/2024	201203090	03 00 06	90,85
18	SECRETRIAT	C	N	26	N	01/02/2024	29/02/2024	201203090	03 00 06	4,87,32,33
19	SECRETRIAT	C	N	28	N	01/02/2024	29/02/2024	201203090	03 00 06	50,30,67
20	SECRETRIAT	C	N	7	N	01/02/2024	17/02/2024	201203090	03 00 06	22,60
21	SECRETRIAT	C	N	9	N	01/02/2024	17/02/2024	201203090	03 00 06	8,65
22	SECRETRIAT	C	N	12	N	01/02/2024	05/02/2024	201203090	03 00 08	5,24,40
23	SECRETRIAT	C	N	13	N	01/02/2024	05/02/2024	201203090	03 00 08	31,31,57
24	SECRETRIAT	C	N	47	N	01/02/2024	12/02/2024	201203090	03 00 11	1,76,70
25	SECRETRIAT	C	N	48	N	01/02/2024	12/02/2024	201203090	03 00 11	3,53,40
26	SECRETRIAT	C	N	65	N	01/02/2024	17/02/2024	201203090	03 00 11	25,00
27	SECRETRIAT	C	N	72	N	01/02/2024	17/02/2024	201203090	03 00 11	16,00
28	SECRETRIAT	C	N	74	N	01/02/2024	17/02/2024	201203090	03 00 11	1,76,70
29	SECRETRIAT	C	N	10	N	01/02/2024	01/02/2024	201203090	03 00 20	2,65,52
30	SECRETRIAT	C	N	50	N	01/02/2024	13/02/2024	201203090	03 00 20	1,51,04
31	SECRETRIAT	C	N	68	N	01/02/2024	17/02/2024	201203090	03 00 20	1,40,09
32	SECRETRIAT	C	N	96	N	01/02/2024	29/02/2024	201203090	03 00 20	5,66
33	SECRETRIAT	C	N	103	N	01/02/2024	29/02/2024	201203090	03 00 21	18,95,18
34	SECRETRIAT	C	N	66	N	01/02/2024	17/02/2024	201203090	03 00 22	7,39,80
35	SECRETRIAT	C	N	63	N	01/02/2024	15/02/2024	201203090	03 00 25	17,68
36	SECRETRIAT	C	N	75	N	01/02/2024	19/02/2024	201203090	03 00 25	60,79
37	SECRETRIAT	C	N	78	N	01/02/2024	19/02/2024	201203090	03 00 25	42,53
38	SECRETRIAT	C	N	79	N	01/02/2024	19/02/2024	201203090	03 00 25	42,41
39	SECRETRIAT	C	N	81	N	01/02/2024	19/02/2024	201203090	03 00 25	1,88,58
40	SECRETRIAT	C	N	85	N	01/02/2024	28/02/2024	201203090	03 00 25	2,24,61
41	SECRETRIAT	C	N	91	N	01/02/2024	28/02/2024	201203090	03 00 25	43,00
42	SECRETRIAT	C	N	70	N	01/02/2024	17/02/2024	201203090	03 00 26	60,00
43	SECRETRIAT	C	N	98	N	01/02/2024	29/02/2024	201203090	03 00 27	32,50,00
44	SECRETRIAT	C	N	30	N	01/02/2024	08/02/2024	201203090	03 00 29	19,82,81
45	SECRETRIAT	C	N	34	N	01/02/2024	08/02/2024	201203090	03 00 29	5,79,67
46	SECRETRIAT	C	N	71	N	01/02/2024	17/02/2024	201203090	03 00 29	1,21,34
47	SECRETRIAT	C	N	93	N	01/02/2024	29/02/2024	201203090	03 00 29	2,27,40
48	SECRETRIAT	C	N	33	N	01/02/2024	08/02/2024	201203090	03 00 42	1,11,60
49	SECRETRIAT	C	N	77	N	01/02/2024	19/02/2024	201203090	03 00 42	17,98

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 10:53 AM

Grant No.: 02

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	SECRETRIAT	C	N	80	N	01/02/2024	19/02/2024	201203090 03 00 42	17,69
51	SECRETRIAT	C	N	2	N	01/02/2024	01/02/2024	201203101 03 00 01	23,75,00
52	SECRETRIAT	C	N	24	N	01/02/2024	29/02/2024	201203101 03 00 01	23,75,00
53	SECRETRIAT	C	N	107	N	01/02/2024	29/02/2024	201203102 03 00 42	5,98,50
54	SECRETRIAT	C	N	16	N	01/02/2024	05/02/2024	201203102 03 00 42	3,62,54
55	SECRETRIAT	C	N	20	N	01/02/2024	05/02/2024	201203102 03 00 42	4,06,00
56	SECRETRIAT	C	N	24	N	01/02/2024	05/02/2024	201203102 03 00 42	1,50,00
57	SECRETRIAT	C	N	25	N	01/02/2024	05/02/2024	201203102 03 00 42	2,57,50
58	SECRETRIAT	C	N	26	N	01/02/2024	08/02/2024	201203102 03 00 42	3,13,00
59	SECRETRIAT	C	N	28	N	01/02/2024	08/02/2024	201203102 03 00 42	42,75
60	SECRETRIAT	C	N	29	N	01/02/2024	08/02/2024	201203102 03 00 42	2,71,40
61	SECRETRIAT	C	N	3	N	01/02/2024	01/02/2024	201203102 03 00 42	1,23,96
62	SECRETRIAT	C	N	39	N	01/02/2024	08/02/2024	201203102 03 00 42	1,98,65
63	SECRETRIAT	C	N	40	N	01/02/2024	08/02/2024	201203102 03 00 42	74,25
64	SECRETRIAT	C	N	44	N	01/02/2024	08/02/2024	201203102 03 00 42	55,65,00
65	SECRETRIAT	C	N	45	N	01/02/2024	08/02/2024	201203102 03 00 42	1,10,00
66	SECRETRIAT	C	N	46	N	01/02/2024	08/02/2024	201203102 03 00 42	30,00,00
67	SECRETRIAT	C	N	53	N	01/02/2024	15/02/2024	201203102 03 00 42	20,00,00
68	SECRETRIAT	C	N	76	N	01/02/2024	19/02/2024	201203102 03 00 42	3,00,06
69	SECRETRIAT	C	N	87	N	01/02/2024	27/02/2024	201203102 03 00 42	2,50,00,00
70	SECRETRIAT	C	N	89	N	01/02/2024	27/02/2024	201203102 03 00 42	32,34,00
71	SECRETRIAT	C	N	9	N	01/02/2024	01/02/2024	201203102 03 00 42	14,85,00
72	SECRETRIAT	C	N	90	N	01/02/2024	27/02/2024	201203102 03 00 42	50,00,00
73	SECRETRIAT	C	N	29	N	01/02/2024	29/02/2024	201203103 02 00 01	12,69,00
74	SECRETRIAT	C	N	4	N	01/02/2024	01/02/2024	201203103 02 00 01	12,69,00
75	SECRETRIAT	C	N	29	N	01/02/2024	29/02/2024	201203103 02 00 03	5,83,74
76	SECRETRIAT	C	N	4	N	01/02/2024	01/02/2024	201203103 02 00 03	8,79,42
77	SECRETRIAT	C	N	12	N	01/02/2024	17/02/2024	201203103 02 00 06	29,90
78	SECRETRIAT	C	N	29	N	01/02/2024	29/02/2024	201203103 02 00 06	1,07,70
79	SECRETRIAT	C	N	4	N	01/02/2024	01/02/2024	201203103 02 00 06	1,07,70
80	SECRETRIAT	C	N	88	N	01/02/2024	28/02/2024	201203103 02 00 22	3,00,00
81	SECRETRIAT	C	N	101	N	01/02/2024	29/02/2024	201203103 02 00 42	1,00,00
82	SECRETRIAT	C	N	27	N	01/02/2024	29/02/2024	201203103 03 00 01	1,04,58,00
83	SECRETRIAT	C	N	5	N	01/02/2024	01/02/2024	201203103 03 00 01	1,04,58,00
84	SECRETRIAT	C	N	27	N	01/02/2024	29/02/2024	201203103 03 00 03	48,10,68
85	SECRETRIAT	C	N	5	N	01/02/2024	01/02/2024	201203103 03 00 03	72,82,44
86	SECRETRIAT	C	N	22	N	01/02/2024	05/02/2024	201203103 03 00 04	1,09,30
87	SECRETRIAT	C	N	27	N	01/02/2024	08/02/2024	201203103 03 00 04	5,00
88	SECRETRIAT	C	N	31	N	01/02/2024	08/02/2024	201203103 03 00 04	6,76,74
89	SECRETRIAT	C	N	32	N	01/02/2024	08/02/2024	201203103 03 00 04	12,00
90	SECRETRIAT	C	N	35	N	01/02/2024	08/02/2024	201203103 03 00 04	10,00
91	SECRETRIAT	C	N	36	N	01/02/2024	08/02/2024	201203103 03 00 04	35,00
92	SECRETRIAT	C	N	37	N	01/02/2024	08/02/2024	201203103 03 00 04	23,00
93	SECRETRIAT	C	N	38	N	01/02/2024	08/02/2024	201203103 03 00 04	12,00
94	SECRETRIAT	C	N	42	N	01/02/2024	08/02/2024	201203103 03 00 04	5,00
95	SECRETRIAT	C	N	52	N	01/02/2024	15/02/2024	201203103 03 00 04	6,00
96	SECRETRIAT	C	N	54	N	01/02/2024	15/02/2024	201203103 03 00 04	6,00
97	SECRETRIAT	C	N	55	N	01/02/2024	15/02/2024	201203103 03 00 04	12,60
98	SECRETRIAT	C	N	56	N	01/02/2024	15/02/2024	201203103 03 00 04	6,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	SECRETRIAT	C	N	57	N	01/02/2024	15/02/2024	201203103	03 00 04	5,00
100	SECRETRIAT	C	N	58	N	01/02/2024	15/02/2024	201203103	03 00 04	7,60
101	SECRETRIAT	C	N	60	N	01/02/2024	15/02/2024	201203103	03 00 04	6,00
102	SECRETRIAT	C	N	61	N	01/02/2024	15/02/2024	201203103	03 00 04	5,00
103	SECRETRIAT	C	N	64	N	01/02/2024	15/02/2024	201203103	03 00 04	6,00
104	SECRETRIAT	C	N	27	N	01/02/2024	29/02/2024	201203103	03 00 06	10,32,00
105	SECRETRIAT	C	N	5	N	01/02/2024	01/02/2024	201203103	03 00 06	10,32,00
106	SECRETRIAT	C	N	8	N	01/02/2024	17/02/2024	201203103	03 00 06	1,78,65
107	SECRETRIAT	C	N	92	N	01/02/2024	28/02/2024	201203103	03 00 06	1,17,05
108	SECRETRIAT	C	N	19	N	01/02/2024	05/02/2024	201203103	03 00 08	35,39,70
109	SECRETRIAT	C	N	21	N	01/02/2024	05/02/2024	201203103	03 00 08	9,40,00
110	SECRETRIAT	C	N	59	N	01/02/2024	15/02/2024	201203103	03 00 08	2,67,25
111	SECRETRIAT	C	N	62	N	01/02/2024	15/02/2024	201203103	03 00 08	1,80,00
112	SECRETRIAT	C	N	100	N	01/02/2024	29/02/2024	201203103	03 00 30	6,50,24
113	SECRETRIAT	C	N	104	N	01/02/2024	29/02/2024	201203103	03 00 30	4,53,30
114	SECRETRIAT	C	N	105	N	01/02/2024	29/02/2024	201203103	03 00 30	1,66,30
115	SECRETRIAT	C	N	106	N	01/02/2024	29/02/2024	201203103	03 00 30	4,87,72
116	SECRETRIAT	C	N	69	N	01/02/2024	17/02/2024	201203103	03 00 30	13,15,32
117	SECRETRIAT	C	N	83	N	01/02/2024	28/02/2024	201203103	03 00 30	8,25,47
118	SECRETRIAT	C	N	84	N	01/02/2024	28/02/2024	201203103	03 00 30	82,27
119	SECRETRIAT	C	N	86	N	01/02/2024	28/02/2024	201203103	03 00 30	1,59,50
120	SECRETRIAT	C	N	94	N	01/02/2024	29/02/2024	201203103	03 00 30	1,63,00
121	SECRETRIAT	C	N	95	N	01/02/2024	29/02/2024	201203103	03 00 30	8,86,37
122	SECRETRIAT	C	N	99	N	01/02/2024	29/02/2024	201203103	03 00 30	3,56,70
123	SECRETRIAT	C	N	102	N	01/02/2024	29/02/2024	201203103	03 00 42	2,40,00
124	SECRETRIAT	C	N	43	N	01/02/2024	08/02/2024	201203103	03 00 42	18,40
125	SECRETRIAT	C	N	25	N	01/02/2024	29/02/2024	201203105	03 00 01	26,07,20
126	SECRETRIAT	C	N	3	N	01/02/2024	01/02/2024	201203105	03 00 01	26,07,20
127	SECRETRIAT	C	N	25	N	01/02/2024	29/02/2024	201203105	03 00 03	11,99,31
128	SECRETRIAT	C	N	3	N	01/02/2024	01/02/2024	201203105	03 00 03	18,20,25
129	SECRETRIAT	C	N	25	N	01/02/2024	29/02/2024	201203105	03 00 06	1,82,10
130	SECRETRIAT	C	N	3	N	01/02/2024	01/02/2024	201203105	03 00 06	1,82,10
131	SECRETRIAT	C	N	6	N	01/02/2024	17/02/2024	201203105	03 00 06	16,90
132	SECRETRIAT	C	N	82	N	01/02/2024	21/02/2024	201203105	03 00 09	2,05,38
133	SECRETRIAT	C	N	73	N	01/02/2024	17/02/2024	201203105	03 00 43	9,58,96
134	SECRETRIAT	C	N	1	N	01/02/2024	01/02/2024	201203106	03 00 30	8,64,02
135	SECRETRIAT	C	N	11	N	01/02/2024	01/02/2024	201203106	03 00 30	4,71,37
136	SECRETRIAT	C	N	14	N	01/02/2024	05/02/2024	201203106	03 00 30	95,31
137	SECRETRIAT	C	N	15	N	01/02/2024	05/02/2024	201203106	03 00 30	4,31,99
138	SECRETRIAT	C	N	17	N	01/02/2024	05/02/2024	201203106	03 00 30	44,85
139	SECRETRIAT	C	N	18	N	01/02/2024	05/02/2024	201203106	03 00 30	6,60,85
140	SECRETRIAT	C	N	2	N	01/02/2024	01/02/2024	201203106	03 00 30	4,91,84
141	SECRETRIAT	C	N	23	N	01/02/2024	05/02/2024	201203106	03 00 30	6,31,69
142	SECRETRIAT	C	N	4	N	01/02/2024	01/02/2024	201203106	03 00 30	2,19,67
143	SECRETRIAT	C	N	5	N	01/02/2024	01/02/2024	201203106	03 00 30	7,66,91
144	SECRETRIAT	C	N	6	N	01/02/2024	01/02/2024	201203106	03 00 30	6,50,34
145	SECRETRIAT	C	N	7	N	01/02/2024	01/02/2024	201203106	03 00 30	4,50,13
146	SECRETRIAT	C	N	8	N	01/02/2024	01/02/2024	201203106	03 00 30	2,92,46
147	SECRETRIAT	C	N	49	N	01/02/2024	13/02/2024	201203107	03 00 29	2,32,42

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	C	N	67	N	01/02/2024	17/02/2024	201203107	03 00 42	1,67,90
149	SECRETRIAT	C	N	41	N	01/02/2024	08/02/2024	201203108	03 00 42	18,24,73
										30,32,98,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	PAO NEW DELHI	V	N	1	N	01/02/2024	06/02/2024	201300800 03 00 29	7,74,57
2	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	201300101 03 00 01	72,00,00
3	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	201300101 03 00 06	2,04,68,00
4	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	201300104 03 00 30	13,58,91
5	SECRETRIAT	V	N	18	N	01/02/2024	13/02/2024	201300104 03 00 30	1,51,38
6	SECRETRIAT	V	N	33	N	01/02/2024	15/02/2024	201300104 03 00 30	4,09,50
7	SECRETRIAT	V	N	35	N	01/02/2024	15/02/2024	201300104 03 00 30	2,17,12,17
8	SECRETRIAT	V	N	52	N	01/02/2024	28/02/2024	201300104 03 00 30	52,82,89
9	SECRETRIAT	V	N	10	N	01/02/2024	06/02/2024	201300105 03 00 42	2,70,30,00
10	SECRETRIAT	V	N	11	N	01/02/2024	08/02/2024	201300105 03 00 42	4,36,00,00
11	SECRETRIAT	V	N	12	N	01/02/2024	08/02/2024	201300105 03 00 42	50,00,00
12	SECRETRIAT	V	N	34	N	01/02/2024	14/02/2024	201300105 03 00 42	2,90,40,00
13	SECRETRIAT	V	N	37	N	01/02/2024	14/02/2024	201300105 03 00 42	4,20,70,00
14	SECRETRIAT	V	N	40	N	01/02/2024	15/02/2024	201300105 03 00 42	3,19,00,00
15	SECRETRIAT	V	N	41	N	01/02/2024	15/02/2024	201300105 03 00 42	14,50,00
16	SECRETRIAT	V	N	42	N	01/02/2024	15/02/2024	201300105 03 00 42	2,21,60,00
17	SECRETRIAT	V	N	43	N	01/02/2024	15/02/2024	201300105 03 00 42	3,01,20,00
18	SECRETRIAT	V	N	45	N	01/02/2024	21/02/2024	201300105 03 00 42	2,01,50,00
19	SECRETRIAT	V	N	47	N	01/02/2024	23/02/2024	201300105 03 00 42	4,01,20,00
20	SECRETRIAT	V	N	48	N	01/02/2024	23/02/2024	201300105 03 00 42	10,00,00
21	SECRETRIAT	V	N	50	N	01/02/2024	27/02/2024	201300105 03 00 42	88,60,00
22	SECRETRIAT	V	N	54	N	01/02/2024	28/02/2024	201300105 03 00 42	7,50,00
23	SECRETRIAT	V	N	58	N	01/02/2024	28/02/2024	201300105 03 00 42	4,44,80,00
24	SECRETRIAT	V	N	6	N	01/02/2024	01/02/2024	201300105 03 00 42	5,00,00
25	SECRETRIAT	V	N	7	N	01/02/2024	06/02/2024	201300105 03 00 42	1,50,50,00
26	SECRETRIAT	V	N	8	N	01/02/2024	01/02/2024	201300105 03 00 42	78,50,00
27	SECRETRIAT	V	N	9	N	01/02/2024	01/02/2024	201300105 03 00 42	4,29,80,00
28	SECRETRIAT	V	N	38	N	01/02/2024	15/02/2024	201300108 03 00 04	6,00,00
29	SECRETRIAT	V	N	46	N	01/02/2024	22/02/2024	201300108 03 00 04	6,00,00
30	SECRETRIAT	V	N	2	N	01/02/2024	02/02/2024	201300800 03 00 25	1,55,49
31	SECRETRIAT	V	N	36	N	01/02/2024	15/02/2024	201300800 03 00 25	15,83
32	SECRETRIAT	V	N	39	N	01/02/2024	15/02/2024	201300800 03 00 25	15,84
33	SECRETRIAT	V	N	49	N	01/02/2024	27/02/2024	201300800 03 00 25	20,74
34	SECRETRIAT	V	N	51	N	01/02/2024	28/02/2024	201300800 03 00 25	1,22,48
35	SECRETRIAT	V	N	14	N	01/02/2024	12/02/2024	201300800 03 00 29	2,48,20
36	SECRETRIAT	V	N	15	N	01/02/2024	12/02/2024	201300800 03 00 29	3,68,57
37	SECRETRIAT	V	N	16	N	01/02/2024	12/02/2024	201300800 03 00 29	39,54
38	SECRETRIAT	V	N	17	N	01/02/2024	12/02/2024	201300800 03 00 29	11,30,99
39	SECRETRIAT	V	N	19	N	01/02/2024	13/02/2024	201300800 03 00 29	1,62,61
40	SECRETRIAT	V	N	20	N	01/02/2024	13/02/2024	201300800 03 00 29	10,75,00
41	SECRETRIAT	V	N	21	N	01/02/2024	13/02/2024	201300800 03 00 29	3,48,42
42	SECRETRIAT	V	N	22	N	01/02/2024	13/02/2024	201300800 03 00 29	94,25,74
43	SECRETRIAT	V	N	23	N	01/02/2024	13/02/2024	201300800 03 00 29	40,81
44	SECRETRIAT	V	N	24	N	01/02/2024	13/02/2024	201300800 03 00 29	1,06,37,09
45	SECRETRIAT	V	N	25	N	01/02/2024	13/02/2024	201300800 03 00 29	2,16,29
46	SECRETRIAT	V	N	26	N	01/02/2024	13/02/2024	201300800 03 00 29	1,11,37,45
47	SECRETRIAT	V	N	27	N	01/02/2024	13/02/2024	201300800 03 00 29	91,04
48	SECRETRIAT	V	N	28	N	01/02/2024	13/02/2024	201300800 03 00 29	16,49,08
49	SECRETRIAT	V	N	29	N	01/02/2024	13/02/2024	201300800 03 00 29	11,57,96

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	SECRETRIAT	V	N	3	N	01/02/2024	05/02/2024	201300800 03 00 29	80,75,01
51	SECRETRIAT	V	N	30	N	01/02/2024	13/02/2024	201300800 03 00 29	36,39,21
52	SECRETRIAT	V	N	31	N	01/02/2024	13/02/2024	201300800 03 00 29	63,30
53	SECRETRIAT	V	N	4	N	01/02/2024	05/02/2024	201300800 03 00 29	1,08,12,54
54	SECRETRIAT	V	N	5	N	01/02/2024	05/02/2024	201300800 03 00 29	33,48,24
55	SECRETRIAT	V	N	53	N	01/02/2024	29/02/2024	201300800 03 00 29	22,76
56	SECRETRIAT	V	N	55	N	01/02/2024	29/02/2024	201300800 03 00 29	1,37,71
57	SECRETRIAT	V	N	56	N	01/02/2024	29/02/2024	201300800 03 00 29	1,16,39,28
58	SECRETRIAT	V	N	57	N	01/02/2024	29/02/2024	201300800 03 00 29	1,33,28
59	SECRETRIAT	V	N	59	N	01/02/2024	29/02/2024	201300800 03 00 29	35,91
60	SECRETRIAT	V	N	32	N	01/02/2024	15/02/2024	201300800 03 00 42	86,74
61	SECRETRIAT	V	N	44	N	01/02/2024	21/02/2024	201300800 03 00 42	1,14,77
62	SECRETRIAT	V	N	13	N	01/02/2024	12/02/2024	201300800 04 00 42	17,66,46,00
									72,54,81,34

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	09/02/2024	405960800 02 00 53	3,44,70,00
2	ALMORA	V	N	2	N	01/02/2024	16/02/2024	405960800 02 00 53	4,67,10,00
3	ALMORA	V	N	4	N	01/02/2024	26/02/2024	405960800 02 00 53	9,79,90,00
4	ALMORA	V	N	5	N	01/02/2024	28/02/2024	405960800 02 00 53	9,97,60,00
5	BAGESHWAR	V	N	1	N	01/02/2024	14/02/2024	405960800 02 00 53	10,00,00,00
6	BAGESHWAR	V	N	2	N	01/02/2024	26/02/2024	405960800 02 00 53	8,25,60,00
7	CHAMPAWAT	V	N	1	N	01/02/2024	28/02/2024	405960800 02 00 53	10,00,00,00
8	PITHORAGARH	V	N	2	N	01/02/2024	08/02/2024	405960800 02 00 53	10,00,00,00
9	PITHORAGARH	V	N	3	N	01/02/2024	23/02/2024	405960800 02 00 53	5,00,00,00
10	TEHRI GARHWAL	V	N	2	N	01/02/2024	16/02/2024	405960800 02 00 53	6,65,98,00
									77,80,88,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	2	N	01/02/2024	01/02/2024	201400105 03 00 01	3,78,12,70
2	ALMORA	V	N	53	N	01/02/2024	23/02/2024	201400105 03 00 02	45,58
3	ALMORA	V	N	63	N	01/02/2024	28/02/2024	201400105 03 00 02	99,60
4	ALMORA	V	N	64	N	01/02/2024	28/02/2024	201400105 03 00 02	83,00
5	ALMORA	V	N	69	N	01/02/2024	28/02/2024	201400105 03 00 02	45,58
6	ALMORA	V	N	70	N	01/02/2024	28/02/2024	201400105 03 00 02	83,00
7	ALMORA	V	N	2	N	01/02/2024	01/02/2024	201400105 03 00 03	2,63,41,58
8	ALMORA	V	N	33	N	01/02/2024	12/02/2024	201400105 03 00 04	48,94
9	ALMORA	V	N	2	N	01/02/2024	01/02/2024	201400105 03 00 06	35,08,73
10	ALMORA	V	N	19	N	01/02/2024	09/02/2024	201400105 03 00 11	41,43
11	ALMORA	V	N	22	N	01/02/2024	09/02/2024	201400105 03 00 11	25,54
12	ALMORA	V	N	26	N	01/02/2024	09/02/2024	201400105 03 00 11	19,34
13	ALMORA	V	N	29	N	01/02/2024	09/02/2024	201400105 03 00 11	14,08
14	ALMORA	V	N	42	N	01/02/2024	14/02/2024	201400105 03 00 11	22,00
15	ALMORA	V	N	48	N	01/02/2024	20/02/2024	201400105 03 00 11	81,70
16	ALMORA	V	N	49	N	01/02/2024	20/02/2024	201400105 03 00 11	6,82
17	ALMORA	V	N	52	N	01/02/2024	20/02/2024	201400105 03 00 11	6,10
18	ALMORA	V	N	54	N	01/02/2024	23/02/2024	201400105 03 00 11	1,44,44
19	ALMORA	V	N	55	N	01/02/2024	23/02/2024	201400105 03 00 11	10,00
20	ALMORA	V	N	56	N	01/02/2024	23/02/2024	201400105 03 00 11	4,24
21	ALMORA	V	N	57	N	01/02/2024	23/02/2024	201400105 03 00 11	4,34
22	ALMORA	V	N	58	N	01/02/2024	23/02/2024	201400105 03 00 11	19,06
23	ALMORA	V	N	59	N	01/02/2024	23/02/2024	201400105 03 00 11	24,73
24	ALMORA	V	N	60	N	01/02/2024	23/02/2024	201400105 03 00 11	67,45
25	ALMORA	V	N	61	N	01/02/2024	23/02/2024	201400105 03 00 11	46,66
26	ALMORA	V	N	67	N	01/02/2024	28/02/2024	201400105 03 00 11	1,20,00
27	ALMORA	V	N	68	N	01/02/2024	28/02/2024	201400105 03 00 11	8,61
28	ALMORA	V	N	18	N	01/02/2024	09/02/2024	201400105 03 00 22	10,25
29	ALMORA	V	N	23	N	01/02/2024	09/02/2024	201400105 03 00 22	97,00
30	ALMORA	V	N	24	N	01/02/2024	09/02/2024	201400105 03 00 22	32,40
31	ALMORA	V	N	25	N	01/02/2024	09/02/2024	201400105 03 00 22	90,46
32	ALMORA	V	N	43	N	01/02/2024	14/02/2024	201400105 03 00 22	13,75
33	ALMORA	V	N	44	N	01/02/2024	14/02/2024	201400105 03 00 22	73,75
34	ALMORA	V	N	62	N	01/02/2024	26/02/2024	201400105 03 00 22	8,50
35	ALMORA	V	N	66	N	01/02/2024	28/02/2024	201400105 03 00 22	1,03,70
36	ALMORA	V	N	71	N	01/02/2024	28/02/2024	201400105 03 00 22	45,26
37	ALMORA	V	N	28	N	01/02/2024	09/02/2024	201400105 03 00 23	2,30,00
38	ALMORA	V	N	30	N	01/02/2024	09/02/2024	201400105 03 00 23	1,50,00
39	ALMORA	V	N	20	N	01/02/2024	09/02/2024	201400105 03 00 25	48,45
40	ALMORA	V	N	31	N	01/02/2024	09/02/2024	201400105 03 00 25	3,38,39
41	ALMORA	V	N	47	N	01/02/2024	20/02/2024	201400105 03 00 25	1,15,78
42	ALMORA	V	N	27	N	01/02/2024	09/02/2024	201400105 03 00 26	42,00
43	ALMORA	V	N	51	N	01/02/2024	16/02/2024	201400105 03 00 42	35,04
44	ALMORA	V	N	1	N	01/02/2024	01/02/2024	201400108 03 00 01	38,15,30
45	ALMORA	V	N	1	N	01/02/2024	01/02/2024	201400108 03 00 03	26,47,54
46	ALMORA	V	N	1	N	01/02/2024	01/02/2024	201400108 03 00 06	2,98,38
47	ALMORA	V	N	45	N	01/02/2024	14/02/2024	201400108 03 00 08	2,43,30
48	ALMORA	V	N	50	N	01/02/2024	20/02/2024	201400108 03 00 25	11,08
49	ALMORA	V	N	21	N	01/02/2024	09/02/2024	201400108 03 00 29	27,16

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	65	N	01/02/2024	28/02/2024	201400108	03 00 29	27,13
51	ALMORA	V	N	4	N	01/02/2024	02/02/2024	201400117	04 00 01	24,08,60
52	ALMORA	V	N	4	N	01/02/2024	02/02/2024	201400117	04 00 03	16,82,94
53	ALMORA	V	N	2	N	01/02/2024	02/02/2024	201400117	04 00 04	60,00
54	ALMORA	V	N	4	N	01/02/2024	02/02/2024	201400117	04 00 04	1,12,20
55	ALMORA	V	N	6	N	01/02/2024	02/02/2024	201400117	04 00 04	46,90
56	ALMORA	V	N	4	N	01/02/2024	02/02/2024	201400117	04 00 06	1,05,40
57	ALMORA	V	N	16	N	01/02/2024	08/02/2024	201400117	04 00 08	7,93,43
58	ALMORA	V	N	14	N	01/02/2024	08/02/2024	201400117	04 00 11	31,36
59	ALMORA	V	N	36	N	01/02/2024	13/02/2024	201400117	04 00 11	6,20
60	ALMORA	V	N	11	N	01/02/2024	08/02/2024	201400117	04 00 20	17,00
61	ALMORA	V	N	12	N	01/02/2024	08/02/2024	201400117	04 00 20	14,00
62	ALMORA	V	N	34	N	01/02/2024	13/02/2024	201400117	04 00 20	62,00
63	ALMORA	V	N	5	N	01/02/2024	02/02/2024	201400117	04 00 20	27,78
64	ALMORA	V	N	1	N	01/02/2024	02/02/2024	201400117	04 00 22	10,00
65	ALMORA	V	N	3	N	01/02/2024	02/02/2024	201400117	04 00 22	59,35
66	ALMORA	V	N	35	N	01/02/2024	13/02/2024	201400117	04 00 22	20,00
67	ALMORA	V	N	37	N	01/02/2024	13/02/2024	201400117	04 00 22	2,02,96
68	ALMORA	V	N	38	N	01/02/2024	13/02/2024	201400117	04 00 22	77,88
69	ALMORA	V	N	39	N	01/02/2024	13/02/2024	201400117	04 00 22	14,16
70	ALMORA	V	N	41	N	01/02/2024	13/02/2024	201400117	04 00 22	54,50
71	ALMORA	V	N	9	N	01/02/2024	08/02/2024	201400117	04 00 22	3,50
72	ALMORA	V	N	40	N	01/02/2024	13/02/2024	201400117	04 00 25	20,41
73	ALMORA	V	N	7	N	01/02/2024	02/02/2024	201400117	04 00 25	18,81
74	ALMORA	V	N	15	N	01/02/2024	08/02/2024	201400117	04 00 29	95,00
75	ALMORA	V	N	3	N	01/02/2024	01/02/2024	201400800	06 00 01	21,06,80
76	ALMORA	V	N	3	N	01/02/2024	01/02/2024	201400800	06 00 03	14,71,87
77	ALMORA	V	N	3	N	01/02/2024	01/02/2024	201400800	06 00 06	2,01,00
78	ALMORA	V	N	10	N	01/02/2024	08/02/2024	201400800	06 00 08	9,54,89
79	ALMORA	V	N	8	N	01/02/2024	08/02/2024	201400800	06 00 11	8,70
80	ALMORA	V	N	17	N	01/02/2024	08/02/2024	201400800	06 00 22	1,16,75
81	ALMORA	V	N	13	N	01/02/2024	08/02/2024	201400800	06 00 29	36,18
82	ALMORA	V	N	32	N	01/02/2024	12/02/2024	201400800	06 00 29	2,95,00
83	BAGESHWAR	V	N	34	N	01/02/2024	21/02/2024	201400105	03 00 02	5,40,30
84	BAGESHWAR	V	N	1	N	01/02/2024	08/02/2024	201400105	03 00 03	33,78
85	BAGESHWAR	V	N	29	N	01/02/2024	19/02/2024	201400105	03 00 08	4,73,37
86	BAGESHWAR	V	N	35	N	01/02/2024	21/02/2024	201400105	03 00 08	14,34,64
87	BAGESHWAR	V	N	10	N	01/02/2024	08/02/2024	201400105	03 00 11	20,00
88	BAGESHWAR	V	N	11	N	01/02/2024	08/02/2024	201400105	03 00 11	19,80
89	BAGESHWAR	V	N	12	N	01/02/2024	08/02/2024	201400105	03 00 11	60,00
90	BAGESHWAR	V	N	13	N	01/02/2024	08/02/2024	201400105	03 00 11	50,00
91	BAGESHWAR	V	N	14	N	01/02/2024	08/02/2024	201400105	03 00 11	4,20
92	BAGESHWAR	V	N	17	N	01/02/2024	09/02/2024	201400105	03 00 11	13,13
93	BAGESHWAR	V	N	18	N	01/02/2024	09/02/2024	201400105	03 00 11	2,41,00
94	BAGESHWAR	V	N	26	N	01/02/2024	16/02/2024	201400105	03 00 11	10,70
95	BAGESHWAR	V	N	27	N	01/02/2024	16/02/2024	201400105	03 00 11	6,99
96	BAGESHWAR	V	N	36	N	01/02/2024	21/02/2024	201400105	03 00 11	30,93
97	BAGESHWAR	V	N	42	N	01/02/2024	29/02/2024	201400105	03 00 11	2,65,53
98	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	201400105	03 00 20	7,67

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	BAGESHWAR	V	N	24	N	01/02/2024	14/02/2024	201400105	03 00 20	7,67
100	BAGESHWAR	V	N	28	N	01/02/2024	16/02/2024	201400105	03 00 20	1,86,50
101	BAGESHWAR	V	N	40	N	01/02/2024	29/02/2024	201400105	03 00 20	30,68
102	BAGESHWAR	V	N	31	N	01/02/2024	21/02/2024	201400105	03 00 22	43,98
103	BAGESHWAR	V	N	32	N	01/02/2024	21/02/2024	201400105	03 00 22	20,00
104	BAGESHWAR	V	N	33	N	01/02/2024	21/02/2024	201400105	03 00 22	1,86,40
105	BAGESHWAR	V	N	43	N	01/02/2024	29/02/2024	201400105	03 00 22	12,00
106	BAGESHWAR	V	N	15	N	01/02/2024	09/02/2024	201400105	03 00 25	45,69
107	BAGESHWAR	V	N	16	N	01/02/2024	09/02/2024	201400105	03 00 25	17,69
108	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	201400105	03 00 25	49,33,34
109	BAGESHWAR	V	N	3	N	01/02/2024	01/02/2024	201400105	03 00 25	56,32,84
110	BAGESHWAR	V	N	30	N	01/02/2024	21/02/2024	201400108	03 00 10	1,76,90
111	BAGESHWAR	V	N	37	N	01/02/2024	21/02/2024	201400108	03 00 10	2,00,60
112	BAGESHWAR	V	N	41	N	01/02/2024	29/02/2024	201400108	03 00 11	28,50
113	BAGESHWAR	V	N	19	N	01/02/2024	09/02/2024	201400108	03 00 25	8,13
114	BAGESHWAR	V	N	38	N	01/02/2024	26/02/2024	201400114	04 00 27	43,34,00
115	BAGESHWAR	V	N	8	N	01/02/2024	07/02/2024	201400800	06 00 08	11,59,86
116	BAGESHWAR	V	N	20	N	01/02/2024	14/02/2024	201400800	06 00 11	20,74
117	BAGESHWAR	V	N	21	N	01/02/2024	14/02/2024	201400800	06 00 11	31,34
118	BAGESHWAR	V	N	22	N	01/02/2024	14/02/2024	201400800	06 00 11	2,35
119	BAGESHWAR	V	N	4	N	01/02/2024	07/02/2024	201400800	06 00 20	40,00
120	BAGESHWAR	V	N	6	N	01/02/2024	07/02/2024	201400800	06 00 20	13,00
121	BAGESHWAR	V	N	9	N	01/02/2024	07/02/2024	201400800	06 00 20	46,50
122	BAGESHWAR	V	N	23	N	01/02/2024	14/02/2024	201400800	06 00 25	10,61
123	BAGESHWAR	V	N	5	N	01/02/2024	07/02/2024	201400800	06 00 26	53,31
124	BAGESHWAR	V	N	25	N	01/02/2024	15/02/2024	201400800	06 00 29	2,70,00
125	BAGESHWAR	V	N	39	N	01/02/2024	26/02/2024	201400800	06 00 29	45,63
126	BAGESHWAR	V	N	7	N	01/02/2024	07/02/2024	201400800	06 00 52	85,00
127	CHAMOLI	V	N	12	N	01/02/2024	29/02/2024	201400105	03 00 01	2,18,22,60
128	CHAMOLI	V	N	13	N	01/02/2024	29/02/2024	201400105	03 00 01	19,46,60
129	CHAMOLI	V	N	3	N	01/02/2024	02/02/2024	201400105	03 00 01	19,46,60
130	CHAMOLI	V	N	5	N	01/02/2024	02/02/2024	201400105	03 00 01	2,18,22,60
131	CHAMOLI	V	N	12	N	01/02/2024	29/02/2024	201400105	03 00 03	1,00,38,39
132	CHAMOLI	V	N	13	N	01/02/2024	29/02/2024	201400105	03 00 03	8,95,44
133	CHAMOLI	V	N	3	N	01/02/2024	02/02/2024	201400105	03 00 03	13,62,66
134	CHAMOLI	V	N	5	N	01/02/2024	02/02/2024	201400105	03 00 03	1,51,87,61
135	CHAMOLI	V	N	23	N	01/02/2024	19/02/2024	201400105	03 00 04	2,00
136	CHAMOLI	V	N	25	N	01/02/2024	19/02/2024	201400105	03 00 04	18,05
137	CHAMOLI	V	N	26	N	01/02/2024	19/02/2024	201400105	03 00 04	24,55
138	CHAMOLI	V	N	28	N	01/02/2024	19/02/2024	201400105	03 00 04	23,00
139	CHAMOLI	V	N	32	N	01/02/2024	19/02/2024	201400105	03 00 04	18,05
140	CHAMOLI	V	N	12	N	01/02/2024	29/02/2024	201400105	03 00 06	23,75,40
141	CHAMOLI	V	N	13	N	01/02/2024	29/02/2024	201400105	03 00 06	69,00
142	CHAMOLI	V	N	3	N	01/02/2024	02/02/2024	201400105	03 00 06	69,00
143	CHAMOLI	V	N	5	N	01/02/2024	02/02/2024	201400105	03 00 06	23,83,60
144	CHAMOLI	V	N	7	N	01/02/2024	19/02/2024	201400105	03 00 06	4,80,00
145	CHAMOLI	V	N	22	N	01/02/2024	19/02/2024	201400105	03 00 11	4,03
146	CHAMOLI	V	N	35	N	01/02/2024	20/02/2024	201400105	03 00 11	31,95
147	CHAMOLI	V	N	36	N	01/02/2024	20/02/2024	201400105	03 00 11	2,05,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	CHAMOLI	V	N	37	N	01/02/2024	20/02/2024	201400105	03 00 11	7,50,00
149	CHAMOLI	V	N	38	N	01/02/2024	20/02/2024	201400105	03 00 11	97,67
150	CHAMOLI	V	N	39	N	01/02/2024	20/02/2024	201400105	03 00 11	6,20
151	CHAMOLI	V	N	40	N	01/02/2024	20/02/2024	201400105	03 00 11	8,37
152	CHAMOLI	V	N	41	N	01/02/2024	20/02/2024	201400105	03 00 11	2,00,53
153	CHAMOLI	V	N	43	N	01/02/2024	20/02/2024	201400105	03 00 11	6,19
154	CHAMOLI	V	N	44	N	01/02/2024	20/02/2024	201400105	03 00 11	23,44
155	CHAMOLI	V	N	46	N	01/02/2024	20/02/2024	201400105	03 00 11	18,84
156	CHAMOLI	V	N	24	N	01/02/2024	19/02/2024	201400105	03 00 20	89,00
157	CHAMOLI	V	N	50	N	01/02/2024	23/02/2024	201400105	03 00 21	7,35,00
158	CHAMOLI	V	N	52	N	01/02/2024	26/02/2024	201400105	03 00 21	1,71,00
159	CHAMOLI	V	N	53	N	01/02/2024	26/02/2024	201400105	03 00 21	2,40,00
160	CHAMOLI	V	N	54	N	01/02/2024	26/02/2024	201400105	03 00 21	6,30,00
161	CHAMOLI	V	N	55	N	01/02/2024	26/02/2024	201400105	03 00 21	14,96,00
162	CHAMOLI	V	N	56	N	01/02/2024	26/02/2024	201400105	03 00 21	60,00
163	CHAMOLI	V	N	58	N	01/02/2024	27/02/2024	201400105	03 00 21	1,70,00
164	CHAMOLI	V	N	59	N	01/02/2024	27/02/2024	201400105	03 00 21	60,00
165	CHAMOLI	V	N	60	N	01/02/2024	27/02/2024	201400105	03 00 21	10,00,00
166	CHAMOLI	V	N	61	N	01/02/2024	27/02/2024	201400105	03 00 21	3,15,00
167	CHAMOLI	V	N	62	N	01/02/2024	27/02/2024	201400105	03 00 21	1,20,00
168	CHAMOLI	V	N	11	N	01/02/2024	07/02/2024	201400105	03 00 22	58,60
169	CHAMOLI	V	N	13	N	01/02/2024	07/02/2024	201400105	03 00 22	31,22
170	CHAMOLI	V	N	31	N	01/02/2024	19/02/2024	201400105	03 00 22	28,42
171	CHAMOLI	V	N	5	N	01/02/2024	07/02/2024	201400105	03 00 22	83,35
172	CHAMOLI	V	N	6	N	01/02/2024	07/02/2024	201400105	03 00 22	73,16
173	CHAMOLI	V	N	63	N	01/02/2024	28/02/2024	201400105	03 00 22	2,00,00
174	CHAMOLI	V	N	7	N	01/02/2024	07/02/2024	201400105	03 00 22	31,33
175	CHAMOLI	V	N	9	N	01/02/2024	07/02/2024	201400105	03 00 22	10,00
176	CHAMOLI	V	N	12	N	01/02/2024	07/02/2024	201400105	03 00 25	38,56
177	CHAMOLI	V	N	15	N	01/02/2024	07/02/2024	201400105	03 00 25	8,84
178	CHAMOLI	V	N	27	N	01/02/2024	19/02/2024	201400105	03 00 25	2,53,61
179	CHAMOLI	V	N	14	N	01/02/2024	07/02/2024	201400105	03 00 26	41,80
180	CHAMOLI	V	N	42	N	01/02/2024	20/02/2024	201400105	03 00 26	16,51,84
181	CHAMOLI	V	N	57	N	01/02/2024	26/02/2024	201400105	03 00 26	33,99
182	CHAMOLI	V	N	48	N	01/02/2024	23/02/2024	201400105	03 00 29	3,22,23
183	CHAMOLI	V	N	18	N	01/02/2024	09/02/2024	201400105	03 00 42	10,50
184	CHAMOLI	V	N	49	N	01/02/2024	23/02/2024	201400105	03 00 68	1,82,69
185	CHAMOLI	V	N	14	N	01/02/2024	29/02/2024	201400108	03 00 01	34,75,50
186	CHAMOLI	V	N	15	N	01/02/2024	29/02/2024	201400108	03 00 01	12,86,80
187	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	201400108	03 00 01	12,86,80
188	CHAMOLI	V	N	4	N	01/02/2024	02/02/2024	201400108	03 00 01	34,75,50
189	CHAMOLI	V	N	14	N	01/02/2024	29/02/2024	201400108	03 00 03	15,98,73
190	CHAMOLI	V	N	15	N	01/02/2024	29/02/2024	201400108	03 00 03	5,91,93
191	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	201400108	03 00 03	9,00,75
192	CHAMOLI	V	N	4	N	01/02/2024	02/02/2024	201400108	03 00 03	24,25,89
193	CHAMOLI	V	N	14	N	01/02/2024	29/02/2024	201400108	03 00 06	3,06,30
194	CHAMOLI	V	N	15	N	01/02/2024	29/02/2024	201400108	03 00 06	1,58,60
195	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	201400108	03 00 06	1,58,60
196	CHAMOLI	V	N	4	N	01/02/2024	02/02/2024	201400108	03 00 06	3,05,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	CHAMOLI	V	N	30	N	01/02/2024	19/02/2024	201400108	03 00 11	11,78
198	CHAMOLI	V	N	34	N	01/02/2024	20/02/2024	201400108	03 00 11	1,92,97
199	CHAMOLI	V	N	33	N	01/02/2024	19/02/2024	201400108	03 00 20	1,20,00
200	CHAMOLI	V	N	10	N	01/02/2024	07/02/2024	201400108	03 00 22	2,23,00
201	CHAMOLI	V	N	17	N	01/02/2024	07/02/2024	201400108	03 00 22	1,11,60
202	CHAMOLI	V	N	4	N	01/02/2024	07/02/2024	201400108	03 00 22	1,05,00
203	CHAMOLI	V	N	8	N	01/02/2024	07/02/2024	201400108	03 00 22	1,90,00
204	CHAMOLI	V	N	29	N	01/02/2024	19/02/2024	201400108	03 00 29	44,55
205	CHAMOLI	V	N	47	N	01/02/2024	20/02/2024	201400108	03 00 29	5,19,17
206	CHAMOLI	V	N	16	N	01/02/2024	07/02/2024	201400114	04 00 27	16,87,00
207	CHAMOLI	V	N	2	N	01/02/2024	03/02/2024	201400114	04 00 27	4,36,50
208	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	201400800	06 00 01	16,58,80
209	CHAMOLI	V	N	6	N	01/02/2024	17/02/2024	201400800	06 00 01	69,08
210	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	201400800	06 00 03	11,56,31
211	CHAMOLI	V	N	51	N	01/02/2024	23/02/2024	201400800	06 00 04	47,56
212	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	201400800	06 00 06	1,59,40
213	CHAMOLI	V	N	3	N	01/02/2024	03/02/2024	201400800	06 00 08	11,98,22
214	CHAMOLI	V	N	20	N	01/02/2024	17/02/2024	201400800	06 00 11	31,51
215	CHAMOLI	V	N	21	N	01/02/2024	17/02/2024	201400800	06 00 11	88,39
216	CHAMOLI	V	N	45	N	01/02/2024	20/02/2024	201400800	06 00 20	1,97,90
217	CHAMOLI	V	N	19	N	01/02/2024	17/02/2024	201400800	06 00 25	26,76
218	CHAMOLI	V	N	1	N	01/02/2024	03/02/2024	201400800	06 00 29	3,23,44
219	CHAMPAWAT	V	N	2	N	01/02/2024	02/02/2024	201400105	03 00 01	2,67,09,84
220	CHAMPAWAT	V	N	5	N	01/02/2024	29/02/2024	201400105	03 00 01	2,68,45,10
221	CHAMPAWAT	V	N	111	N	01/02/2024	23/02/2024	201400105	03 00 02	2,97,14
222	CHAMPAWAT	V	N	2	N	01/02/2024	02/02/2024	201400105	03 00 03	1,87,04,09
223	CHAMPAWAT	V	N	5	N	01/02/2024	29/02/2024	201400105	03 00 03	1,23,81,02
224	CHAMPAWAT	V	N	101	N	01/02/2024	20/02/2024	201400105	03 00 04	33,84
225	CHAMPAWAT	V	N	103	N	01/02/2024	20/02/2024	201400105	03 00 04	16,10
226	CHAMPAWAT	V	N	118	N	01/02/2024	26/02/2024	201400105	03 00 04	30,00
227	CHAMPAWAT	V	N	24	N	01/02/2024	02/02/2024	201400105	03 00 04	3,40
228	CHAMPAWAT	V	N	3	N	01/02/2024	02/02/2024	201400105	03 00 04	3,40
229	CHAMPAWAT	V	N	37	N	01/02/2024	02/02/2024	201400105	03 00 04	3,40
230	CHAMPAWAT	V	N	43	N	01/02/2024	02/02/2024	201400105	03 00 04	3,40
231	CHAMPAWAT	V	N	58	N	01/02/2024	03/02/2024	201400105	03 00 04	23,18
232	CHAMPAWAT	V	N	59	N	01/02/2024	03/02/2024	201400105	03 00 04	20,15
233	CHAMPAWAT	V	N	92	N	01/02/2024	16/02/2024	201400105	03 00 04	3,40
234	CHAMPAWAT	V	N	2	N	01/02/2024	02/02/2024	201400105	03 00 06	23,48,90
235	CHAMPAWAT	V	N	5	N	01/02/2024	29/02/2024	201400105	03 00 06	34,08,46
236	CHAMPAWAT	V	N	27	N	01/02/2024	02/02/2024	201400105	03 00 08	1,19,13
237	CHAMPAWAT	V	N	64	N	01/02/2024	08/02/2024	201400105	03 00 08	11,62,62
238	CHAMPAWAT	V	N	66	N	01/02/2024	08/02/2024	201400105	03 00 08	1,76,70
239	CHAMPAWAT	V	N	72	N	01/02/2024	08/02/2024	201400105	03 00 08	1,76,70
240	CHAMPAWAT	V	N	104	N	01/02/2024	20/02/2024	201400105	03 00 11	14,84
241	CHAMPAWAT	V	N	11	N	01/02/2024	02/02/2024	201400105	03 00 11	19,64
242	CHAMPAWAT	V	N	15	N	01/02/2024	02/02/2024	201400105	03 00 11	19,04
243	CHAMPAWAT	V	N	21	N	01/02/2024	02/02/2024	201400105	03 00 11	1,48,68
244	CHAMPAWAT	V	N	29	N	01/02/2024	02/02/2024	201400105	03 00 11	18,00
245	CHAMPAWAT	V	N	35	N	01/02/2024	02/02/2024	201400105	03 00 11	6,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	CHAMPAWAT	V	N	41	N	01/02/2024	02/02/2024	201400105	03 00 11	76,00
247	CHAMPAWAT	V	N	45	N	01/02/2024	02/02/2024	201400105	03 00 11	3,00
248	CHAMPAWAT	V	N	60	N	01/02/2024	03/02/2024	201400105	03 00 11	35,00
249	CHAMPAWAT	V	N	67	N	01/02/2024	08/02/2024	201400105	03 00 11	76,90
250	CHAMPAWAT	V	N	78	N	01/02/2024	16/02/2024	201400105	03 00 11	12,38
251	CHAMPAWAT	V	N	79	N	01/02/2024	16/02/2024	201400105	03 00 11	85,72
252	CHAMPAWAT	V	N	80	N	01/02/2024	16/02/2024	201400105	03 00 11	7,06
253	CHAMPAWAT	V	N	81	N	01/02/2024	16/02/2024	201400105	03 00 11	5,39
254	CHAMPAWAT	V	N	83	N	01/02/2024	16/02/2024	201400105	03 00 11	81,39
255	CHAMPAWAT	V	N	9	N	01/02/2024	02/02/2024	201400105	03 00 11	85,75
256	CHAMPAWAT	V	N	91	N	01/02/2024	16/02/2024	201400105	03 00 11	17,66
257	CHAMPAWAT	V	N	93	N	01/02/2024	16/02/2024	201400105	03 00 11	16,94
258	CHAMPAWAT	V	N	96	N	01/02/2024	16/02/2024	201400105	03 00 11	92,38
259	CHAMPAWAT	V	N	99	N	01/02/2024	16/02/2024	201400105	03 00 11	10,63
260	CHAMPAWAT	V	N	119	N	01/02/2024	26/02/2024	201400105	03 00 20	2,00,60
261	CHAMPAWAT	V	N	124	N	01/02/2024	29/02/2024	201400105	03 00 20	6,00
262	CHAMPAWAT	V	N	34	N	01/02/2024	02/02/2024	201400105	03 00 20	8,50
263	CHAMPAWAT	V	N	39	N	01/02/2024	02/02/2024	201400105	03 00 20	17,00
264	CHAMPAWAT	V	N	70	N	01/02/2024	08/02/2024	201400105	03 00 20	2,07,50
265	CHAMPAWAT	V	N	73	N	01/02/2024	12/02/2024	201400105	03 00 21	24,97,60
266	CHAMPAWAT	V	N	1	N	01/02/2024	02/02/2024	201400105	03 00 22	4,00
267	CHAMPAWAT	V	N	12	N	01/02/2024	02/02/2024	201400105	03 00 22	52,70
268	CHAMPAWAT	V	N	13	N	01/02/2024	02/02/2024	201400105	03 00 22	1,98,00
269	CHAMPAWAT	V	N	14	N	01/02/2024	02/02/2024	201400105	03 00 22	2,44,00
270	CHAMPAWAT	V	N	17	N	01/02/2024	02/02/2024	201400105	03 00 22	1,00,00
271	CHAMPAWAT	V	N	18	N	01/02/2024	02/02/2024	201400105	03 00 22	2,39,00
272	CHAMPAWAT	V	N	23	N	01/02/2024	02/02/2024	201400105	03 00 22	2,43,00
273	CHAMPAWAT	V	N	26	N	01/02/2024	02/02/2024	201400105	03 00 22	6,30
274	CHAMPAWAT	V	N	31	N	01/02/2024	02/02/2024	201400105	03 00 22	1,10,22
275	CHAMPAWAT	V	N	33	N	01/02/2024	02/02/2024	201400105	03 00 22	46,20
276	CHAMPAWAT	V	N	36	N	01/02/2024	02/02/2024	201400105	03 00 22	1,46,03
277	CHAMPAWAT	V	N	40	N	01/02/2024	02/02/2024	201400105	03 00 22	3,90
278	CHAMPAWAT	V	N	46	N	01/02/2024	02/02/2024	201400105	03 00 22	40,80
279	CHAMPAWAT	V	N	49	N	01/02/2024	02/02/2024	201400105	03 00 22	6,50
280	CHAMPAWAT	V	N	5	N	01/02/2024	02/02/2024	201400105	03 00 22	72,00
281	CHAMPAWAT	V	N	56	N	01/02/2024	03/02/2024	201400105	03 00 22	35,00
282	CHAMPAWAT	V	N	6	N	01/02/2024	02/02/2024	201400105	03 00 22	40,00
283	CHAMPAWAT	V	N	62	N	01/02/2024	03/02/2024	201400105	03 00 22	4,40
284	CHAMPAWAT	V	N	7	N	01/02/2024	02/02/2024	201400105	03 00 22	10,50
285	CHAMPAWAT	V	N	77	N	01/02/2024	16/02/2024	201400105	03 00 22	10,00
286	CHAMPAWAT	V	N	82	N	01/02/2024	16/02/2024	201400105	03 00 22	40,00
287	CHAMPAWAT	V	N	84	N	01/02/2024	16/02/2024	201400105	03 00 22	18,89
288	CHAMPAWAT	V	N	86	N	01/02/2024	16/02/2024	201400105	03 00 22	73,40
289	CHAMPAWAT	V	N	97	N	01/02/2024	16/02/2024	201400105	03 00 22	18,00
290	CHAMPAWAT	V	N	117	N	01/02/2024	26/02/2024	201400105	03 00 25	44,21
291	CHAMPAWAT	V	N	16	N	01/02/2024	02/02/2024	201400105	03 00 25	35,97
292	CHAMPAWAT	V	N	25	N	01/02/2024	02/02/2024	201400105	03 00 25	3,50,22
293	CHAMPAWAT	V	N	30	N	01/02/2024	02/02/2024	201400105	03 00 25	1,00,73
294	CHAMPAWAT	V	N	47	N	01/02/2024	02/02/2024	201400105	03 00 25	2,00,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	CHAMPAWAT	V	N	52	N	01/02/2024	02/02/2024	201400105	03 00 25	1,18,55
296	CHAMPAWAT	V	N	57	N	01/02/2024	03/02/2024	201400105	03 00 25	1,48,40
297	CHAMPAWAT	V	N	65	N	01/02/2024	08/02/2024	201400105	03 00 25	49,33,34
298	CHAMPAWAT	V	N	69	N	01/02/2024	08/02/2024	201400105	03 00 25	49,33,34
299	CHAMPAWAT	V	N	87	N	01/02/2024	16/02/2024	201400105	03 00 25	44,02
300	CHAMPAWAT	V	N	90	N	01/02/2024	16/02/2024	201400105	03 00 25	1,00,73
301	CHAMPAWAT	V	N	125	N	01/02/2024	29/02/2024	201400105	03 00 26	19,32,84
302	CHAMPAWAT	V	N	68	N	01/02/2024	08/02/2024	201400105	03 00 26	48,00
303	CHAMPAWAT	V	N	8	N	01/02/2024	02/02/2024	201400105	03 00 29	56,51
304	CHAMPAWAT	V	N	85	N	01/02/2024	16/02/2024	201400105	03 00 29	1,07,76
305	CHAMPAWAT	V	N	88	N	01/02/2024	16/02/2024	201400105	03 00 30	14,11
306	CHAMPAWAT	V	N	98	N	01/02/2024	16/02/2024	201400105	03 00 30	6,30
307	CHAMPAWAT	V	N	1	N	01/02/2024	02/02/2024	201400108	03 00 01	58,87,90
308	CHAMPAWAT	V	N	6	N	01/02/2024	29/02/2024	201400108	03 00 01	58,87,90
309	CHAMPAWAT	V	N	1	N	01/02/2024	02/02/2024	201400108	03 00 03	40,94,97
310	CHAMPAWAT	V	N	6	N	01/02/2024	29/02/2024	201400108	03 00 03	27,46,52
311	CHAMPAWAT	V	N	105	N	01/02/2024	20/02/2024	201400108	03 00 04	11,25
312	CHAMPAWAT	V	N	61	N	01/02/2024	03/02/2024	201400108	03 00 04	53,72
313	CHAMPAWAT	V	N	1	N	01/02/2024	02/02/2024	201400108	03 00 06	4,91,78
314	CHAMPAWAT	V	N	6	N	01/02/2024	29/02/2024	201400108	03 00 06	7,34,92
315	CHAMPAWAT	V	N	108	N	01/02/2024	23/02/2024	201400108	03 00 08	4,89,39
316	CHAMPAWAT	V	N	63	N	01/02/2024	08/02/2024	201400108	03 00 11	44,42
317	CHAMPAWAT	V	N	71	N	01/02/2024	08/02/2024	201400108	03 00 11	20,50
318	CHAMPAWAT	V	N	114	N	01/02/2024	23/02/2024	201400108	03 00 20	13,50
319	CHAMPAWAT	V	N	115	N	01/02/2024	26/02/2024	201400108	03 00 20	23,00
320	CHAMPAWAT	V	N	19	N	01/02/2024	02/02/2024	201400108	03 00 20	2,34,00
321	CHAMPAWAT	V	N	20	N	01/02/2024	02/02/2024	201400108	03 00 20	2,30,00
322	CHAMPAWAT	V	N	110	N	01/02/2024	23/02/2024	201400108	03 00 22	18,07
323	CHAMPAWAT	V	N	113	N	01/02/2024	23/02/2024	201400108	03 00 22	24,00
324	CHAMPAWAT	V	N	126	N	01/02/2024	29/02/2024	201400108	03 00 22	18,41
325	CHAMPAWAT	V	N	127	N	01/02/2024	29/02/2024	201400108	03 00 22	38,20
326	CHAMPAWAT	V	N	94	N	01/02/2024	16/02/2024	201400108	03 00 22	1,82,40
327	CHAMPAWAT	V	N	116	N	01/02/2024	26/02/2024	201400108	03 00 25	2,16,33
328	CHAMPAWAT	V	N	120	N	01/02/2024	26/02/2024	201400108	03 00 25	76,91
329	CHAMPAWAT	V	N	55	N	01/02/2024	03/02/2024	201400108	03 00 25	35,33
330	CHAMPAWAT	V	N	22	N	01/02/2024	02/02/2024	201400108	03 00 26	6,49
331	CHAMPAWAT	V	N	42	N	01/02/2024	02/02/2024	201400108	03 00 26	48,00
332	CHAMPAWAT	V	N	95	N	01/02/2024	16/02/2024	201400108	03 00 26	15,00
333	CHAMPAWAT	V	N	28	N	01/02/2024	02/02/2024	201400108	03 00 29	27,38
334	CHAMPAWAT	V	N	89	N	01/02/2024	16/02/2024	201400108	03 00 29	59,28
335	CHAMPAWAT	V	N	107	N	01/02/2024	21/02/2024	201400108	03 00 42	17,00
336	CHAMPAWAT	V	N	121	N	01/02/2024	27/02/2024	201400114	04 00 24	1,13,21
337	CHAMPAWAT	V	N	122	N	01/02/2024	27/02/2024	201400114	04 00 24	2,12,02
338	CHAMPAWAT	V	N	10	N	01/02/2024	02/02/2024	201400114	04 00 27	12,85,00
339	CHAMPAWAT	V	N	2	N	01/02/2024	02/02/2024	201400114	04 00 27	4,80,00
340	CHAMPAWAT	V	N	32	N	01/02/2024	02/02/2024	201400114	04 00 27	5,10,00
341	CHAMPAWAT	V	N	38	N	01/02/2024	02/02/2024	201400114	04 00 27	14,72,00
342	CHAMPAWAT	V	N	4	N	01/02/2024	02/02/2024	201400114	04 00 27	7,65,00
343	CHAMPAWAT	V	N	44	N	01/02/2024	02/02/2024	201400114	04 00 27	11,55,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	CHAMPAWAT	V	N	48	N	01/02/2024	02/02/2024	201400114	04 00 27	10,98,00
345	CHAMPAWAT	V	N	50	N	01/02/2024	02/02/2024	201400114	04 00 27	16,00,00
346	CHAMPAWAT	V	N	51	N	01/02/2024	02/02/2024	201400114	04 00 27	15,00,00
347	CHAMPAWAT	V	N	74	N	01/02/2024	13/02/2024	201400114	04 00 27	8,85,00
348	CHAMPAWAT	V	N	75	N	01/02/2024	13/02/2024	201400114	04 00 27	4,65,00
349	CHAMPAWAT	V	N	76	N	01/02/2024	13/02/2024	201400114	04 00 27	2,70,00
350	CHAMPAWAT	V	N	54	N	01/02/2024	03/02/2024	201400800	06 00 08	9,54,89
351	CHAMPAWAT	V	N	100	N	01/02/2024	20/02/2024	201400800	06 00 11	9,18
352	CHAMPAWAT	V	N	109	N	01/02/2024	23/02/2024	201400800	06 00 11	5,52
353	CHAMPAWAT	V	N	123	N	01/02/2024	27/02/2024	201400800	06 00 11	12,60
354	CHAMPAWAT	V	N	112	N	01/02/2024	23/02/2024	201400800	06 00 25	10,46
355	CHAMPAWAT	V	N	102	N	01/02/2024	20/02/2024	201400800	06 00 29	36,51
356	CHAMPAWAT	V	N	106	N	01/02/2024	20/02/2024	201400800	06 00 29	45,60
357	CHAMPAWAT	V	N	53	N	01/02/2024	03/02/2024	201400800	06 00 29	2,99,00
358	DEHRADUN	V	N	6	N	01/02/2024	08/02/2024	201400105	01 02 01	21,69,65
359	DEHRADUN	V	N	6	N	01/02/2024	08/02/2024	201400105	01 02 03	24,03,56
360	DEHRADUN	V	N	12	N	01/02/2024	09/02/2024	201400105	01 02 06	3,00,00
361	DEHRADUN	V	N	6	N	01/02/2024	08/02/2024	201400105	01 02 06	1,69,00
362	DEHRADUN	V	N	10	N	01/02/2024	08/02/2024	201400105	03 00 01	4,90,00
363	DEHRADUN	V	N	11	N	01/02/2024	08/02/2024	201400105	03 00 01	4,90,00
364	DEHRADUN	V	N	13	N	01/02/2024	12/02/2024	201400105	03 00 01	11,43,30
365	DEHRADUN	V	N	15	N	01/02/2024	12/02/2024	201400105	03 00 01	4,30,26
366	DEHRADUN	V	N	16	N	01/02/2024	12/02/2024	201400105	03 00 01	2,37,97
367	DEHRADUN	V	N	18	N	01/02/2024	17/02/2024	201400105	03 00 01	5,05,00
368	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	201400105	03 00 01	14,16,22,10
369	DEHRADUN	V	N	20	N	01/02/2024	17/02/2024	201400105	03 00 01	17,33,77
370	DEHRADUN	V	N	21	N	01/02/2024	26/02/2024	201400105	03 00 01	7,37,76
371	DEHRADUN	V	N	7	N	01/02/2024	08/02/2024	201400105	03 00 01	4,90,00
372	DEHRADUN	V	N	8	N	01/02/2024	08/02/2024	201400105	03 00 01	4,90,00
373	DEHRADUN	V	N	9	N	01/02/2024	08/02/2024	201400105	03 00 01	4,90,00
374	DEHRADUN	V	N	76	N	01/02/2024	21/02/2024	201400105	03 00 02	85,13
375	DEHRADUN	V	N	77	N	01/02/2024	21/02/2024	201400105	03 00 02	46,50
376	DEHRADUN	V	N	80	N	01/02/2024	21/02/2024	201400105	03 00 02	86,31
377	DEHRADUN	V	N	10	N	01/02/2024	08/02/2024	201400105	03 00 03	2,25,40
378	DEHRADUN	V	N	11	N	01/02/2024	08/02/2024	201400105	03 00 03	2,25,40
379	DEHRADUN	V	N	13	N	01/02/2024	12/02/2024	201400105	03 00 03	3,20,12
380	DEHRADUN	V	N	14	N	01/02/2024	12/02/2024	201400105	03 00 03	46,88
381	DEHRADUN	V	N	15	N	01/02/2024	12/02/2024	201400105	03 00 03	1,69,92
382	DEHRADUN	V	N	16	N	01/02/2024	12/02/2024	201400105	03 00 03	1,04,90
383	DEHRADUN	V	N	18	N	01/02/2024	17/02/2024	201400105	03 00 03	2,51,90
384	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	201400105	03 00 03	9,86,85,40
385	DEHRADUN	V	N	20	N	01/02/2024	17/02/2024	201400105	03 00 03	5,36,45
386	DEHRADUN	V	N	7	N	01/02/2024	08/02/2024	201400105	03 00 03	2,25,40
387	DEHRADUN	V	N	8	N	01/02/2024	08/02/2024	201400105	03 00 03	2,25,40
388	DEHRADUN	V	N	9	N	01/02/2024	08/02/2024	201400105	03 00 03	2,25,40
389	DEHRADUN	V	N	16	N	01/02/2024	09/02/2024	201400105	03 00 04	1,13,60
390	DEHRADUN	V	N	3	N	01/02/2024	03/02/2024	201400105	03 00 04	2,04,14
391	DEHRADUN	V	N	35	N	01/02/2024	15/02/2024	201400105	03 00 04	25,80
392	DEHRADUN	V	N	4	N	01/02/2024	03/02/2024	201400105	03 00 04	1,35,57

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393	DEHRADUN	V	N	41	N	01/02/2024	16/02/2024	201400105 03 00 04	10,90
394	DEHRADUN	V	N	5	N	01/02/2024	03/02/2024	201400105 03 00 04	7,06,38
395	DEHRADUN	V	N	58	N	01/02/2024	17/02/2024	201400105 03 00 04	65,10
396	DEHRADUN	V	N	69	N	01/02/2024	20/02/2024	201400105 03 00 04	19,80
397	DEHRADUN	V	N	70	N	01/02/2024	20/02/2024	201400105 03 00 04	1,30,50
398	DEHRADUN	V	N	72	N	01/02/2024	20/02/2024	201400105 03 00 04	1,22,91
399	DEHRADUN	V	N	10	N	01/02/2024	08/02/2024	201400105 03 00 06	50,60
400	DEHRADUN	V	N	11	N	01/02/2024	08/02/2024	201400105 03 00 06	50,60
401	DEHRADUN	V	N	16	N	01/02/2024	12/02/2024	201400105 03 00 06	1,61
402	DEHRADUN	V	N	18	N	01/02/2024	17/02/2024	201400105 03 00 06	50,60
403	DEHRADUN	V	N	19	N	01/02/2024	17/02/2024	201400105 03 00 06	1,00,00
404	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	201400105 03 00 06	1,40,84,79
405	DEHRADUN	V	N	20	N	01/02/2024	17/02/2024	201400105 03 00 06	5,16,93
406	DEHRADUN	V	N	7	N	01/02/2024	08/02/2024	201400105 03 00 06	50,60
407	DEHRADUN	V	N	8	N	01/02/2024	08/02/2024	201400105 03 00 06	50,60
408	DEHRADUN	V	N	9	N	01/02/2024	08/02/2024	201400105 03 00 06	50,60
409	DEHRADUN	V	N	118	N	01/02/2024	26/02/2024	201400105 03 00 08	1,99,11,42
410	DEHRADUN	V	N	14	N	01/02/2024	09/02/2024	201400105 03 00 11	6,45,41
411	DEHRADUN	V	N	26	N	01/02/2024	12/02/2024	201400105 03 00 11	1,20,00
412	DEHRADUN	V	N	38	N	01/02/2024	15/02/2024	201400105 03 00 11	3,03,44
413	DEHRADUN	V	N	52	N	01/02/2024	17/02/2024	201400105 03 00 11	45,00
414	DEHRADUN	V	N	54	N	01/02/2024	17/02/2024	201400105 03 00 11	20,00
415	DEHRADUN	V	N	56	N	01/02/2024	17/02/2024	201400105 03 00 11	2,05,00
416	DEHRADUN	V	N	71	N	01/02/2024	20/02/2024	201400105 03 00 11	1,63,37
417	DEHRADUN	V	N	82	N	01/02/2024	22/02/2024	201400105 03 00 11	2,23,07
418	DEHRADUN	V	N	20	N	01/02/2024	12/02/2024	201400105 03 00 20	2,37,00
419	DEHRADUN	V	N	9	N	01/02/2024	03/02/2024	201400105 03 00 20	25,74,00
420	DEHRADUN	V	N	17	N	01/02/2024	09/02/2024	201400105 03 00 21	16,57,77,08
421	DEHRADUN	V	N	117	N	01/02/2024	26/02/2024	201400105 03 00 22	2,41,84
422	DEHRADUN	V	N	119	N	01/02/2024	26/02/2024	201400105 03 00 22	90,54
423	DEHRADUN	V	N	120	N	01/02/2024	26/02/2024	201400105 03 00 22	1,80,40
424	DEHRADUN	V	N	121	N	01/02/2024	26/02/2024	201400105 03 00 22	29,16
425	DEHRADUN	V	N	122	N	01/02/2024	26/02/2024	201400105 03 00 22	2,19,11
426	DEHRADUN	V	N	131	N	01/02/2024	29/02/2024	201400105 03 00 22	24,81
427	DEHRADUN	V	N	132	N	01/02/2024	29/02/2024	201400105 03 00 22	85,31
428	DEHRADUN	V	N	19	N	01/02/2024	12/02/2024	201400105 03 00 22	1,20,00
429	DEHRADUN	V	N	29	N	01/02/2024	12/02/2024	201400105 03 00 22	2,15,95
430	DEHRADUN	V	N	30	N	01/02/2024	12/02/2024	201400105 03 00 22	2,49,57
431	DEHRADUN	V	N	37	N	01/02/2024	15/02/2024	201400105 03 00 22	13,08,92
432	DEHRADUN	V	N	45	N	01/02/2024	17/02/2024	201400105 03 00 22	93,34
433	DEHRADUN	V	N	48	N	01/02/2024	17/02/2024	201400105 03 00 22	2,41,75
434	DEHRADUN	V	N	51	N	01/02/2024	17/02/2024	201400105 03 00 22	12,52,01
435	DEHRADUN	V	N	57	N	01/02/2024	17/02/2024	201400105 03 00 22	2,10,71
436	DEHRADUN	V	N	63	N	01/02/2024	17/02/2024	201400105 03 00 22	2,45,44
437	DEHRADUN	V	N	78	N	01/02/2024	21/02/2024	201400105 03 00 22	2,06,97
438	DEHRADUN	V	N	79	N	01/02/2024	21/02/2024	201400105 03 00 22	1,08,68
439	DEHRADUN	V	N	96	N	01/02/2024	26/02/2024	201400105 03 00 22	5,07,23
440	DEHRADUN	V	N	97	N	01/02/2024	26/02/2024	201400105 03 00 22	60,00
441	DEHRADUN	V	N	98	N	01/02/2024	26/02/2024	201400105 03 00 22	48,40

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442	DEHRADUN	V	N	22	N	01/02/2024	12/02/2024	201400105	03 00 23	16,14,88
443	DEHRADUN	V	N	23	N	01/02/2024	12/02/2024	201400105	03 00 23	2,50,00
444	DEHRADUN	V	N	24	N	01/02/2024	12/02/2024	201400105	03 00 23	1,92,56
445	DEHRADUN	V	N	36	N	01/02/2024	15/02/2024	201400105	03 00 23	10,40,00
446	DEHRADUN	V	N	40	N	01/02/2024	16/02/2024	201400105	03 00 23	1,96,13
447	DEHRADUN	V	N	25	N	01/02/2024	12/02/2024	201400105	03 00 25	48,68
448	DEHRADUN	V	N	123	N	01/02/2024	26/02/2024	201400105	03 00 26	14,93,70
449	DEHRADUN	V	N	31	N	01/02/2024	12/02/2024	201400105	03 00 26	2,48,00
450	DEHRADUN	V	N	10	N	01/02/2024	03/02/2024	201400105	03 00 29	1,23,78
451	DEHRADUN	V	N	18	N	01/02/2024	12/02/2024	201400105	03 00 29	3,51,42
452	DEHRADUN	V	N	21	N	01/02/2024	12/02/2024	201400105	03 00 29	5,83,61
453	DEHRADUN	V	N	28	N	01/02/2024	12/02/2024	201400105	03 00 29	5,08,79
454	DEHRADUN	V	N	1	N	01/02/2024	02/02/2024	201400105	03 00 40	7,91,33,96
455	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	201400108	03 00 01	3,49,73,40
456	DEHRADUN	V	N	75	N	01/02/2024	21/02/2024	201400108	03 00 02	45,00
457	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	201400108	03 00 03	2,43,48,83
458	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	201400108	03 00 06	37,43,20
459	DEHRADUN	V	N	99	N	01/02/2024	26/02/2024	201400108	03 00 11	28,33,06
460	DEHRADUN	V	N	2	N	01/02/2024	03/02/2024	201400108	03 00 22	5,00,00
461	DEHRADUN	V	N	59	N	01/02/2024	17/02/2024	201400108	03 00 29	2,26,91
462	DEHRADUN	V	N	74	N	01/02/2024	21/02/2024	201400108	03 00 29	2,19,17
463	DEHRADUN	V	N	43	N	01/02/2024	17/02/2024	201400114	04 00 22	40,71
464	DEHRADUN	V	N	68	N	01/02/2024	17/02/2024	201400114	04 00 26	43,10
465	DEHRADUN	V	N	100	N	01/02/2024	26/02/2024	201400114	04 00 27	1,50,00
466	DEHRADUN	V	N	101	N	01/02/2024	26/02/2024	201400114	04 00 27	2,70,00
467	DEHRADUN	V	N	102	N	01/02/2024	26/02/2024	201400114	04 00 27	10,39,00
468	DEHRADUN	V	N	103	N	01/02/2024	26/02/2024	201400114	04 00 27	4,82,00
469	DEHRADUN	V	N	104	N	01/02/2024	26/02/2024	201400114	04 00 27	5,77,00
470	DEHRADUN	V	N	105	N	01/02/2024	26/02/2024	201400114	04 00 27	1,00,00
471	DEHRADUN	V	N	106	N	01/02/2024	26/02/2024	201400114	04 00 27	4,42,00
472	DEHRADUN	V	N	107	N	01/02/2024	26/02/2024	201400114	04 00 27	4,42,00
473	DEHRADUN	V	N	108	N	01/02/2024	26/02/2024	201400114	04 00 27	4,42,00
474	DEHRADUN	V	N	109	N	01/02/2024	26/02/2024	201400114	04 00 27	4,42,00
475	DEHRADUN	V	N	110	N	01/02/2024	26/02/2024	201400114	04 00 27	4,42,00
476	DEHRADUN	V	N	111	N	01/02/2024	26/02/2024	201400114	04 00 27	4,42,00
477	DEHRADUN	V	N	112	N	01/02/2024	26/02/2024	201400114	04 00 27	4,56,00
478	DEHRADUN	V	N	113	N	01/02/2024	26/02/2024	201400114	04 00 27	4,79,00
479	DEHRADUN	V	N	114	N	01/02/2024	26/02/2024	201400114	04 00 27	6,68,00
480	DEHRADUN	V	N	129	N	01/02/2024	29/02/2024	201400114	04 00 27	8,39,00
481	DEHRADUN	V	N	130	N	01/02/2024	29/02/2024	201400114	04 00 27	3,67,00
482	DEHRADUN	V	N	8	N	01/02/2024	03/02/2024	201400114	04 00 27	3,20,00
483	DEHRADUN	V	N	84	N	01/02/2024	23/02/2024	201400114	04 00 27	3,67,00
484	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	201400117	04 00 01	1,19,64,80
485	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	201400117	04 00 01	24,86,20
486	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	201400117	04 00 03	83,42,71
487	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	201400117	04 00 03	17,36,27
488	DEHRADUN	V	N	85	N	01/02/2024	23/02/2024	201400117	04 00 04	1,18,65
489	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	201400117	04 00 06	19,25,50
490	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	201400117	04 00 06	4,42,60

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491	DEHRADUN	V	N	17	N	01/02/2024	14/02/2024	201400117	04 00 07	2,50,00
492	DEHRADUN	V	N	49	N	01/02/2024	17/02/2024	201400117	04 00 07	7,50,00
493	DEHRADUN	V	N	60	N	01/02/2024	17/02/2024	201400117	04 00 07	7,50,00
494	DEHRADUN	V	N	65	N	01/02/2024	17/02/2024	201400117	04 00 07	5,00,00
495	DEHRADUN	V	N	94	N	01/02/2024	26/02/2024	201400117	04 00 07	2,50,00
496	DEHRADUN	V	N	124	N	01/02/2024	27/02/2024	201400117	04 00 08	5,63,69
497	DEHRADUN	V	N	125	N	01/02/2024	29/02/2024	201400117	04 00 08	23,42,09
498	DEHRADUN	V	N	134	N	01/02/2024	29/02/2024	201400117	04 00 08	4,14,27
499	DEHRADUN	V	N	42	N	01/02/2024	17/02/2024	201400117	04 00 08	2,23,02
500	DEHRADUN	V	N	83	N	01/02/2024	22/02/2024	201400117	04 00 08	4,56,16
501	DEHRADUN	V	N	115	N	01/02/2024	26/02/2024	201400117	04 00 11	1,52,65
502	DEHRADUN	V	N	116	N	01/02/2024	26/02/2024	201400117	04 00 11	1,27,07
503	DEHRADUN	V	N	34	N	01/02/2024	14/02/2024	201400117	04 00 11	9,79
504	DEHRADUN	V	N	47	N	01/02/2024	17/02/2024	201400117	04 00 11	1,49,66
505	DEHRADUN	V	N	53	N	01/02/2024	17/02/2024	201400117	04 00 11	1,02,15
506	DEHRADUN	V	N	66	N	01/02/2024	17/02/2024	201400117	04 00 11	17,67
507	DEHRADUN	V	N	67	N	01/02/2024	17/02/2024	201400117	04 00 11	5,62,52
508	DEHRADUN	V	N	86	N	01/02/2024	26/02/2024	201400117	04 00 11	7,18
509	DEHRADUN	V	N	87	N	01/02/2024	26/02/2024	201400117	04 00 11	7,21
510	DEHRADUN	V	N	88	N	01/02/2024	26/02/2024	201400117	04 00 11	7,21
511	DEHRADUN	V	N	89	N	01/02/2024	26/02/2024	201400117	04 00 11	12,31
512	DEHRADUN	V	N	90	N	01/02/2024	26/02/2024	201400117	04 00 11	7,07
513	DEHRADUN	V	N	91	N	01/02/2024	26/02/2024	201400117	04 00 11	7,07
514	DEHRADUN	V	N	92	N	01/02/2024	26/02/2024	201400117	04 00 11	14,42
515	DEHRADUN	V	N	95	N	01/02/2024	26/02/2024	201400117	04 00 11	12,37
516	DEHRADUN	V	N	12	N	01/02/2024	08/02/2024	201400117	04 00 21	6,75,00
517	DEHRADUN	V	N	133	N	01/02/2024	29/02/2024	201400117	04 00 22	26,55
518	DEHRADUN	V	N	135	N	01/02/2024	29/02/2024	201400117	04 00 22	2,00,60
519	DEHRADUN	V	N	136	N	01/02/2024	29/02/2024	201400117	04 00 22	34,64
520	DEHRADUN	V	N	137	N	01/02/2024	29/02/2024	201400117	04 00 22	42,48
521	DEHRADUN	V	N	55	N	01/02/2024	17/02/2024	201400117	04 00 22	16,00
522	DEHRADUN	V	N	73	N	01/02/2024	20/02/2024	201400117	04 00 22	10,20
523	DEHRADUN	V	N	11	N	01/02/2024	06/02/2024	201400117	04 00 25	11,44
524	DEHRADUN	V	N	46	N	01/02/2024	17/02/2024	201400117	04 00 25	11,82
525	DEHRADUN	V	N	81	N	01/02/2024	22/02/2024	201400117	04 00 29	1,53,41
526	DEHRADUN	V	N	93	N	01/02/2024	26/02/2024	201400117	04 00 68	97,31
527	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	201400800	06 00 01	15,67,40
528	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	201400800	06 00 03	10,87,90
529	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	201400800	06 00 06	1,10,40
530	DEHRADUN	V	N	6	N	01/02/2024	03/02/2024	201400800	06 00 08	13,25,58
531	DEHRADUN	V	N	44	N	01/02/2024	17/02/2024	201400800	06 00 11	17,66
532	DEHRADUN	V	N	50	N	01/02/2024	17/02/2024	201400800	06 00 11	18,11
533	DEHRADUN	V	N	13	N	01/02/2024	08/02/2024	201400800	06 00 23	2,50,00
534	DEHRADUN	V	N	126	N	01/02/2024	29/02/2024	201400800	06 00 25	2,47
535	DEHRADUN	V	N	127	N	01/02/2024	29/02/2024	201400800	06 00 25	4,00
536	DEHRADUN	V	N	128	N	01/02/2024	29/02/2024	201400800	06 00 25	12,03
537	DEHRADUN	V	N	61	N	01/02/2024	17/02/2024	201400800	06 00 29	3,46,90
538	DEHRADUN	V	N	27	N	01/02/2024	12/02/2024	201400800	10 00 08	1,81,35
539	DEHRADUN	V	N	7	N	01/02/2024	03/02/2024	201400800	10 00 08	10,23,21

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540	DEHRADUN	V	N	64	N	01/02/2024	17/02/2024	201400800 10 00 20	28,50
541	DEHRADUN	V	N	15	N	01/02/2024	09/02/2024	201400800 10 00 22	19,31
542	DEHRADUN	V	N	62	N	01/02/2024	17/02/2024	201400800 10 00 25	39,54
543	DEHRADUN	V	N	32	N	01/02/2024	12/02/2024	201400800 10 00 27	2,10,00
544	DEHRADUN	V	N	33	N	01/02/2024	12/02/2024	201400800 10 00 27	3,10,00
545	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	201400117 04 00 01	26,60,60
546	HALDWANI	V	N	4	N	01/02/2024	29/02/2024	201400117 04 00 01	26,60,60
547	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	201400117 04 00 03	18,62,46
548	HALDWANI	V	N	4	N	01/02/2024	29/02/2024	201400117 04 00 03	12,23,88
549	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	201400117 04 00 06	4,81,50
550	HALDWANI	V	N	4	N	01/02/2024	29/02/2024	201400117 04 00 06	4,81,50
551	HALDWANI	V	N	2	N	01/02/2024	08/02/2024	201400117 04 00 07	2,50,00
552	HALDWANI	V	N	1	N	01/02/2024	06/02/2024	201400117 04 00 08	8,42,15
553	HALDWANI	V	N	2	N	01/02/2024	06/02/2024	201400117 04 00 11	32,07
554	HALDWANI	V	N	3	N	01/02/2024	08/02/2024	201400117 04 00 22	25,10
555	HALDWANI	V	N	4	N	01/02/2024	08/02/2024	201400117 04 00 22	84,96
556	HALDWANI	V	N	6	N	01/02/2024	16/02/2024	201400117 04 00 22	21,66
557	HALDWANI	V	N	5	N	01/02/2024	15/02/2024	201400117 04 00 27	1,00,00
558	HARIDWAR	V	N	3	N	01/02/2024	03/02/2024	201400105 01 02 01	18,89,90
559	HARIDWAR	V	N	3	N	01/02/2024	03/02/2024	201400105 01 02 03	13,09,69
560	HARIDWAR	V	N	3	N	01/02/2024	03/02/2024	201400105 01 02 06	1,69,00
561	HARIDWAR	V	N	4	N	01/02/2024	03/02/2024	201400105 03 00 01	9,76,04,76
562	HARIDWAR	V	N	48	N	01/02/2024	26/02/2024	201400105 03 00 02	9,29,19
563	HARIDWAR	V	N	51	N	01/02/2024	26/02/2024	201400105 03 00 02	4,11,04
564	HARIDWAR	V	N	52	N	01/02/2024	26/02/2024	201400105 03 00 02	9,76,76
565	HARIDWAR	V	N	55	N	01/02/2024	26/02/2024	201400105 03 00 02	2,94,93
566	HARIDWAR	V	N	58	N	01/02/2024	26/02/2024	201400105 03 00 02	4,11,04
567	HARIDWAR	V	N	4	N	01/02/2024	03/02/2024	201400105 03 00 03	6,80,42,90
568	HARIDWAR	V	N	4	N	01/02/2024	03/02/2024	201400105 03 00 06	75,01,11
569	HARIDWAR	V	N	57	N	01/02/2024	26/02/2024	201400105 03 00 08	1,99,79,92
570	HARIDWAR	V	N	13	N	01/02/2024	15/02/2024	201400105 03 00 11	1,41,66
571	HARIDWAR	V	N	15	N	01/02/2024	15/02/2024	201400105 03 00 11	5,00
572	HARIDWAR	V	N	40	N	01/02/2024	21/02/2024	201400105 03 00 11	58,72
573	HARIDWAR	V	N	42	N	01/02/2024	22/02/2024	201400105 03 00 11	68,40
574	HARIDWAR	V	N	49	N	01/02/2024	26/02/2024	201400105 03 00 11	6,66,62
575	HARIDWAR	V	N	50	N	01/02/2024	26/02/2024	201400105 03 00 11	87,21
576	HARIDWAR	V	N	53	N	01/02/2024	26/02/2024	201400105 03 00 11	2,24,96
577	HARIDWAR	V	N	54	N	01/02/2024	26/02/2024	201400105 03 00 11	65,47
578	HARIDWAR	V	N	56	N	01/02/2024	26/02/2024	201400105 03 00 11	8,23,92
579	HARIDWAR	V	N	27	N	01/02/2024	16/02/2024	201400105 03 00 20	57,83
580	HARIDWAR	V	N	44	N	01/02/2024	22/02/2024	201400105 03 00 20	2,54,40
581	HARIDWAR	V	N	19	N	01/02/2024	15/02/2024	201400105 03 00 22	22,14
582	HARIDWAR	V	N	20	N	01/02/2024	15/02/2024	201400105 03 00 22	16,80
583	HARIDWAR	V	N	23	N	01/02/2024	16/02/2024	201400105 03 00 22	40,91
584	HARIDWAR	V	N	24	N	01/02/2024	16/02/2024	201400105 03 00 22	30,29
585	HARIDWAR	V	N	25	N	01/02/2024	16/02/2024	201400105 03 00 22	2,23,58
586	HARIDWAR	V	N	30	N	01/02/2024	16/02/2024	201400105 03 00 22	67,90
587	HARIDWAR	V	N	32	N	01/02/2024	21/02/2024	201400105 03 00 22	18,65
588	HARIDWAR	V	N	36	N	01/02/2024	21/02/2024	201400105 03 00 22	47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	HARIDWAR	V	N	38	N	01/02/2024	21/02/2024	201400105	03 00 22	57,96
590	HARIDWAR	V	N	41	N	01/02/2024	21/02/2024	201400105	03 00 22	12,10
591	HARIDWAR	V	N	22	N	01/02/2024	16/02/2024	201400105	03 00 25	71,17
592	HARIDWAR	V	N	45	N	01/02/2024	22/02/2024	201400105	03 00 29	2,49,40
593	HARIDWAR	V	N	46	N	01/02/2024	22/02/2024	201400105	03 00 29	31,41
594	HARIDWAR	V	N	5	N	01/02/2024	03/02/2024	201400108	03 00 01	2,83,75,20
595	HARIDWAR	V	N	5	N	01/02/2024	03/02/2024	201400108	03 00 03	1,97,55,26
596	HARIDWAR	V	N	5	N	01/02/2024	03/02/2024	201400108	03 00 06	25,73,10
597	HARIDWAR	V	N	43	N	01/02/2024	22/02/2024	201400108	03 00 11	68,78
598	HARIDWAR	V	N	31	N	01/02/2024	21/02/2024	201400108	03 00 22	17,50
599	HARIDWAR	V	N	35	N	01/02/2024	21/02/2024	201400108	03 00 22	45,78
600	HARIDWAR	V	N	39	N	01/02/2024	21/02/2024	201400108	03 00 22	17,37
601	HARIDWAR	V	N	47	N	01/02/2024	22/02/2024	201400108	03 00 29	2,67,82
602	HARIDWAR	V	N	4	N	01/02/2024	02/02/2024	201400114	04 00 27	2,05,10,00
603	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	201400117	04 00 01	64,41,40
604	HARIDWAR	V	N	8	N	01/02/2024	29/02/2024	201400117	04 00 01	24,57,60
605	HARIDWAR	V	N	8	N	01/02/2024	05/02/2024	201400117	04 00 02	35,00
606	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	201400117	04 00 03	44,95,93
607	HARIDWAR	V	N	8	N	01/02/2024	29/02/2024	201400117	04 00 03	11,30,50
608	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	201400117	04 00 06	4,70,62
609	HARIDWAR	V	N	8	N	01/02/2024	29/02/2024	201400117	04 00 06	3,96,60
610	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	201400117	04 00 07	2,50,00
611	HARIDWAR	V	N	6	N	01/02/2024	05/02/2024	201400117	04 00 08	4,84,74
612	HARIDWAR	V	N	7	N	01/02/2024	05/02/2024	201400117	04 00 08	2,10,53
613	HARIDWAR	V	N	9	N	01/02/2024	09/02/2024	201400117	04 00 08	2,50,31
614	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	201400117	04 00 11	94,30
615	HARIDWAR	V	N	11	N	01/02/2024	13/02/2024	201400117	04 00 11	5,89
616	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	201400117	04 00 11	6,10
617	HARIDWAR	V	N	3	N	01/02/2024	01/02/2024	201400117	04 00 11	21,61
618	HARIDWAR	V	N	59	N	01/02/2024	27/02/2024	201400117	04 00 11	6,53
619	HARIDWAR	V	N	18	N	01/02/2024	15/02/2024	201400117	04 00 20	32,65
620	HARIDWAR	V	N	16	N	01/02/2024	15/02/2024	201400117	04 00 22	21,00
621	HARIDWAR	V	N	37	N	01/02/2024	21/02/2024	201400117	04 00 25	5,89
622	HARIDWAR	V	N	60	N	01/02/2024	27/02/2024	201400117	04 00 25	15,07
623	HARIDWAR	V	N	6	N	01/02/2024	03/02/2024	201400800	06 00 01	16,59,30
624	HARIDWAR	V	N	6	N	01/02/2024	03/02/2024	201400800	06 00 03	9,54,82
625	HARIDWAR	V	N	6	N	01/02/2024	03/02/2024	201400800	06 00 06	1,65,30
626	HARIDWAR	V	N	28	N	01/02/2024	16/02/2024	201400800	06 00 11	22,78
627	HARIDWAR	V	N	29	N	01/02/2024	16/02/2024	201400800	06 00 11	29,40
628	HARIDWAR	V	N	21	N	01/02/2024	16/02/2024	201400800	06 00 20	34,04
629	HARIDWAR	V	N	33	N	01/02/2024	21/02/2024	201400800	06 00 20	14,16
630	HARIDWAR	V	N	26	N	01/02/2024	16/02/2024	201400800	06 00 27	10,48
631	HARIDWAR	V	N	34	N	01/02/2024	21/02/2024	201400800	06 00 29	8,85,00
632	HARIDWAR	V	N	5	N	01/02/2024	03/02/2024	201400800	06 00 29	81,88
633	HARIDWAR	V	N	10	N	01/02/2024	09/02/2024	201400800	10 00 08	9,82,04
634	HARIDWAR	V	N	12	N	01/02/2024	15/02/2024	201400800	10 00 27	2,90,00
635	HARIDWAR	V	N	14	N	01/02/2024	15/02/2024	201400800	10 00 27	2,90,00
636	HARIDWAR	V	N	17	N	01/02/2024	15/02/2024	201400800	10 00 27	10,72
637	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	201400117	04 00 01	30,58,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
638	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	201400117 04 00 03	21,24,87
639	KOTDWAR	V	N	1	N	01/02/2024	16/02/2024	201400117 04 00 04	2,43,44
640	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	201400117 04 00 06	4,39,90
641	KOTDWAR	V	N	2	N	01/02/2024	09/02/2024	201400117 04 00 07	2,50,00
642	KOTDWAR	V	N	2	N	01/02/2024	22/02/2024	201400117 04 00 08	2,96,40
643	KOTDWAR	V	N	3	N	01/02/2024	22/02/2024	201400117 04 00 08	18,94,83
644	NAINITAL	C	N	11	N	01/02/2024	29/02/2024	201400102 03 00 01	1,57,41,38
645	NAINITAL	C	N	12	N	01/02/2024	29/02/2024	201400102 03 00 01	25,86
646	NAINITAL	C	N	2	N	01/02/2024	17/02/2024	201400102 03 00 01	69,08
647	NAINITAL	C	N	9	N	01/02/2024	29/02/2024	201400102 03 00 01	21,86,40,32
648	NAINITAL	C	N	216	N	01/02/2024	23/02/2024	201400102 03 00 02	32,50,00
649	NAINITAL	C	N	77	N	01/02/2024	14/02/2024	201400102 03 00 02	15,58,06
650	NAINITAL	C	N	86	N	01/02/2024	14/02/2024	201400102 03 00 02	13,52,53
651	NAINITAL	C	N	11	N	01/02/2024	29/02/2024	201400102 03 00 03	72,41,03
652	NAINITAL	C	N	12	N	01/02/2024	29/02/2024	201400102 03 00 03	11,90
653	NAINITAL	C	N	9	N	01/02/2024	29/02/2024	201400102 03 00 03	10,05,81,14
654	NAINITAL	C	N	114	N	01/02/2024	16/02/2024	201400102 03 00 04	48,75
655	NAINITAL	C	N	123	N	01/02/2024	16/02/2024	201400102 03 00 04	1,68,04
656	NAINITAL	C	N	124	N	01/02/2024	16/02/2024	201400102 03 00 04	18,26,42
657	NAINITAL	C	N	132	N	01/02/2024	16/02/2024	201400102 03 00 04	24,75
658	NAINITAL	C	N	179	N	01/02/2024	19/02/2024	201400102 03 00 04	3,56,22
659	NAINITAL	C	N	180	N	01/02/2024	19/02/2024	201400102 03 00 04	20,86,52
660	NAINITAL	C	N	221	N	01/02/2024	23/02/2024	201400102 03 00 04	14,76,50
661	NAINITAL	C	N	231	N	01/02/2024	26/02/2024	201400102 03 00 04	63,00
662	NAINITAL	C	N	236	N	01/02/2024	26/02/2024	201400102 03 00 04	43,05
663	NAINITAL	C	N	239	N	01/02/2024	26/02/2024	201400102 03 00 04	56,25
664	NAINITAL	C	N	240	N	01/02/2024	26/02/2024	201400102 03 00 04	10,50
665	NAINITAL	C	N	242	N	01/02/2024	26/02/2024	201400102 03 00 04	82,38
666	NAINITAL	C	N	244	N	01/02/2024	26/02/2024	201400102 03 00 04	2,52,20
667	NAINITAL	C	N	253	N	01/02/2024	26/02/2024	201400102 03 00 04	7,50
668	NAINITAL	C	N	265	N	01/02/2024	27/02/2024	201400102 03 00 04	1,47,74
669	NAINITAL	C	N	11	N	01/02/2024	29/02/2024	201400102 03 00 06	21,86,21
670	NAINITAL	C	N	12	N	01/02/2024	29/02/2024	201400102 03 00 06	7,24
671	NAINITAL	C	N	9	N	01/02/2024	29/02/2024	201400102 03 00 06	2,35,94,70
672	NAINITAL	C	N	107	N	01/02/2024	15/02/2024	201400102 03 00 08	55,00,00
673	NAINITAL	C	N	91	N	01/02/2024	14/02/2024	201400102 03 00 08	33,18,26
674	NAINITAL	C	N	187	N	01/02/2024	21/02/2024	201400102 03 00 09	9,69
675	NAINITAL	C	N	192	N	01/02/2024	21/02/2024	201400102 03 00 09	12,90
676	NAINITAL	C	N	73	N	01/02/2024	13/02/2024	201400102 03 00 09	7,00,00
677	NAINITAL	C	N	75	N	01/02/2024	13/02/2024	201400102 03 00 09	8,13,70
678	NAINITAL	C	N	82	N	01/02/2024	14/02/2024	201400102 03 00 09	1,19,34
679	NAINITAL	C	N	89	N	01/02/2024	14/02/2024	201400102 03 00 09	12,59,15
680	NAINITAL	C	N	95	N	01/02/2024	15/02/2024	201400102 03 00 09	1,37,40
681	NAINITAL	C	N	119	N	01/02/2024	16/02/2024	201400102 03 00 11	4,67,84
682	NAINITAL	C	N	136	N	01/02/2024	16/02/2024	201400102 03 00 11	4,65,00
683	NAINITAL	C	N	159	N	01/02/2024	17/02/2024	201400102 03 00 11	1,38,00
684	NAINITAL	C	N	167	N	01/02/2024	17/02/2024	201400102 03 00 11	23,27
685	NAINITAL	C	N	174	N	01/02/2024	17/02/2024	201400102 03 00 11	2,64,55
686	NAINITAL	C	N	200	N	01/02/2024	21/02/2024	201400102 03 00 11	17,15

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	NAINITAL	C	N	210	N	01/02/2024	23/02/2024	201400102	03 00 11	3,00
688	NAINITAL	C	N	215	N	01/02/2024	23/02/2024	201400102	03 00 11	1,55,00
689	NAINITAL	C	N	218	N	01/02/2024	23/02/2024	201400102	03 00 11	66,60
690	NAINITAL	C	N	229	N	01/02/2024	26/02/2024	201400102	03 00 11	31,94
691	NAINITAL	C	N	250	N	01/02/2024	26/02/2024	201400102	03 00 11	1,55,00
692	NAINITAL	C	N	254	N	01/02/2024	26/02/2024	201400102	03 00 11	27,99
693	NAINITAL	C	N	255	N	01/02/2024	26/02/2024	201400102	03 00 11	40,00
694	NAINITAL	C	N	78	N	01/02/2024	14/02/2024	201400102	03 00 11	9,20,00
695	NAINITAL	C	N	100	N	01/02/2024	15/02/2024	201400102	03 00 20	1,77,00
696	NAINITAL	C	N	101	N	01/02/2024	15/02/2024	201400102	03 00 20	1,84,08
697	NAINITAL	C	N	106	N	01/02/2024	15/02/2024	201400102	03 00 20	45,75,00
698	NAINITAL	C	N	111	N	01/02/2024	15/02/2024	201400102	03 00 20	51,20
699	NAINITAL	C	N	117	N	01/02/2024	16/02/2024	201400102	03 00 20	4,77,90
700	NAINITAL	C	N	122	N	01/02/2024	16/02/2024	201400102	03 00 20	3,63,44
701	NAINITAL	C	N	138	N	01/02/2024	16/02/2024	201400102	03 00 20	2,46,00
702	NAINITAL	C	N	143	N	01/02/2024	16/02/2024	201400102	03 00 20	2,40,00
703	NAINITAL	C	N	148	N	01/02/2024	16/02/2024	201400102	03 00 20	9,57,00
704	NAINITAL	C	N	158	N	01/02/2024	17/02/2024	201400102	03 00 20	27,32,80
705	NAINITAL	C	N	220	N	01/02/2024	22/02/2024	201400102	03 00 20	4,31,66
706	NAINITAL	C	N	276	N	01/02/2024	29/02/2024	201400102	03 00 20	56,68,14
707	NAINITAL	C	N	105	N	01/02/2024	15/02/2024	201400102	03 00 22	87,79
708	NAINITAL	C	N	12	N	01/02/2024	02/02/2024	201400102	03 00 22	25,60
709	NAINITAL	C	N	13	N	01/02/2024	02/02/2024	201400102	03 00 22	27,00
710	NAINITAL	C	N	165	N	01/02/2024	17/02/2024	201400102	03 00 22	50,40
711	NAINITAL	C	N	170	N	01/02/2024	17/02/2024	201400102	03 00 22	15,00
712	NAINITAL	C	N	175	N	01/02/2024	17/02/2024	201400102	03 00 22	14,00
713	NAINITAL	C	N	178	N	01/02/2024	19/02/2024	201400102	03 00 22	9,51
714	NAINITAL	C	N	18	N	01/02/2024	02/02/2024	201400102	03 00 22	23,50
715	NAINITAL	C	N	182	N	01/02/2024	19/02/2024	201400102	03 00 22	85,54
716	NAINITAL	C	N	183	N	01/02/2024	20/02/2024	201400102	03 00 22	90
717	NAINITAL	C	N	186	N	01/02/2024	21/02/2024	201400102	03 00 22	24,31,08
718	NAINITAL	C	N	188	N	01/02/2024	21/02/2024	201400102	03 00 22	13,14
719	NAINITAL	C	N	19	N	01/02/2024	02/02/2024	201400102	03 00 22	66,80
720	NAINITAL	C	N	20	N	01/02/2024	02/02/2024	201400102	03 00 22	2,49,80
721	NAINITAL	C	N	211	N	01/02/2024	23/02/2024	201400102	03 00 22	42,00
722	NAINITAL	C	N	219	N	01/02/2024	23/02/2024	201400102	03 00 22	30,00
723	NAINITAL	C	N	222	N	01/02/2024	23/02/2024	201400102	03 00 22	5,64
724	NAINITAL	C	N	234	N	01/02/2024	26/02/2024	201400102	03 00 22	3,38
725	NAINITAL	C	N	238	N	01/02/2024	26/02/2024	201400102	03 00 22	56,05,00
726	NAINITAL	C	N	241	N	01/02/2024	26/02/2024	201400102	03 00 22	2,49,98
727	NAINITAL	C	N	247	N	01/02/2024	26/02/2024	201400102	03 00 22	39,10
728	NAINITAL	C	N	248	N	01/02/2024	26/02/2024	201400102	03 00 22	1,31,30
729	NAINITAL	C	N	261	N	01/02/2024	27/02/2024	201400102	03 00 22	1,80
730	NAINITAL	C	N	264	N	01/02/2024	27/02/2024	201400102	03 00 22	1,45,00
731	NAINITAL	C	N	267	N	01/02/2024	27/02/2024	201400102	03 00 22	1,44,80
732	NAINITAL	C	N	270	N	01/02/2024	27/02/2024	201400102	03 00 22	51,38
733	NAINITAL	C	N	277	N	01/02/2024	29/02/2024	201400102	03 00 22	5,30,24
734	NAINITAL	C	N	87	N	01/02/2024	14/02/2024	201400102	03 00 22	49,29
735	NAINITAL	C	N	96	N	01/02/2024	15/02/2024	201400102	03 00 22	41,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	NAINITAL	C	N	98	N	01/02/2024	15/02/2024	201400102	03 00 22	20,00
737	NAINITAL	C	N	99	N	01/02/2024	15/02/2024	201400102	03 00 22	28,78
738	NAINITAL	C	N	223	N	01/02/2024	23/02/2024	201400102	03 00 24	1,49,06
739	NAINITAL	C	N	228	N	01/02/2024	26/02/2024	201400102	03 00 24	1,49,06
740	NAINITAL	C	N	245	N	01/02/2024	26/02/2024	201400102	03 00 24	1,49,06
741	NAINITAL	C	N	246	N	01/02/2024	26/02/2024	201400102	03 00 24	1,40,38
742	NAINITAL	C	N	251	N	01/02/2024	26/02/2024	201400102	03 00 24	2,17,39
743	NAINITAL	C	N	134	N	01/02/2024	16/02/2024	201400102	03 00 25	36,22
744	NAINITAL	C	N	184	N	01/02/2024	21/02/2024	201400102	03 00 25	87,00
745	NAINITAL	C	N	189	N	01/02/2024	21/02/2024	201400102	03 00 25	27,98
746	NAINITAL	C	N	191	N	01/02/2024	21/02/2024	201400102	03 00 25	83,42
747	NAINITAL	C	N	194	N	01/02/2024	21/02/2024	201400102	03 00 25	49,09,00
748	NAINITAL	C	N	198	N	01/02/2024	21/02/2024	201400102	03 00 25	1,28,05
749	NAINITAL	C	N	202	N	01/02/2024	21/02/2024	201400102	03 00 25	86,97
750	NAINITAL	C	N	204	N	01/02/2024	21/02/2024	201400102	03 00 25	86,62
751	NAINITAL	C	N	213	N	01/02/2024	23/02/2024	201400102	03 00 25	53,06
752	NAINITAL	C	N	237	N	01/02/2024	26/02/2024	201400102	03 00 25	1,01,49
753	NAINITAL	C	N	262	N	01/02/2024	27/02/2024	201400102	03 00 25	37,69
754	NAINITAL	C	N	273	N	01/02/2024	29/02/2024	201400102	03 00 25	10,93
755	NAINITAL	C	N	144	N	01/02/2024	16/02/2024	201400102	03 00 27	8,42,14
756	NAINITAL	C	N	154	N	01/02/2024	16/02/2024	201400102	03 00 27	2,10,54
757	NAINITAL	C	N	162	N	01/02/2024	17/02/2024	201400102	03 00 27	13,92,70
758	NAINITAL	C	N	199	N	01/02/2024	21/02/2024	201400102	03 00 27	6,15,15
759	NAINITAL	C	N	83	N	01/02/2024	14/02/2024	201400102	03 00 27	49,12,65
760	NAINITAL	C	N	85	N	01/02/2024	14/02/2024	201400102	03 00 27	71,47,25
761	NAINITAL	C	N	129	N	01/02/2024	16/02/2024	201400102	03 00 29	1,91,17
762	NAINITAL	C	N	172	N	01/02/2024	17/02/2024	201400102	03 00 29	54,02
763	NAINITAL	C	N	173	N	01/02/2024	17/02/2024	201400102	03 00 29	49,05
764	NAINITAL	C	N	181	N	01/02/2024	19/02/2024	201400102	03 00 29	3,09,08
765	NAINITAL	C	N	206	N	01/02/2024	22/02/2024	201400102	03 00 29	45,00
766	NAINITAL	C	N	217	N	01/02/2024	23/02/2024	201400102	03 00 44	2,20,41
767	NAINITAL	C	N	156	N	01/02/2024	17/02/2024	201400102	03 00 51	11,20,00
768	NAINITAL	C	N	157	N	01/02/2024	17/02/2024	201400102	03 00 51	49,90,00
769	NAINITAL	C	N	177	N	01/02/2024	19/02/2024	201400102	03 00 51	24,50,00
770	NAINITAL	C	N	225	N	01/02/2024	24/02/2024	201400102	03 00 51	22,70,00
771	NAINITAL	C	N	226	N	01/02/2024	24/02/2024	201400102	03 00 51	15,30,00
772	NAINITAL	C	N	259	N	01/02/2024	27/02/2024	201400102	03 00 51	49,90,00
773	NAINITAL	C	N	224	N	01/02/2024	24/02/2024	201400102	03 00 52	22,80,00
774	NAINITAL	C	N	227	N	01/02/2024	24/02/2024	201400102	03 00 52	50,00,00
775	NAINITAL	C	N	258	N	01/02/2024	27/02/2024	201400102	03 00 52	7,50,00
776	NAINITAL	C	N	271	N	01/02/2024	29/02/2024	201400102	03 00 52	1,18,60,00
777	NAINITAL	V	N	230	N	01/02/2024	26/02/2024	201400105	03 00 02	5,32,86
778	NAINITAL	V	N	15	N	01/02/2024	02/02/2024	201400105	03 00 04	9,18
779	NAINITAL	V	N	16	N	01/02/2024	02/02/2024	201400105	03 00 04	9,18
780	NAINITAL	V	N	21	N	01/02/2024	02/02/2024	201400105	03 00 04	9,18
781	NAINITAL	V	N	6	N	01/02/2024	02/02/2024	201400105	03 00 04	19,62
782	NAINITAL	V	N	7	N	01/02/2024	02/02/2024	201400105	03 00 04	9,18
783	NAINITAL	V	N	243	N	01/02/2024	26/02/2024	201400105	03 00 08	29,46,53
784	NAINITAL	V	N	252	N	01/02/2024	26/02/2024	201400105	03 00 08	10,63,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	NAINITAL	V	N	40	N	01/02/2024	03/02/2024	201400105	03 00 11	82,24
786	NAINITAL	V	N	42	N	01/02/2024	03/02/2024	201400105	03 00 11	26,82
787	NAINITAL	V	N	43	N	01/02/2024	03/02/2024	201400105	03 00 11	1,52,39
788	NAINITAL	V	N	28	N	01/02/2024	03/02/2024	201400105	03 00 22	6,30,00
789	NAINITAL	V	N	34	N	01/02/2024	03/02/2024	201400105	03 00 22	6,60
790	NAINITAL	V	N	37	N	01/02/2024	03/02/2024	201400105	03 00 22	2,68,65
791	NAINITAL	V	N	41	N	01/02/2024	03/02/2024	201400105	03 00 22	1,08,20
792	NAINITAL	V	N	31	N	01/02/2024	03/02/2024	201400105	03 00 25	2,64,52
793	NAINITAL	V	N	44	N	01/02/2024	03/02/2024	201400105	03 00 26	1,30,00
794	NAINITAL	V	N	249	N	01/02/2024	26/02/2024	201400105	03 00 27	42,34,77
795	NAINITAL	V	N	30	N	01/02/2024	03/02/2024	201400105	03 00 30	5,46
796	NAINITAL	V	N	38	N	01/02/2024	03/02/2024	201400105	03 00 30	2,07
797	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	201400105	03 00 40	12,44,52,25
798	NAINITAL	V	N	232	N	01/02/2024	26/02/2024	201400108	03 00 25	84,79
799	NAINITAL	V	N	233	N	01/02/2024	26/02/2024	201400108	03 00 25	1,18,34
800	NAINITAL	V	N	10	N	01/02/2024	29/02/2024	201400114	03 00 01	4,41,52,36
801	NAINITAL	V	N	10	N	01/02/2024	29/02/2024	201400114	03 00 03	2,06,13,06
802	NAINITAL	V	N	208	N	01/02/2024	22/02/2024	201400114	03 00 04	55,00
803	NAINITAL	V	N	275	N	01/02/2024	29/02/2024	201400114	03 00 04	87,00
804	NAINITAL	V	N	10	N	01/02/2024	29/02/2024	201400114	03 00 06	50,23,10
805	NAINITAL	V	N	66	N	01/02/2024	12/02/2024	201400114	03 00 08	21,05,37
806	NAINITAL	V	N	116	N	01/02/2024	16/02/2024	201400114	03 00 20	1,79,50
807	NAINITAL	V	N	185	N	01/02/2024	21/02/2024	201400114	03 00 20	20,00
808	NAINITAL	V	N	205	N	01/02/2024	22/02/2024	201400114	03 00 20	2,48,89
809	NAINITAL	V	N	52	N	01/02/2024	08/02/2024	201400114	03 00 20	1,00,00
810	NAINITAL	V	N	54	N	01/02/2024	08/02/2024	201400114	03 00 20	2,48,89
811	NAINITAL	V	N	55	N	01/02/2024	08/02/2024	201400114	03 00 20	57,50
812	NAINITAL	V	N	59	N	01/02/2024	12/02/2024	201400114	03 00 20	1,00,00
813	NAINITAL	V	N	72	N	01/02/2024	12/02/2024	201400114	03 00 20	2,50,00
814	NAINITAL	V	N	79	N	01/02/2024	14/02/2024	201400114	03 00 20	70,72,92
815	NAINITAL	V	N	81	N	01/02/2024	14/02/2024	201400114	03 00 20	2,49,50
816	NAINITAL	V	N	90	N	01/02/2024	14/02/2024	201400114	03 00 20	2,48,89
817	NAINITAL	V	N	93	N	01/02/2024	14/02/2024	201400114	03 00 20	2,50,00
818	NAINITAL	V	N	149	N	01/02/2024	16/02/2024	201400114	03 00 22	2,44,00
819	NAINITAL	V	N	190	N	01/02/2024	21/02/2024	201400114	03 00 22	1,30,00
820	NAINITAL	V	N	207	N	01/02/2024	22/02/2024	201400114	03 00 22	1,75,00
821	NAINITAL	V	N	274	N	01/02/2024	29/02/2024	201400114	03 00 22	98,64
822	NAINITAL	V	N	53	N	01/02/2024	08/02/2024	201400114	03 00 22	72,50
823	NAINITAL	V	N	56	N	01/02/2024	08/02/2024	201400114	03 00 22	2,08,00
824	NAINITAL	V	N	57	N	01/02/2024	08/02/2024	201400114	03 00 22	87,52
825	NAINITAL	V	N	120	N	01/02/2024	16/02/2024	201400114	03 00 25	32,92
826	NAINITAL	V	N	209	N	01/02/2024	22/02/2024	201400114	03 00 25	19,22,00
827	NAINITAL	V	N	272	N	01/02/2024	29/02/2024	201400114	03 00 26	1,09,50
828	NAINITAL	V	N	102	N	01/02/2024	15/02/2024	201400114	03 00 27	16,30,00
829	NAINITAL	V	N	212	N	01/02/2024	23/02/2024	201400114	03 00 27	27,54,60
830	NAINITAL	V	N	65	N	01/02/2024	12/02/2024	201400114	03 00 27	8,81,90
831	NAINITAL	V	N	70	N	01/02/2024	12/02/2024	201400114	03 00 27	41,45,00
832	NAINITAL	V	N	88	N	01/02/2024	14/02/2024	201400114	03 00 27	21,44,50
833	NAINITAL	V	N	147	N	01/02/2024	16/02/2024	201400114	03 00 29	3,06,09

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	NAINITAL	V	N	84	N	01/02/2024	14/02/2024	201400114	03 00 29	2,24,60
835	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	201400114	04 00 20	1,45,00
836	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	201400114	04 00 21	1,99,80
837	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	201400114	04 00 22	1,25,42
838	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	201400114	04 00 26	92,68
839	NAINITAL	V	N	140	N	01/02/2024	16/02/2024	201400114	04 00 27	7,74,00
840	NAINITAL	V	N	203	N	01/02/2024	21/02/2024	201400114	04 00 27	46,67,00
841	NAINITAL	V	N	74	N	01/02/2024	13/02/2024	201400114	04 00 27	14,00,00
842	NAINITAL	V	N	29	N	01/02/2024	03/02/2024	201400117	04 00 02	33,40
843	NAINITAL	V	N	112	N	01/02/2024	15/02/2024	201400117	04 00 04	1,51,84
844	NAINITAL	V	N	193	N	01/02/2024	21/02/2024	201400117	04 00 04	1,64,30
845	NAINITAL	V	N	195	N	01/02/2024	21/02/2024	201400117	04 00 04	1,66,30
846	NAINITAL	V	N	36	N	01/02/2024	03/02/2024	201400117	04 00 04	19,68,87
847	NAINITAL	V	N	97	N	01/02/2024	15/02/2024	201400117	04 00 04	5,53,50
848	NAINITAL	V	N	39	N	01/02/2024	03/02/2024	201400117	04 00 07	2,50,00
849	NAINITAL	V	N	24	N	01/02/2024	03/02/2024	201400117	04 00 08	4,21,07
850	NAINITAL	V	N	25	N	01/02/2024	03/02/2024	201400117	04 00 11	7,07
851	NAINITAL	V	N	26	N	01/02/2024	03/02/2024	201400117	04 00 20	26,00
852	NAINITAL	V	N	33	N	01/02/2024	03/02/2024	201400117	04 00 20	29,38
853	NAINITAL	V	N	35	N	01/02/2024	03/02/2024	201400117	04 00 20	34,00
854	NAINITAL	V	N	68	N	01/02/2024	12/02/2024	201400117	04 00 20	1,30,63
855	NAINITAL	V	N	109	N	01/02/2024	15/02/2024	201400117	04 00 22	36,40
856	NAINITAL	V	N	161	N	01/02/2024	17/02/2024	201400117	04 00 22	63,03
857	NAINITAL	V	N	23	N	01/02/2024	02/02/2024	201400117	04 00 22	63,08
858	NAINITAL	V	N	94	N	01/02/2024	15/02/2024	201400117	04 00 22	64,28
859	NAINITAL	V	N	104	N	01/02/2024	15/02/2024	201400117	04 00 25	15,11
860	NAINITAL	V	N	22	N	01/02/2024	02/02/2024	201400117	04 00 25	15,07
861	NAINITAL	V	N	176	N	01/02/2024	17/02/2024	201400117	04 00 29	15,00
862	NAINITAL	V	N	32	N	01/02/2024	03/02/2024	201400117	04 00 29	2,18,45
863	NAINITAL	V	N	8	N	01/02/2024	02/02/2024	201400117	04 00 29	7,55,75
864	NAINITAL	V	N	110	N	01/02/2024	15/02/2024	201400117	04 00 68	98,50
865	NAINITAL	V	N	11	N	01/02/2024	02/02/2024	201400800	05 00 02	99,13
866	NAINITAL	V	N	126	N	01/02/2024	16/02/2024	201400800	05 00 04	27,35
867	NAINITAL	V	N	142	N	01/02/2024	16/02/2024	201400800	05 00 04	32,70
868	NAINITAL	V	N	47	N	01/02/2024	05/02/2024	201400800	05 00 08	2,23,02
869	NAINITAL	V	N	50	N	01/02/2024	05/02/2024	201400800	05 00 08	21,14,28
870	NAINITAL	V	N	103	N	01/02/2024	15/02/2024	201400800	05 00 11	52
871	NAINITAL	V	N	108	N	01/02/2024	15/02/2024	201400800	05 00 11	9,42
872	NAINITAL	V	N	113	N	01/02/2024	15/02/2024	201400800	05 00 11	10,60
873	NAINITAL	V	N	139	N	01/02/2024	16/02/2024	201400800	05 00 11	57,06
874	NAINITAL	V	N	153	N	01/02/2024	16/02/2024	201400800	05 00 11	12,76
875	NAINITAL	V	N	160	N	01/02/2024	17/02/2024	201400800	05 00 11	11,90
876	NAINITAL	V	N	263	N	01/02/2024	27/02/2024	201400800	05 00 11	4,29
877	NAINITAL	V	N	269	N	01/02/2024	27/02/2024	201400800	05 00 11	12,54
878	NAINITAL	V	N	171	N	01/02/2024	17/02/2024	201400800	05 00 20	2,47,00
879	NAINITAL	V	N	128	N	01/02/2024	16/02/2024	201400800	05 00 22	5,40
880	NAINITAL	V	N	163	N	01/02/2024	17/02/2024	201400800	05 00 22	12,00
881	NAINITAL	V	N	118	N	01/02/2024	16/02/2024	201400800	05 00 25	1,79,74
882	NAINITAL	V	N	127	N	01/02/2024	16/02/2024	201400800	05 00 25	57,36

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883	NAINITAL	V	N	125	N	01/02/2024	16/02/2024	201400800 05 00 29	25,00
884	NAINITAL	V	N	151	N	01/02/2024	16/02/2024	201400800 05 00 29	74,73
885	NAINITAL	V	N	166	N	01/02/2024	17/02/2024	201400800 05 00 30	4,02
886	NAINITAL	V	N	168	N	01/02/2024	17/02/2024	201400800 05 00 30	15,40
887	NAINITAL	V	N	169	N	01/02/2024	17/02/2024	201400800 05 00 30	5,20
888	NAINITAL	V	N	260	N	01/02/2024	27/02/2024	201400800 05 00 30	15,75
889	NAINITAL	V	N	257	N	01/02/2024	26/02/2024	201400800 06 00 08	7,23,00
890	NAINITAL	V	N	80	N	01/02/2024	14/02/2024	201400800 06 00 08	7,11,15
891	NAINITAL	V	N	196	N	01/02/2024	21/02/2024	201400800 06 00 11	31,53
892	NAINITAL	V	N	197	N	01/02/2024	21/02/2024	201400800 06 00 11	6,84
893	NAINITAL	V	N	214	N	01/02/2024	23/02/2024	201400800 06 00 11	71,25
894	NAINITAL	V	N	235	N	01/02/2024	26/02/2024	201400800 06 00 25	8,99
895	NAINITAL	V	N	92	N	01/02/2024	14/02/2024	201400800 06 00 25	2,35
896	NAINITAL	V	N	1	N	01/02/2024	16/02/2024	201400800 07 00 01	6,50,00
897	NAINITAL	V	N	1	N	01/02/2024	16/02/2024	201400800 07 00 03	4,55,00
898	NAINITAL	V	N	1	N	01/02/2024	16/02/2024	201400800 07 00 06	30,60
899	NAINITAL	V	N	76	N	01/02/2024	14/02/2024	201400800 07 00 08	2,70,90
900	NAINITAL	V	N	152	N	01/02/2024	16/02/2024	201400800 07 00 25	6,84
901	NAINITAL	V	N	3	N	01/02/2024	17/02/2024	201400800 09 00 01	5,19,64
902	NAINITAL	V	N	8	N	01/02/2024	29/02/2024	201400800 09 00 01	1,62,04,20
903	NAINITAL	V	N	3	N	01/02/2024	17/02/2024	201400800 09 00 03	87,37
904	NAINITAL	V	N	8	N	01/02/2024	29/02/2024	201400800 09 00 03	74,53,93
905	NAINITAL	V	N	3	N	01/02/2024	17/02/2024	201400800 09 00 06	4,40
906	NAINITAL	V	N	8	N	01/02/2024	29/02/2024	201400800 09 00 06	5,19,90
907	NAINITAL	V	N	45	N	01/02/2024	05/02/2024	201400800 09 00 08	21,25,59
908	NAINITAL	V	N	121	N	01/02/2024	16/02/2024	201400800 09 00 10	2,95,80
909	NAINITAL	V	N	137	N	01/02/2024	16/02/2024	201400800 09 00 10	40,00
910	NAINITAL	V	N	201	N	01/02/2024	21/02/2024	201400800 09 00 10	9,85,00
911	NAINITAL	V	N	268	N	01/02/2024	27/02/2024	201400800 09 00 10	23,43,20
912	NAINITAL	V	N	49	N	01/02/2024	05/02/2024	201400800 09 00 11	4,80,00
913	NAINITAL	V	N	60	N	01/02/2024	12/02/2024	201400800 09 00 11	2,60,93
914	NAINITAL	V	N	62	N	01/02/2024	12/02/2024	201400800 09 00 11	30,12
915	NAINITAL	V	N	67	N	01/02/2024	12/02/2024	201400800 09 00 11	2,36,53
916	NAINITAL	V	N	266	N	01/02/2024	27/02/2024	201400800 09 00 21	2,48,00
917	NAINITAL	V	N	130	N	01/02/2024	16/02/2024	201400800 09 00 22	30,00
918	NAINITAL	V	N	135	N	01/02/2024	16/02/2024	201400800 09 00 22	30,60
919	NAINITAL	V	N	141	N	01/02/2024	16/02/2024	201400800 09 00 22	6,00
920	NAINITAL	V	N	145	N	01/02/2024	16/02/2024	201400800 09 00 22	3,97,54
921	NAINITAL	V	N	146	N	01/02/2024	16/02/2024	201400800 09 00 22	2,05,22
922	NAINITAL	V	N	150	N	01/02/2024	16/02/2024	201400800 09 00 22	64,00
923	NAINITAL	V	N	155	N	01/02/2024	16/02/2024	201400800 09 00 22	40,00
924	NAINITAL	V	N	46	N	01/02/2024	05/02/2024	201400800 09 00 22	33,80
925	NAINITAL	V	N	71	N	01/02/2024	12/02/2024	201400800 09 00 22	3,60,24
926	NAINITAL	V	N	69	N	01/02/2024	12/02/2024	201400800 09 00 24	61,95
927	NAINITAL	V	N	131	N	01/02/2024	16/02/2024	201400800 09 00 25	21,69,60
928	NAINITAL	V	N	61	N	01/02/2024	12/02/2024	201400800 09 00 25	80,41
929	NAINITAL	V	N	63	N	01/02/2024	12/02/2024	201400800 09 00 27	33,64,94
930	NAINITAL	V	N	64	N	01/02/2024	12/02/2024	201400800 09 00 29	2,49,52
931	NAINITAL	V	N	133	N	01/02/2024	16/02/2024	201400800 09 00 40	5,85,63

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
932	NAINITAL	V	N	51	N	01/02/2024	08/02/2024	201400800 09 00 52	1,00,50,00
933	NAINITAL	V	N	48	N	01/02/2024	05/02/2024	201400800 09 00 68	40,90
934	NAINITAL	V	N	14	N	01/02/2024	02/02/2024	201400800 10 00 02	12,00
935	NAINITAL	V	N	10	N	01/02/2024	02/02/2024	201400800 10 00 08	11,92,59
936	NAINITAL	V	N	164	N	01/02/2024	17/02/2024	201400800 10 00 20	34,50
937	NAINITAL	V	N	27	N	01/02/2024	03/02/2024	201400800 10 00 20	29,25
938	NAINITAL	V	N	115	N	01/02/2024	16/02/2024	201400800 10 00 25	5,88
939	NAINITAL	V	N	17	N	01/02/2024	02/02/2024	201400800 10 00 27	2,90,00
940	NAINITAL	V	N	9	N	01/02/2024	02/02/2024	201400800 10 00 27	3,10,00
941	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	201400105 03 00 01	3,58,51,10
942	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	201400105 03 00 01	1,59,42
943	PAURI GARHWAL	V	N	1	N	01/02/2024	09/02/2024	201400105 03 00 02	1,01,00
944	PAURI GARHWAL	V	N	3	N	01/02/2024	09/02/2024	201400105 03 00 02	50,50
945	PAURI GARHWAL	V	N	5	N	01/02/2024	09/02/2024	201400105 03 00 02	50,50
946	PAURI GARHWAL	V	N	7	N	01/02/2024	09/02/2024	201400105 03 00 02	50,50
947	PAURI GARHWAL	V	N	9	N	01/02/2024	09/02/2024	201400105 03 00 02	1,01,00
948	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	201400105 03 00 03	2,48,74,36
949	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	201400105 03 00 03	73,33
950	PAURI GARHWAL	V	N	56	N	01/02/2024	19/02/2024	201400105 03 00 04	44,78
951	PAURI GARHWAL	V	N	83	N	01/02/2024	23/02/2024	201400105 03 00 04	16,50
952	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	201400105 03 00 06	33,77,06
953	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	201400105 03 00 06	12,01
954	PAURI GARHWAL	V	N	12	N	01/02/2024	09/02/2024	201400105 03 00 08	2,50,31
955	PAURI GARHWAL	V	N	4	N	01/02/2024	09/02/2024	201400105 03 00 08	2,50,31
956	PAURI GARHWAL	V	N	68	N	01/02/2024	23/02/2024	201400105 03 00 11	1,69,08
957	PAURI GARHWAL	V	N	47	N	01/02/2024	19/02/2024	201400105 03 00 20	1,40,42
958	PAURI GARHWAL	V	N	57	N	01/02/2024	19/02/2024	201400105 03 00 20	1,24,50
959	PAURI GARHWAL	V	N	74	N	01/02/2024	23/02/2024	201400105 03 00 20	98,70
960	PAURI GARHWAL	V	N	84	N	01/02/2024	23/02/2024	201400105 03 00 20	4,94,00
961	PAURI GARHWAL	V	N	85	N	01/02/2024	23/02/2024	201400105 03 00 20	1,01,80
962	PAURI GARHWAL	V	N	15	N	01/02/2024	09/02/2024	201400105 03 00 21	2,36,00
963	PAURI GARHWAL	V	N	20	N	01/02/2024	15/02/2024	201400105 03 00 21	1,95,71
964	PAURI GARHWAL	V	N	10	N	01/02/2024	09/02/2024	201400105 03 00 22	18,61
965	PAURI GARHWAL	V	N	16	N	01/02/2024	09/02/2024	201400105 03 00 22	24,00
966	PAURI GARHWAL	V	N	18	N	01/02/2024	09/02/2024	201400105 03 00 22	1,26,45
967	PAURI GARHWAL	V	N	19	N	01/02/2024	09/02/2024	201400105 03 00 22	1,23,90
968	PAURI GARHWAL	V	N	21	N	01/02/2024	15/02/2024	201400105 03 00 22	1,27,00
969	PAURI GARHWAL	V	N	22	N	01/02/2024	15/02/2024	201400105 03 00 22	24,00
970	PAURI GARHWAL	V	N	23	N	01/02/2024	15/02/2024	201400105 03 00 22	80,00
971	PAURI GARHWAL	V	N	26	N	01/02/2024	15/02/2024	201400105 03 00 22	91,45
972	PAURI GARHWAL	V	N	29	N	01/02/2024	15/02/2024	201400105 03 00 22	1,75,00
973	PAURI GARHWAL	V	N	31	N	01/02/2024	15/02/2024	201400105 03 00 22	24,00
974	PAURI GARHWAL	V	N	32	N	01/02/2024	15/02/2024	201400105 03 00 22	74,00
975	PAURI GARHWAL	V	N	33	N	01/02/2024	15/02/2024	201400105 03 00 22	93,35
976	PAURI GARHWAL	V	N	34	N	01/02/2024	15/02/2024	201400105 03 00 22	40,10
977	PAURI GARHWAL	V	N	35	N	01/02/2024	15/02/2024	201400105 03 00 22	1,34,70
978	PAURI GARHWAL	V	N	41	N	01/02/2024	15/02/2024	201400105 03 00 22	67,04
979	PAURI GARHWAL	V	N	48	N	01/02/2024	19/02/2024	201400105 03 00 22	92,00
980	PAURI GARHWAL	V	N	50	N	01/02/2024	19/02/2024	201400105 03 00 22	1,45,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
981	PAURI GARHWAL	V	N	51	N	01/02/2024	19/02/2024	201400105 03 00 22	9,00
982	PAURI GARHWAL	V	N	52	N	01/02/2024	19/02/2024	201400105 03 00 22	30,80
983	PAURI GARHWAL	V	N	53	N	01/02/2024	19/02/2024	201400105 03 00 22	1,49,05
984	PAURI GARHWAL	V	N	54	N	01/02/2024	19/02/2024	201400105 03 00 22	71,40
985	PAURI GARHWAL	V	N	58	N	01/02/2024	19/02/2024	201400105 03 00 22	1,49,70
986	PAURI GARHWAL	V	N	63	N	01/02/2024	23/02/2024	201400105 03 00 22	11,00
987	PAURI GARHWAL	V	N	65	N	01/02/2024	23/02/2024	201400105 03 00 22	37,22
988	PAURI GARHWAL	V	N	66	N	01/02/2024	23/02/2024	201400105 03 00 22	10,35
989	PAURI GARHWAL	V	N	67	N	01/02/2024	23/02/2024	201400105 03 00 22	13,60
990	PAURI GARHWAL	V	N	69	N	01/02/2024	23/02/2024	201400105 03 00 22	38,85
991	PAURI GARHWAL	V	N	70	N	01/02/2024	23/02/2024	201400105 03 00 22	19,35
992	PAURI GARHWAL	V	N	71	N	01/02/2024	23/02/2024	201400105 03 00 22	6,65
993	PAURI GARHWAL	V	N	73	N	01/02/2024	23/02/2024	201400105 03 00 22	10,50
994	PAURI GARHWAL	V	N	75	N	01/02/2024	23/02/2024	201400105 03 00 22	10,00
995	PAURI GARHWAL	V	N	78	N	01/02/2024	23/02/2024	201400105 03 00 22	10,00
996	PAURI GARHWAL	V	N	80	N	01/02/2024	23/02/2024	201400105 03 00 22	10,75
997	PAURI GARHWAL	V	N	81	N	01/02/2024	23/02/2024	201400105 03 00 22	10,00
998	PAURI GARHWAL	V	N	82	N	01/02/2024	23/02/2024	201400105 03 00 22	14,50
999	PAURI GARHWAL	V	N	87	N	01/02/2024	23/02/2024	201400105 03 00 22	15,85
1000	PAURI GARHWAL	V	N	90	N	01/02/2024	23/02/2024	201400105 03 00 22	80,23
1001	PAURI GARHWAL	V	N	91	N	01/02/2024	23/02/2024	201400105 03 00 22	14,00
1002	PAURI GARHWAL	V	N	93	N	01/02/2024	23/02/2024	201400105 03 00 22	28,00
1003	PAURI GARHWAL	V	N	94	N	01/02/2024	23/02/2024	201400105 03 00 22	16,85
1004	PAURI GARHWAL	V	N	95	N	01/02/2024	23/02/2024	201400105 03 00 22	17,50
1005	PAURI GARHWAL	V	N	13	N	01/02/2024	09/02/2024	201400105 03 00 26	2,47,50
1006	PAURI GARHWAL	V	N	38	N	01/02/2024	15/02/2024	201400105 03 00 26	47,70
1007	PAURI GARHWAL	V	N	39	N	01/02/2024	15/02/2024	201400105 03 00 26	2,05,00
1008	PAURI GARHWAL	V	N	49	N	01/02/2024	19/02/2024	201400105 03 00 26	99,00
1009	PAURI GARHWAL	V	N	72	N	01/02/2024	23/02/2024	201400105 03 00 26	1,19,79
1010	PAURI GARHWAL	V	N	76	N	01/02/2024	23/02/2024	201400105 03 00 26	1,52,00
1011	PAURI GARHWAL	V	N	79	N	01/02/2024	23/02/2024	201400105 03 00 26	67,00
1012	PAURI GARHWAL	V	N	14	N	01/02/2024	09/02/2024	201400105 03 00 29	72,33
1013	PAURI GARHWAL	V	N	25	N	01/02/2024	15/02/2024	201400105 03 00 29	38,60
1014	PAURI GARHWAL	V	N	30	N	01/02/2024	15/02/2024	201400105 03 00 29	72,34
1015	PAURI GARHWAL	V	N	86	N	01/02/2024	23/02/2024	201400105 03 00 29	54,22
1016	PAURI GARHWAL	V	N	92	N	01/02/2024	23/02/2024	201400105 03 00 29	25,00
1017	PAURI GARHWAL	V	N	61	N	01/02/2024	22/02/2024	201400105 03 00 30	14,04
1018	PAURI GARHWAL	V	N	62	N	01/02/2024	22/02/2024	201400105 03 00 30	11,30
1019	PAURI GARHWAL	V	N	64	N	01/02/2024	23/02/2024	201400105 03 00 30	12,10
1020	PAURI GARHWAL	V	N	77	N	01/02/2024	23/02/2024	201400105 03 00 30	20,55
1021	PAURI GARHWAL	V	N	88	N	01/02/2024	23/02/2024	201400105 03 00 30	19,80
1022	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	201400108 03 00 01	67,33,30
1023	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	201400108 03 00 03	46,81,97
1024	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	201400108 03 00 06	5,96,04
1025	PAURI GARHWAL	V	N	17	N	01/02/2024	09/02/2024	201400108 03 00 08	15,41,64
1026	PAURI GARHWAL	V	N	55	N	01/02/2024	19/02/2024	201400108 03 00 26	9,00
1027	PAURI GARHWAL	V	N	24	N	01/02/2024	15/02/2024	201400108 03 00 29	1,36,29
1028	PAURI GARHWAL	V	N	43	N	01/02/2024	15/02/2024	201400108 03 00 29	77,73
1029	PAURI GARHWAL	V	N	60	N	01/02/2024	21/02/2024	201400114 04 00 27	1,35,62,00

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1030	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	201400117	04 00 01	57,01,60
1031	PAURI GARHWAL	V	N	40	N	01/02/2024	15/02/2024	201400117	04 00 02	50,75
1032	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	201400117	04 00 03	38,09,68
1033	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	201400117	04 00 06	2,77,77
1034	PAURI GARHWAL	V	N	42	N	01/02/2024	15/02/2024	201400117	04 00 08	2,50,31
1035	PAURI GARHWAL	V	N	37	N	01/02/2024	15/02/2024	201400117	04 00 11	7,49
1036	PAURI GARHWAL	V	N	89	N	01/02/2024	23/02/2024	201400117	04 00 22	60,69
1037	PAURI GARHWAL	V	N	27	N	01/02/2024	15/02/2024	201400117	04 00 25	9,16
1038	PAURI GARHWAL	V	N	36	N	01/02/2024	15/02/2024	201400117	04 00 25	9,17
1039	PAURI GARHWAL	V	N	28	N	01/02/2024	15/02/2024	201400117	04 00 29	39,52
1040	PAURI GARHWAL	V	N	59	N	01/02/2024	19/02/2024	201400117	04 00 29	52,45
1041	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	201400800	06 00 01	15,74,80
1042	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	201400800	06 00 03	10,93,35
1043	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	201400800	06 00 06	1,37,30
1044	PAURI GARHWAL	V	N	11	N	01/02/2024	09/02/2024	201400800	06 00 08	9,82,04
1045	PAURI GARHWAL	V	N	2	N	01/02/2024	09/02/2024	201400800	06 00 11	44,76
1046	PAURI GARHWAL	V	N	97	N	01/02/2024	26/02/2024	201400800	06 00 22	30,00
1047	PAURI GARHWAL	V	N	44	N	01/02/2024	16/02/2024	201400800	06 00 25	6,19
1048	PAURI GARHWAL	V	N	46	N	01/02/2024	16/02/2024	201400800	06 00 25	9,43
1049	PAURI GARHWAL	V	N	96	N	01/02/2024	26/02/2024	201400800	06 00 25	39,64
1050	PAURI GARHWAL	V	N	8	N	01/02/2024	09/02/2024	201400800	06 00 26	55,00
1051	PAURI GARHWAL	V	N	45	N	01/02/2024	16/02/2024	201400800	06 00 29	1,17,89
1052	PAURI GARHWAL	V	N	6	N	01/02/2024	09/02/2024	201400800	06 00 29	2,45,00
1053	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	201400105	03 00 01	2,80,11,74
1054	PITHORAGARH	V	N	10	N	01/02/2024	29/02/2024	201400105	03 00 01	2,80,79,11
1055	PITHORAGARH	V	N	5	N	01/02/2024	15/02/2024	201400105	03 00 01	48,00
1056	PITHORAGARH	V	N	6	N	01/02/2024	15/02/2024	201400105	03 00 01	1,80,00
1057	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	201400105	03 00 03	1,94,96,47
1058	PITHORAGARH	V	N	10	N	01/02/2024	29/02/2024	201400105	03 00 03	1,29,16,59
1059	PITHORAGARH	V	N	3	N	01/02/2024	15/02/2024	201400105	03 00 03	26,18
1060	PITHORAGARH	V	N	4	N	01/02/2024	15/02/2024	201400105	03 00 03	29,72
1061	PITHORAGARH	V	N	5	N	01/02/2024	15/02/2024	201400105	03 00 03	22,08
1062	PITHORAGARH	V	N	6	N	01/02/2024	15/02/2024	201400105	03 00 03	82,80
1063	PITHORAGARH	V	N	11	N	01/02/2024	09/02/2024	201400105	03 00 04	1,73,25
1064	PITHORAGARH	V	N	14	N	01/02/2024	09/02/2024	201400105	03 00 04	99,25
1065	PITHORAGARH	V	N	42	N	01/02/2024	20/02/2024	201400105	03 00 04	1,41,45
1066	PITHORAGARH	V	N	43	N	01/02/2024	21/02/2024	201400105	03 00 04	38,20
1067	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	201400105	03 00 06	24,65,22
1068	PITHORAGARH	V	N	10	N	01/02/2024	29/02/2024	201400105	03 00 06	24,59,59
1069	PITHORAGARH	V	N	5	N	01/02/2024	15/02/2024	201400105	03 00 06	6,08
1070	PITHORAGARH	V	N	6	N	01/02/2024	15/02/2024	201400105	03 00 06	22,80
1071	PITHORAGARH	V	N	4	N	01/02/2024	03/02/2024	201400105	03 00 08	8,20,40
1072	PITHORAGARH	V	N	16	N	01/02/2024	09/02/2024	201400105	03 00 11	3,60,00
1073	PITHORAGARH	V	N	19	N	01/02/2024	12/02/2024	201400105	03 00 11	6,19
1074	PITHORAGARH	V	N	2	N	01/02/2024	03/02/2024	201400105	03 00 11	8,42,43
1075	PITHORAGARH	V	N	20	N	01/02/2024	12/02/2024	201400105	03 00 11	1,20,00
1076	PITHORAGARH	V	N	26	N	01/02/2024	15/02/2024	201400105	03 00 11	5,86
1077	PITHORAGARH	V	N	27	N	01/02/2024	15/02/2024	201400105	03 00 11	29,07
1078	PITHORAGARH	V	N	3	N	01/02/2024	03/02/2024	201400105	03 00 11	86,08

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1079	PITHORAGARH	V	N	33	N	01/02/2024	17/02/2024	201400105	03 00 11	74,74
1080	PITHORAGARH	V	N	39	N	01/02/2024	20/02/2024	201400105	03 00 11	2,32,80
1081	PITHORAGARH	V	N	46	N	01/02/2024	28/02/2024	201400105	03 00 11	1,20,00
1082	PITHORAGARH	V	N	8	N	01/02/2024	08/02/2024	201400105	03 00 11	6,40
1083	PITHORAGARH	V	N	36	N	01/02/2024	20/02/2024	201400105	03 00 20	2,45,00
1084	PITHORAGARH	V	N	29	N	01/02/2024	15/02/2024	201400105	03 00 21	2,30,00
1085	PITHORAGARH	V	N	37	N	01/02/2024	20/02/2024	201400105	03 00 21	2,25,00
1086	PITHORAGARH	V	N	21	N	01/02/2024	09/02/2024	201400105	03 00 22	50,00
1087	PITHORAGARH	V	N	28	N	01/02/2024	15/02/2024	201400105	03 00 22	42,00
1088	PITHORAGARH	V	N	30	N	01/02/2024	15/02/2024	201400105	03 00 22	76,00
1089	PITHORAGARH	V	N	5	N	01/02/2024	03/02/2024	201400105	03 00 22	23,00
1090	PITHORAGARH	V	N	6	N	01/02/2024	03/02/2024	201400105	03 00 22	1,60,49
1091	PITHORAGARH	V	N	7	N	01/02/2024	03/02/2024	201400105	03 00 22	2,08,80
1092	PITHORAGARH	V	N	10	N	01/02/2024	08/02/2024	201400105	03 00 25	66,72
1093	PITHORAGARH	V	N	12	N	01/02/2024	09/02/2024	201400105	03 00 25	59,14
1094	PITHORAGARH	V	N	38	N	01/02/2024	20/02/2024	201400105	03 00 25	95,00
1095	PITHORAGARH	V	N	44	N	01/02/2024	21/02/2024	201400105	03 00 25	52,16
1096	PITHORAGARH	V	N	9	N	01/02/2024	08/02/2024	201400105	03 00 25	49,33,35
1097	PITHORAGARH	V	N	15	N	01/02/2024	09/02/2024	201400105	03 00 29	1,54,48
1098	PITHORAGARH	V	N	11	N	01/02/2024	29/02/2024	201400108	03 00 01	40,20,40
1099	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	201400108	03 00 01	42,23,40
1100	PITHORAGARH	V	N	11	N	01/02/2024	29/02/2024	201400108	03 00 03	18,49,38
1101	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	201400108	03 00 03	29,43,74
1102	PITHORAGARH	V	N	11	N	01/02/2024	29/02/2024	201400108	03 00 06	3,21,70
1103	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	201400108	03 00 06	3,46,40
1104	PITHORAGARH	V	N	34	N	01/02/2024	17/02/2024	201400108	03 00 11	42,76
1105	PITHORAGARH	V	N	40	N	01/02/2024	20/02/2024	201400108	03 00 11	13,80
1106	PITHORAGARH	V	N	41	N	01/02/2024	20/02/2024	201400108	03 00 11	25,89
1107	PITHORAGARH	V	N	13	N	01/02/2024	09/02/2024	201400108	03 00 25	7,21
1108	PITHORAGARH	V	N	45	N	01/02/2024	21/02/2024	201400108	03 00 25	7,21
1109	PITHORAGARH	V	N	17	N	01/02/2024	09/02/2024	201400108	03 00 29	88,30
1110	PITHORAGARH	V	N	35	N	01/02/2024	16/02/2024	201400108	03 00 42	17,00
1111	PITHORAGARH	V	N	12	N	01/02/2024	29/02/2024	201400114	04 00 01	3,99,00
1112	PITHORAGARH	V	N	12	N	01/02/2024	29/02/2024	201400114	04 00 03	1,83,54
1113	PITHORAGARH	V	N	12	N	01/02/2024	29/02/2024	201400114	04 00 06	4,20
1114	PITHORAGARH	V	N	22	N	01/02/2024	14/02/2024	201400114	04 00 27	97,04,00
1115	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	201400800	06 00 08	11,98,19
1116	PITHORAGARH	V	N	23	N	01/02/2024	15/02/2024	201400800	06 00 11	5,89
1117	PITHORAGARH	V	N	25	N	01/02/2024	15/02/2024	201400800	06 00 11	1,20,00
1118	PITHORAGARH	V	N	32	N	01/02/2024	15/02/2024	201400800	06 00 20	75,09
1119	PITHORAGARH	V	N	31	N	01/02/2024	15/02/2024	201400800	06 00 22	32,00
1120	PITHORAGARH	V	N	18	N	01/02/2024	12/02/2024	201400800	06 00 25	24,36
1121	PITHORAGARH	V	N	24	N	01/02/2024	15/02/2024	201400800	06 00 30	27,24
1122	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	201400105	03 00 01	2,71,15,27
1123	RUDRAPRAYAG	V	N	1	N	01/02/2024	06/02/2024	201400105	03 00 02	1,00,00
1124	RUDRAPRAYAG	V	N	15	N	01/02/2024	08/02/2024	201400105	03 00 02	96,66
1125	RUDRAPRAYAG	V	N	3	N	01/02/2024	06/02/2024	201400105	03 00 02	1,00,00
1126	RUDRAPRAYAG	V	N	53	N	01/02/2024	23/02/2024	201400105	03 00 02	96,77
1127	RUDRAPRAYAG	V	N	54	N	01/02/2024	23/02/2024	201400105	03 00 02	96,77

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	RUDRAPRAYAG	V	N	55	N	01/02/2024	23/02/2024	201400105	03 00 02	1,00,00
1129	RUDRAPRAYAG	V	N	57	N	01/02/2024	23/02/2024	201400105	03 00 02	96,77
1130	RUDRAPRAYAG	V	N	8	N	01/02/2024	06/02/2024	201400105	03 00 02	1,00,00
1131	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	201400105	03 00 03	1,91,08,84
1132	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	201400105	03 00 06	24,65,98
1133	RUDRAPRAYAG	V	N	3	N	01/02/2024	08/02/2024	201400105	03 00 06	1,40,00
1134	RUDRAPRAYAG	V	N	52	N	01/02/2024	22/02/2024	201400105	03 00 08	18,00,64
1135	RUDRAPRAYAG	V	N	9	N	01/02/2024	06/02/2024	201400105	03 00 08	3,00,60
1136	RUDRAPRAYAG	V	N	13	N	01/02/2024	08/02/2024	201400105	03 00 21	9,90,00
1137	RUDRAPRAYAG	V	N	10	N	01/02/2024	08/02/2024	201400105	03 00 22	1,56,10
1138	RUDRAPRAYAG	V	N	18	N	01/02/2024	08/02/2024	201400105	03 00 22	27,00
1139	RUDRAPRAYAG	V	N	22	N	01/02/2024	08/02/2024	201400105	03 00 22	34,90
1140	RUDRAPRAYAG	V	N	26	N	01/02/2024	08/02/2024	201400105	03 00 22	1,59,10
1141	RUDRAPRAYAG	V	N	29	N	01/02/2024	08/02/2024	201400105	03 00 22	7,00
1142	RUDRAPRAYAG	V	N	30	N	01/02/2024	08/02/2024	201400105	03 00 22	10,70
1143	RUDRAPRAYAG	V	N	35	N	01/02/2024	13/02/2024	201400105	03 00 22	1,00,00
1144	RUDRAPRAYAG	V	N	36	N	01/02/2024	17/02/2024	201400105	03 00 22	5,42
1145	RUDRAPRAYAG	V	N	40	N	01/02/2024	17/02/2024	201400105	03 00 22	54,88
1146	RUDRAPRAYAG	V	N	44	N	01/02/2024	17/02/2024	201400105	03 00 22	70,00
1147	RUDRAPRAYAG	V	N	46	N	01/02/2024	17/02/2024	201400105	03 00 22	9,45
1148	RUDRAPRAYAG	V	N	48	N	01/02/2024	20/02/2024	201400105	03 00 22	51,50
1149	RUDRAPRAYAG	V	N	50	N	01/02/2024	20/02/2024	201400105	03 00 22	99,00
1150	RUDRAPRAYAG	V	N	51	N	01/02/2024	22/02/2024	201400105	03 00 22	15,00
1151	RUDRAPRAYAG	V	N	56	N	01/02/2024	23/02/2024	201400105	03 00 22	33,00
1152	RUDRAPRAYAG	V	N	6	N	01/02/2024	06/02/2024	201400105	03 00 22	35,40
1153	RUDRAPRAYAG	V	N	11	N	01/02/2024	08/02/2024	201400105	03 00 23	1,90,00
1154	RUDRAPRAYAG	V	N	12	N	01/02/2024	08/02/2024	201400105	03 00 23	2,34,00
1155	RUDRAPRAYAG	V	N	14	N	01/02/2024	08/02/2024	201400105	03 00 23	1,33,49
1156	RUDRAPRAYAG	V	N	4	N	01/02/2024	06/02/2024	201400105	03 00 23	2,34,00
1157	RUDRAPRAYAG	V	N	5	N	01/02/2024	06/02/2024	201400105	03 00 23	1,33,49
1158	RUDRAPRAYAG	V	N	7	N	01/02/2024	06/02/2024	201400105	03 00 23	1,90,00
1159	RUDRAPRAYAG	V	N	17	N	01/02/2024	08/02/2024	201400105	03 00 25	50,99
1160	RUDRAPRAYAG	V	N	24	N	01/02/2024	08/02/2024	201400105	03 00 25	14,77
1161	RUDRAPRAYAG	V	N	32	N	01/02/2024	08/02/2024	201400105	03 00 25	1,75,10
1162	RUDRAPRAYAG	V	N	37	N	01/02/2024	17/02/2024	201400105	03 00 25	10,91
1163	RUDRAPRAYAG	V	N	38	N	01/02/2024	17/02/2024	201400105	03 00 25	10,00
1164	RUDRAPRAYAG	V	N	47	N	01/02/2024	17/02/2024	201400105	03 00 25	10,39
1165	RUDRAPRAYAG	V	N	41	N	01/02/2024	17/02/2024	201400105	03 00 27	51,39
1166	RUDRAPRAYAG	V	N	2	N	01/02/2024	06/02/2024	201400105	03 00 29	57,00
1167	RUDRAPRAYAG	V	N	21	N	01/02/2024	08/02/2024	201400105	03 00 29	44,50
1168	RUDRAPRAYAG	V	N	39	N	01/02/2024	17/02/2024	201400105	03 00 29	57,00
1169	RUDRAPRAYAG	V	N	42	N	01/02/2024	17/02/2024	201400105	03 00 29	45,10
1170	RUDRAPRAYAG	V	N	45	N	01/02/2024	17/02/2024	201400105	03 00 29	1,35,00
1171	RUDRAPRAYAG	V	N	49	N	01/02/2024	20/02/2024	201400105	03 00 29	10,74
1172	RUDRAPRAYAG	V	N	43	N	01/02/2024	17/02/2024	201400105	03 00 30	20,60
1173	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	201400108	03 00 01	54,11,00
1174	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	201400108	03 00 03	37,62,68
1175	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	201400108	03 00 06	5,57,70
1176	RUDRAPRAYAG	V	N	28	N	01/02/2024	08/02/2024	201400108	03 00 22	37,85

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	RUDRAPRAYAG	V	N	19	N	01/02/2024	08/02/2024	201400108	03 00 25	12,39
1178	RUDRAPRAYAG	V	N	25	N	01/02/2024	08/02/2024	201400108	03 00 25	4,47
1179	RUDRAPRAYAG	V	N	34	N	01/02/2024	08/02/2024	201400108	03 00 25	2,71
1180	RUDRAPRAYAG	V	N	20	N	01/02/2024	08/02/2024	201400108	03 00 29	80,75
1181	RUDRAPRAYAG	V	N	58	N	01/02/2024	26/02/2024	201400114	04 00 20	1,97,44
1182	RUDRAPRAYAG	V	N	59	N	01/02/2024	26/02/2024	201400114	04 00 27	57,07,00
1183	RUDRAPRAYAG	V	N	23	N	01/02/2024	08/02/2024	201400800	06 00 08	4,60,37
1184	RUDRAPRAYAG	V	N	33	N	01/02/2024	08/02/2024	201400800	06 00 08	1,76,70
1185	RUDRAPRAYAG	V	N	16	N	01/02/2024	08/02/2024	201400800	06 00 26	38,00
1186	RUDRAPRAYAG	V	N	27	N	01/02/2024	08/02/2024	201400800	06 00 29	73,66
1187	RUDRAPRAYAG	V	N	31	N	01/02/2024	08/02/2024	201400800	06 00 29	2,70,00
1188	SECRETRIAT	V	N	19	N	01/02/2024	15/02/2024	201400114	04 00 27	8,55,00
1189	SECRETRIAT	V	N	20	N	01/02/2024	15/02/2024	201400114	04 00 27	8,55,00
1190	SECRETRIAT	V	N	21	N	01/02/2024	15/02/2024	201400114	04 00 27	62,20,00
1191	SECRETRIAT	V	N	6	N	01/02/2024	03/02/2024	201400800	04 00 02	83,31
1192	SECRETRIAT	V	N	9	N	01/02/2024	03/02/2024	201400800	04 00 02	83,31
1193	SECRETRIAT	V	N	12	N	01/02/2024	05/02/2024	201400800	04 00 08	1,19,70
1194	SECRETRIAT	V	N	5	N	01/02/2024	02/02/2024	201400800	04 00 08	9,27,47
1195	SECRETRIAT	V	N	26	N	01/02/2024	21/02/2024	201400800	04 00 09	60,46
1196	SECRETRIAT	V	N	29	N	01/02/2024	21/02/2024	201400800	04 00 09	35,33
1197	SECRETRIAT	V	N	31	N	01/02/2024	21/02/2024	201400800	04 00 11	6,60
1198	SECRETRIAT	V	N	33	N	01/02/2024	21/02/2024	201400800	04 00 11	5,40
1199	SECRETRIAT	V	N	38	N	01/02/2024	29/02/2024	201400800	04 00 21	1,72,28
1200	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	201400800	04 00 21	1,15,00
1201	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	201400800	04 00 22	93,75
1202	SECRETRIAT	V	N	15	N	01/02/2024	08/02/2024	201400800	04 00 22	50,00
1203	SECRETRIAT	V	N	16	N	01/02/2024	08/02/2024	201400800	04 00 22	2,30,36
1204	SECRETRIAT	V	N	17	N	01/02/2024	08/02/2024	201400800	04 00 22	6,95
1205	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	201400800	04 00 22	57,94
1206	SECRETRIAT	V	N	36	N	01/02/2024	29/02/2024	201400800	04 00 22	92,49
1207	SECRETRIAT	V	N	39	N	01/02/2024	29/02/2024	201400800	04 00 22	94,40
1208	SECRETRIAT	V	N	40	N	01/02/2024	29/02/2024	201400800	04 00 22	1,37,23
1209	SECRETRIAT	V	N	8	N	01/02/2024	03/02/2024	201400800	04 00 23	3,30,00
1210	SECRETRIAT	V	N	10	N	01/02/2024	03/02/2024	201400800	04 00 25	25,00
1211	SECRETRIAT	V	N	11	N	01/02/2024	03/02/2024	201400800	04 00 25	10,00
1212	SECRETRIAT	V	N	22	N	01/02/2024	16/02/2024	201400800	04 00 25	25,00
1213	SECRETRIAT	V	N	23	N	01/02/2024	16/02/2024	201400800	04 00 25	24,25
1214	SECRETRIAT	V	N	24	N	01/02/2024	19/02/2024	201400800	04 00 25	3,45,59
1215	SECRETRIAT	V	N	34	N	01/02/2024	21/02/2024	201400800	04 00 25	17,67
1216	SECRETRIAT	V	N	35	N	01/02/2024	21/02/2024	201400800	04 00 25	11,79
1217	SECRETRIAT	V	N	7	N	01/02/2024	03/02/2024	201400800	04 00 25	36,85
1218	SECRETRIAT	V	N	25	N	01/02/2024	21/02/2024	201400800	04 00 27	4,80,00
1219	SECRETRIAT	V	N	27	N	01/02/2024	21/02/2024	201400800	04 00 27	50,00
1220	SECRETRIAT	V	N	28	N	01/02/2024	21/02/2024	201400800	04 00 27	1,00,00
1221	SECRETRIAT	V	N	13	N	01/02/2024	08/02/2024	201400800	04 00 29	6,79
1222	SECRETRIAT	V	N	14	N	01/02/2024	08/02/2024	201400800	04 00 29	89,56
1223	SECRETRIAT	V	N	18	N	01/02/2024	08/02/2024	201400800	04 00 29	1,10,94
1224	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	201400800	04 00 29	35,00
1225	SECRETRIAT	V	N	30	N	01/02/2024	21/02/2024	201400800	04 00 29	1,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1226	SECRETRIAT	V	N	32	N	01/02/2024	21/02/2024	201400800 04 00 29	1,74,84
1227	SECRETRIAT	V	N	37	N	01/02/2024	29/02/2024	201400800 04 00 29	34,56
1228	TEHRI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	201400105 03 00 01	2,59,94,80
1229	TEHRI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	201400105 03 00 02	83,00
1230	TEHRI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	201400105 03 00 03	1,81,33,61
1231	TEHRI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	201400105 03 00 06	17,02,50
1232	TEHRI GARHWAL	V	N	40	N	01/02/2024	15/02/2024	201400105 03 00 08	2,10,54
1233	TEHRI GARHWAL	V	N	45	N	01/02/2024	15/02/2024	201400105 03 00 08	5,16,01
1234	TEHRI GARHWAL	V	N	30	N	01/02/2024	15/02/2024	201400105 03 00 11	12,89
1235	TEHRI GARHWAL	V	N	32	N	01/02/2024	15/02/2024	201400105 03 00 11	25,73
1236	TEHRI GARHWAL	V	N	33	N	01/02/2024	15/02/2024	201400105 03 00 11	38,56
1237	TEHRI GARHWAL	V	N	35	N	01/02/2024	15/02/2024	201400105 03 00 11	23,58
1238	TEHRI GARHWAL	V	N	43	N	01/02/2024	15/02/2024	201400105 03 00 11	1,20,00
1239	TEHRI GARHWAL	V	N	44	N	01/02/2024	15/02/2024	201400105 03 00 11	3,36,27
1240	TEHRI GARHWAL	V	N	49	N	01/02/2024	20/02/2024	201400105 03 00 11	5,45
1241	TEHRI GARHWAL	V	N	51	N	01/02/2024	20/02/2024	201400105 03 00 11	1,72,71
1242	TEHRI GARHWAL	V	N	52	N	01/02/2024	20/02/2024	201400105 03 00 11	3,70
1243	TEHRI GARHWAL	V	N	53	N	01/02/2024	20/02/2024	201400105 03 00 11	2,97,76
1244	TEHRI GARHWAL	V	N	54	N	01/02/2024	20/02/2024	201400105 03 00 11	19,20
1245	TEHRI GARHWAL	V	N	55	N	01/02/2024	20/02/2024	201400105 03 00 11	28,27
1246	TEHRI GARHWAL	V	N	56	N	01/02/2024	20/02/2024	201400105 03 00 11	10,04
1247	TEHRI GARHWAL	V	N	58	N	01/02/2024	20/02/2024	201400105 03 00 11	31,26
1248	TEHRI GARHWAL	V	N	59	N	01/02/2024	20/02/2024	201400105 03 00 11	2,44,99
1249	TEHRI GARHWAL	V	N	60	N	01/02/2024	20/02/2024	201400105 03 00 11	25,88
1250	TEHRI GARHWAL	V	N	61	N	01/02/2024	20/02/2024	201400105 03 00 11	11,65
1251	TEHRI GARHWAL	V	N	63	N	01/02/2024	20/02/2024	201400105 03 00 11	29,64
1252	TEHRI GARHWAL	V	N	65	N	01/02/2024	20/02/2024	201400105 03 00 11	1,82,72
1253	TEHRI GARHWAL	V	N	66	N	01/02/2024	20/02/2024	201400105 03 00 11	5,45
1254	TEHRI GARHWAL	V	N	68	N	01/02/2024	20/02/2024	201400105 03 00 11	25,32
1255	TEHRI GARHWAL	V	N	11	N	01/02/2024	07/02/2024	201400105 03 00 22	45,50
1256	TEHRI GARHWAL	V	N	15	N	01/02/2024	07/02/2024	201400105 03 00 22	13,75
1257	TEHRI GARHWAL	V	N	20	N	01/02/2024	07/02/2024	201400105 03 00 22	1,90,80
1258	TEHRI GARHWAL	V	N	21	N	01/02/2024	07/02/2024	201400105 03 00 22	81,50
1259	TEHRI GARHWAL	V	N	37	N	01/02/2024	15/02/2024	201400105 03 00 22	98,00
1260	TEHRI GARHWAL	V	N	7	N	01/02/2024	07/02/2024	201400105 03 00 22	9,60
1261	TEHRI GARHWAL	V	N	8	N	01/02/2024	07/02/2024	201400105 03 00 22	32,00
1262	TEHRI GARHWAL	V	N	23	N	01/02/2024	07/02/2024	201400105 03 00 25	18,65
1263	TEHRI GARHWAL	V	N	31	N	01/02/2024	15/02/2024	201400105 03 00 25	10,77
1264	TEHRI GARHWAL	V	N	34	N	01/02/2024	15/02/2024	201400105 03 00 25	1,15,47
1265	TEHRI GARHWAL	V	N	36	N	01/02/2024	15/02/2024	201400105 03 00 25	3,27,60
1266	TEHRI GARHWAL	V	N	38	N	01/02/2024	15/02/2024	201400105 03 00 25	5,90
1267	TEHRI GARHWAL	V	N	42	N	01/02/2024	15/02/2024	201400105 03 00 25	4,76,87
1268	TEHRI GARHWAL	V	N	46	N	01/02/2024	15/02/2024	201400105 03 00 25	16,56
1269	TEHRI GARHWAL	V	N	6	N	01/02/2024	07/02/2024	201400105 03 00 25	1,54,20
1270	TEHRI GARHWAL	V	N	13	N	01/02/2024	07/02/2024	201400105 03 00 29	62,48
1271	TEHRI GARHWAL	V	N	3	N	01/02/2024	03/02/2024	201400105 03 00 29	96,13
1272	TEHRI GARHWAL	V	N	39	N	01/02/2024	15/02/2024	201400105 03 00 29	63,30
1273	TEHRI GARHWAL	V	N	5	N	01/02/2024	07/02/2024	201400105 03 00 29	33,88
1274	TEHRI GARHWAL	V	N	71	N	01/02/2024	27/02/2024	201400105 03 00 29	3,04,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1275	TEHRI GARHWAL	V	N	10	N	01/02/2024	07/02/2024	201400105 03 00 30	41,55
1276	TEHRI GARHWAL	V	N	22	N	01/02/2024	07/02/2024	201400105 03 00 42	8,08
1277	TEHRI GARHWAL	V	N	9	N	01/02/2024	07/02/2024	201400105 03 00 42	3,61
1278	TEHRI GARHWAL	V	N	3	N	01/02/2024	02/02/2024	201400108 03 00 01	32,11,40
1279	TEHRI GARHWAL	V	N	3	N	01/02/2024	02/02/2024	201400108 03 00 03	22,32,34
1280	TEHRI GARHWAL	V	N	3	N	01/02/2024	02/02/2024	201400108 03 00 06	1,59,00
1281	TEHRI GARHWAL	V	N	50	N	01/02/2024	20/02/2024	201400108 03 00 11	17,66
1282	TEHRI GARHWAL	V	N	62	N	01/02/2024	20/02/2024	201400108 03 00 11	23,04
1283	TEHRI GARHWAL	V	N	64	N	01/02/2024	20/02/2024	201400108 03 00 11	19,33
1284	TEHRI GARHWAL	V	N	41	N	01/02/2024	15/02/2024	201400108 03 00 25	9,24
1285	TEHRI GARHWAL	V	N	4	N	01/02/2024	03/02/2024	201400108 03 00 29	97,31
1286	TEHRI GARHWAL	V	N	67	N	01/02/2024	20/02/2024	201400108 03 00 29	13,00
1287	TEHRI GARHWAL	V	N	47	N	01/02/2024	16/02/2024	201400114 04 00 04	1,06,00
1288	TEHRI GARHWAL	V	N	48	N	01/02/2024	16/02/2024	201400114 04 00 04	73,75
1289	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	201400117 04 00 01	24,57,60
1290	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	201400117 04 00 03	17,06,28
1291	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	201400117 04 00 06	2,24,70
1292	TEHRI GARHWAL	V	N	4	N	01/02/2024	07/02/2024	201400117 04 00 07	2,50,00
1293	TEHRI GARHWAL	V	N	17	N	01/02/2024	07/02/2024	201400117 04 00 08	6,31,61
1294	TEHRI GARHWAL	V	N	27	N	01/02/2024	12/02/2024	201400117 04 00 08	1,76,70
1295	TEHRI GARHWAL	V	N	14	N	01/02/2024	07/02/2024	201400117 04 00 11	36,16
1296	TEHRI GARHWAL	V	N	19	N	01/02/2024	07/02/2024	201400117 04 00 11	89,30
1297	TEHRI GARHWAL	V	N	69	N	01/02/2024	23/02/2024	201400117 04 00 11	11,78
1298	TEHRI GARHWAL	V	N	70	N	01/02/2024	23/02/2024	201400117 04 00 11	5,45
1299	TEHRI GARHWAL	V	N	72	N	01/02/2024	28/02/2024	201400117 04 00 20	6,00,02
1300	TEHRI GARHWAL	V	N	73	N	01/02/2024	28/02/2024	201400117 04 00 20	2,68,57
1301	TEHRI GARHWAL	V	N	18	N	01/02/2024	07/02/2024	201400117 04 00 22	10,50
1302	TEHRI GARHWAL	V	N	26	N	01/02/2024	12/02/2024	201400117 04 00 25	9,43
1303	TEHRI GARHWAL	V	N	29	N	01/02/2024	12/02/2024	201400117 04 00 25	57,72
1304	TEHRI GARHWAL	V	N	5	N	01/02/2024	14/02/2024	201400800 06 00 01	12,49,30
1305	TEHRI GARHWAL	V	N	5	N	01/02/2024	14/02/2024	201400800 06 00 03	8,65,74
1306	TEHRI GARHWAL	V	N	5	N	01/02/2024	14/02/2024	201400800 06 00 06	1,58,60
1307	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	201400800 06 00 08	5,21,20
1308	TEHRI GARHWAL	V	N	24	N	01/02/2024	12/02/2024	201400800 06 00 08	1,76,70
1309	TEHRI GARHWAL	V	N	25	N	01/02/2024	12/02/2024	201400800 06 00 08	1,76,70
1310	TEHRI GARHWAL	V	N	28	N	01/02/2024	12/02/2024	201400800 06 00 08	5,21,20
1311	TEHRI GARHWAL	V	N	12	N	01/02/2024	07/02/2024	201400800 06 00 25	67,26
1312	TEHRI GARHWAL	V	N	16	N	01/02/2024	07/02/2024	201400800 06 00 29	95,58
1313	TEHRI GARHWAL	V	N	57	N	01/02/2024	20/02/2024	201400800 06 00 30	31,80
1314	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	29/02/2024	201400105 01 02 01	20,60,62
1315	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	29/02/2024	201400105 01 02 03	13,59,58
1316	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	29/02/2024	201400105 01 02 06	2,89,00
1317	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	29/02/2024	201400105 03 00 01	10,85,18,33
1318	UDHAM SINGH NAGAR	V	N	84	N	01/02/2024	27/02/2024	201400105 03 00 02	94,06
1319	UDHAM SINGH NAGAR	V	N	85	N	01/02/2024	27/02/2024	201400105 03 00 02	5,77,80
1320	UDHAM SINGH NAGAR	V	N	87	N	01/02/2024	27/02/2024	201400105 03 00 02	2,49,93
1321	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	29/02/2024	201400105 03 00 03	4,99,36,84
1322	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	29/02/2024	201400105 03 00 06	1,04,79,23
1323	UDHAM SINGH NAGAR	V	N	86	N	01/02/2024	27/02/2024	201400105 03 00 08	2,35,47,68

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1324	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	09/02/2024	201400105	03 00 11	2,34,33
1325	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	09/02/2024	201400105	03 00 11	8,84,62
1326	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	09/02/2024	201400105	03 00 20	2,33,17
1327	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	15/02/2024	201400105	03 00 20	12,11,01
1328	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	09/02/2024	201400105	03 00 22	12,51
1329	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	09/02/2024	201400105	03 00 22	44,97
1330	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	09/02/2024	201400105	03 00 22	45,11
1331	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	09/02/2024	201400105	03 00 22	70,80
1332	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	09/02/2024	201400105	03 00 22	97,40
1333	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	15/02/2024	201400105	03 00 22	96,00
1334	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	15/02/2024	201400105	03 00 22	1,06,20
1335	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	15/02/2024	201400105	03 00 22	44,98
1336	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	15/02/2024	201400105	03 00 22	6,65,36
1337	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	15/02/2024	201400105	03 00 22	45,04
1338	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	15/02/2024	201400105	03 00 22	2,31,18
1339	UDHAM SINGH NAGAR	V	N	62	N	01/02/2024	20/02/2024	201400105	03 00 22	82,60
1340	UDHAM SINGH NAGAR	V	N	70	N	01/02/2024	20/02/2024	201400105	03 00 22	63,00
1341	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	15/02/2024	201400105	03 00 23	21,57,82
1342	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	09/02/2024	201400105	03 00 25	1,79,87
1343	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	09/02/2024	201400105	03 00 25	4,41,53
1344	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	09/02/2024	201400105	03 00 26	18,85,95
1345	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	13/02/2024	201400105	03 00 26	7,69,26
1346	UDHAM SINGH NAGAR	V	N	71	N	01/02/2024	20/02/2024	201400105	03 00 26	47,20
1347	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	09/02/2024	201400105	03 00 29	12,10
1348	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	13/02/2024	201400105	03 00 29	71,12
1349	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	20/02/2024	201400105	03 00 29	20,16
1350	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	09/02/2024	201400105	03 00 30	32,40
1351	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	09/02/2024	201400105	03 00 30	27,05
1352	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	15/02/2024	201400105	03 00 42	57,64
1353	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	29/02/2024	201400108	03 00 01	1,25,93,70
1354	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	29/02/2024	201400108	03 00 03	57,93,10
1355	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	29/02/2024	201400108	03 00 06	11,58,50
1356	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	09/02/2024	201400108	03 00 21	4,68,46
1357	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	09/02/2024	201400108	03 00 21	19,84,12
1358	UDHAM SINGH NAGAR	V	N	69	N	01/02/2024	20/02/2024	201400108	03 00 21	2,41,90
1359	UDHAM SINGH NAGAR	V	N	72	N	01/02/2024	20/02/2024	201400108	03 00 22	2,44,12
1360	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	09/02/2024	201400108	03 00 26	31,00
1361	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	13/02/2024	201400108	03 00 29	1,12,44
1362	UDHAM SINGH NAGAR	V	N	68	N	01/02/2024	20/02/2024	201400108	03 00 30	6,00
1363	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	201400117	04 00 01	24,22,60
1364	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	29/02/2024	201400117	04 00 01	22,64,70
1365	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	201400117	04 00 01	20,13,70
1366	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	201400117	04 00 03	16,95,30
1367	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	29/02/2024	201400117	04 00 03	10,41,76
1368	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	201400117	04 00 03	13,30,56
1369	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	201400117	04 00 06	2,44,70
1370	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	29/02/2024	201400117	04 00 06	2,46,60
1371	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	201400117	04 00 06	2,33,50
1372	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	201400117	04 00 07	2,50,00

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1373	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	06/02/2024	201400117	04 00 07	2,50,00
1374	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	22/02/2024	201400117	04 00 07	2,50,00
1375	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	05/02/2024	201400117	04 00 08	8,42,15
1376	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	06/02/2024	201400117	04 00 08	6,71,38
1377	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	201400117	04 00 08	8,42,14
1378	UDHAM SINGH NAGAR	V	N	77	N	01/02/2024	22/02/2024	201400117	04 00 08	6,71,38
1379	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	05/02/2024	201400117	04 00 11	46,61
1380	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	05/02/2024	201400117	04 00 11	94,70
1381	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	201400117	04 00 11	5,07
1382	UDHAM SINGH NAGAR	V	N	74	N	01/02/2024	22/02/2024	201400117	04 00 11	17,27
1383	UDHAM SINGH NAGAR	V	N	78	N	01/02/2024	22/02/2024	201400117	04 00 11	1,20,00
1384	UDHAM SINGH NAGAR	V	N	80	N	01/02/2024	23/02/2024	201400117	04 00 11	4,33
1385	UDHAM SINGH NAGAR	V	N	81	N	01/02/2024	23/02/2024	201400117	04 00 11	6,19
1386	UDHAM SINGH NAGAR	V	N	82	N	01/02/2024	23/02/2024	201400117	04 00 11	6,40
1387	UDHAM SINGH NAGAR	V	N	83	N	01/02/2024	23/02/2024	201400117	04 00 11	2,10,00
1388	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	01/02/2024	201400117	04 00 21	2,48,98
1389	UDHAM SINGH NAGAR	V	N	73	N	01/02/2024	20/02/2024	201400117	04 00 22	20,00
1390	UDHAM SINGH NAGAR	V	N	79	N	01/02/2024	22/02/2024	201400117	04 00 22	20,57
1391	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	06/02/2024	201400117	04 00 25	2,07,76
1392	UDHAM SINGH NAGAR	V	N	76	N	01/02/2024	22/02/2024	201400117	04 00 25	40,97
1393	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	09/02/2024	201400117	04 00 27	37,00
1394	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	06/02/2024	201400117	04 00 29	93,70
1395	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	201400117	04 00 29	90,34
1396	UDHAM SINGH NAGAR	V	N	75	N	01/02/2024	22/02/2024	201400117	04 00 29	38,80
1397	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	29/02/2024	201400800	06 00 01	17,02,80
1398	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	201400800	06 00 01	17,02,80
1399	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	09/02/2024	201400800	06 00 01	12,12,90
1400	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	29/02/2024	201400800	06 00 03	7,83,29
1401	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	201400800	06 00 03	11,80,07
1402	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	09/02/2024	201400800	06 00 03	4,12,39
1403	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	29/02/2024	201400800	06 00 06	1,38,30
1404	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	201400800	06 00 06	1,38,30
1405	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	02/02/2024	201400800	06 00 08	13,42,76
1406	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	09/02/2024	201400800	06 00 08	1,71,00
1407	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	01/02/2024	201400800	06 00 20	24,00
1408	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	201400800	06 00 22	10,56
1409	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	201400800	06 00 22	16,46
1410	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	201400800	06 00 22	2,36
1411	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	201400800	06 00 26	12,39
1412	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	02/02/2024	201400800	06 00 29	3,17,46
1413	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	09/02/2024	201400800	06 00 29	3,82,22
1414	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	201400800	06 00 29	3,12,96
1415	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	05/02/2024	201400800	10 00 01	19,46,60
1416	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	05/02/2024	201400800	10 00 03	13,62,66
1417	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	05/02/2024	201400800	10 00 06	5,48,81
1418	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	06/02/2024	201400800	10 00 08	12,38,38
1419	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	16/02/2024	201400800	10 00 11	15,00
1420	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	20/02/2024	201400800	10 00 21	35,40
1421	UDHAM SINGH NAGAR	V	N	64	N	01/02/2024	20/02/2024	201400800	10 00 21	61,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1422	UDHAM SINGH NAGAR	V	N	65	N	01/02/2024	20/02/2024	201400800 10 00 22	9,20
1423	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	16/02/2024	201400800 10 00 24	14,86
1424	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	19/02/2024	201400800 10 00 24	10,38
1425	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	19/02/2024	201400800 10 00 25	27,34
1426	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	19/02/2024	201400800 10 00 26	43,07
1427	UDHAM SINGH NAGAR	V	N	66	N	01/02/2024	20/02/2024	201400800 10 00 26	70,00
1428	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	20/02/2024	201400800 10 00 26	25,96
1429	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	06/02/2024	201400800 10 00 27	3,50,00
1430	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	06/02/2024	201400800 10 00 27	5,70,00
1431	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	06/02/2024	201400800 10 00 27	3,30,00
1432	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	06/02/2024	201400800 10 00 27	3,30,00
1433	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	201400105 03 00 01	19,46,60
1434	UTTARKASHI	V	N	10	N	01/02/2024	03/02/2024	201400105 03 00 01	2,76,00
1435	UTTARKASHI	V	N	11	N	01/02/2024	19/02/2024	201400105 03 00 01	23,14,18
1436	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	201400105 03 00 01	1,16,31,10
1437	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	201400105 03 00 01	30,91,40
1438	UTTARKASHI	V	N	6	N	01/02/2024	01/02/2024	201400105 03 00 01	9,02,50
1439	UTTARKASHI	V	N	7	N	01/02/2024	03/02/2024	201400105 03 00 01	2,76,00
1440	UTTARKASHI	V	N	8	N	01/02/2024	03/02/2024	201400105 03 00 01	2,76,00
1441	UTTARKASHI	V	N	9	N	01/02/2024	03/02/2024	201400105 03 00 01	2,76,00
1442	UTTARKASHI	V	N	11	N	01/02/2024	09/02/2024	201400105 03 00 02	45,08
1443	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	201400105 03 00 03	13,62,66
1444	UTTARKASHI	V	N	10	N	01/02/2024	03/02/2024	201400105 03 00 03	1,26,96
1445	UTTARKASHI	V	N	13	N	01/02/2024	26/02/2024	201400105 03 00 03	30,88
1446	UTTARKASHI	V	N	14	N	01/02/2024	26/02/2024	201400105 03 00 03	1,34,00
1447	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	201400105 03 00 03	80,51,48
1448	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	201400105 03 00 03	20,97,51
1449	UTTARKASHI	V	N	6	N	01/02/2024	01/02/2024	201400105 03 00 03	1,53,43
1450	UTTARKASHI	V	N	7	N	01/02/2024	03/02/2024	201400105 03 00 03	1,26,96
1451	UTTARKASHI	V	N	8	N	01/02/2024	03/02/2024	201400105 03 00 03	1,26,96
1452	UTTARKASHI	V	N	9	N	01/02/2024	03/02/2024	201400105 03 00 03	1,26,96
1453	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	201400105 03 00 06	1,69,00
1454	UTTARKASHI	V	N	10	N	01/02/2024	03/02/2024	201400105 03 00 06	21,80
1455	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	201400105 03 00 06	12,69,77
1456	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	201400105 03 00 06	2,99,10
1457	UTTARKASHI	V	N	7	N	01/02/2024	03/02/2024	201400105 03 00 06	21,80
1458	UTTARKASHI	V	N	8	N	01/02/2024	03/02/2024	201400105 03 00 06	21,80
1459	UTTARKASHI	V	N	9	N	01/02/2024	03/02/2024	201400105 03 00 06	21,80
1460	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	201400105 03 00 08	8,58,15
1461	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	201400105 03 00 08	1,59,60
1462	UTTARKASHI	V	N	38	N	01/02/2024	23/02/2024	201400105 03 00 08	13,18,51
1463	UTTARKASHI	V	N	40	N	01/02/2024	26/02/2024	201400105 03 00 08	1,71,00
1464	UTTARKASHI	V	N	41	N	01/02/2024	26/02/2024	201400105 03 00 08	1,71,00
1465	UTTARKASHI	V	N	42	N	01/02/2024	26/02/2024	201400105 03 00 08	4,60,36
1466	UTTARKASHI	V	N	17	N	01/02/2024	19/02/2024	201400105 03 00 11	8,77
1467	UTTARKASHI	V	N	19	N	01/02/2024	19/02/2024	201400105 03 00 11	7,93
1468	UTTARKASHI	V	N	20	N	01/02/2024	19/02/2024	201400105 03 00 11	18,59
1469	UTTARKASHI	V	N	21	N	01/02/2024	19/02/2024	201400105 03 00 11	19,33
1470	UTTARKASHI	V	N	22	N	01/02/2024	19/02/2024	201400105 03 00 11	9,34

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1471	UTTARKASHI	V	N	23	N	01/02/2024	19/02/2024	201400105 03 00 11	2,89,07
1472	UTTARKASHI	V	N	24	N	01/02/2024	19/02/2024	201400105 03 00 11	10,00
1473	UTTARKASHI	V	N	25	N	01/02/2024	19/02/2024	201400105 03 00 11	1,42,16
1474	UTTARKASHI	V	N	26	N	01/02/2024	19/02/2024	201400105 03 00 11	9,54
1475	UTTARKASHI	V	N	13	N	01/02/2024	12/02/2024	201400105 03 00 20	2,43,00
1476	UTTARKASHI	V	N	10	N	01/02/2024	09/02/2024	201400105 03 00 21	1,44,30,00
1477	UTTARKASHI	V	N	31	N	01/02/2024	21/02/2024	201400105 03 00 22	2,43,75
1478	UTTARKASHI	V	N	35	N	01/02/2024	21/02/2024	201400105 03 00 22	55,01
1479	UTTARKASHI	V	N	36	N	01/02/2024	21/02/2024	201400105 03 00 22	32,00
1480	UTTARKASHI	V	N	37	N	01/02/2024	21/02/2024	201400105 03 00 22	8,25
1481	UTTARKASHI	V	N	39	N	01/02/2024	23/02/2024	201400105 03 00 22	54,94
1482	UTTARKASHI	V	N	4	N	01/02/2024	03/02/2024	201400105 03 00 22	2,45,00
1483	UTTARKASHI	V	N	34	N	01/02/2024	21/02/2024	201400105 03 00 25	34,87
1484	UTTARKASHI	V	N	29	N	01/02/2024	21/02/2024	201400105 03 00 26	82,00
1485	UTTARKASHI	V	N	32	N	01/02/2024	21/02/2024	201400105 03 00 26	2,33,35
1486	UTTARKASHI	V	N	12	N	01/02/2024	09/02/2024	201400105 03 00 29	19,00
1487	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	201400105 03 00 29	2,12,99
1488	UTTARKASHI	V	N	15	N	01/02/2024	12/02/2024	201400105 03 00 68	96,13
1489	UTTARKASHI	V	N	12	N	01/02/2024	19/02/2024	201400108 03 00 01	6,21,72
1490	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	201400108 03 00 01	50,52,60
1491	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	201400108 03 00 03	35,12,40
1492	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	201400108 03 00 06	5,76,30
1493	UTTARKASHI	V	N	18	N	01/02/2024	19/02/2024	201400108 03 00 11	1,25,00
1494	UTTARKASHI	V	N	5	N	01/02/2024	03/02/2024	201400108 03 00 22	2,45,00
1495	UTTARKASHI	V	N	30	N	01/02/2024	21/02/2024	201400108 03 00 25	6,98
1496	UTTARKASHI	V	N	33	N	01/02/2024	21/02/2024	201400108 03 00 26	1,94,85
1497	UTTARKASHI	V	N	14	N	01/02/2024	12/02/2024	201400108 03 00 68	97,31
1498	UTTARKASHI	V	N	43	N	01/02/2024	28/02/2024	201400114 04 00 20	35,18
1499	UTTARKASHI	V	N	44	N	01/02/2024	28/02/2024	201400114 04 00 20	30,00
1500	UTTARKASHI	V	N	16	N	01/02/2024	14/02/2024	201400114 04 00 27	1,03,63,00
1501	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	201400800 06 00 01	21,92,80
1502	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	201400800 06 00 03	15,34,95
1503	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	201400800 06 00 06	1,26,50
1504	UTTARKASHI	V	N	6	N	01/02/2024	06/02/2024	201400800 06 00 08	3,02,74
1505	UTTARKASHI	V	N	8	N	01/02/2024	06/02/2024	201400800 06 00 08	2,43,49
1506	UTTARKASHI	V	N	45	N	01/02/2024	29/02/2024	201400800 06 00 11	4,70
1507	UTTARKASHI	V	N	47	N	01/02/2024	29/02/2024	201400800 06 00 11	6,19
1508	UTTARKASHI	V	N	9	N	01/02/2024	06/02/2024	201400800 06 00 11	6,20
1509	UTTARKASHI	V	N	28	N	01/02/2024	20/02/2024	201400800 06 00 25	10,02
1510	UTTARKASHI	V	N	46	N	01/02/2024	29/02/2024	201400800 06 00 25	72,10
1511	UTTARKASHI	V	N	27	N	01/02/2024	20/02/2024	201400800 06 00 29	36,65
1512	UTTARKASHI	V	N	7	N	01/02/2024	06/02/2024	201400800 06 00 29	3,00,00
									2,87,74,03,35

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	TEHRI GARHWAL	V	N	1	N	01/02/2024	13/02/2024	405960051 05 00 53	19,60,00
2	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	19/02/2024	405960051 05 00 53	44,50,00
									64,10,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	201500103	05 00 01	25,39,00
2	ALMORA	V	N	3	N	01/02/2024	09/02/2024	201500103	05 00 01	13,60
3	ALMORA	V	N	1	N	01/02/2024	01/02/2024	201500103	05 00 03	16,67,70
4	ALMORA	V	N	3	N	01/02/2024	09/02/2024	201500103	05 00 03	5,71
5	ALMORA	V	N	1	N	01/02/2024	01/02/2024	201500103	05 00 06	57,70
6	ALMORA	V	N	3	N	01/02/2024	09/02/2024	201500103	05 00 06	1,12
7	ALMORA	V	N	13	N	01/02/2024	12/02/2024	201500103	05 00 08	7,06,80
8	ALMORA	V	N	9	N	01/02/2024	12/02/2024	201500103	05 00 08	22,96,50
9	ALMORA	V	N	11	N	01/02/2024	12/02/2024	201500103	05 00 20	1,48,50
10	ALMORA	V	N	7	N	01/02/2024	12/02/2024	201500103	05 00 20	82,50
11	ALMORA	V	N	2	N	01/02/2024	08/02/2024	201500103	05 00 22	1,35,40
12	ALMORA	V	N	22	N	01/02/2024	16/02/2024	201500103	05 00 22	27,25
13	ALMORA	V	N	4	N	01/02/2024	09/02/2024	201500103	05 00 22	31,65
14	ALMORA	V	N	6	N	01/02/2024	09/02/2024	201500103	05 00 22	1,50,53
15	ALMORA	V	N	8	N	01/02/2024	12/02/2024	201500103	05 00 22	30,50
16	ALMORA	V	N	20	N	01/02/2024	16/02/2024	201500103	05 00 24	1,19,45
17	ALMORA	V	N	10	N	01/02/2024	12/02/2024	201500103	05 00 25	27,24
18	ALMORA	V	N	3	N	01/02/2024	08/02/2024	201500103	05 00 25	38,41
19	ALMORA	V	N	29	N	01/02/2024	23/02/2024	201500103	05 00 26	1,10,92
20	ALMORA	V	N	1	N	01/02/2024	08/02/2024	201500105	03 00 04	61,50
21	ALMORA	V	N	16	N	01/02/2024	12/02/2024	201500105	03 00 22	62,30
22	ALMORA	V	N	19	N	01/02/2024	16/02/2024	201500105	03 00 22	85,00
23	ALMORA	V	N	30	N	01/02/2024	26/02/2024	201500105	03 00 22	14,89,25
24	ALMORA	V	N	17	N	01/02/2024	16/02/2024	201500105	03 00 24	5,47,61
25	ALMORA	V	N	18	N	01/02/2024	16/02/2024	201500105	03 00 24	8,03,28
26	ALMORA	V	N	24	N	01/02/2024	16/02/2024	201500105	03 00 24	2,71,97
27	ALMORA	V	N	12	N	01/02/2024	12/02/2024	201500105	03 00 29	2,71,57
28	ALMORA	V	N	14	N	01/02/2024	12/02/2024	201500105	03 00 29	14,80,00
29	ALMORA	V	N	15	N	01/02/2024	12/02/2024	201500105	03 00 29	2,50,00
30	ALMORA	V	N	21	N	01/02/2024	16/02/2024	201500105	03 00 29	29,08
31	ALMORA	V	N	25	N	01/02/2024	17/02/2024	201500105	03 00 29	1,89,00
32	ALMORA	V	N	27	N	01/02/2024	23/02/2024	201500105	03 00 29	27,16
33	ALMORA	V	N	23	N	01/02/2024	16/02/2024	201500105	03 00 42	2,49,50
34	ALMORA	V	N	26	N	01/02/2024	23/02/2024	201500105	03 00 42	28,32,60
35	ALMORA	V	N	28	N	01/02/2024	23/02/2024	201500105	03 00 42	4,98,00
36	ALMORA	V	N	5	N	01/02/2024	09/02/2024	201500106	03 00 26	2,48,98
37	ALMORA	V	N	2	N	01/02/2024	08/02/2024	201500109	03 00 01	6,38,00
38	ALMORA	V	N	2	N	01/02/2024	08/02/2024	201500109	03 00 03	4,46,60
39	ALMORA	V	N	2	N	01/02/2024	08/02/2024	201500109	03 00 06	66,60
40	BAGESHWAR	V	N	1	N	01/02/2024	08/02/2024	201500103	05 00 08	23,54,96
41	BAGESHWAR	V	N	17	N	01/02/2024	28/02/2024	201500103	05 00 22	9,69,84
42	BAGESHWAR	V	N	6	N	01/02/2024	09/02/2024	201500103	05 00 22	25,00
43	BAGESHWAR	V	N	12	N	01/02/2024	16/02/2024	201500103	05 00 25	3,80,66
44	BAGESHWAR	V	N	14	N	01/02/2024	19/02/2024	201500103	05 00 25	12,84
45	BAGESHWAR	V	N	2	N	01/02/2024	09/02/2024	201500103	05 00 25	47,09
46	BAGESHWAR	V	N	7	N	01/02/2024	09/02/2024	201500103	05 00 25	1,46,49
47	BAGESHWAR	V	N	8	N	01/02/2024	09/02/2024	201500103	05 00 25	17,70
48	BAGESHWAR	V	N	16	N	01/02/2024	28/02/2024	201500103	05 00 29	81,88
49	BAGESHWAR	V	N	9	N	01/02/2024	09/02/2024	201500103	05 00 29	2,36,69

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	BAGESHWAR	V	N	10	N	01/02/2024	14/02/2024	201500105	03 00 04	49,00
51	BAGESHWAR	V	N	15	N	01/02/2024	23/02/2024	201500105	03 00 04	26,45
52	BAGESHWAR	V	N	3	N	01/02/2024	09/02/2024	201500105	03 00 04	49,00
53	BAGESHWAR	V	N	4	N	01/02/2024	09/02/2024	201500105	03 00 04	49,00
54	BAGESHWAR	V	N	5	N	01/02/2024	09/02/2024	201500105	03 00 42	5,64,30
55	BAGESHWAR	V	N	13	N	01/02/2024	16/02/2024	201500109	03 00 04	70,00
56	BAGESHWAR	V	N	11	N	01/02/2024	16/02/2024	201500109	03 00 20	1,84,00
57	CHAMOLI	V	N	2	N	01/02/2024	29/02/2024	201500103	05 00 01	18,22,00
58	CHAMOLI	V	N	2	N	01/02/2024	29/02/2024	201500103	05 00 03	8,38,12
59	CHAMOLI	V	N	15	N	01/02/2024	15/02/2024	201500103	05 00 04	1,58,65
60	CHAMOLI	V	N	16	N	01/02/2024	15/02/2024	201500103	05 00 04	22,25
61	CHAMOLI	V	N	18	N	01/02/2024	15/02/2024	201500103	05 00 04	85,18
62	CHAMOLI	V	N	2	N	01/02/2024	29/02/2024	201500103	05 00 06	1,42,90
63	CHAMOLI	V	N	1	N	01/02/2024	03/02/2024	201500103	05 00 08	1,71,00
64	CHAMOLI	V	N	3	N	01/02/2024	03/02/2024	201500103	05 00 08	27,01,69
65	CHAMOLI	V	N	33	N	01/02/2024	26/02/2024	201500103	05 00 08	2,97,10
66	CHAMOLI	V	N	23	N	01/02/2024	17/02/2024	201500103	05 00 20	64,57
67	CHAMOLI	V	N	24	N	01/02/2024	21/02/2024	201500103	05 00 20	13,95,45
68	CHAMOLI	V	N	29	N	01/02/2024	23/02/2024	201500103	05 00 20	7,77,75
69	CHAMOLI	V	N	44	N	01/02/2024	26/02/2024	201500103	05 00 20	13,62,74
70	CHAMOLI	V	N	39	N	01/02/2024	26/02/2024	201500103	05 00 24	1,61,70
71	CHAMOLI	V	N	41	N	01/02/2024	26/02/2024	201500103	05 00 24	1,37,07
72	CHAMOLI	V	N	42	N	01/02/2024	26/02/2024	201500103	05 00 24	4,59,57
73	CHAMOLI	V	N	11	N	01/02/2024	13/02/2024	201500103	05 00 25	3,89
74	CHAMOLI	V	N	20	N	01/02/2024	16/02/2024	201500103	05 00 25	1,28,31
75	CHAMOLI	V	N	7	N	01/02/2024	13/02/2024	201500103	05 00 25	18,04
76	CHAMOLI	V	N	6	N	01/02/2024	01/02/2024	201500105	03 00 02	4,08,48
77	CHAMOLI	V	N	2	N	01/02/2024	03/02/2024	201500105	03 00 04	54,00
78	CHAMOLI	V	N	28	N	01/02/2024	23/02/2024	201500105	03 00 04	71,75
79	CHAMOLI	V	N	37	N	01/02/2024	26/02/2024	201500105	03 00 20	6,94,19
80	CHAMOLI	V	N	13	N	01/02/2024	15/02/2024	201500105	03 00 22	35,40
81	CHAMOLI	V	N	14	N	01/02/2024	15/02/2024	201500105	03 00 22	50,00
82	CHAMOLI	V	N	19	N	01/02/2024	16/02/2024	201500105	03 00 22	1,07,31
83	CHAMOLI	V	N	21	N	01/02/2024	16/02/2024	201500105	03 00 22	24,95,00
84	CHAMOLI	V	N	27	N	01/02/2024	23/02/2024	201500105	03 00 22	3,08,82
85	CHAMOLI	V	N	34	N	01/02/2024	26/02/2024	201500105	03 00 22	3,39,30
86	CHAMOLI	V	N	35	N	01/02/2024	26/02/2024	201500105	03 00 22	6,37,20
87	CHAMOLI	V	N	36	N	01/02/2024	26/02/2024	201500105	03 00 22	1,98,20
88	CHAMOLI	V	N	4	N	01/02/2024	05/02/2024	201500105	03 00 22	2,05,20
89	CHAMOLI	V	N	8	N	01/02/2024	13/02/2024	201500105	03 00 22	3,80,98
90	CHAMOLI	V	N	32	N	01/02/2024	26/02/2024	201500105	03 00 24	2,01,18
91	CHAMOLI	V	N	38	N	01/02/2024	26/02/2024	201500105	03 00 24	21,77,13
92	CHAMOLI	V	N	43	N	01/02/2024	26/02/2024	201500105	03 00 24	20,70,73
93	CHAMOLI	V	N	45	N	01/02/2024	26/02/2024	201500105	03 00 24	4,60,27
94	CHAMOLI	V	N	10	N	01/02/2024	13/02/2024	201500105	03 00 29	1,27,63
95	CHAMOLI	V	N	12	N	01/02/2024	13/02/2024	201500105	03 00 29	10,48,00
96	CHAMOLI	V	N	17	N	01/02/2024	15/02/2024	201500105	03 00 29	8,91,07
97	CHAMOLI	V	N	5	N	01/02/2024	05/02/2024	201500105	03 00 29	4,64,70
98	CHAMOLI	V	N	9	N	01/02/2024	13/02/2024	201500105	03 00 29	1,95,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	CHAMOLI	V	N	30	N	01/02/2024	23/02/2024	201500105	03 00 42	6,08,34
100	CHAMOLI	V	N	31	N	01/02/2024	23/02/2024	201500105	03 00 42	31,79
101	CHAMOLI	V	N	40	N	01/02/2024	26/02/2024	201500105	03 00 42	16,01
102	CHAMOLI	V	N	22	N	01/02/2024	17/02/2024	201500109	03 00 02	90,00
103	CHAMOLI	V	N	26	N	01/02/2024	21/02/2024	201500109	03 00 08	4,09,90
104	CHAMOLI	V	N	25	N	01/02/2024	21/02/2024	201500109	03 00 22	36,90
105	CHAMPAWAT	V	N	1	N	01/02/2024	20/02/2024	201500103	05 00 08	19,15,75
106	CHAMPAWAT	V	N	2	N	01/02/2024	20/02/2024	201500105	03 00 42	3,07,80
107	CHAMPAWAT	V	N	3	N	01/02/2024	26/02/2024	201500109	03 00 26	5,00,00
108	CHAMPAWAT	V	N	4	N	01/02/2024	26/02/2024	201500109	03 00 29	19,65
109	CHAMPAWAT	V	N	5	N	01/02/2024	26/02/2024	201500109	03 00 42	1,85,00
110	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	201500103	05 00 01	24,99,00
111	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	201500103	05 00 03	16,42,54
112	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	201500103	05 00 06	2,84,70
113	DEHRADUN	V	N	5	N	01/02/2024	12/02/2024	201500103	05 00 08	42,43,40
114	DEHRADUN	V	N	6	N	01/02/2024	12/02/2024	201500103	05 00 08	7,06,80
115	DEHRADUN	V	N	7	N	01/02/2024	12/02/2024	201500103	05 00 08	1,76,70
116	DEHRADUN	V	N	3	N	01/02/2024	09/02/2024	201500103	05 00 22	82,60
117	DEHRADUN	V	N	4	N	01/02/2024	12/02/2024	201500103	05 00 22	36,50
118	DEHRADUN	V	N	1	N	01/02/2024	06/02/2024	201500103	05 00 25	1,15,11
119	DEHRADUN	V	N	2	N	01/02/2024	06/02/2024	201500105	03 00 02	17,88,88
120	DEHRADUN	V	N	10	N	01/02/2024	29/02/2024	201500105	03 00 22	35,00
121	DEHRADUN	V	N	11	N	01/02/2024	29/02/2024	201500105	03 00 22	1,35,25
122	DEHRADUN	V	N	8	N	01/02/2024	21/02/2024	201500105	03 00 22	23,40,83
123	DEHRADUN	V	N	9	N	01/02/2024	29/02/2024	201500105	03 00 22	1,48,00
124	HARIDWAR	V	N	41	N	01/02/2024	27/02/2024	201500103	01 01 20	5,61,02
125	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	201500103	05 00 01	27,98,00
126	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	201500103	05 00 03	17,71,04
127	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	201500103	05 00 06	2,95,60
128	HARIDWAR	V	N	3	N	01/02/2024	05/02/2024	201500103	05 00 08	30,00
129	HARIDWAR	V	N	4	N	01/02/2024	05/02/2024	201500103	05 00 08	3,53,40
130	HARIDWAR	V	N	5	N	01/02/2024	12/02/2024	201500103	05 00 08	37,28,12
131	HARIDWAR	V	N	6	N	01/02/2024	12/02/2024	201500103	05 00 08	1,76,70
132	HARIDWAR	V	N	10	N	01/02/2024	16/02/2024	201500103	05 00 20	49,53,00
133	HARIDWAR	V	N	12	N	01/02/2024	16/02/2024	201500103	05 00 20	33,40,40
134	HARIDWAR	V	N	22	N	01/02/2024	20/02/2024	201500103	05 00 20	1,70,00
135	HARIDWAR	V	N	31	N	01/02/2024	20/02/2024	201500103	05 00 20	3,54,00
136	HARIDWAR	V	N	40	N	01/02/2024	27/02/2024	201500103	05 00 20	59,39,27
137	HARIDWAR	V	N	46	N	01/02/2024	29/02/2024	201500103	05 00 20	61,76,08
138	HARIDWAR	V	N	48	N	01/02/2024	29/02/2024	201500103	05 00 20	14,16
139	HARIDWAR	V	N	49	N	01/02/2024	29/02/2024	201500103	05 00 20	1,32,96
140	HARIDWAR	V	N	55	N	01/02/2024	29/02/2024	201500103	05 00 20	6,62,00
141	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	201500103	05 00 22	1,06,55
142	HARIDWAR	V	N	43	N	01/02/2024	27/02/2024	201500103	05 00 22	40,12
143	HARIDWAR	V	N	45	N	01/02/2024	29/02/2024	201500103	05 00 22	11,20
144	HARIDWAR	V	N	47	N	01/02/2024	29/02/2024	201500103	05 00 22	56,20
145	HARIDWAR	V	N	18	N	01/02/2024	20/02/2024	201500103	05 00 24	2,38,86
146	HARIDWAR	V	N	27	N	01/02/2024	20/02/2024	201500103	05 00 24	1,87,57
147	HARIDWAR	V	N	23	N	01/02/2024	20/02/2024	201500103	05 00 25	41,20,61

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	HARIDWAR	V	N	51	N	01/02/2024	29/02/2024	201500103	05 00 29	58,50
149	HARIDWAR	V	N	52	N	01/02/2024	29/02/2024	201500103	05 00 29	15,00
150	HARIDWAR	V	N	53	N	01/02/2024	29/02/2024	201500103	05 00 29	23,28,90
151	HARIDWAR	V	N	21	N	01/02/2024	20/02/2024	201500105	03 00 20	1,06,20
152	HARIDWAR	V	N	25	N	01/02/2024	20/02/2024	201500105	03 00 20	3,30,36
153	HARIDWAR	V	N	26	N	01/02/2024	20/02/2024	201500105	03 00 20	1,06,20
154	HARIDWAR	V	N	11	N	01/02/2024	16/02/2024	201500105	03 00 22	2,48,39
155	HARIDWAR	V	N	17	N	01/02/2024	20/02/2024	201500105	03 00 22	14,60,25
156	HARIDWAR	V	N	20	N	01/02/2024	20/02/2024	201500105	03 00 22	2,40,01
157	HARIDWAR	V	N	28	N	01/02/2024	20/02/2024	201500105	03 00 22	24,07,36
158	HARIDWAR	V	N	29	N	01/02/2024	20/02/2024	201500105	03 00 22	2,06,50
159	HARIDWAR	V	N	30	N	01/02/2024	20/02/2024	201500105	03 00 22	2,40,01
160	HARIDWAR	V	N	32	N	01/02/2024	20/02/2024	201500105	03 00 22	9,02,94
161	HARIDWAR	V	N	37	N	01/02/2024	20/02/2024	201500105	03 00 22	2,19,60
162	HARIDWAR	V	N	38	N	01/02/2024	27/02/2024	201500105	03 00 22	2,40,01
163	HARIDWAR	V	N	39	N	01/02/2024	27/02/2024	201500105	03 00 22	2,60,78
164	HARIDWAR	V	N	44	N	01/02/2024	27/02/2024	201500105	03 00 22	3,75,96
165	HARIDWAR	V	N	50	N	01/02/2024	29/02/2024	201500105	03 00 22	2,42,01
166	HARIDWAR	V	N	54	N	01/02/2024	29/02/2024	201500105	03 00 22	9,64,99
167	HARIDWAR	V	N	56	N	01/02/2024	29/02/2024	201500105	03 00 22	2,44,85
168	HARIDWAR	V	N	7	N	01/02/2024	15/02/2024	201500105	03 00 22	23,43,93
169	HARIDWAR	V	N	8	N	01/02/2024	15/02/2024	201500105	03 00 22	9,75,56
170	HARIDWAR	V	N	9	N	01/02/2024	15/02/2024	201500105	03 00 22	19,59,98
171	HARIDWAR	V	N	15	N	01/02/2024	20/02/2024	201500105	03 00 24	81,50
172	HARIDWAR	V	N	16	N	01/02/2024	20/02/2024	201500105	03 00 24	1,11,68
173	HARIDWAR	V	N	24	N	01/02/2024	20/02/2024	201500105	03 00 24	81,48
174	HARIDWAR	V	N	19	N	01/02/2024	20/02/2024	201500105	03 00 29	16,82,76
175	HARIDWAR	V	N	33	N	01/02/2024	20/02/2024	201500105	03 00 29	8,46,63
176	HARIDWAR	V	N	36	N	01/02/2024	20/02/2024	201500105	03 00 29	21,79,46
177	HARIDWAR	V	N	14	N	01/02/2024	16/02/2024	201500105	03 00 42	3,94,15
178	HARIDWAR	V	N	42	N	01/02/2024	27/02/2024	201500105	03 00 42	77,88
179	HARIDWAR	V	N	2	N	01/02/2024	05/02/2024	201500106	03 00 22	2,47,00
180	HARIDWAR	V	N	35	N	01/02/2024	20/02/2024	201500106	03 00 29	1,11,09,98
181	HARIDWAR	V	N	13	N	01/02/2024	16/02/2024	201500109	03 00 02	3,60,00
182	HARIDWAR	V	N	34	N	01/02/2024	19/02/2024	201500109	03 00 29	4,00,03,69
183	NAINITAL	V	N	1	N	01/02/2024	12/02/2024	201500103	05 00 01	2,17,00
184	NAINITAL	V	N	1	N	01/02/2024	12/02/2024	201500103	05 00 03	99,82
185	NAINITAL	V	N	1	N	01/02/2024	12/02/2024	201500103	05 00 06	28,50
186	NAINITAL	V	N	2	N	01/02/2024	12/02/2024	201500103	05 00 08	1,76,70
187	NAINITAL	V	N	3	N	01/02/2024	12/02/2024	201500103	05 00 08	30,00
188	NAINITAL	V	N	1	N	01/02/2024	05/02/2024	201500109	03 00 08	7,11,15
189	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	201500103	05 00 01	4,62,00
190	PAURI GARHWAL	V	N	3	N	01/02/2024	07/02/2024	201500103	05 00 01	19,43,00
191	PAURI GARHWAL	V	N	4	N	01/02/2024	22/02/2024	201500103	05 00 01	4,62,00
192	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	201500103	05 00 03	2,12,52
193	PAURI GARHWAL	V	N	3	N	01/02/2024	07/02/2024	201500103	05 00 03	12,69,38
194	PAURI GARHWAL	V	N	4	N	01/02/2024	22/02/2024	201500103	05 00 03	3,04,92
195	PAURI GARHWAL	V	N	24	N	01/02/2024	22/02/2024	201500103	05 00 04	29,60
196	PAURI GARHWAL	V	N	30	N	01/02/2024	27/02/2024	201500103	05 00 04	19,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	PAURI GARHWAL	V	N	34	N	01/02/2024	27/02/2024	201500103	05 00 04	6,25
198	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	201500103	05 00 06	58,60
199	PAURI GARHWAL	V	N	3	N	01/02/2024	07/02/2024	201500103	05 00 06	2,35,00
200	PAURI GARHWAL	V	N	4	N	01/02/2024	22/02/2024	201500103	05 00 06	58,60
201	PAURI GARHWAL	V	N	2	N	01/02/2024	07/02/2024	201500103	05 00 08	3,53,40
202	PAURI GARHWAL	V	N	3	N	01/02/2024	07/02/2024	201500103	05 00 08	26,50,71
203	PAURI GARHWAL	V	N	4	N	01/02/2024	07/02/2024	201500103	05 00 08	30,00
204	PAURI GARHWAL	V	N	23	N	01/02/2024	13/02/2024	201500103	05 00 22	50,00
205	PAURI GARHWAL	V	N	5	N	01/02/2024	09/02/2024	201500103	05 00 22	36,55
206	PAURI GARHWAL	V	N	7	N	01/02/2024	09/02/2024	201500103	05 00 22	47,50
207	PAURI GARHWAL	V	N	11	N	01/02/2024	09/02/2024	201500103	05 00 25	38,11
208	PAURI GARHWAL	V	N	28	N	01/02/2024	27/02/2024	201500103	05 00 25	86,79
209	PAURI GARHWAL	V	N	8	N	01/02/2024	09/02/2024	201500103	05 00 29	1,59,93
210	PAURI GARHWAL	V	N	27	N	01/02/2024	27/02/2024	201500105	03 00 02	21,00
211	PAURI GARHWAL	V	N	31	N	01/02/2024	27/02/2024	201500105	03 00 20	1,19,47
212	PAURI GARHWAL	V	N	32	N	01/02/2024	27/02/2024	201500105	03 00 20	14,56
213	PAURI GARHWAL	V	N	33	N	01/02/2024	27/02/2024	201500105	03 00 20	3,11,10
214	PAURI GARHWAL	V	N	12	N	01/02/2024	09/02/2024	201500105	03 00 22	36,95
215	PAURI GARHWAL	V	N	17	N	01/02/2024	13/02/2024	201500105	03 00 22	55,80
216	PAURI GARHWAL	V	N	20	N	01/02/2024	13/02/2024	201500105	03 00 22	39,70
217	PAURI GARHWAL	V	N	22	N	01/02/2024	13/02/2024	201500105	03 00 22	32,00
218	PAURI GARHWAL	V	N	26	N	01/02/2024	27/02/2024	201500105	03 00 22	79,90
219	PAURI GARHWAL	V	N	29	N	01/02/2024	27/02/2024	201500105	03 00 22	65,00
220	PAURI GARHWAL	V	N	14	N	01/02/2024	13/02/2024	201500105	03 00 24	3,04,58
221	PAURI GARHWAL	V	N	15	N	01/02/2024	13/02/2024	201500105	03 00 24	3,25,98
222	PAURI GARHWAL	V	N	18	N	01/02/2024	13/02/2024	201500105	03 00 24	62,09
223	PAURI GARHWAL	V	N	19	N	01/02/2024	13/02/2024	201500105	03 00 24	1,49,50
224	PAURI GARHWAL	V	N	21	N	01/02/2024	13/02/2024	201500105	03 00 24	86,30
225	PAURI GARHWAL	V	N	9	N	01/02/2024	09/02/2024	201500105	03 00 24	78,17
226	PAURI GARHWAL	V	N	10	N	01/02/2024	09/02/2024	201500105	03 00 29	1,90,50
227	PAURI GARHWAL	V	N	6	N	01/02/2024	09/02/2024	201500105	03 00 29	1,59,92
228	PAURI GARHWAL	V	N	1	N	01/02/2024	07/02/2024	201500105	03 00 42	7,48,78
229	PAURI GARHWAL	V	N	16	N	01/02/2024	13/02/2024	201500105	03 00 42	11,04,75
230	PAURI GARHWAL	V	N	25	N	01/02/2024	27/02/2024	201500105	03 00 42	2,85,00
231	PAURI GARHWAL	V	N	13	N	01/02/2024	09/02/2024	201500106	03 00 29	2,08,80
232	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	201500109	03 00 01	3,31,00
233	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	201500109	03 00 03	2,27,90
234	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	201500109	03 00 06	38,30
235	PITHORAGARH	V	N	2	N	01/02/2024	29/02/2024	201500103	05 00 01	25,37,00
236	PITHORAGARH	V	N	2	N	01/02/2024	29/02/2024	201500103	05 00 03	11,67,02
237	PITHORAGARH	V	N	23	N	01/02/2024	15/02/2024	201500103	05 00 04	33,75
238	PITHORAGARH	V	N	27	N	01/02/2024	16/02/2024	201500103	05 00 04	1,29,22
239	PITHORAGARH	V	N	28	N	01/02/2024	16/02/2024	201500103	05 00 04	1,19,15
240	PITHORAGARH	V	N	29	N	01/02/2024	16/02/2024	201500103	05 00 04	11,25
241	PITHORAGARH	V	N	30	N	01/02/2024	19/02/2024	201500103	05 00 04	7,50
242	PITHORAGARH	V	N	31	N	01/02/2024	19/02/2024	201500103	05 00 04	5,00
243	PITHORAGARH	V	N	36	N	01/02/2024	20/02/2024	201500103	05 00 04	24,80
244	PITHORAGARH	V	N	37	N	01/02/2024	20/02/2024	201500103	05 00 04	24,80
245	PITHORAGARH	V	N	38	N	01/02/2024	20/02/2024	201500103	05 00 04	5,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	PITHORAGARH	V	N	39	N	01/02/2024	20/02/2024	201500103	05 00 04	42,00
247	PITHORAGARH	V	N	44	N	01/02/2024	26/02/2024	201500103	05 00 04	32,23
248	PITHORAGARH	V	N	7	N	01/02/2024	03/02/2024	201500103	05 00 04	43,48
249	PITHORAGARH	V	N	9	N	01/02/2024	05/02/2024	201500103	05 00 04	42,10
250	PITHORAGARH	V	N	2	N	01/02/2024	29/02/2024	201500103	05 00 06	2,53,60
251	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	201500103	05 00 08	1,76,70
252	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	201500103	05 00 08	34,34,92
253	PITHORAGARH	V	N	32	N	01/02/2024	19/02/2024	201500103	05 00 20	1,31,97
254	PITHORAGARH	V	N	33	N	01/02/2024	19/02/2024	201500103	05 00 20	17,14,31
255	PITHORAGARH	V	N	35	N	01/02/2024	19/02/2024	201500103	05 00 20	16,43,53
256	PITHORAGARH	V	N	24	N	01/02/2024	15/02/2024	201500103	05 00 22	55,16
257	PITHORAGARH	V	N	18	N	01/02/2024	15/02/2024	201500103	05 00 25	20,26
258	PITHORAGARH	V	N	34	N	01/02/2024	19/02/2024	201500103	05 00 25	1,05,39
259	PITHORAGARH	V	N	40	N	01/02/2024	20/02/2024	201500103	05 00 25	1,53,21
260	PITHORAGARH	V	N	5	N	01/02/2024	02/02/2024	201500105	03 00 02	30,00
261	PITHORAGARH	V	N	15	N	01/02/2024	09/02/2024	201500105	03 00 20	33,79,00
262	PITHORAGARH	V	N	41	N	01/02/2024	20/02/2024	201500105	03 00 20	12,79,00
263	PITHORAGARH	V	N	42	N	01/02/2024	22/02/2024	201500105	03 00 20	94,35
264	PITHORAGARH	V	N	10	N	01/02/2024	05/02/2024	201500105	03 00 22	93,80
265	PITHORAGARH	V	N	13	N	01/02/2024	09/02/2024	201500105	03 00 22	1,16,20
266	PITHORAGARH	V	N	14	N	01/02/2024	09/02/2024	201500105	03 00 22	60,00
267	PITHORAGARH	V	N	17	N	01/02/2024	09/02/2024	201500105	03 00 22	9,29,25
268	PITHORAGARH	V	N	22	N	01/02/2024	15/02/2024	201500105	03 00 22	3,46,50
269	PITHORAGARH	V	N	12	N	01/02/2024	08/02/2024	201500105	03 00 24	23,89
270	PITHORAGARH	V	N	8	N	01/02/2024	03/02/2024	201500105	03 00 24	32,58
271	PITHORAGARH	V	N	16	N	01/02/2024	09/02/2024	201500105	03 00 26	3,00,00
272	PITHORAGARH	V	N	19	N	01/02/2024	15/02/2024	201500105	03 00 29	1,10,36
273	PITHORAGARH	V	N	20	N	01/02/2024	15/02/2024	201500105	03 00 29	1,10,38
274	PITHORAGARH	V	N	21	N	01/02/2024	15/02/2024	201500105	03 00 29	1,28,70
275	PITHORAGARH	V	N	25	N	01/02/2024	15/02/2024	201500105	03 00 29	55,16
276	PITHORAGARH	V	N	26	N	01/02/2024	15/02/2024	201500105	03 00 29	1,56,28
277	PITHORAGARH	V	N	11	N	01/02/2024	08/02/2024	201500105	03 00 42	2,62,20
278	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	201500105	03 00 42	1,59,60
279	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	201500105	03 00 42	1,76,70
280	PITHORAGARH	V	N	6	N	01/02/2024	02/02/2024	201500105	03 00 42	3,13,50
281	PITHORAGARH	V	N	61	N	01/02/2024	28/02/2024	201500106	03 00 04	15,79,26
282	PITHORAGARH	V	N	62	N	01/02/2024	28/02/2024	201500106	03 00 04	2,39,30
283	PITHORAGARH	V	N	63	N	01/02/2024	28/02/2024	201500106	03 00 04	7,92,20
284	PITHORAGARH	V	N	64	N	01/02/2024	28/02/2024	201500106	03 00 04	1,72,70
285	PITHORAGARH	V	N	65	N	01/02/2024	28/02/2024	201500106	03 00 04	72,00
286	PITHORAGARH	V	N	66	N	01/02/2024	28/02/2024	201500106	03 00 04	2,21,00
287	PITHORAGARH	V	N	67	N	01/02/2024	28/02/2024	201500106	03 00 04	6,33,50
288	PITHORAGARH	V	N	68	N	01/02/2024	28/02/2024	201500106	03 00 04	5,12,00
289	PITHORAGARH	V	N	69	N	01/02/2024	28/02/2024	201500106	03 00 04	1,06,70
290	PITHORAGARH	V	N	70	N	01/02/2024	28/02/2024	201500106	03 00 04	1,73,50
291	PITHORAGARH	V	N	71	N	01/02/2024	28/02/2024	201500106	03 00 04	8,50,50
292	PITHORAGARH	V	N	72	N	01/02/2024	28/02/2024	201500106	03 00 04	7,62,00
293	PITHORAGARH	V	N	73	N	01/02/2024	28/02/2024	201500106	03 00 04	2,64,00
294	PITHORAGARH	V	N	45	N	01/02/2024	28/02/2024	201500106	03 00 42	8,70,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	PITHORAGARH	V	N	46	N	01/02/2024	28/02/2024	201500106	03 00 42	6,72,00
296	PITHORAGARH	V	N	47	N	01/02/2024	28/02/2024	201500106	03 00 42	4,57,40
297	PITHORAGARH	V	N	48	N	01/02/2024	28/02/2024	201500106	03 00 42	1,77,00
298	PITHORAGARH	V	N	49	N	01/02/2024	28/02/2024	201500106	03 00 42	87,00
299	PITHORAGARH	V	N	50	N	01/02/2024	28/02/2024	201500106	03 00 42	3,30,40
300	PITHORAGARH	V	N	51	N	01/02/2024	28/02/2024	201500106	03 00 42	2,76,11
301	PITHORAGARH	V	N	52	N	01/02/2024	28/02/2024	201500106	03 00 42	4,00,00
302	PITHORAGARH	V	N	53	N	01/02/2024	28/02/2024	201500106	03 00 42	2,89,00
303	PITHORAGARH	V	N	54	N	01/02/2024	28/02/2024	201500106	03 00 42	50,00
304	PITHORAGARH	V	N	55	N	01/02/2024	28/02/2024	201500106	03 00 42	4,00,00
305	PITHORAGARH	V	N	56	N	01/02/2024	28/02/2024	201500106	03 00 42	2,60,00
306	PITHORAGARH	V	N	57	N	01/02/2024	28/02/2024	201500106	03 00 42	4,05,00
307	PITHORAGARH	V	N	58	N	01/02/2024	28/02/2024	201500106	03 00 42	13,63,53
308	PITHORAGARH	V	N	59	N	01/02/2024	28/02/2024	201500106	03 00 42	2,40,00
309	PITHORAGARH	V	N	60	N	01/02/2024	28/02/2024	201500106	03 00 42	5,00,00
310	PITHORAGARH	V	N	43	N	01/02/2024	26/02/2024	201500109	03 00 04	80,50
311	RUDRAPRAYAG	V	N	60	N	01/02/2024	28/02/2024	201500103	01 01 20	8,74,46
312	RUDRAPRAYAG	V	N	4	N	01/02/2024	02/02/2024	201500103	05 00 08	1,76,70
313	RUDRAPRAYAG	V	N	59	N	01/02/2024	28/02/2024	201500103	05 00 08	6,51,27
314	RUDRAPRAYAG	V	N	6	N	01/02/2024	02/02/2024	201500103	05 00 08	30,00
315	RUDRAPRAYAG	V	N	7	N	01/02/2024	02/02/2024	201500103	05 00 08	15,56,91
316	RUDRAPRAYAG	V	N	9	N	01/02/2024	02/02/2024	201500103	05 00 08	30,00
317	RUDRAPRAYAG	V	N	38	N	01/02/2024	09/02/2024	201500103	05 00 20	16,00
318	RUDRAPRAYAG	V	N	63	N	01/02/2024	28/02/2024	201500103	05 00 20	2,40,00
319	RUDRAPRAYAG	V	N	64	N	01/02/2024	28/02/2024	201500103	05 00 20	3,69,97
320	RUDRAPRAYAG	V	N	20	N	01/02/2024	08/02/2024	201500103	05 00 22	23,65
321	RUDRAPRAYAG	V	N	21	N	01/02/2024	08/02/2024	201500103	05 00 22	21,25
322	RUDRAPRAYAG	V	N	29	N	01/02/2024	08/02/2024	201500103	05 00 22	1,47,50
323	RUDRAPRAYAG	V	N	32	N	01/02/2024	09/02/2024	201500103	05 00 22	26,75
324	RUDRAPRAYAG	V	N	34	N	01/02/2024	09/02/2024	201500103	05 00 22	55,24
325	RUDRAPRAYAG	V	N	35	N	01/02/2024	09/02/2024	201500103	05 00 22	58,77
326	RUDRAPRAYAG	V	N	46	N	01/02/2024	17/02/2024	201500103	05 00 22	1,29,90
327	RUDRAPRAYAG	V	N	50	N	01/02/2024	17/02/2024	201500103	05 00 22	25,50
328	RUDRAPRAYAG	V	N	52	N	01/02/2024	20/02/2024	201500103	05 00 22	21,83
329	RUDRAPRAYAG	V	N	8	N	01/02/2024	02/02/2024	201500103	05 00 22	30,60
330	RUDRAPRAYAG	V	N	47	N	01/02/2024	17/02/2024	201500103	05 00 25	38,87
331	RUDRAPRAYAG	V	N	62	N	01/02/2024	28/02/2024	201500103	05 00 29	2,29,51
332	RUDRAPRAYAG	V	N	12	N	01/02/2024	06/02/2024	201500105	03 00 04	6,80
333	RUDRAPRAYAG	V	N	13	N	01/02/2024	06/02/2024	201500105	03 00 04	5,20
334	RUDRAPRAYAG	V	N	14	N	01/02/2024	06/02/2024	201500105	03 00 04	7,80
335	RUDRAPRAYAG	V	N	15	N	01/02/2024	06/02/2024	201500105	03 00 04	8,80
336	RUDRAPRAYAG	V	N	16	N	01/02/2024	06/02/2024	201500105	03 00 04	3,20
337	RUDRAPRAYAG	V	N	17	N	01/02/2024	06/02/2024	201500105	03 00 04	5,20
338	RUDRAPRAYAG	V	N	54	N	01/02/2024	21/02/2024	201500105	03 00 04	18,75
339	RUDRAPRAYAG	V	N	33	N	01/02/2024	09/02/2024	201500105	03 00 20	40,25
340	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	201500105	03 00 22	2,49,00
341	RUDRAPRAYAG	V	N	10	N	01/02/2024	02/02/2024	201500105	03 00 22	1,42,19
342	RUDRAPRAYAG	V	N	18	N	01/02/2024	08/02/2024	201500105	03 00 22	37,76
343	RUDRAPRAYAG	V	N	19	N	01/02/2024	08/02/2024	201500105	03 00 22	28,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	201500105	03 00 22	2,86,83
345	RUDRAPRAYAG	V	N	23	N	01/02/2024	08/02/2024	201500105	03 00 22	1,49,36
346	RUDRAPRAYAG	V	N	28	N	01/02/2024	08/02/2024	201500105	03 00 22	73,75
347	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	201500105	03 00 22	1,42,78
348	RUDRAPRAYAG	V	N	37	N	01/02/2024	09/02/2024	201500105	03 00 22	1,05,35
349	RUDRAPRAYAG	V	N	42	N	01/02/2024	12/02/2024	201500105	03 00 22	26,95
350	RUDRAPRAYAG	V	N	43	N	01/02/2024	12/02/2024	201500105	03 00 22	1,14,55
351	RUDRAPRAYAG	V	N	44	N	01/02/2024	12/02/2024	201500105	03 00 22	16,27,23
352	RUDRAPRAYAG	V	N	48	N	01/02/2024	17/02/2024	201500105	03 00 22	1,01,45
353	RUDRAPRAYAG	V	N	49	N	01/02/2024	17/02/2024	201500105	03 00 22	1,00,10
354	RUDRAPRAYAG	V	N	51	N	01/02/2024	20/02/2024	201500105	03 00 22	43,30
355	RUDRAPRAYAG	V	N	53	N	01/02/2024	20/02/2024	201500105	03 00 22	7,96,50
356	RUDRAPRAYAG	V	N	56	N	01/02/2024	28/02/2024	201500105	03 00 22	89,68
357	RUDRAPRAYAG	V	N	11	N	01/02/2024	02/02/2024	201500105	03 00 24	16,08,32
358	RUDRAPRAYAG	V	N	25	N	01/02/2024	08/02/2024	201500105	03 00 24	20,31
359	RUDRAPRAYAG	V	N	26	N	01/02/2024	08/02/2024	201500105	03 00 24	10,35
360	RUDRAPRAYAG	V	N	30	N	01/02/2024	09/02/2024	201500105	03 00 24	52,99
361	RUDRAPRAYAG	V	N	31	N	01/02/2024	09/02/2024	201500105	03 00 24	66,00
362	RUDRAPRAYAG	V	N	36	N	01/02/2024	09/02/2024	201500105	03 00 24	1,08,57
363	RUDRAPRAYAG	V	N	39	N	01/02/2024	09/02/2024	201500105	03 00 24	15,14
364	RUDRAPRAYAG	V	N	41	N	01/02/2024	09/02/2024	201500105	03 00 24	32,34
365	RUDRAPRAYAG	V	N	22	N	01/02/2024	08/02/2024	201500105	03 00 29	2,11,84
366	RUDRAPRAYAG	V	N	24	N	01/02/2024	08/02/2024	201500105	03 00 29	2,16,44
367	RUDRAPRAYAG	V	N	27	N	01/02/2024	08/02/2024	201500105	03 00 29	12,90,00
368	RUDRAPRAYAG	V	N	40	N	01/02/2024	09/02/2024	201500105	03 00 29	2,51,27
369	RUDRAPRAYAG	V	N	45	N	01/02/2024	12/02/2024	201500105	03 00 29	9,99,00
370	RUDRAPRAYAG	V	N	5	N	01/02/2024	02/02/2024	201500105	03 00 42	1,39,66
371	RUDRAPRAYAG	V	N	55	N	01/02/2024	28/02/2024	201500105	03 00 42	3,64,71
372	RUDRAPRAYAG	V	N	57	N	01/02/2024	28/02/2024	201500105	03 00 42	1,25,40
373	RUDRAPRAYAG	V	N	58	N	01/02/2024	28/02/2024	201500105	03 00 42	1,25,40
374	RUDRAPRAYAG	V	N	61	N	01/02/2024	28/02/2024	201500105	03 00 42	30,00
375	SECRETRIAT	V	N	14	N	01/02/2024	08/02/2024	201500103	03 00 04	28,88
376	SECRETRIAT	V	N	29	N	01/02/2024	29/02/2024	201500103	03 00 20	19,33,49
377	SECRETRIAT	V	N	35	N	01/02/2024	29/02/2024	201500103	03 00 20	16,10,70
378	SECRETRIAT	V	N	36	N	01/02/2024	29/02/2024	201500103	03 00 20	2,49,04
379	SECRETRIAT	V	N	15	N	01/02/2024	13/02/2024	201500103	03 00 22	50,00
380	SECRETRIAT	V	N	16	N	01/02/2024	13/02/2024	201500103	03 00 22	50,00
381	SECRETRIAT	V	N	17	N	01/02/2024	15/02/2024	201500103	03 00 22	1,38,00
382	SECRETRIAT	V	N	18	N	01/02/2024	16/02/2024	201500103	03 00 22	35,91
383	SECRETRIAT	V	N	19	N	01/02/2024	16/02/2024	201500103	03 00 22	44,80
384	SECRETRIAT	V	N	20	N	01/02/2024	16/02/2024	201500103	03 00 22	10,98
385	SECRETRIAT	V	N	25	N	01/02/2024	26/02/2024	201500103	03 00 22	91,62
386	SECRETRIAT	V	N	41	N	01/02/2024	29/02/2024	201500103	03 00 22	46,78
387	SECRETRIAT	V	N	23	N	01/02/2024	26/02/2024	201500103	03 00 24	3,99,58
388	SECRETRIAT	V	N	24	N	01/02/2024	26/02/2024	201500103	03 00 24	15,14
389	SECRETRIAT	V	N	27	N	01/02/2024	26/02/2024	201500103	03 00 24	1,57,68
390	SECRETRIAT	V	N	28	N	01/02/2024	26/02/2024	201500103	03 00 24	23,81
391	SECRETRIAT	V	N	21	N	01/02/2024	17/02/2024	201500103	03 00 29	10,59,09
392	SECRETRIAT	V	N	31	N	01/02/2024	29/02/2024	201500103	03 00 29	5,01,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	SECRETRIAT	V	N	32	N	01/02/2024	29/02/2024	201500103	03 00 29	5,33,12
394	SECRETRIAT	V	N	33	N	01/02/2024	29/02/2024	201500103	03 00 29	2,48,00
395	SECRETRIAT	V	N	1	N	01/02/2024	07/02/2024	201500103	05 00 01	4,90,00
396	SECRETRIAT	V	N	2	N	01/02/2024	07/02/2024	201500103	05 00 01	9,95,00
397	SECRETRIAT	V	N	3	N	01/02/2024	26/02/2024	201500103	05 00 01	5,86,00
398	SECRETRIAT	V	N	7	N	01/02/2024	29/02/2024	201500103	05 00 01	81,34,00
399	SECRETRIAT	V	N	1	N	01/02/2024	07/02/2024	201500103	05 00 03	3,39,64
400	SECRETRIAT	V	N	2	N	01/02/2024	07/02/2024	201500103	05 00 03	6,96,50
401	SECRETRIAT	V	N	3	N	01/02/2024	26/02/2024	201500103	05 00 03	4,06,80
402	SECRETRIAT	V	N	7	N	01/02/2024	29/02/2024	201500103	05 00 03	37,41,64
403	SECRETRIAT	V	N	1	N	01/02/2024	07/02/2024	201500103	05 00 06	58,60
404	SECRETRIAT	V	N	2	N	01/02/2024	07/02/2024	201500103	05 00 06	86,90
405	SECRETRIAT	V	N	3	N	01/02/2024	26/02/2024	201500103	05 00 06	62,30
406	SECRETRIAT	V	N	7	N	01/02/2024	29/02/2024	201500103	05 00 06	7,03,10
407	SECRETRIAT	V	N	10	N	01/02/2024	07/02/2024	201500103	05 00 08	9,65,99
408	SECRETRIAT	V	N	11	N	01/02/2024	07/02/2024	201500103	05 00 08	10,88,10
409	SECRETRIAT	V	N	12	N	01/02/2024	07/02/2024	201500103	05 00 08	1,63,80
410	SECRETRIAT	V	N	13	N	01/02/2024	07/02/2024	201500103	05 00 08	93,60
411	SECRETRIAT	V	N	26	N	01/02/2024	26/02/2024	201500103	05 00 08	1,29,19
412	SECRETRIAT	V	N	9	N	01/02/2024	07/02/2024	201500103	05 00 08	93,60
413	SECRETRIAT	V	N	39	N	01/02/2024	29/02/2024	201500103	05 00 21	5,76,58
414	SECRETRIAT	V	N	38	N	01/02/2024	29/02/2024	201500105	03 00 22	6,58,67,60
415	SECRETRIAT	V	N	42	N	01/02/2024	29/02/2024	201500105	03 00 22	19,75,57,59
416	SECRETRIAT	V	N	43	N	01/02/2024	29/02/2024	201500105	03 00 22	84,37,34,29
417	SECRETRIAT	V	N	30	N	01/02/2024	29/02/2024	201500105	03 00 42	83,72,00
418	SECRETRIAT	V	N	6	N	01/02/2024	29/02/2024	201500109	02 00 01	1,02,80,00
419	SECRETRIAT	V	N	6	N	01/02/2024	29/02/2024	201500109	02 00 03	47,28,80
420	SECRETRIAT	V	N	6	N	01/02/2024	29/02/2024	201500109	02 00 06	11,77,70
421	SECRETRIAT	V	N	22	N	01/02/2024	19/02/2024	201500109	02 00 08	2,10,54
422	SECRETRIAT	V	N	3	N	01/02/2024	05/02/2024	201500109	02 00 08	1,81,35
423	SECRETRIAT	V	N	6	N	01/02/2024	05/02/2024	201500109	02 00 08	22,35,99
424	SECRETRIAT	V	N	8	N	01/02/2024	05/02/2024	201500109	02 00 08	1,81,35
425	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	201500109	02 00 20	2,38,80
426	SECRETRIAT	V	N	34	N	01/02/2024	29/02/2024	201500109	02 00 22	17,69
427	SECRETRIAT	V	N	4	N	01/02/2024	05/02/2024	201500109	02 00 22	68,52
428	SECRETRIAT	V	N	5	N	01/02/2024	05/02/2024	201500109	02 00 22	76,50
429	SECRETRIAT	V	N	7	N	01/02/2024	05/02/2024	201500109	02 00 22	6,70,53
430	SECRETRIAT	V	N	37	N	01/02/2024	29/02/2024	201500109	02 00 25	1,03,32
431	SECRETRIAT	V	N	40	N	01/02/2024	29/02/2024	201500109	02 00 25	2,66,48
432	SECRETRIAT	V	N	2	N	01/02/2024	05/02/2024	201500109	02 00 29	18,40
433	TEHRI GARHWAL	V	N	1	N	01/02/2024	02/02/2024	201500103	05 00 01	25,02,00
434	TEHRI GARHWAL	V	N	1	N	01/02/2024	02/02/2024	201500103	05 00 03	17,16,68
435	TEHRI GARHWAL	V	N	4	N	01/02/2024	07/02/2024	201500103	05 00 04	1,06,71
436	TEHRI GARHWAL	V	N	5	N	01/02/2024	07/02/2024	201500103	05 00 04	1,33,92
437	TEHRI GARHWAL	V	N	6	N	01/02/2024	07/02/2024	201500103	05 00 04	63,90
438	TEHRI GARHWAL	V	N	8	N	01/02/2024	07/02/2024	201500103	05 00 04	1,43,00
439	TEHRI GARHWAL	V	N	1	N	01/02/2024	02/02/2024	201500103	05 00 06	2,28,80
440	TEHRI GARHWAL	V	N	1	N	01/02/2024	03/02/2024	201500103	05 00 08	33,97,66
441	TEHRI GARHWAL	V	N	11	N	01/02/2024	12/02/2024	201500103	05 00 08	1,76,70

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
442	TEHRI GARHWAL	V	N	14	N	01/02/2024	23/02/2024	201500103 05 00 08	30,00
443	TEHRI GARHWAL	V	N	12	N	01/02/2024	23/02/2024	201500103 05 00 25	1,15,05
444	TEHRI GARHWAL	V	N	15	N	01/02/2024	23/02/2024	201500103 05 00 25	8,00
445	TEHRI GARHWAL	V	N	16	N	01/02/2024	23/02/2024	201500103 05 00 25	63,80
446	TEHRI GARHWAL	V	N	13	N	01/02/2024	23/02/2024	201500105 03 00 02	2,80,00
447	TEHRI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	201500105 03 00 02	40,00
448	TEHRI GARHWAL	V	N	10	N	01/02/2024	07/02/2024	201500105 03 00 04	56,00
449	TEHRI GARHWAL	V	N	3	N	01/02/2024	07/02/2024	201500105 03 00 04	35,05
450	TEHRI GARHWAL	V	N	7	N	01/02/2024	07/02/2024	201500105 03 00 04	21,90
451	TEHRI GARHWAL	V	N	9	N	01/02/2024	07/02/2024	201500105 03 00 04	40,80
452	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	23/02/2024	201500103 05 00 01	8,87
453	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	29/02/2024	201500103 05 00 01	26,94,20
454	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	23/02/2024	201500103 05 00 03	3,73
455	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	29/02/2024	201500103 05 00 03	12,37,40
456	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	23/02/2024	201500103 05 00 04	33,35
457	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	26/02/2024	201500103 05 00 04	21,28
458	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	23/02/2024	201500103 05 00 06	3,24
459	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	29/02/2024	201500103 05 00 06	2,40,20
460	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	07/02/2024	201500103 05 00 08	1,68,91
461	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	07/02/2024	201500103 05 00 08	34,41,40
462	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	16/02/2024	201500103 05 00 20	1,36,29
463	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	26/02/2024	201500103 05 00 20	96,76
464	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	13/02/2024	201500103 05 00 22	1,25,55
465	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	13/02/2024	201500103 05 00 22	1,18,00
466	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	26/02/2024	201500103 05 00 22	85,51,50
467	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	09/02/2024	201500103 05 00 22	1,23,60,00
468	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	13/02/2024	201500103 05 00 22	2,20,50
469	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	13/02/2024	201500103 05 00 25	27,75
470	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	23/02/2024	201500103 05 00 25	13,38
471	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	26/02/2024	201500103 05 00 29	32,00
472	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	13/02/2024	201500105 03 00 02	2,55,00
473	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	16/02/2024	201500105 03 00 20	64,90
474	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	13/02/2024	201500105 03 00 22	2,85,50
475	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	16/02/2024	201500105 03 00 22	1,47,60
476	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	19/02/2024	201500105 03 00 22	9,00,58
477	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	23/02/2024	201500105 03 00 22	81,30
478	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	13/02/2024	201500105 03 00 22	7,96,50
479	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	13/02/2024	201500105 03 00 22	5,73,48
480	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	13/02/2024	201500105 03 00 22	4,93,45
481	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	13/02/2024	201500105 03 00 26	2,47,21
482	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	07/02/2024	201500105 03 00 42	5,13,00
483	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	201500109 03 00 04	67,00
484	UTTARKASHI	V	N	1	N	01/02/2024	02/02/2024	201500103 05 00 01	19,98,00
485	UTTARKASHI	V	N	2	N	01/02/2024	17/02/2024	201500103 05 00 01	6,04,72
486	UTTARKASHI	V	N	1	N	01/02/2024	02/02/2024	201500103 05 00 03	13,63,31
487	UTTARKASHI	V	N	2	N	01/02/2024	17/02/2024	201500103 05 00 03	2,90,26
488	UTTARKASHI	V	N	1	N	01/02/2024	02/02/2024	201500103 05 00 06	2,06,00
489	UTTARKASHI	V	N	2	N	01/02/2024	17/02/2024	201500103 05 00 06	69,50
490	UTTARKASHI	V	N	1	N	01/02/2024	05/02/2024	201500103 05 00 08	18,42,99

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
491	UTTARKASHI	V	N	3	N	01/02/2024	05/02/2024	201500103 05 00 08	30,00
492	UTTARKASHI	V	N	4	N	01/02/2024	05/02/2024	201500103 05 00 08	1,76,70
493	UTTARKASHI	V	N	17	N	01/02/2024	20/02/2024	201500103 05 00 20	16,00,04
494	UTTARKASHI	V	N	12	N	01/02/2024	19/02/2024	201500103 05 00 22	1,45,15
495	UTTARKASHI	V	N	13	N	01/02/2024	19/02/2024	201500103 05 00 22	3,03,25
496	UTTARKASHI	V	N	2	N	01/02/2024	05/02/2024	201500103 05 00 24	84,08
497	UTTARKASHI	V	N	5	N	01/02/2024	05/02/2024	201500103 05 00 24	25,23
498	UTTARKASHI	V	N	19	N	01/02/2024	26/02/2024	201500103 05 00 25	62,64
499	UTTARKASHI	V	N	14	N	01/02/2024	19/02/2024	201500103 05 00 29	1,33,15
500	UTTARKASHI	V	N	15	N	01/02/2024	20/02/2024	201500105 03 00 02	4,48,00
501	UTTARKASHI	V	N	18	N	01/02/2024	21/02/2024	201500105 03 00 02	4,20,00
502	UTTARKASHI	V	N	16	N	01/02/2024	20/02/2024	201500105 03 00 20	2,41,86
503	UTTARKASHI	V	N	10	N	01/02/2024	17/02/2024	201500105 03 00 22	1,70,50
504	UTTARKASHI	V	N	11	N	01/02/2024	17/02/2024	201500105 03 00 22	75,52
505	UTTARKASHI	V	N	8	N	01/02/2024	12/02/2024	201500105 03 00 22	2,04,10
506	UTTARKASHI	V	N	9	N	01/02/2024	17/02/2024	201500105 03 00 22	2,29,60
507	UTTARKASHI	V	N	6	N	01/02/2024	08/02/2024	201500109 03 00 29	91,83
508	UTTARKASHI	V	N	7	N	01/02/2024	08/02/2024	201500109 03 00 42	33,37
									1,45,59,92,54

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Grant No.: **05**

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

Voucher Details

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Grant No.: 06

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	7	N	01/02/2024	01/02/2024	202900001 03 00 01	8,71,00
2	ALMORA	V	N	23	N	01/02/2024	16/02/2024	202900001 03 00 03	28,44
3	ALMORA	V	N	7	N	01/02/2024	01/02/2024	202900001 03 00 03	6,05,86
4	ALMORA	V	N	7	N	01/02/2024	01/02/2024	202900001 03 00 06	49,40
5	ALMORA	V	N	12	N	01/02/2024	02/02/2024	202900101 03 00 01	41,68,00
6	ALMORA	V	N	14	N	01/02/2024	02/02/2024	202900101 03 00 01	74,82,22
7	ALMORA	V	N	18	N	01/02/2024	07/02/2024	202900101 03 00 01	38,74,00
8	ALMORA	V	N	29	N	01/02/2024	20/02/2024	202900101 03 00 01	5,69,00
9	ALMORA	V	N	30	N	01/02/2024	23/02/2024	202900101 03 00 01	18,25,61
10	ALMORA	V	N	5	N	01/02/2024	01/02/2024	202900101 03 00 01	24,34,00
11	ALMORA	V	N	8	N	01/02/2024	01/02/2024	202900101 03 00 01	4,49,00
12	ALMORA	V	N	12	N	01/02/2024	02/02/2024	202900101 03 00 03	28,29,84
13	ALMORA	V	N	14	N	01/02/2024	02/02/2024	202900101 03 00 03	52,83,66
14	ALMORA	V	N	18	N	01/02/2024	07/02/2024	202900101 03 00 03	26,28,60
15	ALMORA	V	N	29	N	01/02/2024	20/02/2024	202900101 03 00 03	2,16,22
16	ALMORA	V	N	30	N	01/02/2024	23/02/2024	202900101 03 00 03	12,49,63
17	ALMORA	V	N	5	N	01/02/2024	01/02/2024	202900101 03 00 03	16,41,40
18	ALMORA	V	N	8	N	01/02/2024	01/02/2024	202900101 03 00 03	3,14,30
19	ALMORA	V	N	12	N	01/02/2024	02/02/2024	202900101 03 00 06	3,33,40
20	ALMORA	V	N	14	N	01/02/2024	02/02/2024	202900101 03 00 06	7,41,30
21	ALMORA	V	N	18	N	01/02/2024	07/02/2024	202900101 03 00 06	3,56,60
22	ALMORA	V	N	29	N	01/02/2024	20/02/2024	202900101 03 00 06	52,60
23	ALMORA	V	N	30	N	01/02/2024	23/02/2024	202900101 03 00 06	1,67,73
24	ALMORA	V	N	5	N	01/02/2024	01/02/2024	202900101 03 00 06	2,22,20
25	ALMORA	V	N	8	N	01/02/2024	01/02/2024	202900101 03 00 06	4,20
26	ALMORA	V	N	3	N	01/02/2024	02/02/2024	202900101 03 00 20	60,00
27	ALMORA	V	N	4	N	01/02/2024	02/02/2024	202900101 03 00 20	40,00
28	ALMORA	V	N	1	N	01/02/2024	01/02/2024	202900103 03 00 01	2,88,00
29	ALMORA	V	N	10	N	01/02/2024	01/02/2024	202900103 03 00 01	1,39,57,00
30	ALMORA	V	N	11	N	01/02/2024	01/02/2024	202900103 03 00 01	67,09,00
31	ALMORA	V	N	13	N	01/02/2024	02/02/2024	202900103 03 00 01	1,98,55,46
32	ALMORA	V	N	15	N	01/02/2024	02/02/2024	202900103 03 00 01	2,34,07,00
33	ALMORA	V	N	16	N	01/02/2024	02/02/2024	202900103 03 00 01	2,26,00
34	ALMORA	V	N	17	N	01/02/2024	02/02/2024	202900103 03 00 01	2,40,58
35	ALMORA	V	N	19	N	01/02/2024	07/02/2024	202900103 03 00 01	1,59,84,35
36	ALMORA	V	N	2	N	01/02/2024	01/02/2024	202900103 03 00 01	2,88,00
37	ALMORA	V	N	20	N	01/02/2024	15/02/2024	202900103 03 00 01	2,88,00
38	ALMORA	V	N	21	N	01/02/2024	15/02/2024	202900103 03 00 01	5,86,00
39	ALMORA	V	N	24	N	01/02/2024	17/02/2024	202900103 03 00 01	1,96,84
40	ALMORA	V	N	25	N	01/02/2024	19/02/2024	202900103 03 00 01	3,49,00
41	ALMORA	V	N	26	N	01/02/2024	19/02/2024	202900103 03 00 01	3,49,00
42	ALMORA	V	N	27	N	01/02/2024	19/02/2024	202900103 03 00 01	3,49,00
43	ALMORA	V	N	28	N	01/02/2024	19/02/2024	202900103 03 00 01	3,49,00
44	ALMORA	V	N	3	N	01/02/2024	01/02/2024	202900103 03 00 01	2,88,00
45	ALMORA	V	N	31	N	01/02/2024	26/02/2024	202900103 03 00 01	4,62,00
46	ALMORA	V	N	32	N	01/02/2024	26/02/2024	202900103 03 00 01	4,62,00
47	ALMORA	V	N	33	N	01/02/2024	26/02/2024	202900103 03 00 01	4,62,00
48	ALMORA	V	N	4	N	01/02/2024	01/02/2024	202900103 03 00 01	2,88,00
49	ALMORA	V	N	6	N	01/02/2024	01/02/2024	202900103 03 00 01	13,48,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	1	N	01/02/2024	01/02/2024	202900103 03 00 03	1,20,96
51	ALMORA	V	N	10	N	01/02/2024	01/02/2024	202900103 03 00 03	96,64,02
52	ALMORA	V	N	11	N	01/02/2024	01/02/2024	202900103 03 00 03	46,41,84
53	ALMORA	V	N	13	N	01/02/2024	02/02/2024	202900103 03 00 03	1,37,69,84
54	ALMORA	V	N	15	N	01/02/2024	02/02/2024	202900103 03 00 03	1,62,09,20
55	ALMORA	V	N	16	N	01/02/2024	02/02/2024	202900103 03 00 03	1,03,96
56	ALMORA	V	N	17	N	01/02/2024	02/02/2024	202900103 03 00 03	1,10,67
57	ALMORA	V	N	19	N	01/02/2024	07/02/2024	202900103 03 00 03	1,10,82,17
58	ALMORA	V	N	2	N	01/02/2024	01/02/2024	202900103 03 00 03	1,20,96
59	ALMORA	V	N	20	N	01/02/2024	15/02/2024	202900103 03 00 03	1,32,48
60	ALMORA	V	N	21	N	01/02/2024	15/02/2024	202900103 03 00 03	3,37,84
61	ALMORA	V	N	24	N	01/02/2024	17/02/2024	202900103 03 00 03	90,55
62	ALMORA	V	N	25	N	01/02/2024	19/02/2024	202900103 03 00 03	1,60,54
63	ALMORA	V	N	26	N	01/02/2024	19/02/2024	202900103 03 00 03	1,60,54
64	ALMORA	V	N	27	N	01/02/2024	19/02/2024	202900103 03 00 03	1,46,58
65	ALMORA	V	N	28	N	01/02/2024	19/02/2024	202900103 03 00 03	1,60,54
66	ALMORA	V	N	3	N	01/02/2024	01/02/2024	202900103 03 00 03	1,32,48
67	ALMORA	V	N	31	N	01/02/2024	26/02/2024	202900103 03 00 03	1,94,04
68	ALMORA	V	N	32	N	01/02/2024	26/02/2024	202900103 03 00 03	1,94,04
69	ALMORA	V	N	33	N	01/02/2024	26/02/2024	202900103 03 00 03	1,94,04
70	ALMORA	V	N	4	N	01/02/2024	01/02/2024	202900103 03 00 03	1,32,48
71	ALMORA	V	N	6	N	01/02/2024	01/02/2024	202900103 03 00 03	9,12,81
72	ALMORA	V	N	21	N	01/02/2024	28/02/2024	202900103 03 00 04	1,60,26
73	ALMORA	V	N	5	N	01/02/2024	06/02/2024	202900103 03 00 04	31,15
74	ALMORA	V	N	6	N	01/02/2024	06/02/2024	202900103 03 00 04	29,75
75	ALMORA	V	N	1	N	01/02/2024	01/02/2024	202900103 03 00 06	19,80
76	ALMORA	V	N	10	N	01/02/2024	01/02/2024	202900103 03 00 06	14,84,00
77	ALMORA	V	N	11	N	01/02/2024	01/02/2024	202900103 03 00 06	6,37,40
78	ALMORA	V	N	13	N	01/02/2024	02/02/2024	202900103 03 00 06	22,73,90
79	ALMORA	V	N	15	N	01/02/2024	02/02/2024	202900103 03 00 06	24,96,41
80	ALMORA	V	N	16	N	01/02/2024	02/02/2024	202900103 03 00 06	30,54
81	ALMORA	V	N	17	N	01/02/2024	02/02/2024	202900103 03 00 06	32,51
82	ALMORA	V	N	19	N	01/02/2024	07/02/2024	202900103 03 00 06	18,97,17
83	ALMORA	V	N	2	N	01/02/2024	01/02/2024	202900103 03 00 06	19,80
84	ALMORA	V	N	20	N	01/02/2024	15/02/2024	202900103 03 00 06	31,25
85	ALMORA	V	N	21	N	01/02/2024	15/02/2024	202900103 03 00 06	40,60
86	ALMORA	V	N	24	N	01/02/2024	17/02/2024	202900103 03 00 06	26,60
87	ALMORA	V	N	25	N	01/02/2024	19/02/2024	202900103 03 00 06	45,80
88	ALMORA	V	N	26	N	01/02/2024	19/02/2024	202900103 03 00 06	45,80
89	ALMORA	V	N	27	N	01/02/2024	19/02/2024	202900103 03 00 06	45,80
90	ALMORA	V	N	28	N	01/02/2024	19/02/2024	202900103 03 00 06	45,80
91	ALMORA	V	N	3	N	01/02/2024	01/02/2024	202900103 03 00 06	19,80
92	ALMORA	V	N	31	N	01/02/2024	26/02/2024	202900103 03 00 06	4,20
93	ALMORA	V	N	32	N	01/02/2024	26/02/2024	202900103 03 00 06	4,20
94	ALMORA	V	N	33	N	01/02/2024	26/02/2024	202900103 03 00 06	4,20
95	ALMORA	V	N	4	N	01/02/2024	01/02/2024	202900103 03 00 06	19,80
96	ALMORA	V	N	6	N	01/02/2024	01/02/2024	202900103 03 00 06	1,25,60
97	ALMORA	V	N	1	N	01/02/2024	02/02/2024	202900103 03 00 20	40,00
98	ALMORA	V	N	15	N	01/02/2024	26/02/2024	202900103 03 00 20	17,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	18	N	01/02/2024	26/02/2024	202900103 03 00 20	45,67
100	ALMORA	V	N	19	N	01/02/2024	26/02/2024	202900103 03 00 20	1,21,50
101	ALMORA	V	N	2	N	01/02/2024	02/02/2024	202900103 03 00 20	60,00
102	ALMORA	V	N	20	N	01/02/2024	26/02/2024	202900103 03 00 20	15,63
103	ALMORA	V	N	9	N	01/02/2024	01/02/2024	202900103 07 00 01	44,72,00
104	ALMORA	V	N	9	N	01/02/2024	01/02/2024	202900103 07 00 03	31,15,04
105	ALMORA	V	N	9	N	01/02/2024	01/02/2024	202900103 07 00 06	2,95,90
106	ALMORA	V	N	22	N	01/02/2024	16/02/2024	202900103 07 00 07	39,60,00
107	ALMORA	V	N	7	N	01/02/2024	16/02/2024	202900103 07 00 07	48,60,00
108	ALMORA	V	N	9	N	01/02/2024	23/02/2024	202900103 07 00 20	25,05
109	ALMORA	V	N	11	N	01/02/2024	23/02/2024	202900103 07 00 22	28,17
110	ALMORA	V	N	12	N	01/02/2024	23/02/2024	202900103 07 00 22	39,78
111	ALMORA	V	N	13	N	01/02/2024	23/02/2024	202900103 07 00 22	73,18
112	ALMORA	V	N	16	N	01/02/2024	26/02/2024	202900103 07 00 22	10,00
113	ALMORA	V	N	17	N	01/02/2024	26/02/2024	202900103 07 00 22	1,99,42
114	ALMORA	V	N	14	N	01/02/2024	23/02/2024	202900103 07 00 25	24,06
115	ALMORA	V	N	8	N	01/02/2024	23/02/2024	202900103 07 00 25	46,30
116	ALMORA	V	N	10	N	01/02/2024	23/02/2024	202900103 07 00 29	23,50
117	BAGESHWAR	V	N	10	N	01/02/2024	17/02/2024	202900101 03 00 01	10,54,00
118	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	202900101 03 00 01	53,15,00
119	BAGESHWAR	V	N	4	N	01/02/2024	01/02/2024	202900101 03 00 01	32,34,00
120	BAGESHWAR	V	N	5	N	01/02/2024	02/02/2024	202900101 03 00 01	37,41,00
121	BAGESHWAR	V	N	7	N	01/02/2024	06/02/2024	202900101 03 00 01	37,55,00
122	BAGESHWAR	V	N	9	N	01/02/2024	17/02/2024	202900101 03 00 01	10,54,00
123	BAGESHWAR	V	N	10	N	01/02/2024	17/02/2024	202900101 03 00 03	4,84,84
124	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	202900101 03 00 03	35,88,02
125	BAGESHWAR	V	N	4	N	01/02/2024	01/02/2024	202900101 03 00 03	22,51,80
126	BAGESHWAR	V	N	5	N	01/02/2024	02/02/2024	202900101 03 00 03	17,20,86
127	BAGESHWAR	V	N	7	N	01/02/2024	06/02/2024	202900101 03 00 03	24,75,50
128	BAGESHWAR	V	N	9	N	01/02/2024	17/02/2024	202900101 03 00 03	4,84,84
129	BAGESHWAR	V	N	10	N	01/02/2024	17/02/2024	202900101 03 00 06	97,30
130	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	202900101 03 00 06	5,59,40
131	BAGESHWAR	V	N	4	N	01/02/2024	01/02/2024	202900101 03 00 06	2,94,10
132	BAGESHWAR	V	N	5	N	01/02/2024	02/02/2024	202900101 03 00 06	3,41,80
133	BAGESHWAR	V	N	7	N	01/02/2024	06/02/2024	202900101 03 00 06	3,41,80
134	BAGESHWAR	V	N	9	N	01/02/2024	17/02/2024	202900101 03 00 06	97,30
135	BAGESHWAR	V	N	1	N	01/02/2024	08/02/2024	202900101 03 00 08	2,46,08
136	BAGESHWAR	V	N	5	N	01/02/2024	28/02/2024	202900101 03 00 20	13,25
137	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	202900103 03 00 01	67,10,00
138	BAGESHWAR	V	N	3	N	01/02/2024	01/02/2024	202900103 03 00 01	1,63,07,80
139	BAGESHWAR	V	N	6	N	01/02/2024	05/02/2024	202900103 03 00 01	35,65,00
140	BAGESHWAR	V	N	8	N	01/02/2024	09/02/2024	202900103 03 00 01	50,99,40
141	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	202900103 03 00 03	46,73,96
142	BAGESHWAR	V	N	3	N	01/02/2024	01/02/2024	202900103 03 00 03	1,13,55,18
143	BAGESHWAR	V	N	6	N	01/02/2024	05/02/2024	202900103 03 00 03	24,76,54
144	BAGESHWAR	V	N	8	N	01/02/2024	09/02/2024	202900103 03 00 03	35,67,37
145	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	202900103 03 00 06	7,08,20
146	BAGESHWAR	V	N	3	N	01/02/2024	01/02/2024	202900103 03 00 06	18,07,80
147	BAGESHWAR	V	N	6	N	01/02/2024	05/02/2024	202900103 03 00 06	3,82,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
148	BAGESHWAR	V	N	8	N	01/02/2024	09/02/2024	202900103 03 00 06	5,84,60
149	BAGESHWAR	V	N	6	N	01/02/2024	28/02/2024	202900103 03 00 21	2,46,00
150	BAGESHWAR	V	N	2	N	01/02/2024	17/02/2024	202900103 03 00 22	94,00
151	BAGESHWAR	V	N	3	N	01/02/2024	26/02/2024	202900103 03 00 22	2,47,15
152	BAGESHWAR	V	N	4	N	01/02/2024	28/02/2024	202900103 03 00 26	2,38,00
153	CHAMOLI	V	N	10	N	01/02/2024	08/02/2024	202900101 03 00 01	9,16,00
154	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	202900101 03 00 01	8,00,00
155	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	202900101 03 00 01	8,41,00
156	CHAMOLI	V	N	6	N	01/02/2024	02/02/2024	202900101 03 00 01	8,58,00
157	CHAMOLI	V	N	7	N	01/02/2024	02/02/2024	202900101 03 00 01	5,05,00
158	CHAMOLI	V	N	9	N	01/02/2024	03/02/2024	202900101 03 00 01	10,57,00
159	CHAMOLI	V	N	10	N	01/02/2024	08/02/2024	202900101 03 00 03	6,39,04
160	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	202900101 03 00 03	5,60,00
161	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	202900101 03 00 03	5,86,10
162	CHAMOLI	V	N	6	N	01/02/2024	02/02/2024	202900101 03 00 03	6,00,60
163	CHAMOLI	V	N	7	N	01/02/2024	02/02/2024	202900101 03 00 03	3,53,50
164	CHAMOLI	V	N	9	N	01/02/2024	03/02/2024	202900101 03 00 03	7,39,90
165	CHAMOLI	V	N	10	N	01/02/2024	08/02/2024	202900101 03 00 06	88,40
166	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	202900101 03 00 06	69,10
167	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	202900101 03 00 06	36,90
168	CHAMOLI	V	N	6	N	01/02/2024	02/02/2024	202900101 03 00 06	67,00
169	CHAMOLI	V	N	7	N	01/02/2024	02/02/2024	202900101 03 00 06	55,90
170	CHAMOLI	V	N	9	N	01/02/2024	03/02/2024	202900101 03 00 06	1,08,50
171	CHAMOLI	V	N	3	N	01/02/2024	12/02/2024	202900101 03 00 20	52,00
172	CHAMOLI	V	N	4	N	01/02/2024	12/02/2024	202900101 03 00 20	47,50
173	CHAMOLI	V	N	8	N	01/02/2024	19/02/2024	202900101 03 00 22	31,00
174	CHAMOLI	V	N	9	N	01/02/2024	19/02/2024	202900101 03 00 22	9,00
175	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	202900103 03 00 01	57,04,00
176	CHAMOLI	V	N	14	N	01/02/2024	29/02/2024	202900103 03 00 01	2,15,00
177	CHAMOLI	V	N	4	N	01/02/2024	02/02/2024	202900103 03 00 01	69,16,00
178	CHAMOLI	V	N	5	N	01/02/2024	02/02/2024	202900103 03 00 01	5,86,00
179	CHAMOLI	V	N	8	N	01/02/2024	03/02/2024	202900103 03 00 01	41,09,00
180	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	202900103 03 00 03	39,66,64
181	CHAMOLI	V	N	14	N	01/02/2024	29/02/2024	202900103 03 00 03	98,90
182	CHAMOLI	V	N	4	N	01/02/2024	02/02/2024	202900103 03 00 03	47,64,67
183	CHAMOLI	V	N	5	N	01/02/2024	02/02/2024	202900103 03 00 03	4,06,12
184	CHAMOLI	V	N	8	N	01/02/2024	03/02/2024	202900103 03 00 03	28,30,84
185	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	202900103 03 00 06	4,53,50
186	CHAMOLI	V	N	12	N	01/02/2024	28/02/2024	202900103 03 00 06	33,30,00
187	CHAMOLI	V	N	14	N	01/02/2024	29/02/2024	202900103 03 00 06	22,80
188	CHAMOLI	V	N	4	N	01/02/2024	02/02/2024	202900103 03 00 06	6,35,20
189	CHAMOLI	V	N	5	N	01/02/2024	02/02/2024	202900103 03 00 06	62,90
190	CHAMOLI	V	N	8	N	01/02/2024	03/02/2024	202900103 03 00 06	4,20,00
191	CHAMOLI	V	N	10	N	01/02/2024	22/02/2024	202900103 03 00 08	15,21,90
192	CHAMOLI	V	N	11	N	01/02/2024	22/02/2024	202900103 03 00 08	17,10,00
193	CHAMOLI	V	N	2	N	01/02/2024	12/02/2024	202900103 03 00 08	8,83,50
194	CHAMOLI	V	N	5	N	01/02/2024	17/02/2024	202900103 03 00 08	17,10,00
195	CHAMOLI	V	N	7	N	01/02/2024	17/02/2024	202900103 03 00 20	1,00,00
196	CHAMOLI	V	N	6	N	01/02/2024	17/02/2024	202900103 03 00 22	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	CHAMOLI	V	N	11	N	01/02/2024	14/02/2024	202900103 07 00 07	54,00,00
198	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	202900101 03 00 01	11,34,00
199	CHAMPAWAT	V	N	11	N	01/02/2024	29/02/2024	202900101 03 00 01	11,34,00
200	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	202900101 03 00 01	7,97,00
201	CHAMPAWAT	V	N	5	N	01/02/2024	07/02/2024	202900101 03 00 01	19,39,00
202	CHAMPAWAT	V	N	8	N	01/02/2024	12/02/2024	202900101 03 00 01	10,70,00
203	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	202900101 03 00 03	7,93,80
204	CHAMPAWAT	V	N	11	N	01/02/2024	29/02/2024	202900101 03 00 03	5,21,64
205	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	202900101 03 00 03	5,57,90
206	CHAMPAWAT	V	N	5	N	01/02/2024	07/02/2024	202900101 03 00 03	13,48,42
207	CHAMPAWAT	V	N	8	N	01/02/2024	12/02/2024	202900101 03 00 03	7,46,84
208	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	202900101 03 00 06	1,27,30
209	CHAMPAWAT	V	N	11	N	01/02/2024	29/02/2024	202900101 03 00 06	1,27,30
210	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	202900101 03 00 06	99,00
211	CHAMPAWAT	V	N	5	N	01/02/2024	07/02/2024	202900101 03 00 06	1,98,20
212	CHAMPAWAT	V	N	8	N	01/02/2024	12/02/2024	202900101 03 00 06	95,70
213	CHAMPAWAT	V	N	1	N	01/02/2024	08/02/2024	202900101 03 00 20	92,90
214	CHAMPAWAT	V	N	12	N	01/02/2024	29/02/2024	202900103 03 00 01	28,02,00
215	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	202900103 03 00 01	1,06,04,00
216	CHAMPAWAT	V	N	4	N	01/02/2024	03/02/2024	202900103 03 00 01	64,29,00
217	CHAMPAWAT	V	N	6	N	01/02/2024	07/02/2024	202900103 03 00 01	24,63,00
218	CHAMPAWAT	V	N	7	N	01/02/2024	12/02/2024	202900103 03 00 01	44,57,00
219	CHAMPAWAT	V	N	12	N	01/02/2024	29/02/2024	202900103 03 00 03	12,88,92
220	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	202900103 03 00 03	72,97,28
221	CHAMPAWAT	V	N	4	N	01/02/2024	03/02/2024	202900103 03 00 03	44,64,30
222	CHAMPAWAT	V	N	6	N	01/02/2024	07/02/2024	202900103 03 00 03	17,09,70
223	CHAMPAWAT	V	N	7	N	01/02/2024	12/02/2024	202900103 03 00 03	30,85,34
224	CHAMPAWAT	V	N	12	N	01/02/2024	29/02/2024	202900103 03 00 06	3,30,70
225	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	202900103 03 00 06	13,90,70
226	CHAMPAWAT	V	N	4	N	01/02/2024	03/02/2024	202900103 03 00 06	8,96,70
227	CHAMPAWAT	V	N	6	N	01/02/2024	07/02/2024	202900103 03 00 06	2,77,70
228	CHAMPAWAT	V	N	7	N	01/02/2024	12/02/2024	202900103 03 00 06	5,06,20
229	CHAMPAWAT	V	N	4	N	01/02/2024	28/02/2024	202900103 03 00 20	2,00,00
230	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	202900001 03 00 01	46,26,00
231	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	202900001 03 00 03	32,02,14
232	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	202900001 03 00 06	5,49,50
233	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	202900101 03 00 01	1,62,52,00
234	DEHRADUN	V	N	7	N	01/02/2024	02/02/2024	202900101 03 00 01	27,56,00
235	DEHRADUN	V	N	8	N	01/02/2024	03/02/2024	202900101 03 00 01	1,56,58,00
236	DEHRADUN	V	N	9	N	01/02/2024	03/02/2024	202900101 03 00 01	94,75,00
237	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	202900101 03 00 03	1,12,26,56
238	DEHRADUN	V	N	7	N	01/02/2024	02/02/2024	202900101 03 00 03	19,02,32
239	DEHRADUN	V	N	8	N	01/02/2024	03/02/2024	202900101 03 00 03	1,07,34,88
240	DEHRADUN	V	N	9	N	01/02/2024	03/02/2024	202900101 03 00 03	66,10,46
241	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	202900101 03 00 06	19,38,10
242	DEHRADUN	V	N	7	N	01/02/2024	02/02/2024	202900101 03 00 06	2,00,60
243	DEHRADUN	V	N	8	N	01/02/2024	03/02/2024	202900101 03 00 06	18,77,00
244	DEHRADUN	V	N	9	N	01/02/2024	03/02/2024	202900101 03 00 06	9,82,80
245	DEHRADUN	V	N	5	N	01/02/2024	09/02/2024	202900101 03 00 11	4,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	DEHRADUN	V	N	1	N	01/02/2024	06/02/2024	202900101	03 00 20	1,00,00
247	DEHRADUN	V	N	7	N	01/02/2024	17/02/2024	202900101	03 00 20	2,38,69
248	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	202900103	03 00 01	12,80,00
249	DEHRADUN	V	N	10	N	01/02/2024	08/02/2024	202900103	03 00 01	4,83,56
250	DEHRADUN	V	N	11	N	01/02/2024	12/02/2024	202900103	03 00 01	94,49,00
251	DEHRADUN	V	N	13	N	01/02/2024	16/02/2024	202900103	03 00 01	31,51,00
252	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	202900103	03 00 01	77,59,00
253	DEHRADUN	V	N	5	N	01/02/2024	02/02/2024	202900103	03 00 01	29,09,00
254	DEHRADUN	V	N	6	N	01/02/2024	02/02/2024	202900103	03 00 01	1,23,24,41
255	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	202900103	03 00 03	8,96,00
256	DEHRADUN	V	N	11	N	01/02/2024	12/02/2024	202900103	03 00 03	65,70,42
257	DEHRADUN	V	N	13	N	01/02/2024	16/02/2024	202900103	03 00 03	21,83,62
258	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	202900103	03 00 03	53,42,74
259	DEHRADUN	V	N	5	N	01/02/2024	02/02/2024	202900103	03 00 03	20,23,58
260	DEHRADUN	V	N	6	N	01/02/2024	02/02/2024	202900103	03 00 03	81,35,90
261	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	202900103	03 00 06	1,26,10
262	DEHRADUN	V	N	11	N	01/02/2024	12/02/2024	202900103	03 00 06	12,93,70
263	DEHRADUN	V	N	13	N	01/02/2024	16/02/2024	202900103	03 00 06	2,96,60
264	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	202900103	03 00 06	8,06,90
265	DEHRADUN	V	N	5	N	01/02/2024	02/02/2024	202900103	03 00 06	2,89,80
266	DEHRADUN	V	N	6	N	01/02/2024	02/02/2024	202900103	03 00 06	9,50,70
267	DEHRADUN	V	N	6	N	01/02/2024	09/02/2024	202900103	03 00 08	1,76,70
268	DEHRADUN	V	N	2	N	01/02/2024	06/02/2024	202900103	03 00 22	23,56
269	DEHRADUN	V	N	3	N	01/02/2024	06/02/2024	202900103	03 00 22	26,44
270	DEHRADUN	V	N	12	N	01/02/2024	12/02/2024	202900103	07 00 07	39,60,00
271	HALDWANI	V	N	2	N	01/02/2024	14/02/2024	202900101	03 00 01	1,32,75,00
272	HALDWANI	V	N	2	N	01/02/2024	14/02/2024	202900101	03 00 03	89,89,62
273	HALDWANI	V	N	2	N	01/02/2024	14/02/2024	202900101	03 00 06	13,24,60
274	HALDWANI	V	N	1	N	01/02/2024	13/02/2024	202900101	03 00 08	14,77,83
275	HALDWANI	V	N	1	N	01/02/2024	14/02/2024	202900103	03 00 01	58,94,00
276	HALDWANI	V	N	1	N	01/02/2024	14/02/2024	202900103	03 00 03	41,07,56
277	HALDWANI	V	N	1	N	01/02/2024	14/02/2024	202900103	03 00 06	6,82,70
278	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	202900001	03 00 01	61,79,00
279	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	202900001	03 00 03	42,08,89
280	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	202900001	03 00 06	3,06,10
281	HARIDWAR	V	N	11	N	01/02/2024	23/02/2024	202900101	03 00 01	4,36,00
282	HARIDWAR	V	N	12	N	01/02/2024	23/02/2024	202900101	03 00 01	4,36,00
283	HARIDWAR	V	N	3	N	01/02/2024	03/02/2024	202900101	03 00 01	1,84,92,00
284	HARIDWAR	V	N	5	N	01/02/2024	05/02/2024	202900101	03 00 01	89,67,00
285	HARIDWAR	V	N	8	N	01/02/2024	23/02/2024	202900101	03 00 01	4,36,00
286	HARIDWAR	V	N	9	N	01/02/2024	23/02/2024	202900101	03 00 01	4,36,00
287	HARIDWAR	V	N	11	N	01/02/2024	23/02/2024	202900101	03 00 03	2,00,56
288	HARIDWAR	V	N	12	N	01/02/2024	23/02/2024	202900101	03 00 03	2,00,56
289	HARIDWAR	V	N	3	N	01/02/2024	03/02/2024	202900101	03 00 03	1,27,89,04
290	HARIDWAR	V	N	5	N	01/02/2024	05/02/2024	202900101	03 00 03	62,49,78
291	HARIDWAR	V	N	8	N	01/02/2024	23/02/2024	202900101	03 00 03	2,00,56
292	HARIDWAR	V	N	9	N	01/02/2024	23/02/2024	202900101	03 00 03	2,00,56
293	HARIDWAR	V	N	11	N	01/02/2024	23/02/2024	202900101	03 00 06	39,70
294	HARIDWAR	V	N	12	N	01/02/2024	23/02/2024	202900101	03 00 06	39,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	HARIDWAR	V	N	3	N	01/02/2024	03/02/2024	202900101	03 00 06	19,29,50
296	HARIDWAR	V	N	5	N	01/02/2024	05/02/2024	202900101	03 00 06	7,55,50
297	HARIDWAR	V	N	8	N	01/02/2024	23/02/2024	202900101	03 00 06	39,70
298	HARIDWAR	V	N	9	N	01/02/2024	23/02/2024	202900101	03 00 06	39,70
299	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	202900103	03 00 01	94,14,00
300	HARIDWAR	V	N	10	N	01/02/2024	23/02/2024	202900103	03 00 01	1,74,50
301	HARIDWAR	V	N	4	N	01/02/2024	03/02/2024	202900103	03 00 01	1,28,99,00
302	HARIDWAR	V	N	6	N	01/02/2024	06/02/2024	202900103	03 00 01	17,92,80
303	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	202900103	03 00 03	64,52,43
304	HARIDWAR	V	N	10	N	01/02/2024	23/02/2024	202900103	03 00 03	1,61,63
305	HARIDWAR	V	N	4	N	01/02/2024	03/02/2024	202900103	03 00 03	89,09,54
306	HARIDWAR	V	N	6	N	01/02/2024	06/02/2024	202900103	03 00 03	12,34,27
307	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	202900103	03 00 06	10,59,20
308	HARIDWAR	V	N	10	N	01/02/2024	23/02/2024	202900103	03 00 06	30,15
309	HARIDWAR	V	N	4	N	01/02/2024	03/02/2024	202900103	03 00 06	14,19,50
310	HARIDWAR	V	N	6	N	01/02/2024	06/02/2024	202900103	03 00 06	1,26,00
311	HARIDWAR	V	N	1	N	01/02/2024	22/02/2024	202900103	03 00 22	1,70,00
312	HARIDWAR	V	N	7	N	01/02/2024	22/02/2024	202900103	07 00 07	1,32,30,00
313	KOTDWAR	V	N	1	N	01/02/2024	02/02/2024	202900101	03 00 01	62,92,00
314	KOTDWAR	V	N	2	N	01/02/2024	02/02/2024	202900101	03 00 01	8,44,00
315	KOTDWAR	V	N	1	N	01/02/2024	02/02/2024	202900101	03 00 03	41,33,12
316	KOTDWAR	V	N	2	N	01/02/2024	02/02/2024	202900101	03 00 03	5,85,04
317	KOTDWAR	V	N	1	N	01/02/2024	02/02/2024	202900101	03 00 06	6,58,60
318	KOTDWAR	V	N	2	N	01/02/2024	02/02/2024	202900101	03 00 06	76,60
319	KOTDWAR	V	N	3	N	01/02/2024	02/02/2024	202900103	03 00 01	81,31,00
320	KOTDWAR	V	N	4	N	01/02/2024	09/02/2024	202900103	03 00 01	2,56,00
321	KOTDWAR	V	N	5	N	01/02/2024	09/02/2024	202900103	03 00 01	90,94,00
322	KOTDWAR	V	N	6	N	01/02/2024	09/02/2024	202900103	03 00 01	2,42,00
323	KOTDWAR	V	N	3	N	01/02/2024	02/02/2024	202900103	03 00 03	56,29,46
324	KOTDWAR	V	N	4	N	01/02/2024	09/02/2024	202900103	03 00 03	1,57,60
325	KOTDWAR	V	N	5	N	01/02/2024	09/02/2024	202900103	03 00 03	62,54,06
326	KOTDWAR	V	N	6	N	01/02/2024	09/02/2024	202900103	03 00 03	1,11,32
327	KOTDWAR	V	N	3	N	01/02/2024	02/02/2024	202900103	03 00 06	8,21,20
328	KOTDWAR	V	N	4	N	01/02/2024	09/02/2024	202900103	03 00 06	42,70
329	KOTDWAR	V	N	5	N	01/02/2024	09/02/2024	202900103	03 00 06	6,30,90
330	KOTDWAR	V	N	6	N	01/02/2024	09/02/2024	202900103	03 00 06	41,80
331	KOTDWAR	V	N	1	N	01/02/2024	09/02/2024	202900103	03 00 08	5,30,10
332	LANSDOWN	V	N	1	N	01/02/2024	08/02/2024	202900101	03 00 01	16,66,00
333	LANSDOWN	V	N	1	N	01/02/2024	08/02/2024	202900101	03 00 03	11,57,08
334	LANSDOWN	V	N	1	N	01/02/2024	08/02/2024	202900101	03 00 06	1,50,70
335	LANSDOWN	V	N	2	N	01/02/2024	26/02/2024	202900103	03 00 01	3,28,00
336	LANSDOWN	V	N	2	N	01/02/2024	26/02/2024	202900103	03 00 03	1,21,38
337	LANSDOWN	V	N	1	N	01/02/2024	20/02/2024	202900103	03 00 20	69,05
338	LANSDOWN	V	N	2	N	01/02/2024	20/02/2024	202900103	03 00 20	30,95
339	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	202900001	03 00 01	7,43,00
340	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	202900001	03 00 03	5,14,82
341	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	202900001	03 00 06	69,10
342	NAINITAL	V	N	10	N	01/02/2024	02/02/2024	202900101	03 00 01	32,73,00
343	NAINITAL	V	N	12	N	01/02/2024	02/02/2024	202900101	03 00 01	45,43,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	NAINITAL	V	N	13	N	01/02/2024	03/02/2024	202900101	03 00 01	1,16,93,00
345	NAINITAL	V	N	17	N	01/02/2024	29/02/2024	202900101	03 00 01	3,30,00
346	NAINITAL	V	N	19	N	01/02/2024	29/02/2024	202900101	03 00 01	3,30,00
347	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	202900101	03 00 01	9,11,00
348	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	202900101	03 00 01	32,66,00
349	NAINITAL	V	N	10	N	01/02/2024	02/02/2024	202900101	03 00 03	21,58,78
350	NAINITAL	V	N	12	N	01/02/2024	02/02/2024	202900101	03 00 03	31,71,46
351	NAINITAL	V	N	13	N	01/02/2024	03/02/2024	202900101	03 00 03	79,85,66
352	NAINITAL	V	N	17	N	01/02/2024	29/02/2024	202900101	03 00 03	1,51,80
353	NAINITAL	V	N	19	N	01/02/2024	29/02/2024	202900101	03 00 03	1,51,80
354	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	202900101	03 00 03	6,35,06
355	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	202900101	03 00 03	15,02,36
356	NAINITAL	V	N	10	N	01/02/2024	02/02/2024	202900101	03 00 06	3,48,20
357	NAINITAL	V	N	12	N	01/02/2024	02/02/2024	202900101	03 00 06	4,12,50
358	NAINITAL	V	N	13	N	01/02/2024	03/02/2024	202900101	03 00 06	13,88,20
359	NAINITAL	V	N	17	N	01/02/2024	29/02/2024	202900101	03 00 06	40,50
360	NAINITAL	V	N	19	N	01/02/2024	29/02/2024	202900101	03 00 06	40,50
361	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	202900101	03 00 06	97,40
362	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	202900101	03 00 06	3,48,20
363	NAINITAL	V	N	5	N	01/02/2024	22/02/2024	202900101	03 00 20	99,80
364	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	202900101	03 00 22	1,43,00
365	NAINITAL	V	N	4	N	01/02/2024	22/02/2024	202900101	03 00 22	49,50
366	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	202900101	03 00 26	1,55,00
367	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	202900103	03 00 01	16,10,00
368	NAINITAL	V	N	11	N	01/02/2024	02/02/2024	202900103	03 00 01	58,50,00
369	NAINITAL	V	N	14	N	01/02/2024	03/02/2024	202900103	03 00 01	99,41,00
370	NAINITAL	V	N	15	N	01/02/2024	06/02/2024	202900103	03 00 01	71,77,00
371	NAINITAL	V	N	16	N	01/02/2024	23/02/2024	202900103	03 00 01	4,49,00
372	NAINITAL	V	N	18	N	01/02/2024	29/02/2024	202900103	03 00 01	23,07,00
373	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	202900103	03 00 01	37,54,00
374	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	202900103	03 00 01	7,98,00
375	NAINITAL	V	N	7	N	01/02/2024	01/02/2024	202900103	03 00 01	37,16,50
376	NAINITAL	V	N	8	N	01/02/2024	01/02/2024	202900103	03 00 01	40,42,00
377	NAINITAL	V	N	9	N	01/02/2024	02/02/2024	202900103	03 00 01	57,44,00
378	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	202900103	03 00 03	11,19,08
379	NAINITAL	V	N	11	N	01/02/2024	02/02/2024	202900103	03 00 03	37,81,40
380	NAINITAL	V	N	14	N	01/02/2024	03/02/2024	202900103	03 00 03	69,24,70
381	NAINITAL	V	N	15	N	01/02/2024	06/02/2024	202900103	03 00 03	49,95,10
382	NAINITAL	V	N	16	N	01/02/2024	23/02/2024	202900103	03 00 03	1,90,37
383	NAINITAL	V	N	18	N	01/02/2024	29/02/2024	202900103	03 00 03	9,75,65
384	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	202900103	03 00 03	25,18,24
385	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	202900103	03 00 03	5,55,72
386	NAINITAL	V	N	7	N	01/02/2024	01/02/2024	202900103	03 00 03	25,62,27
387	NAINITAL	V	N	8	N	01/02/2024	01/02/2024	202900103	03 00 03	28,09,00
388	NAINITAL	V	N	9	N	01/02/2024	02/02/2024	202900103	03 00 03	26,42,24
389	NAINITAL	V	N	3	N	01/02/2024	22/02/2024	202900103	03 00 04	96,46
390	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	202900103	03 00 06	1,76,90
391	NAINITAL	V	N	11	N	01/02/2024	02/02/2024	202900103	03 00 06	5,11,30
392	NAINITAL	V	N	14	N	01/02/2024	03/02/2024	202900103	03 00 06	10,22,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
393	NAINITAL	V	N	15	N	01/02/2024	06/02/2024	202900103	03	00 06	5,91,40
394	NAINITAL	V	N	16	N	01/02/2024	23/02/2024	202900103	03	00 06	52,20
395	NAINITAL	V	N	18	N	01/02/2024	29/02/2024	202900103	03	00 06	2,64,80
396	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	202900103	03	00 06	3,96,90
397	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	202900103	03	00 06	50,00
398	NAINITAL	V	N	7	N	01/02/2024	01/02/2024	202900103	03	00 06	3,44,40
399	NAINITAL	V	N	8	N	01/02/2024	01/02/2024	202900103	03	00 06	3,30,70
400	NAINITAL	V	N	9	N	01/02/2024	02/02/2024	202900103	03	00 06	5,11,30
401	NARENDRA NAGAR	V	N	1	N	01/02/2024	03/02/2024	202900101	03	00 01	81,07,00
402	NARENDRA NAGAR	V	N	1	N	01/02/2024	03/02/2024	202900101	03	00 03	56,66,98
403	NARENDRA NAGAR	V	N	1	N	01/02/2024	03/02/2024	202900101	03	00 06	7,21,80
404	NARENDRA NAGAR	V	N	2	N	01/02/2024	07/02/2024	202900103	03	00 01	92,22,00
405	NARENDRA NAGAR	V	N	3	N	01/02/2024	07/02/2024	202900103	03	00 01	49,86,00
406	NARENDRA NAGAR	V	N	2	N	01/02/2024	07/02/2024	202900103	03	00 03	64,12,08
407	NARENDRA NAGAR	V	N	3	N	01/02/2024	07/02/2024	202900103	03	00 03	34,66,68
408	NARENDRA NAGAR	V	N	2	N	01/02/2024	07/02/2024	202900103	03	00 06	7,70,50
409	NARENDRA NAGAR	V	N	3	N	01/02/2024	07/02/2024	202900103	03	00 06	3,78,20
410	NARENDRA NAGAR	V	N	1	N	01/02/2024	07/02/2024	202900103	03	00 25	9,38,56
411	NARENDRA NAGAR	V	N	2	N	01/02/2024	09/02/2024	202900103	03	00 25	1,49,54
412	PAURI GARHWAL	V	N	13	N	01/02/2024	07/02/2024	202900001	03	00 01	5,25,00
413	PAURI GARHWAL	V	N	29	N	01/02/2024	21/02/2024	202900001	03	00 01	2,17,00
414	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	202900001	03	00 01	17,99,00
415	PAURI GARHWAL	V	N	13	N	01/02/2024	07/02/2024	202900001	03	00 03	2,41,50
416	PAURI GARHWAL	V	N	29	N	01/02/2024	21/02/2024	202900001	03	00 03	99,82
417	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	202900001	03	00 03	10,48,63
418	PAURI GARHWAL	V	N	13	N	01/02/2024	07/02/2024	202900001	03	00 06	1,04,94
419	PAURI GARHWAL	V	N	29	N	01/02/2024	21/02/2024	202900001	03	00 06	40,50
420	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	202900001	03	00 06	1,72,30
421	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	202900101	03	00 01	18,54,00
422	PAURI GARHWAL	V	N	10	N	01/02/2024	02/02/2024	202900101	03	00 01	38,22,00
423	PAURI GARHWAL	V	N	12	N	01/02/2024	03/02/2024	202900101	03	00 01	16,47,00
424	PAURI GARHWAL	V	N	14	N	01/02/2024	09/02/2024	202900101	03	00 01	31,42,00
425	PAURI GARHWAL	V	N	18	N	01/02/2024	15/02/2024	202900101	03	00 01	14,82,00
426	PAURI GARHWAL	V	N	20	N	01/02/2024	16/02/2024	202900101	03	00 01	14,53,00
427	PAURI GARHWAL	V	N	21	N	01/02/2024	16/02/2024	202900101	03	00 01	8,02,00
428	PAURI GARHWAL	V	N	24	N	01/02/2024	16/02/2024	202900101	03	00 01	8,02,00
429	PAURI GARHWAL	V	N	28	N	01/02/2024	16/02/2024	202900101	03	00 01	2,76,32
430	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	202900101	03	00 01	38,32,00
431	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	202900101	03	00 01	9,67,00
432	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	202900101	03	00 03	12,92,35
433	PAURI GARHWAL	V	N	10	N	01/02/2024	02/02/2024	202900101	03	00 03	25,57,00
434	PAURI GARHWAL	V	N	12	N	01/02/2024	03/02/2024	202900101	03	00 03	7,57,62
435	PAURI GARHWAL	V	N	14	N	01/02/2024	09/02/2024	202900101	03	00 03	21,93,80
436	PAURI GARHWAL	V	N	18	N	01/02/2024	15/02/2024	202900101	03	00 03	9,68,44
437	PAURI GARHWAL	V	N	20	N	01/02/2024	16/02/2024	202900101	03	00 03	10,14,46
438	PAURI GARHWAL	V	N	21	N	01/02/2024	16/02/2024	202900101	03	00 03	3,68,92
439	PAURI GARHWAL	V	N	24	N	01/02/2024	16/02/2024	202900101	03	00 03	3,68,92
440	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	202900101	03	00 03	26,67,04
441	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	202900101	03	00 03	6,73,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
442	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	202900101	03	00 06	1,02,00
443	PAURI GARHWAL	V	N	10	N	01/02/2024	02/02/2024	202900101	03	00 06	2,96,60
444	PAURI GARHWAL	V	N	12	N	01/02/2024	03/02/2024	202900101	03	00 06	1,41,40
445	PAURI GARHWAL	V	N	14	N	01/02/2024	09/02/2024	202900101	03	00 06	3,23,40
446	PAURI GARHWAL	V	N	18	N	01/02/2024	15/02/2024	202900101	03	00 06	1,47,20
447	PAURI GARHWAL	V	N	20	N	01/02/2024	16/02/2024	202900101	03	00 06	1,39,90
448	PAURI GARHWAL	V	N	21	N	01/02/2024	16/02/2024	202900101	03	00 06	79,50
449	PAURI GARHWAL	V	N	24	N	01/02/2024	16/02/2024	202900101	03	00 06	79,50
450	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	202900101	03	00 06	4,36,80
451	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	202900101	03	00 06	51,30
452	PAURI GARHWAL	V	N	11	N	01/02/2024	02/02/2024	202900103	03	00 01	1,21,43,00
453	PAURI GARHWAL	V	N	15	N	01/02/2024	09/02/2024	202900103	03	00 01	40,76,00
454	PAURI GARHWAL	V	N	16	N	01/02/2024	09/02/2024	202900103	03	00 01	21,32,22
455	PAURI GARHWAL	V	N	17	N	01/02/2024	12/02/2024	202900103	03	00 01	60,37,00
456	PAURI GARHWAL	V	N	19	N	01/02/2024	16/02/2024	202900103	03	00 01	59,52,00
457	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	202900103	03	00 01	55,17,50
458	PAURI GARHWAL	V	N	22	N	01/02/2024	16/02/2024	202900103	03	00 01	4,04,00
459	PAURI GARHWAL	V	N	23	N	01/02/2024	16/02/2024	202900103	03	00 01	69,08
460	PAURI GARHWAL	V	N	25	N	01/02/2024	16/02/2024	202900103	03	00 01	4,16,00
461	PAURI GARHWAL	V	N	27	N	01/02/2024	16/02/2024	202900103	03	00 01	11,05,28
462	PAURI GARHWAL	V	N	30	N	01/02/2024	28/02/2024	202900103	03	00 01	13,91,30
463	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	202900103	03	00 01	75,48
464	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	202900103	03	00 01	4,49,00
465	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	202900103	03	00 01	10,46,00
466	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	202900103	03	00 01	2,30,21,50
467	PAURI GARHWAL	V	N	11	N	01/02/2024	02/02/2024	202900103	03	00 03	84,15,22
468	PAURI GARHWAL	V	N	15	N	01/02/2024	09/02/2024	202900103	03	00 03	28,17,00
469	PAURI GARHWAL	V	N	16	N	01/02/2024	09/02/2024	202900103	03	00 03	8,50,92
470	PAURI GARHWAL	V	N	17	N	01/02/2024	12/02/2024	202900103	03	00 03	41,50,40
471	PAURI GARHWAL	V	N	19	N	01/02/2024	16/02/2024	202900103	03	00 03	40,83,12
472	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	202900103	03	00 03	38,00,19
473	PAURI GARHWAL	V	N	22	N	01/02/2024	16/02/2024	202900103	03	00 03	1,85,84
474	PAURI GARHWAL	V	N	25	N	01/02/2024	16/02/2024	202900103	03	00 03	1,91,36
475	PAURI GARHWAL	V	N	30	N	01/02/2024	28/02/2024	202900103	03	00 03	2,79,65
476	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	202900103	03	00 03	34,72
477	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	202900103	03	00 03	2,06,54
478	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	202900103	03	00 03	7,29,56
479	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	202900103	03	00 03	1,57,33,03
480	PAURI GARHWAL	V	N	1	N	01/02/2024	08/02/2024	202900103	03	00 04	1,02,00
481	PAURI GARHWAL	V	N	2	N	01/02/2024	08/02/2024	202900103	03	00 04	90,60
482	PAURI GARHWAL	V	N	3	N	01/02/2024	08/02/2024	202900103	03	00 04	81,30
483	PAURI GARHWAL	V	N	11	N	01/02/2024	02/02/2024	202900103	03	00 06	13,30,50
484	PAURI GARHWAL	V	N	15	N	01/02/2024	09/02/2024	202900103	03	00 06	4,12,10
485	PAURI GARHWAL	V	N	17	N	01/02/2024	12/02/2024	202900103	03	00 06	6,20,20
486	PAURI GARHWAL	V	N	19	N	01/02/2024	16/02/2024	202900103	03	00 06	6,87,20
487	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	202900103	03	00 06	4,91,50
488	PAURI GARHWAL	V	N	22	N	01/02/2024	16/02/2024	202900103	03	00 06	49,20
489	PAURI GARHWAL	V	N	25	N	01/02/2024	16/02/2024	202900103	03	00 06	49,20
490	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	202900103	03	00 06	21,20

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	202900103	03 00 06	43,90
492	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	202900103	03 00 06	67,00
493	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	202900103	03 00 06	23,94,37
494	PAURI GARHWAL	V	N	4	N	01/02/2024	09/02/2024	202900103	03 00 08	9,34,80
495	PAURI GARHWAL	V	N	5	N	01/02/2024	09/02/2024	202900103	03 00 08	79,97,10
496	PAURI GARHWAL	V	N	6	N	01/02/2024	17/02/2024	202900103	03 00 08	11,17,20
497	PAURI GARHWAL	V	N	7	N	01/02/2024	19/02/2024	202900103	03 00 08	44,57,40
498	PAURI GARHWAL	V	N	9	N	01/02/2024	22/02/2024	202900103	03 00 08	2,99,53,50
499	PAURI GARHWAL	V	N	8	N	01/02/2024	21/02/2024	202900103	03 00 20	61,50
500	PAURI GARHWAL	V	N	26	N	01/02/2024	16/02/2024	202900103	07 00 07	65,70,00
501	PITHORAGARH	V	N	10	N	01/02/2024	03/02/2024	202900101	03 00 01	33,97,00
502	PITHORAGARH	V	N	14	N	01/02/2024	03/02/2024	202900101	03 00 01	31,02,00
503	PITHORAGARH	V	N	18	N	01/02/2024	12/02/2024	202900101	03 00 01	4,62,00
504	PITHORAGARH	V	N	19	N	01/02/2024	12/02/2024	202900101	03 00 01	4,76,00
505	PITHORAGARH	V	N	27	N	01/02/2024	29/02/2024	202900101	03 00 01	3,76,00
506	PITHORAGARH	V	N	28	N	01/02/2024	29/02/2024	202900101	03 00 01	49,11,00
507	PITHORAGARH	V	N	30	N	01/02/2024	29/02/2024	202900101	03 00 01	7,82,00
508	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	202900101	03 00 01	28,40,00
509	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	202900101	03 00 01	14,27,26
510	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	202900101	03 00 01	3,76,00
511	PITHORAGARH	V	N	8	N	01/02/2024	02/02/2024	202900101	03 00 01	30,69,00
512	PITHORAGARH	V	N	10	N	01/02/2024	03/02/2024	202900101	03 00 03	23,58,67
513	PITHORAGARH	V	N	14	N	01/02/2024	03/02/2024	202900101	03 00 03	21,52,20
514	PITHORAGARH	V	N	18	N	01/02/2024	12/02/2024	202900101	03 00 03	2,12,52
515	PITHORAGARH	V	N	19	N	01/02/2024	12/02/2024	202900101	03 00 03	3,11,36
516	PITHORAGARH	V	N	27	N	01/02/2024	29/02/2024	202900101	03 00 03	1,72,96
517	PITHORAGARH	V	N	28	N	01/02/2024	29/02/2024	202900101	03 00 03	22,59,06
518	PITHORAGARH	V	N	30	N	01/02/2024	29/02/2024	202900101	03 00 03	3,59,72
519	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	202900101	03 00 03	19,67,84
520	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	202900101	03 00 03	10,43,42
521	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	202900101	03 00 03	2,63,20
522	PITHORAGARH	V	N	8	N	01/02/2024	02/02/2024	202900101	03 00 03	21,29,10
523	PITHORAGARH	V	N	10	N	01/02/2024	03/02/2024	202900101	03 00 06	3,48,50
524	PITHORAGARH	V	N	14	N	01/02/2024	03/02/2024	202900101	03 00 06	3,02,90
525	PITHORAGARH	V	N	18	N	01/02/2024	12/02/2024	202900101	03 00 06	38,50
526	PITHORAGARH	V	N	19	N	01/02/2024	12/02/2024	202900101	03 00 06	38,50
527	PITHORAGARH	V	N	27	N	01/02/2024	29/02/2024	202900101	03 00 06	4,20
528	PITHORAGARH	V	N	28	N	01/02/2024	29/02/2024	202900101	03 00 06	4,21,00
529	PITHORAGARH	V	N	30	N	01/02/2024	29/02/2024	202900101	03 00 06	36,50
530	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	202900101	03 00 06	2,65,50
531	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	202900101	03 00 06	1,24,11
532	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	202900101	03 00 06	4,20
533	PITHORAGARH	V	N	8	N	01/02/2024	02/02/2024	202900101	03 00 06	2,11,00
534	PITHORAGARH	V	N	3	N	01/02/2024	12/02/2024	202900101	03 00 20	1,14,73
535	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	202900103	03 00 01	11,57,66
536	PITHORAGARH	V	N	11	N	01/02/2024	03/02/2024	202900103	03 00 01	29,98,00
537	PITHORAGARH	V	N	12	N	01/02/2024	03/02/2024	202900103	03 00 01	46,71,00
538	PITHORAGARH	V	N	13	N	01/02/2024	03/02/2024	202900103	03 00 01	84,23,00
539	PITHORAGARH	V	N	15	N	01/02/2024	03/02/2024	202900103	03 00 01	90,82,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
540	PITHORAGARH	V	N	16	N	01/02/2024	07/02/2024	202900103	03 00 01	11,73,00
541	PITHORAGARH	V	N	17	N	01/02/2024	08/02/2024	202900103	03 00 01	83,25,00
542	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	202900103	03 00 01	13,57,00
543	PITHORAGARH	V	N	21	N	01/02/2024	26/02/2024	202900103	03 00 01	10,17,00
544	PITHORAGARH	V	N	29	N	01/02/2024	29/02/2024	202900103	03 00 01	10,85,00
545	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	202900103	03 00 01	90,30,00
546	PITHORAGARH	V	N	31	N	01/02/2024	29/02/2024	202900103	03 00 01	1,65,63,05
547	PITHORAGARH	V	N	7	N	01/02/2024	02/02/2024	202900103	03 00 01	1,65,52,00
548	PITHORAGARH	V	N	9	N	01/02/2024	02/02/2024	202900103	03 00 01	74,37,00
549	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	202900103	03 00 03	2,52,99
550	PITHORAGARH	V	N	11	N	01/02/2024	03/02/2024	202900103	03 00 03	20,77,96
551	PITHORAGARH	V	N	12	N	01/02/2024	03/02/2024	202900103	03 00 03	32,19,33
552	PITHORAGARH	V	N	13	N	01/02/2024	03/02/2024	202900103	03 00 03	57,88,82
553	PITHORAGARH	V	N	15	N	01/02/2024	03/02/2024	202900103	03 00 03	62,91,64
554	PITHORAGARH	V	N	16	N	01/02/2024	07/02/2024	202900103	03 00 03	5,39,58
555	PITHORAGARH	V	N	17	N	01/02/2024	08/02/2024	202900103	03 00 03	56,89,50
556	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	202900103	03 00 03	5,69,94
557	PITHORAGARH	V	N	21	N	01/02/2024	26/02/2024	202900103	03 00 03	4,67,82
558	PITHORAGARH	V	N	29	N	01/02/2024	29/02/2024	202900103	03 00 03	4,99,10
559	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	202900103	03 00 03	61,84,44
560	PITHORAGARH	V	N	31	N	01/02/2024	29/02/2024	202900103	03 00 03	76,19,90
561	PITHORAGARH	V	N	7	N	01/02/2024	02/02/2024	202900103	03 00 03	1,14,51,40
562	PITHORAGARH	V	N	9	N	01/02/2024	02/02/2024	202900103	03 00 03	51,18,66
563	PITHORAGARH	V	N	11	N	01/02/2024	03/02/2024	202900103	03 00 06	2,79,40
564	PITHORAGARH	V	N	12	N	01/02/2024	03/02/2024	202900103	03 00 06	5,83,50
565	PITHORAGARH	V	N	13	N	01/02/2024	03/02/2024	202900103	03 00 06	9,76,20
566	PITHORAGARH	V	N	15	N	01/02/2024	03/02/2024	202900103	03 00 06	11,03,85
567	PITHORAGARH	V	N	16	N	01/02/2024	07/02/2024	202900103	03 00 06	1,03,40
568	PITHORAGARH	V	N	17	N	01/02/2024	08/02/2024	202900103	03 00 06	10,45,40
569	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	202900103	03 00 06	1,76,50
570	PITHORAGARH	V	N	21	N	01/02/2024	26/02/2024	202900103	03 00 06	1,37,40
571	PITHORAGARH	V	N	29	N	01/02/2024	29/02/2024	202900103	03 00 06	1,04,70
572	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	202900103	03 00 06	10,00,30
573	PITHORAGARH	V	N	31	N	01/02/2024	29/02/2024	202900103	03 00 06	19,88,18
574	PITHORAGARH	V	N	7	N	01/02/2024	02/02/2024	202900103	03 00 06	19,70,58
575	PITHORAGARH	V	N	9	N	01/02/2024	02/02/2024	202900103	03 00 06	7,94,30
576	PITHORAGARH	V	N	4	N	01/02/2024	26/02/2024	202900103	03 00 20	53,25
577	PITHORAGARH	V	N	2	N	01/02/2024	07/02/2024	202900103	03 00 22	1,00,00
578	PITHORAGARH	V	N	1	N	01/02/2024	07/02/2024	202900103	03 00 25	89,30
579	PITHORAGARH	V	N	20	N	01/02/2024	15/02/2024	202900103	07 00 07	1,04,40,00
580	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	202900101	03 00 01	1,78,90,00
581	ROORKEE	V	N	10	N	01/02/2024	29/02/2024	202900101	03 00 01	3,64,00
582	ROORKEE	V	N	2	N	01/02/2024	01/02/2024	202900101	03 00 01	83,54,00
583	ROORKEE	V	N	4	N	01/02/2024	01/02/2024	202900101	03 00 01	10,01,00
584	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	202900101	03 00 03	1,24,99,72
585	ROORKEE	V	N	10	N	01/02/2024	29/02/2024	202900101	03 00 03	1,67,44
586	ROORKEE	V	N	2	N	01/02/2024	01/02/2024	202900101	03 00 03	57,85,40
587	ROORKEE	V	N	4	N	01/02/2024	01/02/2024	202900101	03 00 03	6,97,58
588	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	202900101	03 00 06	19,71,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
589	ROORKEE	V	N	10	N	01/02/2024	29/02/2024	202900101	03 00 06	34,90
590	ROORKEE	V	N	2	N	01/02/2024	01/02/2024	202900101	03 00 06	7,71,20
591	ROORKEE	V	N	4	N	01/02/2024	01/02/2024	202900101	03 00 06	79,40
592	ROORKEE	V	N	3	N	01/02/2024	01/02/2024	202900103	03 00 01	4,10,00
593	ROORKEE	V	N	5	N	01/02/2024	01/02/2024	202900103	03 00 01	1,57,72,00
594	ROORKEE	V	N	6	N	01/02/2024	12/02/2024	202900103	03 00 01	6,22,00
595	ROORKEE	V	N	7	N	01/02/2024	23/02/2024	202900103	03 00 01	3,49,00
596	ROORKEE	V	N	8	N	01/02/2024	23/02/2024	202900103	03 00 01	3,39,00
597	ROORKEE	V	N	9	N	01/02/2024	23/02/2024	202900103	03 00 01	3,39,00
598	ROORKEE	V	N	3	N	01/02/2024	01/02/2024	202900103	03 00 03	2,87,00
599	ROORKEE	V	N	5	N	01/02/2024	01/02/2024	202900103	03 00 03	1,09,39,48
600	ROORKEE	V	N	6	N	01/02/2024	12/02/2024	202900103	03 00 03	2,86,12
601	ROORKEE	V	N	7	N	01/02/2024	23/02/2024	202900103	03 00 03	2,14,78
602	ROORKEE	V	N	8	N	01/02/2024	23/02/2024	202900103	03 00 03	1,55,94
603	ROORKEE	V	N	9	N	01/02/2024	23/02/2024	202900103	03 00 03	1,55,94
604	ROORKEE	V	N	3	N	01/02/2024	01/02/2024	202900103	03 00 06	3,30
605	ROORKEE	V	N	5	N	01/02/2024	01/02/2024	202900103	03 00 06	17,15,20
606	ROORKEE	V	N	6	N	01/02/2024	12/02/2024	202900103	03 00 06	69,60
607	ROORKEE	V	N	7	N	01/02/2024	23/02/2024	202900103	03 00 06	43,30
608	ROORKEE	V	N	8	N	01/02/2024	23/02/2024	202900103	03 00 06	43,30
609	ROORKEE	V	N	9	N	01/02/2024	23/02/2024	202900103	03 00 06	43,30
610	ROORKEE	V	N	2	N	01/02/2024	29/02/2024	202900103	03 00 22	99,97
611	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	202900101	03 00 01	17,69,00
612	RUDRAPRAYAG	V	N	5	N	01/02/2024	02/02/2024	202900101	03 00 01	14,04,00
613	RUDRAPRAYAG	V	N	6	N	01/02/2024	08/02/2024	202900101	03 00 01	4,62,00
614	RUDRAPRAYAG	V	N	7	N	01/02/2024	28/02/2024	202900101	03 00 01	2,32,44
615	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	202900101	03 00 03	12,31,38
616	RUDRAPRAYAG	V	N	5	N	01/02/2024	02/02/2024	202900101	03 00 03	9,77,96
617	RUDRAPRAYAG	V	N	6	N	01/02/2024	08/02/2024	202900101	03 00 03	3,20,28
618	RUDRAPRAYAG	V	N	7	N	01/02/2024	28/02/2024	202900101	03 00 03	92,70
619	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	202900101	03 00 06	1,87,50
620	RUDRAPRAYAG	V	N	5	N	01/02/2024	02/02/2024	202900101	03 00 06	1,04,60
621	RUDRAPRAYAG	V	N	6	N	01/02/2024	08/02/2024	202900101	03 00 06	4,20
622	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	202900103	03 00 01	58,37,00
623	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	202900103	03 00 01	96,10,20
624	RUDRAPRAYAG	V	N	4	N	01/02/2024	02/02/2024	202900103	03 00 01	77,04,00
625	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	202900103	03 00 03	40,53,50
626	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	202900103	03 00 03	65,64,93
627	RUDRAPRAYAG	V	N	4	N	01/02/2024	02/02/2024	202900103	03 00 03	53,05,84
628	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	202900103	03 00 06	5,49,80
629	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	202900103	03 00 06	10,90,20
630	RUDRAPRAYAG	V	N	4	N	01/02/2024	02/02/2024	202900103	03 00 06	7,68,70
631	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	202900103	03 00 08	10,60,20
632	RUDRAPRAYAG	V	N	2	N	01/02/2024	17/02/2024	202900103	03 00 08	17,67,00
633	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	202900001	03 00 01	42,36,00
634	TEHRI GARHWAL	V	N	9	N	01/02/2024	23/02/2024	202900001	03 00 02	1,39,40
635	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	202900001	03 00 03	29,21,52
636	TEHRI GARHWAL	V	N	10	N	01/02/2024	23/02/2024	202900001	03 00 04	98,70
637	TEHRI GARHWAL	V	N	11	N	01/02/2024	23/02/2024	202900001	03 00 04	1,04,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
638	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	202900001 03 00 06	1,92,10
639	TEHRI GARHWAL	V	N	12	N	01/02/2024	02/02/2024	202900101 03 00 01	14,51,00
640	TEHRI GARHWAL	V	N	13	N	01/02/2024	02/02/2024	202900101 03 00 01	23,02,00
641	TEHRI GARHWAL	V	N	15	N	01/02/2024	03/02/2024	202900101 03 00 01	60,97,00
642	TEHRI GARHWAL	V	N	17	N	01/02/2024	03/02/2024	202900101 03 00 01	70,89,00
643	TEHRI GARHWAL	V	N	20	N	01/02/2024	12/02/2024	202900101 03 00 01	40,22,00
644	TEHRI GARHWAL	V	N	23	N	01/02/2024	16/02/2024	202900101 03 00 01	4,14,48
645	TEHRI GARHWAL	V	N	25	N	01/02/2024	16/02/2024	202900101 03 00 01	7,00,40
646	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	202900101 03 00 01	50,55,00
647	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	202900101 03 00 01	5,05,00
648	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	202900101 03 00 01	51,85,00
649	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	202900101 03 00 01	18,35,00
650	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	202900101 03 00 01	10,76,00
651	TEHRI GARHWAL	V	N	12	N	01/02/2024	02/02/2024	202900101 03 00 03	10,13,06
652	TEHRI GARHWAL	V	N	13	N	01/02/2024	02/02/2024	202900101 03 00 03	15,91,00
653	TEHRI GARHWAL	V	N	15	N	01/02/2024	03/02/2024	202900101 03 00 03	42,40,30
654	TEHRI GARHWAL	V	N	17	N	01/02/2024	03/02/2024	202900101 03 00 03	49,49,34
655	TEHRI GARHWAL	V	N	20	N	01/02/2024	12/02/2024	202900101 03 00 03	27,86,84
656	TEHRI GARHWAL	V	N	25	N	01/02/2024	16/02/2024	202900101 03 00 03	49,88
657	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	202900101 03 00 03	23,25,30
658	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	202900101 03 00 03	3,53,50
659	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	202900101 03 00 03	32,03,70
660	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	202900101 03 00 03	12,63,62
661	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	202900101 03 00 03	7,50,56
662	TEHRI GARHWAL	V	N	12	N	01/02/2024	02/02/2024	202900101 03 00 06	1,11,70
663	TEHRI GARHWAL	V	N	13	N	01/02/2024	02/02/2024	202900101 03 00 06	2,16,30
664	TEHRI GARHWAL	V	N	15	N	01/02/2024	03/02/2024	202900101 03 00 06	5,24,40
665	TEHRI GARHWAL	V	N	17	N	01/02/2024	03/02/2024	202900101 03 00 06	6,72,20
666	TEHRI GARHWAL	V	N	20	N	01/02/2024	12/02/2024	202900101 03 00 06	3,28,90
667	TEHRI GARHWAL	V	N	25	N	01/02/2024	16/02/2024	202900101 03 00 06	2,66,00
668	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	202900101 03 00 06	4,49,30
669	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	202900101 03 00 06	7,00
670	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	202900101 03 00 06	4,49,30
671	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	202900101 03 00 06	85,70
672	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	202900101 03 00 06	32,70
673	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	202900103 03 00 01	54,44,00
674	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	202900103 03 00 01	25,85,00
675	TEHRI GARHWAL	V	N	11	N	01/02/2024	02/02/2024	202900103 03 00 01	73,34,00
676	TEHRI GARHWAL	V	N	14	N	01/02/2024	02/02/2024	202900103 03 00 01	73,41,00
677	TEHRI GARHWAL	V	N	16	N	01/02/2024	03/02/2024	202900103 03 00 01	97,72,00
678	TEHRI GARHWAL	V	N	18	N	01/02/2024	06/02/2024	202900103 03 00 01	2,62,22
679	TEHRI GARHWAL	V	N	19	N	01/02/2024	06/02/2024	202900103 03 00 01	1,42,16
680	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	202900103 03 00 01	1,41,72,00
681	TEHRI GARHWAL	V	N	21	N	01/02/2024	16/02/2024	202900103 03 00 01	20,72,40
682	TEHRI GARHWAL	V	N	22	N	01/02/2024	16/02/2024	202900103 03 00 01	22,44,78
683	TEHRI GARHWAL	V	N	24	N	01/02/2024	16/02/2024	202900103 03 00 01	43,24,69
684	TEHRI GARHWAL	V	N	26	N	01/02/2024	21/02/2024	202900103 03 00 01	4,54,11
685	TEHRI GARHWAL	V	N	27	N	01/02/2024	21/02/2024	202900103 03 00 01	9,81,40
686	TEHRI GARHWAL	V	N	29	N	01/02/2024	26/02/2024	202900103 03 00 01	7,22,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
687	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	202900103	03 00 01	1,25,98,00
688	TEHRI GARHWAL	V	N	30	N	01/02/2024	26/02/2024	202900103	03 00 01	4,62,00
689	TEHRI GARHWAL	V	N	31	N	01/02/2024	29/02/2024	202900103	03 00 01	2,04,40
690	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	202900103	03 00 03	37,55,06
691	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	202900103	03 00 03	17,98,22
692	TEHRI GARHWAL	V	N	11	N	01/02/2024	02/02/2024	202900103	03 00 03	50,94,32
693	TEHRI GARHWAL	V	N	14	N	01/02/2024	02/02/2024	202900103	03 00 03	50,88,34
694	TEHRI GARHWAL	V	N	16	N	01/02/2024	03/02/2024	202900103	03 00 03	67,33,16
695	TEHRI GARHWAL	V	N	18	N	01/02/2024	06/02/2024	202900103	03 00 03	1,10,14
696	TEHRI GARHWAL	V	N	19	N	01/02/2024	06/02/2024	202900103	03 00 03	65,39
697	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	202900103	03 00 03	97,89,95
698	TEHRI GARHWAL	V	N	22	N	01/02/2024	16/02/2024	202900103	03 00 03	7,35,73
699	TEHRI GARHWAL	V	N	24	N	01/02/2024	16/02/2024	202900103	03 00 03	4,47,35
700	TEHRI GARHWAL	V	N	26	N	01/02/2024	21/02/2024	202900103	03 00 03	1,63,01
701	TEHRI GARHWAL	V	N	27	N	01/02/2024	21/02/2024	202900103	03 00 03	2,33,01
702	TEHRI GARHWAL	V	N	29	N	01/02/2024	26/02/2024	202900103	03 00 03	1,01,03
703	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	202900103	03 00 03	86,36,08
704	TEHRI GARHWAL	V	N	30	N	01/02/2024	26/02/2024	202900103	03 00 03	2,12,52
705	TEHRI GARHWAL	V	N	31	N	01/02/2024	29/02/2024	202900103	03 00 03	14,30
706	TEHRI GARHWAL	V	N	1	N	01/02/2024	07/02/2024	202900103	03 00 04	1,07,50
707	TEHRI GARHWAL	V	N	2	N	01/02/2024	07/02/2024	202900103	03 00 04	2,05,20
708	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	202900103	03 00 06	4,98,60
709	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	202900103	03 00 06	1,12,05
710	TEHRI GARHWAL	V	N	11	N	01/02/2024	02/02/2024	202900103	03 00 06	6,49,90
711	TEHRI GARHWAL	V	N	14	N	01/02/2024	02/02/2024	202900103	03 00 06	7,35,00
712	TEHRI GARHWAL	V	N	16	N	01/02/2024	03/02/2024	202900103	03 00 06	8,06,50
713	TEHRI GARHWAL	V	N	18	N	01/02/2024	06/02/2024	202900103	03 00 06	13,07
714	TEHRI GARHWAL	V	N	19	N	01/02/2024	06/02/2024	202900103	03 00 06	9,35
715	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	202900103	03 00 06	12,19,00
716	TEHRI GARHWAL	V	N	22	N	01/02/2024	16/02/2024	202900103	03 00 06	4,83,10
717	TEHRI GARHWAL	V	N	24	N	01/02/2024	16/02/2024	202900103	03 00 06	6,33,60
718	TEHRI GARHWAL	V	N	26	N	01/02/2024	21/02/2024	202900103	03 00 06	73,62
719	TEHRI GARHWAL	V	N	27	N	01/02/2024	21/02/2024	202900103	03 00 06	1,51,05
720	TEHRI GARHWAL	V	N	29	N	01/02/2024	26/02/2024	202900103	03 00 06	70
721	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	202900103	03 00 06	10,10,00
722	TEHRI GARHWAL	V	N	30	N	01/02/2024	26/02/2024	202900103	03 00 06	23,70
723	TEHRI GARHWAL	V	N	31	N	01/02/2024	29/02/2024	202900103	03 00 06	3,94,45
724	TEHRI GARHWAL	V	N	5	N	01/02/2024	17/02/2024	202900103	03 00 08	7,06,80
725	TEHRI GARHWAL	V	N	8	N	01/02/2024	16/02/2024	202900103	03 00 08	52,15,50
726	TEHRI GARHWAL	V	N	7	N	01/02/2024	19/02/2024	202900103	03 00 26	1,01,50
727	TEHRI GARHWAL	V	N	3	N	01/02/2024	16/02/2024	202900103	03 00 51	37,10,00
728	TEHRI GARHWAL	V	N	28	N	01/02/2024	23/02/2024	202900103	07 00 07	1,05,30,00
729	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	202900101	03 00 01	5,52,00
730	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	06/02/2024	202900101	03 00 01	43,12,00
731	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	07/02/2024	202900101	03 00 01	43,45,50
732	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	08/02/2024	202900101	03 00 01	12,99,68
733	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	202900101	03 00 01	42,26,00
734	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	23/02/2024	202900101	03 00 01	7,07,00
735	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	23/02/2024	202900101	03 00 01	4,62,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
736	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	23/02/2024	202900101 03 00 01	12,43,00
737	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	02/02/2024	202900101 03 00 01	30,01,00
738	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	02/02/2024	202900101 03 00 01	33,84,40
739	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	03/02/2024	202900101 03 00 01	20,46,00
740	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	202900101 03 00 03	2,53,92
741	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	06/02/2024	202900101 03 00 03	30,13,36
742	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	07/02/2024	202900101 03 00 03	29,64,69
743	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	08/02/2024	202900101 03 00 03	2,78,09
744	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	202900101 03 00 03	29,33,00
745	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	23/02/2024	202900101 03 00 03	3,25,22
746	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	23/02/2024	202900101 03 00 03	2,12,52
747	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	23/02/2024	202900101 03 00 03	5,71,78
748	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	02/02/2024	202900101 03 00 03	20,97,10
749	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	02/02/2024	202900101 03 00 03	23,61,88
750	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	03/02/2024	202900101 03 00 03	14,14,48
751	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	202900101 03 00 06	54,60
752	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	06/02/2024	202900101 03 00 06	3,69,50
753	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	07/02/2024	202900101 03 00 06	3,64,20
754	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	202900101 03 00 06	3,14,50
755	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	23/02/2024	202900101 03 00 06	96,00
756	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	23/02/2024	202900101 03 00 06	64,00
757	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	23/02/2024	202900101 03 00 06	1,48,60
758	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	02/02/2024	202900101 03 00 06	3,53,40
759	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	02/02/2024	202900101 03 00 06	3,74,60
760	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	03/02/2024	202900101 03 00 06	76,70
761	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	05/02/2024	202900103 03 00 01	42,48,00
762	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	06/02/2024	202900103 03 00 01	1,08,46,00
763	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	06/02/2024	202900103 03 00 01	79,77,50
764	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	07/02/2024	202900103 03 00 01	1,18,48,80
765	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	08/02/2024	202900103 03 00 01	35,31,00
766	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	13/02/2024	202900103 03 00 01	2,44,00
767	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	13/02/2024	202900103 03 00 01	1,11,45
768	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	13/02/2024	202900103 03 00 01	25,41,00
769	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	16/02/2024	202900103 03 00 01	10,50,52
770	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	202900103 03 00 01	6,97,00
771	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	02/02/2024	202900103 03 00 01	1,07,30,52
772	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	02/02/2024	202900103 03 00 01	12,64,00
773	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	02/02/2024	202900103 03 00 01	68,07,00
774	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	05/02/2024	202900103 03 00 03	29,50,08
775	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	06/02/2024	202900103 03 00 03	70,93,33
776	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	06/02/2024	202900103 03 00 03	55,38,65
777	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	07/02/2024	202900103 03 00 03	81,93,43
778	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	08/02/2024	202900103 03 00 03	24,59,62
779	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	13/02/2024	202900103 03 00 03	1,12,24
780	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	13/02/2024	202900103 03 00 03	42,35
781	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	13/02/2024	202900103 03 00 03	10,21,02
782	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	16/02/2024	202900103 03 00 03	4,83,24
783	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	202900103 03 00 03	4,87,90
784	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	02/02/2024	202900103 03 00 03	73,48,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	02/02/2024	202900103	03 00 03	5,30,88
786	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	02/02/2024	202900103	03 00 03	47,31,78
787	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	05/02/2024	202900103	03 00 06	4,32,55
788	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	06/02/2024	202900103	03 00 06	7,98,00
789	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	06/02/2024	202900103	03 00 06	8,68,95
790	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	07/02/2024	202900103	03 00 06	12,10,80
791	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	08/02/2024	202900103	03 00 06	4,31,10
792	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	13/02/2024	202900103	03 00 06	16,35
793	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	13/02/2024	202900103	03 00 06	7,39
794	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	13/02/2024	202900103	03 00 06	1,79,85
795	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	16/02/2024	202900103	03 00 06	70,68
796	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	202900103	03 00 06	42,50
797	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	02/02/2024	202900103	03 00 06	12,68,49
798	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	02/02/2024	202900103	03 00 06	1,56,70
799	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	02/02/2024	202900103	03 00 06	8,85,80
800	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	23/02/2024	202900103	03 00 20	20,06
801	UTTARKASHI	V	N	3	N	01/02/2024	03/02/2024	202900101	03 00 01	55,17,00
802	UTTARKASHI	V	N	4	N	01/02/2024	06/02/2024	202900101	03 00 01	46,52,00
803	UTTARKASHI	V	N	5	N	01/02/2024	09/02/2024	202900101	03 00 01	42,65,00
804	UTTARKASHI	V	N	3	N	01/02/2024	03/02/2024	202900101	03 00 03	38,32,86
805	UTTARKASHI	V	N	4	N	01/02/2024	06/02/2024	202900101	03 00 03	30,17,72
806	UTTARKASHI	V	N	5	N	01/02/2024	09/02/2024	202900101	03 00 03	29,82,62
807	UTTARKASHI	V	N	7	N	01/02/2024	19/02/2024	202900101	03 00 03	27,60
808	UTTARKASHI	V	N	9	N	01/02/2024	19/02/2024	202900101	03 00 03	1,38,00
809	UTTARKASHI	V	N	11	N	01/02/2024	22/02/2024	202900101	03 00 04	31,50
810	UTTARKASHI	V	N	12	N	01/02/2024	22/02/2024	202900101	03 00 04	35,75
811	UTTARKASHI	V	N	13	N	01/02/2024	22/02/2024	202900101	03 00 04	1,32,75
812	UTTARKASHI	V	N	3	N	01/02/2024	03/02/2024	202900101	03 00 06	5,16,20
813	UTTARKASHI	V	N	4	N	01/02/2024	06/02/2024	202900101	03 00 06	5,86,20
814	UTTARKASHI	V	N	5	N	01/02/2024	09/02/2024	202900101	03 00 06	3,81,80
815	UTTARKASHI	V	N	3	N	01/02/2024	03/02/2024	202900101	03 00 20	2,00,00
816	UTTARKASHI	V	N	4	N	01/02/2024	06/02/2024	202900101	03 00 20	85,75
817	UTTARKASHI	V	N	5	N	01/02/2024	06/02/2024	202900101	03 00 22	40,80
818	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	202900103	03 00 01	16,69,00
819	UTTARKASHI	V	N	10	N	01/02/2024	22/02/2024	202900103	03 00 01	4,36,00
820	UTTARKASHI	V	N	11	N	01/02/2024	22/02/2024	202900103	03 00 01	4,36,00
821	UTTARKASHI	V	N	12	N	01/02/2024	22/02/2024	202900103	03 00 01	4,36,00
822	UTTARKASHI	V	N	13	N	01/02/2024	22/02/2024	202900103	03 00 01	5,54,96
823	UTTARKASHI	V	N	14	N	01/02/2024	22/02/2024	202900103	03 00 01	4,36,00
824	UTTARKASHI	V	N	15	N	01/02/2024	22/02/2024	202900103	03 00 01	4,36,00
825	UTTARKASHI	V	N	16	N	01/02/2024	22/02/2024	202900103	03 00 01	4,36,00
826	UTTARKASHI	V	N	17	N	01/02/2024	22/02/2024	202900103	03 00 01	12,44,93
827	UTTARKASHI	V	N	18	N	01/02/2024	22/02/2024	202900103	03 00 01	9,65,37
828	UTTARKASHI	V	N	19	N	01/02/2024	22/02/2024	202900103	03 00 01	4,36,00
829	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	202900103	03 00 01	1,28,83,00
830	UTTARKASHI	V	N	20	N	01/02/2024	28/02/2024	202900103	03 00 01	2,25,03
831	UTTARKASHI	V	N	21	N	01/02/2024	28/02/2024	202900103	03 00 01	2,18,00
832	UTTARKASHI	V	N	22	N	01/02/2024	28/02/2024	202900103	03 00 01	3,19,73
833	UTTARKASHI	V	N	23	N	01/02/2024	28/02/2024	202900103	03 00 01	2,39,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
834	UTTARKASHI	V	N	8	N	01/02/2024	19/02/2024	202900103	03 00 01	4,36,00
835	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	202900103	03 00 03	11,45,54
836	UTTARKASHI	V	N	10	N	01/02/2024	22/02/2024	202900103	03 00 03	1,48,24
837	UTTARKASHI	V	N	11	N	01/02/2024	22/02/2024	202900103	03 00 03	1,48,24
838	UTTARKASHI	V	N	12	N	01/02/2024	22/02/2024	202900103	03 00 03	1,65,68
839	UTTARKASHI	V	N	13	N	01/02/2024	22/02/2024	202900103	03 00 03	3,41,29
840	UTTARKASHI	V	N	14	N	01/02/2024	22/02/2024	202900103	03 00 03	1,65,68
841	UTTARKASHI	V	N	15	N	01/02/2024	22/02/2024	202900103	03 00 03	1,48,24
842	UTTARKASHI	V	N	16	N	01/02/2024	22/02/2024	202900103	03 00 03	1,48,24
843	UTTARKASHI	V	N	17	N	01/02/2024	22/02/2024	202900103	03 00 03	4,19,46
844	UTTARKASHI	V	N	18	N	01/02/2024	22/02/2024	202900103	03 00 03	3,41,16
845	UTTARKASHI	V	N	19	N	01/02/2024	22/02/2024	202900103	03 00 03	1,48,24
846	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	202900103	03 00 03	89,34,61
847	UTTARKASHI	V	N	20	N	01/02/2024	28/02/2024	202900103	03 00 03	85,51
848	UTTARKASHI	V	N	21	N	01/02/2024	28/02/2024	202900103	03 00 03	82,84
849	UTTARKASHI	V	N	22	N	01/02/2024	28/02/2024	202900103	03 00 03	1,21,50
850	UTTARKASHI	V	N	23	N	01/02/2024	28/02/2024	202900103	03 00 03	90,86
851	UTTARKASHI	V	N	8	N	01/02/2024	19/02/2024	202900103	03 00 03	1,48,24
852	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	202900103	03 00 06	1,51,40
853	UTTARKASHI	V	N	10	N	01/02/2024	22/02/2024	202900103	03 00 06	45,50
854	UTTARKASHI	V	N	11	N	01/02/2024	22/02/2024	202900103	03 00 06	45,50
855	UTTARKASHI	V	N	12	N	01/02/2024	22/02/2024	202900103	03 00 06	45,50
856	UTTARKASHI	V	N	13	N	01/02/2024	22/02/2024	202900103	03 00 06	48,52
857	UTTARKASHI	V	N	14	N	01/02/2024	22/02/2024	202900103	03 00 06	45,50
858	UTTARKASHI	V	N	15	N	01/02/2024	22/02/2024	202900103	03 00 06	45,50
859	UTTARKASHI	V	N	16	N	01/02/2024	22/02/2024	202900103	03 00 06	45,50
860	UTTARKASHI	V	N	17	N	01/02/2024	22/02/2024	202900103	03 00 06	87,24
861	UTTARKASHI	V	N	18	N	01/02/2024	22/02/2024	202900103	03 00 06	1,34,13
862	UTTARKASHI	V	N	19	N	01/02/2024	22/02/2024	202900103	03 00 06	45,50
863	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	202900103	03 00 06	13,70,00
864	UTTARKASHI	V	N	20	N	01/02/2024	28/02/2024	202900103	03 00 06	23,48
865	UTTARKASHI	V	N	21	N	01/02/2024	28/02/2024	202900103	03 00 06	22,75
866	UTTARKASHI	V	N	22	N	01/02/2024	28/02/2024	202900103	03 00 06	33,36
867	UTTARKASHI	V	N	23	N	01/02/2024	28/02/2024	202900103	03 00 06	24,95
868	UTTARKASHI	V	N	8	N	01/02/2024	19/02/2024	202900103	03 00 06	45,50
869	UTTARKASHI	V	N	6	N	01/02/2024	09/02/2024	202900103	03 00 08	8,19,79
870	UTTARKASHI	V	N	8	N	01/02/2024	16/02/2024	202900103	03 00 08	3,52,37,40
871	UTTARKASHI	V	N	1	N	01/02/2024	03/02/2024	202900103	03 00 20	67,55
872	UTTARKASHI	V	N	15	N	01/02/2024	27/02/2024	202900103	03 00 22	44,00
873	UTTARKASHI	V	N	16	N	01/02/2024	27/02/2024	202900103	03 00 22	1,25,00
874	UTTARKASHI	V	N	2	N	01/02/2024	03/02/2024	202900103	03 00 22	45,00
875	UTTARKASHI	V	N	6	N	01/02/2024	13/02/2024	202900103	07 00 07	1,48,50,00
										1,95,60,38,63

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	NAINITAL	V	N	5	N	01/02/2024	16/02/2024	205200099 02 00 01	69,08
2	NAINITAL	V	N	15	N	01/02/2024	15/02/2024	205200099 02 00 02	1,02,48
3	NAINITAL	V	N	3	N	01/02/2024	03/02/2024	205200099 02 00 08	2,50,31
4	NAINITAL	V	N	18	N	01/02/2024	16/02/2024	205200099 02 00 25	36,94
5	NAINITAL	V	N	19	N	01/02/2024	16/02/2024	205200099 02 00 25	5,73,14
6	SECRETRIAT	V	N	10	N	01/02/2024	01/02/2024	205200099 02 00 01	1,38,57,00
7	SECRETRIAT	V	N	21	N	01/02/2024	19/02/2024	205200099 02 00 01	1,06,93
8	SECRETRIAT	V	N	97	N	01/02/2024	08/02/2024	205200099 02 00 02	4,17,30
9	SECRETRIAT	V	N	10	N	01/02/2024	01/02/2024	205200099 02 00 03	96,65,98
10	SECRETRIAT	V	N	21	N	01/02/2024	19/02/2024	205200099 02 00 03	49,19
11	SECRETRIAT	V	N	111	N	01/02/2024	08/02/2024	205200099 02 00 04	38,36
12	SECRETRIAT	V	N	121	N	01/02/2024	08/02/2024	205200099 02 00 04	43,61
13	SECRETRIAT	V	N	86	N	01/02/2024	08/02/2024	205200099 02 00 04	24,00
14	SECRETRIAT	V	N	90	N	01/02/2024	08/02/2024	205200099 02 00 04	23,55
15	SECRETRIAT	V	N	92	N	01/02/2024	08/02/2024	205200099 02 00 04	27,30
16	SECRETRIAT	V	N	10	N	01/02/2024	01/02/2024	205200099 02 00 06	15,82,50
17	SECRETRIAT	V	N	21	N	01/02/2024	19/02/2024	205200099 02 00 06	14,01
18	SECRETRIAT	V	N	261	N	01/02/2024	28/02/2024	205200099 02 00 08	1,76,70
19	SECRETRIAT	V	N	64	N	01/02/2024	05/02/2024	205200099 02 00 08	18,14,59
20	SECRETRIAT	V	N	75	N	01/02/2024	06/02/2024	205200099 02 00 08	1,76,70
21	SECRETRIAT	V	N	76	N	01/02/2024	06/02/2024	205200099 02 00 08	17,10,00
22	SECRETRIAT	V	N	77	N	01/02/2024	06/02/2024	205200099 02 00 08	10,43,10
23	SECRETRIAT	V	N	7	N	01/02/2024	01/02/2024	205200099 02 00 11	96,00
24	SECRETRIAT	V	N	175	N	01/02/2024	15/02/2024	205200099 02 00 20	4,99,98
25	SECRETRIAT	V	N	102	N	01/02/2024	08/02/2024	205200099 02 00 22	88,80
26	SECRETRIAT	V	N	103	N	01/02/2024	08/02/2024	205200099 02 00 22	24,74
27	SECRETRIAT	V	N	105	N	01/02/2024	08/02/2024	205200099 02 00 22	9,42
28	SECRETRIAT	V	N	107	N	01/02/2024	08/02/2024	205200099 02 00 22	69,24
29	SECRETRIAT	V	N	118	N	01/02/2024	08/02/2024	205200099 02 00 22	24,74
30	SECRETRIAT	V	N	120	N	01/02/2024	08/02/2024	205200099 02 00 22	30,80
31	SECRETRIAT	V	N	122	N	01/02/2024	08/02/2024	205200099 02 00 22	14,40
32	SECRETRIAT	V	N	124	N	01/02/2024	08/02/2024	205200099 02 00 22	35,87
33	SECRETRIAT	V	N	88	N	01/02/2024	08/02/2024	205200099 02 00 22	29,80
34	SECRETRIAT	V	N	89	N	01/02/2024	08/02/2024	205200099 02 00 22	66,00
35	SECRETRIAT	V	N	94	N	01/02/2024	08/02/2024	205200099 02 00 22	29,10
36	SECRETRIAT	V	N	212	N	01/02/2024	21/02/2024	205200099 02 00 25	29,01
37	SECRETRIAT	V	N	248	N	01/02/2024	26/02/2024	205200099 02 00 25	5,87,89
38	SECRETRIAT	V	N	79	N	01/02/2024	07/02/2024	205200099 02 00 27	52,05
39	SECRETRIAT	V	N	133	N	01/02/2024	12/02/2024	205200099 02 00 29	50,50
40	SECRETRIAT	V	N	139	N	01/02/2024	12/02/2024	205200099 02 00 29	33,00
41	SECRETRIAT	V	N	179	N	01/02/2024	15/02/2024	205200099 02 00 29	3,41,73
42	SECRETRIAT	V	N	198	N	01/02/2024	16/02/2024	205200099 02 00 30	95,30
43	SECRETRIAT	V	N	207	N	01/02/2024	19/02/2024	205200099 02 00 30	1,03,00
44	SECRETRIAT	V	N	257	N	01/02/2024	28/02/2024	205200099 02 00 51	2,43,30,00

5,84,44,14

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	205300093	03	00 01	2,16,15,93
2	ALMORA	V	N	10	N	01/02/2024	02/02/2024	205300093	03	00 01	1,03,62,40
3	ALMORA	V	N	11	N	01/02/2024	06/02/2024	205300093	03	00 01	3,41,62
4	ALMORA	V	N	12	N	01/02/2024	07/02/2024	205300093	03	00 01	98,51,10
5	ALMORA	V	N	13	N	01/02/2024	16/02/2024	205300093	03	00 01	6,68,00
6	ALMORA	V	N	14	N	01/02/2024	17/02/2024	205300093	03	00 01	2,09,61
7	ALMORA	V	N	15	N	01/02/2024	17/02/2024	205300093	03	00 01	3,61,00
8	ALMORA	V	N	16	N	01/02/2024	20/02/2024	205300093	03	00 01	4,80
9	ALMORA	V	N	2	N	01/02/2024	01/02/2024	205300093	03	00 01	29,06,60
10	ALMORA	V	N	3	N	01/02/2024	01/02/2024	205300093	03	00 01	27,68,00
11	ALMORA	V	N	4	N	01/02/2024	01/02/2024	205300093	03	00 01	12,94,00
12	ALMORA	V	N	5	N	01/02/2024	01/02/2024	205300093	03	00 01	45,38,00
13	ALMORA	V	N	6	N	01/02/2024	01/02/2024	205300093	03	00 01	24,03,00
14	ALMORA	V	N	7	N	01/02/2024	01/02/2024	205300093	03	00 01	9,69,00
15	ALMORA	V	N	8	N	01/02/2024	02/02/2024	205300093	03	00 01	37,45,00
16	ALMORA	V	N	9	N	01/02/2024	02/02/2024	205300093	03	00 01	35,88,16
17	ALMORA	V	N	2	N	01/02/2024	02/02/2024	205300093	03	00 02	45,00
18	ALMORA	V	N	29	N	01/02/2024	08/02/2024	205300093	03	00 02	3,60,00
19	ALMORA	V	N	3	N	01/02/2024	02/02/2024	205300093	03	00 02	45,00
20	ALMORA	V	N	4	N	01/02/2024	02/02/2024	205300093	03	00 02	45,00
21	ALMORA	V	N	52	N	01/02/2024	17/02/2024	205300093	03	00 02	51,00
22	ALMORA	V	N	6	N	01/02/2024	02/02/2024	205300093	03	00 02	30,00
23	ALMORA	V	N	1	N	01/02/2024	01/02/2024	205300093	03	00 03	1,50,68,47
24	ALMORA	V	N	10	N	01/02/2024	02/02/2024	205300093	03	00 03	71,81,40
25	ALMORA	V	N	11	N	01/02/2024	06/02/2024	205300093	03	00 03	2,56,72
26	ALMORA	V	N	12	N	01/02/2024	07/02/2024	205300093	03	00 03	68,08,78
27	ALMORA	V	N	13	N	01/02/2024	16/02/2024	205300093	03	00 03	4,65,92
28	ALMORA	V	N	14	N	01/02/2024	17/02/2024	205300093	03	00 03	96,42
29	ALMORA	V	N	15	N	01/02/2024	17/02/2024	205300093	03	00 03	1,66,06
30	ALMORA	V	N	16	N	01/02/2024	20/02/2024	205300093	03	00 03	2,02
31	ALMORA	V	N	2	N	01/02/2024	01/02/2024	205300093	03	00 03	20,27,84
32	ALMORA	V	N	3	N	01/02/2024	01/02/2024	205300093	03	00 03	18,97,08
33	ALMORA	V	N	4	N	01/02/2024	01/02/2024	205300093	03	00 03	9,05,80
34	ALMORA	V	N	5	N	01/02/2024	01/02/2024	205300093	03	00 03	31,39,12
35	ALMORA	V	N	6	N	01/02/2024	01/02/2024	205300093	03	00 03	16,63,50
36	ALMORA	V	N	7	N	01/02/2024	01/02/2024	205300093	03	00 03	6,78,30
37	ALMORA	V	N	8	N	01/02/2024	02/02/2024	205300093	03	00 03	25,72,06
38	ALMORA	V	N	9	N	01/02/2024	02/02/2024	205300093	03	00 03	23,77,08
39	ALMORA	V	N	47	N	01/02/2024	16/02/2024	205300093	03	00 04	12,25
40	ALMORA	V	N	51	N	01/02/2024	16/02/2024	205300093	03	00 04	1,85,48
41	ALMORA	V	N	65	N	01/02/2024	23/02/2024	205300093	03	00 04	1,01,50
42	ALMORA	V	N	67	N	01/02/2024	23/02/2024	205300093	03	00 04	1,10,25
43	ALMORA	V	N	77	N	01/02/2024	26/02/2024	205300093	03	00 04	39,80
44	ALMORA	V	N	1	N	01/02/2024	01/02/2024	205300093	03	00 06	11,53,20
45	ALMORA	V	N	10	N	01/02/2024	02/02/2024	205300093	03	00 06	6,21,30
46	ALMORA	V	N	11	N	01/02/2024	06/02/2024	205300093	03	00 06	32,70
47	ALMORA	V	N	12	N	01/02/2024	07/02/2024	205300093	03	00 06	5,93,89
48	ALMORA	V	N	13	N	01/02/2024	16/02/2024	205300093	03	00 06	35,20
49	ALMORA	V	N	14	N	01/02/2024	17/02/2024	205300093	03	00 06	15,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	15	N	01/02/2024	17/02/2024	205300093	03 00 06	26,90
51	ALMORA	V	N	16	N	01/02/2024	20/02/2024	205300093	03 00 06	1,26
52	ALMORA	V	N	2	N	01/02/2024	01/02/2024	205300093	03 00 06	1,35,30
53	ALMORA	V	N	3	N	01/02/2024	01/02/2024	205300093	03 00 06	91,00
54	ALMORA	V	N	4	N	01/02/2024	01/02/2024	205300093	03 00 06	46,00
55	ALMORA	V	N	5	N	01/02/2024	01/02/2024	205300093	03 00 06	2,00,70
56	ALMORA	V	N	6	N	01/02/2024	01/02/2024	205300093	03 00 06	20,00
57	ALMORA	V	N	7	N	01/02/2024	01/02/2024	205300093	03 00 06	9,00
58	ALMORA	V	N	8	N	01/02/2024	02/02/2024	205300093	03 00 06	1,97,30
59	ALMORA	V	N	9	N	01/02/2024	02/02/2024	205300093	03 00 06	2,79,64
60	ALMORA	V	N	19	N	01/02/2024	06/02/2024	205300093	03 00 08	1,76,70
61	ALMORA	V	N	20	N	01/02/2024	06/02/2024	205300093	03 00 08	1,76,70
62	ALMORA	V	N	41	N	01/02/2024	15/02/2024	205300093	03 00 08	3,53,40
63	ALMORA	V	N	42	N	01/02/2024	15/02/2024	205300093	03 00 08	3,53,40
64	ALMORA	V	N	48	N	01/02/2024	16/02/2024	205300093	03 00 08	1,76,70
65	ALMORA	V	N	54	N	01/02/2024	17/02/2024	205300093	03 00 08	1,76,70
66	ALMORA	V	N	7	N	01/02/2024	02/02/2024	205300093	03 00 08	3,47,70
67	ALMORA	V	N	80	N	01/02/2024	28/02/2024	205300093	03 00 20	2,00,84
68	ALMORA	V	N	1	N	01/02/2024	02/02/2024	205300093	03 00 22	76,90
69	ALMORA	V	N	27	N	01/02/2024	06/02/2024	205300093	03 00 22	1,24,50
70	ALMORA	V	N	33	N	01/02/2024	13/02/2024	205300093	03 00 22	68,05
71	ALMORA	V	N	34	N	01/02/2024	13/02/2024	205300093	03 00 22	49,25
72	ALMORA	V	N	36	N	01/02/2024	14/02/2024	205300093	03 00 22	10,00
73	ALMORA	V	N	38	N	01/02/2024	14/02/2024	205300093	03 00 22	13,80
74	ALMORA	V	N	39	N	01/02/2024	14/02/2024	205300093	03 00 22	18,20
75	ALMORA	V	N	40	N	01/02/2024	14/02/2024	205300093	03 00 22	10,00
76	ALMORA	V	N	45	N	01/02/2024	15/02/2024	205300093	03 00 22	2,50,00
77	ALMORA	V	N	56	N	01/02/2024	17/02/2024	205300093	03 00 22	1,70,40
78	ALMORA	V	N	57	N	01/02/2024	17/02/2024	205300093	03 00 22	60,00
79	ALMORA	V	N	62	N	01/02/2024	20/02/2024	205300093	03 00 22	10,00
80	ALMORA	V	N	70	N	01/02/2024	26/02/2024	205300093	03 00 22	2,04,00
81	ALMORA	V	N	71	N	01/02/2024	26/02/2024	205300093	03 00 22	2,12,50
82	ALMORA	V	N	73	N	01/02/2024	26/02/2024	205300093	03 00 22	36,59
83	ALMORA	V	N	75	N	01/02/2024	26/02/2024	205300093	03 00 22	10,30
84	ALMORA	V	N	76	N	01/02/2024	26/02/2024	205300093	03 00 22	4,52,72
85	ALMORA	V	N	79	N	01/02/2024	26/02/2024	205300093	03 00 22	43,44
86	ALMORA	V	N	81	N	01/02/2024	28/02/2024	205300093	03 00 22	2,47,00
87	ALMORA	V	N	10	N	01/02/2024	05/02/2024	205300093	03 00 25	2,66
88	ALMORA	V	N	11	N	01/02/2024	05/02/2024	205300093	03 00 25	4,83
89	ALMORA	V	N	16	N	01/02/2024	06/02/2024	205300093	03 00 25	53,48
90	ALMORA	V	N	18	N	01/02/2024	06/02/2024	205300093	03 00 25	17,92
91	ALMORA	V	N	31	N	01/02/2024	12/02/2024	205300093	03 00 25	15,87
92	ALMORA	V	N	32	N	01/02/2024	12/02/2024	205300093	03 00 25	1,75,84
93	ALMORA	V	N	37	N	01/02/2024	14/02/2024	205300093	03 00 25	8,88
94	ALMORA	V	N	58	N	01/02/2024	17/02/2024	205300093	03 00 25	70,72
95	ALMORA	V	N	63	N	01/02/2024	20/02/2024	205300093	03 00 25	11,71
96	ALMORA	V	N	64	N	01/02/2024	23/02/2024	205300093	03 00 25	36,22
97	ALMORA	V	N	66	N	01/02/2024	23/02/2024	205300093	03 00 25	1,55,11
98	ALMORA	V	N	8	N	01/02/2024	05/02/2024	205300093	03 00 25	14,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	26	N	01/02/2024	06/02/2024	205300093	03 00 26	7,19,00
100	ALMORA	V	N	43	N	01/02/2024	15/02/2024	205300093	03 00 27	83,00
101	ALMORA	V	N	44	N	01/02/2024	15/02/2024	205300093	03 00 27	61,77
102	ALMORA	V	N	50	N	01/02/2024	16/02/2024	205300093	03 00 27	28,30,00
103	ALMORA	V	N	9	N	01/02/2024	05/02/2024	205300093	03 00 27	5,20,00
104	ALMORA	V	N	12	N	01/02/2024	06/02/2024	205300093	03 00 29	71,05
105	ALMORA	V	N	13	N	01/02/2024	06/02/2024	205300093	03 00 29	13,00
106	ALMORA	V	N	14	N	01/02/2024	06/02/2024	205300093	03 00 29	3,11,25
107	ALMORA	V	N	15	N	01/02/2024	06/02/2024	205300093	03 00 29	1,32,10
108	ALMORA	V	N	17	N	01/02/2024	06/02/2024	205300093	03 00 29	4,88,59
109	ALMORA	V	N	21	N	01/02/2024	06/02/2024	205300093	03 00 29	1,17,62
110	ALMORA	V	N	22	N	01/02/2024	06/02/2024	205300093	03 00 29	3,53,78
111	ALMORA	V	N	23	N	01/02/2024	06/02/2024	205300093	03 00 29	4,07,00
112	ALMORA	V	N	24	N	01/02/2024	06/02/2024	205300093	03 00 29	3,04,07
113	ALMORA	V	N	25	N	01/02/2024	06/02/2024	205300093	03 00 29	2,71,44
114	ALMORA	V	N	28	N	01/02/2024	06/02/2024	205300093	03 00 29	87,98
115	ALMORA	V	N	30	N	01/02/2024	08/02/2024	205300093	03 00 29	70,00
116	ALMORA	V	N	35	N	01/02/2024	13/02/2024	205300093	03 00 29	17,47,64
117	ALMORA	V	N	49	N	01/02/2024	16/02/2024	205300093	03 00 29	15,00
118	ALMORA	V	N	5	N	01/02/2024	02/02/2024	205300093	03 00 29	14,76,61
119	ALMORA	V	N	53	N	01/02/2024	17/02/2024	205300093	03 00 29	1,13,23
120	ALMORA	V	N	55	N	01/02/2024	17/02/2024	205300093	03 00 29	6,87,62
121	ALMORA	V	N	59	N	01/02/2024	17/02/2024	205300093	03 00 29	9,50
122	ALMORA	V	N	60	N	01/02/2024	17/02/2024	205300093	03 00 29	30,00
123	ALMORA	V	N	61	N	01/02/2024	17/02/2024	205300093	03 00 29	1,90,61
124	ALMORA	V	N	72	N	01/02/2024	26/02/2024	205300093	03 00 29	26,00
125	ALMORA	V	N	74	N	01/02/2024	26/02/2024	205300093	03 00 29	1,02,14
126	ALMORA	V	N	78	N	01/02/2024	26/02/2024	205300093	03 00 29	1,25,31
127	ALMORA	V	N	46	N	01/02/2024	16/02/2024	205300093	04 00 42	60,00,00
128	ALMORA	V	N	68	N	01/02/2024	26/02/2024	205300093	04 00 42	51,00,00
129	ALMORA	V	N	69	N	01/02/2024	26/02/2024	205300093	04 00 42	2,47,60,00
130	ALMORA	V	N	82	N	01/02/2024	28/02/2024	205300093	04 00 42	2,00,00,00
131	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 01	87,86,00
132	BAGESHWAR	V	N	2	N	01/02/2024	02/02/2024	205300093	03 00 01	43,63,00
133	BAGESHWAR	V	N	3	N	01/02/2024	05/02/2024	205300093	03 00 01	19,93,00
134	BAGESHWAR	V	N	4	N	01/02/2024	28/02/2024	205300093	03 00 01	1,30,66
135	BAGESHWAR	V	N	1	N	01/02/2024	03/02/2024	205300093	03 00 02	3,81,50
136	BAGESHWAR	V	N	11	N	01/02/2024	06/02/2024	205300093	03 00 02	3,50,00
137	BAGESHWAR	V	N	13	N	01/02/2024	06/02/2024	205300093	03 00 02	2,97,50
138	BAGESHWAR	V	N	18	N	01/02/2024	07/02/2024	205300093	03 00 02	8,99,50
139	BAGESHWAR	V	N	19	N	01/02/2024	07/02/2024	205300093	03 00 02	1,57,50
140	BAGESHWAR	V	N	23	N	01/02/2024	12/02/2024	205300093	03 00 02	1,92,50
141	BAGESHWAR	V	N	27	N	01/02/2024	14/02/2024	205300093	03 00 02	12,48,30
142	BAGESHWAR	V	N	47	N	01/02/2024	21/02/2024	205300093	03 00 02	87,50
143	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 03	61,26,40
144	BAGESHWAR	V	N	2	N	01/02/2024	02/02/2024	205300093	03 00 03	30,43,54
145	BAGESHWAR	V	N	3	N	01/02/2024	05/02/2024	205300093	03 00 03	13,82,86
146	BAGESHWAR	V	N	4	N	01/02/2024	28/02/2024	205300093	03 00 03	54,88
147	BAGESHWAR	V	N	14	N	01/02/2024	06/02/2024	205300093	03 00 04	1,44,45

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
148	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	205300093 03 00 06	5,17,50
149	BAGESHWAR	V	N	2	N	01/02/2024	02/02/2024	205300093 03 00 06	2,45,00
150	BAGESHWAR	V	N	3	N	01/02/2024	05/02/2024	205300093 03 00 06	1,13,80
151	BAGESHWAR	V	N	4	N	01/02/2024	28/02/2024	205300093 03 00 06	13,23
152	BAGESHWAR	V	N	12	N	01/02/2024	06/02/2024	205300093 03 00 08	4,92,17
153	BAGESHWAR	V	N	15	N	01/02/2024	07/02/2024	205300093 03 00 08	7,38,26
154	BAGESHWAR	V	N	21	N	01/02/2024	08/02/2024	205300093 03 00 08	2,46,09
155	BAGESHWAR	V	N	8	N	01/02/2024	05/02/2024	205300093 03 00 08	2,46,09
156	BAGESHWAR	V	N	6	N	01/02/2024	05/02/2024	205300093 03 00 20	2,33,80
157	BAGESHWAR	V	N	16	N	01/02/2024	07/02/2024	205300093 03 00 22	47,00
158	BAGESHWAR	V	N	17	N	01/02/2024	07/02/2024	205300093 03 00 22	30,00
159	BAGESHWAR	V	N	2	N	01/02/2024	05/02/2024	205300093 03 00 22	68,20
160	BAGESHWAR	V	N	20	N	01/02/2024	08/02/2024	205300093 03 00 22	2,50,00
161	BAGESHWAR	V	N	24	N	01/02/2024	14/02/2024	205300093 03 00 22	30,00
162	BAGESHWAR	V	N	25	N	01/02/2024	14/02/2024	205300093 03 00 22	12,41
163	BAGESHWAR	V	N	26	N	01/02/2024	14/02/2024	205300093 03 00 22	36,41
164	BAGESHWAR	V	N	28	N	01/02/2024	14/02/2024	205300093 03 00 22	29,50
165	BAGESHWAR	V	N	3	N	01/02/2024	05/02/2024	205300093 03 00 22	78,04
166	BAGESHWAR	V	N	30	N	01/02/2024	15/02/2024	205300093 03 00 22	3,27,69
167	BAGESHWAR	V	N	33	N	01/02/2024	15/02/2024	205300093 03 00 22	2,22,00
168	BAGESHWAR	V	N	34	N	01/02/2024	15/02/2024	205300093 03 00 22	99,71
169	BAGESHWAR	V	N	35	N	01/02/2024	15/02/2024	205300093 03 00 22	20,06
170	BAGESHWAR	V	N	36	N	01/02/2024	15/02/2024	205300093 03 00 22	2,46,00
171	BAGESHWAR	V	N	37	N	01/02/2024	15/02/2024	205300093 03 00 22	60,00
172	BAGESHWAR	V	N	39	N	01/02/2024	15/02/2024	205300093 03 00 22	82,00
173	BAGESHWAR	V	N	4	N	01/02/2024	05/02/2024	205300093 03 00 22	50,00
174	BAGESHWAR	V	N	40	N	01/02/2024	15/02/2024	205300093 03 00 22	7,50
175	BAGESHWAR	V	N	5	N	01/02/2024	05/02/2024	205300093 03 00 22	55,42
176	BAGESHWAR	V	N	7	N	01/02/2024	05/02/2024	205300093 03 00 22	40,00
177	BAGESHWAR	V	N	10	N	01/02/2024	05/02/2024	205300093 03 00 25	80,98
178	BAGESHWAR	V	N	43	N	01/02/2024	16/02/2024	205300093 03 00 25	1,20,04
179	BAGESHWAR	V	N	46	N	01/02/2024	17/02/2024	205300093 03 00 25	6,95
180	BAGESHWAR	V	N	52	N	01/02/2024	28/02/2024	205300093 03 00 25	78,32
181	BAGESHWAR	V	N	9	N	01/02/2024	05/02/2024	205300093 03 00 25	84,89
182	BAGESHWAR	V	N	22	N	01/02/2024	08/02/2024	205300093 03 00 29	1,08,00
183	BAGESHWAR	V	N	29	N	01/02/2024	15/02/2024	205300093 03 00 29	82,16
184	BAGESHWAR	V	N	31	N	01/02/2024	15/02/2024	205300093 03 00 29	2,48,41
185	BAGESHWAR	V	N	32	N	01/02/2024	15/02/2024	205300093 03 00 29	9,32,66
186	BAGESHWAR	V	N	38	N	01/02/2024	15/02/2024	205300093 03 00 29	2,49,00
187	BAGESHWAR	V	N	41	N	01/02/2024	15/02/2024	205300093 03 00 29	93,76
188	BAGESHWAR	V	N	42	N	01/02/2024	16/02/2024	205300093 03 00 29	2,97,94
189	BAGESHWAR	V	N	44	N	01/02/2024	16/02/2024	205300093 03 00 29	1,41,37
190	BAGESHWAR	V	N	45	N	01/02/2024	17/02/2024	205300093 03 00 29	1,52,00
191	BAGESHWAR	V	N	48	N	01/02/2024	21/02/2024	205300093 03 00 30	1,32,00
192	BAGESHWAR	V	N	49	N	01/02/2024	21/02/2024	205300093 03 00 30	20,06,72
193	BAGESHWAR	V	N	50	N	01/02/2024	21/02/2024	205300093 03 00 30	1,31,80
194	BAGESHWAR	V	N	51	N	01/02/2024	21/02/2024	205300093 03 00 30	1,45,39
195	BAGESHWAR	V	N	53	N	01/02/2024	29/02/2024	205300093 04 00 42	30,30,00
196	BAGESHWAR	V	N	54	N	01/02/2024	29/02/2024	205300093 04 00 42	1,15,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	BAGESHWAR	V	N	55	N	01/02/2024	29/02/2024	205300093	04 00 42	1,14,29,94
198	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 01	62,38,60
199	CHAMOLI	V	N	10	N	01/02/2024	19/02/2024	205300093	03 00 01	3,10,00
200	CHAMOLI	V	N	11	N	01/02/2024	23/02/2024	205300093	03 00 01	7,11,00
201	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	205300093	03 00 01	59,60,20
202	CHAMOLI	V	N	3	N	01/02/2024	03/02/2024	205300093	03 00 01	34,34,00
203	CHAMOLI	V	N	4	N	01/02/2024	05/02/2024	205300093	03 00 01	6,31,00
204	CHAMOLI	V	N	5	N	01/02/2024	14/02/2024	205300093	03 00 01	7,32,00
205	CHAMOLI	V	N	6	N	01/02/2024	14/02/2024	205300093	03 00 01	7,32,00
206	CHAMOLI	V	N	8	N	01/02/2024	14/02/2024	205300093	03 00 01	1,69,55
207	CHAMOLI	V	N	19	N	01/02/2024	05/02/2024	205300093	03 00 02	11,40,00
208	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	205300093	03 00 02	5,70,00
209	CHAMOLI	V	N	48	N	01/02/2024	12/02/2024	205300093	03 00 02	3,00,56
210	CHAMOLI	V	N	66	N	01/02/2024	15/02/2024	205300093	03 00 02	50,00,00
211	CHAMOLI	V	N	8	N	01/02/2024	02/02/2024	205300093	03 00 02	2,40,00
212	CHAMOLI	V	N	80	N	01/02/2024	22/02/2024	205300093	03 00 02	3,00,00
213	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 03	42,13,04
214	CHAMOLI	V	N	10	N	01/02/2024	19/02/2024	205300093	03 00 03	1,42,60
215	CHAMOLI	V	N	11	N	01/02/2024	23/02/2024	205300093	03 00 03	4,97,70
216	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	205300093	03 00 03	40,73,55
217	CHAMOLI	V	N	3	N	01/02/2024	03/02/2024	205300093	03 00 03	23,47,37
218	CHAMOLI	V	N	4	N	01/02/2024	05/02/2024	205300093	03 00 03	4,41,70
219	CHAMOLI	V	N	5	N	01/02/2024	14/02/2024	205300093	03 00 03	3,36,72
220	CHAMOLI	V	N	6	N	01/02/2024	14/02/2024	205300093	03 00 03	3,36,72
221	CHAMOLI	V	N	7	N	01/02/2024	14/02/2024	205300093	03 00 03	88,20
222	CHAMOLI	V	N	8	N	01/02/2024	14/02/2024	205300093	03 00 03	59,88
223	CHAMOLI	V	N	9	N	01/02/2024	14/02/2024	205300093	03 00 03	95,20
224	CHAMOLI	V	N	43	N	01/02/2024	12/02/2024	205300093	03 00 04	65,45
225	CHAMOLI	V	N	44	N	01/02/2024	12/02/2024	205300093	03 00 04	65,45
226	CHAMOLI	V	N	45	N	01/02/2024	12/02/2024	205300093	03 00 04	1,02,85
227	CHAMOLI	V	N	52	N	01/02/2024	14/02/2024	205300093	03 00 04	48,50
228	CHAMOLI	V	N	87	N	01/02/2024	29/02/2024	205300093	03 00 04	52,50
229	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 06	1,74,60
230	CHAMOLI	V	N	10	N	01/02/2024	19/02/2024	205300093	03 00 06	26,30
231	CHAMOLI	V	N	11	N	01/02/2024	23/02/2024	205300093	03 00 06	50,40
232	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	205300093	03 00 06	2,98,70
233	CHAMOLI	V	N	3	N	01/02/2024	03/02/2024	205300093	03 00 06	2,51,20
234	CHAMOLI	V	N	4	N	01/02/2024	05/02/2024	205300093	03 00 06	13,00
235	CHAMOLI	V	N	8	N	01/02/2024	14/02/2024	205300093	03 00 06	75,33
236	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 08	3,53,40
237	CHAMOLI	V	N	11	N	01/02/2024	02/02/2024	205300093	03 00 08	5,13,00
238	CHAMOLI	V	N	22	N	01/02/2024	05/02/2024	205300093	03 00 08	1,71,00
239	CHAMOLI	V	N	29	N	01/02/2024	07/02/2024	205300093	03 00 08	1,76,70
240	CHAMOLI	V	N	79	N	01/02/2024	22/02/2024	205300093	03 00 08	3,53,40
241	CHAMOLI	V	N	82	N	01/02/2024	22/02/2024	205300093	03 00 08	3,53,40
242	CHAMOLI	V	N	10	N	01/02/2024	02/02/2024	205300093	03 00 11	45,21
243	CHAMOLI	V	N	12	N	01/02/2024	02/02/2024	205300093	03 00 11	48,66
244	CHAMOLI	V	N	46	N	01/02/2024	12/02/2024	205300093	03 00 20	1,05,80
245	CHAMOLI	V	N	67	N	01/02/2024	17/02/2024	205300093	03 00 20	6,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	CHAMOLI	V	N	70	N	01/02/2024	17/02/2024	205300093 03 00 20	6,00
247	CHAMOLI	V	N	73	N	01/02/2024	19/02/2024	205300093 03 00 20	1,28,80
248	CHAMOLI	V	N	74	N	01/02/2024	19/02/2024	205300093 03 00 20	86,00
249	CHAMOLI	V	N	15	N	01/02/2024	03/02/2024	205300093 03 00 21	82,60
250	CHAMOLI	V	N	16	N	01/02/2024	03/02/2024	205300093 03 00 21	70,00
251	CHAMOLI	V	N	21	N	01/02/2024	05/02/2024	205300093 03 00 21	5,04,00
252	CHAMOLI	V	N	75	N	01/02/2024	19/02/2024	205300093 03 00 21	2,48,00
253	CHAMOLI	V	N	17	N	01/02/2024	03/02/2024	205300093 03 00 22	38,58
254	CHAMOLI	V	N	20	N	01/02/2024	05/02/2024	205300093 03 00 22	3,65,90
255	CHAMOLI	V	N	24	N	01/02/2024	07/02/2024	205300093 03 00 22	17,00
256	CHAMOLI	V	N	26	N	01/02/2024	07/02/2024	205300093 03 00 22	25,00
257	CHAMOLI	V	N	27	N	01/02/2024	07/02/2024	205300093 03 00 22	2,55,50
258	CHAMOLI	V	N	28	N	01/02/2024	07/02/2024	205300093 03 00 22	64,97
259	CHAMOLI	V	N	30	N	01/02/2024	07/02/2024	205300093 03 00 22	24,00
260	CHAMOLI	V	N	31	N	01/02/2024	07/02/2024	205300093 03 00 22	4,12,90
261	CHAMOLI	V	N	32	N	01/02/2024	07/02/2024	205300093 03 00 22	2,98,95
262	CHAMOLI	V	N	33	N	01/02/2024	07/02/2024	205300093 03 00 22	1,39,12
263	CHAMOLI	V	N	34	N	01/02/2024	07/02/2024	205300093 03 00 22	5,00
264	CHAMOLI	V	N	38	N	01/02/2024	07/02/2024	205300093 03 00 22	2,00,00
265	CHAMOLI	V	N	47	N	01/02/2024	12/02/2024	205300093 03 00 22	33,00
266	CHAMOLI	V	N	51	N	01/02/2024	13/02/2024	205300093 03 00 22	50,00
267	CHAMOLI	V	N	57	N	01/02/2024	14/02/2024	205300093 03 00 22	2,49,73
268	CHAMOLI	V	N	62	N	01/02/2024	16/02/2024	205300093 03 00 22	64,95
269	CHAMOLI	V	N	68	N	01/02/2024	17/02/2024	205300093 03 00 22	38,55
270	CHAMOLI	V	N	77	N	01/02/2024	19/02/2024	205300093 03 00 22	37,00
271	CHAMOLI	V	N	84	N	01/02/2024	26/02/2024	205300093 03 00 22	24,74
272	CHAMOLI	V	N	49	N	01/02/2024	13/02/2024	205300093 03 00 24	67,69
273	CHAMOLI	V	N	50	N	01/02/2024	13/02/2024	205300093 03 00 24	69,85
274	CHAMOLI	V	N	18	N	01/02/2024	03/02/2024	205300093 03 00 25	1,16,90
275	CHAMOLI	V	N	3	N	01/02/2024	02/02/2024	205300093 03 00 25	14,86,27
276	CHAMOLI	V	N	54	N	01/02/2024	14/02/2024	205300093 03 00 25	2,69,98
277	CHAMOLI	V	N	58	N	01/02/2024	14/02/2024	205300093 03 00 25	1,57,20
278	CHAMOLI	V	N	7	N	01/02/2024	02/02/2024	205300093 03 00 25	8,36,71
279	CHAMOLI	V	N	71	N	01/02/2024	17/02/2024	205300093 03 00 25	3,68,07
280	CHAMOLI	V	N	72	N	01/02/2024	19/02/2024	205300093 03 00 25	5,38,47
281	CHAMOLI	V	N	78	N	01/02/2024	21/02/2024	205300093 03 00 25	43,66
282	CHAMOLI	V	N	86	N	01/02/2024	28/02/2024	205300093 03 00 25	83,18
283	CHAMOLI	V	N	9	N	01/02/2024	02/02/2024	205300093 03 00 25	17,64
284	CHAMOLI	V	N	85	N	01/02/2024	27/02/2024	205300093 03 00 26	10,00,00
285	CHAMOLI	V	N	13	N	01/02/2024	03/02/2024	205300093 03 00 29	2,47,48
286	CHAMOLI	V	N	14	N	01/02/2024	03/02/2024	205300093 03 00 29	81,97
287	CHAMOLI	V	N	25	N	01/02/2024	07/02/2024	205300093 03 00 29	1,26,11
288	CHAMOLI	V	N	35	N	01/02/2024	07/02/2024	205300093 03 00 29	7,79,69
289	CHAMOLI	V	N	36	N	01/02/2024	07/02/2024	205300093 03 00 29	26,60
290	CHAMOLI	V	N	39	N	01/02/2024	09/02/2024	205300093 03 00 29	2,43,10
291	CHAMOLI	V	N	4	N	01/02/2024	02/02/2024	205300093 03 00 29	3,37,39
292	CHAMOLI	V	N	40	N	01/02/2024	09/02/2024	205300093 03 00 29	1,68,00
293	CHAMOLI	V	N	41	N	01/02/2024	09/02/2024	205300093 03 00 29	2,16,75
294	CHAMOLI	V	N	42	N	01/02/2024	09/02/2024	205300093 03 00 29	99,52

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	CHAMOLI	V	N	5	N	01/02/2024	02/02/2024	205300093	03 00 29	2,40,42
296	CHAMOLI	V	N	56	N	01/02/2024	14/02/2024	205300093	03 00 29	73,00
297	CHAMOLI	V	N	59	N	01/02/2024	14/02/2024	205300093	03 00 29	85,50
298	CHAMOLI	V	N	6	N	01/02/2024	02/02/2024	205300093	03 00 29	2,13,37
299	CHAMOLI	V	N	61	N	01/02/2024	14/02/2024	205300093	03 00 29	36,34
300	CHAMOLI	V	N	63	N	01/02/2024	16/02/2024	205300093	03 00 29	2,43,28
301	CHAMOLI	V	N	64	N	01/02/2024	16/02/2024	205300093	03 00 29	1,70,47
302	CHAMOLI	V	N	65	N	01/02/2024	16/02/2024	205300093	03 00 29	3,03,40
303	CHAMOLI	V	N	69	N	01/02/2024	17/02/2024	205300093	03 00 29	4,18,64
304	CHAMOLI	V	N	76	N	01/02/2024	19/02/2024	205300093	03 00 29	20,00
305	CHAMOLI	V	N	81	N	01/02/2024	22/02/2024	205300093	03 00 29	4,00,00
306	CHAMOLI	V	N	83	N	01/02/2024	22/02/2024	205300093	03 00 29	14,87,70
307	CHAMOLI	V	N	37	N	01/02/2024	07/02/2024	205300093	04 00 42	1,08,53,50
308	CHAMOLI	V	N	55	N	01/02/2024	14/02/2024	205300093	04 00 42	84,50,00
309	CHAMOLI	V	N	60	N	01/02/2024	14/02/2024	205300093	04 00 42	1,50,00,00
310	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 01	53,50,00
311	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	205300093	03 00 01	46,76,00
312	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	205300093	03 00 01	41,64,00
313	CHAMPAWAT	V	N	4	N	01/02/2024	12/02/2024	205300093	03 00 01	12,20,00
314	CHAMPAWAT	V	N	5	N	01/02/2024	17/02/2024	205300093	03 00 01	5,05,00
315	CHAMPAWAT	V	N	8	N	01/02/2024	29/02/2024	205300093	03 00 01	53,50,00
316	CHAMPAWAT	V	N	29	N	01/02/2024	16/02/2024	205300093	03 00 02	44,16
317	CHAMPAWAT	V	N	45	N	01/02/2024	26/02/2024	205300093	03 00 02	40,00
318	CHAMPAWAT	V	N	48	N	01/02/2024	26/02/2024	205300093	03 00 02	2,41,50
319	CHAMPAWAT	V	N	56	N	01/02/2024	27/02/2024	205300093	03 00 02	74,98
320	CHAMPAWAT	V	N	9	N	01/02/2024	05/02/2024	205300093	03 00 02	40,50
321	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 03	37,18,24
322	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	205300093	03 00 03	32,40,65
323	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	205300093	03 00 03	28,98,72
324	CHAMPAWAT	V	N	4	N	01/02/2024	12/02/2024	205300093	03 00 03	8,47,28
325	CHAMPAWAT	V	N	5	N	01/02/2024	17/02/2024	205300093	03 00 03	3,53,50
326	CHAMPAWAT	V	N	8	N	01/02/2024	29/02/2024	205300093	03 00 03	24,61,00
327	CHAMPAWAT	V	N	39	N	01/02/2024	16/02/2024	205300093	03 00 04	78,00
328	CHAMPAWAT	V	N	57	N	01/02/2024	27/02/2024	205300093	03 00 04	35,00
329	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 06	2,74,40
330	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	205300093	03 00 06	2,12,90
331	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	205300093	03 00 06	2,51,70
332	CHAMPAWAT	V	N	4	N	01/02/2024	12/02/2024	205300093	03 00 06	48,50
333	CHAMPAWAT	V	N	5	N	01/02/2024	17/02/2024	205300093	03 00 06	4,60
334	CHAMPAWAT	V	N	8	N	01/02/2024	29/02/2024	205300093	03 00 06	2,74,40
335	CHAMPAWAT	V	N	1	N	01/02/2024	02/02/2024	205300093	03 00 08	4,89,39
336	CHAMPAWAT	V	N	18	N	01/02/2024	05/02/2024	205300093	03 00 08	1,76,70
337	CHAMPAWAT	V	N	43	N	01/02/2024	17/02/2024	205300093	03 00 08	2,46,09
338	CHAMPAWAT	V	N	5	N	01/02/2024	05/02/2024	205300093	03 00 08	2,46,09
339	CHAMPAWAT	V	N	53	N	01/02/2024	27/02/2024	205300093	03 00 08	4,92,18
340	CHAMPAWAT	V	N	22	N	01/02/2024	08/02/2024	205300093	03 00 20	85,99
341	CHAMPAWAT	V	N	24	N	01/02/2024	15/02/2024	205300093	03 00 20	2,11,25
342	CHAMPAWAT	V	N	54	N	01/02/2024	27/02/2024	205300093	03 00 20	4,72
343	CHAMPAWAT	V	N	61	N	01/02/2024	27/02/2024	205300093	03 00 20	1,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	CHAMPAWAT	V	N	72	N	01/02/2024	28/02/2024	205300093 03 00 21	6,49,00
345	CHAMPAWAT	V	N	12	N	01/02/2024	05/02/2024	205300093 03 00 22	9,50
346	CHAMPAWAT	V	N	14	N	01/02/2024	05/02/2024	205300093 03 00 22	95,00
347	CHAMPAWAT	V	N	15	N	01/02/2024	05/02/2024	205300093 03 00 22	69,70
348	CHAMPAWAT	V	N	19	N	01/02/2024	08/02/2024	205300093 03 00 22	1,24,50
349	CHAMPAWAT	V	N	20	N	01/02/2024	08/02/2024	205300093 03 00 22	1,92,00
350	CHAMPAWAT	V	N	21	N	01/02/2024	08/02/2024	205300093 03 00 22	35,00
351	CHAMPAWAT	V	N	28	N	01/02/2024	16/02/2024	205300093 03 00 22	1,14,15
352	CHAMPAWAT	V	N	3	N	01/02/2024	05/02/2024	205300093 03 00 22	15,50
353	CHAMPAWAT	V	N	30	N	01/02/2024	16/02/2024	205300093 03 00 22	2,47,10
354	CHAMPAWAT	V	N	32	N	01/02/2024	16/02/2024	205300093 03 00 22	1,55,12
355	CHAMPAWAT	V	N	38	N	01/02/2024	16/02/2024	205300093 03 00 22	2,37,84
356	CHAMPAWAT	V	N	4	N	01/02/2024	05/02/2024	205300093 03 00 22	91,27
357	CHAMPAWAT	V	N	40	N	01/02/2024	16/02/2024	205300093 03 00 22	78,03
358	CHAMPAWAT	V	N	41	N	01/02/2024	16/02/2024	205300093 03 00 22	57,75
359	CHAMPAWAT	V	N	46	N	01/02/2024	26/02/2024	205300093 03 00 22	46,70
360	CHAMPAWAT	V	N	47	N	01/02/2024	26/02/2024	205300093 03 00 22	10,00
361	CHAMPAWAT	V	N	49	N	01/02/2024	27/02/2024	205300093 03 00 22	12,00
362	CHAMPAWAT	V	N	50	N	01/02/2024	27/02/2024	205300093 03 00 22	60,00
363	CHAMPAWAT	V	N	58	N	01/02/2024	27/02/2024	205300093 03 00 22	28,15
364	CHAMPAWAT	V	N	59	N	01/02/2024	27/02/2024	205300093 03 00 22	28,20
365	CHAMPAWAT	V	N	6	N	01/02/2024	05/02/2024	205300093 03 00 22	21,50
366	CHAMPAWAT	V	N	62	N	01/02/2024	27/02/2024	205300093 03 00 22	38,00
367	CHAMPAWAT	V	N	73	N	01/02/2024	28/02/2024	205300093 03 00 22	86,77
368	CHAMPAWAT	V	N	78	N	01/02/2024	28/02/2024	205300093 03 00 22	2,18,88
369	CHAMPAWAT	V	N	10	N	01/02/2024	05/02/2024	205300093 03 00 25	77,83
370	CHAMPAWAT	V	N	13	N	01/02/2024	05/02/2024	205300093 03 00 25	4,84,49
371	CHAMPAWAT	V	N	2	N	01/02/2024	05/02/2024	205300093 03 00 25	80,66
372	CHAMPAWAT	V	N	64	N	01/02/2024	27/02/2024	205300093 03 00 25	40,78
373	CHAMPAWAT	V	N	8	N	01/02/2024	05/02/2024	205300093 03 00 25	23,72
374	CHAMPAWAT	V	N	85	N	01/02/2024	29/02/2024	205300093 03 00 25	21,11
375	CHAMPAWAT	V	N	55	N	01/02/2024	27/02/2024	205300093 03 00 26	19,00
376	CHAMPAWAT	V	N	60	N	01/02/2024	27/02/2024	205300093 03 00 26	2,04,00
377	CHAMPAWAT	V	N	51	N	01/02/2024	27/02/2024	205300093 03 00 27	65,50
378	CHAMPAWAT	V	N	52	N	01/02/2024	27/02/2024	205300093 03 00 27	2,50,00
379	CHAMPAWAT	V	N	63	N	01/02/2024	27/02/2024	205300093 03 00 27	83,70
380	CHAMPAWAT	V	N	11	N	01/02/2024	05/02/2024	205300093 03 00 29	67,78
381	CHAMPAWAT	V	N	16	N	01/02/2024	05/02/2024	205300093 03 00 29	2,65,60
382	CHAMPAWAT	V	N	17	N	01/02/2024	05/02/2024	205300093 03 00 29	3,27,66
383	CHAMPAWAT	V	N	34	N	01/02/2024	16/02/2024	205300093 03 00 29	2,23,27
384	CHAMPAWAT	V	N	42	N	01/02/2024	16/02/2024	205300093 03 00 29	3,22,19
385	CHAMPAWAT	V	N	67	N	01/02/2024	28/02/2024	205300093 03 00 29	1,23,12
386	CHAMPAWAT	V	N	68	N	01/02/2024	28/02/2024	205300093 03 00 29	2,19,05
387	CHAMPAWAT	V	N	69	N	01/02/2024	28/02/2024	205300093 03 00 29	2,77,25
388	CHAMPAWAT	V	N	7	N	01/02/2024	05/02/2024	205300093 03 00 29	2,19,05
389	CHAMPAWAT	V	N	70	N	01/02/2024	28/02/2024	205300093 03 00 29	1,96,08
390	CHAMPAWAT	V	N	71	N	01/02/2024	28/02/2024	205300093 03 00 29	1,69,63
391	CHAMPAWAT	V	N	74	N	01/02/2024	28/02/2024	205300093 03 00 29	1,94,00
392	CHAMPAWAT	V	N	75	N	01/02/2024	28/02/2024	205300093 03 00 29	2,09,01

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
393	CHAMPAWAT	V	N	76	N	01/02/2024	28/02/2024	205300093 03 00 29	2,05,36
394	CHAMPAWAT	V	N	77	N	01/02/2024	28/02/2024	205300093 03 00 29	1,63,19
395	CHAMPAWAT	V	N	79	N	01/02/2024	28/02/2024	205300093 03 00 29	2,07,19
396	CHAMPAWAT	V	N	80	N	01/02/2024	28/02/2024	205300093 03 00 29	1,73,41
397	CHAMPAWAT	V	N	82	N	01/02/2024	28/02/2024	205300093 03 00 29	2,17,22
398	CHAMPAWAT	V	N	83	N	01/02/2024	28/02/2024	205300093 03 00 29	2,08,10
399	CHAMPAWAT	V	N	84	N	01/02/2024	28/02/2024	205300093 03 00 29	87,32
400	CHAMPAWAT	V	N	23	N	01/02/2024	09/02/2024	205300093 04 00 42	1,39,30,00
401	CHAMPAWAT	V	N	25	N	01/02/2024	16/02/2024	205300093 04 00 42	22,80,00
402	CHAMPAWAT	V	N	26	N	01/02/2024	16/02/2024	205300093 04 00 42	4,18,00,00
403	CHAMPAWAT	V	N	27	N	01/02/2024	16/02/2024	205300093 04 00 42	10,00,00
404	CHAMPAWAT	V	N	31	N	01/02/2024	16/02/2024	205300093 04 00 42	93,40,00
405	CHAMPAWAT	V	N	33	N	01/02/2024	16/02/2024	205300093 04 00 42	27,50,00
406	CHAMPAWAT	V	N	35	N	01/02/2024	16/02/2024	205300093 04 00 42	50,59,59
407	CHAMPAWAT	V	N	36	N	01/02/2024	16/02/2024	205300093 04 00 42	40,00,00
408	CHAMPAWAT	V	N	37	N	01/02/2024	16/02/2024	205300093 04 00 42	68,00,00
409	CHAMPAWAT	V	N	44	N	01/02/2024	16/02/2024	205300093 04 00 42	80,00,00
410	CHAMPAWAT	V	N	65	N	01/02/2024	28/02/2024	205300093 04 00 42	1,00,00,00
411	CHAMPAWAT	V	N	66	N	01/02/2024	28/02/2024	205300093 04 00 42	55,20,00
412	CHAMPAWAT	V	N	81	N	01/02/2024	28/02/2024	205300093 04 00 42	16,10,00
413	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	205300093 03 00 01	1,04,52,00
414	DEHRADUN	V	N	10	N	01/02/2024	02/02/2024	205300093 03 00 01	2,38,00
415	DEHRADUN	V	N	11	N	01/02/2024	03/02/2024	205300093 03 00 01	1,15,00
416	DEHRADUN	V	N	12	N	01/02/2024	05/02/2024	205300093 03 00 01	2,38,00
417	DEHRADUN	V	N	13	N	01/02/2024	05/02/2024	205300093 03 00 01	2,38,00
418	DEHRADUN	V	N	14	N	01/02/2024	06/02/2024	205300093 03 00 01	2,68,39
419	DEHRADUN	V	N	15	N	01/02/2024	08/02/2024	205300093 03 00 01	2,06,32
420	DEHRADUN	V	N	16	N	01/02/2024	12/02/2024	205300093 03 00 01	35,20
421	DEHRADUN	V	N	18	N	01/02/2024	16/02/2024	205300093 03 00 01	5,10
422	DEHRADUN	V	N	19	N	01/02/2024	16/02/2024	205300093 03 00 01	4,11,00
423	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	205300093 03 00 01	2,52,68,00
424	DEHRADUN	V	N	24	N	01/02/2024	29/02/2024	205300093 03 00 01	1,18,67
425	DEHRADUN	V	N	25	N	01/02/2024	29/02/2024	205300093 03 00 01	1,78,67
426	DEHRADUN	V	N	26	N	01/02/2024	29/02/2024	205300093 03 00 01	2,82,90
427	DEHRADUN	V	N	27	N	01/02/2024	29/02/2024	205300093 03 00 01	15,68
428	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	205300093 03 00 01	48,85,00
429	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	205300093 03 00 01	38,41,00
430	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	205300093 03 00 01	1,00,35,00
431	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	205300093 03 00 01	42,27,00
432	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	205300093 03 00 01	66,09,00
433	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	205300093 03 00 01	29,94,75
434	DEHRADUN	V	N	9	N	01/02/2024	02/02/2024	205300093 03 00 01	2,38,00
435	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	205300093 03 00 02	8,33,00
436	DEHRADUN	V	N	16	N	01/02/2024	08/02/2024	205300093 03 00 02	1,05,00
437	DEHRADUN	V	N	17	N	01/02/2024	08/02/2024	205300093 03 00 02	1,05,00
438	DEHRADUN	V	N	18	N	01/02/2024	08/02/2024	205300093 03 00 02	1,05,00
439	DEHRADUN	V	N	19	N	01/02/2024	08/02/2024	205300093 03 00 02	1,05,00
440	DEHRADUN	V	N	20	N	01/02/2024	08/02/2024	205300093 03 00 02	1,05,00
441	DEHRADUN	V	N	21	N	01/02/2024	08/02/2024	205300093 03 00 02	1,05,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
442	DEHRADUN	V	N	22	N	01/02/2024	08/02/2024	205300093 03 00 02	1,05,00
443	DEHRADUN	V	N	23	N	01/02/2024	08/02/2024	205300093 03 00 02	1,05,00
444	DEHRADUN	V	N	24	N	01/02/2024	08/02/2024	205300093 03 00 02	1,66,50
445	DEHRADUN	V	N	25	N	01/02/2024	08/02/2024	205300093 03 00 02	1,05,00
446	DEHRADUN	V	N	26	N	01/02/2024	08/02/2024	205300093 03 00 02	1,05,00
447	DEHRADUN	V	N	28	N	01/02/2024	09/02/2024	205300093 03 00 02	2,71,50
448	DEHRADUN	V	N	31	N	01/02/2024	12/02/2024	205300093 03 00 02	2,58,00
449	DEHRADUN	V	N	34	N	01/02/2024	12/02/2024	205300093 03 00 02	1,05,00
450	DEHRADUN	V	N	43	N	01/02/2024	16/02/2024	205300093 03 00 02	91,00
451	DEHRADUN	V	N	44	N	01/02/2024	16/02/2024	205300093 03 00 02	1,05,00
452	DEHRADUN	V	N	46	N	01/02/2024	19/02/2024	205300093 03 00 02	9,34,50
453	DEHRADUN	V	N	47	N	01/02/2024	19/02/2024	205300093 03 00 02	7,99,20
454	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	205300093 03 00 03	72,97,92
455	DEHRADUN	V	N	10	N	01/02/2024	02/02/2024	205300093 03 00 03	1,09,48
456	DEHRADUN	V	N	11	N	01/02/2024	03/02/2024	205300093 03 00 03	41,05
457	DEHRADUN	V	N	12	N	01/02/2024	05/02/2024	205300093 03 00 03	1,09,48
458	DEHRADUN	V	N	13	N	01/02/2024	05/02/2024	205300093 03 00 03	1,09,48
459	DEHRADUN	V	N	14	N	01/02/2024	06/02/2024	205300093 03 00 03	1,08,95
460	DEHRADUN	V	N	15	N	01/02/2024	08/02/2024	205300093 03 00 03	78,74
461	DEHRADUN	V	N	16	N	01/02/2024	12/02/2024	205300093 03 00 03	17,23
462	DEHRADUN	V	N	17	N	01/02/2024	12/02/2024	205300093 03 00 03	1,17,60
463	DEHRADUN	V	N	18	N	01/02/2024	16/02/2024	205300093 03 00 03	2,34
464	DEHRADUN	V	N	19	N	01/02/2024	16/02/2024	205300093 03 00 03	2,84,82
465	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	205300093 03 00 03	1,75,75,15
466	DEHRADUN	V	N	20	N	01/02/2024	22/02/2024	205300093 03 00 03	87,20
467	DEHRADUN	V	N	24	N	01/02/2024	29/02/2024	205300093 03 00 03	47,49
468	DEHRADUN	V	N	25	N	01/02/2024	29/02/2024	205300093 03 00 03	75,09
469	DEHRADUN	V	N	26	N	01/02/2024	29/02/2024	205300093 03 00 03	1,09,12
470	DEHRADUN	V	N	27	N	01/02/2024	29/02/2024	205300093 03 00 03	7,21
471	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	205300093 03 00 03	34,06,34
472	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	205300093 03 00 03	26,80,66
473	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	205300093 03 00 03	69,88,26
474	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	205300093 03 00 03	27,43,14
475	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	205300093 03 00 03	45,93,02
476	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	205300093 03 00 03	6,52,52
477	DEHRADUN	V	N	9	N	01/02/2024	02/02/2024	205300093 03 00 03	1,09,48
478	DEHRADUN	V	N	33	N	01/02/2024	12/02/2024	205300093 03 00 04	90,61
479	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	205300093 03 00 06	7,61,50
480	DEHRADUN	V	N	10	N	01/02/2024	02/02/2024	205300093 03 00 06	24,00
481	DEHRADUN	V	N	11	N	01/02/2024	03/02/2024	205300093 03 00 06	60
482	DEHRADUN	V	N	12	N	01/02/2024	05/02/2024	205300093 03 00 06	24,00
483	DEHRADUN	V	N	13	N	01/02/2024	05/02/2024	205300093 03 00 06	24,00
484	DEHRADUN	V	N	14	N	01/02/2024	06/02/2024	205300093 03 00 06	1,20,37
485	DEHRADUN	V	N	15	N	01/02/2024	08/02/2024	205300093 03 00 06	8,00
486	DEHRADUN	V	N	16	N	01/02/2024	12/02/2024	205300093 03 00 06	10,78
487	DEHRADUN	V	N	18	N	01/02/2024	16/02/2024	205300093 03 00 06	1,89
488	DEHRADUN	V	N	19	N	01/02/2024	16/02/2024	205300093 03 00 06	39,70
489	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	205300093 03 00 06	21,57,00
490	DEHRADUN	V	N	24	N	01/02/2024	29/02/2024	205300093 03 00 06	19,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	DEHRADUN	V	N	25	N	01/02/2024	29/02/2024	205300093	03 00 06	28,80
492	DEHRADUN	V	N	26	N	01/02/2024	29/02/2024	205300093	03 00 06	48,00
493	DEHRADUN	V	N	27	N	01/02/2024	29/02/2024	205300093	03 00 06	7,32
494	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	205300093	03 00 06	2,09,10
495	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	205300093	03 00 06	1,99,20
496	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	205300093	03 00 06	8,56,30
497	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	205300093	03 00 06	2,89,10
498	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	205300093	03 00 06	3,89,80
499	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	205300093	03 00 06	93,85
500	DEHRADUN	V	N	9	N	01/02/2024	02/02/2024	205300093	03 00 06	24,00
501	DEHRADUN	V	N	14	N	01/02/2024	08/02/2024	205300093	03 00 08	1,76,70
502	DEHRADUN	V	N	15	N	01/02/2024	08/02/2024	205300093	03 00 08	1,76,70
503	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	205300093	03 00 08	1,71,00
504	DEHRADUN	V	N	30	N	01/02/2024	09/02/2024	205300093	03 00 08	1,76,70
505	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	205300093	03 00 10	83,40,59
506	DEHRADUN	V	N	27	N	01/02/2024	09/02/2024	205300093	03 00 20	1,54,00
507	DEHRADUN	V	N	45	N	01/02/2024	17/02/2024	205300093	03 00 20	3,27,00
508	DEHRADUN	V	N	63	N	01/02/2024	26/02/2024	205300093	03 00 20	2,45,40
509	DEHRADUN	V	N	78	N	01/02/2024	29/02/2024	205300093	03 00 20	2,47,39
510	DEHRADUN	V	N	37	N	01/02/2024	12/02/2024	205300093	03 00 21	4,56,46
511	DEHRADUN	V	N	10	N	01/02/2024	06/02/2024	205300093	03 00 22	17,50
512	DEHRADUN	V	N	11	N	01/02/2024	06/02/2024	205300093	03 00 22	1,00,62
513	DEHRADUN	V	N	32	N	01/02/2024	12/02/2024	205300093	03 00 22	19,70,02
514	DEHRADUN	V	N	36	N	01/02/2024	12/02/2024	205300093	03 00 22	2,10,98
515	DEHRADUN	V	N	38	N	01/02/2024	15/02/2024	205300093	03 00 22	1,00,00
516	DEHRADUN	V	N	39	N	01/02/2024	15/02/2024	205300093	03 00 22	1,13,04
517	DEHRADUN	V	N	40	N	01/02/2024	16/02/2024	205300093	03 00 22	2,40,00
518	DEHRADUN	V	N	41	N	01/02/2024	16/02/2024	205300093	03 00 22	2,40,00
519	DEHRADUN	V	N	49	N	01/02/2024	20/02/2024	205300093	03 00 22	80,00
520	DEHRADUN	V	N	65	N	01/02/2024	26/02/2024	205300093	03 00 22	2,12,00
521	DEHRADUN	V	N	76	N	01/02/2024	29/02/2024	205300093	03 00 22	2,45,00
522	DEHRADUN	V	N	9	N	01/02/2024	06/02/2024	205300093	03 00 22	58,04
523	DEHRADUN	V	N	13	N	01/02/2024	06/02/2024	205300093	03 00 25	2,25,42
524	DEHRADUN	V	N	29	N	01/02/2024	09/02/2024	205300093	03 00 25	98,83
525	DEHRADUN	V	N	48	N	01/02/2024	20/02/2024	205300093	03 00 25	77,87
526	DEHRADUN	V	N	57	N	01/02/2024	22/02/2024	205300093	03 00 25	10,54
527	DEHRADUN	V	N	67	N	01/02/2024	26/02/2024	205300093	03 00 25	97,13
528	DEHRADUN	V	N	12	N	01/02/2024	06/02/2024	205300093	03 00 29	14,70,52
529	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	205300093	03 00 29	5,01,04
530	DEHRADUN	V	N	35	N	01/02/2024	12/02/2024	205300093	03 00 29	3,96,31
531	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	205300093	03 00 29	6,03,04
532	DEHRADUN	V	N	42	N	01/02/2024	16/02/2024	205300093	03 00 29	16,34,92
533	DEHRADUN	V	N	58	N	01/02/2024	23/02/2024	205300093	03 00 29	4,86,76
534	DEHRADUN	V	N	59	N	01/02/2024	26/02/2024	205300093	03 00 29	3,63,22
535	DEHRADUN	V	N	62	N	01/02/2024	26/02/2024	205300093	03 00 29	3,64,42
536	DEHRADUN	V	N	64	N	01/02/2024	26/02/2024	205300093	03 00 29	5,07,09
537	DEHRADUN	V	N	66	N	01/02/2024	26/02/2024	205300093	03 00 29	37,05
538	DEHRADUN	V	N	69	N	01/02/2024	27/02/2024	205300093	03 00 29	1,70,97
539	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	205300093	03 00 29	2,01,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
540	DEHRADUN	V	N	70	N	01/02/2024	27/02/2024	205300093 03 00 29	2,20,06
541	DEHRADUN	V	N	71	N	01/02/2024	27/02/2024	205300093 03 00 29	1,46,83
542	DEHRADUN	V	N	73	N	01/02/2024	27/02/2024	205300093 03 00 29	2,24,56
543	DEHRADUN	V	N	75	N	01/02/2024	29/02/2024	205300093 03 00 29	5,08,05
544	DEHRADUN	V	N	77	N	01/02/2024	29/02/2024	205300093 03 00 29	4,89,08
545	DEHRADUN	V	N	79	N	01/02/2024	29/02/2024	205300093 03 00 29	2,15,84
546	DEHRADUN	V	N	8	N	01/02/2024	05/02/2024	205300093 03 00 29	4,47,45
547	DEHRADUN	V	N	80	N	01/02/2024	29/02/2024	205300093 03 00 29	4,96,66
548	DEHRADUN	V	N	50	N	01/02/2024	21/02/2024	205300093 03 00 30	3,71,70
549	DEHRADUN	V	N	51	N	01/02/2024	21/02/2024	205300093 03 00 30	8,23,90
550	DEHRADUN	V	N	52	N	01/02/2024	21/02/2024	205300093 03 00 30	6,17,49
551	DEHRADUN	V	N	53	N	01/02/2024	21/02/2024	205300093 03 00 30	81,62,08
552	DEHRADUN	V	N	54	N	01/02/2024	21/02/2024	205300093 03 00 30	81,23,53
553	DEHRADUN	V	N	55	N	01/02/2024	21/02/2024	205300093 03 00 30	89,60
554	DEHRADUN	V	N	56	N	01/02/2024	21/02/2024	205300093 03 00 30	24,88,33
555	DEHRADUN	V	N	68	N	01/02/2024	26/02/2024	205300093 03 00 30	24,12,35
556	DEHRADUN	V	N	72	N	01/02/2024	26/02/2024	205300093 03 00 30	18,10
557	DEHRADUN	V	N	74	N	01/02/2024	26/02/2024	205300093 03 00 30	18,98,20
558	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	205300093 03 00 01	1,52,02,00
559	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	205300093 03 00 03	1,06,17,56
560	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	205300093 03 00 06	8,21,10
561	HALDWANI	V	N	1	N	01/02/2024	02/02/2024	205300093 03 00 08	2,50,30
562	HALDWANI	V	N	2	N	01/02/2024	02/02/2024	205300093 03 00 08	61,40
563	HALDWANI	V	N	3	N	01/02/2024	02/02/2024	205300093 03 00 08	2,50,30
564	HALDWANI	V	N	6	N	01/02/2024	03/02/2024	205300093 03 00 25	23,47,44
565	HALDWANI	V	N	4	N	01/02/2024	02/02/2024	205300093 03 00 27	4,83,78
566	HALDWANI	V	N	7	N	01/02/2024	05/02/2024	205300093 03 00 29	4,76,55
567	HALDWANI	V	N	8	N	01/02/2024	05/02/2024	205300093 03 00 29	6,36,59
568	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	205300093 03 00 01	54,04,00
569	HARIDWAR	V	N	13	N	01/02/2024	29/02/2024	205300093 03 00 01	75,37,00
570	HARIDWAR	V	N	14	N	01/02/2024	29/02/2024	205300093 03 00 01	21,67,80
571	HARIDWAR	V	N	15	N	01/02/2024	29/02/2024	205300093 03 00 01	2,14,17,60
572	HARIDWAR	V	N	2	N	01/02/2024	06/02/2024	205300093 03 00 01	63,71,00
573	HARIDWAR	V	N	3	N	01/02/2024	14/02/2024	205300093 03 00 01	19,00
574	HARIDWAR	V	N	4	N	01/02/2024	23/02/2024	205300093 03 00 01	2,93,00
575	HARIDWAR	V	N	5	N	01/02/2024	23/02/2024	205300093 03 00 01	2,93,00
576	HARIDWAR	V	N	6	N	01/02/2024	23/02/2024	205300093 03 00 01	2,93,00
577	HARIDWAR	V	N	7	N	01/02/2024	23/02/2024	205300093 03 00 01	2,93,00
578	HARIDWAR	V	N	8	N	01/02/2024	23/02/2024	205300093 03 00 01	2,93,00
579	HARIDWAR	V	N	9	N	01/02/2024	26/02/2024	205300093 03 00 01	15,28,80
580	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	205300093 03 00 03	37,75,36
581	HARIDWAR	V	N	13	N	01/02/2024	29/02/2024	205300093 03 00 03	34,67,02
582	HARIDWAR	V	N	14	N	01/02/2024	29/02/2024	205300093 03 00 03	9,08,96
583	HARIDWAR	V	N	15	N	01/02/2024	29/02/2024	205300093 03 00 03	99,36,46
584	HARIDWAR	V	N	2	N	01/02/2024	06/02/2024	205300093 03 00 03	44,42,42
585	HARIDWAR	V	N	3	N	01/02/2024	14/02/2024	205300093 03 00 03	8,74
586	HARIDWAR	V	N	4	N	01/02/2024	23/02/2024	205300093 03 00 03	1,34,78
587	HARIDWAR	V	N	5	N	01/02/2024	23/02/2024	205300093 03 00 03	1,58,22
588	HARIDWAR	V	N	6	N	01/02/2024	23/02/2024	205300093 03 00 03	1,34,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	HARIDWAR	V	N	7	N	01/02/2024	23/02/2024	205300093	03 00 03	1,34,78
590	HARIDWAR	V	N	8	N	01/02/2024	23/02/2024	205300093	03 00 03	1,34,78
591	HARIDWAR	V	N	9	N	01/02/2024	26/02/2024	205300093	03 00 03	7,03,22
592	HARIDWAR	V	N	28	N	01/02/2024	22/02/2024	205300093	03 00 04	1,09,08
593	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	205300093	03 00 06	2,42,60
594	HARIDWAR	V	N	13	N	01/02/2024	29/02/2024	205300093	03 00 06	3,19,30
595	HARIDWAR	V	N	14	N	01/02/2024	29/02/2024	205300093	03 00 06	5,40
596	HARIDWAR	V	N	15	N	01/02/2024	29/02/2024	205300093	03 00 06	12,81,50
597	HARIDWAR	V	N	2	N	01/02/2024	06/02/2024	205300093	03 00 06	3,37,10
598	HARIDWAR	V	N	3	N	01/02/2024	14/02/2024	205300093	03 00 06	3,20
599	HARIDWAR	V	N	4	N	01/02/2024	23/02/2024	205300093	03 00 06	2,00
600	HARIDWAR	V	N	5	N	01/02/2024	23/02/2024	205300093	03 00 06	2,00
601	HARIDWAR	V	N	6	N	01/02/2024	23/02/2024	205300093	03 00 06	2,00
602	HARIDWAR	V	N	7	N	01/02/2024	23/02/2024	205300093	03 00 06	2,00
603	HARIDWAR	V	N	8	N	01/02/2024	23/02/2024	205300093	03 00 06	2,00
604	HARIDWAR	V	N	9	N	01/02/2024	26/02/2024	205300093	03 00 06	1,15,00
605	HARIDWAR	V	N	3	N	01/02/2024	09/02/2024	205300093	03 00 08	10,20,30
606	HARIDWAR	V	N	34	N	01/02/2024	27/02/2024	205300093	03 00 11	2,01,27
607	HARIDWAR	V	N	19	N	01/02/2024	20/02/2024	205300093	03 00 20	25,96
608	HARIDWAR	V	N	24	N	01/02/2024	20/02/2024	205300093	03 00 20	1,04,37
609	HARIDWAR	V	N	4	N	01/02/2024	09/02/2024	205300093	03 00 20	2,48,25
610	HARIDWAR	V	N	11	N	01/02/2024	15/02/2024	205300093	03 00 21	1,59,30
611	HARIDWAR	V	N	17	N	01/02/2024	19/02/2024	205300093	03 00 21	3,49,85
612	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	205300093	03 00 22	10,65,69
613	HARIDWAR	V	N	15	N	01/02/2024	17/02/2024	205300093	03 00 22	1,45,14
614	HARIDWAR	V	N	16	N	01/02/2024	17/02/2024	205300093	03 00 22	57,24
615	HARIDWAR	V	N	2	N	01/02/2024	05/02/2024	205300093	03 00 22	3,30,99
616	HARIDWAR	V	N	21	N	01/02/2024	20/02/2024	205300093	03 00 22	1,41,82
617	HARIDWAR	V	N	25	N	01/02/2024	22/02/2024	205300093	03 00 22	53,10
618	HARIDWAR	V	N	26	N	01/02/2024	22/02/2024	205300093	03 00 22	50,00
619	HARIDWAR	V	N	29	N	01/02/2024	22/02/2024	205300093	03 00 22	1,31,34
620	HARIDWAR	V	N	32	N	01/02/2024	23/02/2024	205300093	03 00 22	7,55
621	HARIDWAR	V	N	6	N	01/02/2024	15/02/2024	205300093	03 00 22	35,00
622	HARIDWAR	V	N	8	N	01/02/2024	15/02/2024	205300093	03 00 22	17,70
623	HARIDWAR	V	N	18	N	01/02/2024	20/02/2024	205300093	03 00 25	89,01
624	HARIDWAR	V	N	27	N	01/02/2024	22/02/2024	205300093	03 00 25	37,80,36
625	HARIDWAR	V	N	33	N	01/02/2024	26/02/2024	205300093	03 00 25	37,52,56
626	HARIDWAR	V	N	20	N	01/02/2024	20/02/2024	205300093	03 00 26	1,16,79
627	HARIDWAR	V	N	30	N	01/02/2024	22/02/2024	205300093	03 00 26	77,88
628	HARIDWAR	V	N	22	N	01/02/2024	20/02/2024	205300093	03 00 27	7,01,10
629	HARIDWAR	V	N	31	N	01/02/2024	22/02/2024	205300093	03 00 27	3,95,00
630	HARIDWAR	V	N	10	N	01/02/2024	15/02/2024	205300093	03 00 29	75,00
631	HARIDWAR	V	N	12	N	01/02/2024	15/02/2024	205300093	03 00 29	44,92
632	HARIDWAR	V	N	9	N	01/02/2024	15/02/2024	205300093	03 00 29	4,92,09
633	HARIDWAR	V	N	5	N	01/02/2024	15/02/2024	205300093	03 00 30	53,71,28
634	HARIDWAR	V	N	7	N	01/02/2024	15/02/2024	205300093	03 00 30	3,21,70
635	HARIDWAR	V	N	13	N	01/02/2024	16/02/2024	205300093	03 00 51	8,72,00
636	HARIDWAR	V	N	14	N	01/02/2024	16/02/2024	205300093	04 00 42	2,37,70,00
637	KOTDWAR	V	N	1	N	01/02/2024	02/02/2024	205300093	03 00 01	54,31,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
638	KOTDWAR	V	N	2	N	01/02/2024	02/02/2024	205300093 03 00 01	16,52,00
639	KOTDWAR	V	N	3	N	01/02/2024	09/02/2024	205300093 03 00 01	7,54,00
640	KOTDWAR	V	N	4	N	01/02/2024	09/02/2024	205300093 03 00 01	5,36,00
641	KOTDWAR	V	N	1	N	01/02/2024	02/02/2024	205300093 03 00 03	37,32,35
642	KOTDWAR	V	N	2	N	01/02/2024	02/02/2024	205300093 03 00 03	11,32,00
643	KOTDWAR	V	N	3	N	01/02/2024	09/02/2024	205300093 03 00 03	3,46,84
644	KOTDWAR	V	N	4	N	01/02/2024	09/02/2024	205300093 03 00 03	2,46,56
645	KOTDWAR	V	N	1	N	01/02/2024	02/02/2024	205300093 03 00 06	2,91,51
646	KOTDWAR	V	N	2	N	01/02/2024	02/02/2024	205300093 03 00 06	75,40
647	KOTDWAR	V	N	3	N	01/02/2024	09/02/2024	205300093 03 00 06	78,50
648	KOTDWAR	V	N	4	N	01/02/2024	09/02/2024	205300093 03 00 06	4,80
649	KOTDWAR	V	N	2	N	01/02/2024	09/02/2024	205300093 03 00 08	8,55,00
650	KOTDWAR	V	N	3	N	01/02/2024	26/02/2024	205300093 03 00 20	99,24
651	KOTDWAR	V	N	5	N	01/02/2024	26/02/2024	205300093 03 00 20	64,62
652	KOTDWAR	V	N	4	N	01/02/2024	26/02/2024	205300093 03 00 26	2,49,50
653	KOTDWAR	V	N	6	N	01/02/2024	26/02/2024	205300093 03 00 26	2,49,50
654	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	205300093 03 00 29	19,35,48
655	KOTDWAR	V	N	7	N	01/02/2024	26/02/2024	205300093 03 00 29	50,00
656	KOTDWAR	V	N	8	N	01/02/2024	26/02/2024	205300093 03 00 29	70,25
657	LANSDOWN	V	N	5	N	01/02/2024	16/02/2024	205300093 03 00 04	1,45,74
658	LANSDOWN	V	N	4	N	01/02/2024	12/02/2024	205300093 03 00 08	24,33,90
659	LANSDOWN	V	N	3	N	01/02/2024	08/02/2024	205300093 03 00 20	1,44,18
660	LANSDOWN	V	N	9	N	01/02/2024	27/02/2024	205300093 03 00 20	89,00
661	LANSDOWN	V	N	8	N	01/02/2024	23/02/2024	205300093 03 00 22	3,30,25
662	LANSDOWN	V	N	2	N	01/02/2024	08/02/2024	205300093 03 00 25	3,29,95
663	LANSDOWN	V	N	1	N	01/02/2024	08/02/2024	205300093 03 00 29	1,30,00
664	LANSDOWN	V	N	6	N	01/02/2024	20/02/2024	205300093 03 00 29	4,41,16
665	LANSDOWN	V	N	7	N	01/02/2024	20/02/2024	205300093 03 00 29	1,71,00
666	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	205300093 03 00 01	2,92,00
667	NAINITAL	V	N	10	N	01/02/2024	15/02/2024	205300093 03 00 01	2,52,00
668	NAINITAL	V	N	11	N	01/02/2024	16/02/2024	205300093 03 00 01	4,84,00
669	NAINITAL	V	N	12	N	01/02/2024	17/02/2024	205300093 03 00 01	6,44,79
670	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	205300093 03 00 01	36,41,00
671	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	205300093 03 00 01	2,17,00
672	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	205300093 03 00 01	2,92,00
673	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	205300093 03 00 01	43,46,00
674	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	205300093 03 00 01	2,92,00
675	NAINITAL	V	N	7	N	01/02/2024	02/02/2024	205300093 03 00 01	59,35,00
676	NAINITAL	V	N	8	N	01/02/2024	02/02/2024	205300093 03 00 01	64,74,00
677	NAINITAL	V	N	9	N	01/02/2024	08/02/2024	205300093 03 00 01	7,45,00
678	NAINITAL	V	N	120	N	01/02/2024	29/02/2024	205300093 03 00 02	84,00
679	NAINITAL	V	N	123	N	01/02/2024	29/02/2024	205300093 03 00 02	2,41,50
680	NAINITAL	V	N	126	N	01/02/2024	29/02/2024	205300093 03 00 02	1,61,00
681	NAINITAL	V	N	128	N	01/02/2024	29/02/2024	205300093 03 00 02	1,54,00
682	NAINITAL	V	N	66	N	01/02/2024	14/02/2024	205300093 03 00 02	87,50
683	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	205300093 03 00 03	1,34,32
684	NAINITAL	V	N	10	N	01/02/2024	15/02/2024	205300093 03 00 03	1,76,40
685	NAINITAL	V	N	11	N	01/02/2024	16/02/2024	205300093 03 00 03	91,68
686	NAINITAL	V	N	12	N	01/02/2024	17/02/2024	205300093 03 00 03	3,16,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
687	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	205300093 03 00 03	25,00,50
688	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	205300093 03 00 03	1,10,23
689	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	205300093 03 00 03	1,34,32
690	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	205300093 03 00 03	30,03,44
691	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	205300093 03 00 03	1,34,32
692	NAINITAL	V	N	7	N	01/02/2024	02/02/2024	205300093 03 00 03	41,30,74
693	NAINITAL	V	N	8	N	01/02/2024	02/02/2024	205300093 03 00 03	46,36,88
694	NAINITAL	V	N	9	N	01/02/2024	08/02/2024	205300093 03 00 03	5,21,50
695	NAINITAL	V	N	111	N	01/02/2024	22/02/2024	205300093 03 00 04	2,07,40
696	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	205300093 03 00 06	26,30
697	NAINITAL	V	N	10	N	01/02/2024	15/02/2024	205300093 03 00 06	28,50
698	NAINITAL	V	N	11	N	01/02/2024	16/02/2024	205300093 03 00 06	1,96,80
699	NAINITAL	V	N	12	N	01/02/2024	17/02/2024	205300093 03 00 06	2,26,24
700	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	205300093 03 00 06	1,69,60
701	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	205300093 03 00 06	28,50
702	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	205300093 03 00 06	26,30
703	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	205300093 03 00 06	1,86,40
704	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	205300093 03 00 06	26,30
705	NAINITAL	V	N	7	N	01/02/2024	02/02/2024	205300093 03 00 06	2,47,10
706	NAINITAL	V	N	8	N	01/02/2024	02/02/2024	205300093 03 00 06	3,70,30
707	NAINITAL	V	N	9	N	01/02/2024	08/02/2024	205300093 03 00 06	24,60
708	NAINITAL	V	N	121	N	01/02/2024	29/02/2024	205300093 03 00 08	2,50,30
709	NAINITAL	V	N	124	N	01/02/2024	29/02/2024	205300093 03 00 08	2,70,90
710	NAINITAL	V	N	125	N	01/02/2024	29/02/2024	205300093 03 00 08	2,70,90
711	NAINITAL	V	N	127	N	01/02/2024	29/02/2024	205300093 03 00 08	2,50,30
712	NAINITAL	V	N	129	N	01/02/2024	29/02/2024	205300093 03 00 08	2,70,90
713	NAINITAL	V	N	34	N	01/02/2024	08/02/2024	205300093 03 00 08	2,50,31
714	NAINITAL	V	N	35	N	01/02/2024	08/02/2024	205300093 03 00 08	2,41,89
715	NAINITAL	V	N	68	N	01/02/2024	14/02/2024	205300093 03 00 10	3,37,36
716	NAINITAL	V	N	18	N	01/02/2024	01/02/2024	205300093 03 00 20	14,06,62
717	NAINITAL	V	N	22	N	01/02/2024	02/02/2024	205300093 03 00 20	1,04,00
718	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	205300093 03 00 20	2,08,00
719	NAINITAL	V	N	62	N	01/02/2024	13/02/2024	205300093 03 00 20	2,72,43
720	NAINITAL	V	N	88	N	01/02/2024	16/02/2024	205300093 03 00 20	90,19
721	NAINITAL	V	N	92	N	01/02/2024	16/02/2024	205300093 03 00 20	2,34,51
722	NAINITAL	V	N	95	N	01/02/2024	16/02/2024	205300093 03 00 20	72,43
723	NAINITAL	V	N	96	N	01/02/2024	16/02/2024	205300093 03 00 20	24,99
724	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	205300093 03 00 22	1,12,00
725	NAINITAL	V	N	10	N	01/02/2024	01/02/2024	205300093 03 00 22	63,10
726	NAINITAL	V	N	109	N	01/02/2024	22/02/2024	205300093 03 00 22	10,00
727	NAINITAL	V	N	110	N	01/02/2024	22/02/2024	205300093 03 00 22	3,00
728	NAINITAL	V	N	112	N	01/02/2024	22/02/2024	205300093 03 00 22	59,50
729	NAINITAL	V	N	113	N	01/02/2024	26/02/2024	205300093 03 00 22	19,00
730	NAINITAL	V	N	12	N	01/02/2024	01/02/2024	205300093 03 00 22	96,00
731	NAINITAL	V	N	13	N	01/02/2024	01/02/2024	205300093 03 00 22	2,49,90
732	NAINITAL	V	N	14	N	01/02/2024	01/02/2024	205300093 03 00 22	2,41,90
733	NAINITAL	V	N	15	N	01/02/2024	01/02/2024	205300093 03 00 22	21,24
734	NAINITAL	V	N	16	N	01/02/2024	01/02/2024	205300093 03 00 22	1,55,00
735	NAINITAL	V	N	17	N	01/02/2024	01/02/2024	205300093 03 00 22	2,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
736	NAINITAL	V	N	19	N	01/02/2024	01/02/2024	205300093 03 00 22	1,94,60
737	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	205300093 03 00 22	2,38,50
738	NAINITAL	V	N	20	N	01/02/2024	02/02/2024	205300093 03 00 22	1,04,25
739	NAINITAL	V	N	21	N	01/02/2024	02/02/2024	205300093 03 00 22	77,47
740	NAINITAL	V	N	23	N	01/02/2024	02/02/2024	205300093 03 00 22	86,36
741	NAINITAL	V	N	24	N	01/02/2024	02/02/2024	205300093 03 00 22	1,22,46
742	NAINITAL	V	N	25	N	01/02/2024	02/02/2024	205300093 03 00 22	1,37,79
743	NAINITAL	V	N	26	N	01/02/2024	03/02/2024	205300093 03 00 22	1,71,36
744	NAINITAL	V	N	27	N	01/02/2024	03/02/2024	205300093 03 00 22	1,68,35
745	NAINITAL	V	N	28	N	01/02/2024	03/02/2024	205300093 03 00 22	4,65,72
746	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	205300093 03 00 22	2,25,26
747	NAINITAL	V	N	33	N	01/02/2024	05/02/2024	205300093 03 00 22	5,00,00
748	NAINITAL	V	N	36	N	01/02/2024	08/02/2024	205300093 03 00 22	1,77,76
749	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	205300093 03 00 22	1,60,45
750	NAINITAL	V	N	51	N	01/02/2024	13/02/2024	205300093 03 00 22	55,00
751	NAINITAL	V	N	59	N	01/02/2024	13/02/2024	205300093 03 00 22	66,09
752	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	205300093 03 00 22	1,89,08
753	NAINITAL	V	N	63	N	01/02/2024	13/02/2024	205300093 03 00 22	24,10
754	NAINITAL	V	N	7	N	01/02/2024	01/02/2024	205300093 03 00 22	2,30,10
755	NAINITAL	V	N	72	N	01/02/2024	15/02/2024	205300093 03 00 22	28,50
756	NAINITAL	V	N	74	N	01/02/2024	15/02/2024	205300093 03 00 22	1,20,00
757	NAINITAL	V	N	75	N	01/02/2024	15/02/2024	205300093 03 00 22	2,14,00
758	NAINITAL	V	N	76	N	01/02/2024	15/02/2024	205300093 03 00 22	1,12,50
759	NAINITAL	V	N	77	N	01/02/2024	15/02/2024	205300093 03 00 22	1,27,89
760	NAINITAL	V	N	79	N	01/02/2024	15/02/2024	205300093 03 00 22	1,41,27
761	NAINITAL	V	N	8	N	01/02/2024	01/02/2024	205300093 03 00 22	2,10,20
762	NAINITAL	V	N	80	N	01/02/2024	15/02/2024	205300093 03 00 22	2,44,80
763	NAINITAL	V	N	82	N	01/02/2024	15/02/2024	205300093 03 00 22	54,00
764	NAINITAL	V	N	86	N	01/02/2024	16/02/2024	205300093 03 00 22	2,17,00
765	NAINITAL	V	N	87	N	01/02/2024	16/02/2024	205300093 03 00 22	1,19,20
766	NAINITAL	V	N	89	N	01/02/2024	16/02/2024	205300093 03 00 22	93,92
767	NAINITAL	V	N	9	N	01/02/2024	01/02/2024	205300093 03 00 22	2,11,49
768	NAINITAL	V	N	98	N	01/02/2024	17/02/2024	205300093 03 00 22	19,50
769	NAINITAL	V	N	99	N	01/02/2024	17/02/2024	205300093 03 00 22	18,00
770	NAINITAL	V	N	100	N	01/02/2024	17/02/2024	205300093 03 00 25	19,18
771	NAINITAL	V	N	114	N	01/02/2024	26/02/2024	205300093 03 00 25	3,47,22
772	NAINITAL	V	N	115	N	01/02/2024	26/02/2024	205300093 03 00 25	1,01,47
773	NAINITAL	V	N	117	N	01/02/2024	26/02/2024	205300093 03 00 25	1,17,22
774	NAINITAL	V	N	118	N	01/02/2024	26/02/2024	205300093 03 00 25	7,21
775	NAINITAL	V	N	119	N	01/02/2024	26/02/2024	205300093 03 00 25	4,00
776	NAINITAL	V	N	122	N	01/02/2024	29/02/2024	205300093 03 00 25	95,72
777	NAINITAL	V	N	83	N	01/02/2024	15/02/2024	205300093 03 00 25	24,81,03
778	NAINITAL	V	N	91	N	01/02/2024	16/02/2024	205300093 03 00 25	33,10,85
779	NAINITAL	V	N	93	N	01/02/2024	16/02/2024	205300093 03 00 25	4,83,80
780	NAINITAL	V	N	55	N	01/02/2024	13/02/2024	205300093 03 00 26	34,93
781	NAINITAL	V	N	116	N	01/02/2024	26/02/2024	205300093 03 00 27	2,41,89
782	NAINITAL	V	N	11	N	01/02/2024	01/02/2024	205300093 03 00 29	9,60,02
783	NAINITAL	V	N	52	N	01/02/2024	13/02/2024	205300093 03 00 29	2,23,37
784	NAINITAL	V	N	54	N	01/02/2024	13/02/2024	205300093 03 00 29	1,76,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	NAINITAL	V	N	56	N	01/02/2024	13/02/2024	205300093	03 00 29	1,63,65
786	NAINITAL	V	N	57	N	01/02/2024	13/02/2024	205300093	03 00 29	37,87
787	NAINITAL	V	N	60	N	01/02/2024	13/02/2024	205300093	03 00 29	2,47,50
788	NAINITAL	V	N	61	N	01/02/2024	13/02/2024	205300093	03 00 29	1,44,50
789	NAINITAL	V	N	64	N	01/02/2024	13/02/2024	205300093	03 00 29	1,76,64
790	NAINITAL	V	N	85	N	01/02/2024	16/02/2024	205300093	03 00 29	1,89,28
791	NAINITAL	V	N	97	N	01/02/2024	16/02/2024	205300093	03 00 29	13,37,42
792	NAINITAL	V	N	108	N	01/02/2024	22/02/2024	205300093	04 00 42	2,17,20,00
793	NAINITAL	V	N	31	N	01/02/2024	05/02/2024	205300093	04 00 42	37,30,00
794	NAINITAL	V	N	105	N	01/02/2024	21/02/2024	205300101	03 00 04	47,50
795	NAINITAL	V	N	107	N	01/02/2024	21/02/2024	205300101	03 00 20	31,60
796	NAINITAL	V	N	94	N	01/02/2024	16/02/2024	205300101	03 00 20	3,96,51
797	NAINITAL	V	N	101	N	01/02/2024	20/02/2024	205300101	03 00 22	88,12
798	NAINITAL	V	N	102	N	01/02/2024	20/02/2024	205300101	03 00 22	2,36,00
799	NAINITAL	V	N	103	N	01/02/2024	20/02/2024	205300101	03 00 22	70,42
800	NAINITAL	V	N	104	N	01/02/2024	20/02/2024	205300101	03 00 22	1,31,00
801	NAINITAL	V	N	106	N	01/02/2024	21/02/2024	205300101	03 00 22	7,06
802	NAINITAL	V	N	38	N	01/02/2024	08/02/2024	205300101	03 00 22	2,09,50
803	NAINITAL	V	N	41	N	01/02/2024	08/02/2024	205300101	03 00 22	1,13,38
804	NAINITAL	V	N	43	N	01/02/2024	08/02/2024	205300101	03 00 22	2,39,18
805	NAINITAL	V	N	44	N	01/02/2024	08/02/2024	205300101	03 00 22	1,96,40
806	NAINITAL	V	N	45	N	01/02/2024	08/02/2024	205300101	03 00 22	2,40,80
807	NAINITAL	V	N	47	N	01/02/2024	12/02/2024	205300101	03 00 22	19,95
808	NAINITAL	V	N	48	N	01/02/2024	12/02/2024	205300101	03 00 22	25,00
809	NAINITAL	V	N	49	N	01/02/2024	13/02/2024	205300101	03 00 22	1,80,00
810	NAINITAL	V	N	50	N	01/02/2024	13/02/2024	205300101	03 00 22	76,86
811	NAINITAL	V	N	53	N	01/02/2024	13/02/2024	205300101	03 00 22	88,50
812	NAINITAL	V	N	65	N	01/02/2024	13/02/2024	205300101	03 00 22	88,50
813	NAINITAL	V	N	67	N	01/02/2024	14/02/2024	205300101	03 00 22	1,57,16
814	NAINITAL	V	N	69	N	01/02/2024	15/02/2024	205300101	03 00 22	33,63
815	NAINITAL	V	N	73	N	01/02/2024	15/02/2024	205300101	03 00 22	1,45,84
816	NAINITAL	V	N	78	N	01/02/2024	15/02/2024	205300101	03 00 22	85,75
817	NAINITAL	V	N	81	N	01/02/2024	15/02/2024	205300101	03 00 22	70,17
818	NAINITAL	V	N	90	N	01/02/2024	16/02/2024	205300101	03 00 22	50,65
819	NAINITAL	V	N	37	N	01/02/2024	08/02/2024	205300101	03 00 25	17,27
820	NAINITAL	V	N	39	N	01/02/2024	08/02/2024	205300101	03 00 25	23,42,22
821	NAINITAL	V	N	40	N	01/02/2024	08/02/2024	205300101	03 00 25	92,38
822	NAINITAL	V	N	42	N	01/02/2024	08/02/2024	205300101	03 00 25	17,27
823	NAINITAL	V	N	46	N	01/02/2024	08/02/2024	205300101	03 00 25	17,42,92
824	NAINITAL	V	N	70	N	01/02/2024	15/02/2024	205300101	03 00 26	71,00
825	NAINITAL	V	N	32	N	01/02/2024	05/02/2024	205300101	03 00 29	8,95,93
826	NAINITAL	V	N	84	N	01/02/2024	15/02/2024	205300101	03 00 29	65,91
827	NARENDRA NAGAR	V	N	1	N	01/02/2024	03/02/2024	205300093	03 00 01	67,01,00
828	NARENDRA NAGAR	V	N	2	N	01/02/2024	09/02/2024	205300093	03 00 01	3,99,00
829	NARENDRA NAGAR	V	N	3	N	01/02/2024	09/02/2024	205300093	03 00 01	3,99,00
830	NARENDRA NAGAR	V	N	4	N	01/02/2024	19/02/2024	205300093	03 00 01	7,11,00
831	NARENDRA NAGAR	V	N	1	N	01/02/2024	03/02/2024	205300093	03 00 03	46,63,58
832	NARENDRA NAGAR	V	N	2	N	01/02/2024	09/02/2024	205300093	03 00 03	1,83,54
833	NARENDRA NAGAR	V	N	3	N	01/02/2024	09/02/2024	205300093	03 00 03	2,63,34

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	NARENDRA NAGAR	V	N	4	N	01/02/2024	19/02/2024	205300093	03 00 03	4,92,66
835	NARENDRA NAGAR	V	N	13	N	01/02/2024	01/02/2024	205300093	03 00 04	17,50
836	NARENDRA NAGAR	V	N	18	N	01/02/2024	01/02/2024	205300093	03 00 04	46,60
837	NARENDRA NAGAR	V	N	2	N	01/02/2024	01/02/2024	205300093	03 00 04	63,00
838	NARENDRA NAGAR	V	N	5	N	01/02/2024	01/02/2024	205300093	03 00 04	20,26
839	NARENDRA NAGAR	V	N	6	N	01/02/2024	01/02/2024	205300093	03 00 04	29,38
840	NARENDRA NAGAR	V	N	8	N	01/02/2024	01/02/2024	205300093	03 00 04	22,50
841	NARENDRA NAGAR	V	N	1	N	01/02/2024	03/02/2024	205300093	03 00 06	3,72,80
842	NARENDRA NAGAR	V	N	2	N	01/02/2024	09/02/2024	205300093	03 00 06	4,20
843	NARENDRA NAGAR	V	N	3	N	01/02/2024	09/02/2024	205300093	03 00 06	4,20
844	NARENDRA NAGAR	V	N	4	N	01/02/2024	19/02/2024	205300093	03 00 06	50,40
845	NARENDRA NAGAR	V	N	4	N	01/02/2024	01/02/2024	205300093	03 00 20	10,00
846	NARENDRA NAGAR	V	N	12	N	01/02/2024	01/02/2024	205300093	03 00 22	62,70
847	NARENDRA NAGAR	V	N	14	N	01/02/2024	01/02/2024	205300093	03 00 22	15,00
848	NARENDRA NAGAR	V	N	15	N	01/02/2024	01/02/2024	205300093	03 00 22	20,40
849	NARENDRA NAGAR	V	N	19	N	01/02/2024	01/02/2024	205300093	03 00 22	20,00
850	NARENDRA NAGAR	V	N	22	N	01/02/2024	17/02/2024	205300093	03 00 22	30,00
851	NARENDRA NAGAR	V	N	23	N	01/02/2024	27/02/2024	205300093	03 00 22	16,17
852	NARENDRA NAGAR	V	N	24	N	01/02/2024	27/02/2024	205300093	03 00 22	10,40
853	NARENDRA NAGAR	V	N	3	N	01/02/2024	01/02/2024	205300093	03 00 22	3,60
854	NARENDRA NAGAR	V	N	9	N	01/02/2024	01/02/2024	205300093	03 00 22	9,00
855	NARENDRA NAGAR	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 25	1,05,36
856	NARENDRA NAGAR	V	N	25	N	01/02/2024	27/02/2024	205300093	03 00 25	2,86,93
857	NARENDRA NAGAR	V	N	10	N	01/02/2024	01/02/2024	205300093	03 00 29	39,29
858	NARENDRA NAGAR	V	N	11	N	01/02/2024	01/02/2024	205300093	03 00 29	1,10,86
859	NARENDRA NAGAR	V	N	16	N	01/02/2024	01/02/2024	205300093	03 00 29	30,00
860	NARENDRA NAGAR	V	N	17	N	01/02/2024	01/02/2024	205300093	03 00 29	33,16
861	NARENDRA NAGAR	V	N	20	N	01/02/2024	01/02/2024	205300093	03 00 29	55,00
862	NARENDRA NAGAR	V	N	21	N	01/02/2024	09/02/2024	205300093	03 00 29	6,86,88
863	NARENDRA NAGAR	V	N	26	N	01/02/2024	27/02/2024	205300093	03 00 29	1,28,22
864	NARENDRA NAGAR	V	N	27	N	01/02/2024	27/02/2024	205300093	03 00 29	5,71,04
865	NARENDRA NAGAR	V	N	28	N	01/02/2024	27/02/2024	205300093	03 00 29	10,62,34
866	NARENDRA NAGAR	V	N	7	N	01/02/2024	01/02/2024	205300093	03 00 29	69,11
867	PAO NEW DELHI	V	N	1	N	01/02/2024	09/02/2024	205300093	03 00 31	2,50,00
868	PAO NEW DELHI	V	N	2	N	01/02/2024	09/02/2024	205300093	03 00 31	2,50,00
869	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 01	53,42,00
870	PAURI GARHWAL	V	N	10	N	01/02/2024	15/02/2024	205300093	03 00 01	5,05,00
871	PAURI GARHWAL	V	N	11	N	01/02/2024	15/02/2024	205300093	03 00 01	5,05,00
872	PAURI GARHWAL	V	N	12	N	01/02/2024	15/02/2024	205300093	03 00 01	5,05,00
873	PAURI GARHWAL	V	N	13	N	01/02/2024	16/02/2024	205300093	03 00 01	21,51,00
874	PAURI GARHWAL	V	N	14	N	01/02/2024	16/02/2024	205300093	03 00 01	2,07,24
875	PAURI GARHWAL	V	N	15	N	01/02/2024	16/02/2024	205300093	03 00 01	4,11,00
876	PAURI GARHWAL	V	N	19	N	01/02/2024	29/02/2024	205300093	03 00 01	6,90,00
877	PAURI GARHWAL	V	N	20	N	01/02/2024	29/02/2024	205300093	03 00 01	6,90,00
878	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205300093	03 00 01	9,98,00
879	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205300093	03 00 01	2,75,60,00
880	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205300093	03 00 01	49,01,00
881	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205300093	03 00 01	50,24,00
882	PAURI GARHWAL	V	N	7	N	01/02/2024	02/02/2024	205300093	03 00 01	57,76,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	PAURI GARHWAL	V	N	8	N	01/02/2024	02/02/2024	205300093	03 00 01	10,60,00
884	PAURI GARHWAL	V	N	9	N	01/02/2024	12/02/2024	205300093	03 00 01	18,85,40
885	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 02	11,84
886	PAURI GARHWAL	V	N	27	N	01/02/2024	09/02/2024	205300093	03 00 02	30,00
887	PAURI GARHWAL	V	N	4	N	01/02/2024	07/02/2024	205300093	03 00 02	83,00
888	PAURI GARHWAL	V	N	5	N	01/02/2024	07/02/2024	205300093	03 00 02	83,00
889	PAURI GARHWAL	V	N	56	N	01/02/2024	21/02/2024	205300093	03 00 02	4,98,00
890	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 03	37,29,80
891	PAURI GARHWAL	V	N	10	N	01/02/2024	15/02/2024	205300093	03 00 03	2,32,30
892	PAURI GARHWAL	V	N	11	N	01/02/2024	15/02/2024	205300093	03 00 03	2,32,30
893	PAURI GARHWAL	V	N	12	N	01/02/2024	15/02/2024	205300093	03 00 03	2,32,30
894	PAURI GARHWAL	V	N	13	N	01/02/2024	16/02/2024	205300093	03 00 03	14,98,97
895	PAURI GARHWAL	V	N	15	N	01/02/2024	16/02/2024	205300093	03 00 03	2,84,82
896	PAURI GARHWAL	V	N	19	N	01/02/2024	29/02/2024	205300093	03 00 03	3,17,40
897	PAURI GARHWAL	V	N	20	N	01/02/2024	29/02/2024	205300093	03 00 03	3,17,40
898	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205300093	03 00 03	4,59,08
899	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205300093	03 00 03	1,91,88,84
900	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205300093	03 00 03	33,56,30
901	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205300093	03 00 03	35,29,47
902	PAURI GARHWAL	V	N	7	N	01/02/2024	02/02/2024	205300093	03 00 03	39,69,92
903	PAURI GARHWAL	V	N	8	N	01/02/2024	02/02/2024	205300093	03 00 03	4,87,60
904	PAURI GARHWAL	V	N	9	N	01/02/2024	12/02/2024	205300093	03 00 03	12,52,46
905	PAURI GARHWAL	V	N	16	N	01/02/2024	08/02/2024	205300093	03 00 04	66,25
906	PAURI GARHWAL	V	N	17	N	01/02/2024	08/02/2024	205300093	03 00 04	60,10
907	PAURI GARHWAL	V	N	18	N	01/02/2024	08/02/2024	205300093	03 00 04	77,50
908	PAURI GARHWAL	V	N	19	N	01/02/2024	08/02/2024	205300093	03 00 04	89,90
909	PAURI GARHWAL	V	N	25	N	01/02/2024	09/02/2024	205300093	03 00 04	28,17
910	PAURI GARHWAL	V	N	37	N	01/02/2024	21/02/2024	205300093	03 00 04	1,20,20
911	PAURI GARHWAL	V	N	39	N	01/02/2024	21/02/2024	205300093	03 00 04	1,44,60
912	PAURI GARHWAL	V	N	45	N	01/02/2024	21/02/2024	205300093	03 00 04	1,15,10
913	PAURI GARHWAL	V	N	57	N	01/02/2024	22/02/2024	205300093	03 00 04	1,78,14
914	PAURI GARHWAL	V	N	61	N	01/02/2024	23/02/2024	205300093	03 00 04	1,12,00
915	PAURI GARHWAL	V	N	62	N	01/02/2024	23/02/2024	205300093	03 00 04	6,06,41
916	PAURI GARHWAL	V	N	63	N	01/02/2024	23/02/2024	205300093	03 00 04	3,24,25
917	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 06	2,50,35
918	PAURI GARHWAL	V	N	10	N	01/02/2024	15/02/2024	205300093	03 00 06	4,60
919	PAURI GARHWAL	V	N	11	N	01/02/2024	15/02/2024	205300093	03 00 06	4,60
920	PAURI GARHWAL	V	N	12	N	01/02/2024	15/02/2024	205300093	03 00 06	4,60
921	PAURI GARHWAL	V	N	13	N	01/02/2024	16/02/2024	205300093	03 00 06	1,80,60
922	PAURI GARHWAL	V	N	15	N	01/02/2024	16/02/2024	205300093	03 00 06	46,70
923	PAURI GARHWAL	V	N	19	N	01/02/2024	29/02/2024	205300093	03 00 06	78,90
924	PAURI GARHWAL	V	N	20	N	01/02/2024	29/02/2024	205300093	03 00 06	78,90
925	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205300093	03 00 06	5,40
926	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205300093	03 00 06	13,70,90
927	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205300093	03 00 06	2,40,10
928	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205300093	03 00 06	3,41,20
929	PAURI GARHWAL	V	N	7	N	01/02/2024	02/02/2024	205300093	03 00 06	3,30,00
930	PAURI GARHWAL	V	N	8	N	01/02/2024	02/02/2024	205300093	03 00 06	31,70
931	PAURI GARHWAL	V	N	9	N	01/02/2024	12/02/2024	205300093	03 00 06	16,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	PAURI GARHWAL	V	N	10	N	01/02/2024	07/02/2024	205300093	03 00 08	1,76,70
933	PAURI GARHWAL	V	N	11	N	01/02/2024	07/02/2024	205300093	03 00 08	1,76,70
934	PAURI GARHWAL	V	N	12	N	01/02/2024	07/02/2024	205300093	03 00 08	1,76,70
935	PAURI GARHWAL	V	N	13	N	01/02/2024	07/02/2024	205300093	03 00 08	1,76,70
936	PAURI GARHWAL	V	N	60	N	01/02/2024	23/02/2024	205300093	03 00 08	3,53,40
937	PAURI GARHWAL	V	N	7	N	01/02/2024	07/02/2024	205300093	03 00 08	1,76,70
938	PAURI GARHWAL	V	N	8	N	01/02/2024	07/02/2024	205300093	03 00 08	1,76,70
939	PAURI GARHWAL	V	N	9	N	01/02/2024	07/02/2024	205300093	03 00 08	1,76,70
940	PAURI GARHWAL	V	N	21	N	01/02/2024	08/02/2024	205300093	03 00 20	2,06,75
941	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205300093	03 00 22	50,00
942	PAURI GARHWAL	V	N	20	N	01/02/2024	08/02/2024	205300093	03 00 22	1,75,00
943	PAURI GARHWAL	V	N	22	N	01/02/2024	08/02/2024	205300093	03 00 22	42,20
944	PAURI GARHWAL	V	N	31	N	01/02/2024	17/02/2024	205300093	03 00 22	50,00
945	PAURI GARHWAL	V	N	32	N	01/02/2024	21/02/2024	205300093	03 00 22	1,09,10
946	PAURI GARHWAL	V	N	33	N	01/02/2024	21/02/2024	205300093	03 00 22	84,00
947	PAURI GARHWAL	V	N	34	N	01/02/2024	21/02/2024	205300093	03 00 22	1,55,00
948	PAURI GARHWAL	V	N	35	N	01/02/2024	21/02/2024	205300093	03 00 22	2,17,60
949	PAURI GARHWAL	V	N	36	N	01/02/2024	21/02/2024	205300093	03 00 22	2,22,40
950	PAURI GARHWAL	V	N	38	N	01/02/2024	21/02/2024	205300093	03 00 22	70,40
951	PAURI GARHWAL	V	N	40	N	01/02/2024	21/02/2024	205300093	03 00 22	2,34,40
952	PAURI GARHWAL	V	N	41	N	01/02/2024	21/02/2024	205300093	03 00 22	3,06,80
953	PAURI GARHWAL	V	N	42	N	01/02/2024	21/02/2024	205300093	03 00 22	1,50,85
954	PAURI GARHWAL	V	N	44	N	01/02/2024	21/02/2024	205300093	03 00 22	2,22,93
955	PAURI GARHWAL	V	N	46	N	01/02/2024	21/02/2024	205300093	03 00 22	43,80
956	PAURI GARHWAL	V	N	48	N	01/02/2024	21/02/2024	205300093	03 00 22	2,44,65
957	PAURI GARHWAL	V	N	54	N	01/02/2024	21/02/2024	205300093	03 00 22	1,50,53
958	PAURI GARHWAL	V	N	6	N	01/02/2024	07/02/2024	205300093	03 00 22	40,00
959	PAURI GARHWAL	V	N	23	N	01/02/2024	08/02/2024	205300093	03 00 25	1,91,74
960	PAURI GARHWAL	V	N	24	N	01/02/2024	08/02/2024	205300093	03 00 25	40,02
961	PAURI GARHWAL	V	N	3	N	01/02/2024	07/02/2024	205300093	03 00 25	83,82
962	PAURI GARHWAL	V	N	43	N	01/02/2024	21/02/2024	205300093	03 00 25	5,66,04
963	PAURI GARHWAL	V	N	49	N	01/02/2024	21/02/2024	205300093	03 00 25	6,70,26
964	PAURI GARHWAL	V	N	52	N	01/02/2024	21/02/2024	205300093	03 00 25	89,63
965	PAURI GARHWAL	V	N	58	N	01/02/2024	22/02/2024	205300093	03 00 25	10,89,90
966	PAURI GARHWAL	V	N	59	N	01/02/2024	22/02/2024	205300093	03 00 25	9,56,37
967	PAURI GARHWAL	V	N	14	N	01/02/2024	07/02/2024	205300093	03 00 29	33,87,09
968	PAURI GARHWAL	V	N	15	N	01/02/2024	07/02/2024	205300093	03 00 29	2,49,04
969	PAURI GARHWAL	V	N	47	N	01/02/2024	21/02/2024	205300093	03 00 29	7,65,00
970	PAURI GARHWAL	V	N	50	N	01/02/2024	21/02/2024	205300093	03 00 29	60,19
971	PAURI GARHWAL	V	N	51	N	01/02/2024	21/02/2024	205300093	03 00 29	7,84,94
972	PAURI GARHWAL	V	N	53	N	01/02/2024	21/02/2024	205300093	03 00 29	25,37
973	PAURI GARHWAL	V	N	55	N	01/02/2024	21/02/2024	205300093	03 00 29	18,57
974	PAURI GARHWAL	V	N	16	N	01/02/2024	16/02/2024	205300101	03 00 01	2,74,60
975	PAURI GARHWAL	V	N	17	N	01/02/2024	23/02/2024	205300101	03 00 01	9,14,00
976	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205300101	03 00 01	1,08,99,00
977	PAURI GARHWAL	V	N	16	N	01/02/2024	16/02/2024	205300101	03 00 03	1,06,22
978	PAURI GARHWAL	V	N	17	N	01/02/2024	23/02/2024	205300101	03 00 03	6,39,80
979	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205300101	03 00 03	75,70,69
980	PAURI GARHWAL	V	N	64	N	01/02/2024	27/02/2024	205300101	03 00 04	2,02,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
981	PAURI GARHWAL	V	N	66	N	01/02/2024	27/02/2024	205300101 03 00 04	2,23,50
982	PAURI GARHWAL	V	N	71	N	01/02/2024	27/02/2024	205300101 03 00 04	74,50
983	PAURI GARHWAL	V	N	73	N	01/02/2024	27/02/2024	205300101 03 00 04	1,48,50
984	PAURI GARHWAL	V	N	75	N	01/02/2024	27/02/2024	205300101 03 00 04	1,67,50
985	PAURI GARHWAL	V	N	17	N	01/02/2024	23/02/2024	205300101 03 00 06	1,00,40
986	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205300101 03 00 06	8,01,50
987	PAURI GARHWAL	V	N	26	N	01/02/2024	09/02/2024	205300101 03 00 08	11,04,95
988	PAURI GARHWAL	V	N	65	N	01/02/2024	27/02/2024	205300101 03 00 20	2,47,80
989	PAURI GARHWAL	V	N	67	N	01/02/2024	27/02/2024	205300101 03 00 20	10,70,00
990	PAURI GARHWAL	V	N	69	N	01/02/2024	27/02/2024	205300101 03 00 20	2,75,70
991	PAURI GARHWAL	V	N	68	N	01/02/2024	27/02/2024	205300101 03 00 22	21,15
992	PAURI GARHWAL	V	N	70	N	01/02/2024	27/02/2024	205300101 03 00 22	2,40,37
993	PAURI GARHWAL	V	N	72	N	01/02/2024	27/02/2024	205300101 03 00 22	2,50,00
994	PAURI GARHWAL	V	N	74	N	01/02/2024	27/02/2024	205300101 03 00 22	2,40,09
995	PAURI GARHWAL	V	N	28	N	01/02/2024	09/02/2024	205300101 03 00 27	1,76,70
996	PAURI GARHWAL	V	N	29	N	01/02/2024	09/02/2024	205300101 03 00 27	1,76,70
997	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	205300093 03 00 01	57,65,00
998	PITHORAGARH	V	N	10	N	01/02/2024	29/02/2024	205300093 03 00 01	50,26,00
999	PITHORAGARH	V	N	11	N	01/02/2024	29/02/2024	205300093 03 00 01	9,69,00
1000	PITHORAGARH	V	N	12	N	01/02/2024	29/02/2024	205300093 03 00 01	1,67,12,00
1001	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	205300093 03 00 01	35,17,00
1002	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	205300093 03 00 01	6,90,00
1003	PITHORAGARH	V	N	4	N	01/02/2024	02/02/2024	205300093 03 00 01	38,10,00
1004	PITHORAGARH	V	N	5	N	01/02/2024	03/02/2024	205300093 03 00 01	59,24,00
1005	PITHORAGARH	V	N	6	N	01/02/2024	03/02/2024	205300093 03 00 01	47,11,00
1006	PITHORAGARH	V	N	4	N	01/02/2024	03/02/2024	205300093 03 00 02	30,00
1007	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	205300093 03 00 03	39,88,02
1008	PITHORAGARH	V	N	10	N	01/02/2024	29/02/2024	205300093 03 00 03	23,11,96
1009	PITHORAGARH	V	N	11	N	01/02/2024	29/02/2024	205300093 03 00 03	4,45,74
1010	PITHORAGARH	V	N	12	N	01/02/2024	29/02/2024	205300093 03 00 03	76,87,52
1011	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	205300093 03 00 03	24,48,14
1012	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	205300093 03 00 03	3,17,40
1013	PITHORAGARH	V	N	4	N	01/02/2024	02/02/2024	205300093 03 00 03	26,34,36
1014	PITHORAGARH	V	N	5	N	01/02/2024	03/02/2024	205300093 03 00 03	40,73,80
1015	PITHORAGARH	V	N	6	N	01/02/2024	03/02/2024	205300093 03 00 03	32,54,57
1016	PITHORAGARH	V	N	28	N	01/02/2024	26/02/2024	205300093 03 00 04	44,75
1017	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	205300093 03 00 06	2,34,40
1018	PITHORAGARH	V	N	10	N	01/02/2024	29/02/2024	205300093 03 00 06	2,73,60
1019	PITHORAGARH	V	N	11	N	01/02/2024	29/02/2024	205300093 03 00 06	27,90
1020	PITHORAGARH	V	N	12	N	01/02/2024	29/02/2024	205300093 03 00 06	9,74,60
1021	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	205300093 03 00 06	2,03,00
1022	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	205300093 03 00 06	5,40
1023	PITHORAGARH	V	N	4	N	01/02/2024	02/02/2024	205300093 03 00 06	1,60,70
1024	PITHORAGARH	V	N	5	N	01/02/2024	03/02/2024	205300093 03 00 06	4,31,70
1025	PITHORAGARH	V	N	6	N	01/02/2024	03/02/2024	205300093 03 00 06	3,67,70
1026	PITHORAGARH	V	N	12	N	01/02/2024	07/02/2024	205300093 03 00 20	1,05,00
1027	PITHORAGARH	V	N	13	N	01/02/2024	07/02/2024	205300093 03 00 20	70,00
1028	PITHORAGARH	V	N	27	N	01/02/2024	26/02/2024	205300093 03 00 20	60,55
1029	PITHORAGARH	V	N	34	N	01/02/2024	27/02/2024	205300093 03 00 20	2,44,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	PITHORAGARH	V	N	5	N	01/02/2024	03/02/2024	205300093	03 00 20	2,45,22
1031	PITHORAGARH	V	N	10	N	01/02/2024	07/02/2024	205300093	03 00 22	47,20
1032	PITHORAGARH	V	N	14	N	01/02/2024	07/02/2024	205300093	03 00 22	69,00
1033	PITHORAGARH	V	N	17	N	01/02/2024	09/02/2024	205300093	03 00 22	19,43
1034	PITHORAGARH	V	N	18	N	01/02/2024	09/02/2024	205300093	03 00 22	1,23,83
1035	PITHORAGARH	V	N	36	N	01/02/2024	27/02/2024	205300093	03 00 22	1,57,50
1036	PITHORAGARH	V	N	6	N	01/02/2024	03/02/2024	205300093	03 00 22	1,68,30
1037	PITHORAGARH	V	N	8	N	01/02/2024	06/02/2024	205300093	03 00 22	3,30,00
1038	PITHORAGARH	V	N	23	N	01/02/2024	20/02/2024	205300093	03 00 25	1,02,17
1039	PITHORAGARH	V	N	33	N	01/02/2024	27/02/2024	205300093	03 00 25	4,76
1040	PITHORAGARH	V	N	30	N	01/02/2024	27/02/2024	205300093	03 00 26	61,98
1041	PITHORAGARH	V	N	40	N	01/02/2024	29/02/2024	205300093	03 00 27	1,44,51
1042	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 29	70,00
1043	PITHORAGARH	V	N	11	N	01/02/2024	07/02/2024	205300093	03 00 29	2,07,26
1044	PITHORAGARH	V	N	15	N	01/02/2024	07/02/2024	205300093	03 00 29	87,51
1045	PITHORAGARH	V	N	16	N	01/02/2024	07/02/2024	205300093	03 00 29	73,28
1046	PITHORAGARH	V	N	19	N	01/02/2024	09/02/2024	205300093	03 00 29	1,72,25
1047	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	205300093	03 00 29	49,00
1048	PITHORAGARH	V	N	20	N	01/02/2024	09/02/2024	205300093	03 00 29	65,27
1049	PITHORAGARH	V	N	21	N	01/02/2024	15/02/2024	205300093	03 00 29	3,64,24
1050	PITHORAGARH	V	N	22	N	01/02/2024	20/02/2024	205300093	03 00 29	2,51,05
1051	PITHORAGARH	V	N	29	N	01/02/2024	27/02/2024	205300093	03 00 29	7,97,14
1052	PITHORAGARH	V	N	3	N	01/02/2024	02/02/2024	205300093	03 00 29	1,24,77
1053	PITHORAGARH	V	N	31	N	01/02/2024	27/02/2024	205300093	03 00 29	4,85,94
1054	PITHORAGARH	V	N	32	N	01/02/2024	27/02/2024	205300093	03 00 29	48,00
1055	PITHORAGARH	V	N	35	N	01/02/2024	27/02/2024	205300093	03 00 29	1,27,00
1056	PITHORAGARH	V	N	7	N	01/02/2024	03/02/2024	205300093	03 00 29	1,06,93
1057	PITHORAGARH	V	N	9	N	01/02/2024	07/02/2024	205300093	03 00 29	1,34,95
1058	PITHORAGARH	V	N	24	N	01/02/2024	23/02/2024	205300093	04 00 42	58,96,60
1059	PITHORAGARH	V	N	25	N	01/02/2024	23/02/2024	205300093	04 00 42	3,97,78,04
1060	PITHORAGARH	V	N	26	N	01/02/2024	23/02/2024	205300093	04 00 42	2,66,63,52
1061	PITHORAGARH	V	N	37	N	01/02/2024	28/02/2024	205300093	04 00 42	1,12,50,00
1062	PITHORAGARH	V	N	38	N	01/02/2024	28/02/2024	205300093	04 00 42	1,53,40
1063	PITHORAGARH	V	N	39	N	01/02/2024	28/02/2024	205300093	04 00 42	5,50,00
1064	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 01	45,14,40
1065	ROORKEE	V	N	2	N	01/02/2024	01/02/2024	205300093	03 00 01	80,56,00
1066	ROORKEE	V	N	3	N	01/02/2024	01/02/2024	205300093	03 00 01	29,19,00
1067	ROORKEE	V	N	4	N	01/02/2024	12/02/2024	205300093	03 00 01	2,24,00
1068	ROORKEE	V	N	5	N	01/02/2024	12/02/2024	205300093	03 00 01	6,70,00
1069	ROORKEE	V	N	11	N	01/02/2024	12/02/2024	205300093	03 00 02	1,05,00
1070	ROORKEE	V	N	5	N	01/02/2024	12/02/2024	205300093	03 00 02	1,11,00
1071	ROORKEE	V	N	6	N	01/02/2024	12/02/2024	205300093	03 00 02	1,11,00
1072	ROORKEE	V	N	8	N	01/02/2024	12/02/2024	205300093	03 00 02	1,05,00
1073	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 03	31,07,12
1074	ROORKEE	V	N	2	N	01/02/2024	01/02/2024	205300093	03 00 03	55,60,72
1075	ROORKEE	V	N	3	N	01/02/2024	01/02/2024	205300093	03 00 03	20,33,46
1076	ROORKEE	V	N	4	N	01/02/2024	12/02/2024	205300093	03 00 03	1,03,04
1077	ROORKEE	V	N	5	N	01/02/2024	12/02/2024	205300093	03 00 03	3,08,20
1078	ROORKEE	V	N	13	N	01/02/2024	21/02/2024	205300093	03 00 04	3,81,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1079	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 06	2,45,20
1080	ROORKEE	V	N	2	N	01/02/2024	01/02/2024	205300093	03 00 06	5,38,30
1081	ROORKEE	V	N	3	N	01/02/2024	01/02/2024	205300093	03 00 06	1,93,10
1082	ROORKEE	V	N	4	N	01/02/2024	12/02/2024	205300093	03 00 06	24,00
1083	ROORKEE	V	N	5	N	01/02/2024	12/02/2024	205300093	03 00 06	78,90
1084	ROORKEE	V	N	7	N	01/02/2024	12/02/2024	205300093	03 00 08	1,76,70
1085	ROORKEE	V	N	9	N	01/02/2024	12/02/2024	205300093	03 00 08	1,76,70
1086	ROORKEE	V	N	1	N	01/02/2024	07/02/2024	205300093	03 00 22	14,00
1087	ROORKEE	V	N	10	N	01/02/2024	12/02/2024	205300093	03 00 22	37,76
1088	ROORKEE	V	N	12	N	01/02/2024	20/02/2024	205300093	03 00 22	50,00
1089	ROORKEE	V	N	16	N	01/02/2024	26/02/2024	205300093	03 00 22	44,69
1090	ROORKEE	V	N	2	N	01/02/2024	07/02/2024	205300093	03 00 22	6,30
1091	ROORKEE	V	N	4	N	01/02/2024	12/02/2024	205300093	03 00 22	45,00
1092	ROORKEE	V	N	3	N	01/02/2024	12/02/2024	205300093	03 00 25	4,12,79
1093	ROORKEE	V	N	14	N	01/02/2024	26/02/2024	205300093	03 00 29	40,23
1094	ROORKEE	V	N	15	N	01/02/2024	26/02/2024	205300093	03 00 29	8,95,00
1095	ROORKEE	V	N	17	N	01/02/2024	26/02/2024	205300093	03 00 29	1,23,07
1096	ROORKEE	V	N	18	N	01/02/2024	26/02/2024	205300093	03 00 29	3,03,44
1097	ROORKEE	V	N	19	N	01/02/2024	26/02/2024	205300093	03 00 29	8,00
1098	ROORKEE	V	N	20	N	01/02/2024	26/02/2024	205300093	03 00 29	1,06,20
1099	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	205300093	03 00 01	59,32,40
1100	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	205300093	03 00 01	33,23,81
1101	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	205300093	03 00 01	51,28,00
1102	RUDRAPRAYAG	V	N	4	N	01/02/2024	15/02/2024	205300093	03 00 01	8,54,40
1103	RUDRAPRAYAG	V	N	10	N	01/02/2024	17/02/2024	205300093	03 00 02	21,90
1104	RUDRAPRAYAG	V	N	21	N	01/02/2024	28/02/2024	205300093	03 00 02	2,41,50
1105	RUDRAPRAYAG	V	N	4	N	01/02/2024	09/02/2024	205300093	03 00 02	4,48,95
1106	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	205300093	03 00 03	40,84,83
1107	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	205300093	03 00 03	23,48,07
1108	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	205300093	03 00 03	35,67,97
1109	RUDRAPRAYAG	V	N	4	N	01/02/2024	15/02/2024	205300093	03 00 03	3,90,54
1110	RUDRAPRAYAG	V	N	16	N	01/02/2024	28/02/2024	205300093	03 00 04	53,90
1111	RUDRAPRAYAG	V	N	19	N	01/02/2024	28/02/2024	205300093	03 00 04	93,10
1112	RUDRAPRAYAG	V	N	20	N	01/02/2024	28/02/2024	205300093	03 00 04	98,00
1113	RUDRAPRAYAG	V	N	22	N	01/02/2024	28/02/2024	205300093	03 00 04	62,90
1114	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	205300093	03 00 06	2,04,30
1115	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	205300093	03 00 06	82,42
1116	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	205300093	03 00 06	3,01,30
1117	RUDRAPRAYAG	V	N	4	N	01/02/2024	15/02/2024	205300093	03 00 06	7,40
1118	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 22	38,00
1119	RUDRAPRAYAG	V	N	12	N	01/02/2024	17/02/2024	205300093	03 00 22	52,83
1120	RUDRAPRAYAG	V	N	14	N	01/02/2024	26/02/2024	205300093	03 00 22	3,00,00
1121	RUDRAPRAYAG	V	N	18	N	01/02/2024	28/02/2024	205300093	03 00 22	2,49,98
1122	RUDRAPRAYAG	V	N	23	N	01/02/2024	28/02/2024	205300093	03 00 22	1,25,00
1123	RUDRAPRAYAG	V	N	5	N	01/02/2024	09/02/2024	205300093	03 00 22	62,65
1124	RUDRAPRAYAG	V	N	6	N	01/02/2024	09/02/2024	205300093	03 00 22	2,57,48
1125	RUDRAPRAYAG	V	N	7	N	01/02/2024	17/02/2024	205300093	03 00 22	31,54
1126	RUDRAPRAYAG	V	N	8	N	01/02/2024	17/02/2024	205300093	03 00 22	1,18,69
1127	RUDRAPRAYAG	V	N	9	N	01/02/2024	17/02/2024	205300093	03 00 22	47,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	RUDRAPRAYAG	V	N	15	N	01/02/2024	28/02/2024	205300093	03 00 29	8,00
1129	RUDRAPRAYAG	V	N	17	N	01/02/2024	28/02/2024	205300093	03 00 29	7,22,80
1130	RUDRAPRAYAG	V	N	24	N	01/02/2024	28/02/2024	205300093	03 00 29	27,42,70
1131	RUDRAPRAYAG	V	N	2	N	01/02/2024	06/02/2024	205300093	03 00 30	2,88,22
1132	RUDRAPRAYAG	V	N	3	N	01/02/2024	06/02/2024	205300093	03 00 30	31,03,92
1133	RUDRAPRAYAG	V	N	11	N	01/02/2024	17/02/2024	205300093	03 00 51	88,57,50
1134	RUDRAPRAYAG	V	N	13	N	01/02/2024	20/02/2024	205300093	03 00 51	1,00,95,00
1135	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 01	30,71,00
1136	TEHRI GARHWAL	V	N	10	N	01/02/2024	02/02/2024	205300093	03 00 01	48,13,00
1137	TEHRI GARHWAL	V	N	11	N	01/02/2024	02/02/2024	205300093	03 00 01	10,26,00
1138	TEHRI GARHWAL	V	N	12	N	01/02/2024	03/02/2024	205300093	03 00 01	3,20,00
1139	TEHRI GARHWAL	V	N	13	N	01/02/2024	03/02/2024	205300093	03 00 01	55,72,00
1140	TEHRI GARHWAL	V	N	14	N	01/02/2024	12/02/2024	205300093	03 00 01	3,01,00
1141	TEHRI GARHWAL	V	N	15	N	01/02/2024	22/02/2024	205300093	03 00 01	5,05,00
1142	TEHRI GARHWAL	V	N	16	N	01/02/2024	22/02/2024	205300093	03 00 01	2,24,00
1143	TEHRI GARHWAL	V	N	17	N	01/02/2024	26/02/2024	205300093	03 00 01	4,04,00
1144	TEHRI GARHWAL	V	N	18	N	01/02/2024	26/02/2024	205300093	03 00 01	4,04,00
1145	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205300093	03 00 01	58,51,00
1146	TEHRI GARHWAL	V	N	20	N	01/02/2024	29/02/2024	205300093	03 00 01	50,67,00
1147	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205300093	03 00 01	33,59,00
1148	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205300093	03 00 01	7,11,00
1149	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205300093	03 00 01	65,24,20
1150	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205300093	03 00 01	1,53,00,00
1151	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	205300093	03 00 01	9,69,00
1152	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	205300093	03 00 01	19,80,00
1153	TEHRI GARHWAL	V	N	9	N	01/02/2024	02/02/2024	205300093	03 00 01	27,77,00
1154	TEHRI GARHWAL	V	N	12	N	01/02/2024	09/02/2024	205300093	03 00 02	2,40,24
1155	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205300093	03 00 02	20,20,00
1156	TEHRI GARHWAL	V	N	56	N	01/02/2024	17/02/2024	205300093	03 00 02	1,06,08
1157	TEHRI GARHWAL	V	N	59	N	01/02/2024	19/02/2024	205300093	03 00 02	49,14
1158	TEHRI GARHWAL	V	N	61	N	01/02/2024	19/02/2024	205300093	03 00 02	38,60,00
1159	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 03	21,37,70
1160	TEHRI GARHWAL	V	N	10	N	01/02/2024	02/02/2024	205300093	03 00 03	33,55,42
1161	TEHRI GARHWAL	V	N	11	N	01/02/2024	02/02/2024	205300093	03 00 03	2,74,14
1162	TEHRI GARHWAL	V	N	12	N	01/02/2024	03/02/2024	205300093	03 00 03	2,24,00
1163	TEHRI GARHWAL	V	N	13	N	01/02/2024	03/02/2024	205300093	03 00 03	38,88,72
1164	TEHRI GARHWAL	V	N	14	N	01/02/2024	12/02/2024	205300093	03 00 03	2,10,70
1165	TEHRI GARHWAL	V	N	15	N	01/02/2024	22/02/2024	205300093	03 00 03	2,32,30
1166	TEHRI GARHWAL	V	N	16	N	01/02/2024	22/02/2024	205300093	03 00 03	1,03,04
1167	TEHRI GARHWAL	V	N	17	N	01/02/2024	26/02/2024	205300093	03 00 03	1,85,84
1168	TEHRI GARHWAL	V	N	18	N	01/02/2024	26/02/2024	205300093	03 00 03	1,85,84
1169	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205300093	03 00 03	40,35,26
1170	TEHRI GARHWAL	V	N	20	N	01/02/2024	29/02/2024	205300093	03 00 03	23,30,82
1171	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205300093	03 00 03	23,48,14
1172	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205300093	03 00 03	4,97,70
1173	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205300093	03 00 03	45,04,08
1174	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205300093	03 00 03	1,06,31,12
1175	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	205300093	03 00 03	6,78,30
1176	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	205300093	03 00 03	12,85,79

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	TEHRI GARHWAL	V	N	9	N	01/02/2024	02/02/2024	205300093	03 00 03	19,27,74
1178	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 04	3,04,10
1179	TEHRI GARHWAL	V	N	10	N	01/02/2024	06/02/2024	205300093	03 00 04	14,00
1180	TEHRI GARHWAL	V	N	49	N	01/02/2024	16/02/2024	205300093	03 00 04	71,00
1181	TEHRI GARHWAL	V	N	58	N	01/02/2024	19/02/2024	205300093	03 00 04	62,50
1182	TEHRI GARHWAL	V	N	60	N	01/02/2024	19/02/2024	205300093	03 00 04	62,50
1183	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 06	1,36,40
1184	TEHRI GARHWAL	V	N	10	N	01/02/2024	02/02/2024	205300093	03 00 06	1,11,40
1185	TEHRI GARHWAL	V	N	11	N	01/02/2024	02/02/2024	205300093	03 00 06	1,99,20
1186	TEHRI GARHWAL	V	N	12	N	01/02/2024	03/02/2024	205300093	03 00 06	23,80
1187	TEHRI GARHWAL	V	N	13	N	01/02/2024	03/02/2024	205300093	03 00 06	1,74,30
1188	TEHRI GARHWAL	V	N	14	N	01/02/2024	12/02/2024	205300093	03 00 06	2,80
1189	TEHRI GARHWAL	V	N	15	N	01/02/2024	22/02/2024	205300093	03 00 06	5,50
1190	TEHRI GARHWAL	V	N	16	N	01/02/2024	22/02/2024	205300093	03 00 06	20,90
1191	TEHRI GARHWAL	V	N	17	N	01/02/2024	26/02/2024	205300093	03 00 06	3,70
1192	TEHRI GARHWAL	V	N	18	N	01/02/2024	26/02/2024	205300093	03 00 06	3,70
1193	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205300093	03 00 06	1,42,10
1194	TEHRI GARHWAL	V	N	20	N	01/02/2024	29/02/2024	205300093	03 00 06	1,33,70
1195	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205300093	03 00 06	1,50,10
1196	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205300093	03 00 06	69,90
1197	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205300093	03 00 06	2,40,40
1198	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205300093	03 00 06	3,46,10
1199	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	205300093	03 00 06	5,40
1200	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	205300093	03 00 06	1,22,80
1201	TEHRI GARHWAL	V	N	9	N	01/02/2024	02/02/2024	205300093	03 00 06	1,81,60
1202	TEHRI GARHWAL	V	N	29	N	01/02/2024	12/02/2024	205300093	03 00 20	8,02,50
1203	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205300093	03 00 20	99,00
1204	TEHRI GARHWAL	V	N	35	N	01/02/2024	12/02/2024	205300093	03 00 20	1,48,00
1205	TEHRI GARHWAL	V	N	53	N	01/02/2024	16/02/2024	205300093	03 00 20	2,36,48
1206	TEHRI GARHWAL	V	N	65	N	01/02/2024	20/02/2024	205300093	03 00 20	7,52,07
1207	TEHRI GARHWAL	V	N	16	N	01/02/2024	09/02/2024	205300093	03 00 21	32,20
1208	TEHRI GARHWAL	V	N	57	N	01/02/2024	17/02/2024	205300093	03 00 21	2,49,45
1209	TEHRI GARHWAL	V	N	13	N	01/02/2024	09/02/2024	205300093	03 00 22	17,70
1210	TEHRI GARHWAL	V	N	18	N	01/02/2024	09/02/2024	205300093	03 00 22	2,94,29
1211	TEHRI GARHWAL	V	N	27	N	01/02/2024	12/02/2024	205300093	03 00 22	98,14
1212	TEHRI GARHWAL	V	N	30	N	01/02/2024	12/02/2024	205300093	03 00 22	58,63
1213	TEHRI GARHWAL	V	N	33	N	01/02/2024	12/02/2024	205300093	03 00 22	1,82,75
1214	TEHRI GARHWAL	V	N	34	N	01/02/2024	12/02/2024	205300093	03 00 22	84,50
1215	TEHRI GARHWAL	V	N	37	N	01/02/2024	12/02/2024	205300093	03 00 22	2,71,75
1216	TEHRI GARHWAL	V	N	39	N	01/02/2024	12/02/2024	205300093	03 00 22	23,85
1217	TEHRI GARHWAL	V	N	40	N	01/02/2024	12/02/2024	205300093	03 00 22	77,62
1218	TEHRI GARHWAL	V	N	42	N	01/02/2024	12/02/2024	205300093	03 00 22	31,40
1219	TEHRI GARHWAL	V	N	43	N	01/02/2024	12/02/2024	205300093	03 00 22	61,57
1220	TEHRI GARHWAL	V	N	44	N	01/02/2024	12/02/2024	205300093	03 00 22	33,80
1221	TEHRI GARHWAL	V	N	47	N	01/02/2024	12/02/2024	205300093	03 00 22	58,75
1222	TEHRI GARHWAL	V	N	48	N	01/02/2024	16/02/2024	205300093	03 00 22	1,53,00
1223	TEHRI GARHWAL	V	N	50	N	01/02/2024	16/02/2024	205300093	03 00 22	49,65
1224	TEHRI GARHWAL	V	N	51	N	01/02/2024	16/02/2024	205300093	03 00 22	1,87,42
1225	TEHRI GARHWAL	V	N	52	N	01/02/2024	16/02/2024	205300093	03 00 22	44,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1226	TEHRI GARHWAL	V	N	54	N	01/02/2024	16/02/2024	205300093 03 00 22	25,00
1227	TEHRI GARHWAL	V	N	8	N	01/02/2024	02/02/2024	205300093 03 00 22	1,00,00
1228	TEHRI GARHWAL	V	N	9	N	01/02/2024	06/02/2024	205300093 03 00 22	10,00
1229	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205300093 03 00 25	59,15,74
1230	TEHRI GARHWAL	V	N	45	N	01/02/2024	12/02/2024	205300093 03 00 25	9,20,71
1231	TEHRI GARHWAL	V	N	46	N	01/02/2024	12/02/2024	205300093 03 00 25	2,70,84
1232	TEHRI GARHWAL	V	N	14	N	01/02/2024	09/02/2024	205300093 03 00 29	6,31,12
1233	TEHRI GARHWAL	V	N	15	N	01/02/2024	09/02/2024	205300093 03 00 29	23,88,64
1234	TEHRI GARHWAL	V	N	17	N	01/02/2024	09/02/2024	205300093 03 00 29	6,91,57
1235	TEHRI GARHWAL	V	N	26	N	01/02/2024	12/02/2024	205300093 03 00 29	3,18,00
1236	TEHRI GARHWAL	V	N	5	N	01/02/2024	06/02/2024	205300093 03 00 29	4,27,06
1237	TEHRI GARHWAL	V	N	6	N	01/02/2024	06/02/2024	205300093 03 00 29	55,80
1238	TEHRI GARHWAL	V	N	62	N	01/02/2024	20/02/2024	205300093 03 00 29	21,49,41
1239	TEHRI GARHWAL	V	N	63	N	01/02/2024	20/02/2024	205300093 03 00 29	2,80,00
1240	TEHRI GARHWAL	V	N	64	N	01/02/2024	20/02/2024	205300093 03 00 29	27,00
1241	TEHRI GARHWAL	V	N	66	N	01/02/2024	20/02/2024	205300093 03 00 29	5,18,24
1242	TEHRI GARHWAL	V	N	7	N	01/02/2024	06/02/2024	205300093 03 00 29	1,74,00
1243	TEHRI GARHWAL	V	N	11	N	01/02/2024	09/02/2024	205300093 04 00 42	15,00,00
1244	TEHRI GARHWAL	V	N	19	N	01/02/2024	12/02/2024	205300093 04 00 42	25,00,00
1245	TEHRI GARHWAL	V	N	20	N	01/02/2024	12/02/2024	205300093 04 00 42	45,00,00
1246	TEHRI GARHWAL	V	N	21	N	01/02/2024	12/02/2024	205300093 04 00 42	90,00,00
1247	TEHRI GARHWAL	V	N	22	N	01/02/2024	12/02/2024	205300093 04 00 42	1,10,00,00
1248	TEHRI GARHWAL	V	N	23	N	01/02/2024	12/02/2024	205300093 04 00 42	32,45,00
1249	TEHRI GARHWAL	V	N	24	N	01/02/2024	12/02/2024	205300093 04 00 42	48,55,00
1250	TEHRI GARHWAL	V	N	25	N	01/02/2024	12/02/2024	205300093 04 00 42	16,41,00
1251	TEHRI GARHWAL	V	N	28	N	01/02/2024	12/02/2024	205300093 04 00 42	48,67,50
1252	TEHRI GARHWAL	V	N	31	N	01/02/2024	12/02/2024	205300093 04 00 42	49,00,00
1253	TEHRI GARHWAL	V	N	32	N	01/02/2024	12/02/2024	205300093 04 00 42	9,41,45
1254	TEHRI GARHWAL	V	N	36	N	01/02/2024	12/02/2024	205300093 04 00 42	34,10,00
1255	TEHRI GARHWAL	V	N	38	N	01/02/2024	12/02/2024	205300093 04 00 42	3,61,99
1256	TEHRI GARHWAL	V	N	41	N	01/02/2024	12/02/2024	205300093 04 00 42	45,00,00
1257	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	205300093 03 00 01	63,99,00
1258	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	29/02/2024	205300093 03 00 01	2,02,77,00
1259	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	29/02/2024	205300093 03 00 01	21,59,00
1260	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	02/02/2024	205300093 03 00 01	80,19,00
1261	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	02/02/2024	205300093 03 00 01	63,44,00
1262	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	06/02/2024	205300093 03 00 01	54,63,55
1263	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	07/02/2024	205300093 03 00 01	86,50,20
1264	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	23/02/2024	205300093 03 00 01	5,36,00
1265	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	06/02/2024	205300093 03 00 02	1,08,50
1266	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	06/02/2024	205300093 03 00 02	1,72,05
1267	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	06/02/2024	205300093 03 00 02	1,08,50
1268	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	06/02/2024	205300093 03 00 02	2,36,03
1269	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	12/02/2024	205300093 03 00 02	2,83,50
1270	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	05/02/2024	205300093 03 00 02	2,28,42
1271	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	205300093 03 00 03	44,59,78
1272	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	29/02/2024	205300093 03 00 03	93,26,27
1273	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	29/02/2024	205300093 03 00 03	9,93,14
1274	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	02/02/2024	205300093 03 00 03	56,01,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	02/02/2024	205300093	03 00 03	43,78,16
1276	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	06/02/2024	205300093	03 00 03	38,85,87
1277	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	07/02/2024	205300093	03 00 03	59,97,67
1278	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	23/02/2024	205300093	03 00 03	3,71,36
1279	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	27/02/2024	205300093	03 00 04	1,21,87
1280	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	27/02/2024	205300093	03 00 04	1,74,90
1281	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	27/02/2024	205300093	03 00 04	16,80
1282	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	27/02/2024	205300093	03 00 04	1,03,20
1283	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 06	3,50,10
1284	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	29/02/2024	205300093	03 00 06	10,96,25
1285	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	29/02/2024	205300093	03 00 06	5,40
1286	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	02/02/2024	205300093	03 00 06	4,56,90
1287	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	02/02/2024	205300093	03 00 06	4,54,70
1288	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	05/02/2024	205300093	03 00 06	25,00
1289	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	06/02/2024	205300093	03 00 06	3,79,70
1290	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	07/02/2024	205300093	03 00 06	4,30,80
1291	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	23/02/2024	205300093	03 00 06	49,60
1292	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	09/02/2024	205300093	03 00 08	5,00,62
1293	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	16/02/2024	205300093	03 00 08	2,50,31
1294	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	28/02/2024	205300093	03 00 08	10,01,24
1295	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	28/02/2024	205300093	03 00 08	13,54,50
1296	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	28/02/2024	205300093	03 00 08	10,38,71
1297	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	02/02/2024	205300093	03 00 08	2,36,03
1298	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	06/02/2024	205300093	03 00 20	77,88
1299	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	06/02/2024	205300093	03 00 20	1,25,32
1300	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 22	1,11,20
1301	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	05/02/2024	205300093	03 00 22	25,61
1302	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	05/02/2024	205300093	03 00 22	2,12,40
1303	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	05/02/2024	205300093	03 00 22	14,75
1304	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	06/02/2024	205300093	03 00 22	88,50
1305	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	205300093	03 00 22	2,00,00
1306	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	06/02/2024	205300093	03 00 22	43,00
1307	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	13/02/2024	205300093	03 00 22	1,77,00
1308	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	205300093	03 00 22	1,15,50
1309	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	13/02/2024	205300093	03 00 22	1,05,00
1310	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	16/02/2024	205300093	03 00 22	7,00,00
1311	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	23/02/2024	205300093	03 00 22	2,00,00
1312	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	05/02/2024	205300093	03 00 25	4,20
1313	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	05/02/2024	205300093	03 00 25	15,34,38
1314	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	16/02/2024	205300093	03 00 25	1,06,08
1315	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	05/02/2024	205300093	03 00 25	17,03,12
1316	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	06/02/2024	205300093	03 00 27	2,36,03
1317	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	05/02/2024	205300093	03 00 29	11,09
1318	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	13/02/2024	205300093	03 00 29	9,05,55
1319	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	13/02/2024	205300093	03 00 29	24,87,99
1320	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	13/02/2024	205300093	03 00 29	29,50
1321	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	16/02/2024	205300093	03 00 29	29,76
1322	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	20/02/2024	205300093	03 00 29	1,93,50
1323	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	23/02/2024	205300093	03 00 29	9,95,46

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1324	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	23/02/2024	205300093	03 00 29	11,07,78
1325	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	23/02/2024	205300093	03 00 29	8,85,38
1326	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	23/02/2024	205300093	03 00 29	2,98,00
1327	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	27/02/2024	205300093	03 00 29	27,69,30
1328	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	02/02/2024	205300093	04 00 42	3,19,60,00
1329	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	02/02/2024	205300093	04 00 42	2,00,00,00
1330	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	03/02/2024	205300093	04 00 42	4,80,40,00
1331	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 01	9,14,00
1332	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	205300093	03 00 01	1,55,49,00
1333	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	205300093	03 00 01	70,83,00
1334	UTTARKASHI	V	N	4	N	01/02/2024	03/02/2024	205300093	03 00 01	2,84,00
1335	UTTARKASHI	V	N	5	N	01/02/2024	03/02/2024	205300093	03 00 01	2,76,00
1336	UTTARKASHI	V	N	7	N	01/02/2024	17/02/2024	205300093	03 00 01	2,92,00
1337	UTTARKASHI	V	N	8	N	01/02/2024	19/02/2024	205300093	03 00 01	2,03,00
1338	UTTARKASHI	V	N	9	N	01/02/2024	19/02/2024	205300093	03 00 01	2,03,00
1339	UTTARKASHI	V	N	38	N	01/02/2024	09/02/2024	205300093	03 00 02	42,00
1340	UTTARKASHI	V	N	65	N	01/02/2024	28/02/2024	205300093	03 00 02	9,97,50
1341	UTTARKASHI	V	N	69	N	01/02/2024	28/02/2024	205300093	03 00 02	4,12,50
1342	UTTARKASHI	V	N	70	N	01/02/2024	28/02/2024	205300093	03 00 02	5,36,25
1343	UTTARKASHI	V	N	73	N	01/02/2024	28/02/2024	205300093	03 00 02	1,09,94,63
1344	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 03	6,20,36
1345	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	205300093	03 00 03	1,05,46,12
1346	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	205300093	03 00 03	49,42,02
1347	UTTARKASHI	V	N	4	N	01/02/2024	03/02/2024	205300093	03 00 03	1,85,84
1348	UTTARKASHI	V	N	5	N	01/02/2024	03/02/2024	205300093	03 00 03	1,26,96
1349	UTTARKASHI	V	N	6	N	01/02/2024	03/02/2024	205300093	03 00 03	96,96
1350	UTTARKASHI	V	N	7	N	01/02/2024	17/02/2024	205300093	03 00 03	1,95,73
1351	UTTARKASHI	V	N	8	N	01/02/2024	19/02/2024	205300093	03 00 03	93,38
1352	UTTARKASHI	V	N	9	N	01/02/2024	19/02/2024	205300093	03 00 03	93,38
1353	UTTARKASHI	V	N	61	N	01/02/2024	26/02/2024	205300093	03 00 04	28,50
1354	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	205300093	03 00 06	13,00
1355	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	205300093	03 00 06	7,70,90
1356	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	205300093	03 00 06	3,88,90
1357	UTTARKASHI	V	N	4	N	01/02/2024	03/02/2024	205300093	03 00 06	31,90
1358	UTTARKASHI	V	N	5	N	01/02/2024	03/02/2024	205300093	03 00 06	31,90
1359	UTTARKASHI	V	N	7	N	01/02/2024	17/02/2024	205300093	03 00 06	33,50
1360	UTTARKASHI	V	N	8	N	01/02/2024	19/02/2024	205300093	03 00 06	10,90
1361	UTTARKASHI	V	N	9	N	01/02/2024	19/02/2024	205300093	03 00 06	10,90
1362	UTTARKASHI	V	N	13	N	01/02/2024	06/02/2024	205300093	03 00 08	1,76,70
1363	UTTARKASHI	V	N	15	N	01/02/2024	06/02/2024	205300093	03 00 08	17,55,60
1364	UTTARKASHI	V	N	27	N	01/02/2024	06/02/2024	205300093	03 00 08	46,69,95
1365	UTTARKASHI	V	N	50	N	01/02/2024	14/02/2024	205300093	03 00 08	3,53,40
1366	UTTARKASHI	V	N	51	N	01/02/2024	14/02/2024	205300093	03 00 08	45,60
1367	UTTARKASHI	V	N	55	N	01/02/2024	22/02/2024	205300093	03 00 08	2,04,95
1368	UTTARKASHI	V	N	60	N	01/02/2024	26/02/2024	205300093	03 00 08	3,42,00
1369	UTTARKASHI	V	N	28	N	01/02/2024	06/02/2024	205300093	03 00 20	5,30,60
1370	UTTARKASHI	V	N	64	N	01/02/2024	28/02/2024	205300093	03 00 20	1,10,10
1371	UTTARKASHI	V	N	71	N	01/02/2024	28/02/2024	205300093	03 00 20	1,89,00
1372	UTTARKASHI	V	N	9	N	01/02/2024	03/02/2024	205300093	03 00 20	9,82,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1373	UTTARKASHI	V	N	14	N	01/02/2024	06/02/2024	205300093 03 00 21	1,59,00
1374	UTTARKASHI	V	N	10	N	01/02/2024	05/02/2024	205300093 03 00 22	70,00
1375	UTTARKASHI	V	N	16	N	01/02/2024	06/02/2024	205300093 03 00 22	50,05
1376	UTTARKASHI	V	N	18	N	01/02/2024	06/02/2024	205300093 03 00 22	11,00
1377	UTTARKASHI	V	N	19	N	01/02/2024	06/02/2024	205300093 03 00 22	22,00
1378	UTTARKASHI	V	N	20	N	01/02/2024	06/02/2024	205300093 03 00 22	1,47,50
1379	UTTARKASHI	V	N	21	N	01/02/2024	06/02/2024	205300093 03 00 22	1,20,00
1380	UTTARKASHI	V	N	22	N	01/02/2024	06/02/2024	205300093 03 00 22	9,00
1381	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	205300093 03 00 22	3,35,30
1382	UTTARKASHI	V	N	30	N	01/02/2024	06/02/2024	205300093 03 00 22	27,52
1383	UTTARKASHI	V	N	31	N	01/02/2024	06/02/2024	205300093 03 00 22	54,82
1384	UTTARKASHI	V	N	33	N	01/02/2024	09/02/2024	205300093 03 00 22	1,98,86
1385	UTTARKASHI	V	N	34	N	01/02/2024	09/02/2024	205300093 03 00 22	48,40
1386	UTTARKASHI	V	N	36	N	01/02/2024	09/02/2024	205300093 03 00 22	88,47
1387	UTTARKASHI	V	N	39	N	01/02/2024	09/02/2024	205300093 03 00 22	20,07
1388	UTTARKASHI	V	N	40	N	01/02/2024	09/02/2024	205300093 03 00 22	1,59,00
1389	UTTARKASHI	V	N	41	N	01/02/2024	09/02/2024	205300093 03 00 22	64,90
1390	UTTARKASHI	V	N	42	N	01/02/2024	09/02/2024	205300093 03 00 22	36,20
1391	UTTARKASHI	V	N	43	N	01/02/2024	09/02/2024	205300093 03 00 22	2,49,21
1392	UTTARKASHI	V	N	46	N	01/02/2024	14/02/2024	205300093 03 00 22	35,80
1393	UTTARKASHI	V	N	56	N	01/02/2024	22/02/2024	205300093 03 00 22	66,32
1394	UTTARKASHI	V	N	54	N	01/02/2024	20/02/2024	205300093 03 00 24	45,60
1395	UTTARKASHI	V	N	57	N	01/02/2024	22/02/2024	205300093 03 00 24	1,94,70
1396	UTTARKASHI	V	N	45	N	01/02/2024	13/02/2024	205300093 03 00 25	1,44,32
1397	UTTARKASHI	V	N	48	N	01/02/2024	14/02/2024	205300093 03 00 25	1,10,21
1398	UTTARKASHI	V	N	58	N	01/02/2024	22/02/2024	205300093 03 00 25	3,22,04
1399	UTTARKASHI	V	N	72	N	01/02/2024	29/02/2024	205300093 03 00 25	1,78,96
1400	UTTARKASHI	V	N	11	N	01/02/2024	05/02/2024	205300093 03 00 29	1,03,07
1401	UTTARKASHI	V	N	12	N	01/02/2024	06/02/2024	205300093 03 00 29	3,39,30
1402	UTTARKASHI	V	N	23	N	01/02/2024	06/02/2024	205300093 03 00 29	13,93,16
1403	UTTARKASHI	V	N	24	N	01/02/2024	06/02/2024	205300093 03 00 29	6,58,50
1404	UTTARKASHI	V	N	25	N	01/02/2024	06/02/2024	205300093 03 00 29	1,62,00
1405	UTTARKASHI	V	N	26	N	01/02/2024	06/02/2024	205300093 03 00 29	5,12,41
1406	UTTARKASHI	V	N	29	N	01/02/2024	06/02/2024	205300093 03 00 29	5,04,42
1407	UTTARKASHI	V	N	32	N	01/02/2024	06/02/2024	205300093 03 00 29	12,02,37
1408	UTTARKASHI	V	N	35	N	01/02/2024	09/02/2024	205300093 03 00 29	8,73,71
1409	UTTARKASHI	V	N	37	N	01/02/2024	09/02/2024	205300093 03 00 29	1,94,86
1410	UTTARKASHI	V	N	44	N	01/02/2024	09/02/2024	205300093 03 00 29	4,40,25
1411	UTTARKASHI	V	N	47	N	01/02/2024	14/02/2024	205300093 03 00 29	1,78,81
1412	UTTARKASHI	V	N	49	N	01/02/2024	14/02/2024	205300093 03 00 29	3,99,07
1413	UTTARKASHI	V	N	52	N	01/02/2024	14/02/2024	205300093 03 00 29	3,43,87
1414	UTTARKASHI	V	N	62	N	01/02/2024	26/02/2024	205300093 03 00 29	24,53,14
1415	UTTARKASHI	V	N	63	N	01/02/2024	26/02/2024	205300093 03 00 29	13,53,12
1416	UTTARKASHI	V	N	66	N	01/02/2024	28/02/2024	205300093 03 00 29	1,10,04
1417	UTTARKASHI	V	N	67	N	01/02/2024	28/02/2024	205300093 03 00 29	3,26,92
1418	UTTARKASHI	V	N	68	N	01/02/2024	28/02/2024	205300093 03 00 29	3,88,50
1419	UTTARKASHI	V	N	53	N	01/02/2024	19/02/2024	205300093 03 00 51	10,00,00,00
1420	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	205300093 04 00 42	21,88,60
1421	UTTARKASHI	V	N	17	N	01/02/2024	06/02/2024	205300093 04 00 42	7,05,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1422	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	205300093 04 00 42	18,00,00
1423	UTTARKASHI	V	N	5	N	01/02/2024	03/02/2024	205300093 04 00 42	39,60,00
1424	UTTARKASHI	V	N	59	N	01/02/2024	23/02/2024	205300093 04 00 42	90,59,63
1425	UTTARKASHI	V	N	6	N	01/02/2024	03/02/2024	205300093 04 00 42	99,50,00
1426	UTTARKASHI	V	N	7	N	01/02/2024	03/02/2024	205300093 04 00 42	96,10,00
1427	UTTARKASHI	V	N	8	N	01/02/2024	03/02/2024	205300093 04 00 42	1,00,00,00

1,98,86,88,41

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	1	N	01/02/2024	03/02/2024	206200105 02 00 01	1,27,99,00
2	DEHRADUN	V	N	1	N	01/02/2024	03/02/2024	206200105 02 00 03	89,34,94
3	DEHRADUN	V	N	1	N	01/02/2024	03/02/2024	206200105 02 00 06	28,71,21
4	DEHRADUN	V	N	2	N	01/02/2024	22/02/2024	206200105 02 00 08	9,28,90
5	DEHRADUN	V	N	1	N	01/02/2024	15/02/2024	206200105 02 00 29	3,30,60
6	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	206200105 02 00 01	1,50,10,00
7	HALDWANI	V	N	3	N	01/02/2024	29/02/2024	206200105 02 00 01	1,50,10,00
8	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	206200105 02 00 03	1,04,91,16
9	HALDWANI	V	N	3	N	01/02/2024	29/02/2024	206200105 02 00 03	69,04,60
10	HALDWANI	V	N	12	N	01/02/2024	20/02/2024	206200105 02 00 04	4,54,79
11	HALDWANI	V	N	14	N	01/02/2024	20/02/2024	206200105 02 00 04	5,71,70
12	HALDWANI	V	N	17	N	01/02/2024	20/02/2024	206200105 02 00 04	47,02
13	HALDWANI	V	N	20	N	01/02/2024	20/02/2024	206200105 02 00 04	29,10
14	HALDWANI	V	N	33	N	01/02/2024	23/02/2024	206200105 02 00 04	13,50
15	HALDWANI	V	N	4	N	01/02/2024	19/02/2024	206200105 02 00 04	1,70,52
16	HALDWANI	V	N	6	N	01/02/2024	19/02/2024	206200105 02 00 04	2,68,04
17	HALDWANI	V	N	7	N	01/02/2024	19/02/2024	206200105 02 00 04	89,65
18	HALDWANI	V	N	8	N	01/02/2024	19/02/2024	206200105 02 00 04	54,50
19	HALDWANI	V	N	9	N	01/02/2024	20/02/2024	206200105 02 00 04	60,00
20	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	206200105 02 00 06	33,41,40
21	HALDWANI	V	N	3	N	01/02/2024	29/02/2024	206200105 02 00 06	34,39,16
22	HALDWANI	V	N	2	N	01/02/2024	03/02/2024	206200105 02 00 08	18,68,35
23	HALDWANI	V	N	19	N	01/02/2024	20/02/2024	206200105 02 00 20	2,48,55
24	HALDWANI	V	N	31	N	01/02/2024	22/02/2024	206200105 02 00 20	2,45,00
25	HALDWANI	V	N	25	N	01/02/2024	22/02/2024	206200105 02 00 21	2,39,54
26	HALDWANI	V	N	10	N	01/02/2024	20/02/2024	206200105 02 00 22	29,92
27	HALDWANI	V	N	13	N	01/02/2024	20/02/2024	206200105 02 00 22	35,83
28	HALDWANI	V	N	16	N	01/02/2024	20/02/2024	206200105 02 00 22	32,37
29	HALDWANI	V	N	21	N	01/02/2024	20/02/2024	206200105 02 00 22	35,83
30	HALDWANI	V	N	22	N	01/02/2024	20/02/2024	206200105 02 00 22	94,40
31	HALDWANI	V	N	24	N	01/02/2024	22/02/2024	206200105 02 00 22	12,00
32	HALDWANI	V	N	27	N	01/02/2024	22/02/2024	206200105 02 00 22	4,00
33	HALDWANI	V	N	29	N	01/02/2024	22/02/2024	206200105 02 00 22	1,04,12
34	HALDWANI	V	N	3	N	01/02/2024	19/02/2024	206200105 02 00 22	2,40
35	HALDWANI	V	N	36	N	01/02/2024	23/02/2024	206200105 02 00 22	7,20
36	HALDWANI	V	N	37	N	01/02/2024	23/02/2024	206200105 02 00 23	1,49,53
37	HALDWANI	V	N	1	N	01/02/2024	02/02/2024	206200105 02 00 24	1,15,40
38	HALDWANI	V	N	26	N	01/02/2024	22/02/2024	206200105 02 00 25	45,38
39	HALDWANI	V	N	32	N	01/02/2024	22/02/2024	206200105 02 00 25	16,36
40	HALDWANI	V	N	34	N	01/02/2024	23/02/2024	206200105 02 00 25	1,02,88
41	HALDWANI	V	N	35	N	01/02/2024	23/02/2024	206200105 02 00 25	3,82
42	HALDWANI	V	N	38	N	01/02/2024	29/02/2024	206200105 02 00 27	1,40,30
43	HALDWANI	V	N	11	N	01/02/2024	20/02/2024	206200105 02 00 29	50,00
44	HALDWANI	V	N	15	N	01/02/2024	20/02/2024	206200105 02 00 29	6,15,00
45	HALDWANI	V	N	18	N	01/02/2024	20/02/2024	206200105 02 00 29	12,62
46	HALDWANI	V	N	23	N	01/02/2024	22/02/2024	206200105 02 00 29	1,35,00
47	HALDWANI	V	N	5	N	01/02/2024	19/02/2024	206200105 02 00 29	1,78,89
48	HALDWANI	V	N	30	N	01/02/2024	22/02/2024	206200105 02 00 40	13,11,09
49	HALDWANI	V	N	28	N	01/02/2024	22/02/2024	206200105 02 00 42	50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	SECRETRIAT	C	N	8	N	01/02/2024	29/02/2024	206200103	02 00 01	79,43,04
51	SECRETRIAT	C	N	25	N	01/02/2024	08/02/2024	206200103	02 00 02	40,00
52	SECRETRIAT	C	N	26	N	01/02/2024	08/02/2024	206200103	02 00 02	40,00
53	SECRETRIAT	C	N	8	N	01/02/2024	29/02/2024	206200103	02 00 03	36,58,38
54	SECRETRIAT	C	N	8	N	01/02/2024	29/02/2024	206200103	02 00 06	3,05,90
55	SECRETRIAT	C	N	11	N	01/02/2024	02/02/2024	206200103	02 00 20	8,50
56	SECRETRIAT	C	N	28	N	01/02/2024	08/02/2024	206200103	02 00 22	21,84
57	SECRETRIAT	C	N	30	N	01/02/2024	15/02/2024	206200103	02 00 22	5,25
58	SECRETRIAT	C	N	60	N	01/02/2024	28/02/2024	206200103	02 00 22	70,00
59	SECRETRIAT	C	N	53	N	01/02/2024	26/02/2024	206200103	02 00 25	45,68
60	SECRETRIAT	C	N	62	N	01/02/2024	28/02/2024	206200103	02 00 25	5,97,78
61	SECRETRIAT	C	N	1	N	01/02/2024	02/02/2024	206200103	02 00 26	1,15,05
62	SECRETRIAT	C	N	61	N	01/02/2024	28/02/2024	206200103	02 00 29	52,33
63	SECRETRIAT	V	N	2	N	01/02/2024	08/02/2024	206200105	02 00 01	40,72,72
64	SECRETRIAT	V	N	7	N	01/02/2024	29/02/2024	206200105	02 00 01	1,90,20,00
65	SECRETRIAT	V	N	15	N	01/02/2024	05/02/2024	206200105	02 00 02	83,28
66	SECRETRIAT	V	N	2	N	01/02/2024	08/02/2024	206200105	02 00 03	16,17,87
67	SECRETRIAT	V	N	7	N	01/02/2024	29/02/2024	206200105	02 00 03	87,60,70
68	SECRETRIAT	V	N	59	N	01/02/2024	28/02/2024	206200105	02 00 04	1,17,25
69	SECRETRIAT	V	N	2	N	01/02/2024	08/02/2024	206200105	02 00 06	7,44,42
70	SECRETRIAT	V	N	7	N	01/02/2024	29/02/2024	206200105	02 00 06	36,00,99
71	SECRETRIAT	V	N	19	N	01/02/2024	05/02/2024	206200105	02 00 08	56,79,70
72	SECRETRIAT	V	N	21	N	01/02/2024	08/02/2024	206200105	02 00 20	2,49,04
73	SECRETRIAT	V	N	39	N	01/02/2024	20/02/2024	206200105	02 00 20	60,75
74	SECRETRIAT	V	N	48	N	01/02/2024	26/02/2024	206200105	02 00 20	55,00
75	SECRETRIAT	V	N	32	N	01/02/2024	15/02/2024	206200105	02 00 22	5,10
76	SECRETRIAT	V	N	37	N	01/02/2024	19/02/2024	206200105	02 00 25	1,05,23
77	SECRETRIAT	V	N	38	N	01/02/2024	19/02/2024	206200105	02 00 25	31,79
78	SECRETRIAT	V	N	50	N	01/02/2024	26/02/2024	206200105	02 00 25	4,71,27
79	SECRETRIAT	V	N	43	N	01/02/2024	21/02/2024	206200105	02 00 26	1,39,90
80	SECRETRIAT	V	N	24	N	01/02/2024	08/02/2024	206200105	02 00 27	1,03,62
81	SECRETRIAT	V	N	27	N	01/02/2024	08/02/2024	206200105	02 00 27	52,50
82	SECRETRIAT	V	N	51	N	01/02/2024	26/02/2024	206200105	02 00 27	2,36,00
83	SECRETRIAT	V	N	23	N	01/02/2024	08/02/2024	206200105	02 00 29	1,43,10
84	SECRETRIAT	V	N	34	N	01/02/2024	15/02/2024	206200105	02 00 29	89,94
85	SECRETRIAT	V	N	35	N	01/02/2024	15/02/2024	206200105	02 00 29	12,03
86	SECRETRIAT	V	N	52	N	01/02/2024	26/02/2024	206200105	02 00 29	44,64
87	SECRETRIAT	V	N	6	N	01/02/2024	02/02/2024	206200105	02 00 30	30,95
88	SECRETRIAT	V	N	9	N	01/02/2024	02/02/2024	206200105	02 00 30	28,02
89	SECRETRIAT	V	N	54	N	01/02/2024	26/02/2024	206200105	02 00 40	7,74,67
90	SECRETRIAT	V	N	56	N	01/02/2024	28/02/2024	206200105	02 00 40	10,64,88
91	SECRETRIAT	V	N	64	N	01/02/2024	28/02/2024	206200105	02 00 40	1,78,20
92	SECRETRIAT	V	N	46	N	01/02/2024	21/02/2024	206200105	02 00 51	89,30
93	SECRETRIAT	V	N	13	N	01/02/2024	05/02/2024	206200105	02 00 52	97,50,00
94	SECRETRIAT	V	N	55	N	01/02/2024	28/02/2024	206200105	02 00 52	24,70,00
95	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	206200105	04 00 01	75,24,00
96	SECRETRIAT	V	N	6	N	01/02/2024	29/02/2024	206200105	04 00 01	75,24,00
97	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	206200105	04 00 03	74,87,12
98	SECRETRIAT	V	N	6	N	01/02/2024	29/02/2024	206200105	04 00 03	49,97,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	SECRETRIAT	V	N	63	N	01/02/2024	28/02/2024	206200105 04 00 04	83,00
100	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	206200105 04 00 06	10,47,50
101	SECRETRIAT	V	N	6	N	01/02/2024	29/02/2024	206200105 04 00 06	10,47,50
102	SECRETRIAT	V	N	16	N	01/02/2024	05/02/2024	206200105 04 00 08	12,39,24
103	SECRETRIAT	V	N	17	N	01/02/2024	05/02/2024	206200105 04 00 08	8,83,50
104	SECRETRIAT	V	N	22	N	01/02/2024	08/02/2024	206200105 04 00 08	36,62,72
105	SECRETRIAT	V	N	14	N	01/02/2024	05/02/2024	206200105 04 00 09	1,04,41
106	SECRETRIAT	V	N	18	N	01/02/2024	05/02/2024	206200105 04 00 09	43,56
107	SECRETRIAT	V	N	2	N	01/02/2024	02/02/2024	206200105 04 00 09	47,95
108	SECRETRIAT	V	N	47	N	01/02/2024	21/02/2024	206200105 04 00 09	1,22,21
109	SECRETRIAT	V	N	5	N	01/02/2024	02/02/2024	206200105 04 00 09	1,34,70
110	SECRETRIAT	V	N	69	N	01/02/2024	29/02/2024	206200105 04 00 09	87,40
111	SECRETRIAT	V	N	70	N	01/02/2024	29/02/2024	206200105 04 00 09	44,89
112	SECRETRIAT	V	N	20	N	01/02/2024	08/02/2024	206200105 04 00 11	3,90,00
113	SECRETRIAT	V	N	3	N	01/02/2024	02/02/2024	206200105 04 00 11	3,60,00
114	SECRETRIAT	V	N	36	N	01/02/2024	16/02/2024	206200105 04 00 11	7,06,80
115	SECRETRIAT	V	N	31	N	01/02/2024	15/02/2024	206200105 04 00 20	2,46,80
116	SECRETRIAT	V	N	33	N	01/02/2024	15/02/2024	206200105 04 00 20	4,11,69
117	SECRETRIAT	V	N	12	N	01/02/2024	02/02/2024	206200105 04 00 22	57,65
118	SECRETRIAT	V	N	41	N	01/02/2024	21/02/2024	206200105 04 00 22	71,93
119	SECRETRIAT	V	N	42	N	01/02/2024	21/02/2024	206200105 04 00 22	1,71,43
120	SECRETRIAT	V	N	44	N	01/02/2024	21/02/2024	206200105 04 00 22	14,37
121	SECRETRIAT	V	N	45	N	01/02/2024	21/02/2024	206200105 04 00 22	1,22,37
122	SECRETRIAT	V	N	10	N	01/02/2024	02/02/2024	206200105 04 00 25	29,50
123	SECRETRIAT	V	N	4	N	01/02/2024	02/02/2024	206200105 04 00 25	89,00
124	SECRETRIAT	V	N	57	N	01/02/2024	28/02/2024	206200105 04 00 25	99,44
125	SECRETRIAT	V	N	7	N	01/02/2024	02/02/2024	206200105 04 00 25	40,77
126	SECRETRIAT	V	N	8	N	01/02/2024	02/02/2024	206200105 04 00 25	1,88,55
127	SECRETRIAT	V	N	40	N	01/02/2024	21/02/2024	206200105 04 00 27	2,55,00
128	SECRETRIAT	V	N	49	N	01/02/2024	26/02/2024	206200105 04 00 27	5,52,50
129	SECRETRIAT	V	N	58	N	01/02/2024	28/02/2024	206200105 04 00 29	74,59
130	SECRETRIAT	V	N	65	N	01/02/2024	29/02/2024	206200105 04 00 29	2,97,90
131	SECRETRIAT	V	N	66	N	01/02/2024	29/02/2024	206200105 04 00 29	12,14,57
132	SECRETRIAT	V	N	67	N	01/02/2024	29/02/2024	206200105 04 00 29	2,45,65
133	SECRETRIAT	V	N	68	N	01/02/2024	29/02/2024	206200105 04 00 29	10,75,98
134	SECRETRIAT	V	N	71	N	01/02/2024	29/02/2024	206200105 04 00 29	1,53,16
135	SECRETRIAT	V	N	29	N	01/02/2024	13/02/2024	206200105 04 00 52	6,66,40

20,41,09,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	03/02/2024	207000107 03 00 02	4,06,54,57
2	ALMORA	V	N	2	N	01/02/2024	03/02/2024	207000107 03 00 02	6,27,95,26
3	ALMORA	V	N	3	N	01/02/2024	17/02/2024	207000107 03 00 02	1,37,12,40
4	ALMORA	V	N	5	N	01/02/2024	17/02/2024	207000107 03 00 02	11,56,02
5	ALMORA	V	N	7	N	01/02/2024	23/02/2024	207000107 03 00 02	58,67
6	ALMORA	V	N	6	N	01/02/2024	23/02/2024	207000107 03 00 20	7,20
7	ALMORA	V	N	10	N	01/02/2024	26/02/2024	207000107 03 00 27	8,59
8	ALMORA	V	N	4	N	01/02/2024	17/02/2024	207000107 03 00 30	7,80
9	ALMORA	V	N	1	N	01/02/2024	01/02/2024	207000107 04 00 01	26,23,00
10	ALMORA	V	N	1	N	01/02/2024	01/02/2024	207000107 04 00 03	18,23,14
11	ALMORA	V	N	1	N	01/02/2024	01/02/2024	207000107 04 00 06	2,89,95
12	ALMORA	V	N	8	N	01/02/2024	26/02/2024	207000107 04 00 42	6,48
13	ALMORA	V	N	9	N	01/02/2024	26/02/2024	207000107 04 00 42	3,24
14	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	207000107 03 00 02	2,32,61,63
15	BAGESHWAR	V	N	5	N	01/02/2024	17/02/2024	207000107 03 00 02	2,74,76
16	BAGESHWAR	V	N	7	N	01/02/2024	17/02/2024	207000107 03 00 02	6,37,72
17	BAGESHWAR	V	N	2	N	01/02/2024	02/02/2024	207000107 03 00 08	2,17,18
18	BAGESHWAR	V	N	3	N	01/02/2024	14/02/2024	207000107 03 00 29	14,39
19	BAGESHWAR	V	N	6	N	01/02/2024	17/02/2024	207000107 04 00 04	34,89
20	BAGESHWAR	V	N	4	N	01/02/2024	17/02/2024	207000107 04 00 25	18,95
21	CHAMOLI	V	N	10	N	01/02/2024	07/02/2024	207000107 03 00 02	1,35,00
22	CHAMOLI	V	N	15	N	01/02/2024	08/02/2024	207000107 03 00 02	1,08,18,86
23	CHAMOLI	V	N	18	N	01/02/2024	09/02/2024	207000107 03 00 02	1,45,96,08
24	CHAMOLI	V	N	2	N	01/02/2024	03/02/2024	207000107 03 00 02	7,85,20,65
25	CHAMOLI	V	N	20	N	01/02/2024	23/02/2024	207000107 03 00 02	13,68
26	CHAMOLI	V	N	6	N	01/02/2024	05/02/2024	207000107 03 00 02	40,00
27	CHAMOLI	V	N	16	N	01/02/2024	08/02/2024	207000107 03 00 04	22,68
28	CHAMOLI	V	N	5	N	01/02/2024	05/02/2024	207000107 03 00 23	1,01,76
29	CHAMOLI	V	N	9	N	01/02/2024	07/02/2024	207000107 03 00 27	6,90
30	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	207000107 04 00 01	19,13,20
31	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	207000107 04 00 03	13,33,67
32	CHAMOLI	V	N	13	N	01/02/2024	08/02/2024	207000107 04 00 04	23,96
33	CHAMOLI	V	N	14	N	01/02/2024	08/02/2024	207000107 04 00 04	34,00
34	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	207000107 04 00 06	2,32,10
35	CHAMOLI	V	N	3	N	01/02/2024	03/02/2024	207000107 04 00 06	90,00
36	CHAMOLI	V	N	1	N	01/02/2024	03/02/2024	207000107 04 00 08	4,72,48
37	CHAMOLI	V	N	4	N	01/02/2024	03/02/2024	207000107 04 00 25	51,01
38	CHAMOLI	V	N	11	N	01/02/2024	07/02/2024	207000107 04 00 29	10,00
39	CHAMOLI	V	N	8	N	01/02/2024	07/02/2024	207000107 04 00 29	10,00
40	CHAMOLI	V	N	12	N	01/02/2024	07/02/2024	207000107 04 00 42	15,29
41	CHAMOLI	V	N	17	N	01/02/2024	09/02/2024	207000107 04 00 42	10,00
42	CHAMOLI	V	N	19	N	01/02/2024	09/02/2024	207000107 04 00 42	5,00
43	CHAMOLI	V	N	7	N	01/02/2024	07/02/2024	207000107 04 00 42	62,50
44	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	207000107 03 00 02	2,92,79,73
45	CHAMPAWAT	V	N	13	N	01/02/2024	12/02/2024	207000107 03 00 02	42,18,96
46	CHAMPAWAT	V	N	16	N	01/02/2024	16/02/2024	207000107 03 00 02	20,00
47	CHAMPAWAT	V	N	17	N	01/02/2024	27/02/2024	207000107 03 00 02	1,80,00
48	CHAMPAWAT	V	N	6	N	01/02/2024	08/02/2024	207000107 03 00 08	4,60,41
49	CHAMPAWAT	V	N	2	N	01/02/2024	08/02/2024	207000107 03 00 29	10,27

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	CHAMPAWAT	V	N	3	N	01/02/2024	08/02/2024	207000107 03 00 29	68,45
51	CHAMPAWAT	V	N	4	N	01/02/2024	08/02/2024	207000107 03 00 29	54,76
52	CHAMPAWAT	V	N	9	N	01/02/2024	08/02/2024	207000107 03 00 29	17,20
53	CHAMPAWAT	V	N	15	N	01/02/2024	16/02/2024	207000107 03 00 30	10,00
54	CHAMPAWAT	V	N	1	N	01/02/2024	02/02/2024	207000107 04 00 01	15,24,00
55	CHAMPAWAT	V	N	3	N	01/02/2024	29/02/2024	207000107 04 00 01	15,24,00
56	CHAMPAWAT	V	N	1	N	01/02/2024	02/02/2024	207000107 04 00 03	10,56,00
57	CHAMPAWAT	V	N	3	N	01/02/2024	29/02/2024	207000107 04 00 03	7,01,04
58	CHAMPAWAT	V	N	1	N	01/02/2024	02/02/2024	207000107 04 00 06	2,23,25
59	CHAMPAWAT	V	N	3	N	01/02/2024	29/02/2024	207000107 04 00 06	2,23,25
60	CHAMPAWAT	V	N	10	N	01/02/2024	08/02/2024	207000107 04 00 25	39,64
61	CHAMPAWAT	V	N	14	N	01/02/2024	14/02/2024	207000107 04 00 25	14,88
62	CHAMPAWAT	V	N	5	N	01/02/2024	08/02/2024	207000107 04 00 25	28,96
63	CHAMPAWAT	V	N	11	N	01/02/2024	08/02/2024	207000107 04 00 42	42,65
64	CHAMPAWAT	V	N	12	N	01/02/2024	08/02/2024	207000107 04 00 42	11,00
65	CHAMPAWAT	V	N	7	N	01/02/2024	08/02/2024	207000107 04 00 42	29,50
66	CHAMPAWAT	V	N	8	N	01/02/2024	08/02/2024	207000107 04 00 42	10,25
67	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	207000106 03 01 01	24,43,00
68	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	207000106 03 01 03	17,07,94
69	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	207000106 03 01 06	2,13,35
70	DEHRADUN	V	N	8	N	01/02/2024	09/02/2024	207000106 03 01 08	9,06,89
71	DEHRADUN	V	N	13	N	01/02/2024	15/02/2024	207000106 03 01 23	3,64,27
72	DEHRADUN	V	N	6	N	01/02/2024	06/02/2024	207000106 03 01 23	14,57,08
73	DEHRADUN	V	N	12	N	01/02/2024	12/02/2024	207000106 03 01 25	11,80
74	DEHRADUN	V	N	9	N	01/02/2024	09/02/2024	207000106 03 01 25	20,54
75	DEHRADUN	V	N	11	N	01/02/2024	12/02/2024	207000106 03 01 27	91,33
76	DEHRADUN	V	N	1	N	01/02/2024	02/02/2024	207000107 03 00 02	3,75,66,06
77	DEHRADUN	V	N	17	N	01/02/2024	15/02/2024	207000107 03 00 02	50,00
78	DEHRADUN	V	N	2	N	01/02/2024	02/02/2024	207000107 03 00 02	5,98,30,25
79	DEHRADUN	V	N	21	N	01/02/2024	16/02/2024	207000107 03 00 02	1,10,64
80	DEHRADUN	V	N	22	N	01/02/2024	16/02/2024	207000107 03 00 02	3,64,08
81	DEHRADUN	V	N	23	N	01/02/2024	16/02/2024	207000107 03 00 02	3,35,03,04
82	DEHRADUN	V	N	4	N	01/02/2024	02/02/2024	207000107 03 00 02	10,87,44,65
83	DEHRADUN	V	N	7	N	01/02/2024	09/02/2024	207000107 03 00 02	24,17,92
84	DEHRADUN	V	N	5	N	01/02/2024	06/02/2024	207000107 03 00 04	1,27,52
85	DEHRADUN	V	N	10	N	01/02/2024	09/02/2024	207000107 03 00 08	16,76,92
86	DEHRADUN	V	N	26	N	01/02/2024	22/02/2024	207000107 03 00 22	64,00
87	DEHRADUN	V	N	31	N	01/02/2024	22/02/2024	207000107 03 00 22	26,15
88	DEHRADUN	V	N	34	N	01/02/2024	29/02/2024	207000107 03 00 22	1,14,00
89	DEHRADUN	V	N	24	N	01/02/2024	19/02/2024	207000107 03 00 30	20,00
90	DEHRADUN	V	N	29	N	01/02/2024	22/02/2024	207000107 03 00 30	10,44
91	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	207000107 04 00 01	18,50,00
92	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	207000107 04 00 03	12,88,04
93	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	207000107 04 00 06	2,97,90
94	DEHRADUN	V	N	3	N	01/02/2024	02/02/2024	207000107 04 00 08	19,94,44
95	DEHRADUN	V	N	15	N	01/02/2024	15/02/2024	207000107 04 00 10	1,02,54
96	DEHRADUN	V	N	16	N	01/02/2024	15/02/2024	207000107 04 00 10	1,28,00
97	DEHRADUN	V	N	18	N	01/02/2024	15/02/2024	207000107 04 00 10	1,48,00
98	DEHRADUN	V	N	27	N	01/02/2024	22/02/2024	207000107 04 00 10	40,85

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	DEHRADUN	V	N	28	N	01/02/2024	22/02/2024	207000107	04 00 10	1,36,01
100	DEHRADUN	V	N	30	N	01/02/2024	22/02/2024	207000107	04 00 10	25,48
101	DEHRADUN	V	N	14	N	01/02/2024	15/02/2024	207000107	04 00 25	34,08
102	DEHRADUN	V	N	19	N	01/02/2024	15/02/2024	207000107	04 00 25	6,96
103	DEHRADUN	V	N	20	N	01/02/2024	15/02/2024	207000107	04 00 25	1,10,11
104	DEHRADUN	V	N	32	N	01/02/2024	29/02/2024	207000107	04 00 29	1,76,20
105	DEHRADUN	V	N	35	N	01/02/2024	29/02/2024	207000107	04 00 29	1,54,72
106	DEHRADUN	V	N	36	N	01/02/2024	29/02/2024	207000107	04 00 29	1,46,40
107	DEHRADUN	V	N	25	N	01/02/2024	19/02/2024	207000107	04 00 42	6,00
108	DEHRADUN	V	N	33	N	01/02/2024	29/02/2024	207000107	04 00 42	32,00
109	HALDWANI	V	N	1	N	01/02/2024	02/02/2024	207000107	03 00 02	13,22,53,16
110	HALDWANI	V	N	21	N	01/02/2024	29/02/2024	207000107	03 00 02	10,04,53
111	HALDWANI	V	N	5	N	01/02/2024	06/02/2024	207000107	03 00 02	1,25,00
112	HALDWANI	V	N	6	N	01/02/2024	06/02/2024	207000107	03 00 02	10,00
113	HALDWANI	V	N	7	N	01/02/2024	09/02/2024	207000107	03 00 02	10,00
114	HALDWANI	V	N	9	N	01/02/2024	15/02/2024	207000107	03 00 02	2,13,96,24
115	HALDWANI	V	N	2	N	01/02/2024	02/02/2024	207000107	03 00 08	4,73,34
116	HALDWANI	V	N	19	N	01/02/2024	22/02/2024	207000107	03 00 22	7,00
117	HALDWANI	V	N	8	N	01/02/2024	09/02/2024	207000107	03 00 23	2,90,00
118	HALDWANI	V	N	17	N	01/02/2024	20/02/2024	207000107	03 00 29	40,61
119	HALDWANI	V	N	1	N	01/02/2024	07/02/2024	207000107	04 00 01	30,70,40
120	HALDWANI	V	N	2	N	01/02/2024	15/02/2024	207000107	04 00 01	5,05,00
121	HALDWANI	V	N	4	N	01/02/2024	29/02/2024	207000107	04 00 01	15,71,00
122	HALDWANI	V	N	1	N	01/02/2024	07/02/2024	207000107	04 00 03	21,39,68
123	HALDWANI	V	N	2	N	01/02/2024	15/02/2024	207000107	04 00 03	3,53,50
124	HALDWANI	V	N	4	N	01/02/2024	29/02/2024	207000107	04 00 03	7,22,66
125	HALDWANI	V	N	11	N	01/02/2024	16/02/2024	207000107	04 00 04	11,25
126	HALDWANI	V	N	16	N	01/02/2024	16/02/2024	207000107	04 00 04	11,25
127	HALDWANI	V	N	18	N	01/02/2024	22/02/2024	207000107	04 00 04	7,95
128	HALDWANI	V	N	1	N	01/02/2024	07/02/2024	207000107	04 00 06	3,46,80
129	HALDWANI	V	N	15	N	01/02/2024	16/02/2024	207000107	04 00 06	30,00
130	HALDWANI	V	N	2	N	01/02/2024	15/02/2024	207000107	04 00 06	66,10
131	HALDWANI	V	N	4	N	01/02/2024	29/02/2024	207000107	04 00 06	1,82,85
132	HALDWANI	V	N	3	N	01/02/2024	03/02/2024	207000107	04 00 08	2,62,80
133	HALDWANI	V	N	13	N	01/02/2024	16/02/2024	207000107	04 00 22	10,00
134	HALDWANI	V	N	10	N	01/02/2024	15/02/2024	207000107	04 00 25	15,07
135	HALDWANI	V	N	12	N	01/02/2024	16/02/2024	207000107	04 00 25	15,07
136	HALDWANI	V	N	4	N	01/02/2024	05/02/2024	207000107	04 00 25	61,46
137	HALDWANI	V	N	14	N	01/02/2024	16/02/2024	207000107	04 00 29	89,94
138	HALDWANI	V	N	20	N	01/02/2024	22/02/2024	207000107	04 00 42	39,00
139	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	207000107	03 00 02	4,77,00
140	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	207000107	03 00 02	7,75,96,87
141	HARIDWAR	V	N	3	N	01/02/2024	01/02/2024	207000107	03 00 02	13,77,87,47
142	HARIDWAR	V	N	5	N	01/02/2024	13/02/2024	207000107	03 00 02	3,40,60,08
143	HARIDWAR	V	N	7	N	01/02/2024	13/02/2024	207000107	03 00 02	30,00
144	HARIDWAR	V	N	8	N	01/02/2024	13/02/2024	207000107	03 00 02	80,30,28
145	HARIDWAR	V	N	4	N	01/02/2024	02/02/2024	207000107	03 00 08	13,52,93
146	HARIDWAR	V	N	10	N	01/02/2024	13/02/2024	207000107	03 00 21	50,00
147	HARIDWAR	V	N	6	N	01/02/2024	13/02/2024	207000107	04 00 25	7,21

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
148	HARIDWAR	V	N	9	N	01/02/2024	13/02/2024	207000107 04 00 42	99,46
149	NAINITAL	V	N	4	N	01/02/2024	02/02/2024	207000003 03 00 04	1,44,13
150	NAINITAL	V	N	8	N	01/02/2024	02/02/2024	207000003 03 00 04	49,76
151	NAINITAL	V	N	36	N	01/02/2024	07/02/2024	207000003 03 00 08	52,44,63
152	NAINITAL	V	N	50	N	01/02/2024	15/02/2024	207000003 03 00 08	12,37,45
153	NAINITAL	V	N	56	N	01/02/2024	16/02/2024	207000003 03 00 08	15,33,30
154	NAINITAL	V	N	18	N	01/02/2024	05/02/2024	207000003 03 00 10	3,81,24
155	NAINITAL	V	N	23	N	01/02/2024	05/02/2024	207000003 03 00 10	47,43
156	NAINITAL	V	N	31	N	01/02/2024	05/02/2024	207000003 03 00 10	10,00,00
157	NAINITAL	V	N	32	N	01/02/2024	05/02/2024	207000003 03 00 10	20,00,00
158	NAINITAL	V	N	33	N	01/02/2024	05/02/2024	207000003 03 00 10	6,00,00
159	NAINITAL	V	N	34	N	01/02/2024	06/02/2024	207000003 03 00 10	3,19
160	NAINITAL	V	N	35	N	01/02/2024	06/02/2024	207000003 03 00 10	29
161	NAINITAL	V	N	74	N	01/02/2024	22/02/2024	207000003 03 00 10	5,00,00
162	NAINITAL	V	N	76	N	01/02/2024	22/02/2024	207000003 03 00 10	6,00,00
163	NAINITAL	V	N	86	N	01/02/2024	29/02/2024	207000003 03 00 10	4,00,00
164	NAINITAL	V	N	87	N	01/02/2024	29/02/2024	207000003 03 00 10	10,00,00
165	NAINITAL	V	N	16	N	01/02/2024	05/02/2024	207000003 03 00 11	17,34
166	NAINITAL	V	N	28	N	01/02/2024	05/02/2024	207000003 03 00 11	72,69
167	NAINITAL	V	N	27	N	01/02/2024	05/02/2024	207000003 03 00 20	34,10
168	NAINITAL	V	N	52	N	01/02/2024	15/02/2024	207000003 03 00 20	34,10
169	NAINITAL	V	N	75	N	01/02/2024	23/02/2024	207000003 03 00 20	42,98
170	NAINITAL	V	N	79	N	01/02/2024	23/02/2024	207000003 03 00 20	3,79,96
171	NAINITAL	V	N	17	N	01/02/2024	05/02/2024	207000003 03 00 22	2,42,80
172	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	207000003 03 00 22	3,68,30
173	NAINITAL	V	N	21	N	01/02/2024	05/02/2024	207000003 03 00 22	1,32,16
174	NAINITAL	V	N	22	N	01/02/2024	05/02/2024	207000003 03 00 22	9,00
175	NAINITAL	V	N	24	N	01/02/2024	05/02/2024	207000003 03 00 22	2,55
176	NAINITAL	V	N	25	N	01/02/2024	05/02/2024	207000003 03 00 22	6,27,00
177	NAINITAL	V	N	26	N	01/02/2024	05/02/2024	207000003 03 00 22	20,00
178	NAINITAL	V	N	29	N	01/02/2024	05/02/2024	207000003 03 00 22	48,00
179	NAINITAL	V	N	37	N	01/02/2024	08/02/2024	207000003 03 00 22	44,00
180	NAINITAL	V	N	38	N	01/02/2024	08/02/2024	207000003 03 00 22	2,17,49
181	NAINITAL	V	N	39	N	01/02/2024	08/02/2024	207000003 03 00 22	2,48,40
182	NAINITAL	V	N	41	N	01/02/2024	08/02/2024	207000003 03 00 22	3,04,15
183	NAINITAL	V	N	5	N	01/02/2024	02/02/2024	207000003 03 00 22	5,52
184	NAINITAL	V	N	51	N	01/02/2024	15/02/2024	207000003 03 00 22	3,68,30
185	NAINITAL	V	N	66	N	01/02/2024	16/02/2024	207000003 03 00 22	5,72,40
186	NAINITAL	V	N	73	N	01/02/2024	23/02/2024	207000003 03 00 22	1,52,50
187	NAINITAL	V	N	81	N	01/02/2024	29/02/2024	207000003 03 00 22	32,00
188	NAINITAL	V	N	82	N	01/02/2024	29/02/2024	207000003 03 00 22	1,80
189	NAINITAL	V	N	83	N	01/02/2024	29/02/2024	207000003 03 00 22	78,68
190	NAINITAL	V	N	84	N	01/02/2024	29/02/2024	207000003 03 00 22	1,74,64
191	NAINITAL	V	N	85	N	01/02/2024	29/02/2024	207000003 03 00 22	1,33,40
192	NAINITAL	V	N	30	N	01/02/2024	05/02/2024	207000003 03 00 25	27,99
193	NAINITAL	V	N	53	N	01/02/2024	15/02/2024	207000003 03 00 25	27,87
194	NAINITAL	V	N	72	N	01/02/2024	23/02/2024	207000003 03 00 26	1,96,00
195	NAINITAL	V	N	80	N	01/02/2024	23/02/2024	207000003 03 00 26	2,69,50
196	NAINITAL	V	N	19	N	01/02/2024	05/02/2024	207000003 03 00 27	2,91,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	NAINITAL	V	N	42	N	01/02/2024	15/02/2024	207000003	03 00 27	51,00
198	NAINITAL	V	N	43	N	01/02/2024	15/02/2024	207000003	03 00 27	2,06,35
199	NAINITAL	V	N	44	N	01/02/2024	15/02/2024	207000003	03 00 27	2,12,65
200	NAINITAL	V	N	45	N	01/02/2024	15/02/2024	207000003	03 00 27	63,50
201	NAINITAL	V	N	46	N	01/02/2024	15/02/2024	207000003	03 00 27	1,29,40
202	NAINITAL	V	N	47	N	01/02/2024	15/02/2024	207000003	03 00 27	1,50,00
203	NAINITAL	V	N	49	N	01/02/2024	15/02/2024	207000003	03 00 27	76,75
204	NAINITAL	V	N	57	N	01/02/2024	16/02/2024	207000003	03 00 27	28,65,47
205	NAINITAL	V	N	67	N	01/02/2024	16/02/2024	207000003	03 00 27	6,28,87
206	NAINITAL	V	N	20	N	01/02/2024	05/02/2024	207000003	03 00 29	2,80,34
207	NAINITAL	V	N	3	N	01/02/2024	02/02/2024	207000003	03 00 29	31,61
208	NAINITAL	V	N	40	N	01/02/2024	08/02/2024	207000003	03 00 29	27,91
209	NAINITAL	V	N	48	N	01/02/2024	15/02/2024	207000003	03 00 29	3,27,83
210	NAINITAL	V	N	58	N	01/02/2024	16/02/2024	207000003	03 00 29	5,50
211	NAINITAL	V	N	59	N	01/02/2024	16/02/2024	207000003	03 00 29	10,83
212	NAINITAL	V	N	6	N	01/02/2024	02/02/2024	207000003	03 00 29	5,50
213	NAINITAL	V	N	60	N	01/02/2024	16/02/2024	207000003	03 00 29	22,55
214	NAINITAL	V	N	61	N	01/02/2024	16/02/2024	207000003	03 00 29	3,00
215	NAINITAL	V	N	62	N	01/02/2024	16/02/2024	207000003	03 00 29	3,00
216	NAINITAL	V	N	63	N	01/02/2024	16/02/2024	207000003	03 00 29	25,30
217	NAINITAL	V	N	64	N	01/02/2024	16/02/2024	207000003	03 00 29	23,48
218	NAINITAL	V	N	68	N	01/02/2024	16/02/2024	207000003	03 00 29	24,20
219	NAINITAL	V	N	69	N	01/02/2024	16/02/2024	207000003	03 00 29	21,00
220	NAINITAL	V	N	7	N	01/02/2024	02/02/2024	207000003	03 00 29	33,41
221	NAINITAL	V	N	70	N	01/02/2024	16/02/2024	207000003	03 00 29	3,00
222	NAINITAL	V	N	71	N	01/02/2024	16/02/2024	207000003	03 00 29	39,58
223	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	207000003	03 00 40	1,13,42,45
224	NAINITAL	V	N	54	N	01/02/2024	16/02/2024	207000003	03 00 51	23,10,00
225	NAINITAL	V	N	77	N	01/02/2024	23/02/2024	207000003	03 00 51	14,10,10
226	NAINITAL	V	N	55	N	01/02/2024	16/02/2024	207000003	03 00 52	48,73,09
227	NARENDRA NAGAR	V	N	1	N	01/02/2024	02/02/2024	207000107	03 00 02	10,52,24,68
228	NARENDRA NAGAR	V	N	10	N	01/02/2024	07/02/2024	207000107	03 00 02	1,34,40
229	NARENDRA NAGAR	V	N	11	N	01/02/2024	07/02/2024	207000107	03 00 02	1,55,43,84
230	NARENDRA NAGAR	V	N	3	N	01/02/2024	03/02/2024	207000107	03 00 02	1,20,00
231	NARENDRA NAGAR	V	N	6	N	01/02/2024	05/02/2024	207000107	03 00 02	25,44
232	NARENDRA NAGAR	V	N	4	N	01/02/2024	05/02/2024	207000107	03 00 04	11,00
233	NARENDRA NAGAR	V	N	7	N	01/02/2024	05/02/2024	207000107	03 00 04	65,80
234	NARENDRA NAGAR	V	N	2	N	01/02/2024	03/02/2024	207000107	03 00 08	5,05,04
235	NARENDRA NAGAR	V	N	8	N	01/02/2024	05/02/2024	207000107	03 00 20	44,70
236	NARENDRA NAGAR	V	N	9	N	01/02/2024	07/02/2024	207000107	03 00 29	85,80
237	NARENDRA NAGAR	V	N	1	N	01/02/2024	03/02/2024	207000107	04 00 01	15,70,00
238	NARENDRA NAGAR	V	N	1	N	01/02/2024	03/02/2024	207000107	04 00 03	10,90,60
239	NARENDRA NAGAR	V	N	1	N	01/02/2024	03/02/2024	207000107	04 00 06	1,59,10
240	NARENDRA NAGAR	V	N	5	N	01/02/2024	05/02/2024	207000107	04 00 25	38,11
241	PAURI GARHWAL	V	N	1	N	01/02/2024	02/02/2024	207000107	03 00 02	10,03,96,67
242	PAURI GARHWAL	V	N	11	N	01/02/2024	15/02/2024	207000107	03 00 02	80,00
243	PAURI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	207000107	03 00 02	53,38,85
244	PAURI GARHWAL	V	N	5	N	01/02/2024	06/02/2024	207000107	03 00 02	1,78,39,44
245	PAURI GARHWAL	V	N	6	N	01/02/2024	06/02/2024	207000107	03 00 02	1,02,89,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	PAURI GARHWAL	V	N	9	N	01/02/2024	06/02/2024	207000107	03 00 02	1,50,00
247	PAURI GARHWAL	V	N	3	N	01/02/2024	03/02/2024	207000107	03 00 08	9,46,67
248	PAURI GARHWAL	V	N	8	N	01/02/2024	06/02/2024	207000107	03 00 08	13,24,57
249	PAURI GARHWAL	V	N	30	N	01/02/2024	26/02/2024	207000107	03 00 20	25,49
250	PAURI GARHWAL	V	N	31	N	01/02/2024	26/02/2024	207000107	03 00 20	1,03,15
251	PAURI GARHWAL	V	N	13	N	01/02/2024	15/02/2024	207000107	03 00 22	26,18
252	PAURI GARHWAL	V	N	17	N	01/02/2024	15/02/2024	207000107	03 00 22	1,50
253	PAURI GARHWAL	V	N	14	N	01/02/2024	15/02/2024	207000107	03 00 29	54,51
254	PAURI GARHWAL	V	N	29	N	01/02/2024	26/02/2024	207000107	03 00 29	1,44,65
255	PAURI GARHWAL	V	N	32	N	01/02/2024	27/02/2024	207000107	03 00 29	1,70,00
256	PAURI GARHWAL	V	N	33	N	01/02/2024	27/02/2024	207000107	03 00 29	70,00
257	PAURI GARHWAL	V	N	34	N	01/02/2024	27/02/2024	207000107	03 00 29	1,90,00
258	PAURI GARHWAL	V	N	35	N	01/02/2024	27/02/2024	207000107	03 00 29	1,93,60
259	PAURI GARHWAL	V	N	36	N	01/02/2024	27/02/2024	207000107	03 00 29	20,40
260	PAURI GARHWAL	V	N	4	N	01/02/2024	06/02/2024	207000107	03 00 29	82,83
261	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	207000107	04 00 01	10,96,00
262	PAURI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	207000107	04 00 01	14,45,00
263	PAURI GARHWAL	V	N	5	N	01/02/2024	29/02/2024	207000107	04 00 01	10,96,00
264	PAURI GARHWAL	V	N	6	N	01/02/2024	29/02/2024	207000107	04 00 01	28,12,00
265	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	207000107	04 00 03	7,65,28
266	PAURI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	207000107	04 00 03	10,05,50
267	PAURI GARHWAL	V	N	5	N	01/02/2024	29/02/2024	207000107	04 00 03	5,04,16
268	PAURI GARHWAL	V	N	6	N	01/02/2024	29/02/2024	207000107	04 00 03	12,93,52
269	PAURI GARHWAL	V	N	25	N	01/02/2024	23/02/2024	207000107	04 00 04	94,60
270	PAURI GARHWAL	V	N	26	N	01/02/2024	23/02/2024	207000107	04 00 04	19,50
271	PAURI GARHWAL	V	N	27	N	01/02/2024	23/02/2024	207000107	04 00 04	19,25
272	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	207000107	04 00 06	1,31,75
273	PAURI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	207000107	04 00 06	1,92,00
274	PAURI GARHWAL	V	N	5	N	01/02/2024	29/02/2024	207000107	04 00 06	1,31,75
275	PAURI GARHWAL	V	N	6	N	01/02/2024	29/02/2024	207000107	04 00 06	3,33,95
276	PAURI GARHWAL	V	N	7	N	01/02/2024	06/02/2024	207000107	04 00 08	2,10,54
277	PAURI GARHWAL	V	N	12	N	01/02/2024	15/02/2024	207000107	04 00 10	1,38,01
278	PAURI GARHWAL	V	N	20	N	01/02/2024	15/02/2024	207000107	04 00 10	42,00
279	PAURI GARHWAL	V	N	21	N	01/02/2024	15/02/2024	207000107	04 00 10	50,40
280	PAURI GARHWAL	V	N	22	N	01/02/2024	15/02/2024	207000107	04 00 10	38,00
281	PAURI GARHWAL	V	N	15	N	01/02/2024	15/02/2024	207000107	04 00 22	4,20
282	PAURI GARHWAL	V	N	16	N	01/02/2024	15/02/2024	207000107	04 00 25	15,07
283	PAURI GARHWAL	V	N	19	N	01/02/2024	15/02/2024	207000107	04 00 25	3,20,15
284	PAURI GARHWAL	V	N	23	N	01/02/2024	23/02/2024	207000107	04 00 25	34,32
285	PAURI GARHWAL	V	N	24	N	01/02/2024	23/02/2024	207000107	04 00 25	1,36,23
286	PAURI GARHWAL	V	N	10	N	01/02/2024	06/02/2024	207000107	04 00 29	46,23
287	PAURI GARHWAL	V	N	28	N	01/02/2024	26/02/2024	207000107	04 00 29	39,33
288	PAURI GARHWAL	V	N	18	N	01/02/2024	15/02/2024	207000107	04 00 40	1,07,39
289	PITHORAGARH	V	N	1	N	01/02/2024	03/02/2024	207000107	03 00 02	6,64,30,99
290	PITHORAGARH	V	N	4	N	01/02/2024	16/02/2024	207000107	03 00 02	1,08,15,60
291	PITHORAGARH	V	N	5	N	01/02/2024	17/02/2024	207000107	03 00 02	2,82,38
292	PITHORAGARH	V	N	6	N	01/02/2024	17/02/2024	207000107	03 00 02	11,47,20
293	PITHORAGARH	V	N	7	N	01/02/2024	17/02/2024	207000107	03 00 02	90,00
294	PITHORAGARH	V	N	2	N	01/02/2024	03/02/2024	207000107	03 00 24	1,25,42

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
295	PITHORAGARH	V	N	3	N	01/02/2024	03/02/2024	207000107 04 00 08	2,17,04
296	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	207000107 03 00 02	3,01,94,19
297	RUDRAPRAYAG	V	N	3	N	01/02/2024	03/02/2024	207000107 03 00 02	4,41,23
298	RUDRAPRAYAG	V	N	4	N	01/02/2024	06/02/2024	207000107 03 00 02	7,21,24
299	RUDRAPRAYAG	V	N	6	N	01/02/2024	06/02/2024	207000107 03 00 02	20,00
300	RUDRAPRAYAG	V	N	8	N	01/02/2024	06/02/2024	207000107 03 00 02	60,00
301	RUDRAPRAYAG	V	N	9	N	01/02/2024	08/02/2024	207000107 03 00 02	46,17,84
302	RUDRAPRAYAG	V	N	7	N	01/02/2024	06/02/2024	207000107 03 00 04	61,53
303	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	207000107 03 00 08	2,50,31
304	RUDRAPRAYAG	V	N	5	N	01/02/2024	06/02/2024	207000107 03 00 23	1,29,83
305	RUDRAPRAYAG	V	N	10	N	01/02/2024	09/02/2024	207000107 03 00 29	1,27,95
306	RUDRAPRAYAG	V	N	11	N	01/02/2024	09/02/2024	207000107 03 00 29	2,74,30
307	RUDRAPRAYAG	V	N	13	N	01/02/2024	09/02/2024	207000107 03 00 30	10,00
308	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	207000107 04 00 01	13,04,00
309	RUDRAPRAYAG	V	N	3	N	01/02/2024	29/02/2024	207000107 04 00 01	13,51,00
310	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	207000107 04 00 03	9,09,92
311	RUDRAPRAYAG	V	N	3	N	01/02/2024	29/02/2024	207000107 04 00 03	6,21,46
312	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	207000107 04 00 06	2,00,55
313	RUDRAPRAYAG	V	N	3	N	01/02/2024	29/02/2024	207000107 04 00 06	1,71,35
314	RUDRAPRAYAG	V	N	12	N	01/02/2024	09/02/2024	207000107 04 00 29	51,17
315	SECRETRIAT	V	N	29	N	01/02/2024	19/02/2024	207000106 03 01 22	1,18,38
316	SECRETRIAT	V	N	50	N	01/02/2024	23/02/2024	207000106 03 01 25	27,25
317	SECRETRIAT	V	N	32	N	01/02/2024	19/02/2024	207000106 03 01 44	90,05
318	SECRETRIAT	V	N	28	N	01/02/2024	19/02/2024	207000107 03 00 29	1,47,42
319	SECRETRIAT	V	N	51	N	01/02/2024	23/02/2024	207000107 03 00 29	7,14,76
320	SECRETRIAT	V	N	55	N	01/02/2024	29/02/2024	207000107 03 00 29	1,88,54
321	SECRETRIAT	V	N	53	N	01/02/2024	27/02/2024	207000107 03 00 31	15,00,00
322	SECRETRIAT	V	N	27	N	01/02/2024	19/02/2024	207000107 03 00 52	24,69,00
323	SECRETRIAT	V	N	40	N	01/02/2024	22/02/2024	207000107 03 00 52	24,68,00
324	SECRETRIAT	V	N	44	N	01/02/2024	22/02/2024	207000107 03 00 52	24,75,00
325	SECRETRIAT	V	N	4	N	01/02/2024	29/02/2024	207000107 04 00 01	80,34,53
326	SECRETRIAT	V	N	4	N	01/02/2024	29/02/2024	207000107 04 00 03	37,00,70
327	SECRETRIAT	V	N	4	N	01/02/2024	29/02/2024	207000107 04 00 06	9,17,70
328	SECRETRIAT	V	N	14	N	01/02/2024	06/02/2024	207000107 04 00 08	11,88,35
329	SECRETRIAT	V	N	30	N	01/02/2024	19/02/2024	207000107 04 00 09	48,76
330	SECRETRIAT	V	N	41	N	01/02/2024	22/02/2024	207000107 04 00 09	38,30
331	SECRETRIAT	V	N	45	N	01/02/2024	23/02/2024	207000107 04 00 09	15,40
332	SECRETRIAT	V	N	46	N	01/02/2024	23/02/2024	207000107 04 00 09	47,70
333	SECRETRIAT	V	N	47	N	01/02/2024	23/02/2024	207000107 04 00 09	6,34,58
334	SECRETRIAT	V	N	26	N	01/02/2024	19/02/2024	207000107 04 00 25	1,70,67
335	SECRETRIAT	V	N	16	N	01/02/2024	07/02/2024	207000107 04 00 27	1,20,00
336	SECRETRIAT	V	N	22	N	01/02/2024	08/02/2024	207000107 04 00 29	31,04,50
337	SECRETRIAT	V	N	49	N	01/02/2024	23/02/2024	207000107 04 00 29	33,67,67
338	SECRETRIAT	V	N	20	N	01/02/2024	08/02/2024	207000107 04 00 44	9,08,00
339	SECRETRIAT	V	N	31	N	01/02/2024	19/02/2024	207000107 04 00 44	8,50,00
340	SECRETRIAT	V	N	38	N	01/02/2024	22/02/2024	207000107 04 00 44	24,15,00
341	SECRETRIAT	V	N	39	N	01/02/2024	22/02/2024	207000107 04 00 44	24,80,00
342	SECRETRIAT	V	N	42	N	01/02/2024	22/02/2024	207000107 04 00 44	12,92,56,96
343	SECRETRIAT	V	N	43	N	01/02/2024	22/02/2024	207000107 04 00 44	9,44,29,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	SECRETRIAT	V	N	48	N	01/02/2024	23/02/2024	207000107	04 00 44	21,12,20
345	SECRETRIAT	V	N	52	N	01/02/2024	23/02/2024	207000107	04 00 44	2,48,50
346	SECRETRIAT	V	N	5	N	01/02/2024	29/02/2024	207000800	13 00 01	1,30,64,00
347	SECRETRIAT	V	N	5	N	01/02/2024	29/02/2024	207000800	13 00 03	60,09,44
348	SECRETRIAT	V	N	24	N	01/02/2024	16/02/2024	207000800	13 00 04	1,23,00
349	SECRETRIAT	V	N	33	N	01/02/2024	20/02/2024	207000800	13 00 04	1,75,50
350	SECRETRIAT	V	N	34	N	01/02/2024	20/02/2024	207000800	13 00 04	17,40
351	SECRETRIAT	V	N	36	N	01/02/2024	20/02/2024	207000800	13 00 04	22,40
352	SECRETRIAT	V	N	5	N	01/02/2024	29/02/2024	207000800	13 00 06	26,09,80
353	SECRETRIAT	V	N	25	N	01/02/2024	17/02/2024	207000800	13 00 08	3,62,70
354	SECRETRIAT	V	N	7	N	01/02/2024	02/02/2024	207000800	13 00 08	1,05,99,44
355	SECRETRIAT	V	N	10	N	01/02/2024	03/02/2024	207000800	13 00 09	2,24,86
356	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	207000800	13 00 09	36,22
357	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	207000800	13 00 09	35,62
358	SECRETRIAT	V	N	9	N	01/02/2024	02/02/2024	207000800	13 00 09	81,71
359	SECRETRIAT	V	N	18	N	01/02/2024	08/02/2024	207000800	13 00 11	3,60,00
360	SECRETRIAT	V	N	19	N	01/02/2024	08/02/2024	207000800	13 00 11	7,80,00
361	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	207000800	13 00 21	6,50,00
362	SECRETRIAT	V	N	17	N	01/02/2024	08/02/2024	207000800	13 00 21	3,70,00
363	SECRETRIAT	V	N	6	N	01/02/2024	01/02/2024	207000800	13 00 21	9,05,00
364	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	207000800	13 00 22	39,69
365	SECRETRIAT	V	N	21	N	01/02/2024	08/02/2024	207000800	13 00 24	49,62
366	SECRETRIAT	V	N	23	N	01/02/2024	08/02/2024	207000800	13 00 24	59,48
367	SECRETRIAT	V	N	12	N	01/02/2024	05/02/2024	207000800	13 00 25	10,78
368	SECRETRIAT	V	N	13	N	01/02/2024	05/02/2024	207000800	13 00 25	21,55
369	SECRETRIAT	V	N	15	N	01/02/2024	07/02/2024	207000800	13 00 25	24,73
370	SECRETRIAT	V	N	37	N	01/02/2024	21/02/2024	207000800	13 00 25	33,44
371	SECRETRIAT	V	N	5	N	01/02/2024	01/02/2024	207000800	13 00 25	4,82
372	SECRETRIAT	V	N	54	N	01/02/2024	29/02/2024	207000800	13 00 25	8,62,39
373	SECRETRIAT	V	N	8	N	01/02/2024	02/02/2024	207000800	13 00 25	18,85
374	SECRETRIAT	V	N	11	N	01/02/2024	05/02/2024	207000800	13 00 27	4,10,00
375	SECRETRIAT	V	N	35	N	01/02/2024	20/02/2024	207000800	13 00 27	3,62,70
376	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	16/02/2024	207000107	03 00 02	25,00
377	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	02/02/2024	207000107	03 00 02	12,19,99,02
378	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	12/02/2024	207000107	03 00 02	1,55,75,27
379	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	16/02/2024	207000107	03 00 02	2,03,07,84
380	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	16/02/2024	207000107	03 00 02	17,00
381	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	16/02/2024	207000107	03 00 02	60,00
382	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	16/02/2024	207000107	03 00 02	1,05,00
383	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	02/02/2024	207000107	03 00 08	10,92,45
384	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	29/02/2024	207000107	04 00 01	16,24,00
385	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	29/02/2024	207000107	04 00 03	7,47,04
386	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	29/02/2024	207000107	04 00 06	1,99,80
387	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	16/02/2024	207000107	04 00 25	15,36
388	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	16/02/2024	207000107	04 00 25	86,50
389	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	16/02/2024	207000107	04 00 29	35,55
390	UTTARKASHI	V	N	1	N	01/02/2024	02/02/2024	207000107	03 00 02	60,00
391	UTTARKASHI	V	N	2	N	01/02/2024	02/02/2024	207000107	03 00 02	6,49,48,48
392	UTTARKASHI	V	N	3	N	01/02/2024	08/02/2024	207000107	03 00 02	20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
393	UTTARKASHI	V	N	5	N	01/02/2024	16/02/2024	207000107 03 00 02	1,05,69,36
394	UTTARKASHI	V	N	4	N	01/02/2024	08/02/2024	207000107 03 00 08	7,27,89
395	UTTARKASHI	V	N	11	N	01/02/2024	26/02/2024	207000107 03 00 27	73,74
396	UTTARKASHI	V	N	12	N	01/02/2024	26/02/2024	207000107 03 00 29	78,69
397	UTTARKASHI	V	N	7	N	01/02/2024	16/02/2024	207000107 03 00 29	1,69,78
398	UTTARKASHI	V	N	9	N	01/02/2024	16/02/2024	207000107 03 00 30	10,00
399	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	207000107 04 00 01	10,76,00
400	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	207000107 04 00 03	7,53,20
401	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	207000107 04 00 06	1,33,15
402	UTTARKASHI	V	N	8	N	01/02/2024	16/02/2024	207000107 04 00 25	47,81
403	UTTARKASHI	V	N	10	N	01/02/2024	21/02/2024	207000107 04 00 42	84,00
404	UTTARKASHI	V	N	6	N	01/02/2024	16/02/2024	207000107 04 00 42	16,00
									1,96,22,17,33

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	12	N	01/02/2024	27/02/2024	224580102	05 00 22	31,99
2	ALMORA	V	N	7	N	01/02/2024	17/02/2024	224580102	05 00 25	29,77
3	ALMORA	V	N	5	N	01/02/2024	16/02/2024	224580102	05 00 29	2,45,56
4	ALMORA	V	N	6	N	01/02/2024	17/02/2024	224580102	07 00 04	60,30
5	ALMORA	V	N	8	N	01/02/2024	17/02/2024	224580102	07 00 04	52,80
6	ALMORA	V	N	9	N	01/02/2024	17/02/2024	224580102	07 00 04	43,05
7	ALMORA	V	N	2	N	01/02/2024	08/02/2024	224580102	07 00 08	5,30,10
8	ALMORA	V	N	3	N	01/02/2024	08/02/2024	224580102	07 00 08	2,00,00
9	ALMORA	V	N	4	N	01/02/2024	08/02/2024	224580102	07 00 08	5,06,00
10	ALMORA	V	N	1	N	01/02/2024	03/02/2024	224580102	07 00 20	2,38,81
11	ALMORA	V	N	10	N	01/02/2024	21/02/2024	224580102	07 00 51	69,96
12	ALMORA	V	N	11	N	01/02/2024	26/02/2024	224580102	11 00 42	1,49,80,00
13	ALMORA	V	N	13	N	01/02/2024	28/02/2024	224580102	11 00 42	1,34,90,00
14	ALMORA	V	N	14	N	01/02/2024	28/02/2024	224580102	11 00 42	1,50,00,00
15	BAGESHWAR	V	N	2	N	01/02/2024	08/02/2024	224580102	05 00 08	2,46,39
16	BAGESHWAR	V	N	3	N	01/02/2024	08/02/2024	224580102	05 00 08	5,30,90
17	BAGESHWAR	V	N	5	N	01/02/2024	08/02/2024	224580102	05 00 08	7,49,94
18	BAGESHWAR	V	N	7	N	01/02/2024	14/02/2024	224580102	07 00 04	33,00
19	BAGESHWAR	V	N	4	N	01/02/2024	08/02/2024	224580102	07 00 08	7,52,73
20	BAGESHWAR	V	N	11	N	01/02/2024	21/02/2024	224580102	07 00 22	59,00
21	BAGESHWAR	V	N	10	N	01/02/2024	21/02/2024	224580102	07 00 24	58,21
22	BAGESHWAR	V	N	12	N	01/02/2024	21/02/2024	224580102	07 00 24	12,62
23	BAGESHWAR	V	N	13	N	01/02/2024	21/02/2024	224580102	07 00 24	45,42
24	BAGESHWAR	V	N	8	N	01/02/2024	21/02/2024	224580102	07 00 24	10,09
25	BAGESHWAR	V	N	9	N	01/02/2024	21/02/2024	224580102	07 00 24	25,87
26	BAGESHWAR	V	N	14	N	01/02/2024	21/02/2024	224580102	07 00 29	1,90,00
27	BAGESHWAR	V	N	15	N	01/02/2024	21/02/2024	224580102	07 00 29	2,45,77
28	BAGESHWAR	V	N	1	N	01/02/2024	02/02/2024	224580102	11 00 42	72,00,00
29	BAGESHWAR	V	N	6	N	01/02/2024	13/02/2024	224580102	11 00 42	1,33,30,00
30	CHAMOLI	V	N	1	N	01/02/2024	07/02/2024	224580102	04 00 42	1,12,50,00
31	CHAMOLI	V	N	2	N	01/02/2024	07/02/2024	224580102	04 00 42	67,50,00
32	CHAMOLI	V	N	3	N	01/02/2024	07/02/2024	224580102	04 00 42	13,17,50,00
33	CHAMOLI	V	N	4	N	01/02/2024	08/02/2024	224580102	04 00 42	2,02,50,00
34	CHAMOLI	V	N	5	N	01/02/2024	08/02/2024	224580102	04 00 42	6,97,50,00
35	CHAMOLI	V	N	9	N	01/02/2024	14/02/2024	224580102	05 00 08	6,84,00
36	CHAMOLI	V	N	6	N	01/02/2024	14/02/2024	224580102	05 00 29	3,11,36
37	CHAMOLI	V	N	7	N	01/02/2024	14/02/2024	224580102	07 00 08	1,71,00
38	CHAMOLI	V	N	8	N	01/02/2024	14/02/2024	224580102	07 00 08	5,06,00
39	CHAMPAWAT	V	N	19	N	01/02/2024	28/02/2024	224580102	05 00 02	69,13
40	CHAMPAWAT	V	N	9	N	01/02/2024	05/02/2024	224580102	05 00 04	37,34
41	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	224580102	05 00 08	3,53,40
42	CHAMPAWAT	V	N	4	N	01/02/2024	01/02/2024	224580102	05 00 08	9,51,67
43	CHAMPAWAT	V	N	17	N	01/02/2024	27/02/2024	224580102	05 00 22	25,48
44	CHAMPAWAT	V	N	7	N	01/02/2024	01/02/2024	224580102	05 00 22	2,06,00
45	CHAMPAWAT	V	N	10	N	01/02/2024	05/02/2024	224580102	05 00 25	77,07
46	CHAMPAWAT	V	N	18	N	01/02/2024	27/02/2024	224580102	05 00 25	89,84
47	CHAMPAWAT	V	N	12	N	01/02/2024	09/02/2024	224580102	05 00 29	1,55,76
48	CHAMPAWAT	V	N	11	N	01/02/2024	05/02/2024	224580102	07 00 04	35,00
49	CHAMPAWAT	V	N	13	N	01/02/2024	16/02/2024	224580102	07 00 04	1,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	CHAMPAWAT	V	N	14	N	01/02/2024	16/02/2024	224580102 07 00 04	91,30
51	CHAMPAWAT	V	N	15	N	01/02/2024	16/02/2024	224580102 07 00 04	1,66,50
52	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	224580102 07 00 08	7,63,74
53	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	224580102 07 00 08	1,76,70
54	CHAMPAWAT	V	N	6	N	01/02/2024	01/02/2024	224580102 07 00 08	5,06,00
55	CHAMPAWAT	V	N	5	N	01/02/2024	01/02/2024	224580102 07 00 20	1,44,70
56	CHAMPAWAT	V	N	8	N	01/02/2024	05/02/2024	224580102 07 00 22	68,45
57	CHAMPAWAT	V	N	16	N	01/02/2024	17/02/2024	224580102 11 00 42	15,42,52
58	DEHRADUN	V	N	1	N	01/02/2024	08/02/2024	224580102 05 00 08	10,60,20
59	DEHRADUN	V	N	2	N	01/02/2024	08/02/2024	224580102 07 00 08	5,30,10
60	DEHRADUN	V	N	3	N	01/02/2024	26/02/2024	224580102 07 00 25	14,13
61	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	224580102 05 00 25	8,27
62	HARIDWAR	V	N	6	N	01/02/2024	23/02/2024	224580102 05 00 25	23,93
63	HARIDWAR	V	N	3	N	01/02/2024	08/02/2024	224580102 07 00 04	29,98
64	HARIDWAR	V	N	4	N	01/02/2024	23/02/2024	224580102 07 00 08	11,39,30
65	HARIDWAR	V	N	5	N	01/02/2024	23/02/2024	224580102 07 00 08	5,06,00
66	HARIDWAR	V	N	7	N	01/02/2024	26/02/2024	224580102 07 00 08	2,00,00
67	HARIDWAR	V	N	2	N	01/02/2024	06/02/2024	224580102 07 00 25	7,53,66
68	NAINITAL	V	N	22	N	01/02/2024	20/02/2024	224580102 05 00 04	1,29,68
69	NAINITAL	V	N	3	N	01/02/2024	02/02/2024	224580102 05 00 08	21,95,24
70	NAINITAL	V	N	10	N	01/02/2024	03/02/2024	224580102 05 00 51	92,25
71	NAINITAL	V	N	6	N	01/02/2024	03/02/2024	224580102 05 00 51	37,50
72	NAINITAL	V	N	7	N	01/02/2024	03/02/2024	224580102 05 00 51	35,00
73	NAINITAL	V	N	12	N	01/02/2024	03/02/2024	224580102 07 00 02	9,60
74	NAINITAL	V	N	17	N	01/02/2024	15/02/2024	224580102 07 00 04	1,38,05
75	NAINITAL	V	N	1	N	01/02/2024	02/02/2024	224580102 07 00 08	5,06,00
76	NAINITAL	V	N	2	N	01/02/2024	02/02/2024	224580102 07 00 08	3,50,00
77	NAINITAL	V	N	4	N	01/02/2024	03/02/2024	224580102 07 00 08	4,60,84
78	NAINITAL	V	N	5	N	01/02/2024	03/02/2024	224580102 07 00 08	2,50,31
79	NAINITAL	V	N	9	N	01/02/2024	03/02/2024	224580102 07 00 08	2,00,00
80	NAINITAL	V	N	16	N	01/02/2024	15/02/2024	224580102 07 00 10	53,56
81	NAINITAL	V	N	20	N	01/02/2024	20/02/2024	224580102 07 00 10	1,04,26
82	NAINITAL	V	N	21	N	01/02/2024	20/02/2024	224580102 07 00 10	79,06
83	NAINITAL	V	N	23	N	01/02/2024	20/02/2024	224580102 07 00 10	94,46
84	NAINITAL	V	N	11	N	01/02/2024	03/02/2024	224580102 07 00 21	1,56,00
85	NAINITAL	V	N	19	N	01/02/2024	16/02/2024	224580102 07 00 22	2,12,25
86	NAINITAL	V	N	14	N	01/02/2024	14/02/2024	224580102 07 00 25	3,30
87	NAINITAL	V	N	15	N	01/02/2024	14/02/2024	224580102 07 00 25	3,29
88	NAINITAL	V	N	18	N	01/02/2024	15/02/2024	224580102 07 00 25	3,29
89	NAINITAL	V	N	8	N	01/02/2024	03/02/2024	224580102 07 00 40	1,08,50
90	NAINITAL	V	N	13	N	01/02/2024	05/02/2024	224580102 11 00 42	70,00,00
91	PAURI GARHWAL	V	N	1	N	01/02/2024	21/02/2024	224580102 05 00 08	10,60,20
92	PAURI GARHWAL	V	N	2	N	01/02/2024	21/02/2024	224580102 07 00 08	10,36,10
93	PITHORAGARH	V	N	1	N	01/02/2024	06/02/2024	224580102 04 00 42	30,81,00
94	PITHORAGARH	V	N	10	N	01/02/2024	16/02/2024	224580102 05 00 08	5,00,00
95	PITHORAGARH	V	N	6	N	01/02/2024	16/02/2024	224580102 05 00 08	3,80,72
96	PITHORAGARH	V	N	7	N	01/02/2024	16/02/2024	224580102 05 00 08	5,30,10
97	PITHORAGARH	V	N	8	N	01/02/2024	16/02/2024	224580102 05 00 08	5,10,97
98	PITHORAGARH	V	N	2	N	01/02/2024	06/02/2024	224580102 05 00 25	1,26,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	PITHORAGARH	V	N	3	N	01/02/2024	06/02/2024	224580102	05 00 25	49,44
100	PITHORAGARH	V	N	4	N	01/02/2024	06/02/2024	224580102	05 00 25	85,71
101	PITHORAGARH	V	N	5	N	01/02/2024	16/02/2024	224580102	07 00 08	3,53,40
102	PITHORAGARH	V	N	9	N	01/02/2024	16/02/2024	224580102	07 00 08	5,21,88
103	RUDRAPRAYAG	V	N	3	N	01/02/2024	06/02/2024	224580102	05 00 02	86,00
104	RUDRAPRAYAG	V	N	5	N	01/02/2024	08/02/2024	224580102	07 00 08	15,00,88
105	RUDRAPRAYAG	V	N	4	N	01/02/2024	06/02/2024	224580102	07 00 10	56,00
106	RUDRAPRAYAG	V	N	7	N	01/02/2024	09/02/2024	224580102	07 00 26	48,99
107	RUDRAPRAYAG	V	N	1	N	01/02/2024	06/02/2024	224580102	11 00 42	17,50,00
108	RUDRAPRAYAG	V	N	10	N	01/02/2024	21/02/2024	224580102	11 00 42	13,34,77
109	RUDRAPRAYAG	V	N	2	N	01/02/2024	06/02/2024	224580102	11 00 42	51,03,00
110	RUDRAPRAYAG	V	N	6	N	01/02/2024	08/02/2024	224580102	11 00 42	42,89,60
111	RUDRAPRAYAG	V	N	8	N	01/02/2024	20/02/2024	224580102	11 00 42	1,04,30,00
112	RUDRAPRAYAG	V	N	9	N	01/02/2024	21/02/2024	224580102	11 00 42	57,26,00
113	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	224580102	02 00 01	71,19,80
114	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	224580102	02 00 03	48,76,74
115	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	224580102	02 00 06	6,28,70
116	SECRETRIAT	V	N	10	N	01/02/2024	07/02/2024	224580102	02 00 08	12,51,05
117	SECRETRIAT	V	N	11	N	01/02/2024	07/02/2024	224580102	02 00 08	34,50,00
118	SECRETRIAT	V	N	12	N	01/02/2024	07/02/2024	224580102	02 00 08	60,31,10
119	SECRETRIAT	V	N	5	N	01/02/2024	05/02/2024	224580102	02 00 08	11,40,00
120	SECRETRIAT	V	N	6	N	01/02/2024	05/02/2024	224580102	02 00 08	1,76,70
121	SECRETRIAT	V	N	7	N	01/02/2024	05/02/2024	224580102	02 00 08	14,00,00
122	SECRETRIAT	V	N	8	N	01/02/2024	05/02/2024	224580102	02 00 08	1,76,70
123	SECRETRIAT	V	N	9	N	01/02/2024	07/02/2024	224580102	02 00 08	22,52,81
124	SECRETRIAT	V	N	13	N	01/02/2024	15/02/2024	224580102	02 00 20	3,84,00
125	SECRETRIAT	V	N	14	N	01/02/2024	15/02/2024	224580102	02 00 20	24,72,70
126	SECRETRIAT	V	N	15	N	01/02/2024	15/02/2024	224580102	02 00 20	94,50
127	SECRETRIAT	V	N	17	N	01/02/2024	16/02/2024	224580102	02 00 22	8,25
128	SECRETRIAT	V	N	20	N	01/02/2024	28/02/2024	224580102	02 00 22	7,67,92
129	SECRETRIAT	V	N	22	N	01/02/2024	28/02/2024	224580102	02 00 22	49,03
130	SECRETRIAT	V	N	25	N	01/02/2024	28/02/2024	224580102	02 00 22	9,73,23
131	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	224580102	02 00 24	4,28,97
132	SECRETRIAT	V	N	23	N	01/02/2024	28/02/2024	224580102	02 00 25	23,51
133	SECRETRIAT	V	N	27	N	01/02/2024	29/02/2024	224580102	02 00 27	25,84,20
134	SECRETRIAT	V	N	18	N	01/02/2024	21/02/2024	224580102	02 00 29	4,68,78
135	SECRETRIAT	V	N	19	N	01/02/2024	28/02/2024	224580102	02 00 29	8,45,06
136	SECRETRIAT	V	N	21	N	01/02/2024	28/02/2024	224580102	02 00 29	14,93,27
137	SECRETRIAT	V	N	24	N	01/02/2024	28/02/2024	224580102	02 00 29	8,14,67
138	SECRETRIAT	V	N	3	N	01/02/2024	02/02/2024	224580102	02 00 29	5,16,34
139	SECRETRIAT	V	N	16	N	01/02/2024	16/02/2024	224580102	02 00 30	2,68,45
140	SECRETRIAT	V	N	28	N	01/02/2024	29/02/2024	224580102	02 00 40	24,15,25
141	SECRETRIAT	V	N	4	N	01/02/2024	02/02/2024	224580102	02 00 42	2,18,48
142	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	224580102	13 00 40	19,00,00,00
143	SECRETRIAT	V	N	26	N	01/02/2024	28/02/2024	224580102	13 00 42	29,00,00,00
144	TEHRI GARHWAL	V	N	2	N	01/02/2024	16/02/2024	224580102	05 00 08	9,77,02
145	TEHRI GARHWAL	V	N	3	N	01/02/2024	16/02/2024	224580102	05 00 08	8,83,50
146	TEHRI GARHWAL	V	N	1	N	01/02/2024	16/02/2024	224580102	07 00 08	10,24,70
147	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	02/02/2024	224580102	05 00 08	1,76,70

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148	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	02/02/2024	224580102 05 00 08	5,21,21
149	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	02/02/2024	224580102 05 00 08	12,47,12
150	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	16/02/2024	224580102 05 00 25	33,28
151	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	19/02/2024	224580102 05 00 29	2,72,92
152	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	26/02/2024	224580102 05 00 51	70,80
153	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	02/02/2024	224580102 07 00 08	4,85,82
154	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	02/02/2024	224580102 07 00 08	5,21,21
155	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	02/02/2024	224580102 07 00 08	5,06,00
156	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	26/02/2024	224580102 07 00 24	7,08
157	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	09/02/2024	224580102 07 00 27	1,24,84
158	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	20/02/2024	224580102 07 00 29	1,75,32
159	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	26/02/2024	224580102 07 00 29	29,44
160	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	26/02/2024	224580102 07 00 29	1,70,56
161	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	26/02/2024	224580102 07 00 29	22,71
162	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	26/02/2024	224580102 07 00 29	26,93
163	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	09/02/2024	224580102 07 00 29	85,89
164	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	09/02/2024	224580102 07 00 29	53,86
165	UTTARKASHI	V	N	7	N	01/02/2024	19/02/2024	224580102 04 00 42	12,95,00,00
166	UTTARKASHI	V	N	1	N	01/02/2024	03/02/2024	224580102 05 00 08	7,87,84
167	UTTARKASHI	V	N	2	N	01/02/2024	03/02/2024	224580102 05 00 08	8,83,50
168	UTTARKASHI	V	N	8	N	01/02/2024	26/02/2024	224580102 05 00 25	27,87
169	UTTARKASHI	V	N	9	N	01/02/2024	26/02/2024	224580102 05 00 25	4,78,96
170	UTTARKASHI	V	N	3	N	01/02/2024	03/02/2024	224580102 07 00 08	7,06,80
171	UTTARKASHI	V	N	4	N	01/02/2024	03/02/2024	224580102 07 00 08	10,56,00
172	UTTARKASHI	V	N	6	N	01/02/2024	19/02/2024	224580102 07 00 21	98,00
173	UTTARKASHI	V	N	5	N	01/02/2024	06/02/2024	224580102 07 00 29	1,42,13

1,03,54,48,35

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	250600102 03 02 01	4,60,56,75
2	ROORKEE	V	N	2	N	01/02/2024	07/02/2024	250600102 03 02 01	9,11,00
3	ROORKEE	V	N	3	N	01/02/2024	07/02/2024	250600102 03 02 01	9,11,00
4	ROORKEE	V	N	4	N	01/02/2024	07/02/2024	250600102 03 02 01	9,11,00
5	ROORKEE	V	N	5	N	01/02/2024	09/02/2024	250600102 03 02 01	23,93,76
6	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	250600102 03 02 03	3,21,27,08
7	ROORKEE	V	N	2	N	01/02/2024	07/02/2024	250600102 03 02 03	4,19,06
8	ROORKEE	V	N	3	N	01/02/2024	07/02/2024	250600102 03 02 03	4,19,06
9	ROORKEE	V	N	4	N	01/02/2024	07/02/2024	250600102 03 02 03	4,19,06
10	ROORKEE	V	N	6	N	01/02/2024	17/02/2024	250600102 03 02 03	49,76
11	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	250600102 03 02 06	43,04,51
12	ROORKEE	V	N	2	N	01/02/2024	07/02/2024	250600102 03 02 06	73,40
13	ROORKEE	V	N	3	N	01/02/2024	07/02/2024	250600102 03 02 06	73,40
14	ROORKEE	V	N	4	N	01/02/2024	07/02/2024	250600102 03 02 06	73,40
15	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	250600102 03 02 01	2,10,08,00
16	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	250600102 03 02 03	1,45,95,93
17	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	250600102 03 02 06	13,64,20
									12,61,10,37

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	V	N	1	N	01/02/2024	07/02/2024	405960051 15 00 53	31,20,00
2	NAINITAL	V	N	1	N	01/02/2024	05/02/2024	405960051 15 00 53	1,40,00,00
3	NAINITAL	V	N	2	N	01/02/2024	05/02/2024	405960051 15 00 53	90,00,00
4	NAINITAL	V	N	20	N	01/02/2024	21/02/2024	405960051 15 00 53	25,00,00
5	NAINITAL	V	N	21	N	01/02/2024	22/02/2024	405960051 15 00 53	1,82,20,00
6	NAINITAL	V	N	22	N	01/02/2024	22/02/2024	405960051 15 00 53	4,29,00,00
7	NAINITAL	V	N	3	N	01/02/2024	05/02/2024	405960051 15 00 53	2,00,00,00
8	NAINITAL	V	N	4	N	01/02/2024	14/02/2024	405960051 15 00 53	59,80,00
9	NAINITAL	V	N	5	N	01/02/2024	16/02/2024	405960051 15 00 53	2,10,00,00
10	NAINITAL	V	N	31	N	01/02/2024	28/02/2024	405960051 16 00 53	12,65,80,00
11	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	22/02/2024	405960051 03 00 53	5,79,50,00
12	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	16/02/2024	405960051 15 00 53	89,90,00
13	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	16/02/2024	405960051 15 00 53	88,00,00
14	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	16/02/2024	405960051 15 00 53	89,30,00
15	UTTARKASHI	V	N	1	N	01/02/2024	03/02/2024	405960051 15 00 53	71,95,00
16	UTTARKASHI	V	N	2	N	01/02/2024	06/02/2024	405960051 15 00 53	12,50,00,00
									48,01,65,00

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

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	203003001	04 00 01	26,51,00
2	ALMORA	V	N	1	N	01/02/2024	01/02/2024	203003001	04 00 03	18,43,86
3	ALMORA	V	N	1	N	01/02/2024	01/02/2024	203003001	04 00 06	1,73,00
4	CHAMOLI	V	N	1	N	01/02/2024	10/02/2024	203002102	03 00 42	1,28,00
5	CHAMOLI	V	N	1	N	01/02/2024	15/02/2024	203003001	04 00 01	15,56,00
6	CHAMOLI	V	N	1	N	01/02/2024	15/02/2024	203003001	04 00 03	10,89,20
7	CHAMOLI	V	N	1	N	01/02/2024	15/02/2024	203003001	04 00 06	1,20,60
8	CHAMPAWAT	V	N	1	N	01/02/2024	15/02/2024	203001102	03 00 42	12,84,00
9	CHAMPAWAT	V	N	1	N	01/02/2024	13/02/2024	203003001	04 00 01	6,12,00
10	CHAMPAWAT	V	N	1	N	01/02/2024	13/02/2024	203003001	04 00 03	4,25,12
11	CHAMPAWAT	V	N	1	N	01/02/2024	13/02/2024	203003001	04 00 06	56,30
12	CHAMPAWAT	V	N	4	N	01/02/2024	27/02/2024	203003001	04 00 08	1,71,00
13	CHAMPAWAT	V	N	3	N	01/02/2024	27/02/2024	203003001	04 00 20	69,00
14	CHAMPAWAT	V	N	2	N	01/02/2024	27/02/2024	203003001	04 00 22	2,40,00
15	CHAMPAWAT	V	N	5	N	01/02/2024	27/02/2024	203003001	04 00 25	13,48
16	DEHRADUN	V	N	1	N	01/02/2024	03/02/2024	203001102	03 00 42	18,37,00
17	DEHRADUN	V	N	3	N	01/02/2024	03/02/2024	203001102	03 00 42	63,00
18	DEHRADUN	V	N	5	N	01/02/2024	03/02/2024	203001102	03 00 42	3,27,82
19	DEHRADUN	V	N	17	N	01/02/2024	20/02/2024	203002102	03 00 42	13,16,70
20	DEHRADUN	V	N	18	N	01/02/2024	20/02/2024	203002102	03 00 42	4,81,50
21	DEHRADUN	V	N	19	N	01/02/2024	26/02/2024	203002102	03 00 42	32,44,50
22	DEHRADUN	V	N	2	N	01/02/2024	03/02/2024	203002102	03 00 42	10,66,50
23	DEHRADUN	V	N	4	N	01/02/2024	03/02/2024	203002102	03 00 42	68,40
24	DEHRADUN	V	N	6	N	01/02/2024	17/02/2024	203002102	03 00 42	3,55,50
25	DEHRADUN	V	N	7	N	01/02/2024	17/02/2024	203002102	03 00 42	2,91,42
26	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	203003001	03 00 01	6,84,00
27	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	203003001	03 00 03	6,18,80
28	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	203003001	03 00 06	86,90
29	DEHRADUN	V	N	15	N	01/02/2024	19/02/2024	203003001	03 00 20	2,48,00
30	DEHRADUN	V	N	20	N	01/02/2024	28/02/2024	203003001	03 00 29	2,74,30
31	DEHRADUN	V	N	22	N	01/02/2024	28/02/2024	203003001	03 00 29	2,74,30
32	DEHRADUN	V	N	25	N	01/02/2024	28/02/2024	203003001	03 00 29	2,74,30
33	DEHRADUN	V	N	26	N	01/02/2024	28/02/2024	203003001	03 00 29	2,74,30
34	DEHRADUN	V	N	27	N	01/02/2024	28/02/2024	203003001	03 00 29	2,74,30
35	DEHRADUN	V	N	28	N	01/02/2024	28/02/2024	203003001	03 00 29	2,74,30
36	DEHRADUN	V	N	29	N	01/02/2024	28/02/2024	203003001	03 00 29	2,19,43
37	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	203003001	04 00 01	42,76,00
38	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	203003001	04 00 03	29,76,40
39	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	203003001	04 00 06	4,05,00
40	DEHRADUN	V	N	12	N	01/02/2024	19/02/2024	203003001	04 00 20	1,80,00
41	DEHRADUN	V	N	21	N	01/02/2024	28/02/2024	203003001	04 00 20	1,80,00
42	DEHRADUN	V	N	24	N	01/02/2024	28/02/2024	203003001	04 00 20	2,05,10
43	DEHRADUN	V	N	31	N	01/02/2024	28/02/2024	203003001	04 00 20	2,07,00
44	DEHRADUN	V	N	32	N	01/02/2024	29/02/2024	203003001	04 00 20	90,00
45	DEHRADUN	V	N	9	N	01/02/2024	19/02/2024	203003001	04 00 20	1,80,00
46	DEHRADUN	V	N	10	N	01/02/2024	19/02/2024	203003001	04 00 22	26,00
47	DEHRADUN	V	N	11	N	01/02/2024	19/02/2024	203003001	04 00 22	63,49
48	DEHRADUN	V	N	14	N	01/02/2024	19/02/2024	203003001	04 00 22	1,37,47
49	DEHRADUN	V	N	23	N	01/02/2024	28/02/2024	203003001	04 00 22	2,42,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	DEHRADUN	V	N	8	N	01/02/2024	19/02/2024	203003001	04 00 22	2,48,00
51	DEHRADUN	V	N	13	N	01/02/2024	19/02/2024	203003001	04 00 25	10,42,94
52	DEHRADUN	V	N	16	N	01/02/2024	19/02/2024	203003001	04 00 25	21,58,11
53	DEHRADUN	V	N	30	N	01/02/2024	28/02/2024	203003001	04 00 25	7,82,83
54	HALDWANI	V	N	2	N	01/02/2024	29/02/2024	203003001	04 00 01	33,78,00
55	HALDWANI	V	N	2	N	01/02/2024	29/02/2024	203003001	04 00 03	15,53,88
56	HALDWANI	V	N	2	N	01/02/2024	29/02/2024	203003001	04 00 06	2,16,20
57	HALDWANI	V	N	1	N	01/02/2024	03/02/2024	203003001	04 00 08	4,50,30
58	HALDWANI	V	N	18	N	01/02/2024	17/02/2024	203003001	04 00 08	2,50,31
59	HALDWANI	V	N	3	N	01/02/2024	03/02/2024	203003001	04 00 08	2,50,31
60	HALDWANI	V	N	4	N	01/02/2024	03/02/2024	203003001	04 00 08	3,99,00
61	HALDWANI	V	N	5	N	01/02/2024	03/02/2024	203003001	04 00 08	2,62,80
62	HALDWANI	V	N	13	N	01/02/2024	16/02/2024	203003001	04 00 20	1,18,00
63	HALDWANI	V	N	17	N	01/02/2024	16/02/2024	203003001	04 00 20	2,48,50
64	HALDWANI	V	N	20	N	01/02/2024	22/02/2024	203003001	04 00 20	2,47,50
65	HALDWANI	V	N	21	N	01/02/2024	22/02/2024	203003001	04 00 20	1,52,34
66	HALDWANI	V	N	22	N	01/02/2024	22/02/2024	203003001	04 00 20	18,00
67	HALDWANI	V	N	23	N	01/02/2024	29/02/2024	203003001	04 00 20	1,50,00
68	HALDWANI	V	N	11	N	01/02/2024	13/02/2024	203003001	04 00 22	67,00
69	HALDWANI	V	N	12	N	01/02/2024	16/02/2024	203003001	04 00 22	25,00
70	HALDWANI	V	N	14	N	01/02/2024	16/02/2024	203003001	04 00 22	30,00
71	HALDWANI	V	N	15	N	01/02/2024	16/02/2024	203003001	04 00 22	2,00,00
72	HALDWANI	V	N	16	N	01/02/2024	16/02/2024	203003001	04 00 22	71,65
73	HALDWANI	V	N	19	N	01/02/2024	22/02/2024	203003001	04 00 22	2,02,00
74	HALDWANI	V	N	6	N	01/02/2024	05/02/2024	203003001	04 00 22	29,57
75	HALDWANI	V	N	7	N	01/02/2024	05/02/2024	203003001	04 00 22	2,00,00
76	HALDWANI	V	N	10	N	01/02/2024	09/02/2024	203003001	04 00 25	1,02,80
77	HALDWANI	V	N	8	N	01/02/2024	09/02/2024	203003001	04 00 25	77,99
78	HALDWANI	V	N	9	N	01/02/2024	09/02/2024	203003001	04 00 25	1,44,28
79	HALDWANI	V	N	2	N	01/02/2024	03/02/2024	203003001	04 00 27	20,00
80	HARIDWAR	V	N	3	N	01/02/2024	20/02/2024	203001102	03 00 42	35,88,49
81	HARIDWAR	V	N	1	N	01/02/2024	02/02/2024	203003001	03 00 01	12,83,00
82	HARIDWAR	V	N	1	N	01/02/2024	02/02/2024	203003001	03 00 03	8,95,22
83	HARIDWAR	V	N	1	N	01/02/2024	02/02/2024	203003001	03 00 06	1,06,10
84	HARIDWAR	V	N	15	N	01/02/2024	26/02/2024	203003001	03 00 27	62,00
85	HARIDWAR	V	N	13	N	01/02/2024	26/02/2024	203003001	03 00 29	2,74,30
86	HARIDWAR	V	N	9	N	01/02/2024	26/02/2024	203003001	03 00 29	2,74,30
87	HARIDWAR	V	N	2	N	01/02/2024	02/02/2024	203003001	04 00 01	69,27,00
88	HARIDWAR	V	N	2	N	01/02/2024	02/02/2024	203003001	04 00 03	47,83,50
89	HARIDWAR	V	N	2	N	01/02/2024	02/02/2024	203003001	04 00 06	5,56,40
90	HARIDWAR	V	N	10	N	01/02/2024	26/02/2024	203003001	04 00 08	1,76,70
91	HARIDWAR	V	N	11	N	01/02/2024	26/02/2024	203003001	04 00 08	1,76,70
92	HARIDWAR	V	N	12	N	01/02/2024	26/02/2024	203003001	04 00 08	1,59,60
93	HARIDWAR	V	N	14	N	01/02/2024	26/02/2024	203003001	04 00 08	1,76,70
94	HARIDWAR	V	N	16	N	01/02/2024	26/02/2024	203003001	04 00 08	1,71,00
95	HARIDWAR	V	N	4	N	01/02/2024	26/02/2024	203003001	04 00 08	1,76,70
96	HARIDWAR	V	N	5	N	01/02/2024	26/02/2024	203003001	04 00 08	1,76,70
97	HARIDWAR	V	N	7	N	01/02/2024	26/02/2024	203003001	04 00 08	1,76,70
98	HARIDWAR	V	N	1	N	01/02/2024	03/02/2024	203003001	04 00 20	2,48,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	HARIDWAR	V	N	17	N	01/02/2024	26/02/2024	203003001	04 00 20	2,48,00
100	HARIDWAR	V	N	6	N	01/02/2024	26/02/2024	203003001	04 00 22	2,09,45
101	HARIDWAR	V	N	8	N	01/02/2024	26/02/2024	203003001	04 00 22	2,31,50
102	HARIDWAR	V	N	2	N	01/02/2024	05/02/2024	203003001	04 00 25	1,01,52
103	NAINITAL	V	N	1	N	01/02/2024	06/02/2024	203002102	03 00 42	97,39,80
104	NAINITAL	V	N	12	N	01/02/2024	22/02/2024	203002102	03 00 42	3,12,30
105	NAINITAL	V	N	3	N	01/02/2024	29/02/2024	203003001	03 00 01	8,58,00
106	NAINITAL	V	N	3	N	01/02/2024	29/02/2024	203003001	03 00 03	3,94,68
107	NAINITAL	V	N	3	N	01/02/2024	29/02/2024	203003001	03 00 06	86,90
108	NAINITAL	V	N	10	N	01/02/2024	23/02/2024	203003001	03 00 20	75,59
109	NAINITAL	V	N	11	N	01/02/2024	23/02/2024	203003001	03 00 20	2,47,50
110	NAINITAL	V	N	14	N	01/02/2024	29/02/2024	203003001	03 00 20	1,10,50
111	NAINITAL	V	N	13	N	01/02/2024	29/02/2024	203003001	03 00 21	1,71,10
112	NAINITAL	V	N	4	N	01/02/2024	12/02/2024	203003001	03 00 26	27,00
113	NAINITAL	V	N	2	N	01/02/2024	08/02/2024	203003001	03 00 29	2,74,30
114	NAINITAL	V	N	9	N	01/02/2024	23/02/2024	203003001	03 00 29	69,00
115	NAINITAL	V	N	7	N	01/02/2024	12/02/2024	203003001	03 00 40	8,28,00
116	NAINITAL	V	N	4	N	01/02/2024	29/02/2024	203003001	04 00 01	16,61,00
117	NAINITAL	V	N	4	N	01/02/2024	29/02/2024	203003001	04 00 03	7,64,06
118	NAINITAL	V	N	3	N	01/02/2024	08/02/2024	203003001	04 00 04	1,01,74
119	NAINITAL	V	N	4	N	01/02/2024	29/02/2024	203003001	04 00 06	1,49,10
120	NAINITAL	V	N	8	N	01/02/2024	12/02/2024	203003001	04 00 20	2,43,50
121	NAINITAL	V	N	6	N	01/02/2024	12/02/2024	203003001	04 00 22	66,60
122	NAINITAL	V	N	5	N	01/02/2024	12/02/2024	203003001	04 00 26	1,96,50
123	PAURI GARHWAL	V	N	1	N	01/02/2024	07/02/2024	203003001	04 00 01	25,32,00
124	PAURI GARHWAL	V	N	1	N	01/02/2024	07/02/2024	203003001	04 00 03	17,68,56
125	PAURI GARHWAL	V	N	1	N	01/02/2024	07/02/2024	203003001	04 00 06	2,36,10
126	PAURI GARHWAL	V	N	1	N	01/02/2024	27/02/2024	203003001	04 00 08	30,72,30
127	PITHORAGARH	V	N	1	N	01/02/2024	22/02/2024	203003001	04 00 01	6,21,00
128	PITHORAGARH	V	N	1	N	01/02/2024	22/02/2024	203003001	04 00 03	4,32,06
129	PITHORAGARH	V	N	1	N	01/02/2024	22/02/2024	203003001	04 00 06	26,00
130	ROORKEE	V	N	1	N	01/02/2024	07/02/2024	203002102	03 00 42	64,00
131	ROORKEE	V	N	2	N	01/02/2024	14/02/2024	203002102	03 00 42	30,00
132	ROORKEE	V	N	3	N	01/02/2024	22/02/2024	203002102	03 00 42	61,00
133	ROORKEE	V	N	4	N	01/02/2024	28/02/2024	203002102	03 00 42	69,50
134	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	203003001	04 00 01	2,68,00
135	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	203003001	04 00 01	2,60,00
136	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	203003001	04 00 01	10,77,00
137	RUDRAPRAYAG	V	N	4	N	01/02/2024	21/02/2024	203003001	04 00 01	1,30,90
138	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	203003001	04 00 03	1,23,28
139	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	203003001	04 00 03	1,19,60
140	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	203003001	04 00 03	7,15,34
141	RUDRAPRAYAG	V	N	4	N	01/02/2024	21/02/2024	203003001	04 00 03	54,98
142	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	203003001	04 00 06	20,00
143	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	203003001	04 00 06	20,00
144	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	203003001	04 00 06	93,60
145	RUDRAPRAYAG	V	N	4	N	01/02/2024	21/02/2024	203003001	04 00 06	13,60
146	SECRETRIAT	V	N	11	N	01/02/2024	26/02/2024	203003001	03 00 09	17,94,19
147	SECRETRIAT	V	N	12	N	01/02/2024	26/02/2024	203003001	03 00 22	2,34,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	SECRETRIAT	V	N	6	N	01/02/2024	15/02/2024	203003001	03 00 22	2,10,00
149	SECRETRIAT	V	N	3	N	01/02/2024	08/02/2024	203003001	03 00 24	1,98,49
150	SECRETRIAT	V	N	2	N	01/02/2024	02/02/2024	203003001	03 00 25	18,78
151	SECRETRIAT	V	N	10	N	01/02/2024	19/02/2024	203003001	03 00 26	2,36,00
152	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	203003001	03 00 27	13,33,71
153	SECRETRIAT	V	N	4	N	01/02/2024	15/02/2024	203003001	03 00 27	6,87,99
154	SECRETRIAT	V	N	5	N	01/02/2024	15/02/2024	203003001	03 00 27	35,40,00
155	SECRETRIAT	V	N	7	N	01/02/2024	15/02/2024	203003001	03 00 27	7,07,37
156	SECRETRIAT	V	N	8	N	01/02/2024	16/02/2024	203003001	03 00 27	1,06,78,57
157	SECRETRIAT	V	N	9	N	01/02/2024	16/02/2024	203003001	03 00 27	1,06,78,57
158	TEHRI GARHWAL	V	N	1	N	01/02/2024	12/02/2024	203003001	04 00 01	26,22,00
159	TEHRI GARHWAL	V	N	1	N	01/02/2024	12/02/2024	203003001	04 00 03	12,06,12
160	TEHRI GARHWAL	V	N	1	N	01/02/2024	12/02/2024	203003001	04 00 06	1,92,30
161	TEHRI GARHWAL	V	N	1	N	01/02/2024	12/02/2024	203003001	04 00 08	15,50,40
162	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	20/02/2024	203002102	03 00 42	21,53,70
163	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	20/02/2024	203002102	03 00 42	67,50
164	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	20/02/2024	203002102	03 00 42	90,00
165	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	20/02/2024	203002102	03 00 42	2,08,80
166	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	20/02/2024	203002102	03 00 42	81,00
167	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	20/02/2024	203002102	03 00 42	54,00
168	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	20/02/2024	203002102	03 00 42	3,87,00
169	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	20/02/2024	203002102	03 00 42	2,25,00
170	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	20/02/2024	203002102	03 00 42	2,97,90
171	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	20/02/2024	203002102	03 00 42	7,86,60
172	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	20/02/2024	203002102	03 00 42	1,40,40
173	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	20/02/2024	203002102	03 00 42	90,00
174	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	20/02/2024	203002102	03 00 42	15,30,90
175	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	20/02/2024	203002102	03 00 42	6,36,30
176	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	20/02/2024	203002102	03 00 42	5,94,00
177	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	08/02/2024	203003001	03 00 01	11,68,00
178	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	08/02/2024	203003001	03 00 03	8,16,48
179	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	08/02/2024	203003001	03 00 06	1,05,70
180	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	19/02/2024	203003001	03 00 22	1,02,91
181	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	16/02/2024	203003001	03 00 22	47,20
182	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	16/02/2024	203003001	03 00 22	85,70
183	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	16/02/2024	203003001	03 00 29	3,65,73
184	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	16/02/2024	203003001	03 00 29	2,74,30
185	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	08/02/2024	203003001	04 00 01	68,35,00
186	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	08/02/2024	203003001	04 00 03	47,39,46
187	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	08/02/2024	203003001	04 00 06	5,14,00
188	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	17/02/2024	203003001	04 00 20	1,59,60
189	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	17/02/2024	203003001	04 00 20	1,59,60
190	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	17/02/2024	203003001	04 00 20	1,79,36
191	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	17/02/2024	203003001	04 00 20	1,59,60
192	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	17/02/2024	203003001	04 00 20	1,94,70
193	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	17/02/2024	203003001	04 00 20	2,24,20
194	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	17/02/2024	203003001	04 00 20	1,59,60
195	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	17/02/2024	203003001	04 00 20	1,27,68
196	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	17/02/2024	203003001	04 00 20	1,98,24

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	17/02/2024	203003001	04 00 20	2,33,64
198	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	16/02/2024	203003001	04 00 20	2,20,00
199	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	17/02/2024	203003001	04 00 20	2,45,00
200	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	19/02/2024	203003001	04 00 20	1,91,52
201	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	19/02/2024	203003001	04 00 20	1,80,00
202	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	19/02/2024	203003001	04 00 20	2,34,82
203	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	19/02/2024	203003001	04 00 20	2,41,90
204	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	19/02/2024	203003001	04 00 20	1,94,70
205	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	16/02/2024	203003001	04 00 20	2,17,50
206	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	16/02/2024	203003001	04 00 20	1,77,00
207	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	16/02/2024	203003001	04 00 23	3,55,59
208	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	16/02/2024	203003001	04 00 25	1,40,67

15,71,00,24

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	204000001	04 00 01	31,36,00
2	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	204000001	04 00 03	21,78,40
3	HALDWANI	V	N	10	N	01/02/2024	22/02/2024	204000001	04 00 04	10,00
4	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	204000001	04 00 06	2,03,70
5	HALDWANI	V	N	1	N	01/02/2024	06/02/2024	204000001	04 00 08	7,31,75
6	HALDWANI	V	N	2	N	01/02/2024	06/02/2024	204000001	04 00 08	2,23,02
7	HALDWANI	V	N	11	N	01/02/2024	22/02/2024	204000001	04 00 22	7,00
8	HALDWANI	V	N	6	N	01/02/2024	16/02/2024	204000001	04 00 22	8,49
9	HALDWANI	V	N	4	N	01/02/2024	15/02/2024	204000001	04 00 25	15,06
10	HALDWANI	V	N	5	N	01/02/2024	16/02/2024	204000001	04 00 27	11,00
11	HALDWANI	V	N	12	N	01/02/2024	22/02/2024	204000001	04 00 29	10,00
12	HALDWANI	V	N	8	N	01/02/2024	22/02/2024	204000001	04 00 29	36,89
13	HALDWANI	V	N	9	N	01/02/2024	22/02/2024	204000001	04 00 29	22,70
14	HALDWANI	V	N	3	N	01/02/2024	08/02/2024	204000800	05 00 67	28,54,61
15	HALDWANI	V	N	7	N	01/02/2024	16/02/2024	204000800	05 00 67	1,58,65,30
16	HARIDWAR	V	N	1	N	01/02/2024	07/02/2024	204000800	05 00 67	45,07,62
17	HARIDWAR	V	N	10	N	01/02/2024	29/02/2024	204000800	05 00 67	2,69,21
18	HARIDWAR	V	N	11	N	01/02/2024	29/02/2024	204000800	05 00 67	8,58,58
19	HARIDWAR	V	N	12	N	01/02/2024	29/02/2024	204000800	05 00 67	8,41,25
20	HARIDWAR	V	N	2	N	01/02/2024	07/02/2024	204000800	05 00 67	91,28,10
21	HARIDWAR	V	N	3	N	01/02/2024	29/02/2024	204000800	05 00 67	66,74,19
22	HARIDWAR	V	N	4	N	01/02/2024	29/02/2024	204000800	05 00 67	3,72,36
23	HARIDWAR	V	N	5	N	01/02/2024	29/02/2024	204000800	05 00 67	5,79,48
24	HARIDWAR	V	N	6	N	01/02/2024	29/02/2024	204000800	05 00 67	6,14,98
25	HARIDWAR	V	N	7	N	01/02/2024	29/02/2024	204000800	05 00 67	23,71,73
26	HARIDWAR	V	N	8	N	01/02/2024	29/02/2024	204000800	05 00 67	6,89,66
27	HARIDWAR	V	N	9	N	01/02/2024	29/02/2024	204000800	05 00 67	63,73,00
28	KOTDWAR	V	N	1	N	01/02/2024	26/02/2024	204000800	05 00 67	12,06,52
29	SECRETRIAT	V	N	5	N	01/02/2024	07/02/2024	204000001	04 00 02	41,40
30	SECRETRIAT	V	N	7	N	01/02/2024	15/02/2024	204000001	04 00 04	22,92
31	SECRETRIAT	V	N	2	N	01/02/2024	06/02/2024	204000001	04 00 08	6,66,90
32	SECRETRIAT	V	N	3	N	01/02/2024	06/02/2024	204000001	04 00 08	2,70,89
33	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	204000001	04 00 21	1,12,10
34	SECRETRIAT	V	N	6	N	01/02/2024	08/02/2024	204000001	04 00 23	6,65,85
35	SECRETRIAT	V	N	4	N	01/02/2024	07/02/2024	204000001	04 00 25	1,45,59
36	SECRETRIAT	V	N	8	N	01/02/2024	17/02/2024	204000001	04 00 25	11,79
37	SECRETRIAT	V	N	10	N	01/02/2024	17/02/2024	204000001	04 00 29	10,00
38	SECRETRIAT	V	N	11	N	01/02/2024	19/02/2024	204000001	04 00 29	23,65
39	SECRETRIAT	V	N	12	N	01/02/2024	19/02/2024	204000001	04 00 29	87,28
40	SECRETRIAT	V	N	9	N	01/02/2024	17/02/2024	204000001	04 00 29	15,00
41	SECRETRIAT	V	N	13	N	01/02/2024	23/02/2024	204000001	04 00 42	19,50
42	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	26/02/2024	204000800	05 00 67	42,37,84,34
										48,56,77,81

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	204300101	03 00 01	56,29,00
2	ALMORA	V	N	1	N	01/02/2024	01/02/2024	204300101	03 00 03	39,21,10
3	ALMORA	V	N	7	N	01/02/2024	09/02/2024	204300101	03 00 04	6,70
4	ALMORA	V	N	1	N	01/02/2024	01/02/2024	204300101	03 00 06	3,82,70
5	ALMORA	V	N	1	N	01/02/2024	03/02/2024	204300101	03 00 08	16,27,18
6	ALMORA	V	N	2	N	01/02/2024	09/02/2024	204300101	03 00 22	15,05
7	ALMORA	V	N	3	N	01/02/2024	09/02/2024	204300101	03 00 22	1,89,84
8	ALMORA	V	N	4	N	01/02/2024	09/02/2024	204300101	03 00 22	2,43,30
9	ALMORA	V	N	5	N	01/02/2024	09/02/2024	204300101	03 00 22	50,00
10	ALMORA	V	N	8	N	01/02/2024	28/02/2024	204300101	03 00 25	10,02
11	ALMORA	V	N	9	N	01/02/2024	28/02/2024	204300101	03 00 25	96,72
12	ALMORA	V	N	6	N	01/02/2024	09/02/2024	204300101	03 00 29	9,92,28
13	BAGESHWAR	V	N	7	N	01/02/2024	19/02/2024	204300101	03 00 04	41,00
14	BAGESHWAR	V	N	8	N	01/02/2024	19/02/2024	204300101	03 00 04	23,00
15	BAGESHWAR	V	N	2	N	01/02/2024	06/02/2024	204300101	03 00 08	22,92,54
16	BAGESHWAR	V	N	19	N	01/02/2024	29/02/2024	204300101	03 00 20	2,00,60
17	BAGESHWAR	V	N	3	N	01/02/2024	08/02/2024	204300101	03 00 20	90,20
18	BAGESHWAR	V	N	9	N	01/02/2024	21/02/2024	204300101	03 00 20	80,00
19	BAGESHWAR	V	N	11	N	01/02/2024	26/02/2024	204300101	03 00 22	54,76
20	BAGESHWAR	V	N	13	N	01/02/2024	26/02/2024	204300101	03 00 22	29,50
21	BAGESHWAR	V	N	16	N	01/02/2024	29/02/2024	204300101	03 00 22	28,50
22	BAGESHWAR	V	N	18	N	01/02/2024	29/02/2024	204300101	03 00 22	36,49
23	BAGESHWAR	V	N	1	N	01/02/2024	03/02/2024	204300101	03 00 25	82,02
24	BAGESHWAR	V	N	15	N	01/02/2024	29/02/2024	204300101	03 00 25	47,67
25	BAGESHWAR	V	N	10	N	01/02/2024	21/02/2024	204300101	03 00 26	2,37,00
26	BAGESHWAR	V	N	17	N	01/02/2024	29/02/2024	204300101	03 00 26	9,00
27	BAGESHWAR	V	N	5	N	01/02/2024	08/02/2024	204300101	03 00 26	1,14,00
28	BAGESHWAR	V	N	4	N	01/02/2024	08/02/2024	204300101	03 00 27	27,00
29	BAGESHWAR	V	N	12	N	01/02/2024	26/02/2024	204300101	03 00 29	68,45
30	BAGESHWAR	V	N	14	N	01/02/2024	26/02/2024	204300101	03 00 29	1,82,54
31	BAGESHWAR	V	N	6	N	01/02/2024	19/02/2024	204300101	03 00 29	91,60
32	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	204300101	03 00 08	11,49,87
33	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	204300101	03 00 08	1,76,70
34	CHAMOLI	V	N	3	N	01/02/2024	28/02/2024	204300101	03 00 22	27,60
35	CHAMOLI	V	N	5	N	01/02/2024	28/02/2024	204300101	03 00 22	15,00
36	CHAMOLI	V	N	6	N	01/02/2024	28/02/2024	204300101	03 00 22	2,49,00
37	CHAMOLI	V	N	8	N	01/02/2024	28/02/2024	204300101	03 00 22	50,00
38	CHAMOLI	V	N	9	N	01/02/2024	28/02/2024	204300101	03 00 25	58,56
39	CHAMOLI	V	N	4	N	01/02/2024	28/02/2024	204300101	03 00 26	1,44,00
40	CHAMOLI	V	N	7	N	01/02/2024	28/02/2024	204300101	03 00 26	1,17,00
41	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	204300101	03 00 01	26,17,00
42	CHAMPAWAT	V	N	1	N	01/02/2024	03/02/2024	204300101	03 00 02	94,50
43	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	204300101	03 00 03	18,29,86
44	CHAMPAWAT	V	N	12	N	01/02/2024	26/02/2024	204300101	03 00 04	14,60
45	CHAMPAWAT	V	N	6	N	01/02/2024	19/02/2024	204300101	03 00 04	13,10
46	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	204300101	03 00 06	1,78,50
47	CHAMPAWAT	V	N	2	N	01/02/2024	09/02/2024	204300101	03 00 08	11,16,35
48	CHAMPAWAT	V	N	8	N	01/02/2024	19/02/2024	204300101	03 00 21	50,00
49	CHAMPAWAT	V	N	10	N	01/02/2024	23/02/2024	204300101	03 00 22	81,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	CHAMPAWAT	V	N	11	N	01/02/2024	23/02/2024	204300101 03 00 22	88,26
51	CHAMPAWAT	V	N	5	N	01/02/2024	19/02/2024	204300101 03 00 22	8,56
52	CHAMPAWAT	V	N	3	N	01/02/2024	09/02/2024	204300101 03 00 25	60,87
53	CHAMPAWAT	V	N	4	N	01/02/2024	09/02/2024	204300101 03 00 25	51,38
54	CHAMPAWAT	V	N	9	N	01/02/2024	19/02/2024	204300101 03 00 25	1,09,91
55	CHAMPAWAT	V	N	13	N	01/02/2024	26/02/2024	204300101 03 00 29	1,24,69
56	CHAMPAWAT	V	N	7	N	01/02/2024	19/02/2024	204300101 03 00 29	1,66,72
57	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	204300101 03 00 01	8,75,99,00
58	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	204300101 03 00 01	1,15,31,00
59	DEHRADUN	V	N	3	N	01/02/2024	12/02/2024	204300101 03 00 01	69,08
60	DEHRADUN	V	N	7	N	01/02/2024	29/02/2024	204300101 03 00 01	22,42,00
61	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	204300101 03 00 03	6,10,38,54
62	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	204300101 03 00 03	80,42,66
63	DEHRADUN	V	N	7	N	01/02/2024	29/02/2024	204300101 03 00 03	10,31,32
64	DEHRADUN	V	N	17	N	01/02/2024	08/02/2024	204300101 03 00 04	17,50
65	DEHRADUN	V	N	18	N	01/02/2024	08/02/2024	204300101 03 00 04	20,00
66	DEHRADUN	V	N	19	N	01/02/2024	08/02/2024	204300101 03 00 04	25,00
67	DEHRADUN	V	N	20	N	01/02/2024	08/02/2024	204300101 03 00 04	15,00
68	DEHRADUN	V	N	21	N	01/02/2024	08/02/2024	204300101 03 00 04	15,00
69	DEHRADUN	V	N	36	N	01/02/2024	15/02/2024	204300101 03 00 04	17,00
70	DEHRADUN	V	N	60	N	01/02/2024	29/02/2024	204300101 03 00 04	89,80
71	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	204300101 03 00 06	85,95,70
72	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	204300101 03 00 06	8,26,90
73	DEHRADUN	V	N	7	N	01/02/2024	29/02/2024	204300101 03 00 06	2,36,70
74	DEHRADUN	V	N	1	N	01/02/2024	02/02/2024	204300101 03 00 08	10,60,20
75	DEHRADUN	V	N	11	N	01/02/2024	07/02/2024	204300101 03 00 08	1,76,70
76	DEHRADUN	V	N	13	N	01/02/2024	07/02/2024	204300101 03 00 08	32,17,41
77	DEHRADUN	V	N	15	N	01/02/2024	07/02/2024	204300101 03 00 08	24,73,80
78	DEHRADUN	V	N	22	N	01/02/2024	09/02/2024	204300101 03 00 08	69,42,60
79	DEHRADUN	V	N	23	N	01/02/2024	09/02/2024	204300101 03 00 08	3,70,50
80	DEHRADUN	V	N	24	N	01/02/2024	09/02/2024	204300101 03 00 08	1,76,48,85
81	DEHRADUN	V	N	3	N	01/02/2024	02/02/2024	204300101 03 00 08	16,91,89
82	DEHRADUN	V	N	5	N	01/02/2024	03/02/2024	204300101 03 00 08	6,96,35
83	DEHRADUN	V	N	31	N	01/02/2024	12/02/2024	204300101 03 00 20	2,21,25
84	DEHRADUN	V	N	38	N	01/02/2024	15/02/2024	204300101 03 00 20	2,24,20
85	DEHRADUN	V	N	43	N	01/02/2024	17/02/2024	204300101 03 00 20	2,37,98
86	DEHRADUN	V	N	47	N	01/02/2024	20/02/2024	204300101 03 00 20	2,47,80
87	DEHRADUN	V	N	48	N	01/02/2024	20/02/2024	204300101 03 00 20	2,10,22
88	DEHRADUN	V	N	49	N	01/02/2024	20/02/2024	204300101 03 00 20	2,47,80
89	DEHRADUN	V	N	55	N	01/02/2024	26/02/2024	204300101 03 00 20	1,48,68
90	DEHRADUN	V	N	61	N	01/02/2024	29/02/2024	204300101 03 00 20	1,20,00
91	DEHRADUN	V	N	25	N	01/02/2024	12/02/2024	204300101 03 00 21	1,64,50
92	DEHRADUN	V	N	26	N	01/02/2024	12/02/2024	204300101 03 00 21	5,23,53
93	DEHRADUN	V	N	27	N	01/02/2024	12/02/2024	204300101 03 00 21	2,49,00
94	DEHRADUN	V	N	32	N	01/02/2024	12/02/2024	204300101 03 00 21	4,97,50
95	DEHRADUN	V	N	33	N	01/02/2024	12/02/2024	204300101 03 00 21	9,28,00
96	DEHRADUN	V	N	10	N	01/02/2024	06/02/2024	204300101 03 00 22	12,46,88
97	DEHRADUN	V	N	42	N	01/02/2024	17/02/2024	204300101 03 00 22	18,55
98	DEHRADUN	V	N	50	N	01/02/2024	23/02/2024	204300101 03 00 22	69,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	DEHRADUN	V	N	51	N	01/02/2024	23/02/2024	204300101	03 00 22	2,20,51
100	DEHRADUN	V	N	57	N	01/02/2024	29/02/2024	204300101	03 00 22	54,00
101	DEHRADUN	V	N	58	N	01/02/2024	29/02/2024	204300101	03 00 22	1,08,70
102	DEHRADUN	V	N	63	N	01/02/2024	29/02/2024	204300101	03 00 22	1,08,70
103	DEHRADUN	V	N	9	N	01/02/2024	06/02/2024	204300101	03 00 22	20,17,00
104	DEHRADUN	V	N	16	N	01/02/2024	07/02/2024	204300101	03 00 24	42,30
105	DEHRADUN	V	N	14	N	01/02/2024	07/02/2024	204300101	03 00 25	3,25,00
106	DEHRADUN	V	N	39	N	01/02/2024	15/02/2024	204300101	03 00 25	13,12
107	DEHRADUN	V	N	52	N	01/02/2024	23/02/2024	204300101	03 00 25	2,77,49
108	DEHRADUN	V	N	35	N	01/02/2024	13/02/2024	204300101	03 00 26	8,52,20
109	DEHRADUN	V	N	40	N	01/02/2024	17/02/2024	204300101	03 00 26	12,95,00
110	DEHRADUN	V	N	41	N	01/02/2024	17/02/2024	204300101	03 00 26	83,19
111	DEHRADUN	V	N	44	N	01/02/2024	17/02/2024	204300101	03 00 26	6,52,44
112	DEHRADUN	V	N	45	N	01/02/2024	17/02/2024	204300101	03 00 26	7,20,00
113	DEHRADUN	V	N	53	N	01/02/2024	26/02/2024	204300101	03 00 26	1,28,00
114	DEHRADUN	V	N	54	N	01/02/2024	26/02/2024	204300101	03 00 26	6,40,00
115	DEHRADUN	V	N	56	N	01/02/2024	29/02/2024	204300101	03 00 26	1,01,48
116	DEHRADUN	V	N	12	N	01/02/2024	07/02/2024	204300101	03 00 27	2,86,00
117	DEHRADUN	V	N	6	N	01/02/2024	05/02/2024	204300101	03 00 27	2,51,16
118	DEHRADUN	V	N	2	N	01/02/2024	02/02/2024	204300101	03 00 29	20,65
119	DEHRADUN	V	N	28	N	01/02/2024	12/02/2024	204300101	03 00 29	13,07,26
120	DEHRADUN	V	N	29	N	01/02/2024	12/02/2024	204300101	03 00 29	19,56,88
121	DEHRADUN	V	N	30	N	01/02/2024	12/02/2024	204300101	03 00 29	8,41,75
122	DEHRADUN	V	N	34	N	01/02/2024	12/02/2024	204300101	03 00 29	2,30,95
123	DEHRADUN	V	N	37	N	01/02/2024	15/02/2024	204300101	03 00 29	1,94,81
124	DEHRADUN	V	N	59	N	01/02/2024	29/02/2024	204300101	03 00 29	1,97,00
125	DEHRADUN	V	N	62	N	01/02/2024	29/02/2024	204300101	03 00 29	1,28,00
126	DEHRADUN	V	N	7	N	01/02/2024	06/02/2024	204300101	03 00 29	4,07,46
127	DEHRADUN	V	N	8	N	01/02/2024	06/02/2024	204300101	03 00 29	1,76,53
128	DEHRADUN	V	N	4	N	01/02/2024	02/02/2024	204300101	03 00 51	2,25,00
129	HALDWANI	V	N	3	N	01/02/2024	29/02/2024	204300101	03 00 01	4,90,06,07
130	HALDWANI	V	N	41	N	01/02/2024	17/02/2024	204300101	03 00 02	5,85,00
131	HALDWANI	V	N	3	N	01/02/2024	29/02/2024	204300101	03 00 03	2,26,85,82
132	HALDWANI	V	N	11	N	01/02/2024	08/02/2024	204300101	03 00 04	14,70
133	HALDWANI	V	N	12	N	01/02/2024	08/02/2024	204300101	03 00 04	14,70
134	HALDWANI	V	N	13	N	01/02/2024	08/02/2024	204300101	03 00 04	1,63,00
135	HALDWANI	V	N	15	N	01/02/2024	15/02/2024	204300101	03 00 04	14,70
136	HALDWANI	V	N	18	N	01/02/2024	15/02/2024	204300101	03 00 04	1,02,40
137	HALDWANI	V	N	19	N	01/02/2024	15/02/2024	204300101	03 00 04	11,40
138	HALDWANI	V	N	21	N	01/02/2024	15/02/2024	204300101	03 00 04	14,70
139	HALDWANI	V	N	23	N	01/02/2024	15/02/2024	204300101	03 00 04	15,50
140	HALDWANI	V	N	26	N	01/02/2024	15/02/2024	204300101	03 00 04	37,50
141	HALDWANI	V	N	27	N	01/02/2024	15/02/2024	204300101	03 00 04	51,92
142	HALDWANI	V	N	28	N	01/02/2024	15/02/2024	204300101	03 00 04	24,50
143	HALDWANI	V	N	29	N	01/02/2024	15/02/2024	204300101	03 00 04	14,70
144	HALDWANI	V	N	30	N	01/02/2024	15/02/2024	204300101	03 00 04	30,46
145	HALDWANI	V	N	31	N	01/02/2024	15/02/2024	204300101	03 00 04	15,50
146	HALDWANI	V	N	38	N	01/02/2024	16/02/2024	204300101	03 00 04	14,70
147	HALDWANI	V	N	5	N	01/02/2024	08/02/2024	204300101	03 00 04	5,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
148	HALDWANI	V	N	52	N	01/02/2024	22/02/2024	204300101 03 00 04	14,70
149	HALDWANI	V	N	58	N	01/02/2024	28/02/2024	204300101 03 00 04	42,76
150	HALDWANI	V	N	60	N	01/02/2024	29/02/2024	204300101 03 00 04	10,00
151	HALDWANI	V	N	61	N	01/02/2024	29/02/2024	204300101 03 00 04	25,05
152	HALDWANI	V	N	8	N	01/02/2024	08/02/2024	204300101 03 00 04	14,70
153	HALDWANI	V	N	9	N	01/02/2024	08/02/2024	204300101 03 00 04	14,70
154	HALDWANI	V	N	3	N	01/02/2024	29/02/2024	204300101 03 00 06	42,09,00
155	HALDWANI	V	N	1	N	01/02/2024	03/02/2024	204300101 03 00 08	74,18,84
156	HALDWANI	V	N	2	N	01/02/2024	03/02/2024	204300101 03 00 08	76,29,65
157	HALDWANI	V	N	34	N	01/02/2024	16/02/2024	204300101 03 00 20	2,11,43
158	HALDWANI	V	N	37	N	01/02/2024	16/02/2024	204300101 03 00 20	2,20,60
159	HALDWANI	V	N	43	N	01/02/2024	19/02/2024	204300101 03 00 20	2,11,22
160	HALDWANI	V	N	44	N	01/02/2024	19/02/2024	204300101 03 00 20	59,00
161	HALDWANI	V	N	45	N	01/02/2024	19/02/2024	204300101 03 00 20	2,96,18
162	HALDWANI	V	N	46	N	01/02/2024	19/02/2024	204300101 03 00 20	1,35,11
163	HALDWANI	V	N	47	N	01/02/2024	19/02/2024	204300101 03 00 20	3,06,32
164	HALDWANI	V	N	48	N	01/02/2024	19/02/2024	204300101 03 00 20	1,18,59
165	HALDWANI	V	N	51	N	01/02/2024	19/02/2024	204300101 03 00 20	2,23,02
166	HALDWANI	V	N	54	N	01/02/2024	26/02/2024	204300101 03 00 20	1,69,21
167	HALDWANI	V	N	59	N	01/02/2024	29/02/2024	204300101 03 00 20	41,36
168	HALDWANI	V	N	3	N	01/02/2024	08/02/2024	204300101 03 00 21	2,34,28
169	HALDWANI	V	N	40	N	01/02/2024	17/02/2024	204300101 03 00 21	2,44,00
170	HALDWANI	V	N	10	N	01/02/2024	08/02/2024	204300101 03 00 22	78,75
171	HALDWANI	V	N	17	N	01/02/2024	15/02/2024	204300101 03 00 22	3,30
172	HALDWANI	V	N	20	N	01/02/2024	15/02/2024	204300101 03 00 22	10,27
173	HALDWANI	V	N	33	N	01/02/2024	16/02/2024	204300101 03 00 22	10,80
174	HALDWANI	V	N	35	N	01/02/2024	16/02/2024	204300101 03 00 22	4,75
175	HALDWANI	V	N	50	N	01/02/2024	19/02/2024	204300101 03 00 22	12,60
176	HALDWANI	V	N	53	N	01/02/2024	26/02/2024	204300101 03 00 22	95,00
177	HALDWANI	V	N	55	N	01/02/2024	26/02/2024	204300101 03 00 22	57,00
178	HALDWANI	V	N	56	N	01/02/2024	27/02/2024	204300101 03 00 22	26,37
179	HALDWANI	V	N	57	N	01/02/2024	27/02/2024	204300101 03 00 22	8,23
180	HALDWANI	V	N	6	N	01/02/2024	08/02/2024	204300101 03 00 22	40,00
181	HALDWANI	V	N	62	N	01/02/2024	29/02/2024	204300101 03 00 22	1,69,92
182	HALDWANI	V	N	14	N	01/02/2024	09/02/2024	204300101 03 00 25	7,88,97
183	HALDWANI	V	N	42	N	01/02/2024	17/02/2024	204300101 03 00 25	7,90
184	HALDWANI	V	N	4	N	01/02/2024	08/02/2024	204300101 03 00 27	3,18,60
185	HALDWANI	V	N	16	N	01/02/2024	15/02/2024	204300101 03 00 29	15,28,58
186	HALDWANI	V	N	25	N	01/02/2024	15/02/2024	204300101 03 00 29	14,38,60
187	HALDWANI	V	N	36	N	01/02/2024	16/02/2024	204300101 03 00 29	3,36,43
188	HALDWANI	V	N	39	N	01/02/2024	17/02/2024	204300101 03 00 29	3,48,86
189	HALDWANI	V	N	49	N	01/02/2024	19/02/2024	204300101 03 00 29	7,23,27
190	HALDWANI	V	N	7	N	01/02/2024	08/02/2024	204300101 03 00 29	9,07,85
191	HALDWANI	V	N	22	N	01/02/2024	15/02/2024	204300101 03 00 51	7,67,00
192	HALDWANI	V	N	24	N	01/02/2024	15/02/2024	204300101 03 00 51	1,65,20
193	HALDWANI	V	N	32	N	01/02/2024	15/02/2024	204300101 03 00 51	11,10,74
194	HARIDWAR	V	N	2	N	01/02/2024	29/02/2024	204300101 03 00 01	4,63,87,00
195	HARIDWAR	V	N	18	N	01/02/2024	15/02/2024	204300101 03 00 02	92,16
196	HARIDWAR	V	N	9	N	01/02/2024	14/02/2024	204300101 03 00 02	55,00

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197	HARIDWAR	V	N	2	N	01/02/2024	29/02/2024	204300101	03 00 03	2,13,72,52
198	HARIDWAR	V	N	11	N	01/02/2024	14/02/2024	204300101	03 00 04	89,80
199	HARIDWAR	V	N	12	N	01/02/2024	14/02/2024	204300101	03 00 04	89,80
200	HARIDWAR	V	N	13	N	01/02/2024	14/02/2024	204300101	03 00 04	1,35,40
201	HARIDWAR	V	N	14	N	01/02/2024	14/02/2024	204300101	03 00 04	1,35,40
202	HARIDWAR	V	N	29	N	01/02/2024	17/02/2024	204300101	03 00 04	27,00
203	HARIDWAR	V	N	4	N	01/02/2024	14/02/2024	204300101	03 00 04	89,80
204	HARIDWAR	V	N	5	N	01/02/2024	14/02/2024	204300101	03 00 04	89,80
205	HARIDWAR	V	N	6	N	01/02/2024	14/02/2024	204300101	03 00 04	14,60
206	HARIDWAR	V	N	7	N	01/02/2024	14/02/2024	204300101	03 00 04	2,50,00
207	HARIDWAR	V	N	8	N	01/02/2024	14/02/2024	204300101	03 00 04	89,80
208	HARIDWAR	V	N	2	N	01/02/2024	29/02/2024	204300101	03 00 06	31,32,50
209	HARIDWAR	V	N	1	N	01/02/2024	07/02/2024	204300101	03 00 08	42,29,40
210	HARIDWAR	V	N	3	N	01/02/2024	07/02/2024	204300101	03 00 08	1,12,13,75
211	HARIDWAR	V	N	56	N	01/02/2024	29/02/2024	204300101	03 00 08	70,00
212	HARIDWAR	V	N	61	N	01/02/2024	29/02/2024	204300101	03 00 08	70,00
213	HARIDWAR	V	N	19	N	01/02/2024	15/02/2024	204300101	03 00 20	92,63
214	HARIDWAR	V	N	21	N	01/02/2024	15/02/2024	204300101	03 00 20	4,90,88
215	HARIDWAR	V	N	22	N	01/02/2024	15/02/2024	204300101	03 00 20	1,39,37
216	HARIDWAR	V	N	23	N	01/02/2024	17/02/2024	204300101	03 00 20	4,25,28
217	HARIDWAR	V	N	24	N	01/02/2024	17/02/2024	204300101	03 00 20	1,86,44
218	HARIDWAR	V	N	31	N	01/02/2024	17/02/2024	204300101	03 00 20	89,31
219	HARIDWAR	V	N	2	N	01/02/2024	07/02/2024	204300101	03 00 21	27,60,10
220	HARIDWAR	V	N	20	N	01/02/2024	15/02/2024	204300101	03 00 21	1,41,60
221	HARIDWAR	V	N	42	N	01/02/2024	23/02/2024	204300101	03 00 22	1,48,68
222	HARIDWAR	V	N	43	N	01/02/2024	23/02/2024	204300101	03 00 22	67,00
223	HARIDWAR	V	N	44	N	01/02/2024	23/02/2024	204300101	03 00 22	1,66,20
224	HARIDWAR	V	N	46	N	01/02/2024	23/02/2024	204300101	03 00 22	3,13,34
225	HARIDWAR	V	N	47	N	01/02/2024	23/02/2024	204300101	03 00 22	11,00
226	HARIDWAR	V	N	48	N	01/02/2024	23/02/2024	204300101	03 00 22	50,80
227	HARIDWAR	V	N	49	N	01/02/2024	23/02/2024	204300101	03 00 22	1,32,50
228	HARIDWAR	V	N	50	N	01/02/2024	23/02/2024	204300101	03 00 22	73,50
229	HARIDWAR	V	N	51	N	01/02/2024	23/02/2024	204300101	03 00 22	1,50,00
230	HARIDWAR	V	N	52	N	01/02/2024	23/02/2024	204300101	03 00 22	39,75
231	HARIDWAR	V	N	53	N	01/02/2024	23/02/2024	204300101	03 00 22	4,00
232	HARIDWAR	V	N	54	N	01/02/2024	23/02/2024	204300101	03 00 22	41,32
233	HARIDWAR	V	N	55	N	01/02/2024	27/02/2024	204300101	03 00 22	1,87,62
234	HARIDWAR	V	N	57	N	01/02/2024	29/02/2024	204300101	03 00 22	1,18,59
235	HARIDWAR	V	N	58	N	01/02/2024	29/02/2024	204300101	03 00 22	8,01,22
236	HARIDWAR	V	N	59	N	01/02/2024	29/02/2024	204300101	03 00 24	20,30
237	HARIDWAR	V	N	60	N	01/02/2024	29/02/2024	204300101	03 00 24	1,60,01
238	HARIDWAR	V	N	25	N	01/02/2024	17/02/2024	204300101	03 00 25	2,62,96
239	HARIDWAR	V	N	28	N	01/02/2024	17/02/2024	204300101	03 00 25	1,36,03
240	HARIDWAR	V	N	32	N	01/02/2024	17/02/2024	204300101	03 00 25	66,34
241	HARIDWAR	V	N	37	N	01/02/2024	17/02/2024	204300101	03 00 25	3,30,46
242	HARIDWAR	V	N	38	N	01/02/2024	17/02/2024	204300101	03 00 25	61,31
243	HARIDWAR	V	N	39	N	01/02/2024	17/02/2024	204300101	03 00 25	3,68,12
244	HARIDWAR	V	N	41	N	01/02/2024	20/02/2024	204300101	03 00 25	16,93,30
245	HARIDWAR	V	N	10	N	01/02/2024	14/02/2024	204300101	03 00 26	2,10,63

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	HARIDWAR	V	N	26	N	01/02/2024	17/02/2024	204300101 03 00 26	47,20
247	HARIDWAR	V	N	35	N	01/02/2024	17/02/2024	204300101 03 00 26	1,77,00
248	HARIDWAR	V	N	27	N	01/02/2024	17/02/2024	204300101 03 00 27	11,25,00
249	HARIDWAR	V	N	40	N	01/02/2024	20/02/2024	204300101 03 00 27	35,00
250	HARIDWAR	V	N	45	N	01/02/2024	23/02/2024	204300101 03 00 27	2,25,00
251	HARIDWAR	V	N	15	N	01/02/2024	15/02/2024	204300101 03 00 29	1,32,00
252	HARIDWAR	V	N	16	N	01/02/2024	15/02/2024	204300101 03 00 29	2,83,50
253	HARIDWAR	V	N	17	N	01/02/2024	15/02/2024	204300101 03 00 29	2,16,42
254	HARIDWAR	V	N	30	N	01/02/2024	17/02/2024	204300101 03 00 29	21,24
255	HARIDWAR	V	N	33	N	01/02/2024	17/02/2024	204300101 03 00 29	1,66,59
256	HARIDWAR	V	N	34	N	01/02/2024	17/02/2024	204300101 03 00 29	1,03,44
257	HARIDWAR	V	N	36	N	01/02/2024	17/02/2024	204300101 03 00 29	20,68,89
258	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	204300101 03 00 01	68,56,00
259	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	204300101 03 00 03	47,65,04
260	KOTDWAR	V	N	14	N	01/02/2024	22/02/2024	204300101 03 00 04	5,50
261	KOTDWAR	V	N	6	N	01/02/2024	09/02/2024	204300101 03 00 04	47,46
262	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	204300101 03 00 06	4,96,00
263	KOTDWAR	V	N	2	N	01/02/2024	02/02/2024	204300101 03 00 08	43,89,48
264	KOTDWAR	V	N	3	N	01/02/2024	09/02/2024	204300101 03 00 21	12,73,78
265	KOTDWAR	V	N	7	N	01/02/2024	09/02/2024	204300101 03 00 21	15,00
266	KOTDWAR	V	N	8	N	01/02/2024	09/02/2024	204300101 03 00 21	2,47,80
267	KOTDWAR	V	N	9	N	01/02/2024	16/02/2024	204300101 03 00 21	1,80,00
268	KOTDWAR	V	N	16	N	01/02/2024	23/02/2024	204300101 03 00 22	69,00
269	KOTDWAR	V	N	17	N	01/02/2024	23/02/2024	204300101 03 00 22	23,00
270	KOTDWAR	V	N	4	N	01/02/2024	09/02/2024	204300101 03 00 22	4,71
271	KOTDWAR	V	N	12	N	01/02/2024	16/02/2024	204300101 03 00 25	2,20,89
272	KOTDWAR	V	N	10	N	01/02/2024	16/02/2024	204300101 03 00 26	78,00
273	KOTDWAR	V	N	13	N	01/02/2024	16/02/2024	204300101 03 00 26	2,08,00
274	KOTDWAR	V	N	1	N	01/02/2024	02/02/2024	204300101 03 00 27	65,75
275	KOTDWAR	V	N	11	N	01/02/2024	16/02/2024	204300101 03 00 29	2,46,26
276	KOTDWAR	V	N	15	N	01/02/2024	22/02/2024	204300101 03 00 29	30,00
277	KOTDWAR	V	N	18	N	01/02/2024	26/02/2024	204300101 03 00 29	1,29,28
278	KOTDWAR	V	N	5	N	01/02/2024	09/02/2024	204300101 03 00 29	36,00
279	NAINITAL	V	N	1	N	01/02/2024	02/02/2024	204300101 03 00 01	27,67,00
280	NAINITAL	V	N	2	N	01/02/2024	08/02/2024	204300101 03 00 01	32,76,00
281	NAINITAL	V	N	1	N	01/02/2024	02/02/2024	204300101 03 00 03	19,32,70
282	NAINITAL	V	N	2	N	01/02/2024	08/02/2024	204300101 03 00 03	21,37,44
283	NAINITAL	V	N	3	N	01/02/2024	14/02/2024	204300101 03 00 03	1,20,80
284	NAINITAL	V	N	24	N	01/02/2024	20/02/2024	204300101 03 00 04	1,03,71
285	NAINITAL	V	N	43	N	01/02/2024	26/02/2024	204300101 03 00 04	17,40
286	NAINITAL	V	N	44	N	01/02/2024	26/02/2024	204300101 03 00 04	17,40
287	NAINITAL	V	N	1	N	01/02/2024	02/02/2024	204300101 03 00 06	2,90,60
288	NAINITAL	V	N	2	N	01/02/2024	08/02/2024	204300101 03 00 06	2,47,00
289	NAINITAL	V	N	1	N	01/02/2024	05/02/2024	204300101 03 00 08	3,53,40
290	NAINITAL	V	N	2	N	01/02/2024	05/02/2024	204300101 03 00 08	23,01,92
291	NAINITAL	V	N	3	N	01/02/2024	08/02/2024	204300101 03 00 08	2,50,31
292	NAINITAL	V	N	4	N	01/02/2024	08/02/2024	204300101 03 00 08	13,24,57
293	NAINITAL	V	N	10	N	01/02/2024	15/02/2024	204300101 03 00 20	1,25,80
294	NAINITAL	V	N	13	N	01/02/2024	15/02/2024	204300101 03 00 20	2,39,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
295	NAINITAL	V	N	14	N	01/02/2024	15/02/2024	204300101 03 00 20	1,92,89
296	NAINITAL	V	N	16	N	01/02/2024	15/02/2024	204300101 03 00 20	2,32,00
297	NAINITAL	V	N	18	N	01/02/2024	15/02/2024	204300101 03 00 20	38,30
298	NAINITAL	V	N	19	N	01/02/2024	15/02/2024	204300101 03 00 20	2,11,60
299	NAINITAL	V	N	29	N	01/02/2024	23/02/2024	204300101 03 00 20	69,40
300	NAINITAL	V	N	31	N	01/02/2024	23/02/2024	204300101 03 00 20	42,00
301	NAINITAL	V	N	32	N	01/02/2024	23/02/2024	204300101 03 00 20	1,48,30
302	NAINITAL	V	N	12	N	01/02/2024	15/02/2024	204300101 03 00 21	1,59,00
303	NAINITAL	V	N	15	N	01/02/2024	15/02/2024	204300101 03 00 21	1,59,00
304	NAINITAL	V	N	17	N	01/02/2024	15/02/2024	204300101 03 00 21	1,07,00
305	NAINITAL	V	N	9	N	01/02/2024	15/02/2024	204300101 03 00 21	1,59,00
306	NAINITAL	V	N	23	N	01/02/2024	16/02/2024	204300101 03 00 22	28,00
307	NAINITAL	V	N	27	N	01/02/2024	20/02/2024	204300101 03 00 22	1,60
308	NAINITAL	V	N	37	N	01/02/2024	23/02/2024	204300101 03 00 22	1,20,00
309	NAINITAL	V	N	38	N	01/02/2024	23/02/2024	204300101 03 00 22	1,05,00
310	NAINITAL	V	N	42	N	01/02/2024	23/02/2024	204300101 03 00 22	50,00
311	NAINITAL	V	N	7	N	01/02/2024	14/02/2024	204300101 03 00 22	78,19
312	NAINITAL	V	N	8	N	01/02/2024	14/02/2024	204300101 03 00 22	59,10
313	NAINITAL	V	N	40	N	01/02/2024	23/02/2024	204300101 03 00 23	71,89,11
314	NAINITAL	V	N	30	N	01/02/2024	23/02/2024	204300101 03 00 25	72,37
315	NAINITAL	V	N	34	N	01/02/2024	23/02/2024	204300101 03 00 25	7,96,75
316	NAINITAL	V	N	6	N	01/02/2024	08/02/2024	204300101 03 00 25	73,27
317	NAINITAL	V	N	21	N	01/02/2024	16/02/2024	204300101 03 00 26	23,60
318	NAINITAL	V	N	22	N	01/02/2024	16/02/2024	204300101 03 00 26	7,50
319	NAINITAL	V	N	25	N	01/02/2024	20/02/2024	204300101 03 00 26	28,54
320	NAINITAL	V	N	26	N	01/02/2024	20/02/2024	204300101 03 00 26	36,43
321	NAINITAL	V	N	28	N	01/02/2024	20/02/2024	204300101 03 00 26	10,00
322	NAINITAL	V	N	35	N	01/02/2024	23/02/2024	204300101 03 00 26	76,70
323	NAINITAL	V	N	39	N	01/02/2024	23/02/2024	204300101 03 00 26	1,99,58
324	NAINITAL	V	N	45	N	01/02/2024	26/02/2024	204300101 03 00 26	30,22
325	NAINITAL	V	N	47	N	01/02/2024	26/02/2024	204300101 03 00 26	58,41
326	NAINITAL	V	N	46	N	01/02/2024	26/02/2024	204300101 03 00 27	40,00
327	NAINITAL	V	N	5	N	01/02/2024	08/02/2024	204300101 03 00 27	1,79,00
328	NAINITAL	V	N	11	N	01/02/2024	15/02/2024	204300101 03 00 29	90,00
329	NAINITAL	V	N	20	N	01/02/2024	15/02/2024	204300101 03 00 29	95,17
330	NAINITAL	V	N	33	N	01/02/2024	23/02/2024	204300101 03 00 29	75,64
331	NAINITAL	V	N	36	N	01/02/2024	23/02/2024	204300101 03 00 29	2,26,93
332	NAINITAL	V	N	41	N	01/02/2024	23/02/2024	204300101 03 00 29	12,38,17
333	PAURI GARHWAL	V	N	2	N	01/02/2024	29/02/2024	204300101 03 00 01	35,47,00
334	PAURI GARHWAL	V	N	2	N	01/02/2024	29/02/2024	204300101 03 00 03	16,45,42
335	PAURI GARHWAL	V	N	2	N	01/02/2024	29/02/2024	204300101 03 00 06	3,44,60
336	PAURI GARHWAL	V	N	1	N	01/02/2024	03/02/2024	204300101 03 00 08	17,61,51
337	PAURI GARHWAL	V	N	8	N	01/02/2024	23/02/2024	204300101 03 00 20	1,35,17
338	PAURI GARHWAL	V	N	4	N	01/02/2024	09/02/2024	204300101 03 00 22	8,26
339	PAURI GARHWAL	V	N	9	N	01/02/2024	29/02/2024	204300101 03 00 22	60,18
340	PAURI GARHWAL	V	N	2	N	01/02/2024	09/02/2024	204300101 03 00 25	28,21
341	PAURI GARHWAL	V	N	3	N	01/02/2024	09/02/2024	204300101 03 00 25	75,74
342	PAURI GARHWAL	V	N	6	N	01/02/2024	23/02/2024	204300101 03 00 25	4,82
343	PAURI GARHWAL	V	N	7	N	01/02/2024	23/02/2024	204300101 03 00 26	41,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	PAURI GARHWAL	V	N	5	N	01/02/2024	09/02/2024	204300101	03 00 27	1,63,28
345	PITHORAGARH	V	N	2	N	01/02/2024	29/02/2024	204300101	03 00 01	42,21,00
346	PITHORAGARH	V	N	2	N	01/02/2024	29/02/2024	204300101	03 00 03	19,41,66
347	PITHORAGARH	V	N	2	N	01/02/2024	29/02/2024	204300101	03 00 06	3,95,30
348	PITHORAGARH	V	N	1	N	01/02/2024	03/02/2024	204300101	03 00 08	10,90,11
349	ROORKEE	V	N	1	N	01/02/2024	08/02/2024	204300101	03 00 01	3,10,00
350	ROORKEE	V	N	2	N	01/02/2024	23/02/2024	204300101	03 00 01	3,10,00
351	ROORKEE	V	N	3	N	01/02/2024	23/02/2024	204300101	03 00 01	3,10,00
352	ROORKEE	V	N	34	N	01/02/2024	23/02/2024	204300101	03 00 02	3,62,90
353	ROORKEE	V	N	4	N	01/02/2024	06/02/2024	204300101	03 00 02	7,05,00
354	ROORKEE	V	N	1	N	01/02/2024	08/02/2024	204300101	03 00 03	1,42,60
355	ROORKEE	V	N	2	N	01/02/2024	23/02/2024	204300101	03 00 03	2,04,60
356	ROORKEE	V	N	3	N	01/02/2024	23/02/2024	204300101	03 00 03	1,42,60
357	ROORKEE	V	N	11	N	01/02/2024	14/02/2024	204300101	03 00 04	29,20
358	ROORKEE	V	N	12	N	01/02/2024	15/02/2024	204300101	03 00 04	72,60
359	ROORKEE	V	N	13	N	01/02/2024	15/02/2024	204300101	03 00 04	22,50
360	ROORKEE	V	N	14	N	01/02/2024	17/02/2024	204300101	03 00 04	99,20
361	ROORKEE	V	N	15	N	01/02/2024	17/02/2024	204300101	03 00 04	89,20
362	ROORKEE	V	N	17	N	01/02/2024	17/02/2024	204300101	03 00 04	15,00
363	ROORKEE	V	N	19	N	01/02/2024	20/02/2024	204300101	03 00 04	15,00
364	ROORKEE	V	N	26	N	01/02/2024	23/02/2024	204300101	03 00 04	15,00
365	ROORKEE	V	N	1	N	01/02/2024	08/02/2024	204300101	03 00 06	32,30
366	ROORKEE	V	N	2	N	01/02/2024	23/02/2024	204300101	03 00 06	32,30
367	ROORKEE	V	N	3	N	01/02/2024	23/02/2024	204300101	03 00 06	32,30
368	ROORKEE	V	N	1	N	01/02/2024	03/02/2024	204300101	03 00 08	79,15,60
369	ROORKEE	V	N	3	N	01/02/2024	06/02/2024	204300101	03 00 08	17,95,50
370	ROORKEE	V	N	8	N	01/02/2024	08/02/2024	204300101	03 00 08	57,00
371	ROORKEE	V	N	21	N	01/02/2024	22/02/2024	204300101	03 00 20	3,71,12
372	ROORKEE	V	N	22	N	01/02/2024	22/02/2024	204300101	03 00 20	4,82,16
373	ROORKEE	V	N	6	N	01/02/2024	06/02/2024	204300101	03 00 21	33,12,40
374	ROORKEE	V	N	20	N	01/02/2024	22/02/2024	204300101	03 00 22	10,54,88
375	ROORKEE	V	N	24	N	01/02/2024	23/02/2024	204300101	03 00 22	28,92
376	ROORKEE	V	N	25	N	01/02/2024	23/02/2024	204300101	03 00 22	1,63,43
377	ROORKEE	V	N	27	N	01/02/2024	23/02/2024	204300101	03 00 22	50,00
378	ROORKEE	V	N	28	N	01/02/2024	23/02/2024	204300101	03 00 22	8,00
379	ROORKEE	V	N	30	N	01/02/2024	23/02/2024	204300101	03 00 22	6,03,52
380	ROORKEE	V	N	31	N	01/02/2024	23/02/2024	204300101	03 00 22	19,82
381	ROORKEE	V	N	32	N	01/02/2024	23/02/2024	204300101	03 00 22	50,00
382	ROORKEE	V	N	33	N	01/02/2024	23/02/2024	204300101	03 00 22	10,42,59
383	ROORKEE	V	N	39	N	01/02/2024	28/02/2024	204300101	03 00 22	50,76
384	ROORKEE	V	N	10	N	01/02/2024	08/02/2024	204300101	03 00 25	1,74,89
385	ROORKEE	V	N	23	N	01/02/2024	23/02/2024	204300101	03 00 25	11,69
386	ROORKEE	V	N	29	N	01/02/2024	23/02/2024	204300101	03 00 25	10,69,51
387	ROORKEE	V	N	36	N	01/02/2024	23/02/2024	204300101	03 00 25	5,09,42
388	ROORKEE	V	N	38	N	01/02/2024	28/02/2024	204300101	03 00 26	8,44,29
389	ROORKEE	V	N	5	N	01/02/2024	06/02/2024	204300101	03 00 26	23,60,00
390	ROORKEE	V	N	2	N	01/02/2024	03/02/2024	204300101	03 00 27	6,80,62
391	ROORKEE	V	N	9	N	01/02/2024	08/02/2024	204300101	03 00 27	75,76
392	ROORKEE	V	N	16	N	01/02/2024	17/02/2024	204300101	03 00 29	7,17,09

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
393	ROORKEE	V	N	18	N	01/02/2024	17/02/2024	204300101 03 00 29	10,42,20
394	ROORKEE	V	N	35	N	01/02/2024	23/02/2024	204300101 03 00 29	8,40,56
395	ROORKEE	V	N	37	N	01/02/2024	23/02/2024	204300101 03 00 29	10,39,57
396	ROORKEE	V	N	7	N	01/02/2024	07/02/2024	204300101 03 00 40	28,96,00
397	RUDRAPRAYAG	V	N	4	N	01/02/2024	02/02/2024	204300101 03 00 02	40,00
398	RUDRAPRAYAG	V	N	5	N	01/02/2024	20/02/2024	204300101 03 00 04	1,18,60
399	RUDRAPRAYAG	V	N	6	N	01/02/2024	20/02/2024	204300101 03 00 04	24,05
400	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	204300101 03 00 08	11,52,82
401	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	204300101 03 00 08	5,13,00
402	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	204300101 03 00 29	2,78,26
403	SECRETRIAT	V	N	1	N	01/02/2024	05/02/2024	204300001 03 00 01	9,66,00
404	SECRETRIAT	V	N	1	N	01/02/2024	05/02/2024	204300001 03 00 03	6,69,48
405	SECRETRIAT	V	N	31	N	01/02/2024	08/02/2024	204300001 03 00 04	89,80
406	SECRETRIAT	V	N	90	N	01/02/2024	21/02/2024	204300001 03 00 04	67,90
407	SECRETRIAT	V	N	1	N	01/02/2024	05/02/2024	204300001 03 00 06	86,90
408	SECRETRIAT	V	N	22	N	01/02/2024	02/02/2024	204300001 03 00 08	31,80,60
409	SECRETRIAT	V	N	24	N	01/02/2024	05/02/2024	204300001 03 00 08	68,61,78
410	SECRETRIAT	V	N	118	N	01/02/2024	27/02/2024	204300001 03 00 10	1,50,00
411	SECRETRIAT	V	N	124	N	01/02/2024	27/02/2024	204300001 03 00 10	1,50,00
412	SECRETRIAT	V	N	128	N	01/02/2024	27/02/2024	204300001 03 00 10	1,65,00
413	SECRETRIAT	V	N	65	N	01/02/2024	16/02/2024	204300001 03 00 10	12,00
414	SECRETRIAT	V	N	80	N	01/02/2024	19/02/2024	204300001 03 00 10	9,46,44
415	SECRETRIAT	V	N	98	N	01/02/2024	21/02/2024	204300001 03 00 10	4,60,00
416	SECRETRIAT	V	N	26	N	01/02/2024	08/02/2024	204300001 03 00 11	30,20
417	SECRETRIAT	V	N	103	N	01/02/2024	21/02/2024	204300001 03 00 20	1,96,78
418	SECRETRIAT	V	N	18	N	01/02/2024	02/02/2024	204300001 03 00 20	1,23,90
419	SECRETRIAT	V	N	42	N	01/02/2024	13/02/2024	204300001 03 00 20	1,68,67
420	SECRETRIAT	V	N	44	N	01/02/2024	15/02/2024	204300001 03 00 20	91,00
421	SECRETRIAT	V	N	48	N	01/02/2024	15/02/2024	204300001 03 00 20	2,17,22
422	SECRETRIAT	V	N	50	N	01/02/2024	15/02/2024	204300001 03 00 20	60,40
423	SECRETRIAT	V	N	58	N	01/02/2024	15/02/2024	204300001 03 00 20	2,27,41
424	SECRETRIAT	V	N	46	N	01/02/2024	15/02/2024	204300001 03 00 21	2,80,00
425	SECRETRIAT	V	N	78	N	01/02/2024	19/02/2024	204300001 03 00 21	7,20,67
426	SECRETRIAT	V	N	17	N	01/02/2024	02/02/2024	204300001 03 00 22	16,47
427	SECRETRIAT	V	N	19	N	01/02/2024	02/02/2024	204300001 03 00 22	90,95
428	SECRETRIAT	V	N	23	N	01/02/2024	02/02/2024	204300001 03 00 22	34,38
429	SECRETRIAT	V	N	27	N	01/02/2024	08/02/2024	204300001 03 00 22	27,00
430	SECRETRIAT	V	N	29	N	01/02/2024	08/02/2024	204300001 03 00 22	2,16,74
431	SECRETRIAT	V	N	30	N	01/02/2024	08/02/2024	204300001 03 00 22	40,00
432	SECRETRIAT	V	N	32	N	01/02/2024	08/02/2024	204300001 03 00 22	28,00
433	SECRETRIAT	V	N	33	N	01/02/2024	08/02/2024	204300001 03 00 22	60,00
434	SECRETRIAT	V	N	59	N	01/02/2024	15/02/2024	204300001 03 00 22	2,10,00
435	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	204300001 03 00 24	1,00,00
436	SECRETRIAT	V	N	10	N	01/02/2024	01/02/2024	204300001 03 00 24	1,00,00
437	SECRETRIAT	V	N	100	N	01/02/2024	21/02/2024	204300001 03 00 24	1,00,00
438	SECRETRIAT	V	N	101	N	01/02/2024	21/02/2024	204300001 03 00 24	1,00,00
439	SECRETRIAT	V	N	104	N	01/02/2024	26/02/2024	204300001 03 00 24	1,50,00
440	SECRETRIAT	V	N	105	N	01/02/2024	26/02/2024	204300001 03 00 24	1,42,41
441	SECRETRIAT	V	N	107	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
442	SECRETRIAT	V	N	108	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
443	SECRETRIAT	V	N	109	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
444	SECRETRIAT	V	N	11	N	01/02/2024	01/02/2024	204300001 03 00 24	1,00,00
445	SECRETRIAT	V	N	110	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
446	SECRETRIAT	V	N	111	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
447	SECRETRIAT	V	N	112	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
448	SECRETRIAT	V	N	113	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
449	SECRETRIAT	V	N	114	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
450	SECRETRIAT	V	N	115	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
451	SECRETRIAT	V	N	116	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
452	SECRETRIAT	V	N	117	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
453	SECRETRIAT	V	N	119	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
454	SECRETRIAT	V	N	12	N	01/02/2024	01/02/2024	204300001 03 00 24	1,00,00
455	SECRETRIAT	V	N	120	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
456	SECRETRIAT	V	N	121	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
457	SECRETRIAT	V	N	122	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
458	SECRETRIAT	V	N	123	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
459	SECRETRIAT	V	N	125	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
460	SECRETRIAT	V	N	126	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
461	SECRETRIAT	V	N	127	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
462	SECRETRIAT	V	N	129	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
463	SECRETRIAT	V	N	13	N	01/02/2024	01/02/2024	204300001 03 00 24	1,00,00
464	SECRETRIAT	V	N	130	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
465	SECRETRIAT	V	N	131	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
466	SECRETRIAT	V	N	132	N	01/02/2024	28/02/2024	204300001 03 00 24	1,00,00
467	SECRETRIAT	V	N	133	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
468	SECRETRIAT	V	N	134	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
469	SECRETRIAT	V	N	135	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
470	SECRETRIAT	V	N	136	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
471	SECRETRIAT	V	N	137	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
472	SECRETRIAT	V	N	138	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
473	SECRETRIAT	V	N	139	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
474	SECRETRIAT	V	N	14	N	01/02/2024	01/02/2024	204300001 03 00 24	1,00,00
475	SECRETRIAT	V	N	140	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
476	SECRETRIAT	V	N	142	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
477	SECRETRIAT	V	N	143	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
478	SECRETRIAT	V	N	144	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
479	SECRETRIAT	V	N	145	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
480	SECRETRIAT	V	N	146	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
481	SECRETRIAT	V	N	147	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
482	SECRETRIAT	V	N	148	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
483	SECRETRIAT	V	N	149	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
484	SECRETRIAT	V	N	15	N	01/02/2024	01/02/2024	204300001 03 00 24	1,00,00
485	SECRETRIAT	V	N	150	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
486	SECRETRIAT	V	N	151	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
487	SECRETRIAT	V	N	152	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
488	SECRETRIAT	V	N	153	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
489	SECRETRIAT	V	N	154	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
490	SECRETRIAT	V	N	155	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
491	SECRETRIAT	V	N	156	N	01/02/2024	29/02/2024	204300001 03 00 24	1,18,00
492	SECRETRIAT	V	N	157	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
493	SECRETRIAT	V	N	158	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
494	SECRETRIAT	V	N	159	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
495	SECRETRIAT	V	N	16	N	01/02/2024	01/02/2024	204300001 03 00 24	1,00,00
496	SECRETRIAT	V	N	160	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
497	SECRETRIAT	V	N	161	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
498	SECRETRIAT	V	N	162	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
499	SECRETRIAT	V	N	163	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
500	SECRETRIAT	V	N	164	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
501	SECRETRIAT	V	N	165	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
502	SECRETRIAT	V	N	166	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
503	SECRETRIAT	V	N	167	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
504	SECRETRIAT	V	N	168	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
505	SECRETRIAT	V	N	169	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
506	SECRETRIAT	V	N	170	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
507	SECRETRIAT	V	N	171	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
508	SECRETRIAT	V	N	172	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
509	SECRETRIAT	V	N	173	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
510	SECRETRIAT	V	N	174	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
511	SECRETRIAT	V	N	175	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
512	SECRETRIAT	V	N	176	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
513	SECRETRIAT	V	N	177	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
514	SECRETRIAT	V	N	178	N	01/02/2024	29/02/2024	204300001 03 00 24	1,00,00
515	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	204300001 03 00 24	1,00,00
516	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	204300001 03 00 24	1,00,00
517	SECRETRIAT	V	N	35	N	01/02/2024	08/02/2024	204300001 03 00 24	1,00,00
518	SECRETRIAT	V	N	36	N	01/02/2024	08/02/2024	204300001 03 00 24	1,00,00
519	SECRETRIAT	V	N	37	N	01/02/2024	08/02/2024	204300001 03 00 24	1,00,00
520	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	204300001 03 00 24	1,00,00
521	SECRETRIAT	V	N	41	N	01/02/2024	12/02/2024	204300001 03 00 24	1,00,00
522	SECRETRIAT	V	N	43	N	01/02/2024	15/02/2024	204300001 03 00 24	1,00,00
523	SECRETRIAT	V	N	45	N	01/02/2024	15/02/2024	204300001 03 00 24	1,00,00
524	SECRETRIAT	V	N	47	N	01/02/2024	15/02/2024	204300001 03 00 24	1,00,00
525	SECRETRIAT	V	N	5	N	01/02/2024	01/02/2024	204300001 03 00 24	1,00,00
526	SECRETRIAT	V	N	52	N	01/02/2024	15/02/2024	204300001 03 00 24	1,00,00
527	SECRETRIAT	V	N	53	N	01/02/2024	15/02/2024	204300001 03 00 24	1,00,00
528	SECRETRIAT	V	N	55	N	01/02/2024	15/02/2024	204300001 03 00 24	1,00,00
529	SECRETRIAT	V	N	56	N	01/02/2024	15/02/2024	204300001 03 00 24	1,00,00
530	SECRETRIAT	V	N	57	N	01/02/2024	15/02/2024	204300001 03 00 24	1,00,00
531	SECRETRIAT	V	N	6	N	01/02/2024	01/02/2024	204300001 03 00 24	1,00,00
532	SECRETRIAT	V	N	60	N	01/02/2024	15/02/2024	204300001 03 00 24	1,00,00
533	SECRETRIAT	V	N	61	N	01/02/2024	15/02/2024	204300001 03 00 24	1,00,00
534	SECRETRIAT	V	N	62	N	01/02/2024	15/02/2024	204300001 03 00 24	1,00,00
535	SECRETRIAT	V	N	63	N	01/02/2024	16/02/2024	204300001 03 00 24	1,00,00
536	SECRETRIAT	V	N	64	N	01/02/2024	16/02/2024	204300001 03 00 24	1,00,00
537	SECRETRIAT	V	N	66	N	01/02/2024	16/02/2024	204300001 03 00 24	1,00,00
538	SECRETRIAT	V	N	67	N	01/02/2024	16/02/2024	204300001 03 00 24	1,00,00
539	SECRETRIAT	V	N	68	N	01/02/2024	19/02/2024	204300001 03 00 24	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
540	SECRETRIAT	V	N	69	N	01/02/2024	19/02/2024	204300001 03 00 24	1,00,00
541	SECRETRIAT	V	N	7	N	01/02/2024	01/02/2024	204300001 03 00 24	1,50,00
542	SECRETRIAT	V	N	70	N	01/02/2024	19/02/2024	204300001 03 00 24	1,00,00
543	SECRETRIAT	V	N	71	N	01/02/2024	19/02/2024	204300001 03 00 24	1,00,00
544	SECRETRIAT	V	N	72	N	01/02/2024	19/02/2024	204300001 03 00 24	1,00,00
545	SECRETRIAT	V	N	74	N	01/02/2024	19/02/2024	204300001 03 00 24	1,00,00
546	SECRETRIAT	V	N	75	N	01/02/2024	19/02/2024	204300001 03 00 24	1,00,00
547	SECRETRIAT	V	N	76	N	01/02/2024	19/02/2024	204300001 03 00 24	1,00,00
548	SECRETRIAT	V	N	79	N	01/02/2024	19/02/2024	204300001 03 00 24	1,00,00
549	SECRETRIAT	V	N	81	N	01/02/2024	21/02/2024	204300001 03 00 24	1,00,00
550	SECRETRIAT	V	N	83	N	01/02/2024	21/02/2024	204300001 03 00 24	1,00,00
551	SECRETRIAT	V	N	84	N	01/02/2024	21/02/2024	204300001 03 00 24	1,00,00
552	SECRETRIAT	V	N	87	N	01/02/2024	21/02/2024	204300001 03 00 24	1,00,00
553	SECRETRIAT	V	N	9	N	01/02/2024	01/02/2024	204300001 03 00 24	1,00,00
554	SECRETRIAT	V	N	94	N	01/02/2024	21/02/2024	204300001 03 00 24	1,00,00
555	SECRETRIAT	V	N	96	N	01/02/2024	21/02/2024	204300001 03 00 24	1,00,00
556	SECRETRIAT	V	N	54	N	01/02/2024	15/02/2024	204300001 03 00 25	10,91
557	SECRETRIAT	V	N	89	N	01/02/2024	21/02/2024	204300001 03 00 25	1,79,24
558	SECRETRIAT	V	N	99	N	01/02/2024	21/02/2024	204300001 03 00 25	71,67
559	SECRETRIAT	V	N	102	N	01/02/2024	21/02/2024	204300001 03 00 26	2,44,02
560	SECRETRIAT	V	N	20	N	01/02/2024	02/02/2024	204300001 03 00 26	1,80,00
561	SECRETRIAT	V	N	21	N	01/02/2024	02/02/2024	204300001 03 00 26	1,30,00
562	SECRETRIAT	V	N	51	N	01/02/2024	15/02/2024	204300001 03 00 26	1,50,00
563	SECRETRIAT	V	N	85	N	01/02/2024	21/02/2024	204300001 03 00 26	1,41,01
564	SECRETRIAT	V	N	86	N	01/02/2024	21/02/2024	204300001 03 00 26	2,16,00
565	SECRETRIAT	V	N	88	N	01/02/2024	21/02/2024	204300001 03 00 26	2,09,40
566	SECRETRIAT	V	N	92	N	01/02/2024	21/02/2024	204300001 03 00 26	3,20,92
567	SECRETRIAT	V	N	95	N	01/02/2024	21/02/2024	204300001 03 00 26	1,95,00
568	SECRETRIAT	V	N	141	N	01/02/2024	29/02/2024	204300001 03 00 27	2,17,00,00
569	SECRETRIAT	V	N	25	N	01/02/2024	07/02/2024	204300001 03 00 27	15,99,93
570	SECRETRIAT	V	N	28	N	01/02/2024	08/02/2024	204300001 03 00 29	20,21,43
571	SECRETRIAT	V	N	34	N	01/02/2024	08/02/2024	204300001 03 00 29	1,86,68
572	SECRETRIAT	V	N	38	N	01/02/2024	12/02/2024	204300001 03 00 29	10,00
573	SECRETRIAT	V	N	39	N	01/02/2024	12/02/2024	204300001 03 00 29	15,00
574	SECRETRIAT	V	N	40	N	01/02/2024	12/02/2024	204300001 03 00 29	26,30,63
575	SECRETRIAT	V	N	73	N	01/02/2024	19/02/2024	204300001 03 00 29	1,67,56
576	SECRETRIAT	V	N	82	N	01/02/2024	21/02/2024	204300001 03 00 29	2,23,61
577	SECRETRIAT	V	N	91	N	01/02/2024	21/02/2024	204300001 03 00 29	2,07,44
578	SECRETRIAT	V	N	93	N	01/02/2024	21/02/2024	204300001 03 00 29	1,35,20
579	SECRETRIAT	V	N	97	N	01/02/2024	21/02/2024	204300001 03 00 29	75,68
580	SECRETRIAT	V	N	49	N	01/02/2024	15/02/2024	204300001 03 00 51	63,83
581	SECRETRIAT	V	N	77	N	01/02/2024	19/02/2024	204300001 03 00 51	84,40
582	SECRETRIAT	V	N	8	N	01/02/2024	01/02/2024	204300001 03 00 51	2,98,60
583	SECRETRIAT	V	N	106	N	01/02/2024	28/02/2024	204300001 03 00 52	1,00,00,00
584	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	204300101 03 00 01	52,85,00
585	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	204300101 03 00 01	2,78,08,10
586	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	204300101 03 00 01	88,52,00
587	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	14/02/2024	204300101 03 00 01	15,28,00
588	UDHAM SINGH NAGAR	V	N	122	N	01/02/2024	27/02/2024	204300101 03 00 02	3,48,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	07/02/2024	204300101	03 00 02	88,35
590	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	07/02/2024	204300101	03 00 02	3,85,00
591	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	07/02/2024	204300101	03 00 02	1,89,00
592	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	08/02/2024	204300101	03 00 02	1,28,00
593	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	08/02/2024	204300101	03 00 02	1,12,00
594	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	03/02/2024	204300101	03 00 02	1,62,00
595	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	16/02/2024	204300101	03 00 02	3,03,50
596	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	16/02/2024	204300101	03 00 02	1,50,00
597	UDHAM SINGH NAGAR	V	N	62	N	01/02/2024	16/02/2024	204300101	03 00 02	2,83,50
598	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	03/02/2024	204300101	03 00 02	81,00
599	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	204300101	03 00 03	36,76,46
600	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	204300101	03 00 03	1,95,42,40
601	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	204300101	03 00 03	61,75,28
602	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	14/02/2024	204300101	03 00 03	9,99,92
603	UDHAM SINGH NAGAR	V	N	108	N	01/02/2024	27/02/2024	204300101	03 00 04	32,68
604	UDHAM SINGH NAGAR	V	N	109	N	01/02/2024	27/02/2024	204300101	03 00 04	26,50
605	UDHAM SINGH NAGAR	V	N	116	N	01/02/2024	27/02/2024	204300101	03 00 04	21,20
606	UDHAM SINGH NAGAR	V	N	123	N	01/02/2024	27/02/2024	204300101	03 00 04	16,70
607	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	16/02/2024	204300101	03 00 04	8,20
608	UDHAM SINGH NAGAR	V	N	68	N	01/02/2024	19/02/2024	204300101	03 00 04	1,06,88
609	UDHAM SINGH NAGAR	V	N	69	N	01/02/2024	19/02/2024	204300101	03 00 04	25,46
610	UDHAM SINGH NAGAR	V	N	71	N	01/02/2024	20/02/2024	204300101	03 00 04	26,50
611	UDHAM SINGH NAGAR	V	N	73	N	01/02/2024	20/02/2024	204300101	03 00 04	21,20
612	UDHAM SINGH NAGAR	V	N	83	N	01/02/2024	23/02/2024	204300101	03 00 04	10,00
613	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	204300101	03 00 06	3,78,90
614	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	204300101	03 00 06	25,88,60
615	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	204300101	03 00 06	4,58,70
616	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	14/02/2024	204300101	03 00 06	1,14,80
617	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	22/02/2024	204300101	03 00 06	6,00
618	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	22/02/2024	204300101	03 00 06	56,00
619	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	05/02/2024	204300101	03 00 08	24,56,39
620	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	05/02/2024	204300101	03 00 08	2,23,02
621	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	02/02/2024	204300101	03 00 08	7,06,80
622	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	07/02/2024	204300101	03 00 08	85,79,04
623	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	07/02/2024	204300101	03 00 08	55,23,30
624	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	07/02/2024	204300101	03 00 08	7,48,62
625	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	09/02/2024	204300101	03 00 08	21,14,70
626	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	09/02/2024	204300101	03 00 08	49,90,40
627	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	02/02/2024	204300101	03 00 08	24,18,93
628	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	05/02/2024	204300101	03 00 08	5,30,10
629	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	19/02/2024	204300101	03 00 10	2,81,69
630	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	03/02/2024	204300101	03 00 10	2,66,00
631	UDHAM SINGH NAGAR	V	N	106	N	01/02/2024	26/02/2024	204300101	03 00 20	1,78,88
632	UDHAM SINGH NAGAR	V	N	115	N	01/02/2024	27/02/2024	204300101	03 00 20	1,48,68
633	UDHAM SINGH NAGAR	V	N	117	N	01/02/2024	27/02/2024	204300101	03 00 20	59,24
634	UDHAM SINGH NAGAR	V	N	124	N	01/02/2024	27/02/2024	204300101	03 00 20	1,07,58
635	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	06/02/2024	204300101	03 00 20	1,49,86
636	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	06/02/2024	204300101	03 00 20	1,47,50
637	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	14/02/2024	204300101	03 00 20	1,07,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
638	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	16/02/2024	204300101 03 00 20	2,65,50
639	UDHAM SINGH NAGAR	V	N	64	N	01/02/2024	16/02/2024	204300101 03 00 20	2,44,24
640	UDHAM SINGH NAGAR	V	N	76	N	01/02/2024	20/02/2024	204300101 03 00 20	2,19,52
641	UDHAM SINGH NAGAR	V	N	78	N	01/02/2024	22/02/2024	204300101 03 00 20	3,06,80
642	UDHAM SINGH NAGAR	V	N	97	N	01/02/2024	23/02/2024	204300101 03 00 20	5,01,50
643	UDHAM SINGH NAGAR	V	N	82	N	01/02/2024	22/02/2024	204300101 03 00 21	3,59,90
644	UDHAM SINGH NAGAR	V	N	101	N	01/02/2024	26/02/2024	204300101 03 00 22	3,13,42
645	UDHAM SINGH NAGAR	V	N	102	N	01/02/2024	26/02/2024	204300101 03 00 22	59,05
646	UDHAM SINGH NAGAR	V	N	103	N	01/02/2024	26/02/2024	204300101 03 00 22	1,24,14
647	UDHAM SINGH NAGAR	V	N	104	N	01/02/2024	26/02/2024	204300101 03 00 22	2,47,22
648	UDHAM SINGH NAGAR	V	N	105	N	01/02/2024	26/02/2024	204300101 03 00 22	1,12,37
649	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	05/02/2024	204300101 03 00 22	1,08,80
650	UDHAM SINGH NAGAR	V	N	110	N	01/02/2024	27/02/2024	204300101 03 00 22	67,60
651	UDHAM SINGH NAGAR	V	N	111	N	01/02/2024	27/02/2024	204300101 03 00 22	85,61
652	UDHAM SINGH NAGAR	V	N	112	N	01/02/2024	27/02/2024	204300101 03 00 22	1,11,00
653	UDHAM SINGH NAGAR	V	N	113	N	01/02/2024	27/02/2024	204300101 03 00 22	60,81
654	UDHAM SINGH NAGAR	V	N	114	N	01/02/2024	27/02/2024	204300101 03 00 22	78,15
655	UDHAM SINGH NAGAR	V	N	118	N	01/02/2024	27/02/2024	204300101 03 00 22	4,84,76
656	UDHAM SINGH NAGAR	V	N	119	N	01/02/2024	27/02/2024	204300101 03 00 22	86,00
657	UDHAM SINGH NAGAR	V	N	121	N	01/02/2024	27/02/2024	204300101 03 00 22	20,00
658	UDHAM SINGH NAGAR	V	N	125	N	01/02/2024	27/02/2024	204300101 03 00 22	1,38,90
659	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	05/02/2024	204300101 03 00 22	99,50
660	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	08/02/2024	204300101 03 00 22	69,03
661	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	13/02/2024	204300101 03 00 22	38,25
662	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	14/02/2024	204300101 03 00 22	19,50
663	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	14/02/2024	204300101 03 00 22	1,98,24
664	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	03/02/2024	204300101 03 00 22	22,50
665	UDHAM SINGH NAGAR	V	N	75	N	01/02/2024	20/02/2024	204300101 03 00 22	20,00
666	UDHAM SINGH NAGAR	V	N	84	N	01/02/2024	23/02/2024	204300101 03 00 22	2,78,69
667	UDHAM SINGH NAGAR	V	N	85	N	01/02/2024	23/02/2024	204300101 03 00 22	6,60,75
668	UDHAM SINGH NAGAR	V	N	86	N	01/02/2024	23/02/2024	204300101 03 00 22	15,00
669	UDHAM SINGH NAGAR	V	N	89	N	01/02/2024	23/02/2024	204300101 03 00 22	2,70,78
670	UDHAM SINGH NAGAR	V	N	90	N	01/02/2024	23/02/2024	204300101 03 00 22	2,70,30
671	UDHAM SINGH NAGAR	V	N	91	N	01/02/2024	23/02/2024	204300101 03 00 22	1,12,50
672	UDHAM SINGH NAGAR	V	N	92	N	01/02/2024	23/02/2024	204300101 03 00 22	73,18
673	UDHAM SINGH NAGAR	V	N	93	N	01/02/2024	23/02/2024	204300101 03 00 22	44,40
674	UDHAM SINGH NAGAR	V	N	94	N	01/02/2024	23/02/2024	204300101 03 00 22	2,05,45
675	UDHAM SINGH NAGAR	V	N	95	N	01/02/2024	23/02/2024	204300101 03 00 22	1,05,00
676	UDHAM SINGH NAGAR	V	N	96	N	01/02/2024	23/02/2024	204300101 03 00 22	18,20
677	UDHAM SINGH NAGAR	V	N	98	N	01/02/2024	23/02/2024	204300101 03 00 22	48,45
678	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	07/02/2024	204300101 03 00 24	60,00
679	UDHAM SINGH NAGAR	V	N	120	N	01/02/2024	27/02/2024	204300101 03 00 25	1,62,31
680	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	05/02/2024	204300101 03 00 25	1,27,19
681	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	16/02/2024	204300101 03 00 25	3,04,24
682	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	16/02/2024	204300101 03 00 25	68,30
683	UDHAM SINGH NAGAR	V	N	79	N	01/02/2024	22/02/2024	204300101 03 00 25	93,03
684	UDHAM SINGH NAGAR	V	N	80	N	01/02/2024	22/02/2024	204300101 03 00 25	10,75,51
685	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	204300101 03 00 26	16,56,66
686	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	14/02/2024	204300101 03 00 26	2,43,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	14/02/2024	204300101	03 00 26	2,14,76
688	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	14/02/2024	204300101	03 00 26	44,25
689	UDHAM SINGH NAGAR	V	N	65	N	01/02/2024	16/02/2024	204300101	03 00 26	1,81,87
690	UDHAM SINGH NAGAR	V	N	72	N	01/02/2024	20/02/2024	204300101	03 00 26	2,12,40
691	UDHAM SINGH NAGAR	V	N	74	N	01/02/2024	20/02/2024	204300101	03 00 26	89,09
692	UDHAM SINGH NAGAR	V	N	77	N	01/02/2024	22/02/2024	204300101	03 00 26	5,76,73
693	UDHAM SINGH NAGAR	V	N	100	N	01/02/2024	26/02/2024	204300101	03 00 27	3,30,00
694	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	05/02/2024	204300101	03 00 27	75,00
695	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	02/02/2024	204300101	03 00 27	75,00
696	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	07/02/2024	204300101	03 00 27	3,16,00
697	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	09/02/2024	204300101	03 00 27	1,94,62
698	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	16/02/2024	204300101	03 00 27	3,13,00
699	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	16/02/2024	204300101	03 00 27	1,49,40
700	UDHAM SINGH NAGAR	V	N	81	N	01/02/2024	22/02/2024	204300101	03 00 27	1,47,28
701	UDHAM SINGH NAGAR	V	N	99	N	01/02/2024	26/02/2024	204300101	03 00 27	72,09
702	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	05/02/2024	204300101	03 00 29	1,50
703	UDHAM SINGH NAGAR	V	N	107	N	01/02/2024	27/02/2024	204300101	03 00 29	3,68,90
704	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	05/02/2024	204300101	03 00 29	9,02
705	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	05/02/2024	204300101	03 00 29	1,16,50
706	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	05/02/2024	204300101	03 00 29	55,00
707	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	05/02/2024	204300101	03 00 29	5,58,75
708	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	07/02/2024	204300101	03 00 29	10,79,36
709	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	07/02/2024	204300101	03 00 29	6,32,42
710	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	09/02/2024	204300101	03 00 29	3,20,00
711	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	13/02/2024	204300101	03 00 29	1,35,76
712	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	13/02/2024	204300101	03 00 29	4,21,91
713	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	13/02/2024	204300101	03 00 29	99,76
714	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	13/02/2024	204300101	03 00 29	8,56,25
715	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	14/02/2024	204300101	03 00 29	4,84,85
716	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	16/02/2024	204300101	03 00 29	57,20
717	UDHAM SINGH NAGAR	V	N	66	N	01/02/2024	16/02/2024	204300101	03 00 29	2,62,20
718	UDHAM SINGH NAGAR	V	N	70	N	01/02/2024	19/02/2024	204300101	03 00 29	2,03,56
719	UDHAM SINGH NAGAR	V	N	87	N	01/02/2024	23/02/2024	204300101	03 00 29	2,19,02
720	UDHAM SINGH NAGAR	V	N	88	N	01/02/2024	23/02/2024	204300101	03 00 29	17,70
721	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	14/02/2024	204300101	03 00 51	38,08
722	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	14/02/2024	204300101	03 00 51	1,02,00
723	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	204300101	03 00 01	13,57,40
724	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	204300101	03 00 03	9,48,50
725	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	204300101	03 00 06	1,40,00
726	UTTARKASHI	V	N	1	N	01/02/2024	09/02/2024	204300101	03 00 08	4,89,41
727	UTTARKASHI	V	N	2	N	01/02/2024	09/02/2024	204300101	03 00 08	1,99,50

76,60,37,37

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	204500103 03 00 01	35,78,00
2	DEHRADUN	V	N	2	N	01/02/2024	22/02/2024	204500103 03 00 01	1,13,03
3	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	204500103 03 00 03	24,86,84
4	DEHRADUN	V	N	2	N	01/02/2024	22/02/2024	204500103 03 00 03	52,00
5	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	204500103 03 00 06	3,03,80
6	DEHRADUN	V	N	2	N	01/02/2024	22/02/2024	204500103 03 00 06	14,82
7	DEHRADUN	V	N	1	N	01/02/2024	09/02/2024	204500103 03 00 08	3,36,30
8	DEHRADUN	V	N	2	N	01/02/2024	09/02/2024	204500103 03 00 08	2,50,30
9	DEHRADUN	V	N	3	N	01/02/2024	09/02/2024	204500103 03 00 08	3,47,70
10	DEHRADUN	V	N	4	N	01/02/2024	09/02/2024	204500103 03 00 08	1,71,00
11	DEHRADUN	V	N	5	N	01/02/2024	28/02/2024	204500103 03 00 25	1,02,34
12	DEHRADUN	V	N	6	N	01/02/2024	28/02/2024	204500103 03 00 25	1,05,51
13	HALDWANI	V	N	1	N	01/02/2024	03/02/2024	204500103 03 00 01	43,18,00
14	HALDWANI	V	N	2	N	01/02/2024	13/02/2024	204500103 03 00 01	1,97,81
15	HALDWANI	V	N	8	N	01/02/2024	15/02/2024	204500103 03 00 02	26,74
16	HALDWANI	V	N	1	N	01/02/2024	03/02/2024	204500103 03 00 03	30,02,92
17	HALDWANI	V	N	2	N	01/02/2024	13/02/2024	204500103 03 00 03	90,99
18	HALDWANI	V	N	1	N	01/02/2024	03/02/2024	204500103 03 00 06	3,24,80
19	HALDWANI	V	N	2	N	01/02/2024	13/02/2024	204500103 03 00 06	21,88
20	HALDWANI	V	N	1	N	01/02/2024	09/02/2024	204500103 03 00 08	2,50,31
21	HALDWANI	V	N	7	N	01/02/2024	15/02/2024	204500103 03 00 08	6,89,70
22	HALDWANI	V	N	6	N	01/02/2024	13/02/2024	204500103 03 00 23	2,50,44
23	HALDWANI	V	N	10	N	01/02/2024	16/02/2024	204500103 03 00 25	17,68
24	HALDWANI	V	N	3	N	01/02/2024	09/02/2024	204500103 03 00 25	36,10
25	HALDWANI	V	N	9	N	01/02/2024	16/02/2024	204500103 03 00 26	37,66
26	HALDWANI	V	N	2	N	01/02/2024	09/02/2024	204500103 03 00 27	12,00
27	HALDWANI	V	N	4	N	01/02/2024	13/02/2024	204500103 03 00 29	1,40,00
28	HALDWANI	V	N	5	N	01/02/2024	13/02/2024	204500103 03 00 29	2,45,00
									1,75,23,67

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	204700800 03 00 01	11,51,00
2	HALDWANI	V	N	1	N	01/02/2024	15/02/2024	204700800 03 00 02	20,00
3	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	204700800 03 00 03	8,00,42
4	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	204700800 03 00 06	86,80
5	HALDWANI	V	N	3	N	01/02/2024	17/02/2024	204700800 03 00 08	5,24,40
6	HALDWANI	V	N	6	N	01/02/2024	17/02/2024	204700800 03 00 08	7,50,93
7	HALDWANI	V	N	8	N	01/02/2024	20/02/2024	204700800 03 00 20	1,27,68
8	HALDWANI	V	N	7	N	01/02/2024	20/02/2024	204700800 03 00 22	10,25
9	HALDWANI	V	N	5	N	01/02/2024	17/02/2024	204700800 03 00 23	1,75,73
10	HALDWANI	V	N	2	N	01/02/2024	15/02/2024	204700800 03 00 25	15,07
11	HALDWANI	V	N	4	N	01/02/2024	17/02/2024	204700800 03 00 25	53,82
12	RUDRAPRAYAG	V	N	1	N	01/02/2024	08/02/2024	204700800 03 00 07	21,00
13	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	204700800 03 00 01	12,79,00
14	SECRETRIAT	V	N	3	N	01/02/2024	29/02/2024	204700800 03 00 01	12,79,00
15	SECRETRIAT	V	N	8	N	01/02/2024	12/02/2024	204700800 03 00 02	50,00
16	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	204700800 03 00 03	8,69,38
17	SECRETRIAT	V	N	3	N	01/02/2024	29/02/2024	204700800 03 00 03	5,88,34
18	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	204700800 03 00 06	1,58,30
19	SECRETRIAT	V	N	3	N	01/02/2024	29/02/2024	204700800 03 00 06	1,58,30
20	SECRETRIAT	V	N	3	N	01/02/2024	08/02/2024	204700800 03 00 08	10,60,20
21	SECRETRIAT	V	N	4	N	01/02/2024	08/02/2024	204700800 03 00 08	2,62,40
22	SECRETRIAT	V	N	7	N	01/02/2024	12/02/2024	204700800 03 00 08	2,74,89
23	SECRETRIAT	V	N	11	N	01/02/2024	13/02/2024	204700800 03 00 20	2,48,00
24	SECRETRIAT	V	N	9	N	01/02/2024	13/02/2024	204700800 03 00 20	2,48,12
25	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	204700800 03 00 21	5,50,00
26	SECRETRIAT	V	N	10	N	01/02/2024	13/02/2024	204700800 03 00 22	2,00,00
27	SECRETRIAT	V	N	12	N	01/02/2024	15/02/2024	204700800 03 00 22	26,00
28	SECRETRIAT	V	N	15	N	01/02/2024	20/02/2024	204700800 03 00 22	3,20
29	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	204700800 03 00 22	82,50
30	SECRETRIAT	V	N	13	N	01/02/2024	19/02/2024	204700800 03 00 26	1,80,00
31	SECRETRIAT	V	N	14	N	01/02/2024	19/02/2024	204700800 03 00 26	2,48,40
32	SECRETRIAT	V	N	5	N	01/02/2024	12/02/2024	204700800 03 00 29	1,19,08
33	SECRETRIAT	V	N	6	N	01/02/2024	12/02/2024	204700800 03 00 29	1,92,74
									1,18,14,95

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TREASURY	V/C	P/NP	VCH No.		HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	NAINITAL	C	N	1	N	01/02/2024	12/02/2024	204960101	03 00 62	62,89,79,02
										62,89,79,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	21/02/2024	205200092 02 00 42	3,00,00
2	CHAMPAWAT	C	N	1	N	01/02/2024	06/02/2024	205200092 03 00 42	15,00,00
3	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	205200091 07 00 01	9,79,00
4	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	205200091 07 00 03	6,82,66
5	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	205200091 07 00 06	94,80
6	DEHRADUN	V	N	1	N	01/02/2024	08/02/2024	205200092 02 00 42	3,00,00
7	DEHRADUN	V	N	2	N	01/02/2024	08/02/2024	205200092 02 00 42	3,00,00
8	DEHRADUN	V	N	3	N	01/02/2024	28/02/2024	205200092 02 00 42	2,70,00
9	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	205200091 03 04 01	1,33,79,10
10	NAINITAL	V	N	4	N	01/02/2024	12/02/2024	205200091 03 04 01	34,54
11	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	205200091 03 04 03	92,98,36
12	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	205200091 03 04 06	19,84,22
13	NAINITAL	V	N	14	N	01/02/2024	15/02/2024	205200091 03 04 08	3,53,40
14	NAINITAL	V	N	6	N	01/02/2024	12/02/2024	205200091 03 04 08	7,06,80
15	NAINITAL	V	N	7	N	01/02/2024	12/02/2024	205200091 03 04 08	43,43,40
16	NAINITAL	V	N	8	N	01/02/2024	12/02/2024	205200091 03 04 08	17,63,15
17	NAINITAL	V	N	9	N	01/02/2024	15/02/2024	205200091 03 04 08	16,70,10
18	NAINITAL	V	N	1	N	01/02/2024	02/02/2024	205200091 03 04 22	1,30,86
19	NAINITAL	V	N	10	N	01/02/2024	15/02/2024	205200091 03 04 22	1,64,10
20	NAINITAL	V	N	11	N	01/02/2024	15/02/2024	205200091 03 04 22	1,27,60
21	NAINITAL	V	N	12	N	01/02/2024	15/02/2024	205200091 03 04 22	38,03
22	NAINITAL	V	N	2	N	01/02/2024	02/02/2024	205200091 03 04 22	1,35,80
23	NAINITAL	V	N	13	N	01/02/2024	15/02/2024	205200091 03 04 25	2,91,71
24	NAINITAL	V	N	16	N	01/02/2024	15/02/2024	205200091 03 04 25	9,86
25	NAINITAL	V	N	17	N	01/02/2024	15/02/2024	205200091 03 04 25	18,37
26	NAINITAL	V	N	20	N	01/02/2024	23/02/2024	205200091 03 04 25	21,15,56
27	NAINITAL	V	N	4	N	01/02/2024	07/02/2024	205200091 03 04 25	2,98,63
28	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	205200091 05 00 01	5,36,00
29	NAINITAL	V	N	3	N	01/02/2024	05/02/2024	205200091 05 00 01	18,16,70
30	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	205200091 05 00 03	3,28,48
31	NAINITAL	V	N	3	N	01/02/2024	05/02/2024	205200091 05 00 03	11,88,22
32	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	205200091 05 00 06	32,70
33	NAINITAL	V	N	3	N	01/02/2024	05/02/2024	205200091 05 00 06	1,25,40
34	NAINITAL	V	N	5	N	01/02/2024	09/02/2024	205200092 02 00 42	3,00,00
35	NARENDRA NAGAR	V	N	1	N	01/02/2024	21/02/2024	205200092 02 00 42	3,00,00
36	PAO NEW DELHI	V	N	14	N	01/02/2024	06/02/2024	205200090 05 00 08	13,35,35
37	PAO NEW DELHI	V	N	31	N	01/02/2024	15/02/2024	205200090 05 00 11	27,96
38	PAO NEW DELHI	V	N	34	N	01/02/2024	15/02/2024	205200090 05 00 11	1,66,16
39	PAO NEW DELHI	V	N	1	N	01/02/2024	02/02/2024	205200090 05 00 22	15,03
40	PAO NEW DELHI	V	N	23	N	01/02/2024	09/02/2024	205200090 05 00 22	1,35,11
41	PAO NEW DELHI	V	N	45	N	01/02/2024	27/02/2024	205200090 05 00 22	92,09
42	PAO NEW DELHI	V	N	6	N	01/02/2024	02/02/2024	205200090 05 00 22	7,68
43	PAO NEW DELHI	V	N	27	N	01/02/2024	15/02/2024	205200090 05 00 25	33,03
44	PAO NEW DELHI	V	N	28	N	01/02/2024	15/02/2024	205200090 05 00 25	19,69
45	PAO NEW DELHI	V	N	29	N	01/02/2024	15/02/2024	205200090 05 00 25	8,23,90
46	PAO NEW DELHI	V	N	42	N	01/02/2024	27/02/2024	205200090 05 00 27	2,62,26
47	PAO NEW DELHI	V	N	24	N	01/02/2024	09/02/2024	205200090 05 00 29	38,50
48	PAO NEW DELHI	V	N	30	N	01/02/2024	15/02/2024	205200090 05 00 29	6,73,25
49	PAO NEW DELHI	V	N	33	N	01/02/2024	15/02/2024	205200090 05 00 29	1,68

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	PAO NEW DELHI	V	N	44	N	01/02/2024	27/02/2024	205200090 05 00 29	64,80
51	PAO NEW DELHI	V	N	18	N	01/02/2024	09/02/2024	205200090 05 00 30	18,00
52	PAO NEW DELHI	V	N	26	N	01/02/2024	09/02/2024	205200090 05 00 30	79,37
53	PAO NEW DELHI	V	N	22	N	01/02/2024	09/02/2024	205200091 03 04 11	35,34
54	PAO NEW DELHI	V	N	15	N	01/02/2024	06/02/2024	205200091 03 04 21	3,20,00
55	PAO NEW DELHI	V	N	2	N	01/02/2024	02/02/2024	205200091 03 04 21	21,64,00
56	PAO NEW DELHI	V	N	12	N	01/02/2024	02/02/2024	205200091 03 04 22	2,47,80
57	PAO NEW DELHI	V	N	13	N	01/02/2024	02/02/2024	205200091 03 04 22	2,47,80
58	PAO NEW DELHI	V	N	16	N	01/02/2024	06/02/2024	205200091 03 04 22	78,82
59	PAO NEW DELHI	V	N	17	N	01/02/2024	09/02/2024	205200091 03 04 22	5,24,84
60	PAO NEW DELHI	V	N	19	N	01/02/2024	09/02/2024	205200091 03 04 22	12,91,80
61	PAO NEW DELHI	V	N	20	N	01/02/2024	09/02/2024	205200091 03 04 22	7,61,60
62	PAO NEW DELHI	V	N	21	N	01/02/2024	09/02/2024	205200091 03 04 22	4,32,27
63	PAO NEW DELHI	V	N	25	N	01/02/2024	09/02/2024	205200091 03 04 22	7,78,00
64	PAO NEW DELHI	V	N	3	N	01/02/2024	02/02/2024	205200091 03 04 22	47,20
65	PAO NEW DELHI	V	N	43	N	01/02/2024	27/02/2024	205200091 03 04 22	23,60
66	PAO NEW DELHI	V	N	7	N	01/02/2024	02/02/2024	205200091 03 04 22	53,10
67	PAO NEW DELHI	V	N	8	N	01/02/2024	02/02/2024	205200091 03 04 22	2,47,80
68	PAO NEW DELHI	V	N	11	N	01/02/2024	02/02/2024	205200091 03 04 25	14,94
69	PAO NEW DELHI	V	N	32	N	01/02/2024	15/02/2024	205200091 03 04 25	43,08
70	PAO NEW DELHI	V	N	35	N	01/02/2024	17/02/2024	205200091 03 04 25	98,88
71	PAO NEW DELHI	V	N	36	N	01/02/2024	17/02/2024	205200091 03 04 25	37,97
72	PAO NEW DELHI	V	N	37	N	01/02/2024	17/02/2024	205200091 03 04 25	61,14,74
73	PAO NEW DELHI	V	N	38	N	01/02/2024	17/02/2024	205200091 03 04 25	72
74	PAO NEW DELHI	V	N	39	N	01/02/2024	17/02/2024	205200091 03 04 25	23,60
75	PAO NEW DELHI	V	N	40	N	01/02/2024	17/02/2024	205200091 03 04 25	6,48
76	PAO NEW DELHI	V	N	41	N	01/02/2024	17/02/2024	205200091 03 04 25	1,20,72
77	PAO NEW DELHI	V	N	10	N	01/02/2024	02/02/2024	205200091 03 04 29	69,36
78	PAO NEW DELHI	V	N	4	N	01/02/2024	02/02/2024	205200091 03 04 29	31,90,60
79	PAO NEW DELHI	V	N	5	N	01/02/2024	02/02/2024	205200091 03 04 29	1,61,14
80	PAO NEW DELHI	V	N	9	N	01/02/2024	02/02/2024	205200091 03 04 29	3,25,54
81	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205200091 07 00 01	12,00,80
82	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205200091 07 00 03	8,36,66
83	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205200091 07 00 06	1,13,50
84	PAURI GARHWAL	C	N	1	N	01/02/2024	15/02/2024	205200092 03 00 42	40,00,00
85	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205200090 03 00 01	2,70,65,00
86	SECRETRIAT	V	N	13	N	01/02/2024	01/02/2024	205200090 03 00 01	20,56,62,50
87	SECRETRIAT	V	N	15	N	01/02/2024	05/02/2024	205200090 03 00 01	1,12,38,00
88	SECRETRIAT	V	N	16	N	01/02/2024	08/02/2024	205200090 03 00 01	67,93,00
89	SECRETRIAT	V	N	17	N	01/02/2024	08/02/2024	205200090 03 00 01	5,25,33
90	SECRETRIAT	V	N	18	N	01/02/2024	09/02/2024	205200090 03 00 01	2,13,87
91	SECRETRIAT	V	N	19	N	01/02/2024	16/02/2024	205200090 03 00 01	50,63
92	SECRETRIAT	V	N	20	N	01/02/2024	19/02/2024	205200090 03 00 01	7,19,66
93	SECRETRIAT	V	N	22	N	01/02/2024	19/02/2024	205200090 03 00 01	4,61,66
94	SECRETRIAT	V	N	23	N	01/02/2024	22/02/2024	205200090 03 00 01	15,59,00
95	SECRETRIAT	V	N	24	N	01/02/2024	22/02/2024	205200090 03 00 01	15,59,00
96	SECRETRIAT	V	N	25	N	01/02/2024	22/02/2024	205200090 03 00 01	15,59,00
97	SECRETRIAT	V	N	26	N	01/02/2024	22/02/2024	205200090 03 00 01	15,14,00
98	SECRETRIAT	V	N	27	N	01/02/2024	22/02/2024	205200090 03 00 01	15,59,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	SECRETRIAT	V	N	28	N	01/02/2024	22/02/2024	205200090	03 00 01	13,12,13
100	SECRETRIAT	V	N	29	N	01/02/2024	22/02/2024	205200090	03 00 01	15,59,00
101	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	205200090	03 00 01	11,96,49,48
102	SECRETRIAT	V	N	30	N	01/02/2024	22/02/2024	205200090	03 00 01	15,59,00
103	SECRETRIAT	V	N	31	N	01/02/2024	22/02/2024	205200090	03 00 01	15,14,00
104	SECRETRIAT	V	N	32	N	01/02/2024	22/02/2024	205200090	03 00 01	15,59,00
105	SECRETRIAT	V	N	33	N	01/02/2024	22/02/2024	205200090	03 00 01	15,59,00
106	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	205200090	03 00 01	20,51,88,00
107	SECRETRIAT	V	N	5	N	01/02/2024	01/02/2024	205200090	03 00 01	4,37,00
108	SECRETRIAT	V	N	6	N	01/02/2024	01/02/2024	205200090	03 00 01	15,07,96,40
109	SECRETRIAT	V	N	7	N	01/02/2024	01/02/2024	205200090	03 00 01	1,44,48,00
110	SECRETRIAT	V	N	8	N	01/02/2024	01/02/2024	205200090	03 00 01	7,95,61,00
111	SECRETRIAT	V	N	9	N	01/02/2024	01/02/2024	205200090	03 00 01	1,83,61,80
112	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205200090	03 00 03	1,88,10,94
113	SECRETRIAT	V	N	13	N	01/02/2024	01/02/2024	205200090	03 00 03	14,25,69,11
114	SECRETRIAT	V	N	15	N	01/02/2024	05/02/2024	205200090	03 00 03	23,49,06
115	SECRETRIAT	V	N	16	N	01/02/2024	08/02/2024	205200090	03 00 03	31,24,83
116	SECRETRIAT	V	N	17	N	01/02/2024	08/02/2024	205200090	03 00 03	2,41,65
117	SECRETRIAT	V	N	18	N	01/02/2024	09/02/2024	205200090	03 00 03	98,38
118	SECRETRIAT	V	N	19	N	01/02/2024	16/02/2024	205200090	03 00 03	23,29
119	SECRETRIAT	V	N	20	N	01/02/2024	19/02/2024	205200090	03 00 03	3,31,04
120	SECRETRIAT	V	N	22	N	01/02/2024	19/02/2024	205200090	03 00 03	2,12,36
121	SECRETRIAT	V	N	23	N	01/02/2024	22/02/2024	205200090	03 00 03	1,40,31
122	SECRETRIAT	V	N	24	N	01/02/2024	22/02/2024	205200090	03 00 03	1,40,31
123	SECRETRIAT	V	N	25	N	01/02/2024	22/02/2024	205200090	03 00 03	1,40,31
124	SECRETRIAT	V	N	26	N	01/02/2024	22/02/2024	205200090	03 00 03	1,05,98
125	SECRETRIAT	V	N	27	N	01/02/2024	22/02/2024	205200090	03 00 03	1,87,08
126	SECRETRIAT	V	N	28	N	01/02/2024	22/02/2024	205200090	03 00 03	91,85
127	SECRETRIAT	V	N	29	N	01/02/2024	22/02/2024	205200090	03 00 03	1,40,31
128	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	205200090	03 00 03	8,30,76,62
129	SECRETRIAT	V	N	30	N	01/02/2024	22/02/2024	205200090	03 00 03	1,87,08
130	SECRETRIAT	V	N	31	N	01/02/2024	22/02/2024	205200090	03 00 03	1,05,98
131	SECRETRIAT	V	N	32	N	01/02/2024	22/02/2024	205200090	03 00 03	1,40,31
132	SECRETRIAT	V	N	33	N	01/02/2024	22/02/2024	205200090	03 00 03	1,40,31
133	SECRETRIAT	V	N	34	N	01/02/2024	26/02/2024	205200090	03 00 03	64,52
134	SECRETRIAT	V	N	35	N	01/02/2024	26/02/2024	205200090	03 00 03	88,20
135	SECRETRIAT	V	N	36	N	01/02/2024	26/02/2024	205200090	03 00 03	3,87,12
136	SECRETRIAT	V	N	37	N	01/02/2024	26/02/2024	205200090	03 00 03	36
137	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	205200090	03 00 03	14,22,48,92
138	SECRETRIAT	V	N	41	N	01/02/2024	28/02/2024	205200090	03 00 03	1,37,28
139	SECRETRIAT	V	N	42	N	01/02/2024	28/02/2024	205200090	03 00 03	1,37,28
140	SECRETRIAT	V	N	44	N	01/02/2024	28/02/2024	205200090	03 00 03	1,31,84
141	SECRETRIAT	V	N	45	N	01/02/2024	28/02/2024	205200090	03 00 03	75,28
142	SECRETRIAT	V	N	46	N	01/02/2024	28/02/2024	205200090	03 00 03	3,42,20
143	SECRETRIAT	V	N	47	N	01/02/2024	28/02/2024	205200090	03 00 03	2,16,45
144	SECRETRIAT	V	N	48	N	01/02/2024	29/02/2024	205200090	03 00 03	16,16
145	SECRETRIAT	V	N	52	N	01/02/2024	29/02/2024	205200090	03 00 03	33,28
146	SECRETRIAT	V	N	53	N	01/02/2024	29/02/2024	205200090	03 00 03	17,12
147	SECRETRIAT	V	N	54	N	01/02/2024	29/02/2024	205200090	03 00 03	17,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	V	N	6	N	01/02/2024	01/02/2024	205200090 03 00 03	10,47,70,62
149	SECRETRIAT	V	N	7	N	01/02/2024	01/02/2024	205200090 03 00 03	94,54,99
150	SECRETRIAT	V	N	8	N	01/02/2024	01/02/2024	205200090 03 00 03	5,51,68,18
151	SECRETRIAT	V	N	9	N	01/02/2024	01/02/2024	205200090 03 00 03	1,21,60,58
152	SECRETRIAT	V	N	181	N	01/02/2024	15/02/2024	205200090 03 00 04	5,34,21
153	SECRETRIAT	V	N	208	N	01/02/2024	19/02/2024	205200090 03 00 04	1,84,23
154	SECRETRIAT	V	N	237	N	01/02/2024	22/02/2024	205200090 03 00 04	78,00
155	SECRETRIAT	V	N	245	N	01/02/2024	22/02/2024	205200090 03 00 04	27,00
156	SECRETRIAT	V	N	29	N	01/02/2024	02/02/2024	205200090 03 00 04	1,22,28
157	SECRETRIAT	V	N	53	N	01/02/2024	05/02/2024	205200090 03 00 04	3,84,22
158	SECRETRIAT	V	N	59	N	01/02/2024	05/02/2024	205200090 03 00 04	1,72,08
159	SECRETRIAT	V	N	63	N	01/02/2024	05/02/2024	205200090 03 00 04	12,54,06
160	SECRETRIAT	V	N	67	N	01/02/2024	05/02/2024	205200090 03 00 04	1,46,80
161	SECRETRIAT	V	N	68	N	01/02/2024	05/02/2024	205200090 03 00 04	1,27,10
162	SECRETRIAT	V	N	70	N	01/02/2024	05/02/2024	205200090 03 00 04	7,50,00
163	SECRETRIAT	V	N	71	N	01/02/2024	05/02/2024	205200090 03 00 04	13,11,96
164	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205200090 03 00 06	44,11,80
165	SECRETRIAT	V	N	13	N	01/02/2024	01/02/2024	205200090 03 00 06	2,54,65,20
166	SECRETRIAT	V	N	16	N	01/02/2024	08/02/2024	205200090 03 00 06	4,16,90
167	SECRETRIAT	V	N	18	N	01/02/2024	09/02/2024	205200090 03 00 06	47,05
168	SECRETRIAT	V	N	187	N	01/02/2024	15/02/2024	205200090 03 00 06	2,98,95
169	SECRETRIAT	V	N	19	N	01/02/2024	16/02/2024	205200090 03 00 06	15,01
170	SECRETRIAT	V	N	23	N	01/02/2024	22/02/2024	205200090 03 00 06	9,00
171	SECRETRIAT	V	N	24	N	01/02/2024	22/02/2024	205200090 03 00 06	9,00
172	SECRETRIAT	V	N	25	N	01/02/2024	22/02/2024	205200090 03 00 06	9,00
173	SECRETRIAT	V	N	251	N	01/02/2024	26/02/2024	205200090 03 00 06	5,78,95
174	SECRETRIAT	V	N	26	N	01/02/2024	22/02/2024	205200090 03 00 06	9,00
175	SECRETRIAT	V	N	27	N	01/02/2024	22/02/2024	205200090 03 00 06	9,00
176	SECRETRIAT	V	N	28	N	01/02/2024	22/02/2024	205200090 03 00 06	7,80
177	SECRETRIAT	V	N	29	N	01/02/2024	22/02/2024	205200090 03 00 06	9,00
178	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	205200090 03 00 06	1,20,75,40
179	SECRETRIAT	V	N	30	N	01/02/2024	22/02/2024	205200090 03 00 06	9,00
180	SECRETRIAT	V	N	31	N	01/02/2024	22/02/2024	205200090 03 00 06	9,00
181	SECRETRIAT	V	N	32	N	01/02/2024	22/02/2024	205200090 03 00 06	9,00
182	SECRETRIAT	V	N	33	N	01/02/2024	22/02/2024	205200090 03 00 06	9,00
183	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	205200090 03 00 06	3,01,35,25
184	SECRETRIAT	V	N	43	N	01/02/2024	28/02/2024	205200090 03 00 06	10,58,58
185	SECRETRIAT	V	N	6	N	01/02/2024	01/02/2024	205200090 03 00 06	1,93,59,85
186	SECRETRIAT	V	N	7	N	01/02/2024	01/02/2024	205200090 03 00 06	32,05,40
187	SECRETRIAT	V	N	8	N	01/02/2024	01/02/2024	205200090 03 00 06	1,31,92,50
188	SECRETRIAT	V	N	9	N	01/02/2024	01/02/2024	205200090 03 00 06	21,82,65
189	SECRETRIAT	V	N	130	N	01/02/2024	08/02/2024	205200090 03 00 08	1,70,81,95
190	SECRETRIAT	V	N	131	N	01/02/2024	09/02/2024	205200090 03 00 08	3,29,11,80
191	SECRETRIAT	V	N	149	N	01/02/2024	12/02/2024	205200090 03 00 08	2,37,44,09
192	SECRETRIAT	V	N	171	N	01/02/2024	14/02/2024	205200090 03 00 08	5,51,09,11
193	SECRETRIAT	V	N	205	N	01/02/2024	17/02/2024	205200090 03 00 08	32,87,10
194	SECRETRIAT	V	N	223	N	01/02/2024	21/02/2024	205200090 03 00 08	4,19,71
195	SECRETRIAT	V	N	72	N	01/02/2024	05/02/2024	205200090 03 00 08	77,28
196	SECRETRIAT	V	N	99	N	01/02/2024	08/02/2024	205200090 03 00 08	7,75,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	SECRETRIAT	V	N	128	N	01/02/2024	08/02/2024	205200090	03 00 09	2,55,47
198	SECRETRIAT	V	N	172	N	01/02/2024	15/02/2024	205200090	03 00 09	2,77,31
199	SECRETRIAT	V	N	174	N	01/02/2024	15/02/2024	205200090	03 00 09	2,27,56
200	SECRETRIAT	V	N	186	N	01/02/2024	15/02/2024	205200090	03 00 09	1,72,21
201	SECRETRIAT	V	N	189	N	01/02/2024	15/02/2024	205200090	03 00 09	3,20,24
202	SECRETRIAT	V	N	211	N	01/02/2024	21/02/2024	205200090	03 00 09	5,83,28
203	SECRETRIAT	V	N	218	N	01/02/2024	21/02/2024	205200090	03 00 09	15,80,33
204	SECRETRIAT	V	N	222	N	01/02/2024	21/02/2024	205200090	03 00 09	5,57,16
205	SECRETRIAT	V	N	250	N	01/02/2024	26/02/2024	205200090	03 00 09	1,79,84
206	SECRETRIAT	V	N	31	N	01/02/2024	02/02/2024	205200090	03 00 09	69,61
207	SECRETRIAT	V	N	8	N	01/02/2024	01/02/2024	205200090	03 00 09	7,35,72
208	SECRETRIAT	V	N	173	N	01/02/2024	15/02/2024	205200090	03 00 11	24,22,50
209	SECRETRIAT	V	N	183	N	01/02/2024	15/02/2024	205200090	03 00 11	14,07,90
210	SECRETRIAT	V	N	190	N	01/02/2024	15/02/2024	205200090	03 00 11	3,42,00
211	SECRETRIAT	V	N	191	N	01/02/2024	15/02/2024	205200090	03 00 11	15,57
212	SECRETRIAT	V	N	192	N	01/02/2024	15/02/2024	205200090	03 00 11	1,50,00
213	SECRETRIAT	V	N	196	N	01/02/2024	15/02/2024	205200090	03 00 11	15,76,90
214	SECRETRIAT	V	N	209	N	01/02/2024	20/02/2024	205200090	03 00 11	1,50,00
215	SECRETRIAT	V	N	21	N	01/02/2024	02/02/2024	205200090	03 00 11	26,01,40
216	SECRETRIAT	V	N	214	N	01/02/2024	21/02/2024	205200090	03 00 11	48,72,07
217	SECRETRIAT	V	N	221	N	01/02/2024	21/02/2024	205200090	03 00 11	10,38,50
218	SECRETRIAT	V	N	225	N	01/02/2024	21/02/2024	205200090	03 00 11	22,75,40
219	SECRETRIAT	V	N	228	N	01/02/2024	21/02/2024	205200090	03 00 11	8,36,06
220	SECRETRIAT	V	N	243	N	01/02/2024	22/02/2024	205200090	03 00 11	10,60,20
221	SECRETRIAT	V	N	249	N	01/02/2024	26/02/2024	205200090	03 00 11	7,15
222	SECRETRIAT	V	N	25	N	01/02/2024	02/02/2024	205200090	03 00 11	4,05,00
223	SECRETRIAT	V	N	252	N	01/02/2024	26/02/2024	205200090	03 00 11	12,35,90
224	SECRETRIAT	V	N	253	N	01/02/2024	26/02/2024	205200090	03 00 11	1,24,06
225	SECRETRIAT	V	N	256	N	01/02/2024	26/02/2024	205200090	03 00 11	5,40,00
226	SECRETRIAT	V	N	27	N	01/02/2024	02/02/2024	205200090	03 00 11	19,05
227	SECRETRIAT	V	N	28	N	01/02/2024	02/02/2024	205200090	03 00 11	99,43
228	SECRETRIAT	V	N	30	N	01/02/2024	02/02/2024	205200090	03 00 11	8,50,00
229	SECRETRIAT	V	N	35	N	01/02/2024	02/02/2024	205200090	03 00 11	15,49,91
230	SECRETRIAT	V	N	38	N	01/02/2024	02/02/2024	205200090	03 00 11	15,44,70
231	SECRETRIAT	V	N	39	N	01/02/2024	02/02/2024	205200090	03 00 11	1,50,00
232	SECRETRIAT	V	N	42	N	01/02/2024	02/02/2024	205200090	03 00 11	1,50,00
233	SECRETRIAT	V	N	44	N	01/02/2024	02/02/2024	205200090	03 00 11	26,06,00
234	SECRETRIAT	V	N	54	N	01/02/2024	05/02/2024	205200090	03 00 11	22,31,40
235	SECRETRIAT	V	N	60	N	01/02/2024	05/02/2024	205200090	03 00 11	2,00,00
236	SECRETRIAT	V	N	62	N	01/02/2024	05/02/2024	205200090	03 00 11	25,53,60
237	SECRETRIAT	V	N	66	N	01/02/2024	05/02/2024	205200090	03 00 11	33,24,20
238	SECRETRIAT	V	N	69	N	01/02/2024	05/02/2024	205200090	03 00 11	12,82,50
239	SECRETRIAT	V	N	74	N	01/02/2024	05/02/2024	205200090	03 00 11	36,87,90
240	SECRETRIAT	V	N	11	N	01/02/2024	01/02/2024	205200090	03 00 20	6,37,80
241	SECRETRIAT	V	N	135	N	01/02/2024	12/02/2024	205200090	03 00 20	40,09,79
242	SECRETRIAT	V	N	148	N	01/02/2024	12/02/2024	205200090	03 00 20	21,40,50
243	SECRETRIAT	V	N	20	N	01/02/2024	02/02/2024	205200090	03 00 20	87,00
244	SECRETRIAT	V	N	226	N	01/02/2024	21/02/2024	205200090	03 00 20	2,42,76
245	SECRETRIAT	V	N	231	N	01/02/2024	22/02/2024	205200090	03 00 20	22,74,85

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	SECRETRIAT	V	N	235	N	01/02/2024	22/02/2024	205200090 03 00 20	28,39,60
247	SECRETRIAT	V	N	239	N	01/02/2024	22/02/2024	205200090 03 00 20	7,80,00
248	SECRETRIAT	V	N	242	N	01/02/2024	22/02/2024	205200090 03 00 20	41,25,85
249	SECRETRIAT	V	N	270	N	01/02/2024	28/02/2024	205200090 03 00 20	38,32,65
250	SECRETRIAT	V	N	281	N	01/02/2024	29/02/2024	205200090 03 00 20	65,83,30
251	SECRETRIAT	V	N	164	N	01/02/2024	13/02/2024	205200090 03 00 21	49,78,40
252	SECRETRIAT	V	N	193	N	01/02/2024	15/02/2024	205200090 03 00 21	22,83,33
253	SECRETRIAT	V	N	234	N	01/02/2024	22/02/2024	205200090 03 00 21	12,31,78
254	SECRETRIAT	V	N	247	N	01/02/2024	23/02/2024	205200090 03 00 21	22,78,00
255	SECRETRIAT	V	N	153	N	01/02/2024	13/02/2024	205200090 03 00 22	11,39,64
256	SECRETRIAT	V	N	163	N	01/02/2024	13/02/2024	205200090 03 00 22	3,06,20
257	SECRETRIAT	V	N	210	N	01/02/2024	21/02/2024	205200090 03 00 22	20,00,00
258	SECRETRIAT	V	N	213	N	01/02/2024	21/02/2024	205200090 03 00 22	1,06,14
259	SECRETRIAT	V	N	219	N	01/02/2024	21/02/2024	205200090 03 00 22	19,44,16
260	SECRETRIAT	V	N	22	N	01/02/2024	02/02/2024	205200090 03 00 22	1,59,00
261	SECRETRIAT	V	N	259	N	01/02/2024	28/02/2024	205200090 03 00 22	65,09,61
262	SECRETRIAT	V	N	279	N	01/02/2024	29/02/2024	205200090 03 00 22	37,56
263	SECRETRIAT	V	N	26	N	01/02/2024	02/02/2024	205200090 03 00 23	1,58,89,35
264	SECRETRIAT	V	N	101	N	01/02/2024	08/02/2024	205200090 03 00 25	45,73,97
265	SECRETRIAT	V	N	115	N	01/02/2024	08/02/2024	205200090 03 00 25	47,24
266	SECRETRIAT	V	N	19	N	01/02/2024	02/02/2024	205200090 03 00 25	4,54,59
267	SECRETRIAT	V	N	240	N	01/02/2024	22/02/2024	205200090 03 00 25	12,39,00
268	SECRETRIAT	V	N	244	N	01/02/2024	22/02/2024	205200090 03 00 25	39,88
269	SECRETRIAT	V	N	246	N	01/02/2024	22/02/2024	205200090 03 00 25	24,75
270	SECRETRIAT	V	N	262	N	01/02/2024	28/02/2024	205200090 03 00 25	4,56,15
271	SECRETRIAT	V	N	57	N	01/02/2024	05/02/2024	205200090 03 00 25	1,43,82,36
272	SECRETRIAT	V	N	58	N	01/02/2024	05/02/2024	205200090 03 00 25	15,60,39
273	SECRETRIAT	V	N	201	N	01/02/2024	16/02/2024	205200090 03 00 26	31,93,67
274	SECRETRIAT	V	N	23	N	01/02/2024	02/02/2024	205200090 03 00 27	2,50,00
275	SECRETRIAT	V	N	24	N	01/02/2024	02/02/2024	205200090 03 00 27	2,50,00
276	SECRETRIAT	V	N	36	N	01/02/2024	02/02/2024	205200090 03 00 27	4,62,68,20
277	SECRETRIAT	V	N	282	N	01/02/2024	29/02/2024	205200090 03 00 29	1,30,92
278	SECRETRIAT	V	N	180	N	01/02/2024	15/02/2024	205200090 03 00 30	48,27,14
279	SECRETRIAT	V	N	146	N	01/02/2024	12/02/2024	205200090 04 00 22	1,11,60
280	SECRETRIAT	V	N	162	N	01/02/2024	13/02/2024	205200090 04 00 22	2,09,97
281	SECRETRIAT	V	N	78	N	01/02/2024	07/02/2024	205200090 11 00 08	2,62,80
282	SECRETRIAT	V	N	84	N	01/02/2024	07/02/2024	205200090 11 00 08	3,53,40
283	SECRETRIAT	V	N	154	N	01/02/2024	13/02/2024	205200090 11 00 21	1,15,05
284	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	205200090 12 00 01	17,77,00
285	SECRETRIAT	V	N	49	N	01/02/2024	29/02/2024	205200090 12 00 01	17,77,00
286	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	205200090 12 00 03	12,35,50
287	SECRETRIAT	V	N	49	N	01/02/2024	29/02/2024	205200090 12 00 03	8,17,42
288	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	205200090 12 00 06	1,55,75
289	SECRETRIAT	V	N	49	N	01/02/2024	29/02/2024	205200090 12 00 06	2,10,35
290	SECRETRIAT	V	N	45	N	01/02/2024	03/02/2024	205200090 12 00 08	10,33,01
291	SECRETRIAT	V	N	46	N	01/02/2024	03/02/2024	205200090 12 00 08	7,06,80
292	SECRETRIAT	V	N	150	N	01/02/2024	13/02/2024	205200091 03 01 51	1,66,40,00
293	SECRETRIAT	V	N	151	N	01/02/2024	13/02/2024	205200091 03 01 51	7,13,40,00
294	SECRETRIAT	V	N	152	N	01/02/2024	13/02/2024	205200091 03 01 51	2,15,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
295	SECRETRIAT	V	N	12	N	01/02/2024	01/02/2024	205200091 03 04 01	4,47,00,00
296	SECRETRIAT	V	N	12	N	01/02/2024	01/02/2024	205200091 03 04 03	3,09,16,57
297	SECRETRIAT	V	N	106	N	01/02/2024	08/02/2024	205200091 03 04 04	99,00
298	SECRETRIAT	V	N	108	N	01/02/2024	08/02/2024	205200091 03 04 04	2,32,50
299	SECRETRIAT	V	N	113	N	01/02/2024	08/02/2024	205200091 03 04 04	3,40,00
300	SECRETRIAT	V	N	117	N	01/02/2024	08/02/2024	205200091 03 04 04	95,66
301	SECRETRIAT	V	N	123	N	01/02/2024	08/02/2024	205200091 03 04 04	1,07,94
302	SECRETRIAT	V	N	12	N	01/02/2024	01/02/2024	205200091 03 04 06	1,01,69,93
303	SECRETRIAT	V	N	104	N	01/02/2024	08/02/2024	205200091 03 04 08	71,42,42
304	SECRETRIAT	V	N	109	N	01/02/2024	08/02/2024	205200091 03 04 08	20,76,57
305	SECRETRIAT	V	N	116	N	01/02/2024	08/02/2024	205200091 03 04 08	17,88,80
306	SECRETRIAT	V	N	119	N	01/02/2024	08/02/2024	205200091 03 04 08	13,89,31
307	SECRETRIAT	V	N	126	N	01/02/2024	08/02/2024	205200091 03 04 08	1,90,72,74
308	SECRETRIAT	V	N	129	N	01/02/2024	08/02/2024	205200091 03 04 08	2,62,80
309	SECRETRIAT	V	N	134	N	01/02/2024	12/02/2024	205200091 03 04 08	1,76,70
310	SECRETRIAT	V	N	136	N	01/02/2024	12/02/2024	205200091 03 04 08	1,67,03,03
311	SECRETRIAT	V	N	142	N	01/02/2024	12/02/2024	205200091 03 04 08	21,09,00
312	SECRETRIAT	V	N	160	N	01/02/2024	13/02/2024	205200091 03 04 08	54,40,25
313	SECRETRIAT	V	N	165	N	01/02/2024	13/02/2024	205200091 03 04 08	23,37,51
314	SECRETRIAT	V	N	167	N	01/02/2024	13/02/2024	205200091 03 04 08	6,96,35
315	SECRETRIAT	V	N	169	N	01/02/2024	13/02/2024	205200091 03 04 08	27,03,56
316	SECRETRIAT	V	N	170	N	01/02/2024	13/02/2024	205200091 03 04 08	64,56,75
317	SECRETRIAT	V	N	199	N	01/02/2024	16/02/2024	205200091 03 04 08	10,20,30
318	SECRETRIAT	V	N	203	N	01/02/2024	16/02/2024	205200091 03 04 08	16,72,26
319	SECRETRIAT	V	N	220	N	01/02/2024	21/02/2024	205200091 03 04 08	5,30,10
320	SECRETRIAT	V	N	236	N	01/02/2024	22/02/2024	205200091 03 04 08	34,42,01
321	SECRETRIAT	V	N	254	N	01/02/2024	26/02/2024	205200091 03 04 08	7,06,80
322	SECRETRIAT	V	N	255	N	01/02/2024	26/02/2024	205200091 03 04 08	8,77,80
323	SECRETRIAT	V	N	96	N	01/02/2024	08/02/2024	205200091 03 04 08	8,90,10
324	SECRETRIAT	V	N	132	N	01/02/2024	12/02/2024	205200091 03 04 20	2,93,63
325	SECRETRIAT	V	N	140	N	01/02/2024	12/02/2024	205200091 03 04 20	2,16,25
326	SECRETRIAT	V	N	145	N	01/02/2024	12/02/2024	205200091 03 04 20	25,37
327	SECRETRIAT	V	N	158	N	01/02/2024	13/02/2024	205200091 03 04 20	26,55
328	SECRETRIAT	V	N	159	N	01/02/2024	13/02/2024	205200091 03 04 21	6,08,88,14
329	SECRETRIAT	V	N	166	N	01/02/2024	13/02/2024	205200091 03 04 21	1,75,40,46
330	SECRETRIAT	V	N	176	N	01/02/2024	15/02/2024	205200091 03 04 21	4,14,63
331	SECRETRIAT	V	N	266	N	01/02/2024	28/02/2024	205200091 03 04 21	6,82,00
332	SECRETRIAT	V	N	32	N	01/02/2024	02/02/2024	205200091 03 04 21	14,50,69
333	SECRETRIAT	V	N	43	N	01/02/2024	02/02/2024	205200091 03 04 21	38,83,26
334	SECRETRIAT	V	N	10	N	01/02/2024	01/02/2024	205200091 03 04 22	1,81,02
335	SECRETRIAT	V	N	137	N	01/02/2024	12/02/2024	205200091 03 04 22	1,40,76,86
336	SECRETRIAT	V	N	144	N	01/02/2024	12/02/2024	205200091 03 04 22	29,58,18
337	SECRETRIAT	V	N	17	N	01/02/2024	02/02/2024	205200091 03 04 22	2,27,23
338	SECRETRIAT	V	N	178	N	01/02/2024	15/02/2024	205200091 03 04 22	79,77
339	SECRETRIAT	V	N	184	N	01/02/2024	15/02/2024	205200091 03 04 22	2,49,72
340	SECRETRIAT	V	N	188	N	01/02/2024	15/02/2024	205200091 03 04 22	4,16,10
341	SECRETRIAT	V	N	195	N	01/02/2024	15/02/2024	205200091 03 04 22	73,40
342	SECRETRIAT	V	N	197	N	01/02/2024	15/02/2024	205200091 03 04 22	25,48
343	SECRETRIAT	V	N	206	N	01/02/2024	19/02/2024	205200091 03 04 22	10,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	SECRETRIAT	V	N	215	N	01/02/2024	21/02/2024	205200091	03 04 22	1,32,87
345	SECRETRIAT	V	N	217	N	01/02/2024	21/02/2024	205200091	03 04 22	2,12,40
346	SECRETRIAT	V	N	227	N	01/02/2024	21/02/2024	205200091	03 04 22	45,50
347	SECRETRIAT	V	N	258	N	01/02/2024	28/02/2024	205200091	03 04 22	2,98,08
348	SECRETRIAT	V	N	260	N	01/02/2024	28/02/2024	205200091	03 04 22	1,64,66
349	SECRETRIAT	V	N	264	N	01/02/2024	28/02/2024	205200091	03 04 22	9,00,00
350	SECRETRIAT	V	N	265	N	01/02/2024	28/02/2024	205200091	03 04 22	4,50,65
351	SECRETRIAT	V	N	277	N	01/02/2024	29/02/2024	205200091	03 04 22	1,07,62
352	SECRETRIAT	V	N	278	N	01/02/2024	29/02/2024	205200091	03 04 22	56,52,03
353	SECRETRIAT	V	N	40	N	01/02/2024	02/02/2024	205200091	03 04 22	1,26,06
354	SECRETRIAT	V	N	6	N	01/02/2024	01/02/2024	205200091	03 04 22	5,15,50
355	SECRETRIAT	V	N	9	N	01/02/2024	01/02/2024	205200091	03 04 22	2,75,01
356	SECRETRIAT	V	N	216	N	01/02/2024	21/02/2024	205200091	03 04 23	1,74,76,47
357	SECRETRIAT	V	N	12	N	01/02/2024	01/02/2024	205200091	03 04 24	66,84
358	SECRETRIAT	V	N	14	N	01/02/2024	01/02/2024	205200091	03 04 24	32,34
359	SECRETRIAT	V	N	114	N	01/02/2024	08/02/2024	205200091	03 04 25	11,08
360	SECRETRIAT	V	N	125	N	01/02/2024	08/02/2024	205200091	03 04 25	4,28,00
361	SECRETRIAT	V	N	200	N	01/02/2024	16/02/2024	205200091	03 04 25	15,95,08
362	SECRETRIAT	V	N	202	N	01/02/2024	16/02/2024	205200091	03 04 25	36,57,40
363	SECRETRIAT	V	N	204	N	01/02/2024	16/02/2024	205200091	03 04 25	35,69,73
364	SECRETRIAT	V	N	229	N	01/02/2024	22/02/2024	205200091	03 04 25	11,84,27
365	SECRETRIAT	V	N	230	N	01/02/2024	22/02/2024	205200091	03 04 25	79,41,50
366	SECRETRIAT	V	N	233	N	01/02/2024	22/02/2024	205200091	03 04 25	2,08,74
367	SECRETRIAT	V	N	238	N	01/02/2024	22/02/2024	205200091	03 04 25	52,57
368	SECRETRIAT	V	N	241	N	01/02/2024	22/02/2024	205200091	03 04 25	44,43
369	SECRETRIAT	V	N	263	N	01/02/2024	28/02/2024	205200091	03 04 25	13,76,31
370	SECRETRIAT	V	N	267	N	01/02/2024	28/02/2024	205200091	03 04 25	1,21,04
371	SECRETRIAT	V	N	269	N	01/02/2024	28/02/2024	205200091	03 04 25	24,08
372	SECRETRIAT	V	N	33	N	01/02/2024	02/02/2024	205200091	03 04 25	1,19,60
373	SECRETRIAT	V	N	37	N	01/02/2024	02/02/2024	205200091	03 04 25	9,91,31
374	SECRETRIAT	V	N	61	N	01/02/2024	05/02/2024	205200091	03 04 25	5,57,80
375	SECRETRIAT	V	N	85	N	01/02/2024	08/02/2024	205200091	03 04 25	35,17
376	SECRETRIAT	V	N	93	N	01/02/2024	08/02/2024	205200091	03 04 25	60,43,37
377	SECRETRIAT	V	N	157	N	01/02/2024	13/02/2024	205200091	03 04 26	41,30
378	SECRETRIAT	V	N	155	N	01/02/2024	13/02/2024	205200091	03 04 27	5,61,09
379	SECRETRIAT	V	N	224	N	01/02/2024	21/02/2024	205200091	03 04 27	2,80,54
380	SECRETRIAT	V	N	268	N	01/02/2024	28/02/2024	205200091	03 04 27	42,91,06
381	SECRETRIAT	V	N	110	N	01/02/2024	08/02/2024	205200091	03 04 29	2,31,36,28
382	SECRETRIAT	V	N	13	N	01/02/2024	01/02/2024	205200091	03 04 29	5,19,35
383	SECRETRIAT	V	N	143	N	01/02/2024	12/02/2024	205200091	03 04 29	2,74,30
384	SECRETRIAT	V	N	147	N	01/02/2024	12/02/2024	205200091	03 04 29	5,21,63
385	SECRETRIAT	V	N	15	N	01/02/2024	02/02/2024	205200091	03 04 29	1,30,00
386	SECRETRIAT	V	N	156	N	01/02/2024	13/02/2024	205200091	03 04 29	2,54,43,27
387	SECRETRIAT	V	N	16	N	01/02/2024	02/02/2024	205200091	03 04 29	60,50
388	SECRETRIAT	V	N	161	N	01/02/2024	13/02/2024	205200091	03 04 29	2,24,95,47
389	SECRETRIAT	V	N	168	N	01/02/2024	13/02/2024	205200091	03 04 29	36,66,97
390	SECRETRIAT	V	N	18	N	01/02/2024	02/02/2024	205200091	03 04 29	5,27,78
391	SECRETRIAT	V	N	182	N	01/02/2024	15/02/2024	205200091	03 04 29	14,56,45
392	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	205200091	03 04 29	3,41,31

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	SECRETRIAT	V	N	232	N	01/02/2024	22/02/2024	205200091	03 04 29	2,25,04,75
394	SECRETRIAT	V	N	274	N	01/02/2024	29/02/2024	205200091	03 04 29	2,75,23,92
395	SECRETRIAT	V	N	275	N	01/02/2024	29/02/2024	205200091	03 04 29	74,60
396	SECRETRIAT	V	N	276	N	01/02/2024	29/02/2024	205200091	03 04 29	1,03,22
397	SECRETRIAT	V	N	280	N	01/02/2024	29/02/2024	205200091	03 04 29	2,72,55,06
398	SECRETRIAT	V	N	283	N	01/02/2024	29/02/2024	205200091	03 04 29	10,00
399	SECRETRIAT	V	N	284	N	01/02/2024	29/02/2024	205200091	03 04 29	1,93,54
400	SECRETRIAT	V	N	285	N	01/02/2024	29/02/2024	205200091	03 04 29	9,71,62
401	SECRETRIAT	V	N	286	N	01/02/2024	29/02/2024	205200091	03 04 29	1,05,97,61
402	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	205200091	03 04 29	95,27
403	SECRETRIAT	V	N	34	N	01/02/2024	02/02/2024	205200091	03 04 29	5,28,27
404	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	205200091	03 04 29	3,10,76
405	SECRETRIAT	V	N	41	N	01/02/2024	02/02/2024	205200091	03 04 29	3,67,65
406	SECRETRIAT	V	N	5	N	01/02/2024	01/02/2024	205200091	03 04 29	4,50,40
407	SECRETRIAT	V	N	87	N	01/02/2024	08/02/2024	205200091	03 04 29	7,63,20
408	SECRETRIAT	V	N	91	N	01/02/2024	08/02/2024	205200091	03 04 29	6,70,11
409	SECRETRIAT	V	N	271	N	01/02/2024	29/02/2024	205200091	03 04 51	8,21,70,00
410	SECRETRIAT	V	N	272	N	01/02/2024	29/02/2024	205200091	03 04 51	19,70,20,00
411	SECRETRIAT	V	N	273	N	01/02/2024	29/02/2024	205200091	03 04 51	54,40,00
412	SECRETRIAT	V	N	47	N	01/02/2024	05/02/2024	205200091	03 04 51	6,16,80,00
413	SECRETRIAT	V	N	48	N	01/02/2024	05/02/2024	205200091	03 04 51	17,82,00,00
414	SECRETRIAT	V	N	11	N	01/02/2024	01/02/2024	205200091	04 00 01	41,62,00
415	SECRETRIAT	V	N	11	N	01/02/2024	01/02/2024	205200091	04 00 03	29,13,40
416	SECRETRIAT	V	N	11	N	01/02/2024	01/02/2024	205200091	04 00 06	1,72,50
417	SECRETRIAT	V	N	51	N	01/02/2024	05/02/2024	205200091	04 00 08	1,76,70
418	SECRETRIAT	V	N	65	N	01/02/2024	05/02/2024	205200091	04 00 08	3,30,06
419	SECRETRIAT	V	N	83	N	01/02/2024	07/02/2024	205200091	04 00 27	3,17,57
420	SECRETRIAT	V	N	100	N	01/02/2024	08/02/2024	205200091	09 00 08	2,62,80
421	SECRETRIAT	V	N	112	N	01/02/2024	08/02/2024	205200091	09 00 08	2,50,31
422	SECRETRIAT	V	N	98	N	01/02/2024	08/02/2024	205200091	09 00 08	1,76,70
423	SECRETRIAT	V	N	51	N	01/02/2024	29/02/2024	205200091	10 00 01	35,91,00
424	SECRETRIAT	V	N	51	N	01/02/2024	29/02/2024	205200091	10 00 03	16,51,86
425	SECRETRIAT	V	N	51	N	01/02/2024	29/02/2024	205200091	10 00 06	1,65,50
426	SECRETRIAT	V	N	80	N	01/02/2024	07/02/2024	205200091	10 00 08	3,53,40
427	SECRETRIAT	V	N	82	N	01/02/2024	07/02/2024	205200091	10 00 08	2,50,31
428	SECRETRIAT	V	N	138	N	01/02/2024	12/02/2024	205200091	12 00 08	2,62,80
429	SECRETRIAT	V	N	141	N	01/02/2024	12/02/2024	205200091	12 00 08	2,62,80
430	SECRETRIAT	V	N	185	N	01/02/2024	15/02/2024	205200091	12 00 08	1,76,70
431	SECRETRIAT	V	N	194	N	01/02/2024	15/02/2024	205200091	12 00 08	1,53,90
432	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205200091	12 00 26	18,20,00
433	SECRETRIAT	V	N	127	N	01/02/2024	08/02/2024	205200091	12 00 30	51,66
434	SECRETRIAT	V	N	14	N	01/02/2024	01/02/2024	205200091	15 00 01	21,91,00
435	SECRETRIAT	V	N	50	N	01/02/2024	29/02/2024	205200091	15 00 01	21,91,00
436	SECRETRIAT	V	N	14	N	01/02/2024	01/02/2024	205200091	15 00 03	13,07,86
437	SECRETRIAT	V	N	50	N	01/02/2024	29/02/2024	205200091	15 00 03	10,07,86
438	SECRETRIAT	V	N	52	N	01/02/2024	05/02/2024	205200091	15 00 04	65,00
439	SECRETRIAT	V	N	49	N	01/02/2024	05/02/2024	205200091	15 00 08	4,60,84
440	SECRETRIAT	V	N	50	N	01/02/2024	05/02/2024	205200091	15 00 08	1,76,70
441	SECRETRIAT	V	N	56	N	01/02/2024	05/02/2024	205200091	15 00 08	4,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
442	SECRETRIAT	V	N	73	N	01/02/2024	05/02/2024	205200091 15 00 08	2,10,54
443	SECRETRIAT	V	N	81	N	01/02/2024	07/02/2024	205200091 15 00 08	1,76,70
444	SECRETRIAT	V	N	177	N	01/02/2024	15/02/2024	205200091 15 00 21	99,80
445	SECRETRIAT	V	N	55	N	01/02/2024	05/02/2024	205200091 15 00 22	10,00
446	SECRETRIAT	V	N	95	N	01/02/2024	08/02/2024	205200091 15 00 26	35,80
447	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	15/02/2024	205200092 02 00 42	3,00,00
448	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	26/02/2024	205200092 02 00 42	3,00,00
449	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	26/02/2024	205200092 02 00 42	3,00,00

3,11,85,76,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 01	23,55,32
2	ALMORA	V	N	10	N	01/02/2024	02/02/2024	205400097 03 00 01	30,68,13
3	ALMORA	V	N	11	N	01/02/2024	02/02/2024	205400097 03 00 01	1,60,13
4	ALMORA	V	N	12	N	01/02/2024	06/02/2024	205400097 03 00 01	65,94
5	ALMORA	V	N	13	N	01/02/2024	06/02/2024	205400097 03 00 01	1,22,45
6	ALMORA	V	N	14	N	01/02/2024	08/02/2024	205400097 03 00 01	9,60,78
7	ALMORA	V	N	2	N	01/02/2024	01/02/2024	205400097 03 00 01	22,09,29
8	ALMORA	V	N	22	N	01/02/2024	29/02/2024	205400097 03 00 01	1,18,94,00
9	ALMORA	V	N	26	N	01/02/2024	29/02/2024	205400097 03 00 01	22,18,38
10	ALMORA	V	N	27	N	01/02/2024	29/02/2024	205400097 03 00 01	29,90,00
11	ALMORA	V	N	3	N	01/02/2024	01/02/2024	205400097 03 00 01	23,28,96
12	ALMORA	V	N	4	N	01/02/2024	01/02/2024	205400097 03 00 01	22,76,00
13	ALMORA	V	N	6	N	01/02/2024	01/02/2024	205400097 03 00 01	23,51,00
14	ALMORA	V	N	7	N	01/02/2024	01/02/2024	205400097 03 00 01	21,22,13
15	ALMORA	V	N	9	N	01/02/2024	01/02/2024	205400097 03 00 01	16,14,00
16	ALMORA	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 03	15,83,13
17	ALMORA	V	N	10	N	01/02/2024	02/02/2024	205400097 03 00 03	21,05,18
18	ALMORA	V	N	11	N	01/02/2024	02/02/2024	205400097 03 00 03	73,66
19	ALMORA	V	N	12	N	01/02/2024	06/02/2024	205400097 03 00 03	30,33
20	ALMORA	V	N	13	N	01/02/2024	06/02/2024	205400097 03 00 03	56,33
21	ALMORA	V	N	14	N	01/02/2024	08/02/2024	205400097 03 00 03	4,41,96
22	ALMORA	V	N	15	N	01/02/2024	14/02/2024	205400097 03 00 03	82,72
23	ALMORA	V	N	16	N	01/02/2024	14/02/2024	205400097 03 00 03	1,97,84
24	ALMORA	V	N	17	N	01/02/2024	15/02/2024	205400097 03 00 03	3,85,76
25	ALMORA	V	N	2	N	01/02/2024	01/02/2024	205400097 03 00 03	15,03,95
26	ALMORA	V	N	22	N	01/02/2024	29/02/2024	205400097 03 00 03	54,71,24
27	ALMORA	V	N	26	N	01/02/2024	29/02/2024	205400097 03 00 03	10,20,45
28	ALMORA	V	N	27	N	01/02/2024	29/02/2024	205400097 03 00 03	13,75,40
29	ALMORA	V	N	3	N	01/02/2024	01/02/2024	205400097 03 00 03	15,72,20
30	ALMORA	V	N	4	N	01/02/2024	01/02/2024	205400097 03 00 03	15,77,12
31	ALMORA	V	N	6	N	01/02/2024	01/02/2024	205400097 03 00 03	15,60,98
32	ALMORA	V	N	7	N	01/02/2024	01/02/2024	205400097 03 00 03	14,37,22
33	ALMORA	V	N	9	N	01/02/2024	01/02/2024	205400097 03 00 03	11,21,16
34	ALMORA	V	N	11	N	01/02/2024	03/02/2024	205400097 03 00 04	40,00
35	ALMORA	V	N	14	N	01/02/2024	05/02/2024	205400097 03 00 04	5,50
36	ALMORA	V	N	20	N	01/02/2024	05/02/2024	205400097 03 00 04	97,48
37	ALMORA	V	N	25	N	01/02/2024	06/02/2024	205400097 03 00 04	42,21
38	ALMORA	V	N	30	N	01/02/2024	07/02/2024	205400097 03 00 04	98,15
39	ALMORA	V	N	38	N	01/02/2024	12/02/2024	205400097 03 00 04	19,63
40	ALMORA	V	N	42	N	01/02/2024	15/02/2024	205400097 03 00 04	26,60
41	ALMORA	V	N	44	N	01/02/2024	15/02/2024	205400097 03 00 04	19,75
42	ALMORA	V	N	45	N	01/02/2024	15/02/2024	205400097 03 00 04	81,00
43	ALMORA	V	N	48	N	01/02/2024	15/02/2024	205400097 03 00 04	11,88
44	ALMORA	V	N	49	N	01/02/2024	15/02/2024	205400097 03 00 04	25,50
45	ALMORA	V	N	71	N	01/02/2024	19/02/2024	205400097 03 00 04	44,25
46	ALMORA	V	N	73	N	01/02/2024	20/02/2024	205400097 03 00 04	23,50
47	ALMORA	V	N	83	N	01/02/2024	26/02/2024	205400097 03 00 04	9,50
48	ALMORA	V	N	84	N	01/02/2024	26/02/2024	205400097 03 00 04	20,40
49	ALMORA	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 06	1,64,49

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	10	N	01/02/2024	02/02/2024	205400097	03 00 06	1,69,93
51	ALMORA	V	N	11	N	01/02/2024	02/02/2024	205400097	03 00 06	21,01
52	ALMORA	V	N	12	N	01/02/2024	06/02/2024	205400097	03 00 06	5,94
53	ALMORA	V	N	13	N	01/02/2024	06/02/2024	205400097	03 00 06	11,02
54	ALMORA	V	N	14	N	01/02/2024	08/02/2024	205400097	03 00 06	1,06,32
55	ALMORA	V	N	2	N	01/02/2024	01/02/2024	205400097	03 00 06	1,56,52
56	ALMORA	V	N	22	N	01/02/2024	29/02/2024	205400097	03 00 06	10,44,90
57	ALMORA	V	N	26	N	01/02/2024	29/02/2024	205400097	03 00 06	1,06,64
58	ALMORA	V	N	27	N	01/02/2024	29/02/2024	205400097	03 00 06	2,12,50
59	ALMORA	V	N	3	N	01/02/2024	01/02/2024	205400097	03 00 06	2,27,87
60	ALMORA	V	N	4	N	01/02/2024	01/02/2024	205400097	03 00 06	1,55,10
61	ALMORA	V	N	6	N	01/02/2024	01/02/2024	205400097	03 00 06	79,60
62	ALMORA	V	N	7	N	01/02/2024	01/02/2024	205400097	03 00 06	1,46,03
63	ALMORA	V	N	9	N	01/02/2024	01/02/2024	205400097	03 00 06	1,13,10
64	ALMORA	V	N	1	N	01/02/2024	01/02/2024	205400097	03 00 08	1,76,70
65	ALMORA	V	N	12	N	01/02/2024	03/02/2024	205400097	03 00 08	2,58,19
66	ALMORA	V	N	17	N	01/02/2024	05/02/2024	205400097	03 00 08	1,76,70
67	ALMORA	V	N	2	N	01/02/2024	01/02/2024	205400097	03 00 08	1,76,70
68	ALMORA	V	N	21	N	01/02/2024	05/02/2024	205400097	03 00 08	1,76,00
69	ALMORA	V	N	24	N	01/02/2024	05/02/2024	205400097	03 00 08	1,76,70
70	ALMORA	V	N	3	N	01/02/2024	02/02/2024	205400097	03 00 08	1,65,30
71	ALMORA	V	N	40	N	01/02/2024	14/02/2024	205400097	03 00 08	1,76,70
72	ALMORA	V	N	7	N	01/02/2024	02/02/2024	205400097	03 00 08	1,71,00
73	ALMORA	V	N	8	N	01/02/2024	02/02/2024	205400097	03 00 08	1,76,70
74	ALMORA	V	N	9	N	01/02/2024	02/02/2024	205400097	03 00 08	7,01,10
75	ALMORA	V	N	26	N	01/02/2024	07/02/2024	205400097	03 00 20	27,00
76	ALMORA	V	N	27	N	01/02/2024	07/02/2024	205400097	03 00 20	3,75
77	ALMORA	V	N	33	N	01/02/2024	09/02/2024	205400097	03 00 20	1,23,30
78	ALMORA	V	N	37	N	01/02/2024	09/02/2024	205400097	03 00 20	66,80
79	ALMORA	V	N	4	N	01/02/2024	02/02/2024	205400097	03 00 20	2,47,93
80	ALMORA	V	N	46	N	01/02/2024	15/02/2024	205400097	03 00 20	93,00
81	ALMORA	V	N	51	N	01/02/2024	15/02/2024	205400097	03 00 20	1,14,95
82	ALMORA	V	N	52	N	01/02/2024	15/02/2024	205400097	03 00 20	68,34
83	ALMORA	V	N	59	N	01/02/2024	15/02/2024	205400097	03 00 20	16,80
84	ALMORA	V	N	65	N	01/02/2024	16/02/2024	205400097	03 00 20	38,11
85	ALMORA	V	N	78	N	01/02/2024	23/02/2024	205400097	03 00 20	51,00
86	ALMORA	V	N	86	N	01/02/2024	26/02/2024	205400097	03 00 20	30,15
87	ALMORA	V	N	10	N	01/02/2024	03/02/2024	205400097	03 00 22	4,00
88	ALMORA	V	N	13	N	01/02/2024	05/02/2024	205400097	03 00 22	8,00
89	ALMORA	V	N	19	N	01/02/2024	05/02/2024	205400097	03 00 22	10,50
90	ALMORA	V	N	22	N	01/02/2024	05/02/2024	205400097	03 00 22	18,15
91	ALMORA	V	N	28	N	01/02/2024	07/02/2024	205400097	03 00 22	8,18
92	ALMORA	V	N	29	N	01/02/2024	07/02/2024	205400097	03 00 22	2,60
93	ALMORA	V	N	32	N	01/02/2024	09/02/2024	205400097	03 00 22	42,00
94	ALMORA	V	N	36	N	01/02/2024	09/02/2024	205400097	03 00 22	35,00
95	ALMORA	V	N	43	N	01/02/2024	15/02/2024	205400097	03 00 22	20,90
96	ALMORA	V	N	5	N	01/02/2024	02/02/2024	205400097	03 00 22	31,50
97	ALMORA	V	N	50	N	01/02/2024	15/02/2024	205400097	03 00 22	82,50
98	ALMORA	V	N	58	N	01/02/2024	15/02/2024	205400097	03 00 22	7,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	63	N	01/02/2024	16/02/2024	205400097 03 00 22	75,00
100	ALMORA	V	N	74	N	01/02/2024	20/02/2024	205400097 03 00 22	28,60
101	ALMORA	V	N	75	N	01/02/2024	23/02/2024	205400097 03 00 22	90
102	ALMORA	V	N	77	N	01/02/2024	23/02/2024	205400097 03 00 22	5,50
103	ALMORA	V	N	80	N	01/02/2024	23/02/2024	205400097 03 00 22	4,28
104	ALMORA	V	N	18	N	01/02/2024	05/02/2024	205400097 03 00 23	56,04
105	ALMORA	V	N	31	N	01/02/2024	08/02/2024	205400097 03 00 23	1,11,88
106	ALMORA	V	N	89	N	01/02/2024	27/02/2024	205400097 03 00 23	5,23,20
107	ALMORA	V	N	15	N	01/02/2024	05/02/2024	205400097 03 00 25	67,48
108	ALMORA	V	N	16	N	01/02/2024	05/02/2024	205400097 03 00 25	18,38
109	ALMORA	V	N	23	N	01/02/2024	05/02/2024	205400097 03 00 25	64,86
110	ALMORA	V	N	41	N	01/02/2024	14/02/2024	205400097 03 00 25	12,42
111	ALMORA	V	N	6	N	01/02/2024	02/02/2024	205400097 03 00 25	30,29
112	ALMORA	V	N	60	N	01/02/2024	15/02/2024	205400097 03 00 25	39,05
113	ALMORA	V	N	62	N	01/02/2024	16/02/2024	205400097 03 00 25	16,47
114	ALMORA	V	N	66	N	01/02/2024	16/02/2024	205400097 03 00 25	21,06
115	ALMORA	V	N	70	N	01/02/2024	17/02/2024	205400097 03 00 25	71,97
116	ALMORA	V	N	72	N	01/02/2024	19/02/2024	205400097 03 00 25	1,17,60
117	ALMORA	V	N	76	N	01/02/2024	23/02/2024	205400097 03 00 25	10,61
118	ALMORA	V	N	81	N	01/02/2024	23/02/2024	205400097 03 00 25	30,36
119	ALMORA	V	N	82	N	01/02/2024	26/02/2024	205400097 03 00 25	27,30
120	ALMORA	V	N	85	N	01/02/2024	26/02/2024	205400097 03 00 25	37,15
121	ALMORA	V	N	88	N	01/02/2024	27/02/2024	205400097 03 00 25	76,50
122	ALMORA	V	N	79	N	01/02/2024	23/02/2024	205400097 03 00 26	2,00,00
123	ALMORA	V	N	47	N	01/02/2024	15/02/2024	205400097 03 00 27	76,77
124	ALMORA	V	N	56	N	01/02/2024	15/02/2024	205400097 03 00 27	1,82,52
125	ALMORA	V	N	64	N	01/02/2024	16/02/2024	205400097 03 00 27	1,11,81
126	ALMORA	V	N	69	N	01/02/2024	17/02/2024	205400097 03 00 27	3,45,60
127	ALMORA	V	N	87	N	01/02/2024	26/02/2024	205400097 03 00 27	1,00,00
128	ALMORA	V	N	90	N	01/02/2024	27/02/2024	205400097 03 00 27	1,00,00
129	ALMORA	V	N	67	N	01/02/2024	17/02/2024	205400097 03 00 29	1,12,46
130	ALMORA	V	N	68	N	01/02/2024	17/02/2024	205400097 03 00 29	1,80,94
131	ALMORA	V	N	8	N	01/02/2024	01/02/2024	205400098 05 00 01	13,55,00
132	ALMORA	V	N	8	N	01/02/2024	01/02/2024	205400098 05 00 03	9,41,78
133	ALMORA	V	N	8	N	01/02/2024	01/02/2024	205400098 05 00 06	1,29,00
134	ALMORA	V	N	35	N	01/02/2024	09/02/2024	205400098 05 00 08	2,04,95
135	ALMORA	V	N	34	N	01/02/2024	09/02/2024	205400098 05 00 22	5,00
136	ALMORA	V	N	39	N	01/02/2024	12/02/2024	205400098 05 00 27	25,00
137	ALMORA	V	N	5	N	01/02/2024	01/02/2024	205400098 06 00 01	27,30,00
138	ALMORA	V	N	53	N	01/02/2024	15/02/2024	205400098 06 00 02	23,00
139	ALMORA	V	N	5	N	01/02/2024	01/02/2024	205400098 06 00 03	18,88,68
140	ALMORA	V	N	55	N	01/02/2024	15/02/2024	205400098 06 00 04	77,50
141	ALMORA	V	N	5	N	01/02/2024	01/02/2024	205400098 06 00 06	2,05,90
142	ALMORA	V	N	61	N	01/02/2024	15/02/2024	205400098 06 00 08	1,71,00
143	ALMORA	V	N	57	N	01/02/2024	15/02/2024	205400098 06 00 22	36,58
144	ALMORA	V	N	54	N	01/02/2024	15/02/2024	205400098 06 00 27	12,09
145	BAGESHWAR	V	N	1	N	01/02/2024	17/02/2024	205400097 03 00 01	6,22,00
146	BAGESHWAR	V	N	2	N	01/02/2024	17/02/2024	205400097 03 00 01	2,33,81
147	BAGESHWAR	V	N	1	N	01/02/2024	17/02/2024	205400097 03 00 03	2,86,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
148	BAGESHWAR	V	N	2	N	01/02/2024	17/02/2024	205400097 03 00 03	1,07,55
149	BAGESHWAR	V	N	16	N	01/02/2024	12/02/2024	205400097 03 00 04	46,40
150	BAGESHWAR	V	N	18	N	01/02/2024	12/02/2024	205400097 03 00 04	46,40
151	BAGESHWAR	V	N	22	N	01/02/2024	16/02/2024	205400097 03 00 04	31,50
152	BAGESHWAR	V	N	25	N	01/02/2024	16/02/2024	205400097 03 00 04	31,50
153	BAGESHWAR	V	N	26	N	01/02/2024	16/02/2024	205400097 03 00 04	21,25
154	BAGESHWAR	V	N	27	N	01/02/2024	16/02/2024	205400097 03 00 04	44,28
155	BAGESHWAR	V	N	31	N	01/02/2024	17/02/2024	205400097 03 00 04	20,80
156	BAGESHWAR	V	N	36	N	01/02/2024	21/02/2024	205400097 03 00 04	34,75
157	BAGESHWAR	V	N	37	N	01/02/2024	29/02/2024	205400097 03 00 04	19,00
158	BAGESHWAR	V	N	1	N	01/02/2024	17/02/2024	205400097 03 00 06	4,60
159	BAGESHWAR	V	N	2	N	01/02/2024	17/02/2024	205400097 03 00 06	1,78
160	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 08	1,65,30
161	BAGESHWAR	V	N	28	N	01/02/2024	17/02/2024	205400097 03 00 08	4,09,90
162	BAGESHWAR	V	N	5	N	01/02/2024	03/02/2024	205400097 03 00 08	1,76,00
163	BAGESHWAR	V	N	6	N	01/02/2024	03/02/2024	205400097 03 00 08	20,00
164	BAGESHWAR	V	N	8	N	01/02/2024	03/02/2024	205400097 03 00 08	1,71,00
165	BAGESHWAR	V	N	9	N	01/02/2024	06/02/2024	205400097 03 00 08	1,76,70
166	BAGESHWAR	V	N	30	N	01/02/2024	17/02/2024	205400097 03 00 11	42,04
167	BAGESHWAR	V	N	12	N	01/02/2024	09/02/2024	205400097 03 00 22	36,39
168	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	205400097 03 00 22	5,60
169	BAGESHWAR	V	N	29	N	01/02/2024	17/02/2024	205400097 03 00 22	15,00
170	BAGESHWAR	V	N	7	N	01/02/2024	03/02/2024	205400097 03 00 22	4,43
171	BAGESHWAR	V	N	32	N	01/02/2024	20/02/2024	205400097 03 00 25	25,19
172	BAGESHWAR	V	N	33	N	01/02/2024	20/02/2024	205400097 03 00 25	13,98
173	BAGESHWAR	V	N	35	N	01/02/2024	21/02/2024	205400097 03 00 25	13,55
174	BAGESHWAR	V	N	17	N	01/02/2024	12/02/2024	205400097 03 00 27	60,00
175	BAGESHWAR	V	N	19	N	01/02/2024	16/02/2024	205400097 03 00 27	30,00
176	BAGESHWAR	V	N	20	N	01/02/2024	16/02/2024	205400097 03 00 27	30,00
177	BAGESHWAR	V	N	21	N	01/02/2024	16/02/2024	205400097 03 00 27	25,00
178	BAGESHWAR	V	N	23	N	01/02/2024	16/02/2024	205400097 03 00 27	30,00
179	BAGESHWAR	V	N	24	N	01/02/2024	16/02/2024	205400097 03 00 27	80,00
180	BAGESHWAR	V	N	3	N	01/02/2024	01/02/2024	205400097 03 00 27	20,00
181	BAGESHWAR	V	N	10	N	01/02/2024	09/02/2024	205400097 03 00 29	45,49
182	BAGESHWAR	V	N	4	N	01/02/2024	02/02/2024	205400097 03 00 29	2,65,00
183	BAGESHWAR	V	N	34	N	01/02/2024	20/02/2024	205400098 05 00 04	66,63
184	BAGESHWAR	V	N	14	N	01/02/2024	09/02/2024	205400098 05 00 08	2,04,95
185	BAGESHWAR	V	N	11	N	01/02/2024	09/02/2024	205400098 05 00 22	8,72
186	BAGESHWAR	V	N	15	N	01/02/2024	09/02/2024	205400098 05 00 22	24,00
187	BAGESHWAR	V	N	13	N	01/02/2024	09/02/2024	205400098 05 00 27	15,00
188	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	205400097 03 00 01	12,10,00
189	CHAMOLI	V	N	10	N	01/02/2024	28/02/2024	205400097 03 00 01	56,52
190	CHAMOLI	V	N	11	N	01/02/2024	28/02/2024	205400097 03 00 01	9,42
191	CHAMOLI	V	N	13	N	01/02/2024	29/02/2024	205400097 03 00 01	20,02,20
192	CHAMOLI	V	N	18	N	01/02/2024	29/02/2024	205400097 03 00 01	27,89,04
193	CHAMOLI	V	N	19	N	01/02/2024	29/02/2024	205400097 03 00 01	8,61,00
194	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	205400097 03 00 01	14,52,00
195	CHAMOLI	V	N	20	N	01/02/2024	29/02/2024	205400097 03 00 01	17,82,00
196	CHAMOLI	V	N	22	N	01/02/2024	29/02/2024	205400097 03 00 01	30,84,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	CHAMOLI	V	N	24	N	01/02/2024	29/02/2024	205400097	03 00 01	1,09,62,84
198	CHAMOLI	V	N	25	N	01/02/2024	29/02/2024	205400097	03 00 01	26,04,00
199	CHAMOLI	V	N	26	N	01/02/2024	29/02/2024	205400097	03 00 01	8,12,00
200	CHAMOLI	V	N	28	N	01/02/2024	29/02/2024	205400097	03 00 01	23,60,00
201	CHAMOLI	V	N	4	N	01/02/2024	17/02/2024	205400097	03 00 01	1,07,35
202	CHAMOLI	V	N	6	N	01/02/2024	27/02/2024	205400097	03 00 01	18,84
203	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	205400097	03 00 03	8,38,36
204	CHAMOLI	V	N	10	N	01/02/2024	28/02/2024	205400097	03 00 03	26,01
205	CHAMOLI	V	N	11	N	01/02/2024	28/02/2024	205400097	03 00 03	4,33
206	CHAMOLI	V	N	13	N	01/02/2024	29/02/2024	205400097	03 00 03	9,19,08
207	CHAMOLI	V	N	18	N	01/02/2024	29/02/2024	205400097	03 00 03	12,80,75
208	CHAMOLI	V	N	19	N	01/02/2024	29/02/2024	205400097	03 00 03	3,96,06
209	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	205400097	03 00 03	10,07,76
210	CHAMOLI	V	N	20	N	01/02/2024	29/02/2024	205400097	03 00 03	8,19,72
211	CHAMOLI	V	N	22	N	01/02/2024	29/02/2024	205400097	03 00 03	14,18,64
212	CHAMOLI	V	N	24	N	01/02/2024	29/02/2024	205400097	03 00 03	50,42,90
213	CHAMOLI	V	N	25	N	01/02/2024	29/02/2024	205400097	03 00 03	11,97,84
214	CHAMOLI	V	N	26	N	01/02/2024	29/02/2024	205400097	03 00 03	3,73,52
215	CHAMOLI	V	N	28	N	01/02/2024	29/02/2024	205400097	03 00 03	10,85,60
216	CHAMOLI	V	N	4	N	01/02/2024	17/02/2024	205400097	03 00 03	49,38
217	CHAMOLI	V	N	6	N	01/02/2024	27/02/2024	205400097	03 00 03	8,67
218	CHAMOLI	V	N	15	N	01/02/2024	01/02/2024	205400097	03 00 04	51,45
219	CHAMOLI	V	N	18	N	01/02/2024	01/02/2024	205400097	03 00 04	2,09,90
220	CHAMOLI	V	N	24	N	01/02/2024	02/02/2024	205400097	03 00 04	40,75
221	CHAMOLI	V	N	26	N	01/02/2024	02/02/2024	205400097	03 00 04	9,00
222	CHAMOLI	V	N	30	N	01/02/2024	03/02/2024	205400097	03 00 04	33,50
223	CHAMOLI	V	N	33	N	01/02/2024	06/02/2024	205400097	03 00 04	11,50
224	CHAMOLI	V	N	35	N	01/02/2024	07/02/2024	205400097	03 00 04	28,80
225	CHAMOLI	V	N	43	N	01/02/2024	14/02/2024	205400097	03 00 04	1,61,90
226	CHAMOLI	V	N	46	N	01/02/2024	14/02/2024	205400097	03 00 04	1,02,20
227	CHAMOLI	V	N	47	N	01/02/2024	14/02/2024	205400097	03 00 04	25,00
228	CHAMOLI	V	N	49	N	01/02/2024	14/02/2024	205400097	03 00 04	17,70
229	CHAMOLI	V	N	53	N	01/02/2024	17/02/2024	205400097	03 00 04	51,17
230	CHAMOLI	V	N	54	N	01/02/2024	19/02/2024	205400097	03 00 04	44,00
231	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	205400097	03 00 06	83,90
232	CHAMOLI	V	N	10	N	01/02/2024	28/02/2024	205400097	03 00 06	6,24
233	CHAMOLI	V	N	11	N	01/02/2024	28/02/2024	205400097	03 00 06	85
234	CHAMOLI	V	N	13	N	01/02/2024	29/02/2024	205400097	03 00 06	1,34,30
235	CHAMOLI	V	N	18	N	01/02/2024	29/02/2024	205400097	03 00 06	2,07,63
236	CHAMOLI	V	N	19	N	01/02/2024	29/02/2024	205400097	03 00 06	66,90
237	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	205400097	03 00 06	86,60
238	CHAMOLI	V	N	20	N	01/02/2024	29/02/2024	205400097	03 00 06	1,26,07
239	CHAMOLI	V	N	22	N	01/02/2024	29/02/2024	205400097	03 00 06	2,09,20
240	CHAMOLI	V	N	24	N	01/02/2024	29/02/2024	205400097	03 00 06	8,11,45
241	CHAMOLI	V	N	25	N	01/02/2024	29/02/2024	205400097	03 00 06	1,41,00
242	CHAMOLI	V	N	26	N	01/02/2024	29/02/2024	205400097	03 00 06	5,40
243	CHAMOLI	V	N	28	N	01/02/2024	29/02/2024	205400097	03 00 06	1,75,50
244	CHAMOLI	V	N	4	N	01/02/2024	17/02/2024	205400097	03 00 06	6,78
245	CHAMOLI	V	N	6	N	01/02/2024	27/02/2024	205400097	03 00 06	1,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	CHAMOLI	V	N	14	N	01/02/2024	01/02/2024	205400097	03 00 08	8,72,10
247	CHAMOLI	V	N	17	N	01/02/2024	01/02/2024	205400097	03 00 08	1,71,00
248	CHAMOLI	V	N	19	N	01/02/2024	01/02/2024	205400097	03 00 08	1,71,00
249	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	205400097	03 00 08	1,71,00
250	CHAMOLI	V	N	27	N	01/02/2024	02/02/2024	205400097	03 00 08	1,71,00
251	CHAMOLI	V	N	5	N	01/02/2024	01/02/2024	205400097	03 00 08	3,42,00
252	CHAMOLI	V	N	6	N	01/02/2024	01/02/2024	205400097	03 00 08	1,71,00
253	CHAMOLI	V	N	20	N	01/02/2024	01/02/2024	205400097	03 00 20	1,21,00
254	CHAMOLI	V	N	28	N	01/02/2024	03/02/2024	205400097	03 00 20	77,10
255	CHAMOLI	V	N	37	N	01/02/2024	12/02/2024	205400097	03 00 20	92,71
256	CHAMOLI	V	N	40	N	01/02/2024	12/02/2024	205400097	03 00 20	37,41
257	CHAMOLI	V	N	51	N	01/02/2024	16/02/2024	205400097	03 00 20	1,06,94
258	CHAMOLI	V	N	9	N	01/02/2024	01/02/2024	205400097	03 00 20	2,40,00
259	CHAMOLI	V	N	11	N	01/02/2024	01/02/2024	205400097	03 00 22	37,06
260	CHAMOLI	V	N	22	N	01/02/2024	01/02/2024	205400097	03 00 22	65,06
261	CHAMOLI	V	N	38	N	01/02/2024	12/02/2024	205400097	03 00 22	20,58
262	CHAMOLI	V	N	4	N	01/02/2024	01/02/2024	205400097	03 00 22	13,00
263	CHAMOLI	V	N	44	N	01/02/2024	14/02/2024	205400097	03 00 22	1,50,00
264	CHAMOLI	V	N	45	N	01/02/2024	14/02/2024	205400097	03 00 22	2,48,24
265	CHAMOLI	V	N	48	N	01/02/2024	14/02/2024	205400097	03 00 22	80,00
266	CHAMOLI	V	N	52	N	01/02/2024	17/02/2024	205400097	03 00 22	1,27,73
267	CHAMOLI	V	N	61	N	01/02/2024	26/02/2024	205400097	03 00 22	12,00
268	CHAMOLI	V	N	62	N	01/02/2024	26/02/2024	205400097	03 00 22	18,54
269	CHAMOLI	V	N	7	N	01/02/2024	01/02/2024	205400097	03 00 22	1,57,00
270	CHAMOLI	V	N	12	N	01/02/2024	01/02/2024	205400097	03 00 25	77,88
271	CHAMOLI	V	N	13	N	01/02/2024	01/02/2024	205400097	03 00 25	45,71
272	CHAMOLI	V	N	25	N	01/02/2024	02/02/2024	205400097	03 00 25	16,87
273	CHAMOLI	V	N	31	N	01/02/2024	03/02/2024	205400097	03 00 25	23,49
274	CHAMOLI	V	N	36	N	01/02/2024	07/02/2024	205400097	03 00 25	14,65
275	CHAMOLI	V	N	39	N	01/02/2024	12/02/2024	205400097	03 00 25	8,53
276	CHAMOLI	V	N	42	N	01/02/2024	14/02/2024	205400097	03 00 25	1,49,27
277	CHAMOLI	V	N	57	N	01/02/2024	20/02/2024	205400097	03 00 25	32,58
278	CHAMOLI	V	N	59	N	01/02/2024	23/02/2024	205400097	03 00 25	47,09
279	CHAMOLI	V	N	60	N	01/02/2024	23/02/2024	205400097	03 00 25	7,55
280	CHAMOLI	V	N	63	N	01/02/2024	27/02/2024	205400097	03 00 25	19,51
281	CHAMOLI	V	N	16	N	01/02/2024	01/02/2024	205400097	03 00 27	5,78,00
282	CHAMOLI	V	N	23	N	01/02/2024	01/02/2024	205400097	03 00 27	20,00
283	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	205400097	03 00 27	20,00
284	CHAMOLI	V	N	41	N	01/02/2024	13/02/2024	205400097	03 00 27	20,00
285	CHAMOLI	V	N	50	N	01/02/2024	15/02/2024	205400097	03 00 27	2,33,30
286	CHAMOLI	V	N	58	N	01/02/2024	22/02/2024	205400097	03 00 27	20,00
287	CHAMOLI	V	N	8	N	01/02/2024	01/02/2024	205400097	03 00 27	2,46,39
288	CHAMOLI	V	N	10	N	01/02/2024	01/02/2024	205400097	03 00 29	20,00
289	CHAMOLI	V	N	21	N	01/02/2024	01/02/2024	205400097	03 00 29	89,22
290	CHAMOLI	V	N	29	N	01/02/2024	03/02/2024	205400097	03 00 51	2,02,00
291	CHAMOLI	V	N	32	N	01/02/2024	03/02/2024	205400097	03 00 51	2,09,00
292	CHAMOLI	V	N	55	N	01/02/2024	19/02/2024	205400097	03 00 51	30,00
293	CHAMOLI	V	N	56	N	01/02/2024	20/02/2024	205400097	03 00 51	14,00
294	CHAMOLI	V	N	64	N	01/02/2024	28/02/2024	205400097	03 00 51	56,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
295	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 52	67,80,00
296	CHAMOLI	V	N	27	N	01/02/2024	29/02/2024	205400098 06 00 01	11,59,00
297	CHAMOLI	V	N	3	N	01/02/2024	02/02/2024	205400098 06 00 01	11,59,00
298	CHAMOLI	V	N	27	N	01/02/2024	29/02/2024	205400098 06 00 03	5,33,14
299	CHAMOLI	V	N	3	N	01/02/2024	02/02/2024	205400098 06 00 03	8,05,78
300	CHAMOLI	V	N	27	N	01/02/2024	29/02/2024	205400098 06 00 06	94,20
301	CHAMOLI	V	N	3	N	01/02/2024	02/02/2024	205400098 06 00 06	94,20
302	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 01	65,94
303	CHAMPAWAT	V	N	12	N	01/02/2024	29/02/2024	205400097 03 00 01	27,91,00
304	CHAMPAWAT	V	N	13	N	01/02/2024	29/02/2024	205400097 03 00 01	73,82,00
305	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	205400097 03 00 01	21,99,00
306	CHAMPAWAT	V	N	7	N	01/02/2024	29/02/2024	205400097 03 00 01	25,29,00
307	CHAMPAWAT	V	N	11	N	01/02/2024	02/02/2024	205400097 03 00 02	48,00
308	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	205400097 03 00 02	16,00
309	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 03	30,33
310	CHAMPAWAT	V	N	12	N	01/02/2024	29/02/2024	205400097 03 00 03	12,83,86
311	CHAMPAWAT	V	N	13	N	01/02/2024	29/02/2024	205400097 03 00 03	34,18,72
312	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	205400097 03 00 03	13,87,62
313	CHAMPAWAT	V	N	7	N	01/02/2024	29/02/2024	205400097 03 00 03	11,63,34
314	CHAMPAWAT	V	N	17	N	01/02/2024	12/02/2024	205400097 03 00 04	14,86
315	CHAMPAWAT	V	N	25	N	01/02/2024	17/02/2024	205400097 03 00 04	6,46
316	CHAMPAWAT	V	N	27	N	01/02/2024	17/02/2024	205400097 03 00 04	33,30
317	CHAMPAWAT	V	N	28	N	01/02/2024	17/02/2024	205400097 03 00 04	25,70
318	CHAMPAWAT	V	N	29	N	01/02/2024	17/02/2024	205400097 03 00 04	38,30
319	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 06	7,57
320	CHAMPAWAT	V	N	12	N	01/02/2024	29/02/2024	205400097 03 00 06	2,33,00
321	CHAMPAWAT	V	N	13	N	01/02/2024	29/02/2024	205400097 03 00 06	6,44,40
322	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	205400097 03 00 06	1,99,00
323	CHAMPAWAT	V	N	7	N	01/02/2024	29/02/2024	205400097 03 00 06	2,00,40
324	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 08	1,76,70
325	CHAMPAWAT	V	N	13	N	01/02/2024	03/02/2024	205400097 03 00 08	1,76,70
326	CHAMPAWAT	V	N	10	N	01/02/2024	02/02/2024	205400097 03 00 11	13,29
327	CHAMPAWAT	V	N	18	N	01/02/2024	12/02/2024	205400097 03 00 20	67,00
328	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	205400097 03 00 20	22,90
329	CHAMPAWAT	V	N	32	N	01/02/2024	17/02/2024	205400097 03 00 20	25,50
330	CHAMPAWAT	V	N	4	N	01/02/2024	01/02/2024	205400097 03 00 20	25,00
331	CHAMPAWAT	V	N	21	N	01/02/2024	13/02/2024	205400097 03 00 22	1,23,31
332	CHAMPAWAT	V	N	24	N	01/02/2024	15/02/2024	205400097 03 00 22	1,31,75
333	CHAMPAWAT	V	N	26	N	01/02/2024	17/02/2024	205400097 03 00 22	10,00
334	CHAMPAWAT	V	N	31	N	01/02/2024	17/02/2024	205400097 03 00 22	21,50
335	CHAMPAWAT	V	N	35	N	01/02/2024	29/02/2024	205400097 03 00 22	13,28
336	CHAMPAWAT	V	N	36	N	01/02/2024	29/02/2024	205400097 03 00 22	2,50
337	CHAMPAWAT	V	N	5	N	01/02/2024	01/02/2024	205400097 03 00 22	1,21,57
338	CHAMPAWAT	V	N	33	N	01/02/2024	17/02/2024	205400097 03 00 23	18,00
339	CHAMPAWAT	V	N	12	N	01/02/2024	03/02/2024	205400097 03 00 25	11,83
340	CHAMPAWAT	V	N	19	N	01/02/2024	12/02/2024	205400097 03 00 25	17,48
341	CHAMPAWAT	V	N	34	N	01/02/2024	29/02/2024	205400097 03 00 25	27,95
342	CHAMPAWAT	V	N	20	N	01/02/2024	12/02/2024	205400097 03 00 26	1,30,00
343	CHAMPAWAT	V	N	9	N	01/02/2024	02/02/2024	205400097 03 00 26	12,69,34

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	CHAMPAWAT	V	N	30	N	01/02/2024	17/02/2024	205400097 03 00 27	20,00
345	CHAMPAWAT	V	N	6	N	01/02/2024	01/02/2024	205400097 03 00 27	8,50
346	CHAMPAWAT	V	N	8	N	01/02/2024	02/02/2024	205400097 03 00 27	9,50
347	CHAMPAWAT	V	N	14	N	01/02/2024	03/02/2024	205400097 03 00 29	3,00,00
348	CHAMPAWAT	V	N	7	N	01/02/2024	01/02/2024	205400097 03 00 51	6,98,00
349	CHAMPAWAT	V	N	3	N	01/02/2024	02/02/2024	205400098 05 00 01	5,36,00
350	CHAMPAWAT	V	N	3	N	01/02/2024	02/02/2024	205400098 05 00 03	3,71,36
351	CHAMPAWAT	V	N	3	N	01/02/2024	02/02/2024	205400098 05 00 06	58,00
352	CHAMPAWAT	V	N	16	N	01/02/2024	12/02/2024	205400098 05 00 08	1,48,20
353	CHAMPAWAT	V	N	4	N	01/02/2024	02/02/2024	205400098 06 00 01	7,77,00
354	CHAMPAWAT	V	N	4	N	01/02/2024	02/02/2024	205400098 06 00 03	5,43,90
355	CHAMPAWAT	V	N	4	N	01/02/2024	02/02/2024	205400098 06 00 06	69,50
356	CHAMPAWAT	V	N	15	N	01/02/2024	08/02/2024	205400098 06 00 08	1,71,00
357	CHAMPAWAT	V	N	22	N	01/02/2024	14/02/2024	205400098 06 00 25	9,85
358	CHAMPAWAT	V	N	23	N	01/02/2024	14/02/2024	205400098 06 00 25	11,17
359	DEHRADUN	V	N	11	N	01/02/2024	29/02/2024	205400097 03 00 01	28,57,72
360	DEHRADUN	V	N	12	N	01/02/2024	29/02/2024	205400097 03 00 01	30,94,00
361	DEHRADUN	V	N	13	N	01/02/2024	29/02/2024	205400097 03 00 01	12,63,00
362	DEHRADUN	V	N	9	N	01/02/2024	29/02/2024	205400097 03 00 01	23,64,00
363	DEHRADUN	V	N	20	N	01/02/2024	15/02/2024	205400097 03 00 02	79,80
364	DEHRADUN	V	N	23	N	01/02/2024	19/02/2024	205400097 03 00 02	27,50
365	DEHRADUN	V	N	11	N	01/02/2024	29/02/2024	205400097 03 00 03	13,14,56
366	DEHRADUN	V	N	12	N	01/02/2024	29/02/2024	205400097 03 00 03	14,23,24
367	DEHRADUN	V	N	13	N	01/02/2024	29/02/2024	205400097 03 00 03	5,80,98
368	DEHRADUN	V	N	2	N	01/02/2024	08/02/2024	205400097 03 00 03	87,04
369	DEHRADUN	V	N	3	N	01/02/2024	23/02/2024	205400097 03 00 03	62,40
370	DEHRADUN	V	N	9	N	01/02/2024	29/02/2024	205400097 03 00 03	10,87,44
371	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 04	7,50
372	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	205400097 03 00 04	53,25
373	DEHRADUN	V	N	24	N	01/02/2024	19/02/2024	205400097 03 00 04	45,90
374	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	205400097 03 00 04	45,75
375	DEHRADUN	V	N	11	N	01/02/2024	29/02/2024	205400097 03 00 06	2,65,04
376	DEHRADUN	V	N	12	N	01/02/2024	29/02/2024	205400097 03 00 06	2,27,80
377	DEHRADUN	V	N	13	N	01/02/2024	29/02/2024	205400097 03 00 06	1,02,40
378	DEHRADUN	V	N	9	N	01/02/2024	29/02/2024	205400097 03 00 06	1,70,00
379	DEHRADUN	V	N	16	N	01/02/2024	12/02/2024	205400097 03 00 08	1,76,70
380	DEHRADUN	V	N	29	N	01/02/2024	23/02/2024	205400097 03 00 08	3,76,20
381	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	205400097 03 00 08	1,76,70
382	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	205400097 03 00 08	1,76,70
383	DEHRADUN	V	N	9	N	01/02/2024	05/02/2024	205400097 03 00 08	1,76,70
384	DEHRADUN	V	N	11	N	01/02/2024	06/02/2024	205400097 03 00 20	1,00,00
385	DEHRADUN	V	N	12	N	01/02/2024	06/02/2024	205400097 03 00 20	10,00
386	DEHRADUN	V	N	27	N	01/02/2024	20/02/2024	205400097 03 00 20	1,15,00
387	DEHRADUN	V	N	10	N	01/02/2024	03/02/2024	205400097 03 00 22	1,00,00
388	DEHRADUN	V	N	13	N	01/02/2024	06/02/2024	205400097 03 00 22	15,00
389	DEHRADUN	V	N	14	N	01/02/2024	09/02/2024	205400097 03 00 22	1,13,00
390	DEHRADUN	V	N	19	N	01/02/2024	15/02/2024	205400097 03 00 22	20,25
391	DEHRADUN	V	N	25	N	01/02/2024	20/02/2024	205400097 03 00 22	54,00
392	DEHRADUN	V	N	28	N	01/02/2024	20/02/2024	205400097 03 00 22	10,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	DEHRADUN	V	N	31	N	01/02/2024	29/02/2024	205400097	03 00 22	39,00
394	DEHRADUN	V	N	7	N	01/02/2024	05/02/2024	205400097	03 00 22	49,56
395	DEHRADUN	V	N	8	N	01/02/2024	05/02/2024	205400097	03 00 22	72,76
396	DEHRADUN	V	N	15	N	01/02/2024	12/02/2024	205400097	03 00 25	49,63
397	DEHRADUN	V	N	18	N	01/02/2024	15/02/2024	205400097	03 00 25	26,75
398	DEHRADUN	V	N	26	N	01/02/2024	20/02/2024	205400097	03 00 25	2,87,00
399	DEHRADUN	V	N	30	N	01/02/2024	26/02/2024	205400097	03 00 25	27,82
400	DEHRADUN	V	N	6	N	01/02/2024	05/02/2024	205400097	03 00 27	59,00
401	DEHRADUN	V	N	22	N	01/02/2024	16/02/2024	205400097	03 00 29	1,90,89
402	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	205400098	05 00 01	12,23,00
403	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	205400098	05 00 03	8,53,22
404	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	205400098	05 00 06	1,24,40
405	DEHRADUN	V	N	17	N	01/02/2024	12/02/2024	205400098	05 00 08	1,76,70
406	HALDWANI	V	N	4	N	01/02/2024	29/02/2024	205400095	03 00 01	19,50,97
407	HALDWANI	V	N	1	N	01/02/2024	08/02/2024	205400095	03 00 03	1,01,44
408	HALDWANI	V	N	4	N	01/02/2024	29/02/2024	205400095	03 00 03	8,97,44
409	HALDWANI	V	N	18	N	01/02/2024	08/02/2024	205400095	03 00 04	2,70,86
410	HALDWANI	V	N	4	N	01/02/2024	29/02/2024	205400095	03 00 06	1,88,39
411	HALDWANI	V	N	15	N	01/02/2024	03/02/2024	205400095	03 00 08	1,71,00
412	HALDWANI	V	N	9	N	01/02/2024	03/02/2024	205400095	03 00 08	1,71,00
413	HALDWANI	V	N	47	N	01/02/2024	28/02/2024	205400095	03 00 20	33,04
414	HALDWANI	V	N	49	N	01/02/2024	29/02/2024	205400095	03 00 20	38,30
415	HALDWANI	V	N	5	N	01/02/2024	02/02/2024	205400095	03 00 20	1,12,00
416	HALDWANI	V	N	13	N	01/02/2024	03/02/2024	205400095	03 00 22	25,00
417	HALDWANI	V	N	14	N	01/02/2024	03/02/2024	205400095	03 00 22	60,71
418	HALDWANI	V	N	48	N	01/02/2024	28/02/2024	205400095	03 00 22	32,00
419	HALDWANI	V	N	6	N	01/02/2024	02/02/2024	205400095	03 00 22	78,88
420	HALDWANI	V	N	7	N	01/02/2024	02/02/2024	205400095	03 00 22	20,00
421	HALDWANI	V	N	8	N	01/02/2024	02/02/2024	205400095	03 00 22	24,90
422	HALDWANI	V	N	24	N	01/02/2024	16/02/2024	205400095	03 00 25	19,53
423	HALDWANI	V	N	32	N	01/02/2024	23/02/2024	205400095	03 00 25	42,93
424	HALDWANI	V	N	4	N	01/02/2024	01/02/2024	205400095	03 00 27	42,40
425	HALDWANI	V	N	25	N	01/02/2024	17/02/2024	205400095	03 00 29	50,00
426	HALDWANI	V	N	5	N	01/02/2024	29/02/2024	205400097	03 00 01	53,82,00
427	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	205400097	03 00 02	50,00
428	HALDWANI	V	N	5	N	01/02/2024	29/02/2024	205400097	03 00 03	24,75,72
429	HALDWANI	V	N	35	N	01/02/2024	26/02/2024	205400097	03 00 04	21,64
430	HALDWANI	V	N	39	N	01/02/2024	26/02/2024	205400097	03 00 04	4,54
431	HALDWANI	V	N	40	N	01/02/2024	26/02/2024	205400097	03 00 04	7,50
432	HALDWANI	V	N	44	N	01/02/2024	26/02/2024	205400097	03 00 04	38,85
433	HALDWANI	V	N	5	N	01/02/2024	29/02/2024	205400097	03 00 06	4,64,60
434	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	205400097	03 00 08	3,53,40
435	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	205400097	03 00 08	2,50,31
436	HALDWANI	V	N	12	N	01/02/2024	03/02/2024	205400097	03 00 20	4,95
437	HALDWANI	V	N	29	N	01/02/2024	21/02/2024	205400097	03 00 20	1,47,50
438	HALDWANI	V	N	30	N	01/02/2024	21/02/2024	205400097	03 00 20	1,75,80
439	HALDWANI	V	N	33	N	01/02/2024	26/02/2024	205400097	03 00 20	94,40
440	HALDWANI	V	N	16	N	01/02/2024	03/02/2024	205400097	03 00 22	51,30
441	HALDWANI	V	N	17	N	01/02/2024	08/02/2024	205400097	03 00 22	1,61,15

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
442	HALDWANI	V	N	19	N	01/02/2024	08/02/2024	205400097 03 00 22	41,88
443	HALDWANI	V	N	21	N	01/02/2024	12/02/2024	205400097 03 00 22	99,00
444	HALDWANI	V	N	22	N	01/02/2024	12/02/2024	205400097 03 00 22	2,35,00
445	HALDWANI	V	N	28	N	01/02/2024	20/02/2024	205400097 03 00 22	1,88,80
446	HALDWANI	V	N	31	N	01/02/2024	21/02/2024	205400097 03 00 22	1,00,00
447	HALDWANI	V	N	34	N	01/02/2024	26/02/2024	205400097 03 00 22	3,90
448	HALDWANI	V	N	36	N	01/02/2024	26/02/2024	205400097 03 00 22	15,00
449	HALDWANI	V	N	38	N	01/02/2024	26/02/2024	205400097 03 00 22	1,80
450	HALDWANI	V	N	41	N	01/02/2024	26/02/2024	205400097 03 00 22	42,55
451	HALDWANI	V	N	42	N	01/02/2024	26/02/2024	205400097 03 00 22	25,00
452	HALDWANI	V	N	43	N	01/02/2024	26/02/2024	205400097 03 00 22	3,00
453	HALDWANI	V	N	46	N	01/02/2024	26/02/2024	205400097 03 00 22	1,67,85
454	HALDWANI	V	N	20	N	01/02/2024	12/02/2024	205400097 03 00 25	13,09
455	HALDWANI	V	N	27	N	01/02/2024	20/02/2024	205400097 03 00 25	2,10,12
456	HALDWANI	V	N	10	N	01/02/2024	03/02/2024	205400097 03 00 26	97,00
457	HALDWANI	V	N	37	N	01/02/2024	26/02/2024	205400097 03 00 26	76,00
458	HALDWANI	V	N	45	N	01/02/2024	26/02/2024	205400097 03 00 26	95,00
459	HALDWANI	V	N	23	N	01/02/2024	12/02/2024	205400097 03 00 27	5,35,10
460	HALDWANI	V	N	11	N	01/02/2024	03/02/2024	205400097 03 00 29	3,30,40
461	HALDWANI	V	N	26	N	01/02/2024	20/02/2024	205400097 03 00 29	80,62
462	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 01	91,13,00
463	HARIDWAR	V	N	3	N	01/02/2024	02/02/2024	205400097 03 00 01	30,75,00
464	HARIDWAR	V	N	8	N	01/02/2024	29/02/2024	205400097 03 00 01	25,23,00
465	HARIDWAR	V	N	9	N	01/02/2024	29/02/2024	205400097 03 00 01	24,95,00
466	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 03	63,75,98
467	HARIDWAR	V	N	3	N	01/02/2024	02/02/2024	205400097 03 00 03	21,47,94
468	HARIDWAR	V	N	8	N	01/02/2024	29/02/2024	205400097 03 00 03	11,60,58
469	HARIDWAR	V	N	9	N	01/02/2024	29/02/2024	205400097 03 00 03	11,47,70
470	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 06	6,70,80
471	HARIDWAR	V	N	3	N	01/02/2024	02/02/2024	205400097 03 00 06	1,98,10
472	HARIDWAR	V	N	8	N	01/02/2024	29/02/2024	205400097 03 00 06	1,57,50
473	HARIDWAR	V	N	9	N	01/02/2024	29/02/2024	205400097 03 00 06	1,78,20
474	HARIDWAR	V	N	10	N	01/02/2024	02/02/2024	205400097 03 00 08	3,42,00
475	HARIDWAR	V	N	12	N	01/02/2024	15/02/2024	205400097 03 00 20	1,61,42
476	HARIDWAR	V	N	23	N	01/02/2024	26/02/2024	205400097 03 00 20	2,00,91
477	HARIDWAR	V	N	4	N	01/02/2024	02/02/2024	205400097 03 00 20	1,31,90
478	HARIDWAR	V	N	1	N	01/02/2024	02/02/2024	205400097 03 00 22	1,06,95
479	HARIDWAR	V	N	19	N	01/02/2024	26/02/2024	205400097 03 00 22	35,83
480	HARIDWAR	V	N	3	N	01/02/2024	02/02/2024	205400097 03 00 22	21,50
481	HARIDWAR	V	N	14	N	01/02/2024	16/02/2024	205400097 03 00 25	2,33,95
482	HARIDWAR	V	N	13	N	01/02/2024	15/02/2024	205400097 03 00 27	80,00
483	HARIDWAR	V	N	20	N	01/02/2024	26/02/2024	205400097 03 00 29	1,02,11
484	HARIDWAR	V	N	21	N	01/02/2024	26/02/2024	205400098 05 00 04	86,50
485	HARIDWAR	V	N	22	N	01/02/2024	26/02/2024	205400098 05 00 08	1,76,70
486	HARIDWAR	V	N	24	N	01/02/2024	26/02/2024	205400098 05 00 08	1,76,70
487	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	205400098 06 00 01	24,57,00
488	HARIDWAR	V	N	4	N	01/02/2024	26/02/2024	205400098 06 00 01	8,00,00
489	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	205400098 06 00 03	17,07,74
490	HARIDWAR	V	N	4	N	01/02/2024	26/02/2024	205400098 06 00 03	5,54,48

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	205400098	06 00 06	2,32,70
492	HARIDWAR	V	N	4	N	01/02/2024	26/02/2024	205400098	06 00 06	66,10
493	HARIDWAR	V	N	11	N	01/02/2024	02/02/2024	205400098	06 00 08	1,76,70
494	HARIDWAR	V	N	7	N	01/02/2024	02/02/2024	205400098	06 00 20	16,29
495	HARIDWAR	V	N	16	N	01/02/2024	23/02/2024	205400098	06 00 21	1,00,00
496	HARIDWAR	V	N	9	N	01/02/2024	02/02/2024	205400098	06 00 22	78,99
497	HARIDWAR	V	N	8	N	01/02/2024	02/02/2024	205400098	06 00 25	61,32
498	HARIDWAR	V	N	15	N	01/02/2024	23/02/2024	205400098	06 00 26	54,50
499	HARIDWAR	V	N	17	N	01/02/2024	23/02/2024	205400098	06 00 26	4,68,65
500	HARIDWAR	V	N	18	N	01/02/2024	26/02/2024	205400098	06 00 26	2,83,50
501	HARIDWAR	V	N	5	N	01/02/2024	02/02/2024	205400098	06 00 26	1,24,98
502	HARIDWAR	V	N	2	N	01/02/2024	02/02/2024	205400098	06 00 27	21,10
503	HARIDWAR	V	N	6	N	01/02/2024	02/02/2024	205400098	06 00 27	21,40
504	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	205400097	03 00 01	21,41,36
505	KOTDWAR	V	N	10	N	01/02/2024	20/02/2024	205400097	03 00 02	55,50
506	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	205400097	03 00 03	14,06,22
507	KOTDWAR	V	N	5	N	01/02/2024	07/02/2024	205400097	03 00 04	1,00,60
508	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	205400097	03 00 06	2,00,02
509	KOTDWAR	V	N	1	N	01/02/2024	03/02/2024	205400097	03 00 08	1,71,00
510	KOTDWAR	V	N	3	N	01/02/2024	03/02/2024	205400097	03 00 08	2,50,31
511	KOTDWAR	V	N	11	N	01/02/2024	28/02/2024	205400097	03 00 22	14,00
512	KOTDWAR	V	N	13	N	01/02/2024	28/02/2024	205400097	03 00 22	22,00
513	KOTDWAR	V	N	14	N	01/02/2024	28/02/2024	205400097	03 00 22	18,90
514	KOTDWAR	V	N	7	N	01/02/2024	12/02/2024	205400097	03 00 22	40,61
515	KOTDWAR	V	N	8	N	01/02/2024	19/02/2024	205400097	03 00 22	66,08
516	KOTDWAR	V	N	12	N	01/02/2024	28/02/2024	205400097	03 00 25	1,45,91
517	KOTDWAR	V	N	6	N	01/02/2024	12/02/2024	205400097	03 00 25	9,43
518	KOTDWAR	V	N	9	N	01/02/2024	19/02/2024	205400097	03 00 25	65,77
519	KOTDWAR	V	N	15	N	01/02/2024	28/02/2024	205400097	03 00 27	60,00
520	KOTDWAR	V	N	2	N	01/02/2024	03/02/2024	205400097	03 00 29	1,29,55
521	KOTDWAR	V	N	4	N	01/02/2024	07/02/2024	205400097	03 00 29	2,00,00
522	LANSDOWN	V	N	2	N	01/02/2024	29/02/2024	205400097	03 00 01	41,43,00
523	LANSDOWN	V	N	2	N	01/02/2024	29/02/2024	205400097	03 00 03	19,05,78
524	LANSDOWN	V	N	2	N	01/02/2024	29/02/2024	205400097	03 00 06	2,37,60
525	LANSDOWN	V	N	1	N	01/02/2024	01/02/2024	205400097	03 00 20	2,23,00
526	LANSDOWN	V	N	2	N	01/02/2024	01/02/2024	205400097	03 00 22	21,00
527	LANSDOWN	V	N	3	N	01/02/2024	01/02/2024	205400097	03 00 22	25,00
528	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	205400097	03 00 01	20,42,00
529	NAINITAL	V	N	10	N	01/02/2024	29/02/2024	205400097	03 00 01	35,04,00
530	NAINITAL	V	N	11	N	01/02/2024	29/02/2024	205400097	03 00 01	27,24,00
531	NAINITAL	V	N	14	N	01/02/2024	29/02/2024	205400097	03 00 01	32,88,00
532	NAINITAL	V	N	16	N	01/02/2024	29/02/2024	205400097	03 00 01	1,04,67,80
533	NAINITAL	V	N	2	N	01/02/2024	02/02/2024	205400097	03 00 01	1,11,76,16
534	NAINITAL	V	N	3	N	01/02/2024	02/02/2024	205400097	03 00 01	2,26,06
535	NAINITAL	V	N	5	N	01/02/2024	23/02/2024	205400097	03 00 01	75,40
536	NAINITAL	V	N	12	N	01/02/2024	05/02/2024	205400097	03 00 02	25,00
537	NAINITAL	V	N	22	N	01/02/2024	09/02/2024	205400097	03 00 02	80,00
538	NAINITAL	V	N	46	N	01/02/2024	29/02/2024	205400097	03 00 02	20,00
539	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	205400097	03 00 03	14,24,84

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
540	NAINITAL	V	N	10	N	01/02/2024	29/02/2024	205400097 03 00 03	16,11,84
541	NAINITAL	V	N	11	N	01/02/2024	29/02/2024	205400097 03 00 03	12,53,04
542	NAINITAL	V	N	14	N	01/02/2024	29/02/2024	205400097 03 00 03	15,12,48
543	NAINITAL	V	N	16	N	01/02/2024	29/02/2024	205400097 03 00 03	48,12,98
544	NAINITAL	V	N	2	N	01/02/2024	02/02/2024	205400097 03 00 03	74,66,01
545	NAINITAL	V	N	3	N	01/02/2024	02/02/2024	205400097 03 00 03	1,03,99
546	NAINITAL	V	N	4	N	01/02/2024	23/02/2024	205400097 03 00 03	22,76
547	NAINITAL	V	N	5	N	01/02/2024	23/02/2024	205400097 03 00 03	34,68
548	NAINITAL	V	N	11	N	01/02/2024	05/02/2024	205400097 03 00 04	7,24
549	NAINITAL	V	N	15	N	01/02/2024	05/02/2024	205400097 03 00 04	96,50
550	NAINITAL	V	N	27	N	01/02/2024	12/02/2024	205400097 03 00 04	47,10
551	NAINITAL	V	N	28	N	01/02/2024	15/02/2024	205400097 03 00 04	5,64
552	NAINITAL	V	N	29	N	01/02/2024	15/02/2024	205400097 03 00 04	26,19
553	NAINITAL	V	N	30	N	01/02/2024	15/02/2024	205400097 03 00 04	37,73
554	NAINITAL	V	N	31	N	01/02/2024	15/02/2024	205400097 03 00 04	38,44
555	NAINITAL	V	N	32	N	01/02/2024	15/02/2024	205400097 03 00 04	20,76
556	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 06	1,34,30
557	NAINITAL	V	N	10	N	01/02/2024	29/02/2024	205400097 03 00 06	1,93,90
558	NAINITAL	V	N	11	N	01/02/2024	29/02/2024	205400097 03 00 06	1,87,40
559	NAINITAL	V	N	14	N	01/02/2024	29/02/2024	205400097 03 00 06	2,55,25
560	NAINITAL	V	N	16	N	01/02/2024	29/02/2024	205400097 03 00 06	10,49,10
561	NAINITAL	V	N	2	N	01/02/2024	02/02/2024	205400097 03 00 06	11,38,20
562	NAINITAL	V	N	3	N	01/02/2024	02/02/2024	205400097 03 00 06	20,36
563	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 08	20,00
564	NAINITAL	V	N	13	N	01/02/2024	05/02/2024	205400097 03 00 08	2,48,45
565	NAINITAL	V	N	17	N	01/02/2024	05/02/2024	205400097 03 00 08	1,76,70
566	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	205400097 03 00 08	1,71,00
567	NAINITAL	V	N	4	N	01/02/2024	02/02/2024	205400097 03 00 08	1,76,70
568	NAINITAL	V	N	45	N	01/02/2024	29/02/2024	205400097 03 00 08	1,48,20
569	NAINITAL	V	N	5	N	01/02/2024	02/02/2024	205400097 03 00 08	1,76,70
570	NAINITAL	V	N	6	N	01/02/2024	03/02/2024	205400097 03 00 08	1,76,70
571	NAINITAL	V	N	41	N	01/02/2024	23/02/2024	205400097 03 00 20	12,98
572	NAINITAL	V	N	40	N	01/02/2024	20/02/2024	205400097 03 00 21	2,49,90
573	NAINITAL	V	N	10	N	01/02/2024	05/02/2024	205400097 03 00 22	54,37
574	NAINITAL	V	N	16	N	01/02/2024	05/02/2024	205400097 03 00 22	20,00
575	NAINITAL	V	N	18	N	01/02/2024	05/02/2024	205400097 03 00 22	10,30
576	NAINITAL	V	N	20	N	01/02/2024	08/02/2024	205400097 03 00 22	90,00
577	NAINITAL	V	N	23	N	01/02/2024	09/02/2024	205400097 03 00 22	17,60
578	NAINITAL	V	N	24	N	01/02/2024	12/02/2024	205400097 03 00 22	46,00
579	NAINITAL	V	N	25	N	01/02/2024	12/02/2024	205400097 03 00 22	36,00
580	NAINITAL	V	N	26	N	01/02/2024	12/02/2024	205400097 03 00 22	17,60
581	NAINITAL	V	N	34	N	01/02/2024	16/02/2024	205400097 03 00 22	44,98
582	NAINITAL	V	N	38	N	01/02/2024	20/02/2024	205400097 03 00 22	6,30
583	NAINITAL	V	N	39	N	01/02/2024	20/02/2024	205400097 03 00 22	2,50
584	NAINITAL	V	N	7	N	01/02/2024	03/02/2024	205400097 03 00 22	20,00
585	NAINITAL	V	N	9	N	01/02/2024	05/02/2024	205400097 03 00 22	45,07
586	NAINITAL	V	N	33	N	01/02/2024	15/02/2024	205400097 03 00 25	17,38
587	NAINITAL	V	N	36	N	01/02/2024	17/02/2024	205400097 03 00 25	11,66
588	NAINITAL	V	N	37	N	01/02/2024	20/02/2024	205400097 03 00 25	60,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
589	NAINITAL	V	N	42	N	01/02/2024	23/02/2024	205400097 03 00 25	2,53,27
590	NAINITAL	V	N	8	N	01/02/2024	05/02/2024	205400097 03 00 25	2,16,47
591	NAINITAL	V	N	14	N	01/02/2024	05/02/2024	205400097 03 00 27	1,26,80
592	NAINITAL	V	N	35	N	01/02/2024	16/02/2024	205400097 03 00 27	99,12
593	NAINITAL	V	N	43	N	01/02/2024	23/02/2024	205400097 03 00 27	1,91,82
594	NAINITAL	V	N	47	N	01/02/2024	29/02/2024	205400097 03 00 27	96,40
595	NAINITAL	V	N	21	N	01/02/2024	09/02/2024	205400097 03 00 51	6,00,00
596	NAINITAL	V	N	15	N	01/02/2024	29/02/2024	205400098 05 00 01	12,20,00
597	NAINITAL	V	N	15	N	01/02/2024	29/02/2024	205400098 05 00 03	5,61,20
598	NAINITAL	V	N	19	N	01/02/2024	08/02/2024	205400098 05 00 04	25,48
599	NAINITAL	V	N	15	N	01/02/2024	29/02/2024	205400098 05 00 06	1,33,30
600	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	205400098 05 00 08	1,76,70
601	NAINITAL	V	N	48	N	01/02/2024	29/02/2024	205400098 05 00 22	20,14
602	NAINITAL	V	N	44	N	01/02/2024	23/02/2024	205400098 05 00 27	17,70
603	NAINITAL	V	N	17	N	01/02/2024	29/02/2024	205400098 06 00 01	17,65,00
604	NAINITAL	V	N	17	N	01/02/2024	29/02/2024	205400098 06 00 03	8,11,90
605	NAINITAL	V	N	17	N	01/02/2024	29/02/2024	205400098 06 00 06	1,79,10
606	NARENDRA NAGAR	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 01	26,03,00
607	NARENDRA NAGAR	V	N	2	N	01/02/2024	14/02/2024	205400097 03 00 01	1,96,00
608	NARENDRA NAGAR	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 03	18,12,98
609	NARENDRA NAGAR	V	N	2	N	01/02/2024	14/02/2024	205400097 03 00 03	1,37,20
610	NARENDRA NAGAR	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 06	1,32,80
611	NARENDRA NAGAR	V	N	2	N	01/02/2024	14/02/2024	205400097 03 00 06	13,15
612	NARENDRA NAGAR	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 08	3,53,40
613	NARENDRA NAGAR	V	N	3	N	01/02/2024	02/02/2024	205400097 03 00 20	1,30,90
614	NARENDRA NAGAR	V	N	2	N	01/02/2024	01/02/2024	205400097 03 00 22	20,00
615	NARENDRA NAGAR	V	N	5	N	01/02/2024	17/02/2024	205400097 03 00 22	50,00
616	NARENDRA NAGAR	V	N	4	N	01/02/2024	03/02/2024	205400097 03 00 25	74,45
617	PAO NEW DELHI	V	N	11	N	01/02/2024	16/02/2024	205400097 04 00 04	9,00
618	PAO NEW DELHI	V	N	12	N	01/02/2024	16/02/2024	205400097 04 00 04	5,04
619	PAO NEW DELHI	V	N	7	N	01/02/2024	16/02/2024	205400097 04 00 04	23,10
620	PAO NEW DELHI	V	N	8	N	01/02/2024	16/02/2024	205400097 04 00 04	23,35
621	PAO NEW DELHI	V	N	2	N	01/02/2024	02/02/2024	205400097 04 00 08	1,69,78
622	PAO NEW DELHI	V	N	3	N	01/02/2024	02/02/2024	205400097 04 00 08	4,57,08
623	PAO NEW DELHI	V	N	9	N	01/02/2024	16/02/2024	205400097 04 00 20	31,65
624	PAO NEW DELHI	V	N	13	N	01/02/2024	16/02/2024	205400097 04 00 22	70,95
625	PAO NEW DELHI	V	N	14	N	01/02/2024	16/02/2024	205400097 04 00 22	8,40
626	PAO NEW DELHI	V	N	15	N	01/02/2024	17/02/2024	205400097 04 00 22	11,00
627	PAO NEW DELHI	V	N	4	N	01/02/2024	06/02/2024	205400097 04 00 22	14,33
628	PAO NEW DELHI	V	N	5	N	01/02/2024	06/02/2024	205400097 04 00 22	72,50
629	PAO NEW DELHI	V	N	10	N	01/02/2024	16/02/2024	205400097 04 00 25	7,00
630	PAO NEW DELHI	V	N	1	N	01/02/2024	02/02/2024	205400097 04 00 29	30,00
631	PAO NEW DELHI	V	N	6	N	01/02/2024	16/02/2024	205400097 04 00 29	2,50,04
632	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 01	1,12,00
633	PAURI GARHWAL	V	N	10	N	01/02/2024	09/02/2024	205400097 03 00 01	19,12,10
634	PAURI GARHWAL	V	N	11	N	01/02/2024	09/02/2024	205400097 03 00 01	3,64,00
635	PAURI GARHWAL	V	N	12	N	01/02/2024	22/02/2024	205400097 03 00 01	1,12,00
636	PAURI GARHWAL	V	N	15	N	01/02/2024	29/02/2024	205400097 03 00 01	23,24,00
637	PAURI GARHWAL	V	N	16	N	01/02/2024	29/02/2024	205400097 03 00 01	28,65,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
638	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205400097 03 00 01	16,11,19
639	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205400097 03 00 01	48,01,00
640	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205400097 03 00 01	33,02,00
641	PAURI GARHWAL	V	N	7	N	01/02/2024	02/02/2024	205400097 03 00 01	4,29,00
642	PAURI GARHWAL	V	N	8	N	01/02/2024	03/02/2024	205400097 03 00 01	28,26
643	PAURI GARHWAL	V	N	9	N	01/02/2024	06/02/2024	205400097 03 00 01	3,57,92
644	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 03	51,52
645	PAURI GARHWAL	V	N	10	N	01/02/2024	09/02/2024	205400097 03 00 03	8,79,61
646	PAURI GARHWAL	V	N	11	N	01/02/2024	09/02/2024	205400097 03 00 03	2,52,16
647	PAURI GARHWAL	V	N	12	N	01/02/2024	22/02/2024	205400097 03 00 03	73,92
648	PAURI GARHWAL	V	N	15	N	01/02/2024	29/02/2024	205400097 03 00 03	10,69,04
649	PAURI GARHWAL	V	N	16	N	01/02/2024	29/02/2024	205400097 03 00 03	13,17,90
650	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205400097 03 00 03	11,75,55
651	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205400097 03 00 03	33,40,78
652	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205400097 03 00 03	23,01,56
653	PAURI GARHWAL	V	N	7	N	01/02/2024	02/02/2024	205400097 03 00 03	2,97,30
654	PAURI GARHWAL	V	N	8	N	01/02/2024	03/02/2024	205400097 03 00 03	13,00
655	PAURI GARHWAL	V	N	9	N	01/02/2024	06/02/2024	205400097 03 00 03	1,64,66
656	PAURI GARHWAL	V	N	12	N	01/02/2024	05/02/2024	205400097 03 00 04	17,00
657	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205400097 03 00 04	93,50
658	PAURI GARHWAL	V	N	33	N	01/02/2024	22/02/2024	205400097 03 00 04	24,00
659	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205400097 03 00 04	98,80
660	PAURI GARHWAL	V	N	40	N	01/02/2024	26/02/2024	205400097 03 00 04	14,00
661	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	205400097 03 00 04	73,50
662	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 06	13,45
663	PAURI GARHWAL	V	N	10	N	01/02/2024	09/02/2024	205400097 03 00 06	2,50,76
664	PAURI GARHWAL	V	N	11	N	01/02/2024	09/02/2024	205400097 03 00 06	33,40
665	PAURI GARHWAL	V	N	12	N	01/02/2024	22/02/2024	205400097 03 00 06	13,45
666	PAURI GARHWAL	V	N	15	N	01/02/2024	29/02/2024	205400097 03 00 06	1,49,40
667	PAURI GARHWAL	V	N	16	N	01/02/2024	29/02/2024	205400097 03 00 06	2,60,20
668	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205400097 03 00 06	1,15,82
669	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205400097 03 00 06	2,96,65
670	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205400097 03 00 06	2,58,60
671	PAURI GARHWAL	V	N	8	N	01/02/2024	03/02/2024	205400097 03 00 06	2,54
672	PAURI GARHWAL	V	N	9	N	01/02/2024	06/02/2024	205400097 03 00 06	39,57
673	PAURI GARHWAL	V	N	13	N	01/02/2024	05/02/2024	205400097 03 00 08	1,71,00
674	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205400097 03 00 08	1,76,70
675	PAURI GARHWAL	V	N	11	N	01/02/2024	02/02/2024	205400097 03 00 20	19,70
676	PAURI GARHWAL	V	N	18	N	01/02/2024	17/02/2024	205400097 03 00 20	79,40
677	PAURI GARHWAL	V	N	26	N	01/02/2024	17/02/2024	205400097 03 00 20	1,91,50
678	PAURI GARHWAL	V	N	36	N	01/02/2024	23/02/2024	205400097 03 00 20	50,00
679	PAURI GARHWAL	V	N	41	N	01/02/2024	26/02/2024	205400097 03 00 20	1,50,00
680	PAURI GARHWAL	V	N	47	N	01/02/2024	28/02/2024	205400097 03 00 20	1,67,00
681	PAURI GARHWAL	V	N	17	N	01/02/2024	17/02/2024	205400097 03 00 22	19,78
682	PAURI GARHWAL	V	N	21	N	01/02/2024	17/02/2024	205400097 03 00 22	56,77
683	PAURI GARHWAL	V	N	22	N	01/02/2024	17/02/2024	205400097 03 00 22	72,50
684	PAURI GARHWAL	V	N	23	N	01/02/2024	17/02/2024	205400097 03 00 22	30,85
685	PAURI GARHWAL	V	N	24	N	01/02/2024	17/02/2024	205400097 03 00 22	51,00
686	PAURI GARHWAL	V	N	25	N	01/02/2024	17/02/2024	205400097 03 00 22	1,59,05

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
687	PAURI GARHWAL	V	N	27	N	01/02/2024	17/02/2024	205400097 03 00 22	21,50
688	PAURI GARHWAL	V	N	28	N	01/02/2024	17/02/2024	205400097 03 00 22	9,00
689	PAURI GARHWAL	V	N	30	N	01/02/2024	17/02/2024	205400097 03 00 22	1,50,00
690	PAURI GARHWAL	V	N	31	N	01/02/2024	22/02/2024	205400097 03 00 22	1,92,02
691	PAURI GARHWAL	V	N	32	N	01/02/2024	22/02/2024	205400097 03 00 22	1,50,00
692	PAURI GARHWAL	V	N	34	N	01/02/2024	22/02/2024	205400097 03 00 22	55,00
693	PAURI GARHWAL	V	N	37	N	01/02/2024	23/02/2024	205400097 03 00 22	20,00
694	PAURI GARHWAL	V	N	38	N	01/02/2024	23/02/2024	205400097 03 00 22	1,50,00
695	PAURI GARHWAL	V	N	39	N	01/02/2024	23/02/2024	205400097 03 00 22	1,02,00
696	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205400097 03 00 22	12,05
697	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205400097 03 00 22	3,00
698	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	205400097 03 00 22	23,75
699	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	205400097 03 00 22	19,90
700	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 25	1,42,39
701	PAURI GARHWAL	V	N	16	N	01/02/2024	15/02/2024	205400097 03 00 25	11,35
702	PAURI GARHWAL	V	N	19	N	01/02/2024	17/02/2024	205400097 03 00 25	15,60
703	PAURI GARHWAL	V	N	20	N	01/02/2024	17/02/2024	205400097 03 00 25	59,85
704	PAURI GARHWAL	V	N	15	N	01/02/2024	09/02/2024	205400097 03 00 27	10,00
705	PAURI GARHWAL	V	N	29	N	01/02/2024	17/02/2024	205400097 03 00 27	2,15,70
706	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205400098 05 00 01	14,36,00
707	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205400098 05 00 03	10,05,20
708	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205400098 05 00 06	1,38,90
709	PAURI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	205400098 05 00 08	1,76,70
710	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205400098 06 00 01	23,24,60
711	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205400098 06 00 03	16,20,64
712	PAURI GARHWAL	V	N	45	N	01/02/2024	27/02/2024	205400098 06 00 04	73,95
713	PAURI GARHWAL	V	N	46	N	01/02/2024	27/02/2024	205400098 06 00 04	2,78,05
714	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205400098 06 00 06	2,34,20
715	PAURI GARHWAL	V	N	14	N	01/02/2024	07/02/2024	205400098 06 00 08	1,76,70
716	PAURI GARHWAL	V	N	42	N	01/02/2024	26/02/2024	205400098 06 00 20	91,00
717	PAURI GARHWAL	V	N	43	N	01/02/2024	26/02/2024	205400098 06 00 22	33,00
718	PAURI GARHWAL	V	N	35	N	01/02/2024	22/02/2024	205400098 06 00 25	52,39
719	PAURI GARHWAL	V	N	44	N	01/02/2024	26/02/2024	205400098 06 00 27	70,00
720	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 01	19,10,62
721	PITHORAGARH	V	N	11	N	01/02/2024	12/02/2024	205400097 03 00 01	84,77
722	PITHORAGARH	V	N	12	N	01/02/2024	13/02/2024	205400097 03 00 01	2,49,29
723	PITHORAGARH	V	N	13	N	01/02/2024	13/02/2024	205400097 03 00 01	1,28,80
724	PITHORAGARH	V	N	14	N	01/02/2024	15/02/2024	205400097 03 00 01	4,96,80
725	PITHORAGARH	V	N	15	N	01/02/2024	15/02/2024	205400097 03 00 01	3,68,00
726	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	205400097 03 00 01	17,62,20
727	PITHORAGARH	V	N	25	N	01/02/2024	29/02/2024	205400097 03 00 01	1,09,71,38
728	PITHORAGARH	V	N	26	N	01/02/2024	29/02/2024	205400097 03 00 01	30,59,00
729	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	205400097 03 00 01	19,20,62
730	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	205400097 03 00 01	20,96,94
731	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	205400097 03 00 01	7,49,81
732	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	205400097 03 00 01	15,32,00
733	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	205400097 03 00 01	13,81,39
734	PITHORAGARH	V	N	9	N	01/02/2024	01/02/2024	205400097 03 00 01	9,09,94
735	PITHORAGARH	V	N	17	N	01/02/2024	05/02/2024	205400097 03 00 02	13,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	PITHORAGARH	V	N	22	N	01/02/2024	07/02/2024	205400097	03 00 02	8,00
737	PITHORAGARH	V	N	28	N	01/02/2024	08/02/2024	205400097	03 00 02	8,00
738	PITHORAGARH	V	N	8	N	01/02/2024	03/02/2024	205400097	03 00 02	8,00
739	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	205400097	03 00 03	12,37,92
740	PITHORAGARH	V	N	11	N	01/02/2024	12/02/2024	205400097	03 00 03	39,00
741	PITHORAGARH	V	N	12	N	01/02/2024	13/02/2024	205400097	03 00 03	1,14,67
742	PITHORAGARH	V	N	13	N	01/02/2024	13/02/2024	205400097	03 00 03	59,25
743	PITHORAGARH	V	N	14	N	01/02/2024	15/02/2024	205400097	03 00 03	2,28,53
744	PITHORAGARH	V	N	15	N	01/02/2024	15/02/2024	205400097	03 00 03	1,69,28
745	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	205400097	03 00 03	11,35,09
746	PITHORAGARH	V	N	25	N	01/02/2024	29/02/2024	205400097	03 00 03	50,46,83
747	PITHORAGARH	V	N	26	N	01/02/2024	29/02/2024	205400097	03 00 03	14,07,14
748	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	205400097	03 00 03	12,37,96
749	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	205400097	03 00 03	13,69,71
750	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	205400097	03 00 03	4,77,39
751	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	205400097	03 00 03	10,61,84
752	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	205400097	03 00 03	9,17,20
753	PITHORAGARH	V	N	9	N	01/02/2024	01/02/2024	205400097	03 00 03	5,51,05
754	PITHORAGARH	V	N	30	N	01/02/2024	09/02/2024	205400097	03 00 04	9,53
755	PITHORAGARH	V	N	33	N	01/02/2024	12/02/2024	205400097	03 00 04	22,50
756	PITHORAGARH	V	N	37	N	01/02/2024	14/02/2024	205400097	03 00 04	1,31,64
757	PITHORAGARH	V	N	42	N	01/02/2024	15/02/2024	205400097	03 00 04	1,03,66
758	PITHORAGARH	V	N	51	N	01/02/2024	17/02/2024	205400097	03 00 04	37,25
759	PITHORAGARH	V	N	64	N	01/02/2024	20/02/2024	205400097	03 00 04	32,25
760	PITHORAGARH	V	N	69	N	01/02/2024	21/02/2024	205400097	03 00 04	1,36,06
761	PITHORAGARH	V	N	70	N	01/02/2024	21/02/2024	205400097	03 00 04	2,46,63
762	PITHORAGARH	V	N	74	N	01/02/2024	23/02/2024	205400097	03 00 04	8,75
763	PITHORAGARH	V	N	75	N	01/02/2024	23/02/2024	205400097	03 00 04	8,75
764	PITHORAGARH	V	N	83	N	01/02/2024	26/02/2024	205400097	03 00 04	28,25
765	PITHORAGARH	V	N	88	N	01/02/2024	27/02/2024	205400097	03 00 04	1,81,18
766	PITHORAGARH	V	N	90	N	01/02/2024	27/02/2024	205400097	03 00 04	10,75
767	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	205400097	03 00 06	1,32,14
768	PITHORAGARH	V	N	11	N	01/02/2024	12/02/2024	205400097	03 00 06	7,63
769	PITHORAGARH	V	N	12	N	01/02/2024	13/02/2024	205400097	03 00 06	22,40
770	PITHORAGARH	V	N	13	N	01/02/2024	13/02/2024	205400097	03 00 06	11,57
771	PITHORAGARH	V	N	14	N	01/02/2024	15/02/2024	205400097	03 00 06	44,64
772	PITHORAGARH	V	N	15	N	01/02/2024	15/02/2024	205400097	03 00 06	33,07
773	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	205400097	03 00 06	1,25,79
774	PITHORAGARH	V	N	25	N	01/02/2024	29/02/2024	205400097	03 00 06	8,35,39
775	PITHORAGARH	V	N	26	N	01/02/2024	29/02/2024	205400097	03 00 06	2,67,50
776	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	205400097	03 00 06	1,43,44
777	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	205400097	03 00 06	1,46,65
778	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	205400097	03 00 06	68,69
779	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	205400097	03 00 06	1,18,80
780	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	205400097	03 00 06	1,00,87
781	PITHORAGARH	V	N	9	N	01/02/2024	01/02/2024	205400097	03 00 06	87,06
782	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	205400097	03 00 08	1,71,00
783	PITHORAGARH	V	N	11	N	01/02/2024	05/02/2024	205400097	03 00 08	2,70,29
784	PITHORAGARH	V	N	18	N	01/02/2024	05/02/2024	205400097	03 00 08	1,76,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	PITHORAGARH	V	N	21	N	01/02/2024	06/02/2024	205400097	03 00 08	1,71,00
786	PITHORAGARH	V	N	24	N	01/02/2024	07/02/2024	205400097	03 00 08	1,71,00
787	PITHORAGARH	V	N	27	N	01/02/2024	07/02/2024	205400097	03 00 08	2,04,95
788	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	205400097	03 00 08	1,71,00
789	PITHORAGARH	V	N	5	N	01/02/2024	02/02/2024	205400097	03 00 08	1,76,70
790	PITHORAGARH	V	N	6	N	01/02/2024	02/02/2024	205400097	03 00 08	1,53,90
791	PITHORAGARH	V	N	72	N	01/02/2024	22/02/2024	205400097	03 00 08	2,04,95
792	PITHORAGARH	V	N	20	N	01/02/2024	05/02/2024	205400097	03 00 20	93,60
793	PITHORAGARH	V	N	31	N	01/02/2024	09/02/2024	205400097	03 00 20	23,00
794	PITHORAGARH	V	N	48	N	01/02/2024	15/02/2024	205400097	03 00 20	16,00
795	PITHORAGARH	V	N	54	N	01/02/2024	17/02/2024	205400097	03 00 20	1,11,09
796	PITHORAGARH	V	N	67	N	01/02/2024	20/02/2024	205400097	03 00 20	64,00
797	PITHORAGARH	V	N	71	N	01/02/2024	22/02/2024	205400097	03 00 20	20,00
798	PITHORAGARH	V	N	73	N	01/02/2024	23/02/2024	205400097	03 00 20	2,41,75
799	PITHORAGARH	V	N	77	N	01/02/2024	23/02/2024	205400097	03 00 20	10,50
800	PITHORAGARH	V	N	78	N	01/02/2024	23/02/2024	205400097	03 00 20	8,00
801	PITHORAGARH	V	N	87	N	01/02/2024	27/02/2024	205400097	03 00 20	91,78
802	PITHORAGARH	V	N	89	N	01/02/2024	27/02/2024	205400097	03 00 20	1,20,35
803	PITHORAGARH	V	N	19	N	01/02/2024	05/02/2024	205400097	03 00 21	1,20,00
804	PITHORAGARH	V	N	12	N	01/02/2024	05/02/2024	205400097	03 00 22	9,54
805	PITHORAGARH	V	N	13	N	01/02/2024	05/02/2024	205400097	03 00 22	17,50
806	PITHORAGARH	V	N	14	N	01/02/2024	05/02/2024	205400097	03 00 22	22,32
807	PITHORAGARH	V	N	16	N	01/02/2024	05/02/2024	205400097	03 00 22	18,40
808	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	205400097	03 00 22	20,17
809	PITHORAGARH	V	N	26	N	01/02/2024	07/02/2024	205400097	03 00 22	60,00
810	PITHORAGARH	V	N	32	N	01/02/2024	12/02/2024	205400097	03 00 22	24,40
811	PITHORAGARH	V	N	38	N	01/02/2024	15/02/2024	205400097	03 00 22	40,00
812	PITHORAGARH	V	N	39	N	01/02/2024	15/02/2024	205400097	03 00 22	10,50
813	PITHORAGARH	V	N	41	N	01/02/2024	15/02/2024	205400097	03 00 22	8,00
814	PITHORAGARH	V	N	43	N	01/02/2024	15/02/2024	205400097	03 00 22	33,21
815	PITHORAGARH	V	N	45	N	01/02/2024	15/02/2024	205400097	03 00 22	37,15
816	PITHORAGARH	V	N	49	N	01/02/2024	15/02/2024	205400097	03 00 22	70,00
817	PITHORAGARH	V	N	52	N	01/02/2024	17/02/2024	205400097	03 00 22	9,30
818	PITHORAGARH	V	N	53	N	01/02/2024	17/02/2024	205400097	03 00 22	22,50
819	PITHORAGARH	V	N	61	N	01/02/2024	20/02/2024	205400097	03 00 22	60,60
820	PITHORAGARH	V	N	62	N	01/02/2024	20/02/2024	205400097	03 00 22	40,00
821	PITHORAGARH	V	N	63	N	01/02/2024	20/02/2024	205400097	03 00 22	1,05,00
822	PITHORAGARH	V	N	66	N	01/02/2024	20/02/2024	205400097	03 00 22	18,80
823	PITHORAGARH	V	N	76	N	01/02/2024	23/02/2024	205400097	03 00 22	12,00
824	PITHORAGARH	V	N	79	N	01/02/2024	23/02/2024	205400097	03 00 22	1,07,97
825	PITHORAGARH	V	N	80	N	01/02/2024	23/02/2024	205400097	03 00 22	74,70
826	PITHORAGARH	V	N	84	N	01/02/2024	26/02/2024	205400097	03 00 22	62,00
827	PITHORAGARH	V	N	85	N	01/02/2024	27/02/2024	205400097	03 00 22	25,00
828	PITHORAGARH	V	N	9	N	01/02/2024	03/02/2024	205400097	03 00 22	17,50
829	PITHORAGARH	V	N	91	N	01/02/2024	27/02/2024	205400097	03 00 22	63,60
830	PITHORAGARH	V	N	92	N	01/02/2024	29/02/2024	205400097	03 00 22	14,04
831	PITHORAGARH	V	N	94	N	01/02/2024	29/02/2024	205400097	03 00 22	30,80
832	PITHORAGARH	V	N	96	N	01/02/2024	29/02/2024	205400097	03 00 22	21,24
833	PITHORAGARH	V	N	23	N	01/02/2024	07/02/2024	205400097	03 00 23	29,47

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
834	PITHORAGARH	V	N	25	N	01/02/2024	07/02/2024	205400097 03 00 25	6,14
835	PITHORAGARH	V	N	34	N	01/02/2024	14/02/2024	205400097 03 00 25	2,01,59
836	PITHORAGARH	V	N	35	N	01/02/2024	14/02/2024	205400097 03 00 25	3,29
837	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	205400097 03 00 25	22,93
838	PITHORAGARH	V	N	46	N	01/02/2024	15/02/2024	205400097 03 00 25	19,88
839	PITHORAGARH	V	N	50	N	01/02/2024	16/02/2024	205400097 03 00 25	33,65
840	PITHORAGARH	V	N	65	N	01/02/2024	20/02/2024	205400097 03 00 25	23,56
841	PITHORAGARH	V	N	68	N	01/02/2024	20/02/2024	205400097 03 00 25	22,49
842	PITHORAGARH	V	N	7	N	01/02/2024	03/02/2024	205400097 03 00 25	1,42,62
843	PITHORAGARH	V	N	81	N	01/02/2024	26/02/2024	205400097 03 00 25	30,85
844	PITHORAGARH	V	N	86	N	01/02/2024	27/02/2024	205400097 03 00 25	2,17
845	PITHORAGARH	V	N	47	N	01/02/2024	15/02/2024	205400097 03 00 27	24,00
846	PITHORAGARH	V	N	82	N	01/02/2024	26/02/2024	205400097 03 00 27	24,00
847	PITHORAGARH	V	N	10	N	01/02/2024	05/02/2024	205400097 03 00 29	1,37,97
848	PITHORAGARH	V	N	15	N	01/02/2024	05/02/2024	205400097 03 00 29	4,00
849	PITHORAGARH	V	N	36	N	01/02/2024	14/02/2024	205400097 03 00 29	55,16
850	PITHORAGARH	V	N	95	N	01/02/2024	29/02/2024	205400097 03 00 29	50,00
851	PITHORAGARH	V	N	93	N	01/02/2024	29/02/2024	205400097 03 00 51	10,28,00
852	PITHORAGARH	V	N	10	N	01/02/2024	01/02/2024	205400098 05 00 01	3,29,00
853	PITHORAGARH	V	N	16	N	01/02/2024	26/02/2024	205400098 05 00 01	2,76,65
854	PITHORAGARH	V	N	18	N	01/02/2024	28/02/2024	205400098 05 00 01	5,52,00
855	PITHORAGARH	V	N	10	N	01/02/2024	01/02/2024	205400098 05 00 03	2,30,30
856	PITHORAGARH	V	N	16	N	01/02/2024	26/02/2024	205400098 05 00 03	1,27,26
857	PITHORAGARH	V	N	18	N	01/02/2024	28/02/2024	205400098 05 00 03	2,53,92
858	PITHORAGARH	V	N	55	N	01/02/2024	19/02/2024	205400098 05 00 04	31,95
859	PITHORAGARH	V	N	10	N	01/02/2024	01/02/2024	205400098 05 00 06	32,30
860	PITHORAGARH	V	N	16	N	01/02/2024	26/02/2024	205400098 05 00 06	2,48
861	PITHORAGARH	V	N	18	N	01/02/2024	28/02/2024	205400098 05 00 06	4,80
862	PITHORAGARH	V	N	29	N	01/02/2024	09/02/2024	205400098 05 00 08	1,65,30
863	PITHORAGARH	V	N	44	N	01/02/2024	15/02/2024	205400098 05 00 20	36,00
864	PITHORAGARH	V	N	40	N	01/02/2024	15/02/2024	205400098 05 00 25	4,70
865	PITHORAGARH	V	N	24	N	01/02/2024	29/02/2024	205400098 06 00 01	25,66,00
866	PITHORAGARH	V	N	8	N	01/02/2024	01/02/2024	205400098 06 00 01	25,66,00
867	PITHORAGARH	V	N	24	N	01/02/2024	29/02/2024	205400098 06 00 03	11,80,36
868	PITHORAGARH	V	N	8	N	01/02/2024	01/02/2024	205400098 06 00 03	17,85,64
869	PITHORAGARH	V	N	56	N	01/02/2024	19/02/2024	205400098 06 00 04	2,52,75
870	PITHORAGARH	V	N	24	N	01/02/2024	29/02/2024	205400098 06 00 06	2,07,90
871	PITHORAGARH	V	N	8	N	01/02/2024	01/02/2024	205400098 06 00 06	2,07,90
872	PITHORAGARH	V	N	58	N	01/02/2024	19/02/2024	205400098 06 00 22	15,00
873	PITHORAGARH	V	N	60	N	01/02/2024	19/02/2024	205400098 06 00 22	68,05
874	PITHORAGARH	V	N	57	N	01/02/2024	19/02/2024	205400098 06 00 25	10,74
875	PITHORAGARH	V	N	59	N	01/02/2024	19/02/2024	205400098 06 00 26	50,00
876	ROORKEE	V	N	2	N	01/02/2024	29/02/2024	205400097 03 00 01	62,05,00
877	ROORKEE	V	N	2	N	01/02/2024	29/02/2024	205400097 03 00 03	28,54,30
878	ROORKEE	V	N	2	N	01/02/2024	29/02/2024	205400097 03 00 06	4,19,10
879	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 08	8,55,00
880	ROORKEE	V	N	2	N	01/02/2024	12/02/2024	205400097 03 00 22	18,60
881	ROORKEE	V	N	3	N	01/02/2024	15/02/2024	205400097 03 00 22	28,98
882	ROORKEE	V	N	4	N	01/02/2024	16/02/2024	205400097 03 00 22	33,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
883	ROORKEE	V	N	5	N	01/02/2024	16/02/2024	205400097 03 00 22	2,16,20
884	ROORKEE	V	N	7	N	01/02/2024	28/02/2024	205400097 03 00 22	7,45
885	ROORKEE	V	N	8	N	01/02/2024	28/02/2024	205400097 03 00 22	19,65
886	ROORKEE	V	N	9	N	01/02/2024	29/02/2024	205400097 03 00 22	80,47
887	ROORKEE	V	N	6	N	01/02/2024	23/02/2024	205400097 03 00 25	4,00
888	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	205400097 03 00 01	5,69,00
889	RUDRAPRAYAG	V	N	3	N	01/02/2024	01/02/2024	205400097 03 00 01	8,84,00
890	RUDRAPRAYAG	V	N	4	N	01/02/2024	01/02/2024	205400097 03 00 01	25,66,00
891	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	205400097 03 00 03	3,94,22
892	RUDRAPRAYAG	V	N	3	N	01/02/2024	01/02/2024	205400097 03 00 03	6,12,56
893	RUDRAPRAYAG	V	N	4	N	01/02/2024	01/02/2024	205400097 03 00 03	17,86,28
894	RUDRAPRAYAG	V	N	11	N	01/02/2024	09/02/2024	205400097 03 00 04	41,50
895	RUDRAPRAYAG	V	N	20	N	01/02/2024	23/02/2024	205400097 03 00 04	1,58,78
896	RUDRAPRAYAG	V	N	21	N	01/02/2024	23/02/2024	205400097 03 00 04	1,31,34
897	RUDRAPRAYAG	V	N	22	N	01/02/2024	28/02/2024	205400097 03 00 04	32,01
898	RUDRAPRAYAG	V	N	7	N	01/02/2024	02/02/2024	205400097 03 00 04	47,50
899	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	205400097 03 00 06	40,60
900	RUDRAPRAYAG	V	N	3	N	01/02/2024	01/02/2024	205400097 03 00 06	59,90
901	RUDRAPRAYAG	V	N	4	N	01/02/2024	01/02/2024	205400097 03 00 06	1,70,20
902	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 08	1,71,00
903	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	205400097 03 00 08	1,71,00
904	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	205400097 03 00 08	1,76,70
905	RUDRAPRAYAG	V	N	5	N	01/02/2024	02/02/2024	205400097 03 00 08	2,58,19
906	RUDRAPRAYAG	V	N	8	N	01/02/2024	07/02/2024	205400097 03 00 08	1,65,30
907	RUDRAPRAYAG	V	N	16	N	01/02/2024	15/02/2024	205400097 03 00 20	4,22,72
908	RUDRAPRAYAG	V	N	12	N	01/02/2024	14/02/2024	205400097 03 00 21	1,70,00
909	RUDRAPRAYAG	V	N	14	N	01/02/2024	15/02/2024	205400097 03 00 22	1,00,00
910	RUDRAPRAYAG	V	N	4	N	01/02/2024	02/02/2024	205400097 03 00 22	24,03
911	RUDRAPRAYAG	V	N	6	N	01/02/2024	02/02/2024	205400097 03 00 22	60,00
912	RUDRAPRAYAG	V	N	13	N	01/02/2024	14/02/2024	205400097 03 00 27	2,20,00
913	RUDRAPRAYAG	V	N	15	N	01/02/2024	15/02/2024	205400097 03 00 27	15,80
914	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	205400098 05 00 01	6,41,00
915	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	205400098 05 00 03	4,44,14
916	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	205400098 05 00 06	52,80
917	RUDRAPRAYAG	V	N	10	N	01/02/2024	09/02/2024	205400098 05 00 08	2,04,95
918	RUDRAPRAYAG	V	N	19	N	01/02/2024	22/02/2024	205400098 05 00 27	33,60
919	RUDRAPRAYAG	V	N	9	N	01/02/2024	07/02/2024	205400098 06 00 08	1,76,70
920	RUDRAPRAYAG	V	N	17	N	01/02/2024	21/02/2024	205400098 06 00 26	60,00
921	RUDRAPRAYAG	V	N	18	N	01/02/2024	21/02/2024	205400098 06 00 26	1,29,00
922	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205400095 03 00 01	2,29,48,45
923	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205400095 03 00 03	1,60,60,93
924	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205400095 03 00 06	21,36,70
925	SECRETRIAT	V	N	12	N	01/02/2024	03/02/2024	205400095 03 00 08	22,97,10
926	SECRETRIAT	V	N	30	N	01/02/2024	09/02/2024	205400095 03 00 08	22,00,39
927	SECRETRIAT	V	N	39	N	01/02/2024	15/02/2024	205400095 03 00 08	6,93,30
928	SECRETRIAT	V	N	29	N	01/02/2024	08/02/2024	205400095 03 00 20	2,40,72
929	SECRETRIAT	V	N	61	N	01/02/2024	20/02/2024	205400095 03 00 21	3,40,00
930	SECRETRIAT	V	N	23	N	01/02/2024	08/02/2024	205400095 03 00 22	46,40
931	SECRETRIAT	V	N	24	N	01/02/2024	08/02/2024	205400095 03 00 22	86,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
932	SECRETRIAT	V	N	27	N	01/02/2024	08/02/2024	205400095 03 00 22	69,00
933	SECRETRIAT	V	N	28	N	01/02/2024	08/02/2024	205400095 03 00 22	62,50
934	SECRETRIAT	V	N	33	N	01/02/2024	12/02/2024	205400095 03 00 22	1,15,05
935	SECRETRIAT	V	N	34	N	01/02/2024	12/02/2024	205400095 03 00 22	1,36,50
936	SECRETRIAT	V	N	38	N	01/02/2024	12/02/2024	205400095 03 00 22	66,90
937	SECRETRIAT	V	N	58	N	01/02/2024	20/02/2024	205400095 03 00 22	1,40,36
938	SECRETRIAT	V	N	76	N	01/02/2024	28/02/2024	205400095 03 00 22	4,32,89
939	SECRETRIAT	V	N	10	N	01/02/2024	01/02/2024	205400095 03 00 25	11,42,03
940	SECRETRIAT	V	N	56	N	01/02/2024	20/02/2024	205400095 03 00 25	11,72,21
941	SECRETRIAT	V	N	66	N	01/02/2024	20/02/2024	205400095 03 00 25	2,70,81
942	SECRETRIAT	V	N	57	N	01/02/2024	20/02/2024	205400095 03 00 27	7,58,32
943	SECRETRIAT	V	N	73	N	01/02/2024	28/02/2024	205400095 03 00 27	1,79,01
944	SECRETRIAT	V	N	32	N	01/02/2024	12/02/2024	205400095 03 00 29	28,33,20
945	SECRETRIAT	V	N	59	N	01/02/2024	20/02/2024	205400095 03 00 29	1,97,95
946	SECRETRIAT	V	N	65	N	01/02/2024	20/02/2024	205400095 03 00 29	2,04,56
947	SECRETRIAT	V	N	64	N	01/02/2024	20/02/2024	205400095 03 00 51	1,23,90
948	SECRETRIAT	V	N	10	N	01/02/2024	29/02/2024	205400095 05 00 01	1,01,48,00
949	SECRETRIAT	V	N	10	N	01/02/2024	29/02/2024	205400095 05 00 03	46,68,08
950	SECRETRIAT	V	N	2	N	01/02/2024	08/02/2024	205400095 05 00 03	62,16
951	SECRETRIAT	V	N	10	N	01/02/2024	29/02/2024	205400095 05 00 06	9,08,00
952	SECRETRIAT	V	N	16	N	01/02/2024	05/02/2024	205400095 05 00 08	5,13,00
953	SECRETRIAT	V	N	19	N	01/02/2024	05/02/2024	205400095 05 00 08	5,13,11
954	SECRETRIAT	V	N	14	N	01/02/2024	05/02/2024	205400095 05 00 20	41,50
955	SECRETRIAT	V	N	17	N	01/02/2024	05/02/2024	205400095 05 00 20	2,26,46
956	SECRETRIAT	V	N	15	N	01/02/2024	05/02/2024	205400095 05 00 21	10,97,82
957	SECRETRIAT	V	N	31	N	01/02/2024	08/02/2024	205400095 05 00 22	5,00
958	SECRETRIAT	V	N	46	N	01/02/2024	15/02/2024	205400095 05 00 22	83,65
959	SECRETRIAT	V	N	49	N	01/02/2024	17/02/2024	205400095 05 00 22	1,26,57
960	SECRETRIAT	V	N	51	N	01/02/2024	17/02/2024	205400095 05 00 22	13,00
961	SECRETRIAT	V	N	53	N	01/02/2024	17/02/2024	205400095 05 00 22	54,19
962	SECRETRIAT	V	N	67	N	01/02/2024	26/02/2024	205400095 05 00 25	15,33
963	SECRETRIAT	V	N	68	N	01/02/2024	26/02/2024	205400095 05 00 25	10,88
964	SECRETRIAT	V	N	70	N	01/02/2024	26/02/2024	205400095 05 00 25	1,92,41
965	SECRETRIAT	V	N	50	N	01/02/2024	17/02/2024	205400095 05 00 26	65,00
966	SECRETRIAT	V	N	8	N	01/02/2024	01/02/2024	205400095 05 00 26	76,70
967	SECRETRIAT	V	N	69	N	01/02/2024	26/02/2024	205400095 05 00 27	1,29,94
968	SECRETRIAT	V	N	7	N	01/02/2024	01/02/2024	205400095 05 00 29	2,32,04
969	SECRETRIAT	V	N	74	N	01/02/2024	28/02/2024	205400095 05 00 29	2,99,27
970	SECRETRIAT	V	N	20	N	01/02/2024	05/02/2024	205400095 05 00 40	4,76,50
971	SECRETRIAT	V	N	52	N	01/02/2024	17/02/2024	205400095 05 00 40	1,39,59
972	SECRETRIAT	V	N	77	N	01/02/2024	29/02/2024	205400095 05 00 51	39,80,00
973	SECRETRIAT	V	N	44	N	01/02/2024	15/02/2024	205400095 07 00 21	13,60,00
974	SECRETRIAT	V	N	40	N	01/02/2024	15/02/2024	205400095 07 00 22	79,65
975	SECRETRIAT	V	N	42	N	01/02/2024	15/02/2024	205400095 07 00 22	69,60
976	SECRETRIAT	V	N	45	N	01/02/2024	15/02/2024	205400095 07 00 22	63,13
977	SECRETRIAT	V	N	63	N	01/02/2024	20/02/2024	205400095 07 00 25	5,80,86
978	SECRETRIAT	V	N	36	N	01/02/2024	12/02/2024	205400095 07 00 26	6,13,56
979	SECRETRIAT	V	N	41	N	01/02/2024	15/02/2024	205400095 07 00 26	24,63,64
980	SECRETRIAT	V	N	62	N	01/02/2024	20/02/2024	205400095 07 00 26	28,68,65

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
981	SECRETRIAT	V	N	35	N	01/02/2024	12/02/2024	205400095 07 00 27	7,00,00
982	SECRETRIAT	V	N	43	N	01/02/2024	15/02/2024	205400095 07 00 27	4,89,70
983	SECRETRIAT	V	N	5	N	01/02/2024	01/02/2024	205400095 07 00 27	2,78,60
984	SECRETRIAT	V	N	6	N	01/02/2024	01/02/2024	205400095 07 00 27	1,38,26,41
985	SECRETRIAT	V	N	72	N	01/02/2024	28/02/2024	205400095 07 00 27	1,92,34
986	SECRETRIAT	V	N	60	N	01/02/2024	20/02/2024	205400097 03 00 42	4,76,57
987	SECRETRIAT	V	N	71	N	01/02/2024	28/02/2024	205400097 03 00 42	82,82
988	SECRETRIAT	V	N	13	N	01/02/2024	03/02/2024	205400097 04 00 08	3,53,40
989	SECRETRIAT	V	N	11	N	01/02/2024	29/02/2024	205400098 06 00 01	1,64,81,00
990	SECRETRIAT	V	N	55	N	01/02/2024	19/02/2024	205400098 06 00 02	40,00
991	SECRETRIAT	V	N	11	N	01/02/2024	29/02/2024	205400098 06 00 03	75,81,26
992	SECRETRIAT	V	N	25	N	01/02/2024	08/02/2024	205400098 06 00 04	1,75,60
993	SECRETRIAT	V	N	47	N	01/02/2024	16/02/2024	205400098 06 00 04	2,25,90
994	SECRETRIAT	V	N	48	N	01/02/2024	16/02/2024	205400098 06 00 04	2,61,20
995	SECRETRIAT	V	N	11	N	01/02/2024	29/02/2024	205400098 06 00 06	14,85,20
996	SECRETRIAT	V	N	18	N	01/02/2024	05/02/2024	205400098 06 00 08	22,97,10
997	SECRETRIAT	V	N	21	N	01/02/2024	07/02/2024	205400098 06 00 08	18,14,61
998	SECRETRIAT	V	N	75	N	01/02/2024	27/02/2024	205400098 06 00 22	1,15,00
999	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	205400098 06 00 25	8,05,27
1000	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205400098 06 00 29	10,00
1001	SECRETRIAT	V	N	11	N	01/02/2024	01/02/2024	205400098 06 00 29	20,00
1002	SECRETRIAT	V	N	22	N	01/02/2024	08/02/2024	205400098 06 00 29	45,10
1003	SECRETRIAT	V	N	26	N	01/02/2024	08/02/2024	205400098 06 00 29	20,00
1004	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	205400098 06 00 29	30,00
1005	SECRETRIAT	V	N	37	N	01/02/2024	12/02/2024	205400098 06 00 29	1,34,40
1006	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	205400098 06 00 29	27,06
1007	SECRETRIAT	V	N	54	N	01/02/2024	19/02/2024	205400098 06 00 29	3,33,32
1008	SECRETRIAT	V	N	9	N	01/02/2024	01/02/2024	205400098 06 00 29	41,20
1009	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 01	17,42,00
1010	TEHRI GARHWAL	V	N	11	N	01/02/2024	29/02/2024	205400097 03 00 01	21,90,62
1011	TEHRI GARHWAL	V	N	13	N	01/02/2024	29/02/2024	205400097 03 00 01	17,39,90
1012	TEHRI GARHWAL	V	N	14	N	01/02/2024	29/02/2024	205400097 03 00 01	24,65,62
1013	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205400097 03 00 01	61,47,80
1014	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205400097 03 00 01	2,76,00
1015	TEHRI GARHWAL	V	N	6	N	01/02/2024	02/02/2024	205400097 03 00 01	23,75,00
1016	TEHRI GARHWAL	V	N	9	N	01/02/2024	29/02/2024	205400097 03 00 01	17,42,00
1017	TEHRI GARHWAL	V	N	23	N	01/02/2024	06/02/2024	205400097 03 00 02	30,00
1018	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 03	12,16,28
1019	TEHRI GARHWAL	V	N	11	N	01/02/2024	29/02/2024	205400097 03 00 03	10,07,68
1020	TEHRI GARHWAL	V	N	13	N	01/02/2024	29/02/2024	205400097 03 00 03	7,98,14
1021	TEHRI GARHWAL	V	N	14	N	01/02/2024	29/02/2024	205400097 03 00 03	11,34,18
1022	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205400097 03 00 03	42,74,52
1023	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205400097 03 00 03	1,93,20
1024	TEHRI GARHWAL	V	N	6	N	01/02/2024	02/02/2024	205400097 03 00 03	16,55,78
1025	TEHRI GARHWAL	V	N	9	N	01/02/2024	29/02/2024	205400097 03 00 03	8,01,32
1026	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 04	78,00
1027	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	205400097 03 00 04	65,00
1028	TEHRI GARHWAL	V	N	29	N	01/02/2024	12/02/2024	205400097 03 00 04	2,13,60
1029	TEHRI GARHWAL	V	N	30	N	01/02/2024	12/02/2024	205400097 03 00 04	19,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	TEHRI GARHWAL	V	N	34	N	01/02/2024	13/02/2024	205400097	03 00 04	68,50
1031	TEHRI GARHWAL	V	N	35	N	01/02/2024	13/02/2024	205400097	03 00 04	1,34,50
1032	TEHRI GARHWAL	V	N	42	N	01/02/2024	14/02/2024	205400097	03 00 04	23,75
1033	TEHRI GARHWAL	V	N	44	N	01/02/2024	14/02/2024	205400097	03 00 04	25,50
1034	TEHRI GARHWAL	V	N	46	N	01/02/2024	16/02/2024	205400097	03 00 04	1,44,30
1035	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	205400097	03 00 04	1,12,00
1036	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	205400097	03 00 04	1,44,30
1037	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205400097	03 00 06	71,90
1038	TEHRI GARHWAL	V	N	11	N	01/02/2024	29/02/2024	205400097	03 00 06	1,23,06
1039	TEHRI GARHWAL	V	N	13	N	01/02/2024	29/02/2024	205400097	03 00 06	1,24,80
1040	TEHRI GARHWAL	V	N	14	N	01/02/2024	29/02/2024	205400097	03 00 06	1,72,66
1041	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205400097	03 00 06	2,47,80
1042	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205400097	03 00 06	21,65
1043	TEHRI GARHWAL	V	N	6	N	01/02/2024	02/02/2024	205400097	03 00 06	1,64,50
1044	TEHRI GARHWAL	V	N	9	N	01/02/2024	29/02/2024	205400097	03 00 06	71,90
1045	TEHRI GARHWAL	V	N	14	N	01/02/2024	03/02/2024	205400097	03 00 08	1,71,00
1046	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205400097	03 00 08	1,71,00
1047	TEHRI GARHWAL	V	N	22	N	01/02/2024	02/02/2024	205400097	03 00 08	5,13,00
1048	TEHRI GARHWAL	V	N	28	N	01/02/2024	12/02/2024	205400097	03 00 08	2,10,54
1049	TEHRI GARHWAL	V	N	63	N	01/02/2024	29/02/2024	205400097	03 00 08	1,65,30
1050	TEHRI GARHWAL	V	N	19	N	01/02/2024	03/02/2024	205400097	03 00 20	1,06,20
1051	TEHRI GARHWAL	V	N	25	N	01/02/2024	07/02/2024	205400097	03 00 20	51,92
1052	TEHRI GARHWAL	V	N	26	N	01/02/2024	07/02/2024	205400097	03 00 20	1,12,91
1053	TEHRI GARHWAL	V	N	36	N	01/02/2024	12/02/2024	205400097	03 00 20	2,24,00
1054	TEHRI GARHWAL	V	N	52	N	01/02/2024	23/02/2024	205400097	03 00 20	4,58,38
1055	TEHRI GARHWAL	V	N	57	N	01/02/2024	28/02/2024	205400097	03 00 20	1,20,30
1056	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205400097	03 00 20	1,51,03
1057	TEHRI GARHWAL	V	N	62	N	01/02/2024	28/02/2024	205400097	03 00 20	1,17,88
1058	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	205400097	03 00 20	1,65,80
1059	TEHRI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	205400097	03 00 22	53,85
1060	TEHRI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	205400097	03 00 22	15,41
1061	TEHRI GARHWAL	V	N	21	N	01/02/2024	06/02/2024	205400097	03 00 22	79,06
1062	TEHRI GARHWAL	V	N	24	N	01/02/2024	02/02/2024	205400097	03 00 22	40,00
1063	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205400097	03 00 22	10,00
1064	TEHRI GARHWAL	V	N	31	N	01/02/2024	12/02/2024	205400097	03 00 22	76,82
1065	TEHRI GARHWAL	V	N	32	N	01/02/2024	12/02/2024	205400097	03 00 22	65,00
1066	TEHRI GARHWAL	V	N	33	N	01/02/2024	13/02/2024	205400097	03 00 22	30,00
1067	TEHRI GARHWAL	V	N	37	N	01/02/2024	12/02/2024	205400097	03 00 22	1,22,50
1068	TEHRI GARHWAL	V	N	38	N	01/02/2024	12/02/2024	205400097	03 00 22	41,80
1069	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205400097	03 00 22	45,00
1070	TEHRI GARHWAL	V	N	40	N	01/02/2024	14/02/2024	205400097	03 00 22	48,20
1071	TEHRI GARHWAL	V	N	41	N	01/02/2024	14/02/2024	205400097	03 00 22	97,60
1072	TEHRI GARHWAL	V	N	43	N	01/02/2024	14/02/2024	205400097	03 00 22	89,00
1073	TEHRI GARHWAL	V	N	45	N	01/02/2024	15/02/2024	205400097	03 00 22	99,98
1074	TEHRI GARHWAL	V	N	49	N	01/02/2024	20/02/2024	205400097	03 00 22	18,20
1075	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205400097	03 00 22	15,00
1076	TEHRI GARHWAL	V	N	51	N	01/02/2024	23/02/2024	205400097	03 00 22	30,00
1077	TEHRI GARHWAL	V	N	53	N	01/02/2024	27/02/2024	205400097	03 00 22	25,00
1078	TEHRI GARHWAL	V	N	54	N	01/02/2024	27/02/2024	205400097	03 00 22	45,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	TEHRI GARHWAL	V	N	55	N	01/02/2024	27/02/2024	205400097	03 00 22	94,00
1080	TEHRI GARHWAL	V	N	56	N	01/02/2024	27/02/2024	205400097	03 00 22	37,95
1081	TEHRI GARHWAL	V	N	60	N	01/02/2024	28/02/2024	205400097	03 00 22	44,84
1082	TEHRI GARHWAL	V	N	58	N	01/02/2024	28/02/2024	205400097	03 00 25	62,00
1083	TEHRI GARHWAL	V	N	61	N	01/02/2024	28/02/2024	205400097	03 00 25	1,00,56
1084	TEHRI GARHWAL	V	N	27	N	01/02/2024	12/02/2024	205400097	03 00 27	5,00
1085	TEHRI GARHWAL	V	N	59	N	01/02/2024	28/02/2024	205400097	03 00 27	1,90,85
1086	TEHRI GARHWAL	V	N	39	N	01/02/2024	12/02/2024	205400097	03 00 29	1,23,60
1087	TEHRI GARHWAL	V	N	15	N	01/02/2024	03/02/2024	205400097	03 00 51	1,40,00
1088	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205400098	05 00 01	8,19,00
1089	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205400098	05 00 03	5,73,30
1090	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205400098	05 00 06	85,10
1091	TEHRI GARHWAL	V	N	13	N	01/02/2024	02/02/2024	205400098	05 00 08	2,10,53
1092	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205400098	06 00 01	12,34,40
1093	TEHRI GARHWAL	V	N	17	N	01/02/2024	03/02/2024	205400098	06 00 02	15,00
1094	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205400098	06 00 03	8,69,72
1095	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205400098	06 00 06	1,01,60
1096	TEHRI GARHWAL	V	N	20	N	01/02/2024	03/02/2024	205400098	06 00 08	1,76,70
1097	TEHRI GARHWAL	V	N	47	N	01/02/2024	20/02/2024	205400098	06 00 21	1,55,00
1098	TEHRI GARHWAL	V	N	16	N	01/02/2024	03/02/2024	205400098	06 00 25	6,88
1099	TEHRI GARHWAL	V	N	18	N	01/02/2024	03/02/2024	205400098	06 00 25	14,37
1100	TEHRI GARHWAL	V	N	48	N	01/02/2024	20/02/2024	205400098	06 00 25	24,90
1101	TEHRI GARHWAL	V	N	50	N	01/02/2024	20/02/2024	205400098	06 00 25	9,75
1102	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	205400097	03 00 01	20,93,00
1103	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	29/02/2024	205400097	03 00 01	40,92,00
1104	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	29/02/2024	205400097	03 00 01	1,20,10,00
1105	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	205400097	03 00 01	21,55,00
1106	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	205400097	03 00 01	24,01,00
1107	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	205400097	03 00 01	21,25,00
1108	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	02/02/2024	205400097	03 00 01	11,93,00
1109	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	05/02/2024	205400097	03 00 01	11,69,00
1110	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	09/02/2024	205400097	03 00 01	9,11,00
1111	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	12/02/2024	205400097	03 00 01	9,11,00
1112	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	06/02/2024	205400097	03 00 02	45,00
1113	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	07/02/2024	205400097	03 00 02	60,00
1114	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	15/02/2024	205400097	03 00 02	20,00
1115	UDHAM SINGH NAGAR	V	N	65	N	01/02/2024	23/02/2024	205400097	03 00 02	90,00
1116	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	03/02/2024	205400097	03 00 02	98,00
1117	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	205400097	03 00 03	14,54,30
1118	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	29/02/2024	205400097	03 00 03	18,82,32
1119	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	29/02/2024	205400097	03 00 03	55,70,60
1120	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	205400097	03 00 03	15,01,06
1121	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	205400097	03 00 03	16,35,74
1122	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	205400097	03 00 03	14,82,94
1123	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	02/02/2024	205400097	03 00 03	8,30,54
1124	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	05/02/2024	205400097	03 00 03	8,12,30
1125	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	09/02/2024	205400097	03 00 03	3,82,62
1126	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	12/02/2024	205400097	03 00 03	6,37,70
1127	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	07/02/2024	205400097	03 00 04	21,05

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	15/02/2024	205400097	03 00 04	39,42
1129	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	15/02/2024	205400097	03 00 04	23,30
1130	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	15/02/2024	205400097	03 00 04	1,20,14
1131	UDHAM SINGH NAGAR	V	N	73	N	01/02/2024	28/02/2024	205400097	03 00 04	13,62
1132	UDHAM SINGH NAGAR	V	N	74	N	01/02/2024	28/02/2024	205400097	03 00 04	12,34
1133	UDHAM SINGH NAGAR	V	N	75	N	01/02/2024	28/02/2024	205400097	03 00 04	6,86
1134	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	205400097	03 00 06	1,39,10
1135	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	29/02/2024	205400097	03 00 06	3,00,20
1136	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	29/02/2024	205400097	03 00 06	9,52,70
1137	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	205400097	03 00 06	1,27,80
1138	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	205400097	03 00 06	1,55,70
1139	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	205400097	03 00 06	1,03,30
1140	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	02/02/2024	205400097	03 00 06	94,50
1141	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	05/02/2024	205400097	03 00 06	73,00
1142	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	09/02/2024	205400097	03 00 06	59,90
1143	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	12/02/2024	205400097	03 00 06	59,90
1144	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	205400097	03 00 08	1,71,00
1145	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	06/02/2024	205400097	03 00 08	1,71,00
1146	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	09/02/2024	205400097	03 00 08	1,71,00
1147	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	09/02/2024	205400097	03 00 08	1,71,00
1148	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	205400097	03 00 08	1,71,00
1149	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	02/02/2024	205400097	03 00 08	1,76,70
1150	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	03/02/2024	205400097	03 00 08	2,62,80
1151	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	06/02/2024	205400097	03 00 20	20,50
1152	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	07/02/2024	205400097	03 00 20	7,00
1153	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	08/02/2024	205400097	03 00 20	82,20
1154	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	23/02/2024	205400097	03 00 20	20,23
1155	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	16/02/2024	205400097	03 00 21	1,99,90
1156	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	02/02/2024	205400097	03 00 21	2,25,00
1157	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	20/02/2024	205400097	03 00 21	4,07,00
1158	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	07/02/2024	205400097	03 00 22	10,40
1159	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	08/02/2024	205400097	03 00 22	50,00
1160	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	15/02/2024	205400097	03 00 22	1,04,25
1161	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	15/02/2024	205400097	03 00 22	33,20
1162	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	15/02/2024	205400097	03 00 22	35,15
1163	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	15/02/2024	205400097	03 00 22	12,60
1164	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	15/02/2024	205400097	03 00 22	7,00
1165	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	15/02/2024	205400097	03 00 22	35,94
1166	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	15/02/2024	205400097	03 00 22	1,62,00
1167	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	16/02/2024	205400097	03 00 22	20,00
1168	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	17/02/2024	205400097	03 00 22	1,47,82
1169	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	20/02/2024	205400097	03 00 22	1,25,00
1170	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	02/02/2024	205400097	03 00 22	27,50
1171	UDHAM SINGH NAGAR	V	N	62	N	01/02/2024	20/02/2024	205400097	03 00 22	33,10
1172	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	20/02/2024	205400097	03 00 22	25,50
1173	UDHAM SINGH NAGAR	V	N	66	N	01/02/2024	23/02/2024	205400097	03 00 22	36,20
1174	UDHAM SINGH NAGAR	V	N	70	N	01/02/2024	26/02/2024	205400097	03 00 22	8,20
1175	UDHAM SINGH NAGAR	V	N	71	N	01/02/2024	26/02/2024	205400097	03 00 22	2,15,00
1176	UDHAM SINGH NAGAR	V	N	72	N	01/02/2024	26/02/2024	205400097	03 00 22	2,49,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	UDHAM SINGH NAGAR	V	N	76	N	01/02/2024	28/02/2024	205400097	03 00 22	18,46
1178	UDHAM SINGH NAGAR	V	N	78	N	01/02/2024	28/02/2024	205400097	03 00 22	29,30
1179	UDHAM SINGH NAGAR	V	N	80	N	01/02/2024	28/02/2024	205400097	03 00 22	22,55
1180	UDHAM SINGH NAGAR	V	N	81	N	01/02/2024	28/02/2024	205400097	03 00 22	69,20
1181	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	03/02/2024	205400097	03 00 22	24,50
1182	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	06/02/2024	205400097	03 00 25	1,22,58
1183	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	16/02/2024	205400097	03 00 25	1,18,25
1184	UDHAM SINGH NAGAR	V	N	79	N	01/02/2024	28/02/2024	205400097	03 00 25	2,61,32
1185	UDHAM SINGH NAGAR	V	N	82	N	01/02/2024	28/02/2024	205400097	03 00 25	24,54
1186	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	09/02/2024	205400097	03 00 26	1,99,90
1187	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	15/02/2024	205400097	03 00 26	56,80
1188	UDHAM SINGH NAGAR	V	N	68	N	01/02/2024	23/02/2024	205400097	03 00 26	93,00
1189	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	205400097	03 00 27	54,00
1190	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	09/02/2024	205400097	03 00 27	20,00
1191	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	09/02/2024	205400097	03 00 27	15,00
1192	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	15/02/2024	205400097	03 00 27	80,00
1193	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	20/02/2024	205400097	03 00 27	1,21,25
1194	UDHAM SINGH NAGAR	V	N	77	N	01/02/2024	28/02/2024	205400097	03 00 29	17,99
1195	UDHAM SINGH NAGAR	V	N	64	N	01/02/2024	21/02/2024	205400097	03 00 51	5,00,00
1196	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	29/02/2024	205400098	05 00 01	12,43,93
1197	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	29/02/2024	205400098	05 00 03	5,72,21
1198	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	29/02/2024	205400098	05 00 06	1,12,88
1199	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	06/02/2024	205400098	05 00 08	1,71,00
1200	UDHAM SINGH NAGAR	V	N	69	N	01/02/2024	23/02/2024	205400098	05 00 25	7,66
1201	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	29/02/2024	205400098	06 00 01	33,28,66
1202	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	29/02/2024	205400098	06 00 03	15,50,20
1203	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	19/02/2024	205400098	06 00 04	98,25
1204	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	19/02/2024	205400098	06 00 04	1,82,45
1205	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	29/02/2024	205400098	06 00 06	3,14,70
1206	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	20/02/2024	205400098	06 00 08	1,71,00
1207	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	19/02/2024	205400098	06 00 22	24,00
1208	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	19/02/2024	205400098	06 00 22	1,02,00
1209	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	19/02/2024	205400098	06 00 22	37,76
1210	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	19/02/2024	205400098	06 00 22	15,20
1211	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	20/02/2024	205400098	06 00 22	11,50
1212	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	19/02/2024	205400098	06 00 25	9,93
1213	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	19/02/2024	205400098	06 00 25	87,51
1214	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	20/02/2024	205400098	06 00 25	10,50
1215	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	20/02/2024	205400098	06 00 25	57,31
1216	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	19/02/2024	205400098	06 00 26	13,49
1217	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	19/02/2024	205400098	06 00 26	1,31,92
1218	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	19/02/2024	205400098	06 00 26	55,46
1219	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	19/02/2024	205400098	06 00 27	44,00
1220	UTTARKASHI	V	N	12	N	01/02/2024	29/02/2024	205400097	03 00 01	21,62,45
1221	UTTARKASHI	V	N	14	N	01/02/2024	29/02/2024	205400097	03 00 01	85,34,83
1222	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	205400097	03 00 01	75,06,00
1223	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	205400097	03 00 01	14,01,00
1224	UTTARKASHI	V	N	4	N	01/02/2024	03/02/2024	205400097	03 00 01	2,60,00
1225	UTTARKASHI	V	N	5	N	01/02/2024	09/02/2024	205400097	03 00 01	6,90,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1226	UTTARKASHI	V	N	7	N	01/02/2024	29/02/2024	205400097 03 00 01	25,12,93
1227	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	205400097 03 00 02	17,00
1228	UTTARKASHI	V	N	15	N	01/02/2024	15/02/2024	205400097 03 00 02	56,95
1229	UTTARKASHI	V	N	12	N	01/02/2024	29/02/2024	205400097 03 00 03	9,94,73
1230	UTTARKASHI	V	N	14	N	01/02/2024	29/02/2024	205400097 03 00 03	39,26,03
1231	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	205400097 03 00 03	52,31,64
1232	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	205400097 03 00 03	9,80,70
1233	UTTARKASHI	V	N	4	N	01/02/2024	03/02/2024	205400097 03 00 03	1,82,00
1234	UTTARKASHI	V	N	5	N	01/02/2024	09/02/2024	205400097 03 00 03	4,78,20
1235	UTTARKASHI	V	N	7	N	01/02/2024	29/02/2024	205400097 03 00 03	11,55,95
1236	UTTARKASHI	V	N	16	N	01/02/2024	15/02/2024	205400097 03 00 04	26,40
1237	UTTARKASHI	V	N	18	N	01/02/2024	15/02/2024	205400097 03 00 04	30,30
1238	UTTARKASHI	V	N	21	N	01/02/2024	22/02/2024	205400097 03 00 04	29,00
1239	UTTARKASHI	V	N	33	N	01/02/2024	28/02/2024	205400097 03 00 04	1,59,10
1240	UTTARKASHI	V	N	12	N	01/02/2024	29/02/2024	205400097 03 00 06	1,50,65
1241	UTTARKASHI	V	N	14	N	01/02/2024	29/02/2024	205400097 03 00 06	7,59,88
1242	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	205400097 03 00 06	6,09,10
1243	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	205400097 03 00 06	10,00
1244	UTTARKASHI	V	N	4	N	01/02/2024	03/02/2024	205400097 03 00 06	20,30
1245	UTTARKASHI	V	N	5	N	01/02/2024	09/02/2024	205400097 03 00 06	58,00
1246	UTTARKASHI	V	N	7	N	01/02/2024	29/02/2024	205400097 03 00 06	1,82,89
1247	UTTARKASHI	V	N	10	N	01/02/2024	06/02/2024	205400097 03 00 08	1,76,70
1248	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	205400097 03 00 08	1,71,00
1249	UTTARKASHI	V	N	4	N	01/02/2024	02/02/2024	205400097 03 00 08	1,76,70
1250	UTTARKASHI	V	N	7	N	01/02/2024	03/02/2024	205400097 03 00 08	3,53,40
1251	UTTARKASHI	V	N	8	N	01/02/2024	03/02/2024	205400097 03 00 08	2,70,29
1252	UTTARKASHI	V	N	17	N	01/02/2024	15/02/2024	205400097 03 00 20	31,36
1253	UTTARKASHI	V	N	20	N	01/02/2024	22/02/2024	205400097 03 00 20	1,20,51
1254	UTTARKASHI	V	N	24	N	01/02/2024	22/02/2024	205400097 03 00 22	22,08
1255	UTTARKASHI	V	N	25	N	01/02/2024	22/02/2024	205400097 03 00 22	1,00,30
1256	UTTARKASHI	V	N	29	N	01/02/2024	26/02/2024	205400097 03 00 22	38,50
1257	UTTARKASHI	V	N	31	N	01/02/2024	26/02/2024	205400097 03 00 22	34,00
1258	UTTARKASHI	V	N	9	N	01/02/2024	03/02/2024	205400097 03 00 22	50,00
1259	UTTARKASHI	V	N	11	N	01/02/2024	07/02/2024	205400097 03 00 25	4,08
1260	UTTARKASHI	V	N	19	N	01/02/2024	19/02/2024	205400097 03 00 25	23,95
1261	UTTARKASHI	V	N	22	N	01/02/2024	22/02/2024	205400097 03 00 25	1,62,01
1262	UTTARKASHI	V	N	27	N	01/02/2024	23/02/2024	205400097 03 00 25	4,23,29
1263	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	205400097 03 00 25	54,34
1264	UTTARKASHI	V	N	32	N	01/02/2024	26/02/2024	205400097 03 00 25	43,73
1265	UTTARKASHI	V	N	26	N	01/02/2024	23/02/2024	205400097 03 00 27	1,50,00
1266	UTTARKASHI	V	N	30	N	01/02/2024	26/02/2024	205400097 03 00 27	32,95
1267	UTTARKASHI	V	N	13	N	01/02/2024	29/02/2024	205400098 05 00 01	5,86,00
1268	UTTARKASHI	V	N	13	N	01/02/2024	29/02/2024	205400098 05 00 03	2,69,56
1269	UTTARKASHI	V	N	5	N	01/02/2024	02/02/2024	205400098 05 00 04	19,25
1270	UTTARKASHI	V	N	13	N	01/02/2024	29/02/2024	205400098 05 00 06	68,00
1271	UTTARKASHI	V	N	6	N	01/02/2024	02/02/2024	205400098 05 00 08	1,65,30
1272	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	205400098 06 00 01	24,70,00
1273	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	205400098 06 00 03	17,14,12
1274	UTTARKASHI	V	N	13	N	01/02/2024	12/02/2024	205400098 06 00 04	1,09,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1275	UTTARKASHI	V	N	14	N	01/02/2024	12/02/2024	205400098	06 00 04	3,23,45
1276	UTTARKASHI	V	N	23	N	01/02/2024	22/02/2024	205400098	06 00 04	2,47,55
1277	UTTARKASHI	V	N	28	N	01/02/2024	23/02/2024	205400098	06 00 04	3,39,20
1278	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	205400098	06 00 06	2,79,40
1279	UTTARKASHI	V	N	12	N	01/02/2024	09/02/2024	205400098	06 00 08	2,08,00

74,11,78,54

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

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	11	N	01/02/2024	01/02/2024	207101101 03 01 12	71,30,94
2	ALMORA	V	N	117	N	01/02/2024	01/02/2024	207101101 03 01 12	1,25,59,01
3	ALMORA	V	N	12	N	01/02/2024	01/02/2024	207101101 03 01 12	1,48,55,46
4	ALMORA	V	N	128	N	01/02/2024	01/02/2024	207101101 03 01 12	25,39,43
5	ALMORA	V	N	152	N	01/02/2024	01/02/2024	207101101 03 01 12	23,59,57
6	ALMORA	V	N	157	N	01/02/2024	01/02/2024	207101101 03 01 12	1,00,47,35
7	ALMORA	V	N	178	N	01/02/2024	02/02/2024	207101101 03 01 12	3,01,75,28
8	ALMORA	V	N	195	N	01/02/2024	06/02/2024	207101101 03 01 12	1,43,04
9	ALMORA	V	N	35	N	01/02/2024	01/02/2024	207101101 03 01 12	48,01,90
10	ALMORA	V	N	352	N	01/02/2024	23/02/2024	207101101 03 01 12	2,09,80
11	ALMORA	V	N	369	N	01/02/2024	26/02/2024	207101101 03 01 12	16,48,85
12	ALMORA	V	N	37	N	01/02/2024	01/02/2024	207101101 03 01 12	1,37,87,55
13	ALMORA	V	N	82	N	01/02/2024	01/02/2024	207101101 03 01 12	8,51,39,52
14	ALMORA	V	N	89	N	01/02/2024	01/02/2024	207101101 03 01 12	86,68,95
15	ALMORA	V	N	121	N	01/02/2024	01/02/2024	207101101 03 02 12	2,52,94,88
16	ALMORA	V	N	124	N	01/02/2024	01/02/2024	207101101 03 02 12	1,01,02,77
17	ALMORA	V	N	150	N	01/02/2024	01/02/2024	207101101 03 02 12	12,49,76
18	ALMORA	V	N	155	N	01/02/2024	01/02/2024	207101101 03 02 12	4,78,94,63
19	ALMORA	V	N	156	N	01/02/2024	01/02/2024	207101101 03 02 12	4,52,97,17
20	ALMORA	V	N	165	N	01/02/2024	01/02/2024	207101101 03 02 12	38,93,82
21	ALMORA	V	N	170	N	01/02/2024	02/02/2024	207101101 03 02 12	2,03,16
22	ALMORA	V	N	183	N	01/02/2024	02/02/2024	207101101 03 02 12	23,64,78,11
23	ALMORA	V	N	185	N	01/02/2024	03/02/2024	207101101 03 02 12	8,05,92
24	ALMORA	V	N	199	N	01/02/2024	06/02/2024	207101101 03 02 12	4,15,37
25	ALMORA	V	N	200	N	01/02/2024	06/02/2024	207101101 03 02 12	1,66,20
26	ALMORA	V	N	202	N	01/02/2024	06/02/2024	207101101 03 02 12	10,11,05
27	ALMORA	V	N	205	N	01/02/2024	08/02/2024	207101101 03 02 12	42,80
28	ALMORA	V	N	209	N	01/02/2024	08/02/2024	207101101 03 02 12	6,85,15
29	ALMORA	V	N	211	N	01/02/2024	08/02/2024	207101101 03 02 12	8,99,64
30	ALMORA	V	N	215	N	01/02/2024	08/02/2024	207101101 03 02 12	36,56,20
31	ALMORA	V	N	216	N	01/02/2024	08/02/2024	207101101 03 02 12	22,53,51
32	ALMORA	V	N	217	N	01/02/2024	08/02/2024	207101101 03 02 12	30,60
33	ALMORA	V	N	219	N	01/02/2024	08/02/2024	207101101 03 02 12	17,89,96
34	ALMORA	V	N	221	N	01/02/2024	08/02/2024	207101101 03 02 12	3,96,83
35	ALMORA	V	N	222	N	01/02/2024	08/02/2024	207101101 03 02 12	4,59,90
36	ALMORA	V	N	229	N	01/02/2024	09/02/2024	207101101 03 02 12	29,81,25
37	ALMORA	V	N	233	N	01/02/2024	09/02/2024	207101101 03 02 12	1,10,37
38	ALMORA	V	N	246	N	01/02/2024	09/02/2024	207101101 03 02 12	38,28,00
39	ALMORA	V	N	256	N	01/02/2024	14/02/2024	207101101 03 02 12	52,88,68
40	ALMORA	V	N	260	N	01/02/2024	14/02/2024	207101101 03 02 12	50,94
41	ALMORA	V	N	262	N	01/02/2024	14/02/2024	207101101 03 02 12	43,92
42	ALMORA	V	N	264	N	01/02/2024	14/02/2024	207101101 03 02 12	4,42,20
43	ALMORA	V	N	268	N	01/02/2024	14/02/2024	207101101 03 02 12	75,00,31
44	ALMORA	V	N	270	N	01/02/2024	14/02/2024	207101101 03 02 12	4,23,06
45	ALMORA	V	N	271	N	01/02/2024	14/02/2024	207101101 03 02 12	57,82,28
46	ALMORA	V	N	273	N	01/02/2024	14/02/2024	207101101 03 02 12	10,01,56
47	ALMORA	V	N	274	N	01/02/2024	14/02/2024	207101101 03 02 12	2,69,70
48	ALMORA	V	N	280	N	01/02/2024	15/02/2024	207101101 03 02 12	14,45,40
49	ALMORA	V	N	286	N	01/02/2024	15/02/2024	207101101 03 02 12	47,63,51

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	3	N	01/02/2024	01/02/2024	207101101 03 02 12	3,17,77,06
51	ALMORA	V	N	30	N	01/02/2024	01/02/2024	207101101 03 02 12	6,68,69,72
52	ALMORA	V	N	301	N	01/02/2024	16/02/2024	207101101 03 02 12	12,68,36
53	ALMORA	V	N	314	N	01/02/2024	19/02/2024	207101101 03 02 12	11,79,68
54	ALMORA	V	N	342	N	01/02/2024	22/02/2024	207101101 03 02 12	58,56
55	ALMORA	V	N	351	N	01/02/2024	22/02/2024	207101101 03 02 12	43,08
56	ALMORA	V	N	356	N	01/02/2024	23/02/2024	207101101 03 02 12	2,30,28
57	ALMORA	V	N	368	N	01/02/2024	26/02/2024	207101101 03 02 12	32,32
58	ALMORA	V	N	370	N	01/02/2024	26/02/2024	207101101 03 02 12	4,09,24
59	ALMORA	V	N	371	N	01/02/2024	26/02/2024	207101101 03 02 12	20,03,12
60	ALMORA	V	N	376	N	01/02/2024	26/02/2024	207101101 03 02 12	7,28
61	ALMORA	V	N	381	N	01/02/2024	26/02/2024	207101101 03 02 12	12,62
62	ALMORA	V	N	382	N	01/02/2024	26/02/2024	207101101 03 02 12	8,08
63	ALMORA	V	N	383	N	01/02/2024	26/02/2024	207101101 03 02 12	78,80
64	ALMORA	V	N	386	N	01/02/2024	26/02/2024	207101101 03 02 12	44,16
65	ALMORA	V	N	387	N	01/02/2024	26/02/2024	207101101 03 02 12	58,60
66	ALMORA	V	N	390	N	01/02/2024	26/02/2024	207101101 03 02 12	44,16
67	ALMORA	V	N	391	N	01/02/2024	26/02/2024	207101101 03 02 12	47,28
68	ALMORA	V	N	395	N	01/02/2024	26/02/2024	207101101 03 02 12	22,86
69	ALMORA	V	N	396	N	01/02/2024	26/02/2024	207101101 03 02 12	66,64
70	ALMORA	V	N	4	N	01/02/2024	01/02/2024	207101101 03 02 12	8,60,62,45
71	ALMORA	V	N	403	N	01/02/2024	26/02/2024	207101101 03 02 12	33,84
72	ALMORA	V	N	405	N	01/02/2024	26/02/2024	207101101 03 02 12	39,69
73	ALMORA	V	N	415	N	01/02/2024	27/02/2024	207101101 03 02 12	11,79,68
74	ALMORA	V	N	418	N	01/02/2024	27/02/2024	207101101 03 02 12	27,63,78
75	ALMORA	V	N	47	N	01/02/2024	01/02/2024	207101101 03 02 12	67,47,65,63
76	ALMORA	V	N	52	N	01/02/2024	01/02/2024	207101101 03 02 12	1,96,71,63
77	ALMORA	V	N	61	N	01/02/2024	01/02/2024	207101101 03 02 12	18,74,64
78	ALMORA	V	N	62	N	01/02/2024	01/02/2024	207101101 03 02 12	25,80,55
79	ALMORA	V	N	76	N	01/02/2024	01/02/2024	207101101 03 02 12	12,46,11
80	ALMORA	V	N	81	N	01/02/2024	01/02/2024	207101101 03 02 12	2,60,59,15
81	ALMORA	V	N	90	N	01/02/2024	01/02/2024	207101101 03 02 12	4,64,41
82	ALMORA	V	N	125	N	01/02/2024	01/02/2024	207101101 04 01 12	4,94,52
83	ALMORA	V	N	130	N	01/02/2024	01/02/2024	207101101 04 01 12	4,15,30
84	ALMORA	V	N	141	N	01/02/2024	01/02/2024	207101101 04 01 12	29,14,32
85	ALMORA	V	N	153	N	01/02/2024	01/02/2024	207101101 04 01 12	9,29,99
86	ALMORA	V	N	159	N	01/02/2024	01/02/2024	207101101 04 01 12	3,92,60
87	ALMORA	V	N	164	N	01/02/2024	01/02/2024	207101101 04 01 12	18,19,38
88	ALMORA	V	N	167	N	01/02/2024	02/02/2024	207101101 04 01 12	13,84,40
89	ALMORA	V	N	180	N	01/02/2024	02/02/2024	207101101 04 01 12	2,63,01,42
90	ALMORA	V	N	227	N	01/02/2024	09/02/2024	207101101 04 01 12	15,53,80
91	ALMORA	V	N	248	N	01/02/2024	09/02/2024	207101101 04 01 12	12,00,55
92	ALMORA	V	N	289	N	01/02/2024	15/02/2024	207101101 04 01 12	7,65,60
93	ALMORA	V	N	32	N	01/02/2024	01/02/2024	207101101 04 01 12	57,13,78
94	ALMORA	V	N	401	N	01/02/2024	26/02/2024	207101101 04 01 12	22,08
95	ALMORA	V	N	406	N	01/02/2024	26/02/2024	207101101 04 01 12	12,90
96	ALMORA	V	N	5	N	01/02/2024	01/02/2024	207101101 04 01 12	9,89,43
97	ALMORA	V	N	50	N	01/02/2024	01/02/2024	207101101 04 01 12	4,20,87,47
98	ALMORA	V	N	69	N	01/02/2024	01/02/2024	207101101 04 01 12	8,20,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	72	N	01/02/2024	01/02/2024	207101101 04 01 12	14,95,65
100	ALMORA	V	N	8	N	01/02/2024	01/02/2024	207101101 04 01 12	59,09,32
101	ALMORA	V	N	318	N	01/02/2024	19/02/2024	207101101 07 00 12	4,60,50
102	ALMORA	V	N	116	N	01/02/2024	01/02/2024	207101102 03 02 12	84,16,88
103	ALMORA	V	N	134	N	01/02/2024	01/02/2024	207101102 03 02 12	1,11,89,73
104	ALMORA	V	N	163	N	01/02/2024	01/02/2024	207101102 03 02 12	1,49,85,19
105	ALMORA	V	N	188	N	01/02/2024	03/02/2024	207101102 03 02 12	73,74,60
106	ALMORA	V	N	196	N	01/02/2024	06/02/2024	207101102 03 02 12	1,95,67,27
107	ALMORA	V	N	208	N	01/02/2024	08/02/2024	207101102 03 02 12	1,54,96,49
108	ALMORA	V	N	214	N	01/02/2024	08/02/2024	207101102 03 02 12	1,20,55,01
109	ALMORA	V	N	223	N	01/02/2024	08/02/2024	207101102 03 02 12	86,72,53
110	ALMORA	V	N	228	N	01/02/2024	09/02/2024	207101102 03 02 12	73,74,60
111	ALMORA	V	N	231	N	01/02/2024	09/02/2024	207101102 03 02 12	84,16,88
112	ALMORA	V	N	258	N	01/02/2024	14/02/2024	207101102 03 02 12	85,74,20
113	ALMORA	V	N	261	N	01/02/2024	14/02/2024	207101102 03 02 12	1,35,69,26
114	ALMORA	V	N	265	N	01/02/2024	14/02/2024	207101102 03 02 12	84,16,88
115	ALMORA	V	N	269	N	01/02/2024	14/02/2024	207101102 03 02 12	67,45,30
116	ALMORA	V	N	320	N	01/02/2024	19/02/2024	207101102 03 02 12	79,44,90
117	ALMORA	V	N	322	N	01/02/2024	19/02/2024	207101102 03 02 12	1,24,08,99
118	ALMORA	V	N	344	N	01/02/2024	22/02/2024	207101102 03 02 12	1,07,03,00
119	ALMORA	V	N	361	N	01/02/2024	23/02/2024	207101102 03 02 12	1,67,35,43
120	ALMORA	V	N	373	N	01/02/2024	26/02/2024	207101102 03 02 12	77,08,92
121	ALMORA	V	N	414	N	01/02/2024	27/02/2024	207101102 03 02 12	81,80,89
122	ALMORA	V	N	425	N	01/02/2024	27/02/2024	207101102 03 02 12	79,44,90
123	ALMORA	V	N	432	N	01/02/2024	28/02/2024	207101102 03 02 12	84,16,88
124	ALMORA	V	N	67	N	01/02/2024	01/02/2024	207101102 03 02 12	84,16,88
125	ALMORA	V	N	99	N	01/02/2024	01/02/2024	207101102 03 02 12	99,31,13
126	ALMORA	V	N	105	N	01/02/2024	01/02/2024	207101104 03 02 12	1,70,42,13
127	ALMORA	V	N	119	N	01/02/2024	01/02/2024	207101104 03 02 12	1,33,31,67
128	ALMORA	V	N	131	N	01/02/2024	01/02/2024	207101104 03 02 12	1,00,28,04
129	ALMORA	V	N	135	N	01/02/2024	01/02/2024	207101104 03 02 12	1,80,87,96
130	ALMORA	V	N	136	N	01/02/2024	01/02/2024	207101104 03 02 12	1,18,32,15
131	ALMORA	V	N	184	N	01/02/2024	03/02/2024	207101104 03 02 12	65,23,13
132	ALMORA	V	N	197	N	01/02/2024	06/02/2024	207101104 03 02 12	1,51,88,68
133	ALMORA	V	N	207	N	01/02/2024	08/02/2024	207101104 03 02 12	1,46,80,44
134	ALMORA	V	N	212	N	01/02/2024	08/02/2024	207101104 03 02 12	1,03,32,63
135	ALMORA	V	N	218	N	01/02/2024	08/02/2024	207101104 03 02 12	1,43,62,59
136	ALMORA	V	N	220	N	01/02/2024	08/02/2024	207101104 03 02 12	86,05,20
137	ALMORA	V	N	230	N	01/02/2024	09/02/2024	207101104 03 02 12	1,00,28,04
138	ALMORA	V	N	234	N	01/02/2024	09/02/2024	207101104 03 02 12	17,83,32
139	ALMORA	V	N	235	N	01/02/2024	09/02/2024	207101104 03 02 12	1,07,77,80
140	ALMORA	V	N	239	N	01/02/2024	09/02/2024	207101104 03 02 12	62,56,88
141	ALMORA	V	N	245	N	01/02/2024	09/02/2024	207101104 03 02 12	2,00,00,00
142	ALMORA	V	N	249	N	01/02/2024	09/02/2024	207101104 03 02 12	39,76,00
143	ALMORA	V	N	257	N	01/02/2024	14/02/2024	207101104 03 02 12	99,27,72
144	ALMORA	V	N	263	N	01/02/2024	14/02/2024	207101104 03 02 12	57,22,96
145	ALMORA	V	N	266	N	01/02/2024	14/02/2024	207101104 03 02 12	1,61,66,70
146	ALMORA	V	N	272	N	01/02/2024	14/02/2024	207101104 03 02 12	94,63,08
147	ALMORA	V	N	278	N	01/02/2024	14/02/2024	207101104 03 02 12	1,73,12,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	281	N	01/02/2024	15/02/2024	207101104	03 02 12	1,54,63,80
149	ALMORA	V	N	312	N	01/02/2024	19/02/2024	207101104	03 02 12	1,52,00,79
150	ALMORA	V	N	313	N	01/02/2024	19/02/2024	207101104	03 02 12	77,44,68
151	ALMORA	V	N	317	N	01/02/2024	19/02/2024	207101104	03 02 12	2,00,00,00
152	ALMORA	V	N	340	N	01/02/2024	22/02/2024	207101104	03 02 12	75,10,65
153	ALMORA	V	N	358	N	01/02/2024	23/02/2024	207101104	03 02 12	1,33,56,45
154	ALMORA	V	N	372	N	01/02/2024	26/02/2024	207101104	03 02 12	91,84,56
155	ALMORA	V	N	413	N	01/02/2024	27/02/2024	207101104	03 02 12	1,83,98,16
156	ALMORA	V	N	417	N	01/02/2024	27/02/2024	207101104	03 02 12	94,65,72
157	ALMORA	V	N	419	N	01/02/2024	27/02/2024	207101104	03 02 12	1,00,21,44
158	ALMORA	V	N	420	N	01/02/2024	27/02/2024	207101104	03 02 12	1,47,84,33
159	ALMORA	V	N	433	N	01/02/2024	28/02/2024	207101104	03 02 12	1,03,10,52
160	ALMORA	V	N	46	N	01/02/2024	01/02/2024	207101104	03 02 12	4,46,40
161	ALMORA	V	N	96	N	01/02/2024	01/02/2024	207101104	03 02 12	51,46,08
162	ALMORA	V	N	98	N	01/02/2024	01/02/2024	207101104	03 02 12	1,00,28,04
163	ALMORA	V	N	103	N	01/02/2024	01/02/2024	207101105	03 01 12	1,95,59,81
164	ALMORA	V	N	106	N	01/02/2024	01/02/2024	207101105	03 01 12	2,76,27,45
165	ALMORA	V	N	115	N	01/02/2024	01/02/2024	207101105	03 01 12	1,58,37,39
166	ALMORA	V	N	122	N	01/02/2024	01/02/2024	207101105	03 01 12	17,49,56,64
167	ALMORA	V	N	133	N	01/02/2024	01/02/2024	207101105	03 01 12	1,63,51,59
168	ALMORA	V	N	142	N	01/02/2024	01/02/2024	207101105	03 01 12	3,26,15,38
169	ALMORA	V	N	175	N	01/02/2024	02/02/2024	207101105	03 01 12	8,22,53,63
170	ALMORA	V	N	19	N	01/02/2024	01/02/2024	207101105	03 01 12	5,07,80,65
171	ALMORA	V	N	190	N	01/02/2024	05/02/2024	207101105	03 01 12	9,04,32
172	ALMORA	V	N	210	N	01/02/2024	08/02/2024	207101105	03 01 12	1,64,52
173	ALMORA	V	N	237	N	01/02/2024	09/02/2024	207101105	03 01 12	43,73,10
174	ALMORA	V	N	247	N	01/02/2024	09/02/2024	207101105	03 01 12	28,13,06
175	ALMORA	V	N	250	N	01/02/2024	09/02/2024	207101105	03 01 12	44,16
176	ALMORA	V	N	284	N	01/02/2024	15/02/2024	207101105	03 01 12	4,79,35
177	ALMORA	V	N	290	N	01/02/2024	15/02/2024	207101105	03 01 12	75,75,05
178	ALMORA	V	N	338	N	01/02/2024	22/02/2024	207101105	03 01 12	8,85,04
179	ALMORA	V	N	339	N	01/02/2024	22/02/2024	207101105	03 01 12	1,34,40
180	ALMORA	V	N	345	N	01/02/2024	22/02/2024	207101105	03 01 12	14,68,80
181	ALMORA	V	N	348	N	01/02/2024	22/02/2024	207101105	03 01 12	11,99,70
182	ALMORA	V	N	350	N	01/02/2024	22/02/2024	207101105	03 01 12	10,53,00
183	ALMORA	V	N	354	N	01/02/2024	23/02/2024	207101105	03 01 12	15,55,20
184	ALMORA	V	N	359	N	01/02/2024	23/02/2024	207101105	03 01 12	15,71,40
185	ALMORA	V	N	38	N	01/02/2024	01/02/2024	207101105	03 01 12	3,31,50,15
186	ALMORA	V	N	380	N	01/02/2024	26/02/2024	207101105	03 01 12	1,39,50
187	ALMORA	V	N	397	N	01/02/2024	26/02/2024	207101105	03 01 12	3,09,10
188	ALMORA	V	N	416	N	01/02/2024	27/02/2024	207101105	03 01 12	18,04,81
189	ALMORA	V	N	426	N	01/02/2024	27/02/2024	207101105	03 01 12	7,37,64
190	ALMORA	V	N	429	N	01/02/2024	28/02/2024	207101105	03 01 12	24,21
191	ALMORA	V	N	430	N	01/02/2024	28/02/2024	207101105	03 01 12	2,50,08
192	ALMORA	V	N	64	N	01/02/2024	01/02/2024	207101105	03 01 12	66,41,45
193	ALMORA	V	N	9	N	01/02/2024	01/02/2024	207101105	03 01 12	1,76,73,44
194	ALMORA	V	N	1	N	01/02/2024	01/02/2024	207101105	03 02 12	4,14,17,43
195	ALMORA	V	N	10	N	01/02/2024	01/02/2024	207101105	03 02 12	18,69,65
196	ALMORA	V	N	100	N	01/02/2024	01/02/2024	207101105	03 02 12	17,54,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	ALMORA	V	N	107	N	01/02/2024	01/02/2024	207101105 03 02 12	19,65,14
198	ALMORA	V	N	108	N	01/02/2024	01/02/2024	207101105 03 02 12	2,49,90
199	ALMORA	V	N	109	N	01/02/2024	01/02/2024	207101105 03 02 12	47,09,54
200	ALMORA	V	N	111	N	01/02/2024	01/02/2024	207101105 03 02 12	7,33,21
201	ALMORA	V	N	120	N	01/02/2024	01/02/2024	207101105 03 02 12	1,12,55,76
202	ALMORA	V	N	129	N	01/02/2024	01/02/2024	207101105 03 02 12	14,38,23
203	ALMORA	V	N	132	N	01/02/2024	01/02/2024	207101105 03 02 12	1,55,55
204	ALMORA	V	N	137	N	01/02/2024	01/02/2024	207101105 03 02 12	47,35,77
205	ALMORA	V	N	138	N	01/02/2024	01/02/2024	207101105 03 02 12	1,44,68,34
206	ALMORA	V	N	139	N	01/02/2024	01/02/2024	207101105 03 02 12	3,74,43,67
207	ALMORA	V	N	14	N	01/02/2024	01/02/2024	207101105 03 02 12	41,66,05
208	ALMORA	V	N	144	N	01/02/2024	01/02/2024	207101105 03 02 12	71,78,04
209	ALMORA	V	N	147	N	01/02/2024	01/02/2024	207101105 03 02 12	6,20,50
210	ALMORA	V	N	149	N	01/02/2024	01/02/2024	207101105 03 02 12	2,64,83,74
211	ALMORA	V	N	15	N	01/02/2024	01/02/2024	207101105 03 02 12	1,77,88,38
212	ALMORA	V	N	151	N	01/02/2024	01/02/2024	207101105 03 02 12	1,26,39,75
213	ALMORA	V	N	158	N	01/02/2024	01/02/2024	207101105 03 02 12	27,25,55
214	ALMORA	V	N	160	N	01/02/2024	01/02/2024	207101105 03 02 12	1,45,96,68
215	ALMORA	V	N	161	N	01/02/2024	01/02/2024	207101105 03 02 12	87,16,10
216	ALMORA	V	N	166	N	01/02/2024	02/02/2024	207101105 03 02 12	1,08,18,68
217	ALMORA	V	N	168	N	01/02/2024	02/02/2024	207101105 03 02 12	26,02,40
218	ALMORA	V	N	173	N	01/02/2024	02/02/2024	207101105 03 02 12	6,52,85
219	ALMORA	V	N	176	N	01/02/2024	02/02/2024	207101105 03 02 12	2,68,30,69
220	ALMORA	V	N	179	N	01/02/2024	02/02/2024	207101105 03 02 12	9,51,93,43
221	ALMORA	V	N	18	N	01/02/2024	01/02/2024	207101105 03 02 12	16,37,74
222	ALMORA	V	N	182	N	01/02/2024	02/02/2024	207101105 03 02 12	31,41,65
223	ALMORA	V	N	191	N	01/02/2024	05/02/2024	207101105 03 02 12	25,90,49
224	ALMORA	V	N	194	N	01/02/2024	05/02/2024	207101105 03 02 12	1,76,18
225	ALMORA	V	N	2	N	01/02/2024	01/02/2024	207101105 03 02 12	1,36,49,88
226	ALMORA	V	N	21	N	01/02/2024	01/02/2024	207101105 03 02 12	86,82,27
227	ALMORA	V	N	213	N	01/02/2024	08/02/2024	207101105 03 02 12	2,74,55
228	ALMORA	V	N	22	N	01/02/2024	01/02/2024	207101105 03 02 12	18,22,47
229	ALMORA	V	N	224	N	01/02/2024	09/02/2024	207101105 03 02 12	1,04,19,10
230	ALMORA	V	N	225	N	01/02/2024	09/02/2024	207101105 03 02 12	1,33,04
231	ALMORA	V	N	226	N	01/02/2024	09/02/2024	207101105 03 02 12	60,59
232	ALMORA	V	N	236	N	01/02/2024	09/02/2024	207101105 03 02 12	14,68,47
233	ALMORA	V	N	24	N	01/02/2024	01/02/2024	207101105 03 02 12	1,25,75,10
234	ALMORA	V	N	240	N	01/02/2024	09/02/2024	207101105 03 02 12	2,66,45
235	ALMORA	V	N	241	N	01/02/2024	09/02/2024	207101105 03 02 12	78,33
236	ALMORA	V	N	242	N	01/02/2024	09/02/2024	207101105 03 02 12	3,85,44
237	ALMORA	V	N	243	N	01/02/2024	09/02/2024	207101105 03 02 12	16,68,34
238	ALMORA	V	N	244	N	01/02/2024	09/02/2024	207101105 03 02 12	1,96,26
239	ALMORA	V	N	259	N	01/02/2024	14/02/2024	207101105 03 02 12	14,13,27
240	ALMORA	V	N	26	N	01/02/2024	01/02/2024	207101105 03 02 12	12,97,60
241	ALMORA	V	N	267	N	01/02/2024	14/02/2024	207101105 03 02 12	35,17,61
242	ALMORA	V	N	282	N	01/02/2024	15/02/2024	207101105 03 02 12	58,34
243	ALMORA	V	N	283	N	01/02/2024	15/02/2024	207101105 03 02 12	12,93,60
244	ALMORA	V	N	287	N	01/02/2024	15/02/2024	207101105 03 02 12	79,91,71
245	ALMORA	V	N	292	N	01/02/2024	15/02/2024	207101105 03 02 12	9,28,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	ALMORA	V	N	296	N	01/02/2024	15/02/2024	207101105 03 02 12	7,24,62
247	ALMORA	V	N	31	N	01/02/2024	01/02/2024	207101105 03 02 12	2,86,66,38
248	ALMORA	V	N	316	N	01/02/2024	19/02/2024	207101105 03 02 12	23,98,43
249	ALMORA	V	N	323	N	01/02/2024	19/02/2024	207101105 03 02 12	16,86,60
250	ALMORA	V	N	353	N	01/02/2024	23/02/2024	207101105 03 02 12	3,83,95
251	ALMORA	V	N	355	N	01/02/2024	23/02/2024	207101105 03 02 12	20,27,98
252	ALMORA	V	N	36	N	01/02/2024	01/02/2024	207101105 03 02 12	13,87,85
253	ALMORA	V	N	360	N	01/02/2024	23/02/2024	207101105 03 02 12	1,53,00
254	ALMORA	V	N	362	N	01/02/2024	23/02/2024	207101105 03 02 12	4,45,30
255	ALMORA	V	N	364	N	01/02/2024	23/02/2024	207101105 03 02 12	6,73,70
256	ALMORA	V	N	375	N	01/02/2024	26/02/2024	207101105 03 02 12	37,50
257	ALMORA	V	N	377	N	01/02/2024	26/02/2024	207101105 03 02 12	37,50
258	ALMORA	V	N	378	N	01/02/2024	26/02/2024	207101105 03 02 12	19,14
259	ALMORA	V	N	389	N	01/02/2024	26/02/2024	207101105 03 02 12	24,88
260	ALMORA	V	N	399	N	01/02/2024	26/02/2024	207101105 03 02 12	14,12
261	ALMORA	V	N	40	N	01/02/2024	01/02/2024	207101105 03 02 12	25,95,76
262	ALMORA	V	N	402	N	01/02/2024	26/02/2024	207101105 03 02 12	25,72
263	ALMORA	V	N	407	N	01/02/2024	26/02/2024	207101105 03 02 12	31,84
264	ALMORA	V	N	41	N	01/02/2024	01/02/2024	207101105 03 02 12	7,06,90
265	ALMORA	V	N	421	N	01/02/2024	27/02/2024	207101105 03 02 12	7,83,33
266	ALMORA	V	N	423	N	01/02/2024	27/02/2024	207101105 03 02 12	51,43,32
267	ALMORA	V	N	43	N	01/02/2024	01/02/2024	207101105 03 02 12	94,77,80
268	ALMORA	V	N	431	N	01/02/2024	28/02/2024	207101105 03 02 12	5,36,78
269	ALMORA	V	N	435	N	01/02/2024	28/02/2024	207101105 03 02 12	70,39
270	ALMORA	V	N	44	N	01/02/2024	01/02/2024	207101105 03 02 12	9,52,20
271	ALMORA	V	N	53	N	01/02/2024	01/02/2024	207101105 03 02 12	29,94,85
272	ALMORA	V	N	54	N	01/02/2024	01/02/2024	207101105 03 02 12	3,06,00
273	ALMORA	V	N	58	N	01/02/2024	01/02/2024	207101105 03 02 12	16,18,38
274	ALMORA	V	N	59	N	01/02/2024	01/02/2024	207101105 03 02 12	1,32,00,56
275	ALMORA	V	N	60	N	01/02/2024	01/02/2024	207101105 03 02 12	44,91,31
276	ALMORA	V	N	68	N	01/02/2024	01/02/2024	207101105 03 02 12	65,86,56
277	ALMORA	V	N	7	N	01/02/2024	01/02/2024	207101105 03 02 12	19,50,60
278	ALMORA	V	N	70	N	01/02/2024	01/02/2024	207101105 03 02 12	5,62,20
279	ALMORA	V	N	71	N	01/02/2024	01/02/2024	207101105 03 02 12	1,27,49,73
280	ALMORA	V	N	73	N	01/02/2024	01/02/2024	207101105 03 02 12	44,79,15
281	ALMORA	V	N	74	N	01/02/2024	01/02/2024	207101105 03 02 12	21,81,25
282	ALMORA	V	N	75	N	01/02/2024	01/02/2024	207101105 03 02 12	29,71,46
283	ALMORA	V	N	77	N	01/02/2024	01/02/2024	207101105 03 02 12	1,53,00
284	ALMORA	V	N	79	N	01/02/2024	01/02/2024	207101105 03 02 12	6,47,19
285	ALMORA	V	N	80	N	01/02/2024	01/02/2024	207101105 03 02 12	41,84,76
286	ALMORA	V	N	85	N	01/02/2024	01/02/2024	207101105 03 02 12	19,61,95
287	ALMORA	V	N	86	N	01/02/2024	01/02/2024	207101105 03 02 12	1,35,26,08
288	ALMORA	V	N	87	N	01/02/2024	01/02/2024	207101105 03 02 12	13,48,99
289	ALMORA	V	N	88	N	01/02/2024	01/02/2024	207101105 03 02 12	1,73,95,88
290	ALMORA	V	N	91	N	01/02/2024	01/02/2024	207101105 03 02 12	21,57,18,70
291	ALMORA	V	N	92	N	01/02/2024	01/02/2024	207101105 03 02 12	4,29,25
292	ALMORA	V	N	94	N	01/02/2024	01/02/2024	207101105 03 02 12	1,99,00,55
293	ALMORA	V	N	101	N	01/02/2024	01/02/2024	207101105 04 01 12	11,69,44
294	ALMORA	V	N	114	N	01/02/2024	01/02/2024	207101105 04 01 12	12,73,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
295	ALMORA	V	N	127	N	01/02/2024	01/02/2024	207101105 04 01 12	2,48,70
296	ALMORA	V	N	140	N	01/02/2024	01/02/2024	207101105 04 01 12	14,14,61
297	ALMORA	V	N	187	N	01/02/2024	03/02/2024	207101105 04 01 12	1,17,44,28
298	ALMORA	V	N	238	N	01/02/2024	09/02/2024	207101105 04 01 12	6,27,35
299	ALMORA	V	N	277	N	01/02/2024	14/02/2024	207101105 04 01 12	6,74,28
300	ALMORA	V	N	294	N	01/02/2024	15/02/2024	207101105 04 01 12	12,90,14
301	ALMORA	V	N	33	N	01/02/2024	01/02/2024	207101105 04 01 12	30,39,22
302	ALMORA	V	N	34	N	01/02/2024	01/02/2024	207101105 04 01 12	4,38,32
303	ALMORA	V	N	55	N	01/02/2024	01/02/2024	207101105 04 01 12	7,85,19
304	ALMORA	V	N	6	N	01/02/2024	01/02/2024	207101105 04 01 12	18,24,92
305	ALMORA	V	N	63	N	01/02/2024	01/02/2024	207101105 04 01 12	5,78,00
306	ALMORA	V	N	66	N	01/02/2024	01/02/2024	207101105 04 01 12	1,83,15,56
307	ALMORA	V	N	84	N	01/02/2024	01/02/2024	207101105 04 01 12	2,73,35
308	ALMORA	V	N	315	N	01/02/2024	19/02/2024	207101105 07 00 12	4,60,95
309	ALMORA	V	N	104	N	01/02/2024	01/02/2024	207101109 03 02 12	11,10,19
310	ALMORA	V	N	110	N	01/02/2024	01/02/2024	207101109 03 02 12	47,68,99
311	ALMORA	V	N	123	N	01/02/2024	01/02/2024	207101109 03 02 12	1,48,10,09
312	ALMORA	V	N	126	N	01/02/2024	01/02/2024	207101109 03 02 12	78,09,89
313	ALMORA	V	N	13	N	01/02/2024	01/02/2024	207101109 03 02 12	2,81,42,67
314	ALMORA	V	N	146	N	01/02/2024	01/02/2024	207101109 03 02 12	10,64,05
315	ALMORA	V	N	16	N	01/02/2024	01/02/2024	207101109 03 02 12	2,76,92,27
316	ALMORA	V	N	162	N	01/02/2024	01/02/2024	207101109 03 02 12	5,40,09,41
317	ALMORA	V	N	172	N	01/02/2024	02/02/2024	207101109 03 02 12	4,48,25,24
318	ALMORA	V	N	174	N	01/02/2024	02/02/2024	207101109 03 02 12	1,28,42,37
319	ALMORA	V	N	186	N	01/02/2024	03/02/2024	207101109 03 02 12	5,47,50
320	ALMORA	V	N	189	N	01/02/2024	05/02/2024	207101109 03 02 12	32,51,28
321	ALMORA	V	N	192	N	01/02/2024	05/02/2024	207101109 03 02 12	77,28
322	ALMORA	V	N	198	N	01/02/2024	06/02/2024	207101109 03 02 12	21,79,05
323	ALMORA	V	N	20	N	01/02/2024	01/02/2024	207101109 03 02 12	19,54,61
324	ALMORA	V	N	206	N	01/02/2024	08/02/2024	207101109 03 02 12	1,01,02,16
325	ALMORA	V	N	232	N	01/02/2024	09/02/2024	207101109 03 02 12	3,12,44
326	ALMORA	V	N	27	N	01/02/2024	01/02/2024	207101109 03 02 12	28,22,87
327	ALMORA	V	N	288	N	01/02/2024	15/02/2024	207101109 03 02 12	2,22,95
328	ALMORA	V	N	29	N	01/02/2024	01/02/2024	207101109 03 02 12	13,48,20
329	ALMORA	V	N	297	N	01/02/2024	15/02/2024	207101109 03 02 12	6,48,70
330	ALMORA	V	N	319	N	01/02/2024	19/02/2024	207101109 03 02 12	4,60,63
331	ALMORA	V	N	324	N	01/02/2024	20/02/2024	207101109 03 02 12	5,68,52
332	ALMORA	V	N	346	N	01/02/2024	22/02/2024	207101109 03 02 12	23,52
333	ALMORA	V	N	347	N	01/02/2024	22/02/2024	207101109 03 02 12	4,27,85
334	ALMORA	V	N	349	N	01/02/2024	22/02/2024	207101109 03 02 12	32,08
335	ALMORA	V	N	357	N	01/02/2024	23/02/2024	207101109 03 02 12	12,42,46
336	ALMORA	V	N	385	N	01/02/2024	26/02/2024	207101109 03 02 12	33,04
337	ALMORA	V	N	39	N	01/02/2024	01/02/2024	207101109 03 02 12	1,03,76,97
338	ALMORA	V	N	393	N	01/02/2024	26/02/2024	207101109 03 02 12	41,60
339	ALMORA	V	N	400	N	01/02/2024	26/02/2024	207101109 03 02 12	50,94
340	ALMORA	V	N	408	N	01/02/2024	26/02/2024	207101109 03 02 12	23,52
341	ALMORA	V	N	422	N	01/02/2024	27/02/2024	207101109 03 02 12	6,07,36
342	ALMORA	V	N	424	N	01/02/2024	27/02/2024	207101109 03 02 12	1,83,75
343	ALMORA	V	N	434	N	01/02/2024	28/02/2024	207101109 03 02 12	15,62,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	ALMORA	V	N	45	N	01/02/2024	01/02/2024	207101109 03 02 12	14,46,98
345	ALMORA	V	N	48	N	01/02/2024	01/02/2024	207101109 03 02 12	69,92,41
346	ALMORA	V	N	49	N	01/02/2024	01/02/2024	207101109 03 02 12	2,42,79,99
347	ALMORA	V	N	51	N	01/02/2024	01/02/2024	207101109 03 02 12	12,35,21,32
348	ALMORA	V	N	57	N	01/02/2024	01/02/2024	207101109 03 02 12	1,03,59,90
349	ALMORA	V	N	65	N	01/02/2024	01/02/2024	207101109 03 02 12	1,15,40,99
350	ALMORA	V	N	95	N	01/02/2024	01/02/2024	207101109 03 02 12	2,91,99,87
351	ALMORA	V	N	143	N	01/02/2024	01/02/2024	207101109 05 02 12	4,95,95
352	ALMORA	V	N	148	N	01/02/2024	01/02/2024	207101109 05 02 12	4,68,00
353	ALMORA	V	N	154	N	01/02/2024	01/02/2024	207101109 05 02 12	12,05,97
354	ALMORA	V	N	177	N	01/02/2024	02/02/2024	207101109 05 02 12	58,40,65
355	ALMORA	V	N	193	N	01/02/2024	05/02/2024	207101109 05 02 12	37,50
356	ALMORA	V	N	23	N	01/02/2024	01/02/2024	207101109 05 02 12	93,83,71
357	ALMORA	V	N	293	N	01/02/2024	15/02/2024	207101109 05 02 12	2,62,60
358	ALMORA	V	N	343	N	01/02/2024	22/02/2024	207101109 05 02 12	41,60
359	ALMORA	V	N	56	N	01/02/2024	01/02/2024	207101109 05 02 12	7,47,52,35
360	ALMORA	V	N	97	N	01/02/2024	01/02/2024	207101109 05 02 12	1,39,91
361	ALMORA	V	N	102	N	01/02/2024	01/02/2024	207101109 06 02 12	2,55,11,62
362	ALMORA	V	N	112	N	01/02/2024	01/02/2024	207101109 06 02 12	2,34,89,97
363	ALMORA	V	N	113	N	01/02/2024	01/02/2024	207101109 06 02 12	2,50,61,03
364	ALMORA	V	N	118	N	01/02/2024	01/02/2024	207101109 06 02 12	7,68,81,02
365	ALMORA	V	N	145	N	01/02/2024	01/02/2024	207101109 06 02 12	22,55,12,01
366	ALMORA	V	N	17	N	01/02/2024	01/02/2024	207101109 06 02 12	6,01,51,42
367	ALMORA	V	N	181	N	01/02/2024	02/02/2024	207101109 06 02 12	8,54,78,28
368	ALMORA	V	N	25	N	01/02/2024	01/02/2024	207101109 06 02 12	4,45,00,59
369	ALMORA	V	N	285	N	01/02/2024	15/02/2024	207101109 06 02 12	9,65,91
370	ALMORA	V	N	341	N	01/02/2024	22/02/2024	207101109 06 02 12	39,40,43
371	ALMORA	V	N	363	N	01/02/2024	23/02/2024	207101109 06 02 12	4,02,72
372	ALMORA	V	N	365	N	01/02/2024	23/02/2024	207101109 06 02 12	3,75,69
373	ALMORA	V	N	379	N	01/02/2024	26/02/2024	207101109 06 02 12	61,20
374	ALMORA	V	N	384	N	01/02/2024	26/02/2024	207101109 06 02 12	42,28
375	ALMORA	V	N	388	N	01/02/2024	26/02/2024	207101109 06 02 12	15,30
376	ALMORA	V	N	392	N	01/02/2024	26/02/2024	207101109 06 02 12	38,46
377	ALMORA	V	N	394	N	01/02/2024	26/02/2024	207101109 06 02 12	51,28
378	ALMORA	V	N	398	N	01/02/2024	26/02/2024	207101109 06 02 12	10,57
379	ALMORA	V	N	412	N	01/02/2024	26/02/2024	207101109 06 02 12	32,96
380	ALMORA	V	N	42	N	01/02/2024	01/02/2024	207101109 06 02 12	3,14,04,65
381	ALMORA	V	N	78	N	01/02/2024	01/02/2024	207101109 06 02 12	4,65,82,87
382	ALMORA	V	N	93	N	01/02/2024	01/02/2024	207101109 06 02 12	59,75,78
383	ALMORA	V	N	169	N	01/02/2024	02/02/2024	207101111 03 02 12	5,80,00
384	ALMORA	V	N	171	N	01/02/2024	02/02/2024	207101111 03 02 12	4,00,00
385	ALMORA	V	N	28	N	01/02/2024	01/02/2024	207101111 03 02 12	5,20,00
386	ALMORA	V	N	83	N	01/02/2024	01/02/2024	207101111 03 02 12	15,58,00
387	ALMORA	V	N	201	N	01/02/2024	06/02/2024	207101115 03 02 13	93,58,60
388	ALMORA	V	N	203	N	01/02/2024	06/02/2024	207101115 03 02 13	10,53,07
389	ALMORA	V	N	204	N	01/02/2024	06/02/2024	207101115 03 02 13	10,92,08
390	ALMORA	V	N	251	N	01/02/2024	12/02/2024	207101115 03 02 13	62,48,80
391	ALMORA	V	N	252	N	01/02/2024	12/02/2024	207101115 03 02 13	35,45,30
392	ALMORA	V	N	253	N	01/02/2024	12/02/2024	207101115 03 02 13	62,48,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
393	ALMORA	V	N	254	N	01/02/2024	12/02/2024	207101115	03	02 13	83,07,40
394	ALMORA	V	N	255	N	01/02/2024	12/02/2024	207101115	03	02 13	71,54,00
395	ALMORA	V	N	275	N	01/02/2024	14/02/2024	207101115	03	02 13	3,06,00
396	ALMORA	V	N	276	N	01/02/2024	14/02/2024	207101115	03	02 13	1,06,87,20
397	ALMORA	V	N	279	N	01/02/2024	14/02/2024	207101115	03	02 13	3,86,40
398	ALMORA	V	N	291	N	01/02/2024	15/02/2024	207101115	03	02 13	60,73,60
399	ALMORA	V	N	295	N	01/02/2024	15/02/2024	207101115	03	02 13	54,75,00
400	ALMORA	V	N	298	N	01/02/2024	16/02/2024	207101115	03	02 13	60,73,60
401	ALMORA	V	N	299	N	01/02/2024	16/02/2024	207101115	03	02 13	17,48,50
402	ALMORA	V	N	300	N	01/02/2024	16/02/2024	207101115	03	02 13	1,06,87,20
403	ALMORA	V	N	302	N	01/02/2024	16/02/2024	207101115	03	02 13	1,11,69,00
404	ALMORA	V	N	303	N	01/02/2024	16/02/2024	207101115	03	02 13	5,52,08
405	ALMORA	V	N	304	N	01/02/2024	16/02/2024	207101115	03	02 13	1,06,87,20
406	ALMORA	V	N	305	N	01/02/2024	16/02/2024	207101115	03	02 13	83,07,40
407	ALMORA	V	N	306	N	01/02/2024	16/02/2024	207101115	03	02 13	64,38,60
408	ALMORA	V	N	307	N	01/02/2024	16/02/2024	207101115	03	02 13	4,04,68
409	ALMORA	V	N	308	N	01/02/2024	16/02/2024	207101115	03	02 13	92,46,00
410	ALMORA	V	N	309	N	01/02/2024	17/02/2024	207101115	03	02 13	55,75,20
411	ALMORA	V	N	310	N	01/02/2024	17/02/2024	207101115	03	02 13	62,48,80
412	ALMORA	V	N	311	N	01/02/2024	19/02/2024	207101115	03	02 13	42,88,40
413	ALMORA	V	N	321	N	01/02/2024	19/02/2024	207101115	03	02 13	22,56,58
414	ALMORA	V	N	325	N	01/02/2024	20/02/2024	207101115	03	02 13	60,73,60
415	ALMORA	V	N	326	N	01/02/2024	20/02/2024	207101115	03	02 13	3,50,04
416	ALMORA	V	N	327	N	01/02/2024	20/02/2024	207101115	03	02 13	4,55,60
417	ALMORA	V	N	328	N	01/02/2024	20/02/2024	207101115	03	02 13	3,98,00
418	ALMORA	V	N	329	N	01/02/2024	20/02/2024	207101115	03	02 13	1,17,29,20
419	ALMORA	V	N	330	N	01/02/2024	20/02/2024	207101115	03	02 13	4,04,68
420	ALMORA	V	N	331	N	01/02/2024	20/02/2024	207101115	03	02 13	1,28,30
421	ALMORA	V	N	332	N	01/02/2024	21/02/2024	207101115	03	02 13	1,11,69,00
422	ALMORA	V	N	333	N	01/02/2024	21/02/2024	207101115	03	02 13	1,06,87,20
423	ALMORA	V	N	334	N	01/02/2024	21/02/2024	207101115	03	02 13	1,71,20
424	ALMORA	V	N	335	N	01/02/2024	21/02/2024	207101115	03	02 13	1,71,20
425	ALMORA	V	N	336	N	01/02/2024	21/02/2024	207101115	03	02 13	1,71,20
426	ALMORA	V	N	337	N	01/02/2024	21/02/2024	207101115	03	02 13	1,54,40
427	ALMORA	V	N	366	N	01/02/2024	26/02/2024	207101115	03	02 13	4,16,76
428	ALMORA	V	N	367	N	01/02/2024	26/02/2024	207101115	03	02 13	4,43,79
429	ALMORA	V	N	374	N	01/02/2024	26/02/2024	207101115	03	02 13	59,98,85
430	ALMORA	V	N	404	N	01/02/2024	26/02/2024	207101115	03	02 13	50,07,80
431	ALMORA	V	N	409	N	01/02/2024	26/02/2024	207101115	03	02 13	1,61,60
432	ALMORA	V	N	410	N	01/02/2024	26/02/2024	207101115	03	02 13	58,98,40
433	ALMORA	V	N	411	N	01/02/2024	26/02/2024	207101115	03	02 13	7,62,22
434	ALMORA	V	N	427	N	01/02/2024	27/02/2024	207101115	03	02 13	5,96,78
435	ALMORA	V	N	428	N	01/02/2024	27/02/2024	207101115	03	02 13	1,79,36
436	BAGESHWAR	V	N	11	N	01/02/2024	01/02/2024	207101101	03	01 12	52,12,82
437	BAGESHWAR	V	N	112	N	01/02/2024	29/02/2024	207101101	03	01 12	89,11,42
438	BAGESHWAR	V	N	37	N	01/02/2024	09/02/2024	207101101	03	01 12	13,75,83
439	BAGESHWAR	V	N	82	N	01/02/2024	29/02/2024	207101101	03	01 12	1,86,01,06
440	BAGESHWAR	V	N	91	N	01/02/2024	29/02/2024	207101101	03	01 12	51,16,71
441	BAGESHWAR	V	N	14	N	01/02/2024	05/02/2024	207101101	03	02 12	9,37,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
442	BAGESHWAR	V	N	21	N	01/02/2024	05/02/2024	207101101 03 02 12	23,05,38
443	BAGESHWAR	V	N	22	N	01/02/2024	05/02/2024	207101101 03 02 12	18,79,02
444	BAGESHWAR	V	N	25	N	01/02/2024	05/02/2024	207101101 03 02 12	11,43,78
445	BAGESHWAR	V	N	29	N	01/02/2024	06/02/2024	207101101 03 02 12	5,53,15
446	BAGESHWAR	V	N	33	N	01/02/2024	07/02/2024	207101101 03 02 12	6,36,63
447	BAGESHWAR	V	N	36	N	01/02/2024	09/02/2024	207101101 03 02 12	5,17,62
448	BAGESHWAR	V	N	40	N	01/02/2024	09/02/2024	207101101 03 02 12	71,15,68
449	BAGESHWAR	V	N	52	N	01/02/2024	17/02/2024	207101101 03 02 12	68,75,92
450	BAGESHWAR	V	N	6	N	01/02/2024	01/02/2024	207101101 03 02 12	3,35,87,95
451	BAGESHWAR	V	N	70	N	01/02/2024	29/02/2024	207101101 03 02 12	6,63,85,52
452	BAGESHWAR	V	N	75	N	01/02/2024	29/02/2024	207101101 03 02 12	2,39,12,76
453	BAGESHWAR	V	N	76	N	01/02/2024	29/02/2024	207101101 03 02 12	15,63,54,27
454	BAGESHWAR	V	N	98	N	01/02/2024	29/02/2024	207101101 03 02 12	7,30,84
455	BAGESHWAR	V	N	12	N	01/02/2024	01/02/2024	207101101 04 01 12	6,90,86
456	BAGESHWAR	V	N	77	N	01/02/2024	29/02/2024	207101101 04 01 12	57,74,69
457	BAGESHWAR	V	N	80	N	01/02/2024	29/02/2024	207101101 04 01 12	1,20,84,58
458	BAGESHWAR	V	N	94	N	01/02/2024	29/02/2024	207101101 04 01 12	3,80,80
459	BAGESHWAR	V	N	15	N	01/02/2024	05/02/2024	207101102 03 02 12	84,16,88
460	BAGESHWAR	V	N	16	N	01/02/2024	05/02/2024	207101102 03 02 12	1,03,50,01
461	BAGESHWAR	V	N	26	N	01/02/2024	05/02/2024	207101102 03 02 12	1,68,73,08
462	BAGESHWAR	V	N	73	N	01/02/2024	29/02/2024	207101102 03 02 12	1,67,35,43
463	BAGESHWAR	V	N	100	N	01/02/2024	29/02/2024	207101104 03 02 12	1,93,34,72
464	BAGESHWAR	V	N	18	N	01/02/2024	05/02/2024	207101104 03 02 12	1,00,28,04
465	BAGESHWAR	V	N	20	N	01/02/2024	05/02/2024	207101104 03 02 12	74,73,82
466	BAGESHWAR	V	N	23	N	01/02/2024	05/02/2024	207101104 03 02 12	2,00,00,00
467	BAGESHWAR	V	N	44	N	01/02/2024	15/02/2024	207101104 03 02 12	43,09,44
468	BAGESHWAR	V	N	59	N	01/02/2024	26/02/2024	207101104 03 02 12	2,00,00,00
469	BAGESHWAR	V	N	113	N	01/02/2024	29/02/2024	207101105 03 01 12	2,54,01,38
470	BAGESHWAR	V	N	28	N	01/02/2024	06/02/2024	207101105 03 01 12	4,86,36
471	BAGESHWAR	V	N	39	N	01/02/2024	09/02/2024	207101105 03 01 12	9,90,14
472	BAGESHWAR	V	N	42	N	01/02/2024	14/02/2024	207101105 03 01 12	5,60,94
473	BAGESHWAR	V	N	61	N	01/02/2024	28/02/2024	207101105 03 01 12	1,44,48
474	BAGESHWAR	V	N	69	N	01/02/2024	29/02/2024	207101105 03 01 12	1,65,36
475	BAGESHWAR	V	N	7	N	01/02/2024	01/02/2024	207101105 03 01 12	1,51,48,06
476	BAGESHWAR	V	N	92	N	01/02/2024	29/02/2024	207101105 03 01 12	4,70,95,75
477	BAGESHWAR	V	N	96	N	01/02/2024	29/02/2024	207101105 03 01 12	1,76,32,67
478	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	207101105 03 02 12	10,25,95
479	BAGESHWAR	V	N	10	N	01/02/2024	01/02/2024	207101105 03 02 12	1,79,31,50
480	BAGESHWAR	V	N	108	N	01/02/2024	29/02/2024	207101105 03 02 12	1,61,20
481	BAGESHWAR	V	N	109	N	01/02/2024	29/02/2024	207101105 03 02 12	5,44,35,48
482	BAGESHWAR	V	N	111	N	01/02/2024	29/02/2024	207101105 03 02 12	10,71,65
483	BAGESHWAR	V	N	13	N	01/02/2024	03/02/2024	207101105 03 02 12	3,98,12
484	BAGESHWAR	V	N	17	N	01/02/2024	05/02/2024	207101105 03 02 12	7,74,98
485	BAGESHWAR	V	N	24	N	01/02/2024	05/02/2024	207101105 03 02 12	2,75,59
486	BAGESHWAR	V	N	30	N	01/02/2024	06/02/2024	207101105 03 02 12	1,53,00
487	BAGESHWAR	V	N	31	N	01/02/2024	06/02/2024	207101105 03 02 12	3,47,48
488	BAGESHWAR	V	N	34	N	01/02/2024	09/02/2024	207101105 03 02 12	1,36,69
489	BAGESHWAR	V	N	38	N	01/02/2024	09/02/2024	207101105 03 02 12	57,12
490	BAGESHWAR	V	N	4	N	01/02/2024	01/02/2024	207101105 03 02 12	36,60,37

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
491	BAGESHWAR	V	N	43	N	01/02/2024	15/02/2024	207101105 03 02 12	41,94,12
492	BAGESHWAR	V	N	46	N	01/02/2024	16/02/2024	207101105 03 02 12	9,43,50
493	BAGESHWAR	V	N	48	N	01/02/2024	16/02/2024	207101105 03 02 12	3,34,68
494	BAGESHWAR	V	N	55	N	01/02/2024	21/02/2024	207101105 03 02 12	18,20,98
495	BAGESHWAR	V	N	58	N	01/02/2024	26/02/2024	207101105 03 02 12	34,64,72
496	BAGESHWAR	V	N	62	N	01/02/2024	28/02/2024	207101105 03 02 12	3,59,10
497	BAGESHWAR	V	N	65	N	01/02/2024	29/02/2024	207101105 03 02 12	76,46,43
498	BAGESHWAR	V	N	66	N	01/02/2024	29/02/2024	207101105 03 02 12	2,52,60,89
499	BAGESHWAR	V	N	67	N	01/02/2024	29/02/2024	207101105 03 02 12	1,66,15
500	BAGESHWAR	V	N	68	N	01/02/2024	29/02/2024	207101105 03 02 12	32,04,61
501	BAGESHWAR	V	N	72	N	01/02/2024	29/02/2024	207101105 03 02 12	98,28,53
502	BAGESHWAR	V	N	74	N	01/02/2024	29/02/2024	207101105 03 02 12	15,62,93
503	BAGESHWAR	V	N	78	N	01/02/2024	29/02/2024	207101105 03 02 12	1,25,94,04
504	BAGESHWAR	V	N	8	N	01/02/2024	01/02/2024	207101105 03 02 12	1,18,70,43
505	BAGESHWAR	V	N	81	N	01/02/2024	29/02/2024	207101105 03 02 12	2,25,21,01
506	BAGESHWAR	V	N	83	N	01/02/2024	29/02/2024	207101105 03 02 12	13,31,66
507	BAGESHWAR	V	N	85	N	01/02/2024	29/02/2024	207101105 03 02 12	26,84,02
508	BAGESHWAR	V	N	87	N	01/02/2024	29/02/2024	207101105 03 02 12	4,89,83
509	BAGESHWAR	V	N	88	N	01/02/2024	29/02/2024	207101105 03 02 12	19,66,18
510	BAGESHWAR	V	N	9	N	01/02/2024	01/02/2024	207101105 03 02 12	5,28,70
511	BAGESHWAR	V	N	93	N	01/02/2024	29/02/2024	207101105 03 02 12	78,57,52
512	BAGESHWAR	V	N	95	N	01/02/2024	29/02/2024	207101105 03 02 12	25,40,45
513	BAGESHWAR	V	N	103	N	01/02/2024	29/02/2024	207101105 04 01 12	51,07,71
514	BAGESHWAR	V	N	71	N	01/02/2024	29/02/2024	207101105 04 01 12	26,32,02
515	BAGESHWAR	V	N	99	N	01/02/2024	29/02/2024	207101105 04 01 12	5,30,18
516	BAGESHWAR	V	N	101	N	01/02/2024	29/02/2024	207101109 03 02 12	24,84,92
517	BAGESHWAR	V	N	102	N	01/02/2024	29/02/2024	207101109 03 02 12	29,21,26
518	BAGESHWAR	V	N	105	N	01/02/2024	29/02/2024	207101109 03 02 12	5,47,42,94
519	BAGESHWAR	V	N	114	N	01/02/2024	29/02/2024	207101109 03 02 12	1,70,01,29
520	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	207101109 03 02 12	18,45,56
521	BAGESHWAR	V	N	35	N	01/02/2024	09/02/2024	207101109 03 02 12	8,56
522	BAGESHWAR	V	N	5	N	01/02/2024	01/02/2024	207101109 03 02 12	1,25,10,25
523	BAGESHWAR	V	N	79	N	01/02/2024	29/02/2024	207101109 03 02 12	32,46,56
524	BAGESHWAR	V	N	84	N	01/02/2024	29/02/2024	207101109 03 02 12	77,93,03
525	BAGESHWAR	V	N	97	N	01/02/2024	29/02/2024	207101109 03 02 12	1,10,38,79
526	BAGESHWAR	V	N	106	N	01/02/2024	29/02/2024	207101109 05 02 12	5,17,81
527	BAGESHWAR	V	N	110	N	01/02/2024	29/02/2024	207101109 05 02 12	2,55,71
528	BAGESHWAR	V	N	3	N	01/02/2024	01/02/2024	207101109 06 02 12	4,15,55,91
529	BAGESHWAR	V	N	86	N	01/02/2024	29/02/2024	207101109 06 02 12	3,29,70,94
530	BAGESHWAR	V	N	89	N	01/02/2024	29/02/2024	207101109 06 02 12	3,40,04,08
531	BAGESHWAR	V	N	90	N	01/02/2024	29/02/2024	207101109 06 02 12	9,86,99,00
532	BAGESHWAR	V	N	104	N	01/02/2024	29/02/2024	207101111 03 02 12	20,20,00
533	BAGESHWAR	V	N	107	N	01/02/2024	29/02/2024	207101111 03 02 12	6,25,00
534	BAGESHWAR	V	N	19	N	01/02/2024	05/02/2024	207101115 03 02 13	1,21,61,80
535	BAGESHWAR	V	N	27	N	01/02/2024	06/02/2024	207101115 03 02 13	48,76,40
536	BAGESHWAR	V	N	32	N	01/02/2024	07/02/2024	207101115 03 02 13	62,48,80
537	BAGESHWAR	V	N	41	N	01/02/2024	14/02/2024	207101115 03 02 13	1,23,95,40
538	BAGESHWAR	V	N	45	N	01/02/2024	16/02/2024	207101115 03 02 13	49,64,00
539	BAGESHWAR	V	N	47	N	01/02/2024	16/02/2024	207101115 03 02 13	90,81,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
540	BAGESHWAR	V	N	49	N	01/02/2024	16/02/2024	207101115 03 02 13	2,48,80
541	BAGESHWAR	V	N	50	N	01/02/2024	16/02/2024	207101115 03 02 13	88,18,40
542	BAGESHWAR	V	N	51	N	01/02/2024	17/02/2024	207101115 03 02 13	62,48,80
543	BAGESHWAR	V	N	53	N	01/02/2024	19/02/2024	207101115 03 02 13	5,97,86
544	BAGESHWAR	V	N	54	N	01/02/2024	19/02/2024	207101115 03 02 13	1,41,20
545	BAGESHWAR	V	N	56	N	01/02/2024	21/02/2024	207101115 03 02 13	1,20,06,40
546	BAGESHWAR	V	N	57	N	01/02/2024	21/02/2024	207101115 03 02 13	28,51,67
547	BAGESHWAR	V	N	60	N	01/02/2024	26/02/2024	207101115 03 02 13	47,30,40
548	BAGESHWAR	V	N	63	N	01/02/2024	28/02/2024	207101115 03 02 13	92,12,60
549	BAGESHWAR	V	N	64	N	01/02/2024	28/02/2024	207101115 03 02 13	45,40,60
550	CHAMOLI	V	N	21	N	01/02/2024	01/02/2024	207101101 03 01 12	68,76,61
551	CHAMOLI	V	N	250	N	01/02/2024	29/02/2024	207101101 03 01 12	27,99,28
552	CHAMOLI	V	N	33	N	01/02/2024	01/02/2024	207101101 03 01 12	39,09,13
553	CHAMOLI	V	N	54	N	01/02/2024	01/02/2024	207101101 03 01 12	2,66,44,05
554	CHAMOLI	V	N	56	N	01/02/2024	01/02/2024	207101101 03 01 12	1,41,00,28
555	CHAMOLI	V	N	6	N	01/02/2024	01/02/2024	207101101 03 01 12	81,89,87
556	CHAMOLI	V	N	65	N	01/02/2024	01/02/2024	207101101 03 01 12	15,62,43
557	CHAMOLI	V	N	83	N	01/02/2024	02/02/2024	207101101 03 01 12	35,30,54
558	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	207101101 03 02 12	5,21,14,19
559	CHAMOLI	V	N	101	N	01/02/2024	03/02/2024	207101101 03 02 12	2,46,79
560	CHAMOLI	V	N	114	N	01/02/2024	09/02/2024	207101101 03 02 12	13,22,76
561	CHAMOLI	V	N	115	N	01/02/2024	09/02/2024	207101101 03 02 12	14,22
562	CHAMOLI	V	N	116	N	01/02/2024	09/02/2024	207101101 03 02 12	8,32
563	CHAMOLI	V	N	121	N	01/02/2024	09/02/2024	207101101 03 02 12	9,37,32
564	CHAMOLI	V	N	13	N	01/02/2024	01/02/2024	207101101 03 02 12	5,88,34,20
565	CHAMOLI	V	N	132	N	01/02/2024	12/02/2024	207101101 03 02 12	9,33,24
566	CHAMOLI	V	N	134	N	01/02/2024	12/02/2024	207101101 03 02 12	6,79,52
567	CHAMOLI	V	N	135	N	01/02/2024	12/02/2024	207101101 03 02 12	10,46,09
568	CHAMOLI	V	N	137	N	01/02/2024	12/02/2024	207101101 03 02 12	4,23,40
569	CHAMOLI	V	N	138	N	01/02/2024	12/02/2024	207101101 03 02 12	9,11,04
570	CHAMOLI	V	N	141	N	01/02/2024	12/02/2024	207101101 03 02 12	49,51,59
571	CHAMOLI	V	N	153	N	01/02/2024	15/02/2024	207101101 03 02 12	15,94,32
572	CHAMOLI	V	N	158	N	01/02/2024	16/02/2024	207101101 03 02 12	13,22,76
573	CHAMOLI	V	N	159	N	01/02/2024	16/02/2024	207101101 03 02 12	20,64,44
574	CHAMOLI	V	N	170	N	01/02/2024	17/02/2024	207101101 03 02 12	47,59,04
575	CHAMOLI	V	N	172	N	01/02/2024	19/02/2024	207101101 03 02 12	7,22
576	CHAMOLI	V	N	185	N	01/02/2024	21/02/2024	207101101 03 02 12	1,14,16
577	CHAMOLI	V	N	187	N	01/02/2024	21/02/2024	207101101 03 02 12	5,34,36
578	CHAMOLI	V	N	193	N	01/02/2024	21/02/2024	207101101 03 02 12	4,69,26
579	CHAMOLI	V	N	194	N	01/02/2024	21/02/2024	207101101 03 02 12	3,98,64
580	CHAMOLI	V	N	199	N	01/02/2024	21/02/2024	207101101 03 02 12	1,95,51
581	CHAMOLI	V	N	200	N	01/02/2024	21/02/2024	207101101 03 02 12	5,64,20
582	CHAMOLI	V	N	201	N	01/02/2024	21/02/2024	207101101 03 02 12	10,96,26
583	CHAMOLI	V	N	202	N	01/02/2024	21/02/2024	207101101 03 02 12	6,20,67
584	CHAMOLI	V	N	203	N	01/02/2024	21/02/2024	207101101 03 02 12	10,55,67
585	CHAMOLI	V	N	218	N	01/02/2024	23/02/2024	207101101 03 02 12	47,25,84
586	CHAMOLI	V	N	219	N	01/02/2024	23/02/2024	207101101 03 02 12	3,12,44
587	CHAMOLI	V	N	229	N	01/02/2024	27/02/2024	207101101 03 02 12	2,49,90
588	CHAMOLI	V	N	244	N	01/02/2024	29/02/2024	207101101 03 02 12	4,61,68,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
589	CHAMOLI	V	N	27	N	01/02/2024	01/02/2024	207101101 03 02 12	18,88,27,43
590	CHAMOLI	V	N	34	N	01/02/2024	01/02/2024	207101101 03 02 12	1,67,35,73
591	CHAMOLI	V	N	39	N	01/02/2024	01/02/2024	207101101 03 02 12	5,01,08,85
592	CHAMOLI	V	N	40	N	01/02/2024	01/02/2024	207101101 03 02 12	1,87,85
593	CHAMOLI	V	N	73	N	01/02/2024	01/02/2024	207101101 03 02 12	3,32,55,72
594	CHAMOLI	V	N	80	N	01/02/2024	02/02/2024	207101101 03 02 12	5,62,03,43
595	CHAMOLI	V	N	16	N	01/02/2024	01/02/2024	207101101 04 01 12	17,59,84
596	CHAMOLI	V	N	17	N	01/02/2024	01/02/2024	207101101 04 01 12	8,48,06
597	CHAMOLI	V	N	197	N	01/02/2024	21/02/2024	207101101 04 01 12	67,28,82
598	CHAMOLI	V	N	254	N	01/02/2024	29/02/2024	207101101 04 01 12	17,10,46
599	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	207101101 04 01 12	5,73,30
600	CHAMOLI	V	N	30	N	01/02/2024	01/02/2024	207101101 04 01 12	1,57,36,12
601	CHAMOLI	V	N	43	N	01/02/2024	01/02/2024	207101101 04 01 12	5,10,42
602	CHAMOLI	V	N	45	N	01/02/2024	01/02/2024	207101101 04 01 12	16,54,67
603	CHAMOLI	V	N	70	N	01/02/2024	01/02/2024	207101101 04 01 12	3,58,80
604	CHAMOLI	V	N	81	N	01/02/2024	02/02/2024	207101101 04 01 12	20,53,60
605	CHAMOLI	V	N	120	N	01/02/2024	09/02/2024	207101102 03 02 12	84,16,88
606	CHAMOLI	V	N	136	N	01/02/2024	12/02/2024	207101102 03 02 12	81,80,89
607	CHAMOLI	V	N	143	N	01/02/2024	12/02/2024	207101102 03 02 12	1,90,55,97
608	CHAMOLI	V	N	151	N	01/02/2024	15/02/2024	207101102 03 02 12	71,58,28
609	CHAMOLI	V	N	157	N	01/02/2024	16/02/2024	207101102 03 02 12	79,44,90
610	CHAMOLI	V	N	167	N	01/02/2024	17/02/2024	207101102 03 02 12	81,80,89
611	CHAMOLI	V	N	181	N	01/02/2024	20/02/2024	207101102 03 02 12	84,16,88
612	CHAMOLI	V	N	198	N	01/02/2024	21/02/2024	207101102 03 02 12	1,43,95,22
613	CHAMOLI	V	N	217	N	01/02/2024	23/02/2024	207101102 03 02 12	63,12,66
614	CHAMOLI	V	N	223	N	01/02/2024	23/02/2024	207101102 03 02 12	1,59,68,47
615	CHAMOLI	V	N	225	N	01/02/2024	26/02/2024	207101102 03 02 12	1,53,19,50
616	CHAMOLI	V	N	231	N	01/02/2024	27/02/2024	207101102 03 02 12	1,72,46,73
617	CHAMOLI	V	N	233	N	01/02/2024	27/02/2024	207101102 03 02 12	1,53,19,50
618	CHAMOLI	V	N	239	N	01/02/2024	27/02/2024	207101102 03 02 12	1,19,75,37
619	CHAMOLI	V	N	186	N	01/02/2024	21/02/2024	207101102 04 01 12	1,52,80,17
620	CHAMOLI	V	N	112	N	01/02/2024	09/02/2024	207101104 03 02 12	2,00,00,00
621	CHAMOLI	V	N	113	N	01/02/2024	09/02/2024	207101104 03 02 12	32,08,92
622	CHAMOLI	V	N	118	N	01/02/2024	09/02/2024	207101104 03 02 12	2,00,00,00
623	CHAMOLI	V	N	122	N	01/02/2024	09/02/2024	207101104 03 02 12	1,41,51,72
624	CHAMOLI	V	N	123	N	01/02/2024	09/02/2024	207101104 03 02 12	1,00,28,04
625	CHAMOLI	V	N	128	N	01/02/2024	12/02/2024	207101104 03 02 12	2,22,06
626	CHAMOLI	V	N	139	N	01/02/2024	12/02/2024	207101104 03 02 12	97,46,88
627	CHAMOLI	V	N	142	N	01/02/2024	12/02/2024	207101104 03 02 12	2,00,00,00
628	CHAMOLI	V	N	152	N	01/02/2024	15/02/2024	207101104 03 02 12	58,14,90
629	CHAMOLI	V	N	156	N	01/02/2024	16/02/2024	207101104 03 02 12	94,65,72
630	CHAMOLI	V	N	160	N	01/02/2024	16/02/2024	207101104 03 02 12	1,41,51,72
631	CHAMOLI	V	N	162	N	01/02/2024	16/02/2024	207101104 03 02 12	90,59,60
632	CHAMOLI	V	N	165	N	01/02/2024	17/02/2024	207101104 03 02 12	94,72,32
633	CHAMOLI	V	N	182	N	01/02/2024	20/02/2024	207101104 03 02 12	1,00,28,04
634	CHAMOLI	V	N	190	N	01/02/2024	21/02/2024	207101104 03 02 12	1,76,33,88
635	CHAMOLI	V	N	191	N	01/02/2024	21/02/2024	207101104 03 02 12	34,37,28
636	CHAMOLI	V	N	220	N	01/02/2024	23/02/2024	207101104 03 02 12	1,00,28,04
637	CHAMOLI	V	N	221	N	01/02/2024	23/02/2024	207101104 03 02 12	1,90,25,16

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
638	CHAMOLI	V	N	227	N	01/02/2024	26/02/2024	207101104 03 02 12	1,87,66,11
639	CHAMOLI	V	N	235	N	01/02/2024	27/02/2024	207101104 03 02 12	2,00,00,00
640	CHAMOLI	V	N	240	N	01/02/2024	27/02/2024	207101104 03 02 12	86,47,09
641	CHAMOLI	V	N	241	N	01/02/2024	27/02/2024	207101104 03 02 12	1,87,66,11
642	CHAMOLI	V	N	188	N	01/02/2024	21/02/2024	207101104 04 01 12	1,82,05,11
643	CHAMOLI	V	N	103	N	01/02/2024	06/02/2024	207101105 03 01 12	67,48,91
644	CHAMOLI	V	N	126	N	01/02/2024	09/02/2024	207101105 03 01 12	2,12,37
645	CHAMOLI	V	N	20	N	01/02/2024	01/02/2024	207101105 03 01 12	1,95,47,71
646	CHAMOLI	V	N	207	N	01/02/2024	22/02/2024	207101105 03 01 12	33,26
647	CHAMOLI	V	N	216	N	01/02/2024	23/02/2024	207101105 03 01 12	55,91,79
648	CHAMOLI	V	N	247	N	01/02/2024	29/02/2024	207101105 03 01 12	1,26,29,09
649	CHAMOLI	V	N	32	N	01/02/2024	01/02/2024	207101105 03 01 12	5,98,09,05
650	CHAMOLI	V	N	41	N	01/02/2024	01/02/2024	207101105 03 01 12	1,01,97,39
651	CHAMOLI	V	N	58	N	01/02/2024	01/02/2024	207101105 03 01 12	65,80,54
652	CHAMOLI	V	N	66	N	01/02/2024	01/02/2024	207101105 03 01 12	2,56,39,82
653	CHAMOLI	V	N	7	N	01/02/2024	01/02/2024	207101105 03 01 12	2,01,16,83
654	CHAMOLI	V	N	84	N	01/02/2024	02/02/2024	207101105 03 01 12	1,57,10,85
655	CHAMOLI	V	N	11	N	01/02/2024	01/02/2024	207101105 03 02 12	39,41,19
656	CHAMOLI	V	N	111	N	01/02/2024	09/02/2024	207101105 03 02 12	56,27,49
657	CHAMOLI	V	N	119	N	01/02/2024	09/02/2024	207101105 03 02 12	5,40,75
658	CHAMOLI	V	N	125	N	01/02/2024	09/02/2024	207101105 03 02 12	30,79,37
659	CHAMOLI	V	N	130	N	01/02/2024	12/02/2024	207101105 03 02 12	72,10
660	CHAMOLI	V	N	133	N	01/02/2024	12/02/2024	207101105 03 02 12	10,51,96
661	CHAMOLI	V	N	14	N	01/02/2024	01/02/2024	207101105 03 02 12	2,39,31,20
662	CHAMOLI	V	N	144	N	01/02/2024	13/02/2024	207101105 03 02 12	35,86
663	CHAMOLI	V	N	146	N	01/02/2024	13/02/2024	207101105 03 02 12	1,35,96
664	CHAMOLI	V	N	149	N	01/02/2024	14/02/2024	207101105 03 02 12	23,80
665	CHAMOLI	V	N	150	N	01/02/2024	15/02/2024	207101105 03 02 12	1,48,16
666	CHAMOLI	V	N	154	N	01/02/2024	15/02/2024	207101105 03 02 12	3,74,50
667	CHAMOLI	V	N	155	N	01/02/2024	16/02/2024	207101105 03 02 12	27,69,85
668	CHAMOLI	V	N	166	N	01/02/2024	17/02/2024	207101105 03 02 12	2,45,49
669	CHAMOLI	V	N	169	N	01/02/2024	17/02/2024	207101105 03 02 12	45,44
670	CHAMOLI	V	N	174	N	01/02/2024	19/02/2024	207101105 03 02 12	2,75,17
671	CHAMOLI	V	N	175	N	01/02/2024	19/02/2024	207101105 03 02 12	5,51,04
672	CHAMOLI	V	N	183	N	01/02/2024	21/02/2024	207101105 03 02 12	88,84
673	CHAMOLI	V	N	184	N	01/02/2024	21/02/2024	207101105 03 02 12	10,32,73
674	CHAMOLI	V	N	19	N	01/02/2024	01/02/2024	207101105 03 02 12	10,22,46
675	CHAMOLI	V	N	192	N	01/02/2024	21/02/2024	207101105 03 02 12	46,49,04
676	CHAMOLI	V	N	195	N	01/02/2024	21/02/2024	207101105 03 02 12	7,11,48
677	CHAMOLI	V	N	196	N	01/02/2024	21/02/2024	207101105 03 02 12	5,83,44
678	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	207101105 03 02 12	3,25,75,25
679	CHAMOLI	V	N	205	N	01/02/2024	21/02/2024	207101105 03 02 12	9,72,84
680	CHAMOLI	V	N	206	N	01/02/2024	21/02/2024	207101105 03 02 12	2,34,40
681	CHAMOLI	V	N	208	N	01/02/2024	22/02/2024	207101105 03 02 12	71,22
682	CHAMOLI	V	N	209	N	01/02/2024	22/02/2024	207101105 03 02 12	3,21,00
683	CHAMOLI	V	N	22	N	01/02/2024	01/02/2024	207101105 03 02 12	53,73,96
684	CHAMOLI	V	N	232	N	01/02/2024	27/02/2024	207101105 03 02 12	1,09,57
685	CHAMOLI	V	N	236	N	01/02/2024	27/02/2024	207101105 03 02 12	67,82
686	CHAMOLI	V	N	24	N	01/02/2024	01/02/2024	207101105 03 02 12	14,91,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	CHAMOLI	V	N	249	N	01/02/2024	29/02/2024	207101105	03 02 12	2,62,07
688	CHAMOLI	V	N	251	N	01/02/2024	29/02/2024	207101105	03 02 12	18,61,36
689	CHAMOLI	V	N	252	N	01/02/2024	29/02/2024	207101105	03 02 12	16,43,97
690	CHAMOLI	V	N	255	N	01/02/2024	29/02/2024	207101105	03 02 12	2,14,23,08
691	CHAMOLI	V	N	256	N	01/02/2024	29/02/2024	207101105	03 02 12	21,10,43
692	CHAMOLI	V	N	26	N	01/02/2024	01/02/2024	207101105	03 02 12	3,06,00
693	CHAMOLI	V	N	28	N	01/02/2024	01/02/2024	207101105	03 02 12	7,96,83,90
694	CHAMOLI	V	N	31	N	01/02/2024	01/02/2024	207101105	03 02 12	61,60,68
695	CHAMOLI	V	N	35	N	01/02/2024	01/02/2024	207101105	03 02 12	21,70,47
696	CHAMOLI	V	N	36	N	01/02/2024	01/02/2024	207101105	03 02 12	6,95,60
697	CHAMOLI	V	N	42	N	01/02/2024	01/02/2024	207101105	03 02 12	17,86,70
698	CHAMOLI	V	N	44	N	01/02/2024	01/02/2024	207101105	03 02 12	9,84,90
699	CHAMOLI	V	N	47	N	01/02/2024	01/02/2024	207101105	03 02 12	17,47,60
700	CHAMOLI	V	N	48	N	01/02/2024	01/02/2024	207101105	03 02 12	1,25,01,99
701	CHAMOLI	V	N	49	N	01/02/2024	01/02/2024	207101105	03 02 12	5,36,35
702	CHAMOLI	V	N	5	N	01/02/2024	01/02/2024	207101105	03 02 12	14,50,01
703	CHAMOLI	V	N	51	N	01/02/2024	01/02/2024	207101105	03 02 12	72,52,13
704	CHAMOLI	V	N	52	N	01/02/2024	01/02/2024	207101105	03 02 12	9,19,55
705	CHAMOLI	V	N	57	N	01/02/2024	01/02/2024	207101105	03 02 12	96,44,91
706	CHAMOLI	V	N	63	N	01/02/2024	01/02/2024	207101105	03 02 12	1,37,14,95
707	CHAMOLI	V	N	69	N	01/02/2024	01/02/2024	207101105	03 02 12	7,02,79
708	CHAMOLI	V	N	74	N	01/02/2024	01/02/2024	207101105	03 02 12	8,90,32
709	CHAMOLI	V	N	75	N	01/02/2024	01/02/2024	207101105	03 02 12	16,78,90
710	CHAMOLI	V	N	76	N	01/02/2024	01/02/2024	207101105	03 02 12	1,53,00
711	CHAMOLI	V	N	77	N	01/02/2024	01/02/2024	207101105	03 02 12	2,72,54,54
712	CHAMOLI	V	N	78	N	01/02/2024	01/02/2024	207101105	03 02 12	21,66,75
713	CHAMOLI	V	N	79	N	01/02/2024	02/02/2024	207101105	03 02 12	2,55,76,55
714	CHAMOLI	V	N	82	N	01/02/2024	02/02/2024	207101105	03 02 12	18,96,15
715	CHAMOLI	V	N	85	N	01/02/2024	02/02/2024	207101105	03 02 12	24,57,35
716	CHAMOLI	V	N	87	N	01/02/2024	02/02/2024	207101105	03 02 12	3,05,15
717	CHAMOLI	V	N	89	N	01/02/2024	02/02/2024	207101105	03 02 12	19,14,96
718	CHAMOLI	V	N	9	N	01/02/2024	01/02/2024	207101105	03 02 12	51,95,60
719	CHAMOLI	V	N	92	N	01/02/2024	02/02/2024	207101105	03 02 12	3,98,53
720	CHAMOLI	V	N	93	N	01/02/2024	03/02/2024	207101105	03 02 12	1,45,79
721	CHAMOLI	V	N	15	N	01/02/2024	01/02/2024	207101105	04 01 12	3,15,91
722	CHAMOLI	V	N	18	N	01/02/2024	01/02/2024	207101105	04 01 12	2,64,09
723	CHAMOLI	V	N	253	N	01/02/2024	29/02/2024	207101105	04 01 12	10,95,50
724	CHAMOLI	V	N	29	N	01/02/2024	01/02/2024	207101105	04 01 12	91,61,03
725	CHAMOLI	V	N	4	N	01/02/2024	01/02/2024	207101105	04 01 12	12,55,76
726	CHAMOLI	V	N	59	N	01/02/2024	01/02/2024	207101105	04 01 12	7,89,31
727	CHAMOLI	V	N	62	N	01/02/2024	01/02/2024	207101105	04 01 12	22,22,11
728	CHAMOLI	V	N	98	N	01/02/2024	03/02/2024	207101105	04 01 12	12,91,28
729	CHAMOLI	V	N	12	N	01/02/2024	01/02/2024	207101109	03 02 12	23,80,18
730	CHAMOLI	V	N	131	N	01/02/2024	12/02/2024	207101109	03 02 12	2,28,28
731	CHAMOLI	V	N	148	N	01/02/2024	14/02/2024	207101109	03 02 12	22,08
732	CHAMOLI	V	N	180	N	01/02/2024	20/02/2024	207101109	03 02 12	6,24,88
733	CHAMOLI	V	N	23	N	01/02/2024	01/02/2024	207101109	03 02 12	1,01,10,97
734	CHAMOLI	V	N	234	N	01/02/2024	27/02/2024	207101109	03 02 12	4,73,11
735	CHAMOLI	V	N	237	N	01/02/2024	27/02/2024	207101109	03 02 12	2,82,49

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	CHAMOLI	V	N	245	N	01/02/2024	29/02/2024	207101109	03 02 12	8,25,74
737	CHAMOLI	V	N	248	N	01/02/2024	29/02/2024	207101109	03 02 12	1,26,09,83
738	CHAMOLI	V	N	38	N	01/02/2024	01/02/2024	207101109	03 02 12	38,59,38
739	CHAMOLI	V	N	46	N	01/02/2024	01/02/2024	207101109	03 02 12	1,18,33,60
740	CHAMOLI	V	N	60	N	01/02/2024	01/02/2024	207101109	03 02 12	50,55,70
741	CHAMOLI	V	N	61	N	01/02/2024	01/02/2024	207101109	03 02 12	2,33,35
742	CHAMOLI	V	N	64	N	01/02/2024	01/02/2024	207101109	03 02 12	2,62,76
743	CHAMOLI	V	N	67	N	01/02/2024	01/02/2024	207101109	03 02 12	5,38,45,18
744	CHAMOLI	V	N	71	N	01/02/2024	01/02/2024	207101109	03 02 12	1,53,70,18
745	CHAMOLI	V	N	8	N	01/02/2024	01/02/2024	207101109	03 02 12	1,11,61,03
746	CHAMOLI	V	N	86	N	01/02/2024	02/02/2024	207101109	03 02 12	1,59,15,35
747	CHAMOLI	V	N	90	N	01/02/2024	02/02/2024	207101109	03 02 12	10,12,70
748	CHAMOLI	V	N	99	N	01/02/2024	03/02/2024	207101109	03 02 12	5,59,65
749	CHAMOLI	V	N	50	N	01/02/2024	01/02/2024	207101109	05 02 12	2,70,19
750	CHAMOLI	V	N	10	N	01/02/2024	01/02/2024	207101109	06 02 12	1,20,22,81
751	CHAMOLI	V	N	117	N	01/02/2024	09/02/2024	207101109	06 02 12	6,76,71
752	CHAMOLI	V	N	129	N	01/02/2024	12/02/2024	207101109	06 02 12	15,76
753	CHAMOLI	V	N	161	N	01/02/2024	16/02/2024	207101109	06 02 12	5,74,49
754	CHAMOLI	V	N	173	N	01/02/2024	19/02/2024	207101109	06 02 12	17,54
755	CHAMOLI	V	N	226	N	01/02/2024	26/02/2024	207101109	06 02 12	11,37,34
756	CHAMOLI	V	N	230	N	01/02/2024	27/02/2024	207101109	06 02 12	4,44,54
757	CHAMOLI	V	N	238	N	01/02/2024	27/02/2024	207101109	06 02 12	5,68,67
758	CHAMOLI	V	N	25	N	01/02/2024	01/02/2024	207101109	06 02 12	60,35,60
759	CHAMOLI	V	N	257	N	01/02/2024	29/02/2024	207101109	06 02 12	1,48,69,59
760	CHAMOLI	V	N	37	N	01/02/2024	01/02/2024	207101109	06 02 12	57,20,65
761	CHAMOLI	V	N	55	N	01/02/2024	01/02/2024	207101109	06 02 12	92,69,68
762	CHAMOLI	V	N	68	N	01/02/2024	01/02/2024	207101109	06 02 12	3,96,49,11
763	CHAMOLI	V	N	72	N	01/02/2024	01/02/2024	207101109	06 02 12	66,35,25
764	CHAMOLI	V	N	88	N	01/02/2024	02/02/2024	207101109	06 02 12	1,83,98,61
765	CHAMOLI	V	N	246	N	01/02/2024	29/02/2024	207101111	03 02 12	4,84,00
766	CHAMOLI	V	N	53	N	01/02/2024	01/02/2024	207101111	03 02 12	4,60,00
767	CHAMOLI	V	N	91	N	01/02/2024	02/02/2024	207101111	03 02 12	4,84,00
768	CHAMOLI	V	N	100	N	01/02/2024	03/02/2024	207101115	03 02 13	88,18,40
769	CHAMOLI	V	N	102	N	01/02/2024	03/02/2024	207101115	03 02 13	53,14,40
770	CHAMOLI	V	N	104	N	01/02/2024	06/02/2024	207101115	03 02 13	7,68,25
771	CHAMOLI	V	N	105	N	01/02/2024	06/02/2024	207101115	03 02 13	7,32,34
772	CHAMOLI	V	N	106	N	01/02/2024	07/02/2024	207101115	03 02 13	13,64,81
773	CHAMOLI	V	N	107	N	01/02/2024	07/02/2024	207101115	03 02 13	13,64,81
774	CHAMOLI	V	N	108	N	01/02/2024	07/02/2024	207101115	03 02 13	13,86,24
775	CHAMOLI	V	N	109	N	01/02/2024	08/02/2024	207101115	03 02 13	1,71,20
776	CHAMOLI	V	N	110	N	01/02/2024	08/02/2024	207101115	03 02 13	1,71,20
777	CHAMOLI	V	N	124	N	01/02/2024	09/02/2024	207101115	03 02 13	69,58,00
778	CHAMOLI	V	N	127	N	01/02/2024	12/02/2024	207101115	03 02 13	85,45,99
779	CHAMOLI	V	N	140	N	01/02/2024	12/02/2024	207101115	03 02 13	1,15,30,40
780	CHAMOLI	V	N	145	N	01/02/2024	13/02/2024	207101115	03 02 13	35,35,80
781	CHAMOLI	V	N	147	N	01/02/2024	13/02/2024	207101115	03 02 13	39,12,80
782	CHAMOLI	V	N	163	N	01/02/2024	16/02/2024	207101115	03 02 13	31,14,16
783	CHAMOLI	V	N	164	N	01/02/2024	17/02/2024	207101115	03 02 13	1,06,87,20
784	CHAMOLI	V	N	168	N	01/02/2024	17/02/2024	207101115	03 02 13	64,38,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	CHAMOLI	V	N	171	N	01/02/2024	17/02/2024	207101115	03 02 13	60,73,60
786	CHAMOLI	V	N	176	N	01/02/2024	19/02/2024	207101115	03 02 13	24,24,04
787	CHAMOLI	V	N	177	N	01/02/2024	19/02/2024	207101115	03 02 13	58,98,40
788	CHAMOLI	V	N	178	N	01/02/2024	19/02/2024	207101115	03 02 13	27,89,25
789	CHAMOLI	V	N	179	N	01/02/2024	20/02/2024	207101115	03 02 13	55,97,74
790	CHAMOLI	V	N	189	N	01/02/2024	21/02/2024	207101115	03 02 13	35,22,69
791	CHAMOLI	V	N	204	N	01/02/2024	21/02/2024	207101115	03 02 13	7,71,51
792	CHAMOLI	V	N	210	N	01/02/2024	22/02/2024	207101115	03 02 13	49,64,00
793	CHAMOLI	V	N	211	N	01/02/2024	22/02/2024	207101115	03 02 13	98,11,80
794	CHAMOLI	V	N	212	N	01/02/2024	23/02/2024	207101115	03 02 13	91,64
795	CHAMOLI	V	N	213	N	01/02/2024	23/02/2024	207101115	03 02 13	54,02,00
796	CHAMOLI	V	N	214	N	01/02/2024	23/02/2024	207101115	03 02 13	2,41,60
797	CHAMOLI	V	N	215	N	01/02/2024	23/02/2024	207101115	03 02 13	7,99,40
798	CHAMOLI	V	N	222	N	01/02/2024	23/02/2024	207101115	03 02 13	35,81,86
799	CHAMOLI	V	N	224	N	01/02/2024	26/02/2024	207101115	03 02 13	2,41,60
800	CHAMOLI	V	N	228	N	01/02/2024	26/02/2024	207101115	03 02 13	2,41,60
801	CHAMOLI	V	N	242	N	01/02/2024	28/02/2024	207101115	03 02 13	14,57,27
802	CHAMOLI	V	N	243	N	01/02/2024	29/02/2024	207101115	03 02 13	26,83,00
803	CHAMOLI	V	N	94	N	01/02/2024	03/02/2024	207101115	03 02 13	39,12,80
804	CHAMOLI	V	N	95	N	01/02/2024	03/02/2024	207101115	03 02 13	8,12,05
805	CHAMOLI	V	N	96	N	01/02/2024	03/02/2024	207101115	03 02 13	12,47,82
806	CHAMOLI	V	N	97	N	01/02/2024	03/02/2024	207101115	03 02 13	94,90,00
807	CHAMPAWAT	V	N	18	N	01/02/2024	01/02/2024	207101101	03 01 12	1,03,09,52
808	CHAMPAWAT	V	N	39	N	01/02/2024	01/02/2024	207101101	03 01 12	60,21,49
809	CHAMPAWAT	V	N	56	N	01/02/2024	01/02/2024	207101101	03 01 12	90,10,49
810	CHAMPAWAT	V	N	6	N	01/02/2024	01/02/2024	207101101	03 01 12	54,15,24
811	CHAMPAWAT	V	N	103	N	01/02/2024	22/02/2024	207101101	03 02 12	2,54,80
812	CHAMPAWAT	V	N	14	N	01/02/2024	01/02/2024	207101101	03 02 12	12,44,85,46
813	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	207101101	03 02 12	4,80,10,62
814	CHAMPAWAT	V	N	28	N	01/02/2024	01/02/2024	207101101	03 02 12	10,76,85,39
815	CHAMPAWAT	V	N	58	N	01/02/2024	01/02/2024	207101101	03 02 12	6,71,07,66
816	CHAMPAWAT	V	N	63	N	01/02/2024	05/02/2024	207101101	03 02 12	1,69,78
817	CHAMPAWAT	V	N	70	N	01/02/2024	12/02/2024	207101101	03 02 12	2,47,65
818	CHAMPAWAT	V	N	93	N	01/02/2024	16/02/2024	207101101	03 02 12	52,85,28
819	CHAMPAWAT	V	N	15	N	01/02/2024	01/02/2024	207101101	04 01 12	70,23,57
820	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	207101101	04 01 12	4,02,62
821	CHAMPAWAT	V	N	47	N	01/02/2024	01/02/2024	207101101	04 01 12	42,79,86
822	CHAMPAWAT	V	N	48	N	01/02/2024	01/02/2024	207101101	04 01 12	69,30,99
823	CHAMPAWAT	V	N	96	N	01/02/2024	17/02/2024	207101101	04 01 12	1,89,60
824	CHAMPAWAT	V	N	77	N	01/02/2024	15/02/2024	207101101	07 00 12	34,00,18
825	CHAMPAWAT	V	N	87	N	01/02/2024	16/02/2024	207101102	03 02 12	90,85,51
826	CHAMPAWAT	V	N	89	N	01/02/2024	16/02/2024	207101102	03 02 12	1,50,44,18
827	CHAMPAWAT	V	N	76	N	01/02/2024	14/02/2024	207101104	03 02 12	1,99,65,33
828	CHAMPAWAT	V	N	80	N	01/02/2024	15/02/2024	207101104	03 02 12	40,20,51
829	CHAMPAWAT	V	N	83	N	01/02/2024	16/02/2024	207101104	03 02 12	98,82,18
830	CHAMPAWAT	V	N	84	N	01/02/2024	16/02/2024	207101104	03 02 12	1,34,60,18
831	CHAMPAWAT	V	N	19	N	01/02/2024	01/02/2024	207101105	03 01 12	2,97,04,06
832	CHAMPAWAT	V	N	37	N	01/02/2024	01/02/2024	207101105	03 01 12	1,43,48,18
833	CHAMPAWAT	V	N	42	N	01/02/2024	01/02/2024	207101105	03 01 12	1,72,05,21

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
834	CHAMPAWAT	V	N	5	N	01/02/2024	01/02/2024	207101105 03 01 12	1,36,25,78
835	CHAMPAWAT	V	N	72	N	01/02/2024	12/02/2024	207101105 03 01 12	5,09,82
836	CHAMPAWAT	V	N	92	N	01/02/2024	16/02/2024	207101105 03 01 12	6,12,00
837	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	207101105 03 02 12	1,58,02,55
838	CHAMPAWAT	V	N	10	N	01/02/2024	01/02/2024	207101105 03 02 12	50,90,21
839	CHAMPAWAT	V	N	100	N	01/02/2024	21/02/2024	207101105 03 02 12	4,95,06
840	CHAMPAWAT	V	N	104	N	01/02/2024	22/02/2024	207101105 03 02 12	10,19,24
841	CHAMPAWAT	V	N	11	N	01/02/2024	01/02/2024	207101105 03 02 12	1,02,26
842	CHAMPAWAT	V	N	13	N	01/02/2024	01/02/2024	207101105 03 02 12	4,18,47,27
843	CHAMPAWAT	V	N	17	N	01/02/2024	01/02/2024	207101105 03 02 12	31,64,49
844	CHAMPAWAT	V	N	20	N	01/02/2024	01/02/2024	207101105 03 02 12	51,47,01
845	CHAMPAWAT	V	N	22	N	01/02/2024	01/02/2024	207101105 03 02 12	5,01,98
846	CHAMPAWAT	V	N	25	N	01/02/2024	01/02/2024	207101105 03 02 12	75,31,62
847	CHAMPAWAT	V	N	30	N	01/02/2024	01/02/2024	207101105 03 02 12	44,05,35
848	CHAMPAWAT	V	N	31	N	01/02/2024	01/02/2024	207101105 03 02 12	3,34,10,41
849	CHAMPAWAT	V	N	34	N	01/02/2024	01/02/2024	207101105 03 02 12	43,21,80
850	CHAMPAWAT	V	N	36	N	01/02/2024	01/02/2024	207101105 03 02 12	14,79,85
851	CHAMPAWAT	V	N	38	N	01/02/2024	01/02/2024	207101105 03 02 12	2,42,95
852	CHAMPAWAT	V	N	4	N	01/02/2024	01/02/2024	207101105 03 02 12	12,46,10
853	CHAMPAWAT	V	N	41	N	01/02/2024	01/02/2024	207101105 03 02 12	2,42,60,70
854	CHAMPAWAT	V	N	44	N	01/02/2024	01/02/2024	207101105 03 02 12	20,86,51
855	CHAMPAWAT	V	N	45	N	01/02/2024	01/02/2024	207101105 03 02 12	12,35,07
856	CHAMPAWAT	V	N	46	N	01/02/2024	01/02/2024	207101105 03 02 12	4,67,57
857	CHAMPAWAT	V	N	51	N	01/02/2024	01/02/2024	207101105 03 02 12	15,12,96
858	CHAMPAWAT	V	N	52	N	01/02/2024	01/02/2024	207101105 03 02 12	32,24,90
859	CHAMPAWAT	V	N	60	N	01/02/2024	02/02/2024	207101105 03 02 12	21,83,40
860	CHAMPAWAT	V	N	61	N	01/02/2024	02/02/2024	207101105 03 02 12	1,94,98
861	CHAMPAWAT	V	N	71	N	01/02/2024	12/02/2024	207101105 03 02 12	25,88,89
862	CHAMPAWAT	V	N	73	N	01/02/2024	12/02/2024	207101105 03 02 12	11,79,36
863	CHAMPAWAT	V	N	75	N	01/02/2024	14/02/2024	207101105 03 02 12	81,92,25
864	CHAMPAWAT	V	N	78	N	01/02/2024	15/02/2024	207101105 03 02 12	52,40,91
865	CHAMPAWAT	V	N	8	N	01/02/2024	01/02/2024	207101105 03 02 12	12,80,95
866	CHAMPAWAT	V	N	88	N	01/02/2024	16/02/2024	207101105 03 02 12	3,00,05
867	CHAMPAWAT	V	N	98	N	01/02/2024	19/02/2024	207101105 03 02 12	40,20,50
868	CHAMPAWAT	V	N	16	N	01/02/2024	01/02/2024	207101105 04 01 12	44,42,95
869	CHAMPAWAT	V	N	29	N	01/02/2024	01/02/2024	207101105 04 01 12	17,64,72
870	CHAMPAWAT	V	N	33	N	01/02/2024	01/02/2024	207101105 04 01 12	5,22,44
871	CHAMPAWAT	V	N	43	N	01/02/2024	01/02/2024	207101105 04 01 12	19,96,81
872	CHAMPAWAT	V	N	79	N	01/02/2024	15/02/2024	207101105 07 00 12	11,59,88
873	CHAMPAWAT	V	N	106	N	01/02/2024	26/02/2024	207101109 03 02 12	31,16
874	CHAMPAWAT	V	N	12	N	01/02/2024	01/02/2024	207101109 03 02 12	4,77,10
875	CHAMPAWAT	V	N	21	N	01/02/2024	01/02/2024	207101109 03 02 12	2,59,01,55
876	CHAMPAWAT	V	N	32	N	01/02/2024	01/02/2024	207101109 03 02 12	72,21,14
877	CHAMPAWAT	V	N	40	N	01/02/2024	01/02/2024	207101109 03 02 12	4,35,29
878	CHAMPAWAT	V	N	53	N	01/02/2024	01/02/2024	207101109 03 02 12	2,71,96,48
879	CHAMPAWAT	V	N	54	N	01/02/2024	01/02/2024	207101109 03 02 12	1,35,95,34
880	CHAMPAWAT	V	N	7	N	01/02/2024	01/02/2024	207101109 03 02 12	1,13,08,22
881	CHAMPAWAT	V	N	85	N	01/02/2024	16/02/2024	207101109 03 02 12	55,38,60
882	CHAMPAWAT	V	N	86	N	01/02/2024	16/02/2024	207101109 03 02 12	4,55,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
883	CHAMPAWAT	V	N	23	N	01/02/2024	01/02/2024	207101109 05 02 12	14,74,73
884	CHAMPAWAT	V	N	35	N	01/02/2024	01/02/2024	207101109 05 02 12	4,29,25
885	CHAMPAWAT	V	N	57	N	01/02/2024	01/02/2024	207101109 05 02 12	19,83,60
886	CHAMPAWAT	V	N	24	N	01/02/2024	01/02/2024	207101109 06 02 12	2,88,20,59
887	CHAMPAWAT	V	N	50	N	01/02/2024	01/02/2024	207101109 06 02 12	1,74,21,89
888	CHAMPAWAT	V	N	55	N	01/02/2024	01/02/2024	207101109 06 02 12	1,74,50,92
889	CHAMPAWAT	V	N	9	N	01/02/2024	01/02/2024	207101109 06 02 12	1,81,97,91
890	CHAMPAWAT	V	N	26	N	01/02/2024	01/02/2024	207101111 03 02 12	5,80,00
891	CHAMPAWAT	V	N	27	N	01/02/2024	01/02/2024	207101111 03 02 12	2,63,00
892	CHAMPAWAT	V	N	49	N	01/02/2024	01/02/2024	207101111 03 02 12	5,80,00
893	CHAMPAWAT	V	N	101	N	01/02/2024	21/02/2024	207101115 03 02 13	16,00,89
894	CHAMPAWAT	V	N	102	N	01/02/2024	21/02/2024	207101115 03 02 13	5,31,08
895	CHAMPAWAT	V	N	105	N	01/02/2024	23/02/2024	207101115 03 02 13	53,96
896	CHAMPAWAT	V	N	107	N	01/02/2024	29/02/2024	207101115 03 02 13	64,38,60
897	CHAMPAWAT	V	N	59	N	01/02/2024	02/02/2024	207101115 03 02 13	1,06,87,20
898	CHAMPAWAT	V	N	62	N	01/02/2024	02/02/2024	207101115 03 02 13	1,96,07,80
899	CHAMPAWAT	V	N	64	N	01/02/2024	06/02/2024	207101115 03 02 13	63,65,60
900	CHAMPAWAT	V	N	65	N	01/02/2024	06/02/2024	207101115 03 02 13	97,27
901	CHAMPAWAT	V	N	66	N	01/02/2024	06/02/2024	207101115 03 02 13	34,62,54
902	CHAMPAWAT	V	N	67	N	01/02/2024	08/02/2024	207101115 03 02 13	60,73,60
903	CHAMPAWAT	V	N	68	N	01/02/2024	12/02/2024	207101115 03 02 13	61,61,20
904	CHAMPAWAT	V	N	69	N	01/02/2024	12/02/2024	207101115 03 02 13	58,67,82
905	CHAMPAWAT	V	N	74	N	01/02/2024	13/02/2024	207101115 03 02 13	1,66,40
906	CHAMPAWAT	V	N	81	N	01/02/2024	15/02/2024	207101115 03 02 13	11,63,00
907	CHAMPAWAT	V	N	82	N	01/02/2024	15/02/2024	207101115 03 02 13	92,12,60
908	CHAMPAWAT	V	N	90	N	01/02/2024	16/02/2024	207101115 03 02 13	43,36,20
909	CHAMPAWAT	V	N	91	N	01/02/2024	16/02/2024	207101115 03 02 13	5,06,94
910	CHAMPAWAT	V	N	94	N	01/02/2024	16/02/2024	207101115 03 02 13	5,81,02
911	CHAMPAWAT	V	N	95	N	01/02/2024	16/02/2024	207101115 03 02 13	62,48,80
912	CHAMPAWAT	V	N	97	N	01/02/2024	17/02/2024	207101115 03 02 13	59,86,00
913	CHAMPAWAT	V	N	99	N	01/02/2024	20/02/2024	207101115 03 02 13	2,36,38
914	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	207101101 03 01 12	2,79,81,68
915	DEHRADUN	V	N	247	N	01/02/2024	14/02/2024	207101101 03 01 12	3,41,64
916	DEHRADUN	V	N	271	N	01/02/2024	15/02/2024	207101101 03 01 12	22,68,46
917	DEHRADUN	V	N	314	N	01/02/2024	15/02/2024	207101101 03 01 12	3,30,73
918	DEHRADUN	V	N	364	N	01/02/2024	17/02/2024	207101101 03 01 12	42,70
919	DEHRADUN	V	N	365	N	01/02/2024	17/02/2024	207101101 03 01 12	24,83,63
920	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	207101101 03 01 12	8,71,41
921	DEHRADUN	V	N	46	N	01/02/2024	01/02/2024	207101101 03 01 12	4,14,15,33
922	DEHRADUN	V	N	546	N	01/02/2024	26/02/2024	207101101 03 01 12	31,87,14
923	DEHRADUN	V	N	555	N	01/02/2024	26/02/2024	207101101 03 01 12	73,07,84
924	DEHRADUN	V	N	601	N	01/02/2024	29/02/2024	207101101 03 01 12	26,45,15
925	DEHRADUN	V	N	63	N	01/02/2024	01/02/2024	207101101 03 01 12	9,80,80
926	DEHRADUN	V	N	88	N	01/02/2024	01/02/2024	207101101 03 01 12	30,72,44
927	DEHRADUN	V	N	95	N	01/02/2024	02/02/2024	207101101 03 01 12	50,90,81,45
928	DEHRADUN	V	N	104	N	01/02/2024	02/02/2024	207101101 03 02 12	25,27,93
929	DEHRADUN	V	N	107	N	01/02/2024	02/02/2024	207101101 03 02 12	2,04,00,03
930	DEHRADUN	V	N	114	N	01/02/2024	02/02/2024	207101101 03 02 12	2,84,89,25,70
931	DEHRADUN	V	N	120	N	01/02/2024	03/02/2024	207101101 03 02 12	47,93,18

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
932	DEHRADUN	V	N	125	N	01/02/2024	05/02/2024	207101101 03 02 12	79,20
933	DEHRADUN	V	N	126	N	01/02/2024	05/02/2024	207101101 03 02 12	11,43,18
934	DEHRADUN	V	N	128	N	01/02/2024	05/02/2024	207101101 03 02 12	3,17,55
935	DEHRADUN	V	N	129	N	01/02/2024	05/02/2024	207101101 03 02 12	4,81,80
936	DEHRADUN	V	N	130	N	01/02/2024	05/02/2024	207101101 03 02 12	62,40
937	DEHRADUN	V	N	131	N	01/02/2024	05/02/2024	207101101 03 02 12	52,20
938	DEHRADUN	V	N	132	N	01/02/2024	05/02/2024	207101101 03 02 12	3,79,60
939	DEHRADUN	V	N	139	N	01/02/2024	06/02/2024	207101101 03 02 12	36,33,21
940	DEHRADUN	V	N	143	N	01/02/2024	06/02/2024	207101101 03 02 12	38,54,40
941	DEHRADUN	V	N	152	N	01/02/2024	07/02/2024	207101101 03 02 12	26,35,36
942	DEHRADUN	V	N	164	N	01/02/2024	08/02/2024	207101101 03 02 12	72,48
943	DEHRADUN	V	N	165	N	01/02/2024	08/02/2024	207101101 03 02 12	4,27,78
944	DEHRADUN	V	N	166	N	01/02/2024	08/02/2024	207101101 03 02 12	4,40,92
945	DEHRADUN	V	N	172	N	01/02/2024	08/02/2024	207101101 03 02 12	9,13,64
946	DEHRADUN	V	N	174	N	01/02/2024	08/02/2024	207101101 03 02 12	4,02,96
947	DEHRADUN	V	N	176	N	01/02/2024	08/02/2024	207101101 03 02 12	4,02,96
948	DEHRADUN	V	N	182	N	01/02/2024	08/02/2024	207101101 03 02 12	4,54,06
949	DEHRADUN	V	N	183	N	01/02/2024	08/02/2024	207101101 03 02 12	4,40,92
950	DEHRADUN	V	N	184	N	01/02/2024	08/02/2024	207101101 03 02 12	4,54,06
951	DEHRADUN	V	N	188	N	01/02/2024	08/02/2024	207101101 03 02 12	51,02,04
952	DEHRADUN	V	N	190	N	01/02/2024	08/02/2024	207101101 03 02 12	66,24
953	DEHRADUN	V	N	191	N	01/02/2024	08/02/2024	207101101 03 02 12	66,24
954	DEHRADUN	V	N	192	N	01/02/2024	08/02/2024	207101101 03 02 12	72,48
955	DEHRADUN	V	N	193	N	01/02/2024	08/02/2024	207101101 03 02 12	70,32
956	DEHRADUN	V	N	194	N	01/02/2024	08/02/2024	207101101 03 02 12	74,64
957	DEHRADUN	V	N	196	N	01/02/2024	09/02/2024	207101101 03 02 12	5,20,38
958	DEHRADUN	V	N	200	N	01/02/2024	09/02/2024	207101101 03 02 12	9,65,79
959	DEHRADUN	V	N	202	N	01/02/2024	09/02/2024	207101101 03 02 12	6,10,28
960	DEHRADUN	V	N	204	N	01/02/2024	09/02/2024	207101101 03 02 12	24,21,12
961	DEHRADUN	V	N	206	N	01/02/2024	09/02/2024	207101101 03 02 12	4,67,93
962	DEHRADUN	V	N	208	N	01/02/2024	12/02/2024	207101101 03 02 12	1,23,48,14
963	DEHRADUN	V	N	210	N	01/02/2024	12/02/2024	207101101 03 02 12	57,90,90
964	DEHRADUN	V	N	214	N	01/02/2024	12/02/2024	207101101 03 02 12	43,92
965	DEHRADUN	V	N	217	N	01/02/2024	12/02/2024	207101101 03 02 12	30,11,84
966	DEHRADUN	V	N	219	N	01/02/2024	12/02/2024	207101101 03 02 12	15,46,14
967	DEHRADUN	V	N	220	N	01/02/2024	12/02/2024	207101101 03 02 12	46,88
968	DEHRADUN	V	N	254	N	01/02/2024	14/02/2024	207101101 03 02 12	41,00,28
969	DEHRADUN	V	N	26	N	01/02/2024	01/02/2024	207101101 03 02 12	59,20,50
970	DEHRADUN	V	N	263	N	01/02/2024	15/02/2024	207101101 03 02 12	22,50
971	DEHRADUN	V	N	267	N	01/02/2024	15/02/2024	207101101 03 02 12	40,95,75
972	DEHRADUN	V	N	272	N	01/02/2024	15/02/2024	207101101 03 02 12	10,73,10
973	DEHRADUN	V	N	274	N	01/02/2024	15/02/2024	207101101 03 02 12	29,94,46
974	DEHRADUN	V	N	279	N	01/02/2024	15/02/2024	207101101 03 02 12	42,42,64
975	DEHRADUN	V	N	28	N	01/02/2024	01/02/2024	207101101 03 02 12	4,29,00
976	DEHRADUN	V	N	280	N	01/02/2024	15/02/2024	207101101 03 02 12	3,48,47
977	DEHRADUN	V	N	281	N	01/02/2024	15/02/2024	207101101 03 02 12	68,28
978	DEHRADUN	V	N	283	N	01/02/2024	15/02/2024	207101101 03 02 12	13,55,96
979	DEHRADUN	V	N	286	N	01/02/2024	15/02/2024	207101101 03 02 12	4,40,92
980	DEHRADUN	V	N	287	N	01/02/2024	15/02/2024	207101101 03 02 12	5,84,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
981	DEHRADUN	V	N	297	N	01/02/2024	15/02/2024	207101101 03 02 12	18,74,64
982	DEHRADUN	V	N	298	N	01/02/2024	15/02/2024	207101101 03 02 12	4,14,00
983	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	207101101 03 02 12	1,53,00
984	DEHRADUN	V	N	303	N	01/02/2024	15/02/2024	207101101 03 02 12	10,73,10
985	DEHRADUN	V	N	305	N	01/02/2024	15/02/2024	207101101 03 02 12	3,48,47
986	DEHRADUN	V	N	306	N	01/02/2024	15/02/2024	207101101 03 02 12	70,32
987	DEHRADUN	V	N	307	N	01/02/2024	15/02/2024	207101101 03 02 12	4,15,37
988	DEHRADUN	V	N	308	N	01/02/2024	15/02/2024	207101101 03 02 12	2,43,09
989	DEHRADUN	V	N	309	N	01/02/2024	15/02/2024	207101101 03 02 12	65,92
990	DEHRADUN	V	N	311	N	01/02/2024	15/02/2024	207101101 03 02 12	4,15,37
991	DEHRADUN	V	N	312	N	01/02/2024	15/02/2024	207101101 03 02 12	43,09,80
992	DEHRADUN	V	N	320	N	01/02/2024	15/02/2024	207101101 03 02 12	72,48
993	DEHRADUN	V	N	321	N	01/02/2024	15/02/2024	207101101 03 02 12	68,28
994	DEHRADUN	V	N	322	N	01/02/2024	15/02/2024	207101101 03 02 12	17,87,04
995	DEHRADUN	V	N	323	N	01/02/2024	15/02/2024	207101101 03 02 12	6,01,52
996	DEHRADUN	V	N	324	N	01/02/2024	15/02/2024	207101101 03 02 12	3,48,47
997	DEHRADUN	V	N	325	N	01/02/2024	15/02/2024	207101101 03 02 12	4,27,78
998	DEHRADUN	V	N	326	N	01/02/2024	15/02/2024	207101101 03 02 12	70,32
999	DEHRADUN	V	N	327	N	01/02/2024	15/02/2024	207101101 03 02 12	3,12,44
1000	DEHRADUN	V	N	329	N	01/02/2024	15/02/2024	207101101 03 02 12	64,00
1001	DEHRADUN	V	N	330	N	01/02/2024	15/02/2024	207101101 03 02 12	42,80
1002	DEHRADUN	V	N	331	N	01/02/2024	15/02/2024	207101101 03 02 12	39,96
1003	DEHRADUN	V	N	333	N	01/02/2024	15/02/2024	207101101 03 02 12	72,48
1004	DEHRADUN	V	N	334	N	01/02/2024	15/02/2024	207101101 03 02 12	4,40,92
1005	DEHRADUN	V	N	335	N	01/02/2024	15/02/2024	207101101 03 02 12	3,48,47
1006	DEHRADUN	V	N	336	N	01/02/2024	15/02/2024	207101101 03 02 12	15,92,39
1007	DEHRADUN	V	N	337	N	01/02/2024	15/02/2024	207101101 03 02 12	4,27,78
1008	DEHRADUN	V	N	341	N	01/02/2024	15/02/2024	207101101 03 02 12	33,94,72
1009	DEHRADUN	V	N	344	N	01/02/2024	15/02/2024	207101101 03 02 12	7,70,88
1010	DEHRADUN	V	N	362	N	01/02/2024	17/02/2024	207101101 03 02 12	23,51,28
1011	DEHRADUN	V	N	368	N	01/02/2024	19/02/2024	207101101 03 02 12	23,00,96
1012	DEHRADUN	V	N	369	N	01/02/2024	19/02/2024	207101101 03 02 12	12,87,72
1013	DEHRADUN	V	N	37	N	01/02/2024	01/02/2024	207101101 03 02 12	35,34,88,49
1014	DEHRADUN	V	N	370	N	01/02/2024	19/02/2024	207101101 03 02 12	40,40
1015	DEHRADUN	V	N	372	N	01/02/2024	19/02/2024	207101101 03 02 12	23,44
1016	DEHRADUN	V	N	373	N	01/02/2024	19/02/2024	207101101 03 02 12	1,81,64
1017	DEHRADUN	V	N	374	N	01/02/2024	19/02/2024	207101101 03 02 12	37,32
1018	DEHRADUN	V	N	377	N	01/02/2024	19/02/2024	207101101 03 02 12	37,32
1019	DEHRADUN	V	N	378	N	01/02/2024	19/02/2024	207101101 03 02 12	21,84
1020	DEHRADUN	V	N	379	N	01/02/2024	19/02/2024	207101101 03 02 12	12,08
1021	DEHRADUN	V	N	380	N	01/02/2024	19/02/2024	207101101 03 02 12	64,04,65
1022	DEHRADUN	V	N	381	N	01/02/2024	19/02/2024	207101101 03 02 12	49,76
1023	DEHRADUN	V	N	384	N	01/02/2024	19/02/2024	207101101 03 02 12	38,46
1024	DEHRADUN	V	N	385	N	01/02/2024	19/02/2024	207101101 03 02 12	24,96
1025	DEHRADUN	V	N	386	N	01/02/2024	19/02/2024	207101101 03 02 12	40,80
1026	DEHRADUN	V	N	387	N	01/02/2024	19/02/2024	207101101 03 02 12	33,25
1027	DEHRADUN	V	N	389	N	01/02/2024	19/02/2024	207101101 03 02 12	39,36
1028	DEHRADUN	V	N	390	N	01/02/2024	19/02/2024	207101101 03 02 12	62,16
1029	DEHRADUN	V	N	391	N	01/02/2024	19/02/2024	207101101 03 02 12	27,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1030	DEHRADUN	V	N	395	N	01/02/2024	20/02/2024	207101101 03 02 12	60,40
1031	DEHRADUN	V	N	396	N	01/02/2024	20/02/2024	207101101 03 02 12	34,68
1032	DEHRADUN	V	N	398	N	01/02/2024	20/02/2024	207101101 03 02 12	2,30,66,72
1033	DEHRADUN	V	N	399	N	01/02/2024	20/02/2024	207101101 03 02 12	13,68,75
1034	DEHRADUN	V	N	401	N	01/02/2024	20/02/2024	207101101 03 02 12	5,68,72
1035	DEHRADUN	V	N	407	N	01/02/2024	20/02/2024	207101101 03 02 12	20,38,89
1036	DEHRADUN	V	N	41	N	01/02/2024	01/02/2024	207101101 03 02 12	4,71,35
1037	DEHRADUN	V	N	430	N	01/02/2024	21/02/2024	207101101 03 02 12	1,01,04,29
1038	DEHRADUN	V	N	431	N	01/02/2024	21/02/2024	207101101 03 02 12	38,26,58
1039	DEHRADUN	V	N	432	N	01/02/2024	21/02/2024	207101101 03 02 12	50,95,95
1040	DEHRADUN	V	N	434	N	01/02/2024	21/02/2024	207101101 03 02 12	3,75,54
1041	DEHRADUN	V	N	440	N	01/02/2024	21/02/2024	207101101 03 02 12	13,62,18
1042	DEHRADUN	V	N	444	N	01/02/2024	21/02/2024	207101101 03 02 12	21,54,90
1043	DEHRADUN	V	N	452	N	01/02/2024	21/02/2024	207101101 03 02 12	27,01,00
1044	DEHRADUN	V	N	453	N	01/02/2024	21/02/2024	207101101 03 02 12	20,03,12
1045	DEHRADUN	V	N	454	N	01/02/2024	21/02/2024	207101101 03 02 12	26,45,52
1046	DEHRADUN	V	N	466	N	01/02/2024	22/02/2024	207101101 03 02 12	6,45,32
1047	DEHRADUN	V	N	468	N	01/02/2024	22/02/2024	207101101 03 02 12	7,70,88
1048	DEHRADUN	V	N	472	N	01/02/2024	22/02/2024	207101101 03 02 12	31,25,13
1049	DEHRADUN	V	N	474	N	01/02/2024	22/02/2024	207101101 03 02 12	9,11,85
1050	DEHRADUN	V	N	482	N	01/02/2024	23/02/2024	207101101 03 02 12	12,49,76
1051	DEHRADUN	V	N	495	N	01/02/2024	23/02/2024	207101101 03 02 12	26,45,52
1052	DEHRADUN	V	N	497	N	01/02/2024	26/02/2024	207101101 03 02 12	83,30
1053	DEHRADUN	V	N	525	N	01/02/2024	26/02/2024	207101101 03 02 12	28,38,08
1054	DEHRADUN	V	N	526	N	01/02/2024	26/02/2024	207101101 03 02 12	34,46,24
1055	DEHRADUN	V	N	528	N	01/02/2024	26/02/2024	207101101 03 02 12	8,81,84
1056	DEHRADUN	V	N	529	N	01/02/2024	26/02/2024	207101101 03 02 12	16,41,04
1057	DEHRADUN	V	N	547	N	01/02/2024	26/02/2024	207101101 03 02 12	28,38,08
1058	DEHRADUN	V	N	548	N	01/02/2024	26/02/2024	207101101 03 02 12	4,54,06
1059	DEHRADUN	V	N	551	N	01/02/2024	26/02/2024	207101101 03 02 12	16,90,68
1060	DEHRADUN	V	N	553	N	01/02/2024	26/02/2024	207101101 03 02 12	40,10,36
1061	DEHRADUN	V	N	56	N	01/02/2024	01/02/2024	207101101 03 02 12	1,72,34,57
1062	DEHRADUN	V	N	566	N	01/02/2024	26/02/2024	207101101 03 02 12	1,99,75
1063	DEHRADUN	V	N	57	N	01/02/2024	01/02/2024	207101101 03 02 12	1,25,04,56
1064	DEHRADUN	V	N	59	N	01/02/2024	01/02/2024	207101101 03 02 12	41,71,20,71
1065	DEHRADUN	V	N	596	N	01/02/2024	29/02/2024	207101101 03 02 12	1,36,34,67
1066	DEHRADUN	V	N	614	N	01/02/2024	29/02/2024	207101101 03 02 12	25,59,76
1067	DEHRADUN	V	N	620	N	01/02/2024	29/02/2024	207101101 03 02 12	22,83,36
1068	DEHRADUN	V	N	623	N	01/02/2024	29/02/2024	207101101 03 02 12	22,04,60
1069	DEHRADUN	V	N	627	N	01/02/2024	29/02/2024	207101101 03 02 12	4,48,34,98
1070	DEHRADUN	V	N	632	N	01/02/2024	29/02/2024	207101101 03 02 12	2,37,39
1071	DEHRADUN	V	N	635	N	01/02/2024	29/02/2024	207101101 03 02 12	9,37,54
1072	DEHRADUN	V	N	636	N	01/02/2024	29/02/2024	207101101 03 02 12	6,24,88
1073	DEHRADUN	V	N	638	N	01/02/2024	29/02/2024	207101101 03 02 12	3,98,64
1074	DEHRADUN	V	N	643	N	01/02/2024	29/02/2024	207101101 03 02 12	1,45,52
1075	DEHRADUN	V	N	644	N	01/02/2024	29/02/2024	207101101 03 02 12	22,19,04
1076	DEHRADUN	V	N	645	N	01/02/2024	29/02/2024	207101101 03 02 12	1,54,14
1077	DEHRADUN	V	N	647	N	01/02/2024	29/02/2024	207101101 03 02 12	21,06,48
1078	DEHRADUN	V	N	648	N	01/02/2024	29/02/2024	207101101 03 02 12	22,25,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	DEHRADUN	V	N	649	N	01/02/2024	29/02/2024	207101101	03 02 12	23,47,68
1080	DEHRADUN	V	N	653	N	01/02/2024	29/02/2024	207101101	03 02 12	9,40,68
1081	DEHRADUN	V	N	654	N	01/02/2024	29/02/2024	207101101	03 02 12	21,54,72
1082	DEHRADUN	V	N	655	N	01/02/2024	29/02/2024	207101101	03 02 12	44,04
1083	DEHRADUN	V	N	69	N	01/02/2024	01/02/2024	207101101	03 02 12	3,19,85
1084	DEHRADUN	V	N	94	N	01/02/2024	02/02/2024	207101101	03 02 12	3,84,43,94
1085	DEHRADUN	V	N	100	N	01/02/2024	02/02/2024	207101101	04 01 12	41,44,09,67
1086	DEHRADUN	V	N	101	N	01/02/2024	02/02/2024	207101101	04 01 12	3,46,66,28
1087	DEHRADUN	V	N	119	N	01/02/2024	03/02/2024	207101101	04 01 12	26,00,70,30
1088	DEHRADUN	V	N	124	N	01/02/2024	05/02/2024	207101101	04 01 12	10,25,19
1089	DEHRADUN	V	N	13	N	01/02/2024	01/02/2024	207101101	04 01 12	2,85,95
1090	DEHRADUN	V	N	199	N	01/02/2024	09/02/2024	207101101	04 01 12	46,41,04
1091	DEHRADUN	V	N	21	N	01/02/2024	01/02/2024	207101101	04 01 12	7,74,35
1092	DEHRADUN	V	N	22	N	01/02/2024	01/02/2024	207101101	04 01 12	5,86,97,37
1093	DEHRADUN	V	N	226	N	01/02/2024	13/02/2024	207101101	04 01 12	39,80,88
1094	DEHRADUN	V	N	228	N	01/02/2024	13/02/2024	207101101	04 01 12	14,81,79
1095	DEHRADUN	V	N	23	N	01/02/2024	01/02/2024	207101101	04 01 12	20,53,68,26
1096	DEHRADUN	V	N	232	N	01/02/2024	13/02/2024	207101101	04 01 12	17,42,57
1097	DEHRADUN	V	N	236	N	01/02/2024	13/02/2024	207101101	04 01 12	48,07,36
1098	DEHRADUN	V	N	238	N	01/02/2024	13/02/2024	207101101	04 01 12	1,29,96
1099	DEHRADUN	V	N	250	N	01/02/2024	14/02/2024	207101101	04 01 12	24,87,77
1100	DEHRADUN	V	N	259	N	01/02/2024	15/02/2024	207101101	04 01 12	4,51,06
1101	DEHRADUN	V	N	260	N	01/02/2024	15/02/2024	207101101	04 01 12	1,18,45,68
1102	DEHRADUN	V	N	304	N	01/02/2024	15/02/2024	207101101	04 01 12	8,72,88
1103	DEHRADUN	V	N	428	N	01/02/2024	21/02/2024	207101101	04 01 12	22,46,70
1104	DEHRADUN	V	N	483	N	01/02/2024	23/02/2024	207101101	04 01 12	3,42,15
1105	DEHRADUN	V	N	488	N	01/02/2024	23/02/2024	207101101	04 01 12	24,67,20
1106	DEHRADUN	V	N	489	N	01/02/2024	23/02/2024	207101101	04 01 12	9,79,02
1107	DEHRADUN	V	N	49	N	01/02/2024	01/02/2024	207101101	04 01 12	1,57,66,79
1108	DEHRADUN	V	N	50	N	01/02/2024	01/02/2024	207101101	04 01 12	2,71,16,79
1109	DEHRADUN	V	N	598	N	01/02/2024	29/02/2024	207101101	04 01 12	22,68,44
1110	DEHRADUN	V	N	599	N	01/02/2024	29/02/2024	207101101	04 01 12	6,65,03
1111	DEHRADUN	V	N	619	N	01/02/2024	29/02/2024	207101101	04 01 12	7,08,47
1112	DEHRADUN	V	N	628	N	01/02/2024	29/02/2024	207101101	04 01 12	2,00,00,00
1113	DEHRADUN	V	N	71	N	01/02/2024	01/02/2024	207101101	04 01 12	26,74,10
1114	DEHRADUN	V	N	76	N	01/02/2024	01/02/2024	207101101	04 01 12	1,32,41,32
1115	DEHRADUN	V	N	113	N	01/02/2024	02/02/2024	207101101	07 00 12	6,98,78
1116	DEHRADUN	V	N	122	N	01/02/2024	03/02/2024	207101102	03 02 12	1,84,46,33
1117	DEHRADUN	V	N	140	N	01/02/2024	06/02/2024	207101102	03 02 12	2,07,66,87
1118	DEHRADUN	V	N	145	N	01/02/2024	06/02/2024	207101102	03 02 12	1,39,82,24
1119	DEHRADUN	V	N	151	N	01/02/2024	07/02/2024	207101102	03 02 12	73,78,43
1120	DEHRADUN	V	N	179	N	01/02/2024	08/02/2024	207101102	03 02 12	1,46,11,54
1121	DEHRADUN	V	N	198	N	01/02/2024	09/02/2024	207101102	03 02 12	81,80,89
1122	DEHRADUN	V	N	211	N	01/02/2024	12/02/2024	207101102	03 02 12	1,79,74,36
1123	DEHRADUN	V	N	215	N	01/02/2024	12/02/2024	207101102	03 02 12	1,95,67,27
1124	DEHRADUN	V	N	223	N	01/02/2024	12/02/2024	207101102	03 02 12	2,08,25,87
1125	DEHRADUN	V	N	224	N	01/02/2024	12/02/2024	207101102	03 02 12	81,80,89
1126	DEHRADUN	V	N	239	N	01/02/2024	13/02/2024	207101102	03 02 12	1,31,53,46
1127	DEHRADUN	V	N	291	N	01/02/2024	15/02/2024	207101102	03 02 12	74,92,59

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1128	DEHRADUN	V	N	315	N	01/02/2024	15/02/2024	207101102	03 02 12	1,15,24,04
1129	DEHRADUN	V	N	339	N	01/02/2024	15/02/2024	207101102	03 02 12	1,24,08,99
1130	DEHRADUN	V	N	340	N	01/02/2024	15/02/2024	207101102	03 02 12	77,08,92
1131	DEHRADUN	V	N	346	N	01/02/2024	16/02/2024	207101102	03 02 12	1,57,71,81
1132	DEHRADUN	V	N	350	N	01/02/2024	16/02/2024	207101102	03 02 12	1,57,71,81
1133	DEHRADUN	V	N	363	N	01/02/2024	17/02/2024	207101102	03 02 12	79,44,90
1134	DEHRADUN	V	N	366	N	01/02/2024	19/02/2024	207101102	03 02 12	86,72,53
1135	DEHRADUN	V	N	371	N	01/02/2024	19/02/2024	207101102	03 02 12	1,54,96,49
1136	DEHRADUN	V	N	383	N	01/02/2024	19/02/2024	207101102	03 02 12	1,27,82,64
1137	DEHRADUN	V	N	397	N	01/02/2024	20/02/2024	207101102	03 02 12	73,74,60
1138	DEHRADUN	V	N	412	N	01/02/2024	20/02/2024	207101102	03 02 12	78,46,57
1139	DEHRADUN	V	N	419	N	01/02/2024	21/02/2024	207101102	03 02 12	77,08,92
1140	DEHRADUN	V	N	437	N	01/02/2024	21/02/2024	207101102	03 02 12	1,15,24,04
1141	DEHRADUN	V	N	442	N	01/02/2024	21/02/2024	207101102	03 02 12	1,18,78,02
1142	DEHRADUN	V	N	447	N	01/02/2024	21/02/2024	207101102	03 02 12	1,63,81,44
1143	DEHRADUN	V	N	462	N	01/02/2024	21/02/2024	207101102	03 02 12	1,22,32,00
1144	DEHRADUN	V	N	470	N	01/02/2024	22/02/2024	207101102	03 02 12	1,89,96,97
1145	DEHRADUN	V	N	481	N	01/02/2024	23/02/2024	207101102	03 02 12	1,72,46,73
1146	DEHRADUN	V	N	485	N	01/02/2024	23/02/2024	207101102	03 02 12	1,25,79,63
1147	DEHRADUN	V	N	486	N	01/02/2024	23/02/2024	207101102	03 02 12	84,16,88
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1149	DEHRADUN	V	N	517	N	01/02/2024	26/02/2024	207101102	03 02 12	64,89,65
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1151	DEHRADUN	V	N	527	N	01/02/2024	26/02/2024	207101102	03 02 12	77,08,92
1152	DEHRADUN	V	N	540	N	01/02/2024	26/02/2024	207101102	03 02 12	77,08,92
1153	DEHRADUN	V	N	561	N	01/02/2024	26/02/2024	207101102	03 02 12	2,27,72,76
1154	DEHRADUN	V	N	571	N	01/02/2024	26/02/2024	207101102	03 02 12	2,21,04,13
1155	DEHRADUN	V	N	577	N	01/02/2024	26/02/2024	207101102	03 02 12	1,18,78,02
1156	DEHRADUN	V	N	581	N	01/02/2024	27/02/2024	207101102	03 02 12	1,59,68,47
1157	DEHRADUN	V	N	592	N	01/02/2024	28/02/2024	207101102	03 02 12	1,41,78,90
1158	DEHRADUN	V	N	593	N	01/02/2024	28/02/2024	207101102	03 02 12	79,44,90
1159	DEHRADUN	V	N	615	N	01/02/2024	29/02/2024	207101102	03 02 12	77,08,92
1160	DEHRADUN	V	N	629	N	01/02/2024	29/02/2024	207101102	03 02 12	1,18,78,02
1161	DEHRADUN	V	N	631	N	01/02/2024	29/02/2024	207101102	03 02 12	2,56,83,27
1162	DEHRADUN	V	N	640	N	01/02/2024	29/02/2024	207101102	03 02 12	84,16,88
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1164	DEHRADUN	V	N	231	N	01/02/2024	13/02/2024	207101102	04 01 12	1,34,51,27
1165	DEHRADUN	V	N	118	N	01/02/2024	03/02/2024	207101104	03 02 12	1,54,84,09
1166	DEHRADUN	V	N	144	N	01/02/2024	06/02/2024	207101104	03 02 12	1,23,67,85
1167	DEHRADUN	V	N	146	N	01/02/2024	06/02/2024	207101104	03 02 12	81,48,20
1168	DEHRADUN	V	N	148	N	01/02/2024	06/02/2024	207101104	03 02 12	1,87,44,00
1169	DEHRADUN	V	N	150	N	01/02/2024	07/02/2024	207101104	03 02 12	60,73,34
1170	DEHRADUN	V	N	178	N	01/02/2024	08/02/2024	207101104	03 02 12	1,55,62,14
1171	DEHRADUN	V	N	203	N	01/02/2024	09/02/2024	207101104	03 02 12	93,03,84
1172	DEHRADUN	V	N	207	N	01/02/2024	12/02/2024	207101104	03 02 12	2,00,00,00
1173	DEHRADUN	V	N	209	N	01/02/2024	12/02/2024	207101104	03 02 12	2,00,00,00
1174	DEHRADUN	V	N	213	N	01/02/2024	12/02/2024	207101104	03 02 12	97,46,88
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1176	DEHRADUN	V	N	237	N	01/02/2024	13/02/2024	207101104	03 02 12	92,14,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
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1178	DEHRADUN	V	N	257	N	01/02/2024	15/02/2024	207101104 03 02 12	45,66,72
1179	DEHRADUN	V	N	273	N	01/02/2024	15/02/2024	207101104 03 02 12	82,27,10
1180	DEHRADUN	V	N	275	N	01/02/2024	15/02/2024	207101104 03 02 12	1,37,29,98
1181	DEHRADUN	V	N	285	N	01/02/2024	15/02/2024	207101104 03 02 12	2,00,00,00
1182	DEHRADUN	V	N	290	N	01/02/2024	15/02/2024	207101104 03 02 12	75,14,64
1183	DEHRADUN	V	N	294	N	01/02/2024	15/02/2024	207101104 03 02 12	74,92,37
1184	DEHRADUN	V	N	296	N	01/02/2024	15/02/2024	207101104 03 02 12	2,00,00,00
1185	DEHRADUN	V	N	299	N	01/02/2024	15/02/2024	207101104 03 02 12	1,37,29,98
1186	DEHRADUN	V	N	300	N	01/02/2024	15/02/2024	207101104 03 02 12	1,54,63,80
1187	DEHRADUN	V	N	316	N	01/02/2024	15/02/2024	207101104 03 02 12	1,00,28,04
1188	DEHRADUN	V	N	317	N	01/02/2024	15/02/2024	207101104 03 02 12	1,47,84,33
1189	DEHRADUN	V	N	347	N	01/02/2024	16/02/2024	207101104 03 02 12	1,87,90,86
1190	DEHRADUN	V	N	348	N	01/02/2024	16/02/2024	207101104 03 02 12	1,87,90,86
1191	DEHRADUN	V	N	353	N	01/02/2024	16/02/2024	207101104 03 02 12	1,94,93,76
1192	DEHRADUN	V	N	355	N	01/02/2024	17/02/2024	207101104 03 02 12	94,65,72
1193	DEHRADUN	V	N	375	N	01/02/2024	19/02/2024	207101104 03 02 12	1,89,82,92
1194	DEHRADUN	V	N	382	N	01/02/2024	19/02/2024	207101104 03 02 12	1,06,23,69
1195	DEHRADUN	V	N	388	N	01/02/2024	19/02/2024	207101104 03 02 12	1,56,58,50
1196	DEHRADUN	V	N	402	N	01/02/2024	20/02/2024	207101104 03 02 12	66,56,25
1197	DEHRADUN	V	N	406	N	01/02/2024	20/02/2024	207101104 03 02 12	2,00,00,00
1198	DEHRADUN	V	N	409	N	01/02/2024	20/02/2024	207101104 03 02 12	82,15,41
1199	DEHRADUN	V	N	418	N	01/02/2024	21/02/2024	207101104 03 02 12	1,10,74,10
1200	DEHRADUN	V	N	436	N	01/02/2024	21/02/2024	207101104 03 02 12	1,89,67,41
1201	DEHRADUN	V	N	438	N	01/02/2024	21/02/2024	207101104 03 02 12	1,50,18,63
1202	DEHRADUN	V	N	439	N	01/02/2024	21/02/2024	207101104 03 02 12	87,67,08
1203	DEHRADUN	V	N	441	N	01/02/2024	21/02/2024	207101104 03 02 12	1,49,83,98
1204	DEHRADUN	V	N	448	N	01/02/2024	21/02/2024	207101104 03 02 12	2,00,00,00
1205	DEHRADUN	V	N	449	N	01/02/2024	21/02/2024	207101104 03 02 12	48,03,15
1206	DEHRADUN	V	N	451	N	01/02/2024	21/02/2024	207101104 03 02 12	1,37,29,98
1207	DEHRADUN	V	N	461	N	01/02/2024	21/02/2024	207101104 03 02 12	1,45,50,36
1208	DEHRADUN	V	N	467	N	01/02/2024	22/02/2024	207101104 03 02 12	2,00,00,00
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1211	DEHRADUN	V	N	490	N	01/02/2024	23/02/2024	207101104 03 02 12	1,93,90,47
1212	DEHRADUN	V	N	519	N	01/02/2024	26/02/2024	207101104 03 02 12	74,52
1213	DEHRADUN	V	N	520	N	01/02/2024	26/02/2024	207101104 03 02 12	1,27,80,00
1214	DEHRADUN	V	N	522	N	01/02/2024	26/02/2024	207101104 03 02 12	89,06,24
1215	DEHRADUN	V	N	523	N	01/02/2024	26/02/2024	207101104 03 02 12	1,45,50,36
1216	DEHRADUN	V	N	536	N	01/02/2024	26/02/2024	207101104 03 02 12	26,45,46
1217	DEHRADUN	V	N	543	N	01/02/2024	26/02/2024	207101104 03 02 12	83,49,60
1218	DEHRADUN	V	N	550	N	01/02/2024	26/02/2024	207101104 03 02 12	2,00,00,00
1219	DEHRADUN	V	N	552	N	01/02/2024	26/02/2024	207101104 03 02 12	30,96,72
1220	DEHRADUN	V	N	556	N	01/02/2024	26/02/2024	207101104 03 02 12	30,96,72
1221	DEHRADUN	V	N	562	N	01/02/2024	26/02/2024	207101104 03 02 12	2,00,00,00
1222	DEHRADUN	V	N	565	N	01/02/2024	26/02/2024	207101104 03 02 12	1,03,07,78
1223	DEHRADUN	V	N	572	N	01/02/2024	26/02/2024	207101104 03 02 12	31,90,56
1224	DEHRADUN	V	N	575	N	01/02/2024	26/02/2024	207101104 03 02 12	1,49,83,98
1225	DEHRADUN	V	N	576	N	01/02/2024	26/02/2024	207101104 03 02 12	97,45,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1226	DEHRADUN	V	N	580	N	01/02/2024	27/02/2024	207101104 03 02 12	1,51,27,56
1227	DEHRADUN	V	N	582	N	01/02/2024	27/02/2024	207101104 03 02 12	2,00,00,00
1228	DEHRADUN	V	N	591	N	01/02/2024	28/02/2024	207101104 03 02 12	1,21,88,51
1229	DEHRADUN	V	N	594	N	01/02/2024	28/02/2024	207101104 03 02 12	86,41,56
1230	DEHRADUN	V	N	613	N	01/02/2024	29/02/2024	207101104 03 02 12	1,47,99,24
1231	DEHRADUN	V	N	616	N	01/02/2024	29/02/2024	207101104 03 02 12	2,00,00,00
1232	DEHRADUN	V	N	618	N	01/02/2024	29/02/2024	207101104 03 02 12	89,06,24
1233	DEHRADUN	V	N	622	N	01/02/2024	29/02/2024	207101104 03 02 12	2,00,00,00
1234	DEHRADUN	V	N	630	N	01/02/2024	29/02/2024	207101104 03 02 12	1,54,03,00
1235	DEHRADUN	V	N	639	N	01/02/2024	29/02/2024	207101104 03 02 12	1,00,28,04
1236	DEHRADUN	V	N	149	N	01/02/2024	06/02/2024	207101104 04 01 12	2,00,00,00
1237	DEHRADUN	V	N	155	N	01/02/2024	07/02/2024	207101104 04 01 12	1,42,45,44
1238	DEHRADUN	V	N	233	N	01/02/2024	13/02/2024	207101104 04 01 12	1,55,57,52
1239	DEHRADUN	V	N	235	N	01/02/2024	13/02/2024	207101104 04 01 12	1,60,26,12
1240	DEHRADUN	V	N	112	N	01/02/2024	02/02/2024	207101105 03 01 12	48,84,47,48
1241	DEHRADUN	V	N	154	N	01/02/2024	07/02/2024	207101105 03 01 12	3,35,52
1242	DEHRADUN	V	N	156	N	01/02/2024	07/02/2024	207101105 03 01 12	10,48,09
1243	DEHRADUN	V	N	157	N	01/02/2024	07/02/2024	207101105 03 01 12	37,44,90
1244	DEHRADUN	V	N	159	N	01/02/2024	07/02/2024	207101105 03 01 12	21,92,58
1245	DEHRADUN	V	N	167	N	01/02/2024	08/02/2024	207101105 03 01 12	11,80,08
1246	DEHRADUN	V	N	169	N	01/02/2024	08/02/2024	207101105 03 01 12	86,48
1247	DEHRADUN	V	N	171	N	01/02/2024	08/02/2024	207101105 03 01 12	2,80,80
1248	DEHRADUN	V	N	173	N	01/02/2024	08/02/2024	207101105 03 01 12	6,61,81
1249	DEHRADUN	V	N	177	N	01/02/2024	08/02/2024	207101105 03 01 12	33,52,32
1250	DEHRADUN	V	N	186	N	01/02/2024	08/02/2024	207101105 03 01 12	36,31,68
1251	DEHRADUN	V	N	187	N	01/02/2024	08/02/2024	207101105 03 01 12	27,93,60
1252	DEHRADUN	V	N	256	N	01/02/2024	14/02/2024	207101105 03 01 12	22,38,90
1253	DEHRADUN	V	N	276	N	01/02/2024	15/02/2024	207101105 03 01 12	61,65,93
1254	DEHRADUN	V	N	30	N	01/02/2024	01/02/2024	207101105 03 01 12	9,56,75
1255	DEHRADUN	V	N	360	N	01/02/2024	17/02/2024	207101105 03 01 12	60,09,25
1256	DEHRADUN	V	N	361	N	01/02/2024	17/02/2024	207101105 03 01 12	20,86,20
1257	DEHRADUN	V	N	443	N	01/02/2024	21/02/2024	207101105 03 01 12	38,62,80
1258	DEHRADUN	V	N	496	N	01/02/2024	26/02/2024	207101105 03 01 12	37,44,90
1259	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	207101105 03 01 12	28,65,96
1260	DEHRADUN	V	N	534	N	01/02/2024	26/02/2024	207101105 03 01 12	1,33,80
1261	DEHRADUN	V	N	535	N	01/02/2024	26/02/2024	207101105 03 01 12	2,68,82
1262	DEHRADUN	V	N	537	N	01/02/2024	26/02/2024	207101105 03 01 12	90,92,03
1263	DEHRADUN	V	N	544	N	01/02/2024	26/02/2024	207101105 03 01 12	3,57,16
1264	DEHRADUN	V	N	545	N	01/02/2024	26/02/2024	207101105 03 01 12	1,38,99
1265	DEHRADUN	V	N	554	N	01/02/2024	26/02/2024	207101105 03 01 12	1,39,15,22
1266	DEHRADUN	V	N	570	N	01/02/2024	26/02/2024	207101105 03 01 12	1,07,67
1267	DEHRADUN	V	N	573	N	01/02/2024	26/02/2024	207101105 03 01 12	80,53
1268	DEHRADUN	V	N	574	N	01/02/2024	26/02/2024	207101105 03 01 12	49,13
1269	DEHRADUN	V	N	60	N	01/02/2024	01/02/2024	207101105 03 01 12	5,15,37,65
1270	DEHRADUN	V	N	602	N	01/02/2024	29/02/2024	207101105 03 01 12	48,34,17
1271	DEHRADUN	V	N	79	N	01/02/2024	01/02/2024	207101105 03 01 12	55,48,14
1272	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	207101105 03 01 12	7,30,94,87
1273	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	207101105 03 02 12	1,60,28,86
1274	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	207101105 03 02 12	10,06,38,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
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1276	DEHRADUN	V	N	106	N	01/02/2024	02/02/2024	207101105 03 02 12	2,63,36,52
1277	DEHRADUN	V	N	109	N	01/02/2024	02/02/2024	207101105 03 02 12	9,81,45,94
1278	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	207101105 03 02 12	3,33,78,02
1279	DEHRADUN	V	N	110	N	01/02/2024	02/02/2024	207101105 03 02 12	69,21,78,15
1280	DEHRADUN	V	N	115	N	01/02/2024	02/02/2024	207101105 03 02 12	4,09,05,59
1281	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	207101105 03 02 12	44,47,70
1282	DEHRADUN	V	N	135	N	01/02/2024	06/02/2024	207101105 03 02 12	1,03,40,99
1283	DEHRADUN	V	N	138	N	01/02/2024	06/02/2024	207101105 03 02 12	58,78,97
1284	DEHRADUN	V	N	17	N	01/02/2024	01/02/2024	207101105 03 02 12	14,91,33,44
1285	DEHRADUN	V	N	170	N	01/02/2024	08/02/2024	207101105 03 02 12	12,99,60
1286	DEHRADUN	V	N	175	N	01/02/2024	08/02/2024	207101105 03 02 12	14,07,94
1287	DEHRADUN	V	N	180	N	01/02/2024	08/02/2024	207101105 03 02 12	13,94,04
1288	DEHRADUN	V	N	19	N	01/02/2024	01/02/2024	207101105 03 02 12	1,78,13,95
1289	DEHRADUN	V	N	197	N	01/02/2024	09/02/2024	207101105 03 02 12	1,53,00
1290	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	207101105 03 02 12	4,59,00
1291	DEHRADUN	V	N	240	N	01/02/2024	13/02/2024	207101105 03 02 12	13,66,46
1292	DEHRADUN	V	N	248	N	01/02/2024	14/02/2024	207101105 03 02 12	30,83,50
1293	DEHRADUN	V	N	253	N	01/02/2024	14/02/2024	207101105 03 02 12	11,68,34
1294	DEHRADUN	V	N	255	N	01/02/2024	14/02/2024	207101105 03 02 12	16,42,77
1295	DEHRADUN	V	N	258	N	01/02/2024	15/02/2024	207101105 03 02 12	15,15,36
1296	DEHRADUN	V	N	266	N	01/02/2024	15/02/2024	207101105 03 02 12	6,87,59
1297	DEHRADUN	V	N	268	N	01/02/2024	15/02/2024	207101105 03 02 12	57,08
1298	DEHRADUN	V	N	269	N	01/02/2024	15/02/2024	207101105 03 02 12	10,47,60
1299	DEHRADUN	V	N	278	N	01/02/2024	15/02/2024	207101105 03 02 12	2,56,46
1300	DEHRADUN	V	N	292	N	01/02/2024	15/02/2024	207101105 03 02 12	10,55,46
1301	DEHRADUN	V	N	293	N	01/02/2024	15/02/2024	207101105 03 02 12	61,35
1302	DEHRADUN	V	N	295	N	01/02/2024	15/02/2024	207101105 03 02 12	3,25,39
1303	DEHRADUN	V	N	301	N	01/02/2024	15/02/2024	207101105 03 02 12	99,51,01
1304	DEHRADUN	V	N	302	N	01/02/2024	15/02/2024	207101105 03 02 12	2,03,99
1305	DEHRADUN	V	N	313	N	01/02/2024	15/02/2024	207101105 03 02 12	2,18,28
1306	DEHRADUN	V	N	318	N	01/02/2024	15/02/2024	207101105 03 02 12	3,98,19
1307	DEHRADUN	V	N	33	N	01/02/2024	01/02/2024	207101105 03 02 12	1,53,00
1308	DEHRADUN	V	N	34	N	01/02/2024	01/02/2024	207101105 03 02 12	1,17,58,12
1309	DEHRADUN	V	N	345	N	01/02/2024	16/02/2024	207101105 03 02 12	2,70,68
1310	DEHRADUN	V	N	351	N	01/02/2024	16/02/2024	207101105 03 02 12	32,11,92
1311	DEHRADUN	V	N	352	N	01/02/2024	16/02/2024	207101105 03 02 12	1,70,15
1312	DEHRADUN	V	N	40	N	01/02/2024	01/02/2024	207101105 03 02 12	3,06,71,08
1313	DEHRADUN	V	N	400	N	01/02/2024	20/02/2024	207101105 03 02 12	1,04,77,12
1314	DEHRADUN	V	N	403	N	01/02/2024	20/02/2024	207101105 03 02 12	3,05,72
1315	DEHRADUN	V	N	408	N	01/02/2024	20/02/2024	207101105 03 02 12	41,96,22
1316	DEHRADUN	V	N	410	N	01/02/2024	20/02/2024	207101105 03 02 12	21,00,05
1317	DEHRADUN	V	N	411	N	01/02/2024	20/02/2024	207101105 03 02 12	4,48,61
1318	DEHRADUN	V	N	415	N	01/02/2024	21/02/2024	207101105 03 02 12	4,49,51
1319	DEHRADUN	V	N	416	N	01/02/2024	21/02/2024	207101105 03 02 12	13,73,11
1320	DEHRADUN	V	N	417	N	01/02/2024	21/02/2024	207101105 03 02 12	39,34,97
1321	DEHRADUN	V	N	42	N	01/02/2024	01/02/2024	207101105 03 02 12	2,95,23,15
1322	DEHRADUN	V	N	423	N	01/02/2024	21/02/2024	207101105 03 02 12	5,58,88
1323	DEHRADUN	V	N	43	N	01/02/2024	01/02/2024	207101105 03 02 12	1,12,95,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1324	DEHRADUN	V	N	433	N	01/02/2024	21/02/2024	207101105 03 02 12	19,14
1325	DEHRADUN	V	N	435	N	01/02/2024	21/02/2024	207101105 03 02 12	14,89,30
1326	DEHRADUN	V	N	455	N	01/02/2024	21/02/2024	207101105 03 02 12	9,58,16
1327	DEHRADUN	V	N	465	N	01/02/2024	22/02/2024	207101105 03 02 12	3,53,94
1328	DEHRADUN	V	N	476	N	01/02/2024	23/02/2024	207101105 03 02 12	3,98,44
1329	DEHRADUN	V	N	51	N	01/02/2024	01/02/2024	207101105 03 02 12	5,80,55
1330	DEHRADUN	V	N	518	N	01/02/2024	26/02/2024	207101105 03 02 12	4,75,04
1331	DEHRADUN	V	N	52	N	01/02/2024	01/02/2024	207101105 03 02 12	42,49,52
1332	DEHRADUN	V	N	524	N	01/02/2024	26/02/2024	207101105 03 02 12	3,01,37
1333	DEHRADUN	V	N	530	N	01/02/2024	26/02/2024	207101105 03 02 12	29,46,90
1334	DEHRADUN	V	N	531	N	01/02/2024	26/02/2024	207101105 03 02 12	26,10,00
1335	DEHRADUN	V	N	532	N	01/02/2024	26/02/2024	207101105 03 02 12	1,64,09
1336	DEHRADUN	V	N	533	N	01/02/2024	26/02/2024	207101105 03 02 12	2,94,00
1337	DEHRADUN	V	N	538	N	01/02/2024	26/02/2024	207101105 03 02 12	1,40,33
1338	DEHRADUN	V	N	539	N	01/02/2024	26/02/2024	207101105 03 02 12	1,21,29
1339	DEHRADUN	V	N	54	N	01/02/2024	01/02/2024	207101105 03 02 12	15,32,14
1340	DEHRADUN	V	N	541	N	01/02/2024	26/02/2024	207101105 03 02 12	5,14,65
1341	DEHRADUN	V	N	542	N	01/02/2024	26/02/2024	207101105 03 02 12	94,55
1342	DEHRADUN	V	N	549	N	01/02/2024	26/02/2024	207101105 03 02 12	2,39,42
1343	DEHRADUN	V	N	55	N	01/02/2024	01/02/2024	207101105 03 02 12	67,90,59
1344	DEHRADUN	V	N	557	N	01/02/2024	26/02/2024	207101105 03 02 12	2,48,46
1345	DEHRADUN	V	N	558	N	01/02/2024	26/02/2024	207101105 03 02 12	1,86,65
1346	DEHRADUN	V	N	559	N	01/02/2024	26/02/2024	207101105 03 02 12	2,45,49
1347	DEHRADUN	V	N	563	N	01/02/2024	26/02/2024	207101105 03 02 12	4,02,00
1348	DEHRADUN	V	N	564	N	01/02/2024	26/02/2024	207101105 03 02 12	1,77,66
1349	DEHRADUN	V	N	567	N	01/02/2024	26/02/2024	207101105 03 02 12	43,51,24
1350	DEHRADUN	V	N	568	N	01/02/2024	26/02/2024	207101105 03 02 12	3,58,88
1351	DEHRADUN	V	N	578	N	01/02/2024	26/02/2024	207101105 03 02 12	1,18,58
1352	DEHRADUN	V	N	579	N	01/02/2024	27/02/2024	207101105 03 02 12	4,70,15
1353	DEHRADUN	V	N	584	N	01/02/2024	27/02/2024	207101105 03 02 12	1,27,51
1354	DEHRADUN	V	N	585	N	01/02/2024	27/02/2024	207101105 03 02 12	30,63,48
1355	DEHRADUN	V	N	590	N	01/02/2024	28/02/2024	207101105 03 02 12	17,33
1356	DEHRADUN	V	N	595	N	01/02/2024	29/02/2024	207101105 03 02 12	57,48,59
1357	DEHRADUN	V	N	600	N	01/02/2024	29/02/2024	207101105 03 02 12	6,94,23
1358	DEHRADUN	V	N	604	N	01/02/2024	29/02/2024	207101105 03 02 12	12,70,64
1359	DEHRADUN	V	N	606	N	01/02/2024	29/02/2024	207101105 03 02 12	12,98,14
1360	DEHRADUN	V	N	607	N	01/02/2024	29/02/2024	207101105 03 02 12	11,15,44
1361	DEHRADUN	V	N	61	N	01/02/2024	01/02/2024	207101105 03 02 12	10,34,21
1362	DEHRADUN	V	N	610	N	01/02/2024	29/02/2024	207101105 03 02 12	2,66,45
1363	DEHRADUN	V	N	611	N	01/02/2024	29/02/2024	207101105 03 02 12	1,42,70
1364	DEHRADUN	V	N	617	N	01/02/2024	29/02/2024	207101105 03 02 12	73,19,05
1365	DEHRADUN	V	N	62	N	01/02/2024	01/02/2024	207101105 03 02 12	12,94,55
1366	DEHRADUN	V	N	624	N	01/02/2024	29/02/2024	207101105 03 02 12	17,29,11
1367	DEHRADUN	V	N	626	N	01/02/2024	29/02/2024	207101105 03 02 12	19,72,34
1368	DEHRADUN	V	N	641	N	01/02/2024	29/02/2024	207101105 03 02 12	29,27,25
1369	DEHRADUN	V	N	67	N	01/02/2024	01/02/2024	207101105 03 02 12	3,10,25
1370	DEHRADUN	V	N	70	N	01/02/2024	01/02/2024	207101105 03 02 12	1,53,00
1371	DEHRADUN	V	N	75	N	01/02/2024	01/02/2024	207101105 03 02 12	26,92,78
1372	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	207101105 03 02 12	5,63,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1373	DEHRADUN	V	N	89	N	01/02/2024	01/02/2024	207101105 03 02 12	14,79,50
1374	DEHRADUN	V	N	91	N	01/02/2024	01/02/2024	207101105 03 02 12	15,11,56
1375	DEHRADUN	V	N	96	N	01/02/2024	02/02/2024	207101105 03 02 12	9,15,16,15
1376	DEHRADUN	V	N	98	N	01/02/2024	02/02/2024	207101105 03 02 12	4,40,88,71
1377	DEHRADUN	V	N	116	N	01/02/2024	03/02/2024	207101105 04 01 12	3,89,88,74
1378	DEHRADUN	V	N	117	N	01/02/2024	03/02/2024	207101105 04 01 12	31,46,41
1379	DEHRADUN	V	N	121	N	01/02/2024	03/02/2024	207101105 04 01 12	10,71,68,05
1380	DEHRADUN	V	N	133	N	01/02/2024	05/02/2024	207101105 04 01 12	17,29,28
1381	DEHRADUN	V	N	137	N	01/02/2024	06/02/2024	207101105 04 01 12	3,08,02
1382	DEHRADUN	V	N	141	N	01/02/2024	06/02/2024	207101105 04 01 12	1,26,95,92
1383	DEHRADUN	V	N	18	N	01/02/2024	01/02/2024	207101105 04 01 12	59,16,43
1384	DEHRADUN	V	N	218	N	01/02/2024	12/02/2024	207101105 04 01 12	1,72,48
1385	DEHRADUN	V	N	225	N	01/02/2024	13/02/2024	207101105 04 01 12	26,44,83
1386	DEHRADUN	V	N	24	N	01/02/2024	01/02/2024	207101105 04 01 12	23,02,93
1387	DEHRADUN	V	N	249	N	01/02/2024	14/02/2024	207101105 04 01 12	2,75,68
1388	DEHRADUN	V	N	25	N	01/02/2024	01/02/2024	207101105 04 01 12	8,35,98,83
1389	DEHRADUN	V	N	251	N	01/02/2024	14/02/2024	207101105 04 01 12	33,02,14
1390	DEHRADUN	V	N	252	N	01/02/2024	14/02/2024	207101105 04 01 12	6,95,10
1391	DEHRADUN	V	N	262	N	01/02/2024	15/02/2024	207101105 04 01 12	3,71,19
1392	DEHRADUN	V	N	29	N	01/02/2024	01/02/2024	207101105 04 01 12	17,04,00
1393	DEHRADUN	V	N	32	N	01/02/2024	01/02/2024	207101105 04 01 12	79,97,13
1394	DEHRADUN	V	N	358	N	01/02/2024	17/02/2024	207101105 04 01 12	6,68,45
1395	DEHRADUN	V	N	359	N	01/02/2024	17/02/2024	207101105 04 01 12	7,62,50
1396	DEHRADUN	V	N	450	N	01/02/2024	21/02/2024	207101105 04 01 12	12,79,14
1397	DEHRADUN	V	N	473	N	01/02/2024	22/02/2024	207101105 04 01 12	3,92,23
1398	DEHRADUN	V	N	479	N	01/02/2024	23/02/2024	207101105 04 01 12	7,40,84
1399	DEHRADUN	V	N	480	N	01/02/2024	23/02/2024	207101105 04 01 12	10,76,11
1400	DEHRADUN	V	N	484	N	01/02/2024	23/02/2024	207101105 04 01 12	56,88
1401	DEHRADUN	V	N	487	N	01/02/2024	23/02/2024	207101105 04 01 12	9,15,06
1402	DEHRADUN	V	N	491	N	01/02/2024	23/02/2024	207101105 04 01 12	19,20,63
1403	DEHRADUN	V	N	586	N	01/02/2024	27/02/2024	207101105 04 01 12	21,97,26
1404	DEHRADUN	V	N	588	N	01/02/2024	28/02/2024	207101105 04 01 12	1,24,05,17
1405	DEHRADUN	V	N	597	N	01/02/2024	29/02/2024	207101105 04 01 12	19,78,04
1406	DEHRADUN	V	N	612	N	01/02/2024	29/02/2024	207101105 04 01 12	9,55,69
1407	DEHRADUN	V	N	625	N	01/02/2024	29/02/2024	207101105 04 01 12	5,53,93
1408	DEHRADUN	V	N	637	N	01/02/2024	29/02/2024	207101105 04 01 12	1,52,75
1409	DEHRADUN	V	N	77	N	01/02/2024	01/02/2024	207101105 04 01 12	2,02,68,88
1410	DEHRADUN	V	N	105	N	01/02/2024	02/02/2024	207101105 07 00 12	5,08,36
1411	DEHRADUN	V	N	68	N	01/02/2024	01/02/2024	207101105 07 00 12	6,54,08
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1413	DEHRADUN	V	N	103	N	01/02/2024	02/02/2024	207101109 03 02 12	13,21,04,53
1414	DEHRADUN	V	N	134	N	01/02/2024	06/02/2024	207101109 03 02 12	45,90
1415	DEHRADUN	V	N	15	N	01/02/2024	01/02/2024	207101109 03 02 12	1,18,56,88
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1417	DEHRADUN	V	N	216	N	01/02/2024	12/02/2024	207101109 03 02 12	12,19,54
1418	DEHRADUN	V	N	234	N	01/02/2024	13/02/2024	207101109 03 02 12	1,44,51,04
1419	DEHRADUN	V	N	27	N	01/02/2024	01/02/2024	207101109 03 02 12	8,07,51,86
1420	DEHRADUN	V	N	31	N	01/02/2024	01/02/2024	207101109 03 02 12	20,21,50
1421	DEHRADUN	V	N	338	N	01/02/2024	15/02/2024	207101109 03 02 12	2,97,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1422	DEHRADUN	V	N	367	N	01/02/2024	19/02/2024	207101109 03 02 12	4,74,50
1423	DEHRADUN	V	N	422	N	01/02/2024	21/02/2024	207101109 03 02 12	30,38,76
1424	DEHRADUN	V	N	45	N	01/02/2024	01/02/2024	207101109 03 02 12	1,56,62,95
1425	DEHRADUN	V	N	469	N	01/02/2024	22/02/2024	207101109 03 02 12	49,36,26
1426	DEHRADUN	V	N	471	N	01/02/2024	22/02/2024	207101109 03 02 12	15,21,00
1427	DEHRADUN	V	N	583	N	01/02/2024	27/02/2024	207101109 03 02 12	58,78,88
1428	DEHRADUN	V	N	587	N	01/02/2024	27/02/2024	207101109 03 02 12	7,02,10
1429	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	207101109 03 02 12	24,14,10
1430	DEHRADUN	V	N	603	N	01/02/2024	29/02/2024	207101109 03 02 12	1,02,63,45
1431	DEHRADUN	V	N	609	N	01/02/2024	29/02/2024	207101109 03 02 12	37,55,79
1432	DEHRADUN	V	N	621	N	01/02/2024	29/02/2024	207101109 03 02 12	20,90,40
1433	DEHRADUN	V	N	633	N	01/02/2024	29/02/2024	207101109 03 02 12	22,77,60
1434	DEHRADUN	V	N	634	N	01/02/2024	29/02/2024	207101109 03 02 12	20,43,60
1435	DEHRADUN	V	N	642	N	01/02/2024	29/02/2024	207101109 03 02 12	92,95,32
1436	DEHRADUN	V	N	646	N	01/02/2024	29/02/2024	207101109 03 02 12	22,15,20
1437	DEHRADUN	V	N	651	N	01/02/2024	29/02/2024	207101109 03 02 12	60,22,32
1438	DEHRADUN	V	N	652	N	01/02/2024	29/02/2024	207101109 03 02 12	21,52,80
1439	DEHRADUN	V	N	72	N	01/02/2024	01/02/2024	207101109 03 02 12	43,75,35
1440	DEHRADUN	V	N	87	N	01/02/2024	01/02/2024	207101109 03 02 12	80,49,53
1441	DEHRADUN	V	N	97	N	01/02/2024	02/02/2024	207101109 03 02 12	54,31,90,81
1442	DEHRADUN	V	N	111	N	01/02/2024	02/02/2024	207101109 05 02 12	19,40,00,33
1443	DEHRADUN	V	N	261	N	01/02/2024	15/02/2024	207101109 05 02 12	31,20
1444	DEHRADUN	V	N	44	N	01/02/2024	01/02/2024	207101109 05 02 12	3,28,94,29
1445	DEHRADUN	V	N	58	N	01/02/2024	01/02/2024	207101109 05 02 12	86,47,68
1446	DEHRADUN	V	N	605	N	01/02/2024	29/02/2024	207101109 05 02 12	75,83,69
1447	DEHRADUN	V	N	90	N	01/02/2024	01/02/2024	207101109 05 02 12	13,57,65
1448	DEHRADUN	V	N	168	N	01/02/2024	08/02/2024	207101109 06 02 12	37,96,73
1449	DEHRADUN	V	N	221	N	01/02/2024	12/02/2024	207101109 06 02 12	29,72
1450	DEHRADUN	V	N	227	N	01/02/2024	13/02/2024	207101109 06 02 12	14,21,10
1451	DEHRADUN	V	N	230	N	01/02/2024	13/02/2024	207101109 06 02 12	5,20,20
1452	DEHRADUN	V	N	264	N	01/02/2024	15/02/2024	207101109 06 02 12	74,40
1453	DEHRADUN	V	N	270	N	01/02/2024	15/02/2024	207101109 06 02 12	9,21,26
1454	DEHRADUN	V	N	349	N	01/02/2024	16/02/2024	207101109 06 02 12	23,41,84
1455	DEHRADUN	V	N	354	N	01/02/2024	16/02/2024	207101109 06 02 12	46,67,64
1456	DEHRADUN	V	N	47	N	01/02/2024	01/02/2024	207101109 06 02 12	14,45,39,04
1457	DEHRADUN	V	N	478	N	01/02/2024	23/02/2024	207101109 06 02 12	63,49,48
1458	DEHRADUN	V	N	53	N	01/02/2024	01/02/2024	207101109 06 02 12	28,41,21
1459	DEHRADUN	V	N	589	N	01/02/2024	28/02/2024	207101109 06 02 12	52,20,04
1460	DEHRADUN	V	N	608	N	01/02/2024	29/02/2024	207101109 06 02 12	98,40,69
1461	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	207101109 06 02 12	15,69,27
1462	DEHRADUN	V	N	86	N	01/02/2024	01/02/2024	207101109 06 02 12	15,57,15,02
1463	DEHRADUN	V	N	92	N	01/02/2024	01/02/2024	207101109 06 02 12	1,19,51,43
1464	DEHRADUN	V	N	99	N	01/02/2024	02/02/2024	207101109 06 02 12	64,45,43,17
1465	DEHRADUN	V	N	108	N	01/02/2024	02/02/2024	207101111 03 02 12	40,97,50
1466	DEHRADUN	V	N	158	N	01/02/2024	07/02/2024	207101111 03 02 12	2,23,59,00
1467	DEHRADUN	V	N	20	N	01/02/2024	01/02/2024	207101111 03 02 12	2,00,00
1468	DEHRADUN	V	N	48	N	01/02/2024	01/02/2024	207101111 03 02 12	5,80,00
1469	DEHRADUN	V	N	123	N	01/02/2024	05/02/2024	207101115 03 02 13	20,14,03
1470	DEHRADUN	V	N	127	N	01/02/2024	05/02/2024	207101115 03 02 13	9,29,25

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1471	DEHRADUN	V	N	136	N	01/02/2024	06/02/2024	207101115	03 02 13	1,82,41
1472	DEHRADUN	V	N	142	N	01/02/2024	06/02/2024	207101115	03 02 13	58,98,40
1473	DEHRADUN	V	N	147	N	01/02/2024	06/02/2024	207101115	03 02 13	1,06,87,20
1474	DEHRADUN	V	N	153	N	01/02/2024	07/02/2024	207101115	03 02 13	80,59,20
1475	DEHRADUN	V	N	160	N	01/02/2024	07/02/2024	207101115	03 02 13	3,08,06
1476	DEHRADUN	V	N	161	N	01/02/2024	07/02/2024	207101115	03 02 13	1,24,20
1477	DEHRADUN	V	N	162	N	01/02/2024	07/02/2024	207101115	03 02 13	2,92,80
1478	DEHRADUN	V	N	163	N	01/02/2024	08/02/2024	207101115	03 02 13	1,71,20
1479	DEHRADUN	V	N	181	N	01/02/2024	08/02/2024	207101115	03 02 13	4,35,20
1480	DEHRADUN	V	N	185	N	01/02/2024	08/02/2024	207101115	03 02 13	2,27,60
1481	DEHRADUN	V	N	189	N	01/02/2024	08/02/2024	207101115	03 02 13	69,49,60
1482	DEHRADUN	V	N	195	N	01/02/2024	09/02/2024	207101115	03 02 13	4,11,20
1483	DEHRADUN	V	N	201	N	01/02/2024	09/02/2024	207101115	03 02 13	49,44
1484	DEHRADUN	V	N	205	N	01/02/2024	09/02/2024	207101115	03 02 13	4,11,20
1485	DEHRADUN	V	N	212	N	01/02/2024	12/02/2024	207101115	03 02 13	5,13,92
1486	DEHRADUN	V	N	242	N	01/02/2024	14/02/2024	207101115	03 02 13	3,51,13
1487	DEHRADUN	V	N	243	N	01/02/2024	14/02/2024	207101115	03 02 13	37,96,00
1488	DEHRADUN	V	N	244	N	01/02/2024	14/02/2024	207101115	03 02 13	1,00,74,00
1489	DEHRADUN	V	N	245	N	01/02/2024	14/02/2024	207101115	03 02 13	88,18,40
1490	DEHRADUN	V	N	246	N	01/02/2024	14/02/2024	207101115	03 02 13	46,57,40
1491	DEHRADUN	V	N	265	N	01/02/2024	15/02/2024	207101115	03 02 13	3,76,10
1492	DEHRADUN	V	N	277	N	01/02/2024	15/02/2024	207101115	03 02 13	64,38,60
1493	DEHRADUN	V	N	282	N	01/02/2024	15/02/2024	207101115	03 02 13	59,86,00
1494	DEHRADUN	V	N	284	N	01/02/2024	15/02/2024	207101115	03 02 13	1,74,40
1495	DEHRADUN	V	N	288	N	01/02/2024	15/02/2024	207101115	03 02 13	1,10,08,40
1496	DEHRADUN	V	N	289	N	01/02/2024	15/02/2024	207101115	03 02 13	36,79,20
1497	DEHRADUN	V	N	310	N	01/02/2024	15/02/2024	207101115	03 02 13	55,62,60
1498	DEHRADUN	V	N	319	N	01/02/2024	15/02/2024	207101115	03 02 13	71,54,00
1499	DEHRADUN	V	N	328	N	01/02/2024	15/02/2024	207101115	03 02 13	1,54,61,40
1500	DEHRADUN	V	N	332	N	01/02/2024	15/02/2024	207101115	03 02 13	2,48,80
1501	DEHRADUN	V	N	342	N	01/02/2024	15/02/2024	207101115	03 02 13	40,50,23
1502	DEHRADUN	V	N	343	N	01/02/2024	15/02/2024	207101115	03 02 13	1,11,25,20
1503	DEHRADUN	V	N	35	N	01/02/2024	01/02/2024	207101115	03 02 13	1,90,38,40
1504	DEHRADUN	V	N	356	N	01/02/2024	17/02/2024	207101115	03 02 13	32,30,40
1505	DEHRADUN	V	N	357	N	01/02/2024	17/02/2024	207101115	03 02 13	63,75,80
1506	DEHRADUN	V	N	36	N	01/02/2024	01/02/2024	207101115	03 02 13	54,02,00
1507	DEHRADUN	V	N	376	N	01/02/2024	19/02/2024	207101115	03 02 13	41,02,75
1508	DEHRADUN	V	N	38	N	01/02/2024	01/02/2024	207101115	03 02 13	17,85,82
1509	DEHRADUN	V	N	39	N	01/02/2024	01/02/2024	207101115	03 02 13	16,77,12
1510	DEHRADUN	V	N	392	N	01/02/2024	19/02/2024	207101115	03 02 13	71,42,90
1511	DEHRADUN	V	N	393	N	01/02/2024	19/02/2024	207101115	03 02 13	90,81,20
1512	DEHRADUN	V	N	394	N	01/02/2024	19/02/2024	207101115	03 02 13	2,09,40
1513	DEHRADUN	V	N	404	N	01/02/2024	20/02/2024	207101115	03 02 13	31,66,88
1514	DEHRADUN	V	N	405	N	01/02/2024	20/02/2024	207101115	03 02 13	64,38,60
1515	DEHRADUN	V	N	413	N	01/02/2024	20/02/2024	207101115	03 02 13	94,90,00
1516	DEHRADUN	V	N	414	N	01/02/2024	21/02/2024	207101115	03 02 13	64,38,60
1517	DEHRADUN	V	N	420	N	01/02/2024	21/02/2024	207101115	03 02 13	25,45,73
1518	DEHRADUN	V	N	421	N	01/02/2024	21/02/2024	207101115	03 02 13	2,49,80,60
1519	DEHRADUN	V	N	424	N	01/02/2024	21/02/2024	207101115	03 02 13	91,02,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	DEHRADUN	V	N	425	N	01/02/2024	21/02/2024	207101115	03 02 13	61,21
1521	DEHRADUN	V	N	426	N	01/02/2024	21/02/2024	207101115	03 02 13	53,25,00
1522	DEHRADUN	V	N	427	N	01/02/2024	21/02/2024	207101115	03 02 13	1,45,70,80
1523	DEHRADUN	V	N	429	N	01/02/2024	21/02/2024	207101115	03 02 13	93,29
1524	DEHRADUN	V	N	445	N	01/02/2024	21/02/2024	207101115	03 02 13	56,27,82
1525	DEHRADUN	V	N	446	N	01/02/2024	21/02/2024	207101115	03 02 13	22,41,25
1526	DEHRADUN	V	N	456	N	01/02/2024	21/02/2024	207101115	03 02 13	2,27,60
1527	DEHRADUN	V	N	457	N	01/02/2024	21/02/2024	207101115	03 02 13	2,14,62,00
1528	DEHRADUN	V	N	458	N	01/02/2024	21/02/2024	207101115	03 02 13	36,93,02
1529	DEHRADUN	V	N	459	N	01/02/2024	21/02/2024	207101115	03 02 13	42,77,80
1530	DEHRADUN	V	N	460	N	01/02/2024	21/02/2024	207101115	03 02 13	80,59,20
1531	DEHRADUN	V	N	463	N	01/02/2024	21/02/2024	207101115	03 02 13	38,29,24
1532	DEHRADUN	V	N	464	N	01/02/2024	21/02/2024	207101115	03 02 13	90,81,20
1533	DEHRADUN	V	N	492	N	01/02/2024	23/02/2024	207101115	03 02 13	1,36,94,80
1534	DEHRADUN	V	N	493	N	01/02/2024	23/02/2024	207101115	03 02 13	92,12,60
1535	DEHRADUN	V	N	494	N	01/02/2024	23/02/2024	207101115	03 02 13	1,50,08,80
1536	DEHRADUN	V	N	498	N	01/02/2024	26/02/2024	207101115	03 02 13	58,53,04
1537	DEHRADUN	V	N	499	N	01/02/2024	26/02/2024	207101115	03 02 13	2,80,00
1538	DEHRADUN	V	N	500	N	01/02/2024	26/02/2024	207101115	03 02 13	1,45,60
1539	DEHRADUN	V	N	501	N	01/02/2024	26/02/2024	207101115	03 02 13	2,80,00
1540	DEHRADUN	V	N	502	N	01/02/2024	26/02/2024	207101115	03 02 13	2,41,60
1541	DEHRADUN	V	N	503	N	01/02/2024	26/02/2024	207101115	03 02 13	2,80,00
1542	DEHRADUN	V	N	504	N	01/02/2024	26/02/2024	207101115	03 02 13	2,41,60
1543	DEHRADUN	V	N	505	N	01/02/2024	26/02/2024	207101115	03 02 13	1,42,55
1544	DEHRADUN	V	N	506	N	01/02/2024	26/02/2024	207101115	03 02 13	1,00,96,20
1545	DEHRADUN	V	N	507	N	01/02/2024	26/02/2024	207101115	03 02 13	53,14,40
1546	DEHRADUN	V	N	508	N	01/02/2024	26/02/2024	207101115	03 02 13	39,12,80
1547	DEHRADUN	V	N	509	N	01/02/2024	26/02/2024	207101115	03 02 13	65,60,40
1548	DEHRADUN	V	N	510	N	01/02/2024	26/02/2024	207101115	03 02 13	11,62,06
1549	DEHRADUN	V	N	511	N	01/02/2024	26/02/2024	207101115	03 02 13	4,58,26
1550	DEHRADUN	V	N	512	N	01/02/2024	26/02/2024	207101115	03 02 13	43,62
1551	DEHRADUN	V	N	513	N	01/02/2024	26/02/2024	207101115	03 02 13	1,21,81
1552	DEHRADUN	V	N	514	N	01/02/2024	26/02/2024	207101115	03 02 13	5,65,60
1553	DEHRADUN	V	N	515	N	01/02/2024	26/02/2024	207101115	03 02 13	46,21,48
1554	DEHRADUN	V	N	560	N	01/02/2024	26/02/2024	207101115	03 02 13	1,11,69,00
1555	DEHRADUN	V	N	569	N	01/02/2024	26/02/2024	207101115	03 02 13	62,48,80
1556	DEHRADUN	V	N	64	N	01/02/2024	01/02/2024	207101115	03 02 13	97,98,00
1557	DEHRADUN	V	N	65	N	01/02/2024	01/02/2024	207101115	03 02 13	53,61,41
1558	DEHRADUN	V	N	650	N	01/02/2024	29/02/2024	207101115	03 02 13	55,62,60
1559	DEHRADUN	V	N	66	N	01/02/2024	01/02/2024	207101115	03 02 13	90,81,20
1560	DEHRADUN	V	N	73	N	01/02/2024	01/02/2024	207101115	03 02 13	90,81,20
1561	DEHRADUN	V	N	74	N	01/02/2024	01/02/2024	207101115	03 02 13	4,10,00
1562	DEHRADUN	V	N	80	N	01/02/2024	01/02/2024	207101115	03 02 13	66,28,40
1563	DEHRADUN	V	N	81	N	01/02/2024	01/02/2024	207101115	03 02 13	1,10,08,40
1564	DEHRADUN	V	N	82	N	01/02/2024	01/02/2024	207101115	03 02 13	50,37,00
1565	DEHRADUN	V	N	83	N	01/02/2024	01/02/2024	207101115	03 02 13	2,14,62,00
1566	DEHRADUN	V	N	84	N	01/02/2024	01/02/2024	207101115	03 02 13	90,81,20
1567	DEHRADUN	V	N	85	N	01/02/2024	01/02/2024	207101115	03 02 13	90,81,20
1568	DEHRADUN	V	N	93	N	01/02/2024	01/02/2024	207101115	03 02 13	90,81,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1569	HALDWANI	V	N	101	N	01/02/2024	12/02/2024	207101101	03	01 12	8,05,71
1570	HALDWANI	V	N	11	N	01/02/2024	01/02/2024	207101101	03	01 12	23,75,37,12
1571	HALDWANI	V	N	186	N	01/02/2024	23/02/2024	207101101	03	01 12	25,83,50
1572	HALDWANI	V	N	108	N	01/02/2024	13/02/2024	207101101	03	02 12	10,11,05
1573	HALDWANI	V	N	109	N	01/02/2024	14/02/2024	207101101	03	02 12	13,28,60
1574	HALDWANI	V	N	116	N	01/02/2024	14/02/2024	207101101	03	02 12	17,63,68
1575	HALDWANI	V	N	12	N	01/02/2024	01/02/2024	207101101	03	02 12	8,84,06
1576	HALDWANI	V	N	120	N	01/02/2024	14/02/2024	207101101	03	02 12	8,81,84
1577	HALDWANI	V	N	123	N	01/02/2024	15/02/2024	207101101	03	02 12	20,14,80
1578	HALDWANI	V	N	144	N	01/02/2024	16/02/2024	207101101	03	02 12	14,22
1579	HALDWANI	V	N	145	N	01/02/2024	16/02/2024	207101101	03	02 12	4,97,76
1580	HALDWANI	V	N	154	N	01/02/2024	17/02/2024	207101101	03	02 12	32,48
1581	HALDWANI	V	N	155	N	01/02/2024	17/02/2024	207101101	03	02 12	57,08
1582	HALDWANI	V	N	156	N	01/02/2024	17/02/2024	207101101	03	02 12	16,03,08
1583	HALDWANI	V	N	162	N	01/02/2024	17/02/2024	207101101	03	02 12	28,54
1584	HALDWANI	V	N	168	N	01/02/2024	20/02/2024	207101101	03	02 12	14,67,30
1585	HALDWANI	V	N	172	N	01/02/2024	22/02/2024	207101101	03	02 12	25,66,68
1586	HALDWANI	V	N	179	N	01/02/2024	22/02/2024	207101101	03	02 12	1,95,52
1587	HALDWANI	V	N	183	N	01/02/2024	23/02/2024	207101101	03	02 12	36,09,12
1588	HALDWANI	V	N	194	N	01/02/2024	23/02/2024	207101101	03	02 12	70,32
1589	HALDWANI	V	N	196	N	01/02/2024	23/02/2024	207101101	03	02 12	1,41,80,04
1590	HALDWANI	V	N	204	N	01/02/2024	27/02/2024	207101101	03	02 12	7,89,22
1591	HALDWANI	V	N	212	N	01/02/2024	27/02/2024	207101101	03	02 12	7,82,56
1592	HALDWANI	V	N	215	N	01/02/2024	28/02/2024	207101101	03	02 12	43,52
1593	HALDWANI	V	N	219	N	01/02/2024	28/02/2024	207101101	03	02 12	4,16,06
1594	HALDWANI	V	N	220	N	01/02/2024	28/02/2024	207101101	03	02 12	10,95,00
1595	HALDWANI	V	N	222	N	01/02/2024	28/02/2024	207101101	03	02 12	4,40,92
1596	HALDWANI	V	N	223	N	01/02/2024	28/02/2024	207101101	03	02 12	42,56,63
1597	HALDWANI	V	N	23	N	01/02/2024	01/02/2024	207101101	03	02 12	5,73,75
1598	HALDWANI	V	N	24	N	01/02/2024	01/02/2024	207101101	03	02 12	2,03,95,69,86
1599	HALDWANI	V	N	37	N	01/02/2024	02/02/2024	207101101	03	02 12	15,18,40
1600	HALDWANI	V	N	40	N	01/02/2024	03/02/2024	207101101	03	02 12	14,30,80
1601	HALDWANI	V	N	43	N	01/02/2024	03/02/2024	207101101	03	02 12	2,70,60
1602	HALDWANI	V	N	44	N	01/02/2024	03/02/2024	207101101	03	02 12	17,16,96
1603	HALDWANI	V	N	47	N	01/02/2024	03/02/2024	207101101	03	02 12	12,20,56
1604	HALDWANI	V	N	57	N	01/02/2024	05/02/2024	207101101	03	02 12	1,14,16
1605	HALDWANI	V	N	60	N	01/02/2024	05/02/2024	207101101	03	02 12	15,18,40
1606	HALDWANI	V	N	62	N	01/02/2024	05/02/2024	207101101	03	02 12	58,80
1607	HALDWANI	V	N	70	N	01/02/2024	08/02/2024	207101101	03	02 12	11,27,12
1608	HALDWANI	V	N	77	N	01/02/2024	08/02/2024	207101101	03	02 12	4,27,78
1609	HALDWANI	V	N	85	N	01/02/2024	08/02/2024	207101101	03	02 12	21,46,20
1610	HALDWANI	V	N	91	N	01/02/2024	08/02/2024	207101101	03	02 12	10,07,40
1611	HALDWANI	V	N	98	N	01/02/2024	12/02/2024	207101101	03	02 12	1,04,31,98
1612	HALDWANI	V	N	16	N	01/02/2024	01/02/2024	207101101	04	01 12	25,57,65,85
1613	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	207101101	04	01 12	2,06,39,55
1614	HALDWANI	V	N	5	N	01/02/2024	01/02/2024	207101101	04	01 12	1,15,71,64
1615	HALDWANI	V	N	126	N	01/02/2024	15/02/2024	207101101	07	00 12	54,78,39
1616	HALDWANI	V	N	113	N	01/02/2024	14/02/2024	207101102	03	02 12	1,18,78,02
1617	HALDWANI	V	N	115	N	01/02/2024	14/02/2024	207101102	03	02 12	71,58,28

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1618	HALDWANI	V	N	121	N	01/02/2024	14/02/2024	207101102 03 02 12	1,18,78,02
1619	HALDWANI	V	N	132	N	01/02/2024	15/02/2024	207101102 03 02 12	1,35,69,26
1620	HALDWANI	V	N	157	N	01/02/2024	17/02/2024	207101102 03 02 12	1,43,95,22
1621	HALDWANI	V	N	159	N	01/02/2024	17/02/2024	207101102 03 02 12	1,03,93,27
1622	HALDWANI	V	N	165	N	01/02/2024	20/02/2024	207101102 03 02 12	1,31,75,95
1623	HALDWANI	V	N	173	N	01/02/2024	22/02/2024	207101102 03 02 12	1,50,44,18
1624	HALDWANI	V	N	175	N	01/02/2024	22/02/2024	207101102 03 02 12	1,15,24,04
1625	HALDWANI	V	N	185	N	01/02/2024	23/02/2024	207101102 03 02 12	1,62,04,45
1626	HALDWANI	V	N	193	N	01/02/2024	23/02/2024	207101102 03 02 12	89,14,04
1627	HALDWANI	V	N	199	N	01/02/2024	23/02/2024	207101102 03 02 12	86,72,53
1628	HALDWANI	V	N	207	N	01/02/2024	27/02/2024	207101102 03 02 12	1,05,40,76
1629	HALDWANI	V	N	208	N	01/02/2024	27/02/2024	207101102 03 02 12	1,67,35,43
1630	HALDWANI	V	N	213	N	01/02/2024	27/02/2024	207101102 03 02 12	1,06,30,24
1631	HALDWANI	V	N	216	N	01/02/2024	28/02/2024	207101102 03 02 12	73,74,60
1632	HALDWANI	V	N	217	N	01/02/2024	28/02/2024	207101102 03 02 12	1,18,78,02
1633	HALDWANI	V	N	225	N	01/02/2024	28/02/2024	207101102 03 02 12	1,63,81,44
1634	HALDWANI	V	N	26	N	01/02/2024	02/02/2024	207101102 03 02 12	81,80,89
1635	HALDWANI	V	N	29	N	01/02/2024	02/02/2024	207101102 03 02 12	3,59,29,05
1636	HALDWANI	V	N	38	N	01/02/2024	02/02/2024	207101102 03 02 12	1,77,58,04
1637	HALDWANI	V	N	46	N	01/02/2024	03/02/2024	207101102 03 02 12	77,08,92
1638	HALDWANI	V	N	48	N	01/02/2024	03/02/2024	207101102 03 02 12	1,64,40,44
1639	HALDWANI	V	N	49	N	01/02/2024	03/02/2024	207101102 03 02 12	77,08,92
1640	HALDWANI	V	N	56	N	01/02/2024	05/02/2024	207101102 03 02 12	44,49,37
1641	HALDWANI	V	N	69	N	01/02/2024	06/02/2024	207101102 03 02 12	1,90,55,97
1642	HALDWANI	V	N	72	N	01/02/2024	08/02/2024	207101102 03 02 12	75,90,92
1643	HALDWANI	V	N	86	N	01/02/2024	08/02/2024	207101102 03 02 12	96,36,14
1644	HALDWANI	V	N	88	N	01/02/2024	08/02/2024	207101102 03 02 12	1,35,69,26
1645	HALDWANI	V	N	106	N	01/02/2024	12/02/2024	207101104 03 02 12	18,10,46
1646	HALDWANI	V	N	110	N	01/02/2024	14/02/2024	207101104 03 02 12	1,41,51,72
1647	HALDWANI	V	N	112	N	01/02/2024	14/02/2024	207101104 03 02 12	59,44,12
1648	HALDWANI	V	N	114	N	01/02/2024	14/02/2024	207101104 03 02 12	1,59,25,68
1649	HALDWANI	V	N	117	N	01/02/2024	14/02/2024	207101104 03 02 12	1,27,00,48
1650	HALDWANI	V	N	118	N	01/02/2024	14/02/2024	207101104 03 02 12	1,41,51,72
1651	HALDWANI	V	N	127	N	01/02/2024	15/02/2024	207101104 03 02 12	2,00,00,00
1652	HALDWANI	V	N	131	N	01/02/2024	15/02/2024	207101104 03 02 12	1,61,66,70
1653	HALDWANI	V	N	146	N	01/02/2024	16/02/2024	207101104 03 02 12	38,76
1654	HALDWANI	V	N	153	N	01/02/2024	17/02/2024	207101104 03 02 12	1,71,50,76
1655	HALDWANI	V	N	158	N	01/02/2024	17/02/2024	207101104 03 02 12	44,63,29
1656	HALDWANI	V	N	160	N	01/02/2024	17/02/2024	207101104 03 02 12	70,81,90
1657	HALDWANI	V	N	164	N	01/02/2024	20/02/2024	207101104 03 02 12	1,56,98,10
1658	HALDWANI	V	N	166	N	01/02/2024	20/02/2024	207101104 03 02 12	1,50,18,63
1659	HALDWANI	V	N	176	N	01/02/2024	22/02/2024	207101104 03 02 12	1,37,29,98
1660	HALDWANI	V	N	177	N	01/02/2024	22/02/2024	207101104 03 02 12	1,53,57,38
1661	HALDWANI	V	N	184	N	01/02/2024	23/02/2024	207101104 03 02 12	1,93,06,32
1662	HALDWANI	V	N	188	N	01/02/2024	23/02/2024	207101104 03 02 12	1,03,10,52
1663	HALDWANI	V	N	192	N	01/02/2024	23/02/2024	207101104 03 02 12	1,06,23,69
1664	HALDWANI	V	N	209	N	01/02/2024	27/02/2024	207101104 03 02 12	78,92,03
1665	HALDWANI	V	N	210	N	01/02/2024	27/02/2024	207101104 03 02 12	2,00,00,00
1666	HALDWANI	V	N	211	N	01/02/2024	27/02/2024	207101104 03 02 12	1,23,68,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1667	HALDWANI	V	N	218	N	01/02/2024	28/02/2024	207101104 03 02 12	1,95,17,19
1668	HALDWANI	V	N	221	N	01/02/2024	28/02/2024	207101104 03 02 12	65,70,00
1669	HALDWANI	V	N	226	N	01/02/2024	28/02/2024	207101104 03 02 12	1,41,51,72
1670	HALDWANI	V	N	27	N	01/02/2024	02/02/2024	207101104 03 02 12	2,00,00,00
1671	HALDWANI	V	N	28	N	01/02/2024	02/02/2024	207101104 03 02 12	97,46,88
1672	HALDWANI	V	N	32	N	01/02/2024	02/02/2024	207101104 03 02 12	1,45,18,90
1673	HALDWANI	V	N	36	N	01/02/2024	02/02/2024	207101104 03 02 12	2,00,00,00
1674	HALDWANI	V	N	39	N	01/02/2024	03/02/2024	207101104 03 02 12	83,49,60
1675	HALDWANI	V	N	45	N	01/02/2024	03/02/2024	207101104 03 02 12	83,49,60
1676	HALDWANI	V	N	50	N	01/02/2024	03/02/2024	207101104 03 02 12	1,95,87,48
1677	HALDWANI	V	N	64	N	01/02/2024	05/02/2024	207101104 03 02 12	63,50,24
1678	HALDWANI	V	N	68	N	01/02/2024	06/02/2024	207101104 03 02 12	2,00,00,00
1679	HALDWANI	V	N	71	N	01/02/2024	08/02/2024	207101104 03 02 12	65,77,44
1680	HALDWANI	V	N	74	N	01/02/2024	08/02/2024	207101104 03 02 12	1,06,21,60
1681	HALDWANI	V	N	76	N	01/02/2024	08/02/2024	207101104 03 02 12	59,89,20
1682	HALDWANI	V	N	81	N	01/02/2024	08/02/2024	207101104 03 02 12	1,07,84,90
1683	HALDWANI	V	N	90	N	01/02/2024	08/02/2024	207101104 03 02 12	1,61,66,70
1684	HALDWANI	V	N	59	N	01/02/2024	05/02/2024	207101104 04 01 12	2,00,00,00
1685	HALDWANI	V	N	128	N	01/02/2024	15/02/2024	207101105 03 01 12	5,49,51
1686	HALDWANI	V	N	140	N	01/02/2024	16/02/2024	207101105 03 01 12	17,82,53
1687	HALDWANI	V	N	17	N	01/02/2024	01/02/2024	207101105 03 01 12	32,06,47,19
1688	HALDWANI	V	N	170	N	01/02/2024	21/02/2024	207101105 03 01 12	52,88
1689	HALDWANI	V	N	191	N	01/02/2024	23/02/2024	207101105 03 01 12	53,27,61
1690	HALDWANI	V	N	99	N	01/02/2024	12/02/2024	207101105 03 01 12	35,57,30
1691	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	207101105 03 02 12	27,78,15
1692	HALDWANI	V	N	103	N	01/02/2024	12/02/2024	207101105 03 02 12	3,33,20
1693	HALDWANI	V	N	104	N	01/02/2024	12/02/2024	207101105 03 02 12	6,70,15
1694	HALDWANI	V	N	111	N	01/02/2024	14/02/2024	207101105 03 02 12	16,45,84
1695	HALDWANI	V	N	119	N	01/02/2024	14/02/2024	207101105 03 02 12	6,27,61
1696	HALDWANI	V	N	124	N	01/02/2024	15/02/2024	207101105 03 02 12	79,87
1697	HALDWANI	V	N	129	N	01/02/2024	15/02/2024	207101105 03 02 12	28,17,09
1698	HALDWANI	V	N	13	N	01/02/2024	01/02/2024	207101105 03 02 12	13,02,78
1699	HALDWANI	V	N	130	N	01/02/2024	15/02/2024	207101105 03 02 12	4,02,96
1700	HALDWANI	V	N	137	N	01/02/2024	15/02/2024	207101105 03 02 12	1,77,25
1701	HALDWANI	V	N	138	N	01/02/2024	15/02/2024	207101105 03 02 12	27,00,07
1702	HALDWANI	V	N	139	N	01/02/2024	16/02/2024	207101105 03 02 12	24,12
1703	HALDWANI	V	N	181	N	01/02/2024	23/02/2024	207101105 03 02 12	1,31,40
1704	HALDWANI	V	N	182	N	01/02/2024	23/02/2024	207101105 03 02 12	87,42
1705	HALDWANI	V	N	189	N	01/02/2024	23/02/2024	207101105 03 02 12	7,56,45
1706	HALDWANI	V	N	19	N	01/02/2024	01/02/2024	207101105 03 02 12	2,36,04,30
1707	HALDWANI	V	N	195	N	01/02/2024	23/02/2024	207101105 03 02 12	23,81,77
1708	HALDWANI	V	N	198	N	01/02/2024	23/02/2024	207101105 03 02 12	14,53,35
1709	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	207101105 03 02 12	4,97,76,47
1710	HALDWANI	V	N	201	N	01/02/2024	26/02/2024	207101105 03 02 12	20,51
1711	HALDWANI	V	N	202	N	01/02/2024	26/02/2024	207101105 03 02 12	3,92,70
1712	HALDWANI	V	N	203	N	01/02/2024	27/02/2024	207101105 03 02 12	29,14,20
1713	HALDWANI	V	N	22	N	01/02/2024	01/02/2024	207101105 03 02 12	2,27,76
1714	HALDWANI	V	N	4	N	01/02/2024	01/02/2024	207101105 03 02 12	1,33,66,11
1715	HALDWANI	V	N	42	N	01/02/2024	03/02/2024	207101105 03 02 12	52,13

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1716	HALDWANI	V	N	66	N	01/02/2024	06/02/2024	207101105 03 02 12	60,53
1717	HALDWANI	V	N	67	N	01/02/2024	06/02/2024	207101105 03 02 12	3,97,12
1718	HALDWANI	V	N	7	N	01/02/2024	01/02/2024	207101105 03 02 12	42,97,51,84
1719	HALDWANI	V	N	73	N	01/02/2024	08/02/2024	207101105 03 02 12	16,49,33
1720	HALDWANI	V	N	75	N	01/02/2024	08/02/2024	207101105 03 02 12	20,76,76
1721	HALDWANI	V	N	78	N	01/02/2024	08/02/2024	207101105 03 02 12	61,27
1722	HALDWANI	V	N	79	N	01/02/2024	08/02/2024	207101105 03 02 12	1,57,24
1723	HALDWANI	V	N	89	N	01/02/2024	08/02/2024	207101105 03 02 12	7,15,40
1724	HALDWANI	V	N	9	N	01/02/2024	01/02/2024	207101105 03 02 12	4,36,75,18
1725	HALDWANI	V	N	96	N	01/02/2024	12/02/2024	207101105 03 02 12	88,83,79
1726	HALDWANI	V	N	10	N	01/02/2024	01/02/2024	207101105 04 01 12	12,38,84
1727	HALDWANI	V	N	100	N	01/02/2024	12/02/2024	207101105 04 01 12	6,55,15
1728	HALDWANI	V	N	102	N	01/02/2024	12/02/2024	207101105 04 01 12	3,46,80
1729	HALDWANI	V	N	15	N	01/02/2024	01/02/2024	207101105 04 01 12	7,72,98,19
1730	HALDWANI	V	N	167	N	01/02/2024	20/02/2024	207101105 04 01 12	84,46,63
1731	HALDWANI	V	N	20	N	01/02/2024	01/02/2024	207101105 04 01 12	37,20,99
1732	HALDWANI	V	N	125	N	01/02/2024	15/02/2024	207101105 07 00 12	11,34,36
1733	HALDWANI	V	N	105	N	01/02/2024	12/02/2024	207101109 03 02 12	24,89,22
1734	HALDWANI	V	N	107	N	01/02/2024	12/02/2024	207101109 03 02 12	1,41,24,53
1735	HALDWANI	V	N	141	N	01/02/2024	16/02/2024	207101109 03 02 12	33,04
1736	HALDWANI	V	N	142	N	01/02/2024	16/02/2024	207101109 03 02 12	4,54,72
1737	HALDWANI	V	N	143	N	01/02/2024	16/02/2024	207101109 03 02 12	1,07,93
1738	HALDWANI	V	N	147	N	01/02/2024	16/02/2024	207101109 03 02 12	14,49
1739	HALDWANI	V	N	149	N	01/02/2024	16/02/2024	207101109 03 02 12	22,08
1740	HALDWANI	V	N	18	N	01/02/2024	01/02/2024	207101109 03 02 12	35,75,72,28
1741	HALDWANI	V	N	190	N	01/02/2024	23/02/2024	207101109 03 02 12	3,21,93
1742	HALDWANI	V	N	197	N	01/02/2024	23/02/2024	207101109 03 02 12	9,37,32
1743	HALDWANI	V	N	205	N	01/02/2024	27/02/2024	207101109 03 02 12	6,21,23
1744	HALDWANI	V	N	25	N	01/02/2024	01/02/2024	207101109 03 02 12	2,54,06,93
1745	HALDWANI	V	N	30	N	01/02/2024	02/02/2024	207101109 03 02 12	19,77,57
1746	HALDWANI	V	N	51	N	01/02/2024	03/02/2024	207101109 03 02 12	3,09,12
1747	HALDWANI	V	N	52	N	01/02/2024	03/02/2024	207101109 03 02 12	2,82,48
1748	HALDWANI	V	N	55	N	01/02/2024	05/02/2024	207101109 03 02 12	5,61,66
1749	HALDWANI	V	N	58	N	01/02/2024	05/02/2024	207101109 03 02 12	8,32
1750	HALDWANI	V	N	63	N	01/02/2024	05/02/2024	207101109 03 02 12	20,56
1751	HALDWANI	V	N	84	N	01/02/2024	08/02/2024	207101109 03 02 12	51,06
1752	HALDWANI	V	N	97	N	01/02/2024	12/02/2024	207101109 03 02 12	8,29,40
1753	HALDWANI	V	N	8	N	01/02/2024	01/02/2024	207101109 05 02 12	9,76,31,87
1754	HALDWANI	V	N	14	N	01/02/2024	01/02/2024	207101109 06 02 12	37,84,97,79
1755	HALDWANI	V	N	161	N	01/02/2024	17/02/2024	207101109 06 02 12	71,40,13
1756	HALDWANI	V	N	174	N	01/02/2024	22/02/2024	207101109 06 02 12	22,33,80
1757	HALDWANI	V	N	31	N	01/02/2024	02/02/2024	207101109 06 02 12	57,05,12
1758	HALDWANI	V	N	35	N	01/02/2024	02/02/2024	207101109 06 02 12	2,13,00
1759	HALDWANI	V	N	41	N	01/02/2024	03/02/2024	207101109 06 02 12	2,58,72
1760	HALDWANI	V	N	61	N	01/02/2024	05/02/2024	207101109 06 02 12	34,96
1761	HALDWANI	V	N	65	N	01/02/2024	05/02/2024	207101109 06 02 12	15,58
1762	HALDWANI	V	N	95	N	01/02/2024	12/02/2024	207101109 06 02 12	12,69,08
1763	HALDWANI	V	N	187	N	01/02/2024	23/02/2024	207101111 03 02 12	2,00,00
1764	HALDWANI	V	N	21	N	01/02/2024	01/02/2024	207101111 03 02 12	4,22,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1765	HALDWANI	V	N	6	N	01/02/2024	01/02/2024	207101111 03 02 12	52,29,00
1766	HALDWANI	V	N	122	N	01/02/2024	15/02/2024	207101115 03 02 13	77,21
1767	HALDWANI	V	N	133	N	01/02/2024	15/02/2024	207101115 03 02 13	88,18,40
1768	HALDWANI	V	N	134	N	01/02/2024	15/02/2024	207101115 03 02 13	94,90,00
1769	HALDWANI	V	N	135	N	01/02/2024	15/02/2024	207101115 03 02 13	75,92,00
1770	HALDWANI	V	N	136	N	01/02/2024	15/02/2024	207101115 03 02 13	2,84,40
1771	HALDWANI	V	N	148	N	01/02/2024	16/02/2024	207101115 03 02 13	69,49,60
1772	HALDWANI	V	N	150	N	01/02/2024	16/02/2024	207101115 03 02 13	58,98,40
1773	HALDWANI	V	N	151	N	01/02/2024	16/02/2024	207101115 03 02 13	1,71,20
1774	HALDWANI	V	N	152	N	01/02/2024	16/02/2024	207101115 03 02 13	2,14,62,00
1775	HALDWANI	V	N	163	N	01/02/2024	19/02/2024	207101115 03 02 13	93,40
1776	HALDWANI	V	N	169	N	01/02/2024	20/02/2024	207101115 03 02 13	5,88,00
1777	HALDWANI	V	N	171	N	01/02/2024	21/02/2024	207101115 03 02 13	60,73,60
1778	HALDWANI	V	N	178	N	01/02/2024	22/02/2024	207101115 03 02 13	1,04,66,45
1779	HALDWANI	V	N	180	N	01/02/2024	22/02/2024	207101115 03 02 13	1,69,06,80
1780	HALDWANI	V	N	200	N	01/02/2024	23/02/2024	207101115 03 02 13	15,57,84
1781	HALDWANI	V	N	206	N	01/02/2024	27/02/2024	207101115 03 02 13	1,31,47
1782	HALDWANI	V	N	214	N	01/02/2024	27/02/2024	207101115 03 02 13	29,51,54
1783	HALDWANI	V	N	224	N	01/02/2024	28/02/2024	207101115 03 02 13	1,74,40
1784	HALDWANI	V	N	232	N	01/02/2024	29/02/2024	207101115 03 02 13	3,01,60
1785	HALDWANI	V	N	33	N	01/02/2024	02/02/2024	207101115 03 02 13	94,90,00
1786	HALDWANI	V	N	34	N	01/02/2024	02/02/2024	207101115 03 02 13	18,59,06
1787	HALDWANI	V	N	53	N	01/02/2024	03/02/2024	207101115 03 02 13	1,28,67
1788	HALDWANI	V	N	54	N	01/02/2024	03/02/2024	207101115 03 02 13	5,07,20
1789	HALDWANI	V	N	80	N	01/02/2024	08/02/2024	207101115 03 02 13	97,82,00
1790	HALDWANI	V	N	82	N	01/02/2024	08/02/2024	207101115 03 02 13	71,54,00
1791	HALDWANI	V	N	83	N	01/02/2024	08/02/2024	207101115 03 02 13	3,34,40
1792	HALDWANI	V	N	87	N	01/02/2024	08/02/2024	207101115 03 02 13	83,21,20
1793	HALDWANI	V	N	92	N	01/02/2024	09/02/2024	207101115 03 02 13	2,42,50,60
1794	HALDWANI	V	N	93	N	01/02/2024	09/02/2024	207101115 03 02 13	88,18,40
1795	HALDWANI	V	N	94	N	01/02/2024	09/02/2024	207101115 03 02 13	88,18,40
1796	HALDWANI	V	N	227	N	01/02/2024	29/02/2024	207101800 04 01 09	77,58
1797	HALDWANI	V	N	228	N	01/02/2024	29/02/2024	207101800 04 01 09	13,00,81
1798	HALDWANI	V	N	231	N	01/02/2024	29/02/2024	207101800 04 01 09	3,60
1799	HALDWANI	V	N	233	N	01/02/2024	29/02/2024	207101800 04 01 09	7,93,21
1800	HALDWANI	V	N	230	N	01/02/2024	29/02/2024	207101800 04 02 09	1,46,35
1801	HALDWANI	V	N	234	N	01/02/2024	29/02/2024	207101800 04 02 09	9,61,22
1802	HALDWANI	V	N	229	N	01/02/2024	29/02/2024	207101800 08 00 09	4,14,74
1803	HALDWANI	V	N	235	N	01/02/2024	29/02/2024	207101800 08 00 09	2,40,33
1804	HARIDWAR	V	N	127	N	01/02/2024	16/02/2024	207101101 03 01 12	15,75,21
1805	HARIDWAR	V	N	24	N	01/02/2024	01/02/2024	207101101 03 01 12	7,38,92,34
1806	HARIDWAR	V	N	44	N	01/02/2024	02/02/2024	207101101 03 01 12	73,42,19
1807	HARIDWAR	V	N	7	N	01/02/2024	01/02/2024	207101101 03 01 12	15,90,94
1808	HARIDWAR	V	N	72	N	01/02/2024	07/02/2024	207101101 03 01 12	37,53,83
1809	HARIDWAR	V	N	92	N	01/02/2024	09/02/2024	207101101 03 01 12	14,13,83
1810	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	207101101 03 02 12	2,84,31,61
1811	HARIDWAR	V	N	105	N	01/02/2024	12/02/2024	207101101 03 02 12	8,21,25
1812	HARIDWAR	V	N	108	N	01/02/2024	12/02/2024	207101101 03 02 12	18,74,64
1813	HARIDWAR	V	N	110	N	01/02/2024	12/02/2024	207101101 03 02 12	18,11,96

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1814	HARIDWAR	V	N	113	N	01/02/2024	12/02/2024	207101101 03 02 12	20,76,85
1815	HARIDWAR	V	N	123	N	01/02/2024	15/02/2024	207101101 03 02 12	3,64,32
1816	HARIDWAR	V	N	135	N	01/02/2024	16/02/2024	207101101 03 02 12	31,78,42
1817	HARIDWAR	V	N	136	N	01/02/2024	16/02/2024	207101101 03 02 12	37,06,48
1818	HARIDWAR	V	N	142	N	01/02/2024	20/02/2024	207101101 03 02 12	2,56,48
1819	HARIDWAR	V	N	143	N	01/02/2024	20/02/2024	207101101 03 02 12	2,95,96
1820	HARIDWAR	V	N	144	N	01/02/2024	20/02/2024	207101101 03 02 12	63,04
1821	HARIDWAR	V	N	146	N	01/02/2024	20/02/2024	207101101 03 02 12	23,36,00
1822	HARIDWAR	V	N	149	N	01/02/2024	20/02/2024	207101101 03 02 12	39,20
1823	HARIDWAR	V	N	150	N	01/02/2024	20/02/2024	207101101 03 02 12	1,83,00
1824	HARIDWAR	V	N	154	N	01/02/2024	20/02/2024	207101101 03 02 12	10,64,94
1825	HARIDWAR	V	N	158	N	01/02/2024	20/02/2024	207101101 03 02 12	3,51,36
1826	HARIDWAR	V	N	164	N	01/02/2024	21/02/2024	207101101 03 02 12	3,31,79
1827	HARIDWAR	V	N	165	N	01/02/2024	21/02/2024	207101101 03 02 12	2,86,45
1828	HARIDWAR	V	N	166	N	01/02/2024	21/02/2024	207101101 03 02 12	2,65,43
1829	HARIDWAR	V	N	167	N	01/02/2024	22/02/2024	207101101 03 02 12	4,64,74
1830	HARIDWAR	V	N	171	N	01/02/2024	26/02/2024	207101101 03 02 12	58,08,36
1831	HARIDWAR	V	N	26	N	01/02/2024	01/02/2024	207101101 03 02 12	41,37,11,13
1832	HARIDWAR	V	N	47	N	01/02/2024	02/02/2024	207101101 03 02 12	6,31,61,43
1833	HARIDWAR	V	N	58	N	01/02/2024	06/02/2024	207101101 03 02 12	4,97,64
1834	HARIDWAR	V	N	59	N	01/02/2024	06/02/2024	207101101 03 02 12	3,85,00
1835	HARIDWAR	V	N	60	N	01/02/2024	06/02/2024	207101101 03 02 12	2,18,40
1836	HARIDWAR	V	N	61	N	01/02/2024	06/02/2024	207101101 03 02 12	2,78,47
1837	HARIDWAR	V	N	62	N	01/02/2024	06/02/2024	207101101 03 02 12	3,20,16
1838	HARIDWAR	V	N	63	N	01/02/2024	07/02/2024	207101101 03 02 12	1,95,00
1839	HARIDWAR	V	N	69	N	01/02/2024	07/02/2024	207101101 03 02 12	3,63,32
1840	HARIDWAR	V	N	75	N	01/02/2024	07/02/2024	207101101 03 02 12	4,10,20
1841	HARIDWAR	V	N	82	N	01/02/2024	09/02/2024	207101101 03 02 12	33,81,07
1842	HARIDWAR	V	N	99	N	01/02/2024	12/02/2024	207101101 03 02 12	4,89,10
1843	HARIDWAR	V	N	131	N	01/02/2024	16/02/2024	207101101 04 01 12	1,51,47,52
1844	HARIDWAR	V	N	148	N	01/02/2024	20/02/2024	207101101 04 01 12	54,72
1845	HARIDWAR	V	N	17	N	01/02/2024	01/02/2024	207101101 04 01 12	5,74,05,74
1846	HARIDWAR	V	N	19	N	01/02/2024	01/02/2024	207101101 04 01 12	31,60,77
1847	HARIDWAR	V	N	27	N	01/02/2024	01/02/2024	207101101 04 01 12	9,77,95,06
1848	HARIDWAR	V	N	3	N	01/02/2024	01/02/2024	207101101 04 01 12	14,72,49
1849	HARIDWAR	V	N	48	N	01/02/2024	02/02/2024	207101101 04 01 12	7,92,21
1850	HARIDWAR	V	N	64	N	01/02/2024	07/02/2024	207101101 04 01 12	4,01,54
1851	HARIDWAR	V	N	80	N	01/02/2024	09/02/2024	207101101 04 01 12	3,95,20
1852	HARIDWAR	V	N	100	N	01/02/2024	12/02/2024	207101102 03 02 12	84,16,88
1853	HARIDWAR	V	N	104	N	01/02/2024	12/02/2024	207101102 03 02 12	73,74,60
1854	HARIDWAR	V	N	106	N	01/02/2024	12/02/2024	207101102 03 02 12	1,11,89,73
1855	HARIDWAR	V	N	118	N	01/02/2024	14/02/2024	207101102 03 02 12	1,62,43,79
1856	HARIDWAR	V	N	134	N	01/02/2024	16/02/2024	207101102 03 02 12	84,16,88
1857	HARIDWAR	V	N	152	N	01/02/2024	20/02/2024	207101102 03 02 12	1,57,32,48
1858	HARIDWAR	V	N	177	N	01/02/2024	26/02/2024	207101102 03 02 12	1,96,26,27
1859	HARIDWAR	V	N	180	N	01/02/2024	27/02/2024	207101102 03 02 12	1,50,44,18
1860	HARIDWAR	V	N	184	N	01/02/2024	27/02/2024	207101102 03 02 12	74,92,59
1861	HARIDWAR	V	N	137	N	01/02/2024	16/02/2024	207101102 04 01 12	1,91,93,63
1862	HARIDWAR	V	N	101	N	01/02/2024	12/02/2024	207101104 03 02 12	1,00,28,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1863	HARIDWAR	V	N	102	N	01/02/2024	12/02/2024	207101104 03 02 12	99,40,00
1864	HARIDWAR	V	N	107	N	01/02/2024	12/02/2024	207101104 03 02 12	67,89,38
1865	HARIDWAR	V	N	109	N	01/02/2024	12/02/2024	207101104 03 02 12	1,16,30,36
1866	HARIDWAR	V	N	120	N	01/02/2024	14/02/2024	207101104 03 02 12	1,63,25,89
1867	HARIDWAR	V	N	129	N	01/02/2024	16/02/2024	207101104 03 02 12	97,45,56
1868	HARIDWAR	V	N	130	N	01/02/2024	16/02/2024	207101104 03 02 12	1,36,90,22
1869	HARIDWAR	V	N	145	N	01/02/2024	20/02/2024	207101104 03 02 12	1,87,44,00
1870	HARIDWAR	V	N	174	N	01/02/2024	26/02/2024	207101104 03 02 12	2,00,00,00
1871	HARIDWAR	V	N	179	N	01/02/2024	27/02/2024	207101104 03 02 12	1,74,19,05
1872	HARIDWAR	V	N	186	N	01/02/2024	27/02/2024	207101104 03 02 12	70,33,26
1873	HARIDWAR	V	N	51	N	01/02/2024	03/02/2024	207101104 03 02 12	79,69,50
1874	HARIDWAR	V	N	85	N	01/02/2024	09/02/2024	207101104 03 02 12	58,05,30
1875	HARIDWAR	V	N	132	N	01/02/2024	16/02/2024	207101104 04 01 12	2,00,00,00
1876	HARIDWAR	V	N	176	N	01/02/2024	26/02/2024	207101105 03 01 12	60,06,96
1877	HARIDWAR	V	N	28	N	01/02/2024	01/02/2024	207101105 03 01 12	7,78,23,11
1878	HARIDWAR	V	N	41	N	01/02/2024	02/02/2024	207101105 03 01 12	95,36,90
1879	HARIDWAR	V	N	6	N	01/02/2024	01/02/2024	207101105 03 01 12	69,25,98
1880	HARIDWAR	V	N	65	N	01/02/2024	07/02/2024	207101105 03 01 12	5,52,24
1881	HARIDWAR	V	N	66	N	01/02/2024	07/02/2024	207101105 03 01 12	1,04,28
1882	HARIDWAR	V	N	70	N	01/02/2024	07/02/2024	207101105 03 01 12	13,73,76
1883	HARIDWAR	V	N	93	N	01/02/2024	09/02/2024	207101105 03 01 12	13,31,28
1884	HARIDWAR	V	N	10	N	01/02/2024	01/02/2024	207101105 03 02 12	60,44,40
1885	HARIDWAR	V	N	103	N	01/02/2024	12/02/2024	207101105 03 02 12	30,79,10
1886	HARIDWAR	V	N	112	N	01/02/2024	12/02/2024	207101105 03 02 12	34,95,58
1887	HARIDWAR	V	N	119	N	01/02/2024	14/02/2024	207101105 03 02 12	24,00,68
1888	HARIDWAR	V	N	13	N	01/02/2024	01/02/2024	207101105 03 02 12	66,28,20
1889	HARIDWAR	V	N	133	N	01/02/2024	16/02/2024	207101105 03 02 12	55,10,06
1890	HARIDWAR	V	N	141	N	01/02/2024	17/02/2024	207101105 03 02 12	17,77,42
1891	HARIDWAR	V	N	15	N	01/02/2024	01/02/2024	207101105 03 02 12	1,37,91,80
1892	HARIDWAR	V	N	151	N	01/02/2024	20/02/2024	207101105 03 02 12	1,68,48
1893	HARIDWAR	V	N	155	N	01/02/2024	20/02/2024	207101105 03 02 12	2,96,42
1894	HARIDWAR	V	N	157	N	01/02/2024	20/02/2024	207101105 03 02 12	28,05,67
1895	HARIDWAR	V	N	159	N	01/02/2024	20/02/2024	207101105 03 02 12	60,44
1896	HARIDWAR	V	N	160	N	01/02/2024	20/02/2024	207101105 03 02 12	88,33
1897	HARIDWAR	V	N	163	N	01/02/2024	21/02/2024	207101105 03 02 12	3,67,68
1898	HARIDWAR	V	N	185	N	01/02/2024	27/02/2024	207101105 03 02 12	5,95,00
1899	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	207101105 03 02 12	1,06,66,35
1900	HARIDWAR	V	N	20	N	01/02/2024	01/02/2024	207101105 03 02 12	1,79,60,19
1901	HARIDWAR	V	N	21	N	01/02/2024	01/02/2024	207101105 03 02 12	23,04,07
1902	HARIDWAR	V	N	22	N	01/02/2024	01/02/2024	207101105 03 02 12	2,22,96,94
1903	HARIDWAR	V	N	23	N	01/02/2024	01/02/2024	207101105 03 02 12	14,12,89,97
1904	HARIDWAR	V	N	35	N	01/02/2024	01/02/2024	207101105 03 02 12	1,34,31,57
1905	HARIDWAR	V	N	37	N	01/02/2024	02/02/2024	207101105 03 02 12	64,15,89
1906	HARIDWAR	V	N	38	N	01/02/2024	02/02/2024	207101105 03 02 12	50,75,24
1907	HARIDWAR	V	N	39	N	01/02/2024	02/02/2024	207101105 03 02 12	13,22,10
1908	HARIDWAR	V	N	40	N	01/02/2024	02/02/2024	207101105 03 02 12	9,95,01
1909	HARIDWAR	V	N	46	N	01/02/2024	02/02/2024	207101105 03 02 12	2,05,66,52
1910	HARIDWAR	V	N	49	N	01/02/2024	02/02/2024	207101105 03 02 12	28,20,08
1911	HARIDWAR	V	N	5	N	01/02/2024	01/02/2024	207101105 03 02 12	47,65,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1912	HARIDWAR	V	N	77	N	01/02/2024	08/02/2024	207101105 03 02 12	1,97,35
1913	HARIDWAR	V	N	79	N	01/02/2024	08/02/2024	207101105 03 02 12	1,55,30
1914	HARIDWAR	V	N	8	N	01/02/2024	01/02/2024	207101105 03 02 12	38,32,46
1915	HARIDWAR	V	N	84	N	01/02/2024	09/02/2024	207101105 03 02 12	8,43,96
1916	HARIDWAR	V	N	87	N	01/02/2024	09/02/2024	207101105 03 02 12	2,98,63
1917	HARIDWAR	V	N	88	N	01/02/2024	09/02/2024	207101105 03 02 12	41,46
1918	HARIDWAR	V	N	89	N	01/02/2024	09/02/2024	207101105 03 02 12	22,15,45
1919	HARIDWAR	V	N	94	N	01/02/2024	09/02/2024	207101105 03 02 12	1,53,00
1920	HARIDWAR	V	N	95	N	01/02/2024	09/02/2024	207101105 03 02 12	3,73,47
1921	HARIDWAR	V	N	126	N	01/02/2024	16/02/2024	207101105 04 01 12	1,96,95
1922	HARIDWAR	V	N	128	N	01/02/2024	16/02/2024	207101105 04 01 12	3,75,55
1923	HARIDWAR	V	N	140	N	01/02/2024	17/02/2024	207101105 04 01 12	1,86,65
1924	HARIDWAR	V	N	156	N	01/02/2024	20/02/2024	207101105 04 01 12	18,08,79
1925	HARIDWAR	V	N	161	N	01/02/2024	20/02/2024	207101105 04 01 12	4,06,75
1926	HARIDWAR	V	N	18	N	01/02/2024	01/02/2024	207101105 04 01 12	1,61,01,93
1927	HARIDWAR	V	N	187	N	01/02/2024	27/02/2024	207101105 04 01 12	6,83,20
1928	HARIDWAR	V	N	25	N	01/02/2024	01/02/2024	207101105 04 01 12	2,50,13,93
1929	HARIDWAR	V	N	34	N	01/02/2024	01/02/2024	207101105 04 01 12	17,01,03
1930	HARIDWAR	V	N	4	N	01/02/2024	01/02/2024	207101105 04 01 12	8,03,21
1931	HARIDWAR	V	N	76	N	01/02/2024	08/02/2024	207101105 04 01 12	12,68,86
1932	HARIDWAR	V	N	83	N	01/02/2024	09/02/2024	207101105 04 01 12	30,11,73
1933	HARIDWAR	V	N	90	N	01/02/2024	09/02/2024	207101105 04 01 12	3,18,84
1934	HARIDWAR	V	N	12	N	01/02/2024	01/02/2024	207101109 03 02 12	2,99,68,13
1935	HARIDWAR	V	N	121	N	01/02/2024	14/02/2024	207101109 03 02 12	59,80,24
1936	HARIDWAR	V	N	147	N	01/02/2024	20/02/2024	207101109 03 02 12	16,04
1937	HARIDWAR	V	N	172	N	01/02/2024	26/02/2024	207101109 03 02 12	2,82,88
1938	HARIDWAR	V	N	181	N	01/02/2024	27/02/2024	207101109 03 02 12	55,38,60
1939	HARIDWAR	V	N	183	N	01/02/2024	27/02/2024	207101109 03 02 12	18,84,10
1940	HARIDWAR	V	N	29	N	01/02/2024	01/02/2024	207101109 03 02 12	13,60,54,81
1941	HARIDWAR	V	N	32	N	01/02/2024	01/02/2024	207101109 03 02 12	10,94,86,87
1942	HARIDWAR	V	N	45	N	01/02/2024	02/02/2024	207101109 03 02 12	69,83,09
1943	HARIDWAR	V	N	50	N	01/02/2024	02/02/2024	207101109 03 02 12	5,29,40,35
1944	HARIDWAR	V	N	78	N	01/02/2024	08/02/2024	207101109 03 02 12	6,11,65
1945	HARIDWAR	V	N	81	N	01/02/2024	09/02/2024	207101109 03 02 12	85,10
1946	HARIDWAR	V	N	9	N	01/02/2024	01/02/2024	207101109 03 02 12	2,40,26,12
1947	HARIDWAR	V	N	91	N	01/02/2024	09/02/2024	207101109 03 02 12	16,28,04
1948	HARIDWAR	V	N	36	N	01/02/2024	01/02/2024	207101109 05 02 12	57,28,66
1949	HARIDWAR	V	N	42	N	01/02/2024	02/02/2024	207101109 05 02 12	52,44,30
1950	HARIDWAR	V	N	11	N	01/02/2024	01/02/2024	207101109 06 02 12	2,03,79,67
1951	HARIDWAR	V	N	153	N	01/02/2024	20/02/2024	207101109 06 02 12	69,24
1952	HARIDWAR	V	N	33	N	01/02/2024	01/02/2024	207101109 06 02 12	7,04,86,19
1953	HARIDWAR	V	N	43	N	01/02/2024	02/02/2024	207101109 06 02 12	2,65,38,06
1954	HARIDWAR	V	N	86	N	01/02/2024	09/02/2024	207101109 06 02 12	7,85,20
1955	HARIDWAR	V	N	14	N	01/02/2024	01/02/2024	207101111 03 02 12	5,98,00
1956	HARIDWAR	V	N	16	N	01/02/2024	01/02/2024	207101111 03 02 12	15,48,00
1957	HARIDWAR	V	N	30	N	01/02/2024	01/02/2024	207101111 03 02 12	2,44,00
1958	HARIDWAR	V	N	111	N	01/02/2024	12/02/2024	207101115 03 02 13	1,10,08,40
1959	HARIDWAR	V	N	114	N	01/02/2024	13/02/2024	207101115 03 02 13	15,80,20
1960	HARIDWAR	V	N	115	N	01/02/2024	13/02/2024	207101115 03 02 13	1,66,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1961	HARIDWAR	V	N	116	N	01/02/2024	13/02/2024	207101115 03 02 13	1,36,00
1962	HARIDWAR	V	N	117	N	01/02/2024	13/02/2024	207101115 03 02 13	49,64,00
1963	HARIDWAR	V	N	122	N	01/02/2024	14/02/2024	207101115 03 02 13	17,79,37
1964	HARIDWAR	V	N	124	N	01/02/2024	15/02/2024	207101115 03 02 13	20,24,92
1965	HARIDWAR	V	N	125	N	01/02/2024	15/02/2024	207101115 03 02 13	2,84,40
1966	HARIDWAR	V	N	138	N	01/02/2024	16/02/2024	207101115 03 02 13	88,18,40
1967	HARIDWAR	V	N	139	N	01/02/2024	16/02/2024	207101115 03 02 13	1,77,31,85
1968	HARIDWAR	V	N	162	N	01/02/2024	20/02/2024	207101115 03 02 13	1,50,00
1969	HARIDWAR	V	N	168	N	01/02/2024	22/02/2024	207101115 03 02 13	1,45,70,80
1970	HARIDWAR	V	N	169	N	01/02/2024	22/02/2024	207101115 03 02 13	17,09,82
1971	HARIDWAR	V	N	170	N	01/02/2024	26/02/2024	207101115 03 02 13	36,35,40
1972	HARIDWAR	V	N	173	N	01/02/2024	26/02/2024	207101115 03 02 13	88,32,40
1973	HARIDWAR	V	N	175	N	01/02/2024	26/02/2024	207101115 03 02 13	88,18,40
1974	HARIDWAR	V	N	178	N	01/02/2024	26/02/2024	207101115 03 02 13	62,48,80
1975	HARIDWAR	V	N	182	N	01/02/2024	27/02/2024	207101115 03 02 13	1,45,97,60
1976	HARIDWAR	V	N	188	N	01/02/2024	28/02/2024	207101115 03 02 13	1,00,74,00
1977	HARIDWAR	V	N	31	N	01/02/2024	01/02/2024	207101115 03 02 13	93,72,00
1978	HARIDWAR	V	N	52	N	01/02/2024	03/02/2024	207101115 03 02 13	47,53,76
1979	HARIDWAR	V	N	53	N	01/02/2024	03/02/2024	207101115 03 02 13	88,18,40
1980	HARIDWAR	V	N	54	N	01/02/2024	03/02/2024	207101115 03 02 13	3,15,20
1981	HARIDWAR	V	N	55	N	01/02/2024	05/02/2024	207101115 03 02 13	1,15,04,80
1982	HARIDWAR	V	N	56	N	01/02/2024	05/02/2024	207101115 03 02 13	2,56,40
1983	HARIDWAR	V	N	57	N	01/02/2024	05/02/2024	207101115 03 02 13	1,71,20
1984	HARIDWAR	V	N	67	N	01/02/2024	07/02/2024	207101115 03 02 13	2,14,62,00
1985	HARIDWAR	V	N	68	N	01/02/2024	07/02/2024	207101115 03 02 13	65,55,40
1986	HARIDWAR	V	N	71	N	01/02/2024	07/02/2024	207101115 03 02 13	58,10,80
1987	HARIDWAR	V	N	73	N	01/02/2024	07/02/2024	207101115 03 02 13	62,48,80
1988	HARIDWAR	V	N	74	N	01/02/2024	07/02/2024	207101115 03 02 13	3,19,50,00
1989	HARIDWAR	V	N	96	N	01/02/2024	09/02/2024	207101115 03 02 13	1,02,20,00
1990	HARIDWAR	V	N	97	N	01/02/2024	12/02/2024	207101115 03 02 13	1,66,40
1991	HARIDWAR	V	N	98	N	01/02/2024	12/02/2024	207101115 03 02 13	3,87,60
1992	KOTDWAR	V	N	15	N	01/02/2024	01/02/2024	207101101 03 01 12	10,41,67,20
1993	KOTDWAR	V	N	82	N	01/02/2024	28/02/2024	207101101 03 01 12	9,46,38
1994	KOTDWAR	V	N	19	N	01/02/2024	01/02/2024	207101101 03 02 12	2,22,95
1995	KOTDWAR	V	N	22	N	01/02/2024	01/02/2024	207101101 03 02 12	45,48,19,67
1996	KOTDWAR	V	N	25	N	01/02/2024	03/02/2024	207101101 03 02 12	6,65,03
1997	KOTDWAR	V	N	26	N	01/02/2024	03/02/2024	207101101 03 02 12	1,09,32
1998	KOTDWAR	V	N	45	N	01/02/2024	09/02/2024	207101101 03 02 12	48,58,98
1999	KOTDWAR	V	N	49	N	01/02/2024	09/02/2024	207101101 03 02 12	2,62,60
2000	KOTDWAR	V	N	51	N	01/02/2024	09/02/2024	207101101 03 02 12	55,52,61
2001	KOTDWAR	V	N	59	N	01/02/2024	13/02/2024	207101101 03 02 12	75,60,44
2002	KOTDWAR	V	N	13	N	01/02/2024	01/02/2024	207101101 04 01 12	4,70,43,82
2003	KOTDWAR	V	N	18	N	01/02/2024	01/02/2024	207101101 04 01 12	6,61,05
2004	KOTDWAR	V	N	58	N	01/02/2024	13/02/2024	207101101 04 01 12	17,44,44
2005	KOTDWAR	V	N	60	N	01/02/2024	13/02/2024	207101101 04 01 12	4,22,43
2006	KOTDWAR	V	N	63	N	01/02/2024	15/02/2024	207101101 04 01 12	33,93,04
2007	KOTDWAR	V	N	68	N	01/02/2024	17/02/2024	207101101 04 01 12	16,63,20
2008	KOTDWAR	V	N	76	N	01/02/2024	26/02/2024	207101101 04 01 12	14,18,93
2009	KOTDWAR	V	N	9	N	01/02/2024	01/02/2024	207101101 04 01 12	4,79,97,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2010	KOTDWAR	V	N	47	N	01/02/2024	09/02/2024	207101102	03 02 12	94,98,48
2011	KOTDWAR	V	N	52	N	01/02/2024	09/02/2024	207101102	03 02 12	80,82,56
2012	KOTDWAR	V	N	53	N	01/02/2024	09/02/2024	207101102	03 02 12	79,44,90
2013	KOTDWAR	V	N	55	N	01/02/2024	09/02/2024	207101102	03 02 12	1,66,96,09
2014	KOTDWAR	V	N	71	N	01/02/2024	17/02/2024	207101102	03 02 12	90,85,51
2015	KOTDWAR	V	N	80	N	01/02/2024	28/02/2024	207101102	03 02 12	1,46,11,54
2016	KOTDWAR	V	N	62	N	01/02/2024	15/02/2024	207101102	04 01 12	1,30,57,96
2017	KOTDWAR	V	N	29	N	01/02/2024	05/02/2024	207101104	03 02 12	1,33,21,83
2018	KOTDWAR	V	N	36	N	01/02/2024	09/02/2024	207101104	03 02 12	1,90,38,83
2019	KOTDWAR	V	N	39	N	01/02/2024	09/02/2024	207101104	03 02 12	93,22,30
2020	KOTDWAR	V	N	48	N	01/02/2024	09/02/2024	207101104	03 02 12	74,34,99
2021	KOTDWAR	V	N	50	N	01/02/2024	09/02/2024	207101104	03 02 12	66,65,40
2022	KOTDWAR	V	N	70	N	01/02/2024	17/02/2024	207101104	03 02 12	71,55,23
2023	KOTDWAR	V	N	79	N	01/02/2024	28/02/2024	207101104	03 02 12	1,69,18,11
2024	KOTDWAR	V	N	64	N	01/02/2024	15/02/2024	207101104	04 01 12	1,55,57,52
2025	KOTDWAR	V	N	31	N	01/02/2024	07/02/2024	207101105	03 01 12	6,71,64
2026	KOTDWAR	V	N	40	N	01/02/2024	09/02/2024	207101105	03 01 12	3,50,10
2027	KOTDWAR	V	N	41	N	01/02/2024	09/02/2024	207101105	03 01 12	1,44,29
2028	KOTDWAR	V	N	43	N	01/02/2024	09/02/2024	207101105	03 01 12	9,19,80
2029	KOTDWAR	V	N	7	N	01/02/2024	01/02/2024	207101105	03 01 12	15,72,42,39
2030	KOTDWAR	V	N	77	N	01/02/2024	27/02/2024	207101105	03 01 12	9,16,56
2031	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	207101105	03 02 12	1,30,23,07
2032	KOTDWAR	V	N	12	N	01/02/2024	01/02/2024	207101105	03 02 12	1,56,97,47
2033	KOTDWAR	V	N	16	N	01/02/2024	01/02/2024	207101105	03 02 12	14,28,62,11
2034	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	207101105	03 02 12	5,01,13,93
2035	KOTDWAR	V	N	20	N	01/02/2024	01/02/2024	207101105	03 02 12	71,23,35
2036	KOTDWAR	V	N	24	N	01/02/2024	01/02/2024	207101105	03 02 12	5,58,36,55
2037	KOTDWAR	V	N	28	N	01/02/2024	05/02/2024	207101105	03 02 12	42,87,09
2038	KOTDWAR	V	N	32	N	01/02/2024	07/02/2024	207101105	03 02 12	9,88,00
2039	KOTDWAR	V	N	35	N	01/02/2024	09/02/2024	207101105	03 02 12	2,14,92
2040	KOTDWAR	V	N	42	N	01/02/2024	09/02/2024	207101105	03 02 12	2,58,46
2041	KOTDWAR	V	N	46	N	01/02/2024	09/02/2024	207101105	03 02 12	7,71,29
2042	KOTDWAR	V	N	54	N	01/02/2024	09/02/2024	207101105	03 02 12	10,68,17
2043	KOTDWAR	V	N	56	N	01/02/2024	09/02/2024	207101105	03 02 12	27,70
2044	KOTDWAR	V	N	61	N	01/02/2024	15/02/2024	207101105	03 02 12	14,31,00
2045	KOTDWAR	V	N	65	N	01/02/2024	16/02/2024	207101105	03 02 12	1,08,05
2046	KOTDWAR	V	N	67	N	01/02/2024	16/02/2024	207101105	03 02 12	2,23,00
2047	KOTDWAR	V	N	72	N	01/02/2024	21/02/2024	207101105	03 02 12	6,39,73
2048	KOTDWAR	V	N	73	N	01/02/2024	21/02/2024	207101105	03 02 12	4,72,72
2049	KOTDWAR	V	N	84	N	01/02/2024	28/02/2024	207101105	03 02 12	62,83
2050	KOTDWAR	V	N	10	N	01/02/2024	01/02/2024	207101105	04 01 12	1,80,45,87
2051	KOTDWAR	V	N	17	N	01/02/2024	01/02/2024	207101105	04 01 12	2,15,67,12
2052	KOTDWAR	V	N	23	N	01/02/2024	01/02/2024	207101105	04 01 12	2,64,36
2053	KOTDWAR	V	N	11	N	01/02/2024	01/02/2024	207101109	03 02 12	32,45,66,39
2054	KOTDWAR	V	N	21	N	01/02/2024	01/02/2024	207101109	03 02 12	8,88,64,38
2055	KOTDWAR	V	N	37	N	01/02/2024	09/02/2024	207101109	03 02 12	61,46,76
2056	KOTDWAR	V	N	38	N	01/02/2024	09/02/2024	207101109	03 02 12	14,74,60
2057	KOTDWAR	V	N	66	N	01/02/2024	16/02/2024	207101109	03 02 12	33,04
2058	KOTDWAR	V	N	69	N	01/02/2024	17/02/2024	207101109	03 02 12	2,19,17,28

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2059	KOTDWAR	V	N	8	N	01/02/2024	01/02/2024	207101109 05 02 12	3,02,86,37
2060	KOTDWAR	V	N	14	N	01/02/2024	01/02/2024	207101109 06 02 12	27,84,01,53
2061	KOTDWAR	V	N	44	N	01/02/2024	09/02/2024	207101109 06 02 12	3,45,74
2062	KOTDWAR	V	N	57	N	01/02/2024	13/02/2024	207101109 06 02 12	30,31,51
2063	KOTDWAR	V	N	78	N	01/02/2024	28/02/2024	207101109 06 02 12	53,79,32
2064	KOTDWAR	V	N	83	N	01/02/2024	28/02/2024	207101109 06 02 12	95,86
2065	KOTDWAR	V	N	4	N	01/02/2024	01/02/2024	207101111 03 02 12	12,10,00
2066	KOTDWAR	V	N	5	N	01/02/2024	01/02/2024	207101111 03 02 12	2,00,00
2067	KOTDWAR	V	N	27	N	01/02/2024	05/02/2024	207101115 03 02 13	19,96,45
2068	KOTDWAR	V	N	3	N	01/02/2024	01/02/2024	207101115 03 02 13	2,08,00
2069	KOTDWAR	V	N	30	N	01/02/2024	07/02/2024	207101115 03 02 13	40,02,34
2070	KOTDWAR	V	N	33	N	01/02/2024	07/02/2024	207101115 03 02 13	25,18,16
2071	KOTDWAR	V	N	34	N	01/02/2024	07/02/2024	207101115 03 02 13	27,33,41
2072	KOTDWAR	V	N	6	N	01/02/2024	01/02/2024	207101115 03 02 13	6,34,07
2073	KOTDWAR	V	N	74	N	01/02/2024	22/02/2024	207101115 03 02 13	34,37,47
2074	KOTDWAR	V	N	75	N	01/02/2024	26/02/2024	207101115 03 02 13	53,25,00
2075	KOTDWAR	V	N	81	N	01/02/2024	28/02/2024	207101115 03 02 13	76,11,20
2076	LANSDOWN	V	N	17	N	01/02/2024	02/02/2024	207101101 03 01 12	1,51,54,87
2077	LANSDOWN	V	N	4	N	01/02/2024	02/02/2024	207101101 03 02 12	5,35,63,50
2078	LANSDOWN	V	N	18	N	01/02/2024	02/02/2024	207101101 04 01 12	7,35,81
2079	LANSDOWN	V	N	2	N	01/02/2024	02/02/2024	207101101 04 01 12	14,52,99
2080	LANSDOWN	V	N	26	N	01/02/2024	26/02/2024	207101102 03 02 12	1,16,59,73
2081	LANSDOWN	V	N	20	N	01/02/2024	20/02/2024	207101104 03 02 12	1,76,28,77
2082	LANSDOWN	V	N	24	N	01/02/2024	23/02/2024	207101104 03 02 12	72,93,30
2083	LANSDOWN	V	N	27	N	01/02/2024	26/02/2024	207101104 03 02 12	1,11,25,20
2084	LANSDOWN	V	N	3	N	01/02/2024	02/02/2024	207101104 03 02 12	90,88,00
2085	LANSDOWN	V	N	31	N	01/02/2024	26/02/2024	207101104 03 02 12	86,56,71
2086	LANSDOWN	V	N	5	N	01/02/2024	02/02/2024	207101105 03 01 12	3,38,55,39
2087	LANSDOWN	V	N	10	N	01/02/2024	02/02/2024	207101105 03 02 12	3,06,00
2088	LANSDOWN	V	N	13	N	01/02/2024	02/02/2024	207101105 03 02 12	26,33,26
2089	LANSDOWN	V	N	15	N	01/02/2024	02/02/2024	207101105 03 02 12	2,76,89,88
2090	LANSDOWN	V	N	25	N	01/02/2024	26/02/2024	207101105 03 02 12	17,40,55
2091	LANSDOWN	V	N	6	N	01/02/2024	02/02/2024	207101105 03 02 12	38,81,77
2092	LANSDOWN	V	N	7	N	01/02/2024	02/02/2024	207101105 03 02 12	1,50,85,53
2093	LANSDOWN	V	N	8	N	01/02/2024	02/02/2024	207101105 03 02 12	29,82,30
2094	LANSDOWN	V	N	9	N	01/02/2024	02/02/2024	207101105 03 02 12	1,25,16,66
2095	LANSDOWN	V	N	14	N	01/02/2024	02/02/2024	207101105 04 01 12	7,36,19
2096	LANSDOWN	V	N	11	N	01/02/2024	02/02/2024	207101109 03 02 12	89,40,78
2097	LANSDOWN	V	N	12	N	01/02/2024	02/02/2024	207101109 03 02 12	3,23,50,65
2098	LANSDOWN	V	N	23	N	01/02/2024	23/02/2024	207101109 03 02 12	38,26,39
2099	LANSDOWN	V	N	16	N	01/02/2024	02/02/2024	207101109 05 02 12	20,11,18
2100	LANSDOWN	V	N	1	N	01/02/2024	02/02/2024	207101109 06 02 12	5,45,93,48
2101	LANSDOWN	V	N	21	N	01/02/2024	20/02/2024	207101109 06 02 12	11,37,34
2102	LANSDOWN	V	N	28	N	01/02/2024	26/02/2024	207101109 06 02 12	21,64,25
2103	LANSDOWN	V	N	19	N	01/02/2024	19/02/2024	207101115 03 02 13	5,61,52
2104	LANSDOWN	V	N	22	N	01/02/2024	21/02/2024	207101115 03 02 13	6,85,16
2105	LANSDOWN	V	N	29	N	01/02/2024	26/02/2024	207101115 03 02 13	20,09,94
2106	LANSDOWN	V	N	30	N	01/02/2024	26/02/2024	207101115 03 02 13	87,04,60
2107	LANSDOWN	V	N	32	N	01/02/2024	26/02/2024	207101115 03 02 13	1,06,87,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2108	NAINITAL	V	N	11	N	01/02/2024	01/02/2024	207101101	03	01 12	2,33,26,07
2109	NAINITAL	V	N	202	N	01/02/2024	17/02/2024	207101101	03	01 12	2,27,80
2110	NAINITAL	V	N	27	N	01/02/2024	01/02/2024	207101101	03	01 12	1,24,51,72
2111	NAINITAL	V	N	304	N	01/02/2024	29/02/2024	207101101	03	01 12	18,37,63
2112	NAINITAL	V	N	50	N	01/02/2024	01/02/2024	207101101	03	01 12	89,53,19
2113	NAINITAL	V	N	59	N	01/02/2024	01/02/2024	207101101	03	01 12	18,33,61
2114	NAINITAL	V	N	70	N	01/02/2024	01/02/2024	207101101	03	01 12	10,82,89,69
2115	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	207101101	03	02 12	26,22,82,04
2116	NAINITAL	V	N	100	N	01/02/2024	05/02/2024	207101101	03	02 12	35,92
2117	NAINITAL	V	N	110	N	01/02/2024	07/02/2024	207101101	03	02 12	22,04,60
2118	NAINITAL	V	N	119	N	01/02/2024	08/02/2024	207101101	03	02 12	30,01,76
2119	NAINITAL	V	N	122	N	01/02/2024	08/02/2024	207101101	03	02 12	2,08,44
2120	NAINITAL	V	N	125	N	01/02/2024	08/02/2024	207101101	03	02 12	21,38,90
2121	NAINITAL	V	N	127	N	01/02/2024	08/02/2024	207101101	03	02 12	24,92,22
2122	NAINITAL	V	N	146	N	01/02/2024	12/02/2024	207101101	03	02 12	4,15,37
2123	NAINITAL	V	N	157	N	01/02/2024	13/02/2024	207101101	03	02 12	88,94,65
2124	NAINITAL	V	N	16	N	01/02/2024	01/02/2024	207101101	03	02 12	5,90,13,95
2125	NAINITAL	V	N	160	N	01/02/2024	13/02/2024	207101101	03	02 12	24,52
2126	NAINITAL	V	N	161	N	01/02/2024	13/02/2024	207101101	03	02 12	21,38,90
2127	NAINITAL	V	N	162	N	01/02/2024	13/02/2024	207101101	03	02 12	32,48
2128	NAINITAL	V	N	168	N	01/02/2024	14/02/2024	207101101	03	02 12	4,89,10
2129	NAINITAL	V	N	170	N	01/02/2024	15/02/2024	207101101	03	02 12	11,79,68
2130	NAINITAL	V	N	175	N	01/02/2024	15/02/2024	207101101	03	02 12	9,37,32
2131	NAINITAL	V	N	180	N	01/02/2024	15/02/2024	207101101	03	02 12	2,94,92
2132	NAINITAL	V	N	187	N	01/02/2024	15/02/2024	207101101	03	02 12	17,37,40
2133	NAINITAL	V	N	190	N	01/02/2024	15/02/2024	207101101	03	02 12	29,07,80
2134	NAINITAL	V	N	199	N	01/02/2024	17/02/2024	207101101	03	02 12	26,30,10
2135	NAINITAL	V	N	208	N	01/02/2024	20/02/2024	207101101	03	02 12	3,42,00
2136	NAINITAL	V	N	213	N	01/02/2024	20/02/2024	207101101	03	02 12	36,96
2137	NAINITAL	V	N	215	N	01/02/2024	20/02/2024	207101101	03	02 12	37,50
2138	NAINITAL	V	N	216	N	01/02/2024	20/02/2024	207101101	03	02 12	4,55,40
2139	NAINITAL	V	N	219	N	01/02/2024	20/02/2024	207101101	03	02 12	80,40
2140	NAINITAL	V	N	221	N	01/02/2024	20/02/2024	207101101	03	02 12	3,51,86
2141	NAINITAL	V	N	233	N	01/02/2024	21/02/2024	207101101	03	02 12	24,92,22
2142	NAINITAL	V	N	235	N	01/02/2024	21/02/2024	207101101	03	02 12	23,03,15
2143	NAINITAL	V	N	236	N	01/02/2024	21/02/2024	207101101	03	02 12	4,15,37
2144	NAINITAL	V	N	240	N	01/02/2024	21/02/2024	207101101	03	02 12	16,03,08
2145	NAINITAL	V	N	255	N	01/02/2024	26/02/2024	207101101	03	02 12	14,32,60
2146	NAINITAL	V	N	258	N	01/02/2024	26/02/2024	207101101	03	02 12	1,17,17,58
2147	NAINITAL	V	N	259	N	01/02/2024	26/02/2024	207101101	03	02 12	35,36
2148	NAINITAL	V	N	265	N	01/02/2024	26/02/2024	207101101	03	02 12	5,67,21
2149	NAINITAL	V	N	277	N	01/02/2024	26/02/2024	207101101	03	02 12	18,30,84
2150	NAINITAL	V	N	289	N	01/02/2024	28/02/2024	207101101	03	02 12	21,87,08
2151	NAINITAL	V	N	301	N	01/02/2024	29/02/2024	207101101	03	02 12	1,30,39,69
2152	NAINITAL	V	N	49	N	01/02/2024	01/02/2024	207101101	03	02 12	2,65,42,65
2153	NAINITAL	V	N	52	N	01/02/2024	01/02/2024	207101101	03	02 12	66,70,12,23
2154	NAINITAL	V	N	53	N	01/02/2024	01/02/2024	207101101	03	02 12	1,14,80,14
2155	NAINITAL	V	N	67	N	01/02/2024	01/02/2024	207101101	03	02 12	3,51,86
2156	NAINITAL	V	N	84	N	01/02/2024	03/02/2024	207101101	03	02 12	8,81,84

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2157	NAINITAL	V	N	89	N	01/02/2024	03/02/2024	207101101 03 02 12	4,99,80
2158	NAINITAL	V	N	159	N	01/02/2024	13/02/2024	207101101 04 01 12	12,59,78
2159	NAINITAL	V	N	21	N	01/02/2024	01/02/2024	207101101 04 01 12	27,75,74
2160	NAINITAL	V	N	23	N	01/02/2024	01/02/2024	207101101 04 01 12	12,09,39
2161	NAINITAL	V	N	300	N	01/02/2024	29/02/2024	207101101 04 01 12	8,80,33
2162	NAINITAL	V	N	35	N	01/02/2024	01/02/2024	207101101 04 01 12	18,24,55
2163	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	207101101 04 01 12	1,90,03,01
2164	NAINITAL	V	N	41	N	01/02/2024	01/02/2024	207101101 04 01 12	2,89,76,97
2165	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	207101101 04 01 12	10,63,49
2166	NAINITAL	V	N	76	N	01/02/2024	01/02/2024	207101101 04 01 12	13,28,33
2167	NAINITAL	V	N	8	N	01/02/2024	01/02/2024	207101101 04 01 12	4,52,07
2168	NAINITAL	V	N	113	N	01/02/2024	07/02/2024	207101101 07 00 12	8,74,08
2169	NAINITAL	V	N	108	N	01/02/2024	07/02/2024	207101102 03 02 12	1,22,43,32
2170	NAINITAL	V	N	121	N	01/02/2024	08/02/2024	207101102 03 02 12	1,51,62,18
2171	NAINITAL	V	N	134	N	01/02/2024	08/02/2024	207101102 03 02 12	1,15,24,04
2172	NAINITAL	V	N	174	N	01/02/2024	15/02/2024	207101102 03 02 12	1,82,89,01
2173	NAINITAL	V	N	178	N	01/02/2024	15/02/2024	207101102 03 02 12	66,86,30
2174	NAINITAL	V	N	185	N	01/02/2024	15/02/2024	207101102 03 02 12	84,16,88
2175	NAINITAL	V	N	186	N	01/02/2024	15/02/2024	207101102 03 02 12	79,44,90
2176	NAINITAL	V	N	229	N	01/02/2024	21/02/2024	207101102 03 02 12	1,43,95,22
2177	NAINITAL	V	N	230	N	01/02/2024	21/02/2024	207101102 03 02 12	1,11,89,73
2178	NAINITAL	V	N	234	N	01/02/2024	21/02/2024	207101102 03 02 12	1,11,89,73
2179	NAINITAL	V	N	238	N	01/02/2024	21/02/2024	207101102 03 02 12	83,57,61
2180	NAINITAL	V	N	243	N	01/02/2024	21/02/2024	207101102 03 02 12	1,28,90,57
2181	NAINITAL	V	N	251	N	01/02/2024	26/02/2024	207101102 03 02 12	1,02,26,11
2182	NAINITAL	V	N	257	N	01/02/2024	26/02/2024	207101102 03 02 12	1,64,40,44
2183	NAINITAL	V	N	266	N	01/02/2024	26/02/2024	207101102 03 02 12	1,89,96,97
2184	NAINITAL	V	N	276	N	01/02/2024	26/02/2024	207101102 03 02 12	1,52,80,17
2185	NAINITAL	V	N	278	N	01/02/2024	26/02/2024	207101102 03 02 12	1,31,75,95
2186	NAINITAL	V	N	299	N	01/02/2024	29/02/2024	207101102 03 02 12	84,16,88
2187	NAINITAL	V	N	86	N	01/02/2024	03/02/2024	207101102 03 02 12	1,18,78,02
2188	NAINITAL	V	N	98	N	01/02/2024	05/02/2024	207101102 03 02 12	1,57,32,48
2189	NAINITAL	V	N	103	N	01/02/2024	05/02/2024	207101104 03 02 12	1,92,72,00
2190	NAINITAL	V	N	116	N	01/02/2024	07/02/2024	207101104 03 02 12	1,41,51,72
2191	NAINITAL	V	N	120	N	01/02/2024	08/02/2024	207101104 03 02 12	2,00,00,00
2192	NAINITAL	V	N	128	N	01/02/2024	08/02/2024	207101104 03 02 12	1,32,61,18
2193	NAINITAL	V	N	133	N	01/02/2024	08/02/2024	207101104 03 02 12	37,82,88
2194	NAINITAL	V	N	138	N	01/02/2024	08/02/2024	207101104 03 02 12	1,33,31,67
2195	NAINITAL	V	N	164	N	01/02/2024	13/02/2024	207101104 03 02 12	1,34,75,07
2196	NAINITAL	V	N	171	N	01/02/2024	15/02/2024	207101104 03 02 12	70,78,08
2197	NAINITAL	V	N	173	N	01/02/2024	15/02/2024	207101104 03 02 12	2,00,00,00
2198	NAINITAL	V	N	179	N	01/02/2024	15/02/2024	207101104 03 02 12	1,00,28,04
2199	NAINITAL	V	N	184	N	01/02/2024	15/02/2024	207101104 03 02 12	48,28,00
2200	NAINITAL	V	N	188	N	01/02/2024	15/02/2024	207101104 03 02 12	72,25,54
2201	NAINITAL	V	N	228	N	01/02/2024	21/02/2024	207101104 03 02 12	1,33,31,67
2202	NAINITAL	V	N	231	N	01/02/2024	21/02/2024	207101104 03 02 12	1,23,20,28
2203	NAINITAL	V	N	232	N	01/02/2024	21/02/2024	207101104 03 02 12	1,76,33,88
2204	NAINITAL	V	N	237	N	01/02/2024	21/02/2024	207101104 03 02 12	1,00,21,44
2205	NAINITAL	V	N	239	N	01/02/2024	21/02/2024	207101104 03 02 12	1,37,07,21

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2206	NAINITAL	V	N	250	N	01/02/2024	26/02/2024	207101104 03 02 12	1,13,88,00
2207	NAINITAL	V	N	256	N	01/02/2024	26/02/2024	207101104 03 02 12	1,87,17,93
2208	NAINITAL	V	N	260	N	01/02/2024	26/02/2024	207101104 03 02 12	1,61,40,30
2209	NAINITAL	V	N	261	N	01/02/2024	26/02/2024	207101104 03 02 12	2,00,00,00
2210	NAINITAL	V	N	275	N	01/02/2024	26/02/2024	207101104 03 02 12	2,00,00,00
2211	NAINITAL	V	N	281	N	01/02/2024	27/02/2024	207101104 03 02 12	54,31,20
2212	NAINITAL	V	N	291	N	01/02/2024	28/02/2024	207101104 03 02 12	1,00,28,04
2213	NAINITAL	V	N	292	N	01/02/2024	28/02/2024	207101104 03 02 12	1,87,17,20
2214	NAINITAL	V	N	85	N	01/02/2024	03/02/2024	207101104 03 02 12	1,45,50,36
2215	NAINITAL	V	N	132	N	01/02/2024	08/02/2024	207101104 04 01 12	2,00,00,00
2216	NAINITAL	V	N	10	N	01/02/2024	01/02/2024	207101105 03 01 12	5,40,55,41
2217	NAINITAL	V	N	156	N	01/02/2024	13/02/2024	207101105 03 01 12	7,71,48
2218	NAINITAL	V	N	167	N	01/02/2024	14/02/2024	207101105 03 01 12	53,93
2219	NAINITAL	V	N	203	N	01/02/2024	17/02/2024	207101105 03 01 12	20,17,80
2220	NAINITAL	V	N	26	N	01/02/2024	01/02/2024	207101105 03 01 12	2,14,16,85
2221	NAINITAL	V	N	305	N	01/02/2024	29/02/2024	207101105 03 01 12	63,57,36
2222	NAINITAL	V	N	51	N	01/02/2024	01/02/2024	207101105 03 01 12	45,41,49
2223	NAINITAL	V	N	60	N	01/02/2024	01/02/2024	207101105 03 01 12	1,93,81,31
2224	NAINITAL	V	N	69	N	01/02/2024	01/02/2024	207101105 03 01 12	14,19,35,26
2225	NAINITAL	V	N	101	N	01/02/2024	05/02/2024	207101105 03 02 12	3,98,40
2226	NAINITAL	V	N	102	N	01/02/2024	05/02/2024	207101105 03 02 12	1,10,25
2227	NAINITAL	V	N	105	N	01/02/2024	07/02/2024	207101105 03 02 12	2,77,76
2228	NAINITAL	V	N	106	N	01/02/2024	07/02/2024	207101105 03 02 12	11,46
2229	NAINITAL	V	N	107	N	01/02/2024	07/02/2024	207101105 03 02 12	1,01,60
2230	NAINITAL	V	N	111	N	01/02/2024	07/02/2024	207101105 03 02 12	3,75,23
2231	NAINITAL	V	N	112	N	01/02/2024	07/02/2024	207101105 03 02 12	1,96,76
2232	NAINITAL	V	N	114	N	01/02/2024	07/02/2024	207101105 03 02 12	1,19,90
2233	NAINITAL	V	N	117	N	01/02/2024	07/02/2024	207101105 03 02 12	1,95,42
2234	NAINITAL	V	N	12	N	01/02/2024	01/02/2024	207101105 03 02 12	1,28,05,87
2235	NAINITAL	V	N	141	N	01/02/2024	12/02/2024	207101105 03 02 12	47,43,67
2236	NAINITAL	V	N	15	N	01/02/2024	01/02/2024	207101105 03 02 12	8,04,07
2237	NAINITAL	V	N	158	N	01/02/2024	13/02/2024	207101105 03 02 12	28,61,26
2238	NAINITAL	V	N	163	N	01/02/2024	13/02/2024	207101105 03 02 12	12,36,31
2239	NAINITAL	V	N	165	N	01/02/2024	13/02/2024	207101105 03 02 12	15,68
2240	NAINITAL	V	N	166	N	01/02/2024	13/02/2024	207101105 03 02 12	28,56
2241	NAINITAL	V	N	17	N	01/02/2024	01/02/2024	207101105 03 02 12	2,12,52,70
2242	NAINITAL	V	N	18	N	01/02/2024	01/02/2024	207101105 03 02 12	2,10,57,82
2243	NAINITAL	V	N	183	N	01/02/2024	15/02/2024	207101105 03 02 12	24,63
2244	NAINITAL	V	N	189	N	01/02/2024	15/02/2024	207101105 03 02 12	2,66,38
2245	NAINITAL	V	N	197	N	01/02/2024	17/02/2024	207101105 03 02 12	1,81,99
2246	NAINITAL	V	N	198	N	01/02/2024	17/02/2024	207101105 03 02 12	2,26,68
2247	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	207101105 03 02 12	8,47,57,92
2248	NAINITAL	V	N	201	N	01/02/2024	17/02/2024	207101105 03 02 12	1,53,00
2249	NAINITAL	V	N	205	N	01/02/2024	17/02/2024	207101105 03 02 12	1,55,55
2250	NAINITAL	V	N	217	N	01/02/2024	20/02/2024	207101105 03 02 12	4,48
2251	NAINITAL	V	N	218	N	01/02/2024	20/02/2024	207101105 03 02 12	8,81,84
2252	NAINITAL	V	N	24	N	01/02/2024	01/02/2024	207101105 03 02 12	12,02,28
2253	NAINITAL	V	N	248	N	01/02/2024	26/02/2024	207101105 03 02 12	2,38,16
2254	NAINITAL	V	N	249	N	01/02/2024	26/02/2024	207101105 03 02 12	1,16

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2255	NAINITAL	V	N	25	N	01/02/2024	01/02/2024	207101105 03 02 12	13,94,03
2256	NAINITAL	V	N	280	N	01/02/2024	27/02/2024	207101105 03 02 12	9,65,54
2257	NAINITAL	V	N	288	N	01/02/2024	28/02/2024	207101105 03 02 12	23,08,45
2258	NAINITAL	V	N	29	N	01/02/2024	01/02/2024	207101105 03 02 12	11,92,55
2259	NAINITAL	V	N	290	N	01/02/2024	28/02/2024	207101105 03 02 12	24,08,85
2260	NAINITAL	V	N	293	N	01/02/2024	29/02/2024	207101105 03 02 12	29,71,83
2261	NAINITAL	V	N	294	N	01/02/2024	29/02/2024	207101105 03 02 12	36,83,42
2262	NAINITAL	V	N	296	N	01/02/2024	29/02/2024	207101105 03 02 12	3,64,27
2263	NAINITAL	V	N	297	N	01/02/2024	29/02/2024	207101105 03 02 12	24,40,36
2264	NAINITAL	V	N	298	N	01/02/2024	29/02/2024	207101105 03 02 12	4,40,92
2265	NAINITAL	V	N	303	N	01/02/2024	29/02/2024	207101105 03 02 12	1,31,40
2266	NAINITAL	V	N	31	N	01/02/2024	01/02/2024	207101105 03 02 12	3,17,20
2267	NAINITAL	V	N	33	N	01/02/2024	01/02/2024	207101105 03 02 12	87,07,83
2268	NAINITAL	V	N	39	N	01/02/2024	01/02/2024	207101105 03 02 12	20,25,53
2269	NAINITAL	V	N	42	N	01/02/2024	01/02/2024	207101105 03 02 12	92,43,79
2270	NAINITAL	V	N	43	N	01/02/2024	01/02/2024	207101105 03 02 12	1,11,69,17
2271	NAINITAL	V	N	44	N	01/02/2024	01/02/2024	207101105 03 02 12	1,60,57,44
2272	NAINITAL	V	N	46	N	01/02/2024	01/02/2024	207101105 03 02 12	11,92,02
2273	NAINITAL	V	N	48	N	01/02/2024	01/02/2024	207101105 03 02 12	15,39,55
2274	NAINITAL	V	N	56	N	01/02/2024	01/02/2024	207101105 03 02 12	2,93,69,78
2275	NAINITAL	V	N	58	N	01/02/2024	01/02/2024	207101105 03 02 12	28,73,63
2276	NAINITAL	V	N	61	N	01/02/2024	01/02/2024	207101105 03 02 12	28,38,65
2277	NAINITAL	V	N	62	N	01/02/2024	01/02/2024	207101105 03 02 12	19,32,61,69
2278	NAINITAL	V	N	68	N	01/02/2024	01/02/2024	207101105 03 02 12	29,47,95
2279	NAINITAL	V	N	73	N	01/02/2024	01/02/2024	207101105 03 02 12	54,61,30
2280	NAINITAL	V	N	74	N	01/02/2024	01/02/2024	207101105 03 02 12	76,14,82
2281	NAINITAL	V	N	75	N	01/02/2024	01/02/2024	207101105 03 02 12	1,99,94,14
2282	NAINITAL	V	N	77	N	01/02/2024	01/02/2024	207101105 03 02 12	5,72,90
2283	NAINITAL	V	N	78	N	01/02/2024	01/02/2024	207101105 03 02 12	5,27,85
2284	NAINITAL	V	N	82	N	01/02/2024	02/02/2024	207101105 03 02 12	2,93,90
2285	NAINITAL	V	N	9	N	01/02/2024	01/02/2024	207101105 03 02 12	92,29,88
2286	NAINITAL	V	N	104	N	01/02/2024	05/02/2024	207101105 04 01 12	5,81,04
2287	NAINITAL	V	N	126	N	01/02/2024	08/02/2024	207101105 04 01 12	86,08,33
2288	NAINITAL	V	N	176	N	01/02/2024	15/02/2024	207101105 04 01 12	50,64
2289	NAINITAL	V	N	177	N	01/02/2024	15/02/2024	207101105 04 01 12	2,42,05
2290	NAINITAL	V	N	20	N	01/02/2024	01/02/2024	207101105 04 01 12	9,32,84
2291	NAINITAL	V	N	200	N	01/02/2024	17/02/2024	207101105 04 01 12	7,51,55
2292	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	207101105 04 01 12	77,87,19
2293	NAINITAL	V	N	36	N	01/02/2024	01/02/2024	207101105 04 01 12	7,02,10
2294	NAINITAL	V	N	40	N	01/02/2024	01/02/2024	207101105 04 01 12	89,61,87
2295	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	207101105 04 01 12	2,81,17
2296	NAINITAL	V	N	7	N	01/02/2024	01/02/2024	207101105 04 01 12	2,72,40
2297	NAINITAL	V	N	72	N	01/02/2024	01/02/2024	207101105 04 01 12	97,59
2298	NAINITAL	V	N	109	N	01/02/2024	07/02/2024	207101105 07 00 12	8,74,98
2299	NAINITAL	V	N	123	N	01/02/2024	08/02/2024	207101109 03 02 12	16,52
2300	NAINITAL	V	N	124	N	01/02/2024	08/02/2024	207101109 03 02 12	15,76
2301	NAINITAL	V	N	13	N	01/02/2024	01/02/2024	207101109 03 02 12	7,19,77,58
2302	NAINITAL	V	N	204	N	01/02/2024	17/02/2024	207101109 03 02 12	10,02,30
2303	NAINITAL	V	N	209	N	01/02/2024	20/02/2024	207101109 03 02 12	2,02,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2304	NAINITAL	V	N	22	N	01/02/2024	01/02/2024	207101109 03 02 12	1,30,98,55
2305	NAINITAL	V	N	227	N	01/02/2024	21/02/2024	207101109 03 02 12	3,03,68
2306	NAINITAL	V	N	28	N	01/02/2024	01/02/2024	207101109 03 02 12	1,84,36,37
2307	NAINITAL	V	N	302	N	01/02/2024	29/02/2024	207101109 03 02 12	46,23,85
2308	NAINITAL	V	N	34	N	01/02/2024	01/02/2024	207101109 03 02 12	5,08,77
2309	NAINITAL	V	N	57	N	01/02/2024	01/02/2024	207101109 03 02 12	1,03,92,27
2310	NAINITAL	V	N	64	N	01/02/2024	01/02/2024	207101109 03 02 12	11,22,42,78
2311	NAINITAL	V	N	66	N	01/02/2024	01/02/2024	207101109 03 02 12	85,84,60
2312	NAINITAL	V	N	71	N	01/02/2024	01/02/2024	207101109 03 02 12	1,42,90,56
2313	NAINITAL	V	N	99	N	01/02/2024	05/02/2024	207101109 03 02 12	11,68,00
2314	NAINITAL	V	N	14	N	01/02/2024	01/02/2024	207101109 05 02 12	62,18,71
2315	NAINITAL	V	N	212	N	01/02/2024	20/02/2024	207101109 05 02 12	2,03,84
2316	NAINITAL	V	N	226	N	01/02/2024	21/02/2024	207101109 05 02 12	16,67,03
2317	NAINITAL	V	N	30	N	01/02/2024	01/02/2024	207101109 05 02 12	4,45,15
2318	NAINITAL	V	N	45	N	01/02/2024	01/02/2024	207101109 05 02 12	12,37,82,72
2319	NAINITAL	V	N	55	N	01/02/2024	01/02/2024	207101109 05 02 12	4,59,46
2320	NAINITAL	V	N	172	N	01/02/2024	15/02/2024	207101109 06 02 12	13,57,80
2321	NAINITAL	V	N	19	N	01/02/2024	01/02/2024	207101109 06 02 12	8,83,15,03
2322	NAINITAL	V	N	206	N	01/02/2024	17/02/2024	207101109 06 02 12	4,27,40
2323	NAINITAL	V	N	295	N	01/02/2024	29/02/2024	207101109 06 02 12	1,67,33,97
2324	NAINITAL	V	N	32	N	01/02/2024	01/02/2024	207101109 06 02 12	3,50,49,53
2325	NAINITAL	V	N	54	N	01/02/2024	01/02/2024	207101109 06 02 12	1,70,46,17
2326	NAINITAL	V	N	63	N	01/02/2024	01/02/2024	207101109 06 02 12	2,73,09,48
2327	NAINITAL	V	N	65	N	01/02/2024	01/02/2024	207101109 06 02 12	14,22,33,42
2328	NAINITAL	V	N	37	N	01/02/2024	01/02/2024	207101111 03 02 12	15,49,00
2329	NAINITAL	V	N	38	N	01/02/2024	01/02/2024	207101111 03 02 12	2,00,00
2330	NAINITAL	V	N	115	N	01/02/2024	07/02/2024	207101115 03 02 13	78,25,60
2331	NAINITAL	V	N	118	N	01/02/2024	07/02/2024	207101115 03 02 13	95,53,76
2332	NAINITAL	V	N	129	N	01/02/2024	08/02/2024	207101115 03 02 13	11,37,34
2333	NAINITAL	V	N	130	N	01/02/2024	08/02/2024	207101115 03 02 13	5,53,09
2334	NAINITAL	V	N	131	N	01/02/2024	08/02/2024	207101115 03 02 13	4,67,39
2335	NAINITAL	V	N	135	N	01/02/2024	08/02/2024	207101115 03 02 13	60,73,60
2336	NAINITAL	V	N	136	N	01/02/2024	08/02/2024	207101115 03 02 13	60,73,60
2337	NAINITAL	V	N	137	N	01/02/2024	08/02/2024	207101115 03 02 13	97,82,00
2338	NAINITAL	V	N	139	N	01/02/2024	09/02/2024	207101115 03 02 13	1,03,80,60
2339	NAINITAL	V	N	140	N	01/02/2024	09/02/2024	207101115 03 02 13	1,18,55,20
2340	NAINITAL	V	N	142	N	01/02/2024	12/02/2024	207101115 03 02 13	93,58,60
2341	NAINITAL	V	N	143	N	01/02/2024	12/02/2024	207101115 03 02 13	96,36,00
2342	NAINITAL	V	N	144	N	01/02/2024	12/02/2024	207101115 03 02 13	88,18,40
2343	NAINITAL	V	N	145	N	01/02/2024	12/02/2024	207101115 03 02 13	2,27,60
2344	NAINITAL	V	N	147	N	01/02/2024	12/02/2024	207101115 03 02 13	59,65
2345	NAINITAL	V	N	148	N	01/02/2024	12/02/2024	207101115 03 02 13	6,55,44
2346	NAINITAL	V	N	149	N	01/02/2024	12/02/2024	207101115 03 02 13	4,57,43
2347	NAINITAL	V	N	150	N	01/02/2024	12/02/2024	207101115 03 02 13	3,20,00
2348	NAINITAL	V	N	151	N	01/02/2024	12/02/2024	207101115 03 02 13	1,18,55,20
2349	NAINITAL	V	N	152	N	01/02/2024	12/02/2024	207101115 03 02 13	78,38,40
2350	NAINITAL	V	N	153	N	01/02/2024	12/02/2024	207101115 03 02 13	74,00
2351	NAINITAL	V	N	154	N	01/02/2024	12/02/2024	207101115 03 02 13	83,07,40
2352	NAINITAL	V	N	155	N	01/02/2024	12/02/2024	207101115 03 02 13	41,52,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2353	NAINITAL	V	N	169	N	01/02/2024	15/02/2024	207101115	03 02 13	69,49,60
2354	NAINITAL	V	N	181	N	01/02/2024	15/02/2024	207101115	03 02 13	1,31,10
2355	NAINITAL	V	N	182	N	01/02/2024	15/02/2024	207101115	03 02 13	60,73,60
2356	NAINITAL	V	N	191	N	01/02/2024	15/02/2024	207101115	03 02 13	1,06,87,20
2357	NAINITAL	V	N	192	N	01/02/2024	15/02/2024	207101115	03 02 13	1,11,69,00
2358	NAINITAL	V	N	193	N	01/02/2024	15/02/2024	207101115	03 02 13	4,18,14
2359	NAINITAL	V	N	195	N	01/02/2024	16/02/2024	207101115	03 02 13	11,75,03
2360	NAINITAL	V	N	196	N	01/02/2024	16/02/2024	207101115	03 02 13	1,02,93
2361	NAINITAL	V	N	207	N	01/02/2024	19/02/2024	207101115	03 02 13	11,72,92
2362	NAINITAL	V	N	210	N	01/02/2024	20/02/2024	207101115	03 02 13	97,82,00
2363	NAINITAL	V	N	211	N	01/02/2024	20/02/2024	207101115	03 02 13	54,75,00
2364	NAINITAL	V	N	214	N	01/02/2024	20/02/2024	207101115	03 02 13	57,36,80
2365	NAINITAL	V	N	220	N	01/02/2024	20/02/2024	207101115	03 02 13	83,07,40
2366	NAINITAL	V	N	222	N	01/02/2024	20/02/2024	207101115	03 02 13	56,70,91
2367	NAINITAL	V	N	223	N	01/02/2024	21/02/2024	207101115	03 02 13	53,25,00
2368	NAINITAL	V	N	224	N	01/02/2024	21/02/2024	207101115	03 02 13	56,35,60
2369	NAINITAL	V	N	225	N	01/02/2024	21/02/2024	207101115	03 02 13	30,12,86
2370	NAINITAL	V	N	241	N	01/02/2024	21/02/2024	207101115	03 02 13	62,48,80
2371	NAINITAL	V	N	242	N	01/02/2024	21/02/2024	207101115	03 02 13	19,10,75
2372	NAINITAL	V	N	244	N	01/02/2024	21/02/2024	207101115	03 02 13	56,35,60
2373	NAINITAL	V	N	245	N	01/02/2024	21/02/2024	207101115	03 02 13	1,66,40
2374	NAINITAL	V	N	246	N	01/02/2024	23/02/2024	207101115	03 02 13	2,27,60
2375	NAINITAL	V	N	247	N	01/02/2024	26/02/2024	207101115	03 02 13	75,92,00
2376	NAINITAL	V	N	252	N	01/02/2024	26/02/2024	207101115	03 02 13	1,54,61,40
2377	NAINITAL	V	N	253	N	01/02/2024	26/02/2024	207101115	03 02 13	88,18,40
2378	NAINITAL	V	N	254	N	01/02/2024	26/02/2024	207101115	03 02 13	58,10,80
2379	NAINITAL	V	N	262	N	01/02/2024	26/02/2024	207101115	03 02 13	49,55,80
2380	NAINITAL	V	N	263	N	01/02/2024	26/02/2024	207101115	03 02 13	12,48,70
2381	NAINITAL	V	N	264	N	01/02/2024	26/02/2024	207101115	03 02 13	56,35,60
2382	NAINITAL	V	N	267	N	01/02/2024	26/02/2024	207101115	03 02 13	54,75,00
2383	NAINITAL	V	N	268	N	01/02/2024	26/02/2024	207101115	03 02 13	90,81,20
2384	NAINITAL	V	N	269	N	01/02/2024	26/02/2024	207101115	03 02 13	1,06,87,20
2385	NAINITAL	V	N	270	N	01/02/2024	26/02/2024	207101115	03 02 13	35,78,40
2386	NAINITAL	V	N	271	N	01/02/2024	26/02/2024	207101115	03 02 13	1,50,08,80
2387	NAINITAL	V	N	272	N	01/02/2024	26/02/2024	207101115	03 02 13	88,18,40
2388	NAINITAL	V	N	273	N	01/02/2024	26/02/2024	207101115	03 02 13	85,76,80
2389	NAINITAL	V	N	274	N	01/02/2024	26/02/2024	207101115	03 02 13	1,71,20
2390	NAINITAL	V	N	279	N	01/02/2024	27/02/2024	207101115	03 02 13	18,37,58
2391	NAINITAL	V	N	282	N	01/02/2024	27/02/2024	207101115	03 02 13	1,90,40
2392	NAINITAL	V	N	283	N	01/02/2024	27/02/2024	207101115	03 02 13	58,98,40
2393	NAINITAL	V	N	284	N	01/02/2024	27/02/2024	207101115	03 02 13	1,71,20
2394	NAINITAL	V	N	285	N	01/02/2024	27/02/2024	207101115	03 02 13	56,35,60
2395	NAINITAL	V	N	286	N	01/02/2024	27/02/2024	207101115	03 02 13	78,25,60
2396	NAINITAL	V	N	287	N	01/02/2024	27/02/2024	207101115	03 02 13	35,33,20
2397	NAINITAL	V	N	306	N	01/02/2024	29/02/2024	207101115	03 02 13	89,49,80
2398	NAINITAL	V	N	307	N	01/02/2024	07/02/2024	207101115	03 02 13	4,43,79
2399	NAINITAL	V	N	47	N	01/02/2024	01/02/2024	207101115	03 02 13	5,32,55
2400	NAINITAL	V	N	79	N	01/02/2024	02/02/2024	207101115	03 02 13	28,86,41
2401	NAINITAL	V	N	80	N	01/02/2024	02/02/2024	207101115	03 02 13	10,43,28

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2402	NAINITAL	V	N	81	N	01/02/2024	02/02/2024	207101115 03 02 13	88,18,40
2403	NAINITAL	V	N	83	N	01/02/2024	02/02/2024	207101115 03 02 13	1,25,26,80
2404	NAINITAL	V	N	87	N	01/02/2024	03/02/2024	207101115 03 02 13	14,93
2405	NAINITAL	V	N	88	N	01/02/2024	03/02/2024	207101115 03 02 13	2,02,63,40
2406	NAINITAL	V	N	90	N	01/02/2024	03/02/2024	207101115 03 02 13	1,07,06,80
2407	NAINITAL	V	N	91	N	01/02/2024	03/02/2024	207101115 03 02 13	88,18,40
2408	NAINITAL	V	N	92	N	01/02/2024	03/02/2024	207101115 03 02 13	48,03,40
2409	NAINITAL	V	N	93	N	01/02/2024	03/02/2024	207101115 03 02 13	77,14
2410	NAINITAL	V	N	94	N	01/02/2024	03/02/2024	207101115 03 02 13	1,92,30
2411	NAINITAL	V	N	95	N	01/02/2024	03/02/2024	207101115 03 02 13	73,73,00
2412	NAINITAL	V	N	96	N	01/02/2024	03/02/2024	207101115 03 02 13	1,06,87,20
2413	NAINITAL	V	N	97	N	01/02/2024	05/02/2024	207101115 03 02 13	1,50,00
2414	NAINITAL	V	N	194	N	01/02/2024	15/02/2024	207101800 04 02 09	10,01,23
2415	NARENDRA NAGAR	V	N	54	N	01/02/2024	19/02/2024	207101101 03 01 12	4,50,65
2416	NARENDRA NAGAR	V	N	7	N	01/02/2024	01/02/2024	207101101 03 01 12	2,30,70,33
2417	NARENDRA NAGAR	V	N	11	N	01/02/2024	01/02/2024	207101101 03 02 12	6,47,20
2418	NARENDRA NAGAR	V	N	30	N	01/02/2024	05/02/2024	207101101 03 02 12	4,72,99
2419	NARENDRA NAGAR	V	N	34	N	01/02/2024	07/02/2024	207101101 03 02 12	8,12,99
2420	NARENDRA NAGAR	V	N	43	N	01/02/2024	14/02/2024	207101101 03 02 12	2,91,06
2421	NARENDRA NAGAR	V	N	44	N	01/02/2024	14/02/2024	207101101 03 02 12	4,23,06
2422	NARENDRA NAGAR	V	N	47	N	01/02/2024	16/02/2024	207101101 03 02 12	3,33,30
2423	NARENDRA NAGAR	V	N	48	N	01/02/2024	16/02/2024	207101101 03 02 12	5,12,82
2424	NARENDRA NAGAR	V	N	53	N	01/02/2024	19/02/2024	207101101 03 02 12	2,10,67
2425	NARENDRA NAGAR	V	N	58	N	01/02/2024	20/02/2024	207101101 03 02 12	63,09,29
2426	NARENDRA NAGAR	V	N	6	N	01/02/2024	01/02/2024	207101101 03 02 12	26,70,69,25
2427	NARENDRA NAGAR	V	N	67	N	01/02/2024	26/02/2024	207101101 03 02 12	1,78,32
2428	NARENDRA NAGAR	V	N	1	N	01/02/2024	01/02/2024	207101101 04 01 12	51,76,35
2429	NARENDRA NAGAR	V	N	10	N	01/02/2024	01/02/2024	207101101 04 01 12	4,15,99
2430	NARENDRA NAGAR	V	N	63	N	01/02/2024	21/02/2024	207101101 04 01 12	9,32,99
2431	NARENDRA NAGAR	V	N	68	N	01/02/2024	29/02/2024	207101101 04 01 12	27,86,88
2432	NARENDRA NAGAR	V	N	59	N	01/02/2024	20/02/2024	207101102 03 02 12	41,94,02
2433	NARENDRA NAGAR	V	N	64	N	01/02/2024	21/02/2024	207101102 03 02 12	1,11,89,73
2434	NARENDRA NAGAR	V	N	70	N	01/02/2024	29/02/2024	207101102 03 02 12	1,63,10,39
2435	NARENDRA NAGAR	V	N	60	N	01/02/2024	20/02/2024	207101104 03 02 12	20,83,20
2436	NARENDRA NAGAR	V	N	62	N	01/02/2024	21/02/2024	207101104 03 02 12	1,33,31,67
2437	NARENDRA NAGAR	V	N	69	N	01/02/2024	29/02/2024	207101104 03 02 12	1,46,56,89
2438	NARENDRA NAGAR	V	N	73	N	01/02/2024	29/02/2024	207101104 03 02 12	78,80,49
2439	NARENDRA NAGAR	V	N	15	N	01/02/2024	01/02/2024	207101105 03 01 12	23,07,60
2440	NARENDRA NAGAR	V	N	20	N	01/02/2024	03/02/2024	207101105 03 01 12	26,73,00
2441	NARENDRA NAGAR	V	N	37	N	01/02/2024	07/02/2024	207101105 03 01 12	20,05,45
2442	NARENDRA NAGAR	V	N	55	N	01/02/2024	19/02/2024	207101105 03 01 12	27,69,12
2443	NARENDRA NAGAR	V	N	57	N	01/02/2024	19/02/2024	207101105 03 01 12	7,57,02
2444	NARENDRA NAGAR	V	N	8	N	01/02/2024	01/02/2024	207101105 03 01 12	4,31,56,38
2445	NARENDRA NAGAR	V	N	14	N	01/02/2024	01/02/2024	207101105 03 02 12	25,16,83
2446	NARENDRA NAGAR	V	N	17	N	01/02/2024	02/02/2024	207101105 03 02 12	51,50,14
2447	NARENDRA NAGAR	V	N	2	N	01/02/2024	01/02/2024	207101105 03 02 12	1,97,14,86
2448	NARENDRA NAGAR	V	N	23	N	01/02/2024	05/02/2024	207101105 03 02 12	1,78,92
2449	NARENDRA NAGAR	V	N	3	N	01/02/2024	01/02/2024	207101105 03 02 12	10,09,25,46
2450	NARENDRA NAGAR	V	N	33	N	01/02/2024	07/02/2024	207101105 03 02 12	6,81,70

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2451	NARENDRA NAGAR	V	N	36	N	01/02/2024	07/02/2024	207101105	03 02 12	9,11,70
2452	NARENDRA NAGAR	V	N	5	N	01/02/2024	01/02/2024	207101105	03 02 12	4,13,10
2453	NARENDRA NAGAR	V	N	52	N	01/02/2024	17/02/2024	207101105	03 02 12	5,73,26
2454	NARENDRA NAGAR	V	N	56	N	01/02/2024	19/02/2024	207101105	03 02 12	36,48,27
2455	NARENDRA NAGAR	V	N	71	N	01/02/2024	29/02/2024	207101105	03 02 12	45,47,25
2456	NARENDRA NAGAR	V	N	74	N	01/02/2024	29/02/2024	207101105	03 02 12	1,21,13
2457	NARENDRA NAGAR	V	N	9	N	01/02/2024	01/02/2024	207101105	04 01 12	51,88,64
2458	NARENDRA NAGAR	V	N	16	N	01/02/2024	01/02/2024	207101109	03 02 12	10,04,14,04
2459	NARENDRA NAGAR	V	N	38	N	01/02/2024	07/02/2024	207101109	03 02 12	10,95,25
2460	NARENDRA NAGAR	V	N	4	N	01/02/2024	01/02/2024	207101109	03 02 12	64,42,22
2461	NARENDRA NAGAR	V	N	66	N	01/02/2024	21/02/2024	207101109	03 02 12	29,07,59
2462	NARENDRA NAGAR	V	N	12	N	01/02/2024	01/02/2024	207101109	05 02 12	2,96,75
2463	NARENDRA NAGAR	V	N	18	N	01/02/2024	02/02/2024	207101109	06 02 12	4,13,44,72
2464	NARENDRA NAGAR	V	N	46	N	01/02/2024	16/02/2024	207101109	06 02 12	45,36
2465	NARENDRA NAGAR	V	N	72	N	01/02/2024	29/02/2024	207101109	06 02 12	28,43,35
2466	NARENDRA NAGAR	V	N	13	N	01/02/2024	01/02/2024	207101111	03 02 12	4,80,00
2467	NARENDRA NAGAR	V	N	19	N	01/02/2024	03/02/2024	207101115	03 02 13	13,67,12
2468	NARENDRA NAGAR	V	N	21	N	01/02/2024	05/02/2024	207101115	03 02 13	7,86,89
2469	NARENDRA NAGAR	V	N	22	N	01/02/2024	05/02/2024	207101115	03 02 13	14,72,56
2470	NARENDRA NAGAR	V	N	24	N	01/02/2024	05/02/2024	207101115	03 02 13	33,36,49
2471	NARENDRA NAGAR	V	N	25	N	01/02/2024	05/02/2024	207101115	03 02 13	8,93,52
2472	NARENDRA NAGAR	V	N	26	N	01/02/2024	05/02/2024	207101115	03 02 13	4,86,02
2473	NARENDRA NAGAR	V	N	27	N	01/02/2024	05/02/2024	207101115	03 02 13	5,73,16
2474	NARENDRA NAGAR	V	N	28	N	01/02/2024	05/02/2024	207101115	03 02 13	17,35,65
2475	NARENDRA NAGAR	V	N	29	N	01/02/2024	05/02/2024	207101115	03 02 13	22,39,72
2476	NARENDRA NAGAR	V	N	31	N	01/02/2024	05/02/2024	207101115	03 02 13	9,69,26
2477	NARENDRA NAGAR	V	N	32	N	01/02/2024	05/02/2024	207101115	03 02 13	6,27,17
2478	NARENDRA NAGAR	V	N	35	N	01/02/2024	07/02/2024	207101115	03 02 13	1,12,77
2479	NARENDRA NAGAR	V	N	39	N	01/02/2024	07/02/2024	207101115	03 02 13	85,55,60
2480	NARENDRA NAGAR	V	N	40	N	01/02/2024	07/02/2024	207101115	03 02 13	1,00,74,00
2481	NARENDRA NAGAR	V	N	41	N	01/02/2024	07/02/2024	207101115	03 02 13	4,57,60
2482	NARENDRA NAGAR	V	N	42	N	01/02/2024	13/02/2024	207101115	03 02 13	45,40,60
2483	NARENDRA NAGAR	V	N	49	N	01/02/2024	16/02/2024	207101115	03 02 13	34,86,95
2484	NARENDRA NAGAR	V	N	50	N	01/02/2024	17/02/2024	207101115	03 02 13	34,91,84
2485	NARENDRA NAGAR	V	N	51	N	01/02/2024	17/02/2024	207101115	03 02 13	18,02,42
2486	NARENDRA NAGAR	V	N	61	N	01/02/2024	20/02/2024	207101115	03 02 13	18,44,66
2487	NARENDRA NAGAR	V	N	65	N	01/02/2024	21/02/2024	207101115	03 02 13	1,07,48,71
2488	NARENDRA NAGAR	V	N	45	N	01/02/2024	14/02/2024	207101800	04 02 09	45,58,49
2489	PAO NEW DELHI	V	N	1	N	01/02/2024	01/02/2024	207101101	03 02 12	12,44,94
2490	PAO NEW DELHI	V	N	2	N	01/02/2024	16/02/2024	207101115	03 02 13	42,83,30
2491	PAURI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	207101101	03 01 12	1,74,80,67
2492	PAURI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	207101101	03 01 12	1,19,74,11
2493	PAURI GARHWAL	V	N	269	N	01/02/2024	29/02/2024	207101101	03 01 12	2,91,53,57
2494	PAURI GARHWAL	V	N	52	N	01/02/2024	01/02/2024	207101101	03 01 12	61,39,12
2495	PAURI GARHWAL	V	N	69	N	01/02/2024	01/02/2024	207101101	03 01 12	5,04,37,07
2496	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	207101101	03 02 12	1,68,77
2497	PAURI GARHWAL	V	N	102	N	01/02/2024	09/02/2024	207101101	03 02 12	40,71,17
2498	PAURI GARHWAL	V	N	104	N	01/02/2024	09/02/2024	207101101	03 02 12	10,22,00
2499	PAURI GARHWAL	V	N	109	N	01/02/2024	09/02/2024	207101101	03 02 12	48,39,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2500	PAURI GARHWAL	V	N	111	N	01/02/2024	09/02/2024	207101101	03 02 12	7,50,44
2501	PAURI GARHWAL	V	N	124	N	01/02/2024	09/02/2024	207101101	03 02 12	18,74,64
2502	PAURI GARHWAL	V	N	129	N	01/02/2024	09/02/2024	207101101	03 02 12	90,94,31
2503	PAURI GARHWAL	V	N	144	N	01/02/2024	16/02/2024	207101101	03 02 12	18,74,64
2504	PAURI GARHWAL	V	N	145	N	01/02/2024	16/02/2024	207101101	03 02 12	93,72,85
2505	PAURI GARHWAL	V	N	146	N	01/02/2024	16/02/2024	207101101	03 02 12	19,31,58
2506	PAURI GARHWAL	V	N	148	N	01/02/2024	16/02/2024	207101101	03 02 12	15,72,42
2507	PAURI GARHWAL	V	N	151	N	01/02/2024	16/02/2024	207101101	03 02 12	21,87,08
2508	PAURI GARHWAL	V	N	152	N	01/02/2024	16/02/2024	207101101	03 02 12	7,29,88
2509	PAURI GARHWAL	V	N	157	N	01/02/2024	16/02/2024	207101101	03 02 12	7,50,44
2510	PAURI GARHWAL	V	N	159	N	01/02/2024	16/02/2024	207101101	03 02 12	7,50,44
2511	PAURI GARHWAL	V	N	162	N	01/02/2024	17/02/2024	207101101	03 02 12	3,46,79
2512	PAURI GARHWAL	V	N	169	N	01/02/2024	19/02/2024	207101101	03 02 12	45,86,16
2513	PAURI GARHWAL	V	N	170	N	01/02/2024	19/02/2024	207101101	03 02 12	88,11,48
2514	PAURI GARHWAL	V	N	172	N	01/02/2024	19/02/2024	207101101	03 02 12	2,05,73
2515	PAURI GARHWAL	V	N	178	N	01/02/2024	20/02/2024	207101101	03 02 12	79,87,25
2516	PAURI GARHWAL	V	N	186	N	01/02/2024	22/02/2024	207101101	03 02 12	39,70,47
2517	PAURI GARHWAL	V	N	204	N	01/02/2024	22/02/2024	207101101	03 02 12	28,68,01
2518	PAURI GARHWAL	V	N	207	N	01/02/2024	22/02/2024	207101101	03 02 12	43,71,24
2519	PAURI GARHWAL	V	N	225	N	01/02/2024	26/02/2024	207101101	03 02 12	36,02,56
2520	PAURI GARHWAL	V	N	229	N	01/02/2024	26/02/2024	207101101	03 02 12	12,49,76
2521	PAURI GARHWAL	V	N	231	N	01/02/2024	26/02/2024	207101101	03 02 12	6,74,52
2522	PAURI GARHWAL	V	N	240	N	01/02/2024	27/02/2024	207101101	03 02 12	2,74,56
2523	PAURI GARHWAL	V	N	243	N	01/02/2024	27/02/2024	207101101	03 02 12	2,18,16
2524	PAURI GARHWAL	V	N	244	N	01/02/2024	27/02/2024	207101101	03 02 12	3,75,54
2525	PAURI GARHWAL	V	N	251	N	01/02/2024	29/02/2024	207101101	03 02 12	2,21,27
2526	PAURI GARHWAL	V	N	255	N	01/02/2024	29/02/2024	207101101	03 02 12	21,25,70,98
2527	PAURI GARHWAL	V	N	261	N	01/02/2024	29/02/2024	207101101	03 02 12	16,03,08
2528	PAURI GARHWAL	V	N	27	N	01/02/2024	01/02/2024	207101101	03 02 12	38,77,45,81
2529	PAURI GARHWAL	V	N	30	N	01/02/2024	01/02/2024	207101101	03 02 12	3,31,49,63
2530	PAURI GARHWAL	V	N	41	N	01/02/2024	01/02/2024	207101101	03 02 12	3,08,91,52
2531	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	207101101	03 02 12	5,64,23,46
2532	PAURI GARHWAL	V	N	66	N	01/02/2024	01/02/2024	207101101	03 02 12	3,03,43
2533	PAURI GARHWAL	V	N	71	N	01/02/2024	02/02/2024	207101101	03 02 12	4,10,52
2534	PAURI GARHWAL	V	N	78	N	01/02/2024	02/02/2024	207101101	03 02 12	5,51,76
2535	PAURI GARHWAL	V	N	82	N	01/02/2024	02/02/2024	207101101	03 02 12	1,92,40
2536	PAURI GARHWAL	V	N	93	N	01/02/2024	06/02/2024	207101101	03 02 12	10,28,92
2537	PAURI GARHWAL	V	N	96	N	01/02/2024	07/02/2024	207101101	03 02 12	1,32,53
2538	PAURI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	207101101	04 01 12	3,69,85
2539	PAURI GARHWAL	V	N	132	N	01/02/2024	14/02/2024	207101101	04 01 12	11,63,91
2540	PAURI GARHWAL	V	N	135	N	01/02/2024	15/02/2024	207101101	04 01 12	69,14
2541	PAURI GARHWAL	V	N	136	N	01/02/2024	15/02/2024	207101101	04 01 12	1,96,65
2542	PAURI GARHWAL	V	N	248	N	01/02/2024	29/02/2024	207101101	04 01 12	5,14,50,76
2543	PAURI GARHWAL	V	N	257	N	01/02/2024	29/02/2024	207101101	04 01 12	20,90,43
2544	PAURI GARHWAL	V	N	264	N	01/02/2024	29/02/2024	207101101	04 01 12	3,01,56
2545	PAURI GARHWAL	V	N	33	N	01/02/2024	01/02/2024	207101101	04 01 12	43,27,18
2546	PAURI GARHWAL	V	N	38	N	01/02/2024	01/02/2024	207101101	04 01 12	5,54,20
2547	PAURI GARHWAL	V	N	47	N	01/02/2024	01/02/2024	207101101	04 01 12	4,29,00
2548	PAURI GARHWAL	V	N	49	N	01/02/2024	01/02/2024	207101101	04 01 12	21,32,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2549	PAURI GARHWAL	V	N	50	N	01/02/2024	01/02/2024	207101101 04 01 12	8,84,22
2550	PAURI GARHWAL	V	N	67	N	01/02/2024	01/02/2024	207101101 04 01 12	29,81,76
2551	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	207101101 04 01 12	1,38,05,22
2552	PAURI GARHWAL	V	N	86	N	01/02/2024	03/02/2024	207101101 04 01 12	5,71,43
2553	PAURI GARHWAL	V	N	92	N	01/02/2024	06/02/2024	207101101 04 01 12	9,49,69
2554	PAURI GARHWAL	V	N	107	N	01/02/2024	09/02/2024	207101102 03 02 12	1,00,70,75
2555	PAURI GARHWAL	V	N	108	N	01/02/2024	09/02/2024	207101102 03 02 12	73,74,60
2556	PAURI GARHWAL	V	N	110	N	01/02/2024	09/02/2024	207101102 03 02 12	71,47,25
2557	PAURI GARHWAL	V	N	113	N	01/02/2024	09/02/2024	207101102 03 02 12	1,37,65,92
2558	PAURI GARHWAL	V	N	114	N	01/02/2024	09/02/2024	207101102 03 02 12	81,80,89
2559	PAURI GARHWAL	V	N	120	N	01/02/2024	09/02/2024	207101102 03 02 12	1,62,43,79
2560	PAURI GARHWAL	V	N	123	N	01/02/2024	09/02/2024	207101102 03 02 12	84,16,88
2561	PAURI GARHWAL	V	N	125	N	01/02/2024	09/02/2024	207101102 03 02 12	83,18,55
2562	PAURI GARHWAL	V	N	142	N	01/02/2024	16/02/2024	207101102 03 02 12	70,59,95
2563	PAURI GARHWAL	V	N	147	N	01/02/2024	16/02/2024	207101102 03 02 12	86,72,53
2564	PAURI GARHWAL	V	N	150	N	01/02/2024	16/02/2024	207101102 03 02 12	84,16,88
2565	PAURI GARHWAL	V	N	154	N	01/02/2024	16/02/2024	207101102 03 02 12	65,23,39
2566	PAURI GARHWAL	V	N	174	N	01/02/2024	19/02/2024	207101102 03 02 12	2,97,73,72
2567	PAURI GARHWAL	V	N	180	N	01/02/2024	20/02/2024	207101102 03 02 12	1,46,11,54
2568	PAURI GARHWAL	V	N	181	N	01/02/2024	21/02/2024	207101102 03 02 12	1,52,80,17
2569	PAURI GARHWAL	V	N	187	N	01/02/2024	22/02/2024	207101102 03 02 12	1,27,82,64
2570	PAURI GARHWAL	V	N	192	N	01/02/2024	22/02/2024	207101102 03 02 12	1,96,26,27
2571	PAURI GARHWAL	V	N	200	N	01/02/2024	22/02/2024	207101102 03 02 12	69,41,96
2572	PAURI GARHWAL	V	N	205	N	01/02/2024	22/02/2024	207101102 03 02 12	70,94,37
2573	PAURI GARHWAL	V	N	232	N	01/02/2024	26/02/2024	207101102 03 02 12	79,44,90
2574	PAURI GARHWAL	V	N	234	N	01/02/2024	26/02/2024	207101102 03 02 12	84,16,88
2575	PAURI GARHWAL	V	N	260	N	01/02/2024	29/02/2024	207101102 03 02 12	1,43,95,22
2576	PAURI GARHWAL	V	N	267	N	01/02/2024	29/02/2024	207101102 03 02 12	1,50,44,18
2577	PAURI GARHWAL	V	N	268	N	01/02/2024	29/02/2024	207101102 03 02 12	1,50,44,18
2578	PAURI GARHWAL	V	N	101	N	01/02/2024	09/02/2024	207101104 03 02 12	1,64,01,00
2579	PAURI GARHWAL	V	N	103	N	01/02/2024	09/02/2024	207101104 03 02 12	75,88,62
2580	PAURI GARHWAL	V	N	105	N	01/02/2024	09/02/2024	207101104 03 02 12	1,90,59,95
2581	PAURI GARHWAL	V	N	106	N	01/02/2024	09/02/2024	207101104 03 02 12	70,55,63
2582	PAURI GARHWAL	V	N	112	N	01/02/2024	09/02/2024	207101104 03 02 12	72,71,82
2583	PAURI GARHWAL	V	N	115	N	01/02/2024	09/02/2024	207101104 03 02 12	52,64,73
2584	PAURI GARHWAL	V	N	117	N	01/02/2024	09/02/2024	207101104 03 02 12	1,00,28,04
2585	PAURI GARHWAL	V	N	118	N	01/02/2024	09/02/2024	207101104 03 02 12	97,46,88
2586	PAURI GARHWAL	V	N	141	N	01/02/2024	16/02/2024	207101104 03 02 12	50,63,85
2587	PAURI GARHWAL	V	N	143	N	01/02/2024	16/02/2024	207101104 03 02 12	1,00,28,04
2588	PAURI GARHWAL	V	N	149	N	01/02/2024	16/02/2024	207101104 03 02 12	1,03,32,63
2589	PAURI GARHWAL	V	N	153	N	01/02/2024	16/02/2024	207101104 03 02 12	1,00,28,04
2590	PAURI GARHWAL	V	N	155	N	01/02/2024	16/02/2024	207101104 03 02 12	50,97,80
2591	PAURI GARHWAL	V	N	173	N	01/02/2024	19/02/2024	207101104 03 02 12	2,00,00,00
2592	PAURI GARHWAL	V	N	176	N	01/02/2024	19/02/2024	207101104 03 02 12	1,84,62,84
2593	PAURI GARHWAL	V	N	177	N	01/02/2024	20/02/2024	207101104 03 02 12	1,69,18,11
2594	PAURI GARHWAL	V	N	182	N	01/02/2024	21/02/2024	207101104 03 02 12	1,82,05,11
2595	PAURI GARHWAL	V	N	189	N	01/02/2024	22/02/2024	207101104 03 02 12	2,00,00,00
2596	PAURI GARHWAL	V	N	199	N	01/02/2024	22/02/2024	207101104 03 02 12	1,52,29,50
2597	PAURI GARHWAL	V	N	201	N	01/02/2024	22/02/2024	207101104 03 02 12	51,22,65

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2598	PAURI GARHWAL	V	N	211	N	01/02/2024	22/02/2024	207101104	03 02 12	31,09,92
2599	PAURI GARHWAL	V	N	212	N	01/02/2024	22/02/2024	207101104	03 02 12	63,32,82
2600	PAURI GARHWAL	V	N	224	N	01/02/2024	26/02/2024	207101104	03 02 12	97,46,88
2601	PAURI GARHWAL	V	N	227	N	01/02/2024	26/02/2024	207101104	03 02 12	94,65,72
2602	PAURI GARHWAL	V	N	228	N	01/02/2024	26/02/2024	207101104	03 02 12	1,11,29,58
2603	PAURI GARHWAL	V	N	230	N	01/02/2024	26/02/2024	207101104	03 02 12	49,19,47
2604	PAURI GARHWAL	V	N	233	N	01/02/2024	26/02/2024	207101104	03 02 12	1,00,28,04
2605	PAURI GARHWAL	V	N	249	N	01/02/2024	29/02/2024	207101104	03 02 12	1,03,10,52
2606	PAURI GARHWAL	V	N	250	N	01/02/2024	29/02/2024	207101104	03 02 12	40,71,85
2607	PAURI GARHWAL	V	N	253	N	01/02/2024	29/02/2024	207101104	03 02 12	1,76,33,88
2608	PAURI GARHWAL	V	N	256	N	01/02/2024	29/02/2024	207101104	03 02 12	1,54,79,78
2609	PAURI GARHWAL	V	N	262	N	01/02/2024	29/02/2024	207101104	03 02 12	1,71,09,23
2610	PAURI GARHWAL	V	N	36	N	01/02/2024	01/02/2024	207101104	03 02 12	2,21,00
2611	PAURI GARHWAL	V	N	87	N	01/02/2024	03/02/2024	207101104	03 02 12	72,07,92
2612	PAURI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	207101105	03 01 12	5,98,74,09
2613	PAURI GARHWAL	V	N	138	N	01/02/2024	15/02/2024	207101105	03 01 12	28,77,42
2614	PAURI GARHWAL	V	N	190	N	01/02/2024	22/02/2024	207101105	03 01 12	3,85,56
2615	PAURI GARHWAL	V	N	206	N	01/02/2024	22/02/2024	207101105	03 01 12	23,07,60
2616	PAURI GARHWAL	V	N	272	N	01/02/2024	29/02/2024	207101105	03 01 12	6,57,20,11
2617	PAURI GARHWAL	V	N	34	N	01/02/2024	01/02/2024	207101105	03 01 12	2,18,81,80
2618	PAURI GARHWAL	V	N	42	N	01/02/2024	01/02/2024	207101105	03 01 12	2,51,48,12
2619	PAURI GARHWAL	V	N	54	N	01/02/2024	01/02/2024	207101105	03 01 12	10,27,44,26
2620	PAURI GARHWAL	V	N	77	N	01/02/2024	02/02/2024	207101105	03 01 12	24,94,02
2621	PAURI GARHWAL	V	N	80	N	01/02/2024	02/02/2024	207101105	03 01 12	3,50,81
2622	PAURI GARHWAL	V	N	90	N	01/02/2024	06/02/2024	207101105	03 01 12	1,53,00
2623	PAURI GARHWAL	V	N	91	N	01/02/2024	06/02/2024	207101105	03 01 12	11,67,48
2624	PAURI GARHWAL	V	N	98	N	01/02/2024	08/02/2024	207101105	03 01 12	14,31,00
2625	PAURI GARHWAL	V	N	119	N	01/02/2024	09/02/2024	207101105	03 02 12	2,43,83
2626	PAURI GARHWAL	V	N	130	N	01/02/2024	12/02/2024	207101105	03 02 12	2,22,72
2627	PAURI GARHWAL	V	N	133	N	01/02/2024	15/02/2024	207101105	03 02 12	1,83,73,32
2628	PAURI GARHWAL	V	N	134	N	01/02/2024	15/02/2024	207101105	03 02 12	1,00,52,45
2629	PAURI GARHWAL	V	N	160	N	01/02/2024	17/02/2024	207101105	03 02 12	1,53,00
2630	PAURI GARHWAL	V	N	163	N	01/02/2024	17/02/2024	207101105	03 02 12	1,73,00
2631	PAURI GARHWAL	V	N	165	N	01/02/2024	17/02/2024	207101105	03 02 12	66,81,54
2632	PAURI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	207101105	03 02 12	61,04,21
2633	PAURI GARHWAL	V	N	191	N	01/02/2024	22/02/2024	207101105	03 02 12	45,42,16
2634	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	207101105	03 02 12	88,47,78
2635	PAURI GARHWAL	V	N	218	N	01/02/2024	23/02/2024	207101105	03 02 12	1,72,90
2636	PAURI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	207101105	03 02 12	29,88,58
2637	PAURI GARHWAL	V	N	220	N	01/02/2024	23/02/2024	207101105	03 02 12	13,05,62
2638	PAURI GARHWAL	V	N	245	N	01/02/2024	29/02/2024	207101105	03 02 12	3,80,64
2639	PAURI GARHWAL	V	N	246	N	01/02/2024	29/02/2024	207101105	03 02 12	62,31,41
2640	PAURI GARHWAL	V	N	25	N	01/02/2024	01/02/2024	207101105	03 02 12	1,58,17,96
2641	PAURI GARHWAL	V	N	263	N	01/02/2024	29/02/2024	207101105	03 02 12	5,83,79
2642	PAURI GARHWAL	V	N	270	N	01/02/2024	29/02/2024	207101105	03 02 12	7,15,83,40
2643	PAURI GARHWAL	V	N	273	N	01/02/2024	29/02/2024	207101105	03 02 12	2,41,32,37
2644	PAURI GARHWAL	V	N	274	N	01/02/2024	29/02/2024	207101105	03 02 12	2,05,25,11
2645	PAURI GARHWAL	V	N	277	N	01/02/2024	29/02/2024	207101105	03 02 12	55,14,36
2646	PAURI GARHWAL	V	N	29	N	01/02/2024	01/02/2024	207101105	03 02 12	38,87,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2647	PAURI GARHWAL	V	N	31	N	01/02/2024	01/02/2024	207101105	03 02 12	1,53,00
2648	PAURI GARHWAL	V	N	32	N	01/02/2024	01/02/2024	207101105	03 02 12	2,14,31,34
2649	PAURI GARHWAL	V	N	35	N	01/02/2024	01/02/2024	207101105	03 02 12	1,97,86,96
2650	PAURI GARHWAL	V	N	39	N	01/02/2024	01/02/2024	207101105	03 02 12	1,72,39
2651	PAURI GARHWAL	V	N	40	N	01/02/2024	01/02/2024	207101105	03 02 12	1,30,29
2652	PAURI GARHWAL	V	N	44	N	01/02/2024	01/02/2024	207101105	03 02 12	15,06,21
2653	PAURI GARHWAL	V	N	45	N	01/02/2024	01/02/2024	207101105	03 02 12	72,64,55
2654	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	207101105	03 02 12	2,41,53,73
2655	PAURI GARHWAL	V	N	51	N	01/02/2024	01/02/2024	207101105	03 02 12	1,37,96,63
2656	PAURI GARHWAL	V	N	53	N	01/02/2024	01/02/2024	207101105	03 02 12	15,70,75,68
2657	PAURI GARHWAL	V	N	55	N	01/02/2024	01/02/2024	207101105	03 02 12	4,27,75,01
2658	PAURI GARHWAL	V	N	59	N	01/02/2024	01/02/2024	207101105	03 02 12	1,48,95,12
2659	PAURI GARHWAL	V	N	60	N	01/02/2024	01/02/2024	207101105	03 02 12	4,89,48,91
2660	PAURI GARHWAL	V	N	61	N	01/02/2024	01/02/2024	207101105	03 02 12	24,17,42
2661	PAURI GARHWAL	V	N	64	N	01/02/2024	01/02/2024	207101105	03 02 12	2,31,83,34
2662	PAURI GARHWAL	V	N	68	N	01/02/2024	01/02/2024	207101105	03 02 12	17,16,50
2663	PAURI GARHWAL	V	N	72	N	01/02/2024	02/02/2024	207101105	03 02 12	62,68,47
2664	PAURI GARHWAL	V	N	73	N	01/02/2024	02/02/2024	207101105	03 02 12	22,54,67
2665	PAURI GARHWAL	V	N	79	N	01/02/2024	02/02/2024	207101105	03 02 12	1,31,05,24
2666	PAURI GARHWAL	V	N	81	N	01/02/2024	02/02/2024	207101105	03 02 12	4,22,92
2667	PAURI GARHWAL	V	N	84	N	01/02/2024	02/02/2024	207101105	03 02 12	13,31,98
2668	PAURI GARHWAL	V	N	85	N	01/02/2024	03/02/2024	207101105	03 02 12	8,18,78
2669	PAURI GARHWAL	V	N	88	N	01/02/2024	05/02/2024	207101105	03 02 12	3,38,27
2670	PAURI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	207101105	04 01 12	63,36,19
2671	PAURI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	207101105	04 01 12	5,82,25
2672	PAURI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	207101105	04 01 12	14,93,04
2673	PAURI GARHWAL	V	N	252	N	01/02/2024	29/02/2024	207101105	04 01 12	7,27,08
2674	PAURI GARHWAL	V	N	258	N	01/02/2024	29/02/2024	207101105	04 01 12	2,02,14,75
2675	PAURI GARHWAL	V	N	259	N	01/02/2024	29/02/2024	207101105	04 01 12	4,05,88
2676	PAURI GARHWAL	V	N	26	N	01/02/2024	01/02/2024	207101105	04 01 12	1,67,11
2677	PAURI GARHWAL	V	N	43	N	01/02/2024	01/02/2024	207101105	04 01 12	48,85,61
2678	PAURI GARHWAL	V	N	57	N	01/02/2024	01/02/2024	207101105	04 01 12	1,65,10
2679	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	207101105	04 01 12	10,49,28
2680	PAURI GARHWAL	V	N	95	N	01/02/2024	07/02/2024	207101105	04 01 12	1,17,76
2681	PAURI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	207101109	03 02 12	2,14,89,20
2682	PAURI GARHWAL	V	N	122	N	01/02/2024	09/02/2024	207101109	03 02 12	65,48,64
2683	PAURI GARHWAL	V	N	127	N	01/02/2024	09/02/2024	207101109	03 02 12	71,53,16
2684	PAURI GARHWAL	V	N	128	N	01/02/2024	09/02/2024	207101109	03 02 12	21,25,76
2685	PAURI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	207101109	03 02 12	3,01,94
2686	PAURI GARHWAL	V	N	198	N	01/02/2024	22/02/2024	207101109	03 02 12	33,07,61
2687	PAURI GARHWAL	V	N	213	N	01/02/2024	22/02/2024	207101109	03 02 12	14,23,50
2688	PAURI GARHWAL	V	N	226	N	01/02/2024	26/02/2024	207101109	03 02 12	23,51,28
2689	PAURI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	207101109	03 02 12	4,57,32,01
2690	PAURI GARHWAL	V	N	237	N	01/02/2024	27/02/2024	207101109	03 02 12	13,23,30
2691	PAURI GARHWAL	V	N	24	N	01/02/2024	01/02/2024	207101109	03 02 12	2,51,92,45
2692	PAURI GARHWAL	V	N	241	N	01/02/2024	27/02/2024	207101109	03 02 12	14,73,78
2693	PAURI GARHWAL	V	N	266	N	01/02/2024	29/02/2024	207101109	03 02 12	43,80,00
2694	PAURI GARHWAL	V	N	276	N	01/02/2024	29/02/2024	207101109	03 02 12	11,67,61,02
2695	PAURI GARHWAL	V	N	28	N	01/02/2024	01/02/2024	207101109	03 02 12	4,86,46,47

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2696	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	207101109 03 02 12	16,60,68,42
2697	PAURI GARHWAL	V	N	65	N	01/02/2024	01/02/2024	207101109 03 02 12	3,37,42,88
2698	PAURI GARHWAL	V	N	74	N	01/02/2024	02/02/2024	207101109 03 02 12	3,11,53,78
2699	PAURI GARHWAL	V	N	76	N	01/02/2024	02/02/2024	207101109 03 02 12	48,29,27
2700	PAURI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	207101109 05 02 12	7,64,10
2701	PAURI GARHWAL	V	N	275	N	01/02/2024	29/02/2024	207101109 05 02 12	90,39,93
2702	PAURI GARHWAL	V	N	46	N	01/02/2024	01/02/2024	207101109 05 02 12	7,23,39
2703	PAURI GARHWAL	V	N	48	N	01/02/2024	01/02/2024	207101109 05 02 12	1,52,16
2704	PAURI GARHWAL	V	N	70	N	01/02/2024	02/02/2024	207101109 05 02 12	1,00,31,30
2705	PAURI GARHWAL	V	N	121	N	01/02/2024	09/02/2024	207101109 06 02 12	10,95,00
2706	PAURI GARHWAL	V	N	140	N	01/02/2024	15/02/2024	207101109 06 02 12	44,36,96
2707	PAURI GARHWAL	V	N	161	N	01/02/2024	17/02/2024	207101109 06 02 12	2,40,50
2708	PAURI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	207101109 06 02 12	3,30,91,78
2709	PAURI GARHWAL	V	N	247	N	01/02/2024	29/02/2024	207101109 06 02 12	39,09,15
2710	PAURI GARHWAL	V	N	254	N	01/02/2024	29/02/2024	207101109 06 02 12	39,09,15
2711	PAURI GARHWAL	V	N	265	N	01/02/2024	29/02/2024	207101109 06 02 12	15,62,20
2712	PAURI GARHWAL	V	N	271	N	01/02/2024	29/02/2024	207101109 06 02 12	7,42,53,89
2713	PAURI GARHWAL	V	N	56	N	01/02/2024	01/02/2024	207101109 06 02 12	16,34,89,81
2714	PAURI GARHWAL	V	N	58	N	01/02/2024	01/02/2024	207101109 06 02 12	5,98,23,64
2715	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	207101109 06 02 12	6,97,92,70
2716	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	207101111 03 02 12	9,93,00
2717	PAURI GARHWAL	V	N	37	N	01/02/2024	01/02/2024	207101111 03 02 12	4,40,00
2718	PAURI GARHWAL	V	N	100	N	01/02/2024	09/02/2024	207101115 03 02 13	48,70,60
2719	PAURI GARHWAL	V	N	116	N	01/02/2024	09/02/2024	207101115 03 02 13	90,34,94
2720	PAURI GARHWAL	V	N	126	N	01/02/2024	09/02/2024	207101115 03 02 13	64,38,60
2721	PAURI GARHWAL	V	N	131	N	01/02/2024	13/02/2024	207101115 03 02 13	60,77,60
2722	PAURI GARHWAL	V	N	137	N	01/02/2024	15/02/2024	207101115 03 02 13	85,55,60
2723	PAURI GARHWAL	V	N	139	N	01/02/2024	15/02/2024	207101115 03 02 13	64,38,60
2724	PAURI GARHWAL	V	N	156	N	01/02/2024	16/02/2024	207101115 03 02 13	52,92,40
2725	PAURI GARHWAL	V	N	158	N	01/02/2024	16/02/2024	207101115 03 02 13	1,71,20
2726	PAURI GARHWAL	V	N	164	N	01/02/2024	17/02/2024	207101115 03 02 13	62,48,80
2727	PAURI GARHWAL	V	N	166	N	01/02/2024	19/02/2024	207101115 03 02 13	60,73,60
2728	PAURI GARHWAL	V	N	167	N	01/02/2024	19/02/2024	207101115 03 02 13	42,77,80
2729	PAURI GARHWAL	V	N	168	N	01/02/2024	19/02/2024	207101115 03 02 13	51,68,40
2730	PAURI GARHWAL	V	N	171	N	01/02/2024	19/02/2024	207101115 03 02 13	43,45,20
2731	PAURI GARHWAL	V	N	175	N	01/02/2024	19/02/2024	207101115 03 02 13	27,62,71
2732	PAURI GARHWAL	V	N	179	N	01/02/2024	20/02/2024	207101115 03 02 13	2,84,40
2733	PAURI GARHWAL	V	N	183	N	01/02/2024	21/02/2024	207101115 03 02 13	1,84,83,60
2734	PAURI GARHWAL	V	N	184	N	01/02/2024	21/02/2024	207101115 03 02 13	50,22,40
2735	PAURI GARHWAL	V	N	185	N	01/02/2024	21/02/2024	207101115 03 02 13	12,47,82
2736	PAURI GARHWAL	V	N	188	N	01/02/2024	22/02/2024	207101115 03 02 13	62,48,80
2737	PAURI GARHWAL	V	N	193	N	01/02/2024	22/02/2024	207101115 03 02 13	52,70,60
2738	PAURI GARHWAL	V	N	194	N	01/02/2024	22/02/2024	207101115 03 02 13	55,62,60
2739	PAURI GARHWAL	V	N	195	N	01/02/2024	22/02/2024	207101115 03 02 13	1,64,00
2740	PAURI GARHWAL	V	N	196	N	01/02/2024	22/02/2024	207101115 03 02 13	32,76,04
2741	PAURI GARHWAL	V	N	197	N	01/02/2024	22/02/2024	207101115 03 02 13	37,50,50
2742	PAURI GARHWAL	V	N	202	N	01/02/2024	22/02/2024	207101115 03 02 13	33,90,58
2743	PAURI GARHWAL	V	N	203	N	01/02/2024	22/02/2024	207101115 03 02 13	57,23,20
2744	PAURI GARHWAL	V	N	208	N	01/02/2024	22/02/2024	207101115 03 02 13	50,97,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2745	PAURI GARHWAL	V	N	209	N	01/02/2024	22/02/2024	207101115	03 02 13	66,28,40
2746	PAURI GARHWAL	V	N	210	N	01/02/2024	22/02/2024	207101115	03 02 13	33,38,54
2747	PAURI GARHWAL	V	N	214	N	01/02/2024	22/02/2024	207101115	03 02 13	45,29,80
2748	PAURI GARHWAL	V	N	215	N	01/02/2024	22/02/2024	207101115	03 02 13	85,76,80
2749	PAURI GARHWAL	V	N	216	N	01/02/2024	22/02/2024	207101115	03 02 13	92,12,60
2750	PAURI GARHWAL	V	N	217	N	01/02/2024	23/02/2024	207101115	03 02 13	5,38,20
2751	PAURI GARHWAL	V	N	222	N	01/02/2024	23/02/2024	207101115	03 02 13	36,79,20
2752	PAURI GARHWAL	V	N	223	N	01/02/2024	23/02/2024	207101115	03 02 13	3,99,20
2753	PAURI GARHWAL	V	N	235	N	01/02/2024	26/02/2024	207101115	03 02 13	65,55,40
2754	PAURI GARHWAL	V	N	236	N	01/02/2024	26/02/2024	207101115	03 02 13	38,02,23
2755	PAURI GARHWAL	V	N	238	N	01/02/2024	27/02/2024	207101115	03 02 13	10,65,32
2756	PAURI GARHWAL	V	N	239	N	01/02/2024	27/02/2024	207101115	03 02 13	62,48,80
2757	PAURI GARHWAL	V	N	242	N	01/02/2024	27/02/2024	207101115	03 02 13	62,48,80
2758	PAURI GARHWAL	V	N	62	N	01/02/2024	01/02/2024	207101115	03 02 13	78,38,40
2759	PAURI GARHWAL	V	N	63	N	01/02/2024	01/02/2024	207101115	03 02 13	1,71,20
2760	PAURI GARHWAL	V	N	75	N	01/02/2024	02/02/2024	207101115	03 02 13	1,94,77,08
2761	PAURI GARHWAL	V	N	83	N	01/02/2024	02/02/2024	207101115	03 02 13	29,71,39
2762	PAURI GARHWAL	V	N	89	N	01/02/2024	06/02/2024	207101115	03 02 13	5,95,68
2763	PAURI GARHWAL	V	N	94	N	01/02/2024	06/02/2024	207101115	03 02 13	51,10,00
2764	PAURI GARHWAL	V	N	97	N	01/02/2024	08/02/2024	207101115	03 02 13	89,49,80
2765	PAURI GARHWAL	V	N	99	N	01/02/2024	09/02/2024	207101115	03 02 13	54,81,20
2766	PAURI GARHWAL	V	N	219	N	01/02/2024	23/02/2024	207101800	04 02 09	79,12
2767	PAURI GARHWAL	V	N	221	N	01/02/2024	23/02/2024	207101800	04 02 09	14,21,36
2768	PITHORAGARH	V	N	124	N	01/02/2024	02/02/2024	207101101	03 01 12	57,78,89
2769	PITHORAGARH	V	N	132	N	01/02/2024	02/02/2024	207101101	03 01 12	5,66,58,87
2770	PITHORAGARH	V	N	141	N	01/02/2024	03/02/2024	207101101	03 01 12	89,00,46
2771	PITHORAGARH	V	N	21	N	01/02/2024	01/02/2024	207101101	03 01 12	31,92,01
2772	PITHORAGARH	V	N	264	N	01/02/2024	19/02/2024	207101101	03 01 12	4,53,40
2773	PITHORAGARH	V	N	308	N	01/02/2024	26/02/2024	207101101	03 01 12	42,27,78
2774	PITHORAGARH	V	N	44	N	01/02/2024	01/02/2024	207101101	03 01 12	1,12,81,58
2775	PITHORAGARH	V	N	77	N	01/02/2024	01/02/2024	207101101	03 01 12	76,87,04
2776	PITHORAGARH	V	N	8	N	01/02/2024	01/02/2024	207101101	03 01 12	66,17,42
2777	PITHORAGARH	V	N	83	N	01/02/2024	01/02/2024	207101101	03 01 12	26,91,89
2778	PITHORAGARH	V	N	90	N	01/02/2024	01/02/2024	207101101	03 01 12	58,60,69
2779	PITHORAGARH	V	N	95	N	01/02/2024	01/02/2024	207101101	03 01 12	84,77,46
2780	PITHORAGARH	V	N	98	N	01/02/2024	01/02/2024	207101101	03 01 12	35,48,47
2781	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	207101101	03 02 12	28,21,81
2782	PITHORAGARH	V	N	104	N	01/02/2024	02/02/2024	207101101	03 02 12	3,83,11,68
2783	PITHORAGARH	V	N	111	N	01/02/2024	02/02/2024	207101101	03 02 12	44,38,50
2784	PITHORAGARH	V	N	123	N	01/02/2024	02/02/2024	207101101	03 02 12	42,88,56
2785	PITHORAGARH	V	N	129	N	01/02/2024	02/02/2024	207101101	03 02 12	53,69,35,87
2786	PITHORAGARH	V	N	133	N	01/02/2024	02/02/2024	207101101	03 02 12	10,30,86
2787	PITHORAGARH	V	N	137	N	01/02/2024	03/02/2024	207101101	03 02 12	3,28,31,84
2788	PITHORAGARH	V	N	149	N	01/02/2024	03/02/2024	207101101	03 02 12	2,70,40
2789	PITHORAGARH	V	N	153	N	01/02/2024	05/02/2024	207101101	03 02 12	3,68,50
2790	PITHORAGARH	V	N	162	N	01/02/2024	06/02/2024	207101101	03 02 12	49,44,90
2791	PITHORAGARH	V	N	169	N	01/02/2024	06/02/2024	207101101	03 02 12	4,16,50
2792	PITHORAGARH	V	N	17	N	01/02/2024	01/02/2024	207101101	03 02 12	2,14,47,42
2793	PITHORAGARH	V	N	172	N	01/02/2024	06/02/2024	207101101	03 02 12	3,08,79

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2794	PITHORAGARH	V	N	173	N	01/02/2024	06/02/2024	207101101	03 02 12	45,86,16
2795	PITHORAGARH	V	N	179	N	01/02/2024	07/02/2024	207101101	03 02 12	2,70,10
2796	PITHORAGARH	V	N	183	N	01/02/2024	07/02/2024	207101101	03 02 12	13,52,95
2797	PITHORAGARH	V	N	184	N	01/02/2024	07/02/2024	207101101	03 02 12	57,15,07
2798	PITHORAGARH	V	N	187	N	01/02/2024	08/02/2024	207101101	03 02 12	12,04,50
2799	PITHORAGARH	V	N	202	N	01/02/2024	09/02/2024	207101101	03 02 12	13,28,60
2800	PITHORAGARH	V	N	205	N	01/02/2024	09/02/2024	207101101	03 02 12	26,71,80
2801	PITHORAGARH	V	N	208	N	01/02/2024	12/02/2024	207101101	03 02 12	5,51,85
2802	PITHORAGARH	V	N	218	N	01/02/2024	12/02/2024	207101101	03 02 12	54,85,50
2803	PITHORAGARH	V	N	225	N	01/02/2024	14/02/2024	207101101	03 02 12	16,84,54
2804	PITHORAGARH	V	N	226	N	01/02/2024	15/02/2024	207101101	03 02 12	26,67,64
2805	PITHORAGARH	V	N	243	N	01/02/2024	15/02/2024	207101101	03 02 12	7,83,80
2806	PITHORAGARH	V	N	244	N	01/02/2024	15/02/2024	207101101	03 02 12	55,38,60
2807	PITHORAGARH	V	N	248	N	01/02/2024	16/02/2024	207101101	03 02 12	73,83,56
2808	PITHORAGARH	V	N	255	N	01/02/2024	17/02/2024	207101101	03 02 12	27,60
2809	PITHORAGARH	V	N	257	N	01/02/2024	17/02/2024	207101101	03 02 12	28,93,80
2810	PITHORAGARH	V	N	262	N	01/02/2024	19/02/2024	207101101	03 02 12	1,95,75
2811	PITHORAGARH	V	N	268	N	01/02/2024	19/02/2024	207101101	03 02 12	6,43,86
2812	PITHORAGARH	V	N	275	N	01/02/2024	20/02/2024	207101101	03 02 12	59,44
2813	PITHORAGARH	V	N	283	N	01/02/2024	20/02/2024	207101101	03 02 12	8,55,56
2814	PITHORAGARH	V	N	288	N	01/02/2024	20/02/2024	207101101	03 02 12	36,73,04
2815	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	207101101	03 02 12	6,13,02,86
2816	PITHORAGARH	V	N	302	N	01/02/2024	23/02/2024	207101101	03 02 12	3,21,93
2817	PITHORAGARH	V	N	305	N	01/02/2024	26/02/2024	207101101	03 02 12	18,74,64
2818	PITHORAGARH	V	N	313	N	01/02/2024	27/02/2024	207101101	03 02 12	13,90,65
2819	PITHORAGARH	V	N	314	N	01/02/2024	28/02/2024	207101101	03 02 12	21,87,08
2820	PITHORAGARH	V	N	315	N	01/02/2024	28/02/2024	207101101	03 02 12	33,84
2821	PITHORAGARH	V	N	32	N	01/02/2024	01/02/2024	207101101	03 02 12	79,79,70
2822	PITHORAGARH	V	N	320	N	01/02/2024	28/02/2024	207101101	03 02 12	23,57,27
2823	PITHORAGARH	V	N	321	N	01/02/2024	28/02/2024	207101101	03 02 12	36,72,42
2824	PITHORAGARH	V	N	325	N	01/02/2024	28/02/2024	207101101	03 02 12	47,28
2825	PITHORAGARH	V	N	326	N	01/02/2024	28/02/2024	207101101	03 02 12	19,96
2826	PITHORAGARH	V	N	33	N	01/02/2024	01/02/2024	207101101	03 02 12	1,68,19,41
2827	PITHORAGARH	V	N	34	N	01/02/2024	01/02/2024	207101101	03 02 12	4,38,17,58
2828	PITHORAGARH	V	N	35	N	01/02/2024	01/02/2024	207101101	03 02 12	8,88,43,55
2829	PITHORAGARH	V	N	41	N	01/02/2024	01/02/2024	207101101	03 02 12	6,18,90,51
2830	PITHORAGARH	V	N	47	N	01/02/2024	01/02/2024	207101101	03 02 12	2,26,08,52
2831	PITHORAGARH	V	N	70	N	01/02/2024	01/02/2024	207101101	03 02 12	1,33,00,71
2832	PITHORAGARH	V	N	122	N	01/02/2024	02/02/2024	207101101	04 01 12	2,51,65,29
2833	PITHORAGARH	V	N	139	N	01/02/2024	03/02/2024	207101101	04 01 12	4,69,20
2834	PITHORAGARH	V	N	18	N	01/02/2024	01/02/2024	207101101	04 01 12	3,28,09
2835	PITHORAGARH	V	N	217	N	01/02/2024	12/02/2024	207101101	04 01 12	25,34,60
2836	PITHORAGARH	V	N	45	N	01/02/2024	01/02/2024	207101101	04 01 12	2,36,60
2837	PITHORAGARH	V	N	48	N	01/02/2024	01/02/2024	207101101	04 01 12	3,01,60
2838	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	207101101	04 01 12	16,13,93
2839	PITHORAGARH	V	N	51	N	01/02/2024	01/02/2024	207101101	04 01 12	25,70,53
2840	PITHORAGARH	V	N	78	N	01/02/2024	01/02/2024	207101101	04 01 12	34,43,31
2841	PITHORAGARH	V	N	101	N	01/02/2024	02/02/2024	207101101	07 00 12	9,58,71
2842	PITHORAGARH	V	N	112	N	01/02/2024	02/02/2024	207101102	03 02 12	64,89,65

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2843	PITHORAGARH	V	N	128	N	01/02/2024	02/02/2024	207101102	03 02 12	84,16,88
2844	PITHORAGARH	V	N	150	N	01/02/2024	05/02/2024	207101102	03 02 12	1,50,44,18
2845	PITHORAGARH	V	N	158	N	01/02/2024	06/02/2024	207101102	03 02 12	83,18,55
2846	PITHORAGARH	V	N	171	N	01/02/2024	06/02/2024	207101102	03 02 12	1,54,96,49
2847	PITHORAGARH	V	N	180	N	01/02/2024	07/02/2024	207101102	03 02 12	69,41,96
2848	PITHORAGARH	V	N	189	N	01/02/2024	08/02/2024	207101102	03 02 12	64,89,65
2849	PITHORAGARH	V	N	199	N	01/02/2024	09/02/2024	207101102	03 02 12	71,58,28
2850	PITHORAGARH	V	N	207	N	01/02/2024	09/02/2024	207101102	03 02 12	1,43,95,22
2851	PITHORAGARH	V	N	212	N	01/02/2024	12/02/2024	207101102	03 02 12	1,35,69,26
2852	PITHORAGARH	V	N	228	N	01/02/2024	15/02/2024	207101102	03 02 12	60,57,00
2853	PITHORAGARH	V	N	239	N	01/02/2024	15/02/2024	207101102	03 02 12	1,48,67,19
2854	PITHORAGARH	V	N	241	N	01/02/2024	15/02/2024	207101102	03 02 12	1,50,44,18
2855	PITHORAGARH	V	N	247	N	01/02/2024	16/02/2024	207101102	03 02 12	1,54,96,49
2856	PITHORAGARH	V	N	258	N	01/02/2024	17/02/2024	207101102	03 02 12	71,58,28
2857	PITHORAGARH	V	N	285	N	01/02/2024	20/02/2024	207101102	03 02 12	77,08,92
2858	PITHORAGARH	V	N	287	N	01/02/2024	20/02/2024	207101102	03 02 12	1,22,04,74
2859	PITHORAGARH	V	N	306	N	01/02/2024	26/02/2024	207101102	03 02 12	84,16,88
2860	PITHORAGARH	V	N	309	N	01/02/2024	27/02/2024	207101102	03 02 12	74,92,59
2861	PITHORAGARH	V	N	317	N	01/02/2024	28/02/2024	207101102	03 02 12	84,16,88
2862	PITHORAGARH	V	N	318	N	01/02/2024	28/02/2024	207101102	03 02 12	1,24,08,99
2863	PITHORAGARH	V	N	319	N	01/02/2024	28/02/2024	207101102	03 02 12	1,24,08,99
2864	PITHORAGARH	V	N	115	N	01/02/2024	02/02/2024	207101104	03 02 12	61,90,80
2865	PITHORAGARH	V	N	131	N	01/02/2024	02/02/2024	207101104	03 02 12	97,45,56
2866	PITHORAGARH	V	N	157	N	01/02/2024	06/02/2024	207101104	03 02 12	88,32,00
2867	PITHORAGARH	V	N	159	N	01/02/2024	06/02/2024	207101104	03 02 12	1,45,73,46
2868	PITHORAGARH	V	N	167	N	01/02/2024	06/02/2024	207101104	03 02 12	2,00,00,00
2869	PITHORAGARH	V	N	168	N	01/02/2024	06/02/2024	207101104	03 02 12	1,84,62,84
2870	PITHORAGARH	V	N	170	N	01/02/2024	06/02/2024	207101104	03 02 12	84,09,24
2871	PITHORAGARH	V	N	185	N	01/02/2024	07/02/2024	207101104	03 02 12	57,94,50
2872	PITHORAGARH	V	N	188	N	01/02/2024	08/02/2024	207101104	03 02 12	48,18,00
2873	PITHORAGARH	V	N	200	N	01/02/2024	09/02/2024	207101104	03 02 12	1,76,33,88
2874	PITHORAGARH	V	N	201	N	01/02/2024	09/02/2024	207101104	03 02 12	84,19,54
2875	PITHORAGARH	V	N	206	N	01/02/2024	09/02/2024	207101104	03 02 12	62,02,56
2876	PITHORAGARH	V	N	213	N	01/02/2024	12/02/2024	207101104	03 02 12	39,99,24
2877	PITHORAGARH	V	N	214	N	01/02/2024	12/02/2024	207101104	03 02 12	1,61,66,70
2878	PITHORAGARH	V	N	227	N	01/02/2024	15/02/2024	207101104	03 02 12	43,73,96
2879	PITHORAGARH	V	N	235	N	01/02/2024	15/02/2024	207101104	03 02 12	1,79,23,95
2880	PITHORAGARH	V	N	238	N	01/02/2024	15/02/2024	207101104	03 02 12	1,66,92,48
2881	PITHORAGARH	V	N	240	N	01/02/2024	15/02/2024	207101104	03 02 12	14,27,10
2882	PITHORAGARH	V	N	249	N	01/02/2024	16/02/2024	207101104	03 02 12	1,79,42,76
2883	PITHORAGARH	V	N	250	N	01/02/2024	17/02/2024	207101104	03 02 12	65,90,22
2884	PITHORAGARH	V	N	269	N	01/02/2024	19/02/2024	207101104	03 02 12	1,45,14,88
2885	PITHORAGARH	V	N	271	N	01/02/2024	19/02/2024	207101104	03 02 12	2,00,00,00
2886	PITHORAGARH	V	N	277	N	01/02/2024	20/02/2024	207101104	03 02 12	70,84,58
2887	PITHORAGARH	V	N	280	N	01/02/2024	20/02/2024	207101104	03 02 12	85,20,12
2888	PITHORAGARH	V	N	281	N	01/02/2024	20/02/2024	207101104	03 02 12	1,41,16,74
2889	PITHORAGARH	V	N	282	N	01/02/2024	20/02/2024	207101104	03 02 12	55,01,28
2890	PITHORAGARH	V	N	296	N	01/02/2024	22/02/2024	207101104	03 02 12	90,59,60
2891	PITHORAGARH	V	N	303	N	01/02/2024	26/02/2024	207101104	03 02 12	50,73,52

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2892	PITHORAGARH	V	N	304	N	01/02/2024	26/02/2024	207101104	03 02 12	18,25,74
2893	PITHORAGARH	V	N	307	N	01/02/2024	26/02/2024	207101104	03 02 12	1,03,10,52
2894	PITHORAGARH	V	N	311	N	01/02/2024	27/02/2024	207101104	03 02 12	54,10,20
2895	PITHORAGARH	V	N	322	N	01/02/2024	28/02/2024	207101104	03 02 12	1,00,28,04
2896	PITHORAGARH	V	N	323	N	01/02/2024	28/02/2024	207101104	03 02 12	1,45,60,33
2897	PITHORAGARH	V	N	327	N	01/02/2024	28/02/2024	207101104	03 02 12	1,47,84,33
2898	PITHORAGARH	V	N	97	N	01/02/2024	01/02/2024	207101104	03 02 12	1,45,89,25
2899	PITHORAGARH	V	N	100	N	01/02/2024	02/02/2024	207101105	03 01 12	10,55,82,71
2900	PITHORAGARH	V	N	105	N	01/02/2024	02/02/2024	207101105	03 01 12	1,75,04,55
2901	PITHORAGARH	V	N	142	N	01/02/2024	03/02/2024	207101105	03 01 12	1,39,68,50
2902	PITHORAGARH	V	N	156	N	01/02/2024	06/02/2024	207101105	03 01 12	1,02,18
2903	PITHORAGARH	V	N	166	N	01/02/2024	06/02/2024	207101105	03 01 12	4,83,22
2904	PITHORAGARH	V	N	177	N	01/02/2024	06/02/2024	207101105	03 01 12	6,97,22
2905	PITHORAGARH	V	N	178	N	01/02/2024	07/02/2024	207101105	03 01 12	1,49,82
2906	PITHORAGARH	V	N	193	N	01/02/2024	08/02/2024	207101105	03 01 12	18,13,37
2907	PITHORAGARH	V	N	22	N	01/02/2024	01/02/2024	207101105	03 01 12	1,63,09,08
2908	PITHORAGARH	V	N	222	N	01/02/2024	14/02/2024	207101105	03 01 12	23,07,60
2909	PITHORAGARH	V	N	223	N	01/02/2024	14/02/2024	207101105	03 01 12	3,00,08
2910	PITHORAGARH	V	N	263	N	01/02/2024	19/02/2024	207101105	03 01 12	14,17,01
2911	PITHORAGARH	V	N	278	N	01/02/2024	20/02/2024	207101105	03 01 12	25,52,40
2912	PITHORAGARH	V	N	290	N	01/02/2024	21/02/2024	207101105	03 01 12	7,93,16
2913	PITHORAGARH	V	N	291	N	01/02/2024	21/02/2024	207101105	03 01 12	1,82,02
2914	PITHORAGARH	V	N	37	N	01/02/2024	01/02/2024	207101105	03 01 12	2,78,13,92
2915	PITHORAGARH	V	N	40	N	01/02/2024	01/02/2024	207101105	03 01 12	1,81,80,01
2916	PITHORAGARH	V	N	60	N	01/02/2024	01/02/2024	207101105	03 01 12	1,57,93,35
2917	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	207101105	03 01 12	2,08,50,03
2918	PITHORAGARH	V	N	81	N	01/02/2024	01/02/2024	207101105	03 01 12	1,57,80,83
2919	PITHORAGARH	V	N	85	N	01/02/2024	01/02/2024	207101105	03 01 12	45,00,99
2920	PITHORAGARH	V	N	94	N	01/02/2024	01/02/2024	207101105	03 01 12	15,55,20
2921	PITHORAGARH	V	N	99	N	01/02/2024	01/02/2024	207101105	03 01 12	86,68,26
2922	PITHORAGARH	V	N	10	N	01/02/2024	01/02/2024	207101105	03 02 12	22,62,13
2923	PITHORAGARH	V	N	103	N	01/02/2024	02/02/2024	207101105	03 02 12	1,58,85,18
2924	PITHORAGARH	V	N	106	N	01/02/2024	02/02/2024	207101105	03 02 12	49,28,10
2925	PITHORAGARH	V	N	107	N	01/02/2024	02/02/2024	207101105	03 02 12	1,09,12,67
2926	PITHORAGARH	V	N	108	N	01/02/2024	02/02/2024	207101105	03 02 12	3,99,16,03
2927	PITHORAGARH	V	N	109	N	01/02/2024	02/02/2024	207101105	03 02 12	76,34,74
2928	PITHORAGARH	V	N	110	N	01/02/2024	02/02/2024	207101105	03 02 12	76,55,45
2929	PITHORAGARH	V	N	114	N	01/02/2024	02/02/2024	207101105	03 02 12	24,73,03
2930	PITHORAGARH	V	N	116	N	01/02/2024	02/02/2024	207101105	03 02 12	16,31,75,79
2931	PITHORAGARH	V	N	119	N	01/02/2024	02/02/2024	207101105	03 02 12	14,77,48
2932	PITHORAGARH	V	N	12	N	01/02/2024	01/02/2024	207101105	03 02 12	62,66,03
2933	PITHORAGARH	V	N	120	N	01/02/2024	02/02/2024	207101105	03 02 12	3,49,75
2934	PITHORAGARH	V	N	127	N	01/02/2024	02/02/2024	207101105	03 02 12	1,68,25,65
2935	PITHORAGARH	V	N	130	N	01/02/2024	02/02/2024	207101105	03 02 12	16,51,33
2936	PITHORAGARH	V	N	136	N	01/02/2024	03/02/2024	207101105	03 02 12	1,17,84,94
2937	PITHORAGARH	V	N	144	N	01/02/2024	03/02/2024	207101105	03 02 12	12,02,50
2938	PITHORAGARH	V	N	147	N	01/02/2024	03/02/2024	207101105	03 02 12	83,50,18
2939	PITHORAGARH	V	N	15	N	01/02/2024	01/02/2024	207101105	03 02 12	5,57,95
2940	PITHORAGARH	V	N	152	N	01/02/2024	05/02/2024	207101105	03 02 12	6,64,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2941	PITHORAGARH	V	N	16	N	01/02/2024	01/02/2024	207101105 03 02 12	96,06,93
2942	PITHORAGARH	V	N	160	N	01/02/2024	06/02/2024	207101105 03 02 12	1,45,99
2943	PITHORAGARH	V	N	161	N	01/02/2024	06/02/2024	207101105 03 02 12	1,64,11
2944	PITHORAGARH	V	N	164	N	01/02/2024	06/02/2024	207101105 03 02 12	37,28,65
2945	PITHORAGARH	V	N	176	N	01/02/2024	06/02/2024	207101105 03 02 12	4,35,86
2946	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	207101105 03 02 12	3,03,86,50
2947	PITHORAGARH	V	N	20	N	01/02/2024	01/02/2024	207101105 03 02 12	8,78,05
2948	PITHORAGARH	V	N	203	N	01/02/2024	09/02/2024	207101105 03 02 12	51,83,81
2949	PITHORAGARH	V	N	224	N	01/02/2024	14/02/2024	207101105 03 02 12	1,93
2950	PITHORAGARH	V	N	229	N	01/02/2024	15/02/2024	207101105 03 02 12	7,57,72
2951	PITHORAGARH	V	N	23	N	01/02/2024	01/02/2024	207101105 03 02 12	14,45,43
2952	PITHORAGARH	V	N	230	N	01/02/2024	15/02/2024	207101105 03 02 12	3,08,39
2953	PITHORAGARH	V	N	231	N	01/02/2024	15/02/2024	207101105 03 02 12	5,31,46
2954	PITHORAGARH	V	N	232	N	01/02/2024	15/02/2024	207101105 03 02 12	9,99,96
2955	PITHORAGARH	V	N	233	N	01/02/2024	15/02/2024	207101105 03 02 12	45,20
2956	PITHORAGARH	V	N	236	N	01/02/2024	15/02/2024	207101105 03 02 12	10,27
2957	PITHORAGARH	V	N	252	N	01/02/2024	17/02/2024	207101105 03 02 12	6,62,15
2958	PITHORAGARH	V	N	253	N	01/02/2024	17/02/2024	207101105 03 02 12	1,78,00
2959	PITHORAGARH	V	N	254	N	01/02/2024	17/02/2024	207101105 03 02 12	13,79,55
2960	PITHORAGARH	V	N	256	N	01/02/2024	17/02/2024	207101105 03 02 12	2,06,17
2961	PITHORAGARH	V	N	26	N	01/02/2024	01/02/2024	207101105 03 02 12	63,66,07
2962	PITHORAGARH	V	N	260	N	01/02/2024	17/02/2024	207101105 03 02 12	7,76,90
2963	PITHORAGARH	V	N	267	N	01/02/2024	19/02/2024	207101105 03 02 12	3,00,88
2964	PITHORAGARH	V	N	27	N	01/02/2024	01/02/2024	207101105 03 02 12	11,64,65
2965	PITHORAGARH	V	N	270	N	01/02/2024	19/02/2024	207101105 03 02 12	2,80,93
2966	PITHORAGARH	V	N	274	N	01/02/2024	19/02/2024	207101105 03 02 12	69,61,91
2967	PITHORAGARH	V	N	279	N	01/02/2024	20/02/2024	207101105 03 02 12	7,09,84
2968	PITHORAGARH	V	N	284	N	01/02/2024	20/02/2024	207101105 03 02 12	98,53
2969	PITHORAGARH	V	N	286	N	01/02/2024	20/02/2024	207101105 03 02 12	7,24,86
2970	PITHORAGARH	V	N	292	N	01/02/2024	21/02/2024	207101105 03 02 12	1,51,57
2971	PITHORAGARH	V	N	295	N	01/02/2024	22/02/2024	207101105 03 02 12	18,18,84
2972	PITHORAGARH	V	N	298	N	01/02/2024	23/02/2024	207101105 03 02 12	33,54,00
2973	PITHORAGARH	V	N	30	N	01/02/2024	01/02/2024	207101105 03 02 12	26,26,96
2974	PITHORAGARH	V	N	300	N	01/02/2024	23/02/2024	207101105 03 02 12	40,92,64
2975	PITHORAGARH	V	N	301	N	01/02/2024	23/02/2024	207101105 03 02 12	10,23,99
2976	PITHORAGARH	V	N	310	N	01/02/2024	27/02/2024	207101105 03 02 12	34,88,26
2977	PITHORAGARH	V	N	312	N	01/02/2024	27/02/2024	207101105 03 02 12	1,10,93,31
2978	PITHORAGARH	V	N	38	N	01/02/2024	01/02/2024	207101105 03 02 12	24,51,99
2979	PITHORAGARH	V	N	39	N	01/02/2024	01/02/2024	207101105 03 02 12	1,27,81,25
2980	PITHORAGARH	V	N	50	N	01/02/2024	01/02/2024	207101105 03 02 12	3,06,00
2981	PITHORAGARH	V	N	52	N	01/02/2024	01/02/2024	207101105 03 02 12	82,64,18
2982	PITHORAGARH	V	N	54	N	01/02/2024	01/02/2024	207101105 03 02 12	1,73,11
2983	PITHORAGARH	V	N	55	N	01/02/2024	01/02/2024	207101105 03 02 12	25,77,94
2984	PITHORAGARH	V	N	56	N	01/02/2024	01/02/2024	207101105 03 02 12	38,67,62
2985	PITHORAGARH	V	N	57	N	01/02/2024	01/02/2024	207101105 03 02 12	3,92,70
2986	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	207101105 03 02 12	12,48,71
2987	PITHORAGARH	V	N	64	N	01/02/2024	01/02/2024	207101105 03 02 12	5,25,68
2988	PITHORAGARH	V	N	67	N	01/02/2024	01/02/2024	207101105 03 02 12	50,36,88
2989	PITHORAGARH	V	N	69	N	01/02/2024	01/02/2024	207101105 03 02 12	2,27,05,03

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2990	PITHORAGARH	V	N	71	N	01/02/2024	01/02/2024	207101105 03 02 12	1,74,12,00
2991	PITHORAGARH	V	N	72	N	01/02/2024	01/02/2024	207101105 03 02 12	70,08,95
2992	PITHORAGARH	V	N	73	N	01/02/2024	01/02/2024	207101105 03 02 12	14,16,53
2993	PITHORAGARH	V	N	75	N	01/02/2024	01/02/2024	207101105 03 02 12	3,35,32
2994	PITHORAGARH	V	N	76	N	01/02/2024	01/02/2024	207101105 03 02 12	1,01,29,07
2995	PITHORAGARH	V	N	79	N	01/02/2024	01/02/2024	207101105 03 02 12	12,09,10
2996	PITHORAGARH	V	N	80	N	01/02/2024	01/02/2024	207101105 03 02 12	14,48,22
2997	PITHORAGARH	V	N	82	N	01/02/2024	01/02/2024	207101105 03 02 12	54,63,55
2998	PITHORAGARH	V	N	84	N	01/02/2024	01/02/2024	207101105 03 02 12	4,68,35
2999	PITHORAGARH	V	N	86	N	01/02/2024	01/02/2024	207101105 03 02 12	3,84,82,87
3000	PITHORAGARH	V	N	88	N	01/02/2024	01/02/2024	207101105 03 02 12	1,72,90
3001	PITHORAGARH	V	N	92	N	01/02/2024	01/02/2024	207101105 03 02 12	4,04,60
3002	PITHORAGARH	V	N	140	N	01/02/2024	03/02/2024	207101105 04 01 12	3,50,07
3003	PITHORAGARH	V	N	148	N	01/02/2024	03/02/2024	207101105 04 01 12	1,35,60,01
3004	PITHORAGARH	V	N	19	N	01/02/2024	01/02/2024	207101105 04 01 12	6,07,88
3005	PITHORAGARH	V	N	219	N	01/02/2024	12/02/2024	207101105 04 01 12	11,23,00
3006	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	207101105 04 01 12	4,90,97
3007	PITHORAGARH	V	N	42	N	01/02/2024	01/02/2024	207101105 04 01 12	8,85,85
3008	PITHORAGARH	V	N	63	N	01/02/2024	01/02/2024	207101105 04 01 12	9,65,89
3009	PITHORAGARH	V	N	65	N	01/02/2024	01/02/2024	207101105 04 01 12	6,01,36
3010	PITHORAGARH	V	N	68	N	01/02/2024	01/02/2024	207101105 04 01 12	6,88,64
3011	PITHORAGARH	V	N	74	N	01/02/2024	01/02/2024	207101105 04 01 12	10,61,78
3012	PITHORAGARH	V	N	126	N	01/02/2024	02/02/2024	207101105 07 00 12	1,44,20
3013	PITHORAGARH	V	N	102	N	01/02/2024	02/02/2024	207101109 03 02 12	12,09,16,95
3014	PITHORAGARH	V	N	113	N	01/02/2024	02/02/2024	207101109 03 02 12	5,83,48
3015	PITHORAGARH	V	N	121	N	01/02/2024	02/02/2024	207101109 03 02 12	65,73,98
3016	PITHORAGARH	V	N	134	N	01/02/2024	02/02/2024	207101109 03 02 12	2,66,08,97
3017	PITHORAGARH	V	N	14	N	01/02/2024	01/02/2024	207101109 03 02 12	25,16,96
3018	PITHORAGARH	V	N	143	N	01/02/2024	03/02/2024	207101109 03 02 12	92,44,38
3019	PITHORAGARH	V	N	165	N	01/02/2024	06/02/2024	207101109 03 02 12	82,60
3020	PITHORAGARH	V	N	221	N	01/02/2024	12/02/2024	207101109 03 02 12	7,45,74
3021	PITHORAGARH	V	N	24	N	01/02/2024	01/02/2024	207101109 03 02 12	76,21,79
3022	PITHORAGARH	V	N	28	N	01/02/2024	01/02/2024	207101109 03 02 12	26,94,86
3023	PITHORAGARH	V	N	299	N	01/02/2024	23/02/2024	207101109 03 02 12	2,33,35
3024	PITHORAGARH	V	N	31	N	01/02/2024	01/02/2024	207101109 03 02 12	29,92,48
3025	PITHORAGARH	V	N	316	N	01/02/2024	28/02/2024	207101109 03 02 12	17,54
3026	PITHORAGARH	V	N	43	N	01/02/2024	01/02/2024	207101109 03 02 12	2,48,69,31
3027	PITHORAGARH	V	N	53	N	01/02/2024	01/02/2024	207101109 03 02 12	4,14,75
3028	PITHORAGARH	V	N	58	N	01/02/2024	01/02/2024	207101109 03 02 12	33,28,00
3029	PITHORAGARH	V	N	62	N	01/02/2024	01/02/2024	207101109 03 02 12	2,40,50
3030	PITHORAGARH	V	N	66	N	01/02/2024	01/02/2024	207101109 03 02 12	87,89,90
3031	PITHORAGARH	V	N	89	N	01/02/2024	01/02/2024	207101109 03 02 12	17,42,16
3032	PITHORAGARH	V	N	9	N	01/02/2024	01/02/2024	207101109 03 02 12	91,47,22
3033	PITHORAGARH	V	N	93	N	01/02/2024	01/02/2024	207101109 03 02 12	59,85,94
3034	PITHORAGARH	V	N	96	N	01/02/2024	01/02/2024	207101109 03 02 12	44,06,50
3035	PITHORAGARH	V	N	11	N	01/02/2024	01/02/2024	207101109 05 02 12	2,67,15
3036	PITHORAGARH	V	N	117	N	01/02/2024	02/02/2024	207101109 05 02 12	1,60,97,57
3037	PITHORAGARH	V	N	145	N	01/02/2024	03/02/2024	207101109 05 02 12	4,24,17
3038	PITHORAGARH	V	N	59	N	01/02/2024	01/02/2024	207101109 05 02 12	5,03,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3039	PITHORAGARH	V	N	118	N	01/02/2024	02/02/2024	207101109	06 02 12	18,98,93,68
3040	PITHORAGARH	V	N	125	N	01/02/2024	02/02/2024	207101109	06 02 12	2,41,00,99
3041	PITHORAGARH	V	N	13	N	01/02/2024	01/02/2024	207101109	06 02 12	1,83,78,21
3042	PITHORAGARH	V	N	146	N	01/02/2024	03/02/2024	207101109	06 02 12	2,21,06,27
3043	PITHORAGARH	V	N	151	N	01/02/2024	05/02/2024	207101109	06 02 12	55,38,60
3044	PITHORAGARH	V	N	163	N	01/02/2024	06/02/2024	207101109	06 02 12	74,30
3045	PITHORAGARH	V	N	174	N	01/02/2024	06/02/2024	207101109	06 02 12	22,40
3046	PITHORAGARH	V	N	181	N	01/02/2024	07/02/2024	207101109	06 02 12	78,44,36
3047	PITHORAGARH	V	N	182	N	01/02/2024	07/02/2024	207101109	06 02 12	2,31,17
3048	PITHORAGARH	V	N	198	N	01/02/2024	09/02/2024	207101109	06 02 12	21,64,25
3049	PITHORAGARH	V	N	211	N	01/02/2024	12/02/2024	207101109	06 02 12	32,08
3050	PITHORAGARH	V	N	215	N	01/02/2024	12/02/2024	207101109	06 02 12	81,20
3051	PITHORAGARH	V	N	216	N	01/02/2024	12/02/2024	207101109	06 02 12	29,72
3052	PITHORAGARH	V	N	237	N	01/02/2024	15/02/2024	207101109	06 02 12	54,73,44
3053	PITHORAGARH	V	N	25	N	01/02/2024	01/02/2024	207101109	06 02 12	2,23,68,31
3054	PITHORAGARH	V	N	273	N	01/02/2024	19/02/2024	207101109	06 02 12	4,82,24
3055	PITHORAGARH	V	N	276	N	01/02/2024	20/02/2024	207101109	06 02 12	38,27,79
3056	PITHORAGARH	V	N	324	N	01/02/2024	28/02/2024	207101109	06 02 12	59,44
3057	PITHORAGARH	V	N	36	N	01/02/2024	01/02/2024	207101109	06 02 12	2,94,14,12
3058	PITHORAGARH	V	N	46	N	01/02/2024	01/02/2024	207101109	06 02 12	1,71,05,94
3059	PITHORAGARH	V	N	49	N	01/02/2024	01/02/2024	207101109	06 02 12	25,78,89
3060	PITHORAGARH	V	N	61	N	01/02/2024	01/02/2024	207101109	06 02 12	1,02,63,94
3061	PITHORAGARH	V	N	87	N	01/02/2024	01/02/2024	207101109	06 02 12	4,97,29,19
3062	PITHORAGARH	V	N	91	N	01/02/2024	01/02/2024	207101109	06 02 12	65,45,60
3063	PITHORAGARH	V	N	135	N	01/02/2024	02/02/2024	207101111	03 02 12	19,38,00
3064	PITHORAGARH	V	N	138	N	01/02/2024	03/02/2024	207101111	03 02 12	4,80,00
3065	PITHORAGARH	V	N	154	N	01/02/2024	05/02/2024	207101115	03 02 13	61,75,80
3066	PITHORAGARH	V	N	155	N	01/02/2024	06/02/2024	207101115	03 02 13	12,51,12
3067	PITHORAGARH	V	N	175	N	01/02/2024	06/02/2024	207101115	03 02 13	54,10,20
3068	PITHORAGARH	V	N	186	N	01/02/2024	08/02/2024	207101115	03 02 13	53,14,40
3069	PITHORAGARH	V	N	190	N	01/02/2024	08/02/2024	207101115	03 02 13	90,81,20
3070	PITHORAGARH	V	N	191	N	01/02/2024	08/02/2024	207101115	03 02 13	90,81,20
3071	PITHORAGARH	V	N	192	N	01/02/2024	08/02/2024	207101115	03 02 13	64,38,60
3072	PITHORAGARH	V	N	194	N	01/02/2024	08/02/2024	207101115	03 02 13	85,55,60
3073	PITHORAGARH	V	N	195	N	01/02/2024	08/02/2024	207101115	03 02 13	83,07,40
3074	PITHORAGARH	V	N	196	N	01/02/2024	08/02/2024	207101115	03 02 13	53,14,40
3075	PITHORAGARH	V	N	197	N	01/02/2024	08/02/2024	207101115	03 02 13	54,75,00
3076	PITHORAGARH	V	N	204	N	01/02/2024	09/02/2024	207101115	03 02 13	54,17,96
3077	PITHORAGARH	V	N	209	N	01/02/2024	12/02/2024	207101115	03 02 13	62,48,80
3078	PITHORAGARH	V	N	210	N	01/02/2024	12/02/2024	207101115	03 02 13	1,41,03,60
3079	PITHORAGARH	V	N	220	N	01/02/2024	12/02/2024	207101115	03 02 13	63,65,60
3080	PITHORAGARH	V	N	234	N	01/02/2024	15/02/2024	207101115	03 02 13	83,07,40
3081	PITHORAGARH	V	N	242	N	01/02/2024	15/02/2024	207101115	03 02 13	1,25,26,80
3082	PITHORAGARH	V	N	245	N	01/02/2024	16/02/2024	207101115	03 02 13	5,27,85
3083	PITHORAGARH	V	N	246	N	01/02/2024	16/02/2024	207101115	03 02 13	5,43,72
3084	PITHORAGARH	V	N	251	N	01/02/2024	17/02/2024	207101115	03 02 13	83,07,40
3085	PITHORAGARH	V	N	259	N	01/02/2024	17/02/2024	207101115	03 02 13	54,75,00
3086	PITHORAGARH	V	N	261	N	01/02/2024	17/02/2024	207101115	03 02 13	38,35,61
3087	PITHORAGARH	V	N	265	N	01/02/2024	19/02/2024	207101115	03 02 13	60,77,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3088	PITHORAGARH	V	N	266	N	01/02/2024	19/02/2024	207101115	03 02 13	12,10,26
3089	PITHORAGARH	V	N	272	N	01/02/2024	19/02/2024	207101115	03 02 13	6,14,96
3090	PITHORAGARH	V	N	289	N	01/02/2024	21/02/2024	207101115	03 02 13	58,98,40
3091	PITHORAGARH	V	N	29	N	01/02/2024	01/02/2024	207101115	03 02 13	1,00,88,50
3092	PITHORAGARH	V	N	293	N	01/02/2024	22/02/2024	207101115	03 02 13	71,47,10
3093	PITHORAGARH	V	N	294	N	01/02/2024	22/02/2024	207101115	03 02 13	4,55,60
3094	PITHORAGARH	V	N	297	N	01/02/2024	23/02/2024	207101115	03 02 13	88,18,40
3095	PITHORAGARH	V	N	328	N	01/02/2024	28/02/2024	207101115	03 02 13	58,98,40
3096	ROORKEE	V	N	15	N	01/02/2024	01/02/2024	207101101	03 01 12	11,98,84,46
3097	ROORKEE	V	N	27	N	01/02/2024	06/02/2024	207101101	03 01 12	6,45,65
3098	ROORKEE	V	N	112	N	01/02/2024	21/02/2024	207101101	03 02 12	36,33,21
3099	ROORKEE	V	N	115	N	01/02/2024	21/02/2024	207101101	03 02 12	3,50,32
3100	ROORKEE	V	N	126	N	01/02/2024	22/02/2024	207101101	03 02 12	13,89,92
3101	ROORKEE	V	N	133	N	01/02/2024	22/02/2024	207101101	03 02 12	23,52
3102	ROORKEE	V	N	16	N	01/02/2024	01/02/2024	207101101	03 02 12	60,98,41,33
3103	ROORKEE	V	N	29	N	01/02/2024	06/02/2024	207101101	03 02 12	36,22,26
3104	ROORKEE	V	N	31	N	01/02/2024	06/02/2024	207101101	03 02 12	36,54,99
3105	ROORKEE	V	N	40	N	01/02/2024	08/02/2024	207101101	03 02 12	22,11,90
3106	ROORKEE	V	N	70	N	01/02/2024	15/02/2024	207101101	03 02 12	71,24,22
3107	ROORKEE	V	N	81	N	01/02/2024	15/02/2024	207101101	03 02 12	51,69,47
3108	ROORKEE	V	N	96	N	01/02/2024	17/02/2024	207101101	03 02 12	12,14,72
3109	ROORKEE	V	N	108	N	01/02/2024	21/02/2024	207101101	04 01 12	33,23,18
3110	ROORKEE	V	N	117	N	01/02/2024	21/02/2024	207101101	04 01 12	11,48,87
3111	ROORKEE	V	N	18	N	01/02/2024	01/02/2024	207101101	04 01 12	1,07,11,22
3112	ROORKEE	V	N	2	N	01/02/2024	01/02/2024	207101101	04 01 12	1,54,77,25
3113	ROORKEE	V	N	32	N	01/02/2024	06/02/2024	207101101	04 01 12	3,18,50
3114	ROORKEE	V	N	76	N	01/02/2024	15/02/2024	207101101	04 01 12	12,16,72
3115	ROORKEE	V	N	8	N	01/02/2024	01/02/2024	207101101	04 01 12	17,84,38,98
3116	ROORKEE	V	N	98	N	01/02/2024	17/02/2024	207101101	04 01 12	14,33,82
3117	ROORKEE	V	N	107	N	01/02/2024	21/02/2024	207101102	03 02 12	1,39,82,24
3118	ROORKEE	V	N	119	N	01/02/2024	21/02/2024	207101102	03 02 12	1,46,11,54
3119	ROORKEE	V	N	132	N	01/02/2024	22/02/2024	207101102	03 02 12	93,60,83
3120	ROORKEE	V	N	135	N	01/02/2024	22/02/2024	207101102	03 02 12	1,10,08,80
3121	ROORKEE	V	N	42	N	01/02/2024	08/02/2024	207101102	03 02 12	99,31,13
3122	ROORKEE	V	N	52	N	01/02/2024	08/02/2024	207101102	03 02 12	1,53,19,50
3123	ROORKEE	V	N	72	N	01/02/2024	15/02/2024	207101102	03 02 12	1,39,82,24
3124	ROORKEE	V	N	87	N	01/02/2024	17/02/2024	207101102	03 02 12	1,72,46,73
3125	ROORKEE	V	N	105	N	01/02/2024	20/02/2024	207101104	03 02 12	71,90,88
3126	ROORKEE	V	N	111	N	01/02/2024	21/02/2024	207101104	03 02 12	1,68,80,96
3127	ROORKEE	V	N	116	N	01/02/2024	21/02/2024	207101104	03 02 12	1,66,58,73
3128	ROORKEE	V	N	121	N	01/02/2024	22/02/2024	207101104	03 02 12	1,51,08,24
3129	ROORKEE	V	N	128	N	01/02/2024	22/02/2024	207101104	03 02 12	89,55,94
3130	ROORKEE	V	N	129	N	01/02/2024	22/02/2024	207101104	03 02 12	2,00,00,00
3131	ROORKEE	V	N	130	N	01/02/2024	22/02/2024	207101104	03 02 12	77,25,24
3132	ROORKEE	V	N	149	N	01/02/2024	29/02/2024	207101104	03 02 12	51,77,76
3133	ROORKEE	V	N	19	N	01/02/2024	02/02/2024	207101104	03 02 12	14,50,18
3134	ROORKEE	V	N	41	N	01/02/2024	08/02/2024	207101104	03 02 12	1,09,35,78
3135	ROORKEE	V	N	51	N	01/02/2024	08/02/2024	207101104	03 02 12	1,47,81,53
3136	ROORKEE	V	N	62	N	01/02/2024	12/02/2024	207101104	03 02 12	1,87,44,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	ROORKEE	V	N	71	N	01/02/2024	15/02/2024	207101104 03 02 12	1,61,89,47
3138	ROORKEE	V	N	86	N	01/02/2024	17/02/2024	207101104 03 02 12	2,00,00,00
3139	ROORKEE	V	N	88	N	01/02/2024	17/02/2024	207101104 03 02 12	51,37,56
3140	ROORKEE	V	N	97	N	01/02/2024	17/02/2024	207101104 03 02 12	60,54,88
3141	ROORKEE	V	N	143	N	01/02/2024	26/02/2024	207101105 03 01 12	19,22,58
3142	ROORKEE	V	N	17	N	01/02/2024	01/02/2024	207101105 03 01 12	11,52,95,40
3143	ROORKEE	V	N	24	N	01/02/2024	06/02/2024	207101105 03 01 12	18,00,89
3144	ROORKEE	V	N	43	N	01/02/2024	08/02/2024	207101105 03 01 12	2,65,52
3145	ROORKEE	V	N	44	N	01/02/2024	08/02/2024	207101105 03 01 12	1,81,39
3146	ROORKEE	V	N	59	N	01/02/2024	12/02/2024	207101105 03 01 12	5,73,33
3147	ROORKEE	V	N	74	N	01/02/2024	15/02/2024	207101105 03 01 12	21,91,45
3148	ROORKEE	V	N	89	N	01/02/2024	17/02/2024	207101105 03 01 12	85,39,20
3149	ROORKEE	V	N	90	N	01/02/2024	17/02/2024	207101105 03 01 12	1,95,27
3150	ROORKEE	V	N	91	N	01/02/2024	17/02/2024	207101105 03 01 12	49,15,80
3151	ROORKEE	V	N	10	N	01/02/2024	01/02/2024	207101105 03 02 12	4,38,29,23
3152	ROORKEE	V	N	104	N	01/02/2024	20/02/2024	207101105 03 02 12	22,56,29
3153	ROORKEE	V	N	109	N	01/02/2024	21/02/2024	207101105 03 02 12	1,40,89
3154	ROORKEE	V	N	122	N	01/02/2024	22/02/2024	207101105 03 02 12	49,19,94
3155	ROORKEE	V	N	124	N	01/02/2024	22/02/2024	207101105 03 02 12	1,21,90,17
3156	ROORKEE	V	N	125	N	01/02/2024	22/02/2024	207101105 03 02 12	24,52,80
3157	ROORKEE	V	N	13	N	01/02/2024	01/02/2024	207101105 03 02 12	95,41,44
3158	ROORKEE	V	N	139	N	01/02/2024	22/02/2024	207101105 03 02 12	11,28,39
3159	ROORKEE	V	N	14	N	01/02/2024	01/02/2024	207101105 03 02 12	1,44,44,06
3160	ROORKEE	V	N	142	N	01/02/2024	26/02/2024	207101105 03 02 12	4,29,00
3161	ROORKEE	V	N	23	N	01/02/2024	06/02/2024	207101105 03 02 12	4,50,50
3162	ROORKEE	V	N	25	N	01/02/2024	06/02/2024	207101105 03 02 12	2,80,80
3163	ROORKEE	V	N	3	N	01/02/2024	01/02/2024	207101105 03 02 12	6,38,69,99
3164	ROORKEE	V	N	33	N	01/02/2024	06/02/2024	207101105 03 02 12	24,02,80
3165	ROORKEE	V	N	34	N	01/02/2024	06/02/2024	207101105 03 02 12	19,61,87
3166	ROORKEE	V	N	39	N	01/02/2024	08/02/2024	207101105 03 02 12	42,45
3167	ROORKEE	V	N	45	N	01/02/2024	08/02/2024	207101105 03 02 12	1,75,44
3168	ROORKEE	V	N	46	N	01/02/2024	08/02/2024	207101105 03 02 12	13,43,06
3169	ROORKEE	V	N	6	N	01/02/2024	01/02/2024	207101105 03 02 12	19,80,41,82
3170	ROORKEE	V	N	64	N	01/02/2024	12/02/2024	207101105 03 02 12	51,86,54
3171	ROORKEE	V	N	65	N	01/02/2024	12/02/2024	207101105 03 02 12	6,20,24
3172	ROORKEE	V	N	66	N	01/02/2024	12/02/2024	207101105 03 02 12	1,49,21
3173	ROORKEE	V	N	67	N	01/02/2024	15/02/2024	207101105 03 02 12	76,71
3174	ROORKEE	V	N	68	N	01/02/2024	15/02/2024	207101105 03 02 12	1,10,10,60
3175	ROORKEE	V	N	69	N	01/02/2024	15/02/2024	207101105 03 02 12	2,18,05
3176	ROORKEE	V	N	7	N	01/02/2024	01/02/2024	207101105 03 02 12	77,70,84
3177	ROORKEE	V	N	73	N	01/02/2024	15/02/2024	207101105 03 02 12	1,53,00
3178	ROORKEE	V	N	78	N	01/02/2024	15/02/2024	207101105 03 02 12	72,81,11
3179	ROORKEE	V	N	79	N	01/02/2024	15/02/2024	207101105 03 02 12	30,12,97
3180	ROORKEE	V	N	83	N	01/02/2024	16/02/2024	207101105 03 02 12	1,33,66
3181	ROORKEE	V	N	84	N	01/02/2024	16/02/2024	207101105 03 02 12	1,98,37
3182	ROORKEE	V	N	92	N	01/02/2024	17/02/2024	207101105 03 02 12	43,01
3183	ROORKEE	V	N	93	N	01/02/2024	17/02/2024	207101105 03 02 12	3,16,02
3184	ROORKEE	V	N	94	N	01/02/2024	17/02/2024	207101105 03 02 12	1,79,14
3185	ROORKEE	V	N	95	N	01/02/2024	17/02/2024	207101105 03 02 12	21,53,23

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3186	ROORKEE	V	N	99	N	01/02/2024	17/02/2024	207101105 03 02 12	40,89
3187	ROORKEE	V	N	100	N	01/02/2024	17/02/2024	207101105 04 01 12	2,62,64
3188	ROORKEE	V	N	101	N	01/02/2024	17/02/2024	207101105 04 01 12	1,07,12
3189	ROORKEE	V	N	113	N	01/02/2024	21/02/2024	207101105 04 01 12	10,85,29
3190	ROORKEE	V	N	120	N	01/02/2024	22/02/2024	207101105 04 01 12	2,09,99
3191	ROORKEE	V	N	140	N	01/02/2024	23/02/2024	207101105 04 01 12	8,76,81
3192	ROORKEE	V	N	144	N	01/02/2024	27/02/2024	207101105 04 01 12	1,42,58,50
3193	ROORKEE	V	N	145	N	01/02/2024	27/02/2024	207101105 04 01 12	75,51
3194	ROORKEE	V	N	146	N	01/02/2024	27/02/2024	207101105 04 01 12	16,27,71
3195	ROORKEE	V	N	20	N	01/02/2024	02/02/2024	207101105 04 01 12	8,30,70,13
3196	ROORKEE	V	N	21	N	01/02/2024	02/02/2024	207101105 04 01 12	23,05,06
3197	ROORKEE	V	N	22	N	01/02/2024	02/02/2024	207101105 04 01 12	26,10,33
3198	ROORKEE	V	N	35	N	01/02/2024	06/02/2024	207101105 04 01 12	2,45,80
3199	ROORKEE	V	N	47	N	01/02/2024	08/02/2024	207101105 04 01 12	2,14,82
3200	ROORKEE	V	N	48	N	01/02/2024	08/02/2024	207101105 04 01 12	5,08,42
3201	ROORKEE	V	N	49	N	01/02/2024	08/02/2024	207101105 04 01 12	15,40,80
3202	ROORKEE	V	N	60	N	01/02/2024	12/02/2024	207101105 04 01 12	1,28,71
3203	ROORKEE	V	N	80	N	01/02/2024	15/02/2024	207101105 04 01 12	22,12,07
3204	ROORKEE	V	N	12	N	01/02/2024	01/02/2024	207101109 03 02 12	5,46,65,33
3205	ROORKEE	V	N	123	N	01/02/2024	22/02/2024	207101109 03 02 12	32,08
3206	ROORKEE	V	N	127	N	01/02/2024	22/02/2024	207101109 03 02 12	32,08
3207	ROORKEE	V	N	138	N	01/02/2024	22/02/2024	207101109 03 02 12	33,04
3208	ROORKEE	V	N	28	N	01/02/2024	06/02/2024	207101109 03 02 12	2,47,39
3209	ROORKEE	V	N	82	N	01/02/2024	15/02/2024	207101109 03 02 12	2,40,50
3210	ROORKEE	V	N	9	N	01/02/2024	01/02/2024	207101109 03 02 12	22,20,69,81
3211	ROORKEE	V	N	11	N	01/02/2024	01/02/2024	207101109 05 02 12	2,51,22,09
3212	ROORKEE	V	N	110	N	01/02/2024	21/02/2024	207101109 06 02 12	53,79,32
3213	ROORKEE	V	N	131	N	01/02/2024	22/02/2024	207101109 06 02 12	40,52,93
3214	ROORKEE	V	N	134	N	01/02/2024	22/02/2024	207101109 06 02 12	15,30
3215	ROORKEE	V	N	136	N	01/02/2024	22/02/2024	207101109 06 02 12	14,42
3216	ROORKEE	V	N	26	N	01/02/2024	06/02/2024	207101109 06 02 12	10,13,01
3217	ROORKEE	V	N	30	N	01/02/2024	06/02/2024	207101109 06 02 12	5,36,90
3218	ROORKEE	V	N	4	N	01/02/2024	01/02/2024	207101109 06 02 12	29,10,95,22
3219	ROORKEE	V	N	54	N	01/02/2024	08/02/2024	207101109 06 02 12	56,39,96
3220	ROORKEE	V	N	77	N	01/02/2024	15/02/2024	207101109 06 02 12	4,24,26
3221	ROORKEE	V	N	85	N	01/02/2024	17/02/2024	207101109 06 02 12	19,20,63
3222	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	207101111 03 02 12	4,30,00
3223	ROORKEE	V	N	5	N	01/02/2024	01/02/2024	207101111 03 02 12	59,23,00
3224	ROORKEE	V	N	102	N	01/02/2024	19/02/2024	207101115 03 02 13	52,19,50
3225	ROORKEE	V	N	103	N	01/02/2024	19/02/2024	207101115 03 02 13	2,48,80
3226	ROORKEE	V	N	106	N	01/02/2024	20/02/2024	207101115 03 02 13	32,95,51
3227	ROORKEE	V	N	114	N	01/02/2024	21/02/2024	207101115 03 02 13	1,21,61,80
3228	ROORKEE	V	N	118	N	01/02/2024	21/02/2024	207101115 03 02 13	47,02,76
3229	ROORKEE	V	N	137	N	01/02/2024	22/02/2024	207101115 03 02 13	13,41,18
3230	ROORKEE	V	N	141	N	01/02/2024	23/02/2024	207101115 03 02 13	57,23,20
3231	ROORKEE	V	N	147	N	01/02/2024	27/02/2024	207101115 03 02 13	10,26,56
3232	ROORKEE	V	N	148	N	01/02/2024	27/02/2024	207101115 03 02 13	3,12,40
3233	ROORKEE	V	N	36	N	01/02/2024	06/02/2024	207101115 03 02 13	6,61,60
3234	ROORKEE	V	N	37	N	01/02/2024	07/02/2024	207101115 03 02 13	40,90,48

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3235	ROORKEE	V	N	38	N	01/02/2024	07/02/2024	207101115 03 02 13	4,86,41
3236	ROORKEE	V	N	50	N	01/02/2024	08/02/2024	207101115 03 02 13	5,02,80
3237	ROORKEE	V	N	53	N	01/02/2024	08/02/2024	207101115 03 02 13	58,98,40
3238	ROORKEE	V	N	55	N	01/02/2024	08/02/2024	207101115 03 02 13	1,68,80
3239	ROORKEE	V	N	56	N	01/02/2024	08/02/2024	207101115 03 02 13	94,90,00
3240	ROORKEE	V	N	57	N	01/02/2024	08/02/2024	207101115 03 02 13	1,90,40
3241	ROORKEE	V	N	58	N	01/02/2024	08/02/2024	207101115 03 02 13	1,48,80
3242	ROORKEE	V	N	61	N	01/02/2024	12/02/2024	207101115 03 02 13	1,03,80,60
3243	ROORKEE	V	N	63	N	01/02/2024	12/02/2024	207101115 03 02 13	54,89,60
3244	ROORKEE	V	N	75	N	01/02/2024	15/02/2024	207101115 03 02 13	1,41,71,60
3245	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	207101101 03 01 12	48,17,40
3246	RUDRAPRAYAG	V	N	86	N	01/02/2024	29/02/2024	207101101 03 01 12	83,55,40
3247	RUDRAPRAYAG	V	N	19	N	01/02/2024	05/02/2024	207101101 03 02 12	50,74,76
3248	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	207101101 03 02 12	2,61,26,39
3249	RUDRAPRAYAG	V	N	20	N	01/02/2024	05/02/2024	207101101 03 02 12	16,68,78
3250	RUDRAPRAYAG	V	N	34	N	01/02/2024	08/02/2024	207101101 03 02 12	46,80
3251	RUDRAPRAYAG	V	N	4	N	01/02/2024	01/02/2024	207101101 03 02 12	6,65,03
3252	RUDRAPRAYAG	V	N	43	N	01/02/2024	15/02/2024	207101101 03 02 12	7,82,56
3253	RUDRAPRAYAG	V	N	47	N	01/02/2024	16/02/2024	207101101 03 02 12	1,94,04
3254	RUDRAPRAYAG	V	N	52	N	01/02/2024	19/02/2024	207101101 03 02 12	45,68,44
3255	RUDRAPRAYAG	V	N	56	N	01/02/2024	21/02/2024	207101101 03 02 12	38,83,16
3256	RUDRAPRAYAG	V	N	58	N	01/02/2024	21/02/2024	207101101 03 02 12	3,17,29
3257	RUDRAPRAYAG	V	N	85	N	01/02/2024	29/02/2024	207101101 03 02 12	10,28,72,67
3258	RUDRAPRAYAG	V	N	61	N	01/02/2024	21/02/2024	207101101 04 01 12	1,79,01
3259	RUDRAPRAYAG	V	N	80	N	01/02/2024	29/02/2024	207101101 04 01 12	12,79,11
3260	RUDRAPRAYAG	V	N	15	N	01/02/2024	02/02/2024	207101102 03 02 12	1,50,44,18
3261	RUDRAPRAYAG	V	N	18	N	01/02/2024	05/02/2024	207101102 03 02 12	1,15,24,04
3262	RUDRAPRAYAG	V	N	23	N	01/02/2024	05/02/2024	207101102 03 02 12	74,92,59
3263	RUDRAPRAYAG	V	N	44	N	01/02/2024	15/02/2024	207101102 03 02 12	1,05,40,76
3264	RUDRAPRAYAG	V	N	54	N	01/02/2024	19/02/2024	207101102 03 02 12	1,24,08,99
3265	RUDRAPRAYAG	V	N	67	N	01/02/2024	22/02/2024	207101102 03 02 12	2,56,43,94
3266	RUDRAPRAYAG	V	N	69	N	01/02/2024	22/02/2024	207101102 03 02 12	1,87,80,65
3267	RUDRAPRAYAG	V	N	16	N	01/02/2024	02/02/2024	207101104 03 02 12	1,79,23,95
3268	RUDRAPRAYAG	V	N	21	N	01/02/2024	05/02/2024	207101104 03 02 12	55,62,60
3269	RUDRAPRAYAG	V	N	22	N	01/02/2024	05/02/2024	207101104 03 02 12	1,37,29,98
3270	RUDRAPRAYAG	V	N	24	N	01/02/2024	05/02/2024	207101104 03 02 12	2,00,00,00
3271	RUDRAPRAYAG	V	N	26	N	01/02/2024	07/02/2024	207101104 03 02 12	1,39,77,06
3272	RUDRAPRAYAG	V	N	42	N	01/02/2024	15/02/2024	207101104 03 02 12	1,29,12,24
3273	RUDRAPRAYAG	V	N	51	N	01/02/2024	19/02/2024	207101104 03 02 12	1,03,04,23
3274	RUDRAPRAYAG	V	N	59	N	01/02/2024	21/02/2024	207101104 03 02 12	71,91,18
3275	RUDRAPRAYAG	V	N	66	N	01/02/2024	22/02/2024	207101104 03 02 12	2,00,00,00
3276	RUDRAPRAYAG	V	N	68	N	01/02/2024	22/02/2024	207101104 03 02 12	2,00,00,00
3277	RUDRAPRAYAG	V	N	13	N	01/02/2024	02/02/2024	207101105 03 01 12	9,49,31
3278	RUDRAPRAYAG	V	N	14	N	01/02/2024	02/02/2024	207101105 03 01 12	1,53,00
3279	RUDRAPRAYAG	V	N	46	N	01/02/2024	15/02/2024	207101105 03 01 12	21,04,99
3280	RUDRAPRAYAG	V	N	77	N	01/02/2024	29/02/2024	207101105 03 01 12	1,97,28,91
3281	RUDRAPRAYAG	V	N	8	N	01/02/2024	01/02/2024	207101105 03 01 12	87,23,52
3282	RUDRAPRAYAG	V	N	11	N	01/02/2024	01/02/2024	207101105 03 02 12	1,38,01,86
3283	RUDRAPRAYAG	V	N	25	N	01/02/2024	05/02/2024	207101105 03 02 12	44,27,42

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3284	RUDRAPRAYAG	V	N	27	N	01/02/2024	07/02/2024	207101105	03 02 12	17,54,31
3285	RUDRAPRAYAG	V	N	3	N	01/02/2024	01/02/2024	207101105	03 02 12	5,44,85
3286	RUDRAPRAYAG	V	N	37	N	01/02/2024	12/02/2024	207101105	03 02 12	2,22,35
3287	RUDRAPRAYAG	V	N	5	N	01/02/2024	01/02/2024	207101105	03 02 12	24,66,70
3288	RUDRAPRAYAG	V	N	6	N	01/02/2024	01/02/2024	207101105	03 02 12	22,17,49
3289	RUDRAPRAYAG	V	N	60	N	01/02/2024	21/02/2024	207101105	03 02 12	7,82,05
3290	RUDRAPRAYAG	V	N	74	N	01/02/2024	29/02/2024	207101105	03 02 12	26,30,19
3291	RUDRAPRAYAG	V	N	75	N	01/02/2024	29/02/2024	207101105	03 02 12	13,77,46
3292	RUDRAPRAYAG	V	N	81	N	01/02/2024	29/02/2024	207101105	03 02 12	29,90,08
3293	RUDRAPRAYAG	V	N	82	N	01/02/2024	29/02/2024	207101105	03 02 12	12,90,64
3294	RUDRAPRAYAG	V	N	83	N	01/02/2024	29/02/2024	207101105	03 02 12	4,45,95,71
3295	RUDRAPRAYAG	V	N	9	N	01/02/2024	01/02/2024	207101105	03 02 12	19,02,95
3296	RUDRAPRAYAG	V	N	12	N	01/02/2024	01/02/2024	207101109	03 02 12	94,50,36
3297	RUDRAPRAYAG	V	N	32	N	01/02/2024	08/02/2024	207101109	03 02 12	90,30
3298	RUDRAPRAYAG	V	N	71	N	01/02/2024	22/02/2024	207101109	03 02 12	27,88,60
3299	RUDRAPRAYAG	V	N	76	N	01/02/2024	29/02/2024	207101109	03 02 12	3,89,02
3300	RUDRAPRAYAG	V	N	79	N	01/02/2024	29/02/2024	207101109	03 02 12	1,45,30,59
3301	RUDRAPRAYAG	V	N	17	N	01/02/2024	02/02/2024	207101109	06 02 12	5,58,45
3302	RUDRAPRAYAG	V	N	57	N	01/02/2024	21/02/2024	207101109	06 02 12	3,90,06
3303	RUDRAPRAYAG	V	N	7	N	01/02/2024	01/02/2024	207101109	06 02 12	52,54,83
3304	RUDRAPRAYAG	V	N	70	N	01/02/2024	22/02/2024	207101109	06 02 12	1,40,18,00
3305	RUDRAPRAYAG	V	N	78	N	01/02/2024	29/02/2024	207101109	06 02 12	1,16,83,16
3306	RUDRAPRAYAG	V	N	10	N	01/02/2024	01/02/2024	207101115	03 02 13	6,70,14
3307	RUDRAPRAYAG	V	N	28	N	01/02/2024	08/02/2024	207101115	03 02 13	51,10,00
3308	RUDRAPRAYAG	V	N	29	N	01/02/2024	08/02/2024	207101115	03 02 13	51,53,80
3309	RUDRAPRAYAG	V	N	30	N	01/02/2024	08/02/2024	207101115	03 02 13	1,79,95,20
3310	RUDRAPRAYAG	V	N	31	N	01/02/2024	08/02/2024	207101115	03 02 13	52,70,60
3311	RUDRAPRAYAG	V	N	33	N	01/02/2024	08/02/2024	207101115	03 02 13	56,35,60
3312	RUDRAPRAYAG	V	N	35	N	01/02/2024	08/02/2024	207101115	03 02 13	80,59,20
3313	RUDRAPRAYAG	V	N	36	N	01/02/2024	08/02/2024	207101115	03 02 13	6,27,17
3314	RUDRAPRAYAG	V	N	38	N	01/02/2024	14/02/2024	207101115	03 02 13	6,34,07
3315	RUDRAPRAYAG	V	N	39	N	01/02/2024	14/02/2024	207101115	03 02 13	3,39,73
3316	RUDRAPRAYAG	V	N	40	N	01/02/2024	14/02/2024	207101115	03 02 13	1,27,80,00
3317	RUDRAPRAYAG	V	N	41	N	01/02/2024	14/02/2024	207101115	03 02 13	6,34,07
3318	RUDRAPRAYAG	V	N	45	N	01/02/2024	15/02/2024	207101115	03 02 13	53,14,40
3319	RUDRAPRAYAG	V	N	48	N	01/02/2024	17/02/2024	207101115	03 02 13	42,09,00
3320	RUDRAPRAYAG	V	N	49	N	01/02/2024	17/02/2024	207101115	03 02 13	44,52,61
3321	RUDRAPRAYAG	V	N	50	N	01/02/2024	19/02/2024	207101115	03 02 13	58,98,40
3322	RUDRAPRAYAG	V	N	53	N	01/02/2024	19/02/2024	207101115	03 02 13	4,85,76
3323	RUDRAPRAYAG	V	N	55	N	01/02/2024	20/02/2024	207101115	03 02 13	98,06,00
3324	RUDRAPRAYAG	V	N	62	N	01/02/2024	21/02/2024	207101115	03 02 13	60,52,28
3325	RUDRAPRAYAG	V	N	63	N	01/02/2024	21/02/2024	207101115	03 02 13	1,44,40
3326	RUDRAPRAYAG	V	N	64	N	01/02/2024	21/02/2024	207101115	03 02 13	1,54,40
3327	RUDRAPRAYAG	V	N	65	N	01/02/2024	21/02/2024	207101115	03 02 13	23,66,15
3328	RUDRAPRAYAG	V	N	72	N	01/02/2024	26/02/2024	207101115	03 02 13	4,55,95
3329	RUDRAPRAYAG	V	N	73	N	01/02/2024	28/02/2024	207101115	03 02 13	18,68,01
3330	RUDRAPRAYAG	V	N	84	N	01/02/2024	29/02/2024	207101115	03 02 13	62,48,80
3331	RUDRAPRAYAG	V	N	87	N	01/02/2024	29/02/2024	207101115	03 02 13	62,48,80
3332	SECRETRIAT	V	N	135	N	01/02/2024	29/02/2024	207101101	03 01 12	39,20,18

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3333	SECRETRIAT	V	N	8	N	01/02/2024	01/02/2024	207101101	03 01 12	45,57,77
3334	SECRETRIAT	V	N	100	N	01/02/2024	28/02/2024	207101101	03 02 12	39,71,20
3335	SECRETRIAT	V	N	108	N	01/02/2024	28/02/2024	207101101	03 02 12	1,30,92
3336	SECRETRIAT	V	N	125	N	01/02/2024	28/02/2024	207101101	03 02 12	1,34,88
3337	SECRETRIAT	V	N	126	N	01/02/2024	29/02/2024	207101101	03 02 12	66,36,87,06
3338	SECRETRIAT	V	N	128	N	01/02/2024	29/02/2024	207101101	03 02 12	35,32,50
3339	SECRETRIAT	V	N	129	N	01/02/2024	29/02/2024	207101101	03 02 12	85,66,00
3340	SECRETRIAT	V	N	130	N	01/02/2024	29/02/2024	207101101	03 02 12	59,76,00
3341	SECRETRIAT	V	N	131	N	01/02/2024	29/02/2024	207101101	03 02 12	1,37,66,00
3342	SECRETRIAT	V	N	136	N	01/02/2024	29/02/2024	207101101	03 02 12	98,46,00
3343	SECRETRIAT	V	N	138	N	01/02/2024	29/02/2024	207101101	03 02 12	4,87,46
3344	SECRETRIAT	V	N	142	N	01/02/2024	29/02/2024	207101101	03 02 12	93,60,00
3345	SECRETRIAT	V	N	145	N	01/02/2024	29/02/2024	207101101	03 02 12	22,31,36
3346	SECRETRIAT	V	N	15	N	01/02/2024	01/02/2024	207101101	03 02 12	79,47,72,21
3347	SECRETRIAT	V	N	17	N	01/02/2024	01/02/2024	207101101	03 02 12	22,31,36
3348	SECRETRIAT	V	N	23	N	01/02/2024	01/02/2024	207101101	03 02 12	10,26,42
3349	SECRETRIAT	V	N	25	N	01/02/2024	05/02/2024	207101101	03 02 12	4,55,40
3350	SECRETRIAT	V	N	28	N	01/02/2024	05/02/2024	207101101	03 02 12	8,20,52
3351	SECRETRIAT	V	N	29	N	01/02/2024	05/02/2024	207101101	03 02 12	3,47,48
3352	SECRETRIAT	V	N	30	N	01/02/2024	05/02/2024	207101101	03 02 12	9,01,43
3353	SECRETRIAT	V	N	33	N	01/02/2024	07/02/2024	207101101	03 02 12	44,60,38
3354	SECRETRIAT	V	N	34	N	01/02/2024	08/02/2024	207101101	03 02 12	10,11,05
3355	SECRETRIAT	V	N	36	N	01/02/2024	08/02/2024	207101101	03 02 12	12,57,06
3356	SECRETRIAT	V	N	37	N	01/02/2024	08/02/2024	207101101	03 02 12	7,96,43
3357	SECRETRIAT	V	N	38	N	01/02/2024	08/02/2024	207101101	03 02 12	9,25,64
3358	SECRETRIAT	V	N	39	N	01/02/2024	08/02/2024	207101101	03 02 12	10,84,05
3359	SECRETRIAT	V	N	41	N	01/02/2024	08/02/2024	207101101	03 02 12	10,11,05
3360	SECRETRIAT	V	N	42	N	01/02/2024	08/02/2024	207101101	03 02 12	10,11,05
3361	SECRETRIAT	V	N	43	N	01/02/2024	08/02/2024	207101101	03 02 12	15,27,16
3362	SECRETRIAT	V	N	44	N	01/02/2024	08/02/2024	207101101	03 02 12	2,90,54
3363	SECRETRIAT	V	N	45	N	01/02/2024	08/02/2024	207101101	03 02 12	10,11,05
3364	SECRETRIAT	V	N	46	N	01/02/2024	08/02/2024	207101101	03 02 12	2,65,72
3365	SECRETRIAT	V	N	47	N	01/02/2024	08/02/2024	207101101	03 02 12	5,85,50
3366	SECRETRIAT	V	N	48	N	01/02/2024	08/02/2024	207101101	03 02 12	11,77,49
3367	SECRETRIAT	V	N	50	N	01/02/2024	08/02/2024	207101101	03 02 12	7,05,18
3368	SECRETRIAT	V	N	51	N	01/02/2024	08/02/2024	207101101	03 02 12	6,26,34
3369	SECRETRIAT	V	N	52	N	01/02/2024	08/02/2024	207101101	03 02 12	47,76
3370	SECRETRIAT	V	N	53	N	01/02/2024	08/02/2024	207101101	03 02 12	10,26,42
3371	SECRETRIAT	V	N	57	N	01/02/2024	12/02/2024	207101101	03 02 12	14,67,30
3372	SECRETRIAT	V	N	59	N	01/02/2024	15/02/2024	207101101	03 02 12	5,93,31
3373	SECRETRIAT	V	N	63	N	01/02/2024	15/02/2024	207101101	03 02 12	15,67,80
3374	SECRETRIAT	V	N	64	N	01/02/2024	15/02/2024	207101101	03 02 12	96,55,02
3375	SECRETRIAT	V	N	65	N	01/02/2024	15/02/2024	207101101	03 02 12	4,55,00
3376	SECRETRIAT	V	N	66	N	01/02/2024	15/02/2024	207101101	03 02 12	4,35,40
3377	SECRETRIAT	V	N	77	N	01/02/2024	23/02/2024	207101101	03 02 12	8,90,46
3378	SECRETRIAT	V	N	81	N	01/02/2024	23/02/2024	207101101	03 02 12	77,52
3379	SECRETRIAT	V	N	86	N	01/02/2024	23/02/2024	207101101	03 02 12	6,26,34
3380	SECRETRIAT	V	N	87	N	01/02/2024	23/02/2024	207101101	03 02 12	66,73,66
3381	SECRETRIAT	V	N	9	N	01/02/2024	01/02/2024	207101101	03 02 12	5,67,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3382	SECRETRIAT	V	N	90	N	01/02/2024	23/02/2024	207101101	03 02 12	11,77,49
3383	SECRETRIAT	V	N	92	N	01/02/2024	23/02/2024	207101101	03 02 12	98,55,00
3384	SECRETRIAT	V	N	14	N	01/02/2024	01/02/2024	207101101	04 01 12	14,18,30
3385	SECRETRIAT	V	N	143	N	01/02/2024	29/02/2024	207101101	04 01 12	4,92,90
3386	SECRETRIAT	V	N	146	N	01/02/2024	29/02/2024	207101101	04 01 12	46,25,84
3387	SECRETRIAT	V	N	147	N	01/02/2024	29/02/2024	207101101	04 01 12	11,56,46
3388	SECRETRIAT	V	N	18	N	01/02/2024	01/02/2024	207101101	04 01 12	6,04,50
3389	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	207101101	04 01 12	26,62,04
3390	SECRETRIAT	V	N	102	N	01/02/2024	28/02/2024	207101102	03 02 12	1,31,75,95
3391	SECRETRIAT	V	N	112	N	01/02/2024	28/02/2024	207101102	03 02 12	2,13,96,17
3392	SECRETRIAT	V	N	26	N	01/02/2024	05/02/2024	207101102	03 02 12	1,40,12,06
3393	SECRETRIAT	V	N	31	N	01/02/2024	05/02/2024	207101102	03 02 12	93,60,83
3394	SECRETRIAT	V	N	56	N	01/02/2024	12/02/2024	207101102	03 02 12	1,31,75,95
3395	SECRETRIAT	V	N	80	N	01/02/2024	23/02/2024	207101102	03 02 12	3,17,20,61
3396	SECRETRIAT	V	N	82	N	01/02/2024	23/02/2024	207101102	03 02 12	79,96,03
3397	SECRETRIAT	V	N	84	N	01/02/2024	23/02/2024	207101102	03 02 12	2,56,83,27
3398	SECRETRIAT	V	N	88	N	01/02/2024	23/02/2024	207101102	03 02 12	1,68,73,08
3399	SECRETRIAT	V	N	91	N	01/02/2024	23/02/2024	207101102	03 02 12	4,42,47,60
3400	SECRETRIAT	V	N	113	N	01/02/2024	28/02/2024	207101104	03 02 12	1,30,66,84
3401	SECRETRIAT	V	N	114	N	01/02/2024	28/02/2024	207101104	03 02 12	1,87,52,86
3402	SECRETRIAT	V	N	115	N	01/02/2024	28/02/2024	207101104	03 02 12	1,56,98,10
3403	SECRETRIAT	V	N	27	N	01/02/2024	05/02/2024	207101104	03 02 12	76,04,10
3404	SECRETRIAT	V	N	32	N	01/02/2024	05/02/2024	207101104	03 02 12	1,42,92,30
3405	SECRETRIAT	V	N	55	N	01/02/2024	12/02/2024	207101104	03 02 12	1,56,98,10
3406	SECRETRIAT	V	N	79	N	01/02/2024	23/02/2024	207101104	03 02 12	2,00,00,00
3407	SECRETRIAT	V	N	83	N	01/02/2024	23/02/2024	207101104	03 02 12	2,00,00,00
3408	SECRETRIAT	V	N	85	N	01/02/2024	23/02/2024	207101104	03 02 12	2,00,00,00
3409	SECRETRIAT	V	N	89	N	01/02/2024	23/02/2024	207101104	03 02 12	57,73,72
3410	SECRETRIAT	V	N	93	N	01/02/2024	23/02/2024	207101104	03 02 12	2,00,00,00
3411	SECRETRIAT	V	N	133	N	01/02/2024	29/02/2024	207101105	03 01 12	15,39,21
3412	SECRETRIAT	V	N	20	N	01/02/2024	01/02/2024	207101105	03 01 12	17,88,33
3413	SECRETRIAT	V	N	11	N	01/02/2024	01/02/2024	207101105	03 02 12	10,53,53,71
3414	SECRETRIAT	V	N	12	N	01/02/2024	01/02/2024	207101105	03 02 12	24,64,24
3415	SECRETRIAT	V	N	132	N	01/02/2024	29/02/2024	207101105	03 02 12	43,67,68
3416	SECRETRIAT	V	N	134	N	01/02/2024	29/02/2024	207101105	03 02 12	59,18,34
3417	SECRETRIAT	V	N	139	N	01/02/2024	29/02/2024	207101105	03 02 12	27,79,19
3418	SECRETRIAT	V	N	144	N	01/02/2024	29/02/2024	207101105	03 02 12	8,95,91,82
3419	SECRETRIAT	V	N	16	N	01/02/2024	01/02/2024	207101105	03 02 12	68,53,87
3420	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	207101105	03 02 12	32,36,09
3421	SECRETRIAT	V	N	61	N	01/02/2024	15/02/2024	207101105	03 02 12	13,10,70
3422	SECRETRIAT	V	N	99	N	01/02/2024	28/02/2024	207101105	03 02 12	9,57,48
3423	SECRETRIAT	V	N	137	N	01/02/2024	29/02/2024	207101105	04 01 12	12,01,58
3424	SECRETRIAT	V	N	7	N	01/02/2024	01/02/2024	207101105	04 01 12	13,99,10
3425	SECRETRIAT	V	N	111	N	01/02/2024	28/02/2024	207101109	03 02 12	19,56,40
3426	SECRETRIAT	V	N	127	N	01/02/2024	29/02/2024	207101109	03 02 12	79,40,16
3427	SECRETRIAT	V	N	13	N	01/02/2024	01/02/2024	207101109	03 02 12	4,44,11,93
3428	SECRETRIAT	V	N	140	N	01/02/2024	29/02/2024	207101109	03 02 12	3,79,69,30
3429	SECRETRIAT	V	N	6	N	01/02/2024	01/02/2024	207101109	03 02 12	94,21,68
3430	SECRETRIAT	V	N	62	N	01/02/2024	15/02/2024	207101109	03 02 12	14,18,30

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3431	SECRETRIAT	V	N	78	N	01/02/2024	23/02/2024	207101109 03 02 12	4,97,70
3432	SECRETRIAT	V	N	141	N	01/02/2024	29/02/2024	207101109 05 02 12	43,75,13
3433	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	207101109 05 02 12	51,57,95
3434	SECRETRIAT	V	N	148	N	01/02/2024	29/02/2024	207101109 06 02 12	1,45,32,92
3435	SECRETRIAT	V	N	19	N	01/02/2024	01/02/2024	207101109 06 02 12	1,58,05,40
3436	SECRETRIAT	V	N	58	N	01/02/2024	15/02/2024	207101109 06 02 12	37,15,52
3437	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	207101115 03 02 13	1,20,59,21
3438	SECRETRIAT	V	N	101	N	01/02/2024	28/02/2024	207101115 03 02 13	1,71,20
3439	SECRETRIAT	V	N	103	N	01/02/2024	28/02/2024	207101115 03 02 13	55,62,60
3440	SECRETRIAT	V	N	104	N	01/02/2024	28/02/2024	207101115 03 02 13	2,60,00
3441	SECRETRIAT	V	N	105	N	01/02/2024	28/02/2024	207101115 03 02 13	3,43,20
3442	SECRETRIAT	V	N	106	N	01/02/2024	28/02/2024	207101115 03 02 13	2,85,95,27
3443	SECRETRIAT	V	N	107	N	01/02/2024	28/02/2024	207101115 03 02 13	2,84,35,00
3444	SECRETRIAT	V	N	109	N	01/02/2024	28/02/2024	207101115 03 02 13	6,45,20
3445	SECRETRIAT	V	N	110	N	01/02/2024	28/02/2024	207101115 03 02 13	1,61,60
3446	SECRETRIAT	V	N	117	N	01/02/2024	28/02/2024	207101115 03 02 13	2,14,62,00
3447	SECRETRIAT	V	N	118	N	01/02/2024	28/02/2024	207101115 03 02 13	1,06,87,20
3448	SECRETRIAT	V	N	120	N	01/02/2024	28/02/2024	207101115 03 02 13	8,17,90
3449	SECRETRIAT	V	N	121	N	01/02/2024	28/02/2024	207101115 03 02 13	1,33,44,40
3450	SECRETRIAT	V	N	122	N	01/02/2024	28/02/2024	207101115 03 02 13	6,45,20
3451	SECRETRIAT	V	N	123	N	01/02/2024	28/02/2024	207101115 03 02 13	6,84,40
3452	SECRETRIAT	V	N	124	N	01/02/2024	28/02/2024	207101115 03 02 13	1,66,40
3453	SECRETRIAT	V	N	22	N	01/02/2024	01/02/2024	207101115 03 02 13	1,45,27,00
3454	SECRETRIAT	V	N	24	N	01/02/2024	01/02/2024	207101115 03 02 13	1,06,69,29
3455	SECRETRIAT	V	N	35	N	01/02/2024	08/02/2024	207101115 03 02 13	1,20,30,40
3456	SECRETRIAT	V	N	40	N	01/02/2024	08/02/2024	207101115 03 02 13	62,48,80
3457	SECRETRIAT	V	N	49	N	01/02/2024	08/02/2024	207101115 03 02 13	2,66,74,20
3458	SECRETRIAT	V	N	54	N	01/02/2024	08/02/2024	207101115 03 02 13	1,74,51,80
3459	SECRETRIAT	V	N	60	N	01/02/2024	15/02/2024	207101115 03 02 13	1,06,87,20
3460	SECRETRIAT	V	N	67	N	01/02/2024	15/02/2024	207101115 03 02 13	86,87,00
3461	SECRETRIAT	V	N	68	N	01/02/2024	16/02/2024	207101115 03 02 13	1,36,00
3462	SECRETRIAT	V	N	69	N	01/02/2024	16/02/2024	207101115 03 02 13	49,64,00
3463	SECRETRIAT	V	N	70	N	01/02/2024	16/02/2024	207101115 03 02 13	3,43,20
3464	SECRETRIAT	V	N	71	N	01/02/2024	16/02/2024	207101115 03 02 13	1,98,80
3465	SECRETRIAT	V	N	72	N	01/02/2024	16/02/2024	207101115 03 02 13	1,43,89,76
3466	SECRETRIAT	V	N	73	N	01/02/2024	16/02/2024	207101115 03 02 13	96,36,00
3467	SECRETRIAT	V	N	74	N	01/02/2024	16/02/2024	207101115 03 02 13	1,48,80
3468	SECRETRIAT	V	N	75	N	01/02/2024	16/02/2024	207101115 03 02 13	1,71,20
3469	SECRETRIAT	V	N	76	N	01/02/2024	16/02/2024	207101115 03 02 13	84,98,56
3470	SECRETRIAT	V	N	94	N	01/02/2024	26/02/2024	207101115 03 02 13	6,45,20
3471	SECRETRIAT	V	N	95	N	01/02/2024	26/02/2024	207101115 03 02 13	3,43,20
3472	SECRETRIAT	V	N	96	N	01/02/2024	28/02/2024	207101115 03 02 13	1,50,08,80
3473	SECRETRIAT	V	N	97	N	01/02/2024	28/02/2024	207101115 03 02 13	1,71,20
3474	SECRETRIAT	V	N	98	N	01/02/2024	28/02/2024	207101115 03 02 13	3,76,40
3475	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	207101117 03 01 12	8,12,05,35
3476	SECRETRIAT	V	N	3	N	01/02/2024	12/02/2024	207101117 03 01 12	3,13,56,87,02
3477	SECRETRIAT	V	N	4	N	01/02/2024	12/02/2024	207101117 03 01 12	2,37,03,26,83
3478	SECRETRIAT	V	N	7	N	01/02/2024	15/02/2024	207101117 03 01 12	2,72,15,48,84
3479	SECRETRIAT	V	N	8	N	01/02/2024	15/02/2024	207101117 03 01 12	39,08,32,21

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3480	SECRETRIAT	V	N	9	N	01/02/2024	27/02/2024	207101117 03 01 12	49,79,35,46
3481	SECRETRIAT	V	N	5	N	01/02/2024	12/02/2024	207101200 06 00 42	2,86,07,72
3482	SECRETRIAT	V	N	6	N	01/02/2024	12/02/2024	207101200 06 00 42	2,89,66,86
3483	SECRETRIAT	V	N	10	N	01/02/2024	01/02/2024	207101800 08 00 09	99,60
3484	SECRETRIAT	V	N	116	N	01/02/2024	28/02/2024	207101800 08 00 09	29,27
3485	SECRETRIAT	V	N	119	N	01/02/2024	28/02/2024	207101800 08 00 09	40,31
3486	SECRETRIAT	V	N	2	N	01/02/2024	02/02/2024	207101800 08 00 09	3,00,00
3487	SECRETRIAT	V	N	21	N	01/02/2024	01/02/2024	207101800 08 00 09	5,74,71
3488	SECRETRIAT	V	N	5	N	01/02/2024	01/02/2024	207101800 08 00 09	90,48
3489	TEHRI GARHWAL	V	N	139	N	01/02/2024	27/02/2024	207101101 03 01 12	51,72
3490	TEHRI GARHWAL	V	N	165	N	01/02/2024	29/02/2024	207101101 03 01 12	15,81,37
3491	TEHRI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	207101101 03 01 12	3,65,77,07
3492	TEHRI GARHWAL	V	N	103	N	01/02/2024	21/02/2024	207101101 03 02 12	51,45,64
3493	TEHRI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	207101101 03 02 12	16,31,11
3494	TEHRI GARHWAL	V	N	116	N	01/02/2024	26/02/2024	207101101 03 02 12	1,44,45
3495	TEHRI GARHWAL	V	N	117	N	01/02/2024	26/02/2024	207101101 03 02 12	2,39,40
3496	TEHRI GARHWAL	V	N	121	N	01/02/2024	26/02/2024	207101101 03 02 12	9,21,50
3497	TEHRI GARHWAL	V	N	122	N	01/02/2024	26/02/2024	207101101 03 02 12	26,00
3498	TEHRI GARHWAL	V	N	125	N	01/02/2024	26/02/2024	207101101 03 02 12	4,25,68
3499	TEHRI GARHWAL	V	N	130	N	01/02/2024	26/02/2024	207101101 03 02 12	1,37,16
3500	TEHRI GARHWAL	V	N	131	N	01/02/2024	26/02/2024	207101101 03 02 12	7,28,54
3501	TEHRI GARHWAL	V	N	133	N	01/02/2024	26/02/2024	207101101 03 02 12	8,72
3502	TEHRI GARHWAL	V	N	144	N	01/02/2024	28/02/2024	207101101 03 02 12	10,42,44
3503	TEHRI GARHWAL	V	N	147	N	01/02/2024	28/02/2024	207101101 03 02 12	29,57,40
3504	TEHRI GARHWAL	V	N	151	N	01/02/2024	28/02/2024	207101101 03 02 12	25,34,00
3505	TEHRI GARHWAL	V	N	154	N	01/02/2024	28/02/2024	207101101 03 02 12	34,98,64
3506	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	207101101 03 02 12	37,90,78,72
3507	TEHRI GARHWAL	V	N	24	N	01/02/2024	02/02/2024	207101101 03 02 12	10,37,84
3508	TEHRI GARHWAL	V	N	25	N	01/02/2024	02/02/2024	207101101 03 02 12	30,18,09
3509	TEHRI GARHWAL	V	N	34	N	01/02/2024	07/02/2024	207101101 03 02 12	28,76,20
3510	TEHRI GARHWAL	V	N	36	N	01/02/2024	07/02/2024	207101101 03 02 12	21,87,08
3511	TEHRI GARHWAL	V	N	45	N	01/02/2024	07/02/2024	207101101 03 02 12	9,51,92
3512	TEHRI GARHWAL	V	N	64	N	01/02/2024	12/02/2024	207101101 03 02 12	43,71,24
3513	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	207101101 03 02 12	5,98,11
3514	TEHRI GARHWAL	V	N	88	N	01/02/2024	16/02/2024	207101101 03 02 12	4,89,00
3515	TEHRI GARHWAL	V	N	90	N	01/02/2024	17/02/2024	207101101 03 02 12	35,04,00
3516	TEHRI GARHWAL	V	N	126	N	01/02/2024	26/02/2024	207101101 04 01 12	10,93,96
3517	TEHRI GARHWAL	V	N	163	N	01/02/2024	29/02/2024	207101101 04 01 12	4,96,88
3518	TEHRI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	207101101 04 01 12	6,41,55
3519	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	207101101 04 01 12	2,80,97,74
3520	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	207101101 04 01 12	14,91,20
3521	TEHRI GARHWAL	V	N	101	N	01/02/2024	21/02/2024	207101102 03 02 12	1,54,96,49
3522	TEHRI GARHWAL	V	N	108	N	01/02/2024	23/02/2024	207101102 03 02 12	1,03,97,20
3523	TEHRI GARHWAL	V	N	142	N	01/02/2024	28/02/2024	207101102 03 02 12	68,82,96
3524	TEHRI GARHWAL	V	N	146	N	01/02/2024	28/02/2024	207101102 03 02 12	73,15,60
3525	TEHRI GARHWAL	V	N	148	N	01/02/2024	28/02/2024	207101102 03 02 12	79,44,90
3526	TEHRI GARHWAL	V	N	156	N	01/02/2024	28/02/2024	207101102 03 02 12	93,60,83
3527	TEHRI GARHWAL	V	N	32	N	01/02/2024	06/02/2024	207101102 03 02 12	84,16,88
3528	TEHRI GARHWAL	V	N	39	N	01/02/2024	07/02/2024	207101102 03 02 12	1,35,69,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3529	TEHRI GARHWAL	V	N	43	N	01/02/2024	07/02/2024	207101102	03 02 12	84,16,88
3530	TEHRI GARHWAL	V	N	47	N	01/02/2024	07/02/2024	207101102	03 02 12	1,24,08,99
3531	TEHRI GARHWAL	V	N	55	N	01/02/2024	07/02/2024	207101102	03 02 12	2,72,36,86
3532	TEHRI GARHWAL	V	N	69	N	01/02/2024	12/02/2024	207101102	03 02 12	1,96,26,27
3533	TEHRI GARHWAL	V	N	82	N	01/02/2024	14/02/2024	207101102	03 02 12	74,92,59
3534	TEHRI GARHWAL	V	N	85	N	01/02/2024	15/02/2024	207101102	03 02 12	2,02,16,24
3535	TEHRI GARHWAL	V	N	104	N	01/02/2024	21/02/2024	207101104	03 02 12	1,84,62,84
3536	TEHRI GARHWAL	V	N	113	N	01/02/2024	23/02/2024	207101104	03 02 12	72,96,06
3537	TEHRI GARHWAL	V	N	143	N	01/02/2024	28/02/2024	207101104	03 02 12	54,67,00
3538	TEHRI GARHWAL	V	N	149	N	01/02/2024	28/02/2024	207101104	03 02 12	78,88,10
3539	TEHRI GARHWAL	V	N	150	N	01/02/2024	28/02/2024	207101104	03 02 12	59,42,70
3540	TEHRI GARHWAL	V	N	155	N	01/02/2024	28/02/2024	207101104	03 02 12	1,11,52,68
3541	TEHRI GARHWAL	V	N	28	N	01/02/2024	06/02/2024	207101104	03 02 12	1,00,28,04
3542	TEHRI GARHWAL	V	N	35	N	01/02/2024	07/02/2024	207101104	03 02 12	1,00,28,04
3543	TEHRI GARHWAL	V	N	37	N	01/02/2024	07/02/2024	207101104	03 02 12	2,00,00,00
3544	TEHRI GARHWAL	V	N	40	N	01/02/2024	07/02/2024	207101104	03 02 12	1,61,66,70
3545	TEHRI GARHWAL	V	N	41	N	01/02/2024	07/02/2024	207101104	03 02 12	1,47,84,33
3546	TEHRI GARHWAL	V	N	42	N	01/02/2024	07/02/2024	207101104	03 02 12	2,00,00,00
3547	TEHRI GARHWAL	V	N	48	N	01/02/2024	07/02/2024	207101104	03 02 12	1,84,62,84
3548	TEHRI GARHWAL	V	N	54	N	01/02/2024	07/02/2024	207101104	03 02 12	2,00,00,00
3549	TEHRI GARHWAL	V	N	75	N	01/02/2024	12/02/2024	207101104	03 02 12	2,00,00,00
3550	TEHRI GARHWAL	V	N	81	N	01/02/2024	14/02/2024	207101104	03 02 12	85,43,93
3551	TEHRI GARHWAL	V	N	87	N	01/02/2024	15/02/2024	207101104	03 02 12	2,00,00,00
3552	TEHRI GARHWAL	V	N	92	N	01/02/2024	19/02/2024	207101104	03 02 12	1,99,12
3553	TEHRI GARHWAL	V	N	118	N	01/02/2024	26/02/2024	207101105	03 01 12	43,62,72
3554	TEHRI GARHWAL	V	N	167	N	01/02/2024	29/02/2024	207101105	03 01 12	73,95,54
3555	TEHRI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	207101105	03 01 12	9,59,76,67
3556	TEHRI GARHWAL	V	N	63	N	01/02/2024	12/02/2024	207101105	03 01 12	1,56,10
3557	TEHRI GARHWAL	V	N	73	N	01/02/2024	12/02/2024	207101105	03 01 12	50,21,64
3558	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	207101105	03 02 12	34,14,26
3559	TEHRI GARHWAL	V	N	119	N	01/02/2024	26/02/2024	207101105	03 02 12	18,00
3560	TEHRI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	207101105	03 02 12	37,24,12
3561	TEHRI GARHWAL	V	N	134	N	01/02/2024	26/02/2024	207101105	03 02 12	1,63,64
3562	TEHRI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	207101105	03 02 12	15,77,61,27
3563	TEHRI GARHWAL	V	N	161	N	01/02/2024	29/02/2024	207101105	03 02 12	8,05,68
3564	TEHRI GARHWAL	V	N	162	N	01/02/2024	29/02/2024	207101105	03 02 12	5,11,00
3565	TEHRI GARHWAL	V	N	164	N	01/02/2024	29/02/2024	207101105	03 02 12	33,47,42
3566	TEHRI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	207101105	03 02 12	2,83,95,87
3567	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	207101105	03 02 12	94,91,22
3568	TEHRI GARHWAL	V	N	49	N	01/02/2024	07/02/2024	207101105	03 02 12	84,83,39
3569	TEHRI GARHWAL	V	N	51	N	01/02/2024	07/02/2024	207101105	03 02 12	48,20,78
3570	TEHRI GARHWAL	V	N	65	N	01/02/2024	12/02/2024	207101105	03 02 12	25,48,94
3571	TEHRI GARHWAL	V	N	68	N	01/02/2024	12/02/2024	207101105	03 02 12	4,69,20
3572	TEHRI GARHWAL	V	N	74	N	01/02/2024	12/02/2024	207101105	03 02 12	2,31,60
3573	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	207101105	03 02 12	2,27,09,92
3574	TEHRI GARHWAL	V	N	50	N	01/02/2024	07/02/2024	207101105	04 01 12	1,34,29,70
3575	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	207101105	04 01 12	4,72,75
3576	TEHRI GARHWAL	V	N	123	N	01/02/2024	26/02/2024	207101109	03 02 12	9,04,67
3577	TEHRI GARHWAL	V	N	129	N	01/02/2024	26/02/2024	207101109	03 02 12	2,98,41

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3578	TEHRI GARHWAL	V	N	135	N	01/02/2024	27/02/2024	207101109 03 02 12	70,96
3579	TEHRI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	207101109 03 02 12	13,82,02,62
3580	TEHRI GARHWAL	V	N	166	N	01/02/2024	29/02/2024	207101109 03 02 12	1,04,29,51
3581	TEHRI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	207101109 03 02 12	1,07,05,16
3582	TEHRI GARHWAL	V	N	29	N	01/02/2024	06/02/2024	207101109 03 02 12	18,74,64
3583	TEHRI GARHWAL	V	N	33	N	01/02/2024	07/02/2024	207101109 03 02 12	15,11,10
3584	TEHRI GARHWAL	V	N	38	N	01/02/2024	07/02/2024	207101109 03 02 12	20,22,10
3585	TEHRI GARHWAL	V	N	83	N	01/02/2024	14/02/2024	207101109 03 02 12	40,95,75
3586	TEHRI GARHWAL	V	N	86	N	01/02/2024	15/02/2024	207101109 03 02 12	15,00,88
3587	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	207101109 05 02 12	75,77,66
3588	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	207101109 06 02 12	10,91,22,22
3589	TEHRI GARHWAL	V	N	112	N	01/02/2024	23/02/2024	207101109 06 02 12	38,27,79
3590	TEHRI GARHWAL	V	N	115	N	01/02/2024	26/02/2024	207101109 06 02 12	62,32
3591	TEHRI GARHWAL	V	N	120	N	01/02/2024	26/02/2024	207101109 06 02 12	13,00
3592	TEHRI GARHWAL	V	N	56	N	01/02/2024	07/02/2024	207101109 06 02 12	32,24,41
3593	TEHRI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	207101111 03 02 12	10,00,00
3594	TEHRI GARHWAL	V	N	100	N	01/02/2024	21/02/2024	207101115 03 02 13	22,36,43
3595	TEHRI GARHWAL	V	N	102	N	01/02/2024	21/02/2024	207101115 03 02 13	12,64,59
3596	TEHRI GARHWAL	V	N	105	N	01/02/2024	21/02/2024	207101115 03 02 13	10,87,26
3597	TEHRI GARHWAL	V	N	106	N	01/02/2024	21/02/2024	207101115 03 02 13	13,67,86
3598	TEHRI GARHWAL	V	N	107	N	01/02/2024	23/02/2024	207101115 03 02 13	16,15,20
3599	TEHRI GARHWAL	V	N	109	N	01/02/2024	23/02/2024	207101115 03 02 13	1,90,40
3600	TEHRI GARHWAL	V	N	110	N	01/02/2024	23/02/2024	207101115 03 02 13	89,60,12
3601	TEHRI GARHWAL	V	N	111	N	01/02/2024	23/02/2024	207101115 03 02 13	20,45,17
3602	TEHRI GARHWAL	V	N	114	N	01/02/2024	26/02/2024	207101115 03 02 13	21,83,25
3603	TEHRI GARHWAL	V	N	124	N	01/02/2024	26/02/2024	207101115 03 02 13	13,32,94
3604	TEHRI GARHWAL	V	N	127	N	01/02/2024	26/02/2024	207101115 03 02 13	1,38,53
3605	TEHRI GARHWAL	V	N	128	N	01/02/2024	26/02/2024	207101115 03 02 13	14,57,27
3606	TEHRI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	207101115 03 02 13	1,06,87,20
3607	TEHRI GARHWAL	V	N	132	N	01/02/2024	26/02/2024	207101115 03 02 13	6,34,07
3608	TEHRI GARHWAL	V	N	136	N	01/02/2024	27/02/2024	207101115 03 02 13	11,47,61
3609	TEHRI GARHWAL	V	N	137	N	01/02/2024	27/02/2024	207101115 03 02 13	21,47,04
3610	TEHRI GARHWAL	V	N	138	N	01/02/2024	27/02/2024	207101115 03 02 13	6,08,33
3611	TEHRI GARHWAL	V	N	140	N	01/02/2024	27/02/2024	207101115 03 02 13	8,43,69
3612	TEHRI GARHWAL	V	N	141	N	01/02/2024	28/02/2024	207101115 03 02 13	1,06,87,20
3613	TEHRI GARHWAL	V	N	145	N	01/02/2024	28/02/2024	207101115 03 02 13	9,72,44
3614	TEHRI GARHWAL	V	N	152	N	01/02/2024	28/02/2024	207101115 03 02 13	13,66,71
3615	TEHRI GARHWAL	V	N	153	N	01/02/2024	28/02/2024	207101115 03 02 13	63,65,60
3616	TEHRI GARHWAL	V	N	157	N	01/02/2024	28/02/2024	207101115 03 02 13	99,40,00
3617	TEHRI GARHWAL	V	N	158	N	01/02/2024	28/02/2024	207101115 03 02 13	6,26,83
3618	TEHRI GARHWAL	V	N	159	N	01/02/2024	28/02/2024	207101115 03 02 13	5,31,00
3619	TEHRI GARHWAL	V	N	160	N	01/02/2024	28/02/2024	207101115 03 02 13	6,87,15
3620	TEHRI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	207101115 03 02 13	67,56,69
3621	TEHRI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	207101115 03 02 13	62,48,80
3622	TEHRI GARHWAL	V	N	26	N	01/02/2024	02/02/2024	207101115 03 02 13	1,00,96,20
3623	TEHRI GARHWAL	V	N	27	N	01/02/2024	03/02/2024	207101115 03 02 13	62,48,80
3624	TEHRI GARHWAL	V	N	30	N	01/02/2024	06/02/2024	207101115 03 02 13	56,35,60
3625	TEHRI GARHWAL	V	N	31	N	01/02/2024	06/02/2024	207101115 03 02 13	45,40,60
3626	TEHRI GARHWAL	V	N	44	N	01/02/2024	07/02/2024	207101115 03 02 13	90,81,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3627	TEHRI GARHWAL	V	N	46	N	01/02/2024	07/02/2024	207101115	03 02 13	67,45,20
3628	TEHRI GARHWAL	V	N	52	N	01/02/2024	07/02/2024	207101115	03 02 13	62,48,80
3629	TEHRI GARHWAL	V	N	53	N	01/02/2024	07/02/2024	207101115	03 02 13	63,65,60
3630	TEHRI GARHWAL	V	N	57	N	01/02/2024	07/02/2024	207101115	03 02 13	53,14,40
3631	TEHRI GARHWAL	V	N	58	N	01/02/2024	07/02/2024	207101115	03 02 13	49,64,00
3632	TEHRI GARHWAL	V	N	59	N	01/02/2024	07/02/2024	207101115	03 02 13	56,35,60
3633	TEHRI GARHWAL	V	N	60	N	01/02/2024	07/02/2024	207101115	03 02 13	88,18,40
3634	TEHRI GARHWAL	V	N	61	N	01/02/2024	07/02/2024	207101115	03 02 13	57,23,20
3635	TEHRI GARHWAL	V	N	62	N	01/02/2024	07/02/2024	207101115	03 02 13	58,10,80
3636	TEHRI GARHWAL	V	N	66	N	01/02/2024	12/02/2024	207101115	03 02 13	97,82,00
3637	TEHRI GARHWAL	V	N	67	N	01/02/2024	12/02/2024	207101115	03 02 13	35,02,06
3638	TEHRI GARHWAL	V	N	70	N	01/02/2024	12/02/2024	207101115	03 02 13	19,29,54
3639	TEHRI GARHWAL	V	N	71	N	01/02/2024	12/02/2024	207101115	03 02 13	1,18,55,20
3640	TEHRI GARHWAL	V	N	72	N	01/02/2024	12/02/2024	207101115	03 02 13	25,07,74
3641	TEHRI GARHWAL	V	N	76	N	01/02/2024	12/02/2024	207101115	03 02 13	58,98,40
3642	TEHRI GARHWAL	V	N	77	N	01/02/2024	13/02/2024	207101115	03 02 13	62,48,80
3643	TEHRI GARHWAL	V	N	78	N	01/02/2024	13/02/2024	207101115	03 02 13	6,32,91
3644	TEHRI GARHWAL	V	N	79	N	01/02/2024	13/02/2024	207101115	03 02 13	9,21,44
3645	TEHRI GARHWAL	V	N	80	N	01/02/2024	13/02/2024	207101115	03 02 13	1,38,53
3646	TEHRI GARHWAL	V	N	84	N	01/02/2024	14/02/2024	207101115	03 02 13	18,72,13
3647	TEHRI GARHWAL	V	N	89	N	01/02/2024	16/02/2024	207101115	03 02 13	15,72,32
3648	TEHRI GARHWAL	V	N	91	N	01/02/2024	19/02/2024	207101115	03 02 13	42,66,70
3649	TEHRI GARHWAL	V	N	93	N	01/02/2024	19/02/2024	207101115	03 02 13	3,99,02
3650	TEHRI GARHWAL	V	N	94	N	01/02/2024	19/02/2024	207101115	03 02 13	1,25,26,80
3651	TEHRI GARHWAL	V	N	95	N	01/02/2024	20/02/2024	207101115	03 02 13	88,18,40
3652	TEHRI GARHWAL	V	N	96	N	01/02/2024	20/02/2024	207101115	03 02 13	4,71,06
3653	TEHRI GARHWAL	V	N	97	N	01/02/2024	20/02/2024	207101115	03 02 13	40,29,60
3654	TEHRI GARHWAL	V	N	98	N	01/02/2024	20/02/2024	207101115	03 02 13	60,73,60
3655	TEHRI GARHWAL	V	N	99	N	01/02/2024	20/02/2024	207101115	03 02 13	1,90,38,40
3656	UDHAM SINGH NAGAR	V	N	105	N	01/02/2024	01/02/2024	207101101	03 01 12	30,14,14
3657	UDHAM SINGH NAGAR	V	N	127	N	01/02/2024	02/02/2024	207101101	03 01 12	1,94,35,78
3658	UDHAM SINGH NAGAR	V	N	156	N	01/02/2024	03/02/2024	207101101	03 01 12	4,62,33
3659	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	01/02/2024	207101101	03 01 12	91,72,16
3660	UDHAM SINGH NAGAR	V	N	311	N	01/02/2024	19/02/2024	207101101	03 01 12	6,31,18
3661	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	01/02/2024	207101101	03 01 12	30,99,08
3662	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	01/02/2024	207101101	03 01 12	3,20,81,33
3663	UDHAM SINGH NAGAR	V	N	64	N	01/02/2024	01/02/2024	207101101	03 01 12	40,07,72
3664	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	207101101	03 01 12	65,71,61
3665	UDHAM SINGH NAGAR	V	N	82	N	01/02/2024	01/02/2024	207101101	03 01 12	9,42,09,61
3666	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	207101101	03 02 12	6,10,84,89
3667	UDHAM SINGH NAGAR	V	N	138	N	01/02/2024	02/02/2024	207101101	03 02 12	15,17,81,41
3668	UDHAM SINGH NAGAR	V	N	148	N	01/02/2024	03/02/2024	207101101	03 02 12	22,65
3669	UDHAM SINGH NAGAR	V	N	149	N	01/02/2024	03/02/2024	207101101	03 02 12	17,12
3670	UDHAM SINGH NAGAR	V	N	151	N	01/02/2024	03/02/2024	207101101	03 02 12	24,88
3671	UDHAM SINGH NAGAR	V	N	152	N	01/02/2024	03/02/2024	207101101	03 02 12	7,15,40
3672	UDHAM SINGH NAGAR	V	N	165	N	01/02/2024	05/02/2024	207101101	03 02 12	3,98,64
3673	UDHAM SINGH NAGAR	V	N	189	N	01/02/2024	07/02/2024	207101101	03 02 12	10,18,81
3674	UDHAM SINGH NAGAR	V	N	191	N	01/02/2024	07/02/2024	207101101	03 02 12	4,86,16
3675	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	01/02/2024	207101101	03 02 12	5,27,06,95

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3676	UDHAM SINGH NAGAR	V	N	204	N	01/02/2024	08/02/2024	207101101	03 02 12	9,49,00
3677	UDHAM SINGH NAGAR	V	N	217	N	01/02/2024	09/02/2024	207101101	03 02 12	16,42,50
3678	UDHAM SINGH NAGAR	V	N	220	N	01/02/2024	09/02/2024	207101101	03 02 12	21,25,76
3679	UDHAM SINGH NAGAR	V	N	225	N	01/02/2024	12/02/2024	207101101	03 02 12	39,92
3680	UDHAM SINGH NAGAR	V	N	229	N	01/02/2024	13/02/2024	207101101	03 02 12	4,54,06
3681	UDHAM SINGH NAGAR	V	N	236	N	01/02/2024	14/02/2024	207101101	03 02 12	14,97,94
3682	UDHAM SINGH NAGAR	V	N	239	N	01/02/2024	14/02/2024	207101101	03 02 12	25,18,22
3683	UDHAM SINGH NAGAR	V	N	245	N	01/02/2024	14/02/2024	207101101	03 02 12	29,64,62
3684	UDHAM SINGH NAGAR	V	N	248	N	01/02/2024	14/02/2024	207101101	03 02 12	22,81,44
3685	UDHAM SINGH NAGAR	V	N	274	N	01/02/2024	16/02/2024	207101101	03 02 12	14,64
3686	UDHAM SINGH NAGAR	V	N	275	N	01/02/2024	16/02/2024	207101101	03 02 12	2,01,30
3687	UDHAM SINGH NAGAR	V	N	284	N	01/02/2024	16/02/2024	207101101	03 02 12	4,42,20
3688	UDHAM SINGH NAGAR	V	N	293	N	01/02/2024	17/02/2024	207101101	03 02 12	13,90,65
3689	UDHAM SINGH NAGAR	V	N	300	N	01/02/2024	17/02/2024	207101101	03 02 12	23,82,72
3690	UDHAM SINGH NAGAR	V	N	303	N	01/02/2024	17/02/2024	207101101	03 02 12	82,12,50
3691	UDHAM SINGH NAGAR	V	N	306	N	01/02/2024	17/02/2024	207101101	03 02 12	29,24,96
3692	UDHAM SINGH NAGAR	V	N	308	N	01/02/2024	19/02/2024	207101101	03 02 12	7,96,43
3693	UDHAM SINGH NAGAR	V	N	313	N	01/02/2024	19/02/2024	207101101	03 02 12	83,11,94
3694	UDHAM SINGH NAGAR	V	N	314	N	01/02/2024	19/02/2024	207101101	03 02 12	28,01,81
3695	UDHAM SINGH NAGAR	V	N	336	N	01/02/2024	22/02/2024	207101101	03 02 12	19,78,29
3696	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	01/02/2024	207101101	03 02 12	7,27,20,88
3697	UDHAM SINGH NAGAR	V	N	360	N	01/02/2024	22/02/2024	207101101	03 02 12	18,24,27
3698	UDHAM SINGH NAGAR	V	N	362	N	01/02/2024	23/02/2024	207101101	03 02 12	37,85,48
3699	UDHAM SINGH NAGAR	V	N	379	N	01/02/2024	26/02/2024	207101101	03 02 12	3,35,71
3700	UDHAM SINGH NAGAR	V	N	389	N	01/02/2024	27/02/2024	207101101	03 02 12	29,34,60
3701	UDHAM SINGH NAGAR	V	N	392	N	01/02/2024	27/02/2024	207101101	03 02 12	9,63,60
3702	UDHAM SINGH NAGAR	V	N	399	N	01/02/2024	28/02/2024	207101101	03 02 12	2,78,20
3703	UDHAM SINGH NAGAR	V	N	403	N	01/02/2024	29/02/2024	207101101	03 02 12	4,83,12
3704	UDHAM SINGH NAGAR	V	N	406	N	01/02/2024	29/02/2024	207101101	03 02 12	33,28
3705	UDHAM SINGH NAGAR	V	N	407	N	01/02/2024	29/02/2024	207101101	03 02 12	13,22,76
3706	UDHAM SINGH NAGAR	V	N	411	N	01/02/2024	29/02/2024	207101101	03 02 12	22,77,60
3707	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	01/02/2024	207101101	03 02 12	8,94,15,48
3708	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	01/02/2024	207101101	03 02 12	2,47,65
3709	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	01/02/2024	207101101	03 02 12	43,93,64,62
3710	UDHAM SINGH NAGAR	V	N	72	N	01/02/2024	01/02/2024	207101101	03 02 12	28,17,79,87
3711	UDHAM SINGH NAGAR	V	N	78	N	01/02/2024	01/02/2024	207101101	03 02 12	4,84,57,67
3712	UDHAM SINGH NAGAR	V	N	115	N	01/02/2024	01/02/2024	207101101	04 01 12	57,77,34
3713	UDHAM SINGH NAGAR	V	N	123	N	01/02/2024	02/02/2024	207101101	04 01 12	1,88,06,97
3714	UDHAM SINGH NAGAR	V	N	137	N	01/02/2024	02/02/2024	207101101	04 01 12	1,50,64,47
3715	UDHAM SINGH NAGAR	V	N	162	N	01/02/2024	05/02/2024	207101101	04 01 12	11,39,88
3716	UDHAM SINGH NAGAR	V	N	184	N	01/02/2024	07/02/2024	207101101	04 01 12	8,62,62
3717	UDHAM SINGH NAGAR	V	N	193	N	01/02/2024	07/02/2024	207101101	04 01 12	2,06,48
3718	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	01/02/2024	207101101	04 01 12	44,83,21
3719	UDHAM SINGH NAGAR	V	N	224	N	01/02/2024	12/02/2024	207101101	04 01 12	14,68,08
3720	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	01/02/2024	207101101	04 01 12	19,65,06
3721	UDHAM SINGH NAGAR	V	N	282	N	01/02/2024	16/02/2024	207101101	04 01 12	10,54,68
3722	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	207101101	04 01 12	50,13,93
3723	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	01/02/2024	207101101	04 01 12	3,13,50,39
3724	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	01/02/2024	207101101	04 01 12	47,12,17

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3725	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	207101101 04 01 12	11,13,43
3726	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	01/02/2024	207101101 04 01 12	42,52,47
3727	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	01/02/2024	207101101 04 01 12	74,86,78
3728	UDHAM SINGH NAGAR	V	N	68	N	01/02/2024	01/02/2024	207101101 04 01 12	7,73,50
3729	UDHAM SINGH NAGAR	V	N	76	N	01/02/2024	01/02/2024	207101101 04 01 12	6,41,55
3730	UDHAM SINGH NAGAR	V	N	88	N	01/02/2024	01/02/2024	207101101 04 01 12	32,14,03
3731	UDHAM SINGH NAGAR	V	N	91	N	01/02/2024	01/02/2024	207101101 04 01 12	8,71,05,95
3732	UDHAM SINGH NAGAR	V	N	97	N	01/02/2024	01/02/2024	207101101 04 01 12	1,37,85,50
3733	UDHAM SINGH NAGAR	V	N	135	N	01/02/2024	02/02/2024	207101102 03 02 12	73,74,60
3734	UDHAM SINGH NAGAR	V	N	154	N	01/02/2024	03/02/2024	207101102 03 02 12	96,36,14
3735	UDHAM SINGH NAGAR	V	N	181	N	01/02/2024	06/02/2024	207101102 03 02 12	73,74,60
3736	UDHAM SINGH NAGAR	V	N	208	N	01/02/2024	08/02/2024	207101102 03 02 12	1,11,89,73
3737	UDHAM SINGH NAGAR	V	N	209	N	01/02/2024	08/02/2024	207101102 03 02 12	73,74,60
3738	UDHAM SINGH NAGAR	V	N	210	N	01/02/2024	08/02/2024	207101102 03 02 12	79,44,90
3739	UDHAM SINGH NAGAR	V	N	216	N	01/02/2024	09/02/2024	207101102 03 02 12	73,74,60
3740	UDHAM SINGH NAGAR	V	N	228	N	01/02/2024	13/02/2024	207101102 03 02 12	1,22,32,00
3741	UDHAM SINGH NAGAR	V	N	238	N	01/02/2024	14/02/2024	207101102 03 02 12	84,16,88
3742	UDHAM SINGH NAGAR	V	N	243	N	01/02/2024	14/02/2024	207101102 03 02 12	1,62,43,79
3743	UDHAM SINGH NAGAR	V	N	246	N	01/02/2024	14/02/2024	207101102 03 02 12	89,28,18
3744	UDHAM SINGH NAGAR	V	N	251	N	01/02/2024	14/02/2024	207101102 03 02 12	77,08,92
3745	UDHAM SINGH NAGAR	V	N	261	N	01/02/2024	15/02/2024	207101102 03 02 12	81,80,89
3746	UDHAM SINGH NAGAR	V	N	280	N	01/02/2024	16/02/2024	207101102 03 02 12	1,29,79,30
3747	UDHAM SINGH NAGAR	V	N	288	N	01/02/2024	16/02/2024	207101102 03 02 12	1,53,19,50
3748	UDHAM SINGH NAGAR	V	N	294	N	01/02/2024	17/02/2024	207101102 03 02 12	74,92,59
3749	UDHAM SINGH NAGAR	V	N	297	N	01/02/2024	17/02/2024	207101102 03 02 12	2,13,96,17
3750	UDHAM SINGH NAGAR	V	N	304	N	01/02/2024	17/02/2024	207101102 03 02 12	79,44,90
3751	UDHAM SINGH NAGAR	V	N	305	N	01/02/2024	17/02/2024	207101102 03 02 12	4,42,47,60
3752	UDHAM SINGH NAGAR	V	N	310	N	01/02/2024	19/02/2024	207101102 03 02 12	2,14,55,17
3753	UDHAM SINGH NAGAR	V	N	317	N	01/02/2024	19/02/2024	207101102 03 02 12	1,00,96,32
3754	UDHAM SINGH NAGAR	V	N	340	N	01/02/2024	22/02/2024	207101102 03 02 12	73,74,60
3755	UDHAM SINGH NAGAR	V	N	344	N	01/02/2024	22/02/2024	207101102 03 02 12	67,45,30
3756	UDHAM SINGH NAGAR	V	N	350	N	01/02/2024	22/02/2024	207101102 03 02 12	62,92,99
3757	UDHAM SINGH NAGAR	V	N	367	N	01/02/2024	23/02/2024	207101102 03 02 12	79,44,90
3758	UDHAM SINGH NAGAR	V	N	368	N	01/02/2024	23/02/2024	207101102 03 02 12	67,45,30
3759	UDHAM SINGH NAGAR	V	N	374	N	01/02/2024	23/02/2024	207101102 03 02 12	1,62,43,79
3760	UDHAM SINGH NAGAR	V	N	385	N	01/02/2024	27/02/2024	207101102 03 02 12	1,29,79,30
3761	UDHAM SINGH NAGAR	V	N	387	N	01/02/2024	27/02/2024	207101102 03 02 12	1,89,96,97
3762	UDHAM SINGH NAGAR	V	N	408	N	01/02/2024	29/02/2024	207101102 03 02 12	1,22,43,32
3763	UDHAM SINGH NAGAR	V	N	410	N	01/02/2024	29/02/2024	207101102 03 02 12	1,02,26,11
3764	UDHAM SINGH NAGAR	V	N	122	N	01/02/2024	02/02/2024	207101104 03 02 12	68,56,88
3765	UDHAM SINGH NAGAR	V	N	153	N	01/02/2024	03/02/2024	207101104 03 02 12	92,19,35
3766	UDHAM SINGH NAGAR	V	N	180	N	01/02/2024	06/02/2024	207101104 03 02 12	65,70,00
3767	UDHAM SINGH NAGAR	V	N	182	N	01/02/2024	06/02/2024	207101104 03 02 12	14,59,35
3768	UDHAM SINGH NAGAR	V	N	198	N	01/02/2024	08/02/2024	207101104 03 02 12	1,56,58,50
3769	UDHAM SINGH NAGAR	V	N	200	N	01/02/2024	08/02/2024	207101104 03 02 12	49,31,15
3770	UDHAM SINGH NAGAR	V	N	202	N	01/02/2024	08/02/2024	207101104 03 02 12	65,70,00
3771	UDHAM SINGH NAGAR	V	N	207	N	01/02/2024	08/02/2024	207101104 03 02 12	1,37,07,21
3772	UDHAM SINGH NAGAR	V	N	211	N	01/02/2024	08/02/2024	207101104 03 02 12	82,57,76
3773	UDHAM SINGH NAGAR	V	N	214	N	01/02/2024	09/02/2024	207101104 03 02 12	97,46,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3774	UDHAM SINGH NAGAR	V	N	215	N	01/02/2024	09/02/2024	207101104	03 02 12	59,90,63
3775	UDHAM SINGH NAGAR	V	N	219	N	01/02/2024	09/02/2024	207101104	03 02 12	1,89,31,44
3776	UDHAM SINGH NAGAR	V	N	230	N	01/02/2024	13/02/2024	207101104	03 02 12	1,49,83,98
3777	UDHAM SINGH NAGAR	V	N	233	N	01/02/2024	14/02/2024	207101104	03 02 12	1,80,89,40
3778	UDHAM SINGH NAGAR	V	N	241	N	01/02/2024	14/02/2024	207101104	03 02 12	1,00,28,04
3779	UDHAM SINGH NAGAR	V	N	244	N	01/02/2024	14/02/2024	207101104	03 02 12	1,73,83,17
3780	UDHAM SINGH NAGAR	V	N	247	N	01/02/2024	14/02/2024	207101104	03 02 12	83,80,84
3781	UDHAM SINGH NAGAR	V	N	250	N	01/02/2024	14/02/2024	207101104	03 02 12	83,49,60
3782	UDHAM SINGH NAGAR	V	N	254	N	01/02/2024	15/02/2024	207101104	03 02 12	1,00,21,44
3783	UDHAM SINGH NAGAR	V	N	262	N	01/02/2024	15/02/2024	207101104	03 02 12	7,36,89
3784	UDHAM SINGH NAGAR	V	N	279	N	01/02/2024	16/02/2024	207101104	03 02 12	1,16,12,70
3785	UDHAM SINGH NAGAR	V	N	286	N	01/02/2024	16/02/2024	207101104	03 02 12	1,79,75,43
3786	UDHAM SINGH NAGAR	V	N	292	N	01/02/2024	17/02/2024	207101104	03 02 12	55,62,60
3787	UDHAM SINGH NAGAR	V	N	296	N	01/02/2024	17/02/2024	207101104	03 02 12	2,00,00,00
3788	UDHAM SINGH NAGAR	V	N	298	N	01/02/2024	17/02/2024	207101104	03 02 12	46,44,24
3789	UDHAM SINGH NAGAR	V	N	299	N	01/02/2024	17/02/2024	207101104	03 02 12	2,00,00,00
3790	UDHAM SINGH NAGAR	V	N	301	N	01/02/2024	17/02/2024	207101104	03 02 12	94,65,72
3791	UDHAM SINGH NAGAR	V	N	302	N	01/02/2024	17/02/2024	207101104	03 02 12	2,00,00,00
3792	UDHAM SINGH NAGAR	V	N	307	N	01/02/2024	17/02/2024	207101104	03 02 12	2,00,00,00
3793	UDHAM SINGH NAGAR	V	N	309	N	01/02/2024	19/02/2024	207101104	03 02 12	1,59,28,60
3794	UDHAM SINGH NAGAR	V	N	315	N	01/02/2024	19/02/2024	207101104	03 02 12	68,79,56
3795	UDHAM SINGH NAGAR	V	N	326	N	01/02/2024	21/02/2024	207101104	03 02 12	74,67,15
3796	UDHAM SINGH NAGAR	V	N	339	N	01/02/2024	22/02/2024	207101104	03 02 12	65,70,00
3797	UDHAM SINGH NAGAR	V	N	342	N	01/02/2024	22/02/2024	207101104	03 02 12	58,84,17
3798	UDHAM SINGH NAGAR	V	N	346	N	01/02/2024	22/02/2024	207101104	03 02 12	49,98,40
3799	UDHAM SINGH NAGAR	V	N	363	N	01/02/2024	23/02/2024	207101104	03 02 12	1,16,83,77
3800	UDHAM SINGH NAGAR	V	N	365	N	01/02/2024	23/02/2024	207101104	03 02 12	57,58,97
3801	UDHAM SINGH NAGAR	V	N	373	N	01/02/2024	23/02/2024	207101104	03 02 12	91,99,08
3802	UDHAM SINGH NAGAR	V	N	378	N	01/02/2024	26/02/2024	207101104	03 02 12	1,46,05,92
3803	UDHAM SINGH NAGAR	V	N	384	N	01/02/2024	27/02/2024	207101104	03 02 12	1,58,99,40
3804	UDHAM SINGH NAGAR	V	N	386	N	01/02/2024	27/02/2024	207101104	03 02 12	1,29,44,40
3805	UDHAM SINGH NAGAR	V	N	405	N	01/02/2024	29/02/2024	207101104	03 02 12	85,24,80
3806	UDHAM SINGH NAGAR	V	N	409	N	01/02/2024	29/02/2024	207101104	03 02 12	1,41,51,72
3807	UDHAM SINGH NAGAR	V	N	414	N	01/02/2024	29/02/2024	207101104	03 02 12	1,08,18,60
3808	UDHAM SINGH NAGAR	V	N	102	N	01/02/2024	01/02/2024	207101105	03 01 12	4,58,84,95
3809	UDHAM SINGH NAGAR	V	N	112	N	01/02/2024	01/02/2024	207101105	03 01 12	8,21,76,16
3810	UDHAM SINGH NAGAR	V	N	128	N	01/02/2024	02/02/2024	207101105	03 01 12	3,80,61,38
3811	UDHAM SINGH NAGAR	V	N	172	N	01/02/2024	06/02/2024	207101105	03 01 12	3,17,73
3812	UDHAM SINGH NAGAR	V	N	227	N	01/02/2024	13/02/2024	207101105	03 01 12	3,61,57
3813	UDHAM SINGH NAGAR	V	N	231	N	01/02/2024	13/02/2024	207101105	03 01 12	22,94,05
3814	UDHAM SINGH NAGAR	V	N	242	N	01/02/2024	14/02/2024	207101105	03 01 12	49,15,80
3815	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	01/02/2024	207101105	03 01 12	1,64,17,00
3816	UDHAM SINGH NAGAR	V	N	259	N	01/02/2024	15/02/2024	207101105	03 01 12	4,25,30
3817	UDHAM SINGH NAGAR	V	N	281	N	01/02/2024	16/02/2024	207101105	03 01 12	1,53,00
3818	UDHAM SINGH NAGAR	V	N	312	N	01/02/2024	19/02/2024	207101105	03 01 12	40,49,99
3819	UDHAM SINGH NAGAR	V	N	364	N	01/02/2024	23/02/2024	207101105	03 01 12	1,61,88
3820	UDHAM SINGH NAGAR	V	N	369	N	01/02/2024	23/02/2024	207101105	03 01 12	5,73,31
3821	UDHAM SINGH NAGAR	V	N	375	N	01/02/2024	26/02/2024	207101105	03 01 12	4,01,40
3822	UDHAM SINGH NAGAR	V	N	400	N	01/02/2024	28/02/2024	207101105	03 01 12	1,53,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
3823	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	01/02/2024	207101105	03	01 12	88,39,54
3824	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	01/02/2024	207101105	03	01 12	92,88,59
3825	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	01/02/2024	207101105	03	01 12	1,69,84,13
3826	UDHAM SINGH NAGAR	V	N	90	N	01/02/2024	01/02/2024	207101105	03	01 12	1,56,70,63
3827	UDHAM SINGH NAGAR	V	N	101	N	01/02/2024	01/02/2024	207101105	03	02 12	99,68,78
3828	UDHAM SINGH NAGAR	V	N	106	N	01/02/2024	01/02/2024	207101105	03	02 12	43,98,41
3829	UDHAM SINGH NAGAR	V	N	107	N	01/02/2024	01/02/2024	207101105	03	02 12	9,83,54,33
3830	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	01/02/2024	207101105	03	02 12	78,89,62
3831	UDHAM SINGH NAGAR	V	N	110	N	01/02/2024	01/02/2024	207101105	03	02 12	2,18,13,36
3832	UDHAM SINGH NAGAR	V	N	111	N	01/02/2024	01/02/2024	207101105	03	02 12	2,98,85
3833	UDHAM SINGH NAGAR	V	N	114	N	01/02/2024	01/02/2024	207101105	03	02 12	1,19,87,34
3834	UDHAM SINGH NAGAR	V	N	117	N	01/02/2024	01/02/2024	207101105	03	02 12	18,49,60
3835	UDHAM SINGH NAGAR	V	N	124	N	01/02/2024	02/02/2024	207101105	03	02 12	1,73,90,30
3836	UDHAM SINGH NAGAR	V	N	125	N	01/02/2024	02/02/2024	207101105	03	02 12	38,47,82
3837	UDHAM SINGH NAGAR	V	N	129	N	01/02/2024	02/02/2024	207101105	03	02 12	97,87,15
3838	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	01/02/2024	207101105	03	02 12	11,96,50
3839	UDHAM SINGH NAGAR	V	N	132	N	01/02/2024	02/02/2024	207101105	03	02 12	24,02,95
3840	UDHAM SINGH NAGAR	V	N	133	N	01/02/2024	02/02/2024	207101105	03	02 12	6,51,10
3841	UDHAM SINGH NAGAR	V	N	136	N	01/02/2024	02/02/2024	207101105	03	02 12	5,53,15,76
3842	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	01/02/2024	207101105	03	02 12	57,60,30
3843	UDHAM SINGH NAGAR	V	N	155	N	01/02/2024	03/02/2024	207101105	03	02 12	37,42,50
3844	UDHAM SINGH NAGAR	V	N	157	N	01/02/2024	03/02/2024	207101105	03	02 12	2,13,77
3845	UDHAM SINGH NAGAR	V	N	160	N	01/02/2024	03/02/2024	207101105	03	02 12	4,98,10
3846	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	01/02/2024	207101105	03	02 12	5,84,83
3847	UDHAM SINGH NAGAR	V	N	170	N	01/02/2024	06/02/2024	207101105	03	02 12	10,92,42
3848	UDHAM SINGH NAGAR	V	N	186	N	01/02/2024	07/02/2024	207101105	03	02 12	2,52,82
3849	UDHAM SINGH NAGAR	V	N	187	N	01/02/2024	07/02/2024	207101105	03	02 12	1,57,31
3850	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	01/02/2024	207101105	03	02 12	2,24,05,47
3851	UDHAM SINGH NAGAR	V	N	192	N	01/02/2024	07/02/2024	207101105	03	02 12	2,86,63
3852	UDHAM SINGH NAGAR	V	N	195	N	01/02/2024	07/02/2024	207101105	03	02 12	4,05,14
3853	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	207101105	03	02 12	1,75,11,40
3854	UDHAM SINGH NAGAR	V	N	201	N	01/02/2024	08/02/2024	207101105	03	02 12	56,49,27
3855	UDHAM SINGH NAGAR	V	N	213	N	01/02/2024	09/02/2024	207101105	03	02 12	24,80,82
3856	UDHAM SINGH NAGAR	V	N	218	N	01/02/2024	09/02/2024	207101105	03	02 12	7,16,80
3857	UDHAM SINGH NAGAR	V	N	221	N	01/02/2024	12/02/2024	207101105	03	02 12	3,66,08
3858	UDHAM SINGH NAGAR	V	N	237	N	01/02/2024	14/02/2024	207101105	03	02 12	16,07,23
3859	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	01/02/2024	207101105	03	02 12	28,52,72
3860	UDHAM SINGH NAGAR	V	N	253	N	01/02/2024	14/02/2024	207101105	03	02 12	37,48,18
3861	UDHAM SINGH NAGAR	V	N	257	N	01/02/2024	15/02/2024	207101105	03	02 12	2,17,60
3862	UDHAM SINGH NAGAR	V	N	264	N	01/02/2024	15/02/2024	207101105	03	02 12	1,85,65
3863	UDHAM SINGH NAGAR	V	N	266	N	01/02/2024	15/02/2024	207101105	03	02 12	2,30,43
3864	UDHAM SINGH NAGAR	V	N	272	N	01/02/2024	16/02/2024	207101105	03	02 12	1,61,64
3865	UDHAM SINGH NAGAR	V	N	276	N	01/02/2024	16/02/2024	207101105	03	02 12	2,80,80
3866	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	01/02/2024	207101105	03	02 12	90,30,37
3867	UDHAM SINGH NAGAR	V	N	285	N	01/02/2024	16/02/2024	207101105	03	02 12	70,00
3868	UDHAM SINGH NAGAR	V	N	287	N	01/02/2024	16/02/2024	207101105	03	02 12	2,16,17
3869	UDHAM SINGH NAGAR	V	N	291	N	01/02/2024	17/02/2024	207101105	03	02 12	1,23,68,81
3870	UDHAM SINGH NAGAR	V	N	295	N	01/02/2024	17/02/2024	207101105	03	02 12	63,55,41
3871	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	01/02/2024	207101105	03	02 12	3,40,32,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3872	UDHAM SINGH NAGAR	V	N	318	N	01/02/2024	19/02/2024	207101105	03 02 12		68,30,61
3873	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	01/02/2024	207101105	03 02 12		30,24,01
3874	UDHAM SINGH NAGAR	V	N	323	N	01/02/2024	20/02/2024	207101105	03 02 12		15,69,34
3875	UDHAM SINGH NAGAR	V	N	330	N	01/02/2024	22/02/2024	207101105	03 02 12		17,73,10
3876	UDHAM SINGH NAGAR	V	N	331	N	01/02/2024	22/02/2024	207101105	03 02 12		1,10,20
3877	UDHAM SINGH NAGAR	V	N	335	N	01/02/2024	22/02/2024	207101105	03 02 12		1,68,78,45
3878	UDHAM SINGH NAGAR	V	N	338	N	01/02/2024	22/02/2024	207101105	03 02 12		6,64,20
3879	UDHAM SINGH NAGAR	V	N	345	N	01/02/2024	22/02/2024	207101105	03 02 12		4,52,76
3880	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	01/02/2024	207101105	03 02 12		2,59,93,78
3881	UDHAM SINGH NAGAR	V	N	361	N	01/02/2024	23/02/2024	207101105	03 02 12		6,33,26
3882	UDHAM SINGH NAGAR	V	N	372	N	01/02/2024	23/02/2024	207101105	03 02 12		3,41,64
3883	UDHAM SINGH NAGAR	V	N	376	N	01/02/2024	26/02/2024	207101105	03 02 12		36,99,22
3884	UDHAM SINGH NAGAR	V	N	388	N	01/02/2024	27/02/2024	207101105	03 02 12		8,38,82
3885	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	01/02/2024	207101105	03 02 12		31,25,90
3886	UDHAM SINGH NAGAR	V	N	395	N	01/02/2024	28/02/2024	207101105	03 02 12		7,42,56
3887	UDHAM SINGH NAGAR	V	N	398	N	01/02/2024	28/02/2024	207101105	03 02 12		75,14,98
3888	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	01/02/2024	207101105	03 02 12		33,06,73
3889	UDHAM SINGH NAGAR	V	N	404	N	01/02/2024	29/02/2024	207101105	03 02 12		73,72,44
3890	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	01/02/2024	207101105	03 02 12		1,53,00
3891	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	01/02/2024	207101105	03 02 12		1,44,68,88
3892	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	01/02/2024	207101105	03 02 12		1,02,39,11
3893	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	01/02/2024	207101105	03 02 12		13,54,05
3894	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	01/02/2024	207101105	03 02 12		18,89,52
3895	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	01/02/2024	207101105	03 02 12		12,94,69,82
3896	UDHAM SINGH NAGAR	V	N	62	N	01/02/2024	01/02/2024	207101105	03 02 12		88,28,87
3897	UDHAM SINGH NAGAR	V	N	69	N	01/02/2024	01/02/2024	207101105	03 02 12		1,24,52,13
3898	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	207101105	03 02 12		6,60,61
3899	UDHAM SINGH NAGAR	V	N	70	N	01/02/2024	01/02/2024	207101105	03 02 12		55,98,59
3900	UDHAM SINGH NAGAR	V	N	73	N	01/02/2024	01/02/2024	207101105	03 02 12		3,15,79,60
3901	UDHAM SINGH NAGAR	V	N	75	N	01/02/2024	01/02/2024	207101105	03 02 12		32,89,00
3902	UDHAM SINGH NAGAR	V	N	77	N	01/02/2024	01/02/2024	207101105	03 02 12		17,46,59
3903	UDHAM SINGH NAGAR	V	N	80	N	01/02/2024	01/02/2024	207101105	03 02 12		20,09,92,32
3904	UDHAM SINGH NAGAR	V	N	84	N	01/02/2024	01/02/2024	207101105	03 02 12		2,97,73,45
3905	UDHAM SINGH NAGAR	V	N	85	N	01/02/2024	01/02/2024	207101105	03 02 12		15,58,40
3906	UDHAM SINGH NAGAR	V	N	94	N	01/02/2024	01/02/2024	207101105	03 02 12		1,47,77,39
3907	UDHAM SINGH NAGAR	V	N	95	N	01/02/2024	01/02/2024	207101105	03 02 12		1,11,67,26
3908	UDHAM SINGH NAGAR	V	N	98	N	01/02/2024	01/02/2024	207101105	03 02 12		1,81,99,58
3909	UDHAM SINGH NAGAR	V	N	99	N	01/02/2024	01/02/2024	207101105	03 02 12		1,64,68,77
3910	UDHAM SINGH NAGAR	V	N	104	N	01/02/2024	01/02/2024	207101105	04 01 12		11,11,71
3911	UDHAM SINGH NAGAR	V	N	120	N	01/02/2024	01/02/2024	207101105	04 01 12		5,95,00
3912	UDHAM SINGH NAGAR	V	N	121	N	01/02/2024	02/02/2024	207101105	04 01 12		83,24,90
3913	UDHAM SINGH NAGAR	V	N	131	N	01/02/2024	02/02/2024	207101105	04 01 12		32,27,91
3914	UDHAM SINGH NAGAR	V	N	141	N	01/02/2024	02/02/2024	207101105	04 01 12		7,02,10
3915	UDHAM SINGH NAGAR	V	N	190	N	01/02/2024	07/02/2024	207101105	04 01 12		1,90,74
3916	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	01/02/2024	207101105	04 01 12		31,20,42
3917	UDHAM SINGH NAGAR	V	N	273	N	01/02/2024	16/02/2024	207101105	04 01 12		4,43,76
3918	UDHAM SINGH NAGAR	V	N	320	N	01/02/2024	20/02/2024	207101105	04 01 12		9,17,45
3919	UDHAM SINGH NAGAR	V	N	321	N	01/02/2024	20/02/2024	207101105	04 01 12		1,25,61
3920	UDHAM SINGH NAGAR	V	N	322	N	01/02/2024	20/02/2024	207101105	04 01 12		4,44,67

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3921	UDHAM SINGH NAGAR	V	N	329	N	01/02/2024	21/02/2024	207101105	04 01 12	4,83,65
3922	UDHAM SINGH NAGAR	V	N	332	N	01/02/2024	22/02/2024	207101105	04 01 12	45,57
3923	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	01/02/2024	207101105	04 01 12	96,69,40
3924	UDHAM SINGH NAGAR	V	N	397	N	01/02/2024	28/02/2024	207101105	04 01 12	2,14,80
3925	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	207101105	04 01 12	21,56,47
3926	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	01/02/2024	207101105	04 01 12	11,88,66
3927	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	01/02/2024	207101105	04 01 12	25,47,41
3928	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	207101105	04 01 12	8,95,40
3929	UDHAM SINGH NAGAR	V	N	65	N	01/02/2024	01/02/2024	207101105	04 01 12	4,08,49
3930	UDHAM SINGH NAGAR	V	N	66	N	01/02/2024	01/02/2024	207101105	04 01 12	20,94,29
3931	UDHAM SINGH NAGAR	V	N	71	N	01/02/2024	01/02/2024	207101105	04 01 12	33,01,56
3932	UDHAM SINGH NAGAR	V	N	81	N	01/02/2024	01/02/2024	207101105	04 01 12	3,57,79,73
3933	UDHAM SINGH NAGAR	V	N	89	N	01/02/2024	01/02/2024	207101105	04 01 12	4,83,65
3934	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	01/02/2024	207101109	03 02 12	3,73,75,67
3935	UDHAM SINGH NAGAR	V	N	100	N	01/02/2024	01/02/2024	207101109	03 02 12	1,44,64,52
3936	UDHAM SINGH NAGAR	V	N	103	N	01/02/2024	01/02/2024	207101109	03 02 12	9,67,03,01
3937	UDHAM SINGH NAGAR	V	N	108	N	01/02/2024	01/02/2024	207101109	03 02 12	2,58,10,72
3938	UDHAM SINGH NAGAR	V	N	109	N	01/02/2024	01/02/2024	207101109	03 02 12	30,32,78
3939	UDHAM SINGH NAGAR	V	N	134	N	01/02/2024	02/02/2024	207101109	03 02 12	1,01,37,52
3940	UDHAM SINGH NAGAR	V	N	139	N	01/02/2024	02/02/2024	207101109	03 02 12	7,15,98,22
3941	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	01/02/2024	207101109	03 02 12	33,36,41
3942	UDHAM SINGH NAGAR	V	N	234	N	01/02/2024	14/02/2024	207101109	03 02 12	24,11,92
3943	UDHAM SINGH NAGAR	V	N	240	N	01/02/2024	14/02/2024	207101109	03 02 12	6,24,88
3944	UDHAM SINGH NAGAR	V	N	267	N	01/02/2024	15/02/2024	207101109	03 02 12	5,21,30
3945	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	01/02/2024	207101109	03 02 12	4,30,33,06
3946	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	01/02/2024	207101109	03 02 12	64,06,89
3947	UDHAM SINGH NAGAR	V	N	316	N	01/02/2024	19/02/2024	207101109	03 02 12	10,07,63
3948	UDHAM SINGH NAGAR	V	N	319	N	01/02/2024	19/02/2024	207101109	03 02 12	10,40,33
3949	UDHAM SINGH NAGAR	V	N	328	N	01/02/2024	21/02/2024	207101109	03 02 12	5,86,95
3950	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	01/02/2024	207101109	03 02 12	4,72,05,31
3951	UDHAM SINGH NAGAR	V	N	370	N	01/02/2024	23/02/2024	207101109	03 02 12	59,80,24
3952	UDHAM SINGH NAGAR	V	N	383	N	01/02/2024	27/02/2024	207101109	03 02 12	69,93,84
3953	UDHAM SINGH NAGAR	V	N	396	N	01/02/2024	28/02/2024	207101109	03 02 12	33,96
3954	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	01/02/2024	207101109	03 02 12	3,71,00,62
3955	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	01/02/2024	207101109	03 02 12	1,83,45,54
3956	UDHAM SINGH NAGAR	V	N	79	N	01/02/2024	01/02/2024	207101109	03 02 12	11,68,56,68
3957	UDHAM SINGH NAGAR	V	N	86	N	01/02/2024	01/02/2024	207101109	03 02 12	66,66,21
3958	UDHAM SINGH NAGAR	V	N	92	N	01/02/2024	01/02/2024	207101109	03 02 12	47,24,91
3959	UDHAM SINGH NAGAR	V	N	113	N	01/02/2024	01/02/2024	207101109	05 02 12	96,90,05,21
3960	UDHAM SINGH NAGAR	V	N	118	N	01/02/2024	01/02/2024	207101109	05 02 12	4,66,19
3961	UDHAM SINGH NAGAR	V	N	119	N	01/02/2024	01/02/2024	207101109	05 02 12	2,34,54,13
3962	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	01/02/2024	207101109	05 02 12	16,60,60
3963	UDHAM SINGH NAGAR	V	N	130	N	01/02/2024	02/02/2024	207101109	05 02 12	39,17,01
3964	UDHAM SINGH NAGAR	V	N	169	N	01/02/2024	06/02/2024	207101109	05 02 12	4,52,76
3965	UDHAM SINGH NAGAR	V	N	171	N	01/02/2024	06/02/2024	207101109	05 02 12	5,64,59
3966	UDHAM SINGH NAGAR	V	N	173	N	01/02/2024	06/02/2024	207101109	05 02 12	5,90,59
3967	UDHAM SINGH NAGAR	V	N	174	N	01/02/2024	06/02/2024	207101109	05 02 12	6,17,61
3968	UDHAM SINGH NAGAR	V	N	179	N	01/02/2024	06/02/2024	207101109	05 02 12	8,21,25
3969	UDHAM SINGH NAGAR	V	N	199	N	01/02/2024	08/02/2024	207101109	05 02 12	2,73,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3970	UDHAM SINGH NAGAR	V	N	203	N	01/02/2024	08/02/2024	207101109	05 02 12	39,92,41
3971	UDHAM SINGH NAGAR	V	N	205	N	01/02/2024	08/02/2024	207101109	05 02 12	5,89,84
3972	UDHAM SINGH NAGAR	V	N	206	N	01/02/2024	08/02/2024	207101109	05 02 12	8,30,74
3973	UDHAM SINGH NAGAR	V	N	255	N	01/02/2024	15/02/2024	207101109	05 02 12	1,43,19
3974	UDHAM SINGH NAGAR	V	N	256	N	01/02/2024	15/02/2024	207101109	05 02 12	1,43,19
3975	UDHAM SINGH NAGAR	V	N	258	N	01/02/2024	15/02/2024	207101109	05 02 12	4,43,33
3976	UDHAM SINGH NAGAR	V	N	260	N	01/02/2024	15/02/2024	207101109	05 02 12	5,27,80
3977	UDHAM SINGH NAGAR	V	N	263	N	01/02/2024	15/02/2024	207101109	05 02 12	2,82,01
3978	UDHAM SINGH NAGAR	V	N	265	N	01/02/2024	15/02/2024	207101109	05 02 12	6,07,36
3979	UDHAM SINGH NAGAR	V	N	333	N	01/02/2024	22/02/2024	207101109	05 02 12	2,11,81
3980	UDHAM SINGH NAGAR	V	N	334	N	01/02/2024	22/02/2024	207101109	05 02 12	1,68,07
3981	UDHAM SINGH NAGAR	V	N	337	N	01/02/2024	22/02/2024	207101109	05 02 12	2,52,10
3982	UDHAM SINGH NAGAR	V	N	343	N	01/02/2024	22/02/2024	207101109	05 02 12	20,89,60
3983	UDHAM SINGH NAGAR	V	N	347	N	01/02/2024	22/02/2024	207101109	05 02 12	2,50,39
3984	UDHAM SINGH NAGAR	V	N	349	N	01/02/2024	22/02/2024	207101109	05 02 12	2,90,67
3985	UDHAM SINGH NAGAR	V	N	371	N	01/02/2024	23/02/2024	207101109	05 02 12	7,51,17
3986	UDHAM SINGH NAGAR	V	N	394	N	01/02/2024	28/02/2024	207101109	05 02 12	1,30,61,46
3987	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	01/02/2024	207101109	05 02 12	2,62,60
3988	UDHAM SINGH NAGAR	V	N	116	N	01/02/2024	01/02/2024	207101109	06 02 12	4,03,25,28
3989	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	01/02/2024	207101109	06 02 12	3,25,17,60
3990	UDHAM SINGH NAGAR	V	N	140	N	01/02/2024	02/02/2024	207101109	06 02 12	7,96,80,37
3991	UDHAM SINGH NAGAR	V	N	143	N	01/02/2024	02/02/2024	207101109	06 02 12	1,56,48
3992	UDHAM SINGH NAGAR	V	N	145	N	01/02/2024	02/02/2024	207101109	06 02 12	9,51,92
3993	UDHAM SINGH NAGAR	V	N	146	N	01/02/2024	02/02/2024	207101109	06 02 12	48,07,50
3994	UDHAM SINGH NAGAR	V	N	188	N	01/02/2024	07/02/2024	207101109	06 02 12	15,58
3995	UDHAM SINGH NAGAR	V	N	194	N	01/02/2024	07/02/2024	207101109	06 02 12	24,38,60
3996	UDHAM SINGH NAGAR	V	N	249	N	01/02/2024	14/02/2024	207101109	06 02 12	59,80,24
3997	UDHAM SINGH NAGAR	V	N	268	N	01/02/2024	15/02/2024	207101109	06 02 12	8,78,09
3998	UDHAM SINGH NAGAR	V	N	277	N	01/02/2024	16/02/2024	207101109	06 02 12	12,69
3999	UDHAM SINGH NAGAR	V	N	278	N	01/02/2024	16/02/2024	207101109	06 02 12	47,78,40
4000	UDHAM SINGH NAGAR	V	N	283	N	01/02/2024	16/02/2024	207101109	06 02 12	45,33,78
4001	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	01/02/2024	207101109	06 02 12	14,26,41,76
4002	UDHAM SINGH NAGAR	V	N	401	N	01/02/2024	28/02/2024	207101109	06 02 12	17,18,91
4003	UDHAM SINGH NAGAR	V	N	83	N	01/02/2024	01/02/2024	207101109	06 02 12	7,32,64,27
4004	UDHAM SINGH NAGAR	V	N	87	N	01/02/2024	01/02/2024	207101109	06 02 12	4,24,40,77
4005	UDHAM SINGH NAGAR	V	N	93	N	01/02/2024	01/02/2024	207101109	06 02 12	5,01,71,98
4006	UDHAM SINGH NAGAR	V	N	96	N	01/02/2024	01/02/2024	207101109	06 02 12	12,25,80,81
4007	UDHAM SINGH NAGAR	V	N	126	N	01/02/2024	02/02/2024	207101111	03 02 12	48,00,00
4008	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	01/02/2024	207101111	03 02 12	2,00,00
4009	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	01/02/2024	207101111	03 02 12	6,60,00
4010	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	01/02/2024	207101111	03 02 12	21,40,00
4011	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	01/02/2024	207101111	03 02 12	18,65,00
4012	UDHAM SINGH NAGAR	V	N	74	N	01/02/2024	01/02/2024	207101111	03 02 12	5,80,00
4013	UDHAM SINGH NAGAR	V	N	142	N	01/02/2024	02/02/2024	207101115	03 02 13	2,14,62,00
4014	UDHAM SINGH NAGAR	V	N	144	N	01/02/2024	02/02/2024	207101115	03 02 13	1,85,45,20
4015	UDHAM SINGH NAGAR	V	N	147	N	01/02/2024	03/02/2024	207101115	03 02 13	3,49,60
4016	UDHAM SINGH NAGAR	V	N	150	N	01/02/2024	03/02/2024	207101115	03 02 13	2,27,80
4017	UDHAM SINGH NAGAR	V	N	158	N	01/02/2024	03/02/2024	207101115	03 02 13	58,98,40
4018	UDHAM SINGH NAGAR	V	N	159	N	01/02/2024	03/02/2024	207101115	03 02 13	60,73,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4019	UDHAM SINGH NAGAR	V	N	161	N	01/02/2024	03/02/2024	207101115	03 02 13	62,48,80
4020	UDHAM SINGH NAGAR	V	N	163	N	01/02/2024	05/02/2024	207101115	03 02 13	95,83,15
4021	UDHAM SINGH NAGAR	V	N	164	N	01/02/2024	05/02/2024	207101115	03 02 13	34,41,33
4022	UDHAM SINGH NAGAR	V	N	166	N	01/02/2024	06/02/2024	207101115	03 02 13	63,65,60
4023	UDHAM SINGH NAGAR	V	N	167	N	01/02/2024	06/02/2024	207101115	03 02 13	92,12,60
4024	UDHAM SINGH NAGAR	V	N	168	N	01/02/2024	06/02/2024	207101115	03 02 13	6,52,46
4025	UDHAM SINGH NAGAR	V	N	175	N	01/02/2024	06/02/2024	207101115	03 02 13	8,86,97
4026	UDHAM SINGH NAGAR	V	N	176	N	01/02/2024	06/02/2024	207101115	03 02 13	1,10,68,40
4027	UDHAM SINGH NAGAR	V	N	177	N	01/02/2024	06/02/2024	207101115	03 02 13	73,73,00
4028	UDHAM SINGH NAGAR	V	N	178	N	01/02/2024	06/02/2024	207101115	03 02 13	48,26,28
4029	UDHAM SINGH NAGAR	V	N	183	N	01/02/2024	06/02/2024	207101115	03 02 13	5,00,11
4030	UDHAM SINGH NAGAR	V	N	185	N	01/02/2024	07/02/2024	207101115	03 02 13	59,07,20
4031	UDHAM SINGH NAGAR	V	N	196	N	01/02/2024	07/02/2024	207101115	03 02 13	57,29,43
4032	UDHAM SINGH NAGAR	V	N	197	N	01/02/2024	07/02/2024	207101115	03 02 13	48,18,00
4033	UDHAM SINGH NAGAR	V	N	212	N	01/02/2024	08/02/2024	207101115	03 02 13	94,90,00
4034	UDHAM SINGH NAGAR	V	N	222	N	01/02/2024	12/02/2024	207101115	03 02 13	60,73,60
4035	UDHAM SINGH NAGAR	V	N	223	N	01/02/2024	12/02/2024	207101115	03 02 13	10,76,17
4036	UDHAM SINGH NAGAR	V	N	226	N	01/02/2024	12/02/2024	207101115	03 02 13	1,13,44,20
4037	UDHAM SINGH NAGAR	V	N	232	N	01/02/2024	13/02/2024	207101115	03 02 13	42,77,80
4038	UDHAM SINGH NAGAR	V	N	235	N	01/02/2024	14/02/2024	207101115	03 02 13	5,22,40
4039	UDHAM SINGH NAGAR	V	N	252	N	01/02/2024	14/02/2024	207101115	03 02 13	14,04,81
4040	UDHAM SINGH NAGAR	V	N	269	N	01/02/2024	15/02/2024	207101115	03 02 13	60,73,60
4041	UDHAM SINGH NAGAR	V	N	270	N	01/02/2024	15/02/2024	207101115	03 02 13	39,56,60
4042	UDHAM SINGH NAGAR	V	N	271	N	01/02/2024	15/02/2024	207101115	03 02 13	1,50,08,80
4043	UDHAM SINGH NAGAR	V	N	289	N	01/02/2024	16/02/2024	207101115	03 02 13	73,73,00
4044	UDHAM SINGH NAGAR	V	N	290	N	01/02/2024	16/02/2024	207101115	03 02 13	56,46,89
4045	UDHAM SINGH NAGAR	V	N	324	N	01/02/2024	20/02/2024	207101115	03 02 13	24,57,86
4046	UDHAM SINGH NAGAR	V	N	325	N	01/02/2024	20/02/2024	207101115	03 02 13	1,45,70,80
4047	UDHAM SINGH NAGAR	V	N	327	N	01/02/2024	21/02/2024	207101115	03 02 13	12,48,70
4048	UDHAM SINGH NAGAR	V	N	341	N	01/02/2024	22/02/2024	207101115	03 02 13	58,78,94
4049	UDHAM SINGH NAGAR	V	N	348	N	01/02/2024	22/02/2024	207101115	03 02 13	55,64,16
4050	UDHAM SINGH NAGAR	V	N	351	N	01/02/2024	22/02/2024	207101115	03 02 13	2,34,40
4051	UDHAM SINGH NAGAR	V	N	352	N	01/02/2024	22/02/2024	207101115	03 02 13	88,18,40
4052	UDHAM SINGH NAGAR	V	N	353	N	01/02/2024	22/02/2024	207101115	03 02 13	62,48,80
4053	UDHAM SINGH NAGAR	V	N	354	N	01/02/2024	22/02/2024	207101115	03 02 13	88,18,40
4054	UDHAM SINGH NAGAR	V	N	355	N	01/02/2024	22/02/2024	207101115	03 02 13	88,18,40
4055	UDHAM SINGH NAGAR	V	N	356	N	01/02/2024	22/02/2024	207101115	03 02 13	1,05,26,60
4056	UDHAM SINGH NAGAR	V	N	357	N	01/02/2024	22/02/2024	207101115	03 02 13	90,81,20
4057	UDHAM SINGH NAGAR	V	N	358	N	01/02/2024	22/02/2024	207101115	03 02 13	85,55,60
4058	UDHAM SINGH NAGAR	V	N	359	N	01/02/2024	22/02/2024	207101115	03 02 13	11,76,00
4059	UDHAM SINGH NAGAR	V	N	366	N	01/02/2024	23/02/2024	207101115	03 02 13	20,66,88
4060	UDHAM SINGH NAGAR	V	N	377	N	01/02/2024	26/02/2024	207101115	03 02 13	1,06,87,20
4061	UDHAM SINGH NAGAR	V	N	380	N	01/02/2024	26/02/2024	207101115	03 02 13	1,23,95,40
4062	UDHAM SINGH NAGAR	V	N	381	N	01/02/2024	26/02/2024	207101115	03 02 13	1,23,95,40
4063	UDHAM SINGH NAGAR	V	N	382	N	01/02/2024	26/02/2024	207101115	03 02 13	37,02,17
4064	UDHAM SINGH NAGAR	V	N	390	N	01/02/2024	27/02/2024	207101115	03 02 13	6,26,83
4065	UDHAM SINGH NAGAR	V	N	391	N	01/02/2024	27/02/2024	207101115	03 02 13	2,15,68
4066	UDHAM SINGH NAGAR	V	N	393	N	01/02/2024	28/02/2024	207101115	03 02 13	1,45,60
4067	UDHAM SINGH NAGAR	V	N	402	N	01/02/2024	28/02/2024	207101115	03 02 13	16,00,94

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4068	UDHAM SINGH NAGAR	V	N	412	N	01/02/2024	29/02/2024	207101115 03 02 13	2,92,80
4069	UDHAM SINGH NAGAR	V	N	413	N	01/02/2024	29/02/2024	207101115 03 02 13	58,98,40
4070	UTTARKASHI	V	N	127	N	01/02/2024	13/02/2024	207101101 03 01 12	5,64,26
4071	UTTARKASHI	V	N	158	N	01/02/2024	15/02/2024	207101101 03 01 12	2,80,88
4072	UTTARKASHI	V	N	21	N	01/02/2024	01/02/2024	207101101 03 01 12	84,55,23
4073	UTTARKASHI	V	N	33	N	01/02/2024	01/02/2024	207101101 03 01 12	16,53,51
4074	UTTARKASHI	V	N	57	N	01/02/2024	02/02/2024	207101101 03 01 12	1,86,26,44
4075	UTTARKASHI	V	N	6	N	01/02/2024	01/02/2024	207101101 03 01 12	65,71,07
4076	UTTARKASHI	V	N	91	N	01/02/2024	07/02/2024	207101101 03 01 12	57,23,10
4077	UTTARKASHI	V	N	103	N	01/02/2024	08/02/2024	207101101 03 02 12	1,59,74
4078	UTTARKASHI	V	N	108	N	01/02/2024	09/02/2024	207101101 03 02 12	5,03,70
4079	UTTARKASHI	V	N	110	N	01/02/2024	09/02/2024	207101101 03 02 12	4,11,82
4080	UTTARKASHI	V	N	113	N	01/02/2024	12/02/2024	207101101 03 02 12	4,41,76
4081	UTTARKASHI	V	N	119	N	01/02/2024	12/02/2024	207101101 03 02 12	11,77,49
4082	UTTARKASHI	V	N	121	N	01/02/2024	13/02/2024	207101101 03 02 12	53,04,80
4083	UTTARKASHI	V	N	133	N	01/02/2024	14/02/2024	207101101 03 02 12	36,02,56
4084	UTTARKASHI	V	N	135	N	01/02/2024	14/02/2024	207101101 03 02 12	21,18,48
4085	UTTARKASHI	V	N	136	N	01/02/2024	14/02/2024	207101101 03 02 12	24,21,12
4086	UTTARKASHI	V	N	14	N	01/02/2024	01/02/2024	207101101 03 02 12	10,02,40,42
4087	UTTARKASHI	V	N	148	N	01/02/2024	15/02/2024	207101101 03 02 12	11,25,19
4088	UTTARKASHI	V	N	151	N	01/02/2024	15/02/2024	207101101 03 02 12	9,63,60
4089	UTTARKASHI	V	N	157	N	01/02/2024	15/02/2024	207101101 03 02 12	2,33,35
4090	UTTARKASHI	V	N	159	N	01/02/2024	15/02/2024	207101101 03 02 12	37,96,73
4091	UTTARKASHI	V	N	163	N	01/02/2024	15/02/2024	207101101 03 02 12	21,25,76
4092	UTTARKASHI	V	N	167	N	01/02/2024	15/02/2024	207101101 03 02 12	20,03,12
4093	UTTARKASHI	V	N	169	N	01/02/2024	16/02/2024	207101101 03 02 12	36,73,04
4094	UTTARKASHI	V	N	174	N	01/02/2024	19/02/2024	207101101 03 02 12	3,79,83,66
4095	UTTARKASHI	V	N	187	N	01/02/2024	22/02/2024	207101101 03 02 12	4,40,92
4096	UTTARKASHI	V	N	191	N	01/02/2024	22/02/2024	207101101 03 02 12	48,01,80
4097	UTTARKASHI	V	N	198	N	01/02/2024	22/02/2024	207101101 03 02 12	36,33,21
4098	UTTARKASHI	V	N	201	N	01/02/2024	22/02/2024	207101101 03 02 12	31,78,42
4099	UTTARKASHI	V	N	204	N	01/02/2024	22/02/2024	207101101 03 02 12	17,52,73
4100	UTTARKASHI	V	N	217	N	01/02/2024	23/02/2024	207101101 03 02 12	6,70,14
4101	UTTARKASHI	V	N	223	N	01/02/2024	26/02/2024	207101101 03 02 12	28,38,08
4102	UTTARKASHI	V	N	224	N	01/02/2024	27/02/2024	207101101 03 02 12	33,28
4103	UTTARKASHI	V	N	228	N	01/02/2024	28/02/2024	207101101 03 02 12	7,82,56
4104	UTTARKASHI	V	N	232	N	01/02/2024	29/02/2024	207101101 03 02 12	11,30,74
4105	UTTARKASHI	V	N	234	N	01/02/2024	29/02/2024	207101101 03 02 12	11,92,50
4106	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	207101101 03 02 12	8,86,31,48
4107	UTTARKASHI	V	N	30	N	01/02/2024	01/02/2024	207101101 03 02 12	1,56,72,61
4108	UTTARKASHI	V	N	35	N	01/02/2024	01/02/2024	207101101 03 02 12	6,73,43
4109	UTTARKASHI	V	N	38	N	01/02/2024	02/02/2024	207101101 03 02 12	1,12,56
4110	UTTARKASHI	V	N	39	N	01/02/2024	02/02/2024	207101101 03 02 12	6,84,74
4111	UTTARKASHI	V	N	43	N	01/02/2024	02/02/2024	207101101 03 02 12	33,51,67,73
4112	UTTARKASHI	V	N	65	N	01/02/2024	03/02/2024	207101101 03 02 12	3,13,94
4113	UTTARKASHI	V	N	81	N	01/02/2024	06/02/2024	207101101 03 02 12	11,16,90
4114	UTTARKASHI	V	N	87	N	01/02/2024	06/02/2024	207101101 03 02 12	19,53,07
4115	UTTARKASHI	V	N	92	N	01/02/2024	07/02/2024	207101101 03 02 12	3,98,64
4116	UTTARKASHI	V	N	20	N	01/02/2024	01/02/2024	207101101 04 01 12	64,03,79

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4117	UTTARKASHI	V	N	241	N	01/02/2024	29/02/2024	207101101 04 01 12	30,38,93
4118	UTTARKASHI	V	N	28	N	01/02/2024	01/02/2024	207101101 04 01 12	3,70,88
4119	UTTARKASHI	V	N	42	N	01/02/2024	02/02/2024	207101101 04 01 12	5,79,10
4120	UTTARKASHI	V	N	51	N	01/02/2024	02/02/2024	207101101 04 01 12	1,85,94,06
4121	UTTARKASHI	V	N	55	N	01/02/2024	02/02/2024	207101101 04 01 12	1,90,62,52
4122	UTTARKASHI	V	N	84	N	01/02/2024	06/02/2024	207101101 04 01 12	31,27,15
4123	UTTARKASHI	V	N	132	N	01/02/2024	14/02/2024	207101102 03 02 12	71,58,28
4124	UTTARKASHI	V	N	142	N	01/02/2024	14/02/2024	207101102 03 02 12	81,80,89
4125	UTTARKASHI	V	N	143	N	01/02/2024	14/02/2024	207101102 03 02 12	81,80,89
4126	UTTARKASHI	V	N	147	N	01/02/2024	15/02/2024	207101102 03 02 12	1,59,68,47
4127	UTTARKASHI	V	N	149	N	01/02/2024	15/02/2024	207101102 03 02 12	1,46,11,54
4128	UTTARKASHI	V	N	150	N	01/02/2024	15/02/2024	207101102 03 02 12	77,08,92
4129	UTTARKASHI	V	N	162	N	01/02/2024	15/02/2024	207101102 03 02 12	81,80,89
4130	UTTARKASHI	V	N	171	N	01/02/2024	16/02/2024	207101102 03 02 12	77,08,92
4131	UTTARKASHI	V	N	175	N	01/02/2024	19/02/2024	207101102 03 02 12	1,68,73,08
4132	UTTARKASHI	V	N	188	N	01/02/2024	22/02/2024	207101102 03 02 12	1,18,78,02
4133	UTTARKASHI	V	N	189	N	01/02/2024	22/02/2024	207101102 03 02 12	1,22,32,00
4134	UTTARKASHI	V	N	190	N	01/02/2024	22/02/2024	207101102 03 02 12	67,45,30
4135	UTTARKASHI	V	N	195	N	01/02/2024	22/02/2024	207101102 03 02 12	1,39,82,24
4136	UTTARKASHI	V	N	199	N	01/02/2024	22/02/2024	207101102 03 02 12	1,18,78,02
4137	UTTARKASHI	V	N	215	N	01/02/2024	23/02/2024	207101102 03 02 12	1,37,65,92
4138	UTTARKASHI	V	N	218	N	01/02/2024	23/02/2024	207101102 03 02 12	60,17,67
4139	UTTARKASHI	V	N	221	N	01/02/2024	26/02/2024	207101102 03 02 12	77,08,92
4140	UTTARKASHI	V	N	71	N	01/02/2024	05/02/2024	207101102 03 02 12	1,31,75,95
4141	UTTARKASHI	V	N	74	N	01/02/2024	05/02/2024	207101102 03 02 12	81,80,89
4142	UTTARKASHI	V	N	79	N	01/02/2024	06/02/2024	207101102 03 02 12	77,08,92
4143	UTTARKASHI	V	N	80	N	01/02/2024	06/02/2024	207101102 03 02 12	60,17,67
4144	UTTARKASHI	V	N	88	N	01/02/2024	06/02/2024	207101102 03 02 12	75,16,19
4145	UTTARKASHI	V	N	137	N	01/02/2024	14/02/2024	207101104 03 02 12	92,33,55
4146	UTTARKASHI	V	N	138	N	01/02/2024	14/02/2024	207101104 03 02 12	90,08,48
4147	UTTARKASHI	V	N	139	N	01/02/2024	14/02/2024	207101104 03 02 12	58,14,90
4148	UTTARKASHI	V	N	140	N	01/02/2024	14/02/2024	207101104 03 02 12	97,46,88
4149	UTTARKASHI	V	N	153	N	01/02/2024	15/02/2024	207101104 03 02 12	90,45,40
4150	UTTARKASHI	V	N	155	N	01/02/2024	15/02/2024	207101104 03 02 12	1,54,63,80
4151	UTTARKASHI	V	N	164	N	01/02/2024	15/02/2024	207101104 03 02 12	1,95,61,08
4152	UTTARKASHI	V	N	165	N	01/02/2024	15/02/2024	207101104 03 02 12	1,74,08,49
4153	UTTARKASHI	V	N	166	N	01/02/2024	15/02/2024	207101104 03 02 12	97,46,88
4154	UTTARKASHI	V	N	172	N	01/02/2024	16/02/2024	207101104 03 02 12	81,14,40
4155	UTTARKASHI	V	N	173	N	01/02/2024	19/02/2024	207101104 03 02 12	1,51,47,99
4156	UTTARKASHI	V	N	185	N	01/02/2024	22/02/2024	207101104 03 02 12	1,43,29,90
4157	UTTARKASHI	V	N	186	N	01/02/2024	22/02/2024	207101104 03 02 12	1,45,73,46
4158	UTTARKASHI	V	N	192	N	01/02/2024	22/02/2024	207101104 03 02 12	54,79,43
4159	UTTARKASHI	V	N	193	N	01/02/2024	22/02/2024	207101104 03 02 12	1,94,93,76
4160	UTTARKASHI	V	N	202	N	01/02/2024	22/02/2024	207101104 03 02 12	1,41,51,72
4161	UTTARKASHI	V	N	203	N	01/02/2024	22/02/2024	207101104 03 02 12	1,66,58,73
4162	UTTARKASHI	V	N	207	N	01/02/2024	23/02/2024	207101104 03 02 12	1,36,67,50
4163	UTTARKASHI	V	N	211	N	01/02/2024	23/02/2024	207101104 03 02 12	94,35,93
4164	UTTARKASHI	V	N	216	N	01/02/2024	23/02/2024	207101104 03 02 12	43,45,20
4165	UTTARKASHI	V	N	222	N	01/02/2024	26/02/2024	207101104 03 02 12	87,67,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4166	UTTARKASHI	V	N	70	N	01/02/2024	05/02/2024	207101104 03 02 12	1,56,98,10
4167	UTTARKASHI	V	N	72	N	01/02/2024	05/02/2024	207101104 03 02 12	97,46,88
4168	UTTARKASHI	V	N	77	N	01/02/2024	06/02/2024	207101104 03 02 12	87,67,08
4169	UTTARKASHI	V	N	82	N	01/02/2024	06/02/2024	207101104 03 02 12	43,45,20
4170	UTTARKASHI	V	N	86	N	01/02/2024	06/02/2024	207101104 03 02 12	54,27,24
4171	UTTARKASHI	V	N	114	N	01/02/2024	12/02/2024	207101105 03 01 12	1,53,00
4172	UTTARKASHI	V	N	128	N	01/02/2024	13/02/2024	207101105 03 01 12	16,60,39
4173	UTTARKASHI	V	N	156	N	01/02/2024	15/02/2024	207101105 03 01 12	2,97,69
4174	UTTARKASHI	V	N	161	N	01/02/2024	15/02/2024	207101105 03 01 12	1,98,90
4175	UTTARKASHI	V	N	17	N	01/02/2024	01/02/2024	207101105 03 01 12	2,12,95,85
4176	UTTARKASHI	V	N	181	N	01/02/2024	20/02/2024	207101105 03 01 12	1,53,00
4177	UTTARKASHI	V	N	200	N	01/02/2024	22/02/2024	207101105 03 01 12	4,59,00
4178	UTTARKASHI	V	N	220	N	01/02/2024	23/02/2024	207101105 03 01 12	2,42,20
4179	UTTARKASHI	V	N	227	N	01/02/2024	28/02/2024	207101105 03 01 12	16,19,64
4180	UTTARKASHI	V	N	37	N	01/02/2024	01/02/2024	207101105 03 01 12	59,68,01
4181	UTTARKASHI	V	N	52	N	01/02/2024	02/02/2024	207101105 03 01 12	3,87,17,24
4182	UTTARKASHI	V	N	63	N	01/02/2024	03/02/2024	207101105 03 01 12	1,82,16
4183	UTTARKASHI	V	N	7	N	01/02/2024	01/02/2024	207101105 03 01 12	1,53,13,11
4184	UTTARKASHI	V	N	10	N	01/02/2024	01/02/2024	207101105 03 02 12	89,02,12
4185	UTTARKASHI	V	N	101	N	01/02/2024	08/02/2024	207101105 03 02 12	1,53,00
4186	UTTARKASHI	V	N	112	N	01/02/2024	12/02/2024	207101105 03 02 12	2,14,20
4187	UTTARKASHI	V	N	115	N	01/02/2024	12/02/2024	207101105 03 02 12	14,63,59
4188	UTTARKASHI	V	N	116	N	01/02/2024	12/02/2024	207101105 03 02 12	4,93,91
4189	UTTARKASHI	V	N	122	N	01/02/2024	13/02/2024	207101105 03 02 12	35,74,01
4190	UTTARKASHI	V	N	125	N	01/02/2024	13/02/2024	207101105 03 02 12	2,67,75
4191	UTTARKASHI	V	N	126	N	01/02/2024	13/02/2024	207101105 03 02 12	2,89,39
4192	UTTARKASHI	V	N	131	N	01/02/2024	13/02/2024	207101105 03 02 12	5,44,44
4193	UTTARKASHI	V	N	134	N	01/02/2024	14/02/2024	207101105 03 02 12	15,52,41
4194	UTTARKASHI	V	N	15	N	01/02/2024	01/02/2024	207101105 03 02 12	1,14,71,51
4195	UTTARKASHI	V	N	154	N	01/02/2024	15/02/2024	207101105 03 02 12	76,55
4196	UTTARKASHI	V	N	16	N	01/02/2024	01/02/2024	207101105 03 02 12	5,56,17,29
4197	UTTARKASHI	V	N	160	N	01/02/2024	15/02/2024	207101105 03 02 12	8,29,89
4198	UTTARKASHI	V	N	168	N	01/02/2024	16/02/2024	207101105 03 02 12	20,10,32
4199	UTTARKASHI	V	N	170	N	01/02/2024	16/02/2024	207101105 03 02 12	9,89,72
4200	UTTARKASHI	V	N	178	N	01/02/2024	07/02/2024	207101105 03 02 12	49,68,99
4201	UTTARKASHI	V	N	19	N	01/02/2024	01/02/2024	207101105 03 02 12	9,18,00
4202	UTTARKASHI	V	N	194	N	01/02/2024	22/02/2024	207101105 03 02 12	4,14,00
4203	UTTARKASHI	V	N	196	N	01/02/2024	22/02/2024	207101105 03 02 12	18,51,47
4204	UTTARKASHI	V	N	197	N	01/02/2024	22/02/2024	207101105 03 02 12	3,59,36
4205	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	207101105 03 02 12	3,02,39,09
4206	UTTARKASHI	V	N	208	N	01/02/2024	23/02/2024	207101105 03 02 12	12,19,94
4207	UTTARKASHI	V	N	212	N	01/02/2024	23/02/2024	207101105 03 02 12	63,72,26
4208	UTTARKASHI	V	N	233	N	01/02/2024	29/02/2024	207101105 03 02 12	6,67,22
4209	UTTARKASHI	V	N	235	N	01/02/2024	29/02/2024	207101105 03 02 12	2,68,82
4210	UTTARKASHI	V	N	237	N	01/02/2024	29/02/2024	207101105 03 02 12	20,82,40
4211	UTTARKASHI	V	N	238	N	01/02/2024	29/02/2024	207101105 03 02 12	34,36,35
4212	UTTARKASHI	V	N	24	N	01/02/2024	01/02/2024	207101105 03 02 12	19,31,98
4213	UTTARKASHI	V	N	25	N	01/02/2024	01/02/2024	207101105 03 02 12	59,42,05
4214	UTTARKASHI	V	N	26	N	01/02/2024	01/02/2024	207101105 03 02 12	5,28,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4215	UTTARKASHI	V	N	27	N	01/02/2024	01/02/2024	207101105 03 02 12	19,47,02
4216	UTTARKASHI	V	N	32	N	01/02/2024	01/02/2024	207101105 03 02 12	96,92,88
4217	UTTARKASHI	V	N	36	N	01/02/2024	01/02/2024	207101105 03 02 12	8,21,95
4218	UTTARKASHI	V	N	46	N	01/02/2024	02/02/2024	207101105 03 02 12	1,51,45,73
4219	UTTARKASHI	V	N	48	N	01/02/2024	02/02/2024	207101105 03 02 12	1,00,43,19
4220	UTTARKASHI	V	N	49	N	01/02/2024	02/02/2024	207101105 03 02 12	7,59,90
4221	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	207101105 03 02 12	23,46,92
4222	UTTARKASHI	V	N	53	N	01/02/2024	02/02/2024	207101105 03 02 12	1,13,30,98
4223	UTTARKASHI	V	N	54	N	01/02/2024	02/02/2024	207101105 03 02 12	13,06,30,47
4224	UTTARKASHI	V	N	59	N	01/02/2024	02/02/2024	207101105 03 02 12	8,04,95
4225	UTTARKASHI	V	N	8	N	01/02/2024	01/02/2024	207101105 03 02 12	42,73,78
4226	UTTARKASHI	V	N	89	N	01/02/2024	07/02/2024	207101105 03 02 12	2,49,90
4227	UTTARKASHI	V	N	95	N	01/02/2024	07/02/2024	207101105 03 02 12	1,83,60
4228	UTTARKASHI	V	N	96	N	01/02/2024	07/02/2024	207101105 03 02 12	2,80,50
4229	UTTARKASHI	V	N	120	N	01/02/2024	13/02/2024	207101105 04 01 12	2,80,80
4230	UTTARKASHI	V	N	18	N	01/02/2024	01/02/2024	207101105 04 01 12	15,85,94
4231	UTTARKASHI	V	N	183	N	01/02/2024	21/02/2024	207101105 04 01 12	2,24,62
4232	UTTARKASHI	V	N	229	N	01/02/2024	28/02/2024	207101105 04 01 12	56,67,45
4233	UTTARKASHI	V	N	23	N	01/02/2024	01/02/2024	207101105 04 01 12	17,61,02
4234	UTTARKASHI	V	N	240	N	01/02/2024	29/02/2024	207101105 04 01 12	17,42,40
4235	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	207101105 04 01 12	4,15,37
4236	UTTARKASHI	V	N	44	N	01/02/2024	02/02/2024	207101105 04 01 12	1,33,78,46
4237	UTTARKASHI	V	N	61	N	01/02/2024	02/02/2024	207101105 04 01 12	1,07,26,21
4238	UTTARKASHI	V	N	83	N	01/02/2024	06/02/2024	207101105 04 01 12	20,28,84
4239	UTTARKASHI	V	N	12	N	01/02/2024	01/02/2024	207101109 03 02 12	8,20,95
4240	UTTARKASHI	V	N	152	N	01/02/2024	15/02/2024	207101109 03 02 12	29,63,80
4241	UTTARKASHI	V	N	213	N	01/02/2024	23/02/2024	207101109 03 02 12	2,74,56
4242	UTTARKASHI	V	N	219	N	01/02/2024	23/02/2024	207101109 03 02 12	4,42,20
4243	UTTARKASHI	V	N	239	N	01/02/2024	29/02/2024	207101109 03 02 12	6,69,39
4244	UTTARKASHI	V	N	29	N	01/02/2024	01/02/2024	207101109 03 02 12	41,30,33
4245	UTTARKASHI	V	N	34	N	01/02/2024	01/02/2024	207101109 03 02 12	2,55,19,34
4246	UTTARKASHI	V	N	45	N	01/02/2024	02/02/2024	207101109 03 02 12	6,47,93,30
4247	UTTARKASHI	V	N	50	N	01/02/2024	02/02/2024	207101109 03 02 12	27,23,81
4248	UTTARKASHI	V	N	73	N	01/02/2024	05/02/2024	207101109 03 02 12	4,89,10
4249	UTTARKASHI	V	N	76	N	01/02/2024	05/02/2024	207101109 03 02 12	9,11,04
4250	UTTARKASHI	V	N	78	N	01/02/2024	06/02/2024	207101109 03 02 12	20,03,12
4251	UTTARKASHI	V	N	9	N	01/02/2024	01/02/2024	207101109 03 02 12	2,16,86,94
4252	UTTARKASHI	V	N	123	N	01/02/2024	13/02/2024	207101109 05 02 12	2,54,80
4253	UTTARKASHI	V	N	22	N	01/02/2024	01/02/2024	207101109 05 02 12	5,81,75
4254	UTTARKASHI	V	N	60	N	01/02/2024	02/02/2024	207101109 05 02 12	20,31,39
4255	UTTARKASHI	V	N	100	N	01/02/2024	07/02/2024	207101109 06 02 12	29,02,56
4256	UTTARKASHI	V	N	11	N	01/02/2024	01/02/2024	207101109 06 02 12	3,81,59,00
4257	UTTARKASHI	V	N	13	N	01/02/2024	01/02/2024	207101109 06 02 12	24,88,90
4258	UTTARKASHI	V	N	130	N	01/02/2024	13/02/2024	207101109 06 02 12	2,62,60
4259	UTTARKASHI	V	N	206	N	01/02/2024	23/02/2024	207101109 06 02 12	20,44,00
4260	UTTARKASHI	V	N	209	N	01/02/2024	23/02/2024	207101109 06 02 12	15,76
4261	UTTARKASHI	V	N	210	N	01/02/2024	23/02/2024	207101109 06 02 12	61,20
4262	UTTARKASHI	V	N	236	N	01/02/2024	29/02/2024	207101109 06 02 12	3,49,80
4263	UTTARKASHI	V	N	31	N	01/02/2024	01/02/2024	207101109 06 02 12	5,45,49,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4264	UTTARKASHI	V	N	47	N	01/02/2024	02/02/2024	207101109 06 02 12	5,81,51,68
4265	UTTARKASHI	V	N	56	N	01/02/2024	02/02/2024	207101111 03 02 12	2,80,00
4266	UTTARKASHI	V	N	58	N	01/02/2024	02/02/2024	207101111 03 02 12	5,20,00
4267	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	207101115 03 02 13	22,05,58
4268	UTTARKASHI	V	N	102	N	01/02/2024	08/02/2024	207101115 03 02 13	60,77,60
4269	UTTARKASHI	V	N	104	N	01/02/2024	08/02/2024	207101115 03 02 13	1,61,60
4270	UTTARKASHI	V	N	105	N	01/02/2024	08/02/2024	207101115 03 02 13	88,18,40
4271	UTTARKASHI	V	N	106	N	01/02/2024	08/02/2024	207101115 03 02 13	59,07,20
4272	UTTARKASHI	V	N	107	N	01/02/2024	09/02/2024	207101115 03 02 13	58,10,80
4273	UTTARKASHI	V	N	109	N	01/02/2024	09/02/2024	207101115 03 02 13	62,48,80
4274	UTTARKASHI	V	N	111	N	01/02/2024	12/02/2024	207101115 03 02 13	61,91,20
4275	UTTARKASHI	V	N	117	N	01/02/2024	12/02/2024	207101115 03 02 13	49,64,00
4276	UTTARKASHI	V	N	118	N	01/02/2024	12/02/2024	207101115 03 02 13	93,58,60
4277	UTTARKASHI	V	N	124	N	01/02/2024	12/02/2024	207101115 03 02 13	69,49,60
4278	UTTARKASHI	V	N	129	N	01/02/2024	12/02/2024	207101115 03 02 13	1,05,50,60
4279	UTTARKASHI	V	N	141	N	01/02/2024	14/02/2024	207101115 03 02 13	2,14,62,00
4280	UTTARKASHI	V	N	144	N	01/02/2024	14/02/2024	207101115 03 02 13	3,91,40
4281	UTTARKASHI	V	N	145	N	01/02/2024	15/02/2024	207101115 03 02 13	17,56,38
4282	UTTARKASHI	V	N	146	N	01/02/2024	15/02/2024	207101115 03 02 13	67,39,11
4283	UTTARKASHI	V	N	176	N	01/02/2024	19/02/2024	207101115 03 02 13	97,82,00
4284	UTTARKASHI	V	N	177	N	01/02/2024	19/02/2024	207101115 03 02 13	48,03,40
4285	UTTARKASHI	V	N	179	N	01/02/2024	19/02/2024	207101115 03 02 13	32,85,88
4286	UTTARKASHI	V	N	180	N	01/02/2024	19/02/2024	207101115 03 02 13	1,00,74,00
4287	UTTARKASHI	V	N	182	N	01/02/2024	20/02/2024	207101115 03 02 13	2,68,00
4288	UTTARKASHI	V	N	184	N	01/02/2024	22/02/2024	207101115 03 02 13	80,59,20
4289	UTTARKASHI	V	N	205	N	01/02/2024	22/02/2024	207101115 03 02 13	45,86,60
4290	UTTARKASHI	V	N	214	N	01/02/2024	23/02/2024	207101115 03 02 13	40,35,83
4291	UTTARKASHI	V	N	225	N	01/02/2024	27/02/2024	207101115 03 02 13	54,25,41
4292	UTTARKASHI	V	N	226	N	01/02/2024	27/02/2024	207101115 03 02 13	29,09,00
4293	UTTARKASHI	V	N	230	N	01/02/2024	28/02/2024	207101115 03 02 13	21,76,71
4294	UTTARKASHI	V	N	231	N	01/02/2024	28/02/2024	207101115 03 02 13	13,22,18
4295	UTTARKASHI	V	N	242	N	01/02/2024	29/02/2024	207101115 03 02 13	58,98,40
4296	UTTARKASHI	V	N	243	N	01/02/2024	29/02/2024	207101115 03 02 13	1,71,20
4297	UTTARKASHI	V	N	40	N	01/02/2024	02/02/2024	207101115 03 02 13	99,40,00
4298	UTTARKASHI	V	N	41	N	01/02/2024	02/02/2024	207101115 03 02 13	1,11,69,00
4299	UTTARKASHI	V	N	62	N	01/02/2024	02/02/2024	207101115 03 02 13	24,82,16
4300	UTTARKASHI	V	N	64	N	01/02/2024	03/02/2024	207101115 03 02 13	1,18,55,20
4301	UTTARKASHI	V	N	66	N	01/02/2024	03/02/2024	207101115 03 02 13	1,21,83,60
4302	UTTARKASHI	V	N	67	N	01/02/2024	03/02/2024	207101115 03 02 13	1,00,74,00
4303	UTTARKASHI	V	N	68	N	01/02/2024	03/02/2024	207101115 03 02 13	43,36,20
4304	UTTARKASHI	V	N	69	N	01/02/2024	03/02/2024	207101115 03 02 13	1,21,83,60
4305	UTTARKASHI	V	N	75	N	01/02/2024	05/02/2024	207101115 03 02 13	48,18,00
4306	UTTARKASHI	V	N	85	N	01/02/2024	06/02/2024	207101115 03 02 13	1,19,10
4307	UTTARKASHI	V	N	90	N	01/02/2024	07/02/2024	207101115 03 02 13	55,62,60
4308	UTTARKASHI	V	N	93	N	01/02/2024	07/02/2024	207101115 03 02 13	47,28
4309	UTTARKASHI	V	N	94	N	01/02/2024	07/02/2024	207101115 03 02 13	23,64
4310	UTTARKASHI	V	N	97	N	01/02/2024	07/02/2024	207101115 03 02 13	58,10,80
4311	UTTARKASHI	V	N	98	N	01/02/2024	07/02/2024	207101115 03 02 13	45,40,60
4312	UTTARKASHI	V	N	99	N	01/02/2024	07/02/2024	207101115 03 02 13	41,67,60

Voucher Details

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S.No.	DE	MOA	VCH Date			
	TREASURY	**V/C**	**P/NP**	**VCH No.**	**HEAD OF ACCOUNT**	**AMOUNT**
						70,12,27,23,94

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 11:02 AM

Grant No.: 07

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

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	223560107 02 00 57	12,61,94
2	ALMORA	V	N	10	N	01/02/2024	01/02/2024	223560107 02 00 57	5,28,60
3	ALMORA	V	N	11	N	01/02/2024	01/02/2024	223560107 02 00 57	8,62,45
4	ALMORA	V	N	12	N	01/02/2024	01/02/2024	223560107 02 00 57	11,49,20
5	ALMORA	V	N	18	N	01/02/2024	01/02/2024	223560107 02 00 57	9,91,98
6	ALMORA	V	N	2	N	01/02/2024	01/02/2024	223560107 02 00 57	9,10,38
7	ALMORA	V	N	20	N	01/02/2024	01/02/2024	223560107 02 00 57	34,09,09
8	ALMORA	V	N	28	N	01/02/2024	01/02/2024	223560107 02 00 57	14,04,03
9	ALMORA	V	N	30	N	01/02/2024	02/02/2024	223560107 02 00 57	15,43,00
10	ALMORA	V	N	31	N	01/02/2024	02/02/2024	223560107 02 00 57	10,11,66
11	ALMORA	V	N	4	N	01/02/2024	01/02/2024	223560107 02 00 57	54,40
12	ALMORA	V	N	42	N	01/02/2024	08/02/2024	223560107 02 00 57	21,66
13	ALMORA	V	N	51	N	01/02/2024	09/02/2024	223560107 02 00 57	9,78,67
14	ALMORA	V	N	52	N	01/02/2024	09/02/2024	223560107 02 00 57	2,68,80
15	ALMORA	V	N	53	N	01/02/2024	12/02/2024	223560107 02 00 57	9,78,67
16	ALMORA	V	N	59	N	01/02/2024	15/02/2024	223560107 02 00 57	4,39,03
17	ALMORA	V	N	6	N	01/02/2024	01/02/2024	223560107 02 00 57	25,60
18	ALMORA	V	N	60	N	01/02/2024	15/02/2024	223560107 02 00 57	3,40,00
19	ALMORA	V	N	63	N	01/02/2024	17/02/2024	223560107 02 00 57	26,47
20	ALMORA	V	N	64	N	01/02/2024	19/02/2024	223560107 02 00 57	8,78,06
21	ALMORA	V	N	70	N	01/02/2024	23/02/2024	223560107 02 00 57	65,80
22	ALMORA	V	N	71	N	01/02/2024	26/02/2024	223560107 02 00 57	52,93
23	ALMORA	V	N	9	N	01/02/2024	01/02/2024	223560107 02 00 57	8,23,60
24	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	223560107 02 00 57	5,60,44
25	BAGESHWAR	V	N	14	N	01/02/2024	29/02/2024	223560107 02 00 57	20,80,05
26	BAGESHWAR	V	N	15	N	01/02/2024	29/02/2024	223560107 02 00 57	5,44,85
27	BAGESHWAR	V	N	16	N	01/02/2024	29/02/2024	223560107 02 00 57	1,00,45
28	BAGESHWAR	V	N	19	N	01/02/2024	29/02/2024	223560107 02 00 57	21,80,96
29	BAGESHWAR	V	N	3	N	01/02/2024	07/02/2024	223560107 02 00 57	3,00,00
30	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	223560107 02 00 57	10,00,00
31	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	223560107 02 00 57	2,50,00
32	CHAMOLI	V	N	25	N	01/02/2024	21/02/2024	223560107 02 00 57	11,70,46
33	CHAMOLI	V	N	26	N	01/02/2024	21/02/2024	223560107 02 00 57	11,70,46
34	CHAMOLI	V	N	27	N	01/02/2024	21/02/2024	223560107 02 00 57	5,85,67
35	CHAMOLI	V	N	28	N	01/02/2024	21/02/2024	223560107 02 00 57	5,85,67
36	CHAMOLI	V	N	29	N	01/02/2024	22/02/2024	223560107 02 00 57	35,20
37	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	223560107 02 00 57	5,00,00
38	CHAMOLI	V	N	30	N	01/02/2024	22/02/2024	223560107 02 00 57	34,58
39	CHAMOLI	V	N	31	N	01/02/2024	22/02/2024	223560107 02 00 57	70,67
40	CHAMOLI	V	N	32	N	01/02/2024	22/02/2024	223560107 02 00 57	70,67
41	CHAMOLI	V	N	35	N	01/02/2024	29/02/2024	223560107 02 00 57	12,50,00
42	CHAMOLI	V	N	4	N	01/02/2024	01/02/2024	223560107 02 00 57	40,00,00
43	CHAMOLI	V	N	6	N	01/02/2024	01/02/2024	223560107 02 00 57	2,50,00
44	CHAMOLI	V	N	7	N	01/02/2024	01/02/2024	223560107 02 00 57	5,00,00
45	CHAMOLI	V	N	9	N	01/02/2024	02/02/2024	223560107 02 00 57	12,50,00
46	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	223560107 02 00 57	8,11,33
47	CHAMPAWAT	V	N	4	N	01/02/2024	01/02/2024	223560107 02 00 57	3,91,10
48	CHAMPAWAT	V	N	6	N	01/02/2024	01/02/2024	223560107 02 00 57	2,00,00
49	DEHRADUN	V	N	15	N	01/02/2024	01/02/2024	223560107 02 00 57	5,48,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	23	N	01/02/2024	02/02/2024	223560107 02 00 57	5,51,60
51	DEHRADUN	V	N	26	N	01/02/2024	03/02/2024	223560107 02 00 57	1,01,03,85
52	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	223560107 02 00 57	11,74,40
53	DEHRADUN	V	N	35	N	01/02/2024	15/02/2024	223560107 02 00 57	1,11,20
54	DEHRADUN	V	N	36	N	01/02/2024	15/02/2024	223560107 02 00 57	2,55,20
55	DEHRADUN	V	N	43	N	01/02/2024	26/02/2024	223560107 02 00 57	3,96,09
56	DEHRADUN	V	N	44	N	01/02/2024	26/02/2024	223560107 02 00 57	7,92,78
57	DEHRADUN	V	N	45	N	01/02/2024	26/02/2024	223560107 02 00 57	3,96,09
58	DEHRADUN	V	N	46	N	01/02/2024	26/02/2024	223560107 02 00 57	3,96,09
59	DEHRADUN	V	N	47	N	01/02/2024	26/02/2024	223560107 02 00 57	2,80,00
60	DEHRADUN	V	N	48	N	01/02/2024	26/02/2024	223560107 02 00 57	3,96,09
61	DEHRADUN	V	N	49	N	01/02/2024	26/02/2024	223560107 02 00 57	23,15
62	DEHRADUN	V	N	50	N	01/02/2024	26/02/2024	223560107 02 00 57	58,80,00
63	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	223560107 02 00 57	25,92,13
64	HALDWANI	V	N	2	N	01/02/2024	12/02/2024	223560107 02 00 57	48,00
65	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	223560107 02 00 57	23,33
66	HARIDWAR	V	N	12	N	01/02/2024	02/02/2024	223560107 02 00 57	2,50,00
67	HARIDWAR	V	N	4	N	01/02/2024	01/02/2024	223560107 02 00 57	34,79,07
68	HARIDWAR	V	N	7	N	01/02/2024	01/02/2024	223560107 02 00 57	9,60
69	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	223560107 02 00 57	1,61,87
70	KOTDWAR	V	N	10	N	01/02/2024	26/02/2024	223560107 02 00 57	8,78,06
71	KOTDWAR	V	N	11	N	01/02/2024	26/02/2024	223560107 02 00 57	52,93
72	KOTDWAR	V	N	12	N	01/02/2024	26/02/2024	223560107 02 00 57	8,78,06
73	KOTDWAR	V	N	13	N	01/02/2024	26/02/2024	223560107 02 00 57	1,05,87
74	KOTDWAR	V	N	15	N	01/02/2024	26/02/2024	223560107 02 00 57	17,56,13
75	KOTDWAR	V	N	16	N	01/02/2024	28/02/2024	223560107 02 00 57	27,60
76	KOTDWAR	V	N	4	N	01/02/2024	01/02/2024	223560107 02 00 57	74,47,13
77	KOTDWAR	V	N	7	N	01/02/2024	26/02/2024	223560107 02 00 57	52,93
78	KOTDWAR	V	N	8	N	01/02/2024	26/02/2024	223560107 02 00 57	52,93
79	KOTDWAR	V	N	9	N	01/02/2024	26/02/2024	223560107 02 00 57	8,78,06
80	LANSDOWN	V	N	10	N	01/02/2024	14/02/2024	223560107 02 00 57	42,35
81	LANSDOWN	V	N	11	N	01/02/2024	14/02/2024	223560107 02 00 57	5,94
82	LANSDOWN	V	N	12	N	01/02/2024	14/02/2024	223560107 02 00 57	11,93
83	LANSDOWN	V	N	13	N	01/02/2024	14/02/2024	223560107 02 00 57	42,35
84	LANSDOWN	V	N	14	N	01/02/2024	14/02/2024	223560107 02 00 57	11,88
85	LANSDOWN	V	N	15	N	01/02/2024	14/02/2024	223560107 02 00 57	11,93
86	LANSDOWN	V	N	16	N	01/02/2024	14/02/2024	223560107 02 00 57	11,93
87	LANSDOWN	V	N	17	N	01/02/2024	14/02/2024	223560107 02 00 57	7,15
88	LANSDOWN	V	N	18	N	01/02/2024	14/02/2024	223560107 02 00 57	7,15
89	LANSDOWN	V	N	19	N	01/02/2024	14/02/2024	223560107 02 00 57	8,93
90	LANSDOWN	V	N	20	N	01/02/2024	14/02/2024	223560107 02 00 57	8,93
91	LANSDOWN	V	N	21	N	01/02/2024	14/02/2024	223560107 02 00 57	17,87
92	LANSDOWN	V	N	22	N	01/02/2024	14/02/2024	223560107 02 00 57	7,15
93	LANSDOWN	V	N	23	N	01/02/2024	14/02/2024	223560107 02 00 57	17,87
94	LANSDOWN	V	N	24	N	01/02/2024	14/02/2024	223560107 02 00 57	7,15
95	LANSDOWN	V	N	25	N	01/02/2024	14/02/2024	223560107 02 00 57	8,93
96	LANSDOWN	V	N	26	N	01/02/2024	14/02/2024	223560107 02 00 57	11,93
97	LANSDOWN	V	N	27	N	01/02/2024	14/02/2024	223560107 02 00 57	5,99
98	LANSDOWN	V	N	28	N	01/02/2024	14/02/2024	223560107 02 00 57	11,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	LANSDOWN	V	N	29	N	01/02/2024	14/02/2024	223560107 02 00 57	8,93
100	LANSDOWN	V	N	30	N	01/02/2024	14/02/2024	223560107 02 00 57	8,93
101	LANSDOWN	V	N	31	N	01/02/2024	14/02/2024	223560107 02 00 57	5,94
102	LANSDOWN	V	N	32	N	01/02/2024	14/02/2024	223560107 02 00 57	11,93
103	LANSDOWN	V	N	33	N	01/02/2024	14/02/2024	223560107 02 00 57	8,93
104	LANSDOWN	V	N	34	N	01/02/2024	14/02/2024	223560107 02 00 57	8,93
105	LANSDOWN	V	N	35	N	01/02/2024	14/02/2024	223560107 02 00 57	7,15
106	LANSDOWN	V	N	36	N	01/02/2024	14/02/2024	223560107 02 00 57	25,28
107	LANSDOWN	V	N	37	N	01/02/2024	14/02/2024	223560107 02 00 57	7,15
108	LANSDOWN	V	N	38	N	01/02/2024	14/02/2024	223560107 02 00 57	5,99
109	LANSDOWN	V	N	49	N	01/02/2024	29/02/2024	223560107 02 00 57	22,33,20
110	LANSDOWN	V	N	50	N	01/02/2024	29/02/2024	223560107 02 00 57	1,64,80
111	LANSDOWN	V	N	7	N	01/02/2024	02/02/2024	223560107 02 00 57	2,36,80
112	LANSDOWN	V	N	8	N	01/02/2024	02/02/2024	223560107 02 00 57	21,82,00
113	LANSDOWN	V	N	9	N	01/02/2024	14/02/2024	223560107 02 00 57	5,99
114	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	223560107 02 00 57	9,98,99
115	NAINITAL	V	N	11	N	01/02/2024	03/02/2024	223560107 02 00 57	55,08,76
116	NAINITAL	V	N	12	N	01/02/2024	05/02/2024	223560107 02 00 57	30,44
117	NAINITAL	V	N	13	N	01/02/2024	13/02/2024	223560107 02 00 57	44,93
118	NAINITAL	V	N	14	N	01/02/2024	15/02/2024	223560107 02 00 57	26,47
119	NAINITAL	V	N	15	N	01/02/2024	15/02/2024	223560107 02 00 57	26,47
120	NAINITAL	V	N	16	N	01/02/2024	15/02/2024	223560107 02 00 57	26,47
121	NAINITAL	V	N	17	N	01/02/2024	15/02/2024	223560107 02 00 57	26,47
122	NAINITAL	V	N	18	N	01/02/2024	15/02/2024	223560107 02 00 57	26,47
123	NAINITAL	V	N	19	N	01/02/2024	15/02/2024	223560107 02 00 57	26,47
124	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	223560107 02 00 57	11,86,58
125	NAINITAL	V	N	20	N	01/02/2024	15/02/2024	223560107 02 00 57	26,47
126	NAINITAL	V	N	21	N	01/02/2024	15/02/2024	223560107 02 00 57	26,47
127	NAINITAL	V	N	22	N	01/02/2024	15/02/2024	223560107 02 00 57	26,47
128	NAINITAL	V	N	23	N	01/02/2024	15/02/2024	223560107 02 00 57	26,47
129	NAINITAL	V	N	24	N	01/02/2024	15/02/2024	223560107 02 00 57	26,47
130	NAINITAL	V	N	25	N	01/02/2024	15/02/2024	223560107 02 00 57	26,47
131	NAINITAL	V	N	26	N	01/02/2024	20/02/2024	223560107 02 00 57	30,44
132	NAINITAL	V	N	27	N	01/02/2024	20/02/2024	223560107 02 00 57	70,67
133	NAINITAL	V	N	28	N	01/02/2024	20/02/2024	223560107 02 00 57	70,67
134	NAINITAL	V	N	29	N	01/02/2024	20/02/2024	223560107 02 00 57	30,44
135	NAINITAL	V	N	30	N	01/02/2024	20/02/2024	223560107 02 00 57	42,35
136	NAINITAL	V	N	31	N	01/02/2024	20/02/2024	223560107 02 00 57	42,35
137	NAINITAL	V	N	32	N	01/02/2024	20/02/2024	223560107 02 00 57	30,44
138	NAINITAL	V	N	33	N	01/02/2024	20/02/2024	223560107 02 00 57	30,44
139	NAINITAL	V	N	34	N	01/02/2024	20/02/2024	223560107 02 00 57	30,44
140	NAINITAL	V	N	35	N	01/02/2024	20/02/2024	223560107 02 00 57	70,67
141	NAINITAL	V	N	36	N	01/02/2024	20/02/2024	223560107 02 00 57	42,35
142	NAINITAL	V	N	37	N	01/02/2024	20/02/2024	223560107 02 00 57	4,99,73
143	NAINITAL	V	N	38	N	01/02/2024	26/02/2024	223560107 02 00 57	23,56
144	NAINITAL	V	N	39	N	01/02/2024	26/02/2024	223560107 02 00 57	23,56
145	NAINITAL	V	N	40	N	01/02/2024	26/02/2024	223560107 02 00 57	23,56
146	NAINITAL	V	N	41	N	01/02/2024	27/02/2024	223560107 02 00 57	20,00,00
147	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	223560107 02 00 57	48,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
148	NAINITAL	V	N	51	N	01/02/2024	29/02/2024	223560107	02	00 57	2,50,00
149	NAINITAL	V	N	9	N	01/02/2024	01/02/2024	223560107	02	00 57	2,50,00
150	NARENDRA NAGAR	V	N	1	N	01/02/2024	01/02/2024	223560107	02	00 57	8,40,00
151	NARENDRA NAGAR	V	N	2	N	01/02/2024	01/02/2024	223560107	02	00 57	19,20
152	PAURI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	223560107	02	00 57	10,48,00
153	PAURI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	223560107	02	00 57	1,44,00
154	PAURI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	223560107	02	00 57	7,09,60
155	PAURI GARHWAL	V	N	27	N	01/02/2024	01/02/2024	223560107	02	00 57	3,15,20
156	PAURI GARHWAL	V	N	28	N	01/02/2024	01/02/2024	223560107	02	00 57	11,16,00
157	PAURI GARHWAL	V	N	29	N	01/02/2024	01/02/2024	223560107	02	00 57	1,60,00
158	PAURI GARHWAL	V	N	31	N	01/02/2024	02/02/2024	223560107	02	00 57	10,50,00
159	PAURI GARHWAL	V	N	34	N	01/02/2024	02/02/2024	223560107	02	00 57	77,25,51
160	PAURI GARHWAL	V	N	39	N	01/02/2024	19/02/2024	223560107	02	00 57	8,78,06
161	PAURI GARHWAL	V	N	40	N	01/02/2024	19/02/2024	223560107	02	00 57	8,78,06
162	PAURI GARHWAL	V	N	41	N	01/02/2024	19/02/2024	223560107	02	00 57	8,78,06
163	PAURI GARHWAL	V	N	45	N	01/02/2024	29/02/2024	223560107	02	00 57	7,58,00
164	PAURI GARHWAL	V	N	46	N	01/02/2024	29/02/2024	223560107	02	00 57	72,00
165	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	223560107	02	00 57	12,10,00
166	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	223560107	02	00 57	9,55,66
167	PITHORAGARH	V	N	10	N	01/02/2024	01/02/2024	223560107	02	00 57	7,86,93
168	PITHORAGARH	V	N	11	N	01/02/2024	01/02/2024	223560107	02	00 57	64,12
169	PITHORAGARH	V	N	12	N	01/02/2024	01/02/2024	223560107	02	00 57	1,01,72
170	PITHORAGARH	V	N	13	N	01/02/2024	01/02/2024	223560107	02	00 57	1,17,33
171	PITHORAGARH	V	N	19	N	01/02/2024	02/02/2024	223560107	02	00 57	15,53,39
172	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	223560107	02	00 57	2,24,80
173	PITHORAGARH	V	N	20	N	01/02/2024	02/02/2024	223560107	02	00 57	35,59,60
174	PITHORAGARH	V	N	21	N	01/02/2024	02/02/2024	223560107	02	00 57	24,00
175	PITHORAGARH	V	N	22	N	01/02/2024	03/02/2024	223560107	02	00 57	4,54,00
176	PITHORAGARH	V	N	31	N	01/02/2024	14/02/2024	223560107	02	00 57	1,52,00
177	PITHORAGARH	V	N	32	N	01/02/2024	26/02/2024	223560107	02	00 57	2,04,48
178	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	223560107	02	00 57	1,77,60
179	PITHORAGARH	V	N	8	N	01/02/2024	01/02/2024	223560107	02	00 57	11,73,46
180	ROORKEE	V	N	5	N	01/02/2024	01/02/2024	223560107	02	00 57	72,00
181	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	223560107	02	00 57	16,49,10
182	RUDRAPRAYAG	V	N	4	N	01/02/2024	02/02/2024	223560107	02	00 57	48,21,11
183	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	223560107	02	00 57	16,00
184	SECRETRIAT	V	N	17	N	01/02/2024	29/02/2024	223560107	02	00 57	16,00
185	SECRETRIAT	V	N	18	N	01/02/2024	29/02/2024	223560107	02	00 57	12,00
186	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	223560107	02	00 57	12,00
187	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	223560107	02	00 57	45,16,82
188	TEHRI GARHWAL	V	N	22	N	01/02/2024	12/02/2024	223560107	02	00 57	2,48,00
189	TEHRI GARHWAL	V	N	23	N	01/02/2024	12/02/2024	223560107	02	00 57	2,12,66
190	TEHRI GARHWAL	V	N	24	N	01/02/2024	12/02/2024	223560107	02	00 57	3,36,00
191	TEHRI GARHWAL	V	N	25	N	01/02/2024	12/02/2024	223560107	02	00 57	2,24,00
192	TEHRI GARHWAL	V	N	30	N	01/02/2024	26/02/2024	223560107	02	00 57	13,30
193	TEHRI GARHWAL	V	N	31	N	01/02/2024	26/02/2024	223560107	02	00 57	18,00
194	TEHRI GARHWAL	V	N	32	N	01/02/2024	26/02/2024	223560107	02	00 57	1,08,00
195	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	223560107	02	00 57	7,10,55
196	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	223560107	02	00 57	13,24,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	01/02/2024	223560107 02 00 57	21,17
198	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	01/02/2024	223560107 02 00 57	11,80,16
199	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	01/02/2024	223560107 02 00 57	2,10,00
200	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	01/02/2024	223560107 02 00 57	96,46,16
201	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	01/02/2024	223560107 02 00 57	5,00,00
202	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	01/02/2024	223560107 02 00 57	2,82,00
203	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	223560107 02 00 57	56,80
204	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	03/02/2024	223560107 02 00 57	7,66,00
205	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	08/02/2024	223560107 02 00 57	19,95
206	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	08/02/2024	223560107 02 00 57	33,16
207	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	08/02/2024	223560107 02 00 57	14,03
208	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	08/02/2024	223560107 02 00 57	37,94
209	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	08/02/2024	223560107 02 00 57	33,28
210	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	08/02/2024	223560107 02 00 57	30,50
211	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	08/02/2024	223560107 02 00 57	45,87
212	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	08/02/2024	223560107 02 00 57	19,95
213	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	08/02/2024	223560107 02 00 57	33,16
214	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	08/02/2024	223560107 02 00 57	30,18
215	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	08/02/2024	223560107 02 00 57	31,15
216	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	08/02/2024	223560107 02 00 57	24,93
217	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	08/02/2024	223560107 02 00 57	1,05,87
218	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	17/02/2024	223560107 02 00 57	7,02,45
219	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	19/02/2024	223560107 02 00 57	33,29
220	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	19/02/2024	223560107 02 00 57	16,71
221	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	19/02/2024	223560107 02 00 57	19,95
222	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	19/02/2024	223560107 02 00 57	9,97
223	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	19/02/2024	223560107 02 00 57	16,75
224	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	19/02/2024	223560107 02 00 57	16,75
225	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	19/02/2024	223560107 02 00 57	42,35
226	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	19/02/2024	223560107 02 00 57	9,97
227	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	19/02/2024	223560107 02 00 57	83,73
228	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	19/02/2024	223560107 02 00 57	30,50
229	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	19/02/2024	223560107 02 00 57	16,75
230	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	19/02/2024	223560107 02 00 57	20,93
231	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	27/02/2024	223560107 02 00 57	8,78,06
232	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	223560107 02 00 57	10,00
233	UDHAM SINGH NAGAR	V	N	64	N	01/02/2024	29/02/2024	223560107 02 00 57	53,20
234	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	01/02/2024	223560107 02 00 57	1,48,00
235	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	223560107 02 00 57	3,46,67
236	UTTARKASHI	V	N	11	N	01/02/2024	02/02/2024	223560107 02 00 57	74,40
237	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	223560107 02 00 57	88,33
238	UTTARKASHI	V	N	8	N	01/02/2024	01/02/2024	223560107 02 00 57	89,10

15,22,86,02

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S.No.	DE	MOA	VCH Date			
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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	102	N	01/02/2024	12/02/2024	251500102	91 03 42	2,09,30
2	ALMORA	V	N	103	N	01/02/2024	12/02/2024	251500102	91 03 42	25,40
3	ALMORA	V	N	104	N	01/02/2024	12/02/2024	251500102	91 03 42	2,07,21
4	ALMORA	V	N	106	N	01/02/2024	12/02/2024	251500102	91 03 42	2,44,65
5	ALMORA	V	N	110	N	01/02/2024	12/02/2024	251500102	91 03 42	15,65
6	ALMORA	V	N	112	N	01/02/2024	12/02/2024	251500102	91 03 42	25,50
7	ALMORA	V	N	113	N	01/02/2024	12/02/2024	251500102	91 03 42	1,67,00
8	ALMORA	V	N	114	N	01/02/2024	12/02/2024	251500102	91 03 42	49,00
9	ALMORA	V	N	115	N	01/02/2024	12/02/2024	251500102	91 03 42	1,58,00
10	ALMORA	V	N	117	N	01/02/2024	12/02/2024	251500102	91 03 42	1,00,00
11	ALMORA	V	N	119	N	01/02/2024	12/02/2024	251500102	91 03 42	1,00,00
12	ALMORA	V	N	12	N	01/02/2024	03/02/2024	251500102	91 03 42	31,40,70
13	ALMORA	V	N	122	N	01/02/2024	12/02/2024	251500102	91 03 42	2,28,05
14	ALMORA	V	N	129	N	01/02/2024	12/02/2024	251500102	91 03 42	5,56,00
15	ALMORA	V	N	131	N	01/02/2024	12/02/2024	251500102	91 03 42	11,19,80
16	ALMORA	V	N	133	N	01/02/2024	12/02/2024	251500102	91 03 42	1,00,00
17	ALMORA	V	N	134	N	01/02/2024	12/02/2024	251500102	91 03 42	6,00
18	ALMORA	V	N	135	N	01/02/2024	12/02/2024	251500102	91 03 42	15,60
19	ALMORA	V	N	139	N	01/02/2024	12/02/2024	251500102	91 03 42	2,10,00
20	ALMORA	V	N	140	N	01/02/2024	12/02/2024	251500102	91 03 42	2,45,00
21	ALMORA	V	N	141	N	01/02/2024	12/02/2024	251500102	91 03 42	22,24,00
22	ALMORA	V	N	143	N	01/02/2024	12/02/2024	251500102	91 03 42	9,00
23	ALMORA	V	N	144	N	01/02/2024	12/02/2024	251500102	91 03 42	1,31,73
24	ALMORA	V	N	146	N	01/02/2024	13/02/2024	251500102	91 03 42	3,85,90
25	ALMORA	V	N	150	N	01/02/2024	14/02/2024	251500102	91 03 42	1,40,50
26	ALMORA	V	N	151	N	01/02/2024	14/02/2024	251500102	91 03 42	49,26
27	ALMORA	V	N	153	N	01/02/2024	14/02/2024	251500102	91 03 42	42,80,00
28	ALMORA	V	N	154	N	01/02/2024	14/02/2024	251500102	91 03 42	11,12,00
29	ALMORA	V	N	155	N	01/02/2024	14/02/2024	251500102	91 03 42	4,81,95
30	ALMORA	V	N	156	N	01/02/2024	14/02/2024	251500102	91 03 42	2,82,12
31	ALMORA	V	N	158	N	01/02/2024	14/02/2024	251500102	91 03 42	34,20
32	ALMORA	V	N	16	N	01/02/2024	03/02/2024	251500102	91 03 42	8,55,00
33	ALMORA	V	N	160	N	01/02/2024	14/02/2024	251500102	91 03 42	4,76,30
34	ALMORA	V	N	161	N	01/02/2024	14/02/2024	251500102	91 03 42	19,22
35	ALMORA	V	N	163	N	01/02/2024	14/02/2024	251500102	91 03 42	15,03,84
36	ALMORA	V	N	164	N	01/02/2024	14/02/2024	251500102	91 03 42	1,92,00
37	ALMORA	V	N	165	N	01/02/2024	14/02/2024	251500102	91 03 42	22,24,00
38	ALMORA	V	N	166	N	01/02/2024	14/02/2024	251500102	91 03 42	9,52,00
39	ALMORA	V	N	167	N	01/02/2024	14/02/2024	251500102	91 03 42	4,92,14
40	ALMORA	V	N	169	N	01/02/2024	14/02/2024	251500102	91 03 42	7,44,40
41	ALMORA	V	N	17	N	01/02/2024	03/02/2024	251500102	91 03 42	1,17,42,00
42	ALMORA	V	N	175	N	01/02/2024	16/02/2024	251500102	91 03 42	7,89,16
43	ALMORA	V	N	18	N	01/02/2024	03/02/2024	251500102	91 03 42	33,34,50
44	ALMORA	V	N	180	N	01/02/2024	16/02/2024	251500102	91 03 42	5,02,97
45	ALMORA	V	N	181	N	01/02/2024	16/02/2024	251500102	91 03 42	1,27,80
46	ALMORA	V	N	182	N	01/02/2024	16/02/2024	251500102	91 03 42	3,30,46
47	ALMORA	V	N	183	N	01/02/2024	16/02/2024	251500102	91 03 42	1,30,08
48	ALMORA	V	N	184	N	01/02/2024	16/02/2024	251500102	91 03 42	4,82,07
49	ALMORA	V	N	188	N	01/02/2024	16/02/2024	251500102	91 03 42	9,79,94

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	192	N	01/02/2024	16/02/2024	251500102	91 03 42	2,82,00
51	ALMORA	V	N	195	N	01/02/2024	16/02/2024	251500102	91 03 42	38,92,00
52	ALMORA	V	N	20	N	01/02/2024	03/02/2024	251500102	91 03 42	63,44,10
53	ALMORA	V	N	201	N	01/02/2024	16/02/2024	251500102	91 03 42	2,37,99
54	ALMORA	V	N	203	N	01/02/2024	16/02/2024	251500102	91 03 42	33,36,00
55	ALMORA	V	N	204	N	01/02/2024	16/02/2024	251500102	91 03 42	3,54,90
56	ALMORA	V	N	205	N	01/02/2024	16/02/2024	251500102	91 03 42	65,00
57	ALMORA	V	N	214	N	01/02/2024	16/02/2024	251500102	91 03 42	28,00
58	ALMORA	V	N	215	N	01/02/2024	17/02/2024	251500102	91 03 42	1,60,16
59	ALMORA	V	N	216	N	01/02/2024	17/02/2024	251500102	91 03 42	2,31,87,60
60	ALMORA	V	N	217	N	01/02/2024	17/02/2024	251500102	91 03 42	2,24,19
61	ALMORA	V	N	218	N	01/02/2024	17/02/2024	251500102	91 03 42	1,67,55
62	ALMORA	V	N	221	N	01/02/2024	17/02/2024	251500102	91 03 42	12,32
63	ALMORA	V	N	222	N	01/02/2024	17/02/2024	251500102	91 03 42	2,36,50
64	ALMORA	V	N	223	N	01/02/2024	17/02/2024	251500102	91 03 42	6,20,00
65	ALMORA	V	N	226	N	01/02/2024	17/02/2024	251500102	91 03 42	28,00
66	ALMORA	V	N	229	N	01/02/2024	17/02/2024	251500102	91 03 42	50,00
67	ALMORA	V	N	232	N	01/02/2024	17/02/2024	251500102	91 03 42	2,46,00
68	ALMORA	V	N	233	N	01/02/2024	17/02/2024	251500102	91 03 42	69,95
69	ALMORA	V	N	236	N	01/02/2024	19/02/2024	251500102	91 03 42	1,63,03
70	ALMORA	V	N	237	N	01/02/2024	19/02/2024	251500102	91 03 42	1,72,84
71	ALMORA	V	N	243	N	01/02/2024	19/02/2024	251500102	91 03 42	5,13,60
72	ALMORA	V	N	244	N	01/02/2024	19/02/2024	251500102	91 03 42	1,97,43
73	ALMORA	V	N	246	N	01/02/2024	19/02/2024	251500102	91 03 42	2,24,00
74	ALMORA	V	N	248	N	01/02/2024	19/02/2024	251500102	91 03 42	1,22,25
75	ALMORA	V	N	249	N	01/02/2024	19/02/2024	251500102	91 03 42	5,69,00
76	ALMORA	V	N	252	N	01/02/2024	19/02/2024	251500102	91 03 42	72,00
77	ALMORA	V	N	253	N	01/02/2024	19/02/2024	251500102	91 03 42	9,98,00
78	ALMORA	V	N	254	N	01/02/2024	19/02/2024	251500102	91 03 42	1,72,30
79	ALMORA	V	N	255	N	01/02/2024	19/02/2024	251500102	91 03 42	1,60,40
80	ALMORA	V	N	256	N	01/02/2024	19/02/2024	251500102	91 03 42	4,32,00
81	ALMORA	V	N	257	N	01/02/2024	19/02/2024	251500102	91 03 42	7,20,00
82	ALMORA	V	N	261	N	01/02/2024	19/02/2024	251500102	91 03 42	24,86,90
83	ALMORA	V	N	264	N	01/02/2024	21/02/2024	251500102	91 03 42	1,93,99
84	ALMORA	V	N	267	N	01/02/2024	21/02/2024	251500102	91 03 42	1,59,00
85	ALMORA	V	N	268	N	01/02/2024	21/02/2024	251500102	91 03 42	1,00,00
86	ALMORA	V	N	270	N	01/02/2024	22/02/2024	251500102	91 03 42	5,33,33
87	ALMORA	V	N	273	N	01/02/2024	22/02/2024	251500102	91 03 42	6,59,07
88	ALMORA	V	N	277	N	01/02/2024	22/02/2024	251500102	91 03 42	8,31,96
89	ALMORA	V	N	278	N	01/02/2024	22/02/2024	251500102	91 03 42	1,74,50
90	ALMORA	V	N	279	N	01/02/2024	22/02/2024	251500102	91 03 42	64,49
91	ALMORA	V	N	287	N	01/02/2024	22/02/2024	251500102	91 03 42	20,00
92	ALMORA	V	N	288	N	01/02/2024	22/02/2024	251500102	91 03 42	3,27,60
93	ALMORA	V	N	289	N	01/02/2024	22/02/2024	251500102	91 03 42	15,40,80
94	ALMORA	V	N	29	N	01/02/2024	08/02/2024	251500102	91 03 42	12,07,50
95	ALMORA	V	N	291	N	01/02/2024	22/02/2024	251500102	91 03 42	4,43,97
96	ALMORA	V	N	293	N	01/02/2024	22/02/2024	251500102	91 03 42	72,85
97	ALMORA	V	N	295	N	01/02/2024	22/02/2024	251500102	91 03 42	2,00,00
98	ALMORA	V	N	296	N	01/02/2024	22/02/2024	251500102	91 03 42	2,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	300	N	01/02/2024	22/02/2024	251500102	91 03 42	1,75,00
100	ALMORA	V	N	304	N	01/02/2024	23/02/2024	251500102	91 03 42	1,75,00,00
101	ALMORA	V	N	306	N	01/02/2024	23/02/2024	251500102	91 03 42	9,60,00
102	ALMORA	V	N	307	N	01/02/2024	23/02/2024	251500102	91 03 42	2,50,00
103	ALMORA	V	N	308	N	01/02/2024	23/02/2024	251500102	91 03 42	2,00,00
104	ALMORA	V	N	309	N	01/02/2024	23/02/2024	251500102	91 03 42	1,85,00
105	ALMORA	V	N	310	N	01/02/2024	23/02/2024	251500102	91 03 42	76,51,32
106	ALMORA	V	N	313	N	01/02/2024	23/02/2024	251500102	91 03 42	7,20,00
107	ALMORA	V	N	314	N	01/02/2024	23/02/2024	251500102	91 03 42	2,48,60
108	ALMORA	V	N	315	N	01/02/2024	23/02/2024	251500102	91 03 42	40,00,00
109	ALMORA	V	N	317	N	01/02/2024	23/02/2024	251500102	91 03 42	17,69
110	ALMORA	V	N	318	N	01/02/2024	23/02/2024	251500102	91 03 42	6,38,40
111	ALMORA	V	N	319	N	01/02/2024	23/02/2024	251500102	91 03 42	2,50,00
112	ALMORA	V	N	32	N	01/02/2024	08/02/2024	251500102	91 03 42	9,02,91
113	ALMORA	V	N	321	N	01/02/2024	23/02/2024	251500102	91 03 42	11,20,00
114	ALMORA	V	N	322	N	01/02/2024	23/02/2024	251500102	91 03 42	1,61,08
115	ALMORA	V	N	323	N	01/02/2024	23/02/2024	251500102	91 03 42	1,45,00
116	ALMORA	V	N	324	N	01/02/2024	23/02/2024	251500102	91 03 42	48,25,40
117	ALMORA	V	N	325	N	01/02/2024	24/02/2024	251500102	91 03 42	7,60,00
118	ALMORA	V	N	326	N	01/02/2024	26/02/2024	251500102	91 03 42	33,36,00
119	ALMORA	V	N	330	N	01/02/2024	26/02/2024	251500102	91 03 42	1,48,69
120	ALMORA	V	N	332	N	01/02/2024	26/02/2024	251500102	91 03 42	75,00,00
121	ALMORA	V	N	334	N	01/02/2024	26/02/2024	251500102	91 03 42	5,60,15
122	ALMORA	V	N	335	N	01/02/2024	26/02/2024	251500102	91 03 42	5,56,00
123	ALMORA	V	N	337	N	01/02/2024	26/02/2024	251500102	91 03 42	40,75
124	ALMORA	V	N	339	N	01/02/2024	26/02/2024	251500102	91 03 42	59,57
125	ALMORA	V	N	34	N	01/02/2024	08/02/2024	251500102	91 03 42	51,58,40
126	ALMORA	V	N	340	N	01/02/2024	26/02/2024	251500102	91 03 42	2,24,00
127	ALMORA	V	N	341	N	01/02/2024	26/02/2024	251500102	91 03 42	80,00
128	ALMORA	V	N	342	N	01/02/2024	26/02/2024	251500102	91 03 42	96,00
129	ALMORA	V	N	344	N	01/02/2024	26/02/2024	251500102	91 03 42	1,92,00
130	ALMORA	V	N	345	N	01/02/2024	26/02/2024	251500102	91 03 42	33,50
131	ALMORA	V	N	35	N	01/02/2024	08/02/2024	251500102	91 03 42	5,50,00
132	ALMORA	V	N	353	N	01/02/2024	26/02/2024	251500102	91 03 42	11,13,81
133	ALMORA	V	N	357	N	01/02/2024	28/02/2024	251500102	91 03 42	41,60
134	ALMORA	V	N	358	N	01/02/2024	28/02/2024	251500102	91 03 42	98,70
135	ALMORA	V	N	360	N	01/02/2024	28/02/2024	251500102	91 03 42	89,66
136	ALMORA	V	N	362	N	01/02/2024	28/02/2024	251500102	91 03 42	1,18,50
137	ALMORA	V	N	363	N	01/02/2024	28/02/2024	251500102	91 03 42	1,00,00
138	ALMORA	V	N	364	N	01/02/2024	28/02/2024	251500102	91 03 42	2,02,50
139	ALMORA	V	N	365	N	01/02/2024	28/02/2024	251500102	91 03 42	2,48,00
140	ALMORA	V	N	367	N	01/02/2024	28/02/2024	251500102	91 03 42	18,50
141	ALMORA	V	N	37	N	01/02/2024	09/02/2024	251500102	91 03 42	13,56,60
142	ALMORA	V	N	4	N	01/02/2024	02/02/2024	251500102	91 03 42	3,53,40
143	ALMORA	V	N	40	N	01/02/2024	09/02/2024	251500102	91 03 42	48,75
144	ALMORA	V	N	41	N	01/02/2024	09/02/2024	251500102	91 03 42	2,06,70
145	ALMORA	V	N	44	N	01/02/2024	09/02/2024	251500102	91 03 42	56,64
146	ALMORA	V	N	45	N	01/02/2024	09/02/2024	251500102	91 03 42	1,97,64
147	ALMORA	V	N	46	N	01/02/2024	09/02/2024	251500102	91 03 42	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	47	N	01/02/2024	09/02/2024	251500102	91 03 42	66,30
149	ALMORA	V	N	48	N	01/02/2024	09/02/2024	251500102	91 03 42	2,00,00
150	ALMORA	V	N	51	N	01/02/2024	09/02/2024	251500102	91 03 42	50,00,00
151	ALMORA	V	N	52	N	01/02/2024	09/02/2024	251500102	91 03 42	24,80,00
152	ALMORA	V	N	53	N	01/02/2024	09/02/2024	251500102	91 03 42	1,20,00
153	ALMORA	V	N	55	N	01/02/2024	09/02/2024	251500102	91 03 42	3,27,60
154	ALMORA	V	N	56	N	01/02/2024	09/02/2024	251500102	91 03 42	1,96,95
155	ALMORA	V	N	57	N	01/02/2024	09/02/2024	251500102	91 03 42	3,70,00
156	ALMORA	V	N	58	N	01/02/2024	09/02/2024	251500102	91 03 42	24,98,40
157	ALMORA	V	N	59	N	01/02/2024	09/02/2024	251500102	91 03 42	12,00
158	ALMORA	V	N	60	N	01/02/2024	09/02/2024	251500102	91 03 42	5,42,10
159	ALMORA	V	N	62	N	01/02/2024	09/02/2024	251500102	91 03 42	6,30,00
160	ALMORA	V	N	63	N	01/02/2024	09/02/2024	251500102	91 03 42	2,63,25
161	ALMORA	V	N	64	N	01/02/2024	09/02/2024	251500102	91 03 42	1,29,00
162	ALMORA	V	N	65	N	01/02/2024	09/02/2024	251500102	91 03 42	46,80
163	ALMORA	V	N	66	N	01/02/2024	09/02/2024	251500102	91 03 42	1,20,00
164	ALMORA	V	N	68	N	01/02/2024	09/02/2024	251500102	91 03 42	7,70,40
165	ALMORA	V	N	69	N	01/02/2024	09/02/2024	251500102	91 03 42	6,00,00
166	ALMORA	V	N	70	N	01/02/2024	09/02/2024	251500102	91 03 42	1,00,00
167	ALMORA	V	N	73	N	01/02/2024	09/02/2024	251500102	91 03 42	54,60
168	ALMORA	V	N	80	N	01/02/2024	09/02/2024	251500102	91 03 42	24,98,38
169	ALMORA	V	N	81	N	01/02/2024	09/02/2024	251500102	91 03 42	24,94,52
170	ALMORA	V	N	82	N	01/02/2024	09/02/2024	251500102	91 03 42	1,96,95
171	ALMORA	V	N	83	N	01/02/2024	12/02/2024	251500102	91 03 42	4,30,00,00
172	ALMORA	V	N	84	N	01/02/2024	12/02/2024	251500102	91 03 42	40,00,00
173	ALMORA	V	N	91	N	01/02/2024	12/02/2024	251500102	91 03 42	7,81
174	ALMORA	V	N	94	N	01/02/2024	12/02/2024	251500102	91 03 42	12,00
175	ALMORA	V	N	95	N	01/02/2024	12/02/2024	251500102	91 03 42	40,06
176	ALMORA	V	N	96	N	01/02/2024	12/02/2024	251500102	91 03 42	1,70,00
177	ALMORA	V	N	97	N	01/02/2024	12/02/2024	251500102	91 03 42	13,00
178	ALMORA	V	N	99	N	01/02/2024	12/02/2024	251500102	91 03 42	3,23,10
179	BAGESHWAR	V	N	1	N	01/02/2024	02/02/2024	251500102	91 05 42	7,50,00
180	BAGESHWAR	V	N	100	N	01/02/2024	16/02/2024	251500102	91 05 42	13,96,50
181	BAGESHWAR	V	N	102	N	01/02/2024	16/02/2024	251500102	91 05 42	1,09,80
182	BAGESHWAR	V	N	103	N	01/02/2024	16/02/2024	251500102	91 05 42	2,46,96
183	BAGESHWAR	V	N	105	N	01/02/2024	16/02/2024	251500102	91 05 42	20,00
184	BAGESHWAR	V	N	106	N	01/02/2024	19/02/2024	251500102	91 05 42	65,00
185	BAGESHWAR	V	N	107	N	01/02/2024	19/02/2024	251500102	91 05 42	30,00,00
186	BAGESHWAR	V	N	109	N	01/02/2024	19/02/2024	251500102	91 05 42	41,96,00
187	BAGESHWAR	V	N	11	N	01/02/2024	06/02/2024	251500102	91 05 42	2,07,38
188	BAGESHWAR	V	N	111	N	01/02/2024	19/02/2024	251500102	91 05 42	24,95,04
189	BAGESHWAR	V	N	113	N	01/02/2024	20/02/2024	251500102	91 05 42	3,39,84
190	BAGESHWAR	V	N	115	N	01/02/2024	20/02/2024	251500102	91 05 42	26,05,21
191	BAGESHWAR	V	N	116	N	01/02/2024	20/02/2024	251500102	91 05 42	11,99,68
192	BAGESHWAR	V	N	117	N	01/02/2024	20/02/2024	251500102	91 05 42	2,60,00
193	BAGESHWAR	V	N	119	N	01/02/2024	20/02/2024	251500102	91 05 42	4,80,00
194	BAGESHWAR	V	N	123	N	01/02/2024	20/02/2024	251500102	91 05 42	10,40,00
195	BAGESHWAR	V	N	125	N	01/02/2024	21/02/2024	251500102	91 05 42	67,83,36
196	BAGESHWAR	V	N	126	N	01/02/2024	21/02/2024	251500102	91 05 42	10,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	BAGESHWAR	V	N	127	N	01/02/2024	21/02/2024	251500102	91 05 42	88,91
198	BAGESHWAR	V	N	128	N	01/02/2024	21/02/2024	251500102	91 05 42	17,00,80
199	BAGESHWAR	V	N	130	N	01/02/2024	21/02/2024	251500102	91 05 42	22,80
200	BAGESHWAR	V	N	131	N	01/02/2024	21/02/2024	251500102	91 05 42	15,60,00
201	BAGESHWAR	V	N	132	N	01/02/2024	21/02/2024	251500102	91 05 42	90,40
202	BAGESHWAR	V	N	133	N	01/02/2024	21/02/2024	251500102	91 05 42	8,00
203	BAGESHWAR	V	N	134	N	01/02/2024	21/02/2024	251500102	91 05 42	1,45,00
204	BAGESHWAR	V	N	135	N	01/02/2024	21/02/2024	251500102	91 05 42	10,40,00
205	BAGESHWAR	V	N	138	N	01/02/2024	21/02/2024	251500102	91 05 42	43,00
206	BAGESHWAR	V	N	139	N	01/02/2024	21/02/2024	251500102	91 05 42	17,00,80
207	BAGESHWAR	V	N	14	N	01/02/2024	06/02/2024	251500102	91 05 42	1,74,80
208	BAGESHWAR	V	N	140	N	01/02/2024	21/02/2024	251500102	91 05 42	20,39,04
209	BAGESHWAR	V	N	142	N	01/02/2024	21/02/2024	251500102	91 05 42	16,99,20
210	BAGESHWAR	V	N	143	N	01/02/2024	21/02/2024	251500102	91 05 42	95,15
211	BAGESHWAR	V	N	144	N	01/02/2024	21/02/2024	251500102	91 05 42	7,49
212	BAGESHWAR	V	N	145	N	01/02/2024	21/02/2024	251500102	91 05 42	28,70
213	BAGESHWAR	V	N	146	N	01/02/2024	22/02/2024	251500102	91 05 42	4,15,00
214	BAGESHWAR	V	N	147	N	01/02/2024	26/02/2024	251500102	91 05 42	4,48,20
215	BAGESHWAR	V	N	149	N	01/02/2024	26/02/2024	251500102	91 05 42	1,56,85
216	BAGESHWAR	V	N	150	N	01/02/2024	26/02/2024	251500102	91 05 42	29,25
217	BAGESHWAR	V	N	151	N	01/02/2024	26/02/2024	251500102	91 05 42	66,92
218	BAGESHWAR	V	N	156	N	01/02/2024	28/02/2024	251500102	91 05 42	63,00
219	BAGESHWAR	V	N	157	N	01/02/2024	29/02/2024	251500102	91 05 42	1,36,50
220	BAGESHWAR	V	N	158	N	01/02/2024	29/02/2024	251500102	91 05 42	13,00,00
221	BAGESHWAR	V	N	159	N	01/02/2024	29/02/2024	251500102	91 05 42	2,87,93
222	BAGESHWAR	V	N	17	N	01/02/2024	07/02/2024	251500102	91 05 42	7,72,63
223	BAGESHWAR	V	N	18	N	01/02/2024	07/02/2024	251500102	91 05 42	26,54,21
224	BAGESHWAR	V	N	20	N	01/02/2024	07/02/2024	251500102	91 05 42	1,04,50
225	BAGESHWAR	V	N	22	N	01/02/2024	07/02/2024	251500102	91 05 42	8,78,22
226	BAGESHWAR	V	N	23	N	01/02/2024	07/02/2024	251500102	91 05 42	94,40
227	BAGESHWAR	V	N	25	N	01/02/2024	07/02/2024	251500102	91 05 42	14,00
228	BAGESHWAR	V	N	26	N	01/02/2024	07/02/2024	251500102	91 05 42	34,99
229	BAGESHWAR	V	N	27	N	01/02/2024	07/02/2024	251500102	91 05 42	2,38,14
230	BAGESHWAR	V	N	28	N	01/02/2024	07/02/2024	251500102	91 05 42	12,57,48
231	BAGESHWAR	V	N	29	N	01/02/2024	07/02/2024	251500102	91 05 42	69,86
232	BAGESHWAR	V	N	3	N	01/02/2024	05/02/2024	251500102	91 05 42	94,90,00
233	BAGESHWAR	V	N	30	N	01/02/2024	07/02/2024	251500102	91 05 42	19,78
234	BAGESHWAR	V	N	32	N	01/02/2024	07/02/2024	251500102	91 05 42	28,32
235	BAGESHWAR	V	N	33	N	01/02/2024	07/02/2024	251500102	91 05 42	21,44,00
236	BAGESHWAR	V	N	34	N	01/02/2024	07/02/2024	251500102	91 05 42	1,25,48
237	BAGESHWAR	V	N	35	N	01/02/2024	07/02/2024	251500102	91 05 42	13,12,40
238	BAGESHWAR	V	N	36	N	01/02/2024	07/02/2024	251500102	91 05 42	20,00
239	BAGESHWAR	V	N	37	N	01/02/2024	07/02/2024	251500102	91 05 42	16,18,96
240	BAGESHWAR	V	N	38	N	01/02/2024	08/02/2024	251500102	91 05 42	5,10,84
241	BAGESHWAR	V	N	4	N	01/02/2024	05/02/2024	251500102	91 05 42	76,89,00
242	BAGESHWAR	V	N	40	N	01/02/2024	09/02/2024	251500102	91 05 42	2,92,60
243	BAGESHWAR	V	N	41	N	01/02/2024	09/02/2024	251500102	91 05 42	1,47,40
244	BAGESHWAR	V	N	42	N	01/02/2024	09/02/2024	251500102	91 05 42	1,47,40
245	BAGESHWAR	V	N	43	N	01/02/2024	09/02/2024	251500102	91 05 42	2,92,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	BAGESHWAR	V	N	44	N	01/02/2024	09/02/2024	251500102 91 05 42	2,92,60
247	BAGESHWAR	V	N	45	N	01/02/2024	09/02/2024	251500102 91 05 42	6,50,40
248	BAGESHWAR	V	N	47	N	01/02/2024	09/02/2024	251500102 91 05 42	2,92,60
249	BAGESHWAR	V	N	49	N	01/02/2024	09/02/2024	251500102 91 05 42	1,47,40
250	BAGESHWAR	V	N	5	N	01/02/2024	05/02/2024	251500102 91 05 42	42,28,00
251	BAGESHWAR	V	N	50	N	01/02/2024	09/02/2024	251500102 91 05 42	23,60,00
252	BAGESHWAR	V	N	51	N	01/02/2024	09/02/2024	251500102 91 05 42	2,92,60
253	BAGESHWAR	V	N	52	N	01/02/2024	09/02/2024	251500102 91 05 42	87,10,00
254	BAGESHWAR	V	N	54	N	01/02/2024	13/02/2024	251500102 91 05 42	12,32,77
255	BAGESHWAR	V	N	57	N	01/02/2024	14/02/2024	251500102 91 05 42	1,47,47
256	BAGESHWAR	V	N	58	N	01/02/2024	14/02/2024	251500102 91 05 42	1,11,00
257	BAGESHWAR	V	N	6	N	01/02/2024	06/02/2024	251500102 91 05 42	3,77,27
258	BAGESHWAR	V	N	60	N	01/02/2024	14/02/2024	251500102 91 05 42	1,71,00
259	BAGESHWAR	V	N	61	N	01/02/2024	14/02/2024	251500102 91 05 42	47,33
260	BAGESHWAR	V	N	63	N	01/02/2024	14/02/2024	251500102 91 05 42	36,96
261	BAGESHWAR	V	N	64	N	01/02/2024	14/02/2024	251500102 91 05 42	1,32,18,30
262	BAGESHWAR	V	N	65	N	01/02/2024	14/02/2024	251500102 91 05 42	1,52,13,30
263	BAGESHWAR	V	N	67	N	01/02/2024	14/02/2024	251500102 91 05 42	2,46,00
264	BAGESHWAR	V	N	68	N	01/02/2024	14/02/2024	251500102 91 05 42	1,15,36,80
265	BAGESHWAR	V	N	69	N	01/02/2024	14/02/2024	251500102 91 05 42	2,06,80
266	BAGESHWAR	V	N	70	N	01/02/2024	15/02/2024	251500102 91 05 42	1,47,40
267	BAGESHWAR	V	N	73	N	01/02/2024	15/02/2024	251500102 91 05 42	9,80,80
268	BAGESHWAR	V	N	74	N	01/02/2024	15/02/2024	251500102 91 05 42	2,92,60
269	BAGESHWAR	V	N	75	N	01/02/2024	15/02/2024	251500102 91 05 42	11,80,00
270	BAGESHWAR	V	N	78	N	01/02/2024	15/02/2024	251500102 91 05 42	1,54,40
271	BAGESHWAR	V	N	79	N	01/02/2024	15/02/2024	251500102 91 05 42	24,98,65
272	BAGESHWAR	V	N	8	N	01/02/2024	06/02/2024	251500102 91 05 42	2,88,00
273	BAGESHWAR	V	N	80	N	01/02/2024	15/02/2024	251500102 91 05 42	2,74,30
274	BAGESHWAR	V	N	82	N	01/02/2024	16/02/2024	251500102 91 05 42	43,00
275	BAGESHWAR	V	N	83	N	01/02/2024	16/02/2024	251500102 91 05 42	44,10
276	BAGESHWAR	V	N	84	N	01/02/2024	16/02/2024	251500102 91 05 42	2,51,50
277	BAGESHWAR	V	N	86	N	01/02/2024	16/02/2024	251500102 91 05 42	39,40
278	BAGESHWAR	V	N	87	N	01/02/2024	16/02/2024	251500102 91 05 42	22,80
279	BAGESHWAR	V	N	88	N	01/02/2024	16/02/2024	251500102 91 05 42	20,00
280	BAGESHWAR	V	N	89	N	01/02/2024	16/02/2024	251500102 91 05 42	46,33
281	BAGESHWAR	V	N	9	N	01/02/2024	06/02/2024	251500102 91 05 42	10,08,00
282	BAGESHWAR	V	N	90	N	01/02/2024	16/02/2024	251500102 91 05 42	28,50
283	BAGESHWAR	V	N	91	N	01/02/2024	16/02/2024	251500102 91 05 42	77,00
284	BAGESHWAR	V	N	94	N	01/02/2024	16/02/2024	251500102 91 05 42	50,00
285	BAGESHWAR	V	N	97	N	01/02/2024	16/02/2024	251500102 91 05 42	24,99,84
286	BAGESHWAR	V	N	98	N	01/02/2024	16/02/2024	251500102 91 05 42	2,46,80
287	BAGESHWAR	V	N	99	N	01/02/2024	16/02/2024	251500102 91 05 42	60,56
288	CHAMOLI	V	N	10	N	01/02/2024	01/02/2024	251500102 91 10 42	2,24,00
289	CHAMOLI	V	N	102	N	01/02/2024	06/02/2024	251500102 91 10 42	9,00,00
290	CHAMOLI	V	N	103	N	01/02/2024	06/02/2024	251500102 91 10 42	9,00,00
291	CHAMOLI	V	N	106	N	01/02/2024	06/02/2024	251500102 91 10 42	4,00,00
292	CHAMOLI	V	N	109	N	01/02/2024	07/02/2024	251500102 91 10 42	70,00,00
293	CHAMOLI	V	N	11	N	01/02/2024	01/02/2024	251500102 91 10 42	2,49,97
294	CHAMOLI	V	N	112	N	01/02/2024	07/02/2024	251500102 91 10 42	20,41

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
295	CHAMOLI	V	N	113	N	01/02/2024	07/02/2024	251500102 91 10 42	11,70,00
296	CHAMOLI	V	N	114	N	01/02/2024	07/02/2024	251500102 91 10 42	1,19,50
297	CHAMOLI	V	N	116	N	01/02/2024	07/02/2024	251500102 91 10 42	9,55,50
298	CHAMOLI	V	N	117	N	01/02/2024	07/02/2024	251500102 91 10 42	9,55,50
299	CHAMOLI	V	N	119	N	01/02/2024	07/02/2024	251500102 91 10 42	34,46
300	CHAMOLI	V	N	12	N	01/02/2024	01/02/2024	251500102 91 10 42	1,93,80
301	CHAMOLI	V	N	120	N	01/02/2024	07/02/2024	251500102 91 10 42	1,00,00
302	CHAMOLI	V	N	121	N	01/02/2024	07/02/2024	251500102 91 10 42	33,59,10
303	CHAMOLI	V	N	122	N	01/02/2024	07/02/2024	251500102 91 10 42	1,82,40
304	CHAMOLI	V	N	124	N	01/02/2024	07/02/2024	251500102 91 10 42	4,30,00
305	CHAMOLI	V	N	125	N	01/02/2024	07/02/2024	251500102 91 10 42	90,00
306	CHAMOLI	V	N	13	N	01/02/2024	01/02/2024	251500102 91 10 42	1,55,00
307	CHAMOLI	V	N	131	N	01/02/2024	08/02/2024	251500102 91 10 42	9,55,50
308	CHAMOLI	V	N	132	N	01/02/2024	08/02/2024	251500102 91 10 42	1,00,00
309	CHAMOLI	V	N	134	N	01/02/2024	08/02/2024	251500102 91 10 42	1,79,00
310	CHAMOLI	V	N	135	N	01/02/2024	08/02/2024	251500102 91 10 42	2,00,00
311	CHAMOLI	V	N	137	N	01/02/2024	08/02/2024	251500102 91 10 42	50,00
312	CHAMOLI	V	N	138	N	01/02/2024	08/02/2024	251500102 91 10 42	1,20,00
313	CHAMOLI	V	N	139	N	01/02/2024	09/02/2024	251500102 91 10 42	5,50,00,00
314	CHAMOLI	V	N	14	N	01/02/2024	01/02/2024	251500102 91 10 42	1,36,00
315	CHAMOLI	V	N	146	N	01/02/2024	09/02/2024	251500102 91 10 42	5,51
316	CHAMOLI	V	N	149	N	01/02/2024	09/02/2024	251500102 91 10 42	2,86,88
317	CHAMOLI	V	N	15	N	01/02/2024	01/02/2024	251500102 91 10 42	1,22,50
318	CHAMOLI	V	N	151	N	01/02/2024	09/02/2024	251500102 91 10 42	3,64,00
319	CHAMOLI	V	N	153	N	01/02/2024	09/02/2024	251500102 91 10 42	6,50,00
320	CHAMOLI	V	N	158	N	01/02/2024	09/02/2024	251500102 91 10 42	6,50,00
321	CHAMOLI	V	N	159	N	01/02/2024	09/02/2024	251500102 91 10 42	10,00,00
322	CHAMOLI	V	N	16	N	01/02/2024	01/02/2024	251500102 91 10 42	26,52,40
323	CHAMOLI	V	N	162	N	01/02/2024	09/02/2024	251500102 91 10 42	6,50,00
324	CHAMOLI	V	N	166	N	01/02/2024	09/02/2024	251500102 91 10 42	6,50,00
325	CHAMOLI	V	N	167	N	01/02/2024	09/02/2024	251500102 91 10 42	6,50,00
326	CHAMOLI	V	N	168	N	01/02/2024	09/02/2024	251500102 91 10 42	26,50,00
327	CHAMOLI	V	N	169	N	01/02/2024	09/02/2024	251500102 91 10 42	40,00,00
328	CHAMOLI	V	N	172	N	01/02/2024	09/02/2024	251500102 91 10 42	6,50,00
329	CHAMOLI	V	N	174	N	01/02/2024	09/02/2024	251500102 91 10 42	6,50,00
330	CHAMOLI	V	N	177	N	01/02/2024	09/02/2024	251500102 91 10 42	6,50,00
331	CHAMOLI	V	N	178	N	01/02/2024	12/02/2024	251500102 91 10 42	41,48,58
332	CHAMOLI	V	N	179	N	01/02/2024	12/02/2024	251500102 91 10 42	41,39,11
333	CHAMOLI	V	N	181	N	01/02/2024	12/02/2024	251500102 91 10 42	4,00,00
334	CHAMOLI	V	N	182	N	01/02/2024	12/02/2024	251500102 91 10 42	11,08,80
335	CHAMOLI	V	N	184	N	01/02/2024	12/02/2024	251500102 91 10 42	35,00
336	CHAMOLI	V	N	185	N	01/02/2024	12/02/2024	251500102 91 10 42	40,08,44
337	CHAMOLI	V	N	186	N	01/02/2024	12/02/2024	251500102 91 10 42	2,46,40
338	CHAMOLI	V	N	187	N	01/02/2024	12/02/2024	251500102 91 10 42	5,17,44
339	CHAMOLI	V	N	188	N	01/02/2024	12/02/2024	251500102 91 10 42	10,00,00
340	CHAMOLI	V	N	189	N	01/02/2024	12/02/2024	251500102 91 10 42	4,00,00
341	CHAMOLI	V	N	19	N	01/02/2024	01/02/2024	251500102 91 10 42	46,00
342	CHAMOLI	V	N	190	N	01/02/2024	12/02/2024	251500102 91 10 42	16,00,00
343	CHAMOLI	V	N	191	N	01/02/2024	12/02/2024	251500102 91 10 42	72,46,73

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	CHAMOLI	V	N	192	N	01/02/2024	12/02/2024	251500102	91 10 42	50,00,00
345	CHAMOLI	V	N	193	N	01/02/2024	12/02/2024	251500102	91 10 42	50,00,00
346	CHAMOLI	V	N	194	N	01/02/2024	12/02/2024	251500102	91 10 42	22,09,86
347	CHAMOLI	V	N	195	N	01/02/2024	12/02/2024	251500102	91 10 42	5,09,04
348	CHAMOLI	V	N	196	N	01/02/2024	12/02/2024	251500102	91 10 42	39,88,00
349	CHAMOLI	V	N	197	N	01/02/2024	12/02/2024	251500102	91 10 42	6,50,00
350	CHAMOLI	V	N	198	N	01/02/2024	12/02/2024	251500102	91 10 42	1,17,80
351	CHAMOLI	V	N	199	N	01/02/2024	12/02/2024	251500102	91 10 42	20,62
352	CHAMOLI	V	N	20	N	01/02/2024	01/02/2024	251500102	91 10 42	25,58,00
353	CHAMOLI	V	N	202	N	01/02/2024	13/02/2024	251500102	91 10 42	6,60,00
354	CHAMOLI	V	N	203	N	01/02/2024	13/02/2024	251500102	91 10 42	18,00,00
355	CHAMOLI	V	N	204	N	01/02/2024	13/02/2024	251500102	91 10 42	13,50,00
356	CHAMOLI	V	N	207	N	01/02/2024	13/02/2024	251500102	91 10 42	20,00,00
357	CHAMOLI	V	N	208	N	01/02/2024	14/02/2024	251500102	91 10 42	1,90,12
358	CHAMOLI	V	N	209	N	01/02/2024	14/02/2024	251500102	91 10 42	85,60
359	CHAMOLI	V	N	210	N	01/02/2024	15/02/2024	251500102	91 10 42	8,87,66
360	CHAMOLI	V	N	211	N	01/02/2024	15/02/2024	251500102	91 10 42	1,50,00
361	CHAMOLI	V	N	212	N	01/02/2024	15/02/2024	251500102	91 10 42	46,23,07
362	CHAMOLI	V	N	213	N	01/02/2024	15/02/2024	251500102	91 10 42	1,00,68
363	CHAMOLI	V	N	215	N	01/02/2024	15/02/2024	251500102	91 10 42	95,89
364	CHAMOLI	V	N	216	N	01/02/2024	15/02/2024	251500102	91 10 42	2,39,75
365	CHAMOLI	V	N	217	N	01/02/2024	15/02/2024	251500102	91 10 42	1,69,25
366	CHAMOLI	V	N	218	N	01/02/2024	15/02/2024	251500102	91 10 42	39,08,82
367	CHAMOLI	V	N	219	N	01/02/2024	15/02/2024	251500102	91 10 42	48,12,95
368	CHAMOLI	V	N	22	N	01/02/2024	02/02/2024	251500102	91 10 42	7,88,80,00
369	CHAMOLI	V	N	220	N	01/02/2024	15/02/2024	251500102	91 10 42	5,70,07
370	CHAMOLI	V	N	221	N	01/02/2024	16/02/2024	251500102	91 10 42	60,00,00
371	CHAMOLI	V	N	225	N	01/02/2024	16/02/2024	251500102	91 10 42	11,50
372	CHAMOLI	V	N	226	N	01/02/2024	16/02/2024	251500102	91 10 42	61,50
373	CHAMOLI	V	N	228	N	01/02/2024	16/02/2024	251500102	91 10 42	1,47,00
374	CHAMOLI	V	N	230	N	01/02/2024	16/02/2024	251500102	91 10 42	3,75,00
375	CHAMOLI	V	N	231	N	01/02/2024	16/02/2024	251500102	91 10 42	4,30,95
376	CHAMOLI	V	N	232	N	01/02/2024	16/02/2024	251500102	91 10 42	1,45,00
377	CHAMOLI	V	N	234	N	01/02/2024	16/02/2024	251500102	91 10 42	20,00,00
378	CHAMOLI	V	N	235	N	01/02/2024	16/02/2024	251500102	91 10 42	3,50,00
379	CHAMOLI	V	N	236	N	01/02/2024	16/02/2024	251500102	91 10 42	42,00
380	CHAMOLI	V	N	238	N	01/02/2024	16/02/2024	251500102	91 10 42	4,77,75
381	CHAMOLI	V	N	239	N	01/02/2024	17/02/2024	251500102	91 10 42	31,90,00
382	CHAMOLI	V	N	241	N	01/02/2024	17/02/2024	251500102	91 10 42	15,00,00
383	CHAMOLI	V	N	243	N	01/02/2024	17/02/2024	251500102	91 10 42	2,09,83
384	CHAMOLI	V	N	244	N	01/02/2024	17/02/2024	251500102	91 10 42	20,00
385	CHAMOLI	V	N	247	N	01/02/2024	17/02/2024	251500102	91 10 42	44,22
386	CHAMOLI	V	N	249	N	01/02/2024	17/02/2024	251500102	91 10 42	50,00,00
387	CHAMOLI	V	N	251	N	01/02/2024	17/02/2024	251500102	91 10 42	1,60,00
388	CHAMOLI	V	N	253	N	01/02/2024	17/02/2024	251500102	91 10 42	52,41
389	CHAMOLI	V	N	255	N	01/02/2024	17/02/2024	251500102	91 10 42	7,92,00
390	CHAMOLI	V	N	262	N	01/02/2024	19/02/2024	251500102	91 10 42	8,63
391	CHAMOLI	V	N	264	N	01/02/2024	19/02/2024	251500102	91 10 42	67,89
392	CHAMOLI	V	N	265	N	01/02/2024	19/02/2024	251500102	91 10 42	2,10,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	CHAMOLI	V	N	266	N	01/02/2024	19/02/2024	251500102	91 10 42	15,50
394	CHAMOLI	V	N	267	N	01/02/2024	19/02/2024	251500102	91 10 42	3,50,00
395	CHAMOLI	V	N	268	N	01/02/2024	19/02/2024	251500102	91 10 42	50,00
396	CHAMOLI	V	N	269	N	01/02/2024	19/02/2024	251500102	91 10 42	3,50,00
397	CHAMOLI	V	N	270	N	01/02/2024	19/02/2024	251500102	91 10 42	35,56
398	CHAMOLI	V	N	271	N	01/02/2024	19/02/2024	251500102	91 10 42	9,44
399	CHAMOLI	V	N	274	N	01/02/2024	20/02/2024	251500102	91 10 42	70,80
400	CHAMOLI	V	N	276	N	01/02/2024	20/02/2024	251500102	91 10 42	2,49,97
401	CHAMOLI	V	N	277	N	01/02/2024	20/02/2024	251500102	91 10 42	2,00,00
402	CHAMOLI	V	N	278	N	01/02/2024	20/02/2024	251500102	91 10 42	7,00,00
403	CHAMOLI	V	N	280	N	01/02/2024	20/02/2024	251500102	91 10 42	90,00
404	CHAMOLI	V	N	281	N	01/02/2024	20/02/2024	251500102	91 10 42	1,40,00
405	CHAMOLI	V	N	283	N	01/02/2024	20/02/2024	251500102	91 10 42	30,00
406	CHAMOLI	V	N	284	N	01/02/2024	20/02/2024	251500102	91 10 42	48,66
407	CHAMOLI	V	N	285	N	01/02/2024	20/02/2024	251500102	91 10 42	44,00,00
408	CHAMOLI	V	N	286	N	01/02/2024	20/02/2024	251500102	91 10 42	1,13,64
409	CHAMOLI	V	N	288	N	01/02/2024	21/02/2024	251500102	91 10 42	1,72,83
410	CHAMOLI	V	N	29	N	01/02/2024	02/02/2024	251500102	91 10 42	1,25,00
411	CHAMOLI	V	N	290	N	01/02/2024	22/02/2024	251500102	91 10 42	77
412	CHAMOLI	V	N	293	N	01/02/2024	23/02/2024	251500102	91 10 42	32,11
413	CHAMOLI	V	N	296	N	01/02/2024	23/02/2024	251500102	91 10 42	5,61,60
414	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	251500102	91 10 42	58,14,00
415	CHAMOLI	V	N	30	N	01/02/2024	02/02/2024	251500102	91 10 42	2,30,00
416	CHAMOLI	V	N	300	N	01/02/2024	23/02/2024	251500102	91 10 42	90,00
417	CHAMOLI	V	N	302	N	01/02/2024	23/02/2024	251500102	91 10 42	15,00,00
418	CHAMOLI	V	N	303	N	01/02/2024	23/02/2024	251500102	91 10 42	6,12,50
419	CHAMOLI	V	N	304	N	01/02/2024	23/02/2024	251500102	91 10 42	2,49,97
420	CHAMOLI	V	N	306	N	01/02/2024	23/02/2024	251500102	91 10 42	7,00,00
421	CHAMOLI	V	N	309	N	01/02/2024	25/02/2024	251500102	91 10 42	9,99,20
422	CHAMOLI	V	N	31	N	01/02/2024	02/02/2024	251500102	91 10 42	3,42,00
423	CHAMOLI	V	N	311	N	01/02/2024	26/02/2024	251500102	91 10 42	6,09,50
424	CHAMOLI	V	N	315	N	01/02/2024	26/02/2024	251500102	91 10 42	26,58,10
425	CHAMOLI	V	N	317	N	01/02/2024	26/02/2024	251500102	91 10 42	80,00
426	CHAMOLI	V	N	319	N	01/02/2024	26/02/2024	251500102	91 10 42	5,42,41
427	CHAMOLI	V	N	321	N	01/02/2024	26/02/2024	251500102	91 10 42	45,00
428	CHAMOLI	V	N	322	N	01/02/2024	26/02/2024	251500102	91 10 42	21,00,00
429	CHAMOLI	V	N	323	N	01/02/2024	26/02/2024	251500102	91 10 42	2,56,40
430	CHAMOLI	V	N	324	N	01/02/2024	26/02/2024	251500102	91 10 42	39,28,02
431	CHAMOLI	V	N	325	N	01/02/2024	26/02/2024	251500102	91 10 42	2,40,00
432	CHAMOLI	V	N	327	N	01/02/2024	26/02/2024	251500102	91 10 42	6,06,50
433	CHAMOLI	V	N	328	N	01/02/2024	26/02/2024	251500102	91 10 42	3,50
434	CHAMOLI	V	N	329	N	01/02/2024	26/02/2024	251500102	91 10 42	1,68,00
435	CHAMOLI	V	N	330	N	01/02/2024	26/02/2024	251500102	91 10 42	41,43,29
436	CHAMOLI	V	N	332	N	01/02/2024	26/02/2024	251500102	91 10 42	22,85,70
437	CHAMOLI	V	N	333	N	01/02/2024	26/02/2024	251500102	91 10 42	58,00
438	CHAMOLI	V	N	334	N	01/02/2024	26/02/2024	251500102	91 10 42	2,45,00
439	CHAMOLI	V	N	335	N	01/02/2024	27/02/2024	251500102	91 10 42	1,70,00
440	CHAMOLI	V	N	336	N	01/02/2024	27/02/2024	251500102	91 10 42	51,00
441	CHAMOLI	V	N	337	N	01/02/2024	27/02/2024	251500102	91 10 42	2,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	CHAMOLI	V	N	338	N	01/02/2024	27/02/2024	251500102	91 10 42	7,61,59
443	CHAMOLI	V	N	34	N	01/02/2024	02/02/2024	251500102	91 10 42	2,46,00
444	CHAMOLI	V	N	340	N	01/02/2024	27/02/2024	251500102	91 10 42	2,45,00
445	CHAMOLI	V	N	342	N	01/02/2024	27/02/2024	251500102	91 10 42	83,71
446	CHAMOLI	V	N	343	N	01/02/2024	27/02/2024	251500102	91 10 42	2,20,00
447	CHAMOLI	V	N	346	N	01/02/2024	28/02/2024	251500102	91 10 42	55,92
448	CHAMOLI	V	N	351	N	01/02/2024	28/02/2024	251500102	91 10 42	90,00
449	CHAMOLI	V	N	354	N	01/02/2024	28/02/2024	251500102	91 10 42	77,00
450	CHAMOLI	V	N	355	N	01/02/2024	28/02/2024	251500102	91 10 42	25,00,00
451	CHAMOLI	V	N	356	N	01/02/2024	28/02/2024	251500102	91 10 42	55,00,00
452	CHAMOLI	V	N	357	N	01/02/2024	28/02/2024	251500102	91 10 42	40,55,93
453	CHAMOLI	V	N	36	N	01/02/2024	02/02/2024	251500102	91 10 42	36,00
454	CHAMOLI	V	N	360	N	01/02/2024	28/02/2024	251500102	91 10 42	48,49
455	CHAMOLI	V	N	364	N	01/02/2024	28/02/2024	251500102	91 10 42	1,79,99
456	CHAMOLI	V	N	365	N	01/02/2024	28/02/2024	251500102	91 10 42	55,00,00
457	CHAMOLI	V	N	366	N	01/02/2024	28/02/2024	251500102	91 10 42	25,00,00
458	CHAMOLI	V	N	367	N	01/02/2024	28/02/2024	251500102	91 10 42	1,47,50
459	CHAMOLI	V	N	368	N	01/02/2024	29/02/2024	251500102	91 10 42	1,08,68
460	CHAMOLI	V	N	369	N	01/02/2024	29/02/2024	251500102	91 10 42	22,17,52
461	CHAMOLI	V	N	37	N	01/02/2024	02/02/2024	251500102	91 10 42	1,45,85
462	CHAMOLI	V	N	370	N	01/02/2024	29/02/2024	251500102	91 10 42	19,81,30
463	CHAMOLI	V	N	371	N	01/02/2024	29/02/2024	251500102	91 10 42	53,14,57
464	CHAMOLI	V	N	373	N	01/02/2024	29/02/2024	251500102	91 10 42	22,17,52
465	CHAMOLI	V	N	375	N	01/02/2024	29/02/2024	251500102	91 10 42	71,18
466	CHAMOLI	V	N	378	N	01/02/2024	29/02/2024	251500102	91 10 42	2,00,00
467	CHAMOLI	V	N	379	N	01/02/2024	29/02/2024	251500102	91 10 42	23,65,00
468	CHAMOLI	V	N	38	N	01/02/2024	02/02/2024	251500102	91 10 42	2,40,00
469	CHAMOLI	V	N	39	N	01/02/2024	02/02/2024	251500102	91 10 42	19,20
470	CHAMOLI	V	N	40	N	01/02/2024	02/02/2024	251500102	91 10 42	2,10,00
471	CHAMOLI	V	N	42	N	01/02/2024	02/02/2024	251500102	91 10 42	5,13,00
472	CHAMOLI	V	N	43	N	01/02/2024	02/02/2024	251500102	91 10 42	55,00,00
473	CHAMOLI	V	N	46	N	01/02/2024	02/02/2024	251500102	91 10 42	55,00,00
474	CHAMOLI	V	N	47	N	01/02/2024	02/02/2024	251500102	91 10 42	1,63,00
475	CHAMOLI	V	N	5	N	01/02/2024	01/02/2024	251500102	91 10 42	6,25,50
476	CHAMOLI	V	N	50	N	01/02/2024	02/02/2024	251500102	91 10 42	1,00,00
477	CHAMOLI	V	N	51	N	01/02/2024	02/02/2024	251500102	91 10 42	2,24,00
478	CHAMOLI	V	N	52	N	01/02/2024	02/02/2024	251500102	91 10 42	2,50,00
479	CHAMOLI	V	N	53	N	01/02/2024	02/02/2024	251500102	91 10 42	78,05
480	CHAMOLI	V	N	54	N	01/02/2024	03/02/2024	251500102	91 10 42	91,47
481	CHAMOLI	V	N	57	N	01/02/2024	03/02/2024	251500102	91 10 42	3,99,97
482	CHAMOLI	V	N	58	N	01/02/2024	03/02/2024	251500102	91 10 42	94,66
483	CHAMOLI	V	N	6	N	01/02/2024	01/02/2024	251500102	91 10 42	4,99,94
484	CHAMOLI	V	N	61	N	01/02/2024	03/02/2024	251500102	91 10 42	1,16,72
485	CHAMOLI	V	N	63	N	01/02/2024	03/02/2024	251500102	91 10 42	1,12,00
486	CHAMOLI	V	N	64	N	01/02/2024	03/02/2024	251500102	91 10 42	56,42
487	CHAMOLI	V	N	65	N	01/02/2024	03/02/2024	251500102	91 10 42	1,08,36
488	CHAMOLI	V	N	66	N	01/02/2024	03/02/2024	251500102	91 10 42	9,00,00
489	CHAMOLI	V	N	67	N	01/02/2024	03/02/2024	251500102	91 10 42	5,76,80
490	CHAMOLI	V	N	68	N	01/02/2024	03/02/2024	251500102	91 10 42	4,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	CHAMOLI	V	N	69	N	01/02/2024	03/02/2024	251500102	91 10 42	4,00,00
492	CHAMOLI	V	N	70	N	01/02/2024	03/02/2024	251500102	91 10 42	9,00,00
493	CHAMOLI	V	N	71	N	01/02/2024	03/02/2024	251500102	91 10 42	9,00,00
494	CHAMOLI	V	N	72	N	01/02/2024	03/02/2024	251500102	91 10 42	9,00,00
495	CHAMOLI	V	N	73	N	01/02/2024	03/02/2024	251500102	91 10 42	1,09,00
496	CHAMOLI	V	N	74	N	01/02/2024	03/02/2024	251500102	91 10 42	4,00,00
497	CHAMOLI	V	N	75	N	01/02/2024	03/02/2024	251500102	91 10 42	9,00,00
498	CHAMOLI	V	N	76	N	01/02/2024	03/02/2024	251500102	91 10 42	9,00,00
499	CHAMOLI	V	N	77	N	01/02/2024	03/02/2024	251500102	91 10 42	4,00,00
500	CHAMOLI	V	N	78	N	01/02/2024	03/02/2024	251500102	91 10 42	2,95,00
501	CHAMOLI	V	N	79	N	01/02/2024	03/02/2024	251500102	91 10 42	9,00,00
502	CHAMOLI	V	N	8	N	01/02/2024	01/02/2024	251500102	91 10 42	18,40
503	CHAMOLI	V	N	80	N	01/02/2024	03/02/2024	251500102	91 10 42	9,00,00
504	CHAMOLI	V	N	81	N	01/02/2024	03/02/2024	251500102	91 10 42	6,72,85
505	CHAMOLI	V	N	82	N	01/02/2024	03/02/2024	251500102	91 10 42	97,88
506	CHAMOLI	V	N	83	N	01/02/2024	03/02/2024	251500102	91 10 42	4,00,00
507	CHAMOLI	V	N	84	N	01/02/2024	03/02/2024	251500102	91 10 42	4,34,60
508	CHAMOLI	V	N	85	N	01/02/2024	03/02/2024	251500102	91 10 42	4,17,00
509	CHAMOLI	V	N	86	N	01/02/2024	03/02/2024	251500102	91 10 42	50,69
510	CHAMOLI	V	N	88	N	01/02/2024	03/02/2024	251500102	91 10 42	9,00,00
511	CHAMOLI	V	N	89	N	01/02/2024	03/02/2024	251500102	91 10 42	9,00,00
512	CHAMOLI	V	N	9	N	01/02/2024	01/02/2024	251500102	91 10 42	5,90,00
513	CHAMOLI	V	N	92	N	01/02/2024	03/02/2024	251500102	91 10 42	9,00,00
514	CHAMOLI	V	N	93	N	01/02/2024	03/02/2024	251500102	91 10 42	9,00,00
515	CHAMOLI	V	N	94	N	01/02/2024	03/02/2024	251500102	91 10 42	9,00,00
516	CHAMOLI	V	N	96	N	01/02/2024	06/02/2024	251500102	91 10 42	9,99,96
517	CHAMOLI	V	N	98	N	01/02/2024	06/02/2024	251500102	91 10 42	4,52,34
518	CHAMOLI	V	N	99	N	01/02/2024	06/02/2024	251500102	91 10 42	4,00,00
519	CHAMPAWAT	V	N	10	N	01/02/2024	06/02/2024	251500102	91 06 42	2,49,92
520	CHAMPAWAT	V	N	104	N	01/02/2024	19/02/2024	251500102	91 06 42	23,87,50
521	CHAMPAWAT	V	N	108	N	01/02/2024	20/02/2024	251500102	91 06 42	14,80
522	CHAMPAWAT	V	N	116	N	01/02/2024	20/02/2024	251500102	91 06 42	31,90
523	CHAMPAWAT	V	N	117	N	01/02/2024	20/02/2024	251500102	91 06 42	16,80
524	CHAMPAWAT	V	N	119	N	01/02/2024	20/02/2024	251500102	91 06 42	9,39,12
525	CHAMPAWAT	V	N	123	N	01/02/2024	20/02/2024	251500102	91 06 42	6,93,35
526	CHAMPAWAT	V	N	125	N	01/02/2024	20/02/2024	251500102	91 06 42	1,36,19
527	CHAMPAWAT	V	N	126	N	01/02/2024	20/02/2024	251500102	91 06 42	15,00
528	CHAMPAWAT	V	N	127	N	01/02/2024	21/02/2024	251500102	91 06 42	2,45,00
529	CHAMPAWAT	V	N	130	N	01/02/2024	22/02/2024	251500102	91 06 42	2,01,25
530	CHAMPAWAT	V	N	132	N	01/02/2024	22/02/2024	251500102	91 06 42	2,70,00
531	CHAMPAWAT	V	N	133	N	01/02/2024	22/02/2024	251500102	91 06 42	5,08,76
532	CHAMPAWAT	V	N	134	N	01/02/2024	22/02/2024	251500102	91 06 42	10,25,63
533	CHAMPAWAT	V	N	135	N	01/02/2024	22/02/2024	251500102	91 06 42	8,22,77
534	CHAMPAWAT	V	N	136	N	01/02/2024	22/02/2024	251500102	91 06 42	2,70,00
535	CHAMPAWAT	V	N	137	N	01/02/2024	23/02/2024	251500102	91 06 42	2,03,80
536	CHAMPAWAT	V	N	139	N	01/02/2024	26/02/2024	251500102	91 06 42	5,28,00
537	CHAMPAWAT	V	N	14	N	01/02/2024	06/02/2024	251500102	91 06 42	4,00,00
538	CHAMPAWAT	V	N	141	N	01/02/2024	26/02/2024	251500102	91 06 42	35,00
539	CHAMPAWAT	V	N	142	N	01/02/2024	26/02/2024	251500102	91 06 42	35,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
540	CHAMPAWAT	V	N	15	N	01/02/2024	06/02/2024	251500102 91 06 42	2,46,94
541	CHAMPAWAT	V	N	159	N	01/02/2024	26/02/2024	251500102 91 06 42	9,50
542	CHAMPAWAT	V	N	16	N	01/02/2024	06/02/2024	251500102 91 06 42	2,35,70
543	CHAMPAWAT	V	N	164	N	01/02/2024	26/02/2024	251500102 91 06 42	10,00
544	CHAMPAWAT	V	N	166	N	01/02/2024	26/02/2024	251500102 91 06 42	2,04,00
545	CHAMPAWAT	V	N	168	N	01/02/2024	26/02/2024	251500102 91 06 42	8,50
546	CHAMPAWAT	V	N	172	N	01/02/2024	26/02/2024	251500102 91 06 42	6,48,02
547	CHAMPAWAT	V	N	174	N	01/02/2024	26/02/2024	251500102 91 06 42	1,86,96
548	CHAMPAWAT	V	N	177	N	01/02/2024	26/02/2024	251500102 91 06 42	1,07,80
549	CHAMPAWAT	V	N	179	N	01/02/2024	26/02/2024	251500102 91 06 42	2,43,97
550	CHAMPAWAT	V	N	180	N	01/02/2024	26/02/2024	251500102 91 06 42	10,00
551	CHAMPAWAT	V	N	181	N	01/02/2024	27/02/2024	251500102 91 06 42	3,98,00
552	CHAMPAWAT	V	N	197	N	01/02/2024	29/02/2024	251500102 91 06 42	2,36,00
553	CHAMPAWAT	V	N	198	N	01/02/2024	29/02/2024	251500102 91 06 42	38,39,85
554	CHAMPAWAT	V	N	199	N	01/02/2024	29/02/2024	251500102 91 06 42	1,48,40
555	CHAMPAWAT	V	N	200	N	01/02/2024	29/02/2024	251500102 91 06 42	6,86,80
556	CHAMPAWAT	V	N	203	N	01/02/2024	29/02/2024	251500102 91 06 42	1,24,00
557	CHAMPAWAT	V	N	205	N	01/02/2024	29/02/2024	251500102 91 06 42	2,49,99
558	CHAMPAWAT	V	N	206	N	01/02/2024	29/02/2024	251500102 91 06 42	42,48
559	CHAMPAWAT	V	N	207	N	01/02/2024	29/02/2024	251500102 91 06 42	38,39,85
560	CHAMPAWAT	V	N	209	N	01/02/2024	29/02/2024	251500102 91 06 42	6,57,00
561	CHAMPAWAT	V	N	21	N	01/02/2024	06/02/2024	251500102 91 06 42	2,90,00
562	CHAMPAWAT	V	N	210	N	01/02/2024	29/02/2024	251500102 91 06 42	53,44,89
563	CHAMPAWAT	V	N	22	N	01/02/2024	06/02/2024	251500102 91 06 42	2,50,00
564	CHAMPAWAT	V	N	24	N	01/02/2024	09/02/2024	251500102 91 06 42	1,80,00
565	CHAMPAWAT	V	N	25	N	01/02/2024	09/02/2024	251500102 91 06 42	1,00,00,00
566	CHAMPAWAT	V	N	26	N	01/02/2024	09/02/2024	251500102 91 06 42	7,42,02
567	CHAMPAWAT	V	N	27	N	01/02/2024	09/02/2024	251500102 91 06 42	2,32,00
568	CHAMPAWAT	V	N	28	N	01/02/2024	09/02/2024	251500102 91 06 42	2,32,00
569	CHAMPAWAT	V	N	29	N	01/02/2024	09/02/2024	251500102 91 06 42	1,00,00,00
570	CHAMPAWAT	V	N	30	N	01/02/2024	09/02/2024	251500102 91 06 42	9,28,00
571	CHAMPAWAT	V	N	31	N	01/02/2024	09/02/2024	251500102 91 06 42	2,32,00
572	CHAMPAWAT	V	N	32	N	01/02/2024	09/02/2024	251500102 91 06 42	2,32,00
573	CHAMPAWAT	V	N	34	N	01/02/2024	09/02/2024	251500102 91 06 42	6,80,00
574	CHAMPAWAT	V	N	36	N	01/02/2024	12/02/2024	251500102 91 06 42	2,69,83,30
575	CHAMPAWAT	V	N	37	N	01/02/2024	12/02/2024	251500102 91 06 42	64
576	CHAMPAWAT	V	N	39	N	01/02/2024	13/02/2024	251500102 91 06 42	38,39,85
577	CHAMPAWAT	V	N	4	N	01/02/2024	02/02/2024	251500102 91 06 42	1,53,00
578	CHAMPAWAT	V	N	40	N	01/02/2024	13/02/2024	251500102 91 06 42	38,39,85
579	CHAMPAWAT	V	N	42	N	01/02/2024	14/02/2024	251500102 91 06 42	28,00
580	CHAMPAWAT	V	N	43	N	01/02/2024	14/02/2024	251500102 91 06 42	1,28,74
581	CHAMPAWAT	V	N	44	N	01/02/2024	14/02/2024	251500102 91 06 42	3,10,00
582	CHAMPAWAT	V	N	45	N	01/02/2024	14/02/2024	251500102 91 06 42	1,25,86
583	CHAMPAWAT	V	N	46	N	01/02/2024	14/02/2024	251500102 91 06 42	3,42,00
584	CHAMPAWAT	V	N	47	N	01/02/2024	14/02/2024	251500102 91 06 42	1,95,43
585	CHAMPAWAT	V	N	48	N	01/02/2024	14/02/2024	251500102 91 06 42	1,63,00
586	CHAMPAWAT	V	N	49	N	01/02/2024	14/02/2024	251500102 91 06 42	39,87
587	CHAMPAWAT	V	N	5	N	01/02/2024	02/02/2024	251500102 91 06 42	1,48,55
588	CHAMPAWAT	V	N	51	N	01/02/2024	14/02/2024	251500102 91 06 42	80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	CHAMPAWAT	V	N	52	N	01/02/2024	14/02/2024	251500102	91 06 42	94,42
590	CHAMPAWAT	V	N	53	N	01/02/2024	14/02/2024	251500102	91 06 42	2,43,30
591	CHAMPAWAT	V	N	54	N	01/02/2024	14/02/2024	251500102	91 06 42	15,00
592	CHAMPAWAT	V	N	55	N	01/02/2024	14/02/2024	251500102	91 06 42	3,17,00
593	CHAMPAWAT	V	N	6	N	01/02/2024	02/02/2024	251500102	91 06 42	19,99,98
594	CHAMPAWAT	V	N	61	N	01/02/2024	15/02/2024	251500102	91 06 42	2,70,00
595	CHAMPAWAT	V	N	62	N	01/02/2024	15/02/2024	251500102	91 06 42	6,80,00
596	CHAMPAWAT	V	N	64	N	01/02/2024	15/02/2024	251500102	91 06 42	5,00
597	CHAMPAWAT	V	N	68	N	01/02/2024	15/02/2024	251500102	91 06 42	2,70,00
598	CHAMPAWAT	V	N	70	N	01/02/2024	15/02/2024	251500102	91 06 42	2,70,00
599	CHAMPAWAT	V	N	72	N	01/02/2024	15/02/2024	251500102	91 06 42	2,70,00
600	CHAMPAWAT	V	N	75	N	01/02/2024	16/02/2024	251500102	91 06 42	1,93,24
601	CHAMPAWAT	V	N	76	N	01/02/2024	16/02/2024	251500102	91 06 42	16,95
602	CHAMPAWAT	V	N	77	N	01/02/2024	16/02/2024	251500102	91 06 42	5,00,00
603	CHAMPAWAT	V	N	79	N	01/02/2024	16/02/2024	251500102	91 06 42	29,50
604	CHAMPAWAT	V	N	8	N	01/02/2024	02/02/2024	251500102	91 06 42	95,00
605	CHAMPAWAT	V	N	80	N	01/02/2024	16/02/2024	251500102	91 06 42	8,60
606	CHAMPAWAT	V	N	81	N	01/02/2024	17/02/2024	251500102	91 06 42	1,00,00,00
607	CHAMPAWAT	V	N	82	N	01/02/2024	17/02/2024	251500102	91 06 42	24,70,00
608	CHAMPAWAT	V	N	83	N	01/02/2024	17/02/2024	251500102	91 06 42	60,00,00
609	CHAMPAWAT	V	N	84	N	01/02/2024	19/02/2024	251500102	91 06 42	8,25,00
610	CHAMPAWAT	V	N	86	N	01/02/2024	19/02/2024	251500102	91 06 42	16,00
611	CHAMPAWAT	V	N	87	N	01/02/2024	19/02/2024	251500102	91 06 42	22,10
612	CHAMPAWAT	V	N	89	N	01/02/2024	19/02/2024	251500102	91 06 42	76,00
613	CHAMPAWAT	V	N	9	N	01/02/2024	03/02/2024	251500102	91 06 42	9,63,80
614	CHAMPAWAT	V	N	91	N	01/02/2024	19/02/2024	251500102	91 06 42	1,89,00
615	CHAMPAWAT	V	N	92	N	01/02/2024	19/02/2024	251500102	91 06 42	4,97,34
616	CHAMPAWAT	V	N	93	N	01/02/2024	19/02/2024	251500102	91 06 42	24,00
617	CHAMPAWAT	V	N	96	N	01/02/2024	19/02/2024	251500102	91 06 42	38,39,85
618	CHAMPAWAT	V	N	98	N	01/02/2024	19/02/2024	251500102	91 06 42	12,18,87
619	CHAMPAWAT	V	N	99	N	01/02/2024	19/02/2024	251500102	91 06 42	1,37,70
620	DEHRADUN	V	N	1	N	01/02/2024	02/02/2024	251500102	91 07 42	4,60,16,10
621	DEHRADUN	V	N	100	N	01/02/2024	12/02/2024	251500102	91 07 42	17,45,60
622	DEHRADUN	V	N	104	N	01/02/2024	14/02/2024	251500102	91 07 42	3,27,80
623	DEHRADUN	V	N	105	N	01/02/2024	14/02/2024	251500102	91 07 42	1,08,35
624	DEHRADUN	V	N	108	N	01/02/2024	14/02/2024	251500102	91 07 42	47,20
625	DEHRADUN	V	N	109	N	01/02/2024	14/02/2024	251500102	91 07 42	55,87,00
626	DEHRADUN	V	N	11	N	01/02/2024	05/02/2024	251500102	91 07 42	43,88,40
627	DEHRADUN	V	N	110	N	01/02/2024	14/02/2024	251500102	91 07 42	2,47,80
628	DEHRADUN	V	N	111	N	01/02/2024	14/02/2024	251500102	91 07 42	2,32,50
629	DEHRADUN	V	N	113	N	01/02/2024	14/02/2024	251500102	91 07 42	1,80,54
630	DEHRADUN	V	N	116	N	01/02/2024	15/02/2024	251500102	91 07 42	2,25,00
631	DEHRADUN	V	N	117	N	01/02/2024	15/02/2024	251500102	91 07 42	2,26,00
632	DEHRADUN	V	N	118	N	01/02/2024	15/02/2024	251500102	91 07 42	1,91,20
633	DEHRADUN	V	N	13	N	01/02/2024	05/02/2024	251500102	91 07 42	3,25,00
634	DEHRADUN	V	N	134	N	01/02/2024	15/02/2024	251500102	91 07 42	16,97,67
635	DEHRADUN	V	N	14	N	01/02/2024	05/02/2024	251500102	91 07 42	68,26,40
636	DEHRADUN	V	N	140	N	01/02/2024	17/02/2024	251500102	91 07 42	16,93,30
637	DEHRADUN	V	N	141	N	01/02/2024	17/02/2024	251500102	91 07 42	2,12,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	DEHRADUN	V	N	143	N	01/02/2024	19/02/2024	251500102	91 07 42	80,67
639	DEHRADUN	V	N	144	N	01/02/2024	19/02/2024	251500102	91 07 42	92,01
640	DEHRADUN	V	N	146	N	01/02/2024	19/02/2024	251500102	91 07 42	3,47,50
641	DEHRADUN	V	N	147	N	01/02/2024	19/02/2024	251500102	91 07 42	65,00
642	DEHRADUN	V	N	148	N	01/02/2024	19/02/2024	251500102	91 07 42	92,83
643	DEHRADUN	V	N	149	N	01/02/2024	20/02/2024	251500102	91 07 42	45,00,00
644	DEHRADUN	V	N	151	N	01/02/2024	20/02/2024	251500102	91 07 42	66,60,00
645	DEHRADUN	V	N	153	N	01/02/2024	20/02/2024	251500102	91 07 42	5,40,00
646	DEHRADUN	V	N	154	N	01/02/2024	17/02/2024	251500102	91 07 42	5,78,59
647	DEHRADUN	V	N	156	N	01/02/2024	17/02/2024	251500102	91 07 42	3,63,10
648	DEHRADUN	V	N	157	N	01/02/2024	20/02/2024	251500102	91 07 42	2,48,90
649	DEHRADUN	V	N	158	N	01/02/2024	20/02/2024	251500102	91 07 42	2,46,50
650	DEHRADUN	V	N	159	N	01/02/2024	20/02/2024	251500102	91 07 42	5,00,00
651	DEHRADUN	V	N	16	N	01/02/2024	05/02/2024	251500102	91 07 42	42,00
652	DEHRADUN	V	N	160	N	01/02/2024	20/02/2024	251500102	91 07 42	4,09,29
653	DEHRADUN	V	N	161	N	01/02/2024	20/02/2024	251500102	91 07 42	1,20,75
654	DEHRADUN	V	N	162	N	01/02/2024	20/02/2024	251500102	91 07 42	18,21,60
655	DEHRADUN	V	N	163	N	01/02/2024	20/02/2024	251500102	91 07 42	2,48,50
656	DEHRADUN	V	N	164	N	01/02/2024	20/02/2024	251500102	91 07 42	1,95,00
657	DEHRADUN	V	N	165	N	01/02/2024	20/02/2024	251500102	91 07 42	2,49,00
658	DEHRADUN	V	N	166	N	01/02/2024	20/02/2024	251500102	91 07 42	3,50,00
659	DEHRADUN	V	N	167	N	01/02/2024	20/02/2024	251500102	91 07 42	1,40,60
660	DEHRADUN	V	N	169	N	01/02/2024	20/02/2024	251500102	91 07 42	5,98,50
661	DEHRADUN	V	N	170	N	01/02/2024	20/02/2024	251500102	91 07 42	2,75,00
662	DEHRADUN	V	N	171	N	01/02/2024	21/02/2024	251500102	91 07 42	91,90
663	DEHRADUN	V	N	172	N	01/02/2024	21/02/2024	251500102	91 07 42	1,50,00
664	DEHRADUN	V	N	175	N	01/02/2024	21/02/2024	251500102	91 07 42	4,15,43
665	DEHRADUN	V	N	176	N	01/02/2024	21/02/2024	251500102	91 07 42	3,20,00
666	DEHRADUN	V	N	177	N	01/02/2024	21/02/2024	251500102	91 07 42	11,21,61
667	DEHRADUN	V	N	180	N	01/02/2024	21/02/2024	251500102	91 07 42	65,64,00
668	DEHRADUN	V	N	181	N	01/02/2024	22/02/2024	251500102	91 07 42	19,50,40
669	DEHRADUN	V	N	183	N	01/02/2024	22/02/2024	251500102	91 07 42	4,90,00
670	DEHRADUN	V	N	184	N	01/02/2024	22/02/2024	251500102	91 07 42	1,10,00
671	DEHRADUN	V	N	187	N	01/02/2024	22/02/2024	251500102	91 07 42	26,17,62
672	DEHRADUN	V	N	188	N	01/02/2024	22/02/2024	251500102	91 07 42	16,75,80
673	DEHRADUN	V	N	194	N	01/02/2024	22/02/2024	251500102	91 07 42	61,88,50
674	DEHRADUN	V	N	195	N	01/02/2024	22/02/2024	251500102	91 07 42	48,81,08
675	DEHRADUN	V	N	197	N	01/02/2024	22/02/2024	251500102	91 07 42	6,12,50
676	DEHRADUN	V	N	199	N	01/02/2024	23/02/2024	251500102	91 07 42	38,00,00
677	DEHRADUN	V	N	2	N	01/02/2024	02/02/2024	251500102	91 07 42	8,83,50
678	DEHRADUN	V	N	207	N	01/02/2024	26/02/2024	251500102	91 07 42	1,07,27,20
679	DEHRADUN	V	N	208	N	01/02/2024	26/02/2024	251500102	91 07 42	3,50,00
680	DEHRADUN	V	N	209	N	01/02/2024	26/02/2024	251500102	91 07 42	9,00
681	DEHRADUN	V	N	210	N	01/02/2024	26/02/2024	251500102	91 07 42	4,99,92
682	DEHRADUN	V	N	212	N	01/02/2024	26/02/2024	251500102	91 07 42	5,97,12
683	DEHRADUN	V	N	213	N	01/02/2024	26/02/2024	251500102	91 07 42	2,49,00
684	DEHRADUN	V	N	214	N	01/02/2024	26/02/2024	251500102	91 07 42	48,76,00
685	DEHRADUN	V	N	215	N	01/02/2024	26/02/2024	251500102	91 07 42	3,50,00
686	DEHRADUN	V	N	216	N	01/02/2024	26/02/2024	251500102	91 07 42	5,71,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	DEHRADUN	V	N	217	N	01/02/2024	26/02/2024	251500102	91 07 42	1,13,90
688	DEHRADUN	V	N	218	N	01/02/2024	26/02/2024	251500102	91 07 42	7,33,53
689	DEHRADUN	V	N	22	N	01/02/2024	06/02/2024	251500102	91 07 42	4,90,00
690	DEHRADUN	V	N	220	N	01/02/2024	26/02/2024	251500102	91 07 42	47,00,00
691	DEHRADUN	V	N	221	N	01/02/2024	26/02/2024	251500102	91 07 42	2,00,00
692	DEHRADUN	V	N	222	N	01/02/2024	26/02/2024	251500102	91 07 42	2,66,68
693	DEHRADUN	V	N	223	N	01/02/2024	26/02/2024	251500102	91 07 42	1,18,00
694	DEHRADUN	V	N	224	N	01/02/2024	26/02/2024	251500102	91 07 42	22,50,00
695	DEHRADUN	V	N	226	N	01/02/2024	26/02/2024	251500102	91 07 42	58,64,90
696	DEHRADUN	V	N	227	N	01/02/2024	26/02/2024	251500102	91 07 42	2,86,70
697	DEHRADUN	V	N	228	N	01/02/2024	26/02/2024	251500102	91 07 42	3,50,00
698	DEHRADUN	V	N	229	N	01/02/2024	26/02/2024	251500102	91 07 42	2,48,64
699	DEHRADUN	V	N	231	N	01/02/2024	26/02/2024	251500102	91 07 42	2,31,49
700	DEHRADUN	V	N	232	N	01/02/2024	26/02/2024	251500102	91 07 42	2,32,68
701	DEHRADUN	V	N	233	N	01/02/2024	26/02/2024	251500102	91 07 42	4,04,93
702	DEHRADUN	V	N	234	N	01/02/2024	26/02/2024	251500102	91 07 42	7,75,92
703	DEHRADUN	V	N	235	N	01/02/2024	26/02/2024	251500102	91 07 42	12,84,96
704	DEHRADUN	V	N	236	N	01/02/2024	28/02/2024	251500102	91 07 42	80,00,00
705	DEHRADUN	V	N	242	N	01/02/2024	29/02/2024	251500102	91 07 42	94,28
706	DEHRADUN	V	N	243	N	01/02/2024	29/02/2024	251500102	91 07 42	75,69
707	DEHRADUN	V	N	244	N	01/02/2024	29/02/2024	251500102	91 07 42	88,32
708	DEHRADUN	V	N	245	N	01/02/2024	29/02/2024	251500102	91 07 42	1,18,33
709	DEHRADUN	V	N	246	N	01/02/2024	29/02/2024	251500102	91 07 42	2,95,00
710	DEHRADUN	V	N	247	N	01/02/2024	29/02/2024	251500102	91 07 42	2,49,99
711	DEHRADUN	V	N	248	N	01/02/2024	29/02/2024	251500102	91 07 42	90,19
712	DEHRADUN	V	N	25	N	01/02/2024	06/02/2024	251500102	91 07 42	2,40,00
713	DEHRADUN	V	N	26	N	01/02/2024	06/02/2024	251500102	91 07 42	55,44
714	DEHRADUN	V	N	27	N	01/02/2024	06/02/2024	251500102	91 07 42	18,10,00
715	DEHRADUN	V	N	28	N	01/02/2024	06/02/2024	251500102	91 07 42	4,28,76
716	DEHRADUN	V	N	3	N	01/02/2024	02/02/2024	251500102	91 07 42	40,00
717	DEHRADUN	V	N	31	N	01/02/2024	06/02/2024	251500102	91 07 42	10,08,05
718	DEHRADUN	V	N	34	N	01/02/2024	07/02/2024	251500102	91 07 42	64,00
719	DEHRADUN	V	N	38	N	01/02/2024	09/02/2024	251500102	91 07 42	1,50,00
720	DEHRADUN	V	N	39	N	01/02/2024	09/02/2024	251500102	91 07 42	1,93,20
721	DEHRADUN	V	N	40	N	01/02/2024	09/02/2024	251500102	91 07 42	2,40,00
722	DEHRADUN	V	N	41	N	01/02/2024	09/02/2024	251500102	91 07 42	2,47,80
723	DEHRADUN	V	N	42	N	01/02/2024	09/02/2024	251500102	91 07 42	3,42,00
724	DEHRADUN	V	N	45	N	01/02/2024	09/02/2024	251500102	91 07 42	3,39,97
725	DEHRADUN	V	N	48	N	01/02/2024	09/02/2024	251500102	91 07 42	2,89,10
726	DEHRADUN	V	N	49	N	01/02/2024	09/02/2024	251500102	91 07 42	72,12
727	DEHRADUN	V	N	50	N	01/02/2024	09/02/2024	251500102	91 07 42	2,25,00
728	DEHRADUN	V	N	52	N	01/02/2024	09/02/2024	251500102	91 07 42	1,93,20
729	DEHRADUN	V	N	53	N	01/02/2024	09/02/2024	251500102	91 07 42	3,11,79
730	DEHRADUN	V	N	55	N	01/02/2024	09/02/2024	251500102	91 07 42	8,83,50
731	DEHRADUN	V	N	56	N	01/02/2024	09/02/2024	251500102	91 07 42	1,18,00
732	DEHRADUN	V	N	57	N	01/02/2024	08/02/2024	251500102	91 07 42	5,60,00
733	DEHRADUN	V	N	60	N	01/02/2024	09/02/2024	251500102	91 07 42	83,00
734	DEHRADUN	V	N	61	N	01/02/2024	09/02/2024	251500102	91 07 42	9,87,00
735	DEHRADUN	V	N	62	N	01/02/2024	09/02/2024	251500102	91 07 42	11,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
736	DEHRADUN	V	N	63	N	01/02/2024	09/02/2024	251500102 91 07 42	1,50,00
737	DEHRADUN	V	N	65	N	01/02/2024	09/02/2024	251500102 91 07 42	2,30,40
738	DEHRADUN	V	N	66	N	01/02/2024	09/02/2024	251500102 91 07 42	90,26
739	DEHRADUN	V	N	68	N	01/02/2024	09/02/2024	251500102 91 07 42	1,65,00
740	DEHRADUN	V	N	70	N	01/02/2024	09/02/2024	251500102 91 07 42	8,85
741	DEHRADUN	V	N	76	N	01/02/2024	12/02/2024	251500102 91 07 42	11,68,76
742	DEHRADUN	V	N	77	N	01/02/2024	12/02/2024	251500102 91 07 42	1,18,00
743	DEHRADUN	V	N	79	N	01/02/2024	12/02/2024	251500102 91 07 42	99,88
744	DEHRADUN	V	N	8	N	01/02/2024	05/02/2024	251500102 91 07 42	3,50,00
745	DEHRADUN	V	N	80	N	01/02/2024	12/02/2024	251500102 91 07 42	22,41,73
746	DEHRADUN	V	N	81	N	01/02/2024	12/02/2024	251500102 91 07 42	47,25,00
747	DEHRADUN	V	N	83	N	01/02/2024	12/02/2024	251500102 91 07 42	15,04,00
748	DEHRADUN	V	N	84	N	01/02/2024	12/02/2024	251500102 91 07 42	1,76,70
749	DEHRADUN	V	N	85	N	01/02/2024	12/02/2024	251500102 91 07 42	1,76,70
750	DEHRADUN	V	N	86	N	01/02/2024	13/02/2024	251500102 91 07 42	1,69,00
751	DEHRADUN	V	N	88	N	01/02/2024	13/02/2024	251500102 91 07 42	1,69,00
752	DEHRADUN	V	N	89	N	01/02/2024	13/02/2024	251500102 91 07 42	1,53,00
753	DEHRADUN	V	N	92	N	01/02/2024	12/02/2024	251500102 91 07 42	2,80,20
754	DEHRADUN	V	N	93	N	01/02/2024	13/02/2024	251500102 91 07 42	38,58,90
755	DEHRADUN	V	N	95	N	01/02/2024	13/02/2024	251500102 91 07 42	24,15,00
756	DEHRADUN	V	N	96	N	01/02/2024	12/02/2024	251500102 91 07 42	1,76,70
757	DEHRADUN	V	N	98	N	01/02/2024	12/02/2024	251500102 91 07 42	20,00,00
758	HALDWANI	V	N	10	N	01/02/2024	02/02/2024	251500102 91 01 42	2,02,50,00
759	HALDWANI	V	N	100	N	01/02/2024	29/02/2024	251500102 91 01 42	53,95
760	HALDWANI	V	N	105	N	01/02/2024	29/02/2024	251500102 91 01 42	49,27
761	HALDWANI	V	N	106	N	01/02/2024	29/02/2024	251500102 91 01 42	4,90,05
762	HALDWANI	V	N	107	N	01/02/2024	29/02/2024	251500102 91 01 42	26,97
763	HALDWANI	V	N	108	N	01/02/2024	29/02/2024	251500102 91 01 42	21,71
764	HALDWANI	V	N	109	N	01/02/2024	29/02/2024	251500102 91 01 42	48,86
765	HALDWANI	V	N	112	N	01/02/2024	29/02/2024	251500102 91 01 42	2,41,50
766	HALDWANI	V	N	113	N	01/02/2024	29/02/2024	251500102 91 01 42	20,90
767	HALDWANI	V	N	115	N	01/02/2024	29/02/2024	251500102 91 01 42	53,95
768	HALDWANI	V	N	116	N	01/02/2024	29/02/2024	251500102 91 01 42	1,47,00
769	HALDWANI	V	N	119	N	01/02/2024	29/02/2024	251500102 91 01 42	97,94
770	HALDWANI	V	N	120	N	01/02/2024	29/02/2024	251500102 91 01 42	10,64,25
771	HALDWANI	V	N	121	N	01/02/2024	29/02/2024	251500102 91 01 42	37,76
772	HALDWANI	V	N	122	N	01/02/2024	29/02/2024	251500102 91 01 42	2,30,00
773	HALDWANI	V	N	14	N	01/02/2024	03/02/2024	251500102 91 01 42	18,58,30
774	HALDWANI	V	N	15	N	01/02/2024	05/02/2024	251500102 91 01 42	10,61,47
775	HALDWANI	V	N	19	N	01/02/2024	07/02/2024	251500102 91 01 42	71,60,00
776	HALDWANI	V	N	20	N	01/02/2024	09/02/2024	251500102 91 01 42	13,03,10
777	HALDWANI	V	N	21	N	01/02/2024	09/02/2024	251500102 91 01 42	1,91,40
778	HALDWANI	V	N	22	N	01/02/2024	09/02/2024	251500102 91 01 42	55,80,00
779	HALDWANI	V	N	23	N	01/02/2024	09/02/2024	251500102 91 01 42	1,04,00
780	HALDWANI	V	N	24	N	01/02/2024	09/02/2024	251500102 91 01 42	2,28,00
781	HALDWANI	V	N	25	N	01/02/2024	13/02/2024	251500102 91 01 42	1,92,00
782	HALDWANI	V	N	26	N	01/02/2024	15/02/2024	251500102 91 01 42	2,70,00
783	HALDWANI	V	N	27	N	01/02/2024	15/02/2024	251500102 91 01 42	1,56,60
784	HALDWANI	V	N	29	N	01/02/2024	15/02/2024	251500102 91 01 42	91,33

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	HALDWANI	V	N	30	N	01/02/2024	15/02/2024	251500102	91 01 42	1,00,00
786	HALDWANI	V	N	31	N	01/02/2024	15/02/2024	251500102	91 01 42	75,00
787	HALDWANI	V	N	32	N	01/02/2024	15/02/2024	251500102	91 01 42	69,62
788	HALDWANI	V	N	33	N	01/02/2024	15/02/2024	251500102	91 01 42	1,60,00
789	HALDWANI	V	N	37	N	01/02/2024	17/02/2024	251500102	91 01 42	8,20,10
790	HALDWANI	V	N	38	N	01/02/2024	17/02/2024	251500102	91 01 42	16,50,00
791	HALDWANI	V	N	40	N	01/02/2024	17/02/2024	251500102	91 01 42	1,56,25
792	HALDWANI	V	N	41	N	01/02/2024	17/02/2024	251500102	91 01 42	5,98,26
793	HALDWANI	V	N	42	N	01/02/2024	17/02/2024	251500102	91 01 42	80,24
794	HALDWANI	V	N	43	N	01/02/2024	17/02/2024	251500102	91 01 42	1,64,00
795	HALDWANI	V	N	44	N	01/02/2024	17/02/2024	251500102	91 01 42	81,40
796	HALDWANI	V	N	46	N	01/02/2024	19/02/2024	251500102	91 01 42	8,40,40
797	HALDWANI	V	N	51	N	01/02/2024	21/02/2024	251500102	91 01 42	44,97,00
798	HALDWANI	V	N	52	N	01/02/2024	21/02/2024	251500102	91 01 42	86,92
799	HALDWANI	V	N	54	N	01/02/2024	21/02/2024	251500102	91 01 42	2,45,44
800	HALDWANI	V	N	56	N	01/02/2024	21/02/2024	251500102	91 01 42	36,50,00
801	HALDWANI	V	N	57	N	01/02/2024	22/02/2024	251500102	91 01 42	4,75,00
802	HALDWANI	V	N	58	N	01/02/2024	22/02/2024	251500102	91 01 42	2,44,00
803	HALDWANI	V	N	59	N	01/02/2024	22/02/2024	251500102	91 01 42	8,50,00
804	HALDWANI	V	N	61	N	01/02/2024	22/02/2024	251500102	91 01 42	35,40
805	HALDWANI	V	N	62	N	01/02/2024	22/02/2024	251500102	91 01 42	1,20,00
806	HALDWANI	V	N	63	N	01/02/2024	22/02/2024	251500102	91 01 42	1,05,00
807	HALDWANI	V	N	65	N	01/02/2024	22/02/2024	251500102	91 01 42	83,70
808	HALDWANI	V	N	67	N	01/02/2024	22/02/2024	251500102	91 01 42	49,40
809	HALDWANI	V	N	68	N	01/02/2024	22/02/2024	251500102	91 01 42	1,77,60
810	HALDWANI	V	N	70	N	01/02/2024	22/02/2024	251500102	91 01 42	49,05
811	HALDWANI	V	N	71	N	01/02/2024	22/02/2024	251500102	91 01 42	2,37,20
812	HALDWANI	V	N	73	N	01/02/2024	22/02/2024	251500102	91 01 42	1,10,00
813	HALDWANI	V	N	74	N	01/02/2024	22/02/2024	251500102	91 01 42	17,04
814	HALDWANI	V	N	75	N	01/02/2024	22/02/2024	251500102	91 01 42	1,00,00
815	HALDWANI	V	N	77	N	01/02/2024	22/02/2024	251500102	91 01 42	1,37,00
816	HALDWANI	V	N	78	N	01/02/2024	22/02/2024	251500102	91 01 42	47,08,50
817	HALDWANI	V	N	81	N	01/02/2024	23/02/2024	251500102	91 01 42	50,00
818	HALDWANI	V	N	82	N	01/02/2024	23/02/2024	251500102	91 01 42	30,22
819	HALDWANI	V	N	83	N	01/02/2024	23/02/2024	251500102	91 01 42	1,09,00
820	HALDWANI	V	N	84	N	01/02/2024	23/02/2024	251500102	91 01 42	2,44,04
821	HALDWANI	V	N	85	N	01/02/2024	23/02/2024	251500102	91 01 42	73,50
822	HALDWANI	V	N	87	N	01/02/2024	23/02/2024	251500102	91 01 42	40,00
823	HALDWANI	V	N	88	N	01/02/2024	23/02/2024	251500102	91 01 42	1,15,00
824	HALDWANI	V	N	89	N	01/02/2024	23/02/2024	251500102	91 01 42	40,00
825	HALDWANI	V	N	92	N	01/02/2024	28/02/2024	251500102	91 01 42	33,12
826	HALDWANI	V	N	93	N	01/02/2024	28/02/2024	251500102	91 01 42	7,25,00
827	HALDWANI	V	N	94	N	01/02/2024	28/02/2024	251500102	91 01 42	21,94
828	HALDWANI	V	N	95	N	01/02/2024	28/02/2024	251500102	91 01 42	12,80
829	HALDWANI	V	N	96	N	01/02/2024	28/02/2024	251500102	91 01 42	20,00
830	HALDWANI	V	N	98	N	01/02/2024	28/02/2024	251500102	91 01 42	37,94
831	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	251500102	91 13 42	23,32,80
832	HARIDWAR	V	N	10	N	01/02/2024	03/02/2024	251500102	91 13 42	24,50,00
833	HARIDWAR	V	N	100	N	01/02/2024	12/02/2024	251500102	91 13 42	1,32,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	HARIDWAR	V	N	101	N	01/02/2024	12/02/2024	251500102	91 13 42	1,47,00
835	HARIDWAR	V	N	102	N	01/02/2024	12/02/2024	251500102	91 13 42	1,34,93
836	HARIDWAR	V	N	105	N	01/02/2024	12/02/2024	251500102	91 13 42	1,45,73
837	HARIDWAR	V	N	107	N	01/02/2024	12/02/2024	251500102	91 13 42	2,16,00
838	HARIDWAR	V	N	108	N	01/02/2024	14/02/2024	251500102	91 13 42	5,81,00
839	HARIDWAR	V	N	109	N	01/02/2024	14/02/2024	251500102	91 13 42	6,50
840	HARIDWAR	V	N	11	N	01/02/2024	03/02/2024	251500102	91 13 42	4,50,00
841	HARIDWAR	V	N	110	N	01/02/2024	14/02/2024	251500102	91 13 42	46
842	HARIDWAR	V	N	112	N	01/02/2024	14/02/2024	251500102	91 13 42	2,50,00
843	HARIDWAR	V	N	113	N	01/02/2024	14/02/2024	251500102	91 13 42	2,54,80
844	HARIDWAR	V	N	115	N	01/02/2024	14/02/2024	251500102	91 13 42	26,87,54
845	HARIDWAR	V	N	117	N	01/02/2024	14/02/2024	251500102	91 13 42	2,62,00
846	HARIDWAR	V	N	118	N	01/02/2024	14/02/2024	251500102	91 13 42	50,00,00
847	HARIDWAR	V	N	119	N	01/02/2024	14/02/2024	251500102	91 13 42	1,05
848	HARIDWAR	V	N	12	N	01/02/2024	03/02/2024	251500102	91 13 42	75,00
849	HARIDWAR	V	N	121	N	01/02/2024	14/02/2024	251500102	91 13 42	7,50,00
850	HARIDWAR	V	N	122	N	01/02/2024	14/02/2024	251500102	91 13 42	15,00,00
851	HARIDWAR	V	N	123	N	01/02/2024	14/02/2024	251500102	91 13 42	13,07,04
852	HARIDWAR	V	N	124	N	01/02/2024	15/02/2024	251500102	91 13 42	93,42,30
853	HARIDWAR	V	N	125	N	01/02/2024	15/02/2024	251500102	91 13 42	13,85,10
854	HARIDWAR	V	N	126	N	01/02/2024	15/02/2024	251500102	91 13 42	11,40,00
855	HARIDWAR	V	N	127	N	01/02/2024	15/02/2024	251500102	91 13 42	5,00,00
856	HARIDWAR	V	N	128	N	01/02/2024	15/02/2024	251500102	91 13 42	62,90
857	HARIDWAR	V	N	129	N	01/02/2024	15/02/2024	251500102	91 13 42	72,80
858	HARIDWAR	V	N	130	N	01/02/2024	15/02/2024	251500102	91 13 42	6,36,00
859	HARIDWAR	V	N	132	N	01/02/2024	15/02/2024	251500102	91 13 42	3,20,00
860	HARIDWAR	V	N	133	N	01/02/2024	15/02/2024	251500102	91 13 42	77,94
861	HARIDWAR	V	N	134	N	01/02/2024	15/02/2024	251500102	91 13 42	71,07
862	HARIDWAR	V	N	135	N	01/02/2024	15/02/2024	251500102	91 13 42	2,44,26
863	HARIDWAR	V	N	136	N	01/02/2024	15/02/2024	251500102	91 13 42	77,62
864	HARIDWAR	V	N	137	N	01/02/2024	15/02/2024	251500102	91 13 42	3,89,72
865	HARIDWAR	V	N	138	N	01/02/2024	15/02/2024	251500102	91 13 42	1,08,20
866	HARIDWAR	V	N	139	N	01/02/2024	15/02/2024	251500102	91 13 42	17,00
867	HARIDWAR	V	N	14	N	01/02/2024	03/02/2024	251500102	91 13 42	4,50,00
868	HARIDWAR	V	N	140	N	01/02/2024	15/02/2024	251500102	91 13 42	46,57
869	HARIDWAR	V	N	141	N	01/02/2024	15/02/2024	251500102	91 13 42	1,78,12
870	HARIDWAR	V	N	142	N	01/02/2024	15/02/2024	251500102	91 13 42	46,90
871	HARIDWAR	V	N	143	N	01/02/2024	15/02/2024	251500102	91 13 42	26,00
872	HARIDWAR	V	N	144	N	01/02/2024	15/02/2024	251500102	91 13 42	65,00
873	HARIDWAR	V	N	145	N	01/02/2024	15/02/2024	251500102	91 13 42	1,08,57
874	HARIDWAR	V	N	146	N	01/02/2024	15/02/2024	251500102	91 13 42	5,13,00
875	HARIDWAR	V	N	147	N	01/02/2024	15/02/2024	251500102	91 13 42	2,54,80
876	HARIDWAR	V	N	148	N	01/02/2024	15/02/2024	251500102	91 13 42	1,94,85
877	HARIDWAR	V	N	149	N	01/02/2024	15/02/2024	251500102	91 13 42	29,41,28
878	HARIDWAR	V	N	15	N	01/02/2024	03/02/2024	251500102	91 13 42	5,00,00
879	HARIDWAR	V	N	150	N	01/02/2024	15/02/2024	251500102	91 13 42	2,46,60
880	HARIDWAR	V	N	151	N	01/02/2024	15/02/2024	251500102	91 13 42	17,10
881	HARIDWAR	V	N	152	N	01/02/2024	16/02/2024	251500102	91 13 42	2,35,98
882	HARIDWAR	V	N	153	N	01/02/2024	16/02/2024	251500102	91 13 42	30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
883	HARIDWAR	V	N	154	N	01/02/2024	16/02/2024	251500102 91 13 42	2,26,32
884	HARIDWAR	V	N	156	N	01/02/2024	16/02/2024	251500102 91 13 42	59,00
885	HARIDWAR	V	N	157	N	01/02/2024	16/02/2024	251500102 91 13 42	1,91,00
886	HARIDWAR	V	N	158	N	01/02/2024	16/02/2024	251500102 91 13 42	1,55,88
887	HARIDWAR	V	N	159	N	01/02/2024	16/02/2024	251500102 91 13 42	2,31,87
888	HARIDWAR	V	N	16	N	01/02/2024	05/02/2024	251500102 91 13 42	2,24,06
889	HARIDWAR	V	N	162	N	01/02/2024	17/02/2024	251500102 91 13 42	9,49,00
890	HARIDWAR	V	N	163	N	01/02/2024	17/02/2024	251500102 91 13 42	45,11
891	HARIDWAR	V	N	164	N	01/02/2024	17/02/2024	251500102 91 13 42	2,70,00
892	HARIDWAR	V	N	165	N	01/02/2024	17/02/2024	251500102 91 13 42	94,13
893	HARIDWAR	V	N	167	N	01/02/2024	17/02/2024	251500102 91 13 42	1,92,00
894	HARIDWAR	V	N	168	N	01/02/2024	17/02/2024	251500102 91 13 42	74,00
895	HARIDWAR	V	N	169	N	01/02/2024	17/02/2024	251500102 91 13 42	6,26,82
896	HARIDWAR	V	N	17	N	01/02/2024	05/02/2024	251500102 91 13 42	28,56,00
897	HARIDWAR	V	N	171	N	01/02/2024	20/02/2024	251500102 91 13 42	63,90
898	HARIDWAR	V	N	172	N	01/02/2024	20/02/2024	251500102 91 13 42	2,47,05
899	HARIDWAR	V	N	173	N	01/02/2024	20/02/2024	251500102 91 13 42	43,88
900	HARIDWAR	V	N	174	N	01/02/2024	20/02/2024	251500102 91 13 42	4,72,40
901	HARIDWAR	V	N	175	N	01/02/2024	20/02/2024	251500102 91 13 42	76,40
902	HARIDWAR	V	N	176	N	01/02/2024	20/02/2024	251500102 91 13 42	18,58,75
903	HARIDWAR	V	N	177	N	01/02/2024	20/02/2024	251500102 91 13 42	7,82,25
904	HARIDWAR	V	N	178	N	01/02/2024	20/02/2024	251500102 91 13 42	2,34,74,00
905	HARIDWAR	V	N	179	N	01/02/2024	20/02/2024	251500102 91 13 42	59,43,56
906	HARIDWAR	V	N	180	N	01/02/2024	20/02/2024	251500102 91 13 42	2,48,15
907	HARIDWAR	V	N	184	N	01/02/2024	21/02/2024	251500102 91 13 42	2,24,00
908	HARIDWAR	V	N	185	N	01/02/2024	21/02/2024	251500102 91 13 42	1,46,00
909	HARIDWAR	V	N	186	N	01/02/2024	21/02/2024	251500102 91 13 42	3,05,66
910	HARIDWAR	V	N	188	N	01/02/2024	21/02/2024	251500102 91 13 42	2,25,00
911	HARIDWAR	V	N	192	N	01/02/2024	21/02/2024	251500102 91 13 42	1,29,45
912	HARIDWAR	V	N	193	N	01/02/2024	21/02/2024	251500102 91 13 42	87,70
913	HARIDWAR	V	N	196	N	01/02/2024	21/02/2024	251500102 91 13 42	43,00
914	HARIDWAR	V	N	198	N	01/02/2024	21/02/2024	251500102 91 13 42	2,29,64
915	HARIDWAR	V	N	20	N	01/02/2024	05/02/2024	251500102 91 13 42	48,94,55
916	HARIDWAR	V	N	201	N	01/02/2024	21/02/2024	251500102 91 13 42	88,26
917	HARIDWAR	V	N	202	N	01/02/2024	21/02/2024	251500102 91 13 42	17,50
918	HARIDWAR	V	N	204	N	01/02/2024	21/02/2024	251500102 91 13 42	2,30,00
919	HARIDWAR	V	N	205	N	01/02/2024	21/02/2024	251500102 91 13 42	20,71,00
920	HARIDWAR	V	N	206	N	01/02/2024	21/02/2024	251500102 91 13 42	8,62,22
921	HARIDWAR	V	N	208	N	01/02/2024	21/02/2024	251500102 91 13 42	1,00,00
922	HARIDWAR	V	N	209	N	01/02/2024	21/02/2024	251500102 91 13 42	64,20,80
923	HARIDWAR	V	N	210	N	01/02/2024	21/02/2024	251500102 91 13 42	94,40
924	HARIDWAR	V	N	211	N	01/02/2024	21/02/2024	251500102 91 13 42	2,10,00
925	HARIDWAR	V	N	212	N	01/02/2024	22/02/2024	251500102 91 13 42	61,96,69
926	HARIDWAR	V	N	213	N	01/02/2024	22/02/2024	251500102 91 13 42	15,61,47
927	HARIDWAR	V	N	214	N	01/02/2024	22/02/2024	251500102 91 13 42	55,00,00
928	HARIDWAR	V	N	217	N	01/02/2024	23/02/2024	251500102 91 13 42	11,30,00
929	HARIDWAR	V	N	218	N	01/02/2024	26/02/2024	251500102 91 13 42	16,00
930	HARIDWAR	V	N	219	N	01/02/2024	26/02/2024	251500102 91 13 42	16,80
931	HARIDWAR	V	N	22	N	01/02/2024	05/02/2024	251500102 91 13 42	5,11,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
932	HARIDWAR	V	N	220	N	01/02/2024	26/02/2024	251500102 91 13 42	8,79,90
933	HARIDWAR	V	N	221	N	01/02/2024	26/02/2024	251500102 91 13 42	2,52,00
934	HARIDWAR	V	N	222	N	01/02/2024	26/02/2024	251500102 91 13 42	82,13
935	HARIDWAR	V	N	223	N	01/02/2024	26/02/2024	251500102 91 13 42	22,60
936	HARIDWAR	V	N	224	N	01/02/2024	26/02/2024	251500102 91 13 42	4,77,12
937	HARIDWAR	V	N	225	N	01/02/2024	26/02/2024	251500102 91 13 42	2,90,00
938	HARIDWAR	V	N	226	N	01/02/2024	26/02/2024	251500102 91 13 42	9,50
939	HARIDWAR	V	N	227	N	01/02/2024	26/02/2024	251500102 91 13 42	8,78
940	HARIDWAR	V	N	228	N	01/02/2024	26/02/2024	251500102 91 13 42	1,58,27
941	HARIDWAR	V	N	229	N	01/02/2024	26/02/2024	251500102 91 13 42	13,20,63
942	HARIDWAR	V	N	23	N	01/02/2024	05/02/2024	251500102 91 13 42	1,22,97,87
943	HARIDWAR	V	N	230	N	01/02/2024	26/02/2024	251500102 91 13 42	1,92,60
944	HARIDWAR	V	N	231	N	01/02/2024	26/02/2024	251500102 91 13 42	46,80
945	HARIDWAR	V	N	232	N	01/02/2024	26/02/2024	251500102 91 13 42	2,43,08
946	HARIDWAR	V	N	233	N	01/02/2024	26/02/2024	251500102 91 13 42	5,10,00
947	HARIDWAR	V	N	234	N	01/02/2024	26/02/2024	251500102 91 13 42	1,80,60
948	HARIDWAR	V	N	235	N	01/02/2024	26/02/2024	251500102 91 13 42	6,24,46
949	HARIDWAR	V	N	236	N	01/02/2024	26/02/2024	251500102 91 13 42	6,54,00
950	HARIDWAR	V	N	237	N	01/02/2024	26/02/2024	251500102 91 13 42	92,00
951	HARIDWAR	V	N	238	N	01/02/2024	26/02/2024	251500102 91 13 42	9,40
952	HARIDWAR	V	N	239	N	01/02/2024	26/02/2024	251500102 91 13 42	1,65,20
953	HARIDWAR	V	N	24	N	01/02/2024	05/02/2024	251500102 91 13 42	25,00,00
954	HARIDWAR	V	N	240	N	01/02/2024	26/02/2024	251500102 91 13 42	46,02
955	HARIDWAR	V	N	241	N	01/02/2024	26/02/2024	251500102 91 13 42	13,79,12
956	HARIDWAR	V	N	242	N	01/02/2024	26/02/2024	251500102 91 13 42	61,36
957	HARIDWAR	V	N	243	N	01/02/2024	26/02/2024	251500102 91 13 42	11,40
958	HARIDWAR	V	N	244	N	01/02/2024	26/02/2024	251500102 91 13 42	30,00
959	HARIDWAR	V	N	245	N	01/02/2024	26/02/2024	251500102 91 13 42	2,49,22
960	HARIDWAR	V	N	246	N	01/02/2024	26/02/2024	251500102 91 13 42	9,00
961	HARIDWAR	V	N	247	N	01/02/2024	26/02/2024	251500102 91 13 42	1,05,60
962	HARIDWAR	V	N	248	N	01/02/2024	26/02/2024	251500102 91 13 42	1,29,80
963	HARIDWAR	V	N	249	N	01/02/2024	26/02/2024	251500102 91 13 42	1,15,50
964	HARIDWAR	V	N	25	N	01/02/2024	05/02/2024	251500102 91 13 42	7,30,00
965	HARIDWAR	V	N	250	N	01/02/2024	26/02/2024	251500102 91 13 42	94,40
966	HARIDWAR	V	N	251	N	01/02/2024	27/02/2024	251500102 91 13 42	79,16,00
967	HARIDWAR	V	N	252	N	01/02/2024	27/02/2024	251500102 91 13 42	30,00,00
968	HARIDWAR	V	N	253	N	01/02/2024	27/02/2024	251500102 91 13 42	9,00,00
969	HARIDWAR	V	N	255	N	01/02/2024	28/02/2024	251500102 91 13 42	30,07,60
970	HARIDWAR	V	N	257	N	01/02/2024	28/02/2024	251500102 91 13 42	47,32,92
971	HARIDWAR	V	N	258	N	01/02/2024	29/02/2024	251500102 91 13 42	12,02,27
972	HARIDWAR	V	N	261	N	01/02/2024	29/02/2024	251500102 91 13 42	3,91,39
973	HARIDWAR	V	N	262	N	01/02/2024	29/02/2024	251500102 91 13 42	12,00,00
974	HARIDWAR	V	N	263	N	01/02/2024	29/02/2024	251500102 91 13 42	18,00
975	HARIDWAR	V	N	264	N	01/02/2024	29/02/2024	251500102 91 13 42	30,00,00
976	HARIDWAR	V	N	265	N	01/02/2024	29/02/2024	251500102 91 13 42	2,16,00
977	HARIDWAR	V	N	27	N	01/02/2024	05/02/2024	251500102 91 13 42	5,13,10
978	HARIDWAR	V	N	271	N	01/02/2024	29/02/2024	251500102 91 13 42	2,90,00
979	HARIDWAR	V	N	272	N	01/02/2024	29/02/2024	251500102 91 13 42	20,44
980	HARIDWAR	V	N	275	N	01/02/2024	29/02/2024	251500102 91 13 42	37,63

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	HARIDWAR	V	N	276	N	01/02/2024	29/02/2024	251500102	91 13 42	2,43,00
982	HARIDWAR	V	N	277	N	01/02/2024	29/02/2024	251500102	91 13 42	1,30,69
983	HARIDWAR	V	N	278	N	01/02/2024	29/02/2024	251500102	91 13 42	57,00
984	HARIDWAR	V	N	279	N	01/02/2024	29/02/2024	251500102	91 13 42	2,03,40
985	HARIDWAR	V	N	28	N	01/02/2024	05/02/2024	251500102	91 13 42	2,00,02
986	HARIDWAR	V	N	281	N	01/02/2024	29/02/2024	251500102	91 13 42	3,87,60
987	HARIDWAR	V	N	282	N	01/02/2024	29/02/2024	251500102	91 13 42	1,39,48
988	HARIDWAR	V	N	284	N	01/02/2024	29/02/2024	251500102	91 13 42	2,26,80
989	HARIDWAR	V	N	285	N	01/02/2024	29/02/2024	251500102	91 13 42	2,08,25
990	HARIDWAR	V	N	286	N	01/02/2024	29/02/2024	251500102	91 13 42	38,01
991	HARIDWAR	V	N	287	N	01/02/2024	29/02/2024	251500102	91 13 42	12,93
992	HARIDWAR	V	N	289	N	01/02/2024	29/02/2024	251500102	91 13 42	49,80
993	HARIDWAR	V	N	291	N	01/02/2024	29/02/2024	251500102	91 13 42	1,51,04
994	HARIDWAR	V	N	3	N	01/02/2024	02/02/2024	251500102	91 13 42	51,19,55
995	HARIDWAR	V	N	30	N	01/02/2024	05/02/2024	251500102	91 13 42	8,76,00
996	HARIDWAR	V	N	31	N	01/02/2024	05/02/2024	251500102	91 13 42	20,00,20
997	HARIDWAR	V	N	32	N	01/02/2024	05/02/2024	251500102	91 13 42	8,00,08
998	HARIDWAR	V	N	33	N	01/02/2024	06/02/2024	251500102	91 13 42	14,80,56
999	HARIDWAR	V	N	34	N	01/02/2024	07/02/2024	251500102	91 13 42	1,00,00,00
1000	HARIDWAR	V	N	38	N	01/02/2024	09/02/2024	251500102	91 13 42	9,29,60
1001	HARIDWAR	V	N	39	N	01/02/2024	09/02/2024	251500102	91 13 42	1,14,00
1002	HARIDWAR	V	N	40	N	01/02/2024	12/02/2024	251500102	91 13 42	36,52
1003	HARIDWAR	V	N	41	N	01/02/2024	12/02/2024	251500102	91 13 42	90,00
1004	HARIDWAR	V	N	42	N	01/02/2024	12/02/2024	251500102	91 13 42	49,71,00
1005	HARIDWAR	V	N	43	N	01/02/2024	12/02/2024	251500102	91 13 42	78,00
1006	HARIDWAR	V	N	44	N	01/02/2024	12/02/2024	251500102	91 13 42	75,00
1007	HARIDWAR	V	N	45	N	01/02/2024	12/02/2024	251500102	91 13 42	3,18,00
1008	HARIDWAR	V	N	46	N	01/02/2024	12/02/2024	251500102	91 13 42	16,00
1009	HARIDWAR	V	N	47	N	01/02/2024	12/02/2024	251500102	91 13 42	2,47,00
1010	HARIDWAR	V	N	48	N	01/02/2024	12/02/2024	251500102	91 13 42	6,40,90
1011	HARIDWAR	V	N	49	N	01/02/2024	12/02/2024	251500102	91 13 42	96,00
1012	HARIDWAR	V	N	5	N	01/02/2024	03/02/2024	251500102	91 13 42	75,00
1013	HARIDWAR	V	N	50	N	01/02/2024	12/02/2024	251500102	91 13 42	30,80
1014	HARIDWAR	V	N	51	N	01/02/2024	12/02/2024	251500102	91 13 42	5,50,00
1015	HARIDWAR	V	N	52	N	01/02/2024	12/02/2024	251500102	91 13 42	1,42,35
1016	HARIDWAR	V	N	53	N	01/02/2024	12/02/2024	251500102	91 13 42	4,00
1017	HARIDWAR	V	N	54	N	01/02/2024	12/02/2024	251500102	91 13 42	1,00,10
1018	HARIDWAR	V	N	55	N	01/02/2024	12/02/2024	251500102	91 13 42	63,84
1019	HARIDWAR	V	N	56	N	01/02/2024	12/02/2024	251500102	91 13 42	1,47,80
1020	HARIDWAR	V	N	57	N	01/02/2024	12/02/2024	251500102	91 13 42	1,78,50
1021	HARIDWAR	V	N	58	N	01/02/2024	12/02/2024	251500102	91 13 42	2,17,00
1022	HARIDWAR	V	N	59	N	01/02/2024	12/02/2024	251500102	91 13 42	57,75
1023	HARIDWAR	V	N	6	N	01/02/2024	03/02/2024	251500102	91 13 42	5,00,00
1024	HARIDWAR	V	N	60	N	01/02/2024	12/02/2024	251500102	91 13 42	20,00
1025	HARIDWAR	V	N	61	N	01/02/2024	12/02/2024	251500102	91 13 42	2,80
1026	HARIDWAR	V	N	62	N	01/02/2024	12/02/2024	251500102	91 13 42	1,68,40
1027	HARIDWAR	V	N	63	N	01/02/2024	12/02/2024	251500102	91 13 42	66,88
1028	HARIDWAR	V	N	64	N	01/02/2024	12/02/2024	251500102	91 13 42	2,80
1029	HARIDWAR	V	N	65	N	01/02/2024	12/02/2024	251500102	91 13 42	6,98,66

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	HARIDWAR	V	N	66	N	01/02/2024	12/02/2024	251500102	91 13 42	9,37,50
1031	HARIDWAR	V	N	67	N	01/02/2024	12/02/2024	251500102	91 13 42	56,00
1032	HARIDWAR	V	N	68	N	01/02/2024	12/02/2024	251500102	91 13 42	1,62,00
1033	HARIDWAR	V	N	69	N	01/02/2024	12/02/2024	251500102	91 13 42	87,79
1034	HARIDWAR	V	N	7	N	01/02/2024	03/02/2024	251500102	91 13 42	75,00
1035	HARIDWAR	V	N	70	N	01/02/2024	12/02/2024	251500102	91 13 42	1,00,33
1036	HARIDWAR	V	N	71	N	01/02/2024	12/02/2024	251500102	91 13 42	1,98,25
1037	HARIDWAR	V	N	72	N	01/02/2024	12/02/2024	251500102	91 13 42	9,74,64
1038	HARIDWAR	V	N	73	N	01/02/2024	12/02/2024	251500102	91 13 42	2,05,00
1039	HARIDWAR	V	N	74	N	01/02/2024	12/02/2024	251500102	91 13 42	91,92
1040	HARIDWAR	V	N	75	N	01/02/2024	12/02/2024	251500102	91 13 42	54,75
1041	HARIDWAR	V	N	76	N	01/02/2024	12/02/2024	251500102	91 13 42	8,20
1042	HARIDWAR	V	N	77	N	01/02/2024	12/02/2024	251500102	91 13 42	10,87,92
1043	HARIDWAR	V	N	78	N	01/02/2024	12/02/2024	251500102	91 13 42	29,88
1044	HARIDWAR	V	N	79	N	01/02/2024	12/02/2024	251500102	91 13 42	63,84
1045	HARIDWAR	V	N	8	N	01/02/2024	03/02/2024	251500102	91 13 42	5,00,00
1046	HARIDWAR	V	N	80	N	01/02/2024	12/02/2024	251500102	91 13 42	26,56
1047	HARIDWAR	V	N	81	N	01/02/2024	12/02/2024	251500102	91 13 42	25,92
1048	HARIDWAR	V	N	82	N	01/02/2024	12/02/2024	251500102	91 13 42	1,53,60
1049	HARIDWAR	V	N	83	N	01/02/2024	12/02/2024	251500102	91 13 42	1,08,00
1050	HARIDWAR	V	N	84	N	01/02/2024	12/02/2024	251500102	91 13 42	2,49,00
1051	HARIDWAR	V	N	85	N	01/02/2024	12/02/2024	251500102	91 13 42	99,00
1052	HARIDWAR	V	N	86	N	01/02/2024	12/02/2024	251500102	91 13 42	25,92
1053	HARIDWAR	V	N	87	N	01/02/2024	12/02/2024	251500102	91 13 42	30,80
1054	HARIDWAR	V	N	88	N	01/02/2024	12/02/2024	251500102	91 13 42	68,09
1055	HARIDWAR	V	N	9	N	01/02/2024	03/02/2024	251500102	91 13 42	4,50,00
1056	HARIDWAR	V	N	90	N	01/02/2024	12/02/2024	251500102	91 13 42	16,45
1057	HARIDWAR	V	N	91	N	01/02/2024	12/02/2024	251500102	91 13 42	39,00
1058	HARIDWAR	V	N	92	N	01/02/2024	12/02/2024	251500102	91 13 42	2,29,31,10
1059	HARIDWAR	V	N	93	N	01/02/2024	12/02/2024	251500102	91 13 42	3,80
1060	HARIDWAR	V	N	94	N	01/02/2024	12/02/2024	251500102	91 13 42	19,60
1061	HARIDWAR	V	N	95	N	01/02/2024	12/02/2024	251500102	91 13 42	3,66,00
1062	HARIDWAR	V	N	96	N	01/02/2024	12/02/2024	251500102	91 13 42	1,23,62
1063	HARIDWAR	V	N	97	N	01/02/2024	12/02/2024	251500102	91 13 42	55,97,40
1064	HARIDWAR	V	N	98	N	01/02/2024	12/02/2024	251500102	91 13 42	1,96,00
1065	HARIDWAR	V	N	99	N	01/02/2024	13/02/2024	251500102	91 13 42	11,28,00
1066	KOTDWAR	V	N	14	N	01/02/2024	09/02/2024	251500102	91 08 42	1,09,27,12
1067	KOTDWAR	V	N	20	N	01/02/2024	09/02/2024	251500102	91 08 42	15,04,00
1068	KOTDWAR	V	N	27	N	01/02/2024	09/02/2024	251500102	91 08 42	5,40,05
1069	KOTDWAR	V	N	28	N	01/02/2024	09/02/2024	251500102	91 08 42	1,80,00,00
1070	KOTDWAR	V	N	29	N	01/02/2024	09/02/2024	251500102	91 08 42	12,28,00
1071	KOTDWAR	V	N	3	N	01/02/2024	01/02/2024	251500102	91 08 42	1,25,00
1072	KOTDWAR	V	N	30	N	01/02/2024	09/02/2024	251500102	91 08 42	41,75,03
1073	KOTDWAR	V	N	31	N	01/02/2024	09/02/2024	251500102	91 08 42	54,85,50
1074	KOTDWAR	V	N	37	N	01/02/2024	16/02/2024	251500102	91 08 42	10,80,00
1075	KOTDWAR	V	N	38	N	01/02/2024	16/02/2024	251500102	91 08 42	18,00,00
1076	KOTDWAR	V	N	4	N	01/02/2024	09/02/2024	251500102	91 08 42	15,97,50
1077	KOTDWAR	V	N	40	N	01/02/2024	17/02/2024	251500102	91 08 42	21,00,00
1078	KOTDWAR	V	N	44	N	01/02/2024	21/02/2024	251500102	91 08 42	22,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	KOTDWAR	V	N	45	N	01/02/2024	22/02/2024	251500102	91 08 42	5,12,50
1080	KOTDWAR	V	N	5	N	01/02/2024	09/02/2024	251500102	91 08 42	49,03,50
1081	KOTDWAR	V	N	50	N	01/02/2024	27/02/2024	251500102	91 08 42	6,28,50
1082	KOTDWAR	V	N	51	N	01/02/2024	27/02/2024	251500102	91 08 42	1,84,25
1083	KOTDWAR	V	N	8	N	01/02/2024	09/02/2024	251500102	91 08 42	3,96,50
1084	KOTDWAR	V	N	9	N	01/02/2024	09/02/2024	251500102	91 08 42	8,00,00
1085	LANSDOWN	V	N	10	N	01/02/2024	09/02/2024	251500102	91 08 42	61,88
1086	LANSDOWN	V	N	11	N	01/02/2024	09/02/2024	251500102	91 08 42	1,27,52
1087	LANSDOWN	V	N	12	N	01/02/2024	09/02/2024	251500102	91 08 42	1,35,00
1088	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	251500102	91 01 42	20,20
1089	NAINITAL	V	N	102	N	01/02/2024	15/02/2024	251500102	91 01 42	3,83,50
1090	NAINITAL	V	N	104	N	01/02/2024	15/02/2024	251500102	91 01 42	21,00,00
1091	NAINITAL	V	N	105	N	01/02/2024	15/02/2024	251500102	91 01 42	7,50,00
1092	NAINITAL	V	N	106	N	01/02/2024	15/02/2024	251500102	91 01 42	2,51,95
1093	NAINITAL	V	N	107	N	01/02/2024	15/02/2024	251500102	91 01 42	1,30,50
1094	NAINITAL	V	N	108	N	01/02/2024	15/02/2024	251500102	91 01 42	20,20,00
1095	NAINITAL	V	N	109	N	01/02/2024	15/02/2024	251500102	91 01 42	25,50,00
1096	NAINITAL	V	N	11	N	01/02/2024	02/02/2024	251500102	91 01 42	2,50,00
1097	NAINITAL	V	N	110	N	01/02/2024	15/02/2024	251500102	91 01 42	39,12
1098	NAINITAL	V	N	111	N	01/02/2024	15/02/2024	251500102	91 01 42	2,88,00
1099	NAINITAL	V	N	112	N	01/02/2024	15/02/2024	251500102	91 01 42	1,61,45
1100	NAINITAL	V	N	113	N	01/02/2024	15/02/2024	251500102	91 01 42	2,73,85
1101	NAINITAL	V	N	114	N	01/02/2024	15/02/2024	251500102	91 01 42	48,70,00
1102	NAINITAL	V	N	116	N	01/02/2024	16/02/2024	251500102	91 01 42	97,91
1103	NAINITAL	V	N	117	N	01/02/2024	17/02/2024	251500102	91 01 42	3,49,80
1104	NAINITAL	V	N	118	N	01/02/2024	19/02/2024	251500102	91 01 42	76,80,00
1105	NAINITAL	V	N	12	N	01/02/2024	02/02/2024	251500102	91 01 42	2,47,80
1106	NAINITAL	V	N	120	N	01/02/2024	19/02/2024	251500102	91 01 42	2,88,00
1107	NAINITAL	V	N	121	N	01/02/2024	19/02/2024	251500102	91 01 42	1,92,00
1108	NAINITAL	V	N	122	N	01/02/2024	19/02/2024	251500102	91 01 42	1,44,00
1109	NAINITAL	V	N	123	N	01/02/2024	19/02/2024	251500102	91 01 42	1,44,00
1110	NAINITAL	V	N	125	N	01/02/2024	19/02/2024	251500102	91 01 42	2,54,27
1111	NAINITAL	V	N	13	N	01/02/2024	02/02/2024	251500102	91 01 42	22,00,20
1112	NAINITAL	V	N	130	N	01/02/2024	20/02/2024	251500102	91 01 42	22,48,42
1113	NAINITAL	V	N	134	N	01/02/2024	20/02/2024	251500102	91 01 42	39,54,60
1114	NAINITAL	V	N	138	N	01/02/2024	20/02/2024	251500102	91 01 42	2,47,00
1115	NAINITAL	V	N	142	N	01/02/2024	20/02/2024	251500102	91 01 42	1,60,00
1116	NAINITAL	V	N	144	N	01/02/2024	21/02/2024	251500102	91 01 42	20,00
1117	NAINITAL	V	N	145	N	01/02/2024	21/02/2024	251500102	91 01 42	89,58
1118	NAINITAL	V	N	148	N	01/02/2024	22/02/2024	251500102	91 01 42	14,76,80
1119	NAINITAL	V	N	149	N	01/02/2024	22/02/2024	251500102	91 01 42	20,00,00
1120	NAINITAL	V	N	150	N	01/02/2024	22/02/2024	251500102	91 01 42	2,14,10
1121	NAINITAL	V	N	152	N	01/02/2024	22/02/2024	251500102	91 01 42	25,00,00
1122	NAINITAL	V	N	154	N	01/02/2024	23/02/2024	251500102	91 01 42	29,58,30
1123	NAINITAL	V	N	155	N	01/02/2024	26/02/2024	251500102	91 01 42	2,31,84
1124	NAINITAL	V	N	163	N	01/02/2024	26/02/2024	251500102	91 01 42	22,49,90
1125	NAINITAL	V	N	164	N	01/02/2024	27/02/2024	251500102	91 01 42	4,84
1126	NAINITAL	V	N	165	N	01/02/2024	27/02/2024	251500102	91 01 42	91,34
1127	NAINITAL	V	N	166	N	01/02/2024	27/02/2024	251500102	91 01 42	56,65

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1128	NAINITAL	V	N	167	N	01/02/2024	28/02/2024	251500102 91 01 42	35,99,80
1129	NAINITAL	V	N	168	N	01/02/2024	28/02/2024	251500102 91 01 42	26,30,00
1130	NAINITAL	V	N	169	N	01/02/2024	28/02/2024	251500102 91 01 42	55,68
1131	NAINITAL	V	N	171	N	01/02/2024	28/02/2024	251500102 91 01 42	9,60,00
1132	NAINITAL	V	N	172	N	01/02/2024	28/02/2024	251500102 91 01 42	15,36,00
1133	NAINITAL	V	N	173	N	01/02/2024	28/02/2024	251500102 91 01 42	22,24,00
1134	NAINITAL	V	N	174	N	01/02/2024	28/02/2024	251500102 91 01 42	22,46,40
1135	NAINITAL	V	N	176	N	01/02/2024	28/02/2024	251500102 91 01 42	31,40,42
1136	NAINITAL	V	N	177	N	01/02/2024	28/02/2024	251500102 91 01 42	55,60,00
1137	NAINITAL	V	N	179	N	01/02/2024	28/02/2024	251500102 91 01 42	3,50,65
1138	NAINITAL	V	N	180	N	01/02/2024	28/02/2024	251500102 91 01 42	44,48,00
1139	NAINITAL	V	N	182	N	01/02/2024	28/02/2024	251500102 91 01 42	17,65,73
1140	NAINITAL	V	N	184	N	01/02/2024	28/02/2024	251500102 91 01 42	2,49,90
1141	NAINITAL	V	N	187	N	01/02/2024	29/02/2024	251500102 91 01 42	15,84
1142	NAINITAL	V	N	188	N	01/02/2024	29/02/2024	251500102 91 01 42	2,24,25,00
1143	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	251500102 91 01 42	14,80
1144	NAINITAL	V	N	21	N	01/02/2024	05/02/2024	251500102 91 01 42	9,75,20
1145	NAINITAL	V	N	22	N	01/02/2024	05/02/2024	251500102 91 01 42	23,31,30
1146	NAINITAL	V	N	23	N	01/02/2024	05/02/2024	251500102 91 01 42	2,13,00
1147	NAINITAL	V	N	25	N	01/02/2024	05/02/2024	251500102 91 01 42	9,31,73
1148	NAINITAL	V	N	26	N	01/02/2024	05/02/2024	251500102 91 01 42	5,28,00
1149	NAINITAL	V	N	28	N	01/02/2024	05/02/2024	251500102 91 01 42	2,37,00
1150	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	251500102 91 01 42	56,23
1151	NAINITAL	V	N	30	N	01/02/2024	05/02/2024	251500102 91 01 42	20,00
1152	NAINITAL	V	N	31	N	01/02/2024	05/02/2024	251500102 91 01 42	18,36,38
1153	NAINITAL	V	N	33	N	01/02/2024	05/02/2024	251500102 91 01 42	27,14
1154	NAINITAL	V	N	34	N	01/02/2024	05/02/2024	251500102 91 01 42	91,50
1155	NAINITAL	V	N	35	N	01/02/2024	05/02/2024	251500102 91 01 42	40,95
1156	NAINITAL	V	N	36	N	01/02/2024	05/02/2024	251500102 91 01 42	2,46,96
1157	NAINITAL	V	N	37	N	01/02/2024	05/02/2024	251500102 91 01 42	10,38,30
1158	NAINITAL	V	N	38	N	01/02/2024	08/02/2024	251500102 91 01 42	24,40,00
1159	NAINITAL	V	N	39	N	01/02/2024	08/02/2024	251500102 91 01 42	2,00,00
1160	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	251500102 91 01 42	1,83,06
1161	NAINITAL	V	N	40	N	01/02/2024	08/02/2024	251500102 91 01 42	9,96,13
1162	NAINITAL	V	N	41	N	01/02/2024	08/02/2024	251500102 91 01 42	42,35,40
1163	NAINITAL	V	N	44	N	01/02/2024	08/02/2024	251500102 91 01 42	1,82,37
1164	NAINITAL	V	N	46	N	01/02/2024	08/02/2024	251500102 91 01 42	2,50,31
1165	NAINITAL	V	N	48	N	01/02/2024	08/02/2024	251500102 91 01 42	54,00
1166	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	251500102 91 01 42	6,51
1167	NAINITAL	V	N	50	N	01/02/2024	08/02/2024	251500102 91 01 42	99,12
1168	NAINITAL	V	N	53	N	01/02/2024	08/02/2024	251500102 91 01 42	7,56,99
1169	NAINITAL	V	N	55	N	01/02/2024	08/02/2024	251500102 91 01 42	13,21,60
1170	NAINITAL	V	N	56	N	01/02/2024	08/02/2024	251500102 91 01 42	7,11,18
1171	NAINITAL	V	N	58	N	01/02/2024	08/02/2024	251500102 91 01 42	96,00
1172	NAINITAL	V	N	6	N	01/02/2024	02/02/2024	251500102 91 01 42	4,50,00
1173	NAINITAL	V	N	61	N	01/02/2024	08/02/2024	251500102 91 01 42	1,76,70
1174	NAINITAL	V	N	63	N	01/02/2024	08/02/2024	251500102 91 01 42	1,64,90
1175	NAINITAL	V	N	67	N	01/02/2024	08/02/2024	251500102 91 01 42	27,47,40
1176	NAINITAL	V	N	68	N	01/02/2024	08/02/2024	251500102 91 01 42	35,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	NAINITAL	V	N	69	N	01/02/2024	08/02/2024	251500102	91 01 42	88,50
1178	NAINITAL	V	N	7	N	01/02/2024	02/02/2024	251500102	91 01 42	5,81,74
1179	NAINITAL	V	N	70	N	01/02/2024	08/02/2024	251500102	91 01 42	5,77,70
1180	NAINITAL	V	N	71	N	01/02/2024	08/02/2024	251500102	91 01 42	7,29,89
1181	NAINITAL	V	N	73	N	01/02/2024	08/02/2024	251500102	91 01 42	34,08,60
1182	NAINITAL	V	N	75	N	01/02/2024	08/02/2024	251500102	91 01 42	2,62,80
1183	NAINITAL	V	N	76	N	01/02/2024	08/02/2024	251500102	91 01 42	1,06,20
1184	NAINITAL	V	N	77	N	01/02/2024	08/02/2024	251500102	91 01 42	10,26,41
1185	NAINITAL	V	N	78	N	01/02/2024	08/02/2024	251500102	91 01 42	1,00,89
1186	NAINITAL	V	N	8	N	01/02/2024	02/02/2024	251500102	91 01 42	46,49,35
1187	NAINITAL	V	N	84	N	01/02/2024	12/02/2024	251500102	91 01 42	1,15,32,61
1188	NAINITAL	V	N	87	N	01/02/2024	12/02/2024	251500102	91 01 42	8,49,60
1189	NAINITAL	V	N	88	N	01/02/2024	13/02/2024	251500102	91 01 42	4,97,28
1190	NAINITAL	V	N	89	N	01/02/2024	13/02/2024	251500102	91 01 42	24,05,40
1191	NAINITAL	V	N	9	N	01/02/2024	02/02/2024	251500102	91 01 42	14,13,12
1192	NAINITAL	V	N	90	N	01/02/2024	13/02/2024	251500102	91 01 42	2,48,75
1193	NAINITAL	V	N	91	N	01/02/2024	13/02/2024	251500102	91 01 42	19,38,00
1194	NAINITAL	V	N	92	N	01/02/2024	13/02/2024	251500102	91 01 42	32,94,60
1195	NAINITAL	V	N	95	N	01/02/2024	13/02/2024	251500102	91 01 42	41,32,50
1196	NAINITAL	V	N	97	N	01/02/2024	13/02/2024	251500102	91 01 42	47,75
1197	NAINITAL	V	N	98	N	01/02/2024	14/02/2024	251500102	91 01 42	8,64,00
1198	NARENDRA NAGAR	V	N	1	N	01/02/2024	02/02/2024	251500102	91 09 42	10,37
1199	NARENDRA NAGAR	V	N	10	N	01/02/2024	05/02/2024	251500102	91 09 42	74,46,41
1200	NARENDRA NAGAR	V	N	102	N	01/02/2024	26/02/2024	251500102	91 09 42	24,86,40
1201	NARENDRA NAGAR	V	N	103	N	01/02/2024	26/02/2024	251500102	91 09 42	12,10,95
1202	NARENDRA NAGAR	V	N	11	N	01/02/2024	05/02/2024	251500102	91 09 42	42,20,00
1203	NARENDRA NAGAR	V	N	17	N	01/02/2024	09/02/2024	251500102	91 09 42	1,80,00
1204	NARENDRA NAGAR	V	N	18	N	01/02/2024	09/02/2024	251500102	91 09 42	12,74,40
1205	NARENDRA NAGAR	V	N	19	N	01/02/2024	09/02/2024	251500102	91 09 42	20,00
1206	NARENDRA NAGAR	V	N	2	N	01/02/2024	03/02/2024	251500102	91 09 42	50,00,00
1207	NARENDRA NAGAR	V	N	20	N	01/02/2024	09/02/2024	251500102	91 09 42	1,85,00
1208	NARENDRA NAGAR	V	N	21	N	01/02/2024	09/02/2024	251500102	91 09 42	2,48,00
1209	NARENDRA NAGAR	V	N	23	N	01/02/2024	09/02/2024	251500102	91 09 42	71,30
1210	NARENDRA NAGAR	V	N	24	N	01/02/2024	09/02/2024	251500102	91 09 42	17,81,90
1211	NARENDRA NAGAR	V	N	25	N	01/02/2024	09/02/2024	251500102	91 09 42	2,47,92
1212	NARENDRA NAGAR	V	N	26	N	01/02/2024	09/02/2024	251500102	91 09 42	31,50,00
1213	NARENDRA NAGAR	V	N	28	N	01/02/2024	09/02/2024	251500102	91 09 42	30,59,00
1214	NARENDRA NAGAR	V	N	29	N	01/02/2024	09/02/2024	251500102	91 09 42	58,70
1215	NARENDRA NAGAR	V	N	30	N	01/02/2024	09/02/2024	251500102	91 09 42	25,00
1216	NARENDRA NAGAR	V	N	31	N	01/02/2024	09/02/2024	251500102	91 09 42	15,35,60
1217	NARENDRA NAGAR	V	N	32	N	01/02/2024	09/02/2024	251500102	91 09 42	15,08,95
1218	NARENDRA NAGAR	V	N	33	N	01/02/2024	09/02/2024	251500102	91 09 42	3,64,60
1219	NARENDRA NAGAR	V	N	34	N	01/02/2024	09/02/2024	251500102	91 09 42	14,42,90
1220	NARENDRA NAGAR	V	N	35	N	01/02/2024	09/02/2024	251500102	91 09 42	25,00
1221	NARENDRA NAGAR	V	N	36	N	01/02/2024	09/02/2024	251500102	91 09 42	9,45,00
1222	NARENDRA NAGAR	V	N	37	N	01/02/2024	09/02/2024	251500102	91 09 42	59,25
1223	NARENDRA NAGAR	V	N	38	N	01/02/2024	13/02/2024	251500102	91 09 42	38,98,97
1224	NARENDRA NAGAR	V	N	39	N	01/02/2024	13/02/2024	251500102	91 09 42	10,80,00
1225	NARENDRA NAGAR	V	N	40	N	01/02/2024	13/02/2024	251500102	91 09 42	3,38,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	NARENDRA NAGAR	V	N	41	N	01/02/2024	13/02/2024	251500102	91 09 42	10,80,00
1227	NARENDRA NAGAR	V	N	42	N	01/02/2024	13/02/2024	251500102	91 09 42	36,43,28
1228	NARENDRA NAGAR	V	N	43	N	01/02/2024	13/02/2024	251500102	91 09 42	5,20,00
1229	NARENDRA NAGAR	V	N	48	N	01/02/2024	15/02/2024	251500102	91 09 42	39,49,20
1230	NARENDRA NAGAR	V	N	49	N	01/02/2024	15/02/2024	251500102	91 09 42	39,01,28
1231	NARENDRA NAGAR	V	N	50	N	01/02/2024	15/02/2024	251500102	91 09 42	23,78,50
1232	NARENDRA NAGAR	V	N	51	N	01/02/2024	16/02/2024	251500102	91 09 42	32,49
1233	NARENDRA NAGAR	V	N	54	N	01/02/2024	16/02/2024	251500102	91 09 42	8,07,00
1234	NARENDRA NAGAR	V	N	56	N	01/02/2024	16/02/2024	251500102	91 09 42	34,96,95
1235	NARENDRA NAGAR	V	N	58	N	01/02/2024	16/02/2024	251500102	91 09 42	41,00,54
1236	NARENDRA NAGAR	V	N	59	N	01/02/2024	16/02/2024	251500102	91 09 42	16,99,69
1237	NARENDRA NAGAR	V	N	61	N	01/02/2024	16/02/2024	251500102	91 09 42	39,55,60
1238	NARENDRA NAGAR	V	N	63	N	01/02/2024	17/02/2024	251500102	91 09 42	2,80,00
1239	NARENDRA NAGAR	V	N	64	N	01/02/2024	17/02/2024	251500102	91 09 42	15,40,00
1240	NARENDRA NAGAR	V	N	66	N	01/02/2024	17/02/2024	251500102	91 09 42	2,69,82
1241	NARENDRA NAGAR	V	N	67	N	01/02/2024	17/02/2024	251500102	91 09 42	61,00
1242	NARENDRA NAGAR	V	N	68	N	01/02/2024	17/02/2024	251500102	91 09 42	50,00
1243	NARENDRA NAGAR	V	N	69	N	01/02/2024	17/02/2024	251500102	91 09 42	1,25,48
1244	NARENDRA NAGAR	V	N	70	N	01/02/2024	17/02/2024	251500102	91 09 42	1,18,06
1245	NARENDRA NAGAR	V	N	72	N	01/02/2024	17/02/2024	251500102	91 09 42	7,46,00
1246	NARENDRA NAGAR	V	N	73	N	01/02/2024	17/02/2024	251500102	91 09 42	1,83,53
1247	NARENDRA NAGAR	V	N	74	N	01/02/2024	17/02/2024	251500102	91 09 42	30,00
1248	NARENDRA NAGAR	V	N	75	N	01/02/2024	17/02/2024	251500102	91 09 42	2,14,50
1249	NARENDRA NAGAR	V	N	76	N	01/02/2024	17/02/2024	251500102	91 09 42	4,21,00
1250	NARENDRA NAGAR	V	N	78	N	01/02/2024	17/02/2024	251500102	91 09 42	11,65,60
1251	NARENDRA NAGAR	V	N	79	N	01/02/2024	17/02/2024	251500102	91 09 42	34,50,00
1252	NARENDRA NAGAR	V	N	8	N	01/02/2024	05/02/2024	251500102	91 09 42	10,00,00
1253	NARENDRA NAGAR	V	N	80	N	01/02/2024	17/02/2024	251500102	91 09 42	2,39,40
1254	NARENDRA NAGAR	V	N	81	N	01/02/2024	17/02/2024	251500102	91 09 42	50,00
1255	NARENDRA NAGAR	V	N	82	N	01/02/2024	17/02/2024	251500102	91 09 42	50,00
1256	NARENDRA NAGAR	V	N	83	N	01/02/2024	19/02/2024	251500102	91 09 42	7,15,40
1257	NARENDRA NAGAR	V	N	84	N	01/02/2024	19/02/2024	251500102	91 09 42	2,37,00
1258	NARENDRA NAGAR	V	N	85	N	01/02/2024	19/02/2024	251500102	91 09 42	1,89,49
1259	NARENDRA NAGAR	V	N	88	N	01/02/2024	20/02/2024	251500102	91 09 42	17,86,46
1260	NARENDRA NAGAR	V	N	91	N	01/02/2024	20/02/2024	251500102	91 09 42	14,75,08
1261	NARENDRA NAGAR	V	N	92	N	01/02/2024	20/02/2024	251500102	91 09 42	28,14,45
1262	NARENDRA NAGAR	V	N	96	N	01/02/2024	20/02/2024	251500102	91 09 42	17,53,70
1263	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	251500102	91 08 42	50,00,00
1264	PAURI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	251500102	91 08 42	21,94,20
1265	PAURI GARHWAL	V	N	101	N	01/02/2024	09/02/2024	251500102	91 08 42	2,48,00
1266	PAURI GARHWAL	V	N	102	N	01/02/2024	09/02/2024	251500102	91 08 42	2,47,00
1267	PAURI GARHWAL	V	N	103	N	01/02/2024	09/02/2024	251500102	91 08 42	2,40,00
1268	PAURI GARHWAL	V	N	104	N	01/02/2024	09/02/2024	251500102	91 08 42	2,79,00
1269	PAURI GARHWAL	V	N	105	N	01/02/2024	12/02/2024	251500102	91 08 42	50,00,00
1270	PAURI GARHWAL	V	N	106	N	01/02/2024	12/02/2024	251500102	91 08 42	20,00,00
1271	PAURI GARHWAL	V	N	107	N	01/02/2024	12/02/2024	251500102	91 08 42	15,00,00
1272	PAURI GARHWAL	V	N	108	N	01/02/2024	12/02/2024	251500102	91 08 42	30,00,00
1273	PAURI GARHWAL	V	N	109	N	01/02/2024	12/02/2024	251500102	91 08 42	1,65,10,00
1274	PAURI GARHWAL	V	N	110	N	01/02/2024	13/02/2024	251500102	91 08 42	1,51,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	PAURI GARHWAL	V	N	111	N	01/02/2024	13/02/2024	251500102	91 08 42	3,30
1276	PAURI GARHWAL	V	N	112	N	01/02/2024	13/02/2024	251500102	91 08 42	13,10
1277	PAURI GARHWAL	V	N	113	N	01/02/2024	13/02/2024	251500102	91 08 42	30,00
1278	PAURI GARHWAL	V	N	114	N	01/02/2024	13/02/2024	251500102	91 08 42	7,93
1279	PAURI GARHWAL	V	N	115	N	01/02/2024	13/02/2024	251500102	91 08 42	38,23
1280	PAURI GARHWAL	V	N	116	N	01/02/2024	13/02/2024	251500102	91 08 42	14,00
1281	PAURI GARHWAL	V	N	118	N	01/02/2024	13/02/2024	251500102	91 08 42	12,50
1282	PAURI GARHWAL	V	N	119	N	01/02/2024	13/02/2024	251500102	91 08 42	35,40
1283	PAURI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	251500102	91 08 42	3,36,00
1284	PAURI GARHWAL	V	N	121	N	01/02/2024	13/02/2024	251500102	91 08 42	18,84,28
1285	PAURI GARHWAL	V	N	122	N	01/02/2024	13/02/2024	251500102	91 08 42	24,52,63
1286	PAURI GARHWAL	V	N	123	N	01/02/2024	13/02/2024	251500102	91 08 42	1,02,00
1287	PAURI GARHWAL	V	N	124	N	01/02/2024	13/02/2024	251500102	91 08 42	24,12,00
1288	PAURI GARHWAL	V	N	125	N	01/02/2024	13/02/2024	251500102	91 08 42	13,50
1289	PAURI GARHWAL	V	N	126	N	01/02/2024	13/02/2024	251500102	91 08 42	33,20
1290	PAURI GARHWAL	V	N	127	N	01/02/2024	13/02/2024	251500102	91 08 42	18,80,00
1291	PAURI GARHWAL	V	N	128	N	01/02/2024	13/02/2024	251500102	91 08 42	1,86,00
1292	PAURI GARHWAL	V	N	129	N	01/02/2024	13/02/2024	251500102	91 08 42	2,09,45,00
1293	PAURI GARHWAL	V	N	130	N	01/02/2024	13/02/2024	251500102	91 08 42	18,20
1294	PAURI GARHWAL	V	N	131	N	01/02/2024	13/02/2024	251500102	91 08 42	21,10
1295	PAURI GARHWAL	V	N	132	N	01/02/2024	13/02/2024	251500102	91 08 42	23,00,00
1296	PAURI GARHWAL	V	N	133	N	01/02/2024	13/02/2024	251500102	91 08 42	2,49,00
1297	PAURI GARHWAL	V	N	135	N	01/02/2024	14/02/2024	251500102	91 08 42	3,00,00
1298	PAURI GARHWAL	V	N	137	N	01/02/2024	14/02/2024	251500102	91 08 42	2,50,00
1299	PAURI GARHWAL	V	N	138	N	01/02/2024	14/02/2024	251500102	91 08 42	3,30,00
1300	PAURI GARHWAL	V	N	139	N	01/02/2024	14/02/2024	251500102	91 08 42	3,00,00
1301	PAURI GARHWAL	V	N	140	N	01/02/2024	14/02/2024	251500102	91 08 42	2,00,00
1302	PAURI GARHWAL	V	N	141	N	01/02/2024	14/02/2024	251500102	91 08 42	3,80,00
1303	PAURI GARHWAL	V	N	143	N	01/02/2024	15/02/2024	251500102	91 08 42	36,76
1304	PAURI GARHWAL	V	N	148	N	01/02/2024	15/02/2024	251500102	91 08 42	22,37,23
1305	PAURI GARHWAL	V	N	149	N	01/02/2024	15/02/2024	251500102	91 08 42	11,65
1306	PAURI GARHWAL	V	N	150	N	01/02/2024	15/02/2024	251500102	91 08 42	14,27,46
1307	PAURI GARHWAL	V	N	152	N	01/02/2024	15/02/2024	251500102	91 08 42	49,47,60
1308	PAURI GARHWAL	V	N	155	N	01/02/2024	15/02/2024	251500102	91 08 42	2,77,76
1309	PAURI GARHWAL	V	N	159	N	01/02/2024	16/02/2024	251500102	91 08 42	25,00,00
1310	PAURI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	251500102	91 08 42	64,86,20
1311	PAURI GARHWAL	V	N	160	N	01/02/2024	16/02/2024	251500102	91 08 42	6,70,82
1312	PAURI GARHWAL	V	N	161	N	01/02/2024	16/02/2024	251500102	91 08 42	16,80,00
1313	PAURI GARHWAL	V	N	162	N	01/02/2024	16/02/2024	251500102	91 08 42	14,94,36
1314	PAURI GARHWAL	V	N	163	N	01/02/2024	16/02/2024	251500102	91 08 42	2,50,00
1315	PAURI GARHWAL	V	N	164	N	01/02/2024	16/02/2024	251500102	91 08 42	2,00,00
1316	PAURI GARHWAL	V	N	165	N	01/02/2024	16/02/2024	251500102	91 08 42	2,50,00
1317	PAURI GARHWAL	V	N	166	N	01/02/2024	16/02/2024	251500102	91 08 42	2,50,00
1318	PAURI GARHWAL	V	N	168	N	01/02/2024	16/02/2024	251500102	91 08 42	2,00,00
1319	PAURI GARHWAL	V	N	169	N	01/02/2024	16/02/2024	251500102	91 08 42	2,40,00
1320	PAURI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	251500102	91 08 42	1,30,92,70
1321	PAURI GARHWAL	V	N	170	N	01/02/2024	16/02/2024	251500102	91 08 42	3,00,00
1322	PAURI GARHWAL	V	N	171	N	01/02/2024	16/02/2024	251500102	91 08 42	3,20,00
1323	PAURI GARHWAL	V	N	175	N	01/02/2024	16/02/2024	251500102	91 08 42	1,65,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1324	PAURI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	251500102	91 08 42	4,33,40
1325	PAURI GARHWAL	V	N	180	N	01/02/2024	16/02/2024	251500102	91 08 42	1,65,30
1326	PAURI GARHWAL	V	N	184	N	01/02/2024	16/02/2024	251500102	91 08 42	53,10
1327	PAURI GARHWAL	V	N	185	N	01/02/2024	16/02/2024	251500102	91 08 42	1,04,00
1328	PAURI GARHWAL	V	N	186	N	01/02/2024	16/02/2024	251500102	91 08 42	2,28,00
1329	PAURI GARHWAL	V	N	187	N	01/02/2024	16/02/2024	251500102	91 08 42	67,20,00
1330	PAURI GARHWAL	V	N	188	N	01/02/2024	16/02/2024	251500102	91 08 42	48,10,80
1331	PAURI GARHWAL	V	N	19	N	01/02/2024	02/02/2024	251500102	91 08 42	2,50,00
1332	PAURI GARHWAL	V	N	198	N	01/02/2024	21/02/2024	251500102	91 08 42	60,00,00
1333	PAURI GARHWAL	V	N	199	N	01/02/2024	22/02/2024	251500102	91 08 42	1,94,87
1334	PAURI GARHWAL	V	N	20	N	01/02/2024	02/02/2024	251500102	91 08 42	3,00,00
1335	PAURI GARHWAL	V	N	200	N	01/02/2024	22/02/2024	251500102	91 08 42	4,20,00
1336	PAURI GARHWAL	V	N	202	N	01/02/2024	22/02/2024	251500102	91 08 42	10,67
1337	PAURI GARHWAL	V	N	206	N	01/02/2024	22/02/2024	251500102	91 08 42	1,22,50
1338	PAURI GARHWAL	V	N	209	N	01/02/2024	22/02/2024	251500102	91 08 42	53,01,00
1339	PAURI GARHWAL	V	N	21	N	01/02/2024	02/02/2024	251500102	91 08 42	2,00,00
1340	PAURI GARHWAL	V	N	212	N	01/02/2024	22/02/2024	251500102	91 08 42	30,00,00
1341	PAURI GARHWAL	V	N	214	N	01/02/2024	22/02/2024	251500102	91 08 42	28,44,88
1342	PAURI GARHWAL	V	N	217	N	01/02/2024	22/02/2024	251500102	91 08 42	6,08
1343	PAURI GARHWAL	V	N	218	N	01/02/2024	22/02/2024	251500102	91 08 42	11,70
1344	PAURI GARHWAL	V	N	219	N	01/02/2024	22/02/2024	251500102	91 08 42	42,00
1345	PAURI GARHWAL	V	N	22	N	01/02/2024	02/02/2024	251500102	91 08 42	23,03,25
1346	PAURI GARHWAL	V	N	220	N	01/02/2024	22/02/2024	251500102	91 08 42	2,64,64
1347	PAURI GARHWAL	V	N	222	N	01/02/2024	22/02/2024	251500102	91 08 42	3,30,80
1348	PAURI GARHWAL	V	N	224	N	01/02/2024	22/02/2024	251500102	91 08 42	3,30,80
1349	PAURI GARHWAL	V	N	228	N	01/02/2024	22/02/2024	251500102	91 08 42	4,96,20
1350	PAURI GARHWAL	V	N	229	N	01/02/2024	22/02/2024	251500102	91 08 42	13,23,20
1351	PAURI GARHWAL	V	N	23	N	01/02/2024	02/02/2024	251500102	91 08 42	9,92,40
1352	PAURI GARHWAL	V	N	230	N	01/02/2024	22/02/2024	251500102	91 08 42	11,90,88
1353	PAURI GARHWAL	V	N	235	N	01/02/2024	22/02/2024	251500102	91 08 42	8,37
1354	PAURI GARHWAL	V	N	239	N	01/02/2024	22/02/2024	251500102	91 08 42	50,00
1355	PAURI GARHWAL	V	N	24	N	01/02/2024	02/02/2024	251500102	91 08 42	15,00,00
1356	PAURI GARHWAL	V	N	241	N	01/02/2024	23/02/2024	251500102	91 08 42	3,00,00,00
1357	PAURI GARHWAL	V	N	243	N	01/02/2024	23/02/2024	251500102	91 08 42	55,00
1358	PAURI GARHWAL	V	N	246	N	01/02/2024	23/02/2024	251500102	91 08 42	50,00
1359	PAURI GARHWAL	V	N	247	N	01/02/2024	23/02/2024	251500102	91 08 42	8,73,20
1360	PAURI GARHWAL	V	N	249	N	01/02/2024	23/02/2024	251500102	91 08 42	2,40,00
1361	PAURI GARHWAL	V	N	250	N	01/02/2024	23/02/2024	251500102	91 08 42	18,88
1362	PAURI GARHWAL	V	N	251	N	01/02/2024	23/02/2024	251500102	91 08 42	62,92
1363	PAURI GARHWAL	V	N	252	N	01/02/2024	23/02/2024	251500102	91 08 42	10,00,00
1364	PAURI GARHWAL	V	N	254	N	01/02/2024	23/02/2024	251500102	91 08 42	8,73,20
1365	PAURI GARHWAL	V	N	255	N	01/02/2024	23/02/2024	251500102	91 08 42	55,00
1366	PAURI GARHWAL	V	N	257	N	01/02/2024	23/02/2024	251500102	91 08 42	3,30,80
1367	PAURI GARHWAL	V	N	258	N	01/02/2024	23/02/2024	251500102	91 08 42	7,25,80
1368	PAURI GARHWAL	V	N	259	N	01/02/2024	23/02/2024	251500102	91 08 42	50,90
1369	PAURI GARHWAL	V	N	26	N	01/02/2024	02/02/2024	251500102	91 08 42	2,17,12
1370	PAURI GARHWAL	V	N	260	N	01/02/2024	26/02/2024	251500102	91 08 42	20,00
1371	PAURI GARHWAL	V	N	262	N	01/02/2024	26/02/2024	251500102	91 08 42	1,79,36
1372	PAURI GARHWAL	V	N	263	N	01/02/2024	26/02/2024	251500102	91 08 42	2,30,00

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1373	PAURI GARHWAL	V	N	266	N	01/02/2024	26/02/2024	251500102	91 08 42	1,72,64
1374	PAURI GARHWAL	V	N	27	N	01/02/2024	02/02/2024	251500102	91 08 42	1,05,73
1375	PAURI GARHWAL	V	N	272	N	01/02/2024	27/02/2024	251500102	91 08 42	52,50
1376	PAURI GARHWAL	V	N	275	N	01/02/2024	27/02/2024	251500102	91 08 42	2,49,00
1377	PAURI GARHWAL	V	N	276	N	01/02/2024	27/02/2024	251500102	91 08 42	24,78
1378	PAURI GARHWAL	V	N	279	N	01/02/2024	27/02/2024	251500102	91 08 42	81,00,00
1379	PAURI GARHWAL	V	N	28	N	01/02/2024	02/02/2024	251500102	91 08 42	63,50,00
1380	PAURI GARHWAL	V	N	280	N	01/02/2024	27/02/2024	251500102	91 08 42	2,49,31
1381	PAURI GARHWAL	V	N	283	N	01/02/2024	27/02/2024	251500102	91 08 42	1,76,70
1382	PAURI GARHWAL	V	N	286	N	01/02/2024	27/02/2024	251500102	91 08 42	3,59,10
1383	PAURI GARHWAL	V	N	288	N	01/02/2024	28/02/2024	251500102	91 08 42	33,36
1384	PAURI GARHWAL	V	N	29	N	01/02/2024	02/02/2024	251500102	91 08 42	32,00,00
1385	PAURI GARHWAL	V	N	293	N	01/02/2024	28/02/2024	251500102	91 08 42	32,71
1386	PAURI GARHWAL	V	N	294	N	01/02/2024	28/02/2024	251500102	91 08 42	20,21
1387	PAURI GARHWAL	V	N	295	N	01/02/2024	28/02/2024	251500102	91 08 42	46,23
1388	PAURI GARHWAL	V	N	296	N	01/02/2024	28/02/2024	251500102	91 08 42	39,33
1389	PAURI GARHWAL	V	N	297	N	01/02/2024	28/02/2024	251500102	91 08 42	34,85
1390	PAURI GARHWAL	V	N	298	N	01/02/2024	28/02/2024	251500102	91 08 42	4,96,20
1391	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	251500102	91 08 42	1,00,00,00
1392	PAURI GARHWAL	V	N	30	N	01/02/2024	02/02/2024	251500102	91 08 42	1,43,62,50
1393	PAURI GARHWAL	V	N	300	N	01/02/2024	28/02/2024	251500102	91 08 42	57,71
1394	PAURI GARHWAL	V	N	301	N	01/02/2024	28/02/2024	251500102	91 08 42	65,82
1395	PAURI GARHWAL	V	N	303	N	01/02/2024	28/02/2024	251500102	91 08 42	38,86,41
1396	PAURI GARHWAL	V	N	304	N	01/02/2024	28/02/2024	251500102	91 08 42	3,30,80
1397	PAURI GARHWAL	V	N	305	N	01/02/2024	28/02/2024	251500102	91 08 42	53,25
1398	PAURI GARHWAL	V	N	306	N	01/02/2024	28/02/2024	251500102	91 08 42	21,94,20
1399	PAURI GARHWAL	V	N	307	N	01/02/2024	28/02/2024	251500102	91 08 42	28,30
1400	PAURI GARHWAL	V	N	31	N	01/02/2024	02/02/2024	251500102	91 08 42	36,00,00
1401	PAURI GARHWAL	V	N	311	N	01/02/2024	28/02/2024	251500102	91 08 42	4,96,20
1402	PAURI GARHWAL	V	N	312	N	01/02/2024	28/02/2024	251500102	91 08 42	32,69
1403	PAURI GARHWAL	V	N	313	N	01/02/2024	28/02/2024	251500102	91 08 42	21,94,20
1404	PAURI GARHWAL	V	N	317	N	01/02/2024	28/02/2024	251500102	91 08 42	33,16
1405	PAURI GARHWAL	V	N	318	N	01/02/2024	28/02/2024	251500102	91 08 42	38,82,34
1406	PAURI GARHWAL	V	N	32	N	01/02/2024	02/02/2024	251500102	91 08 42	54,00,00
1407	PAURI GARHWAL	V	N	320	N	01/02/2024	28/02/2024	251500102	91 08 42	43,55
1408	PAURI GARHWAL	V	N	321	N	01/02/2024	28/02/2024	251500102	91 08 42	47,44
1409	PAURI GARHWAL	V	N	322	N	01/02/2024	28/02/2024	251500102	91 08 42	21,94,20
1410	PAURI GARHWAL	V	N	325	N	01/02/2024	28/02/2024	251500102	91 08 42	49,25
1411	PAURI GARHWAL	V	N	327	N	01/02/2024	28/02/2024	251500102	91 08 42	37,60
1412	PAURI GARHWAL	V	N	329	N	01/02/2024	28/02/2024	251500102	91 08 42	37,98
1413	PAURI GARHWAL	V	N	33	N	01/02/2024	02/02/2024	251500102	91 08 42	1,76,70
1414	PAURI GARHWAL	V	N	330	N	01/02/2024	28/02/2024	251500102	91 08 42	39,31
1415	PAURI GARHWAL	V	N	331	N	01/02/2024	28/02/2024	251500102	91 08 42	49,01
1416	PAURI GARHWAL	V	N	333	N	01/02/2024	28/02/2024	251500102	91 08 42	54,46
1417	PAURI GARHWAL	V	N	335	N	01/02/2024	28/02/2024	251500102	91 08 42	9,92,40
1418	PAURI GARHWAL	V	N	336	N	01/02/2024	28/02/2024	251500102	91 08 42	49,03
1419	PAURI GARHWAL	V	N	337	N	01/02/2024	28/02/2024	251500102	91 08 42	21,94,20
1420	PAURI GARHWAL	V	N	340	N	01/02/2024	28/02/2024	251500102	91 08 42	33,75
1421	PAURI GARHWAL	V	N	341	N	01/02/2024	28/02/2024	251500102	91 08 42	30,62

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1422	PAURI GARHWAL	V	N	343	N	01/02/2024	28/02/2024	251500102	91 08 42	21,94,20
1423	PAURI GARHWAL	V	N	344	N	01/02/2024	28/02/2024	251500102	91 08 42	3,96,96
1424	PAURI GARHWAL	V	N	345	N	01/02/2024	28/02/2024	251500102	91 08 42	3,30,80
1425	PAURI GARHWAL	V	N	348	N	01/02/2024	28/02/2024	251500102	91 08 42	38,59,63
1426	PAURI GARHWAL	V	N	349	N	01/02/2024	28/02/2024	251500102	91 08 42	43,55
1427	PAURI GARHWAL	V	N	35	N	01/02/2024	03/02/2024	251500102	91 08 42	19,20
1428	PAURI GARHWAL	V	N	351	N	01/02/2024	28/02/2024	251500102	91 08 42	56,56
1429	PAURI GARHWAL	V	N	355	N	01/02/2024	28/02/2024	251500102	91 08 42	49,27
1430	PAURI GARHWAL	V	N	356	N	01/02/2024	28/02/2024	251500102	91 08 42	1,22,50
1431	PAURI GARHWAL	V	N	358	N	01/02/2024	28/02/2024	251500102	91 08 42	16,54,00
1432	PAURI GARHWAL	V	N	359	N	01/02/2024	28/02/2024	251500102	91 08 42	1,40,00
1433	PAURI GARHWAL	V	N	360	N	01/02/2024	28/02/2024	251500102	91 08 42	34,81
1434	PAURI GARHWAL	V	N	361	N	01/02/2024	28/02/2024	251500102	91 08 42	21,94,20
1435	PAURI GARHWAL	V	N	362	N	01/02/2024	28/02/2024	251500102	91 08 42	21,76
1436	PAURI GARHWAL	V	N	364	N	01/02/2024	28/02/2024	251500102	91 08 42	37,84
1437	PAURI GARHWAL	V	N	365	N	01/02/2024	28/02/2024	251500102	91 08 42	21,94,20
1438	PAURI GARHWAL	V	N	366	N	01/02/2024	28/02/2024	251500102	91 08 42	3,30,80
1439	PAURI GARHWAL	V	N	367	N	01/02/2024	28/02/2024	251500102	91 08 42	2,24,40
1440	PAURI GARHWAL	V	N	371	N	01/02/2024	28/02/2024	251500102	91 08 42	13,23,20
1441	PAURI GARHWAL	V	N	373	N	01/02/2024	28/02/2024	251500102	91 08 42	51,07
1442	PAURI GARHWAL	V	N	374	N	01/02/2024	28/02/2024	251500102	91 08 42	19,94
1443	PAURI GARHWAL	V	N	376	N	01/02/2024	28/02/2024	251500102	91 08 42	1,56,88
1444	PAURI GARHWAL	V	N	378	N	01/02/2024	28/02/2024	251500102	91 08 42	29,63
1445	PAURI GARHWAL	V	N	379	N	01/02/2024	28/02/2024	251500102	91 08 42	34,61
1446	PAURI GARHWAL	V	N	42	N	01/02/2024	06/02/2024	251500102	91 08 42	94,75,00
1447	PAURI GARHWAL	V	N	43	N	01/02/2024	06/02/2024	251500102	91 08 42	35,10,00
1448	PAURI GARHWAL	V	N	44	N	01/02/2024	06/02/2024	251500102	91 08 42	1,00,00,00
1449	PAURI GARHWAL	V	N	47	N	01/02/2024	07/02/2024	251500102	91 08 42	1,99,30
1450	PAURI GARHWAL	V	N	48	N	01/02/2024	07/02/2024	251500102	91 08 42	2,62,80
1451	PAURI GARHWAL	V	N	51	N	01/02/2024	07/02/2024	251500102	91 08 42	1,09,78,10
1452	PAURI GARHWAL	V	N	55	N	01/02/2024	07/02/2024	251500102	91 08 42	3,64,90
1453	PAURI GARHWAL	V	N	56	N	01/02/2024	07/02/2024	251500102	91 08 42	1,82,78
1454	PAURI GARHWAL	V	N	58	N	01/02/2024	07/02/2024	251500102	91 08 42	1,76,70
1455	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	251500102	91 08 42	2,05,60
1456	PAURI GARHWAL	V	N	61	N	01/02/2024	09/02/2024	251500102	91 08 42	10,90,11
1457	PAURI GARHWAL	V	N	62	N	01/02/2024	09/02/2024	251500102	91 08 42	41,05,43
1458	PAURI GARHWAL	V	N	63	N	01/02/2024	09/02/2024	251500102	91 08 42	3,45,87
1459	PAURI GARHWAL	V	N	64	N	01/02/2024	09/02/2024	251500102	91 08 42	24,40,78
1460	PAURI GARHWAL	V	N	65	N	01/02/2024	09/02/2024	251500102	91 08 42	15,62,88
1461	PAURI GARHWAL	V	N	66	N	01/02/2024	09/02/2024	251500102	91 08 42	31,50,00
1462	PAURI GARHWAL	V	N	67	N	01/02/2024	09/02/2024	251500102	91 08 42	3,30,00
1463	PAURI GARHWAL	V	N	69	N	01/02/2024	09/02/2024	251500102	91 08 42	60,00
1464	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	251500102	91 08 42	2,34,23
1465	PAURI GARHWAL	V	N	70	N	01/02/2024	09/02/2024	251500102	91 08 42	2,35,52
1466	PAURI GARHWAL	V	N	71	N	01/02/2024	09/02/2024	251500102	91 08 42	80,00
1467	PAURI GARHWAL	V	N	72	N	01/02/2024	09/02/2024	251500102	91 08 42	2,44,70
1468	PAURI GARHWAL	V	N	73	N	01/02/2024	09/02/2024	251500102	91 08 42	88,00
1469	PAURI GARHWAL	V	N	74	N	01/02/2024	09/02/2024	251500102	91 08 42	38,10
1470	PAURI GARHWAL	V	N	75	N	01/02/2024	09/02/2024	251500102	91 08 42	7,29

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1471	PAURI GARHWAL	V	N	76	N	01/02/2024	09/02/2024	251500102	91 08 42	26,70
1472	PAURI GARHWAL	V	N	77	N	01/02/2024	09/02/2024	251500102	91 08 42	1,20,00
1473	PAURI GARHWAL	V	N	78	N	01/02/2024	09/02/2024	251500102	91 08 42	2,48,40
1474	PAURI GARHWAL	V	N	79	N	01/02/2024	09/02/2024	251500102	91 08 42	4,21,92
1475	PAURI GARHWAL	V	N	80	N	01/02/2024	09/02/2024	251500102	91 08 42	2,46,00
1476	PAURI GARHWAL	V	N	81	N	01/02/2024	09/02/2024	251500102	91 08 42	1,50,00
1477	PAURI GARHWAL	V	N	82	N	01/02/2024	09/02/2024	251500102	91 08 42	21,45,56
1478	PAURI GARHWAL	V	N	83	N	01/02/2024	09/02/2024	251500102	91 08 42	2,79,00
1479	PAURI GARHWAL	V	N	85	N	01/02/2024	09/02/2024	251500102	91 08 42	2,06,70
1480	PAURI GARHWAL	V	N	86	N	01/02/2024	09/02/2024	251500102	91 08 42	1,56,00
1481	PAURI GARHWAL	V	N	89	N	01/02/2024	09/02/2024	251500102	91 08 42	1,12,43
1482	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	251500102	91 08 42	5,42,05
1483	PAURI GARHWAL	V	N	90	N	01/02/2024	09/02/2024	251500102	91 08 42	1,96,00
1484	PAURI GARHWAL	V	N	93	N	01/02/2024	09/02/2024	251500102	91 08 42	2,40,00
1485	PAURI GARHWAL	V	N	94	N	01/02/2024	09/02/2024	251500102	91 08 42	1,74,00
1486	PAURI GARHWAL	V	N	95	N	01/02/2024	09/02/2024	251500102	91 08 42	1,40,00
1487	PAURI GARHWAL	V	N	96	N	01/02/2024	09/02/2024	251500102	91 08 42	8,26,50
1488	PAURI GARHWAL	V	N	97	N	01/02/2024	09/02/2024	251500102	91 08 42	39,16,59
1489	PAURI GARHWAL	V	N	98	N	01/02/2024	09/02/2024	251500102	91 08 42	60,75
1490	PAURI GARHWAL	V	N	99	N	01/02/2024	09/02/2024	251500102	91 08 42	88,00
1491	PITHORAGARH	V	N	10	N	01/02/2024	01/02/2024	251500102	91 04 42	30,00
1492	PITHORAGARH	V	N	100	N	01/02/2024	14/02/2024	251500102	91 04 42	20,75,84
1493	PITHORAGARH	V	N	101	N	01/02/2024	14/02/2024	251500102	91 04 42	10,25,38
1494	PITHORAGARH	V	N	102	N	01/02/2024	14/02/2024	251500102	91 04 42	23,38,50
1495	PITHORAGARH	V	N	104	N	01/02/2024	14/02/2024	251500102	91 04 42	13,43,30
1496	PITHORAGARH	V	N	105	N	01/02/2024	14/02/2024	251500102	91 04 42	13,06,88
1497	PITHORAGARH	V	N	106	N	01/02/2024	14/02/2024	251500102	91 04 42	16,51,69
1498	PITHORAGARH	V	N	107	N	01/02/2024	14/02/2024	251500102	91 04 42	18,26,80
1499	PITHORAGARH	V	N	108	N	01/02/2024	14/02/2024	251500102	91 04 42	75,43,97
1500	PITHORAGARH	V	N	109	N	01/02/2024	14/02/2024	251500102	91 04 42	19,68,61
1501	PITHORAGARH	V	N	112	N	01/02/2024	15/02/2024	251500102	91 04 42	12,25,77
1502	PITHORAGARH	V	N	115	N	01/02/2024	15/02/2024	251500102	91 04 42	17,40,69
1503	PITHORAGARH	V	N	117	N	01/02/2024	15/02/2024	251500102	91 04 42	32,75
1504	PITHORAGARH	V	N	118	N	01/02/2024	15/02/2024	251500102	91 04 42	42,00
1505	PITHORAGARH	V	N	119	N	01/02/2024	15/02/2024	251500102	91 04 42	24,00
1506	PITHORAGARH	V	N	120	N	01/02/2024	15/02/2024	251500102	91 04 42	50,22
1507	PITHORAGARH	V	N	122	N	01/02/2024	15/02/2024	251500102	91 04 42	10,00,00
1508	PITHORAGARH	V	N	124	N	01/02/2024	15/02/2024	251500102	91 04 42	15,00,00
1509	PITHORAGARH	V	N	125	N	01/02/2024	15/02/2024	251500102	91 04 42	19,59,00
1510	PITHORAGARH	V	N	127	N	01/02/2024	15/02/2024	251500102	91 04 42	2,49,60
1511	PITHORAGARH	V	N	128	N	01/02/2024	15/02/2024	251500102	91 04 42	48,85
1512	PITHORAGARH	V	N	130	N	01/02/2024	15/02/2024	251500102	91 04 42	17,62,50
1513	PITHORAGARH	V	N	14	N	01/02/2024	03/02/2024	251500102	91 04 42	4,08,21,64
1514	PITHORAGARH	V	N	141	N	01/02/2024	15/02/2024	251500102	91 04 42	19,46,00
1515	PITHORAGARH	V	N	143	N	01/02/2024	15/02/2024	251500102	91 04 42	53,75
1516	PITHORAGARH	V	N	144	N	01/02/2024	16/02/2024	251500102	91 04 42	12,50,00
1517	PITHORAGARH	V	N	146	N	01/02/2024	16/02/2024	251500102	91 04 42	1,22,50
1518	PITHORAGARH	V	N	15	N	01/02/2024	03/02/2024	251500102	91 04 42	25,00
1519	PITHORAGARH	V	N	150	N	01/02/2024	16/02/2024	251500102	91 04 42	44,99,91

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1520	PITHORAGARH	V	N	152	N	01/02/2024	16/02/2024	251500102	91	04 42	4,00,00
1521	PITHORAGARH	V	N	153	N	01/02/2024	16/02/2024	251500102	91	04 42	19,00
1522	PITHORAGARH	V	N	155	N	01/02/2024	16/02/2024	251500102	91	04 42	38,92,00
1523	PITHORAGARH	V	N	157	N	01/02/2024	16/02/2024	251500102	91	04 42	77,97,65
1524	PITHORAGARH	V	N	16	N	01/02/2024	03/02/2024	251500102	91	04 42	98,00
1525	PITHORAGARH	V	N	160	N	01/02/2024	16/02/2024	251500102	91	04 42	4,00,00
1526	PITHORAGARH	V	N	161	N	01/02/2024	16/02/2024	251500102	91	04 42	29,70,00
1527	PITHORAGARH	V	N	163	N	01/02/2024	16/02/2024	251500102	91	04 42	60,99
1528	PITHORAGARH	V	N	165	N	01/02/2024	16/02/2024	251500102	91	04 42	4,00,00
1529	PITHORAGARH	V	N	168	N	01/02/2024	16/02/2024	251500102	91	04 42	54,94,50
1530	PITHORAGARH	V	N	17	N	01/02/2024	03/02/2024	251500102	91	04 42	60,00
1531	PITHORAGARH	V	N	171	N	01/02/2024	16/02/2024	251500102	91	04 42	30,00
1532	PITHORAGARH	V	N	172	N	01/02/2024	16/02/2024	251500102	91	04 42	45,00,00
1533	PITHORAGARH	V	N	174	N	01/02/2024	16/02/2024	251500102	91	04 42	55,00
1534	PITHORAGARH	V	N	175	N	01/02/2024	16/02/2024	251500102	91	04 42	1,80,00
1535	PITHORAGARH	V	N	177	N	01/02/2024	16/02/2024	251500102	91	04 42	15,01
1536	PITHORAGARH	V	N	18	N	01/02/2024	03/02/2024	251500102	91	04 42	13,40
1537	PITHORAGARH	V	N	180	N	01/02/2024	17/02/2024	251500102	91	04 42	37,53,00
1538	PITHORAGARH	V	N	181	N	01/02/2024	17/02/2024	251500102	91	04 42	1,71,42
1539	PITHORAGARH	V	N	182	N	01/02/2024	17/02/2024	251500102	91	04 42	99,00
1540	PITHORAGARH	V	N	183	N	01/02/2024	17/02/2024	251500102	91	04 42	18,72,25
1541	PITHORAGARH	V	N	184	N	01/02/2024	17/02/2024	251500102	91	04 42	2,48,85
1542	PITHORAGARH	V	N	185	N	01/02/2024	17/02/2024	251500102	91	04 42	11,21,75
1543	PITHORAGARH	V	N	189	N	01/02/2024	17/02/2024	251500102	91	04 42	4,99,70
1544	PITHORAGARH	V	N	19	N	01/02/2024	03/02/2024	251500102	91	04 42	1,44,00
1545	PITHORAGARH	V	N	190	N	01/02/2024	17/02/2024	251500102	91	04 42	4,00,00
1546	PITHORAGARH	V	N	193	N	01/02/2024	17/02/2024	251500102	91	04 42	1,59,10
1547	PITHORAGARH	V	N	194	N	01/02/2024	17/02/2024	251500102	91	04 42	4,00,00
1548	PITHORAGARH	V	N	195	N	01/02/2024	17/02/2024	251500102	91	04 42	40,00
1549	PITHORAGARH	V	N	198	N	01/02/2024	19/02/2024	251500102	91	04 42	6,15,47
1550	PITHORAGARH	V	N	201	N	01/02/2024	19/02/2024	251500102	91	04 42	7,50,00
1551	PITHORAGARH	V	N	207	N	01/02/2024	19/02/2024	251500102	91	04 42	16,35,75
1552	PITHORAGARH	V	N	215	N	01/02/2024	20/02/2024	251500102	91	04 42	40,32
1553	PITHORAGARH	V	N	216	N	01/02/2024	20/02/2024	251500102	91	04 42	1,79,65
1554	PITHORAGARH	V	N	217	N	01/02/2024	20/02/2024	251500102	91	04 42	7,09
1555	PITHORAGARH	V	N	218	N	01/02/2024	20/02/2024	251500102	91	04 42	1,32,75
1556	PITHORAGARH	V	N	219	N	01/02/2024	20/02/2024	251500102	91	04 42	1,29,86
1557	PITHORAGARH	V	N	220	N	01/02/2024	20/02/2024	251500102	91	04 42	43,66
1558	PITHORAGARH	V	N	221	N	01/02/2024	20/02/2024	251500102	91	04 42	2,42,00
1559	PITHORAGARH	V	N	222	N	01/02/2024	20/02/2024	251500102	91	04 42	16,77
1560	PITHORAGARH	V	N	223	N	01/02/2024	20/02/2024	251500102	91	04 42	30,00,00
1561	PITHORAGARH	V	N	227	N	01/02/2024	20/02/2024	251500102	91	04 42	28,22,40
1562	PITHORAGARH	V	N	228	N	01/02/2024	21/02/2024	251500102	91	04 42	43,99
1563	PITHORAGARH	V	N	229	N	01/02/2024	21/02/2024	251500102	91	04 42	12,00
1564	PITHORAGARH	V	N	230	N	01/02/2024	22/02/2024	251500102	91	04 42	2,25,00
1565	PITHORAGARH	V	N	234	N	01/02/2024	22/02/2024	251500102	91	04 42	7,06,80
1566	PITHORAGARH	V	N	235	N	01/02/2024	22/02/2024	251500102	91	04 42	1,76,70
1567	PITHORAGARH	V	N	236	N	01/02/2024	22/02/2024	251500102	91	04 42	7,42,50
1568	PITHORAGARH	V	N	237	N	01/02/2024	22/02/2024	251500102	91	04 42	1,16,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	PITHORAGARH	V	N	238	N	01/02/2024	22/02/2024	251500102	91 04 42	79,24
1570	PITHORAGARH	V	N	242	N	01/02/2024	23/02/2024	251500102	91 04 42	32,50
1571	PITHORAGARH	V	N	243	N	01/02/2024	23/02/2024	251500102	91 04 42	1,27,53
1572	PITHORAGARH	V	N	244	N	01/02/2024	23/02/2024	251500102	91 04 42	1,72,51
1573	PITHORAGARH	V	N	245	N	01/02/2024	23/02/2024	251500102	91 04 42	1,81,50
1574	PITHORAGARH	V	N	246	N	01/02/2024	23/02/2024	251500102	91 04 42	2,18,10
1575	PITHORAGARH	V	N	248	N	01/02/2024	23/02/2024	251500102	91 04 42	19,15,50
1576	PITHORAGARH	V	N	251	N	01/02/2024	23/02/2024	251500102	91 04 42	11,03,50
1577	PITHORAGARH	V	N	253	N	01/02/2024	23/02/2024	251500102	91 04 42	10,84,50
1578	PITHORAGARH	V	N	258	N	01/02/2024	23/02/2024	251500102	91 04 42	18,93,00
1579	PITHORAGARH	V	N	259	N	01/02/2024	23/02/2024	251500102	91 04 42	11,07,00
1580	PITHORAGARH	V	N	273	N	01/02/2024	23/02/2024	251500102	91 04 42	4,99,82
1581	PITHORAGARH	V	N	283	N	01/02/2024	23/02/2024	251500102	91 04 42	18,96,50
1582	PITHORAGARH	V	N	284	N	01/02/2024	26/02/2024	251500102	91 04 42	7,55,02
1583	PITHORAGARH	V	N	286	N	01/02/2024	26/02/2024	251500102	91 04 42	11,64,20
1584	PITHORAGARH	V	N	287	N	01/02/2024	26/02/2024	251500102	91 04 42	32,00
1585	PITHORAGARH	V	N	288	N	01/02/2024	26/02/2024	251500102	91 04 42	1,52,04
1586	PITHORAGARH	V	N	289	N	01/02/2024	26/02/2024	251500102	91 04 42	32,70
1587	PITHORAGARH	V	N	291	N	01/02/2024	26/02/2024	251500102	91 04 42	40,20
1588	PITHORAGARH	V	N	293	N	01/02/2024	26/02/2024	251500102	91 04 42	78,00
1589	PITHORAGARH	V	N	294	N	01/02/2024	26/02/2024	251500102	91 04 42	4,63,05
1590	PITHORAGARH	V	N	295	N	01/02/2024	26/02/2024	251500102	91 04 42	22,46,75
1591	PITHORAGARH	V	N	296	N	01/02/2024	26/02/2024	251500102	91 04 42	28,05
1592	PITHORAGARH	V	N	297	N	01/02/2024	26/02/2024	251500102	91 04 42	72,50
1593	PITHORAGARH	V	N	298	N	01/02/2024	26/02/2024	251500102	91 04 42	1,60,00
1594	PITHORAGARH	V	N	299	N	01/02/2024	26/02/2024	251500102	91 04 42	9,38,73
1595	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	251500102	91 04 42	1,29,98
1596	PITHORAGARH	V	N	30	N	01/02/2024	03/02/2024	251500102	91 04 42	1,00,00
1597	PITHORAGARH	V	N	301	N	01/02/2024	26/02/2024	251500102	91 04 42	1,15,00
1598	PITHORAGARH	V	N	323	N	01/02/2024	28/02/2024	251500102	91 04 42	40,00
1599	PITHORAGARH	V	N	324	N	01/02/2024	28/02/2024	251500102	91 04 42	2,14,00
1600	PITHORAGARH	V	N	325	N	01/02/2024	28/02/2024	251500102	91 04 42	11,80
1601	PITHORAGARH	V	N	326	N	01/02/2024	28/02/2024	251500102	91 04 42	20,00
1602	PITHORAGARH	V	N	327	N	01/02/2024	28/02/2024	251500102	91 04 42	64,20
1603	PITHORAGARH	V	N	328	N	01/02/2024	28/02/2024	251500102	91 04 42	50,00
1604	PITHORAGARH	V	N	329	N	01/02/2024	28/02/2024	251500102	91 04 42	25,00
1605	PITHORAGARH	V	N	330	N	01/02/2024	28/02/2024	251500102	91 04 42	50,00
1606	PITHORAGARH	V	N	331	N	01/02/2024	28/02/2024	251500102	91 04 42	26,70
1607	PITHORAGARH	V	N	332	N	01/02/2024	28/02/2024	251500102	91 04 42	40,00
1608	PITHORAGARH	V	N	333	N	01/02/2024	28/02/2024	251500102	91 04 42	2,09,90
1609	PITHORAGARH	V	N	334	N	01/02/2024	28/02/2024	251500102	91 04 42	48,40
1610	PITHORAGARH	V	N	335	N	01/02/2024	28/02/2024	251500102	91 04 42	9,00
1611	PITHORAGARH	V	N	336	N	01/02/2024	28/02/2024	251500102	91 04 42	3,64,25
1612	PITHORAGARH	V	N	35	N	01/02/2024	07/02/2024	251500102	91 04 42	5,20,00,00
1613	PITHORAGARH	V	N	39	N	01/02/2024	08/02/2024	251500102	91 04 42	3,80,93,10
1614	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	251500102	91 04 42	2,34,00
1615	PITHORAGARH	V	N	41	N	01/02/2024	08/02/2024	251500102	91 04 42	39,00
1616	PITHORAGARH	V	N	42	N	01/02/2024	08/02/2024	251500102	91 04 42	78,18
1617	PITHORAGARH	V	N	44	N	01/02/2024	08/02/2024	251500102	91 04 42	52,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1618	PITHORAGARH	V	N	45	N	01/02/2024	08/02/2024	251500102	91 04 42	22,35,91
1619	PITHORAGARH	V	N	46	N	01/02/2024	09/02/2024	251500102	91 04 42	60,00,00
1620	PITHORAGARH	V	N	47	N	01/02/2024	09/02/2024	251500102	91 04 42	28,50
1621	PITHORAGARH	V	N	48	N	01/02/2024	09/02/2024	251500102	91 04 42	1,23,90
1622	PITHORAGARH	V	N	49	N	01/02/2024	09/02/2024	251500102	91 04 42	60,80
1623	PITHORAGARH	V	N	51	N	01/02/2024	09/02/2024	251500102	91 04 42	7,80,00
1624	PITHORAGARH	V	N	52	N	01/02/2024	09/02/2024	251500102	91 04 42	4,98,72
1625	PITHORAGARH	V	N	54	N	01/02/2024	09/02/2024	251500102	91 04 42	10,00
1626	PITHORAGARH	V	N	57	N	01/02/2024	09/02/2024	251500102	91 04 42	53,75
1627	PITHORAGARH	V	N	58	N	01/02/2024	09/02/2024	251500102	91 04 42	57,55
1628	PITHORAGARH	V	N	59	N	01/02/2024	09/02/2024	251500102	91 04 42	49,73
1629	PITHORAGARH	V	N	60	N	01/02/2024	09/02/2024	251500102	91 04 42	74,50
1630	PITHORAGARH	V	N	61	N	01/02/2024	09/02/2024	251500102	91 04 42	2,73,60
1631	PITHORAGARH	V	N	68	N	01/02/2024	12/02/2024	251500102	91 04 42	2,80,00
1632	PITHORAGARH	V	N	69	N	01/02/2024	12/02/2024	251500102	91 04 42	3,07,33
1633	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	251500102	91 04 42	3,90,00
1634	PITHORAGARH	V	N	70	N	01/02/2024	12/02/2024	251500102	91 04 42	4,40,00
1635	PITHORAGARH	V	N	71	N	01/02/2024	12/02/2024	251500102	91 04 42	31,28,00
1636	PITHORAGARH	V	N	72	N	01/02/2024	12/02/2024	251500102	91 04 42	72,00
1637	PITHORAGARH	V	N	73	N	01/02/2024	12/02/2024	251500102	91 04 42	1,68,00
1638	PITHORAGARH	V	N	74	N	01/02/2024	12/02/2024	251500102	91 04 42	1,44,00
1639	PITHORAGARH	V	N	75	N	01/02/2024	12/02/2024	251500102	91 04 42	1,44,00
1640	PITHORAGARH	V	N	76	N	01/02/2024	12/02/2024	251500102	91 04 42	1,68,00
1641	PITHORAGARH	V	N	77	N	01/02/2024	12/02/2024	251500102	91 04 42	1,68,00
1642	PITHORAGARH	V	N	78	N	01/02/2024	12/02/2024	251500102	91 04 42	1,68,00
1643	PITHORAGARH	V	N	79	N	01/02/2024	12/02/2024	251500102	91 04 42	1,68,00
1644	PITHORAGARH	V	N	8	N	01/02/2024	01/02/2024	251500102	91 04 42	3,90,00
1645	PITHORAGARH	V	N	80	N	01/02/2024	12/02/2024	251500102	91 04 42	84,00
1646	PITHORAGARH	V	N	81	N	01/02/2024	12/02/2024	251500102	91 04 42	2,30,61
1647	PITHORAGARH	V	N	82	N	01/02/2024	12/02/2024	251500102	91 04 42	1,51,50
1648	PITHORAGARH	V	N	83	N	01/02/2024	12/02/2024	251500102	91 04 42	2,09,61
1649	PITHORAGARH	V	N	84	N	01/02/2024	12/02/2024	251500102	91 04 42	2,12,40
1650	PITHORAGARH	V	N	85	N	01/02/2024	12/02/2024	251500102	91 04 42	2,42,00
1651	PITHORAGARH	V	N	86	N	01/02/2024	13/02/2024	251500102	91 04 42	3,38,24
1652	PITHORAGARH	V	N	87	N	01/02/2024	13/02/2024	251500102	91 04 42	48,47,18
1653	PITHORAGARH	V	N	89	N	01/02/2024	14/02/2024	251500102	91 04 42	21,75,18
1654	PITHORAGARH	V	N	9	N	01/02/2024	01/02/2024	251500102	91 04 42	16,00
1655	PITHORAGARH	V	N	91	N	01/02/2024	14/02/2024	251500102	91 04 42	16,87,12
1656	PITHORAGARH	V	N	92	N	01/02/2024	14/02/2024	251500102	91 04 42	11,67,20
1657	PITHORAGARH	V	N	93	N	01/02/2024	14/02/2024	251500102	91 04 42	13,42,31
1658	PITHORAGARH	V	N	94	N	01/02/2024	14/02/2024	251500102	91 04 42	6,55,50
1659	PITHORAGARH	V	N	95	N	01/02/2024	14/02/2024	251500102	91 04 42	8,18,82
1660	PITHORAGARH	V	N	97	N	01/02/2024	14/02/2024	251500102	91 04 42	9,18,16
1661	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	251500102	91 12 42	6,30,00
1662	RUDRAPRAYAG	V	N	10	N	01/02/2024	02/02/2024	251500102	91 12 42	2,41,50
1663	RUDRAPRAYAG	V	N	100	N	01/02/2024	17/02/2024	251500102	91 12 42	4,78,80
1664	RUDRAPRAYAG	V	N	101	N	01/02/2024	17/02/2024	251500102	91 12 42	14,65,00
1665	RUDRAPRAYAG	V	N	102	N	01/02/2024	17/02/2024	251500102	91 12 42	31,10
1666	RUDRAPRAYAG	V	N	103	N	01/02/2024	17/02/2024	251500102	91 12 42	99,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1667	RUDRAPRAYAG	V	N	104	N	01/02/2024	17/02/2024	251500102	91 12 42	40,00
1668	RUDRAPRAYAG	V	N	107	N	01/02/2024	20/02/2024	251500102	91 12 42	40,00
1669	RUDRAPRAYAG	V	N	108	N	01/02/2024	20/02/2024	251500102	91 12 42	1,00,00
1670	RUDRAPRAYAG	V	N	109	N	01/02/2024	21/02/2024	251500102	91 12 42	6,40,00
1671	RUDRAPRAYAG	V	N	11	N	01/02/2024	02/02/2024	251500102	91 12 42	24,78,00
1672	RUDRAPRAYAG	V	N	110	N	01/02/2024	21/02/2024	251500102	91 12 42	1,70,94
1673	RUDRAPRAYAG	V	N	111	N	01/02/2024	22/02/2024	251500102	91 12 42	83,00
1674	RUDRAPRAYAG	V	N	112	N	01/02/2024	22/02/2024	251500102	91 12 42	7,00,00
1675	RUDRAPRAYAG	V	N	113	N	01/02/2024	22/02/2024	251500102	91 12 42	18,00,00
1676	RUDRAPRAYAG	V	N	114	N	01/02/2024	22/02/2024	251500102	91 12 42	3,79,05,00
1677	RUDRAPRAYAG	V	N	117	N	01/02/2024	22/02/2024	251500102	91 12 42	28,55,44
1678	RUDRAPRAYAG	V	N	12	N	01/02/2024	06/02/2024	251500102	91 12 42	3,66,40,00
1679	RUDRAPRAYAG	V	N	123	N	01/02/2024	23/02/2024	251500102	91 12 42	47,40,00
1680	RUDRAPRAYAG	V	N	124	N	01/02/2024	23/02/2024	251500102	91 12 42	87,15,00
1681	RUDRAPRAYAG	V	N	125	N	01/02/2024	23/02/2024	251500102	91 12 42	34,44,56
1682	RUDRAPRAYAG	V	N	126	N	01/02/2024	26/02/2024	251500102	91 12 42	20,00
1683	RUDRAPRAYAG	V	N	127	N	01/02/2024	26/02/2024	251500102	91 12 42	2,02,00
1684	RUDRAPRAYAG	V	N	129	N	01/02/2024	26/02/2024	251500102	91 12 42	2,48,98
1685	RUDRAPRAYAG	V	N	131	N	01/02/2024	27/02/2024	251500102	91 12 42	24,59,09
1686	RUDRAPRAYAG	V	N	132	N	01/02/2024	27/02/2024	251500102	91 12 42	15,07,50
1687	RUDRAPRAYAG	V	N	134	N	01/02/2024	06/02/2024	251500102	91 12 42	34,20
1688	RUDRAPRAYAG	V	N	135	N	01/02/2024	06/02/2024	251500102	91 12 42	1,71,00
1689	RUDRAPRAYAG	V	N	14	N	01/02/2024	06/02/2024	251500102	91 12 42	9,12,00
1690	RUDRAPRAYAG	V	N	17	N	01/02/2024	06/02/2024	251500102	91 12 42	20,00,00
1691	RUDRAPRAYAG	V	N	18	N	01/02/2024	06/02/2024	251500102	91 12 42	2,60,00
1692	RUDRAPRAYAG	V	N	19	N	01/02/2024	06/02/2024	251500102	91 12 42	2,19,98
1693	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	251500102	91 12 42	34,10,00
1694	RUDRAPRAYAG	V	N	23	N	01/02/2024	06/02/2024	251500102	91 12 42	51,80
1695	RUDRAPRAYAG	V	N	24	N	01/02/2024	06/02/2024	251500102	91 12 42	1,66,65
1696	RUDRAPRAYAG	V	N	26	N	01/02/2024	06/02/2024	251500102	91 12 42	15,00,00
1697	RUDRAPRAYAG	V	N	28	N	01/02/2024	06/02/2024	251500102	91 12 42	83,00
1698	RUDRAPRAYAG	V	N	29	N	01/02/2024	06/02/2024	251500102	91 12 42	28,50
1699	RUDRAPRAYAG	V	N	30	N	01/02/2024	06/02/2024	251500102	91 12 42	7,69,95
1700	RUDRAPRAYAG	V	N	33	N	01/02/2024	06/02/2024	251500102	91 12 42	1,42,13
1701	RUDRAPRAYAG	V	N	35	N	01/02/2024	06/02/2024	251500102	91 12 42	2,08,00
1702	RUDRAPRAYAG	V	N	36	N	01/02/2024	06/02/2024	251500102	91 12 42	33,60
1703	RUDRAPRAYAG	V	N	37	N	01/02/2024	06/02/2024	251500102	91 12 42	11,40
1704	RUDRAPRAYAG	V	N	40	N	01/02/2024	06/02/2024	251500102	91 12 42	71,10
1705	RUDRAPRAYAG	V	N	41	N	01/02/2024	07/02/2024	251500102	91 12 42	17,50
1706	RUDRAPRAYAG	V	N	43	N	01/02/2024	08/02/2024	251500102	91 12 42	4,20,90
1707	RUDRAPRAYAG	V	N	44	N	01/02/2024	08/02/2024	251500102	91 12 42	2,17,75
1708	RUDRAPRAYAG	V	N	45	N	01/02/2024	08/02/2024	251500102	91 12 42	1,07,16
1709	RUDRAPRAYAG	V	N	46	N	01/02/2024	08/02/2024	251500102	91 12 42	1,00,00,00
1710	RUDRAPRAYAG	V	N	47	N	01/02/2024	08/02/2024	251500102	91 12 42	3,00,00
1711	RUDRAPRAYAG	V	N	49	N	01/02/2024	08/02/2024	251500102	91 12 42	2,20,00
1712	RUDRAPRAYAG	V	N	5	N	01/02/2024	02/02/2024	251500102	91 12 42	1,48,40
1713	RUDRAPRAYAG	V	N	53	N	01/02/2024	08/02/2024	251500102	91 12 42	72,87
1714	RUDRAPRAYAG	V	N	56	N	01/02/2024	08/02/2024	251500102	91 12 42	2,55,42
1715	RUDRAPRAYAG	V	N	57	N	01/02/2024	08/02/2024	251500102	91 12 42	15,64,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1716	RUDRAPRAYAG	V	N	59	N	01/02/2024	08/02/2024	251500102	91 12 42	1,16,77
1717	RUDRAPRAYAG	V	N	6	N	01/02/2024	02/02/2024	251500102	91 12 42	2,16,30
1718	RUDRAPRAYAG	V	N	60	N	01/02/2024	08/02/2024	251500102	91 12 42	7,50,00
1719	RUDRAPRAYAG	V	N	61	N	01/02/2024	08/02/2024	251500102	91 12 42	1,76,25
1720	RUDRAPRAYAG	V	N	62	N	01/02/2024	08/02/2024	251500102	91 12 42	1,71,00
1721	RUDRAPRAYAG	V	N	65	N	01/02/2024	08/02/2024	251500102	91 12 42	35,46
1722	RUDRAPRAYAG	V	N	67	N	01/02/2024	09/02/2024	251500102	91 12 42	7,75
1723	RUDRAPRAYAG	V	N	68	N	01/02/2024	09/02/2024	251500102	91 12 42	7,54,54
1724	RUDRAPRAYAG	V	N	69	N	01/02/2024	09/02/2024	251500102	91 12 42	15,27,60
1725	RUDRAPRAYAG	V	N	7	N	01/02/2024	02/02/2024	251500102	91 12 42	19,45
1726	RUDRAPRAYAG	V	N	71	N	01/02/2024	09/02/2024	251500102	91 12 42	21,22,28
1727	RUDRAPRAYAG	V	N	72	N	01/02/2024	09/02/2024	251500102	91 12 42	43,20,82
1728	RUDRAPRAYAG	V	N	73	N	01/02/2024	09/02/2024	251500102	91 12 42	8,96,80,00
1729	RUDRAPRAYAG	V	N	74	N	01/02/2024	09/02/2024	251500102	91 12 42	2,82,00
1730	RUDRAPRAYAG	V	N	76	N	01/02/2024	09/02/2024	251500102	91 12 42	20,68,73
1731	RUDRAPRAYAG	V	N	78	N	01/02/2024	09/02/2024	251500102	91 12 42	31,33,20
1732	RUDRAPRAYAG	V	N	79	N	01/02/2024	09/02/2024	251500102	91 12 42	21,82,70
1733	RUDRAPRAYAG	V	N	8	N	01/02/2024	02/02/2024	251500102	91 12 42	2,10,00
1734	RUDRAPRAYAG	V	N	80	N	01/02/2024	09/02/2024	251500102	91 12 42	21,61,08
1735	RUDRAPRAYAG	V	N	81	N	01/02/2024	09/02/2024	251500102	91 12 42	39,30,72
1736	RUDRAPRAYAG	V	N	82	N	01/02/2024	09/02/2024	251500102	91 12 42	1,72,61
1737	RUDRAPRAYAG	V	N	83	N	01/02/2024	09/02/2024	251500102	91 12 42	4,92,00
1738	RUDRAPRAYAG	V	N	84	N	01/02/2024	09/02/2024	251500102	91 12 42	41,70,93
1739	RUDRAPRAYAG	V	N	89	N	01/02/2024	17/02/2024	251500102	91 12 42	2,10,15
1740	RUDRAPRAYAG	V	N	9	N	01/02/2024	02/02/2024	251500102	91 12 42	2,89,56
1741	RUDRAPRAYAG	V	N	90	N	01/02/2024	17/02/2024	251500102	91 12 42	40,00
1742	RUDRAPRAYAG	V	N	91	N	01/02/2024	17/02/2024	251500102	91 12 42	2,10,00
1743	RUDRAPRAYAG	V	N	92	N	01/02/2024	17/02/2024	251500102	91 12 42	39,30,00
1744	RUDRAPRAYAG	V	N	93	N	01/02/2024	17/02/2024	251500102	91 12 42	40,00
1745	RUDRAPRAYAG	V	N	94	N	01/02/2024	17/02/2024	251500102	91 12 42	2,40,00
1746	RUDRAPRAYAG	V	N	96	N	01/02/2024	17/02/2024	251500102	91 12 42	2,36,00
1747	RUDRAPRAYAG	V	N	97	N	01/02/2024	17/02/2024	251500102	91 12 42	40,00
1748	RUDRAPRAYAG	V	N	99	N	01/02/2024	17/02/2024	251500102	91 12 42	2,49,00
1749	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	251500102	91 07 42	6,07,82
1750	SECRETRIAT	V	N	19	N	01/02/2024	03/02/2024	251500102	91 07 42	93,60
1751	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	251500102	91 07 42	14,17,65
1752	SECRETRIAT	V	N	25	N	01/02/2024	05/02/2024	251500102	91 07 42	1,91,87
1753	SECRETRIAT	V	N	28	N	01/02/2024	05/02/2024	251500102	91 07 42	2,87,70
1754	SECRETRIAT	V	N	29	N	01/02/2024	08/02/2024	251500102	91 07 42	21,20,00
1755	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	251500102	91 07 42	1,87,28
1756	SECRETRIAT	V	N	37	N	01/02/2024	16/02/2024	251500102	91 07 42	2,46,03
1757	SECRETRIAT	V	N	38	N	01/02/2024	16/02/2024	251500102	91 07 42	2,38,50
1758	SECRETRIAT	V	N	39	N	01/02/2024	16/02/2024	251500102	91 07 42	2,36,25
1759	SECRETRIAT	V	N	40	N	01/02/2024	16/02/2024	251500102	91 07 42	4,71,00
1760	SECRETRIAT	V	N	41	N	01/02/2024	16/02/2024	251500102	91 07 42	31,50
1761	SECRETRIAT	V	N	42	N	01/02/2024	16/02/2024	251500102	91 07 42	1,92,00
1762	SECRETRIAT	V	N	43	N	01/02/2024	16/02/2024	251500102	91 07 42	2,32,05
1763	SECRETRIAT	V	N	5	N	01/02/2024	01/02/2024	251500102	91 07 42	35,40
1764	SECRETRIAT	V	N	51	N	01/02/2024	26/02/2024	251500102	91 07 42	1,93,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1765	SECRETRIAT	V	N	53	N	01/02/2024	28/02/2024	251500102	91 07 42	13,68,70
1766	SECRETRIAT	V	N	57	N	01/02/2024	28/02/2024	251500102	91 07 42	1,33,34
1767	SECRETRIAT	V	N	58	N	01/02/2024	28/02/2024	251500102	91 07 42	2,08,15
1768	SECRETRIAT	V	N	60	N	01/02/2024	28/02/2024	251500102	91 07 42	2,81,33
1769	SECRETRIAT	V	N	62	N	01/02/2024	28/02/2024	251500102	91 07 42	1,68,90
1770	SECRETRIAT	V	N	64	N	01/02/2024	28/02/2024	251500102	91 07 42	2,43,75
1771	SECRETRIAT	V	N	8	N	01/02/2024	01/02/2024	251500102	91 07 42	15,60
1772	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	251500102	91 09 42	2,93,52
1773	TEHRI GARHWAL	V	N	10	N	01/02/2024	03/02/2024	251500102	91 09 42	7,00,00
1774	TEHRI GARHWAL	V	N	100	N	01/02/2024	16/02/2024	251500102	91 09 42	1,90,30
1775	TEHRI GARHWAL	V	N	101	N	01/02/2024	16/02/2024	251500102	91 09 42	21,00
1776	TEHRI GARHWAL	V	N	102	N	01/02/2024	16/02/2024	251500102	91 09 42	65,00
1777	TEHRI GARHWAL	V	N	103	N	01/02/2024	16/02/2024	251500102	91 09 42	2,33,00
1778	TEHRI GARHWAL	V	N	104	N	01/02/2024	16/02/2024	251500102	91 09 42	2,47,80
1779	TEHRI GARHWAL	V	N	107	N	01/02/2024	16/02/2024	251500102	91 09 42	14,92,25
1780	TEHRI GARHWAL	V	N	108	N	01/02/2024	16/02/2024	251500102	91 09 42	49,36,95
1781	TEHRI GARHWAL	V	N	109	N	01/02/2024	16/02/2024	251500102	91 09 42	2,45,00
1782	TEHRI GARHWAL	V	N	11	N	01/02/2024	03/02/2024	251500102	91 09 42	12,51,00
1783	TEHRI GARHWAL	V	N	110	N	01/02/2024	17/02/2024	251500102	91 09 42	20,00,00
1784	TEHRI GARHWAL	V	N	111	N	01/02/2024	17/02/2024	251500102	91 09 42	2,52,00
1785	TEHRI GARHWAL	V	N	112	N	01/02/2024	17/02/2024	251500102	91 09 42	80,00
1786	TEHRI GARHWAL	V	N	113	N	01/02/2024	17/02/2024	251500102	91 09 42	18,90
1787	TEHRI GARHWAL	V	N	114	N	01/02/2024	17/02/2024	251500102	91 09 42	8,21
1788	TEHRI GARHWAL	V	N	115	N	01/02/2024	17/02/2024	251500102	91 09 42	1,06,20
1789	TEHRI GARHWAL	V	N	116	N	01/02/2024	17/02/2024	251500102	91 09 42	23,60
1790	TEHRI GARHWAL	V	N	117	N	01/02/2024	17/02/2024	251500102	91 09 42	1,62,00
1791	TEHRI GARHWAL	V	N	118	N	01/02/2024	19/02/2024	251500102	91 09 42	63,44
1792	TEHRI GARHWAL	V	N	124	N	01/02/2024	20/02/2024	251500102	91 09 42	20,00,00
1793	TEHRI GARHWAL	V	N	125	N	01/02/2024	20/02/2024	251500102	91 09 42	48,72
1794	TEHRI GARHWAL	V	N	126	N	01/02/2024	20/02/2024	251500102	91 09 42	76,79,70
1795	TEHRI GARHWAL	V	N	128	N	01/02/2024	20/02/2024	251500102	91 09 42	2,39,00
1796	TEHRI GARHWAL	V	N	129	N	01/02/2024	20/02/2024	251500102	91 09 42	2,34,35
1797	TEHRI GARHWAL	V	N	13	N	01/02/2024	03/02/2024	251500102	91 09 42	20,00,00
1798	TEHRI GARHWAL	V	N	130	N	01/02/2024	20/02/2024	251500102	91 09 42	65,82,60
1799	TEHRI GARHWAL	V	N	132	N	01/02/2024	20/02/2024	251500102	91 09 42	1,00,01
1800	TEHRI GARHWAL	V	N	133	N	01/02/2024	20/02/2024	251500102	91 09 42	63,62
1801	TEHRI GARHWAL	V	N	134	N	01/02/2024	20/02/2024	251500102	91 09 42	1,22,50
1802	TEHRI GARHWAL	V	N	135	N	01/02/2024	20/02/2024	251500102	91 09 42	54,85,50
1803	TEHRI GARHWAL	V	N	137	N	01/02/2024	23/02/2024	251500102	91 09 42	1,91,47
1804	TEHRI GARHWAL	V	N	138	N	01/02/2024	23/02/2024	251500102	91 09 42	1,05,97
1805	TEHRI GARHWAL	V	N	140	N	01/02/2024	23/02/2024	251500102	91 09 42	1,86,92
1806	TEHRI GARHWAL	V	N	141	N	01/02/2024	23/02/2024	251500102	91 09 42	16,50
1807	TEHRI GARHWAL	V	N	143	N	01/02/2024	23/02/2024	251500102	91 09 42	3,04,44
1808	TEHRI GARHWAL	V	N	144	N	01/02/2024	23/02/2024	251500102	91 09 42	1,00,00
1809	TEHRI GARHWAL	V	N	145	N	01/02/2024	23/02/2024	251500102	91 09 42	1,00,00
1810	TEHRI GARHWAL	V	N	147	N	01/02/2024	23/02/2024	251500102	91 09 42	39,11
1811	TEHRI GARHWAL	V	N	149	N	01/02/2024	23/02/2024	251500102	91 09 42	1,00,00
1812	TEHRI GARHWAL	V	N	152	N	01/02/2024	23/02/2024	251500102	91 09 42	23,60
1813	TEHRI GARHWAL	V	N	153	N	01/02/2024	26/02/2024	251500102	91 09 42	5,98,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1814	TEHRI GARHWAL	V	N	156	N	01/02/2024	26/02/2024	251500102	91 09 42	1,00,00,00
1815	TEHRI GARHWAL	V	N	158	N	01/02/2024	26/02/2024	251500102	91 09 42	6,82,00
1816	TEHRI GARHWAL	V	N	159	N	01/02/2024	26/02/2024	251500102	91 09 42	12,88,00
1817	TEHRI GARHWAL	V	N	162	N	01/02/2024	26/02/2024	251500102	91 09 42	5,94,00
1818	TEHRI GARHWAL	V	N	164	N	01/02/2024	26/02/2024	251500102	91 09 42	6,87,70
1819	TEHRI GARHWAL	V	N	165	N	01/02/2024	26/02/2024	251500102	91 09 42	2,04,82
1820	TEHRI GARHWAL	V	N	166	N	01/02/2024	27/02/2024	251500102	91 09 42	1,32,00
1821	TEHRI GARHWAL	V	N	167	N	01/02/2024	27/02/2024	251500102	91 09 42	2,05,52
1822	TEHRI GARHWAL	V	N	168	N	01/02/2024	28/02/2024	251500102	91 09 42	1,22,50
1823	TEHRI GARHWAL	V	N	169	N	01/02/2024	28/02/2024	251500102	91 09 42	1,52,00,00
1824	TEHRI GARHWAL	V	N	170	N	01/02/2024	28/02/2024	251500102	91 09 42	2,67,06
1825	TEHRI GARHWAL	V	N	171	N	01/02/2024	28/02/2024	251500102	91 09 42	4,40,00
1826	TEHRI GARHWAL	V	N	173	N	01/02/2024	28/02/2024	251500102	91 09 42	4,00,00
1827	TEHRI GARHWAL	V	N	175	N	01/02/2024	28/02/2024	251500102	91 09 42	22,96,00
1828	TEHRI GARHWAL	V	N	179	N	01/02/2024	28/02/2024	251500102	91 09 42	4,32,90
1829	TEHRI GARHWAL	V	N	18	N	01/02/2024	03/02/2024	251500102	91 09 42	20,00,00
1830	TEHRI GARHWAL	V	N	19	N	01/02/2024	03/02/2024	251500102	91 09 42	30,00,00
1831	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	251500102	91 09 42	30,00
1832	TEHRI GARHWAL	V	N	21	N	01/02/2024	03/02/2024	251500102	91 09 42	41,00,00
1833	TEHRI GARHWAL	V	N	22	N	01/02/2024	03/02/2024	251500102	91 09 42	2,45,00
1834	TEHRI GARHWAL	V	N	25	N	01/02/2024	03/02/2024	251500102	91 09 42	3,67,50
1835	TEHRI GARHWAL	V	N	27	N	01/02/2024	06/02/2024	251500102	91 09 42	1,20,00,00
1836	TEHRI GARHWAL	V	N	28	N	01/02/2024	06/02/2024	251500102	91 09 42	80,00,00
1837	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	251500102	91 09 42	3,00,00,00
1838	TEHRI GARHWAL	V	N	31	N	01/02/2024	06/02/2024	251500102	91 09 42	76,79,70
1839	TEHRI GARHWAL	V	N	32	N	01/02/2024	06/02/2024	251500102	91 09 42	5,00,61
1840	TEHRI GARHWAL	V	N	36	N	01/02/2024	06/02/2024	251500102	91 09 42	10,65,90
1841	TEHRI GARHWAL	V	N	37	N	01/02/2024	06/02/2024	251500102	91 09 42	1,13,50
1842	TEHRI GARHWAL	V	N	40	N	01/02/2024	06/02/2024	251500102	91 09 42	1,40,00
1843	TEHRI GARHWAL	V	N	41	N	01/02/2024	06/02/2024	251500102	91 09 42	29,99
1844	TEHRI GARHWAL	V	N	42	N	01/02/2024	06/02/2024	251500102	91 09 42	2,49,45
1845	TEHRI GARHWAL	V	N	43	N	01/02/2024	06/02/2024	251500102	91 09 42	63,00
1846	TEHRI GARHWAL	V	N	45	N	01/02/2024	06/02/2024	251500102	91 09 42	1,17,13,50
1847	TEHRI GARHWAL	V	N	47	N	01/02/2024	06/02/2024	251500102	91 09 42	48,00
1848	TEHRI GARHWAL	V	N	50	N	01/02/2024	07/02/2024	251500102	91 09 42	56,63,30
1849	TEHRI GARHWAL	V	N	51	N	01/02/2024	07/02/2024	251500102	91 09 42	5,00,00
1850	TEHRI GARHWAL	V	N	52	N	01/02/2024	07/02/2024	251500102	91 09 42	3,72,88
1851	TEHRI GARHWAL	V	N	53	N	01/02/2024	07/02/2024	251500102	91 09 42	72,00
1852	TEHRI GARHWAL	V	N	54	N	01/02/2024	09/02/2024	251500102	91 09 42	8,17,00
1853	TEHRI GARHWAL	V	N	56	N	01/02/2024	09/02/2024	251500102	91 09 42	2,40,00
1854	TEHRI GARHWAL	V	N	58	N	01/02/2024	09/02/2024	251500102	91 09 42	27,00
1855	TEHRI GARHWAL	V	N	59	N	01/02/2024	09/02/2024	251500102	91 09 42	60,00
1856	TEHRI GARHWAL	V	N	64	N	01/02/2024	09/02/2024	251500102	91 09 42	14,73,40
1857	TEHRI GARHWAL	V	N	69	N	01/02/2024	09/02/2024	251500102	91 09 42	60,00
1858	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	251500102	91 09 42	25,00,00
1859	TEHRI GARHWAL	V	N	71	N	01/02/2024	12/02/2024	251500102	91 09 42	3,36,70
1860	TEHRI GARHWAL	V	N	72	N	01/02/2024	12/02/2024	251500102	91 09 42	40,46,90
1861	TEHRI GARHWAL	V	N	73	N	01/02/2024	12/02/2024	251500102	91 09 42	29,94,00
1862	TEHRI GARHWAL	V	N	74	N	01/02/2024	12/02/2024	251500102	91 09 42	13,94,01

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1863	TEHRI GARHWAL	V	N	75	N	01/02/2024	12/02/2024	251500102	91 09 42	36,86,40
1864	TEHRI GARHWAL	V	N	76	N	01/02/2024	12/02/2024	251500102	91 09 42	29,94,00
1865	TEHRI GARHWAL	V	N	77	N	01/02/2024	12/02/2024	251500102	91 09 42	51,00,00
1866	TEHRI GARHWAL	V	N	78	N	01/02/2024	12/02/2024	251500102	91 09 42	99,80,00
1867	TEHRI GARHWAL	V	N	79	N	01/02/2024	12/02/2024	251500102	91 09 42	99,80,00
1868	TEHRI GARHWAL	V	N	8	N	01/02/2024	02/02/2024	251500102	91 09 42	7,69,95
1869	TEHRI GARHWAL	V	N	81	N	01/02/2024	12/02/2024	251500102	91 09 42	10,00,00
1870	TEHRI GARHWAL	V	N	82	N	01/02/2024	12/02/2024	251500102	91 09 42	12,80,00
1871	TEHRI GARHWAL	V	N	83	N	01/02/2024	12/02/2024	251500102	91 09 42	54,00,00
1872	TEHRI GARHWAL	V	N	84	N	01/02/2024	12/02/2024	251500102	91 09 42	32,00,00
1873	TEHRI GARHWAL	V	N	85	N	01/02/2024	12/02/2024	251500102	91 09 42	55,80,00
1874	TEHRI GARHWAL	V	N	86	N	01/02/2024	12/02/2024	251500102	91 09 42	27,39,90
1875	TEHRI GARHWAL	V	N	87	N	01/02/2024	12/02/2024	251500102	91 09 42	12,51,00
1876	TEHRI GARHWAL	V	N	88	N	01/02/2024	12/02/2024	251500102	91 09 42	29,97,00
1877	TEHRI GARHWAL	V	N	89	N	01/02/2024	12/02/2024	251500102	91 09 42	52,80,60
1878	TEHRI GARHWAL	V	N	90	N	01/02/2024	12/02/2024	251500102	91 09 42	22,72
1879	TEHRI GARHWAL	V	N	93	N	01/02/2024	15/02/2024	251500102	91 09 42	16,95,00
1880	TEHRI GARHWAL	V	N	94	N	01/02/2024	16/02/2024	251500102	91 09 42	2,45,00
1881	TEHRI GARHWAL	V	N	96	N	01/02/2024	16/02/2024	251500102	91 09 42	79,73
1882	TEHRI GARHWAL	V	N	97	N	01/02/2024	16/02/2024	251500102	91 09 42	1,00,00
1883	TEHRI GARHWAL	V	N	98	N	01/02/2024	16/02/2024	251500102	91 09 42	60,34,05
1884	TEHRI GARHWAL	V	N	99	N	01/02/2024	16/02/2024	251500102	91 09 42	9,60,00
1885	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	251500102	91 02 42	1,41,51
1886	UDHAM SINGH NAGAR	V	N	101	N	01/02/2024	15/02/2024	251500102	91 02 42	1,17,00
1887	UDHAM SINGH NAGAR	V	N	102	N	01/02/2024	15/02/2024	251500102	91 02 42	1,41,60
1888	UDHAM SINGH NAGAR	V	N	103	N	01/02/2024	15/02/2024	251500102	91 02 42	72,00
1889	UDHAM SINGH NAGAR	V	N	105	N	01/02/2024	16/02/2024	251500102	91 02 42	34,05
1890	UDHAM SINGH NAGAR	V	N	106	N	01/02/2024	16/02/2024	251500102	91 02 42	1,09,50
1891	UDHAM SINGH NAGAR	V	N	107	N	01/02/2024	16/02/2024	251500102	91 02 42	46,62,60
1892	UDHAM SINGH NAGAR	V	N	108	N	01/02/2024	16/02/2024	251500102	91 02 42	5,00
1893	UDHAM SINGH NAGAR	V	N	109	N	01/02/2024	16/02/2024	251500102	91 02 42	4,98,20
1894	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	02/02/2024	251500102	91 02 42	15,00,00
1895	UDHAM SINGH NAGAR	V	N	110	N	01/02/2024	16/02/2024	251500102	91 02 42	4,99,50
1896	UDHAM SINGH NAGAR	V	N	112	N	01/02/2024	16/02/2024	251500102	91 02 42	4,99,61
1897	UDHAM SINGH NAGAR	V	N	113	N	01/02/2024	16/02/2024	251500102	91 02 42	45,30
1898	UDHAM SINGH NAGAR	V	N	114	N	01/02/2024	16/02/2024	251500102	91 02 42	2,10,00
1899	UDHAM SINGH NAGAR	V	N	116	N	01/02/2024	16/02/2024	251500102	91 02 42	8,75
1900	UDHAM SINGH NAGAR	V	N	117	N	01/02/2024	16/02/2024	251500102	91 02 42	4,99,40
1901	UDHAM SINGH NAGAR	V	N	118	N	01/02/2024	16/02/2024	251500102	91 02 42	4,99,92
1902	UDHAM SINGH NAGAR	V	N	119	N	01/02/2024	16/02/2024	251500102	91 02 42	30,00
1903	UDHAM SINGH NAGAR	V	N	120	N	01/02/2024	16/02/2024	251500102	91 02 42	5,07,47
1904	UDHAM SINGH NAGAR	V	N	122	N	01/02/2024	16/02/2024	251500102	91 02 42	56,25,00
1905	UDHAM SINGH NAGAR	V	N	123	N	01/02/2024	16/02/2024	251500102	91 02 42	70,00
1906	UDHAM SINGH NAGAR	V	N	124	N	01/02/2024	16/02/2024	251500102	91 02 42	4,94,10
1907	UDHAM SINGH NAGAR	V	N	125	N	01/02/2024	16/02/2024	251500102	91 02 42	4,98,96
1908	UDHAM SINGH NAGAR	V	N	126	N	01/02/2024	16/02/2024	251500102	91 02 42	6,20,00
1909	UDHAM SINGH NAGAR	V	N	127	N	01/02/2024	16/02/2024	251500102	91 02 42	2,10,46
1910	UDHAM SINGH NAGAR	V	N	129	N	01/02/2024	16/02/2024	251500102	91 02 42	3,66,00
1911	UDHAM SINGH NAGAR	V	N	130	N	01/02/2024	16/02/2024	251500102	91 02 42	2,12,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1912	UDHAM SINGH NAGAR	V	N	131	N	01/02/2024	16/02/2024	251500102	91	02 42	11,04,00
1913	UDHAM SINGH NAGAR	V	N	132	N	01/02/2024	16/02/2024	251500102	91	02 42	1,25,78
1914	UDHAM SINGH NAGAR	V	N	133	N	01/02/2024	16/02/2024	251500102	91	02 42	4,99,80
1915	UDHAM SINGH NAGAR	V	N	134	N	01/02/2024	16/02/2024	251500102	91	02 42	2,06,00
1916	UDHAM SINGH NAGAR	V	N	135	N	01/02/2024	16/02/2024	251500102	91	02 42	60,04
1917	UDHAM SINGH NAGAR	V	N	136	N	01/02/2024	16/02/2024	251500102	91	02 42	8,10
1918	UDHAM SINGH NAGAR	V	N	137	N	01/02/2024	16/02/2024	251500102	91	02 42	5,31,84
1919	UDHAM SINGH NAGAR	V	N	138	N	01/02/2024	16/02/2024	251500102	91	02 42	23,00,00
1920	UDHAM SINGH NAGAR	V	N	139	N	01/02/2024	16/02/2024	251500102	91	02 42	4,99,80
1921	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	02/02/2024	251500102	91	02 42	7,88
1922	UDHAM SINGH NAGAR	V	N	142	N	01/02/2024	16/02/2024	251500102	91	02 42	4,98,62
1923	UDHAM SINGH NAGAR	V	N	143	N	01/02/2024	16/02/2024	251500102	91	02 42	21,00
1924	UDHAM SINGH NAGAR	V	N	144	N	01/02/2024	16/02/2024	251500102	91	02 42	44,31,45
1925	UDHAM SINGH NAGAR	V	N	145	N	01/02/2024	16/02/2024	251500102	91	02 42	73,60
1926	UDHAM SINGH NAGAR	V	N	146	N	01/02/2024	16/02/2024	251500102	91	02 42	7,50
1927	UDHAM SINGH NAGAR	V	N	147	N	01/02/2024	16/02/2024	251500102	91	02 42	53,10
1928	UDHAM SINGH NAGAR	V	N	148	N	01/02/2024	16/02/2024	251500102	91	02 42	2,34,42
1929	UDHAM SINGH NAGAR	V	N	149	N	01/02/2024	16/02/2024	251500102	91	02 42	28,00,00
1930	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	02/02/2024	251500102	91	02 42	5,00,00
1931	UDHAM SINGH NAGAR	V	N	152	N	01/02/2024	16/02/2024	251500102	91	02 42	7,03,12
1932	UDHAM SINGH NAGAR	V	N	153	N	01/02/2024	16/02/2024	251500102	91	02 42	4,99,22
1933	UDHAM SINGH NAGAR	V	N	154	N	01/02/2024	16/02/2024	251500102	91	02 42	78,05,69
1934	UDHAM SINGH NAGAR	V	N	155	N	01/02/2024	16/02/2024	251500102	91	02 42	1,00,00
1935	UDHAM SINGH NAGAR	V	N	156	N	01/02/2024	16/02/2024	251500102	91	02 42	4,98,96
1936	UDHAM SINGH NAGAR	V	N	157	N	01/02/2024	16/02/2024	251500102	91	02 42	4,98,96
1937	UDHAM SINGH NAGAR	V	N	158	N	01/02/2024	16/02/2024	251500102	91	02 42	2,28,82
1938	UDHAM SINGH NAGAR	V	N	159	N	01/02/2024	16/02/2024	251500102	91	02 42	4,99,65
1939	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	02/02/2024	251500102	91	02 42	2,40,00
1940	UDHAM SINGH NAGAR	V	N	160	N	01/02/2024	16/02/2024	251500102	91	02 42	4,98,96
1941	UDHAM SINGH NAGAR	V	N	162	N	01/02/2024	17/02/2024	251500102	91	02 42	55,14,22
1942	UDHAM SINGH NAGAR	V	N	163	N	01/02/2024	19/02/2024	251500102	91	02 42	18,42,50,00
1943	UDHAM SINGH NAGAR	V	N	166	N	01/02/2024	20/02/2024	251500102	91	02 42	1,37,47,52
1944	UDHAM SINGH NAGAR	V	N	169	N	01/02/2024	20/02/2024	251500102	91	02 42	49,90,00
1945	UDHAM SINGH NAGAR	V	N	170	N	01/02/2024	20/02/2024	251500102	91	02 42	99,50,00
1946	UDHAM SINGH NAGAR	V	N	172	N	01/02/2024	21/02/2024	251500102	91	02 42	2,40,00
1947	UDHAM SINGH NAGAR	V	N	173	N	01/02/2024	21/02/2024	251500102	91	02 42	2,00,00
1948	UDHAM SINGH NAGAR	V	N	174	N	01/02/2024	21/02/2024	251500102	91	02 42	2,26,51
1949	UDHAM SINGH NAGAR	V	N	176	N	01/02/2024	21/02/2024	251500102	91	02 42	44,98
1950	UDHAM SINGH NAGAR	V	N	177	N	01/02/2024	21/02/2024	251500102	91	02 42	64,40
1951	UDHAM SINGH NAGAR	V	N	178	N	01/02/2024	21/02/2024	251500102	91	02 42	16,40
1952	UDHAM SINGH NAGAR	V	N	179	N	01/02/2024	21/02/2024	251500102	91	02 42	1,13,75
1953	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	02/02/2024	251500102	91	02 42	2,31,28
1954	UDHAM SINGH NAGAR	V	N	180	N	01/02/2024	21/02/2024	251500102	91	02 42	2,41,10
1955	UDHAM SINGH NAGAR	V	N	183	N	01/02/2024	22/02/2024	251500102	91	02 42	1,12,20,00
1956	UDHAM SINGH NAGAR	V	N	185	N	01/02/2024	22/02/2024	251500102	91	02 42	12,33,50
1957	UDHAM SINGH NAGAR	V	N	186	N	01/02/2024	22/02/2024	251500102	91	02 42	9,56,00
1958	UDHAM SINGH NAGAR	V	N	187	N	01/02/2024	22/02/2024	251500102	91	02 42	7,15,00
1959	UDHAM SINGH NAGAR	V	N	189	N	01/02/2024	22/02/2024	251500102	91	02 42	2,48,00
1960	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	02/02/2024	251500102	91	02 42	18,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1961	UDHAM SINGH NAGAR	V	N	192	N	01/02/2024	22/02/2024	251500102	91 02 42	18,50
1962	UDHAM SINGH NAGAR	V	N	193	N	01/02/2024	22/02/2024	251500102	91 02 42	37,30,60
1963	UDHAM SINGH NAGAR	V	N	194	N	01/02/2024	22/02/2024	251500102	91 02 42	19,36,00
1964	UDHAM SINGH NAGAR	V	N	198	N	01/02/2024	22/02/2024	251500102	91 02 42	47,78,50
1965	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	251500102	91 02 42	1,16,94
1966	UDHAM SINGH NAGAR	V	N	200	N	01/02/2024	22/02/2024	251500102	91 02 42	19,00,00
1967	UDHAM SINGH NAGAR	V	N	202	N	01/02/2024	22/02/2024	251500102	91 02 42	2,34,95
1968	UDHAM SINGH NAGAR	V	N	203	N	01/02/2024	22/02/2024	251500102	91 02 42	6,07,04
1969	UDHAM SINGH NAGAR	V	N	205	N	01/02/2024	22/02/2024	251500102	91 02 42	8,20,00
1970	UDHAM SINGH NAGAR	V	N	206	N	01/02/2024	22/02/2024	251500102	91 02 42	5,74,59
1971	UDHAM SINGH NAGAR	V	N	208	N	01/02/2024	22/02/2024	251500102	91 02 42	5,98,00
1972	UDHAM SINGH NAGAR	V	N	209	N	01/02/2024	22/02/2024	251500102	91 02 42	60,22,03
1973	UDHAM SINGH NAGAR	V	N	212	N	01/02/2024	22/02/2024	251500102	91 02 42	19,58,00
1974	UDHAM SINGH NAGAR	V	N	213	N	01/02/2024	22/02/2024	251500102	91 02 42	2,92,80
1975	UDHAM SINGH NAGAR	V	N	215	N	01/02/2024	23/02/2024	251500102	91 02 42	7,50,00
1976	UDHAM SINGH NAGAR	V	N	218	N	01/02/2024	23/02/2024	251500102	91 02 42	10,00,00
1977	UDHAM SINGH NAGAR	V	N	219	N	01/02/2024	23/02/2024	251500102	91 02 42	20,00
1978	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	03/02/2024	251500102	91 02 42	1,76,70
1979	UDHAM SINGH NAGAR	V	N	220	N	01/02/2024	23/02/2024	251500102	91 02 42	76,25,00
1980	UDHAM SINGH NAGAR	V	N	221	N	01/02/2024	23/02/2024	251500102	91 02 42	40,35,60
1981	UDHAM SINGH NAGAR	V	N	226	N	01/02/2024	26/02/2024	251500102	91 02 42	30,00
1982	UDHAM SINGH NAGAR	V	N	227	N	01/02/2024	26/02/2024	251500102	91 02 42	1,19,90
1983	UDHAM SINGH NAGAR	V	N	228	N	01/02/2024	26/02/2024	251500102	91 02 42	20,00
1984	UDHAM SINGH NAGAR	V	N	229	N	01/02/2024	26/02/2024	251500102	91 02 42	4,98,97
1985	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	03/02/2024	251500102	91 02 42	1,76,70
1986	UDHAM SINGH NAGAR	V	N	232	N	01/02/2024	26/02/2024	251500102	91 02 42	63,00
1987	UDHAM SINGH NAGAR	V	N	233	N	01/02/2024	26/02/2024	251500102	91 02 42	2,20,00
1988	UDHAM SINGH NAGAR	V	N	234	N	01/02/2024	26/02/2024	251500102	91 02 42	5,49,90
1989	UDHAM SINGH NAGAR	V	N	235	N	01/02/2024	26/02/2024	251500102	91 02 42	2,46,50
1990	UDHAM SINGH NAGAR	V	N	236	N	01/02/2024	26/02/2024	251500102	91 02 42	1,22,48
1991	UDHAM SINGH NAGAR	V	N	237	N	01/02/2024	26/02/2024	251500102	91 02 42	1,36,50
1992	UDHAM SINGH NAGAR	V	N	238	N	01/02/2024	26/02/2024	251500102	91 02 42	4,00,22
1993	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	03/02/2024	251500102	91 02 42	1,76,70
1994	UDHAM SINGH NAGAR	V	N	240	N	01/02/2024	26/02/2024	251500102	91 02 42	88,50
1995	UDHAM SINGH NAGAR	V	N	241	N	01/02/2024	26/02/2024	251500102	91 02 42	80,00
1996	UDHAM SINGH NAGAR	V	N	244	N	01/02/2024	26/02/2024	251500102	91 02 42	60,18
1997	UDHAM SINGH NAGAR	V	N	245	N	01/02/2024	26/02/2024	251500102	91 02 42	2,47,80
1998	UDHAM SINGH NAGAR	V	N	246	N	01/02/2024	26/02/2024	251500102	91 02 42	12,51,41
1999	UDHAM SINGH NAGAR	V	N	247	N	01/02/2024	26/02/2024	251500102	91 02 42	2,61,34
2000	UDHAM SINGH NAGAR	V	N	248	N	01/02/2024	26/02/2024	251500102	91 02 42	4,43,22
2001	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	03/02/2024	251500102	91 02 42	20,00
2002	UDHAM SINGH NAGAR	V	N	250	N	01/02/2024	27/02/2024	251500102	91 02 42	6,95,40
2003	UDHAM SINGH NAGAR	V	N	251	N	01/02/2024	27/02/2024	251500102	91 02 42	1,00,00
2004	UDHAM SINGH NAGAR	V	N	252	N	01/02/2024	27/02/2024	251500102	91 02 42	16,50
2005	UDHAM SINGH NAGAR	V	N	257	N	01/02/2024	27/02/2024	251500102	91 02 42	1,88,80
2006	UDHAM SINGH NAGAR	V	N	258	N	01/02/2024	27/02/2024	251500102	91 02 42	75,90,00
2007	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	03/02/2024	251500102	91 02 42	1,85,85
2008	UDHAM SINGH NAGAR	V	N	263	N	01/02/2024	28/02/2024	251500102	91 02 42	10,59,08
2009	UDHAM SINGH NAGAR	V	N	264	N	01/02/2024	28/02/2024	251500102	91 02 42	9,99,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2010	UDHAM SINGH NAGAR	V	N	266	N	01/02/2024	29/02/2024	251500102	91 02 42	86,50,00
2011	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	03/02/2024	251500102	91 02 42	2,47,80
2012	UDHAM SINGH NAGAR	V	N	270	N	01/02/2024	29/02/2024	251500102	91 02 42	1,57,06
2013	UDHAM SINGH NAGAR	V	N	271	N	01/02/2024	29/02/2024	251500102	91 02 42	4,87,60
2014	UDHAM SINGH NAGAR	V	N	272	N	01/02/2024	29/02/2024	251500102	91 02 42	15,36,00
2015	UDHAM SINGH NAGAR	V	N	273	N	01/02/2024	29/02/2024	251500102	91 02 42	7,03,13
2016	UDHAM SINGH NAGAR	V	N	275	N	01/02/2024	29/02/2024	251500102	91 02 42	3,75,00
2017	UDHAM SINGH NAGAR	V	N	277	N	01/02/2024	29/02/2024	251500102	91 02 42	23,00,16
2018	UDHAM SINGH NAGAR	V	N	278	N	01/02/2024	29/02/2024	251500102	91 02 42	16,50
2019	UDHAM SINGH NAGAR	V	N	279	N	01/02/2024	29/02/2024	251500102	91 02 42	46,35
2020	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	05/02/2024	251500102	91 02 42	50,00
2021	UDHAM SINGH NAGAR	V	N	280	N	01/02/2024	29/02/2024	251500102	91 02 42	24,95
2022	UDHAM SINGH NAGAR	V	N	281	N	01/02/2024	29/02/2024	251500102	91 02 42	14,88,00
2023	UDHAM SINGH NAGAR	V	N	284	N	01/02/2024	29/02/2024	251500102	91 02 42	10,50
2024	UDHAM SINGH NAGAR	V	N	285	N	01/02/2024	29/02/2024	251500102	91 02 42	6,00
2025	UDHAM SINGH NAGAR	V	N	286	N	01/02/2024	29/02/2024	251500102	91 02 42	94,87,50
2026	UDHAM SINGH NAGAR	V	N	287	N	01/02/2024	29/02/2024	251500102	91 02 42	1,40,00
2027	UDHAM SINGH NAGAR	V	N	288	N	01/02/2024	29/02/2024	251500102	91 02 42	2,27,11
2028	UDHAM SINGH NAGAR	V	N	289	N	01/02/2024	29/02/2024	251500102	91 02 42	10,94
2029	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	05/02/2024	251500102	91 02 42	1,80,00
2030	UDHAM SINGH NAGAR	V	N	290	N	01/02/2024	29/02/2024	251500102	91 02 42	80,00
2031	UDHAM SINGH NAGAR	V	N	291	N	01/02/2024	29/02/2024	251500102	91 02 42	17,70
2032	UDHAM SINGH NAGAR	V	N	293	N	01/02/2024	29/02/2024	251500102	91 02 42	15,00
2033	UDHAM SINGH NAGAR	V	N	294	N	01/02/2024	29/02/2024	251500102	91 02 42	1,54,69
2034	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	251500102	91 02 42	1,81,91
2035	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	05/02/2024	251500102	91 02 42	4,50,00
2036	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	06/02/2024	251500102	91 02 42	80,00,00
2037	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	06/02/2024	251500102	91 02 42	12,14,10
2038	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	06/02/2024	251500102	91 02 42	79,80,00
2039	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	06/02/2024	251500102	91 02 42	99,70,00
2040	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	06/02/2024	251500102	91 02 42	29,95,00
2041	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	251500102	91 02 42	8,12,01
2042	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	07/02/2024	251500102	91 02 42	1,10,90,00
2043	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	07/02/2024	251500102	91 02 42	1,14,10,00
2044	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	07/02/2024	251500102	91 02 42	11,56,80,00
2045	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	07/02/2024	251500102	91 02 42	17,00,00,00
2046	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	08/02/2024	251500102	91 02 42	19,60,00
2047	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	08/02/2024	251500102	91 02 42	1,65,90
2048	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	08/02/2024	251500102	91 02 42	1,84,70
2049	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	08/02/2024	251500102	91 02 42	48,40,00
2050	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	08/02/2024	251500102	91 02 42	2,50,31
2051	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	08/02/2024	251500102	91 02 42	1,27,50,00
2052	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	08/02/2024	251500102	91 02 42	2,48,00
2053	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	09/02/2024	251500102	91 02 42	90,23,10
2054	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	09/02/2024	251500102	91 02 42	2,00,32
2055	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	251500102	91 02 42	12,37,50
2056	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	09/02/2024	251500102	91 02 42	3,94,24
2057	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	09/02/2024	251500102	91 02 42	49,41,90
2058	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	09/02/2024	251500102	91 02 42	37,80

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2059	UDHAM SINGH NAGAR	V	N	64	N	01/02/2024	12/02/2024	251500102 91 02 42	10,00,00
2060	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	12/02/2024	251500102 91 02 42	1,00,00
2061	UDHAM SINGH NAGAR	V	N	68	N	01/02/2024	12/02/2024	251500102 91 02 42	77,88
2062	UDHAM SINGH NAGAR	V	N	69	N	01/02/2024	13/02/2024	251500102 91 02 42	39,70,00
2063	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	251500102 91 02 42	1,39,00
2064	UDHAM SINGH NAGAR	V	N	70	N	01/02/2024	13/02/2024	251500102 91 02 42	1,99,70
2065	UDHAM SINGH NAGAR	V	N	71	N	01/02/2024	13/02/2024	251500102 91 02 42	1,75,00
2066	UDHAM SINGH NAGAR	V	N	72	N	01/02/2024	13/02/2024	251500102 91 02 42	90,10
2067	UDHAM SINGH NAGAR	V	N	73	N	01/02/2024	13/02/2024	251500102 91 02 42	12,32
2068	UDHAM SINGH NAGAR	V	N	74	N	01/02/2024	13/02/2024	251500102 91 02 42	26,06
2069	UDHAM SINGH NAGAR	V	N	75	N	01/02/2024	13/02/2024	251500102 91 02 42	24,94,80
2070	UDHAM SINGH NAGAR	V	N	76	N	01/02/2024	13/02/2024	251500102 91 02 42	29,97
2071	UDHAM SINGH NAGAR	V	N	79	N	01/02/2024	15/02/2024	251500102 91 02 42	5,11,50,00
2072	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	251500102 91 02 42	76,00
2073	UDHAM SINGH NAGAR	V	N	80	N	01/02/2024	15/02/2024	251500102 91 02 42	30,90,00
2074	UDHAM SINGH NAGAR	V	N	81	N	01/02/2024	15/02/2024	251500102 91 02 42	50,13,33
2075	UDHAM SINGH NAGAR	V	N	82	N	01/02/2024	15/02/2024	251500102 91 02 42	99,15
2076	UDHAM SINGH NAGAR	V	N	83	N	01/02/2024	15/02/2024	251500102 91 02 42	57,82
2077	UDHAM SINGH NAGAR	V	N	84	N	01/02/2024	15/02/2024	251500102 91 02 42	1,68,00
2078	UDHAM SINGH NAGAR	V	N	85	N	01/02/2024	15/02/2024	251500102 91 02 42	16,30,40
2079	UDHAM SINGH NAGAR	V	N	86	N	01/02/2024	15/02/2024	251500102 91 02 42	52,80
2080	UDHAM SINGH NAGAR	V	N	87	N	01/02/2024	15/02/2024	251500102 91 02 42	2,16,00
2081	UDHAM SINGH NAGAR	V	N	88	N	01/02/2024	15/02/2024	251500102 91 02 42	1,44,00
2082	UDHAM SINGH NAGAR	V	N	89	N	01/02/2024	15/02/2024	251500102 91 02 42	1,44,00
2083	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	01/02/2024	251500102 91 02 42	15,00,00
2084	UDHAM SINGH NAGAR	V	N	90	N	01/02/2024	15/02/2024	251500102 91 02 42	1,17,41
2085	UDHAM SINGH NAGAR	V	N	91	N	01/02/2024	15/02/2024	251500102 91 02 42	4,99,47
2086	UDHAM SINGH NAGAR	V	N	92	N	01/02/2024	15/02/2024	251500102 91 02 42	1,17,00
2087	UDHAM SINGH NAGAR	V	N	93	N	01/02/2024	15/02/2024	251500102 91 02 42	1,68,00
2088	UDHAM SINGH NAGAR	V	N	94	N	01/02/2024	15/02/2024	251500102 91 02 42	16,99,37
2089	UDHAM SINGH NAGAR	V	N	95	N	01/02/2024	15/02/2024	251500102 91 02 42	79,06
2090	UDHAM SINGH NAGAR	V	N	97	N	01/02/2024	15/02/2024	251500102 91 02 42	1,68,00
2091	UDHAM SINGH NAGAR	V	N	98	N	01/02/2024	15/02/2024	251500102 91 02 42	69,80,00
2092	UDHAM SINGH NAGAR	V	N	99	N	01/02/2024	15/02/2024	251500102 91 02 42	84,00
2093	UTTARKASHI	V	N	10	N	01/02/2024	01/02/2024	251500102 91 11 42	1,39,50,00
2094	UTTARKASHI	V	N	100	N	01/02/2024	12/02/2024	251500102 91 11 42	1,80,00
2095	UTTARKASHI	V	N	101	N	01/02/2024	12/02/2024	251500102 91 11 42	2,45,00
2096	UTTARKASHI	V	N	102	N	01/02/2024	12/02/2024	251500102 91 11 42	80,00
2097	UTTARKASHI	V	N	103	N	01/02/2024	12/02/2024	251500102 91 11 42	2,40,00
2098	UTTARKASHI	V	N	104	N	01/02/2024	12/02/2024	251500102 91 11 42	1,08,00
2099	UTTARKASHI	V	N	105	N	01/02/2024	12/02/2024	251500102 91 11 42	2,47,90
2100	UTTARKASHI	V	N	106	N	01/02/2024	12/02/2024	251500102 91 11 42	1,72,80
2101	UTTARKASHI	V	N	107	N	01/02/2024	12/02/2024	251500102 91 11 42	83,84,70
2102	UTTARKASHI	V	N	108	N	01/02/2024	12/02/2024	251500102 91 11 42	1,39,45
2103	UTTARKASHI	V	N	109	N	01/02/2024	13/02/2024	251500102 91 11 42	30,00
2104	UTTARKASHI	V	N	110	N	01/02/2024	12/02/2024	251500102 91 11 42	2,40,00
2105	UTTARKASHI	V	N	111	N	01/02/2024	12/02/2024	251500102 91 11 42	2,16,10
2106	UTTARKASHI	V	N	112	N	01/02/2024	12/02/2024	251500102 91 11 42	2,45,78
2107	UTTARKASHI	V	N	114	N	01/02/2024	12/02/2024	251500102 91 11 42	1,80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2108	UTTARKASHI	V	N	117	N	01/02/2024	12/02/2024	251500102	91 11 42	20,10
2109	UTTARKASHI	V	N	118	N	01/02/2024	14/02/2024	251500102	91 11 42	43,65,00
2110	UTTARKASHI	V	N	120	N	01/02/2024	14/02/2024	251500102	91 11 42	60,00
2111	UTTARKASHI	V	N	121	N	01/02/2024	14/02/2024	251500102	91 11 42	27,37
2112	UTTARKASHI	V	N	122	N	01/02/2024	14/02/2024	251500102	91 11 42	4,20,46
2113	UTTARKASHI	V	N	124	N	01/02/2024	14/02/2024	251500102	91 11 42	1,64,32
2114	UTTARKASHI	V	N	125	N	01/02/2024	14/02/2024	251500102	91 11 42	53,20
2115	UTTARKASHI	V	N	126	N	01/02/2024	14/02/2024	251500102	91 11 42	1,10,00
2116	UTTARKASHI	V	N	127	N	01/02/2024	15/02/2024	251500102	91 11 42	1,53,92
2117	UTTARKASHI	V	N	128	N	01/02/2024	15/02/2024	251500102	91 11 42	29,25
2118	UTTARKASHI	V	N	129	N	01/02/2024	15/02/2024	251500102	91 11 42	4,04,99
2119	UTTARKASHI	V	N	131	N	01/02/2024	16/02/2024	251500102	91 11 42	25,02,83
2120	UTTARKASHI	V	N	132	N	01/02/2024	16/02/2024	251500102	91 11 42	5,65,00
2121	UTTARKASHI	V	N	133	N	01/02/2024	17/02/2024	251500102	91 11 42	12,29,37
2122	UTTARKASHI	V	N	134	N	01/02/2024	17/02/2024	251500102	91 11 42	17,80,20
2123	UTTARKASHI	V	N	135	N	01/02/2024	17/02/2024	251500102	91 11 42	14,17,50
2124	UTTARKASHI	V	N	136	N	01/02/2024	17/02/2024	251500102	91 11 42	2,53,73
2125	UTTARKASHI	V	N	138	N	01/02/2024	17/02/2024	251500102	91 11 42	35,33
2126	UTTARKASHI	V	N	14	N	01/02/2024	02/02/2024	251500102	91 11 42	5,50,00
2127	UTTARKASHI	V	N	140	N	01/02/2024	19/02/2024	251500102	91 11 42	20,00,00
2128	UTTARKASHI	V	N	142	N	01/02/2024	19/02/2024	251500102	91 11 42	18,37,50
2129	UTTARKASHI	V	N	144	N	01/02/2024	19/02/2024	251500102	91 11 42	64,90
2130	UTTARKASHI	V	N	146	N	01/02/2024	19/02/2024	251500102	91 11 42	25,00
2131	UTTARKASHI	V	N	148	N	01/02/2024	20/02/2024	251500102	91 11 42	20,00
2132	UTTARKASHI	V	N	15	N	01/02/2024	02/02/2024	251500102	91 11 42	5,10,80
2133	UTTARKASHI	V	N	150	N	01/02/2024	20/02/2024	251500102	91 11 42	16,87,12
2134	UTTARKASHI	V	N	152	N	01/02/2024	20/02/2024	251500102	91 11 42	11,60,82
2135	UTTARKASHI	V	N	156	N	01/02/2024	20/02/2024	251500102	91 11 42	4,99,99
2136	UTTARKASHI	V	N	157	N	01/02/2024	20/02/2024	251500102	91 11 42	25,00
2137	UTTARKASHI	V	N	158	N	01/02/2024	20/02/2024	251500102	91 11 42	25,36
2138	UTTARKASHI	V	N	161	N	01/02/2024	20/02/2024	251500102	91 11 42	4,90,00
2139	UTTARKASHI	V	N	162	N	01/02/2024	20/02/2024	251500102	91 11 42	20,00
2140	UTTARKASHI	V	N	163	N	01/02/2024	20/02/2024	251500102	91 11 42	30,00
2141	UTTARKASHI	V	N	164	N	01/02/2024	21/02/2024	251500102	91 11 42	2,76,00
2142	UTTARKASHI	V	N	165	N	01/02/2024	21/02/2024	251500102	91 11 42	15,48,00
2143	UTTARKASHI	V	N	166	N	01/02/2024	21/02/2024	251500102	91 11 42	5,60,00
2144	UTTARKASHI	V	N	167	N	01/02/2024	21/02/2024	251500102	91 11 42	21,88,80
2145	UTTARKASHI	V	N	168	N	01/02/2024	21/02/2024	251500102	91 11 42	16,63,60
2146	UTTARKASHI	V	N	169	N	01/02/2024	21/02/2024	251500102	91 11 42	7,20,00
2147	UTTARKASHI	V	N	17	N	01/02/2024	03/02/2024	251500102	91 11 42	1,99,80
2148	UTTARKASHI	V	N	170	N	01/02/2024	21/02/2024	251500102	91 11 42	2,47,00
2149	UTTARKASHI	V	N	171	N	01/02/2024	21/02/2024	251500102	91 11 42	2,40,00
2150	UTTARKASHI	V	N	173	N	01/02/2024	21/02/2024	251500102	91 11 42	24,64,00
2151	UTTARKASHI	V	N	174	N	01/02/2024	21/02/2024	251500102	91 11 42	2,76,00
2152	UTTARKASHI	V	N	175	N	01/02/2024	21/02/2024	251500102	91 11 42	49,70,40
2153	UTTARKASHI	V	N	176	N	01/02/2024	21/02/2024	251500102	91 11 42	82,89
2154	UTTARKASHI	V	N	177	N	01/02/2024	21/02/2024	251500102	91 11 42	3,43,00
2155	UTTARKASHI	V	N	178	N	01/02/2024	21/02/2024	251500102	91 11 42	1,80,00
2156	UTTARKASHI	V	N	18	N	01/02/2024	03/02/2024	251500102	91 11 42	54,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2157	UTTARKASHI	V	N	180	N	01/02/2024	21/02/2024	251500102	91 11 42	24,57,00
2158	UTTARKASHI	V	N	181	N	01/02/2024	21/02/2024	251500102	91 11 42	80,00
2159	UTTARKASHI	V	N	182	N	01/02/2024	21/02/2024	251500102	91 11 42	1,80,00
2160	UTTARKASHI	V	N	183	N	01/02/2024	21/02/2024	251500102	91 11 42	9,09,00
2161	UTTARKASHI	V	N	184	N	01/02/2024	21/02/2024	251500102	91 11 42	14,10,00
2162	UTTARKASHI	V	N	185	N	01/02/2024	21/02/2024	251500102	91 11 42	10,80,00
2163	UTTARKASHI	V	N	186	N	01/02/2024	21/02/2024	251500102	91 11 42	3,71,50
2164	UTTARKASHI	V	N	188	N	01/02/2024	22/02/2024	251500102	91 11 42	2,18,30
2165	UTTARKASHI	V	N	189	N	01/02/2024	22/02/2024	251500102	91 11 42	92,85
2166	UTTARKASHI	V	N	190	N	01/02/2024	22/02/2024	251500102	91 11 42	32,34
2167	UTTARKASHI	V	N	191	N	01/02/2024	22/02/2024	251500102	91 11 42	58,90
2168	UTTARKASHI	V	N	193	N	01/02/2024	22/02/2024	251500102	91 11 42	15,55,00
2169	UTTARKASHI	V	N	195	N	01/02/2024	22/02/2024	251500102	91 11 42	5,20
2170	UTTARKASHI	V	N	196	N	01/02/2024	22/02/2024	251500102	91 11 42	48,00
2171	UTTARKASHI	V	N	197	N	01/02/2024	22/02/2024	251500102	91 11 42	26,22,05
2172	UTTARKASHI	V	N	198	N	01/02/2024	22/02/2024	251500102	91 11 42	3,38,58
2173	UTTARKASHI	V	N	199	N	01/02/2024	22/02/2024	251500102	91 11 42	8,20,00
2174	UTTARKASHI	V	N	20	N	01/02/2024	03/02/2024	251500102	91 11 42	8,66,40
2175	UTTARKASHI	V	N	200	N	01/02/2024	22/02/2024	251500102	91 11 42	15,69,00
2176	UTTARKASHI	V	N	201	N	01/02/2024	22/02/2024	251500102	91 11 42	33,95,00
2177	UTTARKASHI	V	N	202	N	01/02/2024	22/02/2024	251500102	91 11 42	2,56,62
2178	UTTARKASHI	V	N	208	N	01/02/2024	23/02/2024	251500102	91 11 42	24,84,00
2179	UTTARKASHI	V	N	21	N	01/02/2024	03/02/2024	251500102	91 11 42	25,49
2180	UTTARKASHI	V	N	210	N	01/02/2024	23/02/2024	251500102	91 11 42	8,57,50
2181	UTTARKASHI	V	N	211	N	01/02/2024	23/02/2024	251500102	91 11 42	63,38
2182	UTTARKASHI	V	N	212	N	01/02/2024	23/02/2024	251500102	91 11 42	20,30,65
2183	UTTARKASHI	V	N	214	N	01/02/2024	26/02/2024	251500102	91 11 42	2,64,60
2184	UTTARKASHI	V	N	215	N	01/02/2024	26/02/2024	251500102	91 11 42	27,23,40
2185	UTTARKASHI	V	N	217	N	01/02/2024	26/02/2024	251500102	91 11 42	24,57,00
2186	UTTARKASHI	V	N	219	N	01/02/2024	26/02/2024	251500102	91 11 42	1,92,27,00
2187	UTTARKASHI	V	N	22	N	01/02/2024	03/02/2024	251500102	91 11 42	62,70
2188	UTTARKASHI	V	N	220	N	01/02/2024	26/02/2024	251500102	91 11 42	3,48,54
2189	UTTARKASHI	V	N	221	N	01/02/2024	26/02/2024	251500102	91 11 42	2,48,00
2190	UTTARKASHI	V	N	222	N	01/02/2024	26/02/2024	251500102	91 11 42	7,03,00
2191	UTTARKASHI	V	N	223	N	01/02/2024	26/02/2024	251500102	91 11 42	1,62,75
2192	UTTARKASHI	V	N	225	N	01/02/2024	26/02/2024	251500102	91 11 42	2,47,80
2193	UTTARKASHI	V	N	226	N	01/02/2024	26/02/2024	251500102	91 11 42	24,00
2194	UTTARKASHI	V	N	229	N	01/02/2024	26/02/2024	251500102	91 11 42	2,31,00
2195	UTTARKASHI	V	N	23	N	01/02/2024	03/02/2024	251500102	91 11 42	98,60
2196	UTTARKASHI	V	N	231	N	01/02/2024	26/02/2024	251500102	91 11 42	75,35
2197	UTTARKASHI	V	N	232	N	01/02/2024	26/02/2024	251500102	91 11 42	4,95,00
2198	UTTARKASHI	V	N	235	N	01/02/2024	26/02/2024	251500102	91 11 42	1,19,55
2199	UTTARKASHI	V	N	236	N	01/02/2024	26/02/2024	251500102	91 11 42	15,00
2200	UTTARKASHI	V	N	237	N	01/02/2024	26/02/2024	251500102	91 11 42	2,01,20
2201	UTTARKASHI	V	N	239	N	01/02/2024	27/02/2024	251500102	91 11 42	59,38
2202	UTTARKASHI	V	N	24	N	01/02/2024	03/02/2024	251500102	91 11 42	10,50
2203	UTTARKASHI	V	N	240	N	01/02/2024	28/02/2024	251500102	91 11 42	29,50,00
2204	UTTARKASHI	V	N	241	N	01/02/2024	28/02/2024	251500102	91 11 42	1,73,46
2205	UTTARKASHI	V	N	242	N	01/02/2024	28/02/2024	251500102	91 11 42	1,37,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2206	UTTARKASHI	V	N	244	N	01/02/2024	28/02/2024	251500102 91 11 42	81,67
2207	UTTARKASHI	V	N	245	N	01/02/2024	28/02/2024	251500102 91 11 42	6,92,90
2208	UTTARKASHI	V	N	246	N	01/02/2024	28/02/2024	251500102 91 11 42	1,96,47
2209	UTTARKASHI	V	N	247	N	01/02/2024	28/02/2024	251500102 91 11 42	19,77,00
2210	UTTARKASHI	V	N	249	N	01/02/2024	28/02/2024	251500102 91 11 42	44,54
2211	UTTARKASHI	V	N	25	N	01/02/2024	03/02/2024	251500102 91 11 42	2,94,99
2212	UTTARKASHI	V	N	250	N	01/02/2024	28/02/2024	251500102 91 11 42	79,00
2213	UTTARKASHI	V	N	251	N	01/02/2024	28/02/2024	251500102 91 11 42	26,02
2214	UTTARKASHI	V	N	252	N	01/02/2024	28/02/2024	251500102 91 11 42	9,50
2215	UTTARKASHI	V	N	253	N	01/02/2024	28/02/2024	251500102 91 11 42	25,00
2216	UTTARKASHI	V	N	254	N	01/02/2024	28/02/2024	251500102 91 11 42	1,21,40
2217	UTTARKASHI	V	N	255	N	01/02/2024	28/02/2024	251500102 91 11 42	1,54,84
2218	UTTARKASHI	V	N	256	N	01/02/2024	28/02/2024	251500102 91 11 42	2,41,40
2219	UTTARKASHI	V	N	257	N	01/02/2024	28/02/2024	251500102 91 11 42	2,70,41
2220	UTTARKASHI	V	N	260	N	01/02/2024	28/02/2024	251500102 91 11 42	1,89,82
2221	UTTARKASHI	V	N	261	N	01/02/2024	28/02/2024	251500102 91 11 42	1,22,50
2222	UTTARKASHI	V	N	264	N	01/02/2024	29/02/2024	251500102 91 11 42	30,52
2223	UTTARKASHI	V	N	268	N	01/02/2024	29/02/2024	251500102 91 11 42	1,54,84
2224	UTTARKASHI	V	N	27	N	01/02/2024	05/02/2024	251500102 91 11 42	62,00
2225	UTTARKASHI	V	N	270	N	01/02/2024	29/02/2024	251500102 91 11 42	6,17,74
2226	UTTARKASHI	V	N	273	N	01/02/2024	29/02/2024	251500102 91 11 42	35,50
2227	UTTARKASHI	V	N	274	N	01/02/2024	29/02/2024	251500102 91 11 42	35,86
2228	UTTARKASHI	V	N	275	N	01/02/2024	29/02/2024	251500102 91 11 42	2,41,50
2229	UTTARKASHI	V	N	276	N	01/02/2024	29/02/2024	251500102 91 11 42	2,71,00
2230	UTTARKASHI	V	N	277	N	01/02/2024	29/02/2024	251500102 91 11 42	1,60,01
2231	UTTARKASHI	V	N	279	N	01/02/2024	29/02/2024	251500102 91 11 42	4,50,00
2232	UTTARKASHI	V	N	282	N	01/02/2024	29/02/2024	251500102 91 11 42	15,58
2233	UTTARKASHI	V	N	31	N	01/02/2024	06/02/2024	251500102 91 11 42	54,00
2234	UTTARKASHI	V	N	32	N	01/02/2024	06/02/2024	251500102 91 11 42	5,00
2235	UTTARKASHI	V	N	34	N	01/02/2024	07/02/2024	251500102 91 11 42	46,50,00
2236	UTTARKASHI	V	N	35	N	01/02/2024	07/02/2024	251500102 91 11 42	18,37,50
2237	UTTARKASHI	V	N	37	N	01/02/2024	07/02/2024	251500102 91 11 42	1,95,30,00
2238	UTTARKASHI	V	N	38	N	01/02/2024	07/02/2024	251500102 91 11 42	1,06,20
2239	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	251500102 91 11 42	8,43,80
2240	UTTARKASHI	V	N	40	N	01/02/2024	07/02/2024	251500102 91 11 42	1,42,00
2241	UTTARKASHI	V	N	41	N	01/02/2024	07/02/2024	251500102 91 11 42	2,40,00
2242	UTTARKASHI	V	N	44	N	01/02/2024	07/02/2024	251500102 91 11 42	14,10,00
2243	UTTARKASHI	V	N	47	N	01/02/2024	07/02/2024	251500102 91 11 42	2,49,52
2244	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	251500102 91 11 42	5,50,04
2245	UTTARKASHI	V	N	50	N	01/02/2024	07/02/2024	251500102 91 11 42	53,01,00
2246	UTTARKASHI	V	N	52	N	01/02/2024	08/02/2024	251500102 91 11 42	19,20,00
2247	UTTARKASHI	V	N	53	N	01/02/2024	08/02/2024	251500102 91 11 42	1,70,00
2248	UTTARKASHI	V	N	57	N	01/02/2024	08/02/2024	251500102 91 11 42	3,37,84
2249	UTTARKASHI	V	N	58	N	01/02/2024	08/02/2024	251500102 91 11 42	1,93,60
2250	UTTARKASHI	V	N	59	N	01/02/2024	08/02/2024	251500102 91 11 42	80,00
2251	UTTARKASHI	V	N	6	N	01/02/2024	01/02/2024	251500102 91 11 42	1,06,23
2252	UTTARKASHI	V	N	61	N	01/02/2024	08/02/2024	251500102 91 11 42	3,00,00
2253	UTTARKASHI	V	N	62	N	01/02/2024	08/02/2024	251500102 91 11 42	1,07,50
2254	UTTARKASHI	V	N	64	N	01/02/2024	08/02/2024	251500102 91 11 42	1,26,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2255	UTTARKASHI	V	N	65	N	01/02/2024	08/02/2024	251500102 91 11 42	5,84,50
2256	UTTARKASHI	V	N	66	N	01/02/2024	08/02/2024	251500102 91 11 42	2,22,00
2257	UTTARKASHI	V	N	68	N	01/02/2024	08/02/2024	251500102 91 11 42	2,40,00
2258	UTTARKASHI	V	N	69	N	01/02/2024	08/02/2024	251500102 91 11 42	2,46,00
2259	UTTARKASHI	V	N	7	N	01/02/2024	01/02/2024	251500102 91 11 42	80,00
2260	UTTARKASHI	V	N	71	N	01/02/2024	09/02/2024	251500102 91 11 42	22,00
2261	UTTARKASHI	V	N	73	N	01/02/2024	09/02/2024	251500102 91 11 42	30,00
2262	UTTARKASHI	V	N	76	N	01/02/2024	09/02/2024	251500102 91 11 42	1,80,00
2263	UTTARKASHI	V	N	77	N	01/02/2024	09/02/2024	251500102 91 11 42	3,12,00
2264	UTTARKASHI	V	N	78	N	01/02/2024	09/02/2024	251500102 91 11 42	30,00
2265	UTTARKASHI	V	N	79	N	01/02/2024	09/02/2024	251500102 91 11 42	30,00
2266	UTTARKASHI	V	N	80	N	01/02/2024	09/02/2024	251500102 91 11 42	2,50,00
2267	UTTARKASHI	V	N	82	N	01/02/2024	12/02/2024	251500102 91 11 42	2,79,53
2268	UTTARKASHI	V	N	84	N	01/02/2024	12/02/2024	251500102 91 11 42	3,00,00
2269	UTTARKASHI	V	N	85	N	01/02/2024	12/02/2024	251500102 91 11 42	14,52,75
2270	UTTARKASHI	V	N	88	N	01/02/2024	12/02/2024	251500102 91 11 42	8,38,36
2271	UTTARKASHI	V	N	9	N	01/02/2024	01/02/2024	251500102 91 11 42	3,91,23
2272	UTTARKASHI	V	N	90	N	01/02/2024	12/02/2024	251500102 91 11 42	9,70,00
2273	UTTARKASHI	V	N	93	N	01/02/2024	12/02/2024	251500102 91 11 42	19,50,00
2274	UTTARKASHI	V	N	94	N	01/02/2024	12/02/2024	251500102 91 11 42	7,19,60
2275	UTTARKASHI	V	N	95	N	01/02/2024	12/02/2024	251500102 91 11 42	13,60,00
2276	UTTARKASHI	V	N	97	N	01/02/2024	12/02/2024	251500102 91 11 42	14,22,78
2277	UTTARKASHI	V	N	98	N	01/02/2024	12/02/2024	251500102 91 11 42	2,47,00
2278	UTTARKASHI	V	N	99	N	01/02/2024	12/02/2024	251500102 91 11 42	2,40,00

3,74,00,14,98

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S.No.	DE	MOA	VCH Date			
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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	345100092 03 00 01	1,27,23,00
2	SECRETRIAT	V	N	3	N	01/02/2024	29/02/2024	345100092 03 00 01	1,27,23,00
3	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	345100092 03 00 03	91,33,54
4	SECRETRIAT	V	N	3	N	01/02/2024	29/02/2024	345100092 03 00 03	61,95,58
5	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	345100092 03 00 06	10,79,40
6	SECRETRIAT	V	N	3	N	01/02/2024	29/02/2024	345100092 03 00 06	10,79,40
7	SECRETRIAT	V	N	1	N	01/02/2024	07/02/2024	345100092 03 00 08	47,76,31
8	SECRETRIAT	V	N	2	N	01/02/2024	07/02/2024	345100092 03 00 08	14,13,60
9	SECRETRIAT	V	N	4	N	01/02/2024	15/02/2024	345100092 03 00 08	30,00,00
10	SECRETRIAT	V	N	13	N	01/02/2024	29/02/2024	345100092 03 00 20	8,37,50
11	SECRETRIAT	V	N	8	N	01/02/2024	29/02/2024	345100092 03 00 20	15,35,61
12	SECRETRIAT	V	N	10	N	01/02/2024	29/02/2024	345100092 03 00 22	27,00
13	SECRETRIAT	V	N	12	N	01/02/2024	29/02/2024	345100092 03 00 22	5,00
14	SECRETRIAT	V	N	5	N	01/02/2024	21/02/2024	345100092 03 00 22	3,75,00
15	SECRETRIAT	V	N	6	N	01/02/2024	26/02/2024	345100092 03 00 25	17,73
16	SECRETRIAT	V	N	7	N	01/02/2024	26/02/2024	345100092 03 00 25	7,21
17	SECRETRIAT	V	N	9	N	01/02/2024	29/02/2024	345100092 03 00 27	1,10,33
18	SECRETRIAT	V	N	11	N	01/02/2024	29/02/2024	345100092 03 00 29	2,09,24
19	SECRETRIAT	V	N	3	N	01/02/2024	15/02/2024	345100092 03 00 29	2,95,31
									5,55,43,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	345402112	03 00 01	39,80,00
2	ALMORA	V	N	2	N	01/02/2024	17/02/2024	345402112	03 00 02	36,00
3	ALMORA	V	N	3	N	01/02/2024	17/02/2024	345402112	03 00 02	60,00
4	ALMORA	V	N	1	N	01/02/2024	01/02/2024	345402112	03 00 03	27,67,52
5	ALMORA	V	N	1	N	01/02/2024	01/02/2024	345402112	03 00 06	3,09,90
6	ALMORA	V	N	1	N	01/02/2024	02/02/2024	345402112	03 00 08	5,30,10
7	ALMORA	V	N	5	N	01/02/2024	17/02/2024	345402112	03 00 25	10,22
8	ALMORA	V	N	6	N	01/02/2024	19/02/2024	345402112	03 00 29	2,73,00
9	ALMORA	V	N	4	N	01/02/2024	17/02/2024	345402800	05 00 08	7,20,86
10	BAGESHWAR	V	N	11	N	01/02/2024	26/02/2024	345402112	03 00 04	28,00
11	BAGESHWAR	V	N	12	N	01/02/2024	26/02/2024	345402112	03 00 04	45,75
12	BAGESHWAR	V	N	13	N	01/02/2024	26/02/2024	345402112	03 00 04	98,10
13	BAGESHWAR	V	N	16	N	01/02/2024	28/02/2024	345402112	03 00 04	21,88
14	BAGESHWAR	V	N	1	N	01/02/2024	03/02/2024	345402112	03 00 08	3,53,40
15	BAGESHWAR	V	N	14	N	01/02/2024	26/02/2024	345402112	03 00 10	50,00
16	BAGESHWAR	V	N	15	N	01/02/2024	28/02/2024	345402112	03 00 20	40,22
17	BAGESHWAR	V	N	8	N	01/02/2024	21/02/2024	345402112	03 00 22	24,50
18	BAGESHWAR	V	N	9	N	01/02/2024	21/02/2024	345402112	03 00 22	13,50
19	BAGESHWAR	V	N	3	N	01/02/2024	14/02/2024	345402112	03 00 24	32,34
20	BAGESHWAR	V	N	5	N	01/02/2024	14/02/2024	345402112	03 00 24	37,32
21	BAGESHWAR	V	N	4	N	01/02/2024	14/02/2024	345402112	03 00 25	46,46
22	BAGESHWAR	V	N	7	N	01/02/2024	21/02/2024	345402112	03 00 26	70,00
23	BAGESHWAR	V	N	10	N	01/02/2024	21/02/2024	345402112	03 00 27	1,20,00
24	BAGESHWAR	V	N	6	N	01/02/2024	21/02/2024	345402112	03 00 29	3,65,23
25	BAGESHWAR	V	N	2	N	01/02/2024	08/02/2024	345402800	05 00 08	7,11,21
26	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	345402112	03 00 01	44,09,00
27	CHAMOLI	V	N	3	N	01/02/2024	29/02/2024	345402112	03 00 01	41,08,00
28	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	345402112	03 00 03	30,65,46
29	CHAMOLI	V	N	3	N	01/02/2024	29/02/2024	345402112	03 00 03	18,89,68
30	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	345402112	03 00 04	1,66,50
31	CHAMOLI	V	N	3	N	01/02/2024	03/02/2024	345402112	03 00 04	1,93,90
32	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	345402112	03 00 06	2,48,10
33	CHAMOLI	V	N	3	N	01/02/2024	29/02/2024	345402112	03 00 06	2,15,80
34	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	345402112	03 00 08	3,42,00
35	CHAMOLI	V	N	4	N	01/02/2024	27/02/2024	345402112	03 00 24	1,60,00
36	CHAMPAWAT	V	N	1	N	01/02/2024	03/02/2024	345402112	03 00 01	37,56,00
37	CHAMPAWAT	V	N	1	N	01/02/2024	03/02/2024	345402112	03 00 03	24,67,28
38	CHAMPAWAT	V	N	8	N	01/02/2024	26/02/2024	345402112	03 00 04	14,40
39	CHAMPAWAT	V	N	1	N	01/02/2024	03/02/2024	345402112	03 00 06	2,82,92
40	CHAMPAWAT	V	N	1	N	01/02/2024	09/02/2024	345402112	03 00 08	1,76,70
41	CHAMPAWAT	V	N	5	N	01/02/2024	20/02/2024	345402112	03 00 22	40,00
42	CHAMPAWAT	V	N	3	N	01/02/2024	12/02/2024	345402112	03 00 29	2,81,07
43	CHAMPAWAT	V	N	4	N	01/02/2024	20/02/2024	345402112	03 00 29	1,72,84
44	CHAMPAWAT	V	N	6	N	01/02/2024	20/02/2024	345402112	03 00 29	1,88,01
45	CHAMPAWAT	V	N	7	N	01/02/2024	20/02/2024	345402112	04 00 25	80,56
46	CHAMPAWAT	V	N	2	N	01/02/2024	09/02/2024	345402800	05 00 08	5,00,00
47	DEHRADUN	V	N	1	N	01/02/2024	08/02/2024	345402112	03 00 01	52,98,00
48	DEHRADUN	V	N	2	N	01/02/2024	19/02/2024	345402112	03 00 02	13,00
49	DEHRADUN	V	N	1	N	01/02/2024	08/02/2024	345402112	03 00 03	36,36,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	7	N	01/02/2024	29/02/2024	345402112 03 00 04	19,48
51	DEHRADUN	V	N	8	N	01/02/2024	29/02/2024	345402112 03 00 04	8,75
52	DEHRADUN	V	N	1	N	01/02/2024	08/02/2024	345402112 03 00 06	6,16,70
53	DEHRADUN	V	N	1	N	01/02/2024	09/02/2024	345402112 03 00 08	5,30,10
54	DEHRADUN	V	N	3	N	01/02/2024	19/02/2024	345402112 03 00 25	5,37
55	DEHRADUN	V	N	4	N	01/02/2024	19/02/2024	345402112 03 00 29	3,24,75
56	DEHRADUN	V	N	5	N	01/02/2024	29/02/2024	345402800 05 00 08	53,33
57	DEHRADUN	V	N	6	N	01/02/2024	29/02/2024	345402800 05 00 08	90,00
58	HALDWANI	V	N	2	N	01/02/2024	29/02/2024	345402112 03 00 01	52,37,00
59	HALDWANI	V	N	2	N	01/02/2024	02/02/2024	345402112 03 00 02	20,00
60	HALDWANI	V	N	2	N	01/02/2024	29/02/2024	345402112 03 00 03	24,09,02
61	HALDWANI	V	N	10	N	01/02/2024	15/02/2024	345402112 03 00 04	18,20
62	HALDWANI	V	N	8	N	01/02/2024	15/02/2024	345402112 03 00 04	28,60
63	HALDWANI	V	N	2	N	01/02/2024	29/02/2024	345402112 03 00 06	5,12,50
64	HALDWANI	V	N	5	N	01/02/2024	03/02/2024	345402112 03 00 08	1,76,70
65	HALDWANI	V	N	6	N	01/02/2024	03/02/2024	345402112 03 00 20	1,44,85
66	HALDWANI	V	N	12	N	01/02/2024	16/02/2024	345402112 03 00 22	45,20
67	HALDWANI	V	N	3	N	01/02/2024	03/02/2024	345402112 03 00 22	4,72
68	HALDWANI	V	N	7	N	01/02/2024	05/02/2024	345402112 03 00 22	22,00
69	HALDWANI	V	N	9	N	01/02/2024	15/02/2024	345402112 03 00 22	8,50
70	HALDWANI	V	N	4	N	01/02/2024	03/02/2024	345402112 03 00 23	7,00,00
71	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	345402112 03 00 27	1,46,00
72	HALDWANI	V	N	11	N	01/02/2024	15/02/2024	345402112 03 00 29	21,52
73	HARIDWAR	V	N	1	N	01/02/2024	02/02/2024	345402112 03 00 01	64,12,00
74	HARIDWAR	V	N	1	N	01/02/2024	02/02/2024	345402112 03 00 03	44,55,64
75	HARIDWAR	V	N	1	N	01/02/2024	02/02/2024	345402112 03 00 06	5,07,70
76	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	345402112 03 00 08	3,53,40
77	HARIDWAR	V	N	2	N	01/02/2024	05/02/2024	345402112 03 00 08	3,53,40
78	HARIDWAR	V	N	4	N	01/02/2024	27/02/2024	345402112 03 00 25	10,50,00
79	HARIDWAR	V	N	3	N	01/02/2024	20/02/2024	345402800 05 00 08	3,55,73
80	NAINITAL	V	N	2	N	01/02/2024	29/02/2024	345402112 03 00 01	31,92,00
81	NAINITAL	V	N	2	N	01/02/2024	29/02/2024	345402112 03 00 03	14,68,32
82	NAINITAL	V	N	2	N	01/02/2024	29/02/2024	345402112 03 00 06	2,30,70
83	NAINITAL	V	N	1	N	01/02/2024	08/02/2024	345402112 03 00 08	3,53,40
84	NAINITAL	V	N	2	N	01/02/2024	08/02/2024	345402112 03 00 08	2,50,31
85	NAINITAL	V	N	3	N	01/02/2024	08/02/2024	345402112 03 00 08	2,62,80
86	NAINITAL	V	N	4	N	01/02/2024	08/02/2024	345402112 03 00 22	2,17,70
87	NAINITAL	V	N	5	N	01/02/2024	12/02/2024	345402112 03 00 25	8,13
88	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	345402112 03 00 01	36,76,00
89	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	345402112 03 00 01	32,08,00
90	PAURI GARHWAL	V	N	1	N	01/02/2024	02/02/2024	345402112 03 00 02	20,00
91	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	345402112 03 00 03	25,12,84
92	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	345402112 03 00 03	22,34,80
93	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	345402112 03 00 06	2,17,00
94	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	345402112 03 00 06	1,43,90
95	PAURI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	345402112 03 00 08	5,30,10
96	PAURI GARHWAL	V	N	5	N	01/02/2024	07/02/2024	345402112 03 00 08	1,76,70
97	PAURI GARHWAL	V	N	6	N	01/02/2024	07/02/2024	345402112 03 00 08	2,62,80
98	PAURI GARHWAL	V	N	3	N	01/02/2024	07/02/2024	345402112 03 00 20	91,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	PAURI GARHWAL	V	N	9	N	01/02/2024	16/02/2024	345402112	03 00 25	24,52
100	PAURI GARHWAL	V	N	7	N	01/02/2024	07/02/2024	345402112	03 00 26	8,50
101	PAURI GARHWAL	V	N	10	N	01/02/2024	16/02/2024	345402112	03 00 27	50,00
102	PAURI GARHWAL	V	N	4	N	01/02/2024	07/02/2024	345402112	03 00 42	62,50
103	PAURI GARHWAL	V	N	8	N	01/02/2024	16/02/2024	345402800	05 00 08	4,20,91
104	PITHORAGARH	V	N	2	N	01/02/2024	29/02/2024	345402112	03 00 01	47,30,00
105	PITHORAGARH	V	N	2	N	01/02/2024	29/02/2024	345402112	03 00 03	21,75,80
106	PITHORAGARH	V	N	2	N	01/02/2024	29/02/2024	345402112	03 00 06	2,95,80
107	PITHORAGARH	V	N	1	N	01/02/2024	09/02/2024	345402112	03 00 08	3,53,40
108	PITHORAGARH	V	N	2	N	01/02/2024	09/02/2024	345402112	03 00 08	2,43,30
109	PITHORAGARH	V	N	4	N	01/02/2024	09/02/2024	345402112	03 00 22	6,57
110	PITHORAGARH	V	N	7	N	01/02/2024	20/02/2024	345402112	03 00 25	84,82
111	PITHORAGARH	V	N	6	N	01/02/2024	20/02/2024	345402112	03 00 27	24,00
112	PITHORAGARH	V	N	5	N	01/02/2024	20/02/2024	345402112	03 00 29	27,71
113	PITHORAGARH	V	N	8	N	01/02/2024	20/02/2024	345402112	03 00 29	3,05,00
114	PITHORAGARH	V	N	3	N	01/02/2024	09/02/2024	345402800	05 00 08	2,99,96
115	RUDRAPRAYAG	V	N	10	N	01/02/2024	26/02/2024	345402112	03 00 04	1,19,25
116	RUDRAPRAYAG	V	N	9	N	01/02/2024	17/02/2024	345402112	03 00 04	82,50
117	RUDRAPRAYAG	V	N	2	N	01/02/2024	07/02/2024	345402112	03 00 08	2,55,42
118	RUDRAPRAYAG	V	N	4	N	01/02/2024	08/02/2024	345402112	03 00 08	1,71,00
119	RUDRAPRAYAG	V	N	5	N	01/02/2024	08/02/2024	345402112	03 00 08	3,42,00
120	RUDRAPRAYAG	V	N	8	N	01/02/2024	17/02/2024	345402112	03 00 20	1,50,00
121	RUDRAPRAYAG	V	N	3	N	01/02/2024	07/02/2024	345402112	03 00 22	69,00
122	RUDRAPRAYAG	V	N	7	N	01/02/2024	17/02/2024	345402112	03 00 27	20,05
123	RUDRAPRAYAG	V	N	1	N	01/02/2024	07/02/2024	345402112	03 00 29	2,40,00
124	RUDRAPRAYAG	V	N	6	N	01/02/2024	17/02/2024	345402112	03 00 29	1,48,00
125	SECRETRIAT	V	N	6	N	01/02/2024	29/02/2024	345402112	03 00 01	3,86,51,00
126	SECRETRIAT	V	N	6	N	01/02/2024	29/02/2024	345402112	03 00 03	1,77,79,46
127	SECRETRIAT	V	N	21	N	01/02/2024	15/02/2024	345402112	03 00 04	20,70
128	SECRETRIAT	V	N	35	N	01/02/2024	26/02/2024	345402112	03 00 04	23,60
129	SECRETRIAT	V	N	41	N	01/02/2024	28/02/2024	345402112	03 00 04	7,88
130	SECRETRIAT	V	N	6	N	01/02/2024	29/02/2024	345402112	03 00 06	37,64,44
131	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	345402112	03 00 08	19,43,70
132	SECRETRIAT	V	N	2	N	01/02/2024	05/02/2024	345402112	03 00 08	38,27,18
133	SECRETRIAT	V	N	34	N	01/02/2024	26/02/2024	345402112	03 00 08	43,89,50
134	SECRETRIAT	V	N	18	N	01/02/2024	15/02/2024	345402112	03 00 10	25,00
135	SECRETRIAT	V	N	27	N	01/02/2024	19/02/2024	345402112	03 00 10	1,23,90
136	SECRETRIAT	V	N	28	N	01/02/2024	19/02/2024	345402112	03 00 10	57,46
137	SECRETRIAT	V	N	42	N	01/02/2024	28/02/2024	345402112	03 00 10	7,42,46
138	SECRETRIAT	V	N	45	N	01/02/2024	28/02/2024	345402112	03 00 10	2,02,13
139	SECRETRIAT	V	N	23	N	01/02/2024	19/02/2024	345402112	03 00 20	9,14,65
140	SECRETRIAT	V	N	50	N	01/02/2024	29/02/2024	345402112	03 00 20	5,33,17
141	SECRETRIAT	V	N	53	N	01/02/2024	29/02/2024	345402112	03 00 20	2,10,14
142	SECRETRIAT	V	N	33	N	01/02/2024	26/02/2024	345402112	03 00 21	3,49,50
143	SECRETRIAT	V	N	4	N	01/02/2024	08/02/2024	345402112	03 00 22	2,30,00
144	SECRETRIAT	V	N	48	N	01/02/2024	29/02/2024	345402112	03 00 22	1,35,00
145	SECRETRIAT	V	N	51	N	01/02/2024	29/02/2024	345402112	03 00 22	2,72,00
146	SECRETRIAT	V	N	54	N	01/02/2024	29/02/2024	345402112	03 00 22	2,04,00
147	SECRETRIAT	V	N	6	N	01/02/2024	08/02/2024	345402112	03 00 22	2,30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	V	N	11	N	01/02/2024	08/02/2024	345402112 03 00 23	12,93,85
149	SECRETRIAT	V	N	37	N	01/02/2024	28/02/2024	345402112 03 00 23	12,93,85
150	SECRETRIAT	V	N	30	N	01/02/2024	26/02/2024	345402112 03 00 25	3,07,03
151	SECRETRIAT	V	N	38	N	01/02/2024	28/02/2024	345402112 03 00 25	59,02
152	SECRETRIAT	V	N	31	N	01/02/2024	26/02/2024	345402112 03 00 26	1,89,00
153	SECRETRIAT	V	N	46	N	01/02/2024	29/02/2024	345402112 03 00 29	3,24,38
154	SECRETRIAT	V	N	47	N	01/02/2024	29/02/2024	345402112 03 00 29	12,63,14
155	SECRETRIAT	V	N	49	N	01/02/2024	29/02/2024	345402112 03 00 29	1,09,35
156	SECRETRIAT	V	N	7	N	01/02/2024	08/02/2024	345402112 03 00 29	13,43
157	SECRETRIAT	V	N	1	N	01/02/2024	08/02/2024	345402112 04 00 01	1,34,33
158	SECRETRIAT	V	N	5	N	01/02/2024	29/02/2024	345402112 04 00 01	28,74,00
159	SECRETRIAT	V	N	17	N	01/02/2024	15/02/2024	345402112 04 00 02	6,00
160	SECRETRIAT	V	N	20	N	01/02/2024	15/02/2024	345402112 04 00 02	54,25
161	SECRETRIAT	V	N	1	N	01/02/2024	08/02/2024	345402112 04 00 03	56,42
162	SECRETRIAT	V	N	5	N	01/02/2024	29/02/2024	345402112 04 00 03	13,22,04
163	SECRETRIAT	V	N	8	N	01/02/2024	08/02/2024	345402112 04 00 04	1,86,04
164	SECRETRIAT	V	N	1	N	01/02/2024	08/02/2024	345402112 04 00 06	1,49
165	SECRETRIAT	V	N	5	N	01/02/2024	29/02/2024	345402112 04 00 06	2,55,40
166	SECRETRIAT	V	N	2	N	01/02/2024	16/02/2024	345402112 04 00 07	6,20,00
167	SECRETRIAT	V	N	13	N	01/02/2024	14/02/2024	345402112 04 00 08	8,18,58
168	SECRETRIAT	V	N	14	N	01/02/2024	14/02/2024	345402112 04 00 08	1,50,00
169	SECRETRIAT	V	N	15	N	01/02/2024	14/02/2024	345402112 04 00 08	1,76,70
170	SECRETRIAT	V	N	16	N	01/02/2024	14/02/2024	345402112 04 00 08	1,20,00
171	SECRETRIAT	V	N	36	N	01/02/2024	28/02/2024	345402112 04 00 20	10,35
172	SECRETRIAT	V	N	43	N	01/02/2024	28/02/2024	345402112 04 00 22	2,20
173	SECRETRIAT	V	N	44	N	01/02/2024	28/02/2024	345402112 04 00 22	14,00
174	SECRETRIAT	V	N	25	N	01/02/2024	19/02/2024	345402112 04 00 25	70,00
175	SECRETRIAT	V	N	52	N	01/02/2024	29/02/2024	345402112 04 00 27	4,60,30
176	SECRETRIAT	V	N	22	N	01/02/2024	16/02/2024	345402112 04 00 29	15,40
177	SECRETRIAT	V	N	24	N	01/02/2024	19/02/2024	345402112 04 00 29	1,71,52
178	SECRETRIAT	V	N	26	N	01/02/2024	19/02/2024	345402112 04 00 29	12,00,00
179	SECRETRIAT	V	N	32	N	01/02/2024	26/02/2024	345402112 04 00 29	2,03,39
180	SECRETRIAT	V	N	39	N	01/02/2024	28/02/2024	345402112 04 00 29	6,77,42
181	SECRETRIAT	V	N	40	N	01/02/2024	28/02/2024	345402112 04 00 29	7,93,65
182	SECRETRIAT	V	N	5	N	01/02/2024	08/02/2024	345402112 04 00 29	2,04,43
183	SECRETRIAT	V	N	10	N	01/02/2024	08/02/2024	345402112 06 00 27	11,54,95
184	SECRETRIAT	V	N	19	N	01/02/2024	15/02/2024	345402112 06 00 27	46,40
185	SECRETRIAT	V	N	3	N	01/02/2024	08/02/2024	345402112 06 00 27	33,87
186	SECRETRIAT	V	N	9	N	01/02/2024	08/02/2024	345402112 06 00 27	2,49,90
187	SECRETRIAT	V	N	12	N	01/02/2024	13/02/2024	345402800 03 00 56	16,52,99
188	SECRETRIAT	V	N	29	N	01/02/2024	19/02/2024	345402800 03 00 56	3,43,96
189	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	345402112 03 00 01	41,57,00
190	TEHRI GARHWAL	V	N	4	N	01/02/2024	16/02/2024	345402112 03 00 02	1,20,00
191	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	345402112 03 00 03	28,93,82
192	TEHRI GARHWAL	V	N	2	N	01/02/2024	16/02/2024	345402112 03 00 04	1,15,00
193	TEHRI GARHWAL	V	N	3	N	01/02/2024	16/02/2024	345402112 03 00 04	1,99,00
194	TEHRI GARHWAL	V	N	5	N	01/02/2024	16/02/2024	345402112 03 00 04	1,99,32
195	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	345402112 03 00 06	2,42,30
196	TEHRI GARHWAL	V	N	6	N	01/02/2024	16/02/2024	345402112 03 00 08	5,30,10

Voucher Details

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Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	TEHRI GARHWAL	V	N	8	N	01/02/2024	16/02/2024	345402112 03 00 08	2,50,30
198	TEHRI GARHWAL	V	N	7	N	01/02/2024	16/02/2024	345402112 03 00 22	65,14
199	TEHRI GARHWAL	V	N	10	N	01/02/2024	23/02/2024	345402112 03 00 24	1,72,28
200	TEHRI GARHWAL	V	N	9	N	01/02/2024	23/02/2024	345402112 03 00 25	12,04
201	TEHRI GARHWAL	V	N	1	N	01/02/2024	06/02/2024	345402800 05 00 08	3,00,00
202	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	29/02/2024	345402112 03 00 01	71,96,60
203	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	21/02/2024	345402112 03 00 02	3,60,00
204	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	29/02/2024	345402112 03 00 03	33,08,32
205	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	21/02/2024	345402112 03 00 04	78,00
206	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	21/02/2024	345402112 03 00 04	75,40
207	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	22/02/2024	345402112 03 00 04	47,84
208	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	22/02/2024	345402112 03 00 04	74,10
209	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	29/02/2024	345402112 03 00 04	87,51
210	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	08/02/2024	345402112 03 00 04	1,44,05
211	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	20/02/2024	345402112 03 00 04	21,00
212	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	20/02/2024	345402112 03 00 04	29,00
213	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	20/02/2024	345402112 03 00 04	48,90
214	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	29/02/2024	345402112 03 00 06	6,74,40
215	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	03/02/2024	345402112 03 00 08	1,76,70
216	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	03/02/2024	345402112 03 00 08	1,76,70
217	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	21/02/2024	345402112 03 00 20	1,67,46
218	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	26/02/2024	345402112 03 00 22	79,56
219	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	29/02/2024	345402112 03 00 22	50,00
220	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	21/02/2024	345402112 03 00 22	25,00
221	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	26/02/2024	345402112 03 00 24	69,48
222	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	02/02/2024	345402112 03 00 26	1,00,00
223	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	21/02/2024	345402112 03 00 29	3,17,00
224	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	08/02/2024	345402800 05 00 08	3,54,04
225	UTTARKASHI	V	N	3	N	01/02/2024	02/02/2024	345402112 03 00 08	3,53,40
226	UTTARKASHI	V	N	4	N	01/02/2024	02/02/2024	345402112 03 00 08	4,86,61
227	UTTARKASHI	V	N	6	N	01/02/2024	26/02/2024	345402112 03 00 26	2,00,00
228	UTTARKASHI	V	N	5	N	01/02/2024	26/02/2024	345402112 03 00 29	1,32,11
229	UTTARKASHI	V	N	1	N	01/02/2024	02/02/2024	345402800 05 00 08	2,00,00
230	UTTARKASHI	V	N	2	N	01/02/2024	02/02/2024	345402800 05 00 08	3,00,00
									21,50,08,50

Voucher Details

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Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	19/02/2024	360400200 02 08 69	33,72,30,00
2	BAGESHWAR	V	N	1	N	01/02/2024	16/02/2024	360400200 01 12 56	21,28,85
3	BAGESHWAR	V	N	2	N	01/02/2024	16/02/2024	360400200 01 12 56	12,61,15
4	BAGESHWAR	V	N	3	N	01/02/2024	19/02/2024	360400200 02 08 69	14,58,10,00
5	CHAMPAWAT	V	N	1	N	01/02/2024	20/02/2024	360400200 01 12 56	5,43,80,00
6	DEHRADUN	V	N	1	N	01/02/2024	12/02/2024	360400200 01 12 56	11,24,40,00
7	DEHRADUN	V	N	2	N	01/02/2024	12/02/2024	360400200 01 12 56	3,49,50,00
8	DEHRADUN	V	N	3	N	01/02/2024	12/02/2024	360400200 01 12 56	12,81,40,00
9	DEHRADUN	V	N	4	N	01/02/2024	12/02/2024	360400200 01 12 56	15,54,90,00
10	DEHRADUN	V	N	5	N	01/02/2024	12/02/2024	360400200 01 12 56	10,57,30,00
11	DEHRADUN	V	N	6	N	01/02/2024	12/02/2024	360400200 01 12 56	9,73,40,00
12	DEHRADUN	V	N	7	N	01/02/2024	28/02/2024	360400200 02 08 69	18,12,90,00
13	HARIDWAR	V	N	1	N	01/02/2024	22/02/2024	360400200 01 12 56	20,69,20,00
14	HARIDWAR	V	N	2	N	01/02/2024	22/02/2024	360400200 01 12 56	16,69,20,00
15	HARIDWAR	V	N	3	N	01/02/2024	22/02/2024	360400200 01 12 56	15,83,60,00
16	HARIDWAR	V	N	4	N	01/02/2024	22/02/2024	360400200 01 12 56	20,63,90,00
17	HARIDWAR	V	N	5	N	01/02/2024	22/02/2024	360400200 01 12 56	5,75,60,00
18	HARIDWAR	V	N	6	N	01/02/2024	22/02/2024	360400200 01 12 56	30,65,30,00
19	NAINITAL	V	N	1	N	01/02/2024	05/02/2024	360400200 01 12 56	55,96,50,00
20	PITHORAGARH	V	N	1	N	01/02/2024	15/02/2024	360400200 02 08 69	26,03,10,00
21	SECRETRIAT	V	N	7	N	01/02/2024	27/02/2024	360400200 01 18 56	18,28,00,00
22	SECRETRIAT	V	N	8	N	01/02/2024	28/02/2024	360400200 01 20 56	13,26,00,00
23	SECRETRIAT	V	N	4	N	01/02/2024	19/02/2024	360400200 02 01 69	13,62,60,00
24	SECRETRIAT	V	N	3	N	01/02/2024	19/02/2024	360400200 02 02 69	16,11,70,00
25	SECRETRIAT	V	N	5	N	01/02/2024	19/02/2024	360400200 02 02 69	2,50,00,00
26	SECRETRIAT	V	N	6	N	01/02/2024	19/02/2024	360400200 02 03 69	3,95,00,00
27	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	360400200 02 05 69	8,48,07,50,00
28	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	360400200 02 07 69	1,13,90,00,00
29	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	08/02/2024	360400200 01 12 56	17,64,50,00
30	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	08/02/2024	360400200 01 12 56	13,20,20,00
31	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	08/02/2024	360400200 01 12 56	12,60,70,00
32	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	08/02/2024	360400200 01 12 56	8,41,40,00
33	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	08/02/2024	360400200 01 12 56	16,88,30,00
34	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	08/02/2024	360400200 01 12 56	13,77,90,00
35	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	08/02/2024	360400200 01 12 56	10,62,40,00
36	UTTARKASHI	V	N	1	N	01/02/2024	08/02/2024	360400200 01 11 56	7,10,10,00
37	UTTARKASHI	V	N	2	N	01/02/2024	08/02/2024	360400200 01 11 56	7,33,20,00
38	UTTARKASHI	V	N	3	N	01/02/2024	08/02/2024	360400200 01 11 56	9,17,90,00
39	UTTARKASHI	V	N	4	N	01/02/2024	08/02/2024	360400200 01 11 56	5,72,10,00
40	UTTARKASHI	V	N	5	N	01/02/2024	08/02/2024	360400200 01 11 56	3,23,80,00
41	UTTARKASHI	V	N	6	N	01/02/2024	16/02/2024	360400200 01 11 56	5,58,00,00
42	UTTARKASHI	V	N	10	N	01/02/2024	19/02/2024	360400200 01 12 56	8,35,80,00
43	UTTARKASHI	V	N	11	N	01/02/2024	19/02/2024	360400200 01 12 56	10,97,40,00
44	UTTARKASHI	V	N	12	N	01/02/2024	19/02/2024	360400200 01 12 56	4,85,00,00
45	UTTARKASHI	V	N	7	N	01/02/2024	19/02/2024	360400200 01 12 56	8,56,30,00
46	UTTARKASHI	V	N	8	N	01/02/2024	19/02/2024	360400200 01 12 56	13,74,30,00
47	UTTARKASHI	V	N	9	N	01/02/2024	19/02/2024	360400200 01 12 56	10,63,40,00
48	UTTARKASHI	V	N	13	N	01/02/2024	21/02/2024	360400200 02 08 69	16,36,60,00

Voucher Details

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Grant No.: 07

S.No.	DE	MOA	VCH Date			
	TREASURY	**V/C**	**P/NP**	**VCH No.**	**HEAD OF ACCOUNT**	**AMOUNT**
						15,62,38,40,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 11:06 AM

Grant No.: 07

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	N	1	N	01/02/2024	02/02/2024	421602800 03 00 54	2,59,44,17,08
2	SECRETRIAT	V	N	2	N	01/02/2024	13/02/2024	421602800 17 00 53	2,69,60,00
									2,62,13,77,08

Voucher Details

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Grant No.: 08

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	203900001	04 00 01	62,02,00
2	ALMORA	V	N	1	N	01/02/2024	01/02/2024	203900001	04 00 03	43,31,56
3	ALMORA	V	N	1	N	01/02/2024	01/02/2024	203900001	04 00 06	6,40,50
4	ALMORA	V	N	1	N	01/02/2024	17/02/2024	203900001	04 00 22	62,50
5	ALMORA	V	N	2	N	01/02/2024	19/02/2024	203900001	04 00 29	1,70,00
6	ALMORA	V	N	3	N	01/02/2024	19/02/2024	203900001	04 00 29	2,53,21
7	BAGESHWAR	V	N	1	N	01/02/2024	02/02/2024	203900001	04 00 01	27,87,00
8	BAGESHWAR	V	N	1	N	01/02/2024	02/02/2024	203900001	04 00 03	19,46,10
9	BAGESHWAR	V	N	1	N	01/02/2024	02/02/2024	203900001	04 00 06	2,81,40
10	BAGESHWAR	V	N	1	N	01/02/2024	05/02/2024	203900001	04 00 08	1,76,70
11	BAGESHWAR	V	N	2	N	01/02/2024	05/02/2024	203900001	04 00 08	1,65,30
12	BAGESHWAR	V	N	3	N	01/02/2024	05/02/2024	203900001	04 00 08	1,76,70
13	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	203900001	04 00 01	37,56,00
14	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	203900001	04 00 03	25,81,68
15	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	203900001	04 00 06	3,77,20
16	CHAMOLI	V	N	1	N	01/02/2024	29/02/2024	203900001	04 00 25	2,87,69
17	CHAMPAWAT	V	N	1	N	01/02/2024	29/02/2024	203900001	04 00 01	2,76,00
18	CHAMPAWAT	V	N	1	N	01/02/2024	29/02/2024	203900001	04 00 03	1,15,92
19	CHAMPAWAT	V	N	1	N	01/02/2024	29/02/2024	203900001	04 00 06	44,20
20	CHAMPAWAT	V	N	1	N	01/02/2024	12/02/2024	203900001	04 00 08	1,76,70
21	CHAMPAWAT	V	N	2	N	01/02/2024	29/02/2024	203900001	04 00 24	4,48,69
22	CHAMPAWAT	V	N	4	N	01/02/2024	29/02/2024	203900001	04 00 24	1,26,91
23	CHAMPAWAT	V	N	3	N	01/02/2024	29/02/2024	203900001	04 00 29	36,00
24	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	203900001	04 00 01	2,10,55,00
25	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	203900001	04 00 01	91,16,00
26	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	203900001	04 00 03	1,48,76,42
27	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	203900001	04 00 03	62,86,76
28	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	203900001	04 00 06	23,57,50
29	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	203900001	04 00 06	10,74,30
30	DEHRADUN	V	N	1	N	01/02/2024	05/02/2024	203900001	04 00 08	7,08,84
31	DEHRADUN	V	N	3	N	01/02/2024	19/02/2024	203900001	04 00 08	1,76,70
32	DEHRADUN	V	N	4	N	01/02/2024	16/02/2024	203900001	04 00 31	5,00,00
33	HARIDWAR	V	N	1	N	01/02/2024	02/02/2024	203900001	04 00 01	1,88,16,00
34	HARIDWAR	V	N	1	N	01/02/2024	02/02/2024	203900001	04 00 03	1,30,20,18
35	HARIDWAR	V	N	1	N	01/02/2024	02/02/2024	203900001	04 00 06	18,15,80
36	NAINITAL	V	N	1	N	01/02/2024	05/02/2024	203900001	04 00 01	1,53,09,70
37	NAINITAL	V	N	1	N	01/02/2024	05/02/2024	203900001	04 00 03	1,08,13,53
38	NAINITAL	V	N	1	N	01/02/2024	05/02/2024	203900001	04 00 06	16,03,50
39	NAINITAL	V	N	1	N	01/02/2024	26/02/2024	203900001	04 00 24	17,02,40
40	NAINITAL	V	N	2	N	01/02/2024	26/02/2024	203900001	04 00 24	12,06,78
41	NAINITAL	V	N	3	N	01/02/2024	26/02/2024	203900001	04 00 24	23,68,07
42	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	203900001	04 00 01	76,13,00
43	PAURI GARHWAL	V	N	2	N	01/02/2024	06/02/2024	203900001	04 00 01	22,65,00
44	PAURI GARHWAL	V	N	3	N	01/02/2024	06/02/2024	203900001	04 00 01	52,54,01
45	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	203900001	04 00 03	53,07,42
46	PAURI GARHWAL	V	N	2	N	01/02/2024	06/02/2024	203900001	04 00 03	7,65,57
47	PAURI GARHWAL	V	N	3	N	01/02/2024	06/02/2024	203900001	04 00 03	14,81,87
48	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	203900001	04 00 06	7,71,20
49	PAURI GARHWAL	V	N	2	N	01/02/2024	06/02/2024	203900001	04 00 06	2,52,60

Voucher Details

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Grant No.: 08

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	PAURI GARHWAL	V	N	3	N	01/02/2024	06/02/2024	203900001	04 00 06	1,28,60
51	PAURI GARHWAL	V	N	2	N	01/02/2024	22/02/2024	203900001	04 00 23	65,48
52	PAURI GARHWAL	V	N	5	N	01/02/2024	23/02/2024	203900001	04 00 23	74,98
53	PAURI GARHWAL	V	N	6	N	01/02/2024	23/02/2024	203900001	04 00 23	26,97
54	PAURI GARHWAL	V	N	1	N	01/02/2024	22/02/2024	203900001	04 00 29	1,29,16
55	PAURI GARHWAL	V	N	3	N	01/02/2024	23/02/2024	203900001	04 00 29	4,06,42
56	PAURI GARHWAL	V	N	4	N	01/02/2024	23/02/2024	203900001	04 00 29	1,38,85
57	PITHORAGARH	V	N	6	N	01/02/2024	29/02/2024	203900001	04 00 01	45,92,00
58	PITHORAGARH	V	N	6	N	01/02/2024	29/02/2024	203900001	04 00 03	21,12,32
59	PITHORAGARH	V	N	6	N	01/02/2024	29/02/2024	203900001	04 00 06	4,46,20
60	PITHORAGARH	V	N	1	N	01/02/2024	03/02/2024	203900001	04 00 08	2,04,95
61	RUDRAPRAYAG	V	N	1	N	01/02/2024	06/02/2024	203900001	04 00 01	4,62,00
62	RUDRAPRAYAG	V	N	1	N	01/02/2024	06/02/2024	203900001	04 00 03	2,12,52
63	RUDRAPRAYAG	V	N	1	N	01/02/2024	06/02/2024	203900001	04 00 06	50,00
64	RUDRAPRAYAG	V	N	1	N	01/02/2024	03/02/2024	203900001	04 00 08	1,71,00
65	RUDRAPRAYAG	V	N	3	N	01/02/2024	07/02/2024	203900001	04 00 22	10,00
66	RUDRAPRAYAG	V	N	4	N	01/02/2024	07/02/2024	203900001	04 00 27	9,75
67	RUDRAPRAYAG	V	N	2	N	01/02/2024	07/02/2024	203900001	04 00 29	1,53,54
68	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	203900001	03 00 01	36,15,00
69	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	203900001	03 00 01	15,40,05
70	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	203900001	03 00 01	2,05,04,00
71	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	203900001	03 00 01	10,66,00
72	SECRETRIAT	V	N	5	N	01/02/2024	02/02/2024	203900001	03 00 01	10,14,00
73	SECRETRIAT	V	N	6	N	01/02/2024	07/02/2024	203900001	03 00 01	10,59,00
74	SECRETRIAT	V	N	7	N	01/02/2024	19/02/2024	203900001	03 00 01	6,04,00
75	SECRETRIAT	V	N	8	N	01/02/2024	19/02/2024	203900001	03 00 01	6,04,00
76	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	203900001	03 00 03	10,25,45
77	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	203900001	03 00 03	6,65,07
78	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	203900001	03 00 03	1,41,83,92
79	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	203900001	03 00 03	4,90,36
80	SECRETRIAT	V	N	5	N	01/02/2024	02/02/2024	203900001	03 00 03	50,70
81	SECRETRIAT	V	N	6	N	01/02/2024	07/02/2024	203900001	03 00 03	7,33,86
82	SECRETRIAT	V	N	7	N	01/02/2024	19/02/2024	203900001	03 00 03	2,77,84
83	SECRETRIAT	V	N	8	N	01/02/2024	19/02/2024	203900001	03 00 03	3,98,64
84	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	203900001	03 00 06	4,17,00
85	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	203900001	03 00 06	10,56,12
86	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	203900001	03 00 06	21,84,30
87	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	203900001	03 00 06	1,17,80
88	SECRETRIAT	V	N	5	N	01/02/2024	02/02/2024	203900001	03 00 06	1,06,65
89	SECRETRIAT	V	N	6	N	01/02/2024	07/02/2024	203900001	03 00 06	1,00,40
90	SECRETRIAT	V	N	7	N	01/02/2024	19/02/2024	203900001	03 00 06	59,00
91	SECRETRIAT	V	N	8	N	01/02/2024	19/02/2024	203900001	03 00 06	59,00
92	SECRETRIAT	V	N	4	N	01/02/2024	05/02/2024	203900001	03 00 08	24,73,80
93	SECRETRIAT	V	N	5	N	01/02/2024	05/02/2024	203900001	03 00 08	3,53,40
94	SECRETRIAT	V	N	6	N	01/02/2024	05/02/2024	203900001	03 00 08	3,53,40
95	SECRETRIAT	V	N	7	N	01/02/2024	12/02/2024	203900001	03 00 22	27,25,80
96	SECRETRIAT	V	N	9	N	01/02/2024	19/02/2024	203900001	03 00 27	3,54,48
97	SECRETRIAT	V	N	1	N	01/02/2024	02/02/2024	203900001	03 00 29	4,46,78
98	SECRETRIAT	V	N	2	N	01/02/2024	02/02/2024	203900001	03 00 29	3,30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	SECRETRIAT	V	N	3	N	01/02/2024	02/02/2024	203900001 03 00 29	2,74,30
100	SECRETRIAT	V	N	8	N	01/02/2024	16/02/2024	203900001 03 00 29	10,16,09
101	TEHRI GARHWAL	V	N	1	N	01/02/2024	06/02/2024	203900001 04 00 01	83,02,00
102	TEHRI GARHWAL	V	N	1	N	01/02/2024	06/02/2024	203900001 04 00 03	57,93,16
103	TEHRI GARHWAL	V	N	1	N	01/02/2024	06/02/2024	203900001 04 00 06	7,34,00
104	TEHRI GARHWAL	V	N	9	N	01/02/2024	21/02/2024	203900001 04 00 20	25,50
105	TEHRI GARHWAL	V	N	4	N	01/02/2024	21/02/2024	203900001 04 00 22	19,50
106	TEHRI GARHWAL	V	N	5	N	01/02/2024	21/02/2024	203900001 04 00 22	30,00
107	TEHRI GARHWAL	V	N	6	N	01/02/2024	21/02/2024	203900001 04 00 22	12,40
108	TEHRI GARHWAL	V	N	7	N	01/02/2024	21/02/2024	203900001 04 00 22	8,10
109	TEHRI GARHWAL	V	N	8	N	01/02/2024	21/02/2024	203900001 04 00 22	60,00
110	TEHRI GARHWAL	V	N	3	N	01/02/2024	21/02/2024	203900001 04 00 25	8,62
111	TEHRI GARHWAL	V	N	2	N	01/02/2024	21/02/2024	203900001 04 00 27	30,00
112	TEHRI GARHWAL	V	N	1	N	01/02/2024	07/02/2024	203900001 04 00 42	2,32,80
113	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	203900001 04 00 01	1,63,79,69
114	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	26/02/2024	203900001 04 00 01	2,87,00
115	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	203900001 04 00 03	1,13,68,21
116	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	26/02/2024	203900001 04 00 03	2,00,90
117	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	203900001 04 00 06	14,19,25
118	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	26/02/2024	203900001 04 00 06	42,80
119	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	22/02/2024	203900001 04 00 08	4,89,22
120	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	22/02/2024	203900001 04 00 25	1,51,55
121	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	203900001 04 00 01	52,36,00
122	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	203900001 04 00 03	36,57,28
123	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	203900001 04 00 06	4,73,80

29,65,54,84

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

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HARIDWAR	C	N	1	N	01/02/2024	20/02/2024	205100102 03 00 01	3,86,61
2	HARIDWAR	C	N	42	N	01/02/2024	17/02/2024	205100102 03 00 02	3,94,10
3	HARIDWAR	C	N	1	N	01/02/2024	20/02/2024	205100102 03 00 03	1,77,84
4	HARIDWAR	C	N	13	N	01/02/2024	14/02/2024	205100102 03 00 04	52,30
5	HARIDWAR	C	N	28	N	01/02/2024	14/02/2024	205100102 03 00 04	4,78,90
6	HARIDWAR	C	N	45	N	01/02/2024	17/02/2024	205100102 03 00 04	1,00,50
7	HARIDWAR	C	N	83	N	01/02/2024	27/02/2024	205100102 03 00 04	4,78,19
8	HARIDWAR	C	N	84	N	01/02/2024	27/02/2024	205100102 03 00 04	4,77,59
9	HARIDWAR	C	N	1	N	01/02/2024	20/02/2024	205100102 03 00 06	42,30
10	HARIDWAR	C	N	52	N	01/02/2024	17/02/2024	205100102 03 00 08	54,30,68
11	HARIDWAR	C	N	59	N	01/02/2024	23/02/2024	205100102 03 00 11	11,82
12	HARIDWAR	C	N	82	N	01/02/2024	27/02/2024	205100102 03 00 11	1,85,00
13	HARIDWAR	C	N	85	N	01/02/2024	29/02/2024	205100102 03 00 11	85,50
14	HARIDWAR	C	N	9	N	01/02/2024	02/02/2024	205100102 03 00 11	2,53,13
15	HARIDWAR	C	N	91	N	01/02/2024	29/02/2024	205100102 03 00 11	40,06
16	HARIDWAR	C	N	93	N	01/02/2024	29/02/2024	205100102 03 00 11	8,59
17	HARIDWAR	C	N	22	N	01/02/2024	14/02/2024	205100102 03 00 20	18,63,58
18	HARIDWAR	C	N	27	N	01/02/2024	14/02/2024	205100102 03 00 20	10,62,00
19	HARIDWAR	C	N	29	N	01/02/2024	14/02/2024	205100102 03 00 20	46,68,00
20	HARIDWAR	C	N	76	N	01/02/2024	23/02/2024	205100102 03 00 20	2,42,72
21	HARIDWAR	C	N	8	N	01/02/2024	02/02/2024	205100102 03 00 20	2,47,23
22	HARIDWAR	C	N	46	N	01/02/2024	17/02/2024	205100102 03 00 21	23,83,60
23	HARIDWAR	C	N	51	N	01/02/2024	17/02/2024	205100102 03 00 21	11,15,10
24	HARIDWAR	C	N	1	N	01/02/2024	02/02/2024	205100102 03 00 22	70,00
25	HARIDWAR	C	N	11	N	01/02/2024	14/02/2024	205100102 03 00 22	86,00
26	HARIDWAR	C	N	15	N	01/02/2024	14/02/2024	205100102 03 00 22	12,72,04
27	HARIDWAR	C	N	16	N	01/02/2024	14/02/2024	205100102 03 00 22	7,55,74
28	HARIDWAR	C	N	19	N	01/02/2024	14/02/2024	205100102 03 00 22	17,10,87
29	HARIDWAR	C	N	20	N	01/02/2024	14/02/2024	205100102 03 00 22	2,26,60
30	HARIDWAR	C	N	21	N	01/02/2024	14/02/2024	205100102 03 00 22	2,49,70
31	HARIDWAR	C	N	24	N	01/02/2024	14/02/2024	205100102 03 00 22	3,58,24
32	HARIDWAR	C	N	30	N	01/02/2024	14/02/2024	205100102 03 00 22	95,59
33	HARIDWAR	C	N	31	N	01/02/2024	15/02/2024	205100102 03 00 22	1,62,75
34	HARIDWAR	C	N	32	N	01/02/2024	15/02/2024	205100102 03 00 22	3,80,22
35	HARIDWAR	C	N	33	N	01/02/2024	15/02/2024	205100102 03 00 22	29,50
36	HARIDWAR	C	N	35	N	01/02/2024	15/02/2024	205100102 03 00 22	1,28,93
37	HARIDWAR	C	N	74	N	01/02/2024	23/02/2024	205100102 03 00 22	7,16,48
38	HARIDWAR	C	N	90	N	01/02/2024	29/02/2024	205100102 03 00 22	20,00,00
39	HARIDWAR	C	N	53	N	01/02/2024	17/02/2024	205100102 03 00 24	31,33,82
40	HARIDWAR	C	N	61	N	01/02/2024	23/02/2024	205100102 03 00 25	38,73,07
41	HARIDWAR	C	N	63	N	01/02/2024	23/02/2024	205100102 03 00 25	1,21,84
42	HARIDWAR	C	N	65	N	01/02/2024	23/02/2024	205100102 03 00 25	15,57
43	HARIDWAR	C	N	86	N	01/02/2024	29/02/2024	205100102 03 00 25	1,34,81
44	HARIDWAR	C	N	37	N	01/02/2024	15/02/2024	205100102 03 00 26	15,77,00
45	HARIDWAR	C	N	44	N	01/02/2024	17/02/2024	205100102 03 00 26	1,34,16,00
46	HARIDWAR	C	N	18	N	01/02/2024	14/02/2024	205100102 03 00 27	14,15,00
47	HARIDWAR	C	N	23	N	01/02/2024	14/02/2024	205100102 03 00 27	80,32,00
48	HARIDWAR	C	N	25	N	01/02/2024	14/02/2024	205100102 03 00 27	20,36,30
49	HARIDWAR	C	N	34	N	01/02/2024	15/02/2024	205100102 03 00 27	36,87,74

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	HARIDWAR	C	N	36	N	01/02/2024	15/02/2024	205100102	03 00 27	7,30,00
51	HARIDWAR	C	N	38	N	01/02/2024	15/02/2024	205100102	03 00 27	8,08,83
52	HARIDWAR	C	N	39	N	01/02/2024	15/02/2024	205100102	03 00 27	7,91,17
53	HARIDWAR	C	N	4	N	01/02/2024	02/02/2024	205100102	03 00 27	3,20,00
54	HARIDWAR	C	N	41	N	01/02/2024	17/02/2024	205100102	03 00 27	45,02,89
55	HARIDWAR	C	N	43	N	01/02/2024	17/02/2024	205100102	03 00 27	20,21,88
56	HARIDWAR	C	N	48	N	01/02/2024	17/02/2024	205100102	03 00 27	9,45,00
57	HARIDWAR	C	N	49	N	01/02/2024	17/02/2024	205100102	03 00 27	1,17,53,74
58	HARIDWAR	C	N	50	N	01/02/2024	17/02/2024	205100102	03 00 27	13,55,00
59	HARIDWAR	C	N	54	N	01/02/2024	17/02/2024	205100102	03 00 27	42,59,67
60	HARIDWAR	C	N	55	N	01/02/2024	17/02/2024	205100102	03 00 27	47,99,92
61	HARIDWAR	C	N	57	N	01/02/2024	20/02/2024	205100102	03 00 27	59,10,00
62	HARIDWAR	C	N	62	N	01/02/2024	23/02/2024	205100102	03 00 27	4,05,00
63	HARIDWAR	C	N	67	N	01/02/2024	23/02/2024	205100102	03 00 27	9,70,08
64	HARIDWAR	C	N	68	N	01/02/2024	23/02/2024	205100102	03 00 27	35,81,29
65	HARIDWAR	C	N	69	N	01/02/2024	23/02/2024	205100102	03 00 27	1,92,00
66	HARIDWAR	C	N	70	N	01/02/2024	23/02/2024	205100102	03 00 27	20,41,60
67	HARIDWAR	C	N	72	N	01/02/2024	23/02/2024	205100102	03 00 27	73,51,63
68	HARIDWAR	C	N	75	N	01/02/2024	23/02/2024	205100102	03 00 27	4,05,00
69	HARIDWAR	C	N	77	N	01/02/2024	23/02/2024	205100102	03 00 27	47,63,00
70	HARIDWAR	C	N	78	N	01/02/2024	23/02/2024	205100102	03 00 27	16,86,00
71	HARIDWAR	C	N	81	N	01/02/2024	27/02/2024	205100102	03 00 27	10,33,00
72	HARIDWAR	C	N	89	N	01/02/2024	29/02/2024	205100102	03 00 27	9,28,00
73	HARIDWAR	C	N	94	N	01/02/2024	29/02/2024	205100102	03 00 27	85,72,98
74	HARIDWAR	C	N	95	N	01/02/2024	29/02/2024	205100102	03 00 27	2,33,52,48
75	HARIDWAR	C	N	96	N	01/02/2024	29/02/2024	205100102	03 00 27	16,21,66
76	HARIDWAR	C	N	97	N	01/02/2024	29/02/2024	205100102	03 00 27	1,42,00
77	HARIDWAR	C	N	10	N	01/02/2024	02/02/2024	205100102	03 00 29	1,25,00
78	HARIDWAR	C	N	2	N	01/02/2024	02/02/2024	205100102	03 00 29	26,46,00
79	HARIDWAR	C	N	3	N	01/02/2024	02/02/2024	205100102	03 00 29	4,12,70
80	HARIDWAR	C	N	56	N	01/02/2024	17/02/2024	205100102	03 00 29	1,53,13
81	HARIDWAR	C	N	60	N	01/02/2024	23/02/2024	205100102	03 00 29	1,35,65
82	HARIDWAR	C	N	64	N	01/02/2024	23/02/2024	205100102	03 00 29	1,37,97
83	HARIDWAR	C	N	66	N	01/02/2024	23/02/2024	205100102	03 00 29	13,23,00
84	HARIDWAR	C	N	7	N	01/02/2024	02/02/2024	205100102	03 00 29	13,56,74
85	HARIDWAR	C	N	71	N	01/02/2024	23/02/2024	205100102	03 00 29	8,09,08
86	HARIDWAR	C	N	73	N	01/02/2024	23/02/2024	205100102	03 00 29	4,12,70
87	HARIDWAR	C	N	79	N	01/02/2024	23/02/2024	205100102	03 00 29	4,12,70
88	HARIDWAR	C	N	80	N	01/02/2024	27/02/2024	205100102	03 00 29	4,12,70
89	HARIDWAR	C	N	87	N	01/02/2024	29/02/2024	205100102	03 00 29	99,12
90	HARIDWAR	C	N	88	N	01/02/2024	29/02/2024	205100102	03 00 29	7,42,54
91	HARIDWAR	C	N	92	N	01/02/2024	29/02/2024	205100102	03 00 29	2,54,89
92	HARIDWAR	C	N	14	N	01/02/2024	14/02/2024	205100102	03 00 30	15,75,69
93	HARIDWAR	C	N	17	N	01/02/2024	14/02/2024	205100102	03 00 30	5,43,68,59
94	HARIDWAR	C	N	6	N	01/02/2024	02/02/2024	205100102	03 00 30	1,72,17,95
95	HARIDWAR	C	N	26	N	01/02/2024	14/02/2024	205100102	03 00 31	30,61,36,42
96	HARIDWAR	C	N	40	N	01/02/2024	17/02/2024	205100102	03 00 42	7,18,05
97	HARIDWAR	C	N	47	N	01/02/2024	17/02/2024	205100102	03 00 42	15,00,00
98	HARIDWAR	C	N	12	N	01/02/2024	14/02/2024	205100102	03 00 51	10,96,07

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	HARIDWAR	C	N	5	N	01/02/2024	02/02/2024	205100102 03 00 51	17,70,29
100	HARIDWAR	C	N	58	N	01/02/2024	22/02/2024	205100102 03 00 52	1,31,10,00
101	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205100103 03 00 01	1,44,92,00
102	SECRETRIAT	V	N	2	N	01/02/2024	02/02/2024	205100103 03 00 01	1,97,81
103	SECRETRIAT	V	N	3	N	01/02/2024	02/02/2024	205100103 03 00 01	1,50,71
104	SECRETRIAT	V	N	4	N	01/02/2024	02/02/2024	205100103 03 00 01	1,03,61
105	SECRETRIAT	V	N	6	N	01/02/2024	28/02/2024	205100103 03 00 01	10,39,16
106	SECRETRIAT	V	N	25	N	01/02/2024	12/02/2024	205100103 03 00 02	2,40,00
107	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205100103 03 00 03	1,00,50,45
108	SECRETRIAT	V	N	2	N	01/02/2024	02/02/2024	205100103 03 00 03	83,08
109	SECRETRIAT	V	N	3	N	01/02/2024	02/02/2024	205100103 03 00 03	63,30
110	SECRETRIAT	V	N	4	N	01/02/2024	02/02/2024	205100103 03 00 03	43,52
111	SECRETRIAT	V	N	6	N	01/02/2024	28/02/2024	205100103 03 00 03	4,78,01
112	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205100103 03 00 06	13,56,40
113	SECRETRIAT	V	N	2	N	01/02/2024	02/02/2024	205100103 03 00 06	25,95
114	SECRETRIAT	V	N	3	N	01/02/2024	02/02/2024	205100103 03 00 06	19,77
115	SECRETRIAT	V	N	4	N	01/02/2024	02/02/2024	205100103 03 00 06	13,59
116	SECRETRIAT	V	N	6	N	01/02/2024	28/02/2024	205100103 03 00 06	1,37,09
117	SECRETRIAT	V	N	5	N	01/02/2024	12/02/2024	205100103 03 00 07	3,53,40
118	SECRETRIAT	V	N	21	N	01/02/2024	07/02/2024	205100103 03 00 08	36,37,22
119	SECRETRIAT	V	N	22	N	01/02/2024	07/02/2024	205100103 03 00 08	3,53,40
120	SECRETRIAT	V	N	11	N	01/02/2024	05/02/2024	205100103 03 00 20	9,73,46
121	SECRETRIAT	V	N	18	N	01/02/2024	05/02/2024	205100103 03 00 20	63,50
122	SECRETRIAT	V	N	20	N	01/02/2024	05/02/2024	205100103 03 00 20	2,47,80
123	SECRETRIAT	V	N	48	N	01/02/2024	28/02/2024	205100103 03 00 21	67,62
124	SECRETRIAT	V	N	7	N	01/02/2024	03/02/2024	205100103 03 00 21	5,16,00
125	SECRETRIAT	V	N	13	N	01/02/2024	05/02/2024	205100103 03 00 22	40,20
126	SECRETRIAT	V	N	16	N	01/02/2024	05/02/2024	205100103 03 00 22	92,90
127	SECRETRIAT	V	N	3	N	01/02/2024	02/02/2024	205100103 03 00 22	93,36
128	SECRETRIAT	V	N	40	N	01/02/2024	20/02/2024	205100103 03 00 22	36,00
129	SECRETRIAT	V	N	43	N	01/02/2024	21/02/2024	205100103 03 00 22	1,23,09
130	SECRETRIAT	V	N	46	N	01/02/2024	26/02/2024	205100103 03 00 22	30,00
131	SECRETRIAT	V	N	47	N	01/02/2024	28/02/2024	205100103 03 00 22	90,20
132	SECRETRIAT	V	N	6	N	01/02/2024	03/02/2024	205100103 03 00 22	1,44,44
133	SECRETRIAT	V	N	29	N	01/02/2024	15/02/2024	205100103 03 00 24	1,00,00
134	SECRETRIAT	V	N	32	N	01/02/2024	15/02/2024	205100103 03 00 24	2,31,23
135	SECRETRIAT	V	N	44	N	01/02/2024	21/02/2024	205100103 03 00 24	1,65,15
136	SECRETRIAT	V	N	23	N	01/02/2024	08/02/2024	205100103 03 00 25	2,71,57
137	SECRETRIAT	V	N	39	N	01/02/2024	19/02/2024	205100103 03 00 25	28,26
138	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205100103 03 00 26	4,90,00
139	SECRETRIAT	V	N	14	N	01/02/2024	05/02/2024	205100103 03 00 26	23,00
140	SECRETRIAT	V	N	15	N	01/02/2024	05/02/2024	205100103 03 00 26	1,52,00
141	SECRETRIAT	V	N	30	N	01/02/2024	15/02/2024	205100103 03 00 26	31,87,25
142	SECRETRIAT	V	N	34	N	01/02/2024	15/02/2024	205100103 03 00 26	35,40
143	SECRETRIAT	V	N	36	N	01/02/2024	15/02/2024	205100103 03 00 26	2,20,00
144	SECRETRIAT	V	N	38	N	01/02/2024	15/02/2024	205100103 03 00 26	67,83
145	SECRETRIAT	V	N	53	N	01/02/2024	28/02/2024	205100103 03 00 26	1,72,87
146	SECRETRIAT	V	N	8	N	01/02/2024	05/02/2024	205100103 03 00 26	43,42
147	SECRETRIAT	V	N	12	N	01/02/2024	05/02/2024	205100103 03 00 27	51,10,14

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	V	N	24	N	01/02/2024	12/02/2024	205100103 03 00 27	31,60,00
149	SECRETRIAT	V	N	26	N	01/02/2024	15/02/2024	205100103 03 00 27	7,00,00
150	SECRETRIAT	V	N	28	N	01/02/2024	15/02/2024	205100103 03 00 27	4,50,00
151	SECRETRIAT	V	N	33	N	01/02/2024	15/02/2024	205100103 03 00 27	9,18,63
152	SECRETRIAT	V	N	35	N	01/02/2024	15/02/2024	205100103 03 00 27	3,00,19,79
153	SECRETRIAT	V	N	37	N	01/02/2024	15/02/2024	205100103 03 00 27	63,00
154	SECRETRIAT	V	N	49	N	01/02/2024	28/02/2024	205100103 03 00 27	10,01,70
155	SECRETRIAT	V	N	9	N	01/02/2024	05/02/2024	205100103 03 00 27	19,02,50
156	SECRETRIAT	V	N	10	N	01/02/2024	05/02/2024	205100103 03 00 29	35,58,10
157	SECRETRIAT	V	N	19	N	01/02/2024	05/02/2024	205100103 03 00 29	49,38,64
158	SECRETRIAT	V	N	2	N	01/02/2024	02/02/2024	205100103 03 00 29	45,00
159	SECRETRIAT	V	N	4	N	01/02/2024	02/02/2024	205100103 03 00 29	2,48,98
160	SECRETRIAT	V	N	41	N	01/02/2024	21/02/2024	205100103 03 00 29	3,63,87
161	SECRETRIAT	V	N	42	N	01/02/2024	21/02/2024	205100103 03 00 29	3,38,55
162	SECRETRIAT	V	N	45	N	01/02/2024	21/02/2024	205100103 03 00 29	2,40,56
163	SECRETRIAT	V	N	5	N	01/02/2024	03/02/2024	205100103 03 00 29	2,09,71
164	SECRETRIAT	V	N	50	N	01/02/2024	28/02/2024	205100103 03 00 30	18,00
165	SECRETRIAT	V	N	54	N	01/02/2024	28/02/2024	205100103 03 00 30	3,38,52
166	SECRETRIAT	V	N	27	N	01/02/2024	15/02/2024	205100103 03 00 31	12,50,00,00
167	SECRETRIAT	V	N	51	N	01/02/2024	28/02/2024	205100103 03 00 40	1,80,51
168	SECRETRIAT	V	N	17	N	01/02/2024	05/02/2024	205100103 03 00 51	35,40
169	SECRETRIAT	V	N	31	N	01/02/2024	15/02/2024	205100103 03 00 51	68,00
170	SECRETRIAT	V	N	52	N	01/02/2024	28/02/2024	205100103 03 00 52	10,00,00

78,84,96,57

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	8	N	01/02/2024	28/02/2024	405960051	02 00 53	4,00,00,00
										4,00,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	112	N	01/02/2024	19/02/2024	205500001	03 00 08	1,76,70
2	ALMORA	V	N	80	N	01/02/2024	14/02/2024	205500001	03 00 08	37,52,94
3	ALMORA	V	N	107	N	01/02/2024	16/02/2024	205500001	03 00 24	5,00,00
4	ALMORA	V	N	40	N	01/02/2024	09/02/2024	205500001	03 00 24	41,81
5	ALMORA	V	N	49	N	01/02/2024	09/02/2024	205500001	03 00 24	14,93
6	ALMORA	V	N	59	N	01/02/2024	12/02/2024	205500001	03 00 24	66,30
7	ALMORA	V	N	60	N	01/02/2024	12/02/2024	205500001	03 00 24	10,86
8	ALMORA	V	N	63	N	01/02/2024	12/02/2024	205500001	03 00 24	10,79
9	ALMORA	V	N	96	N	01/02/2024	16/02/2024	205500001	03 00 24	70,50
10	ALMORA	V	N	76	N	01/02/2024	12/02/2024	205500001	03 00 27	1,53,56
11	ALMORA	V	N	28	N	01/02/2024	09/02/2024	205500001	03 00 29	3,18,53
12	ALMORA	V	N	55	N	01/02/2024	09/02/2024	205500001	03 00 29	19,25,94
13	ALMORA	V	N	65	N	01/02/2024	12/02/2024	205500001	03 00 29	17,54,74
14	ALMORA	V	N	24	N	01/02/2024	09/02/2024	205500001	03 00 40	3,99,90
15	ALMORA	V	N	38	N	01/02/2024	09/02/2024	205500001	03 00 40	36,00
16	ALMORA	V	N	45	N	01/02/2024	09/02/2024	205500001	03 00 40	45,43
17	ALMORA	V	N	64	N	01/02/2024	12/02/2024	205500001	03 00 40	11,00
18	ALMORA	V	N	74	N	01/02/2024	12/02/2024	205500001	03 00 40	28,32
19	ALMORA	V	N	111	N	01/02/2024	19/02/2024	205500001	03 00 51	80,00
20	ALMORA	V	N	123	N	01/02/2024	21/02/2024	205500001	03 00 51	1,50,00
21	ALMORA	V	N	125	N	01/02/2024	23/02/2024	205500001	03 00 51	2,00,00
22	ALMORA	V	N	130	N	01/02/2024	26/02/2024	205500001	03 00 51	79,15
23	ALMORA	V	N	132	N	01/02/2024	26/02/2024	205500001	03 00 51	1,50,00
24	ALMORA	V	N	136	N	01/02/2024	27/02/2024	205500001	03 00 51	1,00,00
25	ALMORA	V	N	137	N	01/02/2024	27/02/2024	205500001	03 00 51	2,48,00
26	ALMORA	V	N	138	N	01/02/2024	27/02/2024	205500001	03 00 51	4,98,50
27	ALMORA	V	N	139	N	01/02/2024	27/02/2024	205500001	03 00 51	4,98,00
28	ALMORA	V	N	140	N	01/02/2024	27/02/2024	205500001	03 00 51	49,85,00
29	ALMORA	V	N	142	N	01/02/2024	27/02/2024	205500001	03 00 51	3,47,81
30	ALMORA	V	N	143	N	01/02/2024	28/02/2024	205500001	03 00 51	1,00,00
31	ALMORA	V	N	148	N	01/02/2024	28/02/2024	205500001	03 00 51	2,50,00
32	ALMORA	V	N	152	N	01/02/2024	28/02/2024	205500001	03 00 51	49,80
33	ALMORA	V	N	157	N	01/02/2024	28/02/2024	205500001	03 00 51	1,00,00
34	ALMORA	V	N	18	N	01/02/2024	09/02/2024	205500001	03 00 51	24,89,00
35	ALMORA	V	N	27	N	01/02/2024	09/02/2024	205500001	03 00 51	29,93,80
36	ALMORA	V	N	62	N	01/02/2024	12/02/2024	205500001	03 00 51	4,98,00
37	ALMORA	V	N	88	N	01/02/2024	15/02/2024	205500001	03 00 51	30,00,00
38	ALMORA	V	N	93	N	01/02/2024	16/02/2024	205500001	03 00 51	14,97,50
39	ALMORA	V	N	134	N	01/02/2024	26/02/2024	205500001	03 00 52	29,80,00
40	ALMORA	V	N	141	N	01/02/2024	27/02/2024	205500001	03 00 52	24,90,00
41	ALMORA	V	N	16	N	01/02/2024	09/02/2024	205500001	03 00 52	29,90,00
42	ALMORA	V	N	21	N	01/02/2024	09/02/2024	205500001	03 00 52	19,80,00
43	ALMORA	V	N	97	N	01/02/2024	16/02/2024	205500001	03 00 52	29,85,00
44	ALMORA	V	N	1	N	01/02/2024	01/02/2024	205500001	04 00 01	2,39,61,60
45	ALMORA	V	N	11	N	01/02/2024	15/02/2024	205500001	04 00 01	61,77
46	ALMORA	V	N	16	N	01/02/2024	20/02/2024	205500001	04 00 01	3,36,90
47	ALMORA	V	N	108	N	01/02/2024	16/02/2024	205500001	04 00 02	2,97,50
48	ALMORA	V	N	1	N	01/02/2024	01/02/2024	205500001	04 00 03	1,65,94,82
49	ALMORA	V	N	11	N	01/02/2024	15/02/2024	205500001	04 00 03	25,94

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	16	N	01/02/2024	20/02/2024	205500001	04 00 03	99,27
51	ALMORA	V	N	1	N	01/02/2024	01/02/2024	205500001	04 00 06	29,47,05
52	ALMORA	V	N	11	N	01/02/2024	15/02/2024	205500001	04 00 06	13,45
53	ALMORA	V	N	19	N	01/02/2024	23/02/2024	205500001	04 00 06	6,64,00
54	ALMORA	V	N	114	N	01/02/2024	20/02/2024	205500001	04 00 20	12,00
55	ALMORA	V	N	154	N	01/02/2024	28/02/2024	205500001	04 00 21	32,75
56	ALMORA	V	N	98	N	01/02/2024	16/02/2024	205500001	04 00 22	95,00
57	ALMORA	V	N	26	N	01/02/2024	09/02/2024	205500001	04 00 25	1,17,39
58	ALMORA	V	N	34	N	01/02/2024	09/02/2024	205500001	04 00 25	1,23,81
59	ALMORA	V	N	58	N	01/02/2024	09/02/2024	205500001	04 00 25	10,75
60	ALMORA	V	N	81	N	01/02/2024	14/02/2024	205500001	04 00 25	56,92
61	ALMORA	V	N	83	N	01/02/2024	14/02/2024	205500001	04 00 25	1,23,81
62	ALMORA	V	N	84	N	01/02/2024	14/02/2024	205500001	04 00 25	8,84
63	ALMORA	V	N	30	N	01/02/2024	09/02/2024	205500001	08 00 20	3,29,00
64	ALMORA	V	N	115	N	01/02/2024	20/02/2024	205500001	08 00 42	2,13,50
65	ALMORA	V	N	122	N	01/02/2024	20/02/2024	205500001	08 00 42	2,35,20
66	ALMORA	V	N	14	N	01/02/2024	09/02/2024	205500001	08 00 42	1,92,00
67	ALMORA	V	N	5	N	01/02/2024	01/02/2024	205500001	13 00 01	16,84,00
68	ALMORA	V	N	5	N	01/02/2024	01/02/2024	205500001	13 00 03	11,73,28
69	ALMORA	V	N	5	N	01/02/2024	01/02/2024	205500001	13 00 06	99,80
70	ALMORA	V	N	2	N	01/02/2024	01/02/2024	205500101	03 00 01	79,70,80
71	ALMORA	V	N	2	N	01/02/2024	01/02/2024	205500101	03 00 03	55,49,72
72	ALMORA	V	N	2	N	01/02/2024	01/02/2024	205500101	03 00 06	16,45,74
73	ALMORA	V	N	69	N	01/02/2024	12/02/2024	205500101	03 00 20	3,10,80
74	ALMORA	V	N	149	N	01/02/2024	28/02/2024	205500101	03 00 21	50,00
75	ALMORA	V	N	150	N	01/02/2024	28/02/2024	205500101	06 00 20	16,52
76	ALMORA	V	N	75	N	01/02/2024	12/02/2024	205500101	06 00 22	99,85
77	ALMORA	V	N	126	N	01/02/2024	23/02/2024	205500101	07 00 21	99,75
78	ALMORA	V	N	146	N	01/02/2024	28/02/2024	205500101	07 00 22	50,01
79	ALMORA	V	N	161	N	01/02/2024	29/02/2024	205500101	07 00 22	41,20
80	ALMORA	V	N	61	N	01/02/2024	12/02/2024	205500101	07 00 22	1,03,50
81	ALMORA	V	N	10	N	01/02/2024	09/02/2024	205500109	03 00 01	4,04,00
82	ALMORA	V	N	12	N	01/02/2024	17/02/2024	205500109	03 00 01	3,40,00
83	ALMORA	V	N	13	N	01/02/2024	20/02/2024	205500109	03 00 01	3,93,00
84	ALMORA	V	N	15	N	01/02/2024	20/02/2024	205500109	03 00 01	9,82,50
85	ALMORA	V	N	17	N	01/02/2024	20/02/2024	205500109	03 00 01	3,60
86	ALMORA	V	N	18	N	01/02/2024	23/02/2024	205500109	03 00 01	51,00
87	ALMORA	V	N	20	N	01/02/2024	26/02/2024	205500109	03 00 01	5,52,00
88	ALMORA	V	N	21	N	01/02/2024	26/02/2024	205500109	03 00 01	1,14,00
89	ALMORA	V	N	22	N	01/02/2024	26/02/2024	205500109	03 00 01	5,52,00
90	ALMORA	V	N	23	N	01/02/2024	26/02/2024	205500109	03 00 01	5,72,77
91	ALMORA	V	N	24	N	01/02/2024	26/02/2024	205500109	03 00 01	5,52,00
92	ALMORA	V	N	25	N	01/02/2024	28/02/2024	205500109	03 00 01	7,22,90
93	ALMORA	V	N	26	N	01/02/2024	28/02/2024	205500109	03 00 01	4,79,03
94	ALMORA	V	N	6	N	01/02/2024	01/02/2024	205500109	03 00 01	21,94,00
95	ALMORA	V	N	7	N	01/02/2024	01/02/2024	205500109	03 00 01	17,89,41,95
96	ALMORA	V	N	8	N	01/02/2024	01/02/2024	205500109	03 00 01	11,06,74,00
97	ALMORA	V	N	9	N	01/02/2024	09/02/2024	205500109	03 00 01	2,60,00
98	ALMORA	V	N	10	N	01/02/2024	09/02/2024	205500109	03 00 03	1,85,84

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	12	N	01/02/2024	17/02/2024	205500109	03 00 03	1,56,40
100	ALMORA	V	N	13	N	01/02/2024	20/02/2024	205500109	03 00 03	68,64
101	ALMORA	V	N	15	N	01/02/2024	20/02/2024	205500109	03 00 03	2,50,33
102	ALMORA	V	N	17	N	01/02/2024	20/02/2024	205500109	03 00 03	1,66
103	ALMORA	V	N	18	N	01/02/2024	23/02/2024	205500109	03 00 03	23,46
104	ALMORA	V	N	20	N	01/02/2024	26/02/2024	205500109	03 00 03	2,09,76
105	ALMORA	V	N	21	N	01/02/2024	26/02/2024	205500109	03 00 03	51,00
106	ALMORA	V	N	22	N	01/02/2024	26/02/2024	205500109	03 00 03	2,09,76
107	ALMORA	V	N	23	N	01/02/2024	26/02/2024	205500109	03 00 03	2,18,16
108	ALMORA	V	N	24	N	01/02/2024	26/02/2024	205500109	03 00 03	2,09,76
109	ALMORA	V	N	25	N	01/02/2024	28/02/2024	205500109	03 00 03	2,56,66
110	ALMORA	V	N	26	N	01/02/2024	28/02/2024	205500109	03 00 03	1,52,85
111	ALMORA	V	N	6	N	01/02/2024	01/02/2024	205500109	03 00 03	15,35,80
112	ALMORA	V	N	7	N	01/02/2024	01/02/2024	205500109	03 00 03	12,45,11,22
113	ALMORA	V	N	8	N	01/02/2024	01/02/2024	205500109	03 00 03	7,69,61,36
114	ALMORA	V	N	9	N	01/02/2024	09/02/2024	205500109	03 00 03	1,19,60
115	ALMORA	V	N	1	N	01/02/2024	02/02/2024	205500109	03 00 04	43,09,99
116	ALMORA	V	N	105	N	01/02/2024	16/02/2024	205500109	03 00 04	3,26,66
117	ALMORA	V	N	109	N	01/02/2024	16/02/2024	205500109	03 00 04	59,95,63
118	ALMORA	V	N	2	N	01/02/2024	02/02/2024	205500109	03 00 04	13,57,26
119	ALMORA	V	N	29	N	01/02/2024	09/02/2024	205500109	03 00 04	34,96,28
120	ALMORA	V	N	10	N	01/02/2024	09/02/2024	205500109	03 00 06	45,30
121	ALMORA	V	N	12	N	01/02/2024	17/02/2024	205500109	03 00 06	38,40
122	ALMORA	V	N	20	N	01/02/2024	26/02/2024	205500109	03 00 06	70,60
123	ALMORA	V	N	22	N	01/02/2024	26/02/2024	205500109	03 00 06	70,60
124	ALMORA	V	N	24	N	01/02/2024	26/02/2024	205500109	03 00 06	70,60
125	ALMORA	V	N	6	N	01/02/2024	01/02/2024	205500109	03 00 06	33,35
126	ALMORA	V	N	7	N	01/02/2024	01/02/2024	205500109	03 00 06	1,96,97,31
127	ALMORA	V	N	8	N	01/02/2024	01/02/2024	205500109	03 00 06	1,36,58,95
128	ALMORA	V	N	9	N	01/02/2024	09/02/2024	205500109	03 00 06	43,00
129	ALMORA	V	N	163	N	01/02/2024	29/02/2024	205500109	03 00 20	1,54,19
130	ALMORA	V	N	19	N	01/02/2024	09/02/2024	205500109	03 00 21	2,76,12
131	ALMORA	V	N	103	N	01/02/2024	16/02/2024	205500109	03 00 22	5,00,00
132	ALMORA	V	N	104	N	01/02/2024	16/02/2024	205500109	03 00 22	1,56,00
133	ALMORA	V	N	117	N	01/02/2024	20/02/2024	205500109	03 00 22	17,12
134	ALMORA	V	N	119	N	01/02/2024	20/02/2024	205500109	03 00 22	27,25
135	ALMORA	V	N	12	N	01/02/2024	09/02/2024	205500109	03 00 22	25,80
136	ALMORA	V	N	13	N	01/02/2024	09/02/2024	205500109	03 00 22	34,90
137	ALMORA	V	N	15	N	01/02/2024	09/02/2024	205500109	03 00 22	90,00
138	ALMORA	V	N	151	N	01/02/2024	28/02/2024	205500109	03 00 22	81,00
139	ALMORA	V	N	17	N	01/02/2024	09/02/2024	205500109	03 00 22	13,00
140	ALMORA	V	N	23	N	01/02/2024	09/02/2024	205500109	03 00 22	14,06
141	ALMORA	V	N	41	N	01/02/2024	09/02/2024	205500109	03 00 22	1,00,00
142	ALMORA	V	N	42	N	01/02/2024	09/02/2024	205500109	03 00 22	11,80
143	ALMORA	V	N	44	N	01/02/2024	09/02/2024	205500109	03 00 22	48,00
144	ALMORA	V	N	52	N	01/02/2024	09/02/2024	205500109	03 00 22	22,00
145	ALMORA	V	N	57	N	01/02/2024	09/02/2024	205500109	03 00 22	21,25
146	ALMORA	V	N	67	N	01/02/2024	12/02/2024	205500109	03 00 22	28,40
147	ALMORA	V	N	68	N	01/02/2024	12/02/2024	205500109	03 00 22	3,06,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	7	N	01/02/2024	09/02/2024	205500109	03 00 22	7,97
149	ALMORA	V	N	71	N	01/02/2024	12/02/2024	205500109	03 00 22	6,40
150	ALMORA	V	N	77	N	01/02/2024	12/02/2024	205500109	03 00 22	2,23,60
151	ALMORA	V	N	99	N	01/02/2024	16/02/2024	205500109	03 00 22	12,94,50
152	ALMORA	V	N	129	N	01/02/2024	23/02/2024	205500109	03 00 23	1,80,00
153	ALMORA	V	N	135	N	01/02/2024	26/02/2024	205500109	03 00 23	1,91,35
154	ALMORA	V	N	153	N	01/02/2024	28/02/2024	205500109	03 00 23	17,27,51
155	ALMORA	V	N	10	N	01/02/2024	09/02/2024	205500109	03 00 25	15,46
156	ALMORA	V	N	144	N	01/02/2024	28/02/2024	205500109	03 00 25	8,55,62
157	ALMORA	V	N	145	N	01/02/2024	28/02/2024	205500109	03 00 25	26,32
158	ALMORA	V	N	156	N	01/02/2024	28/02/2024	205500109	03 00 25	1,35,66
159	ALMORA	V	N	20	N	01/02/2024	09/02/2024	205500109	03 00 25	5,13,92
160	ALMORA	V	N	22	N	01/02/2024	09/02/2024	205500109	03 00 25	2,66
161	ALMORA	V	N	36	N	01/02/2024	09/02/2024	205500109	03 00 25	40,00
162	ALMORA	V	N	39	N	01/02/2024	09/02/2024	205500109	03 00 25	7,98
163	ALMORA	V	N	43	N	01/02/2024	09/02/2024	205500109	03 00 25	5,32
164	ALMORA	V	N	56	N	01/02/2024	09/02/2024	205500109	03 00 25	53,75
165	ALMORA	V	N	78	N	01/02/2024	12/02/2024	205500109	03 00 25	7,95,67
166	ALMORA	V	N	79	N	01/02/2024	14/02/2024	205500109	03 00 25	1,58,68
167	ALMORA	V	N	86	N	01/02/2024	14/02/2024	205500109	03 00 25	10,27,98
168	ALMORA	V	N	87	N	01/02/2024	14/02/2024	205500109	03 00 25	7,14,38
169	ALMORA	V	N	92	N	01/02/2024	16/02/2024	205500109	03 00 25	14,66
170	ALMORA	V	N	118	N	01/02/2024	20/02/2024	205500109	03 00 41	19,00
171	ALMORA	V	N	37	N	01/02/2024	09/02/2024	205500109	03 00 41	10,00
172	ALMORA	V	N	46	N	01/02/2024	09/02/2024	205500109	03 00 41	68,00
173	ALMORA	V	N	100	N	01/02/2024	16/02/2024	205500109	03 00 42	1,04,50
174	ALMORA	V	N	113	N	01/02/2024	19/02/2024	205500109	03 00 42	1,25,00
175	ALMORA	V	N	120	N	01/02/2024	20/02/2024	205500109	03 00 42	17,41,00
176	ALMORA	V	N	121	N	01/02/2024	20/02/2024	205500109	03 00 42	7,46,62
177	ALMORA	V	N	124	N	01/02/2024	23/02/2024	205500109	03 00 42	19,90,00
178	ALMORA	V	N	127	N	01/02/2024	23/02/2024	205500109	03 00 42	41,50
179	ALMORA	V	N	128	N	01/02/2024	23/02/2024	205500109	03 00 42	30,00,00
180	ALMORA	V	N	25	N	01/02/2024	09/02/2024	205500109	03 00 42	50,00
181	ALMORA	V	N	33	N	01/02/2024	09/02/2024	205500109	03 00 42	32,30
182	ALMORA	V	N	47	N	01/02/2024	09/02/2024	205500109	03 00 42	20,00
183	ALMORA	V	N	53	N	01/02/2024	09/02/2024	205500109	03 00 42	83,60
184	ALMORA	V	N	72	N	01/02/2024	12/02/2024	205500109	03 00 42	1,85,21
185	ALMORA	V	N	9	N	01/02/2024	09/02/2024	205500109	03 00 42	1,00,00
186	ALMORA	V	N	94	N	01/02/2024	16/02/2024	205500109	03 00 42	1,87,50
187	ALMORA	V	N	95	N	01/02/2024	16/02/2024	205500109	03 00 42	98,50
188	ALMORA	V	N	106	N	01/02/2024	16/02/2024	205500109	03 00 44	30,00
189	ALMORA	V	N	162	N	01/02/2024	29/02/2024	205500109	03 00 44	1,25,30
190	ALMORA	V	N	31	N	01/02/2024	09/02/2024	205500109	03 00 44	4,85,88
191	ALMORA	V	N	54	N	01/02/2024	09/02/2024	205500109	03 00 44	12,00
192	ALMORA	V	N	70	N	01/02/2024	12/02/2024	205500109	03 00 44	2,46,80
193	ALMORA	V	N	14	N	01/02/2024	20/02/2024	205500109	04 00 01	2,44,44
194	ALMORA	V	N	3	N	01/02/2024	01/02/2024	205500109	04 00 01	1,08,92,00
195	ALMORA	V	N	14	N	01/02/2024	20/02/2024	205500109	04 00 03	99,27
196	ALMORA	V	N	3	N	01/02/2024	01/02/2024	205500109	04 00 03	75,91,52

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	ALMORA	V	N	3	N	01/02/2024	01/02/2024	205500109 04 00 06	12,10,55
198	ALMORA	V	N	35	N	01/02/2024	09/02/2024	205500109 04 00 21	1,00,00
199	ALMORA	V	N	131	N	01/02/2024	26/02/2024	205500109 04 00 22	26,00
200	ALMORA	V	N	133	N	01/02/2024	26/02/2024	205500109 04 00 22	69,50
201	ALMORA	V	N	82	N	01/02/2024	14/02/2024	205500109 04 00 25	3,08
202	ALMORA	V	N	85	N	01/02/2024	14/02/2024	205500109 04 00 25	50,79
203	ALMORA	V	N	4	N	01/02/2024	01/02/2024	205500109 05 00 01	42,87,00
204	ALMORA	V	N	4	N	01/02/2024	01/02/2024	205500109 05 00 03	29,77,68
205	ALMORA	V	N	102	N	01/02/2024	16/02/2024	205500109 05 00 04	7,78,70
206	ALMORA	V	N	4	N	01/02/2024	01/02/2024	205500109 05 00 06	4,57,10
207	ALMORA	V	N	6	N	01/02/2024	09/02/2024	205500109 05 00 21	2,00,00
208	ALMORA	V	N	101	N	01/02/2024	16/02/2024	205500109 05 00 22	65,00
209	ALMORA	V	N	8	N	01/02/2024	09/02/2024	205500109 05 00 42	1,98,20
210	ALMORA	V	N	73	N	01/02/2024	12/02/2024	205500109 16 00 21	6,97,50
211	ALMORA	V	N	51	N	01/02/2024	09/02/2024	205500109 16 00 44	1,69,20
212	ALMORA	V	N	3	N	01/02/2024	03/02/2024	205500110 03 00 42	9,62,50
213	ALMORA	V	N	116	N	01/02/2024	20/02/2024	205500113 05 00 42	36,96
214	ALMORA	V	N	155	N	01/02/2024	28/02/2024	205500113 05 00 42	24,35
215	ALMORA	V	N	48	N	01/02/2024	09/02/2024	205500113 05 00 42	5,50
216	ALMORA	V	N	66	N	01/02/2024	12/02/2024	205500113 05 00 42	1,09,98
217	ALMORA	V	N	147	N	01/02/2024	28/02/2024	205500113 09 00 42	1,00,00
218	ALMORA	V	N	32	N	01/02/2024	09/02/2024	205500113 09 00 42	53,73
219	ALMORA	V	N	5	N	01/02/2024	08/02/2024	205500113 09 00 42	3,67,20
220	BAGESHWAR	V	N	49	N	01/02/2024	16/02/2024	205500001 03 00 08	11,21,28
221	BAGESHWAR	V	N	53	N	01/02/2024	16/02/2024	205500001 03 00 08	7,68,63
222	BAGESHWAR	V	N	50	N	01/02/2024	16/02/2024	205500001 03 00 24	49,46
223	BAGESHWAR	V	N	46	N	01/02/2024	16/02/2024	205500001 03 00 26	1,31,00
224	BAGESHWAR	V	N	47	N	01/02/2024	16/02/2024	205500001 03 00 26	3,07,41
225	BAGESHWAR	V	N	52	N	01/02/2024	16/02/2024	205500001 03 00 26	11,50
226	BAGESHWAR	V	N	56	N	01/02/2024	16/02/2024	205500001 03 00 26	50,09
227	BAGESHWAR	V	N	19	N	01/02/2024	02/02/2024	205500001 03 00 29	39,83,61
228	BAGESHWAR	V	N	18	N	01/02/2024	02/02/2024	205500001 03 00 40	2,48,98
229	BAGESHWAR	V	N	55	N	01/02/2024	16/02/2024	205500001 03 00 40	6,70,00
230	BAGESHWAR	V	N	60	N	01/02/2024	17/02/2024	205500001 03 00 40	16,52,00
231	BAGESHWAR	V	N	64	N	01/02/2024	23/02/2024	205500001 03 00 51	2,48,00
232	BAGESHWAR	V	N	65	N	01/02/2024	23/02/2024	205500001 03 00 51	2,49,00
233	BAGESHWAR	V	N	39	N	01/02/2024	09/02/2024	205500001 03 00 52	49,80,00
234	BAGESHWAR	V	N	13	N	01/02/2024	29/02/2024	205500001 04 00 01	2,24,61,30
235	BAGESHWAR	V	N	27	N	01/02/2024	07/02/2024	205500001 04 00 02	50,00
236	BAGESHWAR	V	N	70	N	01/02/2024	28/02/2024	205500001 04 00 02	40,00
237	BAGESHWAR	V	N	13	N	01/02/2024	29/02/2024	205500001 04 00 03	1,03,31,60
238	BAGESHWAR	V	N	13	N	01/02/2024	29/02/2024	205500001 04 00 06	29,00,25
239	BAGESHWAR	V	N	16	N	01/02/2024	02/02/2024	205500001 04 00 22	1,00,00
240	BAGESHWAR	V	N	45	N	01/02/2024	15/02/2024	205500001 04 00 22	2,00
241	BAGESHWAR	V	N	68	N	01/02/2024	26/02/2024	205500001 04 00 22	93,00
242	BAGESHWAR	V	N	37	N	01/02/2024	09/02/2024	205500001 04 00 25	2,09,10
243	BAGESHWAR	V	N	63	N	01/02/2024	21/02/2024	205500001 13 00 20	2,15,00
244	BAGESHWAR	V	N	62	N	01/02/2024	21/02/2024	205500001 13 00 21	1,05,00
245	BAGESHWAR	V	N	11	N	01/02/2024	29/02/2024	205500101 03 00 01	46,96,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	BAGESHWAR	V	N	11	N	01/02/2024	29/02/2024	205500101 03 00 03	21,60,16
247	BAGESHWAR	V	N	11	N	01/02/2024	29/02/2024	205500101 03 00 06	10,10,15
248	BAGESHWAR	V	N	20	N	01/02/2024	02/02/2024	205500101 03 00 42	25,00
249	BAGESHWAR	V	N	32	N	01/02/2024	08/02/2024	205500101 06 00 20	99,75
250	BAGESHWAR	V	N	15	N	01/02/2024	02/02/2024	205500101 06 00 22	1,00,00
251	BAGESHWAR	V	N	14	N	01/02/2024	02/02/2024	205500101 07 00 22	40,80
252	BAGESHWAR	V	N	1	N	01/02/2024	19/02/2024	205500109 03 00 01	4,16,00
253	BAGESHWAR	V	N	12	N	01/02/2024	29/02/2024	205500109 03 00 01	12,67,59,58
254	BAGESHWAR	V	N	14	N	01/02/2024	29/02/2024	205500109 03 00 01	5,24,31,53
255	BAGESHWAR	V	N	16	N	01/02/2024	29/02/2024	205500109 03 00 01	13,49,00
256	BAGESHWAR	V	N	41	N	01/02/2024	14/02/2024	205500109 03 00 02	2,50,00
257	BAGESHWAR	V	N	1	N	01/02/2024	19/02/2024	205500109 03 00 03	2,88,32
258	BAGESHWAR	V	N	12	N	01/02/2024	29/02/2024	205500109 03 00 03	5,84,47,27
259	BAGESHWAR	V	N	14	N	01/02/2024	29/02/2024	205500109 03 00 03	2,41,17,34
260	BAGESHWAR	V	N	16	N	01/02/2024	29/02/2024	205500109 03 00 03	6,20,54
261	BAGESHWAR	V	N	1	N	01/02/2024	19/02/2024	205500109 03 00 06	21,80
262	BAGESHWAR	V	N	12	N	01/02/2024	29/02/2024	205500109 03 00 06	1,44,87,84
263	BAGESHWAR	V	N	14	N	01/02/2024	29/02/2024	205500109 03 00 06	61,71,35
264	BAGESHWAR	V	N	16	N	01/02/2024	29/02/2024	205500109 03 00 06	24,35
265	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	205500109 03 00 20	6,42,51
266	BAGESHWAR	V	N	24	N	01/02/2024	07/02/2024	205500109 03 00 20	1,95,80
267	BAGESHWAR	V	N	28	N	01/02/2024	07/02/2024	205500109 03 00 20	7,95,45
268	BAGESHWAR	V	N	3	N	01/02/2024	01/02/2024	205500109 03 00 20	1,83,70
269	BAGESHWAR	V	N	4	N	01/02/2024	01/02/2024	205500109 03 00 20	10,95,30
270	BAGESHWAR	V	N	61	N	01/02/2024	17/02/2024	205500109 03 00 20	34,84
271	BAGESHWAR	V	N	21	N	01/02/2024	07/02/2024	205500109 03 00 22	86,00
272	BAGESHWAR	V	N	22	N	01/02/2024	07/02/2024	205500109 03 00 22	42,42
273	BAGESHWAR	V	N	23	N	01/02/2024	07/02/2024	205500109 03 00 22	1,60,98
274	BAGESHWAR	V	N	26	N	01/02/2024	07/02/2024	205500109 03 00 22	56,00
275	BAGESHWAR	V	N	31	N	01/02/2024	07/02/2024	205500109 03 00 22	15,00
276	BAGESHWAR	V	N	5	N	01/02/2024	01/02/2024	205500109 03 00 22	78,00
277	BAGESHWAR	V	N	54	N	01/02/2024	16/02/2024	205500109 03 00 22	1,50,00
278	BAGESHWAR	V	N	6	N	01/02/2024	01/02/2024	205500109 03 00 22	1,11,00
279	BAGESHWAR	V	N	67	N	01/02/2024	26/02/2024	205500109 03 00 22	2,47,80
280	BAGESHWAR	V	N	69	N	01/02/2024	28/02/2024	205500109 03 00 23	20,92
281	BAGESHWAR	V	N	74	N	01/02/2024	28/02/2024	205500109 03 00 23	60,00
282	BAGESHWAR	V	N	75	N	01/02/2024	28/02/2024	205500109 03 00 23	40,00
283	BAGESHWAR	V	N	76	N	01/02/2024	28/02/2024	205500109 03 00 23	46,96
284	BAGESHWAR	V	N	35	N	01/02/2024	09/02/2024	205500109 03 00 25	7,41,07
285	BAGESHWAR	V	N	48	N	01/02/2024	16/02/2024	205500109 03 00 25	2,04,21
286	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	205500109 03 00 41	2,41,97
287	BAGESHWAR	V	N	29	N	01/02/2024	07/02/2024	205500109 03 00 42	3,12,38
288	BAGESHWAR	V	N	51	N	01/02/2024	16/02/2024	205500109 03 00 42	1,40,00
289	BAGESHWAR	V	N	59	N	01/02/2024	17/02/2024	205500109 03 00 42	2,49,88
290	BAGESHWAR	V	N	66	N	01/02/2024	23/02/2024	205500109 03 00 42	4,43,68
291	BAGESHWAR	V	N	17	N	01/02/2024	02/02/2024	205500109 03 00 44	1,82,60
292	BAGESHWAR	V	N	10	N	01/02/2024	29/02/2024	205500109 04 00 01	87,98,48
293	BAGESHWAR	V	N	10	N	01/02/2024	29/02/2024	205500109 04 00 03	40,67,74
294	BAGESHWAR	V	N	10	N	01/02/2024	29/02/2024	205500109 04 00 06	12,02,39

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
295	BAGESHWAR	V	N	57	N	01/02/2024	17/02/2024	205500109 04 00 22	2,60
296	BAGESHWAR	V	N	38	N	01/02/2024	09/02/2024	205500109 04 00 23	9,00
297	BAGESHWAR	V	N	40	N	01/02/2024	09/02/2024	205500109 04 00 25	70,36
298	BAGESHWAR	V	N	12	N	01/02/2024	02/02/2024	205500109 04 00 42	54,00
299	BAGESHWAR	V	N	13	N	01/02/2024	02/02/2024	205500109 04 00 42	2,18,00
300	BAGESHWAR	V	N	25	N	01/02/2024	07/02/2024	205500109 04 00 42	9,60
301	BAGESHWAR	V	N	30	N	01/02/2024	07/02/2024	205500109 04 00 42	2,00,65
302	BAGESHWAR	V	N	33	N	01/02/2024	09/02/2024	205500109 04 00 42	87,50
303	BAGESHWAR	V	N	15	N	01/02/2024	29/02/2024	205500109 05 00 01	48,11,00
304	BAGESHWAR	V	N	15	N	01/02/2024	29/02/2024	205500109 05 00 03	22,09,84
305	BAGESHWAR	V	N	15	N	01/02/2024	29/02/2024	205500109 05 00 06	5,80,10
306	BAGESHWAR	V	N	36	N	01/02/2024	09/02/2024	205500109 16 00 02	1,00,00
307	BAGESHWAR	V	N	42	N	01/02/2024	14/02/2024	205500109 16 00 02	1,00,00
308	BAGESHWAR	V	N	73	N	01/02/2024	28/02/2024	205500109 16 00 21	5,00
309	BAGESHWAR	V	N	34	N	01/02/2024	09/02/2024	205500110 03 00 02	1,03,55,04
310	BAGESHWAR	V	N	71	N	01/02/2024	28/02/2024	205500110 03 00 02	60,00
311	BAGESHWAR	V	N	77	N	01/02/2024	28/02/2024	205500110 03 00 02	60,00
312	BAGESHWAR	V	N	58	N	01/02/2024	17/02/2024	205500113 09 00 42	1,20,00
313	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	205500001 03 00 08	69,64,09
314	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	205500001 03 00 08	1,76,50
315	CHAMOLI	V	N	54	N	01/02/2024	26/02/2024	205500001 03 00 24	25,87
316	CHAMOLI	V	N	56	N	01/02/2024	26/02/2024	205500001 03 00 24	97,30
317	CHAMOLI	V	N	64	N	01/02/2024	27/02/2024	205500001 03 00 26	3,28,80
318	CHAMOLI	V	N	10	N	01/02/2024	02/02/2024	205500001 03 00 29	4,47,23
319	CHAMOLI	V	N	12	N	01/02/2024	03/02/2024	205500001 03 00 29	1,48,38
320	CHAMOLI	V	N	4	N	01/02/2024	02/02/2024	205500001 03 00 29	2,82,49
321	CHAMOLI	V	N	5	N	01/02/2024	02/02/2024	205500001 03 00 29	1,92,92
322	CHAMOLI	V	N	8	N	01/02/2024	02/02/2024	205500001 03 00 29	1,58,37
323	CHAMOLI	V	N	9	N	01/02/2024	02/02/2024	205500001 03 00 29	7,82,57
324	CHAMOLI	V	N	27	N	01/02/2024	08/02/2024	205500001 03 00 40	2,49,80
325	CHAMOLI	V	N	31	N	01/02/2024	08/02/2024	205500001 03 00 40	77,00
326	CHAMOLI	V	N	36	N	01/02/2024	08/02/2024	205500001 03 00 40	4,00,00
327	CHAMOLI	V	N	13	N	01/02/2024	03/02/2024	205500001 03 00 51	2,48,25
328	CHAMOLI	V	N	14	N	01/02/2024	03/02/2024	205500001 03 00 51	12,49,99
329	CHAMOLI	V	N	19	N	01/02/2024	03/02/2024	205500001 03 00 51	3,59,90
330	CHAMOLI	V	N	29	N	01/02/2024	08/02/2024	205500001 03 00 51	23,80,00
331	CHAMOLI	V	N	44	N	01/02/2024	12/02/2024	205500001 03 00 51	49,93,33
332	CHAMOLI	V	N	60	N	01/02/2024	26/02/2024	205500001 03 00 51	1,71,20
333	CHAMOLI	V	N	42	N	01/02/2024	12/02/2024	205500001 03 00 52	14,93,33
334	CHAMOLI	V	N	43	N	01/02/2024	12/02/2024	205500001 03 00 52	9,99,00
335	CHAMOLI	V	N	63	N	01/02/2024	27/02/2024	205500001 03 00 52	14,84,00
336	CHAMOLI	V	N	23	N	01/02/2024	29/02/2024	205500001 04 00 01	2,22,26,60
337	CHAMOLI	V	N	23	N	01/02/2024	29/02/2024	205500001 04 00 03	1,03,44,02
338	CHAMOLI	V	N	23	N	01/02/2024	29/02/2024	205500001 04 00 06	31,07,85
339	CHAMOLI	V	N	21	N	01/02/2024	03/02/2024	205500001 04 00 42	66,08
340	CHAMOLI	V	N	22	N	01/02/2024	03/02/2024	205500001 08 00 22	1,24,50
341	CHAMOLI	V	N	11	N	01/02/2024	02/02/2024	205500001 08 00 42	1,51,00
342	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	205500001 13 00 01	16,90,00
343	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	205500001 13 00 03	11,75,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	205500001 13 00 06	1,31,10
345	CHAMOLI	V	N	24	N	01/02/2024	29/02/2024	205500101 03 00 01	93,76,00
346	CHAMOLI	V	N	24	N	01/02/2024	29/02/2024	205500101 03 00 03	43,12,96
347	CHAMOLI	V	N	24	N	01/02/2024	29/02/2024	205500101 03 00 06	19,46,19
348	CHAMOLI	V	N	59	N	01/02/2024	26/02/2024	205500101 07 00 22	1,20,00
349	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	205500109 03 00 01	3,14,00
350	CHAMOLI	V	N	18	N	01/02/2024	29/02/2024	205500109 03 00 01	23,89,00
351	CHAMOLI	V	N	22	N	01/02/2024	29/02/2024	205500109 03 00 01	5,63,83,00
352	CHAMOLI	V	N	25	N	01/02/2024	29/02/2024	205500109 03 00 01	14,69,99,00
353	CHAMOLI	V	N	27	N	01/02/2024	29/02/2024	205500109 03 00 01	5,86,00
354	CHAMOLI	V	N	3	N	01/02/2024	03/02/2024	205500109 03 00 01	3,14,00
355	CHAMOLI	V	N	5	N	01/02/2024	08/02/2024	205500109 03 00 01	1,91,00
356	CHAMOLI	V	N	6	N	01/02/2024	12/02/2024	205500109 03 00 01	4,28,00
357	CHAMOLI	V	N	7	N	01/02/2024	14/02/2024	205500109 03 00 01	22,65,98
358	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	205500109 03 00 03	1,44,44
359	CHAMOLI	V	N	18	N	01/02/2024	29/02/2024	205500109 03 00 03	10,98,94
360	CHAMOLI	V	N	22	N	01/02/2024	29/02/2024	205500109 03 00 03	2,59,85,40
361	CHAMOLI	V	N	25	N	01/02/2024	29/02/2024	205500109 03 00 03	6,76,83,94
362	CHAMOLI	V	N	27	N	01/02/2024	29/02/2024	205500109 03 00 03	2,69,56
363	CHAMOLI	V	N	3	N	01/02/2024	03/02/2024	205500109 03 00 03	1,44,44
364	CHAMOLI	V	N	5	N	01/02/2024	08/02/2024	205500109 03 00 03	87,86
365	CHAMOLI	V	N	6	N	01/02/2024	12/02/2024	205500109 03 00 03	1,96,88
366	CHAMOLI	V	N	7	N	01/02/2024	14/02/2024	205500109 03 00 03	6,17,97
367	CHAMOLI	V	N	25	N	01/02/2024	08/02/2024	205500109 03 00 04	7,16,55
368	CHAMOLI	V	N	28	N	01/02/2024	08/02/2024	205500109 03 00 04	2,16,81
369	CHAMOLI	V	N	30	N	01/02/2024	08/02/2024	205500109 03 00 04	4,42,16
370	CHAMOLI	V	N	34	N	01/02/2024	08/02/2024	205500109 03 00 04	11,55,90
371	CHAMOLI	V	N	39	N	01/02/2024	09/02/2024	205500109 03 00 04	5,13,86
372	CHAMOLI	V	N	40	N	01/02/2024	12/02/2024	205500109 03 00 04	6,07,80
373	CHAMOLI	V	N	41	N	01/02/2024	12/02/2024	205500109 03 00 04	3,31,60
374	CHAMOLI	V	N	45	N	01/02/2024	12/02/2024	205500109 03 00 04	9,21,89
375	CHAMOLI	V	N	47	N	01/02/2024	20/02/2024	205500109 03 00 04	38,25
376	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	205500109 03 00 06	21,40
377	CHAMOLI	V	N	18	N	01/02/2024	29/02/2024	205500109 03 00 06	1,01,80
378	CHAMOLI	V	N	22	N	01/02/2024	29/02/2024	205500109 03 00 06	64,87,10
379	CHAMOLI	V	N	25	N	01/02/2024	29/02/2024	205500109 03 00 06	1,70,83,10
380	CHAMOLI	V	N	27	N	01/02/2024	29/02/2024	205500109 03 00 06	83,80
381	CHAMOLI	V	N	3	N	01/02/2024	03/02/2024	205500109 03 00 06	46,90
382	CHAMOLI	V	N	5	N	01/02/2024	08/02/2024	205500109 03 00 06	18,20
383	CHAMOLI	V	N	6	N	01/02/2024	12/02/2024	205500109 03 00 06	63,30
384	CHAMOLI	V	N	55	N	01/02/2024	26/02/2024	205500109 03 00 20	1,08,00
385	CHAMOLI	V	N	17	N	01/02/2024	03/02/2024	205500109 03 00 22	74,65
386	CHAMOLI	V	N	32	N	01/02/2024	08/02/2024	205500109 03 00 22	2,36,00
387	CHAMOLI	V	N	49	N	01/02/2024	26/02/2024	205500109 03 00 22	4,37,25
388	CHAMOLI	V	N	51	N	01/02/2024	26/02/2024	205500109 03 00 22	30,09
389	CHAMOLI	V	N	66	N	01/02/2024	28/02/2024	205500109 03 00 22	38,75
390	CHAMOLI	V	N	65	N	01/02/2024	28/02/2024	205500109 03 00 25	32,89
391	CHAMOLI	V	N	68	N	01/02/2024	28/02/2024	205500109 03 00 25	11,79
392	CHAMOLI	V	N	7	N	01/02/2024	02/02/2024	205500109 03 00 41	66,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	CHAMOLI	V	N	15	N	01/02/2024	03/02/2024	205500109	03 00 42	66,00
394	CHAMOLI	V	N	24	N	01/02/2024	06/02/2024	205500109	03 00 42	7,70,00
395	CHAMOLI	V	N	50	N	01/02/2024	26/02/2024	205500109	03 00 42	38,44
396	CHAMOLI	V	N	52	N	01/02/2024	26/02/2024	205500109	03 00 42	2,19,00
397	CHAMOLI	V	N	67	N	01/02/2024	28/02/2024	205500109	03 00 42	66,00
398	CHAMOLI	V	N	33	N	01/02/2024	08/02/2024	205500109	03 00 44	32,00
399	CHAMOLI	V	N	38	N	01/02/2024	08/02/2024	205500109	03 00 44	2,32,40
400	CHAMOLI	V	N	20	N	01/02/2024	29/02/2024	205500109	04 00 01	1,10,14,00
401	CHAMOLI	V	N	4	N	01/02/2024	07/02/2024	205500109	04 00 01	4,76,00
402	CHAMOLI	V	N	8	N	01/02/2024	23/02/2024	205500109	04 00 01	4,11,00
403	CHAMOLI	V	N	20	N	01/02/2024	29/02/2024	205500109	04 00 03	50,66,44
404	CHAMOLI	V	N	4	N	01/02/2024	07/02/2024	205500109	04 00 03	2,18,96
405	CHAMOLI	V	N	8	N	01/02/2024	23/02/2024	205500109	04 00 03	1,89,06
406	CHAMOLI	V	N	20	N	01/02/2024	29/02/2024	205500109	04 00 06	13,28,12
407	CHAMOLI	V	N	4	N	01/02/2024	07/02/2024	205500109	04 00 06	66,35
408	CHAMOLI	V	N	8	N	01/02/2024	23/02/2024	205500109	04 00 06	56,45
409	CHAMOLI	V	N	26	N	01/02/2024	08/02/2024	205500109	04 00 20	56,30
410	CHAMOLI	V	N	58	N	01/02/2024	26/02/2024	205500109	04 00 22	81,00
411	CHAMOLI	V	N	16	N	01/02/2024	03/02/2024	205500109	04 00 42	94,40
412	CHAMOLI	V	N	20	N	01/02/2024	03/02/2024	205500109	04 00 42	70,80
413	CHAMOLI	V	N	23	N	01/02/2024	03/02/2024	205500109	04 00 42	2,22,78
414	CHAMOLI	V	N	53	N	01/02/2024	26/02/2024	205500109	04 00 42	1,50,00
415	CHAMOLI	V	N	19	N	01/02/2024	29/02/2024	205500109	05 00 01	34,90,60
416	CHAMOLI	V	N	19	N	01/02/2024	29/02/2024	205500109	05 00 03	16,05,40
417	CHAMOLI	V	N	9	N	01/02/2024	23/02/2024	205500109	05 00 03	74,64
418	CHAMOLI	V	N	19	N	01/02/2024	29/02/2024	205500109	05 00 06	4,10,90
419	CHAMOLI	V	N	48	N	01/02/2024	23/02/2024	205500110	03 00 02	52,00,00
420	CHAMOLI	V	N	18	N	01/02/2024	03/02/2024	205500110	03 00 42	3,90,00
421	CHAMOLI	V	N	35	N	01/02/2024	08/02/2024	205500110	03 00 42	23,40
422	CHAMOLI	V	N	21	N	01/02/2024	29/02/2024	205500113	04 01 01	12,76,00
423	CHAMOLI	V	N	21	N	01/02/2024	29/02/2024	205500113	04 01 03	5,86,96
424	CHAMOLI	V	N	21	N	01/02/2024	29/02/2024	205500113	04 01 06	1,12,60
425	CHAMOLI	V	N	57	N	01/02/2024	26/02/2024	205500113	04 01 44	95,95
426	CHAMOLI	V	N	37	N	01/02/2024	08/02/2024	205500113	09 00 42	39,99,00
427	CHAMOLI	V	N	46	N	01/02/2024	14/02/2024	205500113	09 00 42	9,92,00
428	CHAMOLI	V	N	6	N	01/02/2024	02/02/2024	205500113	09 00 42	2,30,30
429	CHAMPAWAT	V	N	103	N	01/02/2024	20/02/2024	205500001	03 00 08	29,68,96
430	CHAMPAWAT	V	N	107	N	01/02/2024	20/02/2024	205500001	03 00 24	8,49
431	CHAMPAWAT	V	N	31	N	01/02/2024	15/02/2024	205500001	03 00 24	39,09
432	CHAMPAWAT	V	N	38	N	01/02/2024	15/02/2024	205500001	03 00 24	8,99
433	CHAMPAWAT	V	N	39	N	01/02/2024	15/02/2024	205500001	03 00 24	95,55
434	CHAMPAWAT	V	N	7	N	01/02/2024	08/02/2024	205500001	03 00 24	14,93
435	CHAMPAWAT	V	N	34	N	01/02/2024	15/02/2024	205500001	03 00 26	4,13
436	CHAMPAWAT	V	N	49	N	01/02/2024	16/02/2024	205500001	03 00 26	1,18,10
437	CHAMPAWAT	V	N	56	N	01/02/2024	16/02/2024	205500001	03 00 26	1,04,25
438	CHAMPAWAT	V	N	57	N	01/02/2024	16/02/2024	205500001	03 00 26	6,50
439	CHAMPAWAT	V	N	61	N	01/02/2024	16/02/2024	205500001	03 00 26	1,25,90
440	CHAMPAWAT	V	N	95	N	01/02/2024	20/02/2024	205500001	03 00 26	1,34,66
441	CHAMPAWAT	V	N	140	N	01/02/2024	29/02/2024	205500001	03 00 29	1,35,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
442	CHAMPAWAT	V	N	22	N	01/02/2024	12/02/2024	205500001 03 00 29	6,93,21
443	CHAMPAWAT	V	N	23	N	01/02/2024	12/02/2024	205500001 03 00 29	4,42,38
444	CHAMPAWAT	V	N	24	N	01/02/2024	12/02/2024	205500001 03 00 29	1,56,94
445	CHAMPAWAT	V	N	42	N	01/02/2024	15/02/2024	205500001 03 00 29	1,05,00
446	CHAMPAWAT	V	N	47	N	01/02/2024	16/02/2024	205500001 03 00 29	2,24,00
447	CHAMPAWAT	V	N	48	N	01/02/2024	16/02/2024	205500001 03 00 29	12,90
448	CHAMPAWAT	V	N	50	N	01/02/2024	16/02/2024	205500001 03 00 29	2,24,00
449	CHAMPAWAT	V	N	51	N	01/02/2024	16/02/2024	205500001 03 00 29	1,64,29
450	CHAMPAWAT	V	N	52	N	01/02/2024	16/02/2024	205500001 03 00 29	40,40
451	CHAMPAWAT	V	N	53	N	01/02/2024	16/02/2024	205500001 03 00 29	66,30
452	CHAMPAWAT	V	N	54	N	01/02/2024	16/02/2024	205500001 03 00 29	1,90,80
453	CHAMPAWAT	V	N	62	N	01/02/2024	16/02/2024	205500001 03 00 29	56,80
454	CHAMPAWAT	V	N	63	N	01/02/2024	16/02/2024	205500001 03 00 29	56,64
455	CHAMPAWAT	V	N	68	N	01/02/2024	16/02/2024	205500001 03 00 29	23,50
456	CHAMPAWAT	V	N	70	N	01/02/2024	17/02/2024	205500001 03 00 29	1,03,95
457	CHAMPAWAT	V	N	71	N	01/02/2024	17/02/2024	205500001 03 00 29	10,99,00
458	CHAMPAWAT	V	N	72	N	01/02/2024	17/02/2024	205500001 03 00 29	2,45,91
459	CHAMPAWAT	V	N	73	N	01/02/2024	17/02/2024	205500001 03 00 29	1,41,00
460	CHAMPAWAT	V	N	79	N	01/02/2024	20/02/2024	205500001 03 00 29	10,16
461	CHAMPAWAT	V	N	112	N	01/02/2024	26/02/2024	205500001 03 00 40	1,98,96
462	CHAMPAWAT	V	N	121	N	01/02/2024	27/02/2024	205500001 03 00 40	25,00
463	CHAMPAWAT	V	N	133	N	01/02/2024	29/02/2024	205500001 03 00 40	5,47,50
464	CHAMPAWAT	V	N	64	N	01/02/2024	16/02/2024	205500001 03 00 40	8,91,00
465	CHAMPAWAT	V	N	87	N	01/02/2024	20/02/2024	205500001 03 00 40	13,00
466	CHAMPAWAT	V	N	91	N	01/02/2024	20/02/2024	205500001 03 00 40	1,45,00
467	CHAMPAWAT	V	N	97	N	01/02/2024	20/02/2024	205500001 03 00 40	5,00
468	CHAMPAWAT	V	N	132	N	01/02/2024	29/02/2024	205500001 03 00 51	1,00,00
469	CHAMPAWAT	V	N	134	N	01/02/2024	29/02/2024	205500001 03 00 51	79,40
470	CHAMPAWAT	V	N	141	N	01/02/2024	29/02/2024	205500001 03 00 51	80,00
471	CHAMPAWAT	V	N	142	N	01/02/2024	29/02/2024	205500001 03 00 51	14,89,00
472	CHAMPAWAT	V	N	41	N	01/02/2024	15/02/2024	205500001 03 00 51	8,40,00
473	CHAMPAWAT	V	N	119	N	01/02/2024	27/02/2024	205500001 03 00 52	49,96,00
474	CHAMPAWAT	V	N	120	N	01/02/2024	27/02/2024	205500001 03 00 52	4,99,80
475	CHAMPAWAT	V	N	137	N	01/02/2024	29/02/2024	205500001 03 00 52	9,40,00
476	CHAMPAWAT	V	N	19	N	01/02/2024	12/02/2024	205500001 03 00 52	14,95,00
477	CHAMPAWAT	V	N	4	N	01/02/2024	08/02/2024	205500001 03 00 52	19,98,30
478	CHAMPAWAT	V	N	6	N	01/02/2024	08/02/2024	205500001 03 00 52	14,99,80
479	CHAMPAWAT	V	N	8	N	01/02/2024	08/02/2024	205500001 03 00 52	7,99,30
480	CHAMPAWAT	V	N	1	N	01/02/2024	02/02/2024	205500001 04 00 01	2,41,62,00
481	CHAMPAWAT	V	N	14	N	01/02/2024	29/02/2024	205500001 04 00 01	2,67,81,00
482	CHAMPAWAT	V	N	7	N	01/02/2024	08/02/2024	205500001 04 00 01	6,65,00
483	CHAMPAWAT	V	N	84	N	01/02/2024	20/02/2024	205500001 04 00 02	25,00
484	CHAMPAWAT	V	N	1	N	01/02/2024	02/02/2024	205500001 04 00 03	1,67,63,00
485	CHAMPAWAT	V	N	14	N	01/02/2024	29/02/2024	205500001 04 00 03	1,23,19,26
486	CHAMPAWAT	V	N	7	N	01/02/2024	08/02/2024	205500001 04 00 03	4,10,06
487	CHAMPAWAT	V	N	1	N	01/02/2024	02/02/2024	205500001 04 00 06	31,39,20
488	CHAMPAWAT	V	N	14	N	01/02/2024	29/02/2024	205500001 04 00 06	37,23,10
489	CHAMPAWAT	V	N	7	N	01/02/2024	08/02/2024	205500001 04 00 06	63,00
490	CHAMPAWAT	V	N	128	N	01/02/2024	27/02/2024	205500001 04 00 20	36,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
491	CHAMPAWAT	V	N	138	N	01/02/2024	29/02/2024	205500001 08 00 21	70,00
492	CHAMPAWAT	V	N	115	N	01/02/2024	26/02/2024	205500001 08 00 22	1,10,00
493	CHAMPAWAT	V	N	136	N	01/02/2024	29/02/2024	205500001 08 00 42	67,00
494	CHAMPAWAT	V	N	6	N	01/02/2024	03/02/2024	205500001 13 00 01	11,70,00
495	CHAMPAWAT	V	N	6	N	01/02/2024	03/02/2024	205500001 13 00 03	8,15,40
496	CHAMPAWAT	V	N	118	N	01/02/2024	27/02/2024	205500001 13 00 04	26,89
497	CHAMPAWAT	V	N	6	N	01/02/2024	03/02/2024	205500001 13 00 06	1,34,50
498	CHAMPAWAT	V	N	26	N	01/02/2024	13/02/2024	205500001 13 00 08	4,48,25
499	CHAMPAWAT	V	N	25	N	01/02/2024	13/02/2024	205500001 13 00 22	58,40
500	CHAMPAWAT	V	N	125	N	01/02/2024	27/02/2024	205500001 13 00 25	12,03
501	CHAMPAWAT	V	N	127	N	01/02/2024	27/02/2024	205500001 13 00 25	20,21
502	CHAMPAWAT	V	N	27	N	01/02/2024	13/02/2024	205500001 13 00 25	21,04
503	CHAMPAWAT	V	N	18	N	01/02/2024	29/02/2024	205500101 03 00 01	99,43,40
504	CHAMPAWAT	V	N	2	N	01/02/2024	02/02/2024	205500101 03 00 01	99,43,40
505	CHAMPAWAT	V	N	18	N	01/02/2024	29/02/2024	205500101 03 00 03	45,72,40
506	CHAMPAWAT	V	N	2	N	01/02/2024	02/02/2024	205500101 03 00 03	69,24,24
507	CHAMPAWAT	V	N	18	N	01/02/2024	29/02/2024	205500101 03 00 06	20,84,72
508	CHAMPAWAT	V	N	2	N	01/02/2024	02/02/2024	205500101 03 00 06	21,29,62
509	CHAMPAWAT	V	N	59	N	01/02/2024	16/02/2024	205500101 03 00 21	1,27,86
510	CHAMPAWAT	V	N	105	N	01/02/2024	20/02/2024	205500101 03 00 22	51,97
511	CHAMPAWAT	V	N	81	N	01/02/2024	20/02/2024	205500101 03 00 42	12,74
512	CHAMPAWAT	V	N	99	N	01/02/2024	20/02/2024	205500101 06 00 22	17,50
513	CHAMPAWAT	V	N	16	N	01/02/2024	29/02/2024	205500109 03 00 01	24,18,11,74
514	CHAMPAWAT	V	N	5	N	01/02/2024	02/02/2024	205500109 03 00 01	24,72,81,40
515	CHAMPAWAT	V	N	8	N	01/02/2024	09/02/2024	205500109 03 00 01	3,64,00
516	CHAMPAWAT	V	N	14	N	01/02/2024	09/02/2024	205500109 03 00 02	3,30,60
517	CHAMPAWAT	V	N	16	N	01/02/2024	29/02/2024	205500109 03 00 03	11,12,33,22
518	CHAMPAWAT	V	N	5	N	01/02/2024	02/02/2024	205500109 03 00 03	17,23,32,34
519	CHAMPAWAT	V	N	8	N	01/02/2024	09/02/2024	205500109 03 00 03	1,67,44
520	CHAMPAWAT	V	N	130	N	01/02/2024	27/02/2024	205500109 03 00 04	1,84,24
521	CHAMPAWAT	V	N	16	N	01/02/2024	29/02/2024	205500109 03 00 06	2,92,70,40
522	CHAMPAWAT	V	N	5	N	01/02/2024	02/02/2024	205500109 03 00 06	3,01,08,50
523	CHAMPAWAT	V	N	8	N	01/02/2024	09/02/2024	205500109 03 00 06	41,00
524	CHAMPAWAT	V	N	139	N	01/02/2024	29/02/2024	205500109 03 00 09	7,24,12
525	CHAMPAWAT	V	N	117	N	01/02/2024	27/02/2024	205500109 03 00 20	12,00
526	CHAMPAWAT	V	N	122	N	01/02/2024	27/02/2024	205500109 03 00 20	2,38,00
527	CHAMPAWAT	V	N	123	N	01/02/2024	27/02/2024	205500109 03 00 20	2,26,56
528	CHAMPAWAT	V	N	126	N	01/02/2024	27/02/2024	205500109 03 00 20	14,00
529	CHAMPAWAT	V	N	129	N	01/02/2024	27/02/2024	205500109 03 00 20	8,00
530	CHAMPAWAT	V	N	29	N	01/02/2024	15/02/2024	205500109 03 00 21	2,47,50
531	CHAMPAWAT	V	N	101	N	01/02/2024	20/02/2024	205500109 03 00 22	2,47,33
532	CHAMPAWAT	V	N	143	N	01/02/2024	29/02/2024	205500109 03 00 22	1,33,80
533	CHAMPAWAT	V	N	35	N	01/02/2024	15/02/2024	205500109 03 00 22	5,00
534	CHAMPAWAT	V	N	44	N	01/02/2024	16/02/2024	205500109 03 00 22	9,00
535	CHAMPAWAT	V	N	45	N	01/02/2024	16/02/2024	205500109 03 00 22	34,00
536	CHAMPAWAT	V	N	46	N	01/02/2024	16/02/2024	205500109 03 00 22	28,00
537	CHAMPAWAT	V	N	58	N	01/02/2024	16/02/2024	205500109 03 00 22	1,84,86
538	CHAMPAWAT	V	N	60	N	01/02/2024	16/02/2024	205500109 03 00 22	1,82,95
539	CHAMPAWAT	V	N	65	N	01/02/2024	16/02/2024	205500109 03 00 22	15,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	CHAMPAWAT	V	N	66	N	01/02/2024	16/02/2024	205500109	03 00 22	2,43,78
541	CHAMPAWAT	V	N	67	N	01/02/2024	16/02/2024	205500109	03 00 22	20,00
542	CHAMPAWAT	V	N	69	N	01/02/2024	16/02/2024	205500109	03 00 22	55,00
543	CHAMPAWAT	V	N	75	N	01/02/2024	20/02/2024	205500109	03 00 22	18,10
544	CHAMPAWAT	V	N	85	N	01/02/2024	20/02/2024	205500109	03 00 22	13,00
545	CHAMPAWAT	V	N	88	N	01/02/2024	20/02/2024	205500109	03 00 22	10,50
546	CHAMPAWAT	V	N	93	N	01/02/2024	20/02/2024	205500109	03 00 22	3,61
547	CHAMPAWAT	V	N	94	N	01/02/2024	20/02/2024	205500109	03 00 22	25,00
548	CHAMPAWAT	V	N	96	N	01/02/2024	20/02/2024	205500109	03 00 22	1,82,95
549	CHAMPAWAT	V	N	16	N	01/02/2024	12/02/2024	205500109	03 00 23	28,77
550	CHAMPAWAT	V	N	17	N	01/02/2024	12/02/2024	205500109	03 00 23	6,26
551	CHAMPAWAT	V	N	18	N	01/02/2024	12/02/2024	205500109	03 00 23	7,60,08
552	CHAMPAWAT	V	N	100	N	01/02/2024	20/02/2024	205500109	03 00 25	39,71
553	CHAMPAWAT	V	N	104	N	01/02/2024	20/02/2024	205500109	03 00 25	12,63,48
554	CHAMPAWAT	V	N	21	N	01/02/2024	12/02/2024	205500109	03 00 25	32,99
555	CHAMPAWAT	V	N	78	N	01/02/2024	20/02/2024	205500109	03 00 25	17,06,59
556	CHAMPAWAT	V	N	83	N	01/02/2024	20/02/2024	205500109	03 00 25	30,60
557	CHAMPAWAT	V	N	111	N	01/02/2024	26/02/2024	205500109	03 00 41	59,00
558	CHAMPAWAT	V	N	30	N	01/02/2024	15/02/2024	205500109	03 00 41	10,00
559	CHAMPAWAT	V	N	102	N	01/02/2024	20/02/2024	205500109	03 00 42	1,79,30
560	CHAMPAWAT	V	N	106	N	01/02/2024	20/02/2024	205500109	03 00 42	64,90
561	CHAMPAWAT	V	N	110	N	01/02/2024	26/02/2024	205500109	03 00 42	5,95
562	CHAMPAWAT	V	N	113	N	01/02/2024	26/02/2024	205500109	03 00 42	8,50
563	CHAMPAWAT	V	N	114	N	01/02/2024	26/02/2024	205500109	03 00 42	16,00
564	CHAMPAWAT	V	N	36	N	01/02/2024	15/02/2024	205500109	03 00 42	7,90
565	CHAMPAWAT	V	N	55	N	01/02/2024	16/02/2024	205500109	03 00 42	50,00
566	CHAMPAWAT	V	N	74	N	01/02/2024	20/02/2024	205500109	03 00 42	7,31
567	CHAMPAWAT	V	N	76	N	01/02/2024	20/02/2024	205500109	03 00 42	1,46,94
568	CHAMPAWAT	V	N	77	N	01/02/2024	20/02/2024	205500109	03 00 42	1,01,20
569	CHAMPAWAT	V	N	80	N	01/02/2024	20/02/2024	205500109	03 00 42	10,25
570	CHAMPAWAT	V	N	82	N	01/02/2024	20/02/2024	205500109	03 00 42	1,57,70
571	CHAMPAWAT	V	N	90	N	01/02/2024	20/02/2024	205500109	03 00 42	20,80
572	CHAMPAWAT	V	N	92	N	01/02/2024	20/02/2024	205500109	03 00 42	6,75
573	CHAMPAWAT	V	N	98	N	01/02/2024	20/02/2024	205500109	03 00 42	20,00
574	CHAMPAWAT	V	N	86	N	01/02/2024	20/02/2024	205500109	03 00 44	70,25
575	CHAMPAWAT	V	N	15	N	01/02/2024	29/02/2024	205500109	04 00 01	77,94,00
576	CHAMPAWAT	V	N	4	N	01/02/2024	02/02/2024	205500109	04 00 01	79,90,77
577	CHAMPAWAT	V	N	15	N	01/02/2024	29/02/2024	205500109	04 00 03	35,85,24
578	CHAMPAWAT	V	N	4	N	01/02/2024	02/02/2024	205500109	04 00 03	56,12,80
579	CHAMPAWAT	V	N	124	N	01/02/2024	27/02/2024	205500109	04 00 04	1,63,74
580	CHAMPAWAT	V	N	9	N	01/02/2024	08/02/2024	205500109	04 00 04	1,86,64
581	CHAMPAWAT	V	N	15	N	01/02/2024	29/02/2024	205500109	04 00 06	10,38,00
582	CHAMPAWAT	V	N	4	N	01/02/2024	02/02/2024	205500109	04 00 06	10,28,19
583	CHAMPAWAT	V	N	116	N	01/02/2024	26/02/2024	205500109	04 00 20	98,88
584	CHAMPAWAT	V	N	43	N	01/02/2024	16/02/2024	205500109	04 00 20	18,88
585	CHAMPAWAT	V	N	17	N	01/02/2024	29/02/2024	205500109	05 00 01	58,43,40
586	CHAMPAWAT	V	N	3	N	01/02/2024	02/02/2024	205500109	05 00 01	60,43,40
587	CHAMPAWAT	V	N	17	N	01/02/2024	29/02/2024	205500109	05 00 03	26,84,56
588	CHAMPAWAT	V	N	3	N	01/02/2024	02/02/2024	205500109	05 00 03	42,08,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
589	CHAMPAWAT	V	N	17	N	01/02/2024	29/02/2024	205500109 05 00 06	6,89,50
590	CHAMPAWAT	V	N	3	N	01/02/2024	02/02/2024	205500109 05 00 06	7,38,70
591	CHAMPAWAT	V	N	32	N	01/02/2024	15/02/2024	205500109 05 00 21	77,00
592	CHAMPAWAT	V	N	15	N	01/02/2024	09/02/2024	205500110 03 00 02	84,80,00
593	CHAMPAWAT	V	N	20	N	01/02/2024	12/02/2024	205500110 03 00 02	40,00
594	CHAMPAWAT	V	N	1	N	01/02/2024	05/02/2024	205500110 03 00 22	1,10,43
595	CHAMPAWAT	V	N	2	N	01/02/2024	05/02/2024	205500110 03 00 22	36,00
596	CHAMPAWAT	V	N	3	N	01/02/2024	05/02/2024	205500110 03 00 22	7,90,50
597	CHAMPAWAT	V	N	89	N	01/02/2024	20/02/2024	205500113 05 00 42	2,47,14
598	CHAMPAWAT	V	N	131	N	01/02/2024	27/02/2024	205500113 09 00 42	12,48,90
599	CHAMPAWAT	V	N	37	N	01/02/2024	15/02/2024	205500113 09 00 42	20,25
600	CHAMPAWAT	V	N	40	N	01/02/2024	15/02/2024	205500113 09 00 42	1,24,50
601	DEHRADUN	V	N	104	N	01/02/2024	16/02/2024	205500001 03 00 08	77,50,23
602	DEHRADUN	V	N	106	N	01/02/2024	16/02/2024	205500001 03 00 08	6,96,35
603	DEHRADUN	V	N	193	N	01/02/2024	20/02/2024	205500001 03 00 08	2,44,61
604	DEHRADUN	V	N	21	N	01/02/2024	03/02/2024	205500001 03 00 08	7,50,92
605	DEHRADUN	V	N	3	N	01/02/2024	02/02/2024	205500001 03 00 08	1,39,26
606	DEHRADUN	V	N	32	N	01/02/2024	12/02/2024	205500001 03 00 08	68,84,51
607	DEHRADUN	V	N	33	N	01/02/2024	12/02/2024	205500001 03 00 08	71,88,27
608	DEHRADUN	V	N	93	N	01/02/2024	16/02/2024	205500001 03 00 08	4,21,08
609	DEHRADUN	V	N	94	N	01/02/2024	16/02/2024	205500001 03 00 08	7,11,15
610	DEHRADUN	V	N	134	N	01/02/2024	20/02/2024	205500001 03 00 24	75,28
611	DEHRADUN	V	N	137	N	01/02/2024	20/02/2024	205500001 03 00 24	2,53,76
612	DEHRADUN	V	N	161	N	01/02/2024	20/02/2024	205500001 03 00 24	2,94,43
613	DEHRADUN	V	N	189	N	01/02/2024	20/02/2024	205500001 03 00 24	3,33,06
614	DEHRADUN	V	N	196	N	01/02/2024	20/02/2024	205500001 03 00 24	58,16
615	DEHRADUN	V	N	117	N	01/02/2024	17/02/2024	205500001 03 00 26	1,91,89
616	DEHRADUN	V	N	12	N	01/02/2024	03/02/2024	205500001 03 00 26	54,00
617	DEHRADUN	V	N	123	N	01/02/2024	17/02/2024	205500001 03 00 26	1,54,90
618	DEHRADUN	V	N	135	N	01/02/2024	20/02/2024	205500001 03 00 26	99,98
619	DEHRADUN	V	N	136	N	01/02/2024	20/02/2024	205500001 03 00 26	14,00
620	DEHRADUN	V	N	159	N	01/02/2024	20/02/2024	205500001 03 00 26	2,52,33
621	DEHRADUN	V	N	16	N	01/02/2024	03/02/2024	205500001 03 00 26	1,99,64
622	DEHRADUN	V	N	165	N	01/02/2024	20/02/2024	205500001 03 00 26	29,50
623	DEHRADUN	V	N	175	N	01/02/2024	20/02/2024	205500001 03 00 26	86,14
624	DEHRADUN	V	N	195	N	01/02/2024	20/02/2024	205500001 03 00 26	16,87
625	DEHRADUN	V	N	241	N	01/02/2024	22/02/2024	205500001 03 00 27	60,00
626	DEHRADUN	V	N	115	N	01/02/2024	17/02/2024	205500001 03 00 29	76,67
627	DEHRADUN	V	N	150	N	01/02/2024	20/02/2024	205500001 03 00 29	3,97,06
628	DEHRADUN	V	N	201	N	01/02/2024	22/02/2024	205500001 03 00 29	31,32
629	DEHRADUN	V	N	202	N	01/02/2024	22/02/2024	205500001 03 00 29	74,03
630	DEHRADUN	V	N	203	N	01/02/2024	22/02/2024	205500001 03 00 29	3,94,58
631	DEHRADUN	V	N	206	N	01/02/2024	22/02/2024	205500001 03 00 29	26,87
632	DEHRADUN	V	N	207	N	01/02/2024	22/02/2024	205500001 03 00 29	3,32,82
633	DEHRADUN	V	N	210	N	01/02/2024	22/02/2024	205500001 03 00 29	63,37
634	DEHRADUN	V	N	211	N	01/02/2024	22/02/2024	205500001 03 00 29	53,10
635	DEHRADUN	V	N	214	N	01/02/2024	22/02/2024	205500001 03 00 29	42,34
636	DEHRADUN	V	N	219	N	01/02/2024	22/02/2024	205500001 03 00 29	4,08,00
637	DEHRADUN	V	N	226	N	01/02/2024	22/02/2024	205500001 03 00 29	25,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	DEHRADUN	V	N	227	N	01/02/2024	22/02/2024	205500001	03 00 29	2,16,53
639	DEHRADUN	V	N	228	N	01/02/2024	22/02/2024	205500001	03 00 29	41,30
640	DEHRADUN	V	N	238	N	01/02/2024	22/02/2024	205500001	03 00 29	1,40,42
641	DEHRADUN	V	N	240	N	01/02/2024	22/02/2024	205500001	03 00 29	1,49,66
642	DEHRADUN	V	N	57	N	01/02/2024	13/02/2024	205500001	03 00 29	1,48,20,92
643	DEHRADUN	V	N	62	N	01/02/2024	13/02/2024	205500001	03 00 29	1,34,88
644	DEHRADUN	V	N	80	N	01/02/2024	13/02/2024	205500001	03 00 29	51,08
645	DEHRADUN	V	N	129	N	01/02/2024	17/02/2024	205500001	03 00 40	7,49,30
646	DEHRADUN	V	N	239	N	01/02/2024	22/02/2024	205500001	03 00 40	2,47,80
647	DEHRADUN	V	N	63	N	01/02/2024	13/02/2024	205500001	03 00 40	20,27,24
648	DEHRADUN	V	N	108	N	01/02/2024	16/02/2024	205500001	03 00 51	80,00
649	DEHRADUN	V	N	151	N	01/02/2024	20/02/2024	205500001	03 00 51	17,90,00
650	DEHRADUN	V	N	153	N	01/02/2024	20/02/2024	205500001	03 00 51	4,91,50
651	DEHRADUN	V	N	19	N	01/02/2024	03/02/2024	205500001	03 00 51	14,80,00
652	DEHRADUN	V	N	200	N	01/02/2024	21/02/2024	205500001	03 00 51	19,89,00
653	DEHRADUN	V	N	49	N	01/02/2024	13/02/2024	205500001	03 00 51	2,47,80
654	DEHRADUN	V	N	6	N	01/02/2024	03/02/2024	205500001	03 00 51	24,79,00
655	DEHRADUN	V	N	4	N	01/02/2024	02/02/2024	205500001	04 00 01	7,23,49,00
656	DEHRADUN	V	N	4	N	01/02/2024	02/02/2024	205500001	04 00 03	4,92,59,74
657	DEHRADUN	V	N	4	N	01/02/2024	02/02/2024	205500001	04 00 06	83,47,45
658	DEHRADUN	V	N	41	N	01/02/2024	12/02/2024	205500001	04 00 06	17,64,58
659	DEHRADUN	V	N	154	N	01/02/2024	20/02/2024	205500001	04 00 21	2,45,91
660	DEHRADUN	V	N	174	N	01/02/2024	20/02/2024	205500001	04 00 22	54,28
661	DEHRADUN	V	N	199	N	01/02/2024	20/02/2024	205500001	04 00 22	43,60
662	DEHRADUN	V	N	67	N	01/02/2024	13/02/2024	205500001	04 00 22	1,08,83
663	DEHRADUN	V	N	15	N	01/02/2024	03/02/2024	205500001	04 00 25	48,14
664	DEHRADUN	V	N	4	N	01/02/2024	03/02/2024	205500001	04 00 25	82,15
665	DEHRADUN	V	N	44	N	01/02/2024	13/02/2024	205500001	04 00 25	6,09,98
666	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	205500001	13 00 01	60,84,00
667	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	205500001	13 00 03	42,30,48
668	DEHRADUN	V	N	43	N	01/02/2024	15/02/2024	205500001	13 00 03	1,17,12
669	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	205500001	13 00 06	4,11,60
670	DEHRADUN	V	N	166	N	01/02/2024	20/02/2024	205500001	13 00 20	1,16,57
671	DEHRADUN	V	N	182	N	01/02/2024	20/02/2024	205500001	13 00 21	2,05,00
672	DEHRADUN	V	N	142	N	01/02/2024	20/02/2024	205500001	13 00 26	88,50
673	DEHRADUN	V	N	163	N	01/02/2024	20/02/2024	205500001	13 00 26	90,00
674	DEHRADUN	V	N	190	N	01/02/2024	20/02/2024	205500001	13 00 26	1,00,30
675	DEHRADUN	V	N	14	N	01/02/2024	02/02/2024	205500003	04 00 01	64,73,00
676	DEHRADUN	V	N	14	N	01/02/2024	02/02/2024	205500003	04 00 03	45,05,18
677	DEHRADUN	V	N	14	N	01/02/2024	02/02/2024	205500003	04 00 06	5,33,35
678	DEHRADUN	V	N	2	N	01/02/2024	02/02/2024	205500003	04 00 10	5,73,35
679	DEHRADUN	V	N	204	N	01/02/2024	22/02/2024	205500003	04 00 10	22,60
680	DEHRADUN	V	N	220	N	01/02/2024	22/02/2024	205500003	04 00 10	4,06,71
681	DEHRADUN	V	N	230	N	01/02/2024	22/02/2024	205500003	04 00 10	2,47,80
682	DEHRADUN	V	N	233	N	01/02/2024	22/02/2024	205500003	04 00 10	82,50
683	DEHRADUN	V	N	237	N	01/02/2024	22/02/2024	205500003	04 00 10	1,65,00
684	DEHRADUN	V	N	34	N	01/02/2024	12/02/2024	205500003	04 00 10	2,47,80
685	DEHRADUN	V	N	48	N	01/02/2024	13/02/2024	205500003	04 00 10	16,70
686	DEHRADUN	V	N	61	N	01/02/2024	13/02/2024	205500003	04 00 10	11,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
687	DEHRADUN	V	N	84	N	01/02/2024	13/02/2024	205500003 04 00 10	2,48,45
688	DEHRADUN	V	N	53	N	01/02/2024	13/02/2024	205500003 04 00 20	16,52
689	DEHRADUN	V	N	72	N	01/02/2024	13/02/2024	205500003 04 00 21	49,00
690	DEHRADUN	V	N	79	N	01/02/2024	13/02/2024	205500003 04 00 21	18,88
691	DEHRADUN	V	N	54	N	01/02/2024	13/02/2024	205500003 04 00 22	59,99
692	DEHRADUN	V	N	85	N	01/02/2024	13/02/2024	205500003 04 00 42	2,42,00
693	DEHRADUN	V	N	87	N	01/02/2024	13/02/2024	205500003 04 00 42	44,10
694	DEHRADUN	V	N	20	N	01/02/2024	02/02/2024	205500101 03 00 01	4,64,41,00
695	DEHRADUN	V	N	28	N	01/02/2024	03/02/2024	205500101 03 00 01	7,41,67,00
696	DEHRADUN	V	N	42	N	01/02/2024	13/02/2024	205500101 03 00 01	5,68,00
697	DEHRADUN	V	N	49	N	01/02/2024	29/02/2024	205500101 03 00 01	7,85,20,15
698	DEHRADUN	V	N	7	N	01/02/2024	02/02/2024	205500101 03 00 01	7,99,71,80
699	DEHRADUN	V	N	36	N	01/02/2024	13/02/2024	205500101 03 00 02	74,10
700	DEHRADUN	V	N	58	N	01/02/2024	13/02/2024	205500101 03 00 02	1,51,05
701	DEHRADUN	V	N	81	N	01/02/2024	13/02/2024	205500101 03 00 02	3,04,95
702	DEHRADUN	V	N	20	N	01/02/2024	02/02/2024	205500101 03 00 03	3,22,35,58
703	DEHRADUN	V	N	28	N	01/02/2024	03/02/2024	205500101 03 00 03	5,15,76,34
704	DEHRADUN	V	N	42	N	01/02/2024	13/02/2024	205500101 03 00 03	2,61,28
705	DEHRADUN	V	N	49	N	01/02/2024	29/02/2024	205500101 03 00 03	3,62,75,14
706	DEHRADUN	V	N	7	N	01/02/2024	02/02/2024	205500101 03 00 03	5,58,15,24
707	DEHRADUN	V	N	216	N	01/02/2024	22/02/2024	205500101 03 00 04	8,81,79
708	DEHRADUN	V	N	221	N	01/02/2024	22/02/2024	205500101 03 00 04	7,22,60
709	DEHRADUN	V	N	229	N	01/02/2024	22/02/2024	205500101 03 00 04	18,11,44
710	DEHRADUN	V	N	234	N	01/02/2024	22/02/2024	205500101 03 00 04	6,84,00
711	DEHRADUN	V	N	26	N	01/02/2024	07/02/2024	205500101 03 00 04	6,67,00
712	DEHRADUN	V	N	27	N	01/02/2024	07/02/2024	205500101 03 00 04	10,05,45
713	DEHRADUN	V	N	98	N	01/02/2024	16/02/2024	205500101 03 00 04	2,98,06
714	DEHRADUN	V	N	20	N	01/02/2024	02/02/2024	205500101 03 00 06	1,04,63,83
715	DEHRADUN	V	N	28	N	01/02/2024	03/02/2024	205500101 03 00 06	1,59,54,20
716	DEHRADUN	V	N	49	N	01/02/2024	29/02/2024	205500101 03 00 06	1,59,05,93
717	DEHRADUN	V	N	7	N	01/02/2024	02/02/2024	205500101 03 00 06	1,53,83,50
718	DEHRADUN	V	N	118	N	01/02/2024	17/02/2024	205500101 03 00 20	2,19,11
719	DEHRADUN	V	N	122	N	01/02/2024	17/02/2024	205500101 03 00 20	66,28
720	DEHRADUN	V	N	17	N	01/02/2024	03/02/2024	205500101 03 00 20	2,05,79
721	DEHRADUN	V	N	215	N	01/02/2024	22/02/2024	205500101 03 00 20	1,58,12
722	DEHRADUN	V	N	8	N	01/02/2024	03/02/2024	205500101 03 00 20	2,49,50
723	DEHRADUN	V	N	120	N	01/02/2024	17/02/2024	205500101 03 00 21	6,80,00
724	DEHRADUN	V	N	126	N	01/02/2024	17/02/2024	205500101 03 00 21	1,15,00
725	DEHRADUN	V	N	116	N	01/02/2024	17/02/2024	205500101 03 00 22	45,40
726	DEHRADUN	V	N	127	N	01/02/2024	17/02/2024	205500101 03 00 22	1,42,17
727	DEHRADUN	V	N	13	N	01/02/2024	03/02/2024	205500101 03 00 22	63,00
728	DEHRADUN	V	N	14	N	01/02/2024	03/02/2024	205500101 03 00 22	1,88,23
729	DEHRADUN	V	N	114	N	01/02/2024	17/02/2024	205500101 03 00 25	30,87
730	DEHRADUN	V	N	124	N	01/02/2024	17/02/2024	205500101 03 00 25	34,08
731	DEHRADUN	V	N	125	N	01/02/2024	17/02/2024	205500101 03 00 25	25,50
732	DEHRADUN	V	N	130	N	01/02/2024	17/02/2024	205500101 03 00 25	59,79
733	DEHRADUN	V	N	133	N	01/02/2024	20/02/2024	205500101 03 00 25	20,76
734	DEHRADUN	V	N	152	N	01/02/2024	20/02/2024	205500101 03 00 25	44,54
735	DEHRADUN	V	N	179	N	01/02/2024	20/02/2024	205500101 03 00 25	30,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	DEHRADUN	V	N	28	N	01/02/2024	07/02/2024	205500101	03 00 25	6,55,18
737	DEHRADUN	V	N	131	N	01/02/2024	17/02/2024	205500101	03 00 30	41,70
738	DEHRADUN	V	N	231	N	01/02/2024	22/02/2024	205500101	03 00 30	50,80
739	DEHRADUN	V	N	50	N	01/02/2024	13/02/2024	205500101	03 00 30	28,80
740	DEHRADUN	V	N	128	N	01/02/2024	17/02/2024	205500101	03 00 42	44,92
741	DEHRADUN	V	N	138	N	01/02/2024	20/02/2024	205500101	03 00 42	88,52
742	DEHRADUN	V	N	162	N	01/02/2024	20/02/2024	205500101	03 00 42	1,50,00
743	DEHRADUN	V	N	171	N	01/02/2024	20/02/2024	205500101	03 00 42	24,19
744	DEHRADUN	V	N	176	N	01/02/2024	20/02/2024	205500101	03 00 42	1,22,92
745	DEHRADUN	V	N	180	N	01/02/2024	20/02/2024	205500101	03 00 42	1,22,19
746	DEHRADUN	V	N	218	N	01/02/2024	22/02/2024	205500101	03 00 42	33,20
747	DEHRADUN	V	N	222	N	01/02/2024	22/02/2024	205500101	03 00 42	1,54,58
748	DEHRADUN	V	N	41	N	01/02/2024	13/02/2024	205500101	03 00 42	8,00
749	DEHRADUN	V	N	46	N	01/02/2024	13/02/2024	205500101	03 00 42	99,96
750	DEHRADUN	V	N	18	N	01/02/2024	02/02/2024	205500101	04 00 01	7,51,50
751	DEHRADUN	V	N	19	N	01/02/2024	02/02/2024	205500101	04 00 01	5,88,09,88
752	DEHRADUN	V	N	50	N	01/02/2024	29/02/2024	205500101	04 00 01	4,16,05,00
753	DEHRADUN	V	N	6	N	01/02/2024	02/02/2024	205500101	04 00 01	4,08,84,00
754	DEHRADUN	V	N	18	N	01/02/2024	02/02/2024	205500101	04 00 03	5,23,30
755	DEHRADUN	V	N	19	N	01/02/2024	02/02/2024	205500101	04 00 03	4,10,45,28
756	DEHRADUN	V	N	50	N	01/02/2024	29/02/2024	205500101	04 00 03	1,91,38,30
757	DEHRADUN	V	N	6	N	01/02/2024	02/02/2024	205500101	04 00 03	2,84,51,28
758	DEHRADUN	V	N	121	N	01/02/2024	17/02/2024	205500101	04 00 04	7,54,51
759	DEHRADUN	V	N	224	N	01/02/2024	22/02/2024	205500101	04 00 04	8,92,90
760	DEHRADUN	V	N	18	N	01/02/2024	02/02/2024	205500101	04 00 06	2,18,20
761	DEHRADUN	V	N	19	N	01/02/2024	02/02/2024	205500101	04 00 06	1,33,39,85
762	DEHRADUN	V	N	50	N	01/02/2024	29/02/2024	205500101	04 00 06	1,06,22,97
763	DEHRADUN	V	N	6	N	01/02/2024	02/02/2024	205500101	04 00 06	99,43,07
764	DEHRADUN	V	N	10	N	01/02/2024	03/02/2024	205500101	04 00 22	2,48,50
765	DEHRADUN	V	N	11	N	01/02/2024	03/02/2024	205500101	04 00 22	98,40
766	DEHRADUN	V	N	18	N	01/02/2024	03/02/2024	205500101	04 00 22	39,20
767	DEHRADUN	V	N	209	N	01/02/2024	22/02/2024	205500101	04 00 22	94,97
768	DEHRADUN	V	N	223	N	01/02/2024	22/02/2024	205500101	04 00 22	47,41
769	DEHRADUN	V	N	232	N	01/02/2024	22/02/2024	205500101	04 00 22	1,09,94
770	DEHRADUN	V	N	235	N	01/02/2024	22/02/2024	205500101	04 00 22	2,48,40
771	DEHRADUN	V	N	236	N	01/02/2024	22/02/2024	205500101	04 00 22	1,98,00
772	DEHRADUN	V	N	37	N	01/02/2024	13/02/2024	205500101	04 00 22	2,11,81
773	DEHRADUN	V	N	7	N	01/02/2024	03/02/2024	205500101	04 00 22	30,00
774	DEHRADUN	V	N	217	N	01/02/2024	22/02/2024	205500101	04 00 25	1,41,63
775	DEHRADUN	V	N	8	N	01/02/2024	02/02/2024	205500101	05 00 01	4,50,58,20
776	DEHRADUN	V	N	8	N	01/02/2024	02/02/2024	205500101	05 00 03	3,15,05,46
777	DEHRADUN	V	N	205	N	01/02/2024	22/02/2024	205500101	05 00 04	5,13,54
778	DEHRADUN	V	N	212	N	01/02/2024	22/02/2024	205500101	05 00 04	4,24,17
779	DEHRADUN	V	N	8	N	01/02/2024	02/02/2024	205500101	05 00 06	85,88,88
780	DEHRADUN	V	N	89	N	01/02/2024	15/02/2024	205500101	05 00 20	23,60
781	DEHRADUN	V	N	90	N	01/02/2024	15/02/2024	205500101	05 00 20	1,97,60
782	DEHRADUN	V	N	91	N	01/02/2024	15/02/2024	205500101	05 00 22	28,00
783	DEHRADUN	V	N	173	N	01/02/2024	17/02/2024	205500101	05 00 42	20,00
784	DEHRADUN	V	N	213	N	01/02/2024	22/02/2024	205500101	05 00 42	9,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
785	DEHRADUN	V	N	22	N	01/02/2024	03/02/2024	205500101 05 00 42	2,08,00
786	DEHRADUN	V	N	23	N	01/02/2024	03/02/2024	205500101 05 00 42	48,00
787	DEHRADUN	V	N	24	N	01/02/2024	03/02/2024	205500101 05 00 42	30,00
788	DEHRADUN	V	N	25	N	01/02/2024	03/02/2024	205500101 05 00 42	77,00
789	DEHRADUN	V	N	42	N	01/02/2024	13/02/2024	205500101 07 00 22	2,40,00
790	DEHRADUN	V	N	9	N	01/02/2024	03/02/2024	205500101 07 00 22	12,11,33
791	DEHRADUN	V	N	36	N	01/02/2024	12/02/2024	205500104 04 00 01	2,93,20
792	DEHRADUN	V	N	39	N	01/02/2024	12/02/2024	205500104 04 00 01	2,84,20
793	DEHRADUN	V	N	9	N	01/02/2024	02/02/2024	205500104 04 00 01	31,90,44,06
794	DEHRADUN	V	N	36	N	01/02/2024	12/02/2024	205500104 04 00 03	1,34,78
795	DEHRADUN	V	N	39	N	01/02/2024	12/02/2024	205500104 04 00 03	1,19,28
796	DEHRADUN	V	N	9	N	01/02/2024	02/02/2024	205500104 04 00 03	22,25,28,92
797	DEHRADUN	V	N	20	N	01/02/2024	03/02/2024	205500104 04 00 04	14,86,70
798	DEHRADUN	V	N	36	N	01/02/2024	12/02/2024	205500104 04 00 06	47,50
799	DEHRADUN	V	N	39	N	01/02/2024	12/02/2024	205500104 04 00 06	47,50
800	DEHRADUN	V	N	9	N	01/02/2024	02/02/2024	205500104 04 00 06	4,46,56,87
801	DEHRADUN	V	N	140	N	01/02/2024	20/02/2024	205500104 04 00 20	2,47,09
802	DEHRADUN	V	N	169	N	01/02/2024	20/02/2024	205500104 04 00 20	1,07,09
803	DEHRADUN	V	N	172	N	01/02/2024	20/02/2024	205500104 04 00 21	3,05,00
804	DEHRADUN	V	N	194	N	01/02/2024	20/02/2024	205500104 04 00 21	2,00,00
805	DEHRADUN	V	N	148	N	01/02/2024	20/02/2024	205500104 04 00 22	32,12
806	DEHRADUN	V	N	187	N	01/02/2024	20/02/2024	205500104 04 00 22	32,00
807	DEHRADUN	V	N	197	N	01/02/2024	20/02/2024	205500104 04 00 22	1,79,11
808	DEHRADUN	V	N	198	N	01/02/2024	20/02/2024	205500104 04 00 22	2,12,00
809	DEHRADUN	V	N	88	N	01/02/2024	15/02/2024	205500104 04 00 22	36,12
810	DEHRADUN	V	N	170	N	01/02/2024	20/02/2024	205500104 04 00 25	29,47
811	DEHRADUN	V	N	141	N	01/02/2024	20/02/2024	205500104 04 00 42	55,90
812	DEHRADUN	V	N	147	N	01/02/2024	20/02/2024	205500104 04 00 42	82,50
813	DEHRADUN	V	N	149	N	01/02/2024	20/02/2024	205500104 04 00 42	2,46,60
814	DEHRADUN	V	N	178	N	01/02/2024	20/02/2024	205500104 04 00 42	2,36,16
815	DEHRADUN	V	N	185	N	01/02/2024	20/02/2024	205500104 04 00 42	38,27
816	DEHRADUN	V	N	188	N	01/02/2024	20/02/2024	205500104 04 00 42	2,05,50
817	DEHRADUN	V	N	92	N	01/02/2024	15/02/2024	205500104 04 00 42	2,36,99
818	DEHRADUN	V	N	145	N	01/02/2024	20/02/2024	205500104 04 00 44	2,25,00
819	DEHRADUN	V	N	183	N	01/02/2024	20/02/2024	205500104 04 00 44	8,44,00
820	DEHRADUN	V	N	10	N	01/02/2024	02/02/2024	205500109 03 00 01	9,55,52,00
821	DEHRADUN	V	N	11	N	01/02/2024	02/02/2024	205500109 03 00 01	11,52,89,59
822	DEHRADUN	V	N	12	N	01/02/2024	02/02/2024	205500109 03 00 01	34,06,30,30
823	DEHRADUN	V	N	13	N	01/02/2024	02/02/2024	205500109 03 00 01	29,52,28,14
824	DEHRADUN	V	N	16	N	01/02/2024	02/02/2024	205500109 03 00 01	1,43,53,00
825	DEHRADUN	V	N	17	N	01/02/2024	02/02/2024	205500109 03 00 01	1,09,47,00
826	DEHRADUN	V	N	2	N	01/02/2024	02/02/2024	205500109 03 00 01	2,57,86,00
827	DEHRADUN	V	N	24	N	01/02/2024	02/02/2024	205500109 03 00 01	14,60,00
828	DEHRADUN	V	N	25	N	01/02/2024	02/02/2024	205500109 03 00 01	5,52,00
829	DEHRADUN	V	N	26	N	01/02/2024	02/02/2024	205500109 03 00 01	5,52,00
830	DEHRADUN	V	N	27	N	01/02/2024	02/02/2024	205500109 03 00 01	5,52,00
831	DEHRADUN	V	N	30	N	01/02/2024	12/02/2024	205500109 03 00 01	6,04,00
832	DEHRADUN	V	N	31	N	01/02/2024	12/02/2024	205500109 03 00 01	3,53,00
833	DEHRADUN	V	N	32	N	01/02/2024	12/02/2024	205500109 03 00 01	3,53,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	DEHRADUN	V	N	33	N	01/02/2024	12/02/2024	205500109	03 00 01	3,98,00
835	DEHRADUN	V	N	34	N	01/02/2024	12/02/2024	205500109	03 00 01	2,60,00
836	DEHRADUN	V	N	35	N	01/02/2024	12/02/2024	205500109	03 00 01	2,84,00
837	DEHRADUN	V	N	37	N	01/02/2024	12/02/2024	205500109	03 00 01	3,53,00
838	DEHRADUN	V	N	38	N	01/02/2024	12/02/2024	205500109	03 00 01	3,98,00
839	DEHRADUN	V	N	40	N	01/02/2024	12/02/2024	205500109	03 00 01	35,12,00
840	DEHRADUN	V	N	44	N	01/02/2024	19/02/2024	205500109	03 00 01	1,80,13
841	DEHRADUN	V	N	45	N	01/02/2024	22/02/2024	205500109	03 00 01	10,94,76
842	DEHRADUN	V	N	5	N	01/02/2024	02/02/2024	205500109	03 00 01	27,18,40,80
843	DEHRADUN	V	N	10	N	01/02/2024	02/02/2024	205500109	03 00 03	6,65,22,82
844	DEHRADUN	V	N	11	N	01/02/2024	02/02/2024	205500109	03 00 03	8,07,25,31
845	DEHRADUN	V	N	12	N	01/02/2024	02/02/2024	205500109	03 00 03	23,77,31,36
846	DEHRADUN	V	N	13	N	01/02/2024	02/02/2024	205500109	03 00 03	20,56,55,53
847	DEHRADUN	V	N	16	N	01/02/2024	02/02/2024	205500109	03 00 03	99,94,78
848	DEHRADUN	V	N	17	N	01/02/2024	02/02/2024	205500109	03 00 03	75,91,90
849	DEHRADUN	V	N	2	N	01/02/2024	02/02/2024	205500109	03 00 03	1,78,80,58
850	DEHRADUN	V	N	24	N	01/02/2024	02/02/2024	205500109	03 00 03	6,71,60
851	DEHRADUN	V	N	25	N	01/02/2024	02/02/2024	205500109	03 00 03	2,53,92
852	DEHRADUN	V	N	26	N	01/02/2024	02/02/2024	205500109	03 00 03	2,31,84
853	DEHRADUN	V	N	27	N	01/02/2024	02/02/2024	205500109	03 00 03	2,53,92
854	DEHRADUN	V	N	30	N	01/02/2024	12/02/2024	205500109	03 00 03	2,77,84
855	DEHRADUN	V	N	31	N	01/02/2024	12/02/2024	205500109	03 00 03	1,62,38
856	DEHRADUN	V	N	32	N	01/02/2024	12/02/2024	205500109	03 00 03	1,62,38
857	DEHRADUN	V	N	33	N	01/02/2024	12/02/2024	205500109	03 00 03	1,83,08
858	DEHRADUN	V	N	34	N	01/02/2024	12/02/2024	205500109	03 00 03	1,82,00
859	DEHRADUN	V	N	35	N	01/02/2024	12/02/2024	205500109	03 00 03	1,98,80
860	DEHRADUN	V	N	37	N	01/02/2024	12/02/2024	205500109	03 00 03	1,62,38
861	DEHRADUN	V	N	38	N	01/02/2024	12/02/2024	205500109	03 00 03	1,83,08
862	DEHRADUN	V	N	40	N	01/02/2024	12/02/2024	205500109	03 00 03	24,53,60
863	DEHRADUN	V	N	44	N	01/02/2024	19/02/2024	205500109	03 00 03	82,86
864	DEHRADUN	V	N	45	N	01/02/2024	22/02/2024	205500109	03 00 03	4,59,76
865	DEHRADUN	V	N	5	N	01/02/2024	02/02/2024	205500109	03 00 03	18,93,57,79
866	DEHRADUN	V	N	245	N	01/02/2024	26/02/2024	205500109	03 00 04	1,35,00
867	DEHRADUN	V	N	247	N	01/02/2024	26/02/2024	205500109	03 00 04	5,47,91
868	DEHRADUN	V	N	10	N	01/02/2024	02/02/2024	205500109	03 00 06	1,28,52,00
869	DEHRADUN	V	N	11	N	01/02/2024	02/02/2024	205500109	03 00 06	1,58,33,68
870	DEHRADUN	V	N	12	N	01/02/2024	02/02/2024	205500109	03 00 06	4,12,97,30
871	DEHRADUN	V	N	13	N	01/02/2024	02/02/2024	205500109	03 00 06	3,94,08,27
872	DEHRADUN	V	N	16	N	01/02/2024	02/02/2024	205500109	03 00 06	14,60,70
873	DEHRADUN	V	N	17	N	01/02/2024	02/02/2024	205500109	03 00 06	5,92,70
874	DEHRADUN	V	N	2	N	01/02/2024	02/02/2024	205500109	03 00 06	24,98,70
875	DEHRADUN	V	N	24	N	01/02/2024	02/02/2024	205500109	03 00 06	76,95
876	DEHRADUN	V	N	25	N	01/02/2024	02/02/2024	205500109	03 00 06	19,35
877	DEHRADUN	V	N	26	N	01/02/2024	02/02/2024	205500109	03 00 06	19,35
878	DEHRADUN	V	N	27	N	01/02/2024	02/02/2024	205500109	03 00 06	19,35
879	DEHRADUN	V	N	30	N	01/02/2024	12/02/2024	205500109	03 00 06	77,05
880	DEHRADUN	V	N	31	N	01/02/2024	12/02/2024	205500109	03 00 06	19,40
881	DEHRADUN	V	N	32	N	01/02/2024	12/02/2024	205500109	03 00 06	19,40
882	DEHRADUN	V	N	33	N	01/02/2024	12/02/2024	205500109	03 00 06	50,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	DEHRADUN	V	N	34	N	01/02/2024	12/02/2024	205500109	03 00 06	21,00
884	DEHRADUN	V	N	35	N	01/02/2024	12/02/2024	205500109	03 00 06	21,00
885	DEHRADUN	V	N	37	N	01/02/2024	12/02/2024	205500109	03 00 06	19,40
886	DEHRADUN	V	N	38	N	01/02/2024	12/02/2024	205500109	03 00 06	50,40
887	DEHRADUN	V	N	40	N	01/02/2024	12/02/2024	205500109	03 00 06	1,78,70
888	DEHRADUN	V	N	44	N	01/02/2024	19/02/2024	205500109	03 00 06	8,35
889	DEHRADUN	V	N	45	N	01/02/2024	22/02/2024	205500109	03 00 06	1,84,18
890	DEHRADUN	V	N	5	N	01/02/2024	02/02/2024	205500109	03 00 06	3,53,55,40
891	DEHRADUN	V	N	102	N	01/02/2024	16/02/2024	205500109	03 00 22	2,50,00
892	DEHRADUN	V	N	156	N	01/02/2024	20/02/2024	205500109	03 00 23	4,51
893	DEHRADUN	V	N	168	N	01/02/2024	20/02/2024	205500109	03 00 23	3,50,00
894	DEHRADUN	V	N	101	N	01/02/2024	16/02/2024	205500109	03 00 25	8,13,40
895	DEHRADUN	V	N	103	N	01/02/2024	16/02/2024	205500109	03 00 25	4,03,29
896	DEHRADUN	V	N	105	N	01/02/2024	16/02/2024	205500109	03 00 25	19,18,26
897	DEHRADUN	V	N	109	N	01/02/2024	16/02/2024	205500109	03 00 25	67,51
898	DEHRADUN	V	N	143	N	01/02/2024	20/02/2024	205500109	03 00 25	4,95,25
899	DEHRADUN	V	N	146	N	01/02/2024	20/02/2024	205500109	03 00 25	1,01,53
900	DEHRADUN	V	N	157	N	01/02/2024	20/02/2024	205500109	03 00 25	2,02,15
901	DEHRADUN	V	N	158	N	01/02/2024	20/02/2024	205500109	03 00 25	99,78
902	DEHRADUN	V	N	164	N	01/02/2024	20/02/2024	205500109	03 00 25	22,67,39
903	DEHRADUN	V	N	181	N	01/02/2024	20/02/2024	205500109	03 00 25	28,06
904	DEHRADUN	V	N	191	N	01/02/2024	20/02/2024	205500109	03 00 25	1,35,16
905	DEHRADUN	V	N	43	N	01/02/2024	13/02/2024	205500109	03 00 25	1,67,09
906	DEHRADUN	V	N	45	N	01/02/2024	13/02/2024	205500109	03 00 25	98,59
907	DEHRADUN	V	N	52	N	01/02/2024	13/02/2024	205500109	03 00 25	46,04
908	DEHRADUN	V	N	56	N	01/02/2024	13/02/2024	205500109	03 00 25	1,93,61
909	DEHRADUN	V	N	74	N	01/02/2024	13/02/2024	205500109	03 00 25	1,32,84
910	DEHRADUN	V	N	75	N	01/02/2024	13/02/2024	205500109	03 00 25	21,85,55
911	DEHRADUN	V	N	86	N	01/02/2024	13/02/2024	205500109	03 00 25	11,92,60
912	DEHRADUN	V	N	96	N	01/02/2024	16/02/2024	205500109	03 00 25	2,05,30
913	DEHRADUN	V	N	97	N	01/02/2024	16/02/2024	205500109	03 00 25	5,06,24
914	DEHRADUN	V	N	99	N	01/02/2024	16/02/2024	205500109	03 00 25	42,59
915	DEHRADUN	V	N	160	N	01/02/2024	20/02/2024	205500109	03 00 42	49,00
916	DEHRADUN	V	N	29	N	01/02/2024	12/02/2024	205500109	03 00 42	35,20,00
917	DEHRADUN	V	N	30	N	01/02/2024	12/02/2024	205500109	03 00 42	32,40,00
918	DEHRADUN	V	N	31	N	01/02/2024	12/02/2024	205500109	03 00 42	33,30,00
919	DEHRADUN	V	N	22	N	01/02/2024	02/02/2024	205500109	04 00 01	1,90,90,00
920	DEHRADUN	V	N	29	N	01/02/2024	03/02/2024	205500109	04 00 01	2,42,98
921	DEHRADUN	V	N	22	N	01/02/2024	02/02/2024	205500109	04 00 03	1,33,43,64
922	DEHRADUN	V	N	29	N	01/02/2024	03/02/2024	205500109	04 00 03	1,02,05
923	DEHRADUN	V	N	22	N	01/02/2024	02/02/2024	205500109	04 00 06	21,35,95
924	DEHRADUN	V	N	29	N	01/02/2024	03/02/2024	205500109	04 00 06	1,59,52
925	DEHRADUN	V	N	192	N	01/02/2024	20/02/2024	205500109	04 00 20	2,13,20
926	DEHRADUN	V	N	5	N	01/02/2024	03/02/2024	205500109	04 00 20	39,00
927	DEHRADUN	V	N	65	N	01/02/2024	13/02/2024	205500109	04 00 21	1,48,68
928	DEHRADUN	V	N	66	N	01/02/2024	13/02/2024	205500109	04 00 22	1,35,00
929	DEHRADUN	V	N	47	N	01/02/2024	13/02/2024	205500109	04 00 25	2,20,16
930	DEHRADUN	V	N	70	N	01/02/2024	13/02/2024	205500109	04 00 25	42,80
931	DEHRADUN	V	N	82	N	01/02/2024	13/02/2024	205500109	04 00 25	7,33

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	DEHRADUN	V	N	167	N	01/02/2024	20/02/2024	205500109	04 00 42	25,00
933	DEHRADUN	V	N	71	N	01/02/2024	13/02/2024	205500109	04 00 42	2,06,50
934	DEHRADUN	V	N	3	N	01/02/2024	02/02/2024	205500109	05 00 01	3,49,06,62
935	DEHRADUN	V	N	3	N	01/02/2024	02/02/2024	205500109	05 00 03	2,43,50,38
936	DEHRADUN	V	N	107	N	01/02/2024	16/02/2024	205500109	05 00 04	1,30,46
937	DEHRADUN	V	N	64	N	01/02/2024	13/02/2024	205500109	05 00 04	10,68,51
938	DEHRADUN	V	N	3	N	01/02/2024	02/02/2024	205500109	05 00 06	36,44,35
939	DEHRADUN	V	N	246	N	01/02/2024	26/02/2024	205500109	05 00 25	51,59
940	DEHRADUN	V	N	40	N	01/02/2024	13/02/2024	205500109	05 00 42	4,19,70
941	DEHRADUN	V	N	21	N	01/02/2024	02/02/2024	205500109	07 00 01	1,06,57,00
942	DEHRADUN	V	N	21	N	01/02/2024	02/02/2024	205500109	07 00 03	74,37,10
943	DEHRADUN	V	N	21	N	01/02/2024	02/02/2024	205500109	07 00 06	9,95,30
944	DEHRADUN	V	N	69	N	01/02/2024	13/02/2024	205500109	11 00 22	2,42,86
945	DEHRADUN	V	N	38	N	01/02/2024	13/02/2024	205500109	11 00 42	63,72
946	DEHRADUN	V	N	15	N	01/02/2024	02/02/2024	205500109	14 00 01	11,20,50
947	DEHRADUN	V	N	55	N	01/02/2024	13/02/2024	205500109	14 00 02	2,78,71
948	DEHRADUN	V	N	60	N	01/02/2024	13/02/2024	205500109	14 00 02	28,50
949	DEHRADUN	V	N	15	N	01/02/2024	02/02/2024	205500109	14 00 03	6,81,38
950	DEHRADUN	V	N	15	N	01/02/2024	02/02/2024	205500109	14 00 06	1,20,00
951	DEHRADUN	V	N	51	N	01/02/2024	13/02/2024	205500109	14 00 08	4,60,84
952	DEHRADUN	V	N	77	N	01/02/2024	13/02/2024	205500109	14 00 22	1,10,48
953	DEHRADUN	V	N	78	N	01/02/2024	13/02/2024	205500109	14 00 22	16,40
954	DEHRADUN	V	N	83	N	01/02/2024	13/02/2024	205500109	14 00 22	21,60
955	DEHRADUN	V	N	155	N	01/02/2024	20/02/2024	205500109	14 00 23	5,29,36
956	DEHRADUN	V	N	59	N	01/02/2024	13/02/2024	205500109	14 00 25	2,28,27
957	DEHRADUN	V	N	68	N	01/02/2024	13/02/2024	205500109	16 00 21	90,00
958	DEHRADUN	V	N	39	N	01/02/2024	13/02/2024	205500109	16 00 44	2,47,80
959	DEHRADUN	V	N	23	N	01/02/2024	02/02/2024	205500113	04 01 01	21,06,00
960	DEHRADUN	V	N	23	N	01/02/2024	02/02/2024	205500113	04 01 03	14,66,52
961	DEHRADUN	V	N	23	N	01/02/2024	02/02/2024	205500113	04 01 06	2,02,80
962	DEHRADUN	V	N	100	N	01/02/2024	16/02/2024	205500113	04 01 11	80,00
963	DEHRADUN	V	N	73	N	01/02/2024	13/02/2024	205500113	05 00 42	2,40,24
964	DEHRADUN	V	N	76	N	01/02/2024	13/02/2024	205500113	05 00 42	2,34,08
965	DEHRADUN	V	N	119	N	01/02/2024	17/02/2024	205500113	09 00 42	2,22,50
966	DEHRADUN	V	N	139	N	01/02/2024	20/02/2024	205500113	09 00 42	1,03,84
967	DEHRADUN	V	N	144	N	01/02/2024	20/02/2024	205500113	09 00 42	1,00,00
968	DEHRADUN	V	N	177	N	01/02/2024	20/02/2024	205500113	09 00 42	75,52
969	DEHRADUN	V	N	184	N	01/02/2024	20/02/2024	205500113	09 00 42	9,60,00
970	DEHRADUN	V	N	186	N	01/02/2024	20/02/2024	205500113	09 00 42	8,00,00
971	DEHRADUN	V	N	95	N	01/02/2024	16/02/2024	205500113	09 00 42	31,10
972	HALDWANI	V	N	20	N	01/02/2024	15/02/2024	205500001	03 00 08	2,62,80
973	HALDWANI	V	N	5	N	01/02/2024	09/02/2024	205500001	03 00 08	5,00,61
974	HALDWANI	V	N	14	N	01/02/2024	15/02/2024	205500001	03 00 29	2,02,26
975	HALDWANI	V	N	16	N	01/02/2024	15/02/2024	205500001	03 00 29	3,13,27
976	HALDWANI	V	N	25	N	01/02/2024	16/02/2024	205500001	03 00 29	2,47,01
977	HALDWANI	V	N	28	N	01/02/2024	16/02/2024	205500001	03 00 29	4,97,11
978	HALDWANI	V	N	29	N	01/02/2024	16/02/2024	205500001	03 00 29	7,77
979	HALDWANI	V	N	37	N	01/02/2024	20/02/2024	205500001	03 00 29	2,48,75
980	HALDWANI	V	N	4	N	01/02/2024	08/02/2024	205500001	03 00 29	98,68

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981	HALDWANI	V	N	55	N	01/02/2024	22/02/2024	205500001	03 00 29	49,30
982	HALDWANI	V	N	2	N	01/02/2024	03/02/2024	205500001	03 00 40	62,65
983	HALDWANI	V	N	22	N	01/02/2024	16/02/2024	205500001	03 00 40	52,51
984	HALDWANI	V	N	3	N	01/02/2024	03/02/2024	205500001	03 00 40	3,68,00
985	HALDWANI	V	N	12	N	01/02/2024	15/02/2024	205500001	03 00 52	14,95,00
986	HALDWANI	V	N	8	N	01/02/2024	29/02/2024	205500101	03 00 01	6,27,92,00
987	HALDWANI	V	N	8	N	01/02/2024	29/02/2024	205500101	03 00 03	2,88,84,32
988	HALDWANI	V	N	8	N	01/02/2024	29/02/2024	205500101	03 00 06	1,42,90,94
989	HALDWANI	V	N	11	N	01/02/2024	15/02/2024	205500101	03 00 20	2,28,49
990	HALDWANI	V	N	54	N	01/02/2024	22/02/2024	205500101	03 00 20	53,10
991	HALDWANI	V	N	34	N	01/02/2024	16/02/2024	205500101	03 00 23	64,50
992	HALDWANI	V	N	10	N	01/02/2024	15/02/2024	205500101	03 00 25	35,73
993	HALDWANI	V	N	21	N	01/02/2024	15/02/2024	205500101	03 00 25	76,66
994	HALDWANI	V	N	35	N	01/02/2024	16/02/2024	205500101	03 00 25	59,99
995	HALDWANI	V	N	47	N	01/02/2024	21/02/2024	205500101	03 00 25	8,96
996	HALDWANI	V	N	6	N	01/02/2024	09/02/2024	205500101	03 00 25	15,95
997	HALDWANI	V	N	61	N	01/02/2024	26/02/2024	205500101	03 00 25	15,10
998	HALDWANI	V	N	62	N	01/02/2024	26/02/2024	205500101	03 00 25	9,81
999	HALDWANI	V	N	63	N	01/02/2024	26/02/2024	205500101	03 00 25	23,63
1000	HALDWANI	V	N	64	N	01/02/2024	26/02/2024	205500101	03 00 25	2,72
1001	HALDWANI	V	N	7	N	01/02/2024	13/02/2024	205500101	03 00 25	16,06
1002	HALDWANI	V	N	8	N	01/02/2024	13/02/2024	205500101	03 00 25	7,84
1003	HALDWANI	V	N	9	N	01/02/2024	15/02/2024	205500101	03 00 25	50,43
1004	HALDWANI	V	N	17	N	01/02/2024	15/02/2024	205500101	03 00 30	46,16
1005	HALDWANI	V	N	1	N	01/02/2024	02/02/2024	205500101	03 00 42	90,20
1006	HALDWANI	V	N	52	N	01/02/2024	22/02/2024	205500101	03 00 42	5,50
1007	HALDWANI	V	N	7	N	01/02/2024	29/02/2024	205500101	04 00 01	19,84,00
1008	HALDWANI	V	N	7	N	01/02/2024	29/02/2024	205500101	04 00 03	9,12,64
1009	HALDWANI	V	N	7	N	01/02/2024	29/02/2024	205500101	04 00 06	4,77,52
1010	HALDWANI	V	N	6	N	01/02/2024	29/02/2024	205500101	05 00 01	2,34,45,50
1011	HALDWANI	V	N	13	N	01/02/2024	15/02/2024	205500101	05 00 02	15,00
1012	HALDWANI	V	N	6	N	01/02/2024	29/02/2024	205500101	05 00 03	1,07,82,40
1013	HALDWANI	V	N	60	N	01/02/2024	23/02/2024	205500101	05 00 04	10,40,67
1014	HALDWANI	V	N	6	N	01/02/2024	29/02/2024	205500101	05 00 06	46,10,34
1015	HALDWANI	V	N	26	N	01/02/2024	16/02/2024	205500101	05 00 20	15,15
1016	HALDWANI	V	N	32	N	01/02/2024	16/02/2024	205500101	05 00 20	31,86
1017	HALDWANI	V	N	27	N	01/02/2024	16/02/2024	205500101	05 00 21	75,00
1018	HALDWANI	V	N	23	N	01/02/2024	16/02/2024	205500101	05 00 22	47,20
1019	HALDWANI	V	N	31	N	01/02/2024	16/02/2024	205500101	05 00 22	10,04
1020	HALDWANI	V	N	39	N	01/02/2024	20/02/2024	205500101	05 00 22	78,72
1021	HALDWANI	V	N	44	N	01/02/2024	20/02/2024	205500101	05 00 22	22,00
1022	HALDWANI	V	N	18	N	01/02/2024	15/02/2024	205500101	05 00 25	24,26
1023	HALDWANI	V	N	33	N	01/02/2024	16/02/2024	205500101	05 00 42	90,00
1024	HALDWANI	V	N	36	N	01/02/2024	19/02/2024	205500101	05 00 42	29,20
1025	HALDWANI	V	N	41	N	01/02/2024	20/02/2024	205500101	05 00 42	57,43
1026	HALDWANI	V	N	45	N	01/02/2024	20/02/2024	205500101	05 00 42	30,00
1027	HALDWANI	V	N	5	N	01/02/2024	29/02/2024	205500101	06 00 01	60,18,00
1028	HALDWANI	V	N	5	N	01/02/2024	29/02/2024	205500101	06 00 03	27,68,28
1029	HALDWANI	V	N	5	N	01/02/2024	29/02/2024	205500101	06 00 06	14,46,53

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1030	HALDWANI	V	N	43	N	01/02/2024	20/02/2024	205500101 06 00 20	16,00
1031	HALDWANI	V	N	46	N	01/02/2024	20/02/2024	205500101 06 00 20	12,00
1032	HALDWANI	V	N	49	N	01/02/2024	22/02/2024	205500101 06 00 20	10,00
1033	HALDWANI	V	N	51	N	01/02/2024	22/02/2024	205500101 06 00 20	14,16
1034	HALDWANI	V	N	56	N	01/02/2024	22/02/2024	205500101 06 00 20	4,00
1035	HALDWANI	V	N	57	N	01/02/2024	22/02/2024	205500101 06 00 20	10,00
1036	HALDWANI	V	N	19	N	01/02/2024	15/02/2024	205500101 06 00 22	30,00
1037	HALDWANI	V	N	24	N	01/02/2024	16/02/2024	205500101 06 00 22	1,76,41
1038	HALDWANI	V	N	30	N	01/02/2024	16/02/2024	205500101 06 00 22	35,88
1039	HALDWANI	V	N	40	N	01/02/2024	20/02/2024	205500101 06 00 22	44,25
1040	HALDWANI	V	N	50	N	01/02/2024	22/02/2024	205500101 06 00 22	4,00
1041	HALDWANI	V	N	53	N	01/02/2024	22/02/2024	205500101 06 00 22	5,00
1042	HALDWANI	V	N	58	N	01/02/2024	22/02/2024	205500101 06 00 22	19,00
1043	HALDWANI	V	N	59	N	01/02/2024	22/02/2024	205500101 06 00 22	14,00
1044	HALDWANI	V	N	15	N	01/02/2024	15/02/2024	205500101 06 00 42	22,50
1045	HALDWANI	V	N	38	N	01/02/2024	20/02/2024	205500101 06 00 42	5,20
1046	HALDWANI	V	N	42	N	01/02/2024	20/02/2024	205500101 06 00 42	40,18
1047	HARIDWAR	V	N	105	N	01/02/2024	12/02/2024	205500001 03 00 08	12,68,39
1048	HARIDWAR	V	N	147	N	01/02/2024	16/02/2024	205500001 03 00 08	9,28,46
1049	HARIDWAR	V	N	148	N	01/02/2024	16/02/2024	205500001 03 00 08	81,08
1050	HARIDWAR	V	N	302	N	01/02/2024	26/02/2024	205500001 03 00 08	2,32,12
1051	HARIDWAR	V	N	350	N	01/02/2024	28/02/2024	205500001 03 00 08	74,88
1052	HARIDWAR	V	N	353	N	01/02/2024	28/02/2024	205500001 03 00 08	3,78,78
1053	HARIDWAR	V	N	50	N	01/02/2024	09/02/2024	205500001 03 00 08	1,00,70,13
1054	HARIDWAR	V	N	52	N	01/02/2024	09/02/2024	205500001 03 00 08	16,81,99
1055	HARIDWAR	V	N	59	N	01/02/2024	09/02/2024	205500001 03 00 08	1,14,82,41
1056	HARIDWAR	V	N	214	N	01/02/2024	26/02/2024	205500001 03 00 24	2,48,00
1057	HARIDWAR	V	N	235	N	01/02/2024	26/02/2024	205500001 03 00 24	20,70
1058	HARIDWAR	V	N	237	N	01/02/2024	26/02/2024	205500001 03 00 24	1,38,30
1059	HARIDWAR	V	N	327	N	01/02/2024	26/02/2024	205500001 03 00 24	70,65
1060	HARIDWAR	V	N	348	N	01/02/2024	26/02/2024	205500001 03 00 24	38,00
1061	HARIDWAR	V	N	364	N	01/02/2024	29/02/2024	205500001 03 00 24	33,00
1062	HARIDWAR	V	N	377	N	01/02/2024	29/02/2024	205500001 03 00 24	36,91
1063	HARIDWAR	V	N	321	N	01/02/2024	26/02/2024	205500001 03 00 26	9,97,87
1064	HARIDWAR	V	N	357	N	01/02/2024	29/02/2024	205500001 03 00 26	1,89,98
1065	HARIDWAR	V	N	359	N	01/02/2024	29/02/2024	205500001 03 00 26	30,00
1066	HARIDWAR	V	N	360	N	01/02/2024	29/02/2024	205500001 03 00 26	10,62
1067	HARIDWAR	V	N	362	N	01/02/2024	29/02/2024	205500001 03 00 26	26,00
1068	HARIDWAR	V	N	368	N	01/02/2024	29/02/2024	205500001 03 00 26	1,40,42
1069	HARIDWAR	V	N	373	N	01/02/2024	29/02/2024	205500001 03 00 26	4,03,87
1070	HARIDWAR	V	N	380	N	01/02/2024	29/02/2024	205500001 03 00 26	17,70
1071	HARIDWAR	V	N	381	N	01/02/2024	29/02/2024	205500001 03 00 26	1,20,05
1072	HARIDWAR	V	N	15	N	01/02/2024	06/02/2024	205500001 03 00 29	9,42,75
1073	HARIDWAR	V	N	157	N	01/02/2024	17/02/2024	205500001 03 00 29	1,47,60
1074	HARIDWAR	V	N	16	N	01/02/2024	06/02/2024	205500001 03 00 29	3,23,70
1075	HARIDWAR	V	N	160	N	01/02/2024	17/02/2024	205500001 03 00 29	8,82,19
1076	HARIDWAR	V	N	162	N	01/02/2024	17/02/2024	205500001 03 00 29	3,49,94
1077	HARIDWAR	V	N	163	N	01/02/2024	17/02/2024	205500001 03 00 29	3,22,53
1078	HARIDWAR	V	N	166	N	01/02/2024	17/02/2024	205500001 03 00 29	12,89,99

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	HARIDWAR	V	N	17	N	01/02/2024	06/02/2024	205500001	03 00 29	1,35,05
1080	HARIDWAR	V	N	171	N	01/02/2024	17/02/2024	205500001	03 00 29	5,51,59
1081	HARIDWAR	V	N	172	N	01/02/2024	17/02/2024	205500001	03 00 29	7,61,28
1082	HARIDWAR	V	N	177	N	01/02/2024	17/02/2024	205500001	03 00 29	11,26,67
1083	HARIDWAR	V	N	178	N	01/02/2024	17/02/2024	205500001	03 00 29	7,32,86
1084	HARIDWAR	V	N	179	N	01/02/2024	17/02/2024	205500001	03 00 29	94,46
1085	HARIDWAR	V	N	18	N	01/02/2024	06/02/2024	205500001	03 00 29	14,16,09
1086	HARIDWAR	V	N	182	N	01/02/2024	17/02/2024	205500001	03 00 29	3,22,56
1087	HARIDWAR	V	N	183	N	01/02/2024	17/02/2024	205500001	03 00 29	4,59,66
1088	HARIDWAR	V	N	186	N	01/02/2024	17/02/2024	205500001	03 00 29	3,94,09
1089	HARIDWAR	V	N	188	N	01/02/2024	17/02/2024	205500001	03 00 29	9,23,35
1090	HARIDWAR	V	N	189	N	01/02/2024	17/02/2024	205500001	03 00 29	6,98,05
1091	HARIDWAR	V	N	19	N	01/02/2024	06/02/2024	205500001	03 00 29	11,83,22
1092	HARIDWAR	V	N	190	N	01/02/2024	17/02/2024	205500001	03 00 29	49,83
1093	HARIDWAR	V	N	20	N	01/02/2024	06/02/2024	205500001	03 00 29	6,99,02
1094	HARIDWAR	V	N	22	N	01/02/2024	06/02/2024	205500001	03 00 29	14,32,69
1095	HARIDWAR	V	N	227	N	01/02/2024	26/02/2024	205500001	03 00 29	8,01,70
1096	HARIDWAR	V	N	23	N	01/02/2024	06/02/2024	205500001	03 00 29	37,74
1097	HARIDWAR	V	N	24	N	01/02/2024	06/02/2024	205500001	03 00 29	11,91,67
1098	HARIDWAR	V	N	243	N	01/02/2024	26/02/2024	205500001	03 00 29	2,45,69
1099	HARIDWAR	V	N	26	N	01/02/2024	06/02/2024	205500001	03 00 29	3,07,43
1100	HARIDWAR	V	N	27	N	01/02/2024	06/02/2024	205500001	03 00 29	3,23,70
1101	HARIDWAR	V	N	28	N	01/02/2024	06/02/2024	205500001	03 00 29	9,24,24
1102	HARIDWAR	V	N	29	N	01/02/2024	06/02/2024	205500001	03 00 29	4,65,59
1103	HARIDWAR	V	N	290	N	01/02/2024	26/02/2024	205500001	03 00 29	11,86,30
1104	HARIDWAR	V	N	291	N	01/02/2024	26/02/2024	205500001	03 00 29	3,28,20
1105	HARIDWAR	V	N	294	N	01/02/2024	26/02/2024	205500001	03 00 29	1,82,19
1106	HARIDWAR	V	N	30	N	01/02/2024	06/02/2024	205500001	03 00 29	9,74,40
1107	HARIDWAR	V	N	306	N	01/02/2024	26/02/2024	205500001	03 00 29	3,66,73
1108	HARIDWAR	V	N	31	N	01/02/2024	06/02/2024	205500001	03 00 29	10,66,02
1109	HARIDWAR	V	N	310	N	01/02/2024	26/02/2024	205500001	03 00 29	1,29,82
1110	HARIDWAR	V	N	32	N	01/02/2024	06/02/2024	205500001	03 00 29	4,89,35
1111	HARIDWAR	V	N	34	N	01/02/2024	06/02/2024	205500001	03 00 29	3,18,38
1112	HARIDWAR	V	N	341	N	01/02/2024	26/02/2024	205500001	03 00 29	1,28,71
1113	HARIDWAR	V	N	358	N	01/02/2024	29/02/2024	205500001	03 00 29	13,70
1114	HARIDWAR	V	N	367	N	01/02/2024	29/02/2024	205500001	03 00 29	26,85
1115	HARIDWAR	V	N	48	N	01/02/2024	09/02/2024	205500001	03 00 29	1,31,65,11
1116	HARIDWAR	V	N	5	N	01/02/2024	06/02/2024	205500001	03 00 29	1,35,81
1117	HARIDWAR	V	N	132	N	01/02/2024	15/02/2024	205500001	03 00 40	3,99,84
1118	HARIDWAR	V	N	21	N	01/02/2024	06/02/2024	205500001	03 00 40	3,73,10
1119	HARIDWAR	V	N	365	N	01/02/2024	29/02/2024	205500001	03 00 40	5,00,00
1120	HARIDWAR	V	N	4	N	01/02/2024	06/02/2024	205500001	03 00 40	5,38,90
1121	HARIDWAR	V	N	45	N	01/02/2024	09/02/2024	205500001	03 00 40	6,50,00
1122	HARIDWAR	V	N	49	N	01/02/2024	09/02/2024	205500001	03 00 40	9,06
1123	HARIDWAR	V	N	51	N	01/02/2024	09/02/2024	205500001	03 00 40	3,67,72
1124	HARIDWAR	V	N	7	N	01/02/2024	06/02/2024	205500001	03 00 40	24,32,20
1125	HARIDWAR	V	N	70	N	01/02/2024	12/02/2024	205500001	03 00 40	7,20,00
1126	HARIDWAR	V	N	106	N	01/02/2024	12/02/2024	205500001	03 00 51	49,97,00
1127	HARIDWAR	V	N	11	N	01/02/2024	06/02/2024	205500001	03 00 51	1,19,18

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1128	HARIDWAR	V	N	119	N	01/02/2024	15/02/2024	205500001 03 00 51	14,95,00
1129	HARIDWAR	V	N	135	N	01/02/2024	15/02/2024	205500001 03 00 51	14,85,00
1130	HARIDWAR	V	N	138	N	01/02/2024	15/02/2024	205500001 03 00 51	80,00
1131	HARIDWAR	V	N	14	N	01/02/2024	06/02/2024	205500001 03 00 51	1,95,30
1132	HARIDWAR	V	N	141	N	01/02/2024	15/02/2024	205500001 03 00 51	14,80,00
1133	HARIDWAR	V	N	142	N	01/02/2024	15/02/2024	205500001 03 00 51	24,95,00
1134	HARIDWAR	V	N	143	N	01/02/2024	15/02/2024	205500001 03 00 51	2,89,95
1135	HARIDWAR	V	N	146	N	01/02/2024	15/02/2024	205500001 03 00 51	49,98,00
1136	HARIDWAR	V	N	219	N	01/02/2024	26/02/2024	205500001 03 00 51	2,50,00
1137	HARIDWAR	V	N	222	N	01/02/2024	26/02/2024	205500001 03 00 51	1,50,00
1138	HARIDWAR	V	N	246	N	01/02/2024	26/02/2024	205500001 03 00 51	5,45,00
1139	HARIDWAR	V	N	247	N	01/02/2024	26/02/2024	205500001 03 00 51	2,00,00
1140	HARIDWAR	V	N	267	N	01/02/2024	26/02/2024	205500001 03 00 51	2,50,00
1141	HARIDWAR	V	N	275	N	01/02/2024	26/02/2024	205500001 03 00 51	2,00,00
1142	HARIDWAR	V	N	276	N	01/02/2024	26/02/2024	205500001 03 00 51	1,50,00
1143	HARIDWAR	V	N	278	N	01/02/2024	26/02/2024	205500001 03 00 51	2,00,00
1144	HARIDWAR	V	N	279	N	01/02/2024	26/02/2024	205500001 03 00 51	1,97,00
1145	HARIDWAR	V	N	281	N	01/02/2024	26/02/2024	205500001 03 00 51	2,00,00
1146	HARIDWAR	V	N	293	N	01/02/2024	26/02/2024	205500001 03 00 51	2,49,95
1147	HARIDWAR	V	N	295	N	01/02/2024	26/02/2024	205500001 03 00 51	2,00,00
1148	HARIDWAR	V	N	300	N	01/02/2024	26/02/2024	205500001 03 00 51	5,40,00
1149	HARIDWAR	V	N	304	N	01/02/2024	26/02/2024	205500001 03 00 51	19,89,00
1150	HARIDWAR	V	N	312	N	01/02/2024	26/02/2024	205500001 03 00 51	1,50,00
1151	HARIDWAR	V	N	313	N	01/02/2024	26/02/2024	205500001 03 00 51	2,00,00
1152	HARIDWAR	V	N	316	N	01/02/2024	26/02/2024	205500001 03 00 51	1,50,00
1153	HARIDWAR	V	N	53	N	01/02/2024	09/02/2024	205500001 03 00 51	1,83,04
1154	HARIDWAR	V	N	57	N	01/02/2024	09/02/2024	205500001 03 00 51	26,25
1155	HARIDWAR	V	N	58	N	01/02/2024	09/02/2024	205500001 03 00 51	97,35
1156	HARIDWAR	V	N	80	N	01/02/2024	12/02/2024	205500001 03 00 51	45,64
1157	HARIDWAR	V	N	83	N	01/02/2024	12/02/2024	205500001 03 00 51	19,97,00
1158	HARIDWAR	V	N	118	N	01/02/2024	15/02/2024	205500001 03 00 52	49,90,00
1159	HARIDWAR	V	N	139	N	01/02/2024	15/02/2024	205500001 03 00 52	49,75,00
1160	HARIDWAR	V	N	225	N	01/02/2024	26/02/2024	205500001 03 00 52	21,89,00
1161	HARIDWAR	V	N	230	N	01/02/2024	26/02/2024	205500001 03 00 52	23,65,00
1162	HARIDWAR	V	N	233	N	01/02/2024	26/02/2024	205500001 03 00 52	14,95,00
1163	HARIDWAR	V	N	375	N	01/02/2024	29/02/2024	205500001 03 00 52	5,98,00
1164	HARIDWAR	V	N	63	N	01/02/2024	12/02/2024	205500001 03 00 52	8,50,00
1165	HARIDWAR	V	N	69	N	01/02/2024	12/02/2024	205500001 03 00 52	8,50,00
1166	HARIDWAR	V	N	13	N	01/02/2024	01/02/2024	205500001 04 00 01	1,96,03,00
1167	HARIDWAR	V	N	14	N	01/02/2024	01/02/2024	205500001 04 00 01	3,97,49,14
1168	HARIDWAR	V	N	352	N	01/02/2024	28/02/2024	205500001 04 00 02	5,04,45
1169	HARIDWAR	V	N	13	N	01/02/2024	01/02/2024	205500001 04 00 03	1,36,75,54
1170	HARIDWAR	V	N	14	N	01/02/2024	01/02/2024	205500001 04 00 03	2,76,69,01
1171	HARIDWAR	V	N	13	N	01/02/2024	01/02/2024	205500001 04 00 06	20,26,10
1172	HARIDWAR	V	N	14	N	01/02/2024	01/02/2024	205500001 04 00 06	41,51,20
1173	HARIDWAR	V	N	89	N	01/02/2024	12/02/2024	205500001 04 00 20	1,64,60
1174	HARIDWAR	V	N	301	N	01/02/2024	26/02/2024	205500001 04 00 22	1,00,00
1175	HARIDWAR	V	N	84	N	01/02/2024	12/02/2024	205500001 04 00 22	1,32,19
1176	HARIDWAR	V	N	213	N	01/02/2024	26/02/2024	205500001 04 00 25	25,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1177	HARIDWAR	V	N	309	N	01/02/2024	26/02/2024	205500001 04 00 25	51,35
1178	HARIDWAR	V	N	286	N	01/02/2024	26/02/2024	205500001 04 00 42	36,00
1179	HARIDWAR	V	N	36	N	01/02/2024	07/02/2024	205500001 04 00 42	47,00
1180	HARIDWAR	V	N	74	N	01/02/2024	12/02/2024	205500001 04 00 43	99,56
1181	HARIDWAR	V	N	65	N	01/02/2024	12/02/2024	205500001 08 00 20	7,35,96
1182	HARIDWAR	V	N	231	N	01/02/2024	26/02/2024	205500001 08 00 21	1,24,50
1183	HARIDWAR	V	N	273	N	01/02/2024	26/02/2024	205500001 08 00 22	3,75,00
1184	HARIDWAR	V	N	216	N	01/02/2024	26/02/2024	205500001 08 00 42	1,05,00
1185	HARIDWAR	V	N	76	N	01/02/2024	29/02/2024	205500001 13 00 01	40,15,00
1186	HARIDWAR	V	N	6	N	01/02/2024	06/02/2024	205500001 13 00 02	30,00
1187	HARIDWAR	V	N	76	N	01/02/2024	29/02/2024	205500001 13 00 03	18,46,90
1188	HARIDWAR	V	N	120	N	01/02/2024	15/02/2024	205500001 13 00 04	17,36
1189	HARIDWAR	V	N	124	N	01/02/2024	15/02/2024	205500001 13 00 04	1,08,25
1190	HARIDWAR	V	N	76	N	01/02/2024	29/02/2024	205500001 13 00 06	2,27,60
1191	HARIDWAR	V	N	56	N	01/02/2024	09/02/2024	205500001 13 00 08	2,66,66
1192	HARIDWAR	V	N	39	N	01/02/2024	07/02/2024	205500001 13 00 10	68,70
1193	HARIDWAR	V	N	41	N	01/02/2024	07/02/2024	205500001 13 00 10	77,80
1194	HARIDWAR	V	N	272	N	01/02/2024	26/02/2024	205500001 13 00 22	14,00
1195	HARIDWAR	V	N	117	N	01/02/2024	15/02/2024	205500001 13 00 25	72,34
1196	HARIDWAR	V	N	241	N	01/02/2024	26/02/2024	205500001 13 00 25	7,21
1197	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	205500001 17 00 42	4,98,90
1198	HARIDWAR	V	N	60	N	01/02/2024	29/02/2024	205500003 04 00 01	3,18,03,00
1199	HARIDWAR	V	N	140	N	01/02/2024	15/02/2024	205500003 04 00 02	1,36,80
1200	HARIDWAR	V	N	211	N	01/02/2024	26/02/2024	205500003 04 00 02	8,55
1201	HARIDWAR	V	N	354	N	01/02/2024	28/02/2024	205500003 04 00 02	1,47,00
1202	HARIDWAR	V	N	60	N	01/02/2024	29/02/2024	205500003 04 00 03	1,46,28,00
1203	HARIDWAR	V	N	60	N	01/02/2024	29/02/2024	205500003 04 00 06	23,43,90
1204	HARIDWAR	V	N	10	N	01/02/2024	06/02/2024	205500003 04 00 10	30,68
1205	HARIDWAR	V	N	12	N	01/02/2024	06/02/2024	205500003 04 00 10	75,88
1206	HARIDWAR	V	N	129	N	01/02/2024	15/02/2024	205500003 04 00 10	20,46,67
1207	HARIDWAR	V	N	134	N	01/02/2024	15/02/2024	205500003 04 00 10	91,20
1208	HARIDWAR	V	N	258	N	01/02/2024	26/02/2024	205500003 04 00 10	16,74
1209	HARIDWAR	V	N	55	N	01/02/2024	09/02/2024	205500003 04 00 10	1,29,98
1210	HARIDWAR	V	N	60	N	01/02/2024	09/02/2024	205500003 04 00 10	19,43
1211	HARIDWAR	V	N	61	N	01/02/2024	09/02/2024	205500003 04 00 10	37,23
1212	HARIDWAR	V	N	79	N	01/02/2024	12/02/2024	205500003 04 00 10	23,54
1213	HARIDWAR	V	N	81	N	01/02/2024	12/02/2024	205500003 04 00 10	32,10
1214	HARIDWAR	V	N	85	N	01/02/2024	12/02/2024	205500003 04 00 10	3,20,00
1215	HARIDWAR	V	N	87	N	01/02/2024	12/02/2024	205500003 04 00 10	4,09,02
1216	HARIDWAR	V	N	253	N	01/02/2024	26/02/2024	205500003 04 00 21	2,49,90
1217	HARIDWAR	V	N	236	N	01/02/2024	26/02/2024	205500003 04 00 22	96,80
1218	HARIDWAR	V	N	248	N	01/02/2024	26/02/2024	205500003 04 00 22	3,00,00
1219	HARIDWAR	V	N	261	N	01/02/2024	26/02/2024	205500003 04 00 22	1,23,90
1220	HARIDWAR	V	N	305	N	01/02/2024	26/02/2024	205500003 04 00 22	19,72
1221	HARIDWAR	V	N	322	N	01/02/2024	26/02/2024	205500003 04 00 22	1,11,32
1222	HARIDWAR	V	N	334	N	01/02/2024	26/02/2024	205500003 04 00 22	8,40
1223	HARIDWAR	V	N	382	N	01/02/2024	29/02/2024	205500003 04 00 22	6,96
1224	HARIDWAR	V	N	297	N	01/02/2024	26/02/2024	205500003 04 00 25	4,00
1225	HARIDWAR	V	N	114	N	01/02/2024	15/02/2024	205500003 04 00 42	32,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1226	HARIDWAR	V	N	133	N	01/02/2024	15/02/2024	205500003 04 00 42	20,00
1227	HARIDWAR	V	N	238	N	01/02/2024	26/02/2024	205500003 04 00 42	43,13
1228	HARIDWAR	V	N	252	N	01/02/2024	26/02/2024	205500003 04 00 42	47,20
1229	HARIDWAR	V	N	256	N	01/02/2024	26/02/2024	205500003 04 00 42	29,00
1230	HARIDWAR	V	N	285	N	01/02/2024	26/02/2024	205500003 04 00 42	1,10,00
1231	HARIDWAR	V	N	127	N	01/02/2024	15/02/2024	205500003 04 00 43	1,50,03
1232	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	205500101 03 00 01	2,81,03,00
1233	HARIDWAR	V	N	18	N	01/02/2024	06/02/2024	205500101 03 00 01	3,98,00
1234	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	205500101 03 00 03	1,96,13,82
1235	HARIDWAR	V	N	18	N	01/02/2024	06/02/2024	205500101 03 00 03	2,75,72
1236	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	205500101 03 00 06	60,90,14
1237	HARIDWAR	V	N	18	N	01/02/2024	06/02/2024	205500101 03 00 06	95,44
1238	HARIDWAR	V	N	101	N	01/02/2024	12/02/2024	205500101 03 00 20	39,43
1239	HARIDWAR	V	N	234	N	01/02/2024	26/02/2024	205500101 03 00 20	3,19,01
1240	HARIDWAR	V	N	271	N	01/02/2024	26/02/2024	205500101 03 00 20	1,29,80
1241	HARIDWAR	V	N	332	N	01/02/2024	26/02/2024	205500101 03 00 20	2,39,36
1242	HARIDWAR	V	N	282	N	01/02/2024	26/02/2024	205500101 03 00 21	50,00
1243	HARIDWAR	V	N	108	N	01/02/2024	12/02/2024	205500101 03 00 22	14,75
1244	HARIDWAR	V	N	220	N	01/02/2024	26/02/2024	205500101 03 00 22	11,71
1245	HARIDWAR	V	N	337	N	01/02/2024	26/02/2024	205500101 03 00 25	21,57
1246	HARIDWAR	V	N	284	N	01/02/2024	26/02/2024	205500101 03 00 42	3,00
1247	HARIDWAR	V	N	77	N	01/02/2024	12/02/2024	205500101 03 00 42	45,50
1248	HARIDWAR	V	N	303	N	01/02/2024	26/02/2024	205500101 07 00 20	2,01,60
1249	HARIDWAR	V	N	342	N	01/02/2024	26/02/2024	205500101 07 00 20	1,97,97
1250	HARIDWAR	V	N	239	N	01/02/2024	26/02/2024	205500101 07 00 22	30,55
1251	HARIDWAR	V	N	113	N	01/02/2024	12/02/2024	205500101 07 00 42	2,12,40
1252	HARIDWAR	V	N	245	N	01/02/2024	26/02/2024	205500101 07 00 42	80,24
1253	HARIDWAR	V	N	340	N	01/02/2024	26/02/2024	205500101 07 00 42	91,06
1254	HARIDWAR	V	N	19	N	01/02/2024	06/02/2024	205500104 03 00 01	2,93,20
1255	HARIDWAR	V	N	20	N	01/02/2024	06/02/2024	205500104 03 00 01	2,93,20
1256	HARIDWAR	V	N	26	N	01/02/2024	15/02/2024	205500104 03 00 01	41,23,30
1257	HARIDWAR	V	N	29	N	01/02/2024	28/02/2024	205500104 03 00 01	3,02,20
1258	HARIDWAR	V	N	30	N	01/02/2024	28/02/2024	205500104 03 00 01	3,02,20
1259	HARIDWAR	V	N	31	N	01/02/2024	28/02/2024	205500104 03 00 01	3,02,20
1260	HARIDWAR	V	N	32	N	01/02/2024	28/02/2024	205500104 03 00 01	3,02,20
1261	HARIDWAR	V	N	33	N	01/02/2024	28/02/2024	205500104 03 00 01	1,79,83
1262	HARIDWAR	V	N	58	N	01/02/2024	29/02/2024	205500104 03 00 01	17,32,09,00
1263	HARIDWAR	V	N	65	N	01/02/2024	29/02/2024	205500104 03 00 01	43,57,25
1264	HARIDWAR	V	N	66	N	01/02/2024	29/02/2024	205500104 03 00 01	4,01,03,80
1265	HARIDWAR	V	N	70	N	01/02/2024	29/02/2024	205500104 03 00 01	17,53,12,86
1266	HARIDWAR	V	N	71	N	01/02/2024	29/02/2024	205500104 03 00 01	5,65,76,50
1267	HARIDWAR	V	N	38	N	01/02/2024	07/02/2024	205500104 03 00 02	42,00
1268	HARIDWAR	V	N	19	N	01/02/2024	06/02/2024	205500104 03 00 03	1,11,34
1269	HARIDWAR	V	N	20	N	01/02/2024	06/02/2024	205500104 03 00 03	1,11,34
1270	HARIDWAR	V	N	26	N	01/02/2024	15/02/2024	205500104 03 00 03	12,22,86
1271	HARIDWAR	V	N	29	N	01/02/2024	28/02/2024	205500104 03 00 03	1,26,84
1272	HARIDWAR	V	N	30	N	01/02/2024	28/02/2024	205500104 03 00 03	1,26,84
1273	HARIDWAR	V	N	31	N	01/02/2024	28/02/2024	205500104 03 00 03	1,26,84
1274	HARIDWAR	V	N	32	N	01/02/2024	28/02/2024	205500104 03 00 03	1,26,84

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	HARIDWAR	V	N	33	N	01/02/2024	28/02/2024	205500104	03 00 03	82,68
1276	HARIDWAR	V	N	58	N	01/02/2024	29/02/2024	205500104	03 00 03	7,96,25,08
1277	HARIDWAR	V	N	65	N	01/02/2024	29/02/2024	205500104	03 00 03	20,13,88
1278	HARIDWAR	V	N	66	N	01/02/2024	29/02/2024	205500104	03 00 03	1,84,31,28
1279	HARIDWAR	V	N	70	N	01/02/2024	29/02/2024	205500104	03 00 03	8,05,83,46
1280	HARIDWAR	V	N	71	N	01/02/2024	29/02/2024	205500104	03 00 03	2,60,07,94
1281	HARIDWAR	V	N	153	N	01/02/2024	17/02/2024	205500104	03 00 04	29,31,30
1282	HARIDWAR	V	N	158	N	01/02/2024	17/02/2024	205500104	03 00 04	33,77,35
1283	HARIDWAR	V	N	161	N	01/02/2024	17/02/2024	205500104	03 00 04	17,59,50
1284	HARIDWAR	V	N	173	N	01/02/2024	17/02/2024	205500104	03 00 04	33,41,55
1285	HARIDWAR	V	N	187	N	01/02/2024	17/02/2024	205500104	03 00 04	44,27,45
1286	HARIDWAR	V	N	194	N	01/02/2024	21/02/2024	205500104	03 00 04	20,96,00
1287	HARIDWAR	V	N	195	N	01/02/2024	21/02/2024	205500104	03 00 04	31,71,90
1288	HARIDWAR	V	N	196	N	01/02/2024	21/02/2024	205500104	03 00 04	5,12,76
1289	HARIDWAR	V	N	201	N	01/02/2024	21/02/2024	205500104	03 00 04	32,30,25
1290	HARIDWAR	V	N	202	N	01/02/2024	21/02/2024	205500104	03 00 04	32,74,85
1291	HARIDWAR	V	N	203	N	01/02/2024	21/02/2024	205500104	03 00 04	47,41,53
1292	HARIDWAR	V	N	204	N	01/02/2024	21/02/2024	205500104	03 00 04	15,75,25
1293	HARIDWAR	V	N	251	N	01/02/2024	26/02/2024	205500104	03 00 04	19,64,63
1294	HARIDWAR	V	N	19	N	01/02/2024	06/02/2024	205500104	03 00 06	43,00
1295	HARIDWAR	V	N	20	N	01/02/2024	06/02/2024	205500104	03 00 06	43,00
1296	HARIDWAR	V	N	29	N	01/02/2024	28/02/2024	205500104	03 00 06	43,00
1297	HARIDWAR	V	N	30	N	01/02/2024	28/02/2024	205500104	03 00 06	43,00
1298	HARIDWAR	V	N	31	N	01/02/2024	28/02/2024	205500104	03 00 06	43,00
1299	HARIDWAR	V	N	32	N	01/02/2024	28/02/2024	205500104	03 00 06	43,00
1300	HARIDWAR	V	N	33	N	01/02/2024	28/02/2024	205500104	03 00 06	21,18
1301	HARIDWAR	V	N	58	N	01/02/2024	29/02/2024	205500104	03 00 06	1,85,86,82
1302	HARIDWAR	V	N	65	N	01/02/2024	29/02/2024	205500104	03 00 06	73,85
1303	HARIDWAR	V	N	66	N	01/02/2024	29/02/2024	205500104	03 00 06	76,97,00
1304	HARIDWAR	V	N	70	N	01/02/2024	29/02/2024	205500104	03 00 06	2,20,75,22
1305	HARIDWAR	V	N	71	N	01/02/2024	29/02/2024	205500104	03 00 06	66,94,96
1306	HARIDWAR	V	N	287	N	01/02/2024	26/02/2024	205500104	03 00 20	3,06
1307	HARIDWAR	V	N	33	N	01/02/2024	06/02/2024	205500104	03 00 21	14,28
1308	HARIDWAR	V	N	54	N	01/02/2024	09/02/2024	205500104	03 00 21	70,00
1309	HARIDWAR	V	N	137	N	01/02/2024	15/02/2024	205500104	03 00 22	58
1310	HARIDWAR	V	N	269	N	01/02/2024	26/02/2024	205500104	03 00 25	10,46
1311	HARIDWAR	V	N	296	N	01/02/2024	26/02/2024	205500104	03 00 25	60,28,89
1312	HARIDWAR	V	N	217	N	01/02/2024	26/02/2024	205500104	03 00 42	2,89,05
1313	HARIDWAR	V	N	244	N	01/02/2024	26/02/2024	205500104	03 00 42	18,00
1314	HARIDWAR	V	N	255	N	01/02/2024	26/02/2024	205500104	03 00 42	14,75
1315	HARIDWAR	V	N	262	N	01/02/2024	26/02/2024	205500104	03 00 42	3,78,50
1316	HARIDWAR	V	N	263	N	01/02/2024	26/02/2024	205500104	03 00 42	1,15,64
1317	HARIDWAR	V	N	318	N	01/02/2024	26/02/2024	205500104	03 00 42	93,75
1318	HARIDWAR	V	N	319	N	01/02/2024	26/02/2024	205500104	03 00 42	4,20
1319	HARIDWAR	V	N	324	N	01/02/2024	26/02/2024	205500104	03 00 42	81,89
1320	HARIDWAR	V	N	355	N	01/02/2024	28/02/2024	205500104	03 00 42	35,80
1321	HARIDWAR	V	N	356	N	01/02/2024	29/02/2024	205500104	03 00 42	46,10
1322	HARIDWAR	V	N	363	N	01/02/2024	29/02/2024	205500104	03 00 42	2,34,42
1323	HARIDWAR	V	N	370	N	01/02/2024	29/02/2024	205500104	03 00 42	2,39,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1324	HARIDWAR	V	N	371	N	01/02/2024	29/02/2024	205500104	03 00 42	1,48,98
1325	HARIDWAR	V	N	372	N	01/02/2024	29/02/2024	205500104	03 00 42	9,09
1326	HARIDWAR	V	N	378	N	01/02/2024	29/02/2024	205500104	03 00 42	12,18
1327	HARIDWAR	V	N	383	N	01/02/2024	29/02/2024	205500104	03 00 42	2,30,00
1328	HARIDWAR	V	N	10	N	01/02/2024	01/02/2024	205500109	03 00 01	2,45,21,00
1329	HARIDWAR	V	N	11	N	01/02/2024	01/02/2024	205500109	03 00 01	1,75,43,00
1330	HARIDWAR	V	N	12	N	01/02/2024	01/02/2024	205500109	03 00 01	13,11,28,80
1331	HARIDWAR	V	N	15	N	01/02/2024	06/02/2024	205500109	03 00 01	3,53,00
1332	HARIDWAR	V	N	16	N	01/02/2024	06/02/2024	205500109	03 00 01	3,53,00
1333	HARIDWAR	V	N	17	N	01/02/2024	06/02/2024	205500109	03 00 01	3,53,00
1334	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	205500109	03 00 01	60,00,00
1335	HARIDWAR	V	N	21	N	01/02/2024	06/02/2024	205500109	03 00 01	3,53,00
1336	HARIDWAR	V	N	22	N	01/02/2024	06/02/2024	205500109	03 00 01	7,21,00
1337	HARIDWAR	V	N	23	N	01/02/2024	06/02/2024	205500109	03 00 01	3,53,00
1338	HARIDWAR	V	N	24	N	01/02/2024	06/02/2024	205500109	03 00 01	3,64,00
1339	HARIDWAR	V	N	27	N	01/02/2024	26/02/2024	205500109	03 00 01	69,08
1340	HARIDWAR	V	N	34	N	01/02/2024	28/02/2024	205500109	03 00 01	6,04,00
1341	HARIDWAR	V	N	35	N	01/02/2024	28/02/2024	205500109	03 00 01	6,04,00
1342	HARIDWAR	V	N	4	N	01/02/2024	01/02/2024	205500109	03 00 01	90,82,00
1343	HARIDWAR	V	N	5	N	01/02/2024	01/02/2024	205500109	03 00 01	20,27,58,00
1344	HARIDWAR	V	N	61	N	01/02/2024	29/02/2024	205500109	03 00 01	12,35,15,69
1345	HARIDWAR	V	N	63	N	01/02/2024	29/02/2024	205500109	03 00 01	76,24,00
1346	HARIDWAR	V	N	64	N	01/02/2024	29/02/2024	205500109	03 00 01	13,80,00
1347	HARIDWAR	V	N	67	N	01/02/2024	29/02/2024	205500109	03 00 01	1,72,94,00
1348	HARIDWAR	V	N	7	N	01/02/2024	01/02/2024	205500109	03 00 01	12,08,53,94
1349	HARIDWAR	V	N	72	N	01/02/2024	29/02/2024	205500109	03 00 01	90,82,00
1350	HARIDWAR	V	N	74	N	01/02/2024	29/02/2024	205500109	03 00 01	31,23,94,50
1351	HARIDWAR	V	N	75	N	01/02/2024	29/02/2024	205500109	03 00 01	2,45,21,00
1352	HARIDWAR	V	N	77	N	01/02/2024	29/02/2024	205500109	03 00 01	4,82,49,86
1353	HARIDWAR	V	N	78	N	01/02/2024	29/02/2024	205500109	03 00 01	60,17,00
1354	HARIDWAR	V	N	80	N	01/02/2024	29/02/2024	205500109	03 00 01	13,02,05,42
1355	HARIDWAR	V	N	9	N	01/02/2024	01/02/2024	205500109	03 00 01	4,97,40,10
1356	HARIDWAR	V	N	144	N	01/02/2024	15/02/2024	205500109	03 00 02	2,50,00
1357	HARIDWAR	V	N	10	N	01/02/2024	01/02/2024	205500109	03 00 03	1,71,53,50
1358	HARIDWAR	V	N	11	N	01/02/2024	01/02/2024	205500109	03 00 03	1,22,70,06
1359	HARIDWAR	V	N	12	N	01/02/2024	01/02/2024	205500109	03 00 03	9,10,78,21
1360	HARIDWAR	V	N	15	N	01/02/2024	06/02/2024	205500109	03 00 03	60,01
1361	HARIDWAR	V	N	16	N	01/02/2024	06/02/2024	205500109	03 00 03	60,01
1362	HARIDWAR	V	N	17	N	01/02/2024	06/02/2024	205500109	03 00 03	60,01
1363	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	205500109	03 00 03	41,73,36
1364	HARIDWAR	V	N	21	N	01/02/2024	06/02/2024	205500109	03 00 03	60,01
1365	HARIDWAR	V	N	22	N	01/02/2024	06/02/2024	205500109	03 00 03	4,99,66
1366	HARIDWAR	V	N	23	N	01/02/2024	06/02/2024	205500109	03 00 03	60,01
1367	HARIDWAR	V	N	24	N	01/02/2024	06/02/2024	205500109	03 00 03	61,88
1368	HARIDWAR	V	N	34	N	01/02/2024	28/02/2024	205500109	03 00 03	2,77,84
1369	HARIDWAR	V	N	35	N	01/02/2024	28/02/2024	205500109	03 00 03	2,77,84
1370	HARIDWAR	V	N	4	N	01/02/2024	01/02/2024	205500109	03 00 03	63,25,62
1371	HARIDWAR	V	N	5	N	01/02/2024	01/02/2024	205500109	03 00 03	14,15,31,33
1372	HARIDWAR	V	N	61	N	01/02/2024	29/02/2024	205500109	03 00 03	5,68,39,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1373	HARIDWAR	V	N	63	N	01/02/2024	29/02/2024	205500109	03 00 03	35,07,04
1374	HARIDWAR	V	N	64	N	01/02/2024	29/02/2024	205500109	03 00 03	6,34,80
1375	HARIDWAR	V	N	67	N	01/02/2024	29/02/2024	205500109	03 00 03	79,55,24
1376	HARIDWAR	V	N	7	N	01/02/2024	01/02/2024	205500109	03 00 03	8,43,05,36
1377	HARIDWAR	V	N	72	N	01/02/2024	29/02/2024	205500109	03 00 03	41,86,92
1378	HARIDWAR	V	N	74	N	01/02/2024	29/02/2024	205500109	03 00 03	14,37,19,87
1379	HARIDWAR	V	N	75	N	01/02/2024	29/02/2024	205500109	03 00 03	1,12,79,66
1380	HARIDWAR	V	N	77	N	01/02/2024	29/02/2024	205500109	03 00 03	2,22,16,51
1381	HARIDWAR	V	N	78	N	01/02/2024	29/02/2024	205500109	03 00 03	27,67,82
1382	HARIDWAR	V	N	80	N	01/02/2024	29/02/2024	205500109	03 00 03	5,99,40,13
1383	HARIDWAR	V	N	9	N	01/02/2024	01/02/2024	205500109	03 00 03	3,47,61,88
1384	HARIDWAR	V	N	152	N	01/02/2024	17/02/2024	205500109	03 00 04	5,43,75
1385	HARIDWAR	V	N	154	N	01/02/2024	17/02/2024	205500109	03 00 04	6,37,35
1386	HARIDWAR	V	N	155	N	01/02/2024	17/02/2024	205500109	03 00 04	4,84,45
1387	HARIDWAR	V	N	164	N	01/02/2024	17/02/2024	205500109	03 00 04	14,76,46
1388	HARIDWAR	V	N	165	N	01/02/2024	17/02/2024	205500109	03 00 04	12,12,65
1389	HARIDWAR	V	N	167	N	01/02/2024	17/02/2024	205500109	03 00 04	10,20,58
1390	HARIDWAR	V	N	168	N	01/02/2024	17/02/2024	205500109	03 00 04	15,52,00
1391	HARIDWAR	V	N	169	N	01/02/2024	17/02/2024	205500109	03 00 04	9,53,85
1392	HARIDWAR	V	N	170	N	01/02/2024	17/02/2024	205500109	03 00 04	11,52,20
1393	HARIDWAR	V	N	174	N	01/02/2024	17/02/2024	205500109	03 00 04	10,96,25
1394	HARIDWAR	V	N	175	N	01/02/2024	17/02/2024	205500109	03 00 04	15,07,50
1395	HARIDWAR	V	N	181	N	01/02/2024	17/02/2024	205500109	03 00 04	6,90,45
1396	HARIDWAR	V	N	184	N	01/02/2024	17/02/2024	205500109	03 00 04	30,10,00
1397	HARIDWAR	V	N	185	N	01/02/2024	17/02/2024	205500109	03 00 04	2,44,94
1398	HARIDWAR	V	N	191	N	01/02/2024	17/02/2024	205500109	03 00 04	25,48,65
1399	HARIDWAR	V	N	198	N	01/02/2024	21/02/2024	205500109	03 00 04	11,27,80
1400	HARIDWAR	V	N	199	N	01/02/2024	21/02/2024	205500109	03 00 04	12,81,55
1401	HARIDWAR	V	N	242	N	01/02/2024	26/02/2024	205500109	03 00 04	9,20,94
1402	HARIDWAR	V	N	280	N	01/02/2024	26/02/2024	205500109	03 00 04	16,80,25
1403	HARIDWAR	V	N	308	N	01/02/2024	26/02/2024	205500109	03 00 04	3,73,65
1404	HARIDWAR	V	N	317	N	01/02/2024	26/02/2024	205500109	03 00 04	12,46,20
1405	HARIDWAR	V	N	323	N	01/02/2024	26/02/2024	205500109	03 00 04	6,18,00
1406	HARIDWAR	V	N	361	N	01/02/2024	29/02/2024	205500109	03 00 04	8,53,95
1407	HARIDWAR	V	N	369	N	01/02/2024	29/02/2024	205500109	03 00 04	20,48,72
1408	HARIDWAR	V	N	37	N	01/02/2024	07/02/2024	205500109	03 00 04	11,06,66
1409	HARIDWAR	V	N	379	N	01/02/2024	29/02/2024	205500109	03 00 04	15,25,10
1410	HARIDWAR	V	N	42	N	01/02/2024	08/02/2024	205500109	03 00 04	10,97,09
1411	HARIDWAR	V	N	43	N	01/02/2024	08/02/2024	205500109	03 00 04	8,81,21
1412	HARIDWAR	V	N	78	N	01/02/2024	12/02/2024	205500109	03 00 04	3,21,75
1413	HARIDWAR	V	N	10	N	01/02/2024	01/02/2024	205500109	03 00 06	23,73,00
1414	HARIDWAR	V	N	11	N	01/02/2024	01/02/2024	205500109	03 00 06	16,02,70
1415	HARIDWAR	V	N	12	N	01/02/2024	01/02/2024	205500109	03 00 06	1,59,85,95
1416	HARIDWAR	V	N	15	N	01/02/2024	06/02/2024	205500109	03 00 06	46,90
1417	HARIDWAR	V	N	16	N	01/02/2024	06/02/2024	205500109	03 00 06	46,90
1418	HARIDWAR	V	N	17	N	01/02/2024	06/02/2024	205500109	03 00 06	46,90
1419	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	205500109	03 00 06	7,00,10
1420	HARIDWAR	V	N	21	N	01/02/2024	06/02/2024	205500109	03 00 06	46,90
1421	HARIDWAR	V	N	22	N	01/02/2024	06/02/2024	205500109	03 00 06	21,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1422	HARIDWAR	V	N	23	N	01/02/2024	06/02/2024	205500109	03 00 06	46,90
1423	HARIDWAR	V	N	24	N	01/02/2024	06/02/2024	205500109	03 00 06	46,90
1424	HARIDWAR	V	N	34	N	01/02/2024	28/02/2024	205500109	03 00 06	23,80
1425	HARIDWAR	V	N	35	N	01/02/2024	28/02/2024	205500109	03 00 06	23,80
1426	HARIDWAR	V	N	4	N	01/02/2024	01/02/2024	205500109	03 00 06	8,37,29
1427	HARIDWAR	V	N	5	N	01/02/2024	01/02/2024	205500109	03 00 06	2,54,48,75
1428	HARIDWAR	V	N	61	N	01/02/2024	29/02/2024	205500109	03 00 06	1,45,29,32
1429	HARIDWAR	V	N	63	N	01/02/2024	29/02/2024	205500109	03 00 06	3,86,45
1430	HARIDWAR	V	N	64	N	01/02/2024	29/02/2024	205500109	03 00 06	17,40
1431	HARIDWAR	V	N	67	N	01/02/2024	29/02/2024	205500109	03 00 06	15,71,20
1432	HARIDWAR	V	N	7	N	01/02/2024	01/02/2024	205500109	03 00 06	1,19,60,17
1433	HARIDWAR	V	N	72	N	01/02/2024	29/02/2024	205500109	03 00 06	7,52,25
1434	HARIDWAR	V	N	74	N	01/02/2024	29/02/2024	205500109	03 00 06	3,99,11,80
1435	HARIDWAR	V	N	75	N	01/02/2024	29/02/2024	205500109	03 00 06	23,73,00
1436	HARIDWAR	V	N	77	N	01/02/2024	29/02/2024	205500109	03 00 06	52,31,23
1437	HARIDWAR	V	N	78	N	01/02/2024	29/02/2024	205500109	03 00 06	7,00,10
1438	HARIDWAR	V	N	80	N	01/02/2024	29/02/2024	205500109	03 00 06	1,57,87,34
1439	HARIDWAR	V	N	9	N	01/02/2024	01/02/2024	205500109	03 00 06	53,41,35
1440	HARIDWAR	V	N	224	N	01/02/2024	26/02/2024	205500109	03 00 20	92,12
1441	HARIDWAR	V	N	339	N	01/02/2024	26/02/2024	205500109	03 00 20	15,00
1442	HARIDWAR	V	N	68	N	01/02/2024	12/02/2024	205500109	03 00 20	48,97
1443	HARIDWAR	V	N	232	N	01/02/2024	26/02/2024	205500109	03 00 22	51,90
1444	HARIDWAR	V	N	298	N	01/02/2024	26/02/2024	205500109	03 00 22	2,45,59
1445	HARIDWAR	V	N	336	N	01/02/2024	26/02/2024	205500109	03 00 22	2,50,00
1446	HARIDWAR	V	N	343	N	01/02/2024	26/02/2024	205500109	03 00 22	4,91,23
1447	HARIDWAR	V	N	110	N	01/02/2024	12/02/2024	205500109	03 00 25	23,87
1448	HARIDWAR	V	N	209	N	01/02/2024	26/02/2024	205500109	03 00 25	48,55
1449	HARIDWAR	V	N	240	N	01/02/2024	26/02/2024	205500109	03 00 25	7,30,10
1450	HARIDWAR	V	N	254	N	01/02/2024	26/02/2024	205500109	03 00 25	1,47,16
1451	HARIDWAR	V	N	289	N	01/02/2024	26/02/2024	205500109	03 00 25	2,93,63
1452	HARIDWAR	V	N	292	N	01/02/2024	26/02/2024	205500109	03 00 25	2,70,14
1453	HARIDWAR	V	N	311	N	01/02/2024	26/02/2024	205500109	03 00 25	1,83,54,43
1454	HARIDWAR	V	N	349	N	01/02/2024	26/02/2024	205500109	03 00 25	69,80
1455	HARIDWAR	V	N	66	N	01/02/2024	12/02/2024	205500109	03 00 25	45,97
1456	HARIDWAR	V	N	73	N	01/02/2024	12/02/2024	205500109	03 00 25	67,29
1457	HARIDWAR	V	N	75	N	01/02/2024	12/02/2024	205500109	03 00 25	3,12,64
1458	HARIDWAR	V	N	88	N	01/02/2024	12/02/2024	205500109	03 00 41	9,98,20
1459	HARIDWAR	V	N	210	N	01/02/2024	26/02/2024	205500109	03 00 42	55,00
1460	HARIDWAR	V	N	215	N	01/02/2024	26/02/2024	205500109	03 00 42	4,07,27
1461	HARIDWAR	V	N	221	N	01/02/2024	26/02/2024	205500109	03 00 42	2,50,00
1462	HARIDWAR	V	N	223	N	01/02/2024	26/02/2024	205500109	03 00 42	61,60
1463	HARIDWAR	V	N	265	N	01/02/2024	26/02/2024	205500109	03 00 42	1,64,00
1464	HARIDWAR	V	N	266	N	01/02/2024	26/02/2024	205500109	03 00 42	42,00
1465	HARIDWAR	V	N	283	N	01/02/2024	26/02/2024	205500109	03 00 42	2,37,29
1466	HARIDWAR	V	N	307	N	01/02/2024	26/02/2024	205500109	03 00 42	87,50
1467	HARIDWAR	V	N	314	N	01/02/2024	26/02/2024	205500109	03 00 42	1,60,99
1468	HARIDWAR	V	N	320	N	01/02/2024	26/02/2024	205500109	03 00 42	22,50,00
1469	HARIDWAR	V	N	329	N	01/02/2024	26/02/2024	205500109	03 00 42	43,40
1470	HARIDWAR	V	N	330	N	01/02/2024	26/02/2024	205500109	03 00 42	5,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1471	HARIDWAR	V	N	331	N	01/02/2024	26/02/2024	205500109	03 00 42	2,41,90
1472	HARIDWAR	V	N	345	N	01/02/2024	26/02/2024	205500109	03 00 42	2,17,80
1473	HARIDWAR	V	N	347	N	01/02/2024	26/02/2024	205500109	03 00 42	12,50,00
1474	HARIDWAR	V	N	98	N	01/02/2024	12/02/2024	205500109	03 00 42	1,09,32
1475	HARIDWAR	V	N	109	N	01/02/2024	13/02/2024	205500109	03 00 44	1,79,55
1476	HARIDWAR	V	N	212	N	01/02/2024	26/02/2024	205500109	03 00 44	98,50
1477	HARIDWAR	V	N	218	N	01/02/2024	26/02/2024	205500109	03 00 44	98,57
1478	HARIDWAR	V	N	274	N	01/02/2024	26/02/2024	205500109	03 00 44	1,71,36
1479	HARIDWAR	V	N	59	N	01/02/2024	29/02/2024	205500109	04 00 01	25,95,00
1480	HARIDWAR	V	N	62	N	01/02/2024	29/02/2024	205500109	04 00 01	1,52,45,11
1481	HARIDWAR	V	N	59	N	01/02/2024	29/02/2024	205500109	04 00 03	11,93,70
1482	HARIDWAR	V	N	62	N	01/02/2024	29/02/2024	205500109	04 00 03	70,35,75
1483	HARIDWAR	V	N	156	N	01/02/2024	17/02/2024	205500109	04 00 04	4,71,80
1484	HARIDWAR	V	N	257	N	01/02/2024	26/02/2024	205500109	04 00 04	1,89,82
1485	HARIDWAR	V	N	59	N	01/02/2024	29/02/2024	205500109	04 00 06	3,22,25
1486	HARIDWAR	V	N	62	N	01/02/2024	29/02/2024	205500109	04 00 06	16,87,97
1487	HARIDWAR	V	N	344	N	01/02/2024	26/02/2024	205500109	04 00 25	34,22
1488	HARIDWAR	V	N	3	N	01/02/2024	01/02/2024	205500109	05 00 01	3,14,78,00
1489	HARIDWAR	V	N	79	N	01/02/2024	29/02/2024	205500109	05 00 01	3,18,53,00
1490	HARIDWAR	V	N	3	N	01/02/2024	01/02/2024	205500109	05 00 03	2,19,93,92
1491	HARIDWAR	V	N	79	N	01/02/2024	29/02/2024	205500109	05 00 03	1,46,70,32
1492	HARIDWAR	V	N	197	N	01/02/2024	21/02/2024	205500109	05 00 04	2,04,00
1493	HARIDWAR	V	N	200	N	01/02/2024	21/02/2024	205500109	05 00 04	1,30,00
1494	HARIDWAR	V	N	208	N	01/02/2024	26/02/2024	205500109	05 00 04	2,20,40
1495	HARIDWAR	V	N	366	N	01/02/2024	29/02/2024	205500109	05 00 04	99,00
1496	HARIDWAR	V	N	3	N	01/02/2024	01/02/2024	205500109	05 00 06	30,33,05
1497	HARIDWAR	V	N	79	N	01/02/2024	29/02/2024	205500109	05 00 06	30,70,45
1498	HARIDWAR	V	N	145	N	01/02/2024	15/02/2024	205500109	05 00 21	99,90
1499	HARIDWAR	V	N	130	N	01/02/2024	15/02/2024	205500109	05 00 22	1,49,90
1500	HARIDWAR	V	N	299	N	01/02/2024	26/02/2024	205500109	05 00 42	49,90
1501	HARIDWAR	V	N	94	N	01/02/2024	13/02/2024	205500109	05 00 42	2,90,00
1502	HARIDWAR	V	N	6	N	01/02/2024	01/02/2024	205500109	07 00 01	68,44,00
1503	HARIDWAR	V	N	69	N	01/02/2024	29/02/2024	205500109	07 00 01	68,44,00
1504	HARIDWAR	V	N	6	N	01/02/2024	01/02/2024	205500109	07 00 03	47,84,32
1505	HARIDWAR	V	N	69	N	01/02/2024	29/02/2024	205500109	07 00 03	31,48,24
1506	HARIDWAR	V	N	346	N	01/02/2024	26/02/2024	205500109	07 00 04	9,56,38
1507	HARIDWAR	V	N	6	N	01/02/2024	01/02/2024	205500109	07 00 06	4,27,70
1508	HARIDWAR	V	N	69	N	01/02/2024	29/02/2024	205500109	07 00 06	4,27,70
1509	HARIDWAR	V	N	107	N	01/02/2024	13/02/2024	205500109	07 00 20	70,30
1510	HARIDWAR	V	N	92	N	01/02/2024	13/02/2024	205500109	07 00 20	49,32
1511	HARIDWAR	V	N	95	N	01/02/2024	13/02/2024	205500109	07 00 20	18,29
1512	HARIDWAR	V	N	96	N	01/02/2024	13/02/2024	205500109	07 00 20	2,44,26
1513	HARIDWAR	V	N	328	N	01/02/2024	26/02/2024	205500109	07 00 25	2,73,97
1514	HARIDWAR	V	N	3	N	01/02/2024	05/02/2024	205500109	07 00 41	3,58,05
1515	HARIDWAR	V	N	338	N	01/02/2024	26/02/2024	205500109	07 00 41	2,13,86
1516	HARIDWAR	V	N	46	N	01/02/2024	09/02/2024	205500109	07 00 41	2,91,86
1517	HARIDWAR	V	N	2	N	01/02/2024	05/02/2024	205500109	07 00 52	19,95,00
1518	HARIDWAR	V	N	326	N	01/02/2024	26/02/2024	205500109	09 00 22	99,00
1519	HARIDWAR	V	N	260	N	01/02/2024	26/02/2024	205500109	09 00 42	44,84

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	HARIDWAR	V	N	335	N	01/02/2024	26/02/2024	205500109	09 00 42	35,09
1521	HARIDWAR	V	N	249	N	01/02/2024	26/02/2024	205500109	09 00 44	5,20
1522	HARIDWAR	V	N	268	N	01/02/2024	26/02/2024	205500109	09 00 44	74,90
1523	HARIDWAR	V	N	104	N	01/02/2024	13/02/2024	205500109	16 00 20	4,08,18
1524	HARIDWAR	V	N	229	N	01/02/2024	26/02/2024	205500109	16 00 22	31,86
1525	HARIDWAR	V	N	102	N	01/02/2024	12/02/2024	205500109	16 00 44	40,49
1526	HARIDWAR	V	N	376	N	01/02/2024	29/02/2024	205500110	03 00 02	87,00,00
1527	HARIDWAR	V	N	62	N	01/02/2024	09/02/2024	205500110	03 00 02	86,60,00
1528	HARIDWAR	V	N	228	N	01/02/2024	26/02/2024	205500110	03 00 42	1,41,60
1529	HARIDWAR	V	N	270	N	01/02/2024	26/02/2024	205500110	03 00 42	1,30,41
1530	HARIDWAR	V	N	288	N	01/02/2024	26/02/2024	205500110	03 00 42	2,36,00
1531	HARIDWAR	V	N	25	N	01/02/2024	12/02/2024	205500111	03 00 01	2,76,32
1532	HARIDWAR	V	N	73	N	01/02/2024	29/02/2024	205500111	03 00 01	10,58,48,50
1533	HARIDWAR	V	N	8	N	01/02/2024	01/02/2024	205500111	03 00 01	10,59,42,00
1534	HARIDWAR	V	N	149	N	01/02/2024	16/02/2024	205500111	03 00 02	88,35
1535	HARIDWAR	V	N	73	N	01/02/2024	29/02/2024	205500111	03 00 03	4,87,70,12
1536	HARIDWAR	V	N	8	N	01/02/2024	01/02/2024	205500111	03 00 03	7,39,54,78
1537	HARIDWAR	V	N	73	N	01/02/2024	29/02/2024	205500111	03 00 06	1,50,92,56
1538	HARIDWAR	V	N	8	N	01/02/2024	01/02/2024	205500111	03 00 06	1,51,76,51
1539	HARIDWAR	V	N	115	N	01/02/2024	15/02/2024	205500111	03 00 20	41,59
1540	HARIDWAR	V	N	116	N	01/02/2024	15/02/2024	205500111	03 00 20	43,66
1541	HARIDWAR	V	N	91	N	01/02/2024	12/02/2024	205500111	03 00 20	42,00
1542	HARIDWAR	V	N	259	N	01/02/2024	26/02/2024	205500111	03 00 22	6,32
1543	HARIDWAR	V	N	112	N	01/02/2024	12/02/2024	205500111	03 00 25	11,73
1544	HARIDWAR	V	N	122	N	01/02/2024	15/02/2024	205500111	03 00 25	1,76,54
1545	HARIDWAR	V	N	315	N	01/02/2024	26/02/2024	205500111	03 00 25	36,39
1546	HARIDWAR	V	N	333	N	01/02/2024	26/02/2024	205500111	03 00 25	55,62
1547	HARIDWAR	V	N	68	N	01/02/2024	29/02/2024	205500113	04 01 01	19,24,00
1548	HARIDWAR	V	N	68	N	01/02/2024	29/02/2024	205500113	04 01 03	8,85,04
1549	HARIDWAR	V	N	68	N	01/02/2024	29/02/2024	205500113	04 01 06	18,20
1550	HARIDWAR	V	N	180	N	01/02/2024	17/02/2024	205500113	04 01 21	22,30
1551	HARIDWAR	V	N	25	N	01/02/2024	06/02/2024	205500113	04 01 42	12,50
1552	HARIDWAR	V	N	9	N	01/02/2024	06/02/2024	205500113	04 01 42	1,53,00
1553	HARIDWAR	V	N	151	N	01/02/2024	17/02/2024	205500113	04 01 44	1,20,00
1554	HARIDWAR	V	N	103	N	01/02/2024	13/02/2024	205500113	05 00 42	20,43
1555	HARIDWAR	V	N	111	N	01/02/2024	12/02/2024	205500113	05 00 42	37,17
1556	HARIDWAR	V	N	121	N	01/02/2024	15/02/2024	205500113	05 00 42	62,25
1557	HARIDWAR	V	N	123	N	01/02/2024	15/02/2024	205500113	05 00 42	24,80,80
1558	HARIDWAR	V	N	125	N	01/02/2024	15/02/2024	205500113	05 00 42	9,99,50
1559	HARIDWAR	V	N	126	N	01/02/2024	15/02/2024	205500113	05 00 42	2,47,80
1560	HARIDWAR	V	N	150	N	01/02/2024	17/02/2024	205500113	05 00 42	5,57,59
1561	HARIDWAR	V	N	250	N	01/02/2024	26/02/2024	205500113	05 00 42	65,30
1562	HARIDWAR	V	N	64	N	01/02/2024	12/02/2024	205500113	05 00 42	27,17
1563	HARIDWAR	V	N	71	N	01/02/2024	12/02/2024	205500113	05 00 42	38
1564	HARIDWAR	V	N	8	N	01/02/2024	06/02/2024	205500113	05 00 42	94,42
1565	HARIDWAR	V	N	93	N	01/02/2024	13/02/2024	205500113	05 00 42	1,22,21
1566	HARIDWAR	V	N	97	N	01/02/2024	12/02/2024	205500113	05 00 42	95,23
1567	HARIDWAR	V	N	100	N	01/02/2024	13/02/2024	205500113	09 00 42	1,56,80
1568	HARIDWAR	V	N	128	N	01/02/2024	15/02/2024	205500113	09 00 42	1,09,74

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1569	HARIDWAR	V	N	13	N	01/02/2024	06/02/2024	205500113 09 00 42	87,00
1570	HARIDWAR	V	N	131	N	01/02/2024	15/02/2024	205500113 09 00 42	9,65,00
1571	HARIDWAR	V	N	176	N	01/02/2024	17/02/2024	205500113 09 00 42	11,68,20
1572	HARIDWAR	V	N	277	N	01/02/2024	26/02/2024	205500113 09 00 42	2,12,40
1573	HARIDWAR	V	N	351	N	01/02/2024	28/02/2024	205500113 09 00 42	2,45,00
1574	HARIDWAR	V	N	374	N	01/02/2024	29/02/2024	205500113 09 00 42	42,60
1575	HARIDWAR	V	N	47	N	01/02/2024	09/02/2024	205500113 09 00 42	25,96
1576	HARIDWAR	V	N	67	N	01/02/2024	12/02/2024	205500113 09 00 42	64,32
1577	HARIDWAR	V	N	72	N	01/02/2024	12/02/2024	205500113 09 00 42	53,67
1578	HARIDWAR	V	N	76	N	01/02/2024	12/02/2024	205500113 09 00 42	2,20,00
1579	HARIDWAR	V	N	86	N	01/02/2024	12/02/2024	205500113 09 00 42	31,57
1580	NAINITAL	V	N	27	N	01/02/2024	29/02/2024	205500001 03 00 01	61,15,00
1581	NAINITAL	V	N	27	N	01/02/2024	29/02/2024	205500001 03 00 03	28,12,90
1582	NAINITAL	V	N	130	N	01/02/2024	15/02/2024	205500001 03 00 04	1,03,50
1583	NAINITAL	V	N	15	N	01/02/2024	05/02/2024	205500001 03 00 04	12,10
1584	NAINITAL	V	N	27	N	01/02/2024	29/02/2024	205500001 03 00 06	4,85,35
1585	NAINITAL	V	N	139	N	01/02/2024	15/02/2024	205500001 03 00 08	4,45,93
1586	NAINITAL	V	N	62	N	01/02/2024	08/02/2024	205500001 03 00 08	4,83,87
1587	NAINITAL	V	N	68	N	01/02/2024	08/02/2024	205500001 03 00 08	51,75,91
1588	NAINITAL	V	N	85	N	01/02/2024	08/02/2024	205500001 03 00 08	18,54,92
1589	NAINITAL	V	N	91	N	01/02/2024	09/02/2024	205500001 03 00 08	24,11,18
1590	NAINITAL	V	N	234	N	01/02/2024	26/02/2024	205500001 03 00 20	38,94
1591	NAINITAL	V	N	13	N	01/02/2024	05/02/2024	205500001 03 00 21	31,25
1592	NAINITAL	V	N	166	N	01/02/2024	20/02/2024	205500001 03 00 22	2,36,00
1593	NAINITAL	V	N	172	N	01/02/2024	20/02/2024	205500001 03 00 22	1,64,02
1594	NAINITAL	V	N	188	N	01/02/2024	22/02/2024	205500001 03 00 22	96,39
1595	NAINITAL	V	N	191	N	01/02/2024	22/02/2024	205500001 03 00 22	21,00
1596	NAINITAL	V	N	232	N	01/02/2024	26/02/2024	205500001 03 00 22	53,10
1597	NAINITAL	V	N	233	N	01/02/2024	26/02/2024	205500001 03 00 22	30,01
1598	NAINITAL	V	N	235	N	01/02/2024	26/02/2024	205500001 03 00 22	42,00
1599	NAINITAL	V	N	134	N	01/02/2024	15/02/2024	205500001 03 00 24	2,27,10
1600	NAINITAL	V	N	198	N	01/02/2024	22/02/2024	205500001 03 00 24	33,25
1601	NAINITAL	V	N	257	N	01/02/2024	29/02/2024	205500001 03 00 24	48,56
1602	NAINITAL	V	N	260	N	01/02/2024	29/02/2024	205500001 03 00 24	38,81
1603	NAINITAL	V	N	65	N	01/02/2024	08/02/2024	205500001 03 00 24	17,98
1604	NAINITAL	V	N	83	N	01/02/2024	08/02/2024	205500001 03 00 24	26,97
1605	NAINITAL	V	N	119	N	01/02/2024	15/02/2024	205500001 03 00 25	25,77
1606	NAINITAL	V	N	120	N	01/02/2024	15/02/2024	205500001 03 00 25	4,72
1607	NAINITAL	V	N	17	N	01/02/2024	05/02/2024	205500001 03 00 25	2,04,09
1608	NAINITAL	V	N	21	N	01/02/2024	05/02/2024	205500001 03 00 25	60,32
1609	NAINITAL	V	N	101	N	01/02/2024	15/02/2024	205500001 03 00 26	2,50,29
1610	NAINITAL	V	N	151	N	01/02/2024	16/02/2024	205500001 03 00 26	70,00
1611	NAINITAL	V	N	250	N	01/02/2024	27/02/2024	205500001 03 00 26	1,73,50
1612	NAINITAL	V	N	12	N	01/02/2024	03/02/2024	205500001 03 00 27	2,36,00
1613	NAINITAL	V	N	112	N	01/02/2024	15/02/2024	205500001 03 00 29	22,20,21
1614	NAINITAL	V	N	114	N	01/02/2024	15/02/2024	205500001 03 00 29	12,70,76
1615	NAINITAL	V	N	115	N	01/02/2024	15/02/2024	205500001 03 00 29	1,76,19
1616	NAINITAL	V	N	116	N	01/02/2024	15/02/2024	205500001 03 00 29	3,70,20
1617	NAINITAL	V	N	122	N	01/02/2024	15/02/2024	205500001 03 00 29	7,68,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1618	NAINITAL	V	N	129	N	01/02/2024	15/02/2024	205500001	03 00 29	3,94,54
1619	NAINITAL	V	N	136	N	01/02/2024	15/02/2024	205500001	03 00 29	7,15,93
1620	NAINITAL	V	N	140	N	01/02/2024	15/02/2024	205500001	03 00 29	9,71,54
1621	NAINITAL	V	N	141	N	01/02/2024	15/02/2024	205500001	03 00 29	1,93,32
1622	NAINITAL	V	N	142	N	01/02/2024	15/02/2024	205500001	03 00 29	9,41,33
1623	NAINITAL	V	N	86	N	01/02/2024	09/02/2024	205500001	03 00 29	8,97,30
1624	NAINITAL	V	N	90	N	01/02/2024	09/02/2024	205500001	03 00 29	18,07,82
1625	NAINITAL	V	N	92	N	01/02/2024	09/02/2024	205500001	03 00 29	2,92,15
1626	NAINITAL	V	N	144	N	01/02/2024	15/02/2024	205500001	03 00 40	11,20,00
1627	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	205500001	03 00 40	80,00
1628	NAINITAL	V	N	227	N	01/02/2024	23/02/2024	205500001	03 00 40	2,49,00
1629	NAINITAL	V	N	266	N	01/02/2024	29/02/2024	205500001	03 00 40	2,05,00
1630	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	205500001	03 00 40	56,52
1631	NAINITAL	V	N	72	N	01/02/2024	08/02/2024	205500001	03 00 40	2,49,28
1632	NAINITAL	V	N	82	N	01/02/2024	08/02/2024	205500001	03 00 40	7,50,00
1633	NAINITAL	V	N	117	N	01/02/2024	15/02/2024	205500001	03 00 51	10,50,00
1634	NAINITAL	V	N	177	N	01/02/2024	20/02/2024	205500001	03 00 51	1,38,06,00
1635	NAINITAL	V	N	178	N	01/02/2024	20/02/2024	205500001	03 00 51	2,20,00
1636	NAINITAL	V	N	238	N	01/02/2024	26/02/2024	205500001	03 00 51	94,00
1637	NAINITAL	V	N	253	N	01/02/2024	28/02/2024	205500001	03 00 51	14,97,00
1638	NAINITAL	V	N	254	N	01/02/2024	28/02/2024	205500001	03 00 51	9,98,00
1639	NAINITAL	V	N	255	N	01/02/2024	28/02/2024	205500001	03 00 51	19,79,45
1640	NAINITAL	V	N	70	N	01/02/2024	08/02/2024	205500001	03 00 51	37,00,00
1641	NAINITAL	V	N	95	N	01/02/2024	12/02/2024	205500001	03 00 51	20,50,00
1642	NAINITAL	V	N	111	N	01/02/2024	15/02/2024	205500001	03 00 52	19,86,00
1643	NAINITAL	V	N	237	N	01/02/2024	26/02/2024	205500001	03 00 52	94,00
1644	NAINITAL	V	N	265	N	01/02/2024	29/02/2024	205500001	03 00 52	21,50,00
1645	NAINITAL	V	N	94	N	01/02/2024	12/02/2024	205500001	03 00 52	38,97,86
1646	NAINITAL	V	N	28	N	01/02/2024	29/02/2024	205500001	04 00 01	4,44,72,00
1647	NAINITAL	V	N	64	N	01/02/2024	08/02/2024	205500001	04 00 02	50,00
1648	NAINITAL	V	N	28	N	01/02/2024	29/02/2024	205500001	04 00 03	2,04,57,12
1649	NAINITAL	V	N	14	N	01/02/2024	05/02/2024	205500001	04 00 04	38,19,31
1650	NAINITAL	V	N	28	N	01/02/2024	29/02/2024	205500001	04 00 06	53,38,65
1651	NAINITAL	V	N	173	N	01/02/2024	20/02/2024	205500001	04 00 22	1,00,00
1652	NAINITAL	V	N	174	N	01/02/2024	20/02/2024	205500001	04 00 25	63,95
1653	NAINITAL	V	N	179	N	01/02/2024	20/02/2024	205500001	04 00 25	56,65
1654	NAINITAL	V	N	180	N	01/02/2024	20/02/2024	205500001	04 00 25	6,22
1655	NAINITAL	V	N	186	N	01/02/2024	20/02/2024	205500001	04 00 25	69,03
1656	NAINITAL	V	N	73	N	01/02/2024	08/02/2024	205500001	04 00 42	86,96
1657	NAINITAL	V	N	189	N	01/02/2024	22/02/2024	205500001	08 00 20	5,19,62
1658	NAINITAL	V	N	199	N	01/02/2024	22/02/2024	205500001	08 00 20	18,00
1659	NAINITAL	V	N	205	N	01/02/2024	22/02/2024	205500001	08 00 20	1,60,00
1660	NAINITAL	V	N	128	N	01/02/2024	15/02/2024	205500001	08 00 21	1,25,00
1661	NAINITAL	V	N	259	N	01/02/2024	29/02/2024	205500001	08 00 22	1,20,00
1662	NAINITAL	V	N	196	N	01/02/2024	22/02/2024	205500001	08 00 42	2,00,00
1663	NAINITAL	V	N	200	N	01/02/2024	22/02/2024	205500001	08 00 42	1,31,80
1664	NAINITAL	V	N	226	N	01/02/2024	23/02/2024	205500001	08 00 42	40,00
1665	NAINITAL	V	N	61	N	01/02/2024	08/02/2024	205500001	08 00 42	1,16,09
1666	NAINITAL	V	N	56	N	01/02/2024	08/02/2024	205500001	13 00 04	1,48,66

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1667	NAINITAL	V	N	79	N	01/02/2024	08/02/2024	205500001	13 00 08	2,23,02
1668	NAINITAL	V	N	84	N	01/02/2024	08/02/2024	205500001	13 00 08	2,08,65
1669	NAINITAL	V	N	155	N	01/02/2024	19/02/2024	205500001	13 00 20	60,00
1670	NAINITAL	V	N	153	N	01/02/2024	19/02/2024	205500001	13 00 22	1,29,15
1671	NAINITAL	V	N	157	N	01/02/2024	19/02/2024	205500001	13 00 22	94,80
1672	NAINITAL	V	N	156	N	01/02/2024	19/02/2024	205500001	13 00 25	10,92
1673	NAINITAL	V	N	154	N	01/02/2024	19/02/2024	205500001	13 00 26	84,96
1674	NAINITAL	V	N	158	N	01/02/2024	19/02/2024	205500001	13 00 26	70,50
1675	NAINITAL	V	N	159	N	01/02/2024	19/02/2024	205500001	13 00 27	35,00
1676	NAINITAL	V	N	160	N	01/02/2024	19/02/2024	205500001	13 00 27	64,00
1677	NAINITAL	V	N	126	N	01/02/2024	15/02/2024	205500001	17 00 42	3,08,00
1678	NAINITAL	V	N	248	N	01/02/2024	27/02/2024	205500003	04 00 10	27,00
1679	NAINITAL	V	N	69	N	01/02/2024	08/02/2024	205500003	04 00 10	2,42,99
1680	NAINITAL	V	N	242	N	01/02/2024	27/02/2024	205500003	04 00 20	99,85
1681	NAINITAL	V	N	33	N	01/02/2024	29/02/2024	205500101	03 00 01	2,16,44,28
1682	NAINITAL	V	N	33	N	01/02/2024	29/02/2024	205500101	03 00 03	99,56,37
1683	NAINITAL	V	N	33	N	01/02/2024	29/02/2024	205500101	03 00 06	49,64,98
1684	NAINITAL	V	N	170	N	01/02/2024	20/02/2024	205500101	03 00 25	28,71
1685	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	205500101	03 00 25	16,02
1686	NAINITAL	V	N	30	N	01/02/2024	29/02/2024	205500101	04 00 01	3,05,30,00
1687	NAINITAL	V	N	30	N	01/02/2024	29/02/2024	205500101	04 00 03	1,40,43,80
1688	NAINITAL	V	N	30	N	01/02/2024	29/02/2024	205500101	04 00 06	39,02,30
1689	NAINITAL	V	N	231	N	01/02/2024	23/02/2024	205500101	04 00 22	2,45,00
1690	NAINITAL	V	N	145	N	01/02/2024	15/02/2024	205500101	04 00 42	50,00
1691	NAINITAL	V	N	133	N	01/02/2024	15/02/2024	205500101	07 00 42	1,07,99
1692	NAINITAL	V	N	2	N	01/02/2024	15/02/2024	205500104	04 00 01	7,12,85
1693	NAINITAL	V	N	25	N	01/02/2024	29/02/2024	205500104	04 00 01	28,22,40,92
1694	NAINITAL	V	N	7	N	01/02/2024	16/02/2024	205500104	04 00 01	1,02,00
1695	NAINITAL	V	N	241	N	01/02/2024	27/02/2024	205500104	04 00 02	85,50
1696	NAINITAL	V	N	98	N	01/02/2024	15/02/2024	205500104	04 00 02	85,50
1697	NAINITAL	V	N	2	N	01/02/2024	15/02/2024	205500104	04 00 03	1,31,16
1698	NAINITAL	V	N	25	N	01/02/2024	29/02/2024	205500104	04 00 03	12,97,41,14
1699	NAINITAL	V	N	7	N	01/02/2024	16/02/2024	205500104	04 00 03	46,92
1700	NAINITAL	V	N	10	N	01/02/2024	03/02/2024	205500104	04 00 04	34,47,20
1701	NAINITAL	V	N	11	N	01/02/2024	03/02/2024	205500104	04 00 04	21,73,00
1702	NAINITAL	V	N	148	N	01/02/2024	16/02/2024	205500104	04 00 04	74,25
1703	NAINITAL	V	N	165	N	01/02/2024	20/02/2024	205500104	04 00 04	27,98,76
1704	NAINITAL	V	N	213	N	01/02/2024	23/02/2024	205500104	04 00 04	33,14,25
1705	NAINITAL	V	N	214	N	01/02/2024	23/02/2024	205500104	04 00 04	47,36,05
1706	NAINITAL	V	N	215	N	01/02/2024	23/02/2024	205500104	04 00 04	22,04,85
1707	NAINITAL	V	N	216	N	01/02/2024	23/02/2024	205500104	04 00 04	16,12,95
1708	NAINITAL	V	N	217	N	01/02/2024	23/02/2024	205500104	04 00 04	20,37,00
1709	NAINITAL	V	N	218	N	01/02/2024	23/02/2024	205500104	04 00 04	25,60,00
1710	NAINITAL	V	N	220	N	01/02/2024	23/02/2024	205500104	04 00 04	1,01,30
1711	NAINITAL	V	N	221	N	01/02/2024	23/02/2024	205500104	04 00 04	23,06,00
1712	NAINITAL	V	N	223	N	01/02/2024	23/02/2024	205500104	04 00 04	49,55,95
1713	NAINITAL	V	N	224	N	01/02/2024	23/02/2024	205500104	04 00 04	20,94,90
1714	NAINITAL	V	N	225	N	01/02/2024	23/02/2024	205500104	04 00 04	12,42,18
1715	NAINITAL	V	N	239	N	01/02/2024	27/02/2024	205500104	04 00 04	18,21,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1716	NAINITAL	V	N	38	N	01/02/2024	06/02/2024	205500104	04 00 04	17,07,35
1717	NAINITAL	V	N	40	N	01/02/2024	06/02/2024	205500104	04 00 04	16,75,50
1718	NAINITAL	V	N	42	N	01/02/2024	06/02/2024	205500104	04 00 04	72,50
1719	NAINITAL	V	N	43	N	01/02/2024	06/02/2024	205500104	04 00 04	54,70
1720	NAINITAL	V	N	8	N	01/02/2024	03/02/2024	205500104	04 00 04	30,71,95
1721	NAINITAL	V	N	87	N	01/02/2024	09/02/2024	205500104	04 00 04	1,83,85
1722	NAINITAL	V	N	9	N	01/02/2024	03/02/2024	205500104	04 00 04	27,29,66
1723	NAINITAL	V	N	2	N	01/02/2024	15/02/2024	205500104	04 00 06	25,09
1724	NAINITAL	V	N	25	N	01/02/2024	29/02/2024	205500104	04 00 06	2,68,83,89
1725	NAINITAL	V	N	7	N	01/02/2024	16/02/2024	205500104	04 00 06	1,20
1726	NAINITAL	V	N	88	N	01/02/2024	09/02/2024	205500104	04 00 09	32,15
1727	NAINITAL	V	N	102	N	01/02/2024	15/02/2024	205500104	04 00 22	1,42,50
1728	NAINITAL	V	N	104	N	01/02/2024	15/02/2024	205500104	04 00 22	51,33
1729	NAINITAL	V	N	99	N	01/02/2024	15/02/2024	205500104	04 00 22	1,79,25
1730	NAINITAL	V	N	252	N	01/02/2024	27/02/2024	205500104	04 00 25	49,61
1731	NAINITAL	V	N	100	N	01/02/2024	15/02/2024	205500104	04 00 42	3,99,99
1732	NAINITAL	V	N	103	N	01/02/2024	15/02/2024	205500104	04 00 42	1,86,00
1733	NAINITAL	V	N	105	N	01/02/2024	15/02/2024	205500104	04 00 42	21,22
1734	NAINITAL	V	N	106	N	01/02/2024	15/02/2024	205500104	04 00 42	1,37,00
1735	NAINITAL	V	N	149	N	01/02/2024	16/02/2024	205500104	04 00 42	30,00
1736	NAINITAL	V	N	150	N	01/02/2024	16/02/2024	205500104	04 00 42	1,01,37
1737	NAINITAL	V	N	152	N	01/02/2024	16/02/2024	205500104	04 00 42	11,20
1738	NAINITAL	V	N	219	N	01/02/2024	23/02/2024	205500104	04 00 42	20,00
1739	NAINITAL	V	N	222	N	01/02/2024	23/02/2024	205500104	04 00 42	3,22,60
1740	NAINITAL	V	N	243	N	01/02/2024	27/02/2024	205500104	04 00 42	2,47,36
1741	NAINITAL	V	N	244	N	01/02/2024	27/02/2024	205500104	04 00 42	2,45,70
1742	NAINITAL	V	N	245	N	01/02/2024	27/02/2024	205500104	04 00 42	38,00
1743	NAINITAL	V	N	246	N	01/02/2024	27/02/2024	205500104	04 00 42	1,11,71
1744	NAINITAL	V	N	247	N	01/02/2024	27/02/2024	205500104	04 00 42	90,01
1745	NAINITAL	V	N	249	N	01/02/2024	27/02/2024	205500104	04 00 42	33,40
1746	NAINITAL	V	N	96	N	01/02/2024	15/02/2024	205500104	04 00 42	19,06
1747	NAINITAL	V	N	97	N	01/02/2024	15/02/2024	205500104	04 00 42	15,49
1748	NAINITAL	V	N	251	N	01/02/2024	27/02/2024	205500104	04 00 44	6,89,90
1749	NAINITAL	V	N	1	N	01/02/2024	03/02/2024	205500109	03 00 01	9,38,00
1750	NAINITAL	V	N	26	N	01/02/2024	29/02/2024	205500109	03 00 01	2,00,00,00
1751	NAINITAL	V	N	29	N	01/02/2024	29/02/2024	205500109	03 00 01	8,87,00
1752	NAINITAL	V	N	3	N	01/02/2024	15/02/2024	205500109	03 00 01	13,81,29
1753	NAINITAL	V	N	32	N	01/02/2024	29/02/2024	205500109	03 00 01	11,52,48,00
1754	NAINITAL	V	N	34	N	01/02/2024	29/02/2024	205500109	03 00 01	68,91,00
1755	NAINITAL	V	N	37	N	01/02/2024	29/02/2024	205500109	03 00 01	46,21,57,79
1756	NAINITAL	V	N	4	N	01/02/2024	15/02/2024	205500109	03 00 01	5,05,00
1757	NAINITAL	V	N	40	N	01/02/2024	29/02/2024	205500109	03 00 01	76,22,25
1758	NAINITAL	V	N	5	N	01/02/2024	15/02/2024	205500109	03 00 01	5,05,00
1759	NAINITAL	V	N	6	N	01/02/2024	15/02/2024	205500109	03 00 01	5,05,00
1760	NAINITAL	V	N	8	N	01/02/2024	20/02/2024	205500109	03 00 01	5,05,00
1761	NAINITAL	V	N	240	N	01/02/2024	27/02/2024	205500109	03 00 02	85,50
1762	NAINITAL	V	N	1	N	01/02/2024	03/02/2024	205500109	03 00 03	6,53,56
1763	NAINITAL	V	N	26	N	01/02/2024	29/02/2024	205500109	03 00 03	92,00,00
1764	NAINITAL	V	N	29	N	01/02/2024	29/02/2024	205500109	03 00 03	4,08,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1765	NAINITAL	V	N	3	N	01/02/2024	15/02/2024	205500109	03 00 03	5,88,44
1766	NAINITAL	V	N	32	N	01/02/2024	29/02/2024	205500109	03 00 03	5,30,14,08
1767	NAINITAL	V	N	34	N	01/02/2024	29/02/2024	205500109	03 00 03	31,69,86
1768	NAINITAL	V	N	37	N	01/02/2024	29/02/2024	205500109	03 00 03	21,25,92,57
1769	NAINITAL	V	N	4	N	01/02/2024	15/02/2024	205500109	03 00 03	85,85
1770	NAINITAL	V	N	40	N	01/02/2024	29/02/2024	205500109	03 00 03	35,05,20
1771	NAINITAL	V	N	5	N	01/02/2024	15/02/2024	205500109	03 00 03	85,85
1772	NAINITAL	V	N	6	N	01/02/2024	15/02/2024	205500109	03 00 03	85,85
1773	NAINITAL	V	N	8	N	01/02/2024	20/02/2024	205500109	03 00 03	85,85
1774	NAINITAL	V	N	1	N	01/02/2024	03/02/2024	205500109	03 00 06	1,08,95
1775	NAINITAL	V	N	26	N	01/02/2024	29/02/2024	205500109	03 00 06	15,34,30
1776	NAINITAL	V	N	29	N	01/02/2024	29/02/2024	205500109	03 00 06	5,40
1777	NAINITAL	V	N	32	N	01/02/2024	29/02/2024	205500109	03 00 06	1,62,75,06
1778	NAINITAL	V	N	34	N	01/02/2024	29/02/2024	205500109	03 00 06	6,08,62
1779	NAINITAL	V	N	37	N	01/02/2024	29/02/2024	205500109	03 00 06	6,34,46,39
1780	NAINITAL	V	N	4	N	01/02/2024	15/02/2024	205500109	03 00 06	64,60
1781	NAINITAL	V	N	40	N	01/02/2024	29/02/2024	205500109	03 00 06	3,60,65
1782	NAINITAL	V	N	5	N	01/02/2024	15/02/2024	205500109	03 00 06	64,60
1783	NAINITAL	V	N	6	N	01/02/2024	15/02/2024	205500109	03 00 06	64,60
1784	NAINITAL	V	N	8	N	01/02/2024	20/02/2024	205500109	03 00 06	64,60
1785	NAINITAL	V	N	110	N	01/02/2024	15/02/2024	205500109	03 00 20	12,98
1786	NAINITAL	V	N	121	N	01/02/2024	15/02/2024	205500109	03 00 20	24,00
1787	NAINITAL	V	N	123	N	01/02/2024	15/02/2024	205500109	03 00 20	47,50
1788	NAINITAL	V	N	127	N	01/02/2024	15/02/2024	205500109	03 00 20	90,62
1789	NAINITAL	V	N	137	N	01/02/2024	15/02/2024	205500109	03 00 20	1,00,00
1790	NAINITAL	V	N	138	N	01/02/2024	15/02/2024	205500109	03 00 20	4,15,51
1791	NAINITAL	V	N	146	N	01/02/2024	15/02/2024	205500109	03 00 20	50,74
1792	NAINITAL	V	N	147	N	01/02/2024	15/02/2024	205500109	03 00 20	16,52
1793	NAINITAL	V	N	267	N	01/02/2024	29/02/2024	205500109	03 00 20	21,24
1794	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	205500109	03 00 20	1,70,00
1795	NAINITAL	V	N	132	N	01/02/2024	15/02/2024	205500109	03 00 21	1,82,00
1796	NAINITAL	V	N	107	N	01/02/2024	15/02/2024	205500109	03 00 22	71,00
1797	NAINITAL	V	N	108	N	01/02/2024	15/02/2024	205500109	03 00 22	2,14,50
1798	NAINITAL	V	N	113	N	01/02/2024	15/02/2024	205500109	03 00 22	48,65
1799	NAINITAL	V	N	135	N	01/02/2024	15/02/2024	205500109	03 00 22	2,46,00
1800	NAINITAL	V	N	193	N	01/02/2024	22/02/2024	205500109	03 00 22	44,78
1801	NAINITAL	V	N	195	N	01/02/2024	22/02/2024	205500109	03 00 22	2,38,95
1802	NAINITAL	V	N	207	N	01/02/2024	22/02/2024	205500109	03 00 22	1,18,00
1803	NAINITAL	V	N	57	N	01/02/2024	08/02/2024	205500109	03 00 22	82,60
1804	NAINITAL	V	N	264	N	01/02/2024	29/02/2024	205500109	03 00 23	24,43,00
1805	NAINITAL	V	N	131	N	01/02/2024	15/02/2024	205500109	03 00 25	20,32
1806	NAINITAL	V	N	168	N	01/02/2024	20/02/2024	205500109	03 00 25	42,84,21
1807	NAINITAL	V	N	175	N	01/02/2024	20/02/2024	205500109	03 00 25	1,62,03,71
1808	NAINITAL	V	N	181	N	01/02/2024	20/02/2024	205500109	03 00 25	66,14
1809	NAINITAL	V	N	20	N	01/02/2024	05/02/2024	205500109	03 00 25	11,61,07
1810	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	205500109	03 00 25	13,10
1811	NAINITAL	V	N	55	N	01/02/2024	08/02/2024	205500109	03 00 25	91,36,11
1812	NAINITAL	V	N	63	N	01/02/2024	08/02/2024	205500109	03 00 25	1,56,29,10
1813	NAINITAL	V	N	7	N	01/02/2024	01/02/2024	205500109	03 00 25	2,71,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1814	NAINITAL	V	N	204	N	01/02/2024	22/02/2024	205500109	03 00 42	70,00
1815	NAINITAL	V	N	80	N	01/02/2024	08/02/2024	205500109	03 00 42	2,43,20
1816	NAINITAL	V	N	35	N	01/02/2024	29/02/2024	205500109	04 00 01	2,18,21,00
1817	NAINITAL	V	N	35	N	01/02/2024	29/02/2024	205500109	04 00 03	1,00,37,66
1818	NAINITAL	V	N	185	N	01/02/2024	20/02/2024	205500109	04 00 04	3,80,65
1819	NAINITAL	V	N	35	N	01/02/2024	29/02/2024	205500109	04 00 06	27,38,30
1820	NAINITAL	V	N	187	N	01/02/2024	21/02/2024	205500109	04 00 20	94,50
1821	NAINITAL	V	N	197	N	01/02/2024	22/02/2024	205500109	04 00 20	94,50
1822	NAINITAL	V	N	201	N	01/02/2024	22/02/2024	205500109	04 00 20	56,00
1823	NAINITAL	V	N	208	N	01/02/2024	22/02/2024	205500109	04 00 20	15,00
1824	NAINITAL	V	N	182	N	01/02/2024	20/02/2024	205500109	04 00 22	92,80
1825	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	205500109	04 00 23	1,45,68
1826	NAINITAL	V	N	16	N	01/02/2024	05/02/2024	205500109	04 00 25	3,30
1827	NAINITAL	V	N	183	N	01/02/2024	20/02/2024	205500109	04 00 25	25,58
1828	NAINITAL	V	N	41	N	01/02/2024	06/02/2024	205500109	04 00 42	50,00
1829	NAINITAL	V	N	36	N	01/02/2024	29/02/2024	205500109	05 00 01	1,90,28,50
1830	NAINITAL	V	N	36	N	01/02/2024	29/02/2024	205500109	05 00 03	87,53,11
1831	NAINITAL	V	N	143	N	01/02/2024	15/02/2024	205500109	05 00 04	4,26,15
1832	NAINITAL	V	N	36	N	01/02/2024	29/02/2024	205500109	05 00 06	23,28,15
1833	NAINITAL	V	N	203	N	01/02/2024	22/02/2024	205500109	05 00 20	17,70
1834	NAINITAL	V	N	210	N	01/02/2024	22/02/2024	205500109	05 00 20	12,00
1835	NAINITAL	V	N	212	N	01/02/2024	22/02/2024	205500109	05 00 20	1,18,00
1836	NAINITAL	V	N	230	N	01/02/2024	23/02/2024	205500109	05 00 20	2,85,56
1837	NAINITAL	V	N	263	N	01/02/2024	29/02/2024	205500109	05 00 20	8,00
1838	NAINITAL	V	N	78	N	01/02/2024	08/02/2024	205500109	05 00 21	1,64,00
1839	NAINITAL	V	N	76	N	01/02/2024	08/02/2024	205500109	05 00 22	2,30,00
1840	NAINITAL	V	N	125	N	01/02/2024	15/02/2024	205500109	05 00 42	65,14
1841	NAINITAL	V	N	167	N	01/02/2024	20/02/2024	205500109	05 00 42	1,90,00
1842	NAINITAL	V	N	39	N	01/02/2024	29/02/2024	205500109	07 00 01	47,77,00
1843	NAINITAL	V	N	39	N	01/02/2024	29/02/2024	205500109	07 00 03	21,97,42
1844	NAINITAL	V	N	39	N	01/02/2024	29/02/2024	205500109	07 00 06	4,73,00
1845	NAINITAL	V	N	228	N	01/02/2024	23/02/2024	205500109	07 00 21	3,19,68
1846	NAINITAL	V	N	77	N	01/02/2024	08/02/2024	205500109	07 00 22	41,53
1847	NAINITAL	V	N	256	N	01/02/2024	29/02/2024	205500109	07 00 41	6,49,89
1848	NAINITAL	V	N	258	N	01/02/2024	29/02/2024	205500109	07 00 41	5,65,90
1849	NAINITAL	V	N	261	N	01/02/2024	29/02/2024	205500109	07 00 41	6,27,53
1850	NAINITAL	V	N	262	N	01/02/2024	29/02/2024	205500109	07 00 41	5,65,90
1851	NAINITAL	V	N	268	N	01/02/2024	29/02/2024	205500109	07 00 41	5,63,42
1852	NAINITAL	V	N	74	N	01/02/2024	08/02/2024	205500109	07 00 41	67,31
1853	NAINITAL	V	N	171	N	01/02/2024	20/02/2024	205500109	07 00 51	4,95,00
1854	NAINITAL	V	N	184	N	01/02/2024	20/02/2024	205500109	07 00 51	3,95,00
1855	NAINITAL	V	N	169	N	01/02/2024	20/02/2024	205500109	07 00 52	23,88,00
1856	NAINITAL	V	N	209	N	01/02/2024	22/02/2024	205500109	09 00 42	1,80,00
1857	NAINITAL	V	N	71	N	01/02/2024	08/02/2024	205500109	09 00 44	1,70,00
1858	NAINITAL	V	N	58	N	01/02/2024	08/02/2024	205500109	11 00 22	60,65
1859	NAINITAL	V	N	31	N	01/02/2024	29/02/2024	205500109	14 00 01	20,93,30
1860	NAINITAL	V	N	118	N	01/02/2024	15/02/2024	205500109	14 00 02	1,14,59
1861	NAINITAL	V	N	31	N	01/02/2024	29/02/2024	205500109	14 00 03	8,28,60
1862	NAINITAL	V	N	31	N	01/02/2024	29/02/2024	205500109	14 00 06	22,13,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1863	NAINITAL	V	N	211	N	01/02/2024	22/02/2024	205500109 14 00 22	13,00
1864	NAINITAL	V	N	60	N	01/02/2024	08/02/2024	205500109 14 00 29	4,00,00
1865	NAINITAL	V	N	202	N	01/02/2024	22/02/2024	205500109 14 00 30	13,60
1866	NAINITAL	V	N	190	N	01/02/2024	22/02/2024	205500109 16 00 20	6,36,09
1867	NAINITAL	V	N	192	N	01/02/2024	22/02/2024	205500109 16 00 20	2,39,23
1868	NAINITAL	V	N	206	N	01/02/2024	22/02/2024	205500109 16 00 20	54,00
1869	NAINITAL	V	N	124	N	01/02/2024	15/02/2024	205500109 16 00 21	2,00,00
1870	NAINITAL	V	N	38	N	01/02/2024	29/02/2024	205500113 04 01 01	35,84,00
1871	NAINITAL	V	N	38	N	01/02/2024	29/02/2024	205500113 04 01 03	16,48,64
1872	NAINITAL	V	N	38	N	01/02/2024	29/02/2024	205500113 04 01 06	6,03,58
1873	NAINITAL	V	N	75	N	01/02/2024	08/02/2024	205500113 04 01 21	1,02,50
1874	NAINITAL	V	N	59	N	01/02/2024	08/02/2024	205500113 04 01 22	50,23
1875	NAINITAL	V	N	176	N	01/02/2024	20/02/2024	205500113 05 00 42	54,96
1876	NAINITAL	V	N	18	N	01/02/2024	05/02/2024	205500113 05 00 42	49,00
1877	NAINITAL	V	N	67	N	01/02/2024	08/02/2024	205500113 05 00 42	42,48
1878	NAINITAL	V	N	81	N	01/02/2024	08/02/2024	205500113 05 00 42	24,38
1879	NAINITAL	V	N	19	N	01/02/2024	05/02/2024	205500113 09 00 42	1,21,40
1880	NAINITAL	V	N	194	N	01/02/2024	22/02/2024	205500113 09 00 42	19,99,85
1881	NAINITAL	V	N	229	N	01/02/2024	23/02/2024	205500113 09 00 42	13,98,00
1882	NAINITAL	V	N	66	N	01/02/2024	08/02/2024	205500113 09 00 42	1,85,75
1883	NAINITAL	V	N	93	N	01/02/2024	12/02/2024	205500113 09 00 42	2,76,00
1884	NARENDRA NAGAR	V	N	11	N	01/02/2024	16/02/2024	205500001 03 00 29	12,58,24
1885	NARENDRA NAGAR	V	N	12	N	01/02/2024	16/02/2024	205500001 13 00 10	22,20
1886	NARENDRA NAGAR	V	N	23	N	01/02/2024	16/02/2024	205500001 13 00 10	40,00
1887	NARENDRA NAGAR	V	N	1	N	01/02/2024	16/02/2024	205500003 04 00 01	2,14,20
1888	NARENDRA NAGAR	V	N	4	N	01/02/2024	29/02/2024	205500003 04 00 01	3,07,70,50
1889	NARENDRA NAGAR	V	N	1	N	01/02/2024	16/02/2024	205500003 04 00 03	89,56
1890	NARENDRA NAGAR	V	N	2	N	01/02/2024	16/02/2024	205500003 04 00 03	62,40
1891	NARENDRA NAGAR	V	N	4	N	01/02/2024	29/02/2024	205500003 04 00 03	1,41,61,10
1892	NARENDRA NAGAR	V	N	18	N	01/02/2024	16/02/2024	205500003 04 00 04	8,60
1893	NARENDRA NAGAR	V	N	22	N	01/02/2024	16/02/2024	205500003 04 00 04	39,50
1894	NARENDRA NAGAR	V	N	4	N	01/02/2024	29/02/2024	205500003 04 00 06	24,51,50
1895	NARENDRA NAGAR	V	N	14	N	01/02/2024	16/02/2024	205500003 04 00 09	32,42
1896	NARENDRA NAGAR	V	N	1	N	01/02/2024	05/02/2024	205500003 04 00 10	1,81,95
1897	NARENDRA NAGAR	V	N	15	N	01/02/2024	16/02/2024	205500003 04 00 10	1,82,00
1898	NARENDRA NAGAR	V	N	2	N	01/02/2024	07/02/2024	205500003 04 00 10	29,70,00
1899	NARENDRA NAGAR	V	N	24	N	01/02/2024	20/02/2024	205500003 04 00 10	2,38,75
1900	NARENDRA NAGAR	V	N	25	N	01/02/2024	20/02/2024	205500003 04 00 10	40,50
1901	NARENDRA NAGAR	V	N	4	N	01/02/2024	07/02/2024	205500003 04 00 10	2,40,00
1902	NARENDRA NAGAR	V	N	6	N	01/02/2024	07/02/2024	205500003 04 00 10	53,69
1903	NARENDRA NAGAR	V	N	7	N	01/02/2024	07/02/2024	205500003 04 00 10	1,47,50,00
1904	NARENDRA NAGAR	V	N	9	N	01/02/2024	07/02/2024	205500003 04 00 10	1,73,20
1905	NARENDRA NAGAR	V	N	10	N	01/02/2024	16/02/2024	205500003 04 00 22	17,89
1906	NARENDRA NAGAR	V	N	17	N	01/02/2024	16/02/2024	205500003 04 00 22	11,13
1907	NARENDRA NAGAR	V	N	21	N	01/02/2024	16/02/2024	205500003 04 00 22	29,00
1908	NARENDRA NAGAR	V	N	28	N	01/02/2024	20/02/2024	205500003 04 00 22	55,67
1909	NARENDRA NAGAR	V	N	3	N	01/02/2024	07/02/2024	205500003 04 00 22	12,90
1910	NARENDRA NAGAR	V	N	32	N	01/02/2024	27/02/2024	205500003 04 00 22	45,12
1911	NARENDRA NAGAR	V	N	26	N	01/02/2024	20/02/2024	205500003 04 00 25	13,22,69

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1912	NARENDRA NAGAR	V	N	29	N	01/02/2024	20/02/2024	205500003	04 00 25	1,18,22
1913	NARENDRA NAGAR	V	N	30	N	01/02/2024	26/02/2024	205500003	04 00 25	13,05,77
1914	NARENDRA NAGAR	V	N	31	N	01/02/2024	26/02/2024	205500003	04 00 25	45,30,11
1915	NARENDRA NAGAR	V	N	33	N	01/02/2024	27/02/2024	205500003	04 00 25	1,03,33
1916	NARENDRA NAGAR	V	N	5	N	01/02/2024	07/02/2024	205500003	04 00 25	13,66
1917	NARENDRA NAGAR	V	N	8	N	01/02/2024	07/02/2024	205500003	04 00 25	8,95,40
1918	NARENDRA NAGAR	V	N	13	N	01/02/2024	16/02/2024	205500003	04 00 42	48,05
1919	NARENDRA NAGAR	V	N	19	N	01/02/2024	16/02/2024	205500003	04 00 42	74,04
1920	NARENDRA NAGAR	V	N	20	N	01/02/2024	16/02/2024	205500003	04 00 42	32,28
1921	NARENDRA NAGAR	V	N	27	N	01/02/2024	20/02/2024	205500003	04 00 42	1,49,50
1922	NARENDRA NAGAR	V	N	16	N	01/02/2024	16/02/2024	205500113	05 00 42	2,49,99
1923	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205500001	03 00 01	55,28,00
1924	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205500001	03 00 03	38,54,24
1925	PAURI GARHWAL	V	N	20	N	01/02/2024	09/02/2024	205500001	03 00 04	7,90
1926	PAURI GARHWAL	V	N	88	N	01/02/2024	23/02/2024	205500001	03 00 04	14,00
1927	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205500001	03 00 06	3,05,60
1928	PAURI GARHWAL	V	N	15	N	01/02/2024	09/02/2024	205500001	03 00 08	81,19,62
1929	PAURI GARHWAL	V	N	7	N	01/02/2024	07/02/2024	205500001	03 00 08	4,33,56
1930	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205500001	03 00 09	12,05
1931	PAURI GARHWAL	V	N	89	N	01/02/2024	23/02/2024	205500001	03 00 09	11,90
1932	PAURI GARHWAL	V	N	23	N	01/02/2024	09/02/2024	205500001	03 00 20	40,50
1933	PAURI GARHWAL	V	N	24	N	01/02/2024	09/02/2024	205500001	03 00 20	61,18
1934	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205500001	03 00 20	6,00
1935	PAURI GARHWAL	V	N	81	N	01/02/2024	23/02/2024	205500001	03 00 20	94,25
1936	PAURI GARHWAL	V	N	84	N	01/02/2024	23/02/2024	205500001	03 00 20	74,05
1937	PAURI GARHWAL	V	N	86	N	01/02/2024	23/02/2024	205500001	03 00 20	2,07,09
1938	PAURI GARHWAL	V	N	19	N	01/02/2024	09/02/2024	205500001	03 00 22	65,50
1939	PAURI GARHWAL	V	N	21	N	01/02/2024	09/02/2024	205500001	03 00 22	1,86,45
1940	PAURI GARHWAL	V	N	22	N	01/02/2024	09/02/2024	205500001	03 00 22	36,29
1941	PAURI GARHWAL	V	N	26	N	01/02/2024	09/02/2024	205500001	03 00 22	47,20
1942	PAURI GARHWAL	V	N	54	N	01/02/2024	16/02/2024	205500001	03 00 22	1,73,00
1943	PAURI GARHWAL	V	N	9	N	01/02/2024	09/02/2024	205500001	03 00 22	42,00
1944	PAURI GARHWAL	V	N	94	N	01/02/2024	28/02/2024	205500001	03 00 24	37,21
1945	PAURI GARHWAL	V	N	96	N	01/02/2024	28/02/2024	205500001	03 00 24	40,74
1946	PAURI GARHWAL	V	N	98	N	01/02/2024	28/02/2024	205500001	03 00 24	99,43
1947	PAURI GARHWAL	V	N	10	N	01/02/2024	09/02/2024	205500001	03 00 25	10,43
1948	PAURI GARHWAL	V	N	12	N	01/02/2024	09/02/2024	205500001	03 00 25	7,18
1949	PAURI GARHWAL	V	N	14	N	01/02/2024	09/02/2024	205500001	03 00 25	63,66
1950	PAURI GARHWAL	V	N	90	N	01/02/2024	23/02/2024	205500001	03 00 25	8,54,71
1951	PAURI GARHWAL	V	N	102	N	01/02/2024	28/02/2024	205500001	03 00 26	1,26,00
1952	PAURI GARHWAL	V	N	104	N	01/02/2024	28/02/2024	205500001	03 00 26	7,00
1953	PAURI GARHWAL	V	N	31	N	01/02/2024	15/02/2024	205500001	03 00 26	2,31,28
1954	PAURI GARHWAL	V	N	80	N	01/02/2024	23/02/2024	205500001	03 00 26	57,23
1955	PAURI GARHWAL	V	N	99	N	01/02/2024	28/02/2024	205500001	03 00 26	71,00
1956	PAURI GARHWAL	V	N	56	N	01/02/2024	16/02/2024	205500001	03 00 40	2,49,00
1957	PAURI GARHWAL	V	N	76	N	01/02/2024	22/02/2024	205500001	03 00 40	9,95,00
1958	PAURI GARHWAL	V	N	77	N	01/02/2024	22/02/2024	205500001	03 00 40	19,94,50
1959	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205500001	03 00 42	18,76
1960	PAURI GARHWAL	V	N	16	N	01/02/2024	09/02/2024	205500001	03 00 42	2,48

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1961	PAURI GARHWAL	V	N	25	N	01/02/2024	09/02/2024	205500001	03 00 42	18,00
1962	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205500001	03 00 42	60,27
1963	PAURI GARHWAL	V	N	8	N	01/02/2024	09/02/2024	205500001	03 00 42	11,90
1964	PAURI GARHWAL	V	N	34	N	01/02/2024	15/02/2024	205500001	03 00 51	9,86,48
1965	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205500001	03 00 51	13,78,00
1966	PAURI GARHWAL	V	N	19	N	01/02/2024	27/02/2024	205500001	04 00 01	19,53,00
1967	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	205500001	04 00 01	2,54,62,00
1968	PAURI GARHWAL	V	N	19	N	01/02/2024	27/02/2024	205500001	04 00 03	9,50,46
1969	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	205500001	04 00 03	1,77,52,36
1970	PAURI GARHWAL	V	N	19	N	01/02/2024	27/02/2024	205500001	04 00 06	1,89,00
1971	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	205500001	04 00 06	27,68,75
1972	PAURI GARHWAL	V	N	43	N	01/02/2024	15/02/2024	205500001	04 00 20	1,54,80
1973	PAURI GARHWAL	V	N	49	N	01/02/2024	15/02/2024	205500001	04 00 22	34,93
1974	PAURI GARHWAL	V	N	63	N	01/02/2024	16/02/2024	205500001	04 00 22	1,31,31
1975	PAURI GARHWAL	V	N	42	N	01/02/2024	15/02/2024	205500001	04 00 25	25,23
1976	PAURI GARHWAL	V	N	36	N	01/02/2024	15/02/2024	205500001	04 00 42	1,98,00
1977	PAURI GARHWAL	V	N	79	N	01/02/2024	23/02/2024	205500001	08 00 20	1,39,96
1978	PAURI GARHWAL	V	N	27	N	01/02/2024	15/02/2024	205500001	08 00 21	1,24,60
1979	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	205500001	13 00 01	13,87,00
1980	PAURI GARHWAL	V	N	53	N	01/02/2024	16/02/2024	205500001	13 00 02	30,00
1981	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	205500001	13 00 03	9,55,18
1982	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	205500001	13 00 06	1,37,70
1983	PAURI GARHWAL	V	N	52	N	01/02/2024	16/02/2024	205500001	13 00 22	17,75
1984	PAURI GARHWAL	V	N	68	N	01/02/2024	16/02/2024	205500001	13 00 25	12,79
1985	PAURI GARHWAL	V	N	78	N	01/02/2024	23/02/2024	205500001	13 00 26	48,00
1986	PAURI GARHWAL	V	N	85	N	01/02/2024	23/02/2024	205500001	13 00 27	50,00
1987	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205500001	17 00 42	2,14,00
1988	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	205500101	03 00 01	1,07,56,02
1989	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	205500101	03 00 03	75,11,74
1990	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	205500101	03 00 06	20,87,31
1991	PAURI GARHWAL	V	N	61	N	01/02/2024	16/02/2024	205500101	03 00 20	1,49,80
1992	PAURI GARHWAL	V	N	72	N	01/02/2024	16/02/2024	205500101	03 00 20	1,60,00
1993	PAURI GARHWAL	V	N	103	N	01/02/2024	28/02/2024	205500101	03 00 25	2,53
1994	PAURI GARHWAL	V	N	39	N	01/02/2024	15/02/2024	205500101	03 00 25	6,60
1995	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205500101	04 00 01	7,96,00
1996	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205500101	04 00 03	5,57,20
1997	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205500101	04 00 06	2,29,94
1998	PAURI GARHWAL	V	N	35	N	01/02/2024	15/02/2024	205500101	07 00 21	50,00
1999	PAURI GARHWAL	V	N	48	N	01/02/2024	15/02/2024	205500101	07 00 22	37,50
2000	PAURI GARHWAL	V	N	10	N	01/02/2024	09/02/2024	205500109	03 00 01	4,28,00
2001	PAURI GARHWAL	V	N	11	N	01/02/2024	09/02/2024	205500109	03 00 01	5,86,00
2002	PAURI GARHWAL	V	N	12	N	01/02/2024	09/02/2024	205500109	03 00 01	10,99,21
2003	PAURI GARHWAL	V	N	13	N	01/02/2024	09/02/2024	205500109	03 00 01	5,86,00
2004	PAURI GARHWAL	V	N	14	N	01/02/2024	09/02/2024	205500109	03 00 01	10,14,00
2005	PAURI GARHWAL	V	N	15	N	01/02/2024	09/02/2024	205500109	03 00 01	5,86,00
2006	PAURI GARHWAL	V	N	16	N	01/02/2024	09/02/2024	205500109	03 00 01	5,86,00
2007	PAURI GARHWAL	V	N	17	N	01/02/2024	09/02/2024	205500109	03 00 01	5,86,00
2008	PAURI GARHWAL	V	N	18	N	01/02/2024	09/02/2024	205500109	03 00 01	5,86,00
2009	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205500109	03 00 01	33,04,51,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2010	PAURI GARHWAL	V	N	20	N	01/02/2024	27/02/2024	205500109	03 00 01	1,76,50
2011	PAURI GARHWAL	V	N	21	N	01/02/2024	27/02/2024	205500109	03 00 01	4,28,00
2012	PAURI GARHWAL	V	N	22	N	01/02/2024	27/02/2024	205500109	03 00 01	26,00
2013	PAURI GARHWAL	V	N	93	N	01/02/2024	27/02/2024	205500109	03 00 02	7,01,66
2014	PAURI GARHWAL	V	N	10	N	01/02/2024	09/02/2024	205500109	03 00 03	1,96,88
2015	PAURI GARHWAL	V	N	11	N	01/02/2024	09/02/2024	205500109	03 00 03	2,69,56
2016	PAURI GARHWAL	V	N	12	N	01/02/2024	09/02/2024	205500109	03 00 03	2,91,30
2017	PAURI GARHWAL	V	N	13	N	01/02/2024	09/02/2024	205500109	03 00 03	2,46,12
2018	PAURI GARHWAL	V	N	14	N	01/02/2024	09/02/2024	205500109	03 00 03	4,66,44
2019	PAURI GARHWAL	V	N	15	N	01/02/2024	09/02/2024	205500109	03 00 03	2,46,12
2020	PAURI GARHWAL	V	N	16	N	01/02/2024	09/02/2024	205500109	03 00 03	2,69,56
2021	PAURI GARHWAL	V	N	17	N	01/02/2024	09/02/2024	205500109	03 00 03	2,46,12
2022	PAURI GARHWAL	V	N	18	N	01/02/2024	09/02/2024	205500109	03 00 03	2,46,12
2023	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205500109	03 00 03	23,06,55,54
2024	PAURI GARHWAL	V	N	20	N	01/02/2024	27/02/2024	205500109	03 00 03	81,19
2025	PAURI GARHWAL	V	N	21	N	01/02/2024	27/02/2024	205500109	03 00 03	2,99,60
2026	PAURI GARHWAL	V	N	22	N	01/02/2024	27/02/2024	205500109	03 00 03	11,96
2027	PAURI GARHWAL	V	N	75	N	01/02/2024	16/02/2024	205500109	03 00 04	76,50
2028	PAURI GARHWAL	V	N	10	N	01/02/2024	09/02/2024	205500109	03 00 06	57,30
2029	PAURI GARHWAL	V	N	11	N	01/02/2024	09/02/2024	205500109	03 00 06	69,55
2030	PAURI GARHWAL	V	N	13	N	01/02/2024	09/02/2024	205500109	03 00 06	69,55
2031	PAURI GARHWAL	V	N	14	N	01/02/2024	09/02/2024	205500109	03 00 06	1,26,85
2032	PAURI GARHWAL	V	N	15	N	01/02/2024	09/02/2024	205500109	03 00 06	69,55
2033	PAURI GARHWAL	V	N	16	N	01/02/2024	09/02/2024	205500109	03 00 06	69,55
2034	PAURI GARHWAL	V	N	17	N	01/02/2024	09/02/2024	205500109	03 00 06	69,55
2035	PAURI GARHWAL	V	N	18	N	01/02/2024	09/02/2024	205500109	03 00 06	69,55
2036	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205500109	03 00 06	3,97,67,44
2037	PAURI GARHWAL	V	N	20	N	01/02/2024	27/02/2024	205500109	03 00 06	32,95
2038	PAURI GARHWAL	V	N	21	N	01/02/2024	27/02/2024	205500109	03 00 06	69,30
2039	PAURI GARHWAL	V	N	58	N	01/02/2024	16/02/2024	205500109	03 00 20	2,48,50
2040	PAURI GARHWAL	V	N	59	N	01/02/2024	16/02/2024	205500109	03 00 20	1,03,00
2041	PAURI GARHWAL	V	N	60	N	01/02/2024	16/02/2024	205500109	03 00 20	2,12,35
2042	PAURI GARHWAL	V	N	69	N	01/02/2024	16/02/2024	205500109	03 00 20	50,00
2043	PAURI GARHWAL	V	N	82	N	01/02/2024	23/02/2024	205500109	03 00 20	1,17,90
2044	PAURI GARHWAL	V	N	18	N	01/02/2024	09/02/2024	205500109	03 00 22	63,97
2045	PAURI GARHWAL	V	N	37	N	01/02/2024	15/02/2024	205500109	03 00 22	64,00
2046	PAURI GARHWAL	V	N	51	N	01/02/2024	15/02/2024	205500109	03 00 22	58,00
2047	PAURI GARHWAL	V	N	62	N	01/02/2024	16/02/2024	205500109	03 00 22	2,06,00
2048	PAURI GARHWAL	V	N	67	N	01/02/2024	16/02/2024	205500109	03 00 22	59,50
2049	PAURI GARHWAL	V	N	73	N	01/02/2024	16/02/2024	205500109	03 00 22	49,90
2050	PAURI GARHWAL	V	N	87	N	01/02/2024	23/02/2024	205500109	03 00 22	15,09
2051	PAURI GARHWAL	V	N	97	N	01/02/2024	28/02/2024	205500109	03 00 23	1,16,74
2052	PAURI GARHWAL	V	N	101	N	01/02/2024	28/02/2024	205500109	03 00 25	69,19
2053	PAURI GARHWAL	V	N	28	N	01/02/2024	15/02/2024	205500109	03 00 25	18,88
2054	PAURI GARHWAL	V	N	44	N	01/02/2024	15/02/2024	205500109	03 00 25	2,49
2055	PAURI GARHWAL	V	N	46	N	01/02/2024	15/02/2024	205500109	03 00 25	45,54
2056	PAURI GARHWAL	V	N	47	N	01/02/2024	15/02/2024	205500109	03 00 25	7,89,64
2057	PAURI GARHWAL	V	N	50	N	01/02/2024	15/02/2024	205500109	03 00 25	75,99
2058	PAURI GARHWAL	V	N	17	N	01/02/2024	09/02/2024	205500109	03 00 41	3,80,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2059	PAURI GARHWAL	V	N	32	N	01/02/2024	15/02/2024	205500109 03 00 42	1,05,00
2060	PAURI GARHWAL	V	N	74	N	01/02/2024	16/02/2024	205500109 03 00 42	1,34,75
2061	PAURI GARHWAL	V	N	95	N	01/02/2024	28/02/2024	205500109 03 00 42	99,12
2062	PAURI GARHWAL	V	N	71	N	01/02/2024	16/02/2024	205500109 03 00 44	2,00,00
2063	PAURI GARHWAL	V	N	83	N	01/02/2024	23/02/2024	205500109 03 00 44	1,30,00
2064	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205500109 04 00 01	1,17,35,00
2065	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205500109 04 00 03	81,93,62
2066	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205500109 04 00 06	14,84,15
2067	PAURI GARHWAL	V	N	45	N	01/02/2024	15/02/2024	205500109 04 00 25	2,53
2068	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205500109 05 00 01	74,19,00
2069	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205500109 05 00 03	51,43,98
2070	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205500109 05 00 06	7,89,20
2071	PAURI GARHWAL	V	N	65	N	01/02/2024	16/02/2024	205500109 09 00 42	89,96
2072	PAURI GARHWAL	V	N	38	N	01/02/2024	15/02/2024	205500109 16 00 21	15,05
2073	PAURI GARHWAL	V	N	92	N	01/02/2024	27/02/2024	205500110 03 00 02	81,04,66
2074	PAURI GARHWAL	V	N	57	N	01/02/2024	16/02/2024	205500110 03 00 42	7,88,50
2075	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205500113 04 01 01	13,96,00
2076	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205500113 04 01 03	9,74,32
2077	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205500113 04 01 06	1,36,80
2078	PAURI GARHWAL	V	N	11	N	01/02/2024	09/02/2024	205500113 05 00 42	17,30
2079	PAURI GARHWAL	V	N	29	N	01/02/2024	15/02/2024	205500113 05 00 42	1,87,38
2080	PAURI GARHWAL	V	N	100	N	01/02/2024	28/02/2024	205500113 09 00 42	29,99
2081	PAURI GARHWAL	V	N	30	N	01/02/2024	15/02/2024	205500113 09 00 42	2,40,00
2082	PAURI GARHWAL	V	N	33	N	01/02/2024	15/02/2024	205500113 09 00 42	2,89,00
2083	PAURI GARHWAL	V	N	55	N	01/02/2024	16/02/2024	205500113 09 00 42	2,20,00
2084	PAURI GARHWAL	V	N	91	N	01/02/2024	23/02/2024	205500113 09 00 42	14,80,00
2085	PITHORAGARH	V	N	62	N	01/02/2024	17/02/2024	205500001 03 00 08	1,08,00
2086	PITHORAGARH	V	N	79	N	01/02/2024	17/02/2024	205500001 03 00 08	33,20,18
2087	PITHORAGARH	V	N	123	N	01/02/2024	26/02/2024	205500001 03 00 26	2,19,80
2088	PITHORAGARH	V	N	124	N	01/02/2024	26/02/2024	205500001 03 00 26	2,30,00
2089	PITHORAGARH	V	N	128	N	01/02/2024	26/02/2024	205500001 03 00 26	14,40,00
2090	PITHORAGARH	V	N	73	N	01/02/2024	17/02/2024	205500001 03 00 26	2,45,00
2091	PITHORAGARH	V	N	69	N	01/02/2024	17/02/2024	205500001 03 00 27	1,60,00
2092	PITHORAGARH	V	N	23	N	01/02/2024	15/02/2024	205500001 03 00 29	48,70,84
2093	PITHORAGARH	V	N	35	N	01/02/2024	15/02/2024	205500001 03 00 29	1,62,20
2094	PITHORAGARH	V	N	112	N	01/02/2024	26/02/2024	205500001 03 00 40	4,50,00
2095	PITHORAGARH	V	N	4	N	01/02/2024	06/02/2024	205500001 03 00 40	2,49,90
2096	PITHORAGARH	V	N	60	N	01/02/2024	17/02/2024	205500001 03 00 40	60,00
2097	PITHORAGARH	V	N	66	N	01/02/2024	17/02/2024	205500001 03 00 40	1,34,00
2098	PITHORAGARH	V	N	82	N	01/02/2024	17/02/2024	205500001 03 00 40	2,49,95
2099	PITHORAGARH	V	N	102	N	01/02/2024	26/02/2024	205500001 03 00 51	1,00,00
2100	PITHORAGARH	V	N	104	N	01/02/2024	26/02/2024	205500001 03 00 51	1,49,99
2101	PITHORAGARH	V	N	108	N	01/02/2024	26/02/2024	205500001 03 00 51	2,00,00
2102	PITHORAGARH	V	N	110	N	01/02/2024	26/02/2024	205500001 03 00 51	2,00,00
2103	PITHORAGARH	V	N	114	N	01/02/2024	26/02/2024	205500001 03 00 51	50,00
2104	PITHORAGARH	V	N	117	N	01/02/2024	26/02/2024	205500001 03 00 51	1,00,00
2105	PITHORAGARH	V	N	118	N	01/02/2024	26/02/2024	205500001 03 00 51	1,00,00
2106	PITHORAGARH	V	N	119	N	01/02/2024	26/02/2024	205500001 03 00 51	1,00,00
2107	PITHORAGARH	V	N	120	N	01/02/2024	26/02/2024	205500001 03 00 51	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2108	PITHORAGARH	V	N	136	N	01/02/2024	26/02/2024	205500001	03 00 51	1,50,00
2109	PITHORAGARH	V	N	139	N	01/02/2024	28/02/2024	205500001	03 00 51	2,00,00
2110	PITHORAGARH	V	N	22	N	01/02/2024	15/02/2024	205500001	03 00 51	1,50,00
2111	PITHORAGARH	V	N	24	N	01/02/2024	15/02/2024	205500001	03 00 51	37,50,00
2112	PITHORAGARH	V	N	33	N	01/02/2024	15/02/2024	205500001	03 00 51	50,00
2113	PITHORAGARH	V	N	34	N	01/02/2024	15/02/2024	205500001	03 00 51	99,99
2114	PITHORAGARH	V	N	40	N	01/02/2024	15/02/2024	205500001	03 00 51	1,90,00
2115	PITHORAGARH	V	N	48	N	01/02/2024	15/02/2024	205500001	03 00 51	17,85,60
2116	PITHORAGARH	V	N	51	N	01/02/2024	15/02/2024	205500001	03 00 51	1,00,00
2117	PITHORAGARH	V	N	52	N	01/02/2024	15/02/2024	205500001	03 00 51	1,00,00
2118	PITHORAGARH	V	N	67	N	01/02/2024	17/02/2024	205500001	03 00 51	1,50,02
2119	PITHORAGARH	V	N	68	N	01/02/2024	17/02/2024	205500001	03 00 51	1,59,98
2120	PITHORAGARH	V	N	78	N	01/02/2024	17/02/2024	205500001	03 00 51	2,45,00
2121	PITHORAGARH	V	N	81	N	01/02/2024	17/02/2024	205500001	03 00 51	16,00,00
2122	PITHORAGARH	V	N	84	N	01/02/2024	17/02/2024	205500001	03 00 51	47,80,00
2123	PITHORAGARH	V	N	9	N	01/02/2024	06/02/2024	205500001	03 00 51	1,80,00
2124	PITHORAGARH	V	N	99	N	01/02/2024	26/02/2024	205500001	03 00 51	50,00
2125	PITHORAGARH	V	N	30	N	01/02/2024	15/02/2024	205500001	03 00 52	51,65,00
2126	PITHORAGARH	V	N	83	N	01/02/2024	17/02/2024	205500001	03 00 52	44,70,00
2127	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	205500001	04 00 01	1,86,30,00
2128	PITHORAGARH	V	N	29	N	01/02/2024	15/02/2024	205500001	04 00 02	75,00
2129	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	205500001	04 00 03	1,29,06,14
2130	PITHORAGARH	V	N	76	N	01/02/2024	17/02/2024	205500001	04 00 04	20,33,62
2131	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	205500001	04 00 06	20,92,75
2132	PITHORAGARH	V	N	18	N	01/02/2024	06/02/2024	205500001	04 00 20	1,50,10
2133	PITHORAGARH	V	N	101	N	01/02/2024	26/02/2024	205500001	04 00 22	95,55
2134	PITHORAGARH	V	N	16	N	01/02/2024	06/02/2024	205500001	04 00 22	50,50
2135	PITHORAGARH	V	N	25	N	01/02/2024	15/02/2024	205500001	04 00 22	27,85
2136	PITHORAGARH	V	N	27	N	01/02/2024	15/02/2024	205500001	04 00 25	5,88
2137	PITHORAGARH	V	N	61	N	01/02/2024	17/02/2024	205500001	04 00 42	1,02,66
2138	PITHORAGARH	V	N	17	N	01/02/2024	06/02/2024	205500001	04 00 43	1,00,05
2139	PITHORAGARH	V	N	38	N	01/02/2024	15/02/2024	205500001	08 00 20	70,00
2140	PITHORAGARH	V	N	54	N	01/02/2024	15/02/2024	205500001	08 00 21	75,00
2141	PITHORAGARH	V	N	50	N	01/02/2024	15/02/2024	205500001	08 00 22	1,00,00
2142	PITHORAGARH	V	N	25	N	01/02/2024	29/02/2024	205500001	13 00 01	16,83,00
2143	PITHORAGARH	V	N	25	N	01/02/2024	29/02/2024	205500001	13 00 03	7,74,18
2144	PITHORAGARH	V	N	25	N	01/02/2024	29/02/2024	205500001	13 00 06	24,80
2145	PITHORAGARH	V	N	129	N	01/02/2024	26/02/2024	205500001	13 00 21	1,80,00
2146	PITHORAGARH	V	N	130	N	01/02/2024	26/02/2024	205500001	13 00 21	2,49,00
2147	PITHORAGARH	V	N	131	N	01/02/2024	26/02/2024	205500001	13 00 22	1,60,00
2148	PITHORAGARH	V	N	87	N	01/02/2024	19/02/2024	205500001	13 00 26	7,66,99
2149	PITHORAGARH	V	N	106	N	01/02/2024	26/02/2024	205500003	04 00 10	1,74,00
2150	PITHORAGARH	V	N	107	N	01/02/2024	26/02/2024	205500003	04 00 10	1,77,00
2151	PITHORAGARH	V	N	125	N	01/02/2024	26/02/2024	205500003	04 00 10	2,45,00
2152	PITHORAGARH	V	N	41	N	01/02/2024	15/02/2024	205500003	04 00 10	7,89,42
2153	PITHORAGARH	V	N	43	N	01/02/2024	15/02/2024	205500003	04 00 10	86,94
2154	PITHORAGARH	V	N	45	N	01/02/2024	15/02/2024	205500003	04 00 10	1,76,00
2155	PITHORAGARH	V	N	47	N	01/02/2024	15/02/2024	205500003	04 00 10	1,99,10
2156	PITHORAGARH	V	N	53	N	01/02/2024	15/02/2024	205500003	04 00 10	10,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2157	PITHORAGARH	V	N	63	N	01/02/2024	17/02/2024	205500003	04 00 10	1,12,50
2158	PITHORAGARH	V	N	80	N	01/02/2024	17/02/2024	205500003	04 00 10	1,80,60
2159	PITHORAGARH	V	N	85	N	01/02/2024	17/02/2024	205500003	04 00 10	2,48,00
2160	PITHORAGARH	V	N	74	N	01/02/2024	17/02/2024	205500003	04 00 22	2,49,71
2161	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	205500101	03 00 01	1,02,56,00
2162	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	205500101	03 00 03	71,39,66
2163	PITHORAGARH	V	N	137	N	01/02/2024	26/02/2024	205500101	03 00 04	54,04
2164	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	205500101	03 00 06	21,73,53
2165	PITHORAGARH	V	N	49	N	01/02/2024	15/02/2024	205500101	03 00 25	12,67
2166	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	205500109	03 00 01	12,17,25,43
2167	PITHORAGARH	V	N	10	N	01/02/2024	15/02/2024	205500109	03 00 01	81,95
2168	PITHORAGARH	V	N	13	N	01/02/2024	16/02/2024	205500109	03 00 01	4,28,00
2169	PITHORAGARH	V	N	14	N	01/02/2024	16/02/2024	205500109	03 00 01	3,88,14
2170	PITHORAGARH	V	N	15	N	01/02/2024	16/02/2024	205500109	03 00 01	3,02,00
2171	PITHORAGARH	V	N	16	N	01/02/2024	16/02/2024	205500109	03 00 01	2,84,00
2172	PITHORAGARH	V	N	17	N	01/02/2024	16/02/2024	205500109	03 00 01	3,02,00
2173	PITHORAGARH	V	N	18	N	01/02/2024	16/02/2024	205500109	03 00 01	3,23,00
2174	PITHORAGARH	V	N	19	N	01/02/2024	16/02/2024	205500109	03 00 01	2,84,00
2175	PITHORAGARH	V	N	20	N	01/02/2024	16/02/2024	205500109	03 00 01	2,84,00
2176	PITHORAGARH	V	N	21	N	01/02/2024	16/02/2024	205500109	03 00 01	2,84,00
2177	PITHORAGARH	V	N	22	N	01/02/2024	19/02/2024	205500109	03 00 01	4,10,00
2178	PITHORAGARH	V	N	23	N	01/02/2024	22/02/2024	205500109	03 00 01	2,76,00
2179	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	205500109	03 00 01	4,84,94,45
2180	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	205500109	03 00 01	5,74,82,37
2181	PITHORAGARH	V	N	8	N	01/02/2024	01/02/2024	205500109	03 00 01	7,71,66,50
2182	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	205500109	03 00 03	8,52,46,46
2183	PITHORAGARH	V	N	10	N	01/02/2024	15/02/2024	205500109	03 00 03	31,14
2184	PITHORAGARH	V	N	13	N	01/02/2024	16/02/2024	205500109	03 00 03	2,80,73
2185	PITHORAGARH	V	N	14	N	01/02/2024	16/02/2024	205500109	03 00 03	65,98
2186	PITHORAGARH	V	N	15	N	01/02/2024	16/02/2024	205500109	03 00 03	1,26,84
2187	PITHORAGARH	V	N	16	N	01/02/2024	16/02/2024	205500109	03 00 03	88,04
2188	PITHORAGARH	V	N	17	N	01/02/2024	16/02/2024	205500109	03 00 03	1,26,84
2189	PITHORAGARH	V	N	18	N	01/02/2024	16/02/2024	205500109	03 00 03	2,23,94
2190	PITHORAGARH	V	N	19	N	01/02/2024	16/02/2024	205500109	03 00 03	88,04
2191	PITHORAGARH	V	N	20	N	01/02/2024	16/02/2024	205500109	03 00 03	88,04
2192	PITHORAGARH	V	N	21	N	01/02/2024	16/02/2024	205500109	03 00 03	88,04
2193	PITHORAGARH	V	N	22	N	01/02/2024	19/02/2024	205500109	03 00 03	1,88,60
2194	PITHORAGARH	V	N	23	N	01/02/2024	22/02/2024	205500109	03 00 03	1,26,96
2195	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	205500109	03 00 03	3,38,34,85
2196	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	205500109	03 00 03	4,01,48,95
2197	PITHORAGARH	V	N	8	N	01/02/2024	01/02/2024	205500109	03 00 03	5,36,92,82
2198	PITHORAGARH	V	N	13	N	01/02/2024	06/02/2024	205500109	03 00 04	1,00,09,23
2199	PITHORAGARH	V	N	32	N	01/02/2024	15/02/2024	205500109	03 00 04	33,75
2200	PITHORAGARH	V	N	77	N	01/02/2024	17/02/2024	205500109	03 00 04	66,93,04
2201	PITHORAGARH	V	N	86	N	01/02/2024	19/02/2024	205500109	03 00 04	8,32,47
2202	PITHORAGARH	V	N	96	N	01/02/2024	22/02/2024	205500109	03 00 04	20,38,62
2203	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	205500109	03 00 06	1,45,33,11
2204	PITHORAGARH	V	N	10	N	01/02/2024	15/02/2024	205500109	03 00 06	6,48
2205	PITHORAGARH	V	N	13	N	01/02/2024	16/02/2024	205500109	03 00 06	51,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2206	PITHORAGARH	V	N	14	N	01/02/2024	16/02/2024	205500109	03 00 06	70,80
2207	PITHORAGARH	V	N	15	N	01/02/2024	16/02/2024	205500109	03 00 06	18,00
2208	PITHORAGARH	V	N	16	N	01/02/2024	16/02/2024	205500109	03 00 06	62,00
2209	PITHORAGARH	V	N	17	N	01/02/2024	16/02/2024	205500109	03 00 06	18,00
2210	PITHORAGARH	V	N	18	N	01/02/2024	16/02/2024	205500109	03 00 06	49,50
2211	PITHORAGARH	V	N	19	N	01/02/2024	16/02/2024	205500109	03 00 06	62,00
2212	PITHORAGARH	V	N	20	N	01/02/2024	16/02/2024	205500109	03 00 06	62,00
2213	PITHORAGARH	V	N	21	N	01/02/2024	16/02/2024	205500109	03 00 06	62,00
2214	PITHORAGARH	V	N	22	N	01/02/2024	19/02/2024	205500109	03 00 06	20,50
2215	PITHORAGARH	V	N	23	N	01/02/2024	22/02/2024	205500109	03 00 06	21,00
2216	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	205500109	03 00 06	49,32,08
2217	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	205500109	03 00 06	71,96,85
2218	PITHORAGARH	V	N	8	N	01/02/2024	01/02/2024	205500109	03 00 06	1,08,87,35
2219	PITHORAGARH	V	N	44	N	01/02/2024	15/02/2024	205500109	03 00 21	1,10,69
2220	PITHORAGARH	V	N	56	N	01/02/2024	17/02/2024	205500109	03 00 22	24,00
2221	PITHORAGARH	V	N	57	N	01/02/2024	17/02/2024	205500109	03 00 22	38,50
2222	PITHORAGARH	V	N	58	N	01/02/2024	17/02/2024	205500109	03 00 22	50,00
2223	PITHORAGARH	V	N	59	N	01/02/2024	17/02/2024	205500109	03 00 22	55,30
2224	PITHORAGARH	V	N	64	N	01/02/2024	17/02/2024	205500109	03 00 22	1,13,00
2225	PITHORAGARH	V	N	65	N	01/02/2024	17/02/2024	205500109	03 00 22	1,24,21
2226	PITHORAGARH	V	N	70	N	01/02/2024	17/02/2024	205500109	03 00 22	1,68,00
2227	PITHORAGARH	V	N	71	N	01/02/2024	17/02/2024	205500109	03 00 22	1,84,06
2228	PITHORAGARH	V	N	72	N	01/02/2024	17/02/2024	205500109	03 00 22	1,94,80
2229	PITHORAGARH	V	N	31	N	01/02/2024	15/02/2024	205500109	03 00 25	1,06,70
2230	PITHORAGARH	V	N	36	N	01/02/2024	15/02/2024	205500109	03 00 25	52,93
2231	PITHORAGARH	V	N	89	N	01/02/2024	20/02/2024	205500109	03 00 25	2,65,00
2232	PITHORAGARH	V	N	100	N	01/02/2024	26/02/2024	205500109	03 00 42	74,80
2233	PITHORAGARH	V	N	11	N	01/02/2024	06/02/2024	205500109	03 00 42	2,47,08
2234	PITHORAGARH	V	N	111	N	01/02/2024	26/02/2024	205500109	03 00 42	2,47,21
2235	PITHORAGARH	V	N	12	N	01/02/2024	06/02/2024	205500109	03 00 42	1,42,05
2236	PITHORAGARH	V	N	132	N	01/02/2024	26/02/2024	205500109	03 00 42	14,45,00,00
2237	PITHORAGARH	V	N	133	N	01/02/2024	26/02/2024	205500109	03 00 42	49,76,70,00
2238	PITHORAGARH	V	N	134	N	01/02/2024	26/02/2024	205500109	03 00 42	1,44,50
2239	PITHORAGARH	V	N	14	N	01/02/2024	06/02/2024	205500109	03 00 42	2,24,07
2240	PITHORAGARH	V	N	19	N	01/02/2024	06/02/2024	205500109	03 00 42	2,19,63
2241	PITHORAGARH	V	N	21	N	01/02/2024	06/02/2024	205500109	03 00 42	1,03,25
2242	PITHORAGARH	V	N	5	N	01/02/2024	06/02/2024	205500109	03 00 42	2,34,15
2243	PITHORAGARH	V	N	6	N	01/02/2024	06/02/2024	205500109	03 00 42	2,27,93
2244	PITHORAGARH	V	N	7	N	01/02/2024	06/02/2024	205500109	03 00 42	8,56,59
2245	PITHORAGARH	V	N	98	N	01/02/2024	26/02/2024	205500109	03 00 42	20,00
2246	PITHORAGARH	V	N	11	N	01/02/2024	15/02/2024	205500109	04 00 01	20,27
2247	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	205500109	04 00 01	93,78,00
2248	PITHORAGARH	V	N	11	N	01/02/2024	15/02/2024	205500109	04 00 03	7,71
2249	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	205500109	04 00 03	65,44,18
2250	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	205500109	04 00 06	10,26,80
2251	PITHORAGARH	V	N	15	N	01/02/2024	06/02/2024	205500109	04 00 22	26,00
2252	PITHORAGARH	V	N	8	N	01/02/2024	06/02/2024	205500109	04 00 22	57,35
2253	PITHORAGARH	V	N	138	N	01/02/2024	28/02/2024	205500109	04 00 25	3,70,86
2254	PITHORAGARH	V	N	37	N	01/02/2024	15/02/2024	205500109	04 00 25	25,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2255	PITHORAGARH	V	N	20	N	01/02/2024	06/02/2024	205500109 04 00 42	2,02,00
2256	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	205500109 05 00 01	58,18,90
2257	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	205500109 05 00 03	40,71,41
2258	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	205500109 05 00 06	6,48,55
2259	PITHORAGARH	V	N	55	N	01/02/2024	15/02/2024	205500109 16 00 20	1,35,80
2260	PITHORAGARH	V	N	109	N	01/02/2024	26/02/2024	205500109 16 00 21	2,00,00
2261	PITHORAGARH	V	N	26	N	01/02/2024	15/02/2024	205500109 16 00 22	50,00
2262	PITHORAGARH	V	N	28	N	01/02/2024	15/02/2024	205500109 16 00 44	50,00
2263	PITHORAGARH	V	N	121	N	01/02/2024	26/02/2024	205500110 03 00 42	1,42,50
2264	PITHORAGARH	V	N	122	N	01/02/2024	26/02/2024	205500110 03 00 42	1,67,90
2265	PITHORAGARH	V	N	9	N	01/02/2024	01/02/2024	205500113 04 01 01	33,12,20
2266	PITHORAGARH	V	N	9	N	01/02/2024	01/02/2024	205500113 04 01 03	22,95,51
2267	PITHORAGARH	V	N	12	N	01/02/2024	15/02/2024	205500113 04 01 06	2,18,40
2268	PITHORAGARH	V	N	9	N	01/02/2024	01/02/2024	205500113 04 01 06	4,56,40
2269	PITHORAGARH	V	N	115	N	01/02/2024	26/02/2024	205500113 04 01 43	77,32
2270	PITHORAGARH	V	N	127	N	01/02/2024	26/02/2024	205500113 04 01 43	5,89,77
2271	PITHORAGARH	V	N	103	N	01/02/2024	26/02/2024	205500113 09 00 42	1,32,89
2272	PITHORAGARH	V	N	105	N	01/02/2024	26/02/2024	205500113 09 00 42	1,53,60
2273	PITHORAGARH	V	N	116	N	01/02/2024	26/02/2024	205500113 09 00 42	97,50
2274	PITHORAGARH	V	N	126	N	01/02/2024	26/02/2024	205500113 09 00 42	2,49,98
2275	PITHORAGARH	V	N	135	N	01/02/2024	26/02/2024	205500113 09 00 42	1,67,01
2276	RUDRAPRAYAG	V	N	23	N	01/02/2024	08/02/2024	205500001 03 00 08	65,98,76
2277	RUDRAPRAYAG	V	N	73	N	01/02/2024	29/02/2024	205500001 03 00 24	1,01,53
2278	RUDRAPRAYAG	V	N	77	N	01/02/2024	29/02/2024	205500001 03 00 24	12,94
2279	RUDRAPRAYAG	V	N	79	N	01/02/2024	29/02/2024	205500001 03 00 24	32,57
2280	RUDRAPRAYAG	V	N	61	N	01/02/2024	29/02/2024	205500001 03 00 26	9,99,93
2281	RUDRAPRAYAG	V	N	72	N	01/02/2024	29/02/2024	205500001 03 00 29	4,97,43
2282	RUDRAPRAYAG	V	N	81	N	01/02/2024	29/02/2024	205500001 03 00 29	91,23
2283	RUDRAPRAYAG	V	N	36	N	01/02/2024	15/02/2024	205500001 03 00 40	9,22,76
2284	RUDRAPRAYAG	V	N	41	N	01/02/2024	15/02/2024	205500001 03 00 40	2,12,40
2285	RUDRAPRAYAG	V	N	5	N	01/02/2024	01/02/2024	205500001 03 00 40	8,70
2286	RUDRAPRAYAG	V	N	10	N	01/02/2024	03/02/2024	205500001 03 00 51	39,72,00
2287	RUDRAPRAYAG	V	N	11	N	01/02/2024	03/02/2024	205500001 03 00 51	17,65,00
2288	RUDRAPRAYAG	V	N	12	N	01/02/2024	03/02/2024	205500001 03 00 51	14,72,00
2289	RUDRAPRAYAG	V	N	13	N	01/02/2024	03/02/2024	205500001 03 00 51	1,95,00
2290	RUDRAPRAYAG	V	N	14	N	01/02/2024	03/02/2024	205500001 03 00 51	19,75,00
2291	RUDRAPRAYAG	V	N	15	N	01/02/2024	03/02/2024	205500001 03 00 51	14,70,00
2292	RUDRAPRAYAG	V	N	16	N	01/02/2024	03/02/2024	205500001 03 00 51	9,78,00
2293	RUDRAPRAYAG	V	N	17	N	01/02/2024	03/02/2024	205500001 03 00 51	17,60,00
2294	RUDRAPRAYAG	V	N	26	N	01/02/2024	15/02/2024	205500001 03 00 51	50,00
2295	RUDRAPRAYAG	V	N	30	N	01/02/2024	15/02/2024	205500001 03 00 51	2,00,00
2296	RUDRAPRAYAG	V	N	32	N	01/02/2024	15/02/2024	205500001 03 00 51	5,30,00
2297	RUDRAPRAYAG	V	N	43	N	01/02/2024	15/02/2024	205500001 03 00 51	1,00,00
2298	RUDRAPRAYAG	V	N	67	N	01/02/2024	29/02/2024	205500001 03 00 51	1,00,00
2299	RUDRAPRAYAG	V	N	70	N	01/02/2024	29/02/2024	205500001 03 00 51	50,00
2300	RUDRAPRAYAG	V	N	75	N	01/02/2024	29/02/2024	205500001 03 00 51	79,00
2301	RUDRAPRAYAG	V	N	76	N	01/02/2024	29/02/2024	205500001 03 00 51	1,50,00
2302	RUDRAPRAYAG	V	N	9	N	01/02/2024	03/02/2024	205500001 03 00 52	49,75,00
2303	RUDRAPRAYAG	V	N	1	N	01/02/2024	22/02/2024	205500001 04 00 01	6,51,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2304	RUDRAPRAYAG	V	N	1	N	01/02/2024	22/02/2024	205500001	04 00 03	4,03,62
2305	RUDRAPRAYAG	V	N	1	N	01/02/2024	22/02/2024	205500001	04 00 06	1,17,00
2306	RUDRAPRAYAG	V	N	68	N	01/02/2024	29/02/2024	205500001	04 00 25	1,69,12
2307	RUDRAPRAYAG	V	N	71	N	01/02/2024	29/02/2024	205500001	04 00 25	8,53
2308	RUDRAPRAYAG	V	N	35	N	01/02/2024	15/02/2024	205500001	08 00 42	51,00
2309	RUDRAPRAYAG	V	N	45	N	01/02/2024	15/02/2024	205500001	08 00 42	30,00
2310	RUDRAPRAYAG	V	N	24	N	01/02/2024	08/02/2024	205500001	17 00 42	15,37,50
2311	RUDRAPRAYAG	V	N	55	N	01/02/2024	29/02/2024	205500001	17 00 42	2,25,00
2312	RUDRAPRAYAG	V	N	58	N	01/02/2024	29/02/2024	205500001	17 00 42	1,50,00
2313	RUDRAPRAYAG	V	N	42	N	01/02/2024	15/02/2024	205500109	03 00 02	1,76,70
2314	RUDRAPRAYAG	V	N	27	N	01/02/2024	15/02/2024	205500109	03 00 04	8,05,50
2315	RUDRAPRAYAG	V	N	40	N	01/02/2024	15/02/2024	205500109	03 00 04	20,00,60
2316	RUDRAPRAYAG	V	N	52	N	01/02/2024	21/02/2024	205500109	03 00 04	7,09,38
2317	RUDRAPRAYAG	V	N	54	N	01/02/2024	22/02/2024	205500109	03 00 04	3,68,90
2318	RUDRAPRAYAG	V	N	7	N	01/02/2024	02/02/2024	205500109	03 00 04	18,64,45
2319	RUDRAPRAYAG	V	N	28	N	01/02/2024	15/02/2024	205500109	03 00 20	8,93,85
2320	RUDRAPRAYAG	V	N	33	N	01/02/2024	15/02/2024	205500109	03 00 20	36,00
2321	RUDRAPRAYAG	V	N	44	N	01/02/2024	15/02/2024	205500109	03 00 20	72,70
2322	RUDRAPRAYAG	V	N	47	N	01/02/2024	21/02/2024	205500109	03 00 20	39,00
2323	RUDRAPRAYAG	V	N	56	N	01/02/2024	29/02/2024	205500109	03 00 20	1,23,00
2324	RUDRAPRAYAG	V	N	25	N	01/02/2024	08/02/2024	205500109	03 00 22	2,47,80
2325	RUDRAPRAYAG	V	N	29	N	01/02/2024	15/02/2024	205500109	03 00 22	9,79,40
2326	RUDRAPRAYAG	V	N	48	N	01/02/2024	21/02/2024	205500109	03 00 22	1,84,50
2327	RUDRAPRAYAG	V	N	66	N	01/02/2024	29/02/2024	205500109	03 00 22	10,00
2328	RUDRAPRAYAG	V	N	69	N	01/02/2024	29/02/2024	205500109	03 00 22	32,99
2329	RUDRAPRAYAG	V	N	65	N	01/02/2024	29/02/2024	205500109	03 00 25	12,51
2330	RUDRAPRAYAG	V	N	78	N	01/02/2024	29/02/2024	205500109	03 00 41	12,30
2331	RUDRAPRAYAG	V	N	31	N	01/02/2024	15/02/2024	205500109	03 00 42	2,48,90
2332	RUDRAPRAYAG	V	N	34	N	01/02/2024	15/02/2024	205500109	03 00 42	1,82,50
2333	RUDRAPRAYAG	V	N	46	N	01/02/2024	15/02/2024	205500109	03 00 42	8,10
2334	RUDRAPRAYAG	V	N	59	N	01/02/2024	29/02/2024	205500109	03 00 42	1,10,00
2335	RUDRAPRAYAG	V	N	63	N	01/02/2024	29/02/2024	205500109	03 00 42	1,66,00
2336	RUDRAPRAYAG	V	N	80	N	01/02/2024	29/02/2024	205500109	03 00 42	1,42,00
2337	RUDRAPRAYAG	V	N	6	N	01/02/2024	02/02/2024	205500109	04 00 04	7,05,12
2338	RUDRAPRAYAG	V	N	74	N	01/02/2024	29/02/2024	205500109	05 00 25	51,73
2339	RUDRAPRAYAG	V	N	38	N	01/02/2024	15/02/2024	205500109	16 00 20	1,54,90
2340	RUDRAPRAYAG	V	N	51	N	01/02/2024	21/02/2024	205500109	16 00 20	1,09,00
2341	RUDRAPRAYAG	V	N	64	N	01/02/2024	29/02/2024	205500109	16 00 20	1,18,00
2342	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	205500110	03 00 02	4,80,00
2343	RUDRAPRAYAG	V	N	3	N	01/02/2024	01/02/2024	205500110	03 00 02	23,20,00
2344	RUDRAPRAYAG	V	N	39	N	01/02/2024	15/02/2024	205500110	03 00 02	4,80,00
2345	RUDRAPRAYAG	V	N	4	N	01/02/2024	01/02/2024	205500110	03 00 02	3,80,00
2346	RUDRAPRAYAG	V	N	49	N	01/02/2024	21/02/2024	205500113	09 00 42	2,24,20
2347	RUDRAPRAYAG	V	N	50	N	01/02/2024	21/02/2024	205500113	09 00 42	3,18,25
2348	RUDRAPRAYAG	V	N	53	N	01/02/2024	22/02/2024	205500113	09 00 42	1,59,30
2349	RUDRAPRAYAG	V	N	57	N	01/02/2024	29/02/2024	205500113	09 00 42	4,46,04
2350	RUDRAPRAYAG	V	N	60	N	01/02/2024	29/02/2024	205500113	09 00 42	7,87,45
2351	RUDRAPRAYAG	V	N	62	N	01/02/2024	29/02/2024	205500113	09 00 42	9,55,80
2352	SECRETRIAT	V	N	25	N	01/02/2024	29/02/2024	205500001	03 00 01	13,38,78,07

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2353	SECRETRIAT	V	N	31	N	01/02/2024	29/02/2024	205500001	03 00 01	1,30,97
2354	SECRETRIAT	V	N	104	N	01/02/2024	08/02/2024	205500001	03 00 02	76,95
2355	SECRETRIAT	V	N	135	N	01/02/2024	12/02/2024	205500001	03 00 02	76,95
2356	SECRETRIAT	V	N	93	N	01/02/2024	08/02/2024	205500001	03 00 02	5,98,50
2357	SECRETRIAT	V	N	25	N	01/02/2024	29/02/2024	205500001	03 00 03	6,16,32,18
2358	SECRETRIAT	V	N	31	N	01/02/2024	29/02/2024	205500001	03 00 03	60,25
2359	SECRETRIAT	V	N	7	N	01/02/2024	08/02/2024	205500001	03 00 03	7,71,88
2360	SECRETRIAT	V	N	428	N	01/02/2024	29/02/2024	205500001	03 00 04	8,00,00
2361	SECRETRIAT	V	N	25	N	01/02/2024	29/02/2024	205500001	03 00 06	1,49,81,25
2362	SECRETRIAT	V	N	32	N	01/02/2024	29/02/2024	205500001	03 00 06	12,80,00
2363	SECRETRIAT	V	N	111	N	01/02/2024	08/02/2024	205500001	03 00 08	31,16,72
2364	SECRETRIAT	V	N	125	N	01/02/2024	12/02/2024	205500001	03 00 08	22,49,06
2365	SECRETRIAT	V	N	215	N	01/02/2024	17/02/2024	205500001	03 00 08	11,48,11
2366	SECRETRIAT	V	N	220	N	01/02/2024	17/02/2024	205500001	03 00 08	64,41
2367	SECRETRIAT	V	N	221	N	01/02/2024	17/02/2024	205500001	03 00 08	1,76,70
2368	SECRETRIAT	V	N	62	N	01/02/2024	05/02/2024	205500001	03 00 08	4,78,77,34
2369	SECRETRIAT	V	N	66	N	01/02/2024	05/02/2024	205500001	03 00 08	8,12,68
2370	SECRETRIAT	V	N	75	N	01/02/2024	07/02/2024	205500001	03 00 08	1,76,70
2371	SECRETRIAT	V	N	79	N	01/02/2024	07/02/2024	205500001	03 00 08	1,76,70
2372	SECRETRIAT	V	N	80	N	01/02/2024	07/02/2024	205500001	03 00 08	13,49,54
2373	SECRETRIAT	V	N	81	N	01/02/2024	07/02/2024	205500001	03 00 08	1,76,70
2374	SECRETRIAT	V	N	95	N	01/02/2024	08/02/2024	205500001	03 00 08	31,46,36
2375	SECRETRIAT	V	N	333	N	01/02/2024	26/02/2024	205500001	03 00 09	5,06,85
2376	SECRETRIAT	V	N	237	N	01/02/2024	17/02/2024	205500001	03 00 11	1,59,00
2377	SECRETRIAT	V	N	380	N	01/02/2024	28/02/2024	205500001	03 00 11	5,63,87
2378	SECRETRIAT	V	N	119	N	01/02/2024	08/02/2024	205500001	03 00 20	8,45,20
2379	SECRETRIAT	V	N	120	N	01/02/2024	08/02/2024	205500001	03 00 20	4,44,89
2380	SECRETRIAT	V	N	123	N	01/02/2024	08/02/2024	205500001	03 00 20	2,49,92
2381	SECRETRIAT	V	N	124	N	01/02/2024	08/02/2024	205500001	03 00 20	2,40,00
2382	SECRETRIAT	V	N	322	N	01/02/2024	26/02/2024	205500001	03 00 21	2,39,54
2383	SECRETRIAT	V	N	334	N	01/02/2024	26/02/2024	205500001	03 00 21	1,22,00
2384	SECRETRIAT	V	N	218	N	01/02/2024	17/02/2024	205500001	03 00 22	17,02,14
2385	SECRETRIAT	V	N	219	N	01/02/2024	17/02/2024	205500001	03 00 22	4,51,00
2386	SECRETRIAT	V	N	236	N	01/02/2024	17/02/2024	205500001	03 00 22	2,50,00
2387	SECRETRIAT	V	N	240	N	01/02/2024	17/02/2024	205500001	03 00 22	1,90,00
2388	SECRETRIAT	V	N	299	N	01/02/2024	21/02/2024	205500001	03 00 22	90,90
2389	SECRETRIAT	V	N	311	N	01/02/2024	26/02/2024	205500001	03 00 22	2,99,18
2390	SECRETRIAT	V	N	314	N	01/02/2024	26/02/2024	205500001	03 00 22	82,60
2391	SECRETRIAT	V	N	319	N	01/02/2024	26/02/2024	205500001	03 00 22	96,90
2392	SECRETRIAT	V	N	326	N	01/02/2024	26/02/2024	205500001	03 00 22	2,11,75
2393	SECRETRIAT	V	N	327	N	01/02/2024	26/02/2024	205500001	03 00 22	3,97,14
2394	SECRETRIAT	V	N	329	N	01/02/2024	26/02/2024	205500001	03 00 22	1,53,10
2395	SECRETRIAT	V	N	331	N	01/02/2024	26/02/2024	205500001	03 00 22	2,36,50
2396	SECRETRIAT	V	N	341	N	01/02/2024	27/02/2024	205500001	03 00 22	2,31,70
2397	SECRETRIAT	V	N	349	N	01/02/2024	27/02/2024	205500001	03 00 22	2,49,90
2398	SECRETRIAT	V	N	350	N	01/02/2024	27/02/2024	205500001	03 00 22	3,65,00
2399	SECRETRIAT	V	N	353	N	01/02/2024	28/02/2024	205500001	03 00 22	4,53,34
2400	SECRETRIAT	V	N	364	N	01/02/2024	28/02/2024	205500001	03 00 22	2,40,00
2401	SECRETRIAT	V	N	369	N	01/02/2024	28/02/2024	205500001	03 00 22	9,14,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2402	SECRETRIAT	V	N	377	N	01/02/2024	28/02/2024	205500001	03 00 22	6,01,35
2403	SECRETRIAT	V	N	386	N	01/02/2024	28/02/2024	205500001	03 00 22	24,44,79
2404	SECRETRIAT	V	N	394	N	01/02/2024	28/02/2024	205500001	03 00 22	2,12,40
2405	SECRETRIAT	V	N	131	N	01/02/2024	12/02/2024	205500001	03 00 24	21,87,00
2406	SECRETRIAT	V	N	246	N	01/02/2024	17/02/2024	205500001	03 00 24	2,14,98
2407	SECRETRIAT	V	N	252	N	01/02/2024	17/02/2024	205500001	03 00 24	2,14,14
2408	SECRETRIAT	V	N	264	N	01/02/2024	17/02/2024	205500001	03 00 24	1,78,64
2409	SECRETRIAT	V	N	279	N	01/02/2024	19/02/2024	205500001	03 00 24	3,12,70
2410	SECRETRIAT	V	N	282	N	01/02/2024	19/02/2024	205500001	03 00 24	4,94,42
2411	SECRETRIAT	V	N	235	N	01/02/2024	17/02/2024	205500001	03 00 25	2,85,00
2412	SECRETRIAT	V	N	254	N	01/02/2024	17/02/2024	205500001	03 00 25	3,26,88
2413	SECRETRIAT	V	N	260	N	01/02/2024	17/02/2024	205500001	03 00 25	94,38
2414	SECRETRIAT	V	N	261	N	01/02/2024	17/02/2024	205500001	03 00 25	57,90
2415	SECRETRIAT	V	N	291	N	01/02/2024	21/02/2024	205500001	03 00 25	1,25,54
2416	SECRETRIAT	V	N	325	N	01/02/2024	26/02/2024	205500001	03 00 25	31,39,70
2417	SECRETRIAT	V	N	57	N	01/02/2024	03/02/2024	205500001	03 00 25	6,64,24
2418	SECRETRIAT	V	N	153	N	01/02/2024	15/02/2024	205500001	03 00 26	88,50
2419	SECRETRIAT	V	N	189	N	01/02/2024	15/02/2024	205500001	03 00 26	2,40,00
2420	SECRETRIAT	V	N	241	N	01/02/2024	17/02/2024	205500001	03 00 26	7,08,00
2421	SECRETRIAT	V	N	262	N	01/02/2024	17/02/2024	205500001	03 00 26	6,98,40
2422	SECRETRIAT	V	N	268	N	01/02/2024	19/02/2024	205500001	03 00 26	65,00
2423	SECRETRIAT	V	N	332	N	01/02/2024	26/02/2024	205500001	03 00 26	2,04,00
2424	SECRETRIAT	V	N	38	N	01/02/2024	02/02/2024	205500001	03 00 26	4,80,00
2425	SECRETRIAT	V	N	401	N	01/02/2024	29/02/2024	205500001	03 00 26	20,95
2426	SECRETRIAT	V	N	415	N	01/02/2024	29/02/2024	205500001	03 00 26	9,44
2427	SECRETRIAT	V	N	430	N	01/02/2024	29/02/2024	205500001	03 00 26	24,63
2428	SECRETRIAT	V	N	442	N	01/02/2024	29/02/2024	205500001	03 00 26	2,49,92
2429	SECRETRIAT	V	N	122	N	01/02/2024	08/02/2024	205500001	03 00 27	24,00,00
2430	SECRETRIAT	V	N	207	N	01/02/2024	15/02/2024	205500001	03 00 27	5,74,85
2431	SECRETRIAT	V	N	225	N	01/02/2024	17/02/2024	205500001	03 00 27	1,54,00
2432	SECRETRIAT	V	N	227	N	01/02/2024	17/02/2024	205500001	03 00 27	9,60,00
2433	SECRETRIAT	V	N	250	N	01/02/2024	17/02/2024	205500001	03 00 27	1,05,00
2434	SECRETRIAT	V	N	270	N	01/02/2024	19/02/2024	205500001	03 00 27	2,20
2435	SECRETRIAT	V	N	274	N	01/02/2024	19/02/2024	205500001	03 00 27	41,00
2436	SECRETRIAT	V	N	28	N	01/02/2024	02/02/2024	205500001	03 00 27	15,90
2437	SECRETRIAT	V	N	306	N	01/02/2024	21/02/2024	205500001	03 00 27	1,65,20
2438	SECRETRIAT	V	N	82	N	01/02/2024	07/02/2024	205500001	03 00 27	2,26,96
2439	SECRETRIAT	V	N	84	N	01/02/2024	08/02/2024	205500001	03 00 27	5,50,00
2440	SECRETRIAT	V	N	436	N	01/02/2024	29/02/2024	205500001	03 00 28	4,23,38,75
2441	SECRETRIAT	V	N	109	N	01/02/2024	08/02/2024	205500001	03 00 29	4,34,79
2442	SECRETRIAT	V	N	128	N	01/02/2024	12/02/2024	205500001	03 00 29	33,11
2443	SECRETRIAT	V	N	129	N	01/02/2024	12/02/2024	205500001	03 00 29	25,00
2444	SECRETRIAT	V	N	132	N	01/02/2024	12/02/2024	205500001	03 00 29	71,69
2445	SECRETRIAT	V	N	133	N	01/02/2024	12/02/2024	205500001	03 00 29	1,88,30
2446	SECRETRIAT	V	N	156	N	01/02/2024	15/02/2024	205500001	03 00 29	12,87,25
2447	SECRETRIAT	V	N	183	N	01/02/2024	15/02/2024	205500001	03 00 29	4,42,00
2448	SECRETRIAT	V	N	21	N	01/02/2024	02/02/2024	205500001	03 00 29	82,95
2449	SECRETRIAT	V	N	231	N	01/02/2024	17/02/2024	205500001	03 00 29	66,29,16
2450	SECRETRIAT	V	N	239	N	01/02/2024	17/02/2024	205500001	03 00 29	2,08,43

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2451	SECRETRIAT	V	N	244	N	01/02/2024	17/02/2024	205500001	03 00 29	1,10,29
2452	SECRETRIAT	V	N	285	N	01/02/2024	21/02/2024	205500001	03 00 29	3,09,73
2453	SECRETRIAT	V	N	295	N	01/02/2024	21/02/2024	205500001	03 00 29	2,36,82
2454	SECRETRIAT	V	N	302	N	01/02/2024	21/02/2024	205500001	03 00 29	1,80,46
2455	SECRETRIAT	V	N	310	N	01/02/2024	21/02/2024	205500001	03 00 29	15,50
2456	SECRETRIAT	V	N	317	N	01/02/2024	26/02/2024	205500001	03 00 29	4,43,50
2457	SECRETRIAT	V	N	320	N	01/02/2024	26/02/2024	205500001	03 00 29	2,96,29
2458	SECRETRIAT	V	N	351	N	01/02/2024	28/02/2024	205500001	03 00 29	31,86
2459	SECRETRIAT	V	N	370	N	01/02/2024	28/02/2024	205500001	03 00 29	6,10,58
2460	SECRETRIAT	V	N	387	N	01/02/2024	28/02/2024	205500001	03 00 29	53,95
2461	SECRETRIAT	V	N	399	N	01/02/2024	29/02/2024	205500001	03 00 29	8,33,19
2462	SECRETRIAT	V	N	45	N	01/02/2024	02/02/2024	205500001	03 00 29	22,10
2463	SECRETRIAT	V	N	47	N	01/02/2024	02/02/2024	205500001	03 00 29	2,20,87
2464	SECRETRIAT	V	N	96	N	01/02/2024	08/02/2024	205500001	03 00 29	38,28,29
2465	SECRETRIAT	V	N	256	N	01/02/2024	17/02/2024	205500001	03 00 30	2,41,17
2466	SECRETRIAT	V	N	343	N	01/02/2024	27/02/2024	205500001	03 00 30	3,19,25
2467	SECRETRIAT	V	N	121	N	01/02/2024	08/02/2024	205500001	03 00 40	9,68,84,72
2468	SECRETRIAT	V	N	168	N	01/02/2024	15/02/2024	205500001	03 00 40	1,93,52
2469	SECRETRIAT	V	N	170	N	01/02/2024	15/02/2024	205500001	03 00 40	23,56,34
2470	SECRETRIAT	V	N	178	N	01/02/2024	15/02/2024	205500001	03 00 40	7,49,85
2471	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	205500001	03 00 40	1,61,49,15
2472	SECRETRIAT	V	N	226	N	01/02/2024	17/02/2024	205500001	03 00 40	7,84,70
2473	SECRETRIAT	V	N	24	N	01/02/2024	02/02/2024	205500001	03 00 40	2,99,87
2474	SECRETRIAT	V	N	243	N	01/02/2024	17/02/2024	205500001	03 00 40	32,13,81
2475	SECRETRIAT	V	N	253	N	01/02/2024	17/02/2024	205500001	03 00 40	12,98,00
2476	SECRETRIAT	V	N	275	N	01/02/2024	19/02/2024	205500001	03 00 40	1,45,33,32
2477	SECRETRIAT	V	N	280	N	01/02/2024	19/02/2024	205500001	03 00 40	1,94,50
2478	SECRETRIAT	V	N	33	N	01/02/2024	02/02/2024	205500001	03 00 40	12,60,00
2479	SECRETRIAT	V	N	359	N	01/02/2024	28/02/2024	205500001	03 00 40	24,97,70
2480	SECRETRIAT	V	N	360	N	01/02/2024	28/02/2024	205500001	03 00 40	32,40,00
2481	SECRETRIAT	V	N	366	N	01/02/2024	28/02/2024	205500001	03 00 40	2,48,50
2482	SECRETRIAT	V	N	372	N	01/02/2024	28/02/2024	205500001	03 00 40	6,37,20
2483	SECRETRIAT	V	N	388	N	01/02/2024	28/02/2024	205500001	03 00 40	7,43,40
2484	SECRETRIAT	V	N	389	N	01/02/2024	28/02/2024	205500001	03 00 40	2,86,20,00
2485	SECRETRIAT	V	N	407	N	01/02/2024	29/02/2024	205500001	03 00 40	55,41,12
2486	SECRETRIAT	V	N	41	N	01/02/2024	02/02/2024	205500001	03 00 40	24,99,91
2487	SECRETRIAT	V	N	410	N	01/02/2024	29/02/2024	205500001	03 00 40	5,19,99,90
2488	SECRETRIAT	V	N	411	N	01/02/2024	29/02/2024	205500001	03 00 40	17,54,87
2489	SECRETRIAT	V	N	416	N	01/02/2024	29/02/2024	205500001	03 00 40	5,32,60
2490	SECRETRIAT	V	N	420	N	01/02/2024	29/02/2024	205500001	03 00 40	1,26,95,00
2491	SECRETRIAT	V	N	431	N	01/02/2024	29/02/2024	205500001	03 00 40	1,01,91,00
2492	SECRETRIAT	V	N	433	N	01/02/2024	29/02/2024	205500001	03 00 40	14,51,40
2493	SECRETRIAT	V	N	55	N	01/02/2024	03/02/2024	205500001	03 00 40	21,37,81
2494	SECRETRIAT	V	N	117	N	01/02/2024	08/02/2024	205500001	03 00 42	51,12
2495	SECRETRIAT	V	N	263	N	01/02/2024	17/02/2024	205500001	03 00 42	4,70,25
2496	SECRETRIAT	V	N	340	N	01/02/2024	27/02/2024	205500001	03 00 42	6,60,80
2497	SECRETRIAT	V	N	345	N	01/02/2024	27/02/2024	205500001	03 00 42	5,45,64
2498	SECRETRIAT	V	N	233	N	01/02/2024	17/02/2024	205500001	03 00 44	32,96,89
2499	SECRETRIAT	V	N	234	N	01/02/2024	17/02/2024	205500001	03 00 44	13,79,29

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2500	SECRETRIAT	V	N	248	N	01/02/2024	17/02/2024	205500001	03 00 44	3,60,00
2501	SECRETRIAT	V	N	344	N	01/02/2024	27/02/2024	205500001	03 00 44	1,23,19,20
2502	SECRETRIAT	V	N	365	N	01/02/2024	28/02/2024	205500001	03 00 44	97,97,97
2503	SECRETRIAT	V	N	382	N	01/02/2024	28/02/2024	205500001	03 00 44	7,90,00
2504	SECRETRIAT	V	N	391	N	01/02/2024	28/02/2024	205500001	03 00 44	62,28,70
2505	SECRETRIAT	V	N	160	N	01/02/2024	15/02/2024	205500001	03 00 51	19,51,00
2506	SECRETRIAT	V	N	179	N	01/02/2024	15/02/2024	205500001	03 00 51	9,95,60
2507	SECRETRIAT	V	N	186	N	01/02/2024	15/02/2024	205500001	03 00 51	2,49,00
2508	SECRETRIAT	V	N	300	N	01/02/2024	21/02/2024	205500001	03 00 51	4,60,20
2509	SECRETRIAT	V	N	355	N	01/02/2024	28/02/2024	205500001	03 00 51	4,85,00
2510	SECRETRIAT	V	N	357	N	01/02/2024	28/02/2024	205500001	03 00 51	2,36,00
2511	SECRETRIAT	V	N	373	N	01/02/2024	28/02/2024	205500001	03 00 51	22,80,00
2512	SECRETRIAT	V	N	376	N	01/02/2024	28/02/2024	205500001	03 00 51	17,64,00
2513	SECRETRIAT	V	N	384	N	01/02/2024	28/02/2024	205500001	03 00 51	48,91,72
2514	SECRETRIAT	V	N	392	N	01/02/2024	28/02/2024	205500001	03 00 51	19,98,00
2515	SECRETRIAT	V	N	395	N	01/02/2024	28/02/2024	205500001	03 00 51	26,19,00
2516	SECRETRIAT	V	N	398	N	01/02/2024	28/02/2024	205500001	03 00 51	14,97,42
2517	SECRETRIAT	V	N	114	N	01/02/2024	08/02/2024	205500001	03 00 52	29,89,50
2518	SECRETRIAT	V	N	196	N	01/02/2024	15/02/2024	205500001	03 00 52	19,97,00
2519	SECRETRIAT	V	N	403	N	01/02/2024	29/02/2024	205500001	03 00 52	14,98,00
2520	SECRETRIAT	V	N	91	N	01/02/2024	08/02/2024	205500001	03 00 52	49,77,00
2521	SECRETRIAT	V	N	89	N	01/02/2024	08/02/2024	205500001	04 00 02	1,53,90
2522	SECRETRIAT	V	N	417	N	01/02/2024	29/02/2024	205500001	04 00 11	2,35,00
2523	SECRETRIAT	V	N	443	N	01/02/2024	29/02/2024	205500001	04 00 21	1,32,00
2524	SECRETRIAT	V	N	230	N	01/02/2024	17/02/2024	205500001	04 00 22	1,44,80
2525	SECRETRIAT	V	N	238	N	01/02/2024	17/02/2024	205500001	04 00 42	2,26,63
2526	SECRETRIAT	V	N	110	N	01/02/2024	08/02/2024	205500001	04 00 44	8,76,00
2527	SECRETRIAT	V	N	265	N	01/02/2024	17/02/2024	205500001	04 00 44	22,91,52
2528	SECRETRIAT	V	N	383	N	01/02/2024	28/02/2024	205500001	04 00 44	14,72,26
2529	SECRETRIAT	V	N	437	N	01/02/2024	29/02/2024	205500001	04 00 44	15,55,48
2530	SECRETRIAT	V	N	27	N	01/02/2024	29/02/2024	205500001	06 00 01	21,06,00
2531	SECRETRIAT	V	N	27	N	01/02/2024	29/02/2024	205500001	06 00 03	9,68,76
2532	SECRETRIAT	V	N	27	N	01/02/2024	29/02/2024	205500001	06 00 06	9,91,90
2533	SECRETRIAT	V	N	34	N	01/02/2024	02/02/2024	205500001	06 00 08	23,74,44
2534	SECRETRIAT	V	N	65	N	01/02/2024	05/02/2024	205500001	06 00 08	5,30,46
2535	SECRETRIAT	V	N	67	N	01/02/2024	05/02/2024	205500001	06 00 08	12,31,20
2536	SECRETRIAT	V	N	190	N	01/02/2024	15/02/2024	205500001	06 00 22	2,70
2537	SECRETRIAT	V	N	130	N	01/02/2024	12/02/2024	205500001	06 00 25	12,40
2538	SECRETRIAT	V	N	141	N	01/02/2024	12/02/2024	205500001	06 00 25	35,38
2539	SECRETRIAT	V	N	290	N	01/02/2024	21/02/2024	205500001	06 00 25	7,38
2540	SECRETRIAT	V	N	328	N	01/02/2024	26/02/2024	205500001	06 00 25	1,73,01
2541	SECRETRIAT	V	N	330	N	01/02/2024	26/02/2024	205500001	06 00 25	13,04
2542	SECRETRIAT	V	N	434	N	01/02/2024	29/02/2024	205500001	06 00 27	48,38
2543	SECRETRIAT	V	N	139	N	01/02/2024	12/02/2024	205500001	06 00 29	1,80,58
2544	SECRETRIAT	V	N	405	N	01/02/2024	29/02/2024	205500001	06 00 29	6,44,34
2545	SECRETRIAT	V	N	426	N	01/02/2024	29/02/2024	205500001	06 00 29	1,59,00
2546	SECRETRIAT	V	N	251	N	01/02/2024	17/02/2024	205500001	06 00 30	42,42
2547	SECRETRIAT	V	N	435	N	01/02/2024	29/02/2024	205500001	08 00 42	7,42,93
2548	SECRETRIAT	V	N	23	N	01/02/2024	29/02/2024	205500001	09 00 01	60,60,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2549	SECRETRIAT	V	N	48	N	01/02/2024	03/02/2024	205500001	09 00 02	45,00
2550	SECRETRIAT	V	N	52	N	01/02/2024	03/02/2024	205500001	09 00 02	72,00
2551	SECRETRIAT	V	N	23	N	01/02/2024	29/02/2024	205500001	09 00 03	43,64,48
2552	SECRETRIAT	V	N	379	N	01/02/2024	28/02/2024	205500001	09 00 04	83,80
2553	SECRETRIAT	V	N	23	N	01/02/2024	29/02/2024	205500001	09 00 06	30,72,45
2554	SECRETRIAT	V	N	11	N	01/02/2024	01/02/2024	205500001	09 00 08	3,68,87
2555	SECRETRIAT	V	N	15	N	01/02/2024	01/02/2024	205500001	09 00 08	4,21,88
2556	SECRETRIAT	V	N	151	N	01/02/2024	14/02/2024	205500001	09 00 08	12,10
2557	SECRETRIAT	V	N	49	N	01/02/2024	03/02/2024	205500001	09 00 08	5,30,34
2558	SECRETRIAT	V	N	6	N	01/02/2024	01/02/2024	205500001	09 00 08	58,73,64
2559	SECRETRIAT	V	N	214	N	01/02/2024	16/02/2024	205500001	09 00 09	35,17
2560	SECRETRIAT	V	N	138	N	01/02/2024	12/02/2024	205500001	09 00 20	18,17,88
2561	SECRETRIAT	V	N	204	N	01/02/2024	15/02/2024	205500001	09 00 20	2,42,50
2562	SECRETRIAT	V	N	247	N	01/02/2024	17/02/2024	205500001	09 00 24	1,75,19
2563	SECRETRIAT	V	N	298	N	01/02/2024	21/02/2024	205500001	09 00 25	23,59
2564	SECRETRIAT	V	N	304	N	01/02/2024	21/02/2024	205500001	09 00 25	21,23
2565	SECRETRIAT	V	N	324	N	01/02/2024	26/02/2024	205500001	09 00 25	2,31,25
2566	SECRETRIAT	V	N	137	N	01/02/2024	12/02/2024	205500001	09 00 27	65,00
2567	SECRETRIAT	V	N	318	N	01/02/2024	26/02/2024	205500001	09 00 27	35,40
2568	SECRETRIAT	V	N	400	N	01/02/2024	29/02/2024	205500001	09 00 29	2,20,36
2569	SECRETRIAT	V	N	404	N	01/02/2024	29/02/2024	205500001	09 00 29	4,96,78
2570	SECRETRIAT	V	N	140	N	01/02/2024	12/02/2024	205500001	09 00 40	16,50,00
2571	SECRETRIAT	V	N	255	N	01/02/2024	17/02/2024	205500001	09 00 40	2,47,50
2572	SECRETRIAT	V	N	354	N	01/02/2024	28/02/2024	205500001	09 00 51	5,50,00
2573	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205500001	13 00 01	3,27,85,00
2574	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205500001	13 00 03	1,98,02,93
2575	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205500001	13 00 06	10,08,20
2576	SECRETRIAT	V	N	61	N	01/02/2024	05/02/2024	205500001	13 00 08	3,18,62
2577	SECRETRIAT	V	N	63	N	01/02/2024	05/02/2024	205500001	13 00 08	13,76,20
2578	SECRETRIAT	V	N	14	N	01/02/2024	01/02/2024	205500001	13 00 20	10,50
2579	SECRETRIAT	V	N	31	N	01/02/2024	02/02/2024	205500001	13 00 20	2,48,34
2580	SECRETRIAT	V	N	37	N	01/02/2024	02/02/2024	205500001	13 00 20	2,29,71
2581	SECRETRIAT	V	N	44	N	01/02/2024	02/02/2024	205500001	13 00 20	1,22,00
2582	SECRETRIAT	V	N	105	N	01/02/2024	08/02/2024	205500001	13 00 22	18,70
2583	SECRETRIAT	V	N	16	N	01/02/2024	01/02/2024	205500001	13 00 22	24,00
2584	SECRETRIAT	V	N	25	N	01/02/2024	02/02/2024	205500001	13 00 22	1,36,00
2585	SECRETRIAT	V	N	29	N	01/02/2024	02/02/2024	205500001	13 00 22	1,36,45
2586	SECRETRIAT	V	N	32	N	01/02/2024	02/02/2024	205500001	13 00 22	37,76
2587	SECRETRIAT	V	N	36	N	01/02/2024	02/02/2024	205500001	13 00 22	1,13,19
2588	SECRETRIAT	V	N	42	N	01/02/2024	02/02/2024	205500001	13 00 22	2,27,72
2589	SECRETRIAT	V	N	10	N	01/02/2024	01/02/2024	205500001	13 00 25	2,88
2590	SECRETRIAT	V	N	113	N	01/02/2024	08/02/2024	205500001	13 00 25	4,07,00
2591	SECRETRIAT	V	N	371	N	01/02/2024	28/02/2024	205500001	13 00 25	1,07,19
2592	SECRETRIAT	V	N	393	N	01/02/2024	28/02/2024	205500001	13 00 25	1,15,70
2593	SECRETRIAT	V	N	397	N	01/02/2024	28/02/2024	205500001	13 00 25	5,43
2594	SECRETRIAT	V	N	27	N	01/02/2024	02/02/2024	205500001	13 00 26	21,24
2595	SECRETRIAT	V	N	422	N	01/02/2024	29/02/2024	205500001	13 00 29	1,96,10
2596	SECRETRIAT	V	N	30	N	01/02/2024	29/02/2024	205500001	14 00 01	59,11,00
2597	SECRETRIAT	V	N	284	N	01/02/2024	21/02/2024	205500001	14 00 02	65,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2598	SECRETRIAT	V	N	30	N	01/02/2024	29/02/2024	205500001	14 00 03	27,19,06
2599	SECRETRIAT	V	N	30	N	01/02/2024	29/02/2024	205500001	14 00 06	6,09,10
2600	SECRETRIAT	V	N	321	N	01/02/2024	26/02/2024	205500001	14 00 20	94,99
2601	SECRETRIAT	V	N	347	N	01/02/2024	27/02/2024	205500001	14 00 20	4,89,19
2602	SECRETRIAT	V	N	368	N	01/02/2024	28/02/2024	205500001	14 00 21	85,00
2603	SECRETRIAT	V	N	375	N	01/02/2024	28/02/2024	205500001	14 00 21	81,42
2604	SECRETRIAT	V	N	421	N	01/02/2024	29/02/2024	205500001	14 00 21	2,12,40
2605	SECRETRIAT	V	N	312	N	01/02/2024	26/02/2024	205500001	14 00 22	2,16,00
2606	SECRETRIAT	V	N	342	N	01/02/2024	27/02/2024	205500001	14 00 22	3,95,84
2607	SECRETRIAT	V	N	396	N	01/02/2024	28/02/2024	205500001	14 00 22	1,29,00
2608	SECRETRIAT	V	N	429	N	01/02/2024	29/02/2024	205500001	14 00 22	2,45,91
2609	SECRETRIAT	V	N	356	N	01/02/2024	28/02/2024	205500001	14 00 25	15,53,77
2610	SECRETRIAT	V	N	76	N	01/02/2024	07/02/2024	205500001	14 00 25	1,96,16
2611	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	205500001	15 00 57	1,08,00,00
2612	SECRETRIAT	V	N	423	N	01/02/2024	29/02/2024	205500001	15 00 57	2,41,53,90
2613	SECRETRIAT	V	N	155	N	01/02/2024	15/02/2024	205500003	04 00 02	34,20
2614	SECRETRIAT	V	N	161	N	01/02/2024	15/02/2024	205500003	04 00 02	1,14,00
2615	SECRETRIAT	V	N	13	N	01/02/2024	01/02/2024	205500003	04 00 10	97,50
2616	SECRETRIAT	V	N	164	N	01/02/2024	15/02/2024	205500003	04 00 10	2,24,50
2617	SECRETRIAT	V	N	18	N	01/02/2024	02/02/2024	205500003	04 00 10	24,59,94
2618	SECRETRIAT	V	N	188	N	01/02/2024	15/02/2024	205500003	04 00 10	19,04,00
2619	SECRETRIAT	V	N	20	N	01/02/2024	02/02/2024	205500003	04 00 10	1,58,76
2620	SECRETRIAT	V	N	216	N	01/02/2024	17/02/2024	205500003	04 00 10	1,53,50
2621	SECRETRIAT	V	N	217	N	01/02/2024	17/02/2024	205500003	04 00 10	1,64,12
2622	SECRETRIAT	V	N	224	N	01/02/2024	17/02/2024	205500003	04 00 10	2,47,00
2623	SECRETRIAT	V	N	245	N	01/02/2024	17/02/2024	205500003	04 00 10	9,44,00
2624	SECRETRIAT	V	N	283	N	01/02/2024	21/02/2024	205500003	04 00 10	1,87,62
2625	SECRETRIAT	V	N	289	N	01/02/2024	21/02/2024	205500003	04 00 10	1,22,50
2626	SECRETRIAT	V	N	301	N	01/02/2024	21/02/2024	205500003	04 00 10	78,00
2627	SECRETRIAT	V	N	305	N	01/02/2024	21/02/2024	205500003	04 00 10	50,95
2628	SECRETRIAT	V	N	35	N	01/02/2024	02/02/2024	205500003	04 00 10	2,49,25
2629	SECRETRIAT	V	N	358	N	01/02/2024	28/02/2024	205500003	04 00 10	18,50
2630	SECRETRIAT	V	N	362	N	01/02/2024	28/02/2024	205500003	04 00 10	2,06,45
2631	SECRETRIAT	V	N	378	N	01/02/2024	28/02/2024	205500003	04 00 10	9,99,00
2632	SECRETRIAT	V	N	406	N	01/02/2024	29/02/2024	205500003	04 00 10	24,60,00
2633	SECRETRIAT	V	N	58	N	01/02/2024	03/02/2024	205500003	04 00 10	2,46,83
2634	SECRETRIAT	V	N	335	N	01/02/2024	26/02/2024	205500003	04 00 20	80,00
2635	SECRETRIAT	V	N	200	N	01/02/2024	15/02/2024	205500003	04 00 22	2,48,96
2636	SECRETRIAT	V	N	191	N	01/02/2024	15/02/2024	205500003	04 00 42	1,03,09
2637	SECRETRIAT	V	N	2	N	01/02/2024	02/02/2024	205500104	05 00 01	2,34,07,00
2638	SECRETRIAT	V	N	26	N	01/02/2024	29/02/2024	205500104	05 00 01	2,38,18,00
2639	SECRETRIAT	V	N	134	N	01/02/2024	12/02/2024	205500104	05 00 02	3,71,80
2640	SECRETRIAT	V	N	2	N	01/02/2024	02/02/2024	205500104	05 00 03	1,63,25,06
2641	SECRETRIAT	V	N	26	N	01/02/2024	29/02/2024	205500104	05 00 03	1,09,56,28
2642	SECRETRIAT	V	N	115	N	01/02/2024	08/02/2024	205500104	05 00 04	1,28,06
2643	SECRETRIAT	V	N	175	N	01/02/2024	15/02/2024	205500104	05 00 04	84,25
2644	SECRETRIAT	V	N	26	N	01/02/2024	02/02/2024	205500104	05 00 04	2,38,25
2645	SECRETRIAT	V	N	39	N	01/02/2024	02/02/2024	205500104	05 00 04	2,66,40
2646	SECRETRIAT	V	N	46	N	01/02/2024	02/02/2024	205500104	05 00 04	5,60,00

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2647	SECRETRIAT	V	N	2	N	01/02/2024	02/02/2024	205500104 05 00 06	38,94,09
2648	SECRETRIAT	V	N	26	N	01/02/2024	29/02/2024	205500104 05 00 06	42,35,78
2649	SECRETRIAT	V	N	157	N	01/02/2024	15/02/2024	205500104 05 00 09	16,92
2650	SECRETRIAT	V	N	83	N	01/02/2024	08/02/2024	205500104 05 00 20	67,50
2651	SECRETRIAT	V	N	92	N	01/02/2024	08/02/2024	205500104 05 00 20	57,00
2652	SECRETRIAT	V	N	94	N	01/02/2024	08/02/2024	205500104 05 00 20	5,70,00
2653	SECRETRIAT	V	N	97	N	01/02/2024	08/02/2024	205500104 05 00 20	1,03,00
2654	SECRETRIAT	V	N	99	N	01/02/2024	08/02/2024	205500104 05 00 22	4,00
2655	SECRETRIAT	V	N	172	N	01/02/2024	15/02/2024	205500104 05 00 25	49,98
2656	SECRETRIAT	V	N	174	N	01/02/2024	15/02/2024	205500104 05 00 25	3,22,97
2657	SECRETRIAT	V	N	185	N	01/02/2024	15/02/2024	205500104 05 00 25	83,71
2658	SECRETRIAT	V	N	78	N	01/02/2024	07/02/2024	205500104 05 00 25	1,13,50
2659	SECRETRIAT	V	N	102	N	01/02/2024	08/02/2024	205500104 05 00 42	18,40
2660	SECRETRIAT	V	N	106	N	01/02/2024	08/02/2024	205500104 05 00 42	50,00
2661	SECRETRIAT	V	N	267	N	01/02/2024	19/02/2024	205500104 05 00 42	1,13,24
2662	SECRETRIAT	V	N	272	N	01/02/2024	19/02/2024	205500104 05 00 42	2,24,26
2663	SECRETRIAT	V	N	33	N	01/02/2024	29/02/2024	205500108 04 00 01	19,50,35,32
2664	SECRETRIAT	V	N	6	N	01/02/2024	07/02/2024	205500108 04 00 01	13,16,00
2665	SECRETRIAT	V	N	9	N	01/02/2024	15/02/2024	205500108 04 00 01	3,25,71
2666	SECRETRIAT	V	N	33	N	01/02/2024	29/02/2024	205500108 04 00 03	8,97,32,66
2667	SECRETRIAT	V	N	5	N	01/02/2024	05/02/2024	205500108 04 00 03	2,03,76
2668	SECRETRIAT	V	N	6	N	01/02/2024	07/02/2024	205500108 04 00 03	9,21,20
2669	SECRETRIAT	V	N	9	N	01/02/2024	15/02/2024	205500108 04 00 03	1,48,40
2670	SECRETRIAT	V	N	33	N	01/02/2024	29/02/2024	205500108 04 00 06	4,53,60,97
2671	SECRETRIAT	V	N	6	N	01/02/2024	07/02/2024	205500108 04 00 06	2,00,05
2672	SECRETRIAT	V	N	19	N	01/02/2024	02/02/2024	205500108 04 00 09	9,75
2673	SECRETRIAT	V	N	198	N	01/02/2024	15/02/2024	205500108 04 00 09	5,38
2674	SECRETRIAT	V	N	64	N	01/02/2024	05/02/2024	205500108 04 00 20	1,50,55
2675	SECRETRIAT	V	N	144	N	01/02/2024	13/02/2024	205500108 04 00 22	3,00
2676	SECRETRIAT	V	N	432	N	01/02/2024	29/02/2024	205500108 04 00 24	1,28,92
2677	SECRETRIAT	V	N	107	N	01/02/2024	08/02/2024	205500108 04 00 25	15,60
2678	SECRETRIAT	V	N	126	N	01/02/2024	12/02/2024	205500108 04 00 25	2,71,13
2679	SECRETRIAT	V	N	17	N	01/02/2024	02/02/2024	205500108 04 00 25	28,95
2680	SECRETRIAT	V	N	208	N	01/02/2024	16/02/2024	205500108 04 00 25	43,52
2681	SECRETRIAT	V	N	276	N	01/02/2024	19/02/2024	205500108 04 00 25	25,19,65
2682	SECRETRIAT	V	N	412	N	01/02/2024	29/02/2024	205500108 04 00 25	75,42
2683	SECRETRIAT	V	N	441	N	01/02/2024	29/02/2024	205500108 04 00 25	3,17,18
2684	SECRETRIAT	V	N	60	N	01/02/2024	05/02/2024	205500108 04 00 25	69,28
2685	SECRETRIAT	V	N	169	N	01/02/2024	15/02/2024	205500108 04 00 44	2,42,55
2686	SECRETRIAT	V	N	176	N	01/02/2024	15/02/2024	205500108 04 00 44	2,43,64
2687	SECRETRIAT	V	N	203	N	01/02/2024	15/02/2024	205500108 04 00 44	2,47,27
2688	SECRETRIAT	V	N	23	N	01/02/2024	02/02/2024	205500108 04 00 44	81,00
2689	SECRETRIAT	V	N	402	N	01/02/2024	29/02/2024	205500108 04 00 44	1,35,93
2690	SECRETRIAT	V	N	440	N	01/02/2024	29/02/2024	205500108 04 00 44	2,12,00
2691	SECRETRIAT	V	N	232	N	01/02/2024	17/02/2024	205500108 05 00 56	38,80,80
2692	SECRETRIAT	V	N	249	N	01/02/2024	17/02/2024	205500108 05 00 56	17,28,00
2693	SECRETRIAT	V	N	257	N	01/02/2024	17/02/2024	205500108 05 00 56	13,35
2694	SECRETRIAT	V	N	258	N	01/02/2024	17/02/2024	205500108 05 00 56	55,18,47
2695	SECRETRIAT	V	N	24	N	01/02/2024	29/02/2024	205500109 03 00 01	1,99,60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2696	SECRETRIAT	V	N	4	N	01/02/2024	02/02/2024	205500109	03 00 01	2,05,91,00
2697	SECRETRIAT	V	N	127	N	01/02/2024	12/02/2024	205500109	03 00 02	25,00
2698	SECRETRIAT	V	N	152	N	01/02/2024	15/02/2024	205500109	03 00 02	54,15
2699	SECRETRIAT	V	N	211	N	01/02/2024	16/02/2024	205500109	03 00 02	50,00
2700	SECRETRIAT	V	N	24	N	01/02/2024	29/02/2024	205500109	03 00 03	93,07,52
2701	SECRETRIAT	V	N	4	N	01/02/2024	02/02/2024	205500109	03 00 03	1,43,66,64
2702	SECRETRIAT	V	N	210	N	01/02/2024	16/02/2024	205500109	03 00 04	10,74,19
2703	SECRETRIAT	V	N	212	N	01/02/2024	16/02/2024	205500109	03 00 04	9,25,29
2704	SECRETRIAT	V	N	24	N	01/02/2024	29/02/2024	205500109	03 00 06	27,19,00
2705	SECRETRIAT	V	N	4	N	01/02/2024	02/02/2024	205500109	03 00 06	24,08,45
2706	SECRETRIAT	V	N	103	N	01/02/2024	08/02/2024	205500109	03 00 22	35,98
2707	SECRETRIAT	V	N	143	N	01/02/2024	13/02/2024	205500109	03 00 22	2,49,90
2708	SECRETRIAT	V	N	145	N	01/02/2024	13/02/2024	205500109	03 00 22	1,08,21
2709	SECRETRIAT	V	N	147	N	01/02/2024	13/02/2024	205500109	03 00 22	2,23,02
2710	SECRETRIAT	V	N	149	N	01/02/2024	13/02/2024	205500109	03 00 22	1,53,40
2711	SECRETRIAT	V	N	150	N	01/02/2024	13/02/2024	205500109	03 00 22	2,43,79
2712	SECRETRIAT	V	N	22	N	01/02/2024	02/02/2024	205500109	03 00 22	2,21,31
2713	SECRETRIAT	V	N	273	N	01/02/2024	19/02/2024	205500109	03 00 22	1,99,42
2714	SECRETRIAT	V	N	40	N	01/02/2024	02/02/2024	205500109	03 00 22	1,94,67
2715	SECRETRIAT	V	N	90	N	01/02/2024	08/02/2024	205500109	03 00 22	2,00
2716	SECRETRIAT	V	N	166	N	01/02/2024	15/02/2024	205500109	03 00 23	43,13
2717	SECRETRIAT	V	N	163	N	01/02/2024	15/02/2024	205500109	03 00 25	90,25
2718	SECRETRIAT	V	N	180	N	01/02/2024	15/02/2024	205500109	03 00 25	1,30,57
2719	SECRETRIAT	V	N	193	N	01/02/2024	15/02/2024	205500109	03 00 25	2,55,65
2720	SECRETRIAT	V	N	194	N	01/02/2024	15/02/2024	205500109	03 00 25	24,05
2721	SECRETRIAT	V	N	269	N	01/02/2024	19/02/2024	205500109	03 00 42	1,75,44
2722	SECRETRIAT	V	N	271	N	01/02/2024	19/02/2024	205500109	03 00 42	60,00
2723	SECRETRIAT	V	N	278	N	01/02/2024	19/02/2024	205500109	03 00 42	2,15,00
2724	SECRETRIAT	V	N	281	N	01/02/2024	19/02/2024	205500109	03 00 42	4,99,80
2725	SECRETRIAT	V	N	98	N	01/02/2024	08/02/2024	205500109	03 00 42	50,00
2726	SECRETRIAT	V	N	28	N	01/02/2024	29/02/2024	205500109	04 00 01	12,54,99,22
2727	SECRETRIAT	V	N	3	N	01/02/2024	02/02/2024	205500109	04 00 01	12,36,39,72
2728	SECRETRIAT	V	N	28	N	01/02/2024	29/02/2024	205500109	04 00 03	5,79,25,50
2729	SECRETRIAT	V	N	3	N	01/02/2024	02/02/2024	205500109	04 00 03	8,36,04,41
2730	SECRETRIAT	V	N	159	N	01/02/2024	15/02/2024	205500109	04 00 04	5,00
2731	SECRETRIAT	V	N	165	N	01/02/2024	15/02/2024	205500109	04 00 04	17,50
2732	SECRETRIAT	V	N	181	N	01/02/2024	15/02/2024	205500109	04 00 04	1,22,38
2733	SECRETRIAT	V	N	187	N	01/02/2024	15/02/2024	205500109	04 00 04	78,70
2734	SECRETRIAT	V	N	197	N	01/02/2024	15/02/2024	205500109	04 00 04	1,68,97
2735	SECRETRIAT	V	N	206	N	01/02/2024	15/02/2024	205500109	04 00 04	20,00
2736	SECRETRIAT	V	N	209	N	01/02/2024	16/02/2024	205500109	04 00 04	1,86,20
2737	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	205500109	04 00 04	1,72,56
2738	SECRETRIAT	V	N	30	N	01/02/2024	02/02/2024	205500109	04 00 04	98,00
2739	SECRETRIAT	V	N	339	N	01/02/2024	26/02/2024	205500109	04 00 04	32,28
2740	SECRETRIAT	V	N	346	N	01/02/2024	27/02/2024	205500109	04 00 04	58,70
2741	SECRETRIAT	V	N	348	N	01/02/2024	27/02/2024	205500109	04 00 04	17,50
2742	SECRETRIAT	V	N	50	N	01/02/2024	03/02/2024	205500109	04 00 04	1,06,00
2743	SECRETRIAT	V	N	56	N	01/02/2024	03/02/2024	205500109	04 00 04	4,35,45
2744	SECRETRIAT	V	N	7	N	01/02/2024	01/02/2024	205500109	04 00 04	96,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2745	SECRETRIAT	V	N	28	N	01/02/2024	29/02/2024	205500109 04 00 06	1,22,76,85
2746	SECRETRIAT	V	N	3	N	01/02/2024	02/02/2024	205500109 04 00 06	1,19,80,45
2747	SECRETRIAT	V	N	59	N	01/02/2024	05/02/2024	205500109 04 00 06	2,81,61
2748	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205500109 04 00 09	7,16
2749	SECRETRIAT	V	N	367	N	01/02/2024	28/02/2024	205500109 04 00 11	1,02,00
2750	SECRETRIAT	V	N	294	N	01/02/2024	21/02/2024	205500109 04 00 20	1,66,38
2751	SECRETRIAT	V	N	53	N	01/02/2024	03/02/2024	205500109 04 00 20	2,49,57
2752	SECRETRIAT	V	N	116	N	01/02/2024	08/02/2024	205500109 04 00 21	65,00
2753	SECRETRIAT	V	N	171	N	01/02/2024	15/02/2024	205500109 04 00 21	1,88,00
2754	SECRETRIAT	V	N	177	N	01/02/2024	15/02/2024	205500109 04 00 21	5,67,20
2755	SECRETRIAT	V	N	182	N	01/02/2024	15/02/2024	205500109 04 00 21	1,06,20
2756	SECRETRIAT	V	N	100	N	01/02/2024	08/02/2024	205500109 04 00 22	45,10
2757	SECRETRIAT	V	N	142	N	01/02/2024	13/02/2024	205500109 04 00 22	79,35
2758	SECRETRIAT	V	N	167	N	01/02/2024	15/02/2024	205500109 04 00 22	7,20
2759	SECRETRIAT	V	N	184	N	01/02/2024	15/02/2024	205500109 04 00 22	1,89,00
2760	SECRETRIAT	V	N	199	N	01/02/2024	15/02/2024	205500109 04 00 22	1,56,00
2761	SECRETRIAT	V	N	201	N	01/02/2024	15/02/2024	205500109 04 00 22	45,10
2762	SECRETRIAT	V	N	202	N	01/02/2024	15/02/2024	205500109 04 00 22	7,50
2763	SECRETRIAT	V	N	286	N	01/02/2024	21/02/2024	205500109 04 00 22	1,50,00
2764	SECRETRIAT	V	N	303	N	01/02/2024	21/02/2024	205500109 04 00 22	2,09,00
2765	SECRETRIAT	V	N	308	N	01/02/2024	21/02/2024	205500109 04 00 22	60,24
2766	SECRETRIAT	V	N	361	N	01/02/2024	28/02/2024	205500109 04 00 22	36,08
2767	SECRETRIAT	V	N	51	N	01/02/2024	03/02/2024	205500109 04 00 22	45,10
2768	SECRETRIAT	V	N	158	N	01/02/2024	15/02/2024	205500109 04 00 25	70,00
2769	SECRETRIAT	V	N	173	N	01/02/2024	15/02/2024	205500109 04 00 25	25,36
2770	SECRETRIAT	V	N	192	N	01/02/2024	15/02/2024	205500109 04 00 25	2,66
2771	SECRETRIAT	V	N	288	N	01/02/2024	21/02/2024	205500109 04 00 25	7,07
2772	SECRETRIAT	V	N	336	N	01/02/2024	26/02/2024	205500109 04 00 25	6,17,29
2773	SECRETRIAT	V	N	374	N	01/02/2024	28/02/2024	205500109 04 00 25	10,72
2774	SECRETRIAT	V	N	43	N	01/02/2024	02/02/2024	205500109 04 00 25	4,33,23
2775	SECRETRIAT	V	N	74	N	01/02/2024	07/02/2024	205500109 04 00 25	1,74,81
2776	SECRETRIAT	V	N	77	N	01/02/2024	07/02/2024	205500109 04 00 25	31,02
2777	SECRETRIAT	V	N	205	N	01/02/2024	15/02/2024	205500109 04 00 30	1,00,00
2778	SECRETRIAT	V	N	101	N	01/02/2024	08/02/2024	205500109 04 00 42	66,00
2779	SECRETRIAT	V	N	112	N	01/02/2024	08/02/2024	205500109 04 00 42	72,63
2780	SECRETRIAT	V	N	162	N	01/02/2024	15/02/2024	205500109 04 00 42	55,70
2781	SECRETRIAT	V	N	213	N	01/02/2024	15/02/2024	205500109 04 00 42	34,00
2782	SECRETRIAT	V	N	277	N	01/02/2024	19/02/2024	205500109 04 00 42	65,00
2783	SECRETRIAT	V	N	287	N	01/02/2024	21/02/2024	205500109 04 00 42	38,94
2784	SECRETRIAT	V	N	292	N	01/02/2024	21/02/2024	205500109 04 00 42	1,39,83
2785	SECRETRIAT	V	N	296	N	01/02/2024	21/02/2024	205500109 04 00 42	20,00
2786	SECRETRIAT	V	N	363	N	01/02/2024	28/02/2024	205500109 04 00 42	1,25,00
2787	SECRETRIAT	V	N	73	N	01/02/2024	01/02/2024	205500109 04 00 42	4,36,00
2788	SECRETRIAT	V	N	381	N	01/02/2024	28/02/2024	205500109 04 00 44	68,00
2789	SECRETRIAT	V	N	85	N	01/02/2024	08/02/2024	205500109 04 00 44	2,48,80
2790	SECRETRIAT	V	N	413	N	01/02/2024	29/02/2024	205500109 16 00 20	16,52
2791	SECRETRIAT	V	N	427	N	01/02/2024	29/02/2024	205500109 16 00 20	33,63
2792	SECRETRIAT	V	N	9	N	01/02/2024	01/02/2024	205500109 16 00 20	40,00
2793	SECRETRIAT	V	N	12	N	01/02/2024	01/02/2024	205500109 16 00 22	1,03,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2794	SECRETRIAT	V	N	148	N	01/02/2024	13/02/2024	205500109 16 00 22	34,05
2795	SECRETRIAT	V	N	409	N	01/02/2024	29/02/2024	205500109 16 00 22	1,46,32
2796	SECRETRIAT	V	N	419	N	01/02/2024	29/02/2024	205500109 16 00 22	2,47,50
2797	SECRETRIAT	V	N	424	N	01/02/2024	29/02/2024	205500109 16 00 22	3,53
2798	SECRETRIAT	V	N	223	N	01/02/2024	17/02/2024	205500113 05 00 42	3,96,00
2799	SECRETRIAT	V	N	229	N	01/02/2024	17/02/2024	205500113 05 00 42	2,47,80
2800	SECRETRIAT	V	N	418	N	01/02/2024	29/02/2024	205500113 05 00 42	24,98,50
2801	SECRETRIAT	V	N	425	N	01/02/2024	29/02/2024	205500113 05 00 42	1,55,00
2802	SECRETRIAT	V	N	439	N	01/02/2024	29/02/2024	205500113 05 00 42	24,87,07
2803	SECRETRIAT	V	N	414	N	01/02/2024	29/02/2024	205500113 09 00 42	2,85,45,56
2804	SECRETRIAT	V	N	29	N	01/02/2024	29/02/2024	205500116 03 00 01	1,45,51,00
2805	SECRETRIAT	V	N	8	N	01/02/2024	09/02/2024	205500116 03 00 01	1,08,58
2806	SECRETRIAT	V	N	222	N	01/02/2024	17/02/2024	205500116 03 00 02	62,70
2807	SECRETRIAT	V	N	29	N	01/02/2024	29/02/2024	205500116 03 00 03	66,93,46
2808	SECRETRIAT	V	N	8	N	01/02/2024	09/02/2024	205500116 03 00 03	49,95
2809	SECRETRIAT	V	N	29	N	01/02/2024	29/02/2024	205500116 03 00 06	10,82,15
2810	SECRETRIAT	V	N	8	N	01/02/2024	09/02/2024	205500116 03 00 06	14,11
2811	SECRETRIAT	V	N	242	N	01/02/2024	17/02/2024	205500116 03 00 11	2,36,25
2812	SECRETRIAT	V	N	313	N	01/02/2024	26/02/2024	205500116 03 00 11	64,87
2813	SECRETRIAT	V	N	118	N	01/02/2024	08/02/2024	205500116 03 00 20	3,12,23
2814	SECRETRIAT	V	N	385	N	01/02/2024	28/02/2024	205500116 03 00 20	2,75,17
2815	SECRETRIAT	V	N	228	N	01/02/2024	17/02/2024	205500116 03 00 25	47,18
2816	SECRETRIAT	V	N	259	N	01/02/2024	17/02/2024	205500116 03 00 25	3,61,43
2817	SECRETRIAT	V	N	316	N	01/02/2024	26/02/2024	205500116 03 00 25	2,97,97
2818	SECRETRIAT	V	N	338	N	01/02/2024	26/02/2024	205500116 03 00 25	1,25
2819	SECRETRIAT	V	N	266	N	01/02/2024	17/02/2024	205500116 03 00 43	1,58,81,60
2820	SECRETRIAT	V	N	408	N	01/02/2024	29/02/2024	205500116 03 00 43	47,19,53
2821	SECRETRIAT	V	N	136	N	01/02/2024	12/02/2024	205500117 04 00 02	1,08,30
2822	SECRETRIAT	V	N	108	N	01/02/2024	08/02/2024	205500117 04 00 20	5,60
2823	SECRETRIAT	V	N	323	N	01/02/2024	26/02/2024	205500117 04 00 20	39,80
2824	SECRETRIAT	V	N	390	N	01/02/2024	28/02/2024	205500117 04 00 20	18,41,70
2825	SECRETRIAT	V	N	8	N	01/02/2024	01/02/2024	205500117 04 00 20	74,96
2826	SECRETRIAT	V	N	86	N	01/02/2024	08/02/2024	205500117 04 00 20	49,35
2827	SECRETRIAT	V	N	87	N	01/02/2024	08/02/2024	205500117 04 00 20	1,30,84
2828	SECRETRIAT	V	N	195	N	01/02/2024	15/02/2024	205500117 04 00 21	4,24,80
2829	SECRETRIAT	V	N	297	N	01/02/2024	21/02/2024	205500117 04 00 21	2,36,00
2830	SECRETRIAT	V	N	307	N	01/02/2024	21/02/2024	205500117 04 00 21	4,86,63
2831	SECRETRIAT	V	N	337	N	01/02/2024	26/02/2024	205500117 04 00 21	2,59,00
2832	SECRETRIAT	V	N	88	N	01/02/2024	08/02/2024	205500117 04 00 21	11,31,00
2833	SECRETRIAT	V	N	146	N	01/02/2024	13/02/2024	205500117 04 00 22	47,99,64
2834	SECRETRIAT	V	N	293	N	01/02/2024	21/02/2024	205500117 04 00 22	45,10
2835	SECRETRIAT	V	N	54	N	01/02/2024	03/02/2024	205500117 04 00 22	45,00
2836	SECRETRIAT	V	N	309	N	01/02/2024	21/02/2024	205500117 04 00 25	47,19
2837	SECRETRIAT	V	N	315	N	01/02/2024	26/02/2024	205500117 04 00 25	7,13,77
2838	SECRETRIAT	V	N	352	N	01/02/2024	28/02/2024	205500117 04 00 42	3,68,90,31
2839	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205500001 03 00 08	1,04,92,63
2840	TEHRI GARHWAL	V	N	100	N	01/02/2024	26/02/2024	205500001 03 00 24	25,87
2841	TEHRI GARHWAL	V	N	61	N	01/02/2024	15/02/2024	205500001 03 00 24	80,76
2842	TEHRI GARHWAL	V	N	62	N	01/02/2024	15/02/2024	205500001 03 00 24	57,53

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2843	TEHRI GARHWAL	V	N	96	N	01/02/2024	26/02/2024	205500001	03 00 26	96,76
2844	TEHRI GARHWAL	V	N	21	N	01/02/2024	07/02/2024	205500001	03 00 29	10,12,68
2845	TEHRI GARHWAL	V	N	33	N	01/02/2024	07/02/2024	205500001	03 00 29	12,53,84
2846	TEHRI GARHWAL	V	N	38	N	01/02/2024	07/02/2024	205500001	03 00 29	3,15,31
2847	TEHRI GARHWAL	V	N	42	N	01/02/2024	07/02/2024	205500001	03 00 29	13,54,46
2848	TEHRI GARHWAL	V	N	49	N	01/02/2024	07/02/2024	205500001	03 00 29	66,88
2849	TEHRI GARHWAL	V	N	112	N	01/02/2024	26/02/2024	205500001	03 00 40	2,48,98
2850	TEHRI GARHWAL	V	N	127	N	01/02/2024	28/02/2024	205500001	03 00 40	1,41,60
2851	TEHRI GARHWAL	V	N	132	N	01/02/2024	28/02/2024	205500001	03 00 40	2,48,00
2852	TEHRI GARHWAL	V	N	139	N	01/02/2024	28/02/2024	205500001	03 00 40	2,40,00
2853	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205500001	03 00 40	61,50
2854	TEHRI GARHWAL	V	N	48	N	01/02/2024	07/02/2024	205500001	03 00 40	2,47,80
2855	TEHRI GARHWAL	V	N	63	N	01/02/2024	15/02/2024	205500001	03 00 40	5,12,00
2856	TEHRI GARHWAL	V	N	68	N	01/02/2024	16/02/2024	205500001	03 00 40	1,65,00
2857	TEHRI GARHWAL	V	N	86	N	01/02/2024	26/02/2024	205500001	03 00 40	2,47,80
2858	TEHRI GARHWAL	V	N	110	N	01/02/2024	26/02/2024	205500001	03 00 51	17,90,00
2859	TEHRI GARHWAL	V	N	136	N	01/02/2024	28/02/2024	205500001	03 00 51	29,90,00
2860	TEHRI GARHWAL	V	N	56	N	01/02/2024	12/02/2024	205500001	03 00 51	22,20,00
2861	TEHRI GARHWAL	V	N	79	N	01/02/2024	23/02/2024	205500001	03 00 51	37,58,00
2862	TEHRI GARHWAL	V	N	81	N	01/02/2024	23/02/2024	205500001	03 00 51	24,95,50
2863	TEHRI GARHWAL	V	N	107	N	01/02/2024	26/02/2024	205500001	03 00 52	8,90,00
2864	TEHRI GARHWAL	V	N	114	N	01/02/2024	26/02/2024	205500001	03 00 52	9,90,00
2865	TEHRI GARHWAL	V	N	124	N	01/02/2024	28/02/2024	205500001	03 00 52	49,90,00
2866	TEHRI GARHWAL	V	N	130	N	01/02/2024	28/02/2024	205500001	03 00 52	49,90,00
2867	TEHRI GARHWAL	V	N	58	N	01/02/2024	12/02/2024	205500001	03 00 52	29,90,00
2868	TEHRI GARHWAL	V	N	93	N	01/02/2024	26/02/2024	205500001	03 00 52	3,95,00
2869	TEHRI GARHWAL	V	N	22	N	01/02/2024	26/02/2024	205500001	04 00 01	8,17,02
2870	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	205500001	04 00 01	3,42,36,00
2871	TEHRI GARHWAL	V	N	22	N	01/02/2024	26/02/2024	205500001	04 00 03	20,39,38
2872	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	205500001	04 00 03	2,35,10,12
2873	TEHRI GARHWAL	V	N	102	N	01/02/2024	26/02/2024	205500001	04 00 04	7,05,95
2874	TEHRI GARHWAL	V	N	103	N	01/02/2024	26/02/2024	205500001	04 00 04	2,27,54
2875	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	205500001	04 00 06	34,29,95
2876	TEHRI GARHWAL	V	N	101	N	01/02/2024	26/02/2024	205500001	04 00 22	4,60
2877	TEHRI GARHWAL	V	N	129	N	01/02/2024	28/02/2024	205500001	04 00 22	20,65
2878	TEHRI GARHWAL	V	N	115	N	01/02/2024	26/02/2024	205500001	04 00 25	2,53
2879	TEHRI GARHWAL	V	N	43	N	01/02/2024	07/02/2024	205500001	04 00 25	3,00
2880	TEHRI GARHWAL	V	N	50	N	01/02/2024	07/02/2024	205500001	04 00 25	3,04,47
2881	TEHRI GARHWAL	V	N	70	N	01/02/2024	16/02/2024	205500001	04 00 25	2,53
2882	TEHRI GARHWAL	V	N	73	N	01/02/2024	20/02/2024	205500001	04 00 25	17,42
2883	TEHRI GARHWAL	V	N	82	N	01/02/2024	23/02/2024	205500001	04 00 25	11,22,12
2884	TEHRI GARHWAL	V	N	90	N	01/02/2024	26/02/2024	205500001	04 00 25	8,00
2885	TEHRI GARHWAL	V	N	97	N	01/02/2024	26/02/2024	205500001	04 00 25	39,56
2886	TEHRI GARHWAL	V	N	121	N	01/02/2024	28/02/2024	205500001	08 00 22	41,78
2887	TEHRI GARHWAL	V	N	40	N	01/02/2024	07/02/2024	205500001	08 00 22	22,42
2888	TEHRI GARHWAL	V	N	104	N	01/02/2024	26/02/2024	205500001	08 00 42	40,50
2889	TEHRI GARHWAL	V	N	138	N	01/02/2024	28/02/2024	205500001	08 00 42	59,20
2890	TEHRI GARHWAL	V	N	32	N	01/02/2024	07/02/2024	205500001	08 00 42	15,95
2891	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205500001	13 00 01	26,25,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2892	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205500001 13 00 03	18,26,22
2893	TEHRI GARHWAL	V	N	10	N	01/02/2024	06/02/2024	205500001 13 00 04	15,50
2894	TEHRI GARHWAL	V	N	9	N	01/02/2024	06/02/2024	205500001 13 00 04	22,00
2895	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205500001 13 00 06	1,52,80
2896	TEHRI GARHWAL	V	N	14	N	01/02/2024	06/02/2024	205500001 13 00 20	78,68
2897	TEHRI GARHWAL	V	N	11	N	01/02/2024	06/02/2024	205500001 13 00 22	20,00
2898	TEHRI GARHWAL	V	N	12	N	01/02/2024	06/02/2024	205500001 13 00 22	25,75
2899	TEHRI GARHWAL	V	N	13	N	01/02/2024	06/02/2024	205500001 13 00 26	69,00
2900	TEHRI GARHWAL	V	N	74	N	01/02/2024	20/02/2024	205500001 17 00 42	32,50
2901	TEHRI GARHWAL	V	N	54	N	01/02/2024	12/02/2024	205500003 04 00 02	1,48,20
2902	TEHRI GARHWAL	V	N	133	N	01/02/2024	28/02/2024	205500003 04 00 10	83,33
2903	TEHRI GARHWAL	V	N	16	N	01/02/2024	07/02/2024	205500003 04 00 10	3,42,20
2904	TEHRI GARHWAL	V	N	37	N	01/02/2024	07/02/2024	205500003 04 00 10	7,55,25
2905	TEHRI GARHWAL	V	N	46	N	01/02/2024	07/02/2024	205500003 04 00 10	2,44,85
2906	TEHRI GARHWAL	V	N	35	N	01/02/2024	07/02/2024	205500003 04 00 21	1,50,00
2907	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205500101 03 00 01	1,13,30,60
2908	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205500101 03 00 03	78,82,06
2909	TEHRI GARHWAL	V	N	87	N	01/02/2024	26/02/2024	205500101 03 00 04	6,49,08
2910	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205500101 03 00 06	21,70,99
2911	TEHRI GARHWAL	V	N	120	N	01/02/2024	28/02/2024	205500101 03 00 25	90,08
2912	TEHRI GARHWAL	V	N	126	N	01/02/2024	28/02/2024	205500101 03 00 25	18,18
2913	TEHRI GARHWAL	V	N	131	N	01/02/2024	28/02/2024	205500101 03 00 25	2,53
2914	TEHRI GARHWAL	V	N	134	N	01/02/2024	28/02/2024	205500101 03 00 25	1,01,26
2915	TEHRI GARHWAL	V	N	140	N	01/02/2024	28/02/2024	205500101 03 00 25	85,45
2916	TEHRI GARHWAL	V	N	141	N	01/02/2024	28/02/2024	205500101 03 00 25	2,12,33
2917	TEHRI GARHWAL	V	N	142	N	01/02/2024	28/02/2024	205500101 03 00 25	28,47,66
2918	TEHRI GARHWAL	V	N	95	N	01/02/2024	26/02/2024	205500101 03 00 25	7,42,73
2919	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205500101 04 00 01	4,16,00
2920	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205500101 04 00 03	2,91,20
2921	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205500101 04 00 06	1,08,20
2922	TEHRI GARHWAL	V	N	109	N	01/02/2024	26/02/2024	205500101 04 00 25	32,21
2923	TEHRI GARHWAL	V	N	11	N	01/02/2024	07/02/2024	205500109 03 00 01	5,39,00
2924	TEHRI GARHWAL	V	N	12	N	01/02/2024	07/02/2024	205500109 03 00 01	5,39,00
2925	TEHRI GARHWAL	V	N	13	N	01/02/2024	07/02/2024	205500109 03 00 01	5,39,00
2926	TEHRI GARHWAL	V	N	14	N	01/02/2024	07/02/2024	205500109 03 00 01	5,39,00
2927	TEHRI GARHWAL	V	N	15	N	01/02/2024	07/02/2024	205500109 03 00 01	5,39,00
2928	TEHRI GARHWAL	V	N	16	N	01/02/2024	07/02/2024	205500109 03 00 01	5,39,00
2929	TEHRI GARHWAL	V	N	17	N	01/02/2024	07/02/2024	205500109 03 00 01	5,37,16
2930	TEHRI GARHWAL	V	N	18	N	01/02/2024	07/02/2024	205500109 03 00 01	5,69,00
2931	TEHRI GARHWAL	V	N	19	N	01/02/2024	07/02/2024	205500109 03 00 01	5,39,00
2932	TEHRI GARHWAL	V	N	20	N	01/02/2024	07/02/2024	205500109 03 00 01	5,69,00
2933	TEHRI GARHWAL	V	N	21	N	01/02/2024	07/02/2024	205500109 03 00 01	5,86,00
2934	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205500109 03 00 01	23,46,95,03
2935	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205500109 03 00 01	10,59,00
2936	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	205500109 03 00 01	85,05,00
2937	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	205500109 03 00 01	8,81,49,63
2938	TEHRI GARHWAL	V	N	57	N	01/02/2024	12/02/2024	205500109 03 00 02	3,07,80
2939	TEHRI GARHWAL	V	N	11	N	01/02/2024	07/02/2024	205500109 03 00 03	2,61,74
2940	TEHRI GARHWAL	V	N	12	N	01/02/2024	07/02/2024	205500109 03 00 03	2,38,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2941	TEHRI GARHWAL	V	N	13	N	01/02/2024	07/02/2024	205500109	03 00 03	2,38,98
2942	TEHRI GARHWAL	V	N	14	N	01/02/2024	07/02/2024	205500109	03 00 03	2,38,98
2943	TEHRI GARHWAL	V	N	15	N	01/02/2024	07/02/2024	205500109	03 00 03	2,38,98
2944	TEHRI GARHWAL	V	N	16	N	01/02/2024	07/02/2024	205500109	03 00 03	2,61,74
2945	TEHRI GARHWAL	V	N	17	N	01/02/2024	07/02/2024	205500109	03 00 03	2,61,74
2946	TEHRI GARHWAL	V	N	18	N	01/02/2024	07/02/2024	205500109	03 00 03	2,61,74
2947	TEHRI GARHWAL	V	N	19	N	01/02/2024	07/02/2024	205500109	03 00 03	2,61,74
2948	TEHRI GARHWAL	V	N	20	N	01/02/2024	07/02/2024	205500109	03 00 03	2,61,74
2949	TEHRI GARHWAL	V	N	21	N	01/02/2024	07/02/2024	205500109	03 00 03	2,69,56
2950	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205500109	03 00 03	16,45,42,33
2951	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205500109	03 00 03	7,41,30
2952	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	205500109	03 00 03	59,53,30
2953	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	205500109	03 00 03	6,14,42,38
2954	TEHRI GARHWAL	V	N	108	N	01/02/2024	26/02/2024	205500109	03 00 04	9,94,25
2955	TEHRI GARHWAL	V	N	113	N	01/02/2024	26/02/2024	205500109	03 00 04	1,05,20
2956	TEHRI GARHWAL	V	N	119	N	01/02/2024	26/02/2024	205500109	03 00 04	3,74,10
2957	TEHRI GARHWAL	V	N	125	N	01/02/2024	28/02/2024	205500109	03 00 04	1,33,40
2958	TEHRI GARHWAL	V	N	15	N	01/02/2024	07/02/2024	205500109	03 00 04	6,54,13
2959	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205500109	03 00 04	8,11,15
2960	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205500109	03 00 04	4,59,30
2961	TEHRI GARHWAL	V	N	52	N	01/02/2024	09/02/2024	205500109	03 00 04	6,28,95
2962	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205500109	03 00 04	3,29,20
2963	TEHRI GARHWAL	V	N	67	N	01/02/2024	16/02/2024	205500109	03 00 04	16,74,05
2964	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	205500109	03 00 04	5,12,24
2965	TEHRI GARHWAL	V	N	71	N	01/02/2024	16/02/2024	205500109	03 00 04	1,92,20
2966	TEHRI GARHWAL	V	N	72	N	01/02/2024	20/02/2024	205500109	03 00 04	29,76,15
2967	TEHRI GARHWAL	V	N	76	N	01/02/2024	21/02/2024	205500109	03 00 04	3,63,35
2968	TEHRI GARHWAL	V	N	77	N	01/02/2024	21/02/2024	205500109	03 00 04	1,85,50
2969	TEHRI GARHWAL	V	N	78	N	01/02/2024	23/02/2024	205500109	03 00 04	23,04,49
2970	TEHRI GARHWAL	V	N	91	N	01/02/2024	26/02/2024	205500109	03 00 04	8,54,55
2971	TEHRI GARHWAL	V	N	92	N	01/02/2024	26/02/2024	205500109	03 00 04	7,33,80
2972	TEHRI GARHWAL	V	N	94	N	01/02/2024	26/02/2024	205500109	03 00 04	11,46,75
2973	TEHRI GARHWAL	V	N	11	N	01/02/2024	07/02/2024	205500109	03 00 06	69,55
2974	TEHRI GARHWAL	V	N	12	N	01/02/2024	07/02/2024	205500109	03 00 06	69,55
2975	TEHRI GARHWAL	V	N	13	N	01/02/2024	07/02/2024	205500109	03 00 06	72,84
2976	TEHRI GARHWAL	V	N	14	N	01/02/2024	07/02/2024	205500109	03 00 06	69,55
2977	TEHRI GARHWAL	V	N	15	N	01/02/2024	07/02/2024	205500109	03 00 06	69,55
2978	TEHRI GARHWAL	V	N	16	N	01/02/2024	07/02/2024	205500109	03 00 06	69,55
2979	TEHRI GARHWAL	V	N	17	N	01/02/2024	07/02/2024	205500109	03 00 06	69,55
2980	TEHRI GARHWAL	V	N	18	N	01/02/2024	07/02/2024	205500109	03 00 06	69,55
2981	TEHRI GARHWAL	V	N	19	N	01/02/2024	07/02/2024	205500109	03 00 06	69,55
2982	TEHRI GARHWAL	V	N	20	N	01/02/2024	07/02/2024	205500109	03 00 06	69,55
2983	TEHRI GARHWAL	V	N	21	N	01/02/2024	07/02/2024	205500109	03 00 06	69,55
2984	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205500109	03 00 06	2,80,23,06
2985	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205500109	03 00 06	5,40
2986	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	205500109	03 00 06	6,69,65
2987	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	205500109	03 00 06	88,74,85
2988	TEHRI GARHWAL	V	N	66	N	01/02/2024	16/02/2024	205500109	03 00 09	21,41
2989	TEHRI GARHWAL	V	N	116	N	01/02/2024	26/02/2024	205500109	03 00 20	97,59

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2990	TEHRI GARHWAL	V	N	122	N	01/02/2024	28/02/2024	205500109	03 00 20	34,00
2991	TEHRI GARHWAL	V	N	123	N	01/02/2024	28/02/2024	205500109	03 00 20	2,68,25
2992	TEHRI GARHWAL	V	N	29	N	01/02/2024	07/02/2024	205500109	03 00 20	12,00
2993	TEHRI GARHWAL	V	N	53	N	01/02/2024	12/02/2024	205500109	03 00 20	2,37,18
2994	TEHRI GARHWAL	V	N	59	N	01/02/2024	12/02/2024	205500109	03 00 20	1,06,20
2995	TEHRI GARHWAL	V	N	85	N	01/02/2024	26/02/2024	205500109	03 00 20	69,00
2996	TEHRI GARHWAL	V	N	128	N	01/02/2024	28/02/2024	205500109	03 00 22	59,00
2997	TEHRI GARHWAL	V	N	137	N	01/02/2024	28/02/2024	205500109	03 00 22	36,65
2998	TEHRI GARHWAL	V	N	64	N	01/02/2024	16/02/2024	205500109	03 00 22	1,41,94
2999	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	205500109	03 00 22	12,00
3000	TEHRI GARHWAL	V	N	83	N	01/02/2024	26/02/2024	205500109	03 00 22	1,24,00
3001	TEHRI GARHWAL	V	N	18	N	01/02/2024	07/02/2024	205500109	03 00 23	10,00
3002	TEHRI GARHWAL	V	N	30	N	01/02/2024	07/02/2024	205500109	03 00 23	38,83
3003	TEHRI GARHWAL	V	N	31	N	01/02/2024	07/02/2024	205500109	03 00 23	1,51,74
3004	TEHRI GARHWAL	V	N	36	N	01/02/2024	07/02/2024	205500109	03 00 23	20,00
3005	TEHRI GARHWAL	V	N	39	N	01/02/2024	07/02/2024	205500109	03 00 23	1,26,72
3006	TEHRI GARHWAL	V	N	41	N	01/02/2024	07/02/2024	205500109	03 00 23	15,00
3007	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205500109	03 00 25	84,59
3008	TEHRI GARHWAL	V	N	17	N	01/02/2024	07/02/2024	205500109	03 00 25	36,03,96
3009	TEHRI GARHWAL	V	N	20	N	01/02/2024	07/02/2024	205500109	03 00 25	4,72,90
3010	TEHRI GARHWAL	V	N	23	N	01/02/2024	07/02/2024	205500109	03 00 25	2,53
3011	TEHRI GARHWAL	V	N	24	N	01/02/2024	07/02/2024	205500109	03 00 25	10,00
3012	TEHRI GARHWAL	V	N	44	N	01/02/2024	07/02/2024	205500109	03 00 25	1,11,94,33
3013	TEHRI GARHWAL	V	N	45	N	01/02/2024	07/02/2024	205500109	03 00 25	7,73,14
3014	TEHRI GARHWAL	V	N	47	N	01/02/2024	07/02/2024	205500109	03 00 25	3,49,82
3015	TEHRI GARHWAL	V	N	55	N	01/02/2024	12/02/2024	205500109	03 00 25	15,00
3016	TEHRI GARHWAL	V	N	65	N	01/02/2024	16/02/2024	205500109	03 00 25	1,86,80
3017	TEHRI GARHWAL	V	N	69	N	01/02/2024	16/02/2024	205500109	03 00 25	4,88
3018	TEHRI GARHWAL	V	N	88	N	01/02/2024	26/02/2024	205500109	03 00 25	5,06
3019	TEHRI GARHWAL	V	N	135	N	01/02/2024	28/02/2024	205500109	03 00 41	6,00
3020	TEHRI GARHWAL	V	N	19	N	01/02/2024	07/02/2024	205500109	03 00 41	4,00
3021	TEHRI GARHWAL	V	N	22	N	01/02/2024	07/02/2024	205500109	03 00 41	3,50
3022	TEHRI GARHWAL	V	N	25	N	01/02/2024	07/02/2024	205500109	03 00 41	4,00
3023	TEHRI GARHWAL	V	N	34	N	01/02/2024	07/02/2024	205500109	03 00 41	2,50
3024	TEHRI GARHWAL	V	N	118	N	01/02/2024	26/02/2024	205500109	03 00 42	2,14,00
3025	TEHRI GARHWAL	V	N	27	N	01/02/2024	07/02/2024	205500109	03 00 42	85,37
3026	TEHRI GARHWAL	V	N	28	N	01/02/2024	07/02/2024	205500109	03 00 42	50,00
3027	TEHRI GARHWAL	V	N	75	N	01/02/2024	20/02/2024	205500109	03 00 42	57,34
3028	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205500109	04 00 01	94,04,00
3029	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205500109	04 00 03	65,69,28
3030	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205500109	04 00 06	7,26,80
3031	TEHRI GARHWAL	V	N	26	N	01/02/2024	07/02/2024	205500109	04 00 42	2,00,00
3032	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	205500109	05 00 01	39,61,90
3033	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	205500109	05 00 03	27,56,62
3034	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	205500109	05 00 06	3,57,90
3035	TEHRI GARHWAL	V	N	89	N	01/02/2024	26/02/2024	205500109	05 00 25	62,00
3036	TEHRI GARHWAL	V	N	117	N	01/02/2024	26/02/2024	205500109	16 00 02	59,85
3037	TEHRI GARHWAL	V	N	105	N	01/02/2024	26/02/2024	205500113	09 00 42	1,30,80
3038	TEHRI GARHWAL	V	N	106	N	01/02/2024	26/02/2024	205500113	09 00 42	14,90,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3039	TEHRI GARHWAL	V	N	60	N	01/02/2024	15/02/2024	205500113	09 00 42	14,90,00
3040	TEHRI GARHWAL	V	N	84	N	01/02/2024	26/02/2024	205500113	09 00 42	2,35,00
3041	TEHRI GARHWAL	V	N	98	N	01/02/2024	26/02/2024	205500113	09 00 42	60,77
3042	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	05/02/2024	205500001	03 00 08	1,18,95,82
3043	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	12/02/2024	205500001	03 00 08	1,09,29,82
3044	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	12/02/2024	205500001	03 00 08	1,29,12,88
3045	UDHAM SINGH NAGAR	V	N	94	N	01/02/2024	16/02/2024	205500001	03 00 08	7,99,33
3046	UDHAM SINGH NAGAR	V	N	102	N	01/02/2024	19/02/2024	205500001	03 00 24	64,74
3047	UDHAM SINGH NAGAR	V	N	111	N	01/02/2024	19/02/2024	205500001	03 00 24	89,58
3048	UDHAM SINGH NAGAR	V	N	119	N	01/02/2024	21/02/2024	205500001	03 00 24	86,32
3049	UDHAM SINGH NAGAR	V	N	129	N	01/02/2024	22/02/2024	205500001	03 00 24	86,31
3050	UDHAM SINGH NAGAR	V	N	130	N	01/02/2024	22/02/2024	205500001	03 00 24	1,04,51
3051	UDHAM SINGH NAGAR	V	N	135	N	01/02/2024	22/02/2024	205500001	03 00 24	1,09,00
3052	UDHAM SINGH NAGAR	V	N	98	N	01/02/2024	19/02/2024	205500001	03 00 24	43,43
3053	UDHAM SINGH NAGAR	V	N	105	N	01/02/2024	19/02/2024	205500001	03 00 26	98,53
3054	UDHAM SINGH NAGAR	V	N	108	N	01/02/2024	19/02/2024	205500001	03 00 26	3,88,80
3055	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	08/02/2024	205500001	03 00 29	3,16,67
3056	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	08/02/2024	205500001	03 00 29	1,89,85
3057	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	08/02/2024	205500001	03 00 29	1,66,77
3058	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	08/02/2024	205500001	03 00 29	64,90
3059	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	12/02/2024	205500001	03 00 29	3,41,48
3060	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	12/02/2024	205500001	03 00 29	10,28,65
3061	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	12/02/2024	205500001	03 00 29	11,12,93
3062	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	12/02/2024	205500001	03 00 29	29,74,17
3063	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	08/02/2024	205500001	03 00 29	1,32,16
3064	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	12/02/2024	205500001	03 00 29	3,13,40
3065	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	12/02/2024	205500001	03 00 29	8,19,04
3066	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	12/02/2024	205500001	03 00 29	22,05,09
3067	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	12/02/2024	205500001	03 00 29	9,73,29
3068	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	08/02/2024	205500001	03 00 29	6,17,31
3069	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	15/02/2024	205500001	03 00 29	9,01,81
3070	UDHAM SINGH NAGAR	V	N	71	N	01/02/2024	16/02/2024	205500001	03 00 29	80,00
3071	UDHAM SINGH NAGAR	V	N	72	N	01/02/2024	16/02/2024	205500001	03 00 29	33,25
3072	UDHAM SINGH NAGAR	V	N	74	N	01/02/2024	16/02/2024	205500001	03 00 29	1,96,08
3073	UDHAM SINGH NAGAR	V	N	76	N	01/02/2024	16/02/2024	205500001	03 00 29	17,82
3074	UDHAM SINGH NAGAR	V	N	77	N	01/02/2024	16/02/2024	205500001	03 00 29	2,76,58
3075	UDHAM SINGH NAGAR	V	N	78	N	01/02/2024	16/02/2024	205500001	03 00 29	13,00,00
3076	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	08/02/2024	205500001	03 00 29	34,88,87
3077	UDHAM SINGH NAGAR	V	N	80	N	01/02/2024	16/02/2024	205500001	03 00 29	3,89,91
3078	UDHAM SINGH NAGAR	V	N	83	N	01/02/2024	16/02/2024	205500001	03 00 29	2,23,02
3079	UDHAM SINGH NAGAR	V	N	85	N	01/02/2024	16/02/2024	205500001	03 00 29	13,19,17
3080	UDHAM SINGH NAGAR	V	N	88	N	01/02/2024	16/02/2024	205500001	03 00 29	27,00
3081	UDHAM SINGH NAGAR	V	N	91	N	01/02/2024	16/02/2024	205500001	03 00 29	2,55,04
3082	UDHAM SINGH NAGAR	V	N	126	N	01/02/2024	21/02/2024	205500001	03 00 40	1,43,52
3083	UDHAM SINGH NAGAR	V	N	145	N	01/02/2024	29/02/2024	205500001	03 00 40	46,20
3084	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	12/02/2024	205500001	03 00 40	91,90
3085	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	12/02/2024	205500001	03 00 40	13,71,00
3086	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	12/02/2024	205500001	03 00 40	16,09,20
3087	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	12/02/2024	205500001	03 00 40	12,55,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3088	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	12/02/2024	205500001	03 00 40	16,65,00
3089	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	12/02/2024	205500001	03 00 40	15,62,00
3090	UDHAM SINGH NAGAR	V	N	69	N	01/02/2024	16/02/2024	205500001	03 00 40	12,95,00
3091	UDHAM SINGH NAGAR	V	N	79	N	01/02/2024	16/02/2024	205500001	03 00 40	92,00
3092	UDHAM SINGH NAGAR	V	N	139	N	01/02/2024	26/02/2024	205500001	03 00 44	49,82,96
3093	UDHAM SINGH NAGAR	V	N	134	N	01/02/2024	22/02/2024	205500001	03 00 51	69,62,00
3094	UDHAM SINGH NAGAR	V	N	140	N	01/02/2024	26/02/2024	205500001	03 00 52	48,90,00
3095	UDHAM SINGH NAGAR	V	N	143	N	01/02/2024	26/02/2024	205500001	03 00 52	44,85,00
3096	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	15/02/2024	205500001	03 00 52	32,80,00
3097	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	08/02/2024	205500001	04 00 01	2,24,00
3098	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	205500001	04 00 01	7,65,23,00
3099	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	08/02/2024	205500001	04 00 03	1,55,12
3100	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	205500001	04 00 03	5,27,06,90
3101	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	08/02/2024	205500001	04 00 06	21,00
3102	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	205500001	04 00 06	88,99,85
3103	UDHAM SINGH NAGAR	V	N	86	N	01/02/2024	16/02/2024	205500001	08 00 20	84,96
3104	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	29/02/2024	205500001	13 00 01	51,05,00
3105	UDHAM SINGH NAGAR	V	N	114	N	01/02/2024	20/02/2024	205500001	13 00 02	10,00
3106	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	29/02/2024	205500001	13 00 03	23,48,30
3107	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	29/02/2024	205500001	13 00 06	3,82,70
3108	UDHAM SINGH NAGAR	V	N	115	N	01/02/2024	20/02/2024	205500001	13 00 08	6,24,82
3109	UDHAM SINGH NAGAR	V	N	118	N	01/02/2024	20/02/2024	205500001	13 00 25	8,84
3110	UDHAM SINGH NAGAR	V	N	117	N	01/02/2024	20/02/2024	205500001	13 00 26	35,40
3111	UDHAM SINGH NAGAR	V	N	122	N	01/02/2024	21/02/2024	205500003	04 00 02	1,07,30
3112	UDHAM SINGH NAGAR	V	N	101	N	01/02/2024	19/02/2024	205500003	04 00 10	3,98,85
3113	UDHAM SINGH NAGAR	V	N	113	N	01/02/2024	19/02/2024	205500003	04 00 10	27,20,00
3114	UDHAM SINGH NAGAR	V	N	151	N	01/02/2024	29/02/2024	205500003	04 00 10	3,49,92
3115	UDHAM SINGH NAGAR	V	N	64	N	01/02/2024	16/02/2024	205500003	04 00 10	5,45,02
3116	UDHAM SINGH NAGAR	V	N	100	N	01/02/2024	19/02/2024	205500003	04 00 20	4,20,86
3117	UDHAM SINGH NAGAR	V	N	112	N	01/02/2024	19/02/2024	205500003	04 00 20	1,00,30
3118	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	12/02/2024	205500003	04 00 20	70,80
3119	UDHAM SINGH NAGAR	V	N	99	N	01/02/2024	19/02/2024	205500003	04 00 20	11,49
3120	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	12/02/2024	205500003	04 00 21	1,50,00
3121	UDHAM SINGH NAGAR	V	N	148	N	01/02/2024	29/02/2024	205500003	04 00 22	83,00
3122	UDHAM SINGH NAGAR	V	N	137	N	01/02/2024	26/02/2024	205500003	04 00 42	59,00
3123	UDHAM SINGH NAGAR	V	N	93	N	01/02/2024	16/02/2024	205500003	04 00 42	69,33
3124	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	205500101	03 00 01	1,97,90,00
3125	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	205500101	03 00 03	1,37,58,52
3126	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	205500101	03 00 06	39,88,93
3127	UDHAM SINGH NAGAR	V	N	131	N	01/02/2024	22/02/2024	205500101	03 00 25	1,59,95
3128	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	03/02/2024	205500104	03 00 01	1,38,16
3129	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	17/02/2024	205500104	03 00 01	1,26,00
3130	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	19/02/2024	205500104	03 00 01	4,23,40
3131	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	27/02/2024	205500104	03 00 01	2,76,00
3132	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	29/02/2024	205500104	03 00 01	40,53,15,30
3133	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	29/02/2024	205500104	03 00 01	32,76,52,65
3134	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	17/02/2024	205500104	03 00 03	52,20
3135	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	19/02/2024	205500104	03 00 03	2,54,70
3136	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	27/02/2024	205500104	03 00 03	1,26,96

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3137	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	29/02/2024	205500104	03 00 03	18,62,68,95
3138	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	29/02/2024	205500104	03 00 03	15,06,11,90
3139	UDHAM SINGH NAGAR	V	N	107	N	01/02/2024	19/02/2024	205500104	03 00 04	20,00
3140	UDHAM SINGH NAGAR	V	N	109	N	01/02/2024	19/02/2024	205500104	03 00 04	76,50
3141	UDHAM SINGH NAGAR	V	N	110	N	01/02/2024	19/02/2024	205500104	03 00 04	22,51,46
3142	UDHAM SINGH NAGAR	V	N	128	N	01/02/2024	22/02/2024	205500104	03 00 04	15,21,65
3143	UDHAM SINGH NAGAR	V	N	132	N	01/02/2024	22/02/2024	205500104	03 00 04	35,01,30
3144	UDHAM SINGH NAGAR	V	N	133	N	01/02/2024	22/02/2024	205500104	03 00 04	43,38,45
3145	UDHAM SINGH NAGAR	V	N	138	N	01/02/2024	26/02/2024	205500104	03 00 04	22,03,20
3146	UDHAM SINGH NAGAR	V	N	142	N	01/02/2024	26/02/2024	205500104	03 00 04	11,02,40
3147	UDHAM SINGH NAGAR	V	N	146	N	01/02/2024	29/02/2024	205500104	03 00 04	3,42,00
3148	UDHAM SINGH NAGAR	V	N	150	N	01/02/2024	29/02/2024	205500104	03 00 04	11,10,50
3149	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	12/02/2024	205500104	03 00 04	93,00
3150	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	12/02/2024	205500104	03 00 04	7,56,61
3151	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	12/02/2024	205500104	03 00 04	4,91,30
3152	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	12/02/2024	205500104	03 00 04	27,03,90
3153	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	12/02/2024	205500104	03 00 04	17,90,00
3154	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	12/02/2024	205500104	03 00 04	11,34,10
3155	UDHAM SINGH NAGAR	V	N	62	N	01/02/2024	15/02/2024	205500104	03 00 04	11,00
3156	UDHAM SINGH NAGAR	V	N	84	N	01/02/2024	16/02/2024	205500104	03 00 04	9,14,75
3157	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	27/02/2024	205500104	03 00 06	39,40
3158	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	29/02/2024	205500104	03 00 06	4,27,10,51
3159	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	29/02/2024	205500104	03 00 06	3,59,24,68
3160	UDHAM SINGH NAGAR	V	N	104	N	01/02/2024	19/02/2024	205500104	03 00 09	18,85
3161	UDHAM SINGH NAGAR	V	N	147	N	01/02/2024	29/02/2024	205500104	03 00 09	1,06,65,81
3162	UDHAM SINGH NAGAR	V	N	73	N	01/02/2024	16/02/2024	205500104	03 00 22	1,36,76
3163	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	12/02/2024	205500104	03 00 23	39,04,14
3164	UDHAM SINGH NAGAR	V	N	120	N	01/02/2024	21/02/2024	205500104	03 00 25	16,65
3165	UDHAM SINGH NAGAR	V	N	121	N	01/02/2024	21/02/2024	205500104	03 00 25	48,48
3166	UDHAM SINGH NAGAR	V	N	123	N	01/02/2024	21/02/2024	205500104	03 00 25	47,88
3167	UDHAM SINGH NAGAR	V	N	124	N	01/02/2024	21/02/2024	205500104	03 00 25	1,08,27,69
3168	UDHAM SINGH NAGAR	V	N	127	N	01/02/2024	21/02/2024	205500104	03 00 25	79,41,29
3169	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	12/02/2024	205500104	03 00 25	3,82,55
3170	UDHAM SINGH NAGAR	V	N	125	N	01/02/2024	21/02/2024	205500104	03 00 42	20,00
3171	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	12/02/2024	205500104	03 00 42	2,45,00
3172	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	12/02/2024	205500104	03 00 42	1,59,50
3173	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	16/02/2024	205500104	03 00 42	70,81
3174	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	08/02/2024	205500104	03 00 42	1,38,10
3175	UDHAM SINGH NAGAR	V	N	95	N	01/02/2024	17/02/2024	205500104	03 00 42	7,56,00
3176	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	22/02/2024	205500109	03 00 01	4,22,00
3177	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	26/02/2024	205500109	03 00 01	20,76,69
3178	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	205500109	03 00 01	3,03,12,00
3179	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	205500109	03 00 01	11,91,70,20
3180	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	205500109	03 00 01	70,22,00
3181	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	205500109	03 00 01	58,41,45,06
3182	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	03/02/2024	205500109	03 00 01	5,69,00
3183	UDHAM SINGH NAGAR	V	N	136	N	01/02/2024	22/02/2024	205500109	03 00 02	2,23,20
3184	UDHAM SINGH NAGAR	V	N	75	N	01/02/2024	16/02/2024	205500109	03 00 02	26,25,00
3185	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	22/02/2024	205500109	03 00 03	1,77,24

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3186	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	26/02/2024	205500109 03 00 03	7,24,48
3187	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	205500109 03 00 03	2,10,74,55
3188	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	205500109 03 00 03	8,28,05,77
3189	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	205500109 03 00 03	48,86,72
3190	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	205500109 03 00 03	40,71,05,65
3191	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	03/02/2024	205500109 03 00 03	3,98,30
3192	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	22/02/2024	205500109 03 00 06	46,90
3193	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	26/02/2024	205500109 03 00 06	13,33
3194	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	205500109 03 00 06	25,27,95
3195	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	205500109 03 00 06	1,34,73,80
3196	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	205500109 03 00 06	4,02,30
3197	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	205500109 03 00 06	7,04,17,04
3198	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	03/02/2024	205500109 03 00 06	68,60
3199	UDHAM SINGH NAGAR	V	N	68	N	01/02/2024	16/02/2024	205500109 03 00 20	2,00,01
3200	UDHAM SINGH NAGAR	V	N	82	N	01/02/2024	16/02/2024	205500109 03 00 20	25,96
3201	UDHAM SINGH NAGAR	V	N	92	N	01/02/2024	16/02/2024	205500109 03 00 20	1,30,98
3202	UDHAM SINGH NAGAR	V	N	65	N	01/02/2024	16/02/2024	205500109 03 00 22	59,03
3203	UDHAM SINGH NAGAR	V	N	66	N	01/02/2024	16/02/2024	205500109 03 00 22	75,76
3204	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	16/02/2024	205500109 03 00 22	25,49
3205	UDHAM SINGH NAGAR	V	N	70	N	01/02/2024	16/02/2024	205500109 03 00 22	73,16
3206	UDHAM SINGH NAGAR	V	N	97	N	01/02/2024	19/02/2024	205500109 03 00 41	12,45,50
3207	UDHAM SINGH NAGAR	V	N	87	N	01/02/2024	16/02/2024	205500109 03 00 44	1,06,20
3208	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	15/02/2024	205500109 04 00 01	3,02,00
3209	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	17/02/2024	205500109 04 00 01	34,77
3210	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	205500109 04 00 01	1,57,22,00
3211	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	29/02/2024	205500109 04 00 01	36,55,20
3212	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	29/02/2024	205500109 04 00 01	55,70,00
3213	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	15/02/2024	205500109 04 00 03	1,38,92
3214	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	17/02/2024	205500109 04 00 03	16,00
3215	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	205500109 04 00 03	1,09,20,78
3216	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	29/02/2024	205500109 04 00 03	16,80,84
3217	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	29/02/2024	205500109 04 00 03	25,59,44
3218	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	15/02/2024	205500109 04 00 06	24,80
3219	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	205500109 04 00 06	15,45,65
3220	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	29/02/2024	205500109 04 00 06	4,13,50
3221	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	29/02/2024	205500109 04 00 06	5,53,30
3222	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	08/02/2024	205500109 04 00 42	1,01,00
3223	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	205500109 05 00 01	2,36,08,00
3224	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	205500109 05 00 03	1,64,55,53
3225	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	205500109 05 00 06	24,63,30
3226	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	12/02/2024	205500109 11 00 41	2,09,68
3227	UDHAM SINGH NAGAR	V	N	89	N	01/02/2024	16/02/2024	205500109 11 00 41	2,37,31
3228	UDHAM SINGH NAGAR	V	N	90	N	01/02/2024	16/02/2024	205500109 11 00 42	43,66
3229	UDHAM SINGH NAGAR	V	N	81	N	01/02/2024	16/02/2024	205500109 16 00 20	6,96,90
3230	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	29/02/2024	205500113 04 01 01	18,42,00
3231	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	29/02/2024	205500113 04 01 01	12,25,00
3232	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	29/02/2024	205500113 04 01 03	8,47,32
3233	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	29/02/2024	205500113 04 01 03	5,63,50
3234	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	29/02/2024	205500113 04 01 06	91,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3235	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	29/02/2024	205500113	04 01 06	88,10
3236	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	12/02/2024	205500113	04 01 11	68,82
3237	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	12/02/2024	205500113	04 01 20	1,49,75
3238	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	12/02/2024	205500113	04 01 21	1,99,77
3239	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	12/02/2024	205500113	04 01 22	99,70
3240	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	12/02/2024	205500113	04 01 42	1,69,92
3241	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	08/02/2024	205500113	04 01 43	1,12,87
3242	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	12/02/2024	205500113	04 01 44	1,18,79
3243	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	08/02/2024	205500113	05 00 42	2,03,13
3244	UDHAM SINGH NAGAR	V	N	149	N	01/02/2024	29/02/2024	205500113	05 00 42	7,98,56
3245	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	08/02/2024	205500113	05 00 42	2,49,50
3246	UDHAM SINGH NAGAR	V	N	103	N	01/02/2024	19/02/2024	205500113	09 00 42	11,95,20
3247	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	08/02/2024	205500113	09 00 42	29,90,00
3248	UDHAM SINGH NAGAR	V	N	141	N	01/02/2024	26/02/2024	205500113	09 00 42	1,26,00
3249	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	08/02/2024	205500113	09 00 42	1,29,80
3250	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	12/02/2024	205500113	09 00 42	29,72
3251	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	08/02/2024	205500113	09 00 42	1,19,94
3252	UTTARKASHI	V	N	15	N	01/02/2024	12/02/2024	205500001	03 00 08	47,12,96
3253	UTTARKASHI	V	N	2	N	01/02/2024	03/02/2024	205500001	03 00 08	11,71,40
3254	UTTARKASHI	V	N	48	N	01/02/2024	15/02/2024	205500001	03 00 24	2,25,00
3255	UTTARKASHI	V	N	49	N	01/02/2024	15/02/2024	205500001	03 00 24	2,32,20
3256	UTTARKASHI	V	N	58	N	01/02/2024	15/02/2024	205500001	03 00 24	2,34,00
3257	UTTARKASHI	V	N	99	N	01/02/2024	23/02/2024	205500001	03 00 24	2,46,00
3258	UTTARKASHI	V	N	26	N	01/02/2024	12/02/2024	205500001	03 00 29	10,01,81
3259	UTTARKASHI	V	N	75	N	01/02/2024	20/02/2024	205500001	03 00 29	1,95,31
3260	UTTARKASHI	V	N	76	N	01/02/2024	20/02/2024	205500001	03 00 29	5,84,07
3261	UTTARKASHI	V	N	80	N	01/02/2024	20/02/2024	205500001	03 00 29	2,02,05
3262	UTTARKASHI	V	N	87	N	01/02/2024	23/02/2024	205500001	03 00 29	9,16,46
3263	UTTARKASHI	V	N	92	N	01/02/2024	23/02/2024	205500001	03 00 29	12,26,37
3264	UTTARKASHI	V	N	54	N	01/02/2024	15/02/2024	205500001	03 00 40	21,00
3265	UTTARKASHI	V	N	100	N	01/02/2024	28/02/2024	205500001	03 00 51	50,00,00
3266	UTTARKASHI	V	N	103	N	01/02/2024	28/02/2024	205500001	03 00 51	50,00,00
3267	UTTARKASHI	V	N	39	N	01/02/2024	15/02/2024	205500001	03 00 51	1,00,00
3268	UTTARKASHI	V	N	52	N	01/02/2024	15/02/2024	205500001	03 00 51	50,00
3269	UTTARKASHI	V	N	70	N	01/02/2024	16/02/2024	205500001	03 00 51	4,99,14
3270	UTTARKASHI	V	N	101	N	01/02/2024	28/02/2024	205500001	03 00 52	45,00,00
3271	UTTARKASHI	V	N	104	N	01/02/2024	28/02/2024	205500001	03 00 52	15,00,00
3272	UTTARKASHI	V	N	105	N	01/02/2024	28/02/2024	205500001	03 00 52	10,00,00
3273	UTTARKASHI	V	N	17	N	01/02/2024	29/02/2024	205500001	04 00 01	2,49,61,00
3274	UTTARKASHI	V	N	3	N	01/02/2024	09/02/2024	205500001	04 00 01	29,12,00
3275	UTTARKASHI	V	N	17	N	01/02/2024	29/02/2024	205500001	04 00 03	1,14,82,06
3276	UTTARKASHI	V	N	3	N	01/02/2024	09/02/2024	205500001	04 00 03	20,16,56
3277	UTTARKASHI	V	N	17	N	01/02/2024	29/02/2024	205500001	04 00 06	35,45,95
3278	UTTARKASHI	V	N	3	N	01/02/2024	09/02/2024	205500001	04 00 06	3,77,00
3279	UTTARKASHI	V	N	85	N	01/02/2024	22/02/2024	205500001	13 00 08	2,04,95
3280	UTTARKASHI	V	N	86	N	01/02/2024	22/02/2024	205500001	13 00 25	15,63
3281	UTTARKASHI	V	N	66	N	01/02/2024	15/02/2024	205500001	17 00 42	1,17,10
3282	UTTARKASHI	V	N	15	N	01/02/2024	29/02/2024	205500101	03 00 01	1,05,74,20
3283	UTTARKASHI	V	N	15	N	01/02/2024	29/02/2024	205500101	03 00 03	48,61,28

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3284	UTTARKASHI	V	N	4	N	01/02/2024	06/02/2024	205500101 03 00 04	6,87,80
3285	UTTARKASHI	V	N	15	N	01/02/2024	29/02/2024	205500101 03 00 06	24,16,57
3286	UTTARKASHI	V	N	31	N	01/02/2024	15/02/2024	205500101 03 00 22	11,60
3287	UTTARKASHI	V	N	18	N	01/02/2024	29/02/2024	205500101 04 00 01	5,86,00
3288	UTTARKASHI	V	N	18	N	01/02/2024	29/02/2024	205500101 04 00 03	2,69,56
3289	UTTARKASHI	V	N	18	N	01/02/2024	29/02/2024	205500101 04 00 06	1,55,65
3290	UTTARKASHI	V	N	51	N	01/02/2024	15/02/2024	205500101 07 00 20	1,49,90
3291	UTTARKASHI	V	N	43	N	01/02/2024	15/02/2024	205500101 07 00 42	1,13,00
3292	UTTARKASHI	V	N	1	N	01/02/2024	09/02/2024	205500109 03 00 01	1,43,00
3293	UTTARKASHI	V	N	12	N	01/02/2024	29/02/2024	205500109 03 00 01	8,00,12,78
3294	UTTARKASHI	V	N	14	N	01/02/2024	29/02/2024	205500109 03 00 01	16,24,84,28
3295	UTTARKASHI	V	N	16	N	01/02/2024	29/02/2024	205500109 03 00 01	1,20,27,00
3296	UTTARKASHI	V	N	19	N	01/02/2024	29/02/2024	205500109 03 00 01	22,45,00
3297	UTTARKASHI	V	N	2	N	01/02/2024	09/02/2024	205500109 03 00 01	1,33,00
3298	UTTARKASHI	V	N	45	N	01/02/2024	15/02/2024	205500109 03 00 02	2,56,50
3299	UTTARKASHI	V	N	1	N	01/02/2024	09/02/2024	205500109 03 00 03	2,24,38
3300	UTTARKASHI	V	N	12	N	01/02/2024	29/02/2024	205500109 03 00 03	3,72,55,76
3301	UTTARKASHI	V	N	14	N	01/02/2024	29/02/2024	205500109 03 00 03	7,49,34,17
3302	UTTARKASHI	V	N	16	N	01/02/2024	29/02/2024	205500109 03 00 03	55,32,42
3303	UTTARKASHI	V	N	19	N	01/02/2024	29/02/2024	205500109 03 00 03	10,32,70
3304	UTTARKASHI	V	N	2	N	01/02/2024	09/02/2024	205500109 03 00 03	1,53,18
3305	UTTARKASHI	V	N	11	N	01/02/2024	12/02/2024	205500109 03 00 04	6,15,75
3306	UTTARKASHI	V	N	12	N	01/02/2024	12/02/2024	205500109 03 00 04	14,08,55
3307	UTTARKASHI	V	N	13	N	01/02/2024	12/02/2024	205500109 03 00 04	8,70,65
3308	UTTARKASHI	V	N	14	N	01/02/2024	12/02/2024	205500109 03 00 04	4,62,55
3309	UTTARKASHI	V	N	16	N	01/02/2024	12/02/2024	205500109 03 00 04	1,90,10
3310	UTTARKASHI	V	N	19	N	01/02/2024	12/02/2024	205500109 03 00 04	10,70,50
3311	UTTARKASHI	V	N	20	N	01/02/2024	12/02/2024	205500109 03 00 04	10,12,65
3312	UTTARKASHI	V	N	21	N	01/02/2024	12/02/2024	205500109 03 00 04	2,91,85
3313	UTTARKASHI	V	N	22	N	01/02/2024	12/02/2024	205500109 03 00 04	7,68,25
3314	UTTARKASHI	V	N	23	N	01/02/2024	12/02/2024	205500109 03 00 04	9,38,75
3315	UTTARKASHI	V	N	3	N	01/02/2024	06/02/2024	205500109 03 00 04	8,42,30
3316	UTTARKASHI	V	N	6	N	01/02/2024	09/02/2024	205500109 03 00 04	11,28,95
3317	UTTARKASHI	V	N	78	N	01/02/2024	20/02/2024	205500109 03 00 04	5,36,45
3318	UTTARKASHI	V	N	8	N	01/02/2024	12/02/2024	205500109 03 00 04	4,94,55
3319	UTTARKASHI	V	N	81	N	01/02/2024	20/02/2024	205500109 03 00 04	4,65,50
3320	UTTARKASHI	V	N	83	N	01/02/2024	20/02/2024	205500109 03 00 04	2,09,50
3321	UTTARKASHI	V	N	9	N	01/02/2024	12/02/2024	205500109 03 00 04	5,00,20
3322	UTTARKASHI	V	N	1	N	01/02/2024	09/02/2024	205500109 03 00 06	54,50
3323	UTTARKASHI	V	N	12	N	01/02/2024	29/02/2024	205500109 03 00 06	1,26,62,25
3324	UTTARKASHI	V	N	14	N	01/02/2024	29/02/2024	205500109 03 00 06	2,19,71,73
3325	UTTARKASHI	V	N	16	N	01/02/2024	29/02/2024	205500109 03 00 06	13,04,20
3326	UTTARKASHI	V	N	19	N	01/02/2024	29/02/2024	205500109 03 00 06	67,90
3327	UTTARKASHI	V	N	2	N	01/02/2024	09/02/2024	205500109 03 00 06	54,50
3328	UTTARKASHI	V	N	74	N	01/02/2024	19/02/2024	205500109 03 00 09	1,86,54
3329	UTTARKASHI	V	N	10	N	01/02/2024	12/02/2024	205500109 03 00 20	1,33,30
3330	UTTARKASHI	V	N	44	N	01/02/2024	15/02/2024	205500109 03 00 20	14,40
3331	UTTARKASHI	V	N	7	N	01/02/2024	12/02/2024	205500109 03 00 20	4,20,00
3332	UTTARKASHI	V	N	30	N	01/02/2024	15/02/2024	205500109 03 00 22	1,20,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3333	UTTARKASHI	V	N	42	N	01/02/2024	15/02/2024	205500109 03 00 22	45,70
3334	UTTARKASHI	V	N	73	N	01/02/2024	16/02/2024	205500109 03 00 22	6,50,00
3335	UTTARKASHI	V	N	82	N	01/02/2024	20/02/2024	205500109 03 00 22	2,00,00
3336	UTTARKASHI	V	N	96	N	01/02/2024	23/02/2024	205500109 03 00 22	1,69,40
3337	UTTARKASHI	V	N	79	N	01/02/2024	20/02/2024	205500109 03 00 25	5,70,28
3338	UTTARKASHI	V	N	84	N	01/02/2024	21/02/2024	205500109 03 00 25	36,65,40
3339	UTTARKASHI	V	N	90	N	01/02/2024	23/02/2024	205500109 03 00 25	52,14,53
3340	UTTARKASHI	V	N	93	N	01/02/2024	23/02/2024	205500109 03 00 25	28,91,44
3341	UTTARKASHI	V	N	97	N	01/02/2024	23/02/2024	205500109 03 00 25	33,27
3342	UTTARKASHI	V	N	98	N	01/02/2024	23/02/2024	205500109 03 00 25	17,13,52
3343	UTTARKASHI	V	N	18	N	01/02/2024	12/02/2024	205500109 03 00 42	32,50
3344	UTTARKASHI	V	N	29	N	01/02/2024	15/02/2024	205500109 03 00 42	2,04,86
3345	UTTARKASHI	V	N	33	N	01/02/2024	15/02/2024	205500109 03 00 42	29,50
3346	UTTARKASHI	V	N	41	N	01/02/2024	15/02/2024	205500109 03 00 42	14,16
3347	UTTARKASHI	V	N	56	N	01/02/2024	15/02/2024	205500109 03 00 42	12,00,00
3348	UTTARKASHI	V	N	57	N	01/02/2024	15/02/2024	205500109 03 00 42	97,80
3349	UTTARKASHI	V	N	60	N	01/02/2024	15/02/2024	205500109 03 00 42	67,20
3350	UTTARKASHI	V	N	63	N	01/02/2024	15/02/2024	205500109 03 00 42	5,77,82
3351	UTTARKASHI	V	N	68	N	01/02/2024	16/02/2024	205500109 03 00 42	11,26,00
3352	UTTARKASHI	V	N	89	N	01/02/2024	23/02/2024	205500109 03 00 42	8,85
3353	UTTARKASHI	V	N	94	N	01/02/2024	23/02/2024	205500109 03 00 42	51,00
3354	UTTARKASHI	V	N	69	N	01/02/2024	16/02/2024	205500109 03 00 44	6,99,60
3355	UTTARKASHI	V	N	24	N	01/02/2024	13/02/2024	205500109 04 00 04	86,25
3356	UTTARKASHI	V	N	62	N	01/02/2024	15/02/2024	205500109 04 00 42	2,49,79
3357	UTTARKASHI	V	N	13	N	01/02/2024	29/02/2024	205500109 05 00 01	40,04,55
3358	UTTARKASHI	V	N	13	N	01/02/2024	29/02/2024	205500109 05 00 03	18,88,76
3359	UTTARKASHI	V	N	25	N	01/02/2024	13/02/2024	205500109 05 00 04	2,82,50
3360	UTTARKASHI	V	N	27	N	01/02/2024	13/02/2024	205500109 05 00 04	1,46,25
3361	UTTARKASHI	V	N	5	N	01/02/2024	08/02/2024	205500109 05 00 04	40,00
3362	UTTARKASHI	V	N	53	N	01/02/2024	15/02/2024	205500109 05 00 04	1,01,00
3363	UTTARKASHI	V	N	13	N	01/02/2024	29/02/2024	205500109 05 00 06	4,34,00
3364	UTTARKASHI	V	N	40	N	01/02/2024	15/02/2024	205500109 05 00 20	1,60,00
3365	UTTARKASHI	V	N	64	N	01/02/2024	15/02/2024	205500109 05 00 21	1,98,24
3366	UTTARKASHI	V	N	38	N	01/02/2024	15/02/2024	205500109 05 00 22	19,80
3367	UTTARKASHI	V	N	46	N	01/02/2024	15/02/2024	205500109 05 00 42	63,89
3368	UTTARKASHI	V	N	28	N	01/02/2024	15/02/2024	205500109 16 00 20	2,10,00
3369	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	205500110 03 00 22	6,11,00
3370	UTTARKASHI	V	N	72	N	01/02/2024	16/02/2024	205500110 03 00 42	6,99,99
3371	UTTARKASHI	V	N	102	N	01/02/2024	28/02/2024	205500113 09 00 42	8,50,00
3372	UTTARKASHI	V	N	34	N	01/02/2024	15/02/2024	205500113 09 00 42	1,34,50
3373	UTTARKASHI	V	N	35	N	01/02/2024	15/02/2024	205500113 09 00 42	6,25
3374	UTTARKASHI	V	N	37	N	01/02/2024	15/02/2024	205500113 09 00 42	1,87,20
3375	UTTARKASHI	V	N	47	N	01/02/2024	15/02/2024	205500113 09 00 42	1,00,00
3376	UTTARKASHI	V	N	50	N	01/02/2024	15/02/2024	205500113 09 00 42	1,95,00
3377	UTTARKASHI	V	N	55	N	01/02/2024	15/02/2024	205500113 09 00 42	1,40,00
3378	UTTARKASHI	V	N	59	N	01/02/2024	15/02/2024	205500113 09 00 42	14,90
3379	UTTARKASHI	V	N	61	N	01/02/2024	15/02/2024	205500113 09 00 42	52,60
3380	UTTARKASHI	V	N	65	N	01/02/2024	15/02/2024	205500113 09 00 42	2,25,00
3381	UTTARKASHI	V	N	67	N	01/02/2024	15/02/2024	205500113 09 00 42	1,06,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3382	UTTARKASHI	V	N	71	N	01/02/2024	16/02/2024	205500113 09 00 42	15,75,30
3383	UTTARKASHI	V	N	77	N	01/02/2024	20/02/2024	205500113 09 00 42	2,00,00
3384	UTTARKASHI	V	N	88	N	01/02/2024	23/02/2024	205500113 09 00 42	5,00,00
3385	UTTARKASHI	V	N	91	N	01/02/2024	23/02/2024	205500113 09 00 42	2,50,00
3386	UTTARKASHI	V	N	95	N	01/02/2024	23/02/2024	205500113 09 00 42	2,50,00

20,92,44,84,63

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	205600001 03 00 01	96,41,33
2	ALMORA	V	N	3	N	01/02/2024	15/02/2024	205600001 03 00 01	1,25,81
3	ALMORA	V	N	9	N	01/02/2024	09/02/2024	205600001 03 00 02	5,86,30
4	ALMORA	V	N	1	N	01/02/2024	01/02/2024	205600001 03 00 03	67,61,11
5	ALMORA	V	N	3	N	01/02/2024	15/02/2024	205600001 03 00 03	52,84
6	ALMORA	V	N	47	N	01/02/2024	17/02/2024	205600001 03 00 04	24,55
7	ALMORA	V	N	62	N	01/02/2024	26/02/2024	205600001 03 00 04	21,05
8	ALMORA	V	N	1	N	01/02/2024	01/02/2024	205600001 03 00 06	9,83,95
9	ALMORA	V	N	2	N	01/02/2024	03/02/2024	205600001 03 00 06	11,22,00
10	ALMORA	V	N	3	N	01/02/2024	15/02/2024	205600001 03 00 06	11,62
11	ALMORA	V	N	14	N	01/02/2024	12/02/2024	205600001 03 00 08	54,18,19
12	ALMORA	V	N	31	N	01/02/2024	16/02/2024	205600001 03 00 20	4,00
13	ALMORA	V	N	37	N	01/02/2024	16/02/2024	205600001 03 00 20	28,08
14	ALMORA	V	N	19	N	01/02/2024	15/02/2024	205600001 03 00 21	80,00
15	ALMORA	V	N	38	N	01/02/2024	16/02/2024	205600001 03 00 21	2,12,75
16	ALMORA	V	N	43	N	01/02/2024	16/02/2024	205600001 03 00 21	42,26
17	ALMORA	V	N	35	N	01/02/2024	16/02/2024	205600001 03 00 22	23,45
18	ALMORA	V	N	40	N	01/02/2024	16/02/2024	205600001 03 00 24	83,80
19	ALMORA	V	N	21	N	01/02/2024	15/02/2024	205600001 03 00 25	24,16
20	ALMORA	V	N	46	N	01/02/2024	17/02/2024	205600001 03 00 25	6,43,74
21	ALMORA	V	N	8	N	01/02/2024	09/02/2024	205600001 03 00 25	6,25,50
22	ALMORA	V	N	42	N	01/02/2024	16/02/2024	205600001 03 00 26	45,00
23	ALMORA	V	N	7	N	01/02/2024	09/02/2024	205600001 03 00 26	3,50
24	ALMORA	V	N	60	N	01/02/2024	26/02/2024	205600001 03 00 27	2,34,00
25	ALMORA	V	N	2	N	01/02/2024	09/02/2024	205600001 03 00 29	1,68,90
26	ALMORA	V	N	39	N	01/02/2024	16/02/2024	205600001 03 00 29	6,00
27	ALMORA	V	N	32	N	01/02/2024	16/02/2024	205600001 03 00 30	1,64
28	ALMORA	V	N	55	N	01/02/2024	26/02/2024	205600001 03 00 40	20,00
29	ALMORA	V	N	63	N	01/02/2024	26/02/2024	205600001 03 00 40	30,00
30	ALMORA	V	N	10	N	01/02/2024	09/02/2024	205600001 03 00 41	69,62,63
31	ALMORA	V	N	11	N	01/02/2024	09/02/2024	205600001 03 00 41	4,86,45
32	ALMORA	V	N	13	N	01/02/2024	09/02/2024	205600001 03 00 41	68,33
33	ALMORA	V	N	20	N	01/02/2024	15/02/2024	205600001 03 00 41	12,43,51
34	ALMORA	V	N	29	N	01/02/2024	15/02/2024	205600001 03 00 41	4,23,24
35	ALMORA	V	N	3	N	01/02/2024	09/02/2024	205600001 03 00 41	6,30,14
36	ALMORA	V	N	30	N	01/02/2024	15/02/2024	205600001 03 00 41	6,43,45
37	ALMORA	V	N	4	N	01/02/2024	09/02/2024	205600001 03 00 41	5,07,27
38	ALMORA	V	N	56	N	01/02/2024	26/02/2024	205600001 03 00 41	88,94,12
39	ALMORA	V	N	59	N	01/02/2024	26/02/2024	205600001 03 00 41	3,37,33
40	ALMORA	V	N	6	N	01/02/2024	09/02/2024	205600001 03 00 41	4,92,50
41	ALMORA	V	N	44	N	01/02/2024	16/02/2024	205600001 03 00 42	1,02,28
42	ALMORA	V	N	45	N	01/02/2024	16/02/2024	205600001 03 00 42	94,40
43	ALMORA	V	N	53	N	01/02/2024	26/02/2024	205600001 03 00 42	1,79,50
44	ALMORA	V	N	15	N	01/02/2024	15/02/2024	205600001 03 00 43	5,34,85
45	ALMORA	V	N	23	N	01/02/2024	15/02/2024	205600001 03 00 43	4,86,14
46	ALMORA	V	N	50	N	01/02/2024	26/02/2024	205600001 03 00 43	4,03,45
47	ALMORA	V	N	51	N	01/02/2024	26/02/2024	205600001 03 00 43	2,50,08
48	ALMORA	V	N	52	N	01/02/2024	26/02/2024	205600001 03 00 43	2,67,62
49	ALMORA	V	N	16	N	01/02/2024	15/02/2024	205600001 03 00 44	8,11,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	17	N	01/02/2024	15/02/2024	205600001	03 00 44	6,80
51	ALMORA	V	N	18	N	01/02/2024	15/02/2024	205600001	03 00 44	93,60
52	ALMORA	V	N	24	N	01/02/2024	15/02/2024	205600001	03 00 44	88,30
53	ALMORA	V	N	25	N	01/02/2024	15/02/2024	205600001	03 00 44	58,90
54	ALMORA	V	N	26	N	01/02/2024	15/02/2024	205600001	03 00 44	28,40
55	ALMORA	V	N	27	N	01/02/2024	15/02/2024	205600001	03 00 44	10,17
56	ALMORA	V	N	28	N	01/02/2024	15/02/2024	205600001	03 00 44	25,50
57	ALMORA	V	N	41	N	01/02/2024	16/02/2024	205600001	03 00 44	3,80
58	ALMORA	V	N	48	N	01/02/2024	17/02/2024	205600001	03 00 44	2,56,00
59	ALMORA	V	N	49	N	01/02/2024	17/02/2024	205600001	03 00 44	1,74,13
60	ALMORA	V	N	58	N	01/02/2024	26/02/2024	205600001	03 00 44	1,97,36
61	ALMORA	V	N	1	N	01/02/2024	09/02/2024	205600001	03 00 51	2,68,98
62	ALMORA	V	N	12	N	01/02/2024	09/02/2024	205600001	03 00 51	4,30,30
63	ALMORA	V	N	22	N	01/02/2024	15/02/2024	205600001	03 00 51	49,00
64	ALMORA	V	N	33	N	01/02/2024	16/02/2024	205600001	03 00 51	6,30,00
65	ALMORA	V	N	34	N	01/02/2024	16/02/2024	205600001	03 00 51	4,80
66	ALMORA	V	N	36	N	01/02/2024	16/02/2024	205600001	03 00 51	1,14,00
67	ALMORA	V	N	5	N	01/02/2024	09/02/2024	205600001	03 00 51	31,00
68	ALMORA	V	N	54	N	01/02/2024	26/02/2024	205600001	03 00 51	6,28,85
69	ALMORA	V	N	57	N	01/02/2024	26/02/2024	205600001	03 00 51	2,47,65
70	ALMORA	V	N	61	N	01/02/2024	26/02/2024	205600001	03 00 51	1,54,64
71	CHAMOLI	V	N	1	N	01/02/2024	03/02/2024	205600001	03 00 01	96,83,76
72	CHAMOLI	V	N	10	N	01/02/2024	19/02/2024	205600001	03 00 01	2,38,00
73	CHAMOLI	V	N	2	N	01/02/2024	16/02/2024	205600001	03 00 01	1,15,16
74	CHAMOLI	V	N	3	N	01/02/2024	16/02/2024	205600001	03 00 01	31,73
75	CHAMOLI	V	N	4	N	01/02/2024	16/02/2024	205600001	03 00 01	38,39
76	CHAMOLI	V	N	5	N	01/02/2024	16/02/2024	205600001	03 00 01	63,47
77	CHAMOLI	V	N	6	N	01/02/2024	16/02/2024	205600001	03 00 01	15,35
78	CHAMOLI	V	N	9	N	01/02/2024	19/02/2024	205600001	03 00 01	69,08
79	CHAMOLI	V	N	24	N	01/02/2024	16/02/2024	205600001	03 00 02	19,99,36
80	CHAMOLI	V	N	1	N	01/02/2024	03/02/2024	205600001	03 00 03	67,33,26
81	CHAMOLI	V	N	10	N	01/02/2024	19/02/2024	205600001	03 00 03	1,09,48
82	CHAMOLI	V	N	2	N	01/02/2024	16/02/2024	205600001	03 00 03	48,37
83	CHAMOLI	V	N	3	N	01/02/2024	16/02/2024	205600001	03 00 03	13,33
84	CHAMOLI	V	N	4	N	01/02/2024	16/02/2024	205600001	03 00 03	16,12
85	CHAMOLI	V	N	5	N	01/02/2024	16/02/2024	205600001	03 00 03	26,66
86	CHAMOLI	V	N	6	N	01/02/2024	16/02/2024	205600001	03 00 03	7,06
87	CHAMOLI	V	N	1	N	01/02/2024	03/02/2024	205600001	03 00 06	5,22,79
88	CHAMOLI	V	N	10	N	01/02/2024	19/02/2024	205600001	03 00 06	12,15
89	CHAMOLI	V	N	2	N	01/02/2024	16/02/2024	205600001	03 00 06	97
90	CHAMOLI	V	N	3	N	01/02/2024	16/02/2024	205600001	03 00 06	27
91	CHAMOLI	V	N	4	N	01/02/2024	16/02/2024	205600001	03 00 06	32
92	CHAMOLI	V	N	5	N	01/02/2024	16/02/2024	205600001	03 00 06	53
93	CHAMOLI	V	N	6	N	01/02/2024	16/02/2024	205600001	03 00 06	13
94	CHAMOLI	V	N	7	N	01/02/2024	16/02/2024	205600001	03 00 06	8,91,00
95	CHAMOLI	V	N	8	N	01/02/2024	16/02/2024	205600001	03 00 06	48,00
96	CHAMOLI	V	N	22	N	01/02/2024	16/02/2024	205600001	03 00 08	8,93,97
97	CHAMOLI	V	N	7	N	01/02/2024	13/02/2024	205600001	03 00 08	1,76,70
98	CHAMOLI	V	N	5	N	01/02/2024	13/02/2024	205600001	03 00 20	1,27,14

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	CHAMOLI	V	N	8	N	01/02/2024	13/02/2024	205600001 03 00 20	15,93
100	CHAMOLI	V	N	12	N	01/02/2024	13/02/2024	205600001 03 00 22	4,50
101	CHAMOLI	V	N	13	N	01/02/2024	13/02/2024	205600001 03 00 22	10,85
102	CHAMOLI	V	N	2	N	01/02/2024	13/02/2024	205600001 03 00 22	20,00
103	CHAMOLI	V	N	20	N	01/02/2024	16/02/2024	205600001 03 00 22	45,00
104	CHAMOLI	V	N	26	N	01/02/2024	16/02/2024	205600001 03 00 22	19,60
105	CHAMOLI	V	N	25	N	01/02/2024	16/02/2024	205600001 03 00 25	17,34,78
106	CHAMOLI	V	N	18	N	01/02/2024	16/02/2024	205600001 03 00 27	44,20
107	CHAMOLI	V	N	19	N	01/02/2024	16/02/2024	205600001 03 00 29	21,00
108	CHAMOLI	V	N	3	N	01/02/2024	13/02/2024	205600001 03 00 29	34,00
109	CHAMOLI	V	N	14	N	01/02/2024	13/02/2024	205600001 03 00 30	10,06
110	CHAMOLI	V	N	10	N	01/02/2024	13/02/2024	205600001 03 00 41	25,50
111	CHAMOLI	V	N	16	N	01/02/2024	13/02/2024	205600001 03 00 41	44,10
112	CHAMOLI	V	N	17	N	01/02/2024	16/02/2024	205600001 03 00 41	3,97,50
113	CHAMOLI	V	N	21	N	01/02/2024	16/02/2024	205600001 03 00 41	8,72,34
114	CHAMOLI	V	N	23	N	01/02/2024	16/02/2024	205600001 03 00 41	1,19,50
115	CHAMOLI	V	N	28	N	01/02/2024	16/02/2024	205600001 03 00 41	1,35,51
116	CHAMOLI	V	N	9	N	01/02/2024	13/02/2024	205600001 03 00 41	2,42,50
117	CHAMOLI	V	N	15	N	01/02/2024	13/02/2024	205600001 03 00 42	1,65,00
118	CHAMOLI	V	N	1	N	01/02/2024	13/02/2024	205600001 03 00 43	1,07,06
119	CHAMOLI	V	N	11	N	01/02/2024	13/02/2024	205600001 03 00 43	1,68,00
120	CHAMOLI	V	N	4	N	01/02/2024	13/02/2024	205600001 03 00 43	4,00
121	CHAMOLI	V	N	6	N	01/02/2024	13/02/2024	205600001 03 00 43	4,00
122	CHAMOLI	V	N	29	N	01/02/2024	19/02/2024	205600001 03 00 51	23,00,32
123	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	205600001 03 00 01	3,23,05,36
124	DEHRADUN	V	N	2	N	01/02/2024	22/02/2024	205600001 03 00 01	9,88,89
125	DEHRADUN	V	N	3	N	01/02/2024	22/02/2024	205600001 03 00 01	13,40,38
126	DEHRADUN	V	N	22	N	01/02/2024	26/02/2024	205600001 03 00 02	68,93,17
127	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	205600001 03 00 03	2,24,45,36
128	DEHRADUN	V	N	2	N	01/02/2024	22/02/2024	205600001 03 00 03	2,57,37
129	DEHRADUN	V	N	3	N	01/02/2024	22/02/2024	205600001 03 00 03	67,18
130	DEHRADUN	V	N	1	N	01/02/2024	15/02/2024	205600001 03 00 04	1,07,87
131	DEHRADUN	V	N	19	N	01/02/2024	22/02/2024	205600001 03 00 04	95,56
132	DEHRADUN	V	N	20	N	01/02/2024	22/02/2024	205600001 03 00 04	84,84
133	DEHRADUN	V	N	21	N	01/02/2024	22/02/2024	205600001 03 00 04	20,20
134	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	205600001 03 00 06	16,40,81
135	DEHRADUN	V	N	2	N	01/02/2024	22/02/2024	205600001 03 00 06	25,65
136	DEHRADUN	V	N	3	N	01/02/2024	22/02/2024	205600001 03 00 06	16,60
137	DEHRADUN	V	N	23	N	01/02/2024	26/02/2024	205600001 03 00 08	1,48,20
138	DEHRADUN	V	N	25	N	01/02/2024	26/02/2024	205600001 03 00 08	1,42,50
139	DEHRADUN	V	N	26	N	01/02/2024	26/02/2024	205600001 03 00 08	56,12,39
140	DEHRADUN	V	N	27	N	01/02/2024	26/02/2024	205600001 03 00 08	1,59,60
141	DEHRADUN	V	N	28	N	01/02/2024	26/02/2024	205600001 03 00 08	1,59,60
142	DEHRADUN	V	N	3	N	01/02/2024	15/02/2024	205600001 03 00 11	1,44,00
143	DEHRADUN	V	N	15	N	01/02/2024	17/02/2024	205600001 03 00 25	14,10
144	DEHRADUN	V	N	24	N	01/02/2024	26/02/2024	205600001 03 00 25	30,14
145	DEHRADUN	V	N	9	N	01/02/2024	17/02/2024	205600001 03 00 29	36,47
146	DEHRADUN	V	N	10	N	01/02/2024	17/02/2024	205600001 03 00 40	6,00,00
147	DEHRADUN	V	N	11	N	01/02/2024	17/02/2024	205600001 03 00 41	4,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	DEHRADUN	V	N	13	N	01/02/2024	17/02/2024	205600001	03 00 41	18,44,00
149	DEHRADUN	V	N	14	N	01/02/2024	17/02/2024	205600001	03 00 41	22,12,80
150	DEHRADUN	V	N	16	N	01/02/2024	17/02/2024	205600001	03 00 41	84,39,30
151	DEHRADUN	V	N	4	N	01/02/2024	17/02/2024	205600001	03 00 41	1,13,31,53
152	DEHRADUN	V	N	5	N	01/02/2024	17/02/2024	205600001	03 00 41	45,57,50
153	DEHRADUN	V	N	6	N	01/02/2024	17/02/2024	205600001	03 00 41	11,43,75
154	DEHRADUN	V	N	7	N	01/02/2024	17/02/2024	205600001	03 00 41	1,42,18
155	DEHRADUN	V	N	8	N	01/02/2024	17/02/2024	205600001	03 00 41	3,54,00
156	DEHRADUN	V	N	12	N	01/02/2024	17/02/2024	205600001	03 00 42	73,57
157	DEHRADUN	V	N	18	N	01/02/2024	17/02/2024	205600001	03 00 43	9,34,21
158	DEHRADUN	V	N	17	N	01/02/2024	17/02/2024	205600001	03 00 44	2,39,85
159	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	205600001	03 00 01	1,88,81,00
160	HALDWANI	V	N	2	N	01/02/2024	13/02/2024	205600001	03 00 01	7,35,00
161	HALDWANI	V	N	3	N	01/02/2024	13/02/2024	205600001	03 00 01	87,27
162	HALDWANI	V	N	106	N	01/02/2024	21/02/2024	205600001	03 00 02	15,59,32
163	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	205600001	03 00 03	1,30,63,66
164	HALDWANI	V	N	2	N	01/02/2024	13/02/2024	205600001	03 00 03	3,38,10
165	HALDWANI	V	N	3	N	01/02/2024	13/02/2024	205600001	03 00 03	36,65
166	HALDWANI	V	N	100	N	01/02/2024	21/02/2024	205600001	03 00 04	66,51
167	HALDWANI	V	N	101	N	01/02/2024	21/02/2024	205600001	03 00 04	10,60
168	HALDWANI	V	N	103	N	01/02/2024	21/02/2024	205600001	03 00 04	82,56
169	HALDWANI	V	N	108	N	01/02/2024	22/02/2024	205600001	03 00 04	48,38
170	HALDWANI	V	N	114	N	01/02/2024	23/02/2024	205600001	03 00 04	48,75
171	HALDWANI	V	N	115	N	01/02/2024	23/02/2024	205600001	03 00 04	1,72,00
172	HALDWANI	V	N	116	N	01/02/2024	23/02/2024	205600001	03 00 04	14,55
173	HALDWANI	V	N	117	N	01/02/2024	23/02/2024	205600001	03 00 04	23,60
174	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	205600001	03 00 04	5,75
175	HALDWANI	V	N	45	N	01/02/2024	15/02/2024	205600001	03 00 04	1,82,08
176	HALDWANI	V	N	57	N	01/02/2024	16/02/2024	205600001	03 00 04	72,80
177	HALDWANI	V	N	61	N	01/02/2024	16/02/2024	205600001	03 00 04	1,30,86
178	HALDWANI	V	N	63	N	01/02/2024	17/02/2024	205600001	03 00 04	72,80
179	HALDWANI	V	N	66	N	01/02/2024	19/02/2024	205600001	03 00 04	39,20
180	HALDWANI	V	N	67	N	01/02/2024	19/02/2024	205600001	03 00 04	12,45
181	HALDWANI	V	N	68	N	01/02/2024	19/02/2024	205600001	03 00 04	88,03
182	HALDWANI	V	N	69	N	01/02/2024	19/02/2024	205600001	03 00 04	48,75
183	HALDWANI	V	N	70	N	01/02/2024	19/02/2024	205600001	03 00 04	1,84,00
184	HALDWANI	V	N	71	N	01/02/2024	19/02/2024	205600001	03 00 04	89,51
185	HALDWANI	V	N	72	N	01/02/2024	19/02/2024	205600001	03 00 04	16,30
186	HALDWANI	V	N	73	N	01/02/2024	19/02/2024	205600001	03 00 04	66,51
187	HALDWANI	V	N	74	N	01/02/2024	19/02/2024	205600001	03 00 04	51,73
188	HALDWANI	V	N	75	N	01/02/2024	19/02/2024	205600001	03 00 04	69,43
189	HALDWANI	V	N	76	N	01/02/2024	19/02/2024	205600001	03 00 04	60,00
190	HALDWANI	V	N	77	N	01/02/2024	19/02/2024	205600001	03 00 04	22,50
191	HALDWANI	V	N	78	N	01/02/2024	19/02/2024	205600001	03 00 04	51,73
192	HALDWANI	V	N	79	N	01/02/2024	19/02/2024	205600001	03 00 04	18,50
193	HALDWANI	V	N	80	N	01/02/2024	19/02/2024	205600001	03 00 04	48,75
194	HALDWANI	V	N	81	N	01/02/2024	19/02/2024	205600001	03 00 04	12,00
195	HALDWANI	V	N	82	N	01/02/2024	19/02/2024	205600001	03 00 04	51,73
196	HALDWANI	V	N	83	N	01/02/2024	19/02/2024	205600001	03 00 04	31,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	HALDWANI	V	N	84	N	01/02/2024	19/02/2024	205600001	03 00 04	51,73
198	HALDWANI	V	N	85	N	01/02/2024	19/02/2024	205600001	03 00 04	18,75
199	HALDWANI	V	N	86	N	01/02/2024	19/02/2024	205600001	03 00 04	12,45
200	HALDWANI	V	N	98	N	01/02/2024	21/02/2024	205600001	03 00 04	12,45
201	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	205600001	03 00 06	7,11,50
202	HALDWANI	V	N	2	N	01/02/2024	13/02/2024	205600001	03 00 06	36,45
203	HALDWANI	V	N	3	N	01/02/2024	13/02/2024	205600001	03 00 06	73
204	HALDWANI	V	N	4	N	01/02/2024	16/02/2024	205600001	03 00 06	17,49,00
205	HALDWANI	V	N	11	N	01/02/2024	08/02/2024	205600001	03 00 08	62,71,97
206	HALDWANI	V	N	109	N	01/02/2024	22/02/2024	205600001	03 00 20	1,30,84
207	HALDWANI	V	N	113	N	01/02/2024	23/02/2024	205600001	03 00 20	1,58,76
208	HALDWANI	V	N	16	N	01/02/2024	13/02/2024	205600001	03 00 20	12,08
209	HALDWANI	V	N	49	N	01/02/2024	15/02/2024	205600001	03 00 20	24,62
210	HALDWANI	V	N	92	N	01/02/2024	20/02/2024	205600001	03 00 20	1,68,28
211	HALDWANI	V	N	89	N	01/02/2024	17/02/2024	205600001	03 00 22	86,50
212	HALDWANI	V	N	51	N	01/02/2024	15/02/2024	205600001	03 00 25	27,39
213	HALDWANI	V	N	65	N	01/02/2024	17/02/2024	205600001	03 00 25	18,61,17
214	HALDWANI	V	N	13	N	01/02/2024	13/02/2024	205600001	03 00 26	2,40,00
215	HALDWANI	V	N	36	N	01/02/2024	14/02/2024	205600001	03 00 26	55,00
216	HALDWANI	V	N	46	N	01/02/2024	15/02/2024	205600001	03 00 26	1,54,32
217	HALDWANI	V	N	8	N	01/02/2024	01/02/2024	205600001	03 00 26	40,50
218	HALDWANI	V	N	56	N	01/02/2024	15/02/2024	205600001	03 00 27	73,44
219	HALDWANI	V	N	10	N	01/02/2024	01/02/2024	205600001	03 00 29	1,04,00
220	HALDWANI	V	N	62	N	01/02/2024	16/02/2024	205600001	03 00 29	2,10,27
221	HALDWANI	V	N	7	N	01/02/2024	01/02/2024	205600001	03 00 29	73,10
222	HALDWANI	V	N	88	N	01/02/2024	16/02/2024	205600001	03 00 29	2,97,00
223	HALDWANI	V	N	9	N	01/02/2024	01/02/2024	205600001	03 00 29	2,38,50
224	HALDWANI	V	N	90	N	01/02/2024	17/02/2024	205600001	03 00 29	6,50,00
225	HALDWANI	V	N	93	N	01/02/2024	20/02/2024	205600001	03 00 29	2,45,44
226	HALDWANI	V	N	95	N	01/02/2024	16/02/2024	205600001	03 00 29	4,24,50
227	HALDWANI	V	N	97	N	01/02/2024	16/02/2024	205600001	03 00 29	7,06,00
228	HALDWANI	V	N	110	N	01/02/2024	22/02/2024	205600001	03 00 40	53,10
229	HALDWANI	V	N	54	N	01/02/2024	15/02/2024	205600001	03 00 40	96,17
230	HALDWANI	V	N	14	N	01/02/2024	13/02/2024	205600001	03 00 41	11,45,48
231	HALDWANI	V	N	15	N	01/02/2024	13/02/2024	205600001	03 00 41	21,50,59
232	HALDWANI	V	N	19	N	01/02/2024	13/02/2024	205600001	03 00 41	57,11,00
233	HALDWANI	V	N	21	N	01/02/2024	13/02/2024	205600001	03 00 41	6,85,48
234	HALDWANI	V	N	23	N	01/02/2024	14/02/2024	205600001	03 00 41	10,15,50
235	HALDWANI	V	N	24	N	01/02/2024	14/02/2024	205600001	03 00 41	15,88,85
236	HALDWANI	V	N	25	N	01/02/2024	14/02/2024	205600001	03 00 41	8,58,22
237	HALDWANI	V	N	26	N	01/02/2024	14/02/2024	205600001	03 00 41	9,28,00
238	HALDWANI	V	N	27	N	01/02/2024	14/02/2024	205600001	03 00 41	21,56,30
239	HALDWANI	V	N	28	N	01/02/2024	14/02/2024	205600001	03 00 41	5,92,00
240	HALDWANI	V	N	29	N	01/02/2024	14/02/2024	205600001	03 00 41	20,71,32
241	HALDWANI	V	N	30	N	01/02/2024	14/02/2024	205600001	03 00 41	17,66,95
242	HALDWANI	V	N	31	N	01/02/2024	14/02/2024	205600001	03 00 41	15,37,85
243	HALDWANI	V	N	32	N	01/02/2024	14/02/2024	205600001	03 00 41	13,45,45
244	HALDWANI	V	N	33	N	01/02/2024	14/02/2024	205600001	03 00 41	13,10,25
245	HALDWANI	V	N	34	N	01/02/2024	14/02/2024	205600001	03 00 41	16,65,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	HALDWANI	V	N	35	N	01/02/2024	14/02/2024	205600001	03 00 41	23,34,50
247	HALDWANI	V	N	37	N	01/02/2024	14/02/2024	205600001	03 00 41	12,40,50
248	HALDWANI	V	N	38	N	01/02/2024	14/02/2024	205600001	03 00 41	12,55,42
249	HALDWANI	V	N	39	N	01/02/2024	14/02/2024	205600001	03 00 41	18,48,50
250	HALDWANI	V	N	40	N	01/02/2024	14/02/2024	205600001	03 00 41	17,76,21
251	HALDWANI	V	N	41	N	01/02/2024	14/02/2024	205600001	03 00 41	11,32,20
252	HALDWANI	V	N	42	N	01/02/2024	14/02/2024	205600001	03 00 41	21,48,80
253	HALDWANI	V	N	55	N	01/02/2024	15/02/2024	205600001	03 00 41	8,96,85
254	HALDWANI	V	N	58	N	01/02/2024	16/02/2024	205600001	03 00 41	40,70,86
255	HALDWANI	V	N	59	N	01/02/2024	16/02/2024	205600001	03 00 41	12,05,06
256	HALDWANI	V	N	60	N	01/02/2024	16/02/2024	205600001	03 00 41	37,88,40
257	HALDWANI	V	N	91	N	01/02/2024	20/02/2024	205600001	03 00 41	16,06,02
258	HALDWANI	V	N	94	N	01/02/2024	20/02/2024	205600001	03 00 41	2,52,34
259	HALDWANI	V	N	112	N	01/02/2024	23/02/2024	205600001	03 00 42	3,73,90
260	HALDWANI	V	N	107	N	01/02/2024	21/02/2024	205600001	03 00 43	4,46,96
261	HALDWANI	V	N	118	N	01/02/2024	28/02/2024	205600001	03 00 43	9,72,64
262	HALDWANI	V	N	12	N	01/02/2024	13/02/2024	205600001	03 00 43	2,13,37
263	HALDWANI	V	N	17	N	01/02/2024	13/02/2024	205600001	03 00 43	2,39,93
264	HALDWANI	V	N	18	N	01/02/2024	13/02/2024	205600001	03 00 43	2,07,95
265	HALDWANI	V	N	104	N	01/02/2024	21/02/2024	205600001	03 00 44	56,35,04
266	HALDWANI	V	N	105	N	01/02/2024	21/02/2024	205600001	03 00 44	9,75,00
267	HALDWANI	V	N	20	N	01/02/2024	13/02/2024	205600001	03 00 44	13,87,88
268	HALDWANI	V	N	22	N	01/02/2024	13/02/2024	205600001	03 00 44	1,18,31
269	HALDWANI	V	N	4	N	01/02/2024	01/02/2024	205600001	03 00 44	9,21,40
270	HALDWANI	V	N	43	N	01/02/2024	15/02/2024	205600001	03 00 44	2,43,48
271	HALDWANI	V	N	44	N	01/02/2024	15/02/2024	205600001	03 00 44	9,33,48
272	HALDWANI	V	N	50	N	01/02/2024	15/02/2024	205600001	03 00 44	34,00
273	HALDWANI	V	N	53	N	01/02/2024	15/02/2024	205600001	03 00 44	2,43,96
274	HALDWANI	V	N	87	N	01/02/2024	20/02/2024	205600001	03 00 44	14,20,40
275	HALDWANI	V	N	96	N	01/02/2024	17/02/2024	205600001	03 00 44	2,76,37
276	HALDWANI	V	N	99	N	01/02/2024	21/02/2024	205600001	03 00 44	37,48,86
277	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	205600001	03 00 51	1,55,50
278	HALDWANI	V	N	111	N	01/02/2024	22/02/2024	205600001	03 00 51	2,14,50
279	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	205600001	03 00 51	1,15,50
280	HALDWANI	V	N	47	N	01/02/2024	15/02/2024	205600001	03 00 51	1,87,00
281	HALDWANI	V	N	48	N	01/02/2024	15/02/2024	205600001	03 00 51	2,35,20
282	HALDWANI	V	N	5	N	01/02/2024	02/02/2024	205600001	03 00 51	6,25,01
283	HALDWANI	V	N	52	N	01/02/2024	15/02/2024	205600001	03 00 51	1,44,00
284	HALDWANI	V	N	6	N	01/02/2024	02/02/2024	205600001	03 00 51	2,91,20
285	HALDWANI	V	N	102	N	01/02/2024	21/02/2024	205600001	03 00 52	7,66,60,00
286	HARIDWAR	V	N	2	N	01/02/2024	12/02/2024	205600001	03 00 01	1,11,07
287	HARIDWAR	V	N	3	N	01/02/2024	13/02/2024	205600001	03 00 01	69,10
288	HARIDWAR	V	N	4	N	01/02/2024	12/02/2024	205600001	03 00 01	1,30,52
289	HARIDWAR	V	N	12	N	01/02/2024	09/02/2024	205600001	03 00 02	34,62,79
290	HARIDWAR	V	N	2	N	01/02/2024	12/02/2024	205600001	03 00 03	46,65
291	HARIDWAR	V	N	3	N	01/02/2024	13/02/2024	205600001	03 00 03	31,78
292	HARIDWAR	V	N	4	N	01/02/2024	12/02/2024	205600001	03 00 03	60,04
293	HARIDWAR	V	N	32	N	01/02/2024	23/02/2024	205600001	03 00 04	89,00
294	HARIDWAR	V	N	36	N	01/02/2024	23/02/2024	205600001	03 00 04	3,58,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
295	HARIDWAR	V	N	5	N	01/02/2024	05/02/2024	205600001 03 00 04	9,12,20
296	HARIDWAR	V	N	1	N	01/02/2024	09/02/2024	205600001 03 00 06	24,42,00
297	HARIDWAR	V	N	2	N	01/02/2024	12/02/2024	205600001 03 00 06	93
298	HARIDWAR	V	N	3	N	01/02/2024	13/02/2024	205600001 03 00 06	58
299	HARIDWAR	V	N	4	N	01/02/2024	12/02/2024	205600001 03 00 06	1,10
300	HARIDWAR	V	N	13	N	01/02/2024	09/02/2024	205600001 03 00 08	32,89,41
301	HARIDWAR	V	N	29	N	01/02/2024	20/02/2024	205600001 03 00 08	3,30,40
302	HARIDWAR	V	N	17	N	01/02/2024	14/02/2024	205600001 03 00 20	1,28,78
303	HARIDWAR	V	N	20	N	01/02/2024	14/02/2024	205600001 03 00 20	39,28
304	HARIDWAR	V	N	19	N	01/02/2024	14/02/2024	205600001 03 00 22	52,08
305	HARIDWAR	V	N	22	N	01/02/2024	17/02/2024	205600001 03 00 22	47,20
306	HARIDWAR	V	N	23	N	01/02/2024	17/02/2024	205600001 03 00 22	35,64
307	HARIDWAR	V	N	24	N	01/02/2024	17/02/2024	205600001 03 00 22	18,10
308	HARIDWAR	V	N	28	N	01/02/2024	20/02/2024	205600001 03 00 22	2,28,98
309	HARIDWAR	V	N	16	N	01/02/2024	14/02/2024	205600001 03 00 25	33,83
310	HARIDWAR	V	N	18	N	01/02/2024	14/02/2024	205600001 03 00 25	84,11,78
311	HARIDWAR	V	N	21	N	01/02/2024	15/02/2024	205600001 03 00 25	3,53
312	HARIDWAR	V	N	7	N	01/02/2024	05/02/2024	205600001 03 00 29	2,74,00
313	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	205600001 03 00 41	28,90
314	HARIDWAR	V	N	10	N	01/02/2024	06/02/2024	205600001 03 00 41	54,06,57
315	HARIDWAR	V	N	11	N	01/02/2024	08/02/2024	205600001 03 00 41	9,80
316	HARIDWAR	V	N	14	N	01/02/2024	13/02/2024	205600001 03 00 41	12,99,20
317	HARIDWAR	V	N	15	N	01/02/2024	13/02/2024	205600001 03 00 41	36,88,02
318	HARIDWAR	V	N	2	N	01/02/2024	05/02/2024	205600001 03 00 41	12,77,50
319	HARIDWAR	V	N	25	N	01/02/2024	20/02/2024	205600001 03 00 41	7,74,90
320	HARIDWAR	V	N	26	N	01/02/2024	20/02/2024	205600001 03 00 41	5,04,96
321	HARIDWAR	V	N	27	N	01/02/2024	20/02/2024	205600001 03 00 41	62,08,25
322	HARIDWAR	V	N	30	N	01/02/2024	20/02/2024	205600001 03 00 41	4,26,82
323	HARIDWAR	V	N	8	N	01/02/2024	06/02/2024	205600001 03 00 41	52,78,94
324	HARIDWAR	V	N	9	N	01/02/2024	06/02/2024	205600001 03 00 41	1,26,20,68
325	HARIDWAR	V	N	33	N	01/02/2024	23/02/2024	205600001 03 00 42	40,00
326	HARIDWAR	V	N	34	N	01/02/2024	23/02/2024	205600001 03 00 42	1,28,03
327	HARIDWAR	V	N	35	N	01/02/2024	23/02/2024	205600001 03 00 42	34,56
328	HARIDWAR	V	N	37	N	01/02/2024	23/02/2024	205600001 03 00 42	2,25,00
329	HARIDWAR	V	N	38	N	01/02/2024	23/02/2024	205600001 03 00 42	79,37
330	HARIDWAR	V	N	39	N	01/02/2024	26/02/2024	205600001 03 00 42	84,80
331	HARIDWAR	V	N	40	N	01/02/2024	26/02/2024	205600001 03 00 42	2,11,12
332	HARIDWAR	V	N	41	N	01/02/2024	26/02/2024	205600001 03 00 42	3,04,05
333	HARIDWAR	V	N	42	N	01/02/2024	29/02/2024	205600001 03 00 42	6,28,50
334	HARIDWAR	V	N	43	N	01/02/2024	29/02/2024	205600001 03 00 42	3,10,25
335	HARIDWAR	V	N	3	N	01/02/2024	05/02/2024	205600001 03 00 43	9,81,42
336	HARIDWAR	V	N	4	N	01/02/2024	05/02/2024	205600001 03 00 43	9,15,58
337	HARIDWAR	V	N	6	N	01/02/2024	05/02/2024	205600001 03 00 43	9,49,96
338	HARIDWAR	V	N	31	N	01/02/2024	20/02/2024	205600001 03 00 51	57,23
339	NAINITAL	V	N	14	N	01/02/2024	15/02/2024	205600001 03 00 04	21,80
340	NAINITAL	V	N	3	N	01/02/2024	15/02/2024	205600001 03 00 04	21,10
341	NAINITAL	V	N	43	N	01/02/2024	27/02/2024	205600001 03 00 04	18,60
342	NAINITAL	V	N	9	N	01/02/2024	15/02/2024	205600001 03 00 04	18,40
343	NAINITAL	V	N	1	N	01/02/2024	15/02/2024	205600001 03 00 06	8,91,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	NAINITAL	V	N	1	N	01/02/2024	06/02/2024	205600001 03 00 08	20,87,48
345	NAINITAL	V	N	28	N	01/02/2024	22/02/2024	205600001 03 00 21	1,67,44
346	NAINITAL	V	N	29	N	01/02/2024	22/02/2024	205600001 03 00 21	1,08,56
347	NAINITAL	V	N	4	N	01/02/2024	15/02/2024	205600001 03 00 25	17,43
348	NAINITAL	V	N	32	N	01/02/2024	23/02/2024	205600001 03 00 27	39,58
349	NAINITAL	V	N	12	N	01/02/2024	15/02/2024	205600001 03 00 29	1,87,35
350	NAINITAL	V	N	17	N	01/02/2024	15/02/2024	205600001 03 00 29	1,77,80
351	NAINITAL	V	N	34	N	01/02/2024	23/02/2024	205600001 03 00 29	2,12,80
352	NAINITAL	V	N	5	N	01/02/2024	15/02/2024	205600001 03 00 29	1,51,06
353	NAINITAL	V	N	6	N	01/02/2024	15/02/2024	205600001 03 00 29	2,06,10
354	NAINITAL	V	N	7	N	01/02/2024	15/02/2024	205600001 03 00 29	1,97,35
355	NAINITAL	V	N	13	N	01/02/2024	15/02/2024	205600001 03 00 41	2,14,50
356	NAINITAL	V	N	15	N	01/02/2024	15/02/2024	205600001 03 00 41	1,76,00
357	NAINITAL	V	N	18	N	01/02/2024	21/02/2024	205600001 03 00 41	2,45,00
358	NAINITAL	V	N	19	N	01/02/2024	21/02/2024	205600001 03 00 41	6,79,30
359	NAINITAL	V	N	20	N	01/02/2024	21/02/2024	205600001 03 00 41	3,92,90
360	NAINITAL	V	N	21	N	01/02/2024	21/02/2024	205600001 03 00 41	3,92,90
361	NAINITAL	V	N	22	N	01/02/2024	21/02/2024	205600001 03 00 41	7,04,84
362	NAINITAL	V	N	23	N	01/02/2024	21/02/2024	205600001 03 00 41	14,37,60
363	NAINITAL	V	N	24	N	01/02/2024	22/02/2024	205600001 03 00 41	1,64,80
364	NAINITAL	V	N	25	N	01/02/2024	22/02/2024	205600001 03 00 41	1,48,25
365	NAINITAL	V	N	26	N	01/02/2024	22/02/2024	205600001 03 00 41	1,36,30
366	NAINITAL	V	N	27	N	01/02/2024	22/02/2024	205600001 03 00 41	1,32,00
367	NAINITAL	V	N	31	N	01/02/2024	23/02/2024	205600001 03 00 41	4,01,10
368	NAINITAL	V	N	35	N	01/02/2024	23/02/2024	205600001 03 00 41	4,40,98
369	NAINITAL	V	N	38	N	01/02/2024	23/02/2024	205600001 03 00 41	83,75
370	NAINITAL	V	N	40	N	01/02/2024	26/02/2024	205600001 03 00 41	4,01,10
371	NAINITAL	V	N	41	N	01/02/2024	27/02/2024	205600001 03 00 41	2,41,65
372	NAINITAL	V	N	42	N	01/02/2024	27/02/2024	205600001 03 00 41	2,44,00
373	NAINITAL	V	N	36	N	01/02/2024	23/02/2024	205600001 03 00 42	88,48
374	NAINITAL	V	N	37	N	01/02/2024	23/02/2024	205600001 03 00 42	73,80
375	NAINITAL	V	N	16	N	01/02/2024	15/02/2024	205600001 03 00 43	2,43,33
376	NAINITAL	V	N	30	N	01/02/2024	23/02/2024	205600001 03 00 43	2,11,06
377	NAINITAL	V	N	33	N	01/02/2024	23/02/2024	205600001 03 00 43	1,29,94
378	NAINITAL	V	N	39	N	01/02/2024	26/02/2024	205600001 03 00 43	1,91,91
379	NAINITAL	V	N	8	N	01/02/2024	15/02/2024	205600001 03 00 43	2,31,82
380	NAINITAL	V	N	2	N	01/02/2024	08/02/2024	205600001 03 00 44	7,59,90
381	NAINITAL	V	N	10	N	01/02/2024	15/02/2024	205600001 03 00 51	1,12,75
382	NAINITAL	V	N	11	N	01/02/2024	15/02/2024	205600001 03 00 51	41,30
383	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205600001 03 00 01	1,30,26,90
384	PAURI GARHWAL	V	N	2	N	01/02/2024	09/02/2024	205600001 03 00 01	2,38,00
385	PAURI GARHWAL	V	N	3	N	01/02/2024	09/02/2024	205600001 03 00 01	5,20,00
386	PAURI GARHWAL	V	N	5	N	01/02/2024	16/02/2024	205600001 03 00 01	1,68,90
387	PAURI GARHWAL	V	N	6	N	01/02/2024	16/02/2024	205600001 03 00 01	2,68,39
388	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205600001 03 00 03	89,94,70
389	PAURI GARHWAL	V	N	2	N	01/02/2024	09/02/2024	205600001 03 00 03	99,96
390	PAURI GARHWAL	V	N	3	N	01/02/2024	09/02/2024	205600001 03 00 03	2,39,20
391	PAURI GARHWAL	V	N	5	N	01/02/2024	16/02/2024	205600001 03 00 03	70,94
392	PAURI GARHWAL	V	N	6	N	01/02/2024	16/02/2024	205600001 03 00 03	1,23,46

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	PAURI GARHWAL	V	N	1	N	01/02/2024	16/02/2024	205600001	03 00 04	3,75,50
394	PAURI GARHWAL	V	N	10	N	01/02/2024	23/02/2024	205600001	03 00 04	8,40
395	PAURI GARHWAL	V	N	11	N	01/02/2024	23/02/2024	205600001	03 00 04	2,00,17
396	PAURI GARHWAL	V	N	2	N	01/02/2024	22/02/2024	205600001	03 00 04	56,59.5
397	PAURI GARHWAL	V	N	3	N	01/02/2024	22/02/2024	205600001	03 00 04	64,19.5
398	PAURI GARHWAL	V	N	4	N	01/02/2024	22/02/2024	205600001	03 00 04	57,22
399	PAURI GARHWAL	V	N	5	N	01/02/2024	22/02/2024	205600001	03 00 04	23,90
400	PAURI GARHWAL	V	N	6	N	01/02/2024	22/02/2024	205600001	03 00 04	56,50
401	PAURI GARHWAL	V	N	7	N	01/02/2024	22/02/2024	205600001	03 00 04	20,62
402	PAURI GARHWAL	V	N	8	N	01/02/2024	23/02/2024	205600001	03 00 04	9,50
403	PAURI GARHWAL	V	N	9	N	01/02/2024	23/02/2024	205600001	03 00 04	8,40
404	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205600001	03 00 06	7,72,00
405	PAURI GARHWAL	V	N	2	N	01/02/2024	09/02/2024	205600001	03 00 06	2,15
406	PAURI GARHWAL	V	N	3	N	01/02/2024	09/02/2024	205600001	03 00 06	14,35
407	PAURI GARHWAL	V	N	4	N	01/02/2024	16/02/2024	205600001	03 00 06	11,55,00
408	PAURI GARHWAL	V	N	5	N	01/02/2024	16/02/2024	205600001	03 00 06	1,42
409	PAURI GARHWAL	V	N	6	N	01/02/2024	16/02/2024	205600001	03 00 06	2,17
410	PAURI GARHWAL	V	N	12	N	01/02/2024	28/02/2024	205600001	03 00 41	2,74,56
411	PAURI GARHWAL	V	N	13	N	01/02/2024	28/02/2024	205600001	03 00 41	7,02,72
412	PAURI GARHWAL	V	N	14	N	01/02/2024	28/02/2024	205600001	03 00 41	3,73,70
413	PAURI GARHWAL	V	N	15	N	01/02/2024	28/02/2024	205600001	03 00 41	1,91,64
414	PAURI GARHWAL	V	N	17	N	01/02/2024	28/02/2024	205600001	03 00 41	1,23,42
415	PAURI GARHWAL	V	N	18	N	01/02/2024	28/02/2024	205600001	03 00 41	11,89,16
416	PAURI GARHWAL	V	N	16	N	01/02/2024	28/02/2024	205600001	03 00 43	61,37
417	ROORKEE	V	N	1	N	01/02/2024	20/02/2024	205600001	03 00 01	61,42
418	ROORKEE	V	N	2	N	01/02/2024	20/02/2024	205600001	03 00 01	1,30,67
419	ROORKEE	V	N	3	N	01/02/2024	20/02/2024	205600001	03 00 01	2,31,00
420	ROORKEE	V	N	5	N	01/02/2024	29/02/2024	205600001	03 00 01	1,07,37,50
421	ROORKEE	V	N	1	N	01/02/2024	20/02/2024	205600001	03 00 03	25,80
422	ROORKEE	V	N	2	N	01/02/2024	20/02/2024	205600001	03 00 03	60,11
423	ROORKEE	V	N	3	N	01/02/2024	20/02/2024	205600001	03 00 03	87,78
424	ROORKEE	V	N	5	N	01/02/2024	29/02/2024	205600001	03 00 03	49,39,25
425	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	205600001	03 00 04	7,60
426	ROORKEE	V	N	10	N	01/02/2024	01/02/2024	205600001	03 00 04	57,98
427	ROORKEE	V	N	11	N	01/02/2024	01/02/2024	205600001	03 00 04	9,98
428	ROORKEE	V	N	118	N	01/02/2024	13/02/2024	205600001	03 00 04	5,88
429	ROORKEE	V	N	119	N	01/02/2024	13/02/2024	205600001	03 00 04	18,06
430	ROORKEE	V	N	12	N	01/02/2024	01/02/2024	205600001	03 00 04	15,12
431	ROORKEE	V	N	120	N	01/02/2024	13/02/2024	205600001	03 00 04	10,08
432	ROORKEE	V	N	121	N	01/02/2024	13/02/2024	205600001	03 00 04	10,20
433	ROORKEE	V	N	122	N	01/02/2024	13/02/2024	205600001	03 00 04	6,30
434	ROORKEE	V	N	123	N	01/02/2024	13/02/2024	205600001	03 00 04	15,74
435	ROORKEE	V	N	124	N	01/02/2024	13/02/2024	205600001	03 00 04	5,04
436	ROORKEE	V	N	125	N	01/02/2024	13/02/2024	205600001	03 00 04	6,04
437	ROORKEE	V	N	126	N	01/02/2024	14/02/2024	205600001	03 00 04	15,12
438	ROORKEE	V	N	13	N	01/02/2024	01/02/2024	205600001	03 00 04	12,04
439	ROORKEE	V	N	14	N	01/02/2024	01/02/2024	205600001	03 00 04	29,40
440	ROORKEE	V	N	15	N	01/02/2024	01/02/2024	205600001	03 00 04	55,44
441	ROORKEE	V	N	16	N	01/02/2024	01/02/2024	205600001	03 00 04	5,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
442	ROORKEE	V	N	17	N	01/02/2024	01/02/2024	205600001 03 00 04	50,32
443	ROORKEE	V	N	18	N	01/02/2024	02/02/2024	205600001 03 00 04	7,60
444	ROORKEE	V	N	19	N	01/02/2024	02/02/2024	205600001 03 00 04	7,60
445	ROORKEE	V	N	2	N	01/02/2024	01/02/2024	205600001 03 00 04	7,60
446	ROORKEE	V	N	20	N	01/02/2024	02/02/2024	205600001 03 00 04	7,60
447	ROORKEE	V	N	21	N	01/02/2024	02/02/2024	205600001 03 00 04	16,39
448	ROORKEE	V	N	22	N	01/02/2024	02/02/2024	205600001 03 00 04	7,60
449	ROORKEE	V	N	23	N	01/02/2024	02/02/2024	205600001 03 00 04	7,60
450	ROORKEE	V	N	24	N	01/02/2024	02/02/2024	205600001 03 00 04	5,70
451	ROORKEE	V	N	3	N	01/02/2024	01/02/2024	205600001 03 00 04	7,60
452	ROORKEE	V	N	4	N	01/02/2024	01/02/2024	205600001 03 00 04	55,44
453	ROORKEE	V	N	5	N	01/02/2024	01/02/2024	205600001 03 00 04	52,82
454	ROORKEE	V	N	6	N	01/02/2024	01/02/2024	205600001 03 00 04	57,86
455	ROORKEE	V	N	7	N	01/02/2024	01/02/2024	205600001 03 00 04	7,60
456	ROORKEE	V	N	8	N	01/02/2024	01/02/2024	205600001 03 00 04	6,76
457	ROORKEE	V	N	9	N	01/02/2024	01/02/2024	205600001 03 00 04	5,04
458	ROORKEE	V	N	1	N	01/02/2024	20/02/2024	205600001 03 00 06	56
459	ROORKEE	V	N	2	N	01/02/2024	20/02/2024	205600001 03 00 06	11,22
460	ROORKEE	V	N	3	N	01/02/2024	20/02/2024	205600001 03 00 06	12,15
461	ROORKEE	V	N	5	N	01/02/2024	29/02/2024	205600001 03 00 06	4,02,90
462	ROORKEE	V	N	37	N	01/02/2024	08/02/2024	205600001 03 00 08	13,23,48
463	ROORKEE	V	N	47	N	01/02/2024	08/02/2024	205600001 03 00 08	9,03,68
464	ROORKEE	V	N	50	N	01/02/2024	08/02/2024	205600001 03 00 08	2,79,68
465	ROORKEE	V	N	68	N	01/02/2024	08/02/2024	205600001 03 00 08	2,96,01
466	ROORKEE	V	N	80	N	01/02/2024	08/02/2024	205600001 03 00 08	76,39
467	ROORKEE	V	N	81	N	01/02/2024	08/02/2024	205600001 03 00 08	2,79,52
468	ROORKEE	V	N	114	N	01/02/2024	12/02/2024	205600001 03 00 20	2,02,65
469	ROORKEE	V	N	95	N	01/02/2024	12/02/2024	205600001 03 00 20	1,08,36
470	ROORKEE	V	N	152	N	01/02/2024	29/02/2024	205600001 03 00 25	30,03,68
471	ROORKEE	V	N	29	N	01/02/2024	08/02/2024	205600001 03 00 25	28,35
472	ROORKEE	V	N	58	N	01/02/2024	08/02/2024	205600001 03 00 25	35,44
473	ROORKEE	V	N	110	N	01/02/2024	12/02/2024	205600001 03 00 26	14,00
474	ROORKEE	V	N	151	N	01/02/2024	29/02/2024	205600001 03 00 40	1,82,90
475	ROORKEE	V	N	35	N	01/02/2024	08/02/2024	205600001 03 00 40	50,15
476	ROORKEE	V	N	26	N	01/02/2024	08/02/2024	205600001 03 00 41	2,24,64
477	ROORKEE	V	N	28	N	01/02/2024	08/02/2024	205600001 03 00 41	4,86,54
478	ROORKEE	V	N	30	N	01/02/2024	08/02/2024	205600001 03 00 41	6,58,62
479	ROORKEE	V	N	31	N	01/02/2024	08/02/2024	205600001 03 00 41	7,00,59
480	ROORKEE	V	N	32	N	01/02/2024	08/02/2024	205600001 03 00 41	23,73,60
481	ROORKEE	V	N	36	N	01/02/2024	08/02/2024	205600001 03 00 41	2,42,90
482	ROORKEE	V	N	38	N	01/02/2024	08/02/2024	205600001 03 00 41	2,65,29
483	ROORKEE	V	N	46	N	01/02/2024	08/02/2024	205600001 03 00 41	1,56,79
484	ROORKEE	V	N	49	N	01/02/2024	08/02/2024	205600001 03 00 41	1,06,60
485	ROORKEE	V	N	52	N	01/02/2024	08/02/2024	205600001 03 00 41	1,73,05
486	ROORKEE	V	N	53	N	01/02/2024	08/02/2024	205600001 03 00 41	6,67,58
487	ROORKEE	V	N	54	N	01/02/2024	08/02/2024	205600001 03 00 41	6,97,68
488	ROORKEE	V	N	59	N	01/02/2024	08/02/2024	205600001 03 00 41	1,20,91
489	ROORKEE	V	N	60	N	01/02/2024	08/02/2024	205600001 03 00 41	4,89,00
490	ROORKEE	V	N	63	N	01/02/2024	08/02/2024	205600001 03 00 41	16,86,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
491	ROORKEE	V	N	64	N	01/02/2024	08/02/2024	205600001 03 00 41	4,44,69
492	ROORKEE	V	N	69	N	01/02/2024	08/02/2024	205600001 03 00 41	2,78,00
493	ROORKEE	V	N	71	N	01/02/2024	08/02/2024	205600001 03 00 41	1,34,06
494	ROORKEE	V	N	75	N	01/02/2024	08/02/2024	205600001 03 00 41	4,59,88
495	ROORKEE	V	N	82	N	01/02/2024	08/02/2024	205600001 03 00 41	2,79,34
496	ROORKEE	V	N	127	N	01/02/2024	27/02/2024	205600001 03 00 42	1,17,10
497	ROORKEE	V	N	128	N	01/02/2024	27/02/2024	205600001 03 00 42	14,96
498	ROORKEE	V	N	129	N	01/02/2024	27/02/2024	205600001 03 00 42	17,40
499	ROORKEE	V	N	130	N	01/02/2024	27/02/2024	205600001 03 00 42	25,20
500	ROORKEE	V	N	134	N	01/02/2024	28/02/2024	205600001 03 00 42	70,55
501	ROORKEE	V	N	135	N	01/02/2024	28/02/2024	205600001 03 00 42	53,25
502	ROORKEE	V	N	137	N	01/02/2024	28/02/2024	205600001 03 00 42	1,21,55
503	ROORKEE	V	N	139	N	01/02/2024	28/02/2024	205600001 03 00 42	6,80
504	ROORKEE	V	N	140	N	01/02/2024	28/02/2024	205600001 03 00 42	38,46
505	ROORKEE	V	N	141	N	01/02/2024	28/02/2024	205600001 03 00 42	63,60
506	ROORKEE	V	N	142	N	01/02/2024	28/02/2024	205600001 03 00 42	78,00
507	ROORKEE	V	N	143	N	01/02/2024	28/02/2024	205600001 03 00 42	1,00,60
508	ROORKEE	V	N	144	N	01/02/2024	28/02/2024	205600001 03 00 42	86,00
509	ROORKEE	V	N	145	N	01/02/2024	28/02/2024	205600001 03 00 42	1,36,38
510	ROORKEE	V	N	146	N	01/02/2024	28/02/2024	205600001 03 00 42	51,70
511	ROORKEE	V	N	148	N	01/02/2024	28/02/2024	205600001 03 00 42	29,00
512	ROORKEE	V	N	150	N	01/02/2024	28/02/2024	205600001 03 00 42	19,50
513	ROORKEE	V	N	100	N	01/02/2024	12/02/2024	205600001 03 00 43	2,09,83
514	ROORKEE	V	N	101	N	01/02/2024	12/02/2024	205600001 03 00 43	1,03,51
515	ROORKEE	V	N	102	N	01/02/2024	12/02/2024	205600001 03 00 43	7,70
516	ROORKEE	V	N	103	N	01/02/2024	12/02/2024	205600001 03 00 43	5,08,27
517	ROORKEE	V	N	104	N	01/02/2024	12/02/2024	205600001 03 00 43	9,70
518	ROORKEE	V	N	105	N	01/02/2024	12/02/2024	205600001 03 00 43	1,53,69
519	ROORKEE	V	N	106	N	01/02/2024	12/02/2024	205600001 03 00 43	4,10,75
520	ROORKEE	V	N	107	N	01/02/2024	12/02/2024	205600001 03 00 43	3,04,03
521	ROORKEE	V	N	109	N	01/02/2024	12/02/2024	205600001 03 00 43	2,34,21
522	ROORKEE	V	N	111	N	01/02/2024	12/02/2024	205600001 03 00 43	69,38
523	ROORKEE	V	N	112	N	01/02/2024	12/02/2024	205600001 03 00 43	14,37
524	ROORKEE	V	N	113	N	01/02/2024	12/02/2024	205600001 03 00 43	2,58,56
525	ROORKEE	V	N	116	N	01/02/2024	12/02/2024	205600001 03 00 43	7,81,96
526	ROORKEE	V	N	117	N	01/02/2024	12/02/2024	205600001 03 00 43	33,50
527	ROORKEE	V	N	25	N	01/02/2024	08/02/2024	205600001 03 00 43	52,14
528	ROORKEE	V	N	27	N	01/02/2024	08/02/2024	205600001 03 00 43	75,36
529	ROORKEE	V	N	33	N	01/02/2024	08/02/2024	205600001 03 00 43	3,14,04
530	ROORKEE	V	N	34	N	01/02/2024	08/02/2024	205600001 03 00 43	19,42
531	ROORKEE	V	N	39	N	01/02/2024	08/02/2024	205600001 03 00 43	31,92
532	ROORKEE	V	N	40	N	01/02/2024	08/02/2024	205600001 03 00 43	44,29
533	ROORKEE	V	N	41	N	01/02/2024	08/02/2024	205600001 03 00 43	85,15
534	ROORKEE	V	N	42	N	01/02/2024	08/02/2024	205600001 03 00 43	53,26
535	ROORKEE	V	N	43	N	01/02/2024	08/02/2024	205600001 03 00 43	71,31
536	ROORKEE	V	N	44	N	01/02/2024	08/02/2024	205600001 03 00 43	41,48
537	ROORKEE	V	N	45	N	01/02/2024	08/02/2024	205600001 03 00 43	43,41
538	ROORKEE	V	N	48	N	01/02/2024	08/02/2024	205600001 03 00 43	27,79
539	ROORKEE	V	N	51	N	01/02/2024	08/02/2024	205600001 03 00 43	51,01

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
540	ROORKEE	V	N	55	N	01/02/2024	08/02/2024	205600001 03 00 43	41,77
541	ROORKEE	V	N	56	N	01/02/2024	08/02/2024	205600001 03 00 43	48,01
542	ROORKEE	V	N	57	N	01/02/2024	08/02/2024	205600001 03 00 43	44,93
543	ROORKEE	V	N	61	N	01/02/2024	08/02/2024	205600001 03 00 43	42,95
544	ROORKEE	V	N	62	N	01/02/2024	08/02/2024	205600001 03 00 43	63,48
545	ROORKEE	V	N	65	N	01/02/2024	08/02/2024	205600001 03 00 43	70,84
546	ROORKEE	V	N	66	N	01/02/2024	08/02/2024	205600001 03 00 43	37,96
547	ROORKEE	V	N	67	N	01/02/2024	08/02/2024	205600001 03 00 43	38,87
548	ROORKEE	V	N	70	N	01/02/2024	08/02/2024	205600001 03 00 43	32,01
549	ROORKEE	V	N	72	N	01/02/2024	08/02/2024	205600001 03 00 43	45,93
550	ROORKEE	V	N	73	N	01/02/2024	08/02/2024	205600001 03 00 43	66,63
551	ROORKEE	V	N	74	N	01/02/2024	08/02/2024	205600001 03 00 43	1,76,27
552	ROORKEE	V	N	76	N	01/02/2024	08/02/2024	205600001 03 00 43	5,54,07
553	ROORKEE	V	N	77	N	01/02/2024	08/02/2024	205600001 03 00 43	1,98,96
554	ROORKEE	V	N	78	N	01/02/2024	08/02/2024	205600001 03 00 43	69,84
555	ROORKEE	V	N	79	N	01/02/2024	08/02/2024	205600001 03 00 43	74,36
556	ROORKEE	V	N	83	N	01/02/2024	08/02/2024	205600001 03 00 43	78,41
557	ROORKEE	V	N	84	N	01/02/2024	12/02/2024	205600001 03 00 43	37,04
558	ROORKEE	V	N	86	N	01/02/2024	12/02/2024	205600001 03 00 43	86,04
559	ROORKEE	V	N	87	N	01/02/2024	12/02/2024	205600001 03 00 43	47,49
560	ROORKEE	V	N	88	N	01/02/2024	12/02/2024	205600001 03 00 43	91,07
561	ROORKEE	V	N	89	N	01/02/2024	12/02/2024	205600001 03 00 43	6,99,86
562	ROORKEE	V	N	90	N	01/02/2024	12/02/2024	205600001 03 00 43	1,75,11
563	ROORKEE	V	N	91	N	01/02/2024	12/02/2024	205600001 03 00 43	1,01,65
564	ROORKEE	V	N	92	N	01/02/2024	12/02/2024	205600001 03 00 43	1,88,04
565	ROORKEE	V	N	93	N	01/02/2024	12/02/2024	205600001 03 00 43	3,13,24
566	ROORKEE	V	N	94	N	01/02/2024	12/02/2024	205600001 03 00 43	2,63,28
567	ROORKEE	V	N	96	N	01/02/2024	12/02/2024	205600001 03 00 43	23,54
568	ROORKEE	V	N	97	N	01/02/2024	12/02/2024	205600001 03 00 43	4,83,40
569	ROORKEE	V	N	99	N	01/02/2024	12/02/2024	205600001 03 00 43	44,05
570	ROORKEE	V	N	115	N	01/02/2024	12/02/2024	205600001 03 00 44	19,00
571	ROORKEE	V	N	98	N	01/02/2024	12/02/2024	205600001 03 00 44	17,00
572	ROORKEE	V	N	108	N	01/02/2024	12/02/2024	205600001 03 00 51	1,35,94
573	ROORKEE	V	N	131	N	01/02/2024	28/02/2024	205600001 03 00 51	5,83,69
574	ROORKEE	V	N	132	N	01/02/2024	28/02/2024	205600001 03 00 51	4,73,74
575	ROORKEE	V	N	133	N	01/02/2024	28/02/2024	205600001 03 00 51	4,67,72
576	ROORKEE	V	N	136	N	01/02/2024	28/02/2024	205600001 03 00 51	3,13,79
577	ROORKEE	V	N	138	N	01/02/2024	28/02/2024	205600001 03 00 51	66,40
578	ROORKEE	V	N	147	N	01/02/2024	28/02/2024	205600001 03 00 51	2,37,18
579	ROORKEE	V	N	149	N	01/02/2024	28/02/2024	205600001 03 00 51	3,44,26
580	ROORKEE	V	N	85	N	01/02/2024	12/02/2024	205600001 03 00 51	10,36
581	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205600001 04 00 01	1,00,41,00
582	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205600001 04 00 03	69,99,18
583	SECRETRIAT	V	N	19	N	01/02/2024	15/02/2024	205600001 04 00 04	26,20
584	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	205600001 04 00 04	17,10
585	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	205600001 04 00 04	29,20
586	SECRETRIAT	V	N	7	N	01/02/2024	01/02/2024	205600001 04 00 04	26,20
587	SECRETRIAT	V	N	8	N	01/02/2024	01/02/2024	205600001 04 00 04	15,66
588	SECRETRIAT	V	N	9	N	01/02/2024	01/02/2024	205600001 04 00 04	14,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
589	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205600001	04 00 06	10,92,70
590	SECRETRIAT	V	N	10	N	01/02/2024	07/02/2024	205600001	04 00 08	9,82,04
591	SECRETRIAT	V	N	11	N	01/02/2024	08/02/2024	205600001	04 00 11	48,00
592	SECRETRIAT	V	N	14	N	01/02/2024	13/02/2024	205600001	04 00 20	29,91
593	SECRETRIAT	V	N	17	N	01/02/2024	13/02/2024	205600001	04 00 20	2,31,00
594	SECRETRIAT	V	N	22	N	01/02/2024	15/02/2024	205600001	04 00 20	1,09,69
595	SECRETRIAT	V	N	24	N	01/02/2024	15/02/2024	205600001	04 00 20	6,95,24
596	SECRETRIAT	V	N	21	N	01/02/2024	15/02/2024	205600001	04 00 21	6,54,40
597	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205600001	04 00 22	89,00
598	SECRETRIAT	V	N	13	N	01/02/2024	13/02/2024	205600001	04 00 22	2,95,60
599	SECRETRIAT	V	N	15	N	01/02/2024	13/02/2024	205600001	04 00 22	1,81,72
600	SECRETRIAT	V	N	16	N	01/02/2024	13/02/2024	205600001	04 00 22	86,60
601	SECRETRIAT	V	N	18	N	01/02/2024	13/02/2024	205600001	04 00 22	47,27
602	SECRETRIAT	V	N	20	N	01/02/2024	15/02/2024	205600001	04 00 22	68,00
603	SECRETRIAT	V	N	23	N	01/02/2024	15/02/2024	205600001	04 00 22	20,00
604	SECRETRIAT	V	N	29	N	01/02/2024	21/02/2024	205600001	04 00 22	49,28
605	SECRETRIAT	V	N	30	N	01/02/2024	21/02/2024	205600001	04 00 22	9,75
606	SECRETRIAT	V	N	32	N	01/02/2024	21/02/2024	205600001	04 00 22	12,39
607	SECRETRIAT	V	N	33	N	01/02/2024	26/02/2024	205600001	04 00 22	88,73
608	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	205600001	04 00 22	2,00,00
609	SECRETRIAT	V	N	6	N	01/02/2024	01/02/2024	205600001	04 00 22	2,50
610	SECRETRIAT	V	N	28	N	01/02/2024	21/02/2024	205600001	04 00 25	17,12
611	SECRETRIAT	V	N	31	N	01/02/2024	21/02/2024	205600001	04 00 25	2,65
612	SECRETRIAT	V	N	35	N	01/02/2024	28/02/2024	205600001	04 00 25	17,83
613	SECRETRIAT	V	N	5	N	01/02/2024	01/02/2024	205600001	04 00 25	21,17
614	SECRETRIAT	V	N	26	N	01/02/2024	17/02/2024	205600001	04 00 27	2,85,00
615	SECRETRIAT	V	N	12	N	01/02/2024	12/02/2024	205600001	04 00 29	4,53,16
616	SECRETRIAT	V	N	34	N	01/02/2024	28/02/2024	205600001	04 00 29	46,40
617	SECRETRIAT	V	N	25	N	01/02/2024	17/02/2024	205600001	04 00 30	2,40,10
618	SECRETRIAT	V	N	27	N	01/02/2024	17/02/2024	205600001	04 00 42	23,02,17
619	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205600001	03 00 01	1,00,03,00
620	TEHRI GARHWAL	V	N	2	N	01/02/2024	23/02/2024	205600001	03 00 01	92,13
621	TEHRI GARHWAL	V	N	3	N	01/02/2024	23/02/2024	205600001	03 00 01	37,26
622	TEHRI GARHWAL	V	N	4	N	01/02/2024	23/02/2024	205600001	03 00 01	2,45,00
623	TEHRI GARHWAL	V	N	5	N	01/02/2024	26/02/2024	205600001	03 00 01	2,31,00
624	TEHRI GARHWAL	V	N	6	N	01/02/2024	26/02/2024	205600001	03 00 01	10,72,73
625	TEHRI GARHWAL	V	N	9	N	01/02/2024	29/02/2024	205600001	03 00 01	1,02,48,00
626	TEHRI GARHWAL	V	N	1	N	01/02/2024	23/02/2024	205600001	03 00 02	11,98,18
627	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205600001	03 00 03	69,65,38
628	TEHRI GARHWAL	V	N	2	N	01/02/2024	23/02/2024	205600001	03 00 03	38,69
629	TEHRI GARHWAL	V	N	3	N	01/02/2024	23/02/2024	205600001	03 00 03	14,16
630	TEHRI GARHWAL	V	N	4	N	01/02/2024	23/02/2024	205600001	03 00 03	1,68,23
631	TEHRI GARHWAL	V	N	5	N	01/02/2024	26/02/2024	205600001	03 00 03	87,78
632	TEHRI GARHWAL	V	N	6	N	01/02/2024	26/02/2024	205600001	03 00 03	2,78,98
633	TEHRI GARHWAL	V	N	9	N	01/02/2024	29/02/2024	205600001	03 00 03	47,14,08
634	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205600001	03 00 06	4,11,90
635	TEHRI GARHWAL	V	N	2	N	01/02/2024	23/02/2024	205600001	03 00 06	77
636	TEHRI GARHWAL	V	N	3	N	01/02/2024	23/02/2024	205600001	03 00 06	32
637	TEHRI GARHWAL	V	N	4	N	01/02/2024	23/02/2024	205600001	03 00 06	12,15

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
638	TEHRI GARHWAL	V	N	5	N	01/02/2024	26/02/2024	205600001	03 00 06	2,15
639	TEHRI GARHWAL	V	N	6	N	01/02/2024	26/02/2024	205600001	03 00 06	26,06
640	TEHRI GARHWAL	V	N	7	N	01/02/2024	26/02/2024	205600001	03 00 06	10,89,00
641	TEHRI GARHWAL	V	N	9	N	01/02/2024	29/02/2024	205600001	03 00 06	4,24,05
642	TEHRI GARHWAL	V	N	33	N	01/02/2024	26/02/2024	205600001	03 00 08	1,24,74
643	TEHRI GARHWAL	V	N	4	N	01/02/2024	23/02/2024	205600001	03 00 08	23,15,09
644	TEHRI GARHWAL	V	N	16	N	01/02/2024	26/02/2024	205600001	03 00 22	72,80
645	TEHRI GARHWAL	V	N	2	N	01/02/2024	23/02/2024	205600001	03 00 25	32,96,68
646	TEHRI GARHWAL	V	N	23	N	01/02/2024	26/02/2024	205600001	03 00 25	23,60
647	TEHRI GARHWAL	V	N	27	N	01/02/2024	26/02/2024	205600001	03 00 26	42,48
648	TEHRI GARHWAL	V	N	10	N	01/02/2024	26/02/2024	205600001	03 00 29	27,26
649	TEHRI GARHWAL	V	N	12	N	01/02/2024	26/02/2024	205600001	03 00 29	1,00,97
650	TEHRI GARHWAL	V	N	6	N	01/02/2024	26/02/2024	205600001	03 00 29	53,48
651	TEHRI GARHWAL	V	N	15	N	01/02/2024	26/02/2024	205600001	03 00 30	15,14
652	TEHRI GARHWAL	V	N	31	N	01/02/2024	26/02/2024	205600001	03 00 40	7,68,76
653	TEHRI GARHWAL	V	N	11	N	01/02/2024	26/02/2024	205600001	03 00 41	3,05,80
654	TEHRI GARHWAL	V	N	13	N	01/02/2024	26/02/2024	205600001	03 00 41	12,45,50
655	TEHRI GARHWAL	V	N	17	N	01/02/2024	26/02/2024	205600001	03 00 41	4,76,50
656	TEHRI GARHWAL	V	N	22	N	01/02/2024	26/02/2024	205600001	03 00 41	13,85,10
657	TEHRI GARHWAL	V	N	25	N	01/02/2024	26/02/2024	205600001	03 00 41	6,84,71
658	TEHRI GARHWAL	V	N	26	N	01/02/2024	26/02/2024	205600001	03 00 41	1,25,50
659	TEHRI GARHWAL	V	N	28	N	01/02/2024	26/02/2024	205600001	03 00 41	22,59,00
660	TEHRI GARHWAL	V	N	3	N	01/02/2024	23/02/2024	205600001	03 00 41	2,97,60
661	TEHRI GARHWAL	V	N	34	N	01/02/2024	26/02/2024	205600001	03 00 41	22,19,50
662	TEHRI GARHWAL	V	N	36	N	01/02/2024	26/02/2024	205600001	03 00 41	2,43,50
663	TEHRI GARHWAL	V	N	5	N	01/02/2024	23/02/2024	205600001	03 00 41	2,97,60
664	TEHRI GARHWAL	V	N	9	N	01/02/2024	26/02/2024	205600001	03 00 41	1,72,50
665	TEHRI GARHWAL	V	N	7	N	01/02/2024	26/02/2024	205600001	03 00 42	1,87,38
666	TEHRI GARHWAL	V	N	8	N	01/02/2024	26/02/2024	205600001	03 00 42	1,12,62
667	TEHRI GARHWAL	V	N	14	N	01/02/2024	26/02/2024	205600001	03 00 43	1,35,78
668	TEHRI GARHWAL	V	N	20	N	01/02/2024	26/02/2024	205600001	03 00 43	3,89,66
669	TEHRI GARHWAL	V	N	29	N	01/02/2024	26/02/2024	205600001	03 00 43	28,60
670	TEHRI GARHWAL	V	N	32	N	01/02/2024	26/02/2024	205600001	03 00 43	3,28,61
671	TEHRI GARHWAL	V	N	18	N	01/02/2024	26/02/2024	205600001	03 00 44	1,48,51
672	TEHRI GARHWAL	V	N	19	N	01/02/2024	26/02/2024	205600001	03 00 44	2,49,80
673	TEHRI GARHWAL	V	N	21	N	01/02/2024	26/02/2024	205600001	03 00 44	2,47,36
674	TEHRI GARHWAL	V	N	24	N	01/02/2024	26/02/2024	205600001	03 00 44	2,48,00
675	TEHRI GARHWAL	V	N	30	N	01/02/2024	26/02/2024	205600001	03 00 44	2,13,14
676	TEHRI GARHWAL	V	N	35	N	01/02/2024	26/02/2024	205600001	03 00 44	2,46,60
677	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	205600001	03 00 01	69,10
678	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	02/02/2024	205600001	03 00 01	2,79,99,61
679	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	03/02/2024	205600001	03 00 01	99,81
680	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	17/02/2024	205600001	03 00 02	83,42,69
681	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	205600001	03 00 03	31,78
682	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	02/02/2024	205600001	03 00 03	1,93,78,46
683	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	03/02/2024	205600001	03 00 03	45,91
684	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	22/02/2024	205600001	03 00 03	20,80
685	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	02/02/2024	205600001	03 00 04	4,60
686	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	03/02/2024	205600001	03 00 04	52,91

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	08/02/2024	205600001	03 00 04	97,50
688	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	12/02/2024	205600001	03 00 04	61,46
689	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	12/02/2024	205600001	03 00 04	58,61
690	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	12/02/2024	205600001	03 00 04	52,91
691	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	12/02/2024	205600001	03 00 04	2,47,45
692	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	03/02/2024	205600001	03 00 04	6,01,06
693	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	205600001	03 00 06	73
694	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	02/02/2024	205600001	03 00 06	12,15,05
695	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	03/02/2024	205600001	03 00 06	90
696	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	08/02/2024	205600001	03 00 08	74,78,18
697	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	12/02/2024	205600001	03 00 11	83,16
698	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	12/02/2024	205600001	03 00 21	1,52,00
699	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	12/02/2024	205600001	03 00 21	1,16,40
700	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	12/02/2024	205600001	03 00 22	2,50,00
701	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	12/02/2024	205600001	03 00 22	50,00
702	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	12/02/2024	205600001	03 00 24	87,94
703	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	12/02/2024	205600001	03 00 24	18,84
704	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	12/02/2024	205600001	03 00 25	53,07
705	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	17/02/2024	205600001	03 00 25	65,99,05
706	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	03/02/2024	205600001	03 00 27	60,80
707	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	12/02/2024	205600001	03 00 29	82,68
708	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	03/02/2024	205600001	03 00 29	1,01,78
709	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	12/02/2024	205600001	03 00 30	1,00,00
710	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	03/02/2024	205600001	03 00 40	1,75,00
711	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	12/02/2024	205600001	03 00 40	2,40,00
712	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	12/02/2024	205600001	03 00 40	84,00
713	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	03/02/2024	205600001	03 00 40	76,70
714	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	03/02/2024	205600001	03 00 40	2,50,00
715	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	03/02/2024	205600001	03 00 41	33,49,56
716	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	12/02/2024	205600001	03 00 41	24,69,50
717	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	12/02/2024	205600001	03 00 41	28,79,81
718	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	03/02/2024	205600001	03 00 41	4,50,00
719	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	12/02/2024	205600001	03 00 41	7,12,93
720	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	03/02/2024	205600001	03 00 41	40,79
721	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	12/02/2024	205600001	03 00 41	7,34,52
722	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	12/02/2024	205600001	03 00 41	9,69,15
723	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	22/02/2024	205600001	03 00 41	8,90,00
724	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	22/02/2024	205600001	03 00 41	20,88,70
725	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	22/02/2024	205600001	03 00 41	22,88,10
726	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	22/02/2024	205600001	03 00 41	7,38,40
727	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	22/02/2024	205600001	03 00 41	23,25,49
728	UDHAM SINGH NAGAR	V	N	62	N	01/02/2024	22/02/2024	205600001	03 00 41	24,54,60
729	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	12/02/2024	205600001	03 00 42	1,93,39
730	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	12/02/2024	205600001	03 00 42	33,80
731	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	03/02/2024	205600001	03 00 43	4,60,92
732	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	08/02/2024	205600001	03 00 43	1,62,42
733	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	08/02/2024	205600001	03 00 43	2,22,25
734	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	08/02/2024	205600001	03 00 43	1,70,79
735	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	12/02/2024	205600001	03 00 43	5,92,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
736	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	12/02/2024	205600001 03 00 43	1,89,50
737	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	12/02/2024	205600001 03 00 43	1,10,00
738	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	12/02/2024	205600001 03 00 43	8,08,64
739	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	20/02/2024	205600001 03 00 43	9,01,15
740	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	20/02/2024	205600001 03 00 43	6,25,70
741	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	20/02/2024	205600001 03 00 43	9,80,82
742	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	20/02/2024	205600001 03 00 43	6,19,25
743	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	20/02/2024	205600001 03 00 43	70,00
744	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	03/02/2024	205600001 03 00 43	2,90,54
745	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	06/02/2024	205600001 03 00 51	8,48,17
746	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	12/02/2024	205600001 03 00 51	15,09,95
747	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	12/02/2024	205600001 03 00 51	70,00
748	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	12/02/2024	205600001 03 00 51	2,27,32
749	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	26/02/2024	205600001 03 00 52	94,20,00

73,59,22,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	N	1	N	01/02/2024	05/02/2024	405500207 02 00 53	17,50,80,00
2	SECRETRIAT	V	N	4	N	01/02/2024	13/02/2024	405500211 04 00 53	7,10,40,00
3	SECRETRIAT	V	N	5	N	01/02/2024	15/02/2024	405500211 04 00 53	11,77,28,00
4	SECRETRIAT	V	N	6	N	01/02/2024	15/02/2024	405500211 04 00 53	16,99,50,00
5	SECRETRIAT	V	N	7	N	01/02/2024	15/02/2024	405500211 04 00 53	19,97,20,00
6	SECRETRIAT	V	N	9	N	01/02/2024	28/02/2024	405500211 04 00 53	9,80,40,00
7	SECRETRIAT	V	N	2	N	01/02/2024	13/02/2024	405500211 08 00 53	3,97,50,00
8	SECRETRIAT	V	N	10	N	01/02/2024	28/02/2024	405500211 09 00 53	13,67,50,00
9	SECRETRIAT	V	N	3	N	01/02/2024	13/02/2024	405500211 09 00 53	11,94,40,00
10	SECRETRIAT	V	N	8	N	01/02/2024	28/02/2024	405500211 09 00 53	6,62,40,00
11	UTTARKASHI	V	N	1	N	01/02/2024	29/02/2024	405500207 03 00 53	1,95,50,00
									1,21,32,88,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	3	N	01/02/2024	15/02/2024	405980051	02 00 53	19,62,60,00
2	SECRETRIAT	V	N	4	N	01/02/2024	15/02/2024	405980051	02 00 53	19,95,90,00
3	SECRETRIAT	V	N	6	N	01/02/2024	19/02/2024	405980051	02 00 53	13,64,40,00
										53,22,90,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	ALMORA	V	N	102	N	01/02/2024	01/02/2024	220201101	04	00 01	5,95,43,00
2	ALMORA	V	N	105	N	01/02/2024	01/02/2024	220201101	04	00 01	1,23,05,00
3	ALMORA	V	N	110	N	01/02/2024	01/02/2024	220201101	04	00 01	3,06,92,00
4	ALMORA	V	N	121	N	01/02/2024	01/02/2024	220201101	04	00 01	97,78,40
5	ALMORA	V	N	137	N	01/02/2024	01/02/2024	220201101	04	00 01	6,52,54,60
6	ALMORA	V	N	142	N	01/02/2024	01/02/2024	220201101	04	00 01	1,42,39,60
7	ALMORA	V	N	152	N	01/02/2024	01/02/2024	220201101	04	00 01	2,47,64,00
8	ALMORA	V	N	160	N	01/02/2024	01/02/2024	220201101	04	00 01	7,30,92,60
9	ALMORA	V	N	163	N	01/02/2024	01/02/2024	220201101	04	00 01	34,39,00
10	ALMORA	V	N	171	N	01/02/2024	01/02/2024	220201101	04	00 01	8,22,00,20
11	ALMORA	V	N	172	N	01/02/2024	01/02/2024	220201101	04	00 01	4,28,01,20
12	ALMORA	V	N	174	N	01/02/2024	01/02/2024	220201101	04	00 01	3,88,19,00
13	ALMORA	V	N	177	N	01/02/2024	01/02/2024	220201101	04	00 01	6,33,29,80
14	ALMORA	V	N	187	N	01/02/2024	01/02/2024	220201101	04	00 01	7,98,92,00
15	ALMORA	V	N	198	N	01/02/2024	01/02/2024	220201101	04	00 01	5,45,92,00
16	ALMORA	V	N	2	N	01/02/2024	01/02/2024	220201101	04	00 01	10,35,45,00
17	ALMORA	V	N	20	N	01/02/2024	01/02/2024	220201101	04	00 01	3,40,43,40
18	ALMORA	V	N	216	N	01/02/2024	01/02/2024	220201101	04	00 01	6,22,41,00
19	ALMORA	V	N	240	N	01/02/2024	02/02/2024	220201101	04	00 01	7,81,74,60
20	ALMORA	V	N	275	N	01/02/2024	03/02/2024	220201101	04	00 01	5,40,72,00
21	ALMORA	V	N	3	N	01/02/2024	01/02/2024	220201101	04	00 01	2,38,20,00
22	ALMORA	V	N	304	N	01/02/2024	08/02/2024	220201101	04	00 01	6,80,00
23	ALMORA	V	N	305	N	01/02/2024	08/02/2024	220201101	04	00 01	1,30,35
24	ALMORA	V	N	306	N	01/02/2024	08/02/2024	220201101	04	00 01	79,33
25	ALMORA	V	N	307	N	01/02/2024	08/02/2024	220201101	04	00 01	2,20,71
26	ALMORA	V	N	308	N	01/02/2024	08/02/2024	220201101	04	00 01	16,74,00
27	ALMORA	V	N	33	N	01/02/2024	01/02/2024	220201101	04	00 01	2,02,06,40
28	ALMORA	V	N	330	N	01/02/2024	14/02/2024	220201101	04	00 01	4,36,00
29	ALMORA	V	N	331	N	01/02/2024	14/02/2024	220201101	04	00 01	4,36,00
30	ALMORA	V	N	332	N	01/02/2024	14/02/2024	220201101	04	00 01	4,62,00
31	ALMORA	V	N	334	N	01/02/2024	14/02/2024	220201101	04	00 01	4,36,00
32	ALMORA	V	N	341	N	01/02/2024	15/02/2024	220201101	04	00 01	4,76,00
33	ALMORA	V	N	355	N	01/02/2024	16/02/2024	220201101	04	00 01	6,22,00
34	ALMORA	V	N	356	N	01/02/2024	16/02/2024	220201101	04	00 01	10,55,94
35	ALMORA	V	N	384	N	01/02/2024	26/02/2024	220201101	04	00 01	5,70,60
36	ALMORA	V	N	385	N	01/02/2024	26/02/2024	220201101	04	00 01	8,90,79
37	ALMORA	V	N	388	N	01/02/2024	26/02/2024	220201101	04	00 01	5,05,39
38	ALMORA	V	N	395	N	01/02/2024	28/02/2024	220201101	04	00 01	29,81
39	ALMORA	V	N	396	N	01/02/2024	28/02/2024	220201101	04	00 01	14,48
40	ALMORA	V	N	397	N	01/02/2024	28/02/2024	220201101	04	00 01	42,38
41	ALMORA	V	N	47	N	01/02/2024	01/02/2024	220201101	04	00 01	1,06,59,00
42	ALMORA	V	N	52	N	01/02/2024	01/02/2024	220201101	04	00 01	66,79,20
43	ALMORA	V	N	66	N	01/02/2024	01/02/2024	220201101	04	00 01	1,83,30,00
44	ALMORA	V	N	76	N	01/02/2024	01/02/2024	220201101	04	00 01	6,12,60,20
45	ALMORA	V	N	102	N	01/02/2024	01/02/2024	220201101	04	00 03	4,16,14,40
46	ALMORA	V	N	105	N	01/02/2024	01/02/2024	220201101	04	00 03	85,63,10
47	ALMORA	V	N	110	N	01/02/2024	01/02/2024	220201101	04	00 03	2,16,06,00
48	ALMORA	V	N	121	N	01/02/2024	01/02/2024	220201101	04	00 03	67,54,00
49	ALMORA	V	N	137	N	01/02/2024	01/02/2024	220201101	04	00 03	4,54,77,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
50	ALMORA	V	N	142	N	01/02/2024	01/02/2024	220201101	04	00 03	99,29,46
51	ALMORA	V	N	152	N	01/02/2024	01/02/2024	220201101	04	00 03	1,72,33,60
52	ALMORA	V	N	160	N	01/02/2024	01/02/2024	220201101	04	00 03	5,08,37,52
53	ALMORA	V	N	163	N	01/02/2024	01/02/2024	220201101	04	00 03	23,94,10
54	ALMORA	V	N	171	N	01/02/2024	01/02/2024	220201101	04	00 03	5,72,02,76
55	ALMORA	V	N	172	N	01/02/2024	01/02/2024	220201101	04	00 03	3,02,37,94
56	ALMORA	V	N	174	N	01/02/2024	01/02/2024	220201101	04	00 03	2,71,51,64
57	ALMORA	V	N	177	N	01/02/2024	01/02/2024	220201101	04	00 03	4,41,90,30
58	ALMORA	V	N	187	N	01/02/2024	01/02/2024	220201101	04	00 03	5,56,50,32
59	ALMORA	V	N	198	N	01/02/2024	01/02/2024	220201101	04	00 03	3,81,47,12
60	ALMORA	V	N	2	N	01/02/2024	01/02/2024	220201101	04	00 03	7,22,11,17
61	ALMORA	V	N	20	N	01/02/2024	01/02/2024	220201101	04	00 03	2,38,13,06
62	ALMORA	V	N	216	N	01/02/2024	01/02/2024	220201101	04	00 03	4,33,36,90
63	ALMORA	V	N	240	N	01/02/2024	02/02/2024	220201101	04	00 03	5,45,80,44
64	ALMORA	V	N	275	N	01/02/2024	03/02/2024	220201101	04	00 03	3,81,24,32
65	ALMORA	V	N	3	N	01/02/2024	01/02/2024	220201101	04	00 03	1,65,91,96
66	ALMORA	V	N	304	N	01/02/2024	08/02/2024	220201101	04	00 03	2,85,60
67	ALMORA	V	N	305	N	01/02/2024	08/02/2024	220201101	04	00 03	54,75
68	ALMORA	V	N	306	N	01/02/2024	08/02/2024	220201101	04	00 03	33,32
69	ALMORA	V	N	307	N	01/02/2024	08/02/2024	220201101	04	00 03	92,70
70	ALMORA	V	N	308	N	01/02/2024	08/02/2024	220201101	04	00 03	5,13,84
71	ALMORA	V	N	33	N	01/02/2024	01/02/2024	220201101	04	00 03	1,40,21,04
72	ALMORA	V	N	330	N	01/02/2024	14/02/2024	220201101	04	00 03	2,00,56
73	ALMORA	V	N	331	N	01/02/2024	14/02/2024	220201101	04	00 03	2,00,56
74	ALMORA	V	N	332	N	01/02/2024	14/02/2024	220201101	04	00 03	1,94,04
75	ALMORA	V	N	334	N	01/02/2024	14/02/2024	220201101	04	00 03	2,00,56
76	ALMORA	V	N	341	N	01/02/2024	15/02/2024	220201101	04	00 03	2,18,96
77	ALMORA	V	N	355	N	01/02/2024	16/02/2024	220201101	04	00 03	2,86,12
78	ALMORA	V	N	384	N	01/02/2024	26/02/2024	220201101	04	00 03	2,87,67
79	ALMORA	V	N	385	N	01/02/2024	26/02/2024	220201101	04	00 03	1,70,71
80	ALMORA	V	N	388	N	01/02/2024	26/02/2024	220201101	04	00 03	70,40
81	ALMORA	V	N	395	N	01/02/2024	28/02/2024	220201101	04	00 03	12,52
82	ALMORA	V	N	396	N	01/02/2024	28/02/2024	220201101	04	00 03	6,08
83	ALMORA	V	N	397	N	01/02/2024	28/02/2024	220201101	04	00 03	14,83
84	ALMORA	V	N	47	N	01/02/2024	01/02/2024	220201101	04	00 03	74,25,30
85	ALMORA	V	N	52	N	01/02/2024	01/02/2024	220201101	04	00 03	46,42,42
86	ALMORA	V	N	66	N	01/02/2024	01/02/2024	220201101	04	00 03	1,27,65,68
87	ALMORA	V	N	76	N	01/02/2024	01/02/2024	220201101	04	00 03	4,27,49,79
88	ALMORA	V	N	102	N	01/02/2024	01/02/2024	220201101	04	00 06	42,43,10
89	ALMORA	V	N	105	N	01/02/2024	01/02/2024	220201101	04	00 06	7,59,30
90	ALMORA	V	N	110	N	01/02/2024	01/02/2024	220201101	04	00 06	22,36,50
91	ALMORA	V	N	121	N	01/02/2024	01/02/2024	220201101	04	00 06	6,74,60
92	ALMORA	V	N	137	N	01/02/2024	01/02/2024	220201101	04	00 06	44,06,10
93	ALMORA	V	N	142	N	01/02/2024	01/02/2024	220201101	04	00 06	8,75,50
94	ALMORA	V	N	152	N	01/02/2024	01/02/2024	220201101	04	00 06	15,44,20
95	ALMORA	V	N	160	N	01/02/2024	01/02/2024	220201101	04	00 06	48,95,20
96	ALMORA	V	N	163	N	01/02/2024	01/02/2024	220201101	04	00 06	2,16,30
97	ALMORA	V	N	171	N	01/02/2024	01/02/2024	220201101	04	00 06	62,13,00
98	ALMORA	V	N	172	N	01/02/2024	01/02/2024	220201101	04	00 06	33,74,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	174	N	01/02/2024	01/02/2024	220201101	04 00 06	29,24,90
100	ALMORA	V	N	177	N	01/02/2024	01/02/2024	220201101	04 00 06	47,00,80
101	ALMORA	V	N	187	N	01/02/2024	01/02/2024	220201101	04 00 06	57,74,10
102	ALMORA	V	N	198	N	01/02/2024	01/02/2024	220201101	04 00 06	39,21,10
103	ALMORA	V	N	2	N	01/02/2024	01/02/2024	220201101	04 00 06	71,76,60
104	ALMORA	V	N	20	N	01/02/2024	01/02/2024	220201101	04 00 06	23,65,00
105	ALMORA	V	N	216	N	01/02/2024	01/02/2024	220201101	04 00 06	44,47,80
106	ALMORA	V	N	240	N	01/02/2024	02/02/2024	220201101	04 00 06	54,21,80
107	ALMORA	V	N	275	N	01/02/2024	03/02/2024	220201101	04 00 06	37,28,40
108	ALMORA	V	N	3	N	01/02/2024	01/02/2024	220201101	04 00 06	14,29,20
109	ALMORA	V	N	304	N	01/02/2024	08/02/2024	220201101	04 00 06	43,30
110	ALMORA	V	N	305	N	01/02/2024	08/02/2024	220201101	04 00 06	9,49
111	ALMORA	V	N	306	N	01/02/2024	08/02/2024	220201101	04 00 06	5,45
112	ALMORA	V	N	307	N	01/02/2024	08/02/2024	220201101	04 00 06	14,40
113	ALMORA	V	N	33	N	01/02/2024	01/02/2024	220201101	04 00 06	11,70,30
114	ALMORA	V	N	330	N	01/02/2024	14/02/2024	220201101	04 00 06	32,70
115	ALMORA	V	N	331	N	01/02/2024	14/02/2024	220201101	04 00 06	32,70
116	ALMORA	V	N	332	N	01/02/2024	14/02/2024	220201101	04 00 06	32,70
117	ALMORA	V	N	334	N	01/02/2024	14/02/2024	220201101	04 00 06	32,70
118	ALMORA	V	N	341	N	01/02/2024	15/02/2024	220201101	04 00 06	32,70
119	ALMORA	V	N	355	N	01/02/2024	16/02/2024	220201101	04 00 06	40,60
120	ALMORA	V	N	384	N	01/02/2024	26/02/2024	220201101	04 00 06	47,00
121	ALMORA	V	N	385	N	01/02/2024	26/02/2024	220201101	04 00 06	13,61
122	ALMORA	V	N	388	N	01/02/2024	26/02/2024	220201101	04 00 06	37,61
123	ALMORA	V	N	395	N	01/02/2024	28/02/2024	220201101	04 00 06	2,11
124	ALMORA	V	N	396	N	01/02/2024	28/02/2024	220201101	04 00 06	1,06
125	ALMORA	V	N	397	N	01/02/2024	28/02/2024	220201101	04 00 06	3,17
126	ALMORA	V	N	47	N	01/02/2024	01/02/2024	220201101	04 00 06	6,27,60
127	ALMORA	V	N	52	N	01/02/2024	01/02/2024	220201101	04 00 06	4,23,50
128	ALMORA	V	N	66	N	01/02/2024	01/02/2024	220201101	04 00 06	11,79,30
129	ALMORA	V	N	76	N	01/02/2024	01/02/2024	220201101	04 00 06	45,11,40
130	ALMORA	V	N	230	N	01/02/2024	07/02/2024	220201101	04 00 20	50,00
131	ALMORA	V	N	778	N	01/02/2024	17/02/2024	220201101	04 00 20	1,50,00
132	ALMORA	V	N	156	N	01/02/2024	06/02/2024	220201101	04 00 22	1,00,00
133	ALMORA	V	N	223	N	01/02/2024	07/02/2024	220201101	04 00 22	1,00,00
134	ALMORA	V	N	551	N	01/02/2024	14/02/2024	220201101	04 00 22	1,00,00
135	ALMORA	V	N	949	N	01/02/2024	22/02/2024	220201101	04 00 22	1,00,00
136	ALMORA	V	N	14	N	01/02/2024	01/02/2024	220201101	04 00 25	10,01,08
137	ALMORA	V	N	18	N	01/02/2024	02/02/2024	220201101	04 00 25	8,68,06
138	ALMORA	V	N	212	N	01/02/2024	07/02/2024	220201101	04 00 25	8,88,27
139	ALMORA	V	N	216	N	01/02/2024	07/02/2024	220201101	04 00 25	10,14,96
140	ALMORA	V	N	220	N	01/02/2024	07/02/2024	220201101	04 00 25	62,55
141	ALMORA	V	N	221	N	01/02/2024	07/02/2024	220201101	04 00 25	1,07,08
142	ALMORA	V	N	224	N	01/02/2024	07/02/2024	220201101	04 00 25	66,84
143	ALMORA	V	N	229	N	01/02/2024	07/02/2024	220201101	04 00 25	71,13
144	ALMORA	V	N	232	N	01/02/2024	07/02/2024	220201101	04 00 25	71,13
145	ALMORA	V	N	234	N	01/02/2024	07/02/2024	220201101	04 00 25	3,25,80
146	ALMORA	V	N	237	N	01/02/2024	07/02/2024	220201101	04 00 25	97,48
147	ALMORA	V	N	241	N	01/02/2024	07/02/2024	220201101	04 00 25	1,33,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	ALMORA	V	N	3	N	01/02/2024	01/02/2024	220201101	04 00 25	11,50,71
149	ALMORA	V	N	352	N	01/02/2024	09/02/2024	220201101	04 00 25	10,41,02
150	ALMORA	V	N	353	N	01/02/2024	09/02/2024	220201101	04 00 25	1,28,88
151	ALMORA	V	N	366	N	01/02/2024	09/02/2024	220201101	04 00 25	2,90,74
152	ALMORA	V	N	368	N	01/02/2024	09/02/2024	220201101	04 00 25	3,19,11
153	ALMORA	V	N	375	N	01/02/2024	09/02/2024	220201101	04 00 25	2,14,27
154	ALMORA	V	N	377	N	01/02/2024	09/02/2024	220201101	04 00 25	3,93,96
155	ALMORA	V	N	543	N	01/02/2024	14/02/2024	220201101	04 00 25	1,13,10
156	ALMORA	V	N	559	N	01/02/2024	14/02/2024	220201101	04 00 25	3,84,83
157	ALMORA	V	N	561	N	01/02/2024	14/02/2024	220201101	04 00 25	2,91,27
158	ALMORA	V	N	564	N	01/02/2024	14/02/2024	220201101	04 00 25	17,02,90
159	ALMORA	V	N	572	N	01/02/2024	14/02/2024	220201101	04 00 25	3,72,09
160	ALMORA	V	N	6	N	01/02/2024	01/02/2024	220201101	04 00 25	7,93,18
161	ALMORA	V	N	619	N	01/02/2024	15/02/2024	220201101	04 00 25	3,43,04
162	ALMORA	V	N	643	N	01/02/2024	16/02/2024	220201101	04 00 25	14,68,09
163	ALMORA	V	N	644	N	01/02/2024	16/02/2024	220201101	04 00 25	2,72,54
164	ALMORA	V	N	678	N	01/02/2024	16/02/2024	220201101	04 00 25	8,69,11
165	ALMORA	V	N	704	N	01/02/2024	16/02/2024	220201101	04 00 25	5,33,67
166	ALMORA	V	N	713	N	01/02/2024	16/02/2024	220201101	04 00 25	3,43,65
167	ALMORA	V	N	714	N	01/02/2024	16/02/2024	220201101	04 00 25	15,92,11
168	ALMORA	V	N	715	N	01/02/2024	16/02/2024	220201101	04 00 25	18,29
169	ALMORA	V	N	961	N	01/02/2024	22/02/2024	220201101	04 00 25	2,78,47
170	ALMORA	V	N	1022	N	01/02/2024	23/02/2024	220201101	07 00 42	50,00
171	ALMORA	V	N	1050	N	01/02/2024	26/02/2024	220201101	07 00 42	50,00
172	ALMORA	V	N	1051	N	01/02/2024	26/02/2024	220201101	07 00 42	50,00
173	ALMORA	V	N	149	N	01/02/2024	06/02/2024	220201101	07 00 42	1,20,00
174	ALMORA	V	N	166	N	01/02/2024	06/02/2024	220201101	07 00 42	55,00
175	ALMORA	V	N	194	N	01/02/2024	06/02/2024	220201101	07 00 42	55,00
176	ALMORA	V	N	227	N	01/02/2024	07/02/2024	220201101	07 00 42	55,00
177	ALMORA	V	N	228	N	01/02/2024	07/02/2024	220201101	07 00 42	55,00
178	ALMORA	V	N	284	N	01/02/2024	08/02/2024	220201101	07 00 42	55,00
179	ALMORA	V	N	301	N	01/02/2024	08/02/2024	220201101	07 00 42	2,00,00
180	ALMORA	V	N	304	N	01/02/2024	08/02/2024	220201101	07 00 42	55,00
181	ALMORA	V	N	320	N	01/02/2024	08/02/2024	220201101	07 00 42	55,00
182	ALMORA	V	N	334	N	01/02/2024	09/02/2024	220201101	07 00 42	55,00
183	ALMORA	V	N	355	N	01/02/2024	09/02/2024	220201101	07 00 42	55,00
184	ALMORA	V	N	382	N	01/02/2024	09/02/2024	220201101	07 00 42	50,00
185	ALMORA	V	N	383	N	01/02/2024	09/02/2024	220201101	07 00 42	56,65
186	ALMORA	V	N	446	N	01/02/2024	12/02/2024	220201101	07 00 42	50,00
187	ALMORA	V	N	447	N	01/02/2024	12/02/2024	220201101	07 00 42	50,00
188	ALMORA	V	N	585	N	01/02/2024	15/02/2024	220201101	07 00 42	50,00
189	ALMORA	V	N	586	N	01/02/2024	15/02/2024	220201101	07 00 42	50,00
190	ALMORA	V	N	587	N	01/02/2024	15/02/2024	220201101	07 00 42	50,00
191	ALMORA	V	N	607	N	01/02/2024	15/02/2024	220201101	07 00 42	30,00
192	ALMORA	V	N	614	N	01/02/2024	15/02/2024	220201101	07 00 42	1,20,00
193	ALMORA	V	N	615	N	01/02/2024	15/02/2024	220201101	07 00 42	50,00
194	ALMORA	V	N	616	N	01/02/2024	15/02/2024	220201101	07 00 42	20,00
195	ALMORA	V	N	620	N	01/02/2024	15/02/2024	220201101	07 00 42	50,00
196	ALMORA	V	N	624	N	01/02/2024	15/02/2024	220201101	07 00 42	50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	ALMORA	V	N	625	N	01/02/2024	15/02/2024	220201101 07 00 42	50,00
198	ALMORA	V	N	626	N	01/02/2024	15/02/2024	220201101 07 00 42	50,00
199	ALMORA	V	N	627	N	01/02/2024	15/02/2024	220201101 07 00 42	50,00
200	ALMORA	V	N	628	N	01/02/2024	15/02/2024	220201101 07 00 42	50,00
201	ALMORA	V	N	629	N	01/02/2024	15/02/2024	220201101 07 00 42	50,00
202	ALMORA	V	N	63	N	01/02/2024	03/02/2024	220201101 07 00 42	2,00,00
203	ALMORA	V	N	634	N	01/02/2024	15/02/2024	220201101 07 00 42	50,00
204	ALMORA	V	N	637	N	01/02/2024	15/02/2024	220201101 07 00 42	50,00
205	ALMORA	V	N	692	N	01/02/2024	16/02/2024	220201101 07 00 42	55,00
206	ALMORA	V	N	875	N	01/02/2024	20/02/2024	220201101 07 00 42	50,00
207	ALMORA	V	N	910	N	01/02/2024	20/02/2024	220201101 07 00 42	63,35
208	ALMORA	V	N	928	N	01/02/2024	22/02/2024	220201101 07 00 42	25,00
209	ALMORA	V	N	931	N	01/02/2024	22/02/2024	220201101 07 00 42	95,00
210	ALMORA	V	N	948	N	01/02/2024	22/02/2024	220201101 07 00 42	50,00
211	ALMORA	V	N	952	N	01/02/2024	22/02/2024	220201101 07 00 42	50,00
212	ALMORA	V	N	971	N	01/02/2024	23/02/2024	220201101 07 00 42	50,00
213	ALMORA	V	N	989	N	01/02/2024	23/02/2024	220201101 07 00 42	50,00
214	ALMORA	V	N	1049	N	01/02/2024	23/02/2024	220201101 08 00 20	1,30,00
215	ALMORA	V	N	218	N	01/02/2024	07/02/2024	220201101 08 00 20	90,00
216	ALMORA	V	N	240	N	01/02/2024	07/02/2024	220201101 08 00 20	61,49
217	ALMORA	V	N	384	N	01/02/2024	09/02/2024	220201101 08 00 20	28,50
218	ALMORA	V	N	768	N	01/02/2024	17/02/2024	220201101 08 00 20	90,00
219	ALMORA	V	N	888	N	01/02/2024	20/02/2024	220201101 08 00 20	90,00
220	ALMORA	V	N	899	N	01/02/2024	20/02/2024	220201101 08 00 20	1,00,00
221	ALMORA	V	N	540	N	01/02/2024	14/02/2024	220201101 08 00 25	7,54
222	ALMORA	V	N	749	N	01/02/2024	17/02/2024	220201101 08 00 25	2,49,89
223	ALMORA	V	N	214	N	01/02/2024	07/02/2024	220201101 08 00 42	46,00
224	ALMORA	V	N	226	N	01/02/2024	07/02/2024	220201101 08 00 42	46,00
225	ALMORA	V	N	794	N	01/02/2024	19/02/2024	220201101 08 00 42	44,00
226	ALMORA	V	N	1052	N	01/02/2024	26/02/2024	220201101 12 00 51	1,96,70,00
227	ALMORA	V	N	174	N	01/02/2024	06/02/2024	220201101 12 00 51	28,10,00
228	ALMORA	V	N	603	N	01/02/2024	15/02/2024	220201101 12 00 51	56,20,00
229	ALMORA	V	N	793	N	01/02/2024	19/02/2024	220201101 12 00 51	1,40,50,00
230	ALMORA	V	N	962	N	01/02/2024	23/02/2024	220201101 12 00 51	2,68,50,00
231	ALMORA	V	N	286	N	01/02/2024	08/02/2024	220201102 07 02 05	22,99,82
232	ALMORA	V	N	287	N	01/02/2024	08/02/2024	220201102 07 02 05	40,95,12
233	ALMORA	V	N	288	N	01/02/2024	08/02/2024	220201102 07 02 05	66,84
234	ALMORA	V	N	289	N	01/02/2024	08/02/2024	220201102 07 02 05	85,19,25
235	ALMORA	V	N	293	N	01/02/2024	08/02/2024	220201102 07 02 05	62,42,77
236	ALMORA	V	N	295	N	01/02/2024	08/02/2024	220201102 07 02 05	6,99,50
237	ALMORA	V	N	298	N	01/02/2024	08/02/2024	220201102 07 02 05	58,64,40
238	ALMORA	V	N	299	N	01/02/2024	08/02/2024	220201102 07 02 05	63,07,09
239	ALMORA	V	N	300	N	01/02/2024	08/02/2024	220201102 07 02 05	6,41,70
240	ALMORA	V	N	308	N	01/02/2024	08/02/2024	220201102 07 02 05	7,51,02
241	ALMORA	V	N	311	N	01/02/2024	08/02/2024	220201102 07 02 05	15,02,04
242	ALMORA	V	N	313	N	01/02/2024	08/02/2024	220201102 07 02 05	64,65,74
243	ALMORA	V	N	315	N	01/02/2024	08/02/2024	220201102 07 02 05	72,30,75
244	ALMORA	V	N	318	N	01/02/2024	08/02/2024	220201102 07 02 05	51,78,02
245	ALMORA	V	N	319	N	01/02/2024	08/02/2024	220201102 07 02 05	51,54,77

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	ALMORA	V	N	321	N	01/02/2024	08/02/2024	220201102 07 02 05	58,57,60
247	ALMORA	V	N	365	N	01/02/2024	19/02/2024	220201102 07 02 05	69,08
248	ALMORA	V	N	382	N	01/02/2024	26/02/2024	220201102 07 02 05	5,86,29
249	ALMORA	V	N	383	N	01/02/2024	26/02/2024	220201102 07 02 05	1,73,04
250	ALMORA	V	N	387	N	01/02/2024	26/02/2024	220201102 07 02 05	26,34,84
251	ALMORA	V	N	285	N	01/02/2024	08/02/2024	220201102 14 00 05	48,35,00
252	ALMORA	V	N	317	N	01/02/2024	08/02/2024	220201102 14 00 05	27,10,65
253	ALMORA	V	N	364	N	01/02/2024	19/02/2024	220201102 14 00 05	5,88,05
254	ALMORA	V	N	144	N	01/02/2024	06/02/2024	220201102 18 00 08	12,00,00
255	ALMORA	V	N	215	N	01/02/2024	07/02/2024	220201102 18 00 08	4,00,00
256	ALMORA	V	N	47	N	01/02/2024	02/02/2024	220201102 18 00 08	12,00,00
257	ALMORA	V	N	58	N	01/02/2024	02/02/2024	220201102 18 00 08	8,00,00
258	ALMORA	V	N	60	N	01/02/2024	03/02/2024	220201102 18 00 08	12,00,00
259	ALMORA	V	N	745	N	01/02/2024	17/02/2024	220201102 18 00 08	4,00,00
260	ALMORA	V	N	96	N	01/02/2024	01/02/2024	220201104 03 00 01	67,68,60
261	ALMORA	V	N	96	N	01/02/2024	01/02/2024	220201104 03 00 03	47,25,36
262	ALMORA	V	N	348	N	01/02/2024	09/02/2024	220201104 03 00 04	78,40
263	ALMORA	V	N	96	N	01/02/2024	01/02/2024	220201104 03 00 06	5,11,20
264	ALMORA	V	N	1080	N	01/02/2024	26/02/2024	220201104 03 00 20	75,50
265	ALMORA	V	N	330	N	01/02/2024	09/02/2024	220201104 03 00 24	72,83
266	ALMORA	V	N	365	N	01/02/2024	09/02/2024	220201104 03 00 24	42,34
267	ALMORA	V	N	510	N	01/02/2024	13/02/2024	220201104 03 00 26	90,00
268	ALMORA	V	N	1079	N	01/02/2024	26/02/2024	220201104 03 00 27	42,50
269	ALMORA	V	N	1	N	01/02/2024	01/02/2024	220201104 05 00 01	20,84,00
270	ALMORA	V	N	103	N	01/02/2024	01/02/2024	220201104 05 00 01	28,51,00
271	ALMORA	V	N	117	N	01/02/2024	01/02/2024	220201104 05 00 01	18,45,00
272	ALMORA	V	N	133	N	01/02/2024	01/02/2024	220201104 05 00 01	19,68,00
273	ALMORA	V	N	147	N	01/02/2024	01/02/2024	220201104 05 00 01	19,54,00
274	ALMORA	V	N	165	N	01/02/2024	01/02/2024	220201104 05 00 01	12,51,00
275	ALMORA	V	N	203	N	01/02/2024	01/02/2024	220201104 05 00 01	23,59,00
276	ALMORA	V	N	28	N	01/02/2024	01/02/2024	220201104 05 00 01	12,91,00
277	ALMORA	V	N	35	N	01/02/2024	01/02/2024	220201104 05 00 01	8,53,00
278	ALMORA	V	N	64	N	01/02/2024	01/02/2024	220201104 05 00 01	22,46,00
279	ALMORA	V	N	1	N	01/02/2024	01/02/2024	220201104 05 00 03	14,46,08
280	ALMORA	V	N	103	N	01/02/2024	01/02/2024	220201104 05 00 03	19,84,86
281	ALMORA	V	N	117	N	01/02/2024	01/02/2024	220201104 05 00 03	12,87,94
282	ALMORA	V	N	133	N	01/02/2024	01/02/2024	220201104 05 00 03	13,69,04
283	ALMORA	V	N	147	N	01/02/2024	01/02/2024	220201104 05 00 03	13,60,20
284	ALMORA	V	N	165	N	01/02/2024	01/02/2024	220201104 05 00 03	8,76,90
285	ALMORA	V	N	203	N	01/02/2024	01/02/2024	220201104 05 00 03	16,41,06
286	ALMORA	V	N	28	N	01/02/2024	01/02/2024	220201104 05 00 03	8,99,19
287	ALMORA	V	N	35	N	01/02/2024	01/02/2024	220201104 05 00 03	5,89,10
288	ALMORA	V	N	64	N	01/02/2024	01/02/2024	220201104 05 00 03	15,64,92
289	ALMORA	V	N	155	N	01/02/2024	06/02/2024	220201104 05 00 04	10,00
290	ALMORA	V	N	183	N	01/02/2024	06/02/2024	220201104 05 00 04	10,00
291	ALMORA	V	N	184	N	01/02/2024	06/02/2024	220201104 05 00 04	10,00
292	ALMORA	V	N	189	N	01/02/2024	06/02/2024	220201104 05 00 04	7,50
293	ALMORA	V	N	205	N	01/02/2024	06/02/2024	220201104 05 00 04	10,00
294	ALMORA	V	N	279	N	01/02/2024	08/02/2024	220201104 05 00 04	14,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	ALMORA	V	N	280	N	01/02/2024	08/02/2024	220201104	05 00 04	15,50
296	ALMORA	V	N	358	N	01/02/2024	09/02/2024	220201104	05 00 04	26,86
297	ALMORA	V	N	482	N	01/02/2024	12/02/2024	220201104	05 00 04	22,50
298	ALMORA	V	N	642	N	01/02/2024	16/02/2024	220201104	05 00 04	7,50
299	ALMORA	V	N	732	N	01/02/2024	17/02/2024	220201104	05 00 04	30,00
300	ALMORA	V	N	767	N	01/02/2024	17/02/2024	220201104	05 00 04	8,50
301	ALMORA	V	N	816	N	01/02/2024	19/02/2024	220201104	05 00 04	8,50
302	ALMORA	V	N	817	N	01/02/2024	19/02/2024	220201104	05 00 04	9,50
303	ALMORA	V	N	830	N	01/02/2024	19/02/2024	220201104	05 00 04	6,50
304	ALMORA	V	N	889	N	01/02/2024	20/02/2024	220201104	05 00 04	40,50
305	ALMORA	V	N	898	N	01/02/2024	20/02/2024	220201104	05 00 04	12,50
306	ALMORA	V	N	901	N	01/02/2024	20/02/2024	220201104	05 00 04	5,00
307	ALMORA	V	N	913	N	01/02/2024	20/02/2024	220201104	05 00 04	7,50
308	ALMORA	V	N	914	N	01/02/2024	20/02/2024	220201104	05 00 04	10,00
309	ALMORA	V	N	1	N	01/02/2024	01/02/2024	220201104	05 00 06	1,61,50
310	ALMORA	V	N	103	N	01/02/2024	01/02/2024	220201104	05 00 06	2,50,20
311	ALMORA	V	N	117	N	01/02/2024	01/02/2024	220201104	05 00 06	1,52,40
312	ALMORA	V	N	133	N	01/02/2024	01/02/2024	220201104	05 00 06	1,58,60
313	ALMORA	V	N	147	N	01/02/2024	01/02/2024	220201104	05 00 06	1,63,70
314	ALMORA	V	N	165	N	01/02/2024	01/02/2024	220201104	05 00 06	97,70
315	ALMORA	V	N	203	N	01/02/2024	01/02/2024	220201104	05 00 06	1,93,30
316	ALMORA	V	N	28	N	01/02/2024	01/02/2024	220201104	05 00 06	1,13,30
317	ALMORA	V	N	35	N	01/02/2024	01/02/2024	220201104	05 00 06	66,90
318	ALMORA	V	N	64	N	01/02/2024	01/02/2024	220201104	05 00 06	1,90,00
319	ALMORA	V	N	916	N	01/02/2024	20/02/2024	220201104	05 00 20	1,55,00
320	ALMORA	V	N	631	N	01/02/2024	15/02/2024	220201104	05 00 21	2,36,00
321	ALMORA	V	N	176	N	01/02/2024	06/02/2024	220201104	05 00 22	82,00
322	ALMORA	V	N	204	N	01/02/2024	06/02/2024	220201104	05 00 22	98,00
323	ALMORA	V	N	325	N	01/02/2024	09/02/2024	220201104	05 00 22	10,00
324	ALMORA	V	N	667	N	01/02/2024	16/02/2024	220201104	05 00 22	8,40
325	ALMORA	V	N	584	N	01/02/2024	15/02/2024	220201104	05 00 25	1,49,72
326	ALMORA	V	N	632	N	01/02/2024	15/02/2024	220201104	05 00 25	14,01
327	ALMORA	V	N	658	N	01/02/2024	16/02/2024	220201104	05 00 25	4,23,27
328	ALMORA	V	N	784	N	01/02/2024	17/02/2024	220201104	05 00 25	1,89,49
329	ALMORA	V	N	342	N	01/02/2024	09/02/2024	220201104	05 00 26	4,99,90
330	ALMORA	V	N	1019	N	01/02/2024	23/02/2024	220202001	14 00 42	45,75
331	ALMORA	V	N	337	N	01/02/2024	09/02/2024	220202001	14 00 42	1,00,00
332	ALMORA	V	N	385	N	01/02/2024	09/02/2024	220202001	14 00 42	1,00,00
333	ALMORA	V	N	465	N	01/02/2024	12/02/2024	220202001	14 00 42	54,25
334	ALMORA	V	N	59	N	01/02/2024	02/02/2024	220202001	14 00 42	1,00,00
335	ALMORA	V	N	9	N	01/02/2024	01/02/2024	220202001	14 00 42	1,00,00
336	ALMORA	V	N	128	N	01/02/2024	01/02/2024	220202101	03 00 01	76,57,60
337	ALMORA	V	N	77	N	01/02/2024	01/02/2024	220202101	03 00 01	20,98,00
338	ALMORA	V	N	128	N	01/02/2024	01/02/2024	220202101	03 00 03	53,28,18
339	ALMORA	V	N	77	N	01/02/2024	01/02/2024	220202101	03 00 03	14,62,84
340	ALMORA	V	N	128	N	01/02/2024	01/02/2024	220202101	03 00 06	6,16,90
341	ALMORA	V	N	77	N	01/02/2024	01/02/2024	220202101	03 00 06	1,55,70
342	ALMORA	V	N	929	N	01/02/2024	22/02/2024	220202101	03 00 20	77,70
343	ALMORA	V	N	939	N	01/02/2024	22/02/2024	220202101	03 00 22	33,21

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	ALMORA	V	N	472	N	01/02/2024	12/02/2024	220202101	03 00 25	93,97
345	ALMORA	V	N	481	N	01/02/2024	12/02/2024	220202101	03 00 25	95,03
346	ALMORA	V	N	618	N	01/02/2024	15/02/2024	220202101	03 00 26	4,59,50
347	ALMORA	V	N	469	N	01/02/2024	12/02/2024	220202101	03 00 29	30,00
348	ALMORA	V	N	11	N	01/02/2024	01/02/2024	220202101	04 00 01	20,04,00
349	ALMORA	V	N	123	N	01/02/2024	01/02/2024	220202101	04 00 01	27,41,00
350	ALMORA	V	N	190	N	01/02/2024	01/02/2024	220202101	04 00 01	24,91,00
351	ALMORA	V	N	204	N	01/02/2024	01/02/2024	220202101	04 00 01	23,77,00
352	ALMORA	V	N	225	N	01/02/2024	02/02/2024	220202101	04 00 01	16,81,00
353	ALMORA	V	N	24	N	01/02/2024	01/02/2024	220202101	04 00 01	28,66,00
354	ALMORA	V	N	262	N	01/02/2024	02/02/2024	220202101	04 00 01	27,53,00
355	ALMORA	V	N	311	N	01/02/2024	08/02/2024	220202101	04 00 01	31,15,64
356	ALMORA	V	N	46	N	01/02/2024	01/02/2024	220202101	04 00 01	33,70,00
357	ALMORA	V	N	87	N	01/02/2024	01/02/2024	220202101	04 00 01	26,65,00
358	ALMORA	V	N	88	N	01/02/2024	01/02/2024	220202101	04 00 01	29,79,00
359	ALMORA	V	N	11	N	01/02/2024	01/02/2024	220202101	04 00 03	13,95,84
360	ALMORA	V	N	123	N	01/02/2024	01/02/2024	220202101	04 00 03	19,06,70
361	ALMORA	V	N	190	N	01/02/2024	01/02/2024	220202101	04 00 03	17,29,38
362	ALMORA	V	N	204	N	01/02/2024	01/02/2024	220202101	04 00 03	16,38,14
363	ALMORA	V	N	225	N	01/02/2024	02/02/2024	220202101	04 00 03	11,64,94
364	ALMORA	V	N	24	N	01/02/2024	01/02/2024	220202101	04 00 03	19,95,80
365	ALMORA	V	N	262	N	01/02/2024	02/02/2024	220202101	04 00 03	19,10,78
366	ALMORA	V	N	311	N	01/02/2024	08/02/2024	220202101	04 00 03	21,76,34
367	ALMORA	V	N	46	N	01/02/2024	01/02/2024	220202101	04 00 03	23,46,04
368	ALMORA	V	N	87	N	01/02/2024	01/02/2024	220202101	04 00 03	18,57,34
369	ALMORA	V	N	88	N	01/02/2024	01/02/2024	220202101	04 00 03	20,70,18
370	ALMORA	V	N	1069	N	01/02/2024	26/02/2024	220202101	04 00 04	8,50
371	ALMORA	V	N	1071	N	01/02/2024	26/02/2024	220202101	04 00 04	8,50
372	ALMORA	V	N	15	N	01/02/2024	01/02/2024	220202101	04 00 04	17,00
373	ALMORA	V	N	341	N	01/02/2024	09/02/2024	220202101	04 00 04	6,70
374	ALMORA	V	N	431	N	01/02/2024	12/02/2024	220202101	04 00 04	7,50
375	ALMORA	V	N	432	N	01/02/2024	12/02/2024	220202101	04 00 04	7,50
376	ALMORA	V	N	49	N	01/02/2024	02/02/2024	220202101	04 00 04	37,68
377	ALMORA	V	N	801	N	01/02/2024	19/02/2024	220202101	04 00 04	88,90
378	ALMORA	V	N	804	N	01/02/2024	19/02/2024	220202101	04 00 04	21,00
379	ALMORA	V	N	805	N	01/02/2024	19/02/2024	220202101	04 00 04	6,50
380	ALMORA	V	N	823	N	01/02/2024	19/02/2024	220202101	04 00 04	8,50
381	ALMORA	V	N	912	N	01/02/2024	20/02/2024	220202101	04 00 04	19,40
382	ALMORA	V	N	11	N	01/02/2024	01/02/2024	220202101	04 00 06	1,52,70
383	ALMORA	V	N	123	N	01/02/2024	01/02/2024	220202101	04 00 06	2,16,80
384	ALMORA	V	N	190	N	01/02/2024	01/02/2024	220202101	04 00 06	1,72,50
385	ALMORA	V	N	204	N	01/02/2024	01/02/2024	220202101	04 00 06	1,76,70
386	ALMORA	V	N	225	N	01/02/2024	02/02/2024	220202101	04 00 06	1,23,20
387	ALMORA	V	N	24	N	01/02/2024	01/02/2024	220202101	04 00 06	1,76,80
388	ALMORA	V	N	262	N	01/02/2024	02/02/2024	220202101	04 00 06	2,13,40
389	ALMORA	V	N	311	N	01/02/2024	08/02/2024	220202101	04 00 06	2,85,00
390	ALMORA	V	N	46	N	01/02/2024	01/02/2024	220202101	04 00 06	2,46,00
391	ALMORA	V	N	87	N	01/02/2024	01/02/2024	220202101	04 00 06	2,11,50
392	ALMORA	V	N	88	N	01/02/2024	01/02/2024	220202101	04 00 06	2,23,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	ALMORA	V	N	1055	N	01/02/2024	26/02/2024	220202101	04 00 11	20,00
394	ALMORA	V	N	1010	N	01/02/2024	23/02/2024	220202101	04 00 20	1,15,20
395	ALMORA	V	N	347	N	01/02/2024	09/02/2024	220202101	04 00 20	50,00
396	ALMORA	V	N	612	N	01/02/2024	15/02/2024	220202101	04 00 20	1,00,00
397	ALMORA	V	N	723	N	01/02/2024	17/02/2024	220202101	04 00 20	42,90
398	ALMORA	V	N	780	N	01/02/2024	17/02/2024	220202101	04 00 20	1,00,00
399	ALMORA	V	N	792	N	01/02/2024	19/02/2024	220202101	04 00 20	1,90,00
400	ALMORA	V	N	762	N	01/02/2024	17/02/2024	220202101	04 00 21	5,00,00
401	ALMORA	V	N	666	N	01/02/2024	16/02/2024	220202101	04 00 22	10,00
402	ALMORA	V	N	672	N	01/02/2024	16/02/2024	220202101	04 00 22	40,00
403	ALMORA	V	N	724	N	01/02/2024	17/02/2024	220202101	04 00 22	24,00
404	ALMORA	V	N	725	N	01/02/2024	17/02/2024	220202101	04 00 22	27,60
405	ALMORA	V	N	755	N	01/02/2024	17/02/2024	220202101	04 00 22	1,00,00
406	ALMORA	V	N	920	N	01/02/2024	20/02/2024	220202101	04 00 22	23,00
407	ALMORA	V	N	991	N	01/02/2024	23/02/2024	220202101	04 00 22	53,10
408	ALMORA	V	N	198	N	01/02/2024	06/02/2024	220202101	04 00 25	1,28,44
409	ALMORA	V	N	705	N	01/02/2024	16/02/2024	220202101	04 00 25	67,92
410	ALMORA	V	N	885	N	01/02/2024	20/02/2024	220202101	04 00 25	12,71
411	ALMORA	V	N	1107	N	01/02/2024	28/02/2024	220202101	04 00 26	1,00,00
412	ALMORA	V	N	699	N	01/02/2024	16/02/2024	220202101	04 00 26	5,99,00
413	ALMORA	V	N	182	N	01/02/2024	06/02/2024	220202101	04 00 27	30,00
414	ALMORA	V	N	386	N	01/02/2024	09/02/2024	220202101	04 00 27	1,50,00
415	ALMORA	V	N	62	N	01/02/2024	03/02/2024	220202101	04 00 40	97,35
416	ALMORA	V	N	1011	N	01/02/2024	23/02/2024	220202105	02 00 20	1,64,46
417	ALMORA	V	N	1034	N	01/02/2024	23/02/2024	220202105	02 00 20	2,13,00
418	ALMORA	V	N	1002	N	01/02/2024	23/02/2024	220202105	02 00 24	62,71
419	ALMORA	V	N	976	N	01/02/2024	23/02/2024	220202105	02 00 27	97,50
420	ALMORA	V	N	542	N	01/02/2024	14/02/2024	220202108	03 00 27	24,67,16
421	ALMORA	V	N	563	N	01/02/2024	14/02/2024	220202108	03 00 27	12,27,69
422	ALMORA	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 01	74,55,00
423	ALMORA	V	N	100	N	01/02/2024	01/02/2024	220202109	03 00 01	1,02,36,00
424	ALMORA	V	N	101	N	01/02/2024	01/02/2024	220202109	03 00 01	1,09,36,00
425	ALMORA	V	N	104	N	01/02/2024	01/02/2024	220202109	03 00 01	42,14,00
426	ALMORA	V	N	106	N	01/02/2024	01/02/2024	220202109	03 00 01	84,81,80
427	ALMORA	V	N	107	N	01/02/2024	01/02/2024	220202109	03 00 01	50,81,00
428	ALMORA	V	N	109	N	01/02/2024	01/02/2024	220202109	03 00 01	78,04,00
429	ALMORA	V	N	111	N	01/02/2024	01/02/2024	220202109	03 00 01	35,01,00
430	ALMORA	V	N	112	N	01/02/2024	01/02/2024	220202109	03 00 01	1,00,43,00
431	ALMORA	V	N	113	N	01/02/2024	01/02/2024	220202109	03 00 01	87,05,60
432	ALMORA	V	N	114	N	01/02/2024	01/02/2024	220202109	03 00 01	89,92,00
433	ALMORA	V	N	116	N	01/02/2024	01/02/2024	220202109	03 00 01	64,01,00
434	ALMORA	V	N	118	N	01/02/2024	01/02/2024	220202109	03 00 01	90,60,00
435	ALMORA	V	N	119	N	01/02/2024	01/02/2024	220202109	03 00 01	95,46,00
436	ALMORA	V	N	120	N	01/02/2024	01/02/2024	220202109	03 00 01	41,04,00
437	ALMORA	V	N	122	N	01/02/2024	01/02/2024	220202109	03 00 01	48,94,00
438	ALMORA	V	N	125	N	01/02/2024	01/02/2024	220202109	03 00 01	72,54,00
439	ALMORA	V	N	126	N	01/02/2024	01/02/2024	220202109	03 00 01	1,69,12,00
440	ALMORA	V	N	127	N	01/02/2024	01/02/2024	220202109	03 00 01	19,31,00
441	ALMORA	V	N	129	N	01/02/2024	01/02/2024	220202109	03 00 01	1,35,45,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
442	ALMORA	V	N	13	N	01/02/2024	01/02/2024	220202109 03 00 01	1,57,07,00
443	ALMORA	V	N	130	N	01/02/2024	01/02/2024	220202109 03 00 01	24,11,00
444	ALMORA	V	N	131	N	01/02/2024	01/02/2024	220202109 03 00 01	53,27,00
445	ALMORA	V	N	132	N	01/02/2024	01/02/2024	220202109 03 00 01	88,39,00
446	ALMORA	V	N	134	N	01/02/2024	01/02/2024	220202109 03 00 01	1,09,99,00
447	ALMORA	V	N	135	N	01/02/2024	01/02/2024	220202109 03 00 01	7,65,00
448	ALMORA	V	N	136	N	01/02/2024	01/02/2024	220202109 03 00 01	67,32,00
449	ALMORA	V	N	138	N	01/02/2024	01/02/2024	220202109 03 00 01	72,63,00
450	ALMORA	V	N	139	N	01/02/2024	01/02/2024	220202109 03 00 01	86,52,00
451	ALMORA	V	N	14	N	01/02/2024	01/02/2024	220202109 03 00 01	1,04,74,00
452	ALMORA	V	N	140	N	01/02/2024	01/02/2024	220202109 03 00 01	52,09,00
453	ALMORA	V	N	141	N	01/02/2024	01/02/2024	220202109 03 00 01	59,46,00
454	ALMORA	V	N	143	N	01/02/2024	01/02/2024	220202109 03 00 01	1,27,75,00
455	ALMORA	V	N	144	N	01/02/2024	01/02/2024	220202109 03 00 01	1,33,23,00
456	ALMORA	V	N	145	N	01/02/2024	01/02/2024	220202109 03 00 01	48,99,00
457	ALMORA	V	N	146	N	01/02/2024	01/02/2024	220202109 03 00 01	68,70,00
458	ALMORA	V	N	148	N	01/02/2024	01/02/2024	220202109 03 00 01	93,24,00
459	ALMORA	V	N	149	N	01/02/2024	01/02/2024	220202109 03 00 01	1,47,96,00
460	ALMORA	V	N	15	N	01/02/2024	01/02/2024	220202109 03 00 01	55,92,40
461	ALMORA	V	N	150	N	01/02/2024	01/02/2024	220202109 03 00 01	1,22,96,00
462	ALMORA	V	N	151	N	01/02/2024	01/02/2024	220202109 03 00 01	1,06,94,00
463	ALMORA	V	N	153	N	01/02/2024	01/02/2024	220202109 03 00 01	30,02,00
464	ALMORA	V	N	154	N	01/02/2024	01/02/2024	220202109 03 00 01	94,65,00
465	ALMORA	V	N	155	N	01/02/2024	01/02/2024	220202109 03 00 01	1,16,44,00
466	ALMORA	V	N	156	N	01/02/2024	01/02/2024	220202109 03 00 01	1,36,38,00
467	ALMORA	V	N	157	N	01/02/2024	01/02/2024	220202109 03 00 01	35,05,00
468	ALMORA	V	N	158	N	01/02/2024	01/02/2024	220202109 03 00 01	95,35,00
469	ALMORA	V	N	159	N	01/02/2024	01/02/2024	220202109 03 00 01	34,80,03
470	ALMORA	V	N	16	N	01/02/2024	01/02/2024	220202109 03 00 01	48,65,00
471	ALMORA	V	N	161	N	01/02/2024	01/02/2024	220202109 03 00 01	48,69,00
472	ALMORA	V	N	162	N	01/02/2024	01/02/2024	220202109 03 00 01	1,23,24,00
473	ALMORA	V	N	164	N	01/02/2024	01/02/2024	220202109 03 00 01	49,63,00
474	ALMORA	V	N	166	N	01/02/2024	01/02/2024	220202109 03 00 01	83,69,00
475	ALMORA	V	N	167	N	01/02/2024	01/02/2024	220202109 03 00 01	47,45,00
476	ALMORA	V	N	169	N	01/02/2024	01/02/2024	220202109 03 00 01	1,22,07,80
477	ALMORA	V	N	17	N	01/02/2024	01/02/2024	220202109 03 00 01	60,04,00
478	ALMORA	V	N	173	N	01/02/2024	01/02/2024	220202109 03 00 01	76,01,00
479	ALMORA	V	N	175	N	01/02/2024	01/02/2024	220202109 03 00 01	54,14,00
480	ALMORA	V	N	176	N	01/02/2024	01/02/2024	220202109 03 00 01	21,86,00
481	ALMORA	V	N	178	N	01/02/2024	01/02/2024	220202109 03 00 01	47,71,00
482	ALMORA	V	N	179	N	01/02/2024	01/02/2024	220202109 03 00 01	1,38,73,00
483	ALMORA	V	N	18	N	01/02/2024	01/02/2024	220202109 03 00 01	51,35,00
484	ALMORA	V	N	180	N	01/02/2024	01/02/2024	220202109 03 00 01	54,68,00
485	ALMORA	V	N	181	N	01/02/2024	01/02/2024	220202109 03 00 01	9,80,00
486	ALMORA	V	N	182	N	01/02/2024	01/02/2024	220202109 03 00 01	50,42,00
487	ALMORA	V	N	183	N	01/02/2024	01/02/2024	220202109 03 00 01	1,04,66,20
488	ALMORA	V	N	185	N	01/02/2024	01/02/2024	220202109 03 00 01	98,83,80
489	ALMORA	V	N	186	N	01/02/2024	01/02/2024	220202109 03 00 01	66,98,00
490	ALMORA	V	N	188	N	01/02/2024	01/02/2024	220202109 03 00 01	77,99,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
491	ALMORA	V	N	189	N	01/02/2024	01/02/2024	220202109 03 00 01	45,02,00
492	ALMORA	V	N	19	N	01/02/2024	01/02/2024	220202109 03 00 01	47,98,00
493	ALMORA	V	N	191	N	01/02/2024	01/02/2024	220202109 03 00 01	99,24,00
494	ALMORA	V	N	192	N	01/02/2024	01/02/2024	220202109 03 00 01	1,20,40,00
495	ALMORA	V	N	193	N	01/02/2024	01/02/2024	220202109 03 00 01	1,01,05,00
496	ALMORA	V	N	194	N	01/02/2024	01/02/2024	220202109 03 00 01	67,05,00
497	ALMORA	V	N	195	N	01/02/2024	01/02/2024	220202109 03 00 01	31,41,00
498	ALMORA	V	N	197	N	01/02/2024	01/02/2024	220202109 03 00 01	62,32,00
499	ALMORA	V	N	199	N	01/02/2024	01/02/2024	220202109 03 00 01	1,04,52,00
500	ALMORA	V	N	200	N	01/02/2024	01/02/2024	220202109 03 00 01	59,53,00
501	ALMORA	V	N	201	N	01/02/2024	01/02/2024	220202109 03 00 01	8,24,00
502	ALMORA	V	N	202	N	01/02/2024	01/02/2024	220202109 03 00 01	66,88,00
503	ALMORA	V	N	205	N	01/02/2024	01/02/2024	220202109 03 00 01	86,72,23
504	ALMORA	V	N	206	N	01/02/2024	01/02/2024	220202109 03 00 01	1,02,15,00
505	ALMORA	V	N	207	N	01/02/2024	01/02/2024	220202109 03 00 01	15,83,00
506	ALMORA	V	N	208	N	01/02/2024	01/02/2024	220202109 03 00 01	47,28,00
507	ALMORA	V	N	21	N	01/02/2024	01/02/2024	220202109 03 00 01	77,60,00
508	ALMORA	V	N	210	N	01/02/2024	01/02/2024	220202109 03 00 01	1,40,13,00
509	ALMORA	V	N	211	N	01/02/2024	01/02/2024	220202109 03 00 01	45,24,00
510	ALMORA	V	N	212	N	01/02/2024	01/02/2024	220202109 03 00 01	3,24,15,00
511	ALMORA	V	N	213	N	01/02/2024	01/02/2024	220202109 03 00 01	44,94,00
512	ALMORA	V	N	214	N	01/02/2024	01/02/2024	220202109 03 00 01	44,23,00
513	ALMORA	V	N	215	N	01/02/2024	01/02/2024	220202109 03 00 01	70,10,00
514	ALMORA	V	N	217	N	01/02/2024	01/02/2024	220202109 03 00 01	69,43,00
515	ALMORA	V	N	218	N	01/02/2024	01/02/2024	220202109 03 00 01	1,18,92,00
516	ALMORA	V	N	219	N	01/02/2024	02/02/2024	220202109 03 00 01	86,96,97
517	ALMORA	V	N	22	N	01/02/2024	01/02/2024	220202109 03 00 01	47,80,00
518	ALMORA	V	N	220	N	01/02/2024	02/02/2024	220202109 03 00 01	1,18,82,00
519	ALMORA	V	N	221	N	01/02/2024	02/02/2024	220202109 03 00 01	1,11,01,80
520	ALMORA	V	N	222	N	01/02/2024	02/02/2024	220202109 03 00 01	71,41,00
521	ALMORA	V	N	223	N	01/02/2024	02/02/2024	220202109 03 00 01	91,05,00
522	ALMORA	V	N	224	N	01/02/2024	02/02/2024	220202109 03 00 01	45,26,00
523	ALMORA	V	N	226	N	01/02/2024	02/02/2024	220202109 03 00 01	1,13,34,00
524	ALMORA	V	N	227	N	01/02/2024	02/02/2024	220202109 03 00 01	51,98,00
525	ALMORA	V	N	228	N	01/02/2024	02/02/2024	220202109 03 00 01	93,97,00
526	ALMORA	V	N	23	N	01/02/2024	01/02/2024	220202109 03 00 01	1,36,55,88
527	ALMORA	V	N	230	N	01/02/2024	02/02/2024	220202109 03 00 01	1,14,99,00
528	ALMORA	V	N	231	N	01/02/2024	02/02/2024	220202109 03 00 01	1,15,36,00
529	ALMORA	V	N	232	N	01/02/2024	02/02/2024	220202109 03 00 01	1,17,34,20
530	ALMORA	V	N	234	N	01/02/2024	02/02/2024	220202109 03 00 01	85,99,00
531	ALMORA	V	N	235	N	01/02/2024	02/02/2024	220202109 03 00 01	44,91,00
532	ALMORA	V	N	236	N	01/02/2024	02/02/2024	220202109 03 00 01	61,28,00
533	ALMORA	V	N	237	N	01/02/2024	02/02/2024	220202109 03 00 01	47,78,00
534	ALMORA	V	N	238	N	01/02/2024	02/02/2024	220202109 03 00 01	94,50,00
535	ALMORA	V	N	239	N	01/02/2024	02/02/2024	220202109 03 00 01	75,91,00
536	ALMORA	V	N	242	N	01/02/2024	02/02/2024	220202109 03 00 01	1,70,74,00
537	ALMORA	V	N	243	N	01/02/2024	02/02/2024	220202109 03 00 01	1,07,55,00
538	ALMORA	V	N	244	N	01/02/2024	02/02/2024	220202109 03 00 01	56,43,00
539	ALMORA	V	N	245	N	01/02/2024	02/02/2024	220202109 03 00 01	26,55,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	ALMORA	V	N	246	N	01/02/2024	02/02/2024	220202109	03 00 01	69,85,00
541	ALMORA	V	N	247	N	01/02/2024	02/02/2024	220202109	03 00 01	1,00,68,00
542	ALMORA	V	N	248	N	01/02/2024	02/02/2024	220202109	03 00 01	41,95,00
543	ALMORA	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 01	75,00,00
544	ALMORA	V	N	251	N	01/02/2024	02/02/2024	220202109	03 00 01	31,85,00
545	ALMORA	V	N	252	N	01/02/2024	02/02/2024	220202109	03 00 01	51,63,00
546	ALMORA	V	N	253	N	01/02/2024	02/02/2024	220202109	03 00 01	1,03,60,00
547	ALMORA	V	N	254	N	01/02/2024	02/02/2024	220202109	03 00 01	68,26,40
548	ALMORA	V	N	255	N	01/02/2024	02/02/2024	220202109	03 00 01	1,15,91,00
549	ALMORA	V	N	256	N	01/02/2024	02/02/2024	220202109	03 00 01	66,93,00
550	ALMORA	V	N	257	N	01/02/2024	02/02/2024	220202109	03 00 01	54,35,00
551	ALMORA	V	N	258	N	01/02/2024	02/02/2024	220202109	03 00 01	94,53,00
552	ALMORA	V	N	259	N	01/02/2024	02/02/2024	220202109	03 00 01	9,70,00
553	ALMORA	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 01	74,33,00
554	ALMORA	V	N	260	N	01/02/2024	02/02/2024	220202109	03 00 01	64,13,00
555	ALMORA	V	N	261	N	01/02/2024	02/02/2024	220202109	03 00 01	64,26,00
556	ALMORA	V	N	263	N	01/02/2024	02/02/2024	220202109	03 00 01	1,78,44,00
557	ALMORA	V	N	264	N	01/02/2024	02/02/2024	220202109	03 00 01	1,02,27,00
558	ALMORA	V	N	265	N	01/02/2024	02/02/2024	220202109	03 00 01	89,69,00
559	ALMORA	V	N	266	N	01/02/2024	02/02/2024	220202109	03 00 01	89,86,00
560	ALMORA	V	N	267	N	01/02/2024	02/02/2024	220202109	03 00 01	85,72,00
561	ALMORA	V	N	268	N	01/02/2024	02/02/2024	220202109	03 00 01	69,23,00
562	ALMORA	V	N	269	N	01/02/2024	02/02/2024	220202109	03 00 01	51,53,00
563	ALMORA	V	N	27	N	01/02/2024	01/02/2024	220202109	03 00 01	87,76,74
564	ALMORA	V	N	270	N	01/02/2024	02/02/2024	220202109	03 00 01	1,28,84,00
565	ALMORA	V	N	272	N	01/02/2024	03/02/2024	220202109	03 00 01	49,21,00
566	ALMORA	V	N	273	N	01/02/2024	03/02/2024	220202109	03 00 01	2,83,40
567	ALMORA	V	N	274	N	01/02/2024	03/02/2024	220202109	03 00 01	94,59,00
568	ALMORA	V	N	276	N	01/02/2024	03/02/2024	220202109	03 00 01	32,99,00
569	ALMORA	V	N	278	N	01/02/2024	03/02/2024	220202109	03 00 01	35,41,16
570	ALMORA	V	N	279	N	01/02/2024	03/02/2024	220202109	03 00 01	58,20,00
571	ALMORA	V	N	280	N	01/02/2024	03/02/2024	220202109	03 00 01	46,89,00
572	ALMORA	V	N	281	N	01/02/2024	03/02/2024	220202109	03 00 01	46,24,00
573	ALMORA	V	N	282	N	01/02/2024	03/02/2024	220202109	03 00 01	82,27,00
574	ALMORA	V	N	283	N	01/02/2024	03/02/2024	220202109	03 00 01	40,08,00
575	ALMORA	V	N	284	N	01/02/2024	03/02/2024	220202109	03 00 01	76,42,00
576	ALMORA	V	N	286	N	01/02/2024	03/02/2024	220202109	03 00 01	37,69,00
577	ALMORA	V	N	288	N	01/02/2024	03/02/2024	220202109	03 00 01	55,22,00
578	ALMORA	V	N	29	N	01/02/2024	01/02/2024	220202109	03 00 01	19,99,00
579	ALMORA	V	N	290	N	01/02/2024	05/02/2024	220202109	03 00 01	81,33,00
580	ALMORA	V	N	292	N	01/02/2024	05/02/2024	220202109	03 00 01	7,74,00
581	ALMORA	V	N	293	N	01/02/2024	06/02/2024	220202109	03 00 01	71,13,00
582	ALMORA	V	N	295	N	01/02/2024	06/02/2024	220202109	03 00 01	44,44,00
583	ALMORA	V	N	297	N	01/02/2024	06/02/2024	220202109	03 00 01	91,92,00
584	ALMORA	V	N	298	N	01/02/2024	06/02/2024	220202109	03 00 01	1,02,03,00
585	ALMORA	V	N	299	N	01/02/2024	06/02/2024	220202109	03 00 01	77,55,00
586	ALMORA	V	N	30	N	01/02/2024	01/02/2024	220202109	03 00 01	67,35,00
587	ALMORA	V	N	300	N	01/02/2024	07/02/2024	220202109	03 00 01	2,59,16
588	ALMORA	V	N	301	N	01/02/2024	08/02/2024	220202109	03 00 01	2,28,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	ALMORA	V	N	302	N	01/02/2024	08/02/2024	220202109	03 00 01	2,31,00
590	ALMORA	V	N	303	N	01/02/2024	08/02/2024	220202109	03 00 01	75,84,00
591	ALMORA	V	N	309	N	01/02/2024	08/02/2024	220202109	03 00 01	1,07,80
592	ALMORA	V	N	31	N	01/02/2024	01/02/2024	220202109	03 00 01	54,06,00
593	ALMORA	V	N	310	N	01/02/2024	08/02/2024	220202109	03 00 01	5,69,00
594	ALMORA	V	N	312	N	01/02/2024	08/02/2024	220202109	03 00 01	1,23,39
595	ALMORA	V	N	313	N	01/02/2024	08/02/2024	220202109	03 00 01	1,72,74
596	ALMORA	V	N	314	N	01/02/2024	08/02/2024	220202109	03 00 01	1,14,75
597	ALMORA	V	N	315	N	01/02/2024	08/02/2024	220202109	03 00 01	21,20,87
598	ALMORA	V	N	316	N	01/02/2024	08/02/2024	220202109	03 00 01	1,07,20
599	ALMORA	V	N	317	N	01/02/2024	09/02/2024	220202109	03 00 01	51,65,00
600	ALMORA	V	N	319	N	01/02/2024	09/02/2024	220202109	03 00 01	2,57,40
601	ALMORA	V	N	32	N	01/02/2024	01/02/2024	220202109	03 00 01	34,54,00
602	ALMORA	V	N	320	N	01/02/2024	09/02/2024	220202109	03 00 01	3,18,10
603	ALMORA	V	N	325	N	01/02/2024	12/02/2024	220202109	03 00 01	1,39,19
604	ALMORA	V	N	326	N	01/02/2024	12/02/2024	220202109	03 00 01	13,05,60
605	ALMORA	V	N	327	N	01/02/2024	12/02/2024	220202109	03 00 01	8,00,32
606	ALMORA	V	N	328	N	01/02/2024	13/02/2024	220202109	03 00 01	4,48,58
607	ALMORA	V	N	329	N	01/02/2024	13/02/2024	220202109	03 00 01	3,79,54
608	ALMORA	V	N	335	N	01/02/2024	14/02/2024	220202109	03 00 01	2,17,00
609	ALMORA	V	N	336	N	01/02/2024	14/02/2024	220202109	03 00 01	2,17,00
610	ALMORA	V	N	337	N	01/02/2024	14/02/2024	220202109	03 00 01	9,79,66
611	ALMORA	V	N	338	N	01/02/2024	14/02/2024	220202109	03 00 01	2,51,65
612	ALMORA	V	N	339	N	01/02/2024	15/02/2024	220202109	03 00 01	1,43,58
613	ALMORA	V	N	34	N	01/02/2024	01/02/2024	220202109	03 00 01	64,84,00
614	ALMORA	V	N	342	N	01/02/2024	15/02/2024	220202109	03 00 01	40,30
615	ALMORA	V	N	345	N	01/02/2024	15/02/2024	220202109	03 00 01	4,06,90
616	ALMORA	V	N	346	N	01/02/2024	16/02/2024	220202109	03 00 01	2,17,00
617	ALMORA	V	N	347	N	01/02/2024	16/02/2024	220202109	03 00 01	69,08
618	ALMORA	V	N	348	N	01/02/2024	16/02/2024	220202109	03 00 01	2,60,00
619	ALMORA	V	N	349	N	01/02/2024	16/02/2024	220202109	03 00 01	2,60,00
620	ALMORA	V	N	350	N	01/02/2024	16/02/2024	220202109	03 00 01	2,60,00
621	ALMORA	V	N	351	N	01/02/2024	16/02/2024	220202109	03 00 01	2,68,00
622	ALMORA	V	N	352	N	01/02/2024	16/02/2024	220202109	03 00 01	1,20,62
623	ALMORA	V	N	353	N	01/02/2024	16/02/2024	220202109	03 00 01	1,46,40
624	ALMORA	V	N	354	N	01/02/2024	16/02/2024	220202109	03 00 01	92,40
625	ALMORA	V	N	357	N	01/02/2024	17/02/2024	220202109	03 00 01	69,08
626	ALMORA	V	N	358	N	01/02/2024	17/02/2024	220202109	03 00 01	6,52,46
627	ALMORA	V	N	359	N	01/02/2024	17/02/2024	220202109	03 00 01	1,23,84
628	ALMORA	V	N	36	N	01/02/2024	01/02/2024	220202109	03 00 01	65,40,00
629	ALMORA	V	N	360	N	01/02/2024	19/02/2024	220202109	03 00 01	1,88,65
630	ALMORA	V	N	362	N	01/02/2024	19/02/2024	220202109	03 00 01	8,04,00
631	ALMORA	V	N	367	N	01/02/2024	19/02/2024	220202109	03 00 01	5,36,00
632	ALMORA	V	N	369	N	01/02/2024	20/02/2024	220202109	03 00 01	3,29,27
633	ALMORA	V	N	37	N	01/02/2024	01/02/2024	220202109	03 00 01	1,00,20,00
634	ALMORA	V	N	370	N	01/02/2024	20/02/2024	220202109	03 00 01	3,76,00
635	ALMORA	V	N	371	N	01/02/2024	22/02/2024	220202109	03 00 01	4,49,74
636	ALMORA	V	N	372	N	01/02/2024	22/02/2024	220202109	03 00 01	10,08,00
637	ALMORA	V	N	374	N	01/02/2024	22/02/2024	220202109	03 00 01	4,36,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	ALMORA	V	N	375	N	01/02/2024	23/02/2024	220202109	03 00 01	3,61,94
639	ALMORA	V	N	376	N	01/02/2024	23/02/2024	220202109	03 00 01	41,45
640	ALMORA	V	N	377	N	01/02/2024	23/02/2024	220202109	03 00 01	1,30,35
641	ALMORA	V	N	378	N	01/02/2024	23/02/2024	220202109	03 00 01	2,02,20
642	ALMORA	V	N	38	N	01/02/2024	01/02/2024	220202109	03 00 01	93,06,00
643	ALMORA	V	N	386	N	01/02/2024	26/02/2024	220202109	03 00 01	1,12,13
644	ALMORA	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 01	1,37,89,00
645	ALMORA	V	N	40	N	01/02/2024	01/02/2024	220202109	03 00 01	40,68,00
646	ALMORA	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 01	1,02,30,00
647	ALMORA	V	N	42	N	01/02/2024	01/02/2024	220202109	03 00 01	79,60,00
648	ALMORA	V	N	43	N	01/02/2024	01/02/2024	220202109	03 00 01	2,16,03,60
649	ALMORA	V	N	44	N	01/02/2024	01/02/2024	220202109	03 00 01	1,05,46,00
650	ALMORA	V	N	45	N	01/02/2024	01/02/2024	220202109	03 00 01	86,85,00
651	ALMORA	V	N	48	N	01/02/2024	01/02/2024	220202109	03 00 01	97,64,00
652	ALMORA	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 01	56,15,00
653	ALMORA	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 01	89,28,71
654	ALMORA	V	N	50	N	01/02/2024	01/02/2024	220202109	03 00 01	28,61,00
655	ALMORA	V	N	51	N	01/02/2024	01/02/2024	220202109	03 00 01	73,60,97
656	ALMORA	V	N	53	N	01/02/2024	01/02/2024	220202109	03 00 01	37,39,00
657	ALMORA	V	N	54	N	01/02/2024	01/02/2024	220202109	03 00 01	94,76,00
658	ALMORA	V	N	55	N	01/02/2024	01/02/2024	220202109	03 00 01	72,43,00
659	ALMORA	V	N	56	N	01/02/2024	01/02/2024	220202109	03 00 01	67,56,80
660	ALMORA	V	N	57	N	01/02/2024	01/02/2024	220202109	03 00 01	40,84,00
661	ALMORA	V	N	58	N	01/02/2024	01/02/2024	220202109	03 00 01	1,19,82,00
662	ALMORA	V	N	59	N	01/02/2024	01/02/2024	220202109	03 00 01	57,15,00
663	ALMORA	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 01	1,02,92,00
664	ALMORA	V	N	60	N	01/02/2024	01/02/2024	220202109	03 00 01	71,38,00
665	ALMORA	V	N	61	N	01/02/2024	01/02/2024	220202109	03 00 01	92,51,00
666	ALMORA	V	N	62	N	01/02/2024	01/02/2024	220202109	03 00 01	98,77,00
667	ALMORA	V	N	63	N	01/02/2024	01/02/2024	220202109	03 00 01	38,13,00
668	ALMORA	V	N	65	N	01/02/2024	01/02/2024	220202109	03 00 01	58,85,00
669	ALMORA	V	N	68	N	01/02/2024	01/02/2024	220202109	03 00 01	43,76,00
670	ALMORA	V	N	69	N	01/02/2024	01/02/2024	220202109	03 00 01	43,64,00
671	ALMORA	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 01	1,04,54,00
672	ALMORA	V	N	70	N	01/02/2024	01/02/2024	220202109	03 00 01	25,00,00
673	ALMORA	V	N	71	N	01/02/2024	01/02/2024	220202109	03 00 01	39,94,00
674	ALMORA	V	N	72	N	01/02/2024	01/02/2024	220202109	03 00 01	59,53,00
675	ALMORA	V	N	73	N	01/02/2024	01/02/2024	220202109	03 00 01	96,75,00
676	ALMORA	V	N	74	N	01/02/2024	01/02/2024	220202109	03 00 01	77,84,00
677	ALMORA	V	N	75	N	01/02/2024	01/02/2024	220202109	03 00 01	78,41,00
678	ALMORA	V	N	78	N	01/02/2024	01/02/2024	220202109	03 00 01	47,12,50
679	ALMORA	V	N	79	N	01/02/2024	01/02/2024	220202109	03 00 01	88,36,00
680	ALMORA	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 01	86,49,00
681	ALMORA	V	N	80	N	01/02/2024	01/02/2024	220202109	03 00 01	79,13,80
682	ALMORA	V	N	81	N	01/02/2024	01/02/2024	220202109	03 00 01	47,58,00
683	ALMORA	V	N	82	N	01/02/2024	01/02/2024	220202109	03 00 01	48,66,00
684	ALMORA	V	N	83	N	01/02/2024	01/02/2024	220202109	03 00 01	1,37,67,80
685	ALMORA	V	N	84	N	01/02/2024	01/02/2024	220202109	03 00 01	92,04,00
686	ALMORA	V	N	85	N	01/02/2024	01/02/2024	220202109	03 00 01	50,03,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
687	ALMORA	V	N	86	N	01/02/2024	01/02/2024	220202109 03 00 01	41,26,00
688	ALMORA	V	N	89	N	01/02/2024	01/02/2024	220202109 03 00 01	73,37,00
689	ALMORA	V	N	9	N	01/02/2024	01/02/2024	220202109 03 00 01	84,79,00
690	ALMORA	V	N	90	N	01/02/2024	01/02/2024	220202109 03 00 01	75,67,00
691	ALMORA	V	N	91	N	01/02/2024	01/02/2024	220202109 03 00 01	68,79,00
692	ALMORA	V	N	92	N	01/02/2024	01/02/2024	220202109 03 00 01	1,13,31,00
693	ALMORA	V	N	93	N	01/02/2024	01/02/2024	220202109 03 00 01	67,16,00
694	ALMORA	V	N	94	N	01/02/2024	01/02/2024	220202109 03 00 01	1,00,48,00
695	ALMORA	V	N	95	N	01/02/2024	01/02/2024	220202109 03 00 01	14,55,00
696	ALMORA	V	N	97	N	01/02/2024	01/02/2024	220202109 03 00 01	69,37,85
697	ALMORA	V	N	98	N	01/02/2024	01/02/2024	220202109 03 00 01	1,39,97,80
698	ALMORA	V	N	99	N	01/02/2024	01/02/2024	220202109 03 00 01	34,36,00
699	ALMORA	V	N	10	N	01/02/2024	01/02/2024	220202109 03 00 03	51,97,10
700	ALMORA	V	N	100	N	01/02/2024	01/02/2024	220202109 03 00 03	71,39,72
701	ALMORA	V	N	101	N	01/02/2024	01/02/2024	220202109 03 00 03	76,32,40
702	ALMORA	V	N	104	N	01/02/2024	01/02/2024	220202109 03 00 03	28,76,09
703	ALMORA	V	N	106	N	01/02/2024	01/02/2024	220202109 03 00 03	59,08,46
704	ALMORA	V	N	107	N	01/02/2024	01/02/2024	220202109 03 00 03	35,37,02
705	ALMORA	V	N	109	N	01/02/2024	01/02/2024	220202109 03 00 03	54,34,16
706	ALMORA	V	N	111	N	01/02/2024	01/02/2024	220202109 03 00 03	24,50,70
707	ALMORA	V	N	112	N	01/02/2024	01/02/2024	220202109 03 00 03	70,98,67
708	ALMORA	V	N	113	N	01/02/2024	01/02/2024	220202109 03 00 03	60,29,24
709	ALMORA	V	N	114	N	01/02/2024	01/02/2024	220202109 03 00 03	62,74,72
710	ALMORA	V	N	116	N	01/02/2024	01/02/2024	220202109 03 00 03	44,58,14
711	ALMORA	V	N	118	N	01/02/2024	01/02/2024	220202109 03 00 03	63,16,16
712	ALMORA	V	N	119	N	01/02/2024	01/02/2024	220202109 03 00 03	65,38,68
713	ALMORA	V	N	120	N	01/02/2024	01/02/2024	220202109 03 00 03	28,47,84
714	ALMORA	V	N	122	N	01/02/2024	01/02/2024	220202109 03 00 03	34,19,56
715	ALMORA	V	N	125	N	01/02/2024	01/02/2024	220202109 03 00 03	50,39,16
716	ALMORA	V	N	126	N	01/02/2024	01/02/2024	220202109 03 00 03	1,18,10,08
717	ALMORA	V	N	127	N	01/02/2024	01/02/2024	220202109 03 00 03	13,38,26
718	ALMORA	V	N	129	N	01/02/2024	01/02/2024	220202109 03 00 03	94,35,42
719	ALMORA	V	N	13	N	01/02/2024	01/02/2024	220202109 03 00 03	1,09,52,66
720	ALMORA	V	N	130	N	01/02/2024	01/02/2024	220202109 03 00 03	16,77,98
721	ALMORA	V	N	131	N	01/02/2024	01/02/2024	220202109 03 00 03	36,70,44
722	ALMORA	V	N	132	N	01/02/2024	01/02/2024	220202109 03 00 03	61,36,45
723	ALMORA	V	N	134	N	01/02/2024	01/02/2024	220202109 03 00 03	76,66,78
724	ALMORA	V	N	135	N	01/02/2024	01/02/2024	220202109 03 00 03	3,51,90
725	ALMORA	V	N	136	N	01/02/2024	01/02/2024	220202109 03 00 03	46,91,28
726	ALMORA	V	N	138	N	01/02/2024	01/02/2024	220202109 03 00 03	50,65,96
727	ALMORA	V	N	139	N	01/02/2024	01/02/2024	220202109 03 00 03	60,34,56
728	ALMORA	V	N	14	N	01/02/2024	01/02/2024	220202109 03 00 03	73,03,48
729	ALMORA	V	N	140	N	01/02/2024	01/02/2024	220202109 03 00 03	36,17,26
730	ALMORA	V	N	141	N	01/02/2024	01/02/2024	220202109 03 00 03	41,57,28
731	ALMORA	V	N	143	N	01/02/2024	01/02/2024	220202109 03 00 03	89,10,10
732	ALMORA	V	N	144	N	01/02/2024	01/02/2024	220202109 03 00 03	92,92,50
733	ALMORA	V	N	145	N	01/02/2024	01/02/2024	220202109 03 00 03	34,24,50
734	ALMORA	V	N	146	N	01/02/2024	01/02/2024	220202109 03 00 03	47,87,16
735	ALMORA	V	N	148	N	01/02/2024	01/02/2024	220202109 03 00 03	64,95,14

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
736	ALMORA	V	N	149	N	01/02/2024	01/02/2024	220202109 03 00 03	1,03,10,16
737	ALMORA	V	N	15	N	01/02/2024	01/02/2024	220202109 03 00 03	38,49,43
738	ALMORA	V	N	150	N	01/02/2024	01/02/2024	220202109 03 00 03	85,83,21
739	ALMORA	V	N	151	N	01/02/2024	01/02/2024	220202109 03 00 03	74,45,00
740	ALMORA	V	N	153	N	01/02/2024	01/02/2024	220202109 03 00 03	20,49,54
741	ALMORA	V	N	154	N	01/02/2024	01/02/2024	220202109 03 00 03	65,94,62
742	ALMORA	V	N	155	N	01/02/2024	01/02/2024	220202109 03 00 03	81,28,24
743	ALMORA	V	N	156	N	01/02/2024	01/02/2024	220202109 03 00 03	95,16,44
744	ALMORA	V	N	157	N	01/02/2024	01/02/2024	220202109 03 00 03	24,37,42
745	ALMORA	V	N	158	N	01/02/2024	01/02/2024	220202109 03 00 03	66,52,42
746	ALMORA	V	N	159	N	01/02/2024	01/02/2024	220202109 03 00 03	24,71,53
747	ALMORA	V	N	16	N	01/02/2024	01/02/2024	220202109 03 00 03	33,98,30
748	ALMORA	V	N	161	N	01/02/2024	01/02/2024	220202109 03 00 03	33,95,58
749	ALMORA	V	N	162	N	01/02/2024	01/02/2024	220202109 03 00 03	86,00,40
750	ALMORA	V	N	164	N	01/02/2024	01/02/2024	220202109 03 00 03	34,52,98
751	ALMORA	V	N	166	N	01/02/2024	01/02/2024	220202109 03 00 03	58,31,82
752	ALMORA	V	N	167	N	01/02/2024	01/02/2024	220202109 03 00 03	32,98,70
753	ALMORA	V	N	169	N	01/02/2024	01/02/2024	220202109 03 00 03	85,12,18
754	ALMORA	V	N	17	N	01/02/2024	01/02/2024	220202109 03 00 03	41,74,80
755	ALMORA	V	N	173	N	01/02/2024	01/02/2024	220202109 03 00 03	52,95,98
756	ALMORA	V	N	175	N	01/02/2024	01/02/2024	220202109 03 00 03	37,82,12
757	ALMORA	V	N	176	N	01/02/2024	01/02/2024	220202109 03 00 03	15,17,72
758	ALMORA	V	N	178	N	01/02/2024	01/02/2024	220202109 03 00 03	33,31,78
759	ALMORA	V	N	179	N	01/02/2024	01/02/2024	220202109 03 00 03	95,96,56
760	ALMORA	V	N	18	N	01/02/2024	01/02/2024	220202109 03 00 03	35,69,06
761	ALMORA	V	N	180	N	01/02/2024	01/02/2024	220202109 03 00 03	38,21,44
762	ALMORA	V	N	181	N	01/02/2024	01/02/2024	220202109 03 00 03	6,86,00
763	ALMORA	V	N	182	N	01/02/2024	01/02/2024	220202109 03 00 03	35,08,76
764	ALMORA	V	N	183	N	01/02/2024	01/02/2024	220202109 03 00 03	73,00,90
765	ALMORA	V	N	185	N	01/02/2024	01/02/2024	220202109 03 00 03	68,77,94
766	ALMORA	V	N	186	N	01/02/2024	01/02/2024	220202109 03 00 03	46,18,42
767	ALMORA	V	N	188	N	01/02/2024	01/02/2024	220202109 03 00 03	53,82,18
768	ALMORA	V	N	189	N	01/02/2024	01/02/2024	220202109 03 00 03	31,34,49
769	ALMORA	V	N	19	N	01/02/2024	01/02/2024	220202109 03 00 03	33,00,02
770	ALMORA	V	N	191	N	01/02/2024	01/02/2024	220202109 03 00 03	68,98,04
771	ALMORA	V	N	192	N	01/02/2024	01/02/2024	220202109 03 00 03	83,92,48
772	ALMORA	V	N	193	N	01/02/2024	01/02/2024	220202109 03 00 03	70,42,79
773	ALMORA	V	N	194	N	01/02/2024	01/02/2024	220202109 03 00 03	46,87,74
774	ALMORA	V	N	195	N	01/02/2024	01/02/2024	220202109 03 00 03	21,86,22
775	ALMORA	V	N	197	N	01/02/2024	01/02/2024	220202109 03 00 03	43,47,76
776	ALMORA	V	N	199	N	01/02/2024	01/02/2024	220202109 03 00 03	73,31,32
777	ALMORA	V	N	200	N	01/02/2024	01/02/2024	220202109 03 00 03	41,58,22
778	ALMORA	V	N	201	N	01/02/2024	01/02/2024	220202109 03 00 03	3,46,08
779	ALMORA	V	N	202	N	01/02/2024	01/02/2024	220202109 03 00 03	46,32,00
780	ALMORA	V	N	205	N	01/02/2024	01/02/2024	220202109 03 00 03	61,07,46
781	ALMORA	V	N	206	N	01/02/2024	01/02/2024	220202109 03 00 03	71,03,78
782	ALMORA	V	N	207	N	01/02/2024	01/02/2024	220202109 03 00 03	11,05,94
783	ALMORA	V	N	208	N	01/02/2024	01/02/2024	220202109 03 00 03	32,75,76
784	ALMORA	V	N	21	N	01/02/2024	01/02/2024	220202109 03 00 03	53,30,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
785	ALMORA	V	N	210	N	01/02/2024	01/02/2024	220202109 03 00 03	97,71,66
786	ALMORA	V	N	211	N	01/02/2024	01/02/2024	220202109 03 00 03	31,57,52
787	ALMORA	V	N	212	N	01/02/2024	01/02/2024	220202109 03 00 03	2,26,10,54
788	ALMORA	V	N	213	N	01/02/2024	01/02/2024	220202109 03 00 03	31,26,84
789	ALMORA	V	N	214	N	01/02/2024	01/02/2024	220202109 03 00 03	30,74,26
790	ALMORA	V	N	215	N	01/02/2024	01/02/2024	220202109 03 00 03	49,00,04
791	ALMORA	V	N	217	N	01/02/2024	01/02/2024	220202109 03 00 03	48,38,50
792	ALMORA	V	N	218	N	01/02/2024	01/02/2024	220202109 03 00 03	82,77,68
793	ALMORA	V	N	219	N	01/02/2024	02/02/2024	220202109 03 00 03	60,77,24
794	ALMORA	V	N	22	N	01/02/2024	01/02/2024	220202109 03 00 03	33,30,40
795	ALMORA	V	N	220	N	01/02/2024	02/02/2024	220202109 03 00 03	82,90,44
796	ALMORA	V	N	221	N	01/02/2024	02/02/2024	220202109 03 00 03	77,49,42
797	ALMORA	V	N	222	N	01/02/2024	02/02/2024	220202109 03 00 03	50,70,86
798	ALMORA	V	N	223	N	01/02/2024	02/02/2024	220202109 03 00 03	61,85,82
799	ALMORA	V	N	224	N	01/02/2024	02/02/2024	220202109 03 00 03	28,91,36
800	ALMORA	V	N	226	N	01/02/2024	02/02/2024	220202109 03 00 03	78,88,49
801	ALMORA	V	N	227	N	01/02/2024	02/02/2024	220202109 03 00 03	35,88,90
802	ALMORA	V	N	228	N	01/02/2024	02/02/2024	220202109 03 00 03	65,44,06
803	ALMORA	V	N	23	N	01/02/2024	01/02/2024	220202109 03 00 03	95,39,40
804	ALMORA	V	N	230	N	01/02/2024	02/02/2024	220202109 03 00 03	79,77,06
805	ALMORA	V	N	231	N	01/02/2024	02/02/2024	220202109 03 00 03	80,22,73
806	ALMORA	V	N	232	N	01/02/2024	02/02/2024	220202109 03 00 03	81,80,60
807	ALMORA	V	N	234	N	01/02/2024	02/02/2024	220202109 03 00 03	59,06,60
808	ALMORA	V	N	235	N	01/02/2024	02/02/2024	220202109 03 00 03	31,28,62
809	ALMORA	V	N	236	N	01/02/2024	02/02/2024	220202109 03 00 03	42,71,60
810	ALMORA	V	N	237	N	01/02/2024	02/02/2024	220202109 03 00 03	33,29,72
811	ALMORA	V	N	238	N	01/02/2024	02/02/2024	220202109 03 00 03	65,31,00
812	ALMORA	V	N	239	N	01/02/2024	02/02/2024	220202109 03 00 03	52,82,74
813	ALMORA	V	N	242	N	01/02/2024	02/02/2024	220202109 03 00 03	1,18,86,52
814	ALMORA	V	N	243	N	01/02/2024	02/02/2024	220202109 03 00 03	75,05,78
815	ALMORA	V	N	244	N	01/02/2024	02/02/2024	220202109 03 00 03	37,21,38
816	ALMORA	V	N	245	N	01/02/2024	02/02/2024	220202109 03 00 03	18,40,18
817	ALMORA	V	N	246	N	01/02/2024	02/02/2024	220202109 03 00 03	47,88,18
818	ALMORA	V	N	247	N	01/02/2024	02/02/2024	220202109 03 00 03	69,78,80
819	ALMORA	V	N	248	N	01/02/2024	02/02/2024	220202109 03 00 03	28,65,14
820	ALMORA	V	N	25	N	01/02/2024	01/02/2024	220202109 03 00 03	52,29,84
821	ALMORA	V	N	251	N	01/02/2024	02/02/2024	220202109 03 00 03	22,14,38
822	ALMORA	V	N	252	N	01/02/2024	02/02/2024	220202109 03 00 03	35,93,70
823	ALMORA	V	N	253	N	01/02/2024	02/02/2024	220202109 03 00 03	72,35,44
824	ALMORA	V	N	254	N	01/02/2024	02/02/2024	220202109 03 00 03	47,55,02
825	ALMORA	V	N	255	N	01/02/2024	02/02/2024	220202109 03 00 03	80,81,54
826	ALMORA	V	N	256	N	01/02/2024	02/02/2024	220202109 03 00 03	46,32,50
827	ALMORA	V	N	257	N	01/02/2024	02/02/2024	220202109 03 00 03	37,93,94
828	ALMORA	V	N	258	N	01/02/2024	02/02/2024	220202109 03 00 03	65,99,10
829	ALMORA	V	N	259	N	01/02/2024	02/02/2024	220202109 03 00 03	6,76,84
830	ALMORA	V	N	26	N	01/02/2024	01/02/2024	220202109 03 00 03	51,74,30
831	ALMORA	V	N	260	N	01/02/2024	02/02/2024	220202109 03 00 03	43,88,26
832	ALMORA	V	N	261	N	01/02/2024	02/02/2024	220202109 03 00 03	44,81,16
833	ALMORA	V	N	263	N	01/02/2024	02/02/2024	220202109 03 00 03	1,24,69,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	ALMORA	V	N	264	N	01/02/2024	02/02/2024	220202109	03 00 03	71,33,82
835	ALMORA	V	N	265	N	01/02/2024	02/02/2024	220202109	03 00 03	62,30,37
836	ALMORA	V	N	266	N	01/02/2024	02/02/2024	220202109	03 00 03	62,69,36
837	ALMORA	V	N	267	N	01/02/2024	02/02/2024	220202109	03 00 03	59,78,56
838	ALMORA	V	N	268	N	01/02/2024	02/02/2024	220202109	03 00 03	48,21,86
839	ALMORA	V	N	269	N	01/02/2024	02/02/2024	220202109	03 00 03	35,81,90
840	ALMORA	V	N	27	N	01/02/2024	01/02/2024	220202109	03 00 03	59,83,91
841	ALMORA	V	N	270	N	01/02/2024	02/02/2024	220202109	03 00 03	89,04,88
842	ALMORA	V	N	272	N	01/02/2024	03/02/2024	220202109	03 00 03	34,05,74
843	ALMORA	V	N	273	N	01/02/2024	03/02/2024	220202109	03 00 03	1,03,26
844	ALMORA	V	N	274	N	01/02/2024	03/02/2024	220202109	03 00 03	62,10,54
845	ALMORA	V	N	276	N	01/02/2024	03/02/2024	220202109	03 00 03	22,96,34
846	ALMORA	V	N	278	N	01/02/2024	03/02/2024	220202109	03 00 03	25,12,30
847	ALMORA	V	N	279	N	01/02/2024	03/02/2024	220202109	03 00 03	40,56,56
848	ALMORA	V	N	280	N	01/02/2024	03/02/2024	220202109	03 00 03	31,57,83
849	ALMORA	V	N	281	N	01/02/2024	03/02/2024	220202109	03 00 03	31,86,25
850	ALMORA	V	N	282	N	01/02/2024	03/02/2024	220202109	03 00 03	57,36,82
851	ALMORA	V	N	283	N	01/02/2024	03/02/2024	220202109	03 00 03	27,98,88
852	ALMORA	V	N	284	N	01/02/2024	03/02/2024	220202109	03 00 03	53,30,44
853	ALMORA	V	N	286	N	01/02/2024	03/02/2024	220202109	03 00 03	25,79,62
854	ALMORA	V	N	288	N	01/02/2024	03/02/2024	220202109	03 00 03	38,39,00
855	ALMORA	V	N	29	N	01/02/2024	01/02/2024	220202109	03 00 03	13,90,34
856	ALMORA	V	N	290	N	01/02/2024	05/02/2024	220202109	03 00 03	56,63,10
857	ALMORA	V	N	292	N	01/02/2024	05/02/2024	220202109	03 00 03	73,80
858	ALMORA	V	N	293	N	01/02/2024	06/02/2024	220202109	03 00 03	49,13,68
859	ALMORA	V	N	295	N	01/02/2024	06/02/2024	220202109	03 00 03	30,92,32
860	ALMORA	V	N	297	N	01/02/2024	06/02/2024	220202109	03 00 03	64,18,80
861	ALMORA	V	N	298	N	01/02/2024	06/02/2024	220202109	03 00 03	71,09,46
862	ALMORA	V	N	299	N	01/02/2024	06/02/2024	220202109	03 00 03	53,96,10
863	ALMORA	V	N	30	N	01/02/2024	01/02/2024	220202109	03 00 03	45,71,60
864	ALMORA	V	N	300	N	01/02/2024	07/02/2024	220202109	03 00 03	91,56
865	ALMORA	V	N	301	N	01/02/2024	08/02/2024	220202109	03 00 03	76,78
866	ALMORA	V	N	302	N	01/02/2024	08/02/2024	220202109	03 00 03	77,13
867	ALMORA	V	N	303	N	01/02/2024	08/02/2024	220202109	03 00 03	52,80,16
868	ALMORA	V	N	309	N	01/02/2024	08/02/2024	220202109	03 00 03	62,13
869	ALMORA	V	N	31	N	01/02/2024	01/02/2024	220202109	03 00 03	37,81,32
870	ALMORA	V	N	310	N	01/02/2024	08/02/2024	220202109	03 00 03	3,98,30
871	ALMORA	V	N	312	N	01/02/2024	08/02/2024	220202109	03 00 03	56,76
872	ALMORA	V	N	313	N	01/02/2024	08/02/2024	220202109	03 00 03	79,46
873	ALMORA	V	N	314	N	01/02/2024	08/02/2024	220202109	03 00 03	52,79
874	ALMORA	V	N	315	N	01/02/2024	08/02/2024	220202109	03 00 03	6,41,05
875	ALMORA	V	N	316	N	01/02/2024	08/02/2024	220202109	03 00 03	61,95
876	ALMORA	V	N	317	N	01/02/2024	09/02/2024	220202109	03 00 03	36,00,18
877	ALMORA	V	N	319	N	01/02/2024	09/02/2024	220202109	03 00 03	91,01
878	ALMORA	V	N	32	N	01/02/2024	01/02/2024	220202109	03 00 03	24,03,52
879	ALMORA	V	N	320	N	01/02/2024	09/02/2024	220202109	03 00 03	54,08
880	ALMORA	V	N	323	N	01/02/2024	12/02/2024	220202109	03 00 03	99,12
881	ALMORA	V	N	324	N	01/02/2024	12/02/2024	220202109	03 00 03	1,01,88
882	ALMORA	V	N	325	N	01/02/2024	12/02/2024	220202109	03 00 03	50,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	ALMORA	V	N	326	N	01/02/2024	12/02/2024	220202109	03 00 03	1,66,74
884	ALMORA	V	N	327	N	01/02/2024	12/02/2024	220202109	03 00 03	1,85,68
885	ALMORA	V	N	328	N	01/02/2024	13/02/2024	220202109	03 00 03	1,74,22
886	ALMORA	V	N	329	N	01/02/2024	13/02/2024	220202109	03 00 03	1,74,59
887	ALMORA	V	N	335	N	01/02/2024	14/02/2024	220202109	03 00 03	99,82
888	ALMORA	V	N	336	N	01/02/2024	14/02/2024	220202109	03 00 03	99,82
889	ALMORA	V	N	337	N	01/02/2024	14/02/2024	220202109	03 00 03	2,20,98
890	ALMORA	V	N	338	N	01/02/2024	14/02/2024	220202109	03 00 03	85,64
891	ALMORA	V	N	339	N	01/02/2024	15/02/2024	220202109	03 00 03	47,83
892	ALMORA	V	N	34	N	01/02/2024	01/02/2024	220202109	03 00 03	44,87,37
893	ALMORA	V	N	340	N	01/02/2024	15/02/2024	220202109	03 00 03	1,02,72
894	ALMORA	V	N	345	N	01/02/2024	15/02/2024	220202109	03 00 03	1,22,73
895	ALMORA	V	N	346	N	01/02/2024	16/02/2024	220202109	03 00 03	99,82
896	ALMORA	V	N	348	N	01/02/2024	16/02/2024	220202109	03 00 03	1,19,60
897	ALMORA	V	N	349	N	01/02/2024	16/02/2024	220202109	03 00 03	1,19,60
898	ALMORA	V	N	350	N	01/02/2024	16/02/2024	220202109	03 00 03	1,19,60
899	ALMORA	V	N	351	N	01/02/2024	16/02/2024	220202109	03 00 03	1,54,48
900	ALMORA	V	N	352	N	01/02/2024	16/02/2024	220202109	03 00 03	55,49
901	ALMORA	V	N	353	N	01/02/2024	16/02/2024	220202109	03 00 03	51,20
902	ALMORA	V	N	354	N	01/02/2024	16/02/2024	220202109	03 00 03	35,11
903	ALMORA	V	N	358	N	01/02/2024	17/02/2024	220202109	03 00 03	2,39,33
904	ALMORA	V	N	359	N	01/02/2024	17/02/2024	220202109	03 00 03	52,01
905	ALMORA	V	N	36	N	01/02/2024	01/02/2024	220202109	03 00 03	45,57,20
906	ALMORA	V	N	360	N	01/02/2024	19/02/2024	220202109	03 00 03	82,09
907	ALMORA	V	N	361	N	01/02/2024	19/02/2024	220202109	03 00 03	1,70,20
908	ALMORA	V	N	362	N	01/02/2024	19/02/2024	220202109	03 00 03	1,04,10
909	ALMORA	V	N	366	N	01/02/2024	19/02/2024	220202109	03 00 03	89,80
910	ALMORA	V	N	367	N	01/02/2024	19/02/2024	220202109	03 00 03	2,25,12
911	ALMORA	V	N	369	N	01/02/2024	20/02/2024	220202109	03 00 03	1,51,46
912	ALMORA	V	N	37	N	01/02/2024	01/02/2024	220202109	03 00 03	69,72,48
913	ALMORA	V	N	370	N	01/02/2024	20/02/2024	220202109	03 00 03	1,57,92
914	ALMORA	V	N	371	N	01/02/2024	22/02/2024	220202109	03 00 03	1,71,54
915	ALMORA	V	N	372	N	01/02/2024	22/02/2024	220202109	03 00 03	1,84,02
916	ALMORA	V	N	373	N	01/02/2024	22/02/2024	220202109	03 00 03	1,70,20
917	ALMORA	V	N	374	N	01/02/2024	22/02/2024	220202109	03 00 03	2,79,99
918	ALMORA	V	N	375	N	01/02/2024	23/02/2024	220202109	03 00 03	1,66,49
919	ALMORA	V	N	377	N	01/02/2024	23/02/2024	220202109	03 00 03	54,75
920	ALMORA	V	N	378	N	01/02/2024	23/02/2024	220202109	03 00 03	66,99
921	ALMORA	V	N	38	N	01/02/2024	01/02/2024	220202109	03 00 03	64,92,84
922	ALMORA	V	N	386	N	01/02/2024	26/02/2024	220202109	03 00 03	19,07
923	ALMORA	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 03	96,04,30
924	ALMORA	V	N	40	N	01/02/2024	01/02/2024	220202109	03 00 03	28,19,68
925	ALMORA	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 03	71,32,68
926	ALMORA	V	N	42	N	01/02/2024	01/02/2024	220202109	03 00 03	55,57,84
927	ALMORA	V	N	43	N	01/02/2024	01/02/2024	220202109	03 00 03	1,51,13,26
928	ALMORA	V	N	44	N	01/02/2024	01/02/2024	220202109	03 00 03	73,48,84
929	ALMORA	V	N	45	N	01/02/2024	01/02/2024	220202109	03 00 03	60,87,38
930	ALMORA	V	N	48	N	01/02/2024	01/02/2024	220202109	03 00 03	68,09,12
931	ALMORA	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 03	39,14,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
932	ALMORA	V	N	5	N	01/02/2024	01/02/2024	220202109 03 00 03	62,07,87
933	ALMORA	V	N	50	N	01/02/2024	01/02/2024	220202109 03 00 03	19,92,14
934	ALMORA	V	N	51	N	01/02/2024	01/02/2024	220202109 03 00 03	51,03,70
935	ALMORA	V	N	53	N	01/02/2024	01/02/2024	220202109 03 00 03	25,70,48
936	ALMORA	V	N	54	N	01/02/2024	01/02/2024	220202109 03 00 03	65,71,98
937	ALMORA	V	N	55	N	01/02/2024	01/02/2024	220202109 03 00 03	50,48,58
938	ALMORA	V	N	56	N	01/02/2024	01/02/2024	220202109 03 00 03	46,99,52
939	ALMORA	V	N	57	N	01/02/2024	01/02/2024	220202109 03 00 03	27,96,73
940	ALMORA	V	N	58	N	01/02/2024	01/02/2024	220202109 03 00 03	83,42,32
941	ALMORA	V	N	59	N	01/02/2024	01/02/2024	220202109 03 00 03	39,51,39
942	ALMORA	V	N	6	N	01/02/2024	01/02/2024	220202109 03 00 03	71,88,52
943	ALMORA	V	N	60	N	01/02/2024	01/02/2024	220202109 03 00 03	49,65,88
944	ALMORA	V	N	61	N	01/02/2024	01/02/2024	220202109 03 00 03	64,32,50
945	ALMORA	V	N	62	N	01/02/2024	01/02/2024	220202109 03 00 03	68,83,74
946	ALMORA	V	N	63	N	01/02/2024	01/02/2024	220202109 03 00 03	26,57,10
947	ALMORA	V	N	65	N	01/02/2024	01/02/2024	220202109 03 00 03	40,96,22
948	ALMORA	V	N	68	N	01/02/2024	01/02/2024	220202109 03 00 03	30,35,92
949	ALMORA	V	N	69	N	01/02/2024	01/02/2024	220202109 03 00 03	30,36,32
950	ALMORA	V	N	7	N	01/02/2024	01/02/2024	220202109 03 00 03	72,92,88
951	ALMORA	V	N	70	N	01/02/2024	01/02/2024	220202109 03 00 03	17,02,22
952	ALMORA	V	N	71	N	01/02/2024	01/02/2024	220202109 03 00 03	27,80,68
953	ALMORA	V	N	72	N	01/02/2024	01/02/2024	220202109 03 00 03	40,99,64
954	ALMORA	V	N	73	N	01/02/2024	01/02/2024	220202109 03 00 03	67,55,22
955	ALMORA	V	N	74	N	01/02/2024	01/02/2024	220202109 03 00 03	54,18,16
956	ALMORA	V	N	75	N	01/02/2024	01/02/2024	220202109 03 00 03	54,80,54
957	ALMORA	V	N	78	N	01/02/2024	01/02/2024	220202109 03 00 03	32,83,87
958	ALMORA	V	N	79	N	01/02/2024	01/02/2024	220202109 03 00 03	61,50,16
959	ALMORA	V	N	8	N	01/02/2024	01/02/2024	220202109 03 00 03	60,31,50
960	ALMORA	V	N	80	N	01/02/2024	01/02/2024	220202109 03 00 03	55,22,86
961	ALMORA	V	N	81	N	01/02/2024	01/02/2024	220202109 03 00 03	33,09,32
962	ALMORA	V	N	82	N	01/02/2024	01/02/2024	220202109 03 00 03	33,41,81
963	ALMORA	V	N	83	N	01/02/2024	01/02/2024	220202109 03 00 03	96,00,50
964	ALMORA	V	N	84	N	01/02/2024	01/02/2024	220202109 03 00 03	64,31,52
965	ALMORA	V	N	85	N	01/02/2024	01/02/2024	220202109 03 00 03	34,58,39
966	ALMORA	V	N	86	N	01/02/2024	01/02/2024	220202109 03 00 03	28,68,28
967	ALMORA	V	N	89	N	01/02/2024	01/02/2024	220202109 03 00 03	51,19,58
968	ALMORA	V	N	9	N	01/02/2024	01/02/2024	220202109 03 00 03	58,72,88
969	ALMORA	V	N	90	N	01/02/2024	01/02/2024	220202109 03 00 03	52,84,66
970	ALMORA	V	N	91	N	01/02/2024	01/02/2024	220202109 03 00 03	48,02,10
971	ALMORA	V	N	92	N	01/02/2024	01/02/2024	220202109 03 00 03	78,95,70
972	ALMORA	V	N	93	N	01/02/2024	01/02/2024	220202109 03 00 03	46,57,25
973	ALMORA	V	N	94	N	01/02/2024	01/02/2024	220202109 03 00 03	70,18,48
974	ALMORA	V	N	95	N	01/02/2024	01/02/2024	220202109 03 00 03	10,13,22
975	ALMORA	V	N	97	N	01/02/2024	01/02/2024	220202109 03 00 03	48,51,54
976	ALMORA	V	N	98	N	01/02/2024	01/02/2024	220202109 03 00 03	97,38,88
977	ALMORA	V	N	99	N	01/02/2024	01/02/2024	220202109 03 00 03	23,88,64
978	ALMORA	V	N	1006	N	01/02/2024	23/02/2024	220202109 03 00 04	54,00
979	ALMORA	V	N	1013	N	01/02/2024	23/02/2024	220202109 03 00 04	17,80
980	ALMORA	V	N	1018	N	01/02/2024	23/02/2024	220202109 03 00 04	20,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
981	ALMORA	V	N	1020	N	01/02/2024	23/02/2024	220202109 03 00 04	2,90
982	ALMORA	V	N	1023	N	01/02/2024	23/02/2024	220202109 03 00 04	14,00
983	ALMORA	V	N	1025	N	01/02/2024	23/02/2024	220202109 03 00 04	19,00
984	ALMORA	V	N	1027	N	01/02/2024	23/02/2024	220202109 03 00 04	11,50
985	ALMORA	V	N	1030	N	01/02/2024	23/02/2024	220202109 03 00 04	17,50
986	ALMORA	V	N	1041	N	01/02/2024	23/02/2024	220202109 03 00 04	46,50
987	ALMORA	V	N	1046	N	01/02/2024	23/02/2024	220202109 03 00 04	10,00
988	ALMORA	V	N	1058	N	01/02/2024	26/02/2024	220202109 03 00 04	31,20
989	ALMORA	V	N	1059	N	01/02/2024	26/02/2024	220202109 03 00 04	12,00
990	ALMORA	V	N	1062	N	01/02/2024	26/02/2024	220202109 03 00 04	11,80
991	ALMORA	V	N	1070	N	01/02/2024	26/02/2024	220202109 03 00 04	11,20
992	ALMORA	V	N	1072	N	01/02/2024	26/02/2024	220202109 03 00 04	6,50
993	ALMORA	V	N	1074	N	01/02/2024	26/02/2024	220202109 03 00 04	16,30
994	ALMORA	V	N	1078	N	01/02/2024	26/02/2024	220202109 03 00 04	1,41,22
995	ALMORA	V	N	1081	N	01/02/2024	26/02/2024	220202109 03 00 04	80,22
996	ALMORA	V	N	1083	N	01/02/2024	26/02/2024	220202109 03 00 04	12,50
997	ALMORA	V	N	1086	N	01/02/2024	26/02/2024	220202109 03 00 04	33,70
998	ALMORA	V	N	1087	N	01/02/2024	27/02/2024	220202109 03 00 04	67,40
999	ALMORA	V	N	1089	N	01/02/2024	27/02/2024	220202109 03 00 04	18,40
1000	ALMORA	V	N	1090	N	01/02/2024	27/02/2024	220202109 03 00 04	13,00
1001	ALMORA	V	N	1091	N	01/02/2024	27/02/2024	220202109 03 00 04	21,60
1002	ALMORA	V	N	1102	N	01/02/2024	28/02/2024	220202109 03 00 04	6,50
1003	ALMORA	V	N	158	N	01/02/2024	06/02/2024	220202109 03 00 04	11,60
1004	ALMORA	V	N	162	N	01/02/2024	06/02/2024	220202109 03 00 04	19,50
1005	ALMORA	V	N	163	N	01/02/2024	06/02/2024	220202109 03 00 04	70,00
1006	ALMORA	V	N	168	N	01/02/2024	06/02/2024	220202109 03 00 04	17,40
1007	ALMORA	V	N	186	N	01/02/2024	06/02/2024	220202109 03 00 04	37,20
1008	ALMORA	V	N	2	N	01/02/2024	01/02/2024	220202109 03 00 04	1,22,54
1009	ALMORA	V	N	20	N	01/02/2024	02/02/2024	220202109 03 00 04	19,40
1010	ALMORA	V	N	201	N	01/02/2024	06/02/2024	220202109 03 00 04	20,00
1011	ALMORA	V	N	207	N	01/02/2024	06/02/2024	220202109 03 00 04	31,20
1012	ALMORA	V	N	21	N	01/02/2024	02/02/2024	220202109 03 00 04	9,70
1013	ALMORA	V	N	210	N	01/02/2024	06/02/2024	220202109 03 00 04	21,80
1014	ALMORA	V	N	22	N	01/02/2024	02/02/2024	220202109 03 00 04	5,70
1015	ALMORA	V	N	248	N	01/02/2024	08/02/2024	220202109 03 00 04	1,39,26
1016	ALMORA	V	N	256	N	01/02/2024	08/02/2024	220202109 03 00 04	21,30
1017	ALMORA	V	N	257	N	01/02/2024	08/02/2024	220202109 03 00 04	17,50
1018	ALMORA	V	N	258	N	01/02/2024	08/02/2024	220202109 03 00 04	12,00
1019	ALMORA	V	N	262	N	01/02/2024	08/02/2024	220202109 03 00 04	69,50
1020	ALMORA	V	N	263	N	01/02/2024	08/02/2024	220202109 03 00 04	23,00
1021	ALMORA	V	N	267	N	01/02/2024	08/02/2024	220202109 03 00 04	13,98
1022	ALMORA	V	N	271	N	01/02/2024	08/02/2024	220202109 03 00 04	96,46
1023	ALMORA	V	N	274	N	01/02/2024	08/02/2024	220202109 03 00 04	36,00
1024	ALMORA	V	N	275	N	01/02/2024	08/02/2024	220202109 03 00 04	62,50
1025	ALMORA	V	N	282	N	01/02/2024	08/02/2024	220202109 03 00 04	31,60
1026	ALMORA	V	N	291	N	01/02/2024	08/02/2024	220202109 03 00 04	6,30
1027	ALMORA	V	N	292	N	01/02/2024	08/02/2024	220202109 03 00 04	6,50
1028	ALMORA	V	N	294	N	01/02/2024	08/02/2024	220202109 03 00 04	33,20
1029	ALMORA	V	N	297	N	01/02/2024	08/02/2024	220202109 03 00 04	26,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	ALMORA	V	N	309	N	01/02/2024	08/02/2024	220202109	03 00 04	6,30
1031	ALMORA	V	N	310	N	01/02/2024	08/02/2024	220202109	03 00 04	70,50
1032	ALMORA	V	N	33	N	01/02/2024	02/02/2024	220202109	03 00 04	11,50
1033	ALMORA	V	N	333	N	01/02/2024	09/02/2024	220202109	03 00 04	25,50
1034	ALMORA	V	N	338	N	01/02/2024	09/02/2024	220202109	03 00 04	80,00
1035	ALMORA	V	N	376	N	01/02/2024	09/02/2024	220202109	03 00 04	48,80
1036	ALMORA	V	N	398	N	01/02/2024	09/02/2024	220202109	03 00 04	8,80
1037	ALMORA	V	N	420	N	01/02/2024	12/02/2024	220202109	03 00 04	20,50
1038	ALMORA	V	N	421	N	01/02/2024	12/02/2024	220202109	03 00 04	18,00
1039	ALMORA	V	N	422	N	01/02/2024	12/02/2024	220202109	03 00 04	17,00
1040	ALMORA	V	N	423	N	01/02/2024	12/02/2024	220202109	03 00 04	15,00
1041	ALMORA	V	N	424	N	01/02/2024	12/02/2024	220202109	03 00 04	15,00
1042	ALMORA	V	N	425	N	01/02/2024	12/02/2024	220202109	03 00 04	15,00
1043	ALMORA	V	N	428	N	01/02/2024	12/02/2024	220202109	03 00 04	25,40
1044	ALMORA	V	N	452	N	01/02/2024	12/02/2024	220202109	03 00 04	34,30
1045	ALMORA	V	N	453	N	01/02/2024	12/02/2024	220202109	03 00 04	2,78,20
1046	ALMORA	V	N	48	N	01/02/2024	02/02/2024	220202109	03 00 04	99,92
1047	ALMORA	V	N	484	N	01/02/2024	12/02/2024	220202109	03 00 04	20,20
1048	ALMORA	V	N	488	N	01/02/2024	12/02/2024	220202109	03 00 04	21,00
1049	ALMORA	V	N	494	N	01/02/2024	13/02/2024	220202109	03 00 04	13,80
1050	ALMORA	V	N	50	N	01/02/2024	02/02/2024	220202109	03 00 04	74,10
1051	ALMORA	V	N	506	N	01/02/2024	13/02/2024	220202109	03 00 04	16,00
1052	ALMORA	V	N	517	N	01/02/2024	13/02/2024	220202109	03 00 04	42,00
1053	ALMORA	V	N	525	N	01/02/2024	14/02/2024	220202109	03 00 04	34,83
1054	ALMORA	V	N	527	N	01/02/2024	14/02/2024	220202109	03 00 04	22,00
1055	ALMORA	V	N	530	N	01/02/2024	14/02/2024	220202109	03 00 04	70,00
1056	ALMORA	V	N	531	N	01/02/2024	14/02/2024	220202109	03 00 04	17,00
1057	ALMORA	V	N	532	N	01/02/2024	14/02/2024	220202109	03 00 04	2,80
1058	ALMORA	V	N	534	N	01/02/2024	14/02/2024	220202109	03 00 04	15,60
1059	ALMORA	V	N	545	N	01/02/2024	14/02/2024	220202109	03 00 04	19,00
1060	ALMORA	V	N	549	N	01/02/2024	14/02/2024	220202109	03 00 04	13,40
1061	ALMORA	V	N	550	N	01/02/2024	14/02/2024	220202109	03 00 04	47,50
1062	ALMORA	V	N	555	N	01/02/2024	14/02/2024	220202109	03 00 04	37,80
1063	ALMORA	V	N	565	N	01/02/2024	14/02/2024	220202109	03 00 04	22,50
1064	ALMORA	V	N	566	N	01/02/2024	14/02/2024	220202109	03 00 04	15,00
1065	ALMORA	V	N	571	N	01/02/2024	14/02/2024	220202109	03 00 04	16,00
1066	ALMORA	V	N	576	N	01/02/2024	15/02/2024	220202109	03 00 04	41,60
1067	ALMORA	V	N	577	N	01/02/2024	15/02/2024	220202109	03 00 04	25,20
1068	ALMORA	V	N	592	N	01/02/2024	15/02/2024	220202109	03 00 04	29,50
1069	ALMORA	V	N	593	N	01/02/2024	15/02/2024	220202109	03 00 04	21,20
1070	ALMORA	V	N	594	N	01/02/2024	15/02/2024	220202109	03 00 04	25,70
1071	ALMORA	V	N	596	N	01/02/2024	15/02/2024	220202109	03 00 04	31,20
1072	ALMORA	V	N	600	N	01/02/2024	15/02/2024	220202109	03 00 04	27,50
1073	ALMORA	V	N	605	N	01/02/2024	15/02/2024	220202109	03 00 04	12,80
1074	ALMORA	V	N	623	N	01/02/2024	15/02/2024	220202109	03 00 04	39,20
1075	ALMORA	V	N	646	N	01/02/2024	16/02/2024	220202109	03 00 04	18,00
1076	ALMORA	V	N	647	N	01/02/2024	16/02/2024	220202109	03 00 04	34,00
1077	ALMORA	V	N	654	N	01/02/2024	16/02/2024	220202109	03 00 04	1,80
1078	ALMORA	V	N	655	N	01/02/2024	16/02/2024	220202109	03 00 04	1,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1079	ALMORA	V	N	663	N	01/02/2024	16/02/2024	220202109 03 00 04	25,50
1080	ALMORA	V	N	665	N	01/02/2024	16/02/2024	220202109 03 00 04	48,66
1081	ALMORA	V	N	668	N	01/02/2024	16/02/2024	220202109 03 00 04	28,90
1082	ALMORA	V	N	67	N	01/02/2024	03/02/2024	220202109 03 00 04	38,80
1083	ALMORA	V	N	675	N	01/02/2024	16/02/2024	220202109 03 00 04	30,20
1084	ALMORA	V	N	676	N	01/02/2024	16/02/2024	220202109 03 00 04	34,50
1085	ALMORA	V	N	679	N	01/02/2024	16/02/2024	220202109 03 00 04	21,90
1086	ALMORA	V	N	689	N	01/02/2024	16/02/2024	220202109 03 00 04	8,00
1087	ALMORA	V	N	69	N	01/02/2024	03/02/2024	220202109 03 00 04	19,60
1088	ALMORA	V	N	691	N	01/02/2024	16/02/2024	220202109 03 00 04	8,30
1089	ALMORA	V	N	7	N	01/02/2024	01/02/2024	220202109 03 00 04	5,20
1090	ALMORA	V	N	700	N	01/02/2024	16/02/2024	220202109 03 00 04	21,00
1091	ALMORA	V	N	707	N	01/02/2024	16/02/2024	220202109 03 00 04	22,50
1092	ALMORA	V	N	71	N	01/02/2024	03/02/2024	220202109 03 00 04	26,00
1093	ALMORA	V	N	712	N	01/02/2024	16/02/2024	220202109 03 00 04	28,00
1094	ALMORA	V	N	717	N	01/02/2024	17/02/2024	220202109 03 00 04	28,80
1095	ALMORA	V	N	726	N	01/02/2024	17/02/2024	220202109 03 00 04	14,40
1096	ALMORA	V	N	727	N	01/02/2024	17/02/2024	220202109 03 00 04	19,00
1097	ALMORA	V	N	728	N	01/02/2024	17/02/2024	220202109 03 00 04	11,20
1098	ALMORA	V	N	729	N	01/02/2024	17/02/2024	220202109 03 00 04	18,20
1099	ALMORA	V	N	731	N	01/02/2024	17/02/2024	220202109 03 00 04	31,40
1100	ALMORA	V	N	735	N	01/02/2024	17/02/2024	220202109 03 00 04	25,70
1101	ALMORA	V	N	736	N	01/02/2024	17/02/2024	220202109 03 00 04	10,50
1102	ALMORA	V	N	740	N	01/02/2024	17/02/2024	220202109 03 00 04	14,90
1103	ALMORA	V	N	743	N	01/02/2024	17/02/2024	220202109 03 00 04	11,80
1104	ALMORA	V	N	754	N	01/02/2024	17/02/2024	220202109 03 00 04	15,10
1105	ALMORA	V	N	77	N	01/02/2024	03/02/2024	220202109 03 00 04	47,00
1106	ALMORA	V	N	771	N	01/02/2024	17/02/2024	220202109 03 00 04	71,30
1107	ALMORA	V	N	774	N	01/02/2024	17/02/2024	220202109 03 00 04	7,50
1108	ALMORA	V	N	787	N	01/02/2024	17/02/2024	220202109 03 00 04	15,00
1109	ALMORA	V	N	788	N	01/02/2024	17/02/2024	220202109 03 00 04	50,00
1110	ALMORA	V	N	79	N	01/02/2024	03/02/2024	220202109 03 00 04	14,40
1111	ALMORA	V	N	798	N	01/02/2024	19/02/2024	220202109 03 00 04	30,00
1112	ALMORA	V	N	80	N	01/02/2024	03/02/2024	220202109 03 00 04	13,60
1113	ALMORA	V	N	807	N	01/02/2024	19/02/2024	220202109 03 00 04	1,78,66
1114	ALMORA	V	N	809	N	01/02/2024	19/02/2024	220202109 03 00 04	17,10
1115	ALMORA	V	N	810	N	01/02/2024	19/02/2024	220202109 03 00 04	6,50
1116	ALMORA	V	N	812	N	01/02/2024	19/02/2024	220202109 03 00 04	19,00
1117	ALMORA	V	N	82	N	01/02/2024	03/02/2024	220202109 03 00 04	9,90
1118	ALMORA	V	N	820	N	01/02/2024	19/02/2024	220202109 03 00 04	19,00
1119	ALMORA	V	N	826	N	01/02/2024	19/02/2024	220202109 03 00 04	9,50
1120	ALMORA	V	N	83	N	01/02/2024	03/02/2024	220202109 03 00 04	16,90
1121	ALMORA	V	N	832	N	01/02/2024	19/02/2024	220202109 03 00 04	9,50
1122	ALMORA	V	N	841	N	01/02/2024	19/02/2024	220202109 03 00 04	5,70
1123	ALMORA	V	N	842	N	01/02/2024	19/02/2024	220202109 03 00 04	5,80
1124	ALMORA	V	N	844	N	01/02/2024	19/02/2024	220202109 03 00 04	22,10
1125	ALMORA	V	N	846	N	01/02/2024	19/02/2024	220202109 03 00 04	32,50
1126	ALMORA	V	N	852	N	01/02/2024	19/02/2024	220202109 03 00 04	17,00
1127	ALMORA	V	N	854	N	01/02/2024	20/02/2024	220202109 03 00 04	42,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	ALMORA	V	N	859	N	01/02/2024	20/02/2024	220202109	03 00 04	13,50
1129	ALMORA	V	N	860	N	01/02/2024	20/02/2024	220202109	03 00 04	17,30
1130	ALMORA	V	N	861	N	01/02/2024	20/02/2024	220202109	03 00 04	1,00
1131	ALMORA	V	N	862	N	01/02/2024	20/02/2024	220202109	03 00 04	6,10
1132	ALMORA	V	N	863	N	01/02/2024	20/02/2024	220202109	03 00 04	16,60
1133	ALMORA	V	N	866	N	01/02/2024	20/02/2024	220202109	03 00 04	29,60
1134	ALMORA	V	N	867	N	01/02/2024	20/02/2024	220202109	03 00 04	50,00
1135	ALMORA	V	N	868	N	01/02/2024	20/02/2024	220202109	03 00 04	10,00
1136	ALMORA	V	N	869	N	01/02/2024	20/02/2024	220202109	03 00 04	32,40
1137	ALMORA	V	N	87	N	01/02/2024	03/02/2024	220202109	03 00 04	30,90
1138	ALMORA	V	N	876	N	01/02/2024	20/02/2024	220202109	03 00 04	73,30
1139	ALMORA	V	N	877	N	01/02/2024	20/02/2024	220202109	03 00 04	50,00
1140	ALMORA	V	N	890	N	01/02/2024	20/02/2024	220202109	03 00 04	29,60
1141	ALMORA	V	N	902	N	01/02/2024	20/02/2024	220202109	03 00 04	25,20
1142	ALMORA	V	N	906	N	01/02/2024	20/02/2024	220202109	03 00 04	49,80
1143	ALMORA	V	N	925	N	01/02/2024	22/02/2024	220202109	03 00 04	7,80
1144	ALMORA	V	N	927	N	01/02/2024	22/02/2024	220202109	03 00 04	7,80
1145	ALMORA	V	N	936	N	01/02/2024	22/02/2024	220202109	03 00 04	8,30
1146	ALMORA	V	N	94	N	01/02/2024	05/02/2024	220202109	03 00 04	33,40
1147	ALMORA	V	N	940	N	01/02/2024	22/02/2024	220202109	03 00 04	5,50
1148	ALMORA	V	N	942	N	01/02/2024	22/02/2024	220202109	03 00 04	9,10
1149	ALMORA	V	N	944	N	01/02/2024	22/02/2024	220202109	03 00 04	94,00
1150	ALMORA	V	N	945	N	01/02/2024	22/02/2024	220202109	03 00 04	5,30
1151	ALMORA	V	N	946	N	01/02/2024	22/02/2024	220202109	03 00 04	18,30
1152	ALMORA	V	N	947	N	01/02/2024	22/02/2024	220202109	03 00 04	7,80
1153	ALMORA	V	N	964	N	01/02/2024	23/02/2024	220202109	03 00 04	47,60
1154	ALMORA	V	N	979	N	01/02/2024	23/02/2024	220202109	03 00 04	7,50
1155	ALMORA	V	N	983	N	01/02/2024	23/02/2024	220202109	03 00 04	17,60
1156	ALMORA	V	N	984	N	01/02/2024	23/02/2024	220202109	03 00 04	22,50
1157	ALMORA	V	N	985	N	01/02/2024	23/02/2024	220202109	03 00 04	45,00
1158	ALMORA	V	N	987	N	01/02/2024	23/02/2024	220202109	03 00 04	18,10
1159	ALMORA	V	N	99	N	01/02/2024	05/02/2024	220202109	03 00 04	27,90
1160	ALMORA	V	N	990	N	01/02/2024	23/02/2024	220202109	03 00 04	20,00
1161	ALMORA	V	N	994	N	01/02/2024	23/02/2024	220202109	03 00 04	32,20
1162	ALMORA	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 06	4,85,50
1163	ALMORA	V	N	100	N	01/02/2024	01/02/2024	220202109	03 00 06	6,80,00
1164	ALMORA	V	N	101	N	01/02/2024	01/02/2024	220202109	03 00 06	7,44,70
1165	ALMORA	V	N	104	N	01/02/2024	01/02/2024	220202109	03 00 06	2,67,30
1166	ALMORA	V	N	106	N	01/02/2024	01/02/2024	220202109	03 00 06	5,76,00
1167	ALMORA	V	N	107	N	01/02/2024	01/02/2024	220202109	03 00 06	3,43,80
1168	ALMORA	V	N	109	N	01/02/2024	01/02/2024	220202109	03 00 06	5,17,30
1169	ALMORA	V	N	111	N	01/02/2024	01/02/2024	220202109	03 00 06	2,05,40
1170	ALMORA	V	N	112	N	01/02/2024	01/02/2024	220202109	03 00 06	6,40,70
1171	ALMORA	V	N	113	N	01/02/2024	01/02/2024	220202109	03 00 06	6,12,70
1172	ALMORA	V	N	114	N	01/02/2024	01/02/2024	220202109	03 00 06	6,20,40
1173	ALMORA	V	N	116	N	01/02/2024	01/02/2024	220202109	03 00 06	4,70,90
1174	ALMORA	V	N	118	N	01/02/2024	01/02/2024	220202109	03 00 06	6,09,20
1175	ALMORA	V	N	119	N	01/02/2024	01/02/2024	220202109	03 00 06	6,15,70
1176	ALMORA	V	N	120	N	01/02/2024	01/02/2024	220202109	03 00 06	2,79,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	ALMORA	V	N	122	N	01/02/2024	01/02/2024	220202109	03 00 06	3,57,50
1178	ALMORA	V	N	125	N	01/02/2024	01/02/2024	220202109	03 00 06	5,17,90
1179	ALMORA	V	N	126	N	01/02/2024	01/02/2024	220202109	03 00 06	10,73,40
1180	ALMORA	V	N	127	N	01/02/2024	01/02/2024	220202109	03 00 06	1,48,10
1181	ALMORA	V	N	129	N	01/02/2024	01/02/2024	220202109	03 00 06	8,98,30
1182	ALMORA	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 06	9,93,70
1183	ALMORA	V	N	130	N	01/02/2024	01/02/2024	220202109	03 00 06	1,80,80
1184	ALMORA	V	N	131	N	01/02/2024	01/02/2024	220202109	03 00 06	4,10,80
1185	ALMORA	V	N	132	N	01/02/2024	01/02/2024	220202109	03 00 06	6,14,30
1186	ALMORA	V	N	134	N	01/02/2024	01/02/2024	220202109	03 00 06	7,41,50
1187	ALMORA	V	N	135	N	01/02/2024	01/02/2024	220202109	03 00 06	43,30
1188	ALMORA	V	N	136	N	01/02/2024	01/02/2024	220202109	03 00 06	4,64,70
1189	ALMORA	V	N	138	N	01/02/2024	01/02/2024	220202109	03 00 06	5,31,50
1190	ALMORA	V	N	139	N	01/02/2024	01/02/2024	220202109	03 00 06	5,68,00
1191	ALMORA	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 06	7,13,50
1192	ALMORA	V	N	140	N	01/02/2024	01/02/2024	220202109	03 00 06	3,18,60
1193	ALMORA	V	N	141	N	01/02/2024	01/02/2024	220202109	03 00 06	3,65,40
1194	ALMORA	V	N	143	N	01/02/2024	01/02/2024	220202109	03 00 06	8,73,70
1195	ALMORA	V	N	144	N	01/02/2024	01/02/2024	220202109	03 00 06	8,05,30
1196	ALMORA	V	N	145	N	01/02/2024	01/02/2024	220202109	03 00 06	3,00,10
1197	ALMORA	V	N	146	N	01/02/2024	01/02/2024	220202109	03 00 06	4,98,50
1198	ALMORA	V	N	148	N	01/02/2024	01/02/2024	220202109	03 00 06	5,97,30
1199	ALMORA	V	N	149	N	01/02/2024	01/02/2024	220202109	03 00 06	9,25,30
1200	ALMORA	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 06	3,57,70
1201	ALMORA	V	N	150	N	01/02/2024	01/02/2024	220202109	03 00 06	8,06,50
1202	ALMORA	V	N	151	N	01/02/2024	01/02/2024	220202109	03 00 06	6,88,00
1203	ALMORA	V	N	153	N	01/02/2024	01/02/2024	220202109	03 00 06	2,32,00
1204	ALMORA	V	N	154	N	01/02/2024	01/02/2024	220202109	03 00 06	6,61,90
1205	ALMORA	V	N	155	N	01/02/2024	01/02/2024	220202109	03 00 06	7,70,40
1206	ALMORA	V	N	156	N	01/02/2024	01/02/2024	220202109	03 00 06	8,98,60
1207	ALMORA	V	N	157	N	01/02/2024	01/02/2024	220202109	03 00 06	2,52,80
1208	ALMORA	V	N	158	N	01/02/2024	01/02/2024	220202109	03 00 06	6,43,40
1209	ALMORA	V	N	159	N	01/02/2024	01/02/2024	220202109	03 00 06	2,58,86
1210	ALMORA	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 06	3,28,00
1211	ALMORA	V	N	161	N	01/02/2024	01/02/2024	220202109	03 00 06	3,33,40
1212	ALMORA	V	N	162	N	01/02/2024	01/02/2024	220202109	03 00 06	7,98,00
1213	ALMORA	V	N	164	N	01/02/2024	01/02/2024	220202109	03 00 06	3,21,30
1214	ALMORA	V	N	166	N	01/02/2024	01/02/2024	220202109	03 00 06	6,20,50
1215	ALMORA	V	N	167	N	01/02/2024	01/02/2024	220202109	03 00 06	3,18,60
1216	ALMORA	V	N	169	N	01/02/2024	01/02/2024	220202109	03 00 06	7,72,40
1217	ALMORA	V	N	17	N	01/02/2024	01/02/2024	220202109	03 00 06	4,10,10
1218	ALMORA	V	N	173	N	01/02/2024	01/02/2024	220202109	03 00 06	5,73,40
1219	ALMORA	V	N	175	N	01/02/2024	01/02/2024	220202109	03 00 06	3,57,90
1220	ALMORA	V	N	176	N	01/02/2024	01/02/2024	220202109	03 00 06	1,48,10
1221	ALMORA	V	N	178	N	01/02/2024	01/02/2024	220202109	03 00 06	2,74,40
1222	ALMORA	V	N	179	N	01/02/2024	01/02/2024	220202109	03 00 06	9,09,40
1223	ALMORA	V	N	18	N	01/02/2024	01/02/2024	220202109	03 00 06	3,15,10
1224	ALMORA	V	N	180	N	01/02/2024	01/02/2024	220202109	03 00 06	3,78,20
1225	ALMORA	V	N	181	N	01/02/2024	01/02/2024	220202109	03 00 06	64,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	ALMORA	V	N	182	N	01/02/2024	01/02/2024	220202109	03 00 06	3,14,00
1227	ALMORA	V	N	183	N	01/02/2024	01/02/2024	220202109	03 00 06	7,59,70
1228	ALMORA	V	N	185	N	01/02/2024	01/02/2024	220202109	03 00 06	6,16,90
1229	ALMORA	V	N	186	N	01/02/2024	01/02/2024	220202109	03 00 06	4,90,70
1230	ALMORA	V	N	188	N	01/02/2024	01/02/2024	220202109	03 00 06	5,53,70
1231	ALMORA	V	N	189	N	01/02/2024	01/02/2024	220202109	03 00 06	2,83,40
1232	ALMORA	V	N	19	N	01/02/2024	01/02/2024	220202109	03 00 06	3,43,90
1233	ALMORA	V	N	191	N	01/02/2024	01/02/2024	220202109	03 00 06	6,19,60
1234	ALMORA	V	N	192	N	01/02/2024	01/02/2024	220202109	03 00 06	8,04,00
1235	ALMORA	V	N	193	N	01/02/2024	01/02/2024	220202109	03 00 06	6,47,20
1236	ALMORA	V	N	194	N	01/02/2024	01/02/2024	220202109	03 00 06	5,53,90
1237	ALMORA	V	N	195	N	01/02/2024	01/02/2024	220202109	03 00 06	2,14,30
1238	ALMORA	V	N	197	N	01/02/2024	01/02/2024	220202109	03 00 06	4,07,50
1239	ALMORA	V	N	199	N	01/02/2024	01/02/2024	220202109	03 00 06	7,09,90
1240	ALMORA	V	N	200	N	01/02/2024	01/02/2024	220202109	03 00 06	4,23,30
1241	ALMORA	V	N	201	N	01/02/2024	01/02/2024	220202109	03 00 06	50,40
1242	ALMORA	V	N	202	N	01/02/2024	01/02/2024	220202109	03 00 06	4,89,00
1243	ALMORA	V	N	205	N	01/02/2024	01/02/2024	220202109	03 00 06	6,09,34
1244	ALMORA	V	N	206	N	01/02/2024	01/02/2024	220202109	03 00 06	6,60,10
1245	ALMORA	V	N	207	N	01/02/2024	01/02/2024	220202109	03 00 06	1,06,60
1246	ALMORA	V	N	208	N	01/02/2024	01/02/2024	220202109	03 00 06	3,47,70
1247	ALMORA	V	N	21	N	01/02/2024	01/02/2024	220202109	03 00 06	5,58,80
1248	ALMORA	V	N	210	N	01/02/2024	01/02/2024	220202109	03 00 06	8,79,50
1249	ALMORA	V	N	211	N	01/02/2024	01/02/2024	220202109	03 00 06	3,18,60
1250	ALMORA	V	N	212	N	01/02/2024	01/02/2024	220202109	03 00 06	23,69,45
1251	ALMORA	V	N	213	N	01/02/2024	01/02/2024	220202109	03 00 06	3,15,90
1252	ALMORA	V	N	214	N	01/02/2024	01/02/2024	220202109	03 00 06	3,04,00
1253	ALMORA	V	N	215	N	01/02/2024	01/02/2024	220202109	03 00 06	4,60,10
1254	ALMORA	V	N	217	N	01/02/2024	01/02/2024	220202109	03 00 06	4,64,30
1255	ALMORA	V	N	218	N	01/02/2024	01/02/2024	220202109	03 00 06	7,49,20
1256	ALMORA	V	N	219	N	01/02/2024	02/02/2024	220202109	03 00 06	5,83,44
1257	ALMORA	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 06	3,21,30
1258	ALMORA	V	N	220	N	01/02/2024	02/02/2024	220202109	03 00 06	8,05,70
1259	ALMORA	V	N	221	N	01/02/2024	02/02/2024	220202109	03 00 06	7,28,20
1260	ALMORA	V	N	222	N	01/02/2024	02/02/2024	220202109	03 00 06	5,18,20
1261	ALMORA	V	N	223	N	01/02/2024	02/02/2024	220202109	03 00 06	6,09,20
1262	ALMORA	V	N	224	N	01/02/2024	02/02/2024	220202109	03 00 06	3,18,60
1263	ALMORA	V	N	226	N	01/02/2024	02/02/2024	220202109	03 00 06	7,19,10
1264	ALMORA	V	N	227	N	01/02/2024	02/02/2024	220202109	03 00 06	3,44,80
1265	ALMORA	V	N	228	N	01/02/2024	02/02/2024	220202109	03 00 06	6,08,70
1266	ALMORA	V	N	23	N	01/02/2024	01/02/2024	220202109	03 00 06	8,91,90
1267	ALMORA	V	N	230	N	01/02/2024	02/02/2024	220202109	03 00 06	7,61,90
1268	ALMORA	V	N	231	N	01/02/2024	02/02/2024	220202109	03 00 06	7,11,30
1269	ALMORA	V	N	232	N	01/02/2024	02/02/2024	220202109	03 00 06	7,74,60
1270	ALMORA	V	N	234	N	01/02/2024	02/02/2024	220202109	03 00 06	6,26,10
1271	ALMORA	V	N	235	N	01/02/2024	02/02/2024	220202109	03 00 06	3,15,90
1272	ALMORA	V	N	236	N	01/02/2024	02/02/2024	220202109	03 00 06	3,89,30
1273	ALMORA	V	N	237	N	01/02/2024	02/02/2024	220202109	03 00 06	3,06,90
1274	ALMORA	V	N	238	N	01/02/2024	02/02/2024	220202109	03 00 06	6,23,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1275	ALMORA	V	N	239	N	01/02/2024	02/02/2024	220202109	03 00 06	5,16,20
1276	ALMORA	V	N	242	N	01/02/2024	02/02/2024	220202109	03 00 06	5,65,50
1277	ALMORA	V	N	243	N	01/02/2024	02/02/2024	220202109	03 00 06	6,82,30
1278	ALMORA	V	N	244	N	01/02/2024	02/02/2024	220202109	03 00 06	3,86,30
1279	ALMORA	V	N	245	N	01/02/2024	02/02/2024	220202109	03 00 06	1,94,10
1280	ALMORA	V	N	246	N	01/02/2024	02/02/2024	220202109	03 00 06	5,03,00
1281	ALMORA	V	N	247	N	01/02/2024	02/02/2024	220202109	03 00 06	6,92,00
1282	ALMORA	V	N	248	N	01/02/2024	02/02/2024	220202109	03 00 06	2,65,80
1283	ALMORA	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 06	5,45,30
1284	ALMORA	V	N	251	N	01/02/2024	02/02/2024	220202109	03 00 06	2,32,00
1285	ALMORA	V	N	252	N	01/02/2024	02/02/2024	220202109	03 00 06	3,28,60
1286	ALMORA	V	N	253	N	01/02/2024	02/02/2024	220202109	03 00 06	5,19,80
1287	ALMORA	V	N	254	N	01/02/2024	02/02/2024	220202109	03 00 06	4,05,40
1288	ALMORA	V	N	255	N	01/02/2024	02/02/2024	220202109	03 00 06	7,19,60
1289	ALMORA	V	N	256	N	01/02/2024	02/02/2024	220202109	03 00 06	4,67,30
1290	ALMORA	V	N	257	N	01/02/2024	02/02/2024	220202109	03 00 06	3,59,50
1291	ALMORA	V	N	258	N	01/02/2024	02/02/2024	220202109	03 00 06	6,72,30
1292	ALMORA	V	N	259	N	01/02/2024	02/02/2024	220202109	03 00 06	69,60
1293	ALMORA	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 06	5,32,70
1294	ALMORA	V	N	260	N	01/02/2024	02/02/2024	220202109	03 00 06	4,41,60
1295	ALMORA	V	N	261	N	01/02/2024	02/02/2024	220202109	03 00 06	4,93,00
1296	ALMORA	V	N	263	N	01/02/2024	02/02/2024	220202109	03 00 06	11,07,90
1297	ALMORA	V	N	264	N	01/02/2024	02/02/2024	220202109	03 00 06	6,47,60
1298	ALMORA	V	N	265	N	01/02/2024	02/02/2024	220202109	03 00 06	6,25,80
1299	ALMORA	V	N	266	N	01/02/2024	02/02/2024	220202109	03 00 06	6,29,70
1300	ALMORA	V	N	267	N	01/02/2024	02/02/2024	220202109	03 00 06	6,08,40
1301	ALMORA	V	N	268	N	01/02/2024	02/02/2024	220202109	03 00 06	4,87,30
1302	ALMORA	V	N	269	N	01/02/2024	02/02/2024	220202109	03 00 06	3,26,70
1303	ALMORA	V	N	27	N	01/02/2024	01/02/2024	220202109	03 00 06	5,90,21
1304	ALMORA	V	N	270	N	01/02/2024	02/02/2024	220202109	03 00 06	8,63,30
1305	ALMORA	V	N	272	N	01/02/2024	03/02/2024	220202109	03 00 06	3,63,70
1306	ALMORA	V	N	273	N	01/02/2024	03/02/2024	220202109	03 00 06	41,31
1307	ALMORA	V	N	274	N	01/02/2024	03/02/2024	220202109	03 00 06	6,70,30
1308	ALMORA	V	N	276	N	01/02/2024	03/02/2024	220202109	03 00 06	2,32,00
1309	ALMORA	V	N	278	N	01/02/2024	03/02/2024	220202109	03 00 06	2,54,26
1310	ALMORA	V	N	279	N	01/02/2024	03/02/2024	220202109	03 00 06	4,07,20
1311	ALMORA	V	N	280	N	01/02/2024	03/02/2024	220202109	03 00 06	3,33,20
1312	ALMORA	V	N	281	N	01/02/2024	03/02/2024	220202109	03 00 06	3,29,90
1313	ALMORA	V	N	282	N	01/02/2024	03/02/2024	220202109	03 00 06	5,74,10
1314	ALMORA	V	N	283	N	01/02/2024	03/02/2024	220202109	03 00 06	2,53,90
1315	ALMORA	V	N	284	N	01/02/2024	03/02/2024	220202109	03 00 06	5,57,50
1316	ALMORA	V	N	286	N	01/02/2024	03/02/2024	220202109	03 00 06	2,61,70
1317	ALMORA	V	N	288	N	01/02/2024	03/02/2024	220202109	03 00 06	3,93,70
1318	ALMORA	V	N	29	N	01/02/2024	01/02/2024	220202109	03 00 06	1,50,80
1319	ALMORA	V	N	290	N	01/02/2024	05/02/2024	220202109	03 00 06	5,71,00
1320	ALMORA	V	N	293	N	01/02/2024	06/02/2024	220202109	03 00 06	4,99,90
1321	ALMORA	V	N	295	N	01/02/2024	06/02/2024	220202109	03 00 06	3,15,90
1322	ALMORA	V	N	297	N	01/02/2024	06/02/2024	220202109	03 00 06	6,10,10
1323	ALMORA	V	N	298	N	01/02/2024	06/02/2024	220202109	03 00 06	7,12,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1324	ALMORA	V	N	299	N	01/02/2024	06/02/2024	220202109	03 00 06	5,23,80
1325	ALMORA	V	N	30	N	01/02/2024	01/02/2024	220202109	03 00 06	4,99,40
1326	ALMORA	V	N	300	N	01/02/2024	07/02/2024	220202109	03 00 06	35,16
1327	ALMORA	V	N	301	N	01/02/2024	08/02/2024	220202109	03 00 06	1,68,74
1328	ALMORA	V	N	302	N	01/02/2024	08/02/2024	220202109	03 00 06	1,70,40
1329	ALMORA	V	N	303	N	01/02/2024	08/02/2024	220202109	03 00 06	5,40,50
1330	ALMORA	V	N	309	N	01/02/2024	08/02/2024	220202109	03 00 06	84,26
1331	ALMORA	V	N	31	N	01/02/2024	01/02/2024	220202109	03 00 06	3,50,30
1332	ALMORA	V	N	310	N	01/02/2024	08/02/2024	220202109	03 00 06	52,80
1333	ALMORA	V	N	312	N	01/02/2024	08/02/2024	220202109	03 00 06	6,98
1334	ALMORA	V	N	313	N	01/02/2024	08/02/2024	220202109	03 00 06	9,79
1335	ALMORA	V	N	314	N	01/02/2024	08/02/2024	220202109	03 00 06	6,50
1336	ALMORA	V	N	315	N	01/02/2024	08/02/2024	220202109	03 00 06	15,88
1337	ALMORA	V	N	316	N	01/02/2024	08/02/2024	220202109	03 00 06	83,78
1338	ALMORA	V	N	317	N	01/02/2024	09/02/2024	220202109	03 00 06	3,46,60
1339	ALMORA	V	N	319	N	01/02/2024	09/02/2024	220202109	03 00 06	37,71
1340	ALMORA	V	N	32	N	01/02/2024	01/02/2024	220202109	03 00 06	2,37,40
1341	ALMORA	V	N	325	N	01/02/2024	12/02/2024	220202109	03 00 06	81,77
1342	ALMORA	V	N	326	N	01/02/2024	12/02/2024	220202109	03 00 06	13,31
1343	ALMORA	V	N	327	N	01/02/2024	12/02/2024	220202109	03 00 06	96,54
1344	ALMORA	V	N	328	N	01/02/2024	13/02/2024	220202109	03 00 06	64,88
1345	ALMORA	V	N	329	N	01/02/2024	13/02/2024	220202109	03 00 06	25,41
1346	ALMORA	V	N	335	N	01/02/2024	14/02/2024	220202109	03 00 06	28,50
1347	ALMORA	V	N	336	N	01/02/2024	14/02/2024	220202109	03 00 06	28,50
1348	ALMORA	V	N	338	N	01/02/2024	14/02/2024	220202109	03 00 06	28,67
1349	ALMORA	V	N	339	N	01/02/2024	15/02/2024	220202109	03 00 06	50,45
1350	ALMORA	V	N	34	N	01/02/2024	01/02/2024	220202109	03 00 06	4,36,60
1351	ALMORA	V	N	345	N	01/02/2024	15/02/2024	220202109	03 00 06	1,43,98
1352	ALMORA	V	N	346	N	01/02/2024	16/02/2024	220202109	03 00 06	20,00
1353	ALMORA	V	N	348	N	01/02/2024	16/02/2024	220202109	03 00 06	20,00
1354	ALMORA	V	N	349	N	01/02/2024	16/02/2024	220202109	03 00 06	20,00
1355	ALMORA	V	N	350	N	01/02/2024	16/02/2024	220202109	03 00 06	20,00
1356	ALMORA	V	N	351	N	01/02/2024	16/02/2024	220202109	03 00 06	20,00
1357	ALMORA	V	N	352	N	01/02/2024	16/02/2024	220202109	03 00 06	7,10
1358	ALMORA	V	N	353	N	01/02/2024	16/02/2024	220202109	03 00 06	1,10,76
1359	ALMORA	V	N	354	N	01/02/2024	16/02/2024	220202109	03 00 06	5,71
1360	ALMORA	V	N	358	N	01/02/2024	17/02/2024	220202109	03 00 06	49,11
1361	ALMORA	V	N	359	N	01/02/2024	17/02/2024	220202109	03 00 06	7,22
1362	ALMORA	V	N	36	N	01/02/2024	01/02/2024	220202109	03 00 06	4,01,00
1363	ALMORA	V	N	360	N	01/02/2024	19/02/2024	220202109	03 00 06	27,70
1364	ALMORA	V	N	367	N	01/02/2024	19/02/2024	220202109	03 00 06	43,30
1365	ALMORA	V	N	369	N	01/02/2024	20/02/2024	220202109	03 00 06	29,77
1366	ALMORA	V	N	37	N	01/02/2024	01/02/2024	220202109	03 00 06	6,28,50
1367	ALMORA	V	N	370	N	01/02/2024	20/02/2024	220202109	03 00 06	32,70
1368	ALMORA	V	N	371	N	01/02/2024	22/02/2024	220202109	03 00 06	65,06
1369	ALMORA	V	N	374	N	01/02/2024	22/02/2024	220202109	03 00 06	25,25
1370	ALMORA	V	N	375	N	01/02/2024	23/02/2024	220202109	03 00 06	23,74
1371	ALMORA	V	N	377	N	01/02/2024	23/02/2024	220202109	03 00 06	11,79
1372	ALMORA	V	N	378	N	01/02/2024	23/02/2024	220202109	03 00 06	1,57,93

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1373	ALMORA	V	N	38	N	01/02/2024	01/02/2024	220202109	03 00 06	6,33,60
1374	ALMORA	V	N	386	N	01/02/2024	26/02/2024	220202109	03 00 06	72,38
1375	ALMORA	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 06	9,75,10
1376	ALMORA	V	N	40	N	01/02/2024	01/02/2024	220202109	03 00 06	2,75,30
1377	ALMORA	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 06	7,00,10
1378	ALMORA	V	N	42	N	01/02/2024	01/02/2024	220202109	03 00 06	5,43,80
1379	ALMORA	V	N	43	N	01/02/2024	01/02/2024	220202109	03 00 06	15,77,70
1380	ALMORA	V	N	44	N	01/02/2024	01/02/2024	220202109	03 00 06	7,33,50
1381	ALMORA	V	N	45	N	01/02/2024	01/02/2024	220202109	03 00 06	5,63,15
1382	ALMORA	V	N	48	N	01/02/2024	01/02/2024	220202109	03 00 06	7,01,00
1383	ALMORA	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 06	3,55,80
1384	ALMORA	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 06	6,25,77
1385	ALMORA	V	N	50	N	01/02/2024	01/02/2024	220202109	03 00 06	1,91,40
1386	ALMORA	V	N	51	N	01/02/2024	01/02/2024	220202109	03 00 06	5,48,39
1387	ALMORA	V	N	53	N	01/02/2024	01/02/2024	220202109	03 00 06	2,54,40
1388	ALMORA	V	N	54	N	01/02/2024	01/02/2024	220202109	03 00 06	6,19,70
1389	ALMORA	V	N	55	N	01/02/2024	01/02/2024	220202109	03 00 06	5,24,90
1390	ALMORA	V	N	56	N	01/02/2024	01/02/2024	220202109	03 00 06	4,93,80
1391	ALMORA	V	N	57	N	01/02/2024	01/02/2024	220202109	03 00 06	3,13,20
1392	ALMORA	V	N	58	N	01/02/2024	01/02/2024	220202109	03 00 06	8,63,20
1393	ALMORA	V	N	59	N	01/02/2024	01/02/2024	220202109	03 00 06	4,28,20
1394	ALMORA	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 06	7,24,40
1395	ALMORA	V	N	60	N	01/02/2024	01/02/2024	220202109	03 00 06	5,02,90
1396	ALMORA	V	N	61	N	01/02/2024	01/02/2024	220202109	03 00 06	5,64,10
1397	ALMORA	V	N	62	N	01/02/2024	01/02/2024	220202109	03 00 06	6,88,00
1398	ALMORA	V	N	63	N	01/02/2024	01/02/2024	220202109	03 00 06	2,34,70
1399	ALMORA	V	N	65	N	01/02/2024	01/02/2024	220202109	03 00 06	4,43,90
1400	ALMORA	V	N	68	N	01/02/2024	01/02/2024	220202109	03 00 06	3,04,40
1401	ALMORA	V	N	69	N	01/02/2024	01/02/2024	220202109	03 00 06	3,15,90
1402	ALMORA	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 06	7,01,40
1403	ALMORA	V	N	70	N	01/02/2024	01/02/2024	220202109	03 00 06	1,85,10
1404	ALMORA	V	N	71	N	01/02/2024	01/02/2024	220202109	03 00 06	2,75,30
1405	ALMORA	V	N	72	N	01/02/2024	01/02/2024	220202109	03 00 06	4,47,00
1406	ALMORA	V	N	73	N	01/02/2024	01/02/2024	220202109	03 00 06	6,53,60
1407	ALMORA	V	N	74	N	01/02/2024	01/02/2024	220202109	03 00 06	5,40,20
1408	ALMORA	V	N	75	N	01/02/2024	01/02/2024	220202109	03 00 06	5,51,40
1409	ALMORA	V	N	78	N	01/02/2024	01/02/2024	220202109	03 00 06	3,07,15
1410	ALMORA	V	N	79	N	01/02/2024	01/02/2024	220202109	03 00 06	5,95,70
1411	ALMORA	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 06	5,44,90
1412	ALMORA	V	N	80	N	01/02/2024	01/02/2024	220202109	03 00 06	5,44,20
1413	ALMORA	V	N	81	N	01/02/2024	01/02/2024	220202109	03 00 06	3,39,30
1414	ALMORA	V	N	82	N	01/02/2024	01/02/2024	220202109	03 00 06	3,43,10
1415	ALMORA	V	N	83	N	01/02/2024	01/02/2024	220202109	03 00 06	8,73,40
1416	ALMORA	V	N	84	N	01/02/2024	01/02/2024	220202109	03 00 06	6,30,50
1417	ALMORA	V	N	85	N	01/02/2024	01/02/2024	220202109	03 00 06	3,67,00
1418	ALMORA	V	N	86	N	01/02/2024	01/02/2024	220202109	03 00 06	2,76,80
1419	ALMORA	V	N	89	N	01/02/2024	01/02/2024	220202109	03 00 06	5,46,40
1420	ALMORA	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 06	5,77,60
1421	ALMORA	V	N	90	N	01/02/2024	01/02/2024	220202109	03 00 06	5,56,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1422	ALMORA	V	N	91	N	01/02/2024	01/02/2024	220202109	03 00 06	4,73,60
1423	ALMORA	V	N	92	N	01/02/2024	01/02/2024	220202109	03 00 06	7,30,50
1424	ALMORA	V	N	93	N	01/02/2024	01/02/2024	220202109	03 00 06	4,32,90
1425	ALMORA	V	N	94	N	01/02/2024	01/02/2024	220202109	03 00 06	6,58,20
1426	ALMORA	V	N	95	N	01/02/2024	01/02/2024	220202109	03 00 06	93,70
1427	ALMORA	V	N	97	N	01/02/2024	01/02/2024	220202109	03 00 06	4,63,00
1428	ALMORA	V	N	98	N	01/02/2024	01/02/2024	220202109	03 00 06	8,80,00
1429	ALMORA	V	N	99	N	01/02/2024	01/02/2024	220202109	03 00 06	2,69,90
1430	ALMORA	V	N	1092	N	01/02/2024	27/02/2024	220202109	03 00 08	6,44,10
1431	ALMORA	V	N	121	N	01/02/2024	05/02/2024	220202109	03 00 08	3,36,30
1432	ALMORA	V	N	148	N	01/02/2024	06/02/2024	220202109	03 00 08	2,62,20
1433	ALMORA	V	N	165	N	01/02/2024	06/02/2024	220202109	03 00 08	3,30,60
1434	ALMORA	V	N	179	N	01/02/2024	06/02/2024	220202109	03 00 08	1,76,70
1435	ALMORA	V	N	25	N	01/02/2024	02/02/2024	220202109	03 00 08	7,06,80
1436	ALMORA	V	N	322	N	01/02/2024	09/02/2024	220202109	03 00 08	1,76,70
1437	ALMORA	V	N	350	N	01/02/2024	09/02/2024	220202109	03 00 08	1,76,70
1438	ALMORA	V	N	351	N	01/02/2024	09/02/2024	220202109	03 00 08	1,76,70
1439	ALMORA	V	N	378	N	01/02/2024	09/02/2024	220202109	03 00 08	1,71,00
1440	ALMORA	V	N	38	N	01/02/2024	02/02/2024	220202109	03 00 08	6,72,60
1441	ALMORA	V	N	392	N	01/02/2024	09/02/2024	220202109	03 00 08	1,76,70
1442	ALMORA	V	N	402	N	01/02/2024	09/02/2024	220202109	03 00 08	3,42,00
1443	ALMORA	V	N	405	N	01/02/2024	09/02/2024	220202109	03 00 08	29,18,40
1444	ALMORA	V	N	440	N	01/02/2024	12/02/2024	220202109	03 00 08	1,76,70
1445	ALMORA	V	N	454	N	01/02/2024	12/02/2024	220202109	03 00 08	7,06,80
1446	ALMORA	V	N	463	N	01/02/2024	12/02/2024	220202109	03 00 08	1,65,30
1447	ALMORA	V	N	487	N	01/02/2024	12/02/2024	220202109	03 00 08	3,42,00
1448	ALMORA	V	N	492	N	01/02/2024	13/02/2024	220202109	03 00 08	1,71,00
1449	ALMORA	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 08	1,76,70
1450	ALMORA	V	N	502	N	01/02/2024	13/02/2024	220202109	03 00 08	6,84,00
1451	ALMORA	V	N	526	N	01/02/2024	14/02/2024	220202109	03 00 08	7,06,80
1452	ALMORA	V	N	547	N	01/02/2024	14/02/2024	220202109	03 00 08	3,42,00
1453	ALMORA	V	N	581	N	01/02/2024	15/02/2024	220202109	03 00 08	1,76,70
1454	ALMORA	V	N	64	N	01/02/2024	03/02/2024	220202109	03 00 08	7,06,80
1455	ALMORA	V	N	697	N	01/02/2024	16/02/2024	220202109	03 00 08	3,53,40
1456	ALMORA	V	N	730	N	01/02/2024	17/02/2024	220202109	03 00 08	1,76,70
1457	ALMORA	V	N	75	N	01/02/2024	03/02/2024	220202109	03 00 08	3,13,50
1458	ALMORA	V	N	825	N	01/02/2024	19/02/2024	220202109	03 00 08	57,00
1459	ALMORA	V	N	845	N	01/02/2024	19/02/2024	220202109	03 00 08	3,53,40
1460	ALMORA	V	N	93	N	01/02/2024	05/02/2024	220202109	03 00 08	1,76,70
1461	ALMORA	V	N	1036	N	01/02/2024	23/02/2024	220202109	03 00 11	24,00
1462	ALMORA	V	N	1037	N	01/02/2024	23/02/2024	220202109	03 00 11	24,00
1463	ALMORA	V	N	1040	N	01/02/2024	23/02/2024	220202109	03 00 11	24,00
1464	ALMORA	V	N	1095	N	01/02/2024	28/02/2024	220202109	03 00 11	24,00
1465	ALMORA	V	N	1106	N	01/02/2024	28/02/2024	220202109	03 00 11	24,00
1466	ALMORA	V	N	1108	N	01/02/2024	28/02/2024	220202109	03 00 11	96,00
1467	ALMORA	V	N	259	N	01/02/2024	08/02/2024	220202109	03 00 11	48,00
1468	ALMORA	V	N	558	N	01/02/2024	14/02/2024	220202109	03 00 11	24,00
1469	ALMORA	V	N	569	N	01/02/2024	14/02/2024	220202109	03 00 11	24,00
1470	ALMORA	V	N	73	N	01/02/2024	03/02/2024	220202109	03 00 11	64,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1471	ALMORA	V	N	734	N	01/02/2024	17/02/2024	220202109	03 00 11	24,00
1472	ALMORA	V	N	1024	N	01/02/2024	23/02/2024	220202109	03 00 20	70,00
1473	ALMORA	V	N	1026	N	01/02/2024	23/02/2024	220202109	03 00 20	70,00
1474	ALMORA	V	N	1038	N	01/02/2024	23/02/2024	220202109	03 00 20	80,00
1475	ALMORA	V	N	1042	N	01/02/2024	23/02/2024	220202109	03 00 20	50,00
1476	ALMORA	V	N	1053	N	01/02/2024	26/02/2024	220202109	03 00 20	70,00
1477	ALMORA	V	N	1056	N	01/02/2024	26/02/2024	220202109	03 00 20	1,11,80
1478	ALMORA	V	N	1082	N	01/02/2024	26/02/2024	220202109	03 00 20	80,00
1479	ALMORA	V	N	1084	N	01/02/2024	26/02/2024	220202109	03 00 20	70,00
1480	ALMORA	V	N	1094	N	01/02/2024	27/02/2024	220202109	03 00 20	50,00
1481	ALMORA	V	N	1101	N	01/02/2024	28/02/2024	220202109	03 00 20	70,00
1482	ALMORA	V	N	154	N	01/02/2024	06/02/2024	220202109	03 00 20	80,00
1483	ALMORA	V	N	169	N	01/02/2024	06/02/2024	220202109	03 00 20	1,00,00
1484	ALMORA	V	N	172	N	01/02/2024	06/02/2024	220202109	03 00 20	70,00
1485	ALMORA	V	N	192	N	01/02/2024	06/02/2024	220202109	03 00 20	70,00
1486	ALMORA	V	N	231	N	01/02/2024	07/02/2024	220202109	03 00 20	50,00
1487	ALMORA	V	N	233	N	01/02/2024	07/02/2024	220202109	03 00 20	1,00,00
1488	ALMORA	V	N	245	N	01/02/2024	08/02/2024	220202109	03 00 20	80,00
1489	ALMORA	V	N	251	N	01/02/2024	08/02/2024	220202109	03 00 20	80,00
1490	ALMORA	V	N	260	N	01/02/2024	08/02/2024	220202109	03 00 20	80,00
1491	ALMORA	V	N	266	N	01/02/2024	08/02/2024	220202109	03 00 20	50,00
1492	ALMORA	V	N	268	N	01/02/2024	08/02/2024	220202109	03 00 20	50,00
1493	ALMORA	V	N	276	N	01/02/2024	08/02/2024	220202109	03 00 20	70,00
1494	ALMORA	V	N	281	N	01/02/2024	08/02/2024	220202109	03 00 20	80,00
1495	ALMORA	V	N	283	N	01/02/2024	08/02/2024	220202109	03 00 20	1,30,00
1496	ALMORA	V	N	302	N	01/02/2024	08/02/2024	220202109	03 00 20	74,70
1497	ALMORA	V	N	303	N	01/02/2024	08/02/2024	220202109	03 00 20	50,00
1498	ALMORA	V	N	316	N	01/02/2024	08/02/2024	220202109	03 00 20	75,30
1499	ALMORA	V	N	323	N	01/02/2024	09/02/2024	220202109	03 00 20	80,00
1500	ALMORA	V	N	331	N	01/02/2024	09/02/2024	220202109	03 00 20	70,00
1501	ALMORA	V	N	339	N	01/02/2024	09/02/2024	220202109	03 00 20	70,00
1502	ALMORA	V	N	346	N	01/02/2024	09/02/2024	220202109	03 00 20	50,00
1503	ALMORA	V	N	35	N	01/02/2024	02/02/2024	220202109	03 00 20	50,00
1504	ALMORA	V	N	354	N	01/02/2024	09/02/2024	220202109	03 00 20	50,00
1505	ALMORA	V	N	356	N	01/02/2024	09/02/2024	220202109	03 00 20	50,00
1506	ALMORA	V	N	374	N	01/02/2024	09/02/2024	220202109	03 00 20	50,00
1507	ALMORA	V	N	379	N	01/02/2024	09/02/2024	220202109	03 00 20	80,00
1508	ALMORA	V	N	396	N	01/02/2024	09/02/2024	220202109	03 00 20	70,00
1509	ALMORA	V	N	401	N	01/02/2024	09/02/2024	220202109	03 00 20	70,00
1510	ALMORA	V	N	403	N	01/02/2024	09/02/2024	220202109	03 00 20	70,00
1511	ALMORA	V	N	407	N	01/02/2024	09/02/2024	220202109	03 00 20	70,00
1512	ALMORA	V	N	413	N	01/02/2024	12/02/2024	220202109	03 00 20	85,10
1513	ALMORA	V	N	415	N	01/02/2024	12/02/2024	220202109	03 00 20	60,00
1514	ALMORA	V	N	419	N	01/02/2024	12/02/2024	220202109	03 00 20	1,00,00
1515	ALMORA	V	N	42	N	01/02/2024	02/02/2024	220202109	03 00 20	50,00
1516	ALMORA	V	N	427	N	01/02/2024	12/02/2024	220202109	03 00 20	70,00
1517	ALMORA	V	N	434	N	01/02/2024	12/02/2024	220202109	03 00 20	80,00
1518	ALMORA	V	N	437	N	01/02/2024	12/02/2024	220202109	03 00 20	70,00
1519	ALMORA	V	N	444	N	01/02/2024	12/02/2024	220202109	03 00 20	80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	ALMORA	V	N	445	N	01/02/2024	12/02/2024	220202109	03 00 20	1,00,00
1521	ALMORA	V	N	457	N	01/02/2024	12/02/2024	220202109	03 00 20	60,00
1522	ALMORA	V	N	466	N	01/02/2024	12/02/2024	220202109	03 00 20	70,00
1523	ALMORA	V	N	471	N	01/02/2024	12/02/2024	220202109	03 00 20	80,00
1524	ALMORA	V	N	486	N	01/02/2024	12/02/2024	220202109	03 00 20	70,00
1525	ALMORA	V	N	493	N	01/02/2024	13/02/2024	220202109	03 00 20	1,00,00
1526	ALMORA	V	N	528	N	01/02/2024	14/02/2024	220202109	03 00 20	1,00,00
1527	ALMORA	V	N	537	N	01/02/2024	14/02/2024	220202109	03 00 20	70,00
1528	ALMORA	V	N	538	N	01/02/2024	14/02/2024	220202109	03 00 20	50,00
1529	ALMORA	V	N	54	N	01/02/2024	02/02/2024	220202109	03 00 20	1,00,00
1530	ALMORA	V	N	541	N	01/02/2024	14/02/2024	220202109	03 00 20	80,00
1531	ALMORA	V	N	55	N	01/02/2024	02/02/2024	220202109	03 00 20	50,00
1532	ALMORA	V	N	554	N	01/02/2024	14/02/2024	220202109	03 00 20	70,00
1533	ALMORA	V	N	570	N	01/02/2024	14/02/2024	220202109	03 00 20	80,00
1534	ALMORA	V	N	573	N	01/02/2024	14/02/2024	220202109	03 00 20	50,00
1535	ALMORA	V	N	580	N	01/02/2024	15/02/2024	220202109	03 00 20	80,00
1536	ALMORA	V	N	598	N	01/02/2024	15/02/2024	220202109	03 00 20	1,00,00
1537	ALMORA	V	N	602	N	01/02/2024	15/02/2024	220202109	03 00 20	86,00
1538	ALMORA	V	N	652	N	01/02/2024	16/02/2024	220202109	03 00 20	70,00
1539	ALMORA	V	N	674	N	01/02/2024	16/02/2024	220202109	03 00 20	70,00
1540	ALMORA	V	N	684	N	01/02/2024	16/02/2024	220202109	03 00 20	70,00
1541	ALMORA	V	N	685	N	01/02/2024	16/02/2024	220202109	03 00 20	70,00
1542	ALMORA	V	N	695	N	01/02/2024	16/02/2024	220202109	03 00 20	70,00
1543	ALMORA	V	N	701	N	01/02/2024	16/02/2024	220202109	03 00 20	1,00,00
1544	ALMORA	V	N	720	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
1545	ALMORA	V	N	737	N	01/02/2024	17/02/2024	220202109	03 00 20	1,50,00
1546	ALMORA	V	N	742	N	01/02/2024	17/02/2024	220202109	03 00 20	70,00
1547	ALMORA	V	N	744	N	01/02/2024	17/02/2024	220202109	03 00 20	80,00
1548	ALMORA	V	N	748	N	01/02/2024	17/02/2024	220202109	03 00 20	80,00
1549	ALMORA	V	N	761	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
1550	ALMORA	V	N	765	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
1551	ALMORA	V	N	777	N	01/02/2024	17/02/2024	220202109	03 00 20	70,00
1552	ALMORA	V	N	782	N	01/02/2024	17/02/2024	220202109	03 00 20	14,00
1553	ALMORA	V	N	806	N	01/02/2024	19/02/2024	220202109	03 00 20	50,00
1554	ALMORA	V	N	808	N	01/02/2024	19/02/2024	220202109	03 00 20	80,00
1555	ALMORA	V	N	815	N	01/02/2024	19/02/2024	220202109	03 00 20	50,00
1556	ALMORA	V	N	821	N	01/02/2024	19/02/2024	220202109	03 00 20	70,00
1557	ALMORA	V	N	837	N	01/02/2024	19/02/2024	220202109	03 00 20	80,00
1558	ALMORA	V	N	839	N	01/02/2024	19/02/2024	220202109	03 00 20	50,00
1559	ALMORA	V	N	849	N	01/02/2024	19/02/2024	220202109	03 00 20	70,00
1560	ALMORA	V	N	864	N	01/02/2024	20/02/2024	220202109	03 00 20	80,00
1561	ALMORA	V	N	879	N	01/02/2024	20/02/2024	220202109	03 00 20	50,00
1562	ALMORA	V	N	897	N	01/02/2024	20/02/2024	220202109	03 00 20	50,00
1563	ALMORA	V	N	909	N	01/02/2024	20/02/2024	220202109	03 00 20	1,60,00
1564	ALMORA	V	N	921	N	01/02/2024	21/02/2024	220202109	03 00 20	1,00,00
1565	ALMORA	V	N	943	N	01/02/2024	22/02/2024	220202109	03 00 20	40,00
1566	ALMORA	V	N	950	N	01/02/2024	22/02/2024	220202109	03 00 20	80,00
1567	ALMORA	V	N	963	N	01/02/2024	23/02/2024	220202109	03 00 20	50,00
1568	ALMORA	V	N	986	N	01/02/2024	23/02/2024	220202109	03 00 20	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	ALMORA	V	N	1003	N	01/02/2024	23/02/2024	220202109	03 00 22	20,00
1570	ALMORA	V	N	1009	N	01/02/2024	23/02/2024	220202109	03 00 22	50,00
1571	ALMORA	V	N	1028	N	01/02/2024	23/02/2024	220202109	03 00 22	50,00
1572	ALMORA	V	N	1029	N	01/02/2024	23/02/2024	220202109	03 00 22	1,00,00
1573	ALMORA	V	N	1033	N	01/02/2024	23/02/2024	220202109	03 00 22	1,00,00
1574	ALMORA	V	N	1045	N	01/02/2024	23/02/2024	220202109	03 00 22	60,00
1575	ALMORA	V	N	1054	N	01/02/2024	26/02/2024	220202109	03 00 22	80,00
1576	ALMORA	V	N	1057	N	01/02/2024	26/02/2024	220202109	03 00 22	1,10,50
1577	ALMORA	V	N	1066	N	01/02/2024	26/02/2024	220202109	03 00 22	50,00
1578	ALMORA	V	N	1067	N	01/02/2024	26/02/2024	220202109	03 00 22	41,50
1579	ALMORA	V	N	1068	N	01/02/2024	26/02/2024	220202109	03 00 22	28,50
1580	ALMORA	V	N	1073	N	01/02/2024	26/02/2024	220202109	03 00 22	1,00,00
1581	ALMORA	V	N	1077	N	01/02/2024	26/02/2024	220202109	03 00 22	80,00
1582	ALMORA	V	N	1088	N	01/02/2024	27/02/2024	220202109	03 00 22	50,00
1583	ALMORA	V	N	1104	N	01/02/2024	28/02/2024	220202109	03 00 22	80,01
1584	ALMORA	V	N	12	N	01/02/2024	01/02/2024	220202109	03 00 22	2,00,00
1585	ALMORA	V	N	122	N	01/02/2024	05/02/2024	220202109	03 00 22	80,00
1586	ALMORA	V	N	129	N	01/02/2024	05/02/2024	220202109	03 00 22	60,00
1587	ALMORA	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 22	1,50,00
1588	ALMORA	V	N	147	N	01/02/2024	06/02/2024	220202109	03 00 22	30,00
1589	ALMORA	V	N	164	N	01/02/2024	06/02/2024	220202109	03 00 22	1,00,00
1590	ALMORA	V	N	185	N	01/02/2024	06/02/2024	220202109	03 00 22	80,00
1591	ALMORA	V	N	193	N	01/02/2024	06/02/2024	220202109	03 00 22	80,00
1592	ALMORA	V	N	199	N	01/02/2024	06/02/2024	220202109	03 00 22	1,07,40
1593	ALMORA	V	N	213	N	01/02/2024	07/02/2024	220202109	03 00 22	1,00,00
1594	ALMORA	V	N	222	N	01/02/2024	07/02/2024	220202109	03 00 22	50,00
1595	ALMORA	V	N	239	N	01/02/2024	07/02/2024	220202109	03 00 22	1,50,00
1596	ALMORA	V	N	247	N	01/02/2024	08/02/2024	220202109	03 00 22	81,00
1597	ALMORA	V	N	250	N	01/02/2024	08/02/2024	220202109	03 00 22	40,00
1598	ALMORA	V	N	253	N	01/02/2024	08/02/2024	220202109	03 00 22	21,00
1599	ALMORA	V	N	254	N	01/02/2024	08/02/2024	220202109	03 00 22	5,90
1600	ALMORA	V	N	255	N	01/02/2024	08/02/2024	220202109	03 00 22	10,00
1601	ALMORA	V	N	261	N	01/02/2024	08/02/2024	220202109	03 00 22	1,00,00
1602	ALMORA	V	N	265	N	01/02/2024	08/02/2024	220202109	03 00 22	50,00
1603	ALMORA	V	N	269	N	01/02/2024	08/02/2024	220202109	03 00 22	50,00
1604	ALMORA	V	N	277	N	01/02/2024	08/02/2024	220202109	03 00 22	80,00
1605	ALMORA	V	N	290	N	01/02/2024	08/02/2024	220202109	03 00 22	30,00
1606	ALMORA	V	N	296	N	01/02/2024	08/02/2024	220202109	03 00 22	1,50,00
1607	ALMORA	V	N	306	N	01/02/2024	08/02/2024	220202109	03 00 22	1,00,00
1608	ALMORA	V	N	34	N	01/02/2024	02/02/2024	220202109	03 00 22	50,00
1609	ALMORA	V	N	340	N	01/02/2024	09/02/2024	220202109	03 00 22	1,00,00
1610	ALMORA	V	N	349	N	01/02/2024	09/02/2024	220202109	03 00 22	80,00
1611	ALMORA	V	N	367	N	01/02/2024	09/02/2024	220202109	03 00 22	50,00
1612	ALMORA	V	N	371	N	01/02/2024	09/02/2024	220202109	03 00 22	50,00
1613	ALMORA	V	N	372	N	01/02/2024	09/02/2024	220202109	03 00 22	80,00
1614	ALMORA	V	N	380	N	01/02/2024	09/02/2024	220202109	03 00 22	1,40,00
1615	ALMORA	V	N	388	N	01/02/2024	09/02/2024	220202109	03 00 22	80,00
1616	ALMORA	V	N	389	N	01/02/2024	09/02/2024	220202109	03 00 22	20,00
1617	ALMORA	V	N	393	N	01/02/2024	09/02/2024	220202109	03 00 22	99,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1618	ALMORA	V	N	394	N	01/02/2024	09/02/2024	220202109	03 00 22	30,00
1619	ALMORA	V	N	395	N	01/02/2024	09/02/2024	220202109	03 00 22	50,00
1620	ALMORA	V	N	397	N	01/02/2024	09/02/2024	220202109	03 00 22	1,00,00
1621	ALMORA	V	N	399	N	01/02/2024	09/02/2024	220202109	03 00 22	80,00
1622	ALMORA	V	N	404	N	01/02/2024	09/02/2024	220202109	03 00 22	80,00
1623	ALMORA	V	N	411	N	01/02/2024	12/02/2024	220202109	03 00 22	91,40
1624	ALMORA	V	N	416	N	01/02/2024	12/02/2024	220202109	03 00 22	70,00
1625	ALMORA	V	N	418	N	01/02/2024	12/02/2024	220202109	03 00 22	1,20,00
1626	ALMORA	V	N	435	N	01/02/2024	12/02/2024	220202109	03 00 22	80,00
1627	ALMORA	V	N	436	N	01/02/2024	12/02/2024	220202109	03 00 22	60,00
1628	ALMORA	V	N	44	N	01/02/2024	02/02/2024	220202109	03 00 22	50,00
1629	ALMORA	V	N	443	N	01/02/2024	12/02/2024	220202109	03 00 22	1,00,00
1630	ALMORA	V	N	456	N	01/02/2024	12/02/2024	220202109	03 00 22	60,00
1631	ALMORA	V	N	464	N	01/02/2024	12/02/2024	220202109	03 00 22	80,00
1632	ALMORA	V	N	485	N	01/02/2024	12/02/2024	220202109	03 00 22	36,90
1633	ALMORA	V	N	496	N	01/02/2024	13/02/2024	220202109	03 00 22	1,50,00
1634	ALMORA	V	N	509	N	01/02/2024	13/02/2024	220202109	03 00 22	1,00,00
1635	ALMORA	V	N	511	N	01/02/2024	13/02/2024	220202109	03 00 22	50,00
1636	ALMORA	V	N	53	N	01/02/2024	02/02/2024	220202109	03 00 22	1,00,00
1637	ALMORA	V	N	544	N	01/02/2024	14/02/2024	220202109	03 00 22	80,00
1638	ALMORA	V	N	546	N	01/02/2024	14/02/2024	220202109	03 00 22	50,00
1639	ALMORA	V	N	548	N	01/02/2024	14/02/2024	220202109	03 00 22	10,00
1640	ALMORA	V	N	560	N	01/02/2024	14/02/2024	220202109	03 00 22	1,00,00
1641	ALMORA	V	N	562	N	01/02/2024	14/02/2024	220202109	03 00 22	33,00
1642	ALMORA	V	N	567	N	01/02/2024	14/02/2024	220202109	03 00 22	4,50
1643	ALMORA	V	N	57	N	01/02/2024	02/02/2024	220202109	03 00 22	50,00
1644	ALMORA	V	N	574	N	01/02/2024	14/02/2024	220202109	03 00 22	1,00,00
1645	ALMORA	V	N	579	N	01/02/2024	15/02/2024	220202109	03 00 22	1,00,00
1646	ALMORA	V	N	595	N	01/02/2024	15/02/2024	220202109	03 00 22	1,00,00
1647	ALMORA	V	N	609	N	01/02/2024	15/02/2024	220202109	03 00 22	40,00
1648	ALMORA	V	N	611	N	01/02/2024	15/02/2024	220202109	03 00 22	10,00
1649	ALMORA	V	N	650	N	01/02/2024	16/02/2024	220202109	03 00 22	20,00
1650	ALMORA	V	N	651	N	01/02/2024	16/02/2024	220202109	03 00 22	80,00
1651	ALMORA	V	N	656	N	01/02/2024	16/02/2024	220202109	03 00 22	1,00,00
1652	ALMORA	V	N	661	N	01/02/2024	16/02/2024	220202109	03 00 22	1,00,00
1653	ALMORA	V	N	669	N	01/02/2024	16/02/2024	220202109	03 00 22	20,00
1654	ALMORA	V	N	673	N	01/02/2024	16/02/2024	220202109	03 00 22	80,00
1655	ALMORA	V	N	698	N	01/02/2024	16/02/2024	220202109	03 00 22	1,30,00
1656	ALMORA	V	N	706	N	01/02/2024	16/02/2024	220202109	03 00 22	50,00
1657	ALMORA	V	N	708	N	01/02/2024	16/02/2024	220202109	03 00 22	1,30,00
1658	ALMORA	V	N	716	N	01/02/2024	17/02/2024	220202109	03 00 22	80,00
1659	ALMORA	V	N	721	N	01/02/2024	17/02/2024	220202109	03 00 22	1,10,00
1660	ALMORA	V	N	738	N	01/02/2024	17/02/2024	220202109	03 00 22	1,50,00
1661	ALMORA	V	N	763	N	01/02/2024	17/02/2024	220202109	03 00 22	1,00,00
1662	ALMORA	V	N	764	N	01/02/2024	17/02/2024	220202109	03 00 22	1,00,00
1663	ALMORA	V	N	776	N	01/02/2024	17/02/2024	220202109	03 00 22	53,90
1664	ALMORA	V	N	786	N	01/02/2024	17/02/2024	220202109	03 00 22	28,00
1665	ALMORA	V	N	789	N	01/02/2024	17/02/2024	220202109	03 00 22	50,00
1666	ALMORA	V	N	800	N	01/02/2024	19/02/2024	220202109	03 00 22	20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1667	ALMORA	V	N	802	N	01/02/2024	19/02/2024	220202109	03 00 22	1,00,00
1668	ALMORA	V	N	811	N	01/02/2024	19/02/2024	220202109	03 00 22	40,00
1669	ALMORA	V	N	813	N	01/02/2024	19/02/2024	220202109	03 00 22	70,00
1670	ALMORA	V	N	814	N	01/02/2024	19/02/2024	220202109	03 00 22	50,00
1671	ALMORA	V	N	829	N	01/02/2024	19/02/2024	220202109	03 00 22	10,00
1672	ALMORA	V	N	835	N	01/02/2024	19/02/2024	220202109	03 00 22	80,00
1673	ALMORA	V	N	838	N	01/02/2024	19/02/2024	220202109	03 00 22	50,00
1674	ALMORA	V	N	84	N	01/02/2024	03/02/2024	220202109	03 00 22	91,80
1675	ALMORA	V	N	847	N	01/02/2024	19/02/2024	220202109	03 00 22	1,00,00
1676	ALMORA	V	N	848	N	01/02/2024	19/02/2024	220202109	03 00 22	1,00,00
1677	ALMORA	V	N	855	N	01/02/2024	20/02/2024	220202109	03 00 22	1,00,00
1678	ALMORA	V	N	865	N	01/02/2024	20/02/2024	220202109	03 00 22	80,00
1679	ALMORA	V	N	873	N	01/02/2024	20/02/2024	220202109	03 00 22	57,00
1680	ALMORA	V	N	874	N	01/02/2024	20/02/2024	220202109	03 00 22	83,00
1681	ALMORA	V	N	880	N	01/02/2024	20/02/2024	220202109	03 00 22	50,00
1682	ALMORA	V	N	903	N	01/02/2024	20/02/2024	220202109	03 00 22	10,00
1683	ALMORA	V	N	917	N	01/02/2024	20/02/2024	220202109	03 00 22	50,00
1684	ALMORA	V	N	935	N	01/02/2024	22/02/2024	220202109	03 00 22	17,90
1685	ALMORA	V	N	954	N	01/02/2024	22/02/2024	220202109	03 00 22	36,00
1686	ALMORA	V	N	957	N	01/02/2024	22/02/2024	220202109	03 00 22	82,10
1687	ALMORA	V	N	969	N	01/02/2024	23/02/2024	220202109	03 00 22	85,00
1688	ALMORA	V	N	996	N	01/02/2024	23/02/2024	220202109	03 00 22	50,00
1689	ALMORA	V	N	1004	N	01/02/2024	23/02/2024	220202109	03 00 25	51,35
1690	ALMORA	V	N	1012	N	01/02/2024	23/02/2024	220202109	03 00 25	26,44
1691	ALMORA	V	N	1061	N	01/02/2024	26/02/2024	220202109	03 00 25	5,64
1692	ALMORA	V	N	11	N	01/02/2024	01/02/2024	220202109	03 00 25	80,48
1693	ALMORA	V	N	1103	N	01/02/2024	28/02/2024	220202109	03 00 25	34,16
1694	ALMORA	V	N	151	N	01/02/2024	06/02/2024	220202109	03 00 25	19,80
1695	ALMORA	V	N	153	N	01/02/2024	06/02/2024	220202109	03 00 25	37,52
1696	ALMORA	V	N	157	N	01/02/2024	06/02/2024	220202109	03 00 25	1,08,19
1697	ALMORA	V	N	160	N	01/02/2024	06/02/2024	220202109	03 00 25	75,13
1698	ALMORA	V	N	167	N	01/02/2024	06/02/2024	220202109	03 00 25	16,15
1699	ALMORA	V	N	180	N	01/02/2024	06/02/2024	220202109	03 00 25	28,12
1700	ALMORA	V	N	187	N	01/02/2024	06/02/2024	220202109	03 00 25	26,83
1701	ALMORA	V	N	217	N	01/02/2024	07/02/2024	220202109	03 00 25	73,89
1702	ALMORA	V	N	219	N	01/02/2024	07/02/2024	220202109	03 00 25	12,20
1703	ALMORA	V	N	23	N	01/02/2024	02/02/2024	220202109	03 00 25	93,15
1704	ALMORA	V	N	24	N	01/02/2024	02/02/2024	220202109	03 00 25	25,53
1705	ALMORA	V	N	278	N	01/02/2024	08/02/2024	220202109	03 00 25	25,64
1706	ALMORA	V	N	326	N	01/02/2024	09/02/2024	220202109	03 00 25	4,19
1707	ALMORA	V	N	327	N	01/02/2024	09/02/2024	220202109	03 00 25	11,05
1708	ALMORA	V	N	328	N	01/02/2024	09/02/2024	220202109	03 00 25	12,46
1709	ALMORA	V	N	335	N	01/02/2024	09/02/2024	220202109	03 00 25	73,12
1710	ALMORA	V	N	343	N	01/02/2024	09/02/2024	220202109	03 00 25	42,56
1711	ALMORA	V	N	364	N	01/02/2024	09/02/2024	220202109	03 00 25	14,64
1712	ALMORA	V	N	37	N	01/02/2024	02/02/2024	220202109	03 00 25	57,01
1713	ALMORA	V	N	370	N	01/02/2024	09/02/2024	220202109	03 00 25	52,58
1714	ALMORA	V	N	409	N	01/02/2024	09/02/2024	220202109	03 00 25	4,13,80
1715	ALMORA	V	N	426	N	01/02/2024	12/02/2024	220202109	03 00 25	13,81

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1716	ALMORA	V	N	441	N	01/02/2024	12/02/2024	220202109	03 00 25	47,43
1717	ALMORA	V	N	458	N	01/02/2024	12/02/2024	220202109	03 00 25	17,09
1718	ALMORA	V	N	52	N	01/02/2024	02/02/2024	220202109	03 00 25	16,67
1719	ALMORA	V	N	524	N	01/02/2024	14/02/2024	220202109	03 00 25	10,26
1720	ALMORA	V	N	529	N	01/02/2024	14/02/2024	220202109	03 00 25	8,08
1721	ALMORA	V	N	535	N	01/02/2024	14/02/2024	220202109	03 00 25	57,50
1722	ALMORA	V	N	556	N	01/02/2024	14/02/2024	220202109	03 00 25	74,28
1723	ALMORA	V	N	670	N	01/02/2024	16/02/2024	220202109	03 00 25	79,12
1724	ALMORA	V	N	683	N	01/02/2024	16/02/2024	220202109	03 00 25	91,67
1725	ALMORA	V	N	686	N	01/02/2024	16/02/2024	220202109	03 00 25	1,66,20
1726	ALMORA	V	N	693	N	01/02/2024	16/02/2024	220202109	03 00 25	6,34
1727	ALMORA	V	N	722	N	01/02/2024	17/02/2024	220202109	03 00 25	33,16
1728	ALMORA	V	N	818	N	01/02/2024	19/02/2024	220202109	03 00 25	24,11
1729	ALMORA	V	N	843	N	01/02/2024	19/02/2024	220202109	03 00 25	24,38
1730	ALMORA	V	N	85	N	01/02/2024	03/02/2024	220202109	03 00 25	4,73,63
1731	ALMORA	V	N	872	N	01/02/2024	20/02/2024	220202109	03 00 25	42,31
1732	ALMORA	V	N	878	N	01/02/2024	20/02/2024	220202109	03 00 25	2,26,93
1733	ALMORA	V	N	886	N	01/02/2024	20/02/2024	220202109	03 00 25	69,65
1734	ALMORA	V	N	90	N	01/02/2024	03/02/2024	220202109	03 00 25	56,61
1735	ALMORA	V	N	932	N	01/02/2024	22/02/2024	220202109	03 00 25	9,17
1736	ALMORA	V	N	934	N	01/02/2024	22/02/2024	220202109	03 00 25	45,52
1737	ALMORA	V	N	938	N	01/02/2024	22/02/2024	220202109	03 00 25	43,70
1738	ALMORA	V	N	956	N	01/02/2024	22/02/2024	220202109	03 00 25	16,72
1739	ALMORA	V	N	968	N	01/02/2024	23/02/2024	220202109	03 00 25	70,79
1740	ALMORA	V	N	970	N	01/02/2024	23/02/2024	220202109	03 00 25	15,75
1741	ALMORA	V	N	972	N	01/02/2024	23/02/2024	220202109	03 00 25	10,79
1742	ALMORA	V	N	981	N	01/02/2024	23/02/2024	220202109	03 00 25	5,78
1743	ALMORA	V	N	1044	N	01/02/2024	23/02/2024	220202109	03 00 27	10,00
1744	ALMORA	V	N	105	N	01/02/2024	05/02/2024	220202109	03 00 27	10,00
1745	ALMORA	V	N	1060	N	01/02/2024	26/02/2024	220202109	03 00 27	7,00
1746	ALMORA	V	N	1063	N	01/02/2024	26/02/2024	220202109	03 00 27	15,00
1747	ALMORA	V	N	1093	N	01/02/2024	27/02/2024	220202109	03 00 27	10,00
1748	ALMORA	V	N	146	N	01/02/2024	06/02/2024	220202109	03 00 27	10,00
1749	ALMORA	V	N	152	N	01/02/2024	06/02/2024	220202109	03 00 27	15,91
1750	ALMORA	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 27	17,00
1751	ALMORA	V	N	188	N	01/02/2024	06/02/2024	220202109	03 00 27	25,00
1752	ALMORA	V	N	190	N	01/02/2024	06/02/2024	220202109	03 00 27	20,00
1753	ALMORA	V	N	191	N	01/02/2024	06/02/2024	220202109	03 00 27	25,00
1754	ALMORA	V	N	200	N	01/02/2024	06/02/2024	220202109	03 00 27	15,00
1755	ALMORA	V	N	246	N	01/02/2024	08/02/2024	220202109	03 00 27	15,00
1756	ALMORA	V	N	252	N	01/02/2024	08/02/2024	220202109	03 00 27	10,00
1757	ALMORA	V	N	264	N	01/02/2024	08/02/2024	220202109	03 00 27	10,00
1758	ALMORA	V	N	270	N	01/02/2024	08/02/2024	220202109	03 00 27	10,00
1759	ALMORA	V	N	307	N	01/02/2024	08/02/2024	220202109	03 00 27	10,00
1760	ALMORA	V	N	324	N	01/02/2024	09/02/2024	220202109	03 00 27	7,00
1761	ALMORA	V	N	329	N	01/02/2024	09/02/2024	220202109	03 00 27	25,00
1762	ALMORA	V	N	357	N	01/02/2024	09/02/2024	220202109	03 00 27	10,00
1763	ALMORA	V	N	36	N	01/02/2024	02/02/2024	220202109	03 00 27	7,00
1764	ALMORA	V	N	360	N	01/02/2024	09/02/2024	220202109	03 00 27	10,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1765	ALMORA	V	N	369	N	01/02/2024	09/02/2024	220202109	03 00 27	10,00
1766	ALMORA	V	N	381	N	01/02/2024	09/02/2024	220202109	03 00 27	10,00
1767	ALMORA	V	N	387	N	01/02/2024	09/02/2024	220202109	03 00 27	7,00
1768	ALMORA	V	N	39	N	01/02/2024	02/02/2024	220202109	03 00 27	17,00
1769	ALMORA	V	N	391	N	01/02/2024	09/02/2024	220202109	03 00 27	17,00
1770	ALMORA	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 27	10,00
1771	ALMORA	V	N	40	N	01/02/2024	02/02/2024	220202109	03 00 27	15,00
1772	ALMORA	V	N	410	N	01/02/2024	12/02/2024	220202109	03 00 27	10,00
1773	ALMORA	V	N	412	N	01/02/2024	12/02/2024	220202109	03 00 27	9,00
1774	ALMORA	V	N	414	N	01/02/2024	12/02/2024	220202109	03 00 27	17,00
1775	ALMORA	V	N	417	N	01/02/2024	12/02/2024	220202109	03 00 27	10,00
1776	ALMORA	V	N	433	N	01/02/2024	12/02/2024	220202109	03 00 27	15,00
1777	ALMORA	V	N	442	N	01/02/2024	12/02/2024	220202109	03 00 27	25,00
1778	ALMORA	V	N	459	N	01/02/2024	12/02/2024	220202109	03 00 27	7,00
1779	ALMORA	V	N	461	N	01/02/2024	12/02/2024	220202109	03 00 27	10,00
1780	ALMORA	V	N	462	N	01/02/2024	12/02/2024	220202109	03 00 27	7,00
1781	ALMORA	V	N	467	N	01/02/2024	12/02/2024	220202109	03 00 27	50,00
1782	ALMORA	V	N	470	N	01/02/2024	12/02/2024	220202109	03 00 27	10,00
1783	ALMORA	V	N	491	N	01/02/2024	13/02/2024	220202109	03 00 27	15,00
1784	ALMORA	V	N	498	N	01/02/2024	13/02/2024	220202109	03 00 27	7,00
1785	ALMORA	V	N	500	N	01/02/2024	13/02/2024	220202109	03 00 27	10,00
1786	ALMORA	V	N	533	N	01/02/2024	14/02/2024	220202109	03 00 27	25,00
1787	ALMORA	V	N	536	N	01/02/2024	14/02/2024	220202109	03 00 27	17,00
1788	ALMORA	V	N	553	N	01/02/2024	14/02/2024	220202109	03 00 27	25,00
1789	ALMORA	V	N	557	N	01/02/2024	14/02/2024	220202109	03 00 27	10,00
1790	ALMORA	V	N	582	N	01/02/2024	15/02/2024	220202109	03 00 27	10,00
1791	ALMORA	V	N	597	N	01/02/2024	15/02/2024	220202109	03 00 27	10,00
1792	ALMORA	V	N	601	N	01/02/2024	15/02/2024	220202109	03 00 27	10,00
1793	ALMORA	V	N	648	N	01/02/2024	16/02/2024	220202109	03 00 27	10,00
1794	ALMORA	V	N	660	N	01/02/2024	16/02/2024	220202109	03 00 27	25,00
1795	ALMORA	V	N	664	N	01/02/2024	16/02/2024	220202109	03 00 27	17,00
1796	ALMORA	V	N	677	N	01/02/2024	16/02/2024	220202109	03 00 27	10,00
1797	ALMORA	V	N	696	N	01/02/2024	16/02/2024	220202109	03 00 27	25,00
1798	ALMORA	V	N	703	N	01/02/2024	16/02/2024	220202109	03 00 27	8,00
1799	ALMORA	V	N	709	N	01/02/2024	16/02/2024	220202109	03 00 27	10,00
1800	ALMORA	V	N	72	N	01/02/2024	03/02/2024	220202109	03 00 27	25,00
1801	ALMORA	V	N	752	N	01/02/2024	17/02/2024	220202109	03 00 27	17,00
1802	ALMORA	V	N	758	N	01/02/2024	17/02/2024	220202109	03 00 27	10,00
1803	ALMORA	V	N	76	N	01/02/2024	03/02/2024	220202109	03 00 27	22,00
1804	ALMORA	V	N	760	N	01/02/2024	17/02/2024	220202109	03 00 27	17,00
1805	ALMORA	V	N	785	N	01/02/2024	17/02/2024	220202109	03 00 27	10,00
1806	ALMORA	V	N	799	N	01/02/2024	19/02/2024	220202109	03 00 27	7,00
1807	ALMORA	V	N	824	N	01/02/2024	19/02/2024	220202109	03 00 27	10,00
1808	ALMORA	V	N	827	N	01/02/2024	19/02/2024	220202109	03 00 27	20,00
1809	ALMORA	V	N	831	N	01/02/2024	19/02/2024	220202109	03 00 27	10,00
1810	ALMORA	V	N	836	N	01/02/2024	19/02/2024	220202109	03 00 27	25,00
1811	ALMORA	V	N	850	N	01/02/2024	19/02/2024	220202109	03 00 27	7,00
1812	ALMORA	V	N	882	N	01/02/2024	20/02/2024	220202109	03 00 27	25,00
1813	ALMORA	V	N	908	N	01/02/2024	20/02/2024	220202109	03 00 27	7,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1814	ALMORA	V	N	926	N	01/02/2024	22/02/2024	220202109	03 00 27	8,00
1815	ALMORA	V	N	937	N	01/02/2024	22/02/2024	220202109	03 00 27	17,00
1816	ALMORA	V	N	959	N	01/02/2024	22/02/2024	220202109	03 00 27	10,00
1817	ALMORA	V	N	960	N	01/02/2024	22/02/2024	220202109	03 00 27	9,00
1818	ALMORA	V	N	980	N	01/02/2024	23/02/2024	220202109	03 00 27	10,00
1819	ALMORA	V	N	997	N	01/02/2024	23/02/2024	220202109	03 00 27	10,00
1820	ALMORA	V	N	336	N	01/02/2024	09/02/2024	220202109	03 00 52	39,50,00
1821	ALMORA	V	N	361	N	01/02/2024	09/02/2024	220202109	03 00 52	79,00,00
1822	ALMORA	V	N	390	N	01/02/2024	09/02/2024	220202109	03 00 52	79,00,00
1823	ALMORA	V	N	408	N	01/02/2024	09/02/2024	220202109	03 00 52	39,50,00
1824	ALMORA	V	N	209	N	01/02/2024	01/02/2024	220202109	07 00 01	49,55,00
1825	ALMORA	V	N	209	N	01/02/2024	01/02/2024	220202109	07 00 03	34,57,46
1826	ALMORA	V	N	209	N	01/02/2024	01/02/2024	220202109	07 00 06	71,10
1827	ALMORA	V	N	781	N	01/02/2024	17/02/2024	220202109	07 00 08	13,43,48
1828	ALMORA	V	N	895	N	01/02/2024	20/02/2024	220202109	07 00 08	45,60,00
1829	ALMORA	V	N	759	N	01/02/2024	17/02/2024	220202109	07 00 22	2,26,90
1830	ALMORA	V	N	739	N	01/02/2024	17/02/2024	220202109	07 00 25	56,54
1831	ALMORA	V	N	779	N	01/02/2024	17/02/2024	220202109	07 00 29	45,24
1832	ALMORA	V	N	751	N	01/02/2024	17/02/2024	220202109	07 00 41	25,46,10
1833	ALMORA	V	N	741	N	01/02/2024	17/02/2024	220202109	07 00 44	2,40,00
1834	ALMORA	V	N	773	N	01/02/2024	17/02/2024	220202109	07 00 44	12,15,00
1835	ALMORA	V	N	161	N	01/02/2024	06/02/2024	220202109	16 00 08	1,36,11,56
1836	ALMORA	V	N	175	N	01/02/2024	06/02/2024	220202109	16 00 08	50,40,32
1837	ALMORA	V	N	177	N	01/02/2024	06/02/2024	220202109	16 00 08	55,00,00
1838	ALMORA	V	N	211	N	01/02/2024	07/02/2024	220202109	16 00 08	1,59,27,42
1839	ALMORA	V	N	238	N	01/02/2024	07/02/2024	220202109	16 00 08	1,27,50,00
1840	ALMORA	V	N	249	N	01/02/2024	08/02/2024	220202109	16 00 08	1,14,35,48
1841	ALMORA	V	N	314	N	01/02/2024	08/02/2024	220202109	16 00 08	1,62,50,00
1842	ALMORA	V	N	344	N	01/02/2024	09/02/2024	220202109	16 00 08	72,50,00
1843	ALMORA	V	N	345	N	01/02/2024	09/02/2024	220202109	16 00 08	85,00,00
1844	ALMORA	V	N	61	N	01/02/2024	03/02/2024	220202109	16 00 08	1,25,00,00
1845	ALMORA	V	N	613	N	01/02/2024	15/02/2024	220202109	16 00 08	70,00,00
1846	ALMORA	V	N	671	N	01/02/2024	16/02/2024	220202109	16 00 08	1,01,20,97
1847	ALMORA	V	N	1039	N	01/02/2024	23/02/2024	220202109	27 00 45	14,60,00
1848	ALMORA	V	N	1105	N	01/02/2024	28/02/2024	220202109	27 00 45	27,59,00
1849	ALMORA	V	N	578	N	01/02/2024	15/02/2024	220202109	27 00 45	19,33,00
1850	ALMORA	V	N	599	N	01/02/2024	15/02/2024	220202109	27 00 45	18,34,50
1851	ALMORA	V	N	653	N	01/02/2024	16/02/2024	220202109	27 00 45	17,95,00
1852	ALMORA	V	N	733	N	01/02/2024	17/02/2024	220202109	27 00 45	12,65,00
1853	ALMORA	V	N	769	N	01/02/2024	17/02/2024	220202109	27 00 45	29,33,50
1854	ALMORA	V	N	828	N	01/02/2024	19/02/2024	220202109	27 00 45	22,30,00
1855	ALMORA	V	N	840	N	01/02/2024	19/02/2024	220202109	27 00 45	29,42,00
1856	ALMORA	V	N	870	N	01/02/2024	20/02/2024	220202109	27 00 45	28,13,50
1857	ALMORA	V	N	924	N	01/02/2024	22/02/2024	220202109	27 00 45	30,12,00
1858	ALMORA	V	N	941	N	01/02/2024	22/02/2024	220202109	27 00 45	9,74,50
1859	ALMORA	V	N	982	N	01/02/2024	23/02/2024	220202109	27 00 45	21,23,50
1860	ALMORA	V	N	100	N	01/02/2024	05/02/2024	220202110	03 01 05	2,26,91,01
1861	ALMORA	V	N	101	N	01/02/2024	05/02/2024	220202110	03 01 05	3,40,25,81
1862	ALMORA	V	N	102	N	01/02/2024	05/02/2024	220202110	03 01 05	2,59,25,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1863	ALMORA	V	N	103	N	01/02/2024	05/02/2024	220202110 03 01 05	2,08,45,07
1864	ALMORA	V	N	104	N	01/02/2024	05/02/2024	220202110 03 01 05	2,05,43,10
1865	ALMORA	V	N	106	N	01/02/2024	05/02/2024	220202110 03 01 05	69,42,82
1866	ALMORA	V	N	107	N	01/02/2024	05/02/2024	220202110 03 01 05	1,97,19,45
1867	ALMORA	V	N	108	N	01/02/2024	05/02/2024	220202110 03 01 05	1,86,03,93
1868	ALMORA	V	N	109	N	01/02/2024	05/02/2024	220202110 03 01 05	81,95,66
1869	ALMORA	V	N	111	N	01/02/2024	05/02/2024	220202110 03 01 05	32,75,08
1870	ALMORA	V	N	112	N	01/02/2024	05/02/2024	220202110 03 01 05	2,34,37,93
1871	ALMORA	V	N	113	N	01/02/2024	05/02/2024	220202110 03 01 05	1,22,47,22
1872	ALMORA	V	N	115	N	01/02/2024	05/02/2024	220202110 03 01 05	70,89,90
1873	ALMORA	V	N	116	N	01/02/2024	05/02/2024	220202110 03 01 05	1,25,38,02
1874	ALMORA	V	N	119	N	01/02/2024	05/02/2024	220202110 03 01 05	4,24,21,04
1875	ALMORA	V	N	120	N	01/02/2024	05/02/2024	220202110 03 01 05	1,98,70,05
1876	ALMORA	V	N	124	N	01/02/2024	05/02/2024	220202110 03 01 05	72,53,04
1877	ALMORA	V	N	125	N	01/02/2024	05/02/2024	220202110 03 01 05	92,96,57
1878	ALMORA	V	N	126	N	01/02/2024	05/02/2024	220202110 03 01 05	2,17,37,73
1879	ALMORA	V	N	127	N	01/02/2024	05/02/2024	220202110 03 01 05	2,01,55,76
1880	ALMORA	V	N	128	N	01/02/2024	05/02/2024	220202110 03 01 05	84,31,93
1881	ALMORA	V	N	130	N	01/02/2024	05/02/2024	220202110 03 01 05	3,02,13,75
1882	ALMORA	V	N	132	N	01/02/2024	05/02/2024	220202110 03 01 05	80,97,80
1883	ALMORA	V	N	133	N	01/02/2024	05/02/2024	220202110 03 01 05	3,46,86,04
1884	ALMORA	V	N	134	N	01/02/2024	05/02/2024	220202110 03 01 05	79,32,59
1885	ALMORA	V	N	135	N	01/02/2024	05/02/2024	220202110 03 01 05	2,12,24,41
1886	ALMORA	V	N	137	N	01/02/2024	05/02/2024	220202110 03 01 05	1,34,80,37
1887	ALMORA	V	N	138	N	01/02/2024	05/02/2024	220202110 03 01 05	81,62,89
1888	ALMORA	V	N	139	N	01/02/2024	05/02/2024	220202110 03 01 05	55,73,75
1889	ALMORA	V	N	318	N	01/02/2024	09/02/2024	220202110 03 01 05	18,02
1890	ALMORA	V	N	321	N	01/02/2024	09/02/2024	220202110 03 01 05	1,08,00
1891	ALMORA	V	N	343	N	01/02/2024	15/02/2024	220202110 03 01 05	2,81,49
1892	ALMORA	V	N	344	N	01/02/2024	15/02/2024	220202110 03 01 05	1,56,24
1893	ALMORA	V	N	499	N	01/02/2024	13/02/2024	220202110 03 01 05	1,10,93,29
1894	ALMORA	V	N	96	N	01/02/2024	05/02/2024	220202110 03 01 05	1,62,50,10
1895	ALMORA	V	N	97	N	01/02/2024	05/02/2024	220202110 03 01 05	2,51,60,11
1896	ALMORA	V	N	98	N	01/02/2024	05/02/2024	220202110 03 01 05	2,17,61,24
1897	ALMORA	V	N	118	N	01/02/2024	05/02/2024	220202110 04 07 08	11,00,00
1898	ALMORA	V	N	249	N	01/02/2024	02/02/2024	220202113 01 06 01	20,12,35,00
1899	ALMORA	V	N	250	N	01/02/2024	02/02/2024	220202113 01 06 01	8,38,76,00
1900	ALMORA	V	N	249	N	01/02/2024	02/02/2024	220202113 01 06 03	14,02,90,70
1901	ALMORA	V	N	250	N	01/02/2024	02/02/2024	220202113 01 06 03	5,83,58,35
1902	ALMORA	V	N	249	N	01/02/2024	02/02/2024	220202113 01 06 06	1,34,50,60
1903	ALMORA	V	N	250	N	01/02/2024	02/02/2024	220202113 01 06 06	57,25,40
1904	ALMORA	V	N	115	N	01/02/2024	01/02/2024	220203103 03 00 01	1,34,38,00
1905	ALMORA	V	N	12	N	01/02/2024	01/02/2024	220203103 03 00 01	1,53,68,00
1906	ALMORA	V	N	124	N	01/02/2024	01/02/2024	220203103 03 00 01	68,08,00
1907	ALMORA	V	N	168	N	01/02/2024	01/02/2024	220203103 03 00 01	3,86,93,44
1908	ALMORA	V	N	196	N	01/02/2024	01/02/2024	220203103 03 00 01	55,91,00
1909	ALMORA	V	N	229	N	01/02/2024	02/02/2024	220203103 03 00 01	77,54,00
1910	ALMORA	V	N	233	N	01/02/2024	02/02/2024	220203103 03 00 01	52,60,00
1911	ALMORA	V	N	241	N	01/02/2024	02/02/2024	220203103 03 00 01	1,00,07,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1912	ALMORA	V	N	271	N	01/02/2024	03/02/2024	220203103	03 00 01	1,56,02,00
1913	ALMORA	V	N	277	N	01/02/2024	03/02/2024	220203103	03 00 01	66,60,00
1914	ALMORA	V	N	285	N	01/02/2024	03/02/2024	220203103	03 00 01	27,54,00
1915	ALMORA	V	N	287	N	01/02/2024	03/02/2024	220203103	03 00 01	1,46,74,00
1916	ALMORA	V	N	294	N	01/02/2024	06/02/2024	220203103	03 00 01	51,65,00
1917	ALMORA	V	N	296	N	01/02/2024	06/02/2024	220203103	03 00 01	2,17,00
1918	ALMORA	V	N	322	N	01/02/2024	12/02/2024	220203103	03 00 01	69,08
1919	ALMORA	V	N	333	N	01/02/2024	14/02/2024	220203103	03 00 01	1,08,22,00
1920	ALMORA	V	N	363	N	01/02/2024	19/02/2024	220203103	03 00 01	2,84,00
1921	ALMORA	V	N	368	N	01/02/2024	19/02/2024	220203103	03 00 01	2,84,00
1922	ALMORA	V	N	67	N	01/02/2024	01/02/2024	220203103	03 00 01	58,20,00
1923	ALMORA	V	N	115	N	01/02/2024	01/02/2024	220203103	03 00 03	93,56,36
1924	ALMORA	V	N	12	N	01/02/2024	01/02/2024	220203103	03 00 03	1,07,09,48
1925	ALMORA	V	N	124	N	01/02/2024	01/02/2024	220203103	03 00 03	47,04,80
1926	ALMORA	V	N	168	N	01/02/2024	01/02/2024	220203103	03 00 03	2,68,99,12
1927	ALMORA	V	N	196	N	01/02/2024	01/02/2024	220203103	03 00 03	36,77,92
1928	ALMORA	V	N	229	N	01/02/2024	02/02/2024	220203103	03 00 03	53,85,56
1929	ALMORA	V	N	233	N	01/02/2024	02/02/2024	220203103	03 00 03	36,47,44
1930	ALMORA	V	N	241	N	01/02/2024	02/02/2024	220203103	03 00 03	69,53,58
1931	ALMORA	V	N	271	N	01/02/2024	03/02/2024	220203103	03 00 03	1,08,45,08
1932	ALMORA	V	N	277	N	01/02/2024	03/02/2024	220203103	03 00 03	46,21,84
1933	ALMORA	V	N	285	N	01/02/2024	03/02/2024	220203103	03 00 03	19,08,60
1934	ALMORA	V	N	287	N	01/02/2024	03/02/2024	220203103	03 00 03	1,02,25,00
1935	ALMORA	V	N	294	N	01/02/2024	06/02/2024	220203103	03 00 03	35,59,16
1936	ALMORA	V	N	296	N	01/02/2024	06/02/2024	220203103	03 00 03	91,14
1937	ALMORA	V	N	333	N	01/02/2024	14/02/2024	220203103	03 00 03	75,25,00
1938	ALMORA	V	N	363	N	01/02/2024	19/02/2024	220203103	03 00 03	1,30,64
1939	ALMORA	V	N	368	N	01/02/2024	19/02/2024	220203103	03 00 03	1,30,64
1940	ALMORA	V	N	67	N	01/02/2024	01/02/2024	220203103	03 00 03	40,23,43
1941	ALMORA	V	N	1032	N	01/02/2024	23/02/2024	220203103	03 00 04	31,05
1942	ALMORA	V	N	1076	N	01/02/2024	26/02/2024	220203103	03 00 04	20,50
1943	ALMORA	V	N	1097	N	01/02/2024	28/02/2024	220203103	03 00 04	7,70
1944	ALMORA	V	N	1100	N	01/02/2024	28/02/2024	220203103	03 00 04	25,80
1945	ALMORA	V	N	117	N	01/02/2024	05/02/2024	220203103	03 00 04	8,60
1946	ALMORA	V	N	359	N	01/02/2024	09/02/2024	220203103	03 00 04	3,00
1947	ALMORA	V	N	363	N	01/02/2024	09/02/2024	220203103	03 00 04	42,30
1948	ALMORA	V	N	400	N	01/02/2024	09/02/2024	220203103	03 00 04	21,80
1949	ALMORA	V	N	406	N	01/02/2024	09/02/2024	220203103	03 00 04	3,80
1950	ALMORA	V	N	438	N	01/02/2024	12/02/2024	220203103	03 00 04	16,40
1951	ALMORA	V	N	439	N	01/02/2024	12/02/2024	220203103	03 00 04	23,20
1952	ALMORA	V	N	489	N	01/02/2024	13/02/2024	220203103	03 00 04	12,21
1953	ALMORA	V	N	495	N	01/02/2024	13/02/2024	220203103	03 00 04	23,82
1954	ALMORA	V	N	504	N	01/02/2024	13/02/2024	220203103	03 00 04	2,20
1955	ALMORA	V	N	505	N	01/02/2024	13/02/2024	220203103	03 00 04	5,00
1956	ALMORA	V	N	507	N	01/02/2024	13/02/2024	220203103	03 00 04	4,40
1957	ALMORA	V	N	51	N	01/02/2024	02/02/2024	220203103	03 00 04	33,46
1958	ALMORA	V	N	514	N	01/02/2024	13/02/2024	220203103	03 00 04	11,40
1959	ALMORA	V	N	606	N	01/02/2024	15/02/2024	220203103	03 00 04	4,00
1960	ALMORA	V	N	633	N	01/02/2024	15/02/2024	220203103	03 00 04	12,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1961	ALMORA	V	N	645	N	01/02/2024	16/02/2024	220203103 03 00 04	4,80
1962	ALMORA	V	N	74	N	01/02/2024	03/02/2024	220203103 03 00 04	14,50
1963	ALMORA	V	N	770	N	01/02/2024	17/02/2024	220203103 03 00 04	14,00
1964	ALMORA	V	N	795	N	01/02/2024	19/02/2024	220203103 03 00 04	2,40
1965	ALMORA	V	N	796	N	01/02/2024	19/02/2024	220203103 03 00 04	8,50
1966	ALMORA	V	N	797	N	01/02/2024	19/02/2024	220203103 03 00 04	6,10
1967	ALMORA	V	N	819	N	01/02/2024	19/02/2024	220203103 03 00 04	1,88,90
1968	ALMORA	V	N	851	N	01/02/2024	19/02/2024	220203103 03 00 04	39,13
1969	ALMORA	V	N	853	N	01/02/2024	20/02/2024	220203103 03 00 04	75,50
1970	ALMORA	V	N	86	N	01/02/2024	03/02/2024	220203103 03 00 04	48,00
1971	ALMORA	V	N	919	N	01/02/2024	20/02/2024	220203103 03 00 04	68,64
1972	ALMORA	V	N	999	N	01/02/2024	23/02/2024	220203103 03 00 04	1,11,96
1973	ALMORA	V	N	115	N	01/02/2024	01/02/2024	220203103 03 00 06	8,57,70
1974	ALMORA	V	N	12	N	01/02/2024	01/02/2024	220203103 03 00 06	7,77,50
1975	ALMORA	V	N	124	N	01/02/2024	01/02/2024	220203103 03 00 06	4,11,10
1976	ALMORA	V	N	168	N	01/02/2024	01/02/2024	220203103 03 00 06	41,70,90
1977	ALMORA	V	N	196	N	01/02/2024	01/02/2024	220203103 03 00 06	3,87,60
1978	ALMORA	V	N	229	N	01/02/2024	02/02/2024	220203103 03 00 06	4,97,80
1979	ALMORA	V	N	233	N	01/02/2024	02/02/2024	220203103 03 00 06	4,06,60
1980	ALMORA	V	N	241	N	01/02/2024	02/02/2024	220203103 03 00 06	6,92,70
1981	ALMORA	V	N	271	N	01/02/2024	03/02/2024	220203103 03 00 06	10,74,60
1982	ALMORA	V	N	277	N	01/02/2024	03/02/2024	220203103 03 00 06	4,53,60
1983	ALMORA	V	N	285	N	01/02/2024	03/02/2024	220203103 03 00 06	1,65,30
1984	ALMORA	V	N	287	N	01/02/2024	03/02/2024	220203103 03 00 06	10,32,10
1985	ALMORA	V	N	294	N	01/02/2024	06/02/2024	220203103 03 00 06	3,82,70
1986	ALMORA	V	N	296	N	01/02/2024	06/02/2024	220203103 03 00 06	20,00
1987	ALMORA	V	N	333	N	01/02/2024	14/02/2024	220203103 03 00 06	8,03,10
1988	ALMORA	V	N	363	N	01/02/2024	19/02/2024	220203103 03 00 06	26,90
1989	ALMORA	V	N	368	N	01/02/2024	19/02/2024	220203103 03 00 06	26,90
1990	ALMORA	V	N	67	N	01/02/2024	01/02/2024	220203103 03 00 06	4,03,90
1991	ALMORA	V	N	1	N	01/02/2024	01/02/2024	220203103 03 00 08	13,06,33
1992	ALMORA	V	N	10	N	01/02/2024	01/02/2024	220203103 03 00 08	8,19,80
1993	ALMORA	V	N	114	N	01/02/2024	05/02/2024	220203103 03 00 08	3,50,00
1994	ALMORA	V	N	131	N	01/02/2024	05/02/2024	220203103 03 00 08	2,55,40
1995	ALMORA	V	N	17	N	01/02/2024	01/02/2024	220203103 03 00 08	14,00,00
1996	ALMORA	V	N	170	N	01/02/2024	06/02/2024	220203103 03 00 08	10,18,14
1997	ALMORA	V	N	173	N	01/02/2024	06/02/2024	220203103 03 00 08	3,50,00
1998	ALMORA	V	N	178	N	01/02/2024	06/02/2024	220203103 03 00 08	3,50,00
1999	ALMORA	V	N	195	N	01/02/2024	06/02/2024	220203103 03 00 08	30,14,46
2000	ALMORA	V	N	196	N	01/02/2024	06/02/2024	220203103 03 00 08	1,76,70
2001	ALMORA	V	N	203	N	01/02/2024	06/02/2024	220203103 03 00 08	35,04,51
2002	ALMORA	V	N	208	N	01/02/2024	06/02/2024	220203103 03 00 08	8,20,34
2003	ALMORA	V	N	26	N	01/02/2024	02/02/2024	220203103 03 00 08	1,76,70
2004	ALMORA	V	N	27	N	01/02/2024	02/02/2024	220203103 03 00 08	3,50,00
2005	ALMORA	V	N	28	N	01/02/2024	02/02/2024	220203103 03 00 08	7,00,00
2006	ALMORA	V	N	29	N	01/02/2024	02/02/2024	220203103 03 00 08	3,50,00
2007	ALMORA	V	N	30	N	01/02/2024	02/02/2024	220203103 03 00 08	10,25,30
2008	ALMORA	V	N	305	N	01/02/2024	08/02/2024	220203103 03 00 08	17,22,63
2009	ALMORA	V	N	31	N	01/02/2024	02/02/2024	220203103 03 00 08	4,92,53

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2010	ALMORA	V	N	32	N	01/02/2024	02/02/2024	220203103	03 00 08	13,06,33
2011	ALMORA	V	N	41	N	01/02/2024	02/02/2024	220203103	03 00 08	8,20,10
2012	ALMORA	V	N	429	N	01/02/2024	12/02/2024	220203103	03 00 08	8,20,22
2013	ALMORA	V	N	43	N	01/02/2024	02/02/2024	220203103	03 00 08	10,63,41
2014	ALMORA	V	N	449	N	01/02/2024	12/02/2024	220203103	03 00 08	8,19,92
2015	ALMORA	V	N	45	N	01/02/2024	02/02/2024	220203103	03 00 08	7,10,41
2016	ALMORA	V	N	455	N	01/02/2024	12/02/2024	220203103	03 00 08	6,15,27
2017	ALMORA	V	N	46	N	01/02/2024	02/02/2024	220203103	03 00 08	6,54,84
2018	ALMORA	V	N	56	N	01/02/2024	02/02/2024	220203103	03 00 08	7,00,00
2019	ALMORA	V	N	65	N	01/02/2024	03/02/2024	220203103	03 00 08	25,39,52
2020	ALMORA	V	N	66	N	01/02/2024	03/02/2024	220203103	03 00 08	22,91,94
2021	ALMORA	V	N	68	N	01/02/2024	03/02/2024	220203103	03 00 08	7,00,00
2022	ALMORA	V	N	78	N	01/02/2024	03/02/2024	220203103	03 00 08	8,20,22
2023	ALMORA	V	N	8	N	01/02/2024	01/02/2024	220203103	03 00 08	4,92,53
2024	ALMORA	V	N	857	N	01/02/2024	20/02/2024	220203103	03 00 08	10,17,65
2025	ALMORA	V	N	858	N	01/02/2024	20/02/2024	220203103	03 00 08	7,00,00
2026	ALMORA	V	N	88	N	01/02/2024	03/02/2024	220203103	03 00 08	6,54,84
2027	ALMORA	V	N	89	N	01/02/2024	03/02/2024	220203103	03 00 08	7,00,00
2028	ALMORA	V	N	91	N	01/02/2024	05/02/2024	220203103	03 00 08	1,76,70
2029	ALMORA	V	N	92	N	01/02/2024	05/02/2024	220203103	03 00 08	13,32,26
2030	ALMORA	V	N	95	N	01/02/2024	05/02/2024	220203103	03 00 08	2,04,95
2031	ALMORA	V	N	150	N	01/02/2024	06/02/2024	220203103	03 00 20	2,11,10
2032	ALMORA	V	N	242	N	01/02/2024	07/02/2024	220203103	03 00 20	21,70
2033	ALMORA	V	N	244	N	01/02/2024	08/02/2024	220203103	03 00 20	49,50
2034	ALMORA	V	N	523	N	01/02/2024	14/02/2024	220203103	03 00 20	34,79
2035	ALMORA	V	N	590	N	01/02/2024	15/02/2024	220203103	03 00 20	55,50
2036	ALMORA	V	N	608	N	01/02/2024	15/02/2024	220203103	03 00 20	49,90
2037	ALMORA	V	N	81	N	01/02/2024	03/02/2024	220203103	03 00 20	1,01,82
2038	ALMORA	V	N	922	N	01/02/2024	22/02/2024	220203103	03 00 20	18,95
2039	ALMORA	V	N	973	N	01/02/2024	23/02/2024	220203103	03 00 20	56,64
2040	ALMORA	V	N	19	N	01/02/2024	02/02/2024	220203103	03 00 21	6,99,00
2041	ALMORA	V	N	977	N	01/02/2024	23/02/2024	220203103	03 00 21	4,00,00
2042	ALMORA	V	N	1000	N	01/02/2024	23/02/2024	220203103	03 00 22	55,80
2043	ALMORA	V	N	1085	N	01/02/2024	26/02/2024	220203103	03 00 22	20,00
2044	ALMORA	V	N	1096	N	01/02/2024	28/02/2024	220203103	03 00 22	85,00
2045	ALMORA	V	N	1098	N	01/02/2024	28/02/2024	220203103	03 00 22	36,22
2046	ALMORA	V	N	209	N	01/02/2024	06/02/2024	220203103	03 00 22	68,45
2047	ALMORA	V	N	225	N	01/02/2024	07/02/2024	220203103	03 00 22	72,90
2048	ALMORA	V	N	589	N	01/02/2024	15/02/2024	220203103	03 00 22	38,00
2049	ALMORA	V	N	636	N	01/02/2024	15/02/2024	220203103	03 00 22	40,00
2050	ALMORA	V	N	638	N	01/02/2024	15/02/2024	220203103	03 00 22	82,00
2051	ALMORA	V	N	640	N	01/02/2024	15/02/2024	220203103	03 00 22	24,00
2052	ALMORA	V	N	70	N	01/02/2024	03/02/2024	220203103	03 00 22	20,20
2053	ALMORA	V	N	746	N	01/02/2024	17/02/2024	220203103	03 00 22	40,00
2054	ALMORA	V	N	206	N	01/02/2024	06/02/2024	220203103	03 00 23	1,33,52
2055	ALMORA	V	N	803	N	01/02/2024	19/02/2024	220203103	03 00 24	44,79
2056	ALMORA	V	N	450	N	01/02/2024	12/02/2024	220203103	03 00 26	36,00
2057	ALMORA	V	N	1075	N	01/02/2024	26/02/2024	220203103	03 00 27	80,27
2058	ALMORA	V	N	110	N	01/02/2024	05/02/2024	220203103	03 00 27	80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2059	ALMORA	V	N	591	N	01/02/2024	15/02/2024	220203103	03 00 27	30,65
2060	ALMORA	V	N	622	N	01/02/2024	15/02/2024	220203103	03 00 27	1,14,00
2061	ALMORA	V	N	995	N	01/02/2024	23/02/2024	220203103	03 00 27	1,00,00
2062	ALMORA	V	N	140	N	01/02/2024	06/02/2024	220203103	03 00 40	1,80,00
2063	ALMORA	V	N	588	N	01/02/2024	15/02/2024	220203103	03 00 40	1,61,00
2064	ALMORA	V	N	1065	N	01/02/2024	26/02/2024	220203103	03 00 42	78,05
2065	ALMORA	V	N	141	N	01/02/2024	06/02/2024	220203103	03 00 42	53,14
2066	ALMORA	V	N	142	N	01/02/2024	06/02/2024	220203103	03 00 42	55,27
2067	ALMORA	V	N	143	N	01/02/2024	06/02/2024	220203103	03 00 42	51,00
2068	ALMORA	V	N	197	N	01/02/2024	06/02/2024	220203103	03 00 42	7,50,00
2069	ALMORA	V	N	243	N	01/02/2024	08/02/2024	220203103	03 00 42	1,96,08
2070	ALMORA	V	N	583	N	01/02/2024	15/02/2024	220203103	03 00 42	1,15,02
2071	ALMORA	V	N	951	N	01/02/2024	22/02/2024	220203103	03 00 42	12,00,00
2072	ALMORA	V	N	988	N	01/02/2024	23/02/2024	220203103	03 00 42	1,01,70
2073	ALMORA	V	N	235	N	01/02/2024	07/02/2024	220203103	03 00 43	1,70,00
2074	ALMORA	V	N	522	N	01/02/2024	14/02/2024	220203103	03 00 43	1,50,00
2075	ALMORA	V	N	610	N	01/02/2024	15/02/2024	220203103	03 00 43	79,15
2076	ALMORA	V	N	833	N	01/02/2024	19/02/2024	220203103	03 00 51	1,53,90
2077	ALMORA	V	N	923	N	01/02/2024	22/02/2024	220203103	03 00 51	1,39,44
2078	ALMORA	V	N	159	N	01/02/2024	06/02/2024	220203107	07 00 45	1,20,00
2079	ALMORA	V	N	171	N	01/02/2024	06/02/2024	220203107	07 00 45	90,00
2080	ALMORA	V	N	181	N	01/02/2024	06/02/2024	220203107	07 00 45	1,80,00
2081	ALMORA	V	N	202	N	01/02/2024	06/02/2024	220203107	07 00 45	3,60,00
2082	ALMORA	V	N	236	N	01/02/2024	07/02/2024	220203107	07 00 45	51,00,00
2083	ALMORA	V	N	272	N	01/02/2024	08/02/2024	220203107	07 00 45	1,80,00
2084	ALMORA	V	N	273	N	01/02/2024	08/02/2024	220203107	07 00 45	1,20,00
2085	ALMORA	V	N	332	N	01/02/2024	09/02/2024	220203107	07 00 45	92,40,00
2086	ALMORA	V	N	362	N	01/02/2024	09/02/2024	220203107	07 00 45	7,80,00
2087	ALMORA	V	N	430	N	01/02/2024	12/02/2024	220203107	07 00 45	1,80,00
2088	ALMORA	V	N	448	N	01/02/2024	12/02/2024	220203107	07 00 45	26,40,00
2089	ALMORA	V	N	451	N	01/02/2024	12/02/2024	220203107	07 00 45	90,00
2090	ALMORA	V	N	460	N	01/02/2024	12/02/2024	220203107	07 00 45	3,00,00
2091	ALMORA	V	N	552	N	01/02/2024	14/02/2024	220203107	07 00 45	90,00
2092	ALMORA	V	N	575	N	01/02/2024	15/02/2024	220203107	07 00 45	33,30,00
2093	ALMORA	V	N	621	N	01/02/2024	15/02/2024	220203107	07 00 45	33,60,00
2094	ALMORA	V	N	635	N	01/02/2024	15/02/2024	220203107	07 00 45	1,80,00
2095	ALMORA	V	N	639	N	01/02/2024	15/02/2024	220203107	07 00 45	7,50,00
2096	ALMORA	V	N	718	N	01/02/2024	17/02/2024	220203107	07 00 45	4,80,00
2097	ALMORA	V	N	719	N	01/02/2024	17/02/2024	220203107	07 00 45	1,20,00
2098	ALMORA	V	N	822	N	01/02/2024	19/02/2024	220203107	07 00 45	90,00
2099	ALMORA	V	N	856	N	01/02/2024	20/02/2024	220203107	07 00 45	35,70,00
2100	ALMORA	V	N	893	N	01/02/2024	20/02/2024	220203107	07 00 45	1,80,00
2101	ALMORA	V	N	953	N	01/02/2024	22/02/2024	220203107	07 00 45	18,30,00
2102	ALMORA	V	N	123	N	01/02/2024	05/02/2024	220205103	04 00 05	81,60,61
2103	ALMORA	V	N	136	N	01/02/2024	05/02/2024	220205103	04 00 05	53,90,99
2104	ALMORA	V	N	515	N	01/02/2024	13/02/2024	220205103	04 00 05	11,78,91
2105	ALMORA	V	N	503	N	01/02/2024	13/02/2024	220205103	06 00 22	50,00
2106	ALMORA	V	N	490	N	01/02/2024	13/02/2024	220205103	06 00 26	20,00
2107	ALMORA	V	N	170	N	01/02/2024	01/02/2024	220280001	04 00 01	56,41,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2108	ALMORA	V	N	289	N	01/02/2024	05/02/2024	220280001	04 00 01	33,32,00
2109	ALMORA	V	N	170	N	01/02/2024	01/02/2024	220280001	04 00 03	39,28,26
2110	ALMORA	V	N	289	N	01/02/2024	05/02/2024	220280001	04 00 03	22,98,58
2111	ALMORA	V	N	170	N	01/02/2024	01/02/2024	220280001	04 00 06	4,14,40
2112	ALMORA	V	N	289	N	01/02/2024	05/02/2024	220280001	04 00 06	2,52,70
2113	ALMORA	V	N	373	N	01/02/2024	09/02/2024	220280001	04 00 08	8,96,53
2114	ALMORA	V	N	783	N	01/02/2024	17/02/2024	220280001	04 00 08	11,96,20
2115	ALMORA	V	N	1021	N	01/02/2024	23/02/2024	220280001	04 00 20	58,76
2116	ALMORA	V	N	1014	N	01/02/2024	23/02/2024	220280001	04 00 22	1,20,82
2117	ALMORA	V	N	1016	N	01/02/2024	23/02/2024	220280001	04 00 22	37,00
2118	ALMORA	V	N	967	N	01/02/2024	23/02/2024	220280001	04 00 22	3,99,00
2119	ALMORA	V	N	1008	N	01/02/2024	23/02/2024	220280001	04 00 23	4,96,00
2120	ALMORA	V	N	1048	N	01/02/2024	23/02/2024	220280001	04 00 23	4,96,00
2121	ALMORA	V	N	657	N	01/02/2024	16/02/2024	220280001	04 00 23	1,44,00
2122	ALMORA	V	N	659	N	01/02/2024	16/02/2024	220280001	04 00 23	1,44,00
2123	ALMORA	V	N	662	N	01/02/2024	16/02/2024	220280001	04 00 23	1,44,00
2124	ALMORA	V	N	680	N	01/02/2024	16/02/2024	220280001	04 00 23	1,44,00
2125	ALMORA	V	N	690	N	01/02/2024	16/02/2024	220280001	04 00 23	1,44,00
2126	ALMORA	V	N	753	N	01/02/2024	17/02/2024	220280001	04 00 23	2,88,00
2127	ALMORA	V	N	757	N	01/02/2024	17/02/2024	220280001	04 00 23	2,88,00
2128	ALMORA	V	N	766	N	01/02/2024	17/02/2024	220280001	04 00 23	2,88,00
2129	ALMORA	V	N	775	N	01/02/2024	17/02/2024	220280001	04 00 23	2,88,00
2130	ALMORA	V	N	790	N	01/02/2024	17/02/2024	220280001	04 00 23	2,88,00
2131	ALMORA	V	N	965	N	01/02/2024	23/02/2024	220280001	04 00 23	4,96,00
2132	ALMORA	V	N	966	N	01/02/2024	23/02/2024	220280001	04 00 23	4,96,00
2133	ALMORA	V	N	682	N	01/02/2024	16/02/2024	220280001	04 00 25	11,79
2134	ALMORA	V	N	750	N	01/02/2024	17/02/2024	220280001	04 00 25	55,40
2135	ALMORA	V	N	933	N	01/02/2024	22/02/2024	220280001	04 00 25	80,26
2136	ALMORA	V	N	978	N	01/02/2024	23/02/2024	220280001	04 00 26	3,96,00
2137	ALMORA	V	N	1001	N	01/02/2024	23/02/2024	220280001	04 00 29	29,12
2138	ALMORA	V	N	1005	N	01/02/2024	23/02/2024	220280001	04 00 29	50,01
2139	ALMORA	V	N	1015	N	01/02/2024	23/02/2024	220280001	04 00 29	61,15
2140	ALMORA	V	N	710	N	01/02/2024	16/02/2024	220280001	04 00 29	49,71
2141	ALMORA	V	N	974	N	01/02/2024	23/02/2024	220280001	04 00 29	28,63
2142	ALMORA	V	N	1007	N	01/02/2024	23/02/2024	220280001	04 00 42	1,44,00
2143	ALMORA	V	N	1017	N	01/02/2024	23/02/2024	220280001	04 00 42	73,59
2144	ALMORA	V	N	1031	N	01/02/2024	23/02/2024	220280001	04 00 42	1,80,45
2145	ALMORA	V	N	1035	N	01/02/2024	23/02/2024	220280001	04 00 42	2,33,55
2146	ALMORA	V	N	1043	N	01/02/2024	23/02/2024	220280001	04 00 42	2,32,65
2147	ALMORA	V	N	1099	N	01/02/2024	27/02/2024	220280001	04 00 42	22,45
2148	ALMORA	V	N	473	N	01/02/2024	12/02/2024	220280001	04 00 42	2,38,95
2149	ALMORA	V	N	474	N	01/02/2024	12/02/2024	220280001	04 00 42	1,75,50
2150	ALMORA	V	N	475	N	01/02/2024	12/02/2024	220280001	04 00 42	2,67,75
2151	ALMORA	V	N	476	N	01/02/2024	12/02/2024	220280001	04 00 42	2,29,95
2152	ALMORA	V	N	477	N	01/02/2024	12/02/2024	220280001	04 00 42	3,10,95
2153	ALMORA	V	N	478	N	01/02/2024	12/02/2024	220280001	04 00 42	1,40,40
2154	ALMORA	V	N	479	N	01/02/2024	12/02/2024	220280001	04 00 42	16,50
2155	ALMORA	V	N	480	N	01/02/2024	12/02/2024	220280001	04 00 42	1,35,00
2156	ALMORA	V	N	497	N	01/02/2024	13/02/2024	220280001	04 00 42	1,88,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2157	ALMORA	V	N	501	N	01/02/2024	13/02/2024	220280001 04 00 42	50,40
2158	ALMORA	V	N	508	N	01/02/2024	13/02/2024	220280001 04 00 42	2,26,80
2159	ALMORA	V	N	512	N	01/02/2024	13/02/2024	220280001 04 00 42	1,07,55
2160	ALMORA	V	N	513	N	01/02/2024	13/02/2024	220280001 04 00 42	1,54,35
2161	ALMORA	V	N	516	N	01/02/2024	13/02/2024	220280001 04 00 42	1,42,25
2162	ALMORA	V	N	518	N	01/02/2024	13/02/2024	220280001 04 00 42	1,93,05
2163	ALMORA	V	N	519	N	01/02/2024	13/02/2024	220280001 04 00 42	1,39,05
2164	ALMORA	V	N	520	N	01/02/2024	13/02/2024	220280001 04 00 42	1,17,90
2165	ALMORA	V	N	521	N	01/02/2024	13/02/2024	220280001 04 00 42	2,32,65
2166	ALMORA	V	N	681	N	01/02/2024	16/02/2024	220280001 04 00 42	1,49,85
2167	ALMORA	V	N	687	N	01/02/2024	16/02/2024	220280001 04 00 42	2,71,80
2168	ALMORA	V	N	688	N	01/02/2024	16/02/2024	220280001 04 00 42	2,41,65
2169	ALMORA	V	N	694	N	01/02/2024	16/02/2024	220280001 04 00 42	1,71,90
2170	ALMORA	V	N	711	N	01/02/2024	16/02/2024	220280001 04 00 42	5,54,69
2171	ALMORA	V	N	747	N	01/02/2024	17/02/2024	220280001 04 00 42	50,40
2172	ALMORA	V	N	756	N	01/02/2024	17/02/2024	220280001 04 00 42	38,25
2173	ALMORA	V	N	772	N	01/02/2024	17/02/2024	220280001 04 00 42	17,55
2174	ALMORA	V	N	791	N	01/02/2024	17/02/2024	220280001 04 00 42	4,32,90
2175	ALMORA	V	N	881	N	01/02/2024	16/02/2024	220280001 04 00 42	20,20
2176	ALMORA	V	N	883	N	01/02/2024	16/02/2024	220280001 04 00 42	20,40
2177	ALMORA	V	N	884	N	01/02/2024	16/02/2024	220280001 04 00 42	27,50
2178	ALMORA	V	N	887	N	01/02/2024	16/02/2024	220280001 04 00 42	15,85
2179	ALMORA	V	N	891	N	01/02/2024	16/02/2024	220280001 04 00 42	46,15
2180	ALMORA	V	N	892	N	01/02/2024	16/02/2024	220280001 04 00 42	26,75
2181	ALMORA	V	N	894	N	01/02/2024	16/02/2024	220280001 04 00 42	22,35
2182	ALMORA	V	N	896	N	01/02/2024	16/02/2024	220280001 04 00 42	50,00
2183	ALMORA	V	N	900	N	01/02/2024	19/02/2024	220280001 04 00 42	29,85
2184	ALMORA	V	N	904	N	01/02/2024	16/02/2024	220280001 04 00 42	18,75
2185	ALMORA	V	N	905	N	01/02/2024	16/02/2024	220280001 04 00 42	54,70
2186	ALMORA	V	N	907	N	01/02/2024	16/02/2024	220280001 04 00 42	27,00
2187	ALMORA	V	N	911	N	01/02/2024	16/02/2024	220280001 04 00 42	19,22
2188	ALMORA	V	N	915	N	01/02/2024	16/02/2024	220280001 04 00 42	19,10
2189	ALMORA	V	N	918	N	01/02/2024	16/02/2024	220280001 04 00 42	15,30
2190	ALMORA	V	N	955	N	01/02/2024	22/02/2024	220280001 04 00 42	1,42,20
2191	ALMORA	V	N	958	N	01/02/2024	22/02/2024	220280001 04 00 42	49,95
2192	ALMORA	V	N	975	N	01/02/2024	23/02/2024	220280001 04 00 42	1,83,15
2193	ALMORA	V	N	993	N	01/02/2024	23/02/2024	220280001 04 00 42	1,39,98
2194	ALMORA	V	N	998	N	01/02/2024	23/02/2024	220280001 04 00 42	60,71
2195	ALMORA	V	N	291	N	01/02/2024	05/02/2024	220280003 01 02 01	1,14,23,00
2196	ALMORA	V	N	291	N	01/02/2024	05/02/2024	220280003 01 02 03	79,74,74
2197	ALMORA	V	N	291	N	01/02/2024	05/02/2024	220280003 01 02 06	8,42,90
2198	ALMORA	V	N	930	N	01/02/2024	22/02/2024	220280003 02 00 08	1,53,90
2199	ALMORA	V	N	1047	N	01/02/2024	23/02/2024	220280003 02 00 22	2,37,74
2200	ALMORA	V	N	539	N	01/02/2024	14/02/2024	220280003 02 00 22	2,40,00
2201	ALMORA	V	N	992	N	01/02/2024	23/02/2024	220280003 02 00 22	1,66,62
2202	ALMORA	V	N	568	N	01/02/2024	14/02/2024	220280003 02 00 25	1,21,23
2203	BAGESHWAR	V	N	4	N	01/02/2024	01/02/2024	220201101 04 00 01	25,41,85,00
2204	BAGESHWAR	V	N	73	N	01/02/2024	29/02/2024	220201101 04 00 01	25,37,88,60
2205	BAGESHWAR	V	N	4	N	01/02/2024	01/02/2024	220201101 04 00 03	17,65,01,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2206	BAGESHWAR	V	N	73	N	01/02/2024	29/02/2024	220201101	04 00 03	11,66,38,52
2207	BAGESHWAR	V	N	4	N	01/02/2024	01/02/2024	220201101	04 00 06	1,71,81,30
2208	BAGESHWAR	V	N	73	N	01/02/2024	29/02/2024	220201101	04 00 06	1,71,60,00
2209	BAGESHWAR	V	N	59	N	01/02/2024	07/02/2024	220201101	04 00 25	3,88,47
2210	BAGESHWAR	V	N	65	N	01/02/2024	07/02/2024	220201101	04 00 25	4,13,00
2211	BAGESHWAR	V	N	71	N	01/02/2024	07/02/2024	220201101	04 00 25	13,90,49
2212	BAGESHWAR	V	N	76	N	01/02/2024	07/02/2024	220201101	04 00 25	8,00,59
2213	BAGESHWAR	V	N	90	N	01/02/2024	08/02/2024	220201101	04 00 25	47,20
2214	BAGESHWAR	V	N	173	N	01/02/2024	20/02/2024	220201101	07 00 42	7,20,00
2215	BAGESHWAR	V	N	23	N	01/02/2024	02/02/2024	220201101	12 00 51	2,05,00
2216	BAGESHWAR	V	N	15	N	01/02/2024	01/02/2024	220201102	18 00 08	10,00,00
2217	BAGESHWAR	V	N	5	N	01/02/2024	01/02/2024	220201102	18 00 08	12,00,00
2218	BAGESHWAR	V	N	66	N	01/02/2024	07/02/2024	220201102	18 00 08	40,00,00
2219	BAGESHWAR	V	N	80	N	01/02/2024	29/02/2024	220201104	03 00 01	34,60,00
2220	BAGESHWAR	V	N	80	N	01/02/2024	29/02/2024	220201104	03 00 03	15,91,60
2221	BAGESHWAR	V	N	80	N	01/02/2024	29/02/2024	220201104	03 00 06	3,13,40
2222	BAGESHWAR	V	N	90	N	01/02/2024	29/02/2024	220201104	05 00 01	13,81,00
2223	BAGESHWAR	V	N	90	N	01/02/2024	29/02/2024	220201104	05 00 03	6,35,26
2224	BAGESHWAR	V	N	90	N	01/02/2024	29/02/2024	220201104	05 00 06	1,46,60
2225	BAGESHWAR	V	N	60	N	01/02/2024	07/02/2024	220201104	05 00 25	1,59,30
2226	BAGESHWAR	V	N	78	N	01/02/2024	07/02/2024	220201104	05 00 25	17,70
2227	BAGESHWAR	V	N	276	N	01/02/2024	29/02/2024	220202001	14 00 42	1,00,00
2228	BAGESHWAR	V	N	35	N	01/02/2024	20/02/2024	220202101	03 00 01	32,48
2229	BAGESHWAR	V	N	79	N	01/02/2024	29/02/2024	220202101	03 00 01	70,26,00
2230	BAGESHWAR	V	N	35	N	01/02/2024	20/02/2024	220202101	03 00 03	13,06
2231	BAGESHWAR	V	N	79	N	01/02/2024	29/02/2024	220202101	03 00 03	32,31,96
2232	BAGESHWAR	V	N	100	N	01/02/2024	09/02/2024	220202101	03 00 04	1,07,12
2233	BAGESHWAR	V	N	111	N	01/02/2024	09/02/2024	220202101	03 00 04	53,33
2234	BAGESHWAR	V	N	35	N	01/02/2024	20/02/2024	220202101	03 00 06	7,47
2235	BAGESHWAR	V	N	79	N	01/02/2024	29/02/2024	220202101	03 00 06	5,40,80
2236	BAGESHWAR	V	N	80	N	01/02/2024	08/02/2024	220202101	03 00 11	29,20
2237	BAGESHWAR	V	N	86	N	01/02/2024	08/02/2024	220202101	03 00 11	23,12
2238	BAGESHWAR	V	N	87	N	01/02/2024	08/02/2024	220202101	03 00 11	67,68
2239	BAGESHWAR	V	N	172	N	01/02/2024	20/02/2024	220202101	03 00 22	21,76
2240	BAGESHWAR	V	N	175	N	01/02/2024	20/02/2024	220202101	03 00 25	47,39
2241	BAGESHWAR	V	N	96	N	01/02/2024	08/02/2024	220202101	03 00 25	2,67,99
2242	BAGESHWAR	V	N	91	N	01/02/2024	08/02/2024	220202101	03 00 27	60,00
2243	BAGESHWAR	V	N	29	N	01/02/2024	02/02/2024	220202101	03 00 29	1,79,13
2244	BAGESHWAR	V	N	107	N	01/02/2024	09/02/2024	220202101	03 00 42	48,98
2245	BAGESHWAR	V	N	176	N	01/02/2024	20/02/2024	220202101	03 00 42	93,34
2246	BAGESHWAR	V	N	72	N	01/02/2024	29/02/2024	220202101	04 00 01	38,24,00
2247	BAGESHWAR	V	N	74	N	01/02/2024	29/02/2024	220202101	04 00 01	27,10,40
2248	BAGESHWAR	V	N	72	N	01/02/2024	29/02/2024	220202101	04 00 03	17,59,04
2249	BAGESHWAR	V	N	74	N	01/02/2024	29/02/2024	220202101	04 00 03	12,87,08
2250	BAGESHWAR	V	N	146	N	01/02/2024	16/02/2024	220202101	04 00 04	42,75
2251	BAGESHWAR	V	N	269	N	01/02/2024	29/02/2024	220202101	04 00 04	63,90
2252	BAGESHWAR	V	N	72	N	01/02/2024	29/02/2024	220202101	04 00 06	3,10,50
2253	BAGESHWAR	V	N	74	N	01/02/2024	29/02/2024	220202101	04 00 06	2,16,50
2254	BAGESHWAR	V	N	143	N	01/02/2024	15/02/2024	220202101	04 00 20	2,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2255	BAGESHWAR	V	N	128	N	01/02/2024	14/02/2024	220202101	04 00 21	2,30,00
2256	BAGESHWAR	V	N	135	N	01/02/2024	15/02/2024	220202101	04 00 22	27,00
2257	BAGESHWAR	V	N	136	N	01/02/2024	15/02/2024	220202101	04 00 22	1,00,00
2258	BAGESHWAR	V	N	137	N	01/02/2024	15/02/2024	220202101	04 00 22	45,00
2259	BAGESHWAR	V	N	140	N	01/02/2024	15/02/2024	220202101	04 00 22	7,50
2260	BAGESHWAR	V	N	47	N	01/02/2024	05/02/2024	220202101	04 00 27	7,50
2261	BAGESHWAR	V	N	106	N	01/02/2024	09/02/2024	220202105	02 00 10	36,17
2262	BAGESHWAR	V	N	189	N	01/02/2024	22/02/2024	220202105	02 00 10	29,60
2263	BAGESHWAR	V	N	190	N	01/02/2024	22/02/2024	220202105	02 00 10	11,70
2264	BAGESHWAR	V	N	194	N	01/02/2024	22/02/2024	220202105	02 00 10	75,00
2265	BAGESHWAR	V	N	195	N	01/02/2024	22/02/2024	220202105	02 00 10	86,55
2266	BAGESHWAR	V	N	197	N	01/02/2024	22/02/2024	220202105	02 00 10	4,00
2267	BAGESHWAR	V	N	198	N	01/02/2024	22/02/2024	220202105	02 00 10	46,60
2268	BAGESHWAR	V	N	204	N	01/02/2024	23/02/2024	220202105	02 00 10	2,16,00
2269	BAGESHWAR	V	N	236	N	01/02/2024	28/02/2024	220202105	02 00 10	40,00
2270	BAGESHWAR	V	N	239	N	01/02/2024	28/02/2024	220202105	02 00 10	40,00
2271	BAGESHWAR	V	N	27	N	01/02/2024	02/02/2024	220202105	02 00 10	2,48,00
2272	BAGESHWAR	V	N	30	N	01/02/2024	02/02/2024	220202105	02 00 10	62,00
2273	BAGESHWAR	V	N	211	N	01/02/2024	26/02/2024	220202105	02 00 42	2,22,36
2274	BAGESHWAR	V	N	212	N	01/02/2024	26/02/2024	220202107	18 00 45	27,00,00
2275	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 01	10,14,00
2276	BAGESHWAR	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 01	50,87,00
2277	BAGESHWAR	V	N	12	N	01/02/2024	01/02/2024	220202109	03 00 01	4,41,00
2278	BAGESHWAR	V	N	14	N	01/02/2024	02/02/2024	220202109	03 00 01	38,88,00
2279	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 01	1,04,79,00
2280	BAGESHWAR	V	N	21	N	01/02/2024	07/02/2024	220202109	03 00 01	5,52,00
2281	BAGESHWAR	V	N	22	N	01/02/2024	07/02/2024	220202109	03 00 01	31,67
2282	BAGESHWAR	V	N	27	N	01/02/2024	16/02/2024	220202109	03 00 01	49,90
2283	BAGESHWAR	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 01	35,75,00
2284	BAGESHWAR	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 01	1,02,34,00
2285	BAGESHWAR	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 01	47,55,00
2286	BAGESHWAR	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 01	70,69,00
2287	BAGESHWAR	V	N	70	N	01/02/2024	29/02/2024	220202109	03 00 01	91,70,00
2288	BAGESHWAR	V	N	71	N	01/02/2024	29/02/2024	220202109	03 00 01	73,73,00
2289	BAGESHWAR	V	N	75	N	01/02/2024	29/02/2024	220202109	03 00 01	96,73,00
2290	BAGESHWAR	V	N	76	N	01/02/2024	29/02/2024	220202109	03 00 01	1,12,44,60
2291	BAGESHWAR	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 01	53,79,00
2292	BAGESHWAR	V	N	81	N	01/02/2024	29/02/2024	220202109	03 00 01	76,60,00
2293	BAGESHWAR	V	N	82	N	01/02/2024	29/02/2024	220202109	03 00 01	1,10,80,66
2294	BAGESHWAR	V	N	84	N	01/02/2024	29/02/2024	220202109	03 00 01	57,13,00
2295	BAGESHWAR	V	N	85	N	01/02/2024	29/02/2024	220202109	03 00 01	89,88,00
2296	BAGESHWAR	V	N	86	N	01/02/2024	29/02/2024	220202109	03 00 01	38,29,00
2297	BAGESHWAR	V	N	87	N	01/02/2024	29/02/2024	220202109	03 00 01	83,67,00
2298	BAGESHWAR	V	N	88	N	01/02/2024	29/02/2024	220202109	03 00 01	1,66,80,80
2299	BAGESHWAR	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 01	74,40,80
2300	BAGESHWAR	V	N	93	N	01/02/2024	29/02/2024	220202109	03 00 01	70,43,00
2301	BAGESHWAR	V	N	94	N	01/02/2024	29/02/2024	220202109	03 00 01	1,14,43,00
2302	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 03	7,02,84
2303	BAGESHWAR	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 03	35,63,68

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2304	BAGESHWAR	V	N	12	N	01/02/2024	01/02/2024	220202109 03 00 03	3,05,58
2305	BAGESHWAR	V	N	14	N	01/02/2024	02/02/2024	220202109 03 00 03	26,98,80
2306	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	220202109 03 00 03	72,92,98
2307	BAGESHWAR	V	N	21	N	01/02/2024	07/02/2024	220202109 03 00 03	2,31,84
2308	BAGESHWAR	V	N	22	N	01/02/2024	07/02/2024	220202109 03 00 03	13,31
2309	BAGESHWAR	V	N	27	N	01/02/2024	16/02/2024	220202109 03 00 03	22,96
2310	BAGESHWAR	V	N	3	N	01/02/2024	01/02/2024	220202109 03 00 03	24,91,70
2311	BAGESHWAR	V	N	30	N	01/02/2024	16/02/2024	220202109 03 00 03	74,64
2312	BAGESHWAR	V	N	5	N	01/02/2024	01/02/2024	220202109 03 00 03	71,31,64
2313	BAGESHWAR	V	N	6	N	01/02/2024	01/02/2024	220202109 03 00 03	33,16,50
2314	BAGESHWAR	V	N	7	N	01/02/2024	01/02/2024	220202109 03 00 03	49,17,74
2315	BAGESHWAR	V	N	70	N	01/02/2024	29/02/2024	220202109 03 00 03	42,18,20
2316	BAGESHWAR	V	N	71	N	01/02/2024	29/02/2024	220202109 03 00 03	33,91,58
2317	BAGESHWAR	V	N	75	N	01/02/2024	29/02/2024	220202109 03 00 03	44,49,58
2318	BAGESHWAR	V	N	76	N	01/02/2024	29/02/2024	220202109 03 00 03	51,65,80
2319	BAGESHWAR	V	N	8	N	01/02/2024	01/02/2024	220202109 03 00 03	37,42,98
2320	BAGESHWAR	V	N	81	N	01/02/2024	29/02/2024	220202109 03 00 03	35,23,60
2321	BAGESHWAR	V	N	82	N	01/02/2024	29/02/2024	220202109 03 00 03	50,97,10
2322	BAGESHWAR	V	N	84	N	01/02/2024	29/02/2024	220202109 03 00 03	26,50,98
2323	BAGESHWAR	V	N	85	N	01/02/2024	29/02/2024	220202109 03 00 03	41,34,48
2324	BAGESHWAR	V	N	86	N	01/02/2024	29/02/2024	220202109 03 00 03	17,61,34
2325	BAGESHWAR	V	N	87	N	01/02/2024	29/02/2024	220202109 03 00 03	38,48,82
2326	BAGESHWAR	V	N	88	N	01/02/2024	29/02/2024	220202109 03 00 03	77,03,16
2327	BAGESHWAR	V	N	9	N	01/02/2024	01/02/2024	220202109 03 00 03	51,96,08
2328	BAGESHWAR	V	N	93	N	01/02/2024	29/02/2024	220202109 03 00 03	32,39,78
2329	BAGESHWAR	V	N	94	N	01/02/2024	29/02/2024	220202109 03 00 03	52,63,78
2330	BAGESHWAR	V	N	243	N	01/02/2024	28/02/2024	220202109 03 00 04	1,57,22
2331	BAGESHWAR	V	N	256	N	01/02/2024	28/02/2024	220202109 03 00 04	51,50
2332	BAGESHWAR	V	N	270	N	01/02/2024	29/02/2024	220202109 03 00 04	22,50
2333	BAGESHWAR	V	N	36	N	01/02/2024	05/02/2024	220202109 03 00 04	10,80
2334	BAGESHWAR	V	N	37	N	01/02/2024	05/02/2024	220202109 03 00 04	8,20
2335	BAGESHWAR	V	N	38	N	01/02/2024	05/02/2024	220202109 03 00 04	8,40
2336	BAGESHWAR	V	N	40	N	01/02/2024	05/02/2024	220202109 03 00 04	18,60
2337	BAGESHWAR	V	N	41	N	01/02/2024	05/02/2024	220202109 03 00 04	8,20
2338	BAGESHWAR	V	N	42	N	01/02/2024	05/02/2024	220202109 03 00 04	10,40
2339	BAGESHWAR	V	N	69	N	01/02/2024	07/02/2024	220202109 03 00 04	12,50
2340	BAGESHWAR	V	N	72	N	01/02/2024	07/02/2024	220202109 03 00 04	17,50
2341	BAGESHWAR	V	N	73	N	01/02/2024	07/02/2024	220202109 03 00 04	33,00
2342	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	220202109 03 00 06	81,20
2343	BAGESHWAR	V	N	10	N	01/02/2024	01/02/2024	220202109 03 00 06	3,76,30
2344	BAGESHWAR	V	N	12	N	01/02/2024	01/02/2024	220202109 03 00 06	26,30
2345	BAGESHWAR	V	N	14	N	01/02/2024	02/02/2024	220202109 03 00 06	2,92,50
2346	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	220202109 03 00 06	7,94,50
2347	BAGESHWAR	V	N	21	N	01/02/2024	07/02/2024	220202109 03 00 06	40,60
2348	BAGESHWAR	V	N	22	N	01/02/2024	07/02/2024	220202109 03 00 06	57
2349	BAGESHWAR	V	N	27	N	01/02/2024	16/02/2024	220202109 03 00 06	12,91
2350	BAGESHWAR	V	N	3	N	01/02/2024	01/02/2024	220202109 03 00 06	2,73,50
2351	BAGESHWAR	V	N	5	N	01/02/2024	01/02/2024	220202109 03 00 06	7,09,90
2352	BAGESHWAR	V	N	6	N	01/02/2024	01/02/2024	220202109 03 00 06	3,32,30

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2353	BAGESHWAR	V	N	7	N	01/02/2024	01/02/2024	220202109 03 00 06	5,30,30
2354	BAGESHWAR	V	N	70	N	01/02/2024	29/02/2024	220202109 03 00 06	6,59,70
2355	BAGESHWAR	V	N	71	N	01/02/2024	29/02/2024	220202109 03 00 06	5,39,50
2356	BAGESHWAR	V	N	75	N	01/02/2024	29/02/2024	220202109 03 00 06	6,88,30
2357	BAGESHWAR	V	N	76	N	01/02/2024	29/02/2024	220202109 03 00 06	6,78,70
2358	BAGESHWAR	V	N	8	N	01/02/2024	01/02/2024	220202109 03 00 06	3,95,40
2359	BAGESHWAR	V	N	81	N	01/02/2024	29/02/2024	220202109 03 00 06	5,55,90
2360	BAGESHWAR	V	N	82	N	01/02/2024	29/02/2024	220202109 03 00 06	7,81,78
2361	BAGESHWAR	V	N	84	N	01/02/2024	29/02/2024	220202109 03 00 06	3,84,80
2362	BAGESHWAR	V	N	85	N	01/02/2024	29/02/2024	220202109 03 00 06	6,46,70
2363	BAGESHWAR	V	N	86	N	01/02/2024	29/02/2024	220202109 03 00 06	2,79,50
2364	BAGESHWAR	V	N	87	N	01/02/2024	29/02/2024	220202109 03 00 06	5,85,00
2365	BAGESHWAR	V	N	88	N	01/02/2024	29/02/2024	220202109 03 00 06	11,50,40
2366	BAGESHWAR	V	N	9	N	01/02/2024	01/02/2024	220202109 03 00 06	5,21,50
2367	BAGESHWAR	V	N	93	N	01/02/2024	29/02/2024	220202109 03 00 06	4,92,10
2368	BAGESHWAR	V	N	94	N	01/02/2024	29/02/2024	220202109 03 00 06	7,90,20
2369	BAGESHWAR	V	N	148	N	01/02/2024	16/02/2024	220202109 03 00 08	61,38,90
2370	BAGESHWAR	V	N	85	N	01/02/2024	08/02/2024	220202109 03 00 08	1,69,11,57
2371	BAGESHWAR	V	N	274	N	01/02/2024	29/02/2024	220202109 03 00 11	66,00
2372	BAGESHWAR	V	N	39	N	01/02/2024	05/02/2024	220202109 03 00 11	88,00
2373	BAGESHWAR	V	N	55	N	01/02/2024	06/02/2024	220202109 03 00 11	66,00
2374	BAGESHWAR	V	N	168	N	01/02/2024	19/02/2024	220202109 03 00 20	65,17
2375	BAGESHWAR	V	N	19	N	01/02/2024	01/02/2024	220202109 03 00 20	31,00
2376	BAGESHWAR	V	N	218	N	01/02/2024	26/02/2024	220202109 03 00 20	25,00
2377	BAGESHWAR	V	N	227	N	01/02/2024	26/02/2024	220202109 03 00 20	30,00
2378	BAGESHWAR	V	N	253	N	01/02/2024	28/02/2024	220202109 03 00 20	50,00
2379	BAGESHWAR	V	N	259	N	01/02/2024	28/02/2024	220202109 03 00 20	60,00
2380	BAGESHWAR	V	N	272	N	01/02/2024	29/02/2024	220202109 03 00 20	55,00
2381	BAGESHWAR	V	N	34	N	01/02/2024	05/02/2024	220202109 03 00 20	70,00
2382	BAGESHWAR	V	N	48	N	01/02/2024	05/02/2024	220202109 03 00 20	1,00,00
2383	BAGESHWAR	V	N	167	N	01/02/2024	19/02/2024	220202109 03 00 22	25,00
2384	BAGESHWAR	V	N	214	N	01/02/2024	26/02/2024	220202109 03 00 22	40,00
2385	BAGESHWAR	V	N	217	N	01/02/2024	26/02/2024	220202109 03 00 22	24,00
2386	BAGESHWAR	V	N	267	N	01/02/2024	28/02/2024	220202109 03 00 22	60,00
2387	BAGESHWAR	V	N	273	N	01/02/2024	29/02/2024	220202109 03 00 22	18,00
2388	BAGESHWAR	V	N	275	N	01/02/2024	29/02/2024	220202109 03 00 22	62,00
2389	BAGESHWAR	V	N	33	N	01/02/2024	05/02/2024	220202109 03 00 22	37,53
2390	BAGESHWAR	V	N	49	N	01/02/2024	05/02/2024	220202109 03 00 22	39,00
2391	BAGESHWAR	V	N	51	N	01/02/2024	05/02/2024	220202109 03 00 22	61,00
2392	BAGESHWAR	V	N	151	N	01/02/2024	16/02/2024	220202109 03 00 25	39,66
2393	BAGESHWAR	V	N	162	N	01/02/2024	19/02/2024	220202109 03 00 25	79,64
2394	BAGESHWAR	V	N	170	N	01/02/2024	20/02/2024	220202109 03 00 25	27,66
2395	BAGESHWAR	V	N	177	N	01/02/2024	20/02/2024	220202109 03 00 25	29,41
2396	BAGESHWAR	V	N	180	N	01/02/2024	20/02/2024	220202109 03 00 25	1,20,28
2397	BAGESHWAR	V	N	265	N	01/02/2024	28/02/2024	220202109 03 00 25	1,64,49
2398	BAGESHWAR	V	N	35	N	01/02/2024	05/02/2024	220202109 03 00 25	59,05
2399	BAGESHWAR	V	N	56	N	01/02/2024	06/02/2024	220202109 03 00 25	1,60,69
2400	BAGESHWAR	V	N	58	N	01/02/2024	06/02/2024	220202109 03 00 25	1,46,42
2401	BAGESHWAR	V	N	62	N	01/02/2024	07/02/2024	220202109 03 00 25	10,54

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2402	BAGESHWAR	V	N	64	N	01/02/2024	07/02/2024	220202109 03 00 25	30,00
2403	BAGESHWAR	V	N	77	N	01/02/2024	07/02/2024	220202109 03 00 25	50,30
2404	BAGESHWAR	V	N	233	N	01/02/2024	26/02/2024	220202109 03 00 27	9,00
2405	BAGESHWAR	V	N	254	N	01/02/2024	28/02/2024	220202109 03 00 27	15,00
2406	BAGESHWAR	V	N	271	N	01/02/2024	29/02/2024	220202109 03 00 27	65,00
2407	BAGESHWAR	V	N	68	N	01/02/2024	07/02/2024	220202109 03 00 52	16,13,76
2408	BAGESHWAR	V	N	88	N	01/02/2024	08/02/2024	220202109 03 00 52	15,00,00
2409	BAGESHWAR	V	N	83	N	01/02/2024	29/02/2024	220202109 07 00 01	10,47,00
2410	BAGESHWAR	V	N	83	N	01/02/2024	29/02/2024	220202109 07 00 03	4,81,62
2411	BAGESHWAR	V	N	83	N	01/02/2024	29/02/2024	220202109 07 00 06	92,50
2412	BAGESHWAR	V	N	144	N	01/02/2024	16/02/2024	220202109 07 00 08	5,07,30
2413	BAGESHWAR	V	N	153	N	01/02/2024	16/02/2024	220202109 07 00 08	34,02,58
2414	BAGESHWAR	V	N	3	N	01/02/2024	01/02/2024	220202109 07 00 08	2,05,25
2415	BAGESHWAR	V	N	17	N	01/02/2024	01/02/2024	220202109 07 00 22	23,00
2416	BAGESHWAR	V	N	150	N	01/02/2024	16/02/2024	220202109 07 00 24	17,98
2417	BAGESHWAR	V	N	11	N	01/02/2024	01/02/2024	220202109 07 00 25	1,76,04
2418	BAGESHWAR	V	N	179	N	01/02/2024	20/02/2024	220202109 07 00 26	1,45,98
2419	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	220202109 07 00 27	40,00
2420	BAGESHWAR	V	N	171	N	01/02/2024	20/02/2024	220202109 07 00 29	35,00
2421	BAGESHWAR	V	N	178	N	01/02/2024	20/02/2024	220202109 07 00 40	1,93,25
2422	BAGESHWAR	V	N	154	N	01/02/2024	16/02/2024	220202109 07 00 41	47,40,44
2423	BAGESHWAR	V	N	166	N	01/02/2024	19/02/2024	220202109 07 00 42	7,52,57
2424	BAGESHWAR	V	N	134	N	01/02/2024	15/02/2024	220202109 16 00 08	2,96,97,85
2425	BAGESHWAR	V	N	22	N	01/02/2024	01/02/2024	220202109 16 00 08	15,00,00
2426	BAGESHWAR	V	N	52	N	01/02/2024	06/02/2024	220202109 16 00 08	1,53,22,58
2427	BAGESHWAR	V	N	9	N	01/02/2024	01/02/2024	220202109 16 00 08	72,50,00
2428	BAGESHWAR	V	N	147	N	01/02/2024	16/02/2024	220202109 20 00 42	2,55,00
2429	BAGESHWAR	V	N	24	N	01/02/2024	02/02/2024	220202109 21 00 42	67,54,50
2430	BAGESHWAR	V	N	155	N	01/02/2024	17/02/2024	220202109 27 00 45	1,48,94,00
2431	BAGESHWAR	V	N	10	N	01/02/2024	01/02/2024	220202110 03 01 05	2,12,56,81
2432	BAGESHWAR	V	N	12	N	01/02/2024	01/02/2024	220202110 03 01 05	1,50,20,71
2433	BAGESHWAR	V	N	13	N	01/02/2024	01/02/2024	220202110 03 01 05	1,59,18,90
2434	BAGESHWAR	V	N	15	N	01/02/2024	02/02/2024	220202110 03 01 05	31,36
2435	BAGESHWAR	V	N	16	N	01/02/2024	02/02/2024	220202110 03 01 05	1,56,80
2436	BAGESHWAR	V	N	17	N	01/02/2024	02/02/2024	220202110 03 01 05	1,96,90
2437	BAGESHWAR	V	N	18	N	01/02/2024	01/02/2024	220202110 03 01 05	84,12,63
2438	BAGESHWAR	V	N	18	N	01/02/2024	02/02/2024	220202110 03 01 05	10,52,60
2439	BAGESHWAR	V	N	20	N	01/02/2024	01/02/2024	220202110 03 01 05	68,02,34
2440	BAGESHWAR	V	N	4	N	01/02/2024	01/02/2024	220202110 03 01 05	1,66,38,78
2441	BAGESHWAR	V	N	6	N	01/02/2024	01/02/2024	220202110 03 01 05	1,56,27,21
2442	BAGESHWAR	V	N	7	N	01/02/2024	01/02/2024	220202110 03 01 05	2,08,16,18
2443	BAGESHWAR	V	N	8	N	01/02/2024	01/02/2024	220202110 03 01 05	70,62,22
2444	BAGESHWAR	V	N	26	N	01/02/2024	02/02/2024	220202110 04 07 08	1,00,00
2445	BAGESHWAR	V	N	11	N	01/02/2024	01/02/2024	220202113 01 06 01	2,07,24
2446	BAGESHWAR	V	N	20	N	01/02/2024	06/02/2024	220202113 01 06 01	3,40,64
2447	BAGESHWAR	V	N	23	N	01/02/2024	08/02/2024	220202113 01 06 01	3,72,00
2448	BAGESHWAR	V	N	24	N	01/02/2024	08/02/2024	220202113 01 06 01	3,13,80
2449	BAGESHWAR	V	N	25	N	01/02/2024	08/02/2024	220202113 01 06 01	3,16,74
2450	BAGESHWAR	V	N	26	N	01/02/2024	16/02/2024	220202113 01 06 01	1,91,18

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2451	BAGESHWAR	V	N	28	N	01/02/2024	16/02/2024	220202113	01 06 01	2,58,00
2452	BAGESHWAR	V	N	29	N	01/02/2024	16/02/2024	220202113	01 06 01	2,84,81
2453	BAGESHWAR	V	N	31	N	01/02/2024	16/02/2024	220202113	01 06 01	3,64,99
2454	BAGESHWAR	V	N	32	N	01/02/2024	19/02/2024	220202113	01 06 01	3,63,71
2455	BAGESHWAR	V	N	33	N	01/02/2024	19/02/2024	220202113	01 06 01	3,96,00
2456	BAGESHWAR	V	N	34	N	01/02/2024	19/02/2024	220202113	01 06 01	3,63,71
2457	BAGESHWAR	V	N	36	N	01/02/2024	22/02/2024	220202113	01 06 01	7,88,00
2458	BAGESHWAR	V	N	37	N	01/02/2024	22/02/2024	220202113	01 06 01	5,69,00
2459	BAGESHWAR	V	N	38	N	01/02/2024	26/02/2024	220202113	01 06 01	69,08
2460	BAGESHWAR	V	N	20	N	01/02/2024	06/02/2024	220202113	01 06 03	1,29,50
2461	BAGESHWAR	V	N	23	N	01/02/2024	08/02/2024	220202113	01 06 03	1,39,08
2462	BAGESHWAR	V	N	24	N	01/02/2024	08/02/2024	220202113	01 06 03	1,14,76
2463	BAGESHWAR	V	N	25	N	01/02/2024	08/02/2024	220202113	01 06 03	1,15,68
2464	BAGESHWAR	V	N	26	N	01/02/2024	16/02/2024	220202113	01 06 03	73,29
2465	BAGESHWAR	V	N	28	N	01/02/2024	16/02/2024	220202113	01 06 03	91,20
2466	BAGESHWAR	V	N	29	N	01/02/2024	16/02/2024	220202113	01 06 03	1,05,78
2467	BAGESHWAR	V	N	31	N	01/02/2024	16/02/2024	220202113	01 06 03	1,39,91
2468	BAGESHWAR	V	N	32	N	01/02/2024	19/02/2024	220202113	01 06 03	1,40,87
2469	BAGESHWAR	V	N	33	N	01/02/2024	19/02/2024	220202113	01 06 03	1,45,64
2470	BAGESHWAR	V	N	34	N	01/02/2024	19/02/2024	220202113	01 06 03	1,40,87
2471	BAGESHWAR	V	N	36	N	01/02/2024	22/02/2024	220202113	01 06 03	3,30,96
2472	BAGESHWAR	V	N	37	N	01/02/2024	22/02/2024	220202113	01 06 03	2,61,74
2473	BAGESHWAR	V	N	13	N	01/02/2024	02/02/2024	220202113	01 06 06	1,74,33
2474	BAGESHWAR	V	N	20	N	01/02/2024	06/02/2024	220202113	01 06 06	49,30
2475	BAGESHWAR	V	N	23	N	01/02/2024	08/02/2024	220202113	01 06 06	54,00
2476	BAGESHWAR	V	N	24	N	01/02/2024	08/02/2024	220202113	01 06 06	45,72
2477	BAGESHWAR	V	N	25	N	01/02/2024	08/02/2024	220202113	01 06 06	46,16
2478	BAGESHWAR	V	N	26	N	01/02/2024	16/02/2024	220202113	01 06 06	14,40
2479	BAGESHWAR	V	N	28	N	01/02/2024	16/02/2024	220202113	01 06 06	35,00
2480	BAGESHWAR	V	N	29	N	01/02/2024	16/02/2024	220202113	01 06 06	41,90
2481	BAGESHWAR	V	N	31	N	01/02/2024	16/02/2024	220202113	01 06 06	27,51
2482	BAGESHWAR	V	N	32	N	01/02/2024	19/02/2024	220202113	01 06 06	52,61
2483	BAGESHWAR	V	N	33	N	01/02/2024	19/02/2024	220202113	01 06 06	48,60
2484	BAGESHWAR	V	N	34	N	01/02/2024	19/02/2024	220202113	01 06 06	52,61
2485	BAGESHWAR	V	N	36	N	01/02/2024	22/02/2024	220202113	01 06 06	43,30
2486	BAGESHWAR	V	N	37	N	01/02/2024	22/02/2024	220202113	01 06 06	40,60
2487	BAGESHWAR	V	N	77	N	01/02/2024	29/02/2024	220203103	03 00 01	1,13,19,80
2488	BAGESHWAR	V	N	78	N	01/02/2024	29/02/2024	220203103	03 00 01	86,13,00
2489	BAGESHWAR	V	N	91	N	01/02/2024	29/02/2024	220203103	03 00 01	1,42,39,00
2490	BAGESHWAR	V	N	92	N	01/02/2024	29/02/2024	220203103	03 00 01	44,75,00
2491	BAGESHWAR	V	N	77	N	01/02/2024	29/02/2024	220203103	03 00 03	52,06,28
2492	BAGESHWAR	V	N	78	N	01/02/2024	29/02/2024	220203103	03 00 03	39,61,98
2493	BAGESHWAR	V	N	91	N	01/02/2024	29/02/2024	220203103	03 00 03	65,46,72
2494	BAGESHWAR	V	N	92	N	01/02/2024	29/02/2024	220203103	03 00 03	20,58,50
2495	BAGESHWAR	V	N	139	N	01/02/2024	15/02/2024	220203103	03 00 04	22,00
2496	BAGESHWAR	V	N	142	N	01/02/2024	15/02/2024	220203103	03 00 04	24,00
2497	BAGESHWAR	V	N	245	N	01/02/2024	28/02/2024	220203103	03 00 04	2,40
2498	BAGESHWAR	V	N	77	N	01/02/2024	29/02/2024	220203103	03 00 06	10,03,60
2499	BAGESHWAR	V	N	78	N	01/02/2024	29/02/2024	220203103	03 00 06	5,68,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2500	BAGESHWAR	V	N	91	N	01/02/2024	29/02/2024	220203103	03 00 06	10,65,90
2501	BAGESHWAR	V	N	92	N	01/02/2024	29/02/2024	220203103	03 00 06	3,29,50
2502	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	220203103	03 00 08	17,50,00
2503	BAGESHWAR	V	N	14	N	01/02/2024	01/02/2024	220203103	03 00 08	16,39,77
2504	BAGESHWAR	V	N	16	N	01/02/2024	01/02/2024	220203103	03 00 08	1,76,70
2505	BAGESHWAR	V	N	21	N	01/02/2024	01/02/2024	220203103	03 00 08	2,75,48
2506	BAGESHWAR	V	N	31	N	01/02/2024	03/02/2024	220203103	03 00 08	21,00,00
2507	BAGESHWAR	V	N	32	N	01/02/2024	03/02/2024	220203103	03 00 08	13,63,14
2508	BAGESHWAR	V	N	43	N	01/02/2024	05/02/2024	220203103	03 00 08	8,19,85
2509	BAGESHWAR	V	N	44	N	01/02/2024	05/02/2024	220203103	03 00 08	4,34,23
2510	BAGESHWAR	V	N	45	N	01/02/2024	05/02/2024	220203103	03 00 08	3,50,00
2511	BAGESHWAR	V	N	46	N	01/02/2024	05/02/2024	220203103	03 00 08	3,50,00
2512	BAGESHWAR	V	N	50	N	01/02/2024	05/02/2024	220203103	03 00 08	3,50,00
2513	BAGESHWAR	V	N	89	N	01/02/2024	08/02/2024	220203103	03 00 08	6,15,27
2514	BAGESHWAR	V	N	123	N	01/02/2024	09/02/2024	220203103	03 00 20	95,00
2515	BAGESHWAR	V	N	202	N	01/02/2024	23/02/2024	220203103	03 00 20	29,00
2516	BAGESHWAR	V	N	244	N	01/02/2024	28/02/2024	220203103	03 00 20	3,54
2517	BAGESHWAR	V	N	262	N	01/02/2024	28/02/2024	220203103	03 00 20	11,58
2518	BAGESHWAR	V	N	92	N	01/02/2024	08/02/2024	220203103	03 00 20	9,04
2519	BAGESHWAR	V	N	108	N	01/02/2024	09/02/2024	220203103	03 00 21	8,00,00
2520	BAGESHWAR	V	N	115	N	01/02/2024	09/02/2024	220203103	03 00 22	85,50
2521	BAGESHWAR	V	N	133	N	01/02/2024	15/02/2024	220203103	03 00 22	81,50
2522	BAGESHWAR	V	N	141	N	01/02/2024	15/02/2024	220203103	03 00 22	12,77
2523	BAGESHWAR	V	N	149	N	01/02/2024	16/02/2024	220203103	03 00 22	30,50
2524	BAGESHWAR	V	N	200	N	01/02/2024	23/02/2024	220203103	03 00 22	54,13
2525	BAGESHWAR	V	N	203	N	01/02/2024	23/02/2024	220203103	03 00 22	26,10
2526	BAGESHWAR	V	N	247	N	01/02/2024	28/02/2024	220203103	03 00 22	21,75
2527	BAGESHWAR	V	N	250	N	01/02/2024	28/02/2024	220203103	03 00 22	5,15
2528	BAGESHWAR	V	N	255	N	01/02/2024	28/02/2024	220203103	03 00 22	36,83
2529	BAGESHWAR	V	N	57	N	01/02/2024	06/02/2024	220203103	03 00 22	30,98
2530	BAGESHWAR	V	N	97	N	01/02/2024	08/02/2024	220203103	03 00 22	38,77
2531	BAGESHWAR	V	N	199	N	01/02/2024	23/02/2024	220203103	03 00 26	10,00
2532	BAGESHWAR	V	N	222	N	01/02/2024	26/02/2024	220203103	03 00 27	61,00
2533	BAGESHWAR	V	N	54	N	01/02/2024	06/02/2024	220203103	03 00 27	30,00
2534	BAGESHWAR	V	N	152	N	01/02/2024	16/02/2024	220203103	03 00 40	65,79
2535	BAGESHWAR	V	N	174	N	01/02/2024	20/02/2024	220203103	03 00 40	1,02,67
2536	BAGESHWAR	V	N	201	N	01/02/2024	23/02/2024	220203103	03 00 40	11,54
2537	BAGESHWAR	V	N	130	N	01/02/2024	14/02/2024	220203103	03 00 42	7,00,00
2538	BAGESHWAR	V	N	101	N	01/02/2024	09/02/2024	220203107	07 00 45	1,20,00
2539	BAGESHWAR	V	N	104	N	01/02/2024	09/02/2024	220203107	07 00 45	1,80,00
2540	BAGESHWAR	V	N	105	N	01/02/2024	09/02/2024	220203107	07 00 45	90,00
2541	BAGESHWAR	V	N	119	N	01/02/2024	09/02/2024	220203107	07 00 45	1,80,00
2542	BAGESHWAR	V	N	120	N	01/02/2024	09/02/2024	220203107	07 00 45	1,20,00
2543	BAGESHWAR	V	N	124	N	01/02/2024	12/02/2024	220203107	07 00 45	29,40,00
2544	BAGESHWAR	V	N	125	N	01/02/2024	14/02/2024	220203107	07 00 45	1,20,00
2545	BAGESHWAR	V	N	126	N	01/02/2024	14/02/2024	220203107	07 00 45	1,80,00
2546	BAGESHWAR	V	N	127	N	01/02/2024	14/02/2024	220203107	07 00 45	90,00
2547	BAGESHWAR	V	N	129	N	01/02/2024	14/02/2024	220203107	07 00 45	1,80,00
2548	BAGESHWAR	V	N	131	N	01/02/2024	14/02/2024	220203107	07 00 45	90,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2549	BAGESHWAR	V	N	132	N	01/02/2024	14/02/2024	220203107 07 00 45	1,20,00
2550	BAGESHWAR	V	N	138	N	01/02/2024	15/02/2024	220203107 07 00 45	5,10,00
2551	BAGESHWAR	V	N	252	N	01/02/2024	28/02/2024	220203107 07 00 45	3,30,00
2552	BAGESHWAR	V	N	95	N	01/02/2024	08/02/2024	220203107 07 00 45	15,00,00
2553	BAGESHWAR	V	N	98	N	01/02/2024	08/02/2024	220203107 07 00 45	3,90,00
2554	BAGESHWAR	V	N	19	N	01/02/2024	06/02/2024	220280001 04 00 01	13,99,20
2555	BAGESHWAR	V	N	89	N	01/02/2024	29/02/2024	220280001 04 00 01	13,99,20
2556	BAGESHWAR	V	N	19	N	01/02/2024	06/02/2024	220280001 04 00 03	9,74,10
2557	BAGESHWAR	V	N	89	N	01/02/2024	29/02/2024	220280001 04 00 03	6,41,70
2558	BAGESHWAR	V	N	19	N	01/02/2024	06/02/2024	220280001 04 00 06	1,28,30
2559	BAGESHWAR	V	N	89	N	01/02/2024	29/02/2024	220280001 04 00 06	1,28,30
2560	BAGESHWAR	V	N	53	N	01/02/2024	06/02/2024	220280001 04 00 08	32,29,96
2561	BAGESHWAR	V	N	79	N	01/02/2024	08/02/2024	220280001 04 00 20	21,24
2562	BAGESHWAR	V	N	93	N	01/02/2024	08/02/2024	220280001 04 00 20	58,80
2563	BAGESHWAR	V	N	67	N	01/02/2024	07/02/2024	220280001 04 00 22	1,66,98
2564	BAGESHWAR	V	N	94	N	01/02/2024	08/02/2024	220280001 04 00 22	54,28
2565	BAGESHWAR	V	N	99	N	01/02/2024	08/02/2024	220280001 04 00 22	34,50
2566	BAGESHWAR	V	N	70	N	01/02/2024	07/02/2024	220280001 04 00 23	5,57,80
2567	BAGESHWAR	V	N	81	N	01/02/2024	08/02/2024	220280001 04 00 23	5,22,90
2568	BAGESHWAR	V	N	240	N	01/02/2024	28/02/2024	220280001 04 00 25	64,51
2569	BAGESHWAR	V	N	61	N	01/02/2024	07/02/2024	220280001 04 00 25	4,52
2570	BAGESHWAR	V	N	74	N	01/02/2024	07/02/2024	220280001 04 00 25	43,64
2571	BAGESHWAR	V	N	84	N	01/02/2024	08/02/2024	220280001 04 00 25	1,10,75
2572	BAGESHWAR	V	N	122	N	01/02/2024	09/02/2024	220280001 04 00 26	83,78
2573	BAGESHWAR	V	N	82	N	01/02/2024	08/02/2024	220280001 04 00 26	17,70
2574	BAGESHWAR	V	N	83	N	01/02/2024	08/02/2024	220280001 04 00 27	1,32,00
2575	BAGESHWAR	V	N	117	N	01/02/2024	09/02/2024	220280001 04 00 29	1,31,12
2576	BAGESHWAR	V	N	63	N	01/02/2024	07/02/2024	220280001 04 00 29	20,00
2577	BAGESHWAR	V	N	75	N	01/02/2024	07/02/2024	220280001 04 00 29	9,60
2578	BAGESHWAR	V	N	103	N	01/02/2024	09/02/2024	220280001 04 00 42	5,46,00
2579	BAGESHWAR	V	N	116	N	01/02/2024	09/02/2024	220280001 04 00 42	10,40,00
2580	BAGESHWAR	V	N	145	N	01/02/2024	16/02/2024	220280001 04 00 42	1,61,55
2581	BAGESHWAR	V	N	157	N	01/02/2024	19/02/2024	220280001 04 00 42	2,37,15
2582	BAGESHWAR	V	N	158	N	01/02/2024	19/02/2024	220280001 04 00 42	1,21,50
2583	BAGESHWAR	V	N	159	N	01/02/2024	19/02/2024	220280001 04 00 42	1,93,07
2584	BAGESHWAR	V	N	160	N	01/02/2024	19/02/2024	220280001 04 00 42	2,62,82
2585	BAGESHWAR	V	N	161	N	01/02/2024	19/02/2024	220280001 04 00 42	1,12,50
2586	BAGESHWAR	V	N	163	N	01/02/2024	19/02/2024	220280001 04 00 42	2,23,65
2587	BAGESHWAR	V	N	165	N	01/02/2024	19/02/2024	220280001 04 00 42	1,91,07
2588	BAGESHWAR	V	N	169	N	01/02/2024	19/02/2024	220280001 04 00 42	1,93,87
2589	BAGESHWAR	V	N	181	N	01/02/2024	21/02/2024	220280001 04 00 42	2,40,75
2590	BAGESHWAR	V	N	184	N	01/02/2024	21/02/2024	220280001 04 00 42	1,80,90
2591	BAGESHWAR	V	N	185	N	01/02/2024	21/02/2024	220280001 04 00 42	2,40,75
2592	BAGESHWAR	V	N	186	N	01/02/2024	21/02/2024	220280001 04 00 42	2,26,35
2593	BAGESHWAR	V	N	205	N	01/02/2024	26/02/2024	220280001 04 00 42	1,63,80
2594	BAGESHWAR	V	N	206	N	01/02/2024	26/02/2024	220280001 04 00 42	1,66,65
2595	BAGESHWAR	V	N	207	N	01/02/2024	26/02/2024	220280001 04 00 42	2,27,70
2596	BAGESHWAR	V	N	209	N	01/02/2024	26/02/2024	220280001 04 00 42	2,16,45
2597	BAGESHWAR	V	N	210	N	01/02/2024	26/02/2024	220280001 04 00 42	2,01,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2598	BAGESHWAR	V	N	213	N	01/02/2024	26/02/2024	220280001	04 00 42	1,65,93
2599	BAGESHWAR	V	N	215	N	01/02/2024	26/02/2024	220280001	04 00 42	2,43,45
2600	BAGESHWAR	V	N	216	N	01/02/2024	26/02/2024	220280001	04 00 42	1,11,60
2601	BAGESHWAR	V	N	219	N	01/02/2024	26/02/2024	220280001	04 00 42	2,38,05
2602	BAGESHWAR	V	N	220	N	01/02/2024	26/02/2024	220280001	04 00 42	2,47,05
2603	BAGESHWAR	V	N	221	N	01/02/2024	26/02/2024	220280001	04 00 42	1,71,45
2604	BAGESHWAR	V	N	223	N	01/02/2024	26/02/2024	220280001	04 00 42	2,16,00
2605	BAGESHWAR	V	N	224	N	01/02/2024	26/02/2024	220280001	04 00 42	1,75,91
2606	BAGESHWAR	V	N	225	N	01/02/2024	26/02/2024	220280001	04 00 42	2,36,25
2607	BAGESHWAR	V	N	226	N	01/02/2024	26/02/2024	220280001	04 00 42	2,38,95
2608	BAGESHWAR	V	N	228	N	01/02/2024	26/02/2024	220280001	04 00 42	2,65,55
2609	BAGESHWAR	V	N	229	N	01/02/2024	26/02/2024	220280001	04 00 42	2,21,85
2610	BAGESHWAR	V	N	230	N	01/02/2024	26/02/2024	220280001	04 00 42	1,67,55
2611	BAGESHWAR	V	N	231	N	01/02/2024	26/02/2024	220280001	04 00 42	1,44,45
2612	BAGESHWAR	V	N	232	N	01/02/2024	26/02/2024	220280001	04 00 42	2,18,25
2613	BAGESHWAR	V	N	234	N	01/02/2024	26/02/2024	220280001	04 00 42	1,46,25
2614	BAGESHWAR	V	N	235	N	01/02/2024	26/02/2024	220280001	04 00 42	2,16,00
2615	BAGESHWAR	V	N	238	N	01/02/2024	28/02/2024	220280001	04 00 42	2,23,65
2616	BAGESHWAR	V	N	241	N	01/02/2024	28/02/2024	220280001	04 00 42	1,39,05
2617	BAGESHWAR	V	N	248	N	01/02/2024	28/02/2024	220280001	04 00 42	2,41,20
2618	BAGESHWAR	V	N	251	N	01/02/2024	28/02/2024	220280001	04 00 42	2,34,45
2619	BAGESHWAR	V	N	260	N	01/02/2024	28/02/2024	220280001	04 00 42	2,47,95
2620	BAGESHWAR	V	N	261	N	01/02/2024	28/02/2024	220280001	04 00 42	1,74,60
2621	BAGESHWAR	V	N	263	N	01/02/2024	28/02/2024	220280001	04 00 42	1,80,90
2622	BAGESHWAR	V	N	264	N	01/02/2024	28/02/2024	220280001	04 00 42	1,90,35
2623	BAGESHWAR	V	N	109	N	01/02/2024	09/02/2024	220280003	02 00 04	30,50
2624	BAGESHWAR	V	N	110	N	01/02/2024	09/02/2024	220280003	02 00 04	36,25
2625	BAGESHWAR	V	N	118	N	01/02/2024	09/02/2024	220280003	02 00 04	19,00
2626	BAGESHWAR	V	N	237	N	01/02/2024	28/02/2024	220280003	02 00 04	48,25
2627	BAGESHWAR	V	N	242	N	01/02/2024	28/02/2024	220280003	02 00 04	65,00
2628	BAGESHWAR	V	N	246	N	01/02/2024	28/02/2024	220280003	02 00 04	29,25
2629	BAGESHWAR	V	N	249	N	01/02/2024	28/02/2024	220280003	02 00 04	51,00
2630	BAGESHWAR	V	N	257	N	01/02/2024	28/02/2024	220280003	02 00 04	59,00
2631	BAGESHWAR	V	N	258	N	01/02/2024	28/02/2024	220280003	02 00 04	35,70
2632	BAGESHWAR	V	N	266	N	01/02/2024	28/02/2024	220280003	02 00 04	51,00
2633	BAGESHWAR	V	N	268	N	01/02/2024	28/02/2024	220280003	02 00 04	76,50
2634	BAGESHWAR	V	N	187	N	01/02/2024	22/02/2024	220280003	02 00 10	14,37
2635	BAGESHWAR	V	N	188	N	01/02/2024	22/02/2024	220280003	02 00 10	33,04
2636	BAGESHWAR	V	N	192	N	01/02/2024	22/02/2024	220280003	02 00 10	2,20,00
2637	BAGESHWAR	V	N	196	N	01/02/2024	22/02/2024	220280003	02 00 10	31,62
2638	BAGESHWAR	V	N	112	N	01/02/2024	09/02/2024	220280003	02 00 11	48,00
2639	BAGESHWAR	V	N	193	N	01/02/2024	22/02/2024	220280003	02 00 21	5,00,00
2640	BAGESHWAR	V	N	121	N	01/02/2024	09/02/2024	220280003	02 00 22	4,08,50
2641	BAGESHWAR	V	N	25	N	01/02/2024	02/02/2024	220280003	02 00 22	45,00
2642	BAGESHWAR	V	N	208	N	01/02/2024	26/02/2024	220280003	02 00 26	99,70
2643	BAGESHWAR	V	N	114	N	01/02/2024	09/02/2024	220280003	02 00 27	83,00
2644	BAGESHWAR	V	N	28	N	01/02/2024	02/02/2024	220280003	02 00 27	60,00
2645	BAGESHWAR	V	N	102	N	01/02/2024	09/02/2024	220280003	02 00 42	2,42,00
2646	BAGESHWAR	V	N	113	N	01/02/2024	09/02/2024	220280003	02 00 42	52,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2647	CHAMOLI	V	N	102	N	01/02/2024	07/02/2024	220201101	04 00 01	5,69,00
2648	CHAMOLI	V	N	105	N	01/02/2024	08/02/2024	220201101	04 00 01	25,50,80
2649	CHAMOLI	V	N	121	N	01/02/2024	17/02/2024	220201101	04 00 01	4,62,00
2650	CHAMOLI	V	N	122	N	01/02/2024	17/02/2024	220201101	04 00 01	5,29,24
2651	CHAMOLI	V	N	126	N	01/02/2024	17/02/2024	220201101	04 00 01	1,80,00
2652	CHAMOLI	V	N	148	N	01/02/2024	22/02/2024	220201101	04 00 01	11,42,00
2653	CHAMOLI	V	N	149	N	01/02/2024	22/02/2024	220201101	04 00 01	7,88,00
2654	CHAMOLI	V	N	158	N	01/02/2024	26/02/2024	220201101	04 00 01	3,36,35
2655	CHAMOLI	V	N	182	N	01/02/2024	28/02/2024	220201101	04 00 01	21,36
2656	CHAMOLI	V	N	185	N	01/02/2024	28/02/2024	220201101	04 00 01	6,61
2657	CHAMOLI	V	N	186	N	01/02/2024	28/02/2024	220201101	04 00 01	12,87
2658	CHAMOLI	V	N	4	N	01/02/2024	01/02/2024	220201101	04 00 01	11,90,56,58
2659	CHAMOLI	V	N	40	N	01/02/2024	01/02/2024	220201101	04 00 01	16,55,43,81
2660	CHAMOLI	V	N	69	N	01/02/2024	02/02/2024	220201101	04 00 01	6,18,96,20
2661	CHAMOLI	V	N	98	N	01/02/2024	07/02/2024	220201101	04 00 01	9,71,80
2662	CHAMOLI	V	N	102	N	01/02/2024	07/02/2024	220201101	04 00 03	2,61,74
2663	CHAMOLI	V	N	105	N	01/02/2024	08/02/2024	220201101	04 00 03	7,56,27
2664	CHAMOLI	V	N	121	N	01/02/2024	17/02/2024	220201101	04 00 03	2,12,52
2665	CHAMOLI	V	N	122	N	01/02/2024	17/02/2024	220201101	04 00 03	1,72,89
2666	CHAMOLI	V	N	126	N	01/02/2024	17/02/2024	220201101	04 00 03	30,60
2667	CHAMOLI	V	N	148	N	01/02/2024	22/02/2024	220201101	04 00 03	5,25,32
2668	CHAMOLI	V	N	149	N	01/02/2024	22/02/2024	220201101	04 00 03	5,46,08
2669	CHAMOLI	V	N	158	N	01/02/2024	26/02/2024	220201101	04 00 03	1,16,09
2670	CHAMOLI	V	N	159	N	01/02/2024	26/02/2024	220201101	04 00 03	6,25,40
2671	CHAMOLI	V	N	182	N	01/02/2024	28/02/2024	220201101	04 00 03	9,83
2672	CHAMOLI	V	N	186	N	01/02/2024	28/02/2024	220201101	04 00 03	5,92
2673	CHAMOLI	V	N	4	N	01/02/2024	01/02/2024	220201101	04 00 03	8,30,13,34
2674	CHAMOLI	V	N	40	N	01/02/2024	01/02/2024	220201101	04 00 03	11,50,75,03
2675	CHAMOLI	V	N	69	N	01/02/2024	02/02/2024	220201101	04 00 03	4,31,30,48
2676	CHAMOLI	V	N	98	N	01/02/2024	07/02/2024	220201101	04 00 03	4,08,16
2677	CHAMOLI	V	N	102	N	01/02/2024	07/02/2024	220201101	04 00 06	40,60
2678	CHAMOLI	V	N	105	N	01/02/2024	08/02/2024	220201101	04 00 06	6,04,54
2679	CHAMOLI	V	N	121	N	01/02/2024	17/02/2024	220201101	04 00 06	32,70
2680	CHAMOLI	V	N	122	N	01/02/2024	17/02/2024	220201101	04 00 06	1,68,80
2681	CHAMOLI	V	N	148	N	01/02/2024	22/02/2024	220201101	04 00 06	73,30
2682	CHAMOLI	V	N	149	N	01/02/2024	22/02/2024	220201101	04 00 06	40,60
2683	CHAMOLI	V	N	158	N	01/02/2024	26/02/2024	220201101	04 00 06	46,94
2684	CHAMOLI	V	N	182	N	01/02/2024	28/02/2024	220201101	04 00 06	1,35
2685	CHAMOLI	V	N	185	N	01/02/2024	28/02/2024	220201101	04 00 06	4,60
2686	CHAMOLI	V	N	186	N	01/02/2024	28/02/2024	220201101	04 00 06	1,06
2687	CHAMOLI	V	N	4	N	01/02/2024	01/02/2024	220201101	04 00 06	80,06,30
2688	CHAMOLI	V	N	40	N	01/02/2024	01/02/2024	220201101	04 00 06	1,06,08,10
2689	CHAMOLI	V	N	69	N	01/02/2024	02/02/2024	220201101	04 00 06	45,65,10
2690	CHAMOLI	V	N	98	N	01/02/2024	07/02/2024	220201101	04 00 06	74,12
2691	CHAMOLI	V	N	722	N	01/02/2024	26/02/2024	220201101	04 00 22	34,65
2692	CHAMOLI	V	N	136	N	01/02/2024	03/02/2024	220201101	04 00 25	2,50,88
2693	CHAMOLI	V	N	145	N	01/02/2024	03/02/2024	220201101	04 00 25	71,11
2694	CHAMOLI	V	N	221	N	01/02/2024	07/02/2024	220201101	04 00 25	1,82,04
2695	CHAMOLI	V	N	401	N	01/02/2024	14/02/2024	220201101	04 00 25	56,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2696	CHAMOLI	V	N	403	N	01/02/2024	14/02/2024	220201101 04 00 25	3,36,86
2697	CHAMOLI	V	N	404	N	01/02/2024	14/02/2024	220201101 04 00 25	10,08,20
2698	CHAMOLI	V	N	406	N	01/02/2024	14/02/2024	220201101 04 00 25	21,01
2699	CHAMOLI	V	N	599	N	01/02/2024	20/02/2024	220201101 04 00 25	76,64
2700	CHAMOLI	V	N	660	N	01/02/2024	21/02/2024	220201101 04 00 25	46,05
2701	CHAMOLI	V	N	700	N	01/02/2024	23/02/2024	220201101 04 00 25	79,27
2702	CHAMOLI	V	N	713	N	01/02/2024	26/02/2024	220201101 04 00 25	2,02,80
2703	CHAMOLI	V	N	781	N	01/02/2024	29/02/2024	220201101 04 00 25	2,31,76
2704	CHAMOLI	V	N	611	N	01/02/2024	20/02/2024	220201101 04 00 27	15,50
2705	CHAMOLI	V	N	10	N	01/02/2024	01/02/2024	220201101 07 00 42	1,50,00
2706	CHAMOLI	V	N	120	N	01/02/2024	03/02/2024	220201101 07 00 42	75,00
2707	CHAMOLI	V	N	124	N	01/02/2024	03/02/2024	220201101 07 00 42	25,00
2708	CHAMOLI	V	N	14	N	01/02/2024	01/02/2024	220201101 07 00 42	1,20,00
2709	CHAMOLI	V	N	154	N	01/02/2024	03/02/2024	220201101 07 00 42	1,20,00
2710	CHAMOLI	V	N	198	N	01/02/2024	06/02/2024	220201101 07 00 42	1,45,00
2711	CHAMOLI	V	N	220	N	01/02/2024	07/02/2024	220201101 07 00 42	3,45,00
2712	CHAMOLI	V	N	356	N	01/02/2024	09/02/2024	220201101 07 00 42	1,75,00
2713	CHAMOLI	V	N	99	N	01/02/2024	03/02/2024	220201101 07 00 42	50,00
2714	CHAMOLI	V	N	118	N	01/02/2024	03/02/2024	220201101 08 00 20	1,80,00
2715	CHAMOLI	V	N	129	N	01/02/2024	03/02/2024	220201101 08 00 20	1,00,00
2716	CHAMOLI	V	N	208	N	01/02/2024	06/02/2024	220201101 08 00 21	2,47,00
2717	CHAMOLI	V	N	253	N	01/02/2024	07/02/2024	220201101 08 00 26	68,00,00
2718	CHAMOLI	V	N	320	N	01/02/2024	08/02/2024	220201101 08 00 26	4,70,00
2719	CHAMOLI	V	N	138	N	01/02/2024	03/02/2024	220201101 08 00 42	92,00
2720	CHAMOLI	V	N	148	N	01/02/2024	03/02/2024	220201101 08 00 42	50,00
2721	CHAMOLI	V	N	48	N	01/02/2024	02/02/2024	220201101 12 00 51	28,10,00
2722	CHAMOLI	V	N	84	N	01/02/2024	02/02/2024	220201101 12 00 51	28,10,00
2723	CHAMOLI	V	N	15	N	01/02/2024	01/02/2024	220201102 18 00 08	2,00,00
2724	CHAMOLI	V	N	180	N	01/02/2024	05/02/2024	220201102 18 00 08	6,00,00
2725	CHAMOLI	V	N	9	N	01/02/2024	01/02/2024	220201102 18 00 08	2,00,00
2726	CHAMOLI	V	N	93	N	01/02/2024	03/02/2024	220201102 18 00 08	4,00,00
2727	CHAMOLI	V	N	237	N	01/02/2024	29/02/2024	220201104 03 00 01	46,31,60
2728	CHAMOLI	V	N	237	N	01/02/2024	29/02/2024	220201104 03 00 03	21,28,42
2729	CHAMOLI	V	N	237	N	01/02/2024	29/02/2024	220201104 03 00 06	2,99,20
2730	CHAMOLI	V	N	67	N	01/02/2024	02/02/2024	220201104 03 00 24	4,40,75
2731	CHAMOLI	V	N	68	N	01/02/2024	02/02/2024	220201104 03 00 24	2,47,40
2732	CHAMOLI	V	N	405	N	01/02/2024	14/02/2024	220201104 03 00 29	63,63
2733	CHAMOLI	V	N	407	N	01/02/2024	14/02/2024	220201104 03 00 29	2,50,00
2734	CHAMOLI	V	N	100	N	01/02/2024	07/02/2024	220201104 05 00 01	9,81,60
2735	CHAMOLI	V	N	136	N	01/02/2024	20/02/2024	220201104 05 00 01	5,82,20
2736	CHAMOLI	V	N	47	N	01/02/2024	01/02/2024	220201104 05 00 01	23,26,00
2737	CHAMOLI	V	N	5	N	01/02/2024	01/02/2024	220201104 05 00 01	22,52,00
2738	CHAMOLI	V	N	70	N	01/02/2024	02/02/2024	220201104 05 00 01	10,15,00
2739	CHAMOLI	V	N	100	N	01/02/2024	07/02/2024	220201104 05 00 03	3,62,10
2740	CHAMOLI	V	N	136	N	01/02/2024	20/02/2024	220201104 05 00 03	3,68,67
2741	CHAMOLI	V	N	47	N	01/02/2024	01/02/2024	220201104 05 00 03	16,19,40
2742	CHAMOLI	V	N	5	N	01/02/2024	01/02/2024	220201104 05 00 03	15,63,20
2743	CHAMOLI	V	N	70	N	01/02/2024	02/02/2024	220201104 05 00 03	7,07,86
2744	CHAMOLI	V	N	623	N	01/02/2024	20/02/2024	220201104 05 00 04	7,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2745	CHAMOLI	V	N	136	N	01/02/2024	20/02/2024	220201104 05 00 06	50,40
2746	CHAMOLI	V	N	47	N	01/02/2024	01/02/2024	220201104 05 00 06	2,15,80
2747	CHAMOLI	V	N	5	N	01/02/2024	01/02/2024	220201104 05 00 06	1,90,00
2748	CHAMOLI	V	N	70	N	01/02/2024	02/02/2024	220201104 05 00 06	79,00
2749	CHAMOLI	V	N	625	N	01/02/2024	21/02/2024	220201104 05 00 20	28,67
2750	CHAMOLI	V	N	371	N	01/02/2024	12/02/2024	220201104 05 00 21	4,97,00
2751	CHAMOLI	V	N	602	N	01/02/2024	20/02/2024	220201104 05 00 21	5,00,00
2752	CHAMOLI	V	N	292	N	01/02/2024	07/02/2024	220201104 05 00 25	14,16
2753	CHAMOLI	V	N	305	N	01/02/2024	07/02/2024	220201104 05 00 25	2,06,50
2754	CHAMOLI	V	N	533	N	01/02/2024	16/02/2024	220201104 05 00 25	14,16
2755	CHAMOLI	V	N	744	N	01/02/2024	27/02/2024	220201104 05 00 25	14,16
2756	CHAMOLI	V	N	227	N	01/02/2024	07/02/2024	220202001 14 00 42	1,00,00
2757	CHAMOLI	V	N	263	N	01/02/2024	29/02/2024	220202101 03 00 01	97,07,40
2758	CHAMOLI	V	N	264	N	01/02/2024	29/02/2024	220202101 03 00 01	12,86,00
2759	CHAMOLI	V	N	103	N	01/02/2024	07/02/2024	220202101 03 00 03	1,04,00
2760	CHAMOLI	V	N	263	N	01/02/2024	29/02/2024	220202101 03 00 03	45,31,27
2761	CHAMOLI	V	N	264	N	01/02/2024	29/02/2024	220202101 03 00 03	5,91,56
2762	CHAMOLI	V	N	69	N	01/02/2024	02/02/2024	220202101 03 00 04	33,75
2763	CHAMOLI	V	N	263	N	01/02/2024	29/02/2024	220202101 03 00 06	7,51,50
2764	CHAMOLI	V	N	264	N	01/02/2024	29/02/2024	220202101 03 00 06	77,50
2765	CHAMOLI	V	N	286	N	01/02/2024	07/02/2024	220202101 03 00 20	1,03,20
2766	CHAMOLI	V	N	255	N	01/02/2024	07/02/2024	220202101 03 00 22	50,00
2767	CHAMOLI	V	N	278	N	01/02/2024	07/02/2024	220202101 03 00 22	88,93
2768	CHAMOLI	V	N	146	N	01/02/2024	03/02/2024	220202101 03 00 25	5,99,60
2769	CHAMOLI	V	N	638	N	01/02/2024	21/02/2024	220202101 03 00 25	53,06
2770	CHAMOLI	V	N	642	N	01/02/2024	21/02/2024	220202101 03 00 25	17,14
2771	CHAMOLI	V	N	263	N	01/02/2024	07/02/2024	220202101 03 00 26	1,01,00
2772	CHAMOLI	V	N	71	N	01/02/2024	02/02/2024	220202101 03 00 26	6,49,00
2773	CHAMOLI	V	N	275	N	01/02/2024	07/02/2024	220202101 03 00 29	1,20,68
2774	CHAMOLI	V	N	85	N	01/02/2024	02/02/2024	220202101 03 00 42	90,00
2775	CHAMOLI	V	N	104	N	01/02/2024	08/02/2024	220202101 04 00 01	7,62,00
2776	CHAMOLI	V	N	106	N	01/02/2024	08/02/2024	220202101 04 00 01	5,49,03
2777	CHAMOLI	V	N	109	N	01/02/2024	09/02/2024	220202101 04 00 01	5,92,00
2778	CHAMOLI	V	N	120	N	01/02/2024	17/02/2024	220202101 04 00 01	33,11,00
2779	CHAMOLI	V	N	157	N	01/02/2024	26/02/2024	220202101 04 00 01	93,00
2780	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	220202101 04 00 01	32,84,00
2781	CHAMOLI	V	N	231	N	01/02/2024	29/02/2024	220202101 04 00 01	12,14,00
2782	CHAMOLI	V	N	28	N	01/02/2024	01/02/2024	220202101 04 00 01	12,14,00
2783	CHAMOLI	V	N	35	N	01/02/2024	01/02/2024	220202101 04 00 01	30,75,00
2784	CHAMOLI	V	N	53	N	01/02/2024	02/02/2024	220202101 04 00 01	31,87,50
2785	CHAMOLI	V	N	101	N	01/02/2024	07/02/2024	220202101 04 00 03	2,51,84
2786	CHAMOLI	V	N	104	N	01/02/2024	08/02/2024	220202101 04 00 03	3,50,52
2787	CHAMOLI	V	N	106	N	01/02/2024	08/02/2024	220202101 04 00 03	2,52,55
2788	CHAMOLI	V	N	109	N	01/02/2024	09/02/2024	220202101 04 00 03	2,72,32
2789	CHAMOLI	V	N	120	N	01/02/2024	17/02/2024	220202101 04 00 03	22,78,26
2790	CHAMOLI	V	N	157	N	01/02/2024	26/02/2024	220202101 04 00 03	91,14
2791	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	220202101 04 00 03	21,45,32
2792	CHAMOLI	V	N	231	N	01/02/2024	29/02/2024	220202101 04 00 03	5,58,44
2793	CHAMOLI	V	N	28	N	01/02/2024	01/02/2024	220202101 04 00 03	8,46,68

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2794	CHAMOLI	V	N	35	N	01/02/2024	01/02/2024	220202101	04 00 03	21,46,98
2795	CHAMOLI	V	N	53	N	01/02/2024	02/02/2024	220202101	04 00 03	22,15,80
2796	CHAMOLI	V	N	226	N	01/02/2024	07/02/2024	220202101	04 00 04	73,88
2797	CHAMOLI	V	N	312	N	01/02/2024	08/02/2024	220202101	04 00 04	41,50
2798	CHAMOLI	V	N	33	N	01/02/2024	01/02/2024	220202101	04 00 04	29,00
2799	CHAMOLI	V	N	377	N	01/02/2024	12/02/2024	220202101	04 00 04	1,92,10
2800	CHAMOLI	V	N	717	N	01/02/2024	26/02/2024	220202101	04 00 04	1,10,00
2801	CHAMOLI	V	N	720	N	01/02/2024	26/02/2024	220202101	04 00 04	1,61,11
2802	CHAMOLI	V	N	727	N	01/02/2024	26/02/2024	220202101	04 00 04	54,90
2803	CHAMOLI	V	N	88	N	01/02/2024	02/02/2024	220202101	04 00 04	11,70
2804	CHAMOLI	V	N	91	N	01/02/2024	02/02/2024	220202101	04 00 04	12,60
2805	CHAMOLI	V	N	104	N	01/02/2024	08/02/2024	220202101	04 00 06	59,90
2806	CHAMOLI	V	N	106	N	01/02/2024	08/02/2024	220202101	04 00 06	44,45
2807	CHAMOLI	V	N	109	N	01/02/2024	09/02/2024	220202101	04 00 06	47,92
2808	CHAMOLI	V	N	120	N	01/02/2024	17/02/2024	220202101	04 00 06	2,59,80
2809	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	220202101	04 00 06	2,59,80
2810	CHAMOLI	V	N	231	N	01/02/2024	29/02/2024	220202101	04 00 06	1,07,90
2811	CHAMOLI	V	N	28	N	01/02/2024	01/02/2024	220202101	04 00 06	1,07,90
2812	CHAMOLI	V	N	35	N	01/02/2024	01/02/2024	220202101	04 00 06	2,35,30
2813	CHAMOLI	V	N	53	N	01/02/2024	02/02/2024	220202101	04 00 06	2,53,40
2814	CHAMOLI	V	N	383	N	01/02/2024	12/02/2024	220202101	04 00 11	20,00
2815	CHAMOLI	V	N	207	N	01/02/2024	06/02/2024	220202101	04 00 20	24,00
2816	CHAMOLI	V	N	223	N	01/02/2024	07/02/2024	220202101	04 00 20	73,58
2817	CHAMOLI	V	N	224	N	01/02/2024	07/02/2024	220202101	04 00 20	76,41
2818	CHAMOLI	V	N	306	N	01/02/2024	07/02/2024	220202101	04 00 20	20,00
2819	CHAMOLI	V	N	38	N	01/02/2024	01/02/2024	220202101	04 00 20	1,50,00
2820	CHAMOLI	V	N	766	N	01/02/2024	28/02/2024	220202101	04 00 20	75,00
2821	CHAMOLI	V	N	610	N	01/02/2024	20/02/2024	220202101	04 00 21	5,00,00
2822	CHAMOLI	V	N	108	N	01/02/2024	03/02/2024	220202101	04 00 22	83,49
2823	CHAMOLI	V	N	149	N	01/02/2024	03/02/2024	220202101	04 00 22	42,25
2824	CHAMOLI	V	N	228	N	01/02/2024	07/02/2024	220202101	04 00 22	1,29,40
2825	CHAMOLI	V	N	37	N	01/02/2024	01/02/2024	220202101	04 00 22	1,30,00
2826	CHAMOLI	V	N	494	N	01/02/2024	15/02/2024	220202101	04 00 22	4,22
2827	CHAMOLI	V	N	394	N	01/02/2024	14/02/2024	220202101	04 00 25	14,16
2828	CHAMOLI	V	N	476	N	01/02/2024	15/02/2024	220202101	04 00 25	1,21,64
2829	CHAMOLI	V	N	777	N	01/02/2024	29/02/2024	220202101	04 00 25	14,16
2830	CHAMOLI	V	N	42	N	01/02/2024	02/02/2024	220202101	04 00 26	6,00,00
2831	CHAMOLI	V	N	214	N	01/02/2024	06/02/2024	220202101	04 00 27	8,50
2832	CHAMOLI	V	N	222	N	01/02/2024	07/02/2024	220202101	04 00 27	1,00,00
2833	CHAMOLI	V	N	333	N	01/02/2024	08/02/2024	220202101	04 00 27	1,70,00
2834	CHAMOLI	V	N	393	N	01/02/2024	14/02/2024	220202101	04 00 27	14,40
2835	CHAMOLI	V	N	252	N	01/02/2024	07/02/2024	220202101	04 00 40	45,00
2836	CHAMOLI	V	N	135	N	01/02/2024	03/02/2024	220202101	04 00 42	50,00
2837	CHAMOLI	V	N	486	N	01/02/2024	15/02/2024	220202101	04 00 42	50,00
2838	CHAMOLI	V	N	260	N	01/02/2024	07/02/2024	220202105	02 00 10	44,80
2839	CHAMOLI	V	N	273	N	01/02/2024	07/02/2024	220202105	02 00 10	65,30
2840	CHAMOLI	V	N	277	N	01/02/2024	07/02/2024	220202105	02 00 10	1,58,00
2841	CHAMOLI	V	N	731	N	01/02/2024	27/02/2024	220202105	02 00 10	85,20
2842	CHAMOLI	V	N	734	N	01/02/2024	27/02/2024	220202105	02 00 10	40,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2843	CHAMOLI	V	N	747	N	01/02/2024	27/02/2024	220202105	02 00 10	50,15
2844	CHAMOLI	V	N	752	N	01/02/2024	27/02/2024	220202105	02 00 10	5,37,87
2845	CHAMOLI	V	N	65	N	01/02/2024	02/02/2024	220202105	02 00 20	1,82,55
2846	CHAMOLI	V	N	261	N	01/02/2024	07/02/2024	220202105	02 00 40	60,00
2847	CHAMOLI	V	N	279	N	01/02/2024	07/02/2024	220202105	02 00 40	85,00
2848	CHAMOLI	V	N	746	N	01/02/2024	27/02/2024	220202105	02 00 40	1,20,00
2849	CHAMOLI	V	N	724	N	01/02/2024	26/02/2024	220202105	02 00 42	3,00,00
2850	CHAMOLI	V	N	74	N	01/02/2024	02/02/2024	220202105	02 00 42	11,50
2851	CHAMOLI	V	N	409	N	01/02/2024	15/02/2024	220202106	02 00 42	57,62,70
2852	CHAMOLI	V	N	770	N	01/02/2024	28/02/2024	220202108	03 00 27	81,26
2853	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 01	68,24,00
2854	CHAMOLI	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 01	98,49,20
2855	CHAMOLI	V	N	107	N	01/02/2024	08/02/2024	220202109	03 00 01	5,48,62
2856	CHAMOLI	V	N	108	N	01/02/2024	09/02/2024	220202109	03 00 01	65,00
2857	CHAMOLI	V	N	11	N	01/02/2024	01/02/2024	220202109	03 00 01	43,17,00
2858	CHAMOLI	V	N	110	N	01/02/2024	12/02/2024	220202109	03 00 01	2,99,00
2859	CHAMOLI	V	N	111	N	01/02/2024	12/02/2024	220202109	03 00 01	2,47,67
2860	CHAMOLI	V	N	112	N	01/02/2024	12/02/2024	220202109	03 00 01	8,10,65
2861	CHAMOLI	V	N	113	N	01/02/2024	13/02/2024	220202109	03 00 01	2,14,40
2862	CHAMOLI	V	N	114	N	01/02/2024	12/02/2024	220202109	03 00 01	1,56,00
2863	CHAMOLI	V	N	116	N	01/02/2024	15/02/2024	220202109	03 00 01	2,56,00
2864	CHAMOLI	V	N	117	N	01/02/2024	15/02/2024	220202109	03 00 01	2,26,52
2865	CHAMOLI	V	N	119	N	01/02/2024	15/02/2024	220202109	03 00 01	3,96,65
2866	CHAMOLI	V	N	12	N	01/02/2024	01/02/2024	220202109	03 00 01	1,33,63,00
2867	CHAMOLI	V	N	123	N	01/02/2024	17/02/2024	220202109	03 00 01	8,07,42
2868	CHAMOLI	V	N	124	N	01/02/2024	17/02/2024	220202109	03 00 01	1,40,00
2869	CHAMOLI	V	N	125	N	01/02/2024	17/02/2024	220202109	03 00 01	3,43,10
2870	CHAMOLI	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 01	69,44,00
2871	CHAMOLI	V	N	130	N	01/02/2024	19/02/2024	220202109	03 00 01	1,29,58
2872	CHAMOLI	V	N	131	N	01/02/2024	19/02/2024	220202109	03 00 01	1,13,81
2873	CHAMOLI	V	N	132	N	01/02/2024	19/02/2024	220202109	03 00 01	1,25,93
2874	CHAMOLI	V	N	133	N	01/02/2024	19/02/2024	220202109	03 00 01	1,21,33
2875	CHAMOLI	V	N	134	N	01/02/2024	19/02/2024	220202109	03 00 01	1,35,80
2876	CHAMOLI	V	N	135	N	01/02/2024	20/02/2024	220202109	03 00 01	8,00,00
2877	CHAMOLI	V	N	137	N	01/02/2024	20/02/2024	220202109	03 00 01	8,00,00
2878	CHAMOLI	V	N	138	N	01/02/2024	20/02/2024	220202109	03 00 01	8,00,00
2879	CHAMOLI	V	N	139	N	01/02/2024	20/02/2024	220202109	03 00 01	8,00,00
2880	CHAMOLI	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 01	42,53,00
2881	CHAMOLI	V	N	140	N	01/02/2024	21/02/2024	220202109	03 00 01	25,48
2882	CHAMOLI	V	N	143	N	01/02/2024	21/02/2024	220202109	03 00 01	2,38,00
2883	CHAMOLI	V	N	144	N	01/02/2024	22/02/2024	220202109	03 00 01	2,59,35
2884	CHAMOLI	V	N	145	N	01/02/2024	22/02/2024	220202109	03 00 01	5,58,29
2885	CHAMOLI	V	N	146	N	01/02/2024	22/02/2024	220202109	03 00 01	65,10
2886	CHAMOLI	V	N	147	N	01/02/2024	22/02/2024	220202109	03 00 01	2,17,00
2887	CHAMOLI	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 01	43,76,00
2888	CHAMOLI	V	N	150	N	01/02/2024	22/02/2024	220202109	03 00 01	7,81,00
2889	CHAMOLI	V	N	152	N	01/02/2024	23/02/2024	220202109	03 00 01	1,76,10
2890	CHAMOLI	V	N	153	N	01/02/2024	23/02/2024	220202109	03 00 01	8,90,40
2891	CHAMOLI	V	N	154	N	01/02/2024	23/02/2024	220202109	03 00 01	1,88,33

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2892	CHAMOLI	V	N	155	N	01/02/2024	23/02/2024	220202109	03 00 01	2,08,41
2893	CHAMOLI	V	N	156	N	01/02/2024	26/02/2024	220202109	03 00 01	6,53,94
2894	CHAMOLI	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 01	79,28,00
2895	CHAMOLI	V	N	160	N	01/02/2024	27/02/2024	220202109	03 00 01	14,04,00
2896	CHAMOLI	V	N	17	N	01/02/2024	01/02/2024	220202109	03 00 01	93,07,60
2897	CHAMOLI	V	N	18	N	01/02/2024	01/02/2024	220202109	03 00 01	38,31,00
2898	CHAMOLI	V	N	180	N	01/02/2024	28/02/2024	220202109	03 00 01	2,81,74
2899	CHAMOLI	V	N	181	N	01/02/2024	28/02/2024	220202109	03 00 01	3,14,00
2900	CHAMOLI	V	N	183	N	01/02/2024	28/02/2024	220202109	03 00 01	1,53,00
2901	CHAMOLI	V	N	184	N	01/02/2024	28/02/2024	220202109	03 00 01	2,71,45
2902	CHAMOLI	V	N	19	N	01/02/2024	01/02/2024	220202109	03 00 01	68,63,00
2903	CHAMOLI	V	N	191	N	01/02/2024	29/02/2024	220202109	03 00 01	44,21,00
2904	CHAMOLI	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 01	33,18,00
2905	CHAMOLI	V	N	21	N	01/02/2024	01/02/2024	220202109	03 00 01	36,46,00
2906	CHAMOLI	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 01	42,79,00
2907	CHAMOLI	V	N	23	N	01/02/2024	01/02/2024	220202109	03 00 01	44,00,00
2908	CHAMOLI	V	N	232	N	01/02/2024	29/02/2024	220202109	03 00 01	1,09,60,80
2909	CHAMOLI	V	N	233	N	01/02/2024	29/02/2024	220202109	03 00 01	90,62,80
2910	CHAMOLI	V	N	234	N	01/02/2024	29/02/2024	220202109	03 00 01	1,51,71,60
2911	CHAMOLI	V	N	235	N	01/02/2024	29/02/2024	220202109	03 00 01	65,20,00
2912	CHAMOLI	V	N	236	N	01/02/2024	29/02/2024	220202109	03 00 01	1,29,65,00
2913	CHAMOLI	V	N	238	N	01/02/2024	29/02/2024	220202109	03 00 01	1,57,27,20
2914	CHAMOLI	V	N	239	N	01/02/2024	29/02/2024	220202109	03 00 01	81,05,00
2915	CHAMOLI	V	N	24	N	01/02/2024	01/02/2024	220202109	03 00 01	43,98,00
2916	CHAMOLI	V	N	240	N	01/02/2024	29/02/2024	220202109	03 00 01	1,03,91,60
2917	CHAMOLI	V	N	241	N	01/02/2024	29/02/2024	220202109	03 00 01	1,42,00,60
2918	CHAMOLI	V	N	242	N	01/02/2024	29/02/2024	220202109	03 00 01	58,37,00
2919	CHAMOLI	V	N	243	N	01/02/2024	29/02/2024	220202109	03 00 01	88,84,40
2920	CHAMOLI	V	N	244	N	01/02/2024	29/02/2024	220202109	03 00 01	1,09,60,00
2921	CHAMOLI	V	N	245	N	01/02/2024	29/02/2024	220202109	03 00 01	1,02,02,30
2922	CHAMOLI	V	N	246	N	01/02/2024	29/02/2024	220202109	03 00 01	53,28,00
2923	CHAMOLI	V	N	247	N	01/02/2024	29/02/2024	220202109	03 00 01	21,37,00
2924	CHAMOLI	V	N	248	N	01/02/2024	29/02/2024	220202109	03 00 01	1,23,42,80
2925	CHAMOLI	V	N	249	N	01/02/2024	29/02/2024	220202109	03 00 01	7,65,00
2926	CHAMOLI	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 01	75,15,00
2927	CHAMOLI	V	N	250	N	01/02/2024	29/02/2024	220202109	03 00 01	1,03,96,00
2928	CHAMOLI	V	N	251	N	01/02/2024	29/02/2024	220202109	03 00 01	7,65,00
2929	CHAMOLI	V	N	252	N	01/02/2024	29/02/2024	220202109	03 00 01	1,23,17,80
2930	CHAMOLI	V	N	253	N	01/02/2024	29/02/2024	220202109	03 00 01	79,84,20
2931	CHAMOLI	V	N	254	N	01/02/2024	29/02/2024	220202109	03 00 01	95,02,20
2932	CHAMOLI	V	N	255	N	01/02/2024	29/02/2024	220202109	03 00 01	73,89,80
2933	CHAMOLI	V	N	256	N	01/02/2024	29/02/2024	220202109	03 00 01	52,72,30
2934	CHAMOLI	V	N	257	N	01/02/2024	29/02/2024	220202109	03 00 01	1,67,75,00
2935	CHAMOLI	V	N	258	N	01/02/2024	29/02/2024	220202109	03 00 01	40,24,00
2936	CHAMOLI	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 01	1,08,41,00
2937	CHAMOLI	V	N	260	N	01/02/2024	29/02/2024	220202109	03 00 01	69,60,00
2938	CHAMOLI	V	N	261	N	01/02/2024	29/02/2024	220202109	03 00 01	1,31,18,00
2939	CHAMOLI	V	N	265	N	01/02/2024	29/02/2024	220202109	03 00 01	1,45,42,40
2940	CHAMOLI	V	N	266	N	01/02/2024	29/02/2024	220202109	03 00 01	1,50,80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2941	CHAMOLI	V	N	267	N	01/02/2024	29/02/2024	220202109	03 00 01	20,70,00
2942	CHAMOLI	V	N	268	N	01/02/2024	29/02/2024	220202109	03 00 01	49,29,00
2943	CHAMOLI	V	N	269	N	01/02/2024	29/02/2024	220202109	03 00 01	1,25,39,00
2944	CHAMOLI	V	N	27	N	01/02/2024	01/02/2024	220202109	03 00 01	95,33,00
2945	CHAMOLI	V	N	271	N	01/02/2024	29/02/2024	220202109	03 00 01	1,39,78,00
2946	CHAMOLI	V	N	272	N	01/02/2024	29/02/2024	220202109	03 00 01	2,11,69,00
2947	CHAMOLI	V	N	273	N	01/02/2024	29/02/2024	220202109	03 00 01	1,07,37,00
2948	CHAMOLI	V	N	274	N	01/02/2024	29/02/2024	220202109	03 00 01	1,32,37,40
2949	CHAMOLI	V	N	29	N	01/02/2024	01/02/2024	220202109	03 00 01	20,70,00
2950	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 01	1,06,10,00
2951	CHAMOLI	V	N	30	N	01/02/2024	01/02/2024	220202109	03 00 01	38,77,00
2952	CHAMOLI	V	N	34	N	01/02/2024	01/02/2024	220202109	03 00 01	82,78,00
2953	CHAMOLI	V	N	36	N	01/02/2024	01/02/2024	220202109	03 00 01	60,09,00
2954	CHAMOLI	V	N	37	N	01/02/2024	01/02/2024	220202109	03 00 01	67,20,00
2955	CHAMOLI	V	N	38	N	01/02/2024	01/02/2024	220202109	03 00 01	48,55,20
2956	CHAMOLI	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 01	55,46,00
2957	CHAMOLI	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 01	1,29,65,00
2958	CHAMOLI	V	N	42	N	01/02/2024	01/02/2024	220202109	03 00 01	58,37,00
2959	CHAMOLI	V	N	43	N	01/02/2024	01/02/2024	220202109	03 00 01	91,19,00
2960	CHAMOLI	V	N	44	N	01/02/2024	01/02/2024	220202109	03 00 01	57,49,00
2961	CHAMOLI	V	N	45	N	01/02/2024	01/02/2024	220202109	03 00 01	21,37,00
2962	CHAMOLI	V	N	46	N	01/02/2024	01/02/2024	220202109	03 00 01	43,56,60
2963	CHAMOLI	V	N	48	N	01/02/2024	01/02/2024	220202109	03 00 01	29,03,00
2964	CHAMOLI	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 01	38,59,29
2965	CHAMOLI	V	N	50	N	01/02/2024	01/02/2024	220202109	03 00 01	35,50,00
2966	CHAMOLI	V	N	51	N	01/02/2024	01/02/2024	220202109	03 00 01	42,87,00
2967	CHAMOLI	V	N	52	N	01/02/2024	01/02/2024	220202109	03 00 01	90,14,00
2968	CHAMOLI	V	N	54	N	01/02/2024	02/02/2024	220202109	03 00 01	86,77,00
2969	CHAMOLI	V	N	55	N	01/02/2024	02/02/2024	220202109	03 00 01	31,70,00
2970	CHAMOLI	V	N	56	N	01/02/2024	02/02/2024	220202109	03 00 01	59,70,00
2971	CHAMOLI	V	N	57	N	01/02/2024	02/02/2024	220202109	03 00 01	39,56,00
2972	CHAMOLI	V	N	58	N	01/02/2024	02/02/2024	220202109	03 00 01	19,52,00
2973	CHAMOLI	V	N	59	N	01/02/2024	02/02/2024	220202109	03 00 01	31,13,00
2974	CHAMOLI	V	N	60	N	01/02/2024	02/02/2024	220202109	03 00 01	1,13,07,00
2975	CHAMOLI	V	N	61	N	01/02/2024	02/02/2024	220202109	03 00 01	34,48,30
2976	CHAMOLI	V	N	62	N	01/02/2024	02/02/2024	220202109	03 00 01	1,13,36,00
2977	CHAMOLI	V	N	63	N	01/02/2024	02/02/2024	220202109	03 00 01	70,64,00
2978	CHAMOLI	V	N	64	N	01/02/2024	02/02/2024	220202109	03 00 01	38,96,00
2979	CHAMOLI	V	N	65	N	01/02/2024	02/02/2024	220202109	03 00 01	94,71,00
2980	CHAMOLI	V	N	66	N	01/02/2024	02/02/2024	220202109	03 00 01	1,13,64,00
2981	CHAMOLI	V	N	67	N	01/02/2024	02/02/2024	220202109	03 00 01	61,88,00
2982	CHAMOLI	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 01	1,19,14,60
2983	CHAMOLI	V	N	71	N	01/02/2024	02/02/2024	220202109	03 00 01	1,11,61,00
2984	CHAMOLI	V	N	72	N	01/02/2024	02/02/2024	220202109	03 00 01	28,23,00
2985	CHAMOLI	V	N	73	N	01/02/2024	02/02/2024	220202109	03 00 01	79,54,20
2986	CHAMOLI	V	N	74	N	01/02/2024	02/02/2024	220202109	03 00 01	31,61,00
2987	CHAMOLI	V	N	75	N	01/02/2024	02/02/2024	220202109	03 00 01	34,15,00
2988	CHAMOLI	V	N	76	N	01/02/2024	02/02/2024	220202109	03 00 01	24,40,00
2989	CHAMOLI	V	N	77	N	01/02/2024	02/02/2024	220202109	03 00 01	71,27,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2990	CHAMOLI	V	N	78	N	01/02/2024	02/02/2024	220202109	03 00 01	61,15,00
2991	CHAMOLI	V	N	79	N	01/02/2024	02/02/2024	220202109	03 00 01	66,36,00
2992	CHAMOLI	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 01	82,89,80
2993	CHAMOLI	V	N	81	N	01/02/2024	02/02/2024	220202109	03 00 01	96,52,30
2994	CHAMOLI	V	N	82	N	01/02/2024	02/02/2024	220202109	03 00 01	50,04,00
2995	CHAMOLI	V	N	83	N	01/02/2024	02/02/2024	220202109	03 00 01	74,96,80
2996	CHAMOLI	V	N	85	N	01/02/2024	02/02/2024	220202109	03 00 01	1,15,65,60
2997	CHAMOLI	V	N	86	N	01/02/2024	03/02/2024	220202109	03 00 01	58,37,00
2998	CHAMOLI	V	N	89	N	01/02/2024	03/02/2024	220202109	03 00 01	7,77,00
2999	CHAMOLI	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 01	1,21,83,00
3000	CHAMOLI	V	N	90	N	01/02/2024	05/02/2024	220202109	03 00 01	28,53,00
3001	CHAMOLI	V	N	91	N	01/02/2024	05/02/2024	220202109	03 00 01	73,38,00
3002	CHAMOLI	V	N	92	N	01/02/2024	05/02/2024	220202109	03 00 01	96,89,00
3003	CHAMOLI	V	N	93	N	01/02/2024	05/02/2024	220202109	03 00 01	74,37,60
3004	CHAMOLI	V	N	95	N	01/02/2024	06/02/2024	220202109	03 00 01	24,26,00
3005	CHAMOLI	V	N	96	N	01/02/2024	06/02/2024	220202109	03 00 01	85,73,00
3006	CHAMOLI	V	N	97	N	01/02/2024	06/02/2024	220202109	03 00 01	64,16,40
3007	CHAMOLI	V	N	99	N	01/02/2024	07/02/2024	220202109	03 00 01	5,69,00
3008	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 03	47,60,00
3009	CHAMOLI	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 03	68,59,94
3010	CHAMOLI	V	N	107	N	01/02/2024	08/02/2024	220202109	03 00 03	1,62,26
3011	CHAMOLI	V	N	108	N	01/02/2024	09/02/2024	220202109	03 00 03	22,10
3012	CHAMOLI	V	N	11	N	01/02/2024	01/02/2024	220202109	03 00 03	30,11,86
3013	CHAMOLI	V	N	110	N	01/02/2024	12/02/2024	220202109	03 00 03	44,75
3014	CHAMOLI	V	N	111	N	01/02/2024	12/02/2024	220202109	03 00 03	1,04,02
3015	CHAMOLI	V	N	112	N	01/02/2024	12/02/2024	220202109	03 00 03	2,19,90
3016	CHAMOLI	V	N	113	N	01/02/2024	13/02/2024	220202109	03 00 03	98,62
3017	CHAMOLI	V	N	114	N	01/02/2024	12/02/2024	220202109	03 00 03	65,52
3018	CHAMOLI	V	N	116	N	01/02/2024	15/02/2024	220202109	03 00 03	4,96
3019	CHAMOLI	V	N	117	N	01/02/2024	15/02/2024	220202109	03 00 03	94,48
3020	CHAMOLI	V	N	119	N	01/02/2024	15/02/2024	220202109	03 00 03	1,35,37
3021	CHAMOLI	V	N	12	N	01/02/2024	01/02/2024	220202109	03 00 03	93,28,06
3022	CHAMOLI	V	N	123	N	01/02/2024	17/02/2024	220202109	03 00 03	2,95,32
3023	CHAMOLI	V	N	124	N	01/02/2024	17/02/2024	220202109	03 00 03	57,76
3024	CHAMOLI	V	N	125	N	01/02/2024	17/02/2024	220202109	03 00 03	1,14,52
3025	CHAMOLI	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 03	48,26,80
3026	CHAMOLI	V	N	130	N	01/02/2024	19/02/2024	220202109	03 00 03	35,02
3027	CHAMOLI	V	N	131	N	01/02/2024	19/02/2024	220202109	03 00 03	53,39
3028	CHAMOLI	V	N	132	N	01/02/2024	19/02/2024	220202109	03 00 03	1,08,74
3029	CHAMOLI	V	N	133	N	01/02/2024	19/02/2024	220202109	03 00 03	50,96
3030	CHAMOLI	V	N	134	N	01/02/2024	19/02/2024	220202109	03 00 03	1,20,49
3031	CHAMOLI	V	N	135	N	01/02/2024	20/02/2024	220202109	03 00 03	3,04,00
3032	CHAMOLI	V	N	137	N	01/02/2024	20/02/2024	220202109	03 00 03	3,68,00
3033	CHAMOLI	V	N	138	N	01/02/2024	20/02/2024	220202109	03 00 03	3,68,00
3034	CHAMOLI	V	N	139	N	01/02/2024	20/02/2024	220202109	03 00 03	3,68,00
3035	CHAMOLI	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 03	29,67,02
3036	CHAMOLI	V	N	140	N	01/02/2024	21/02/2024	220202109	03 00 03	78,76
3037	CHAMOLI	V	N	143	N	01/02/2024	21/02/2024	220202109	03 00 03	22,62
3038	CHAMOLI	V	N	144	N	01/02/2024	22/02/2024	220202109	03 00 03	98,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3039	CHAMOLI	V	N	145	N	01/02/2024	22/02/2024	220202109	03 00 03	2,12,15
3040	CHAMOLI	V	N	146	N	01/02/2024	22/02/2024	220202109	03 00 03	29,95
3041	CHAMOLI	V	N	147	N	01/02/2024	22/02/2024	220202109	03 00 03	99,82
3042	CHAMOLI	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 03	30,44,48
3043	CHAMOLI	V	N	150	N	01/02/2024	22/02/2024	220202109	03 00 03	5,46,70
3044	CHAMOLI	V	N	152	N	01/02/2024	23/02/2024	220202109	03 00 03	63,71
3045	CHAMOLI	V	N	153	N	01/02/2024	23/02/2024	220202109	03 00 03	7,69,37
3046	CHAMOLI	V	N	154	N	01/02/2024	23/02/2024	220202109	03 00 03	74,35
3047	CHAMOLI	V	N	155	N	01/02/2024	23/02/2024	220202109	03 00 03	1,64,67
3048	CHAMOLI	V	N	156	N	01/02/2024	26/02/2024	220202109	03 00 03	2,50,90
3049	CHAMOLI	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 03	55,38,08
3050	CHAMOLI	V	N	160	N	01/02/2024	27/02/2024	220202109	03 00 03	1,66,74
3051	CHAMOLI	V	N	17	N	01/02/2024	01/02/2024	220202109	03 00 03	64,96,50
3052	CHAMOLI	V	N	18	N	01/02/2024	01/02/2024	220202109	03 00 03	26,66,82
3053	CHAMOLI	V	N	180	N	01/02/2024	28/02/2024	220202109	03 00 03	1,06,43
3054	CHAMOLI	V	N	181	N	01/02/2024	28/02/2024	220202109	03 00 03	25,08
3055	CHAMOLI	V	N	183	N	01/02/2024	28/02/2024	220202109	03 00 03	70,38
3056	CHAMOLI	V	N	184	N	01/02/2024	28/02/2024	220202109	03 00 03	1,24,87
3057	CHAMOLI	V	N	19	N	01/02/2024	01/02/2024	220202109	03 00 03	47,79,14
3058	CHAMOLI	V	N	191	N	01/02/2024	29/02/2024	220202109	03 00 03	20,33,66
3059	CHAMOLI	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 03	23,15,40
3060	CHAMOLI	V	N	21	N	01/02/2024	01/02/2024	220202109	03 00 03	25,39,48
3061	CHAMOLI	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 03	29,69,38
3062	CHAMOLI	V	N	23	N	01/02/2024	01/02/2024	220202109	03 00 03	30,48,62
3063	CHAMOLI	V	N	232	N	01/02/2024	29/02/2024	220202109	03 00 03	50,35,62
3064	CHAMOLI	V	N	233	N	01/02/2024	29/02/2024	220202109	03 00 03	41,66,68
3065	CHAMOLI	V	N	234	N	01/02/2024	29/02/2024	220202109	03 00 03	69,73,51
3066	CHAMOLI	V	N	235	N	01/02/2024	29/02/2024	220202109	03 00 03	29,99,20
3067	CHAMOLI	V	N	236	N	01/02/2024	29/02/2024	220202109	03 00 03	59,63,90
3068	CHAMOLI	V	N	238	N	01/02/2024	29/02/2024	220202109	03 00 03	72,30,28
3069	CHAMOLI	V	N	239	N	01/02/2024	29/02/2024	220202109	03 00 03	37,28,30
3070	CHAMOLI	V	N	24	N	01/02/2024	01/02/2024	220202109	03 00 03	30,58,68
3071	CHAMOLI	V	N	240	N	01/02/2024	29/02/2024	220202109	03 00 03	47,77,10
3072	CHAMOLI	V	N	241	N	01/02/2024	29/02/2024	220202109	03 00 03	65,30,16
3073	CHAMOLI	V	N	242	N	01/02/2024	29/02/2024	220202109	03 00 03	26,78,58
3074	CHAMOLI	V	N	243	N	01/02/2024	29/02/2024	220202109	03 00 03	40,84,34
3075	CHAMOLI	V	N	244	N	01/02/2024	29/02/2024	220202109	03 00 03	50,41,60
3076	CHAMOLI	V	N	245	N	01/02/2024	29/02/2024	220202109	03 00 03	47,15,46
3077	CHAMOLI	V	N	246	N	01/02/2024	29/02/2024	220202109	03 00 03	24,50,88
3078	CHAMOLI	V	N	247	N	01/02/2024	29/02/2024	220202109	03 00 03	9,83,02
3079	CHAMOLI	V	N	248	N	01/02/2024	29/02/2024	220202109	03 00 03	56,71,34
3080	CHAMOLI	V	N	249	N	01/02/2024	29/02/2024	220202109	03 00 03	3,51,90
3081	CHAMOLI	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 03	52,38,90
3082	CHAMOLI	V	N	250	N	01/02/2024	29/02/2024	220202109	03 00 03	47,82,16
3083	CHAMOLI	V	N	251	N	01/02/2024	29/02/2024	220202109	03 00 03	5,04,90
3084	CHAMOLI	V	N	252	N	01/02/2024	29/02/2024	220202109	03 00 03	56,56,16
3085	CHAMOLI	V	N	253	N	01/02/2024	29/02/2024	220202109	03 00 03	36,68,50
3086	CHAMOLI	V	N	254	N	01/02/2024	29/02/2024	220202109	03 00 03	43,66,78
3087	CHAMOLI	V	N	255	N	01/02/2024	29/02/2024	220202109	03 00 03	33,97,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3088	CHAMOLI	V	N	256	N	01/02/2024	29/02/2024	220202109	03 00 03	24,24,66
3089	CHAMOLI	V	N	257	N	01/02/2024	29/02/2024	220202109	03 00 03	77,16,50
3090	CHAMOLI	V	N	258	N	01/02/2024	29/02/2024	220202109	03 00 03	18,51,04
3091	CHAMOLI	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 03	74,82,50
3092	CHAMOLI	V	N	260	N	01/02/2024	29/02/2024	220202109	03 00 03	32,01,60
3093	CHAMOLI	V	N	261	N	01/02/2024	29/02/2024	220202109	03 00 03	60,27,84
3094	CHAMOLI	V	N	265	N	01/02/2024	29/02/2024	220202109	03 00 03	66,89,06
3095	CHAMOLI	V	N	266	N	01/02/2024	29/02/2024	220202109	03 00 03	69,36,80
3096	CHAMOLI	V	N	267	N	01/02/2024	29/02/2024	220202109	03 00 03	9,52,20
3097	CHAMOLI	V	N	268	N	01/02/2024	29/02/2024	220202109	03 00 03	22,67,34
3098	CHAMOLI	V	N	269	N	01/02/2024	29/02/2024	220202109	03 00 03	57,67,94
3099	CHAMOLI	V	N	27	N	01/02/2024	01/02/2024	220202109	03 00 03	66,14,91
3100	CHAMOLI	V	N	271	N	01/02/2024	29/02/2024	220202109	03 00 03	64,29,88
3101	CHAMOLI	V	N	272	N	01/02/2024	29/02/2024	220202109	03 00 03	97,26,24
3102	CHAMOLI	V	N	273	N	01/02/2024	29/02/2024	220202109	03 00 03	49,39,02
3103	CHAMOLI	V	N	274	N	01/02/2024	29/02/2024	220202109	03 00 03	60,81,66
3104	CHAMOLI	V	N	29	N	01/02/2024	01/02/2024	220202109	03 00 03	14,42,04
3105	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 03	73,72,92
3106	CHAMOLI	V	N	30	N	01/02/2024	01/02/2024	220202109	03 00 03	27,01,66
3107	CHAMOLI	V	N	34	N	01/02/2024	01/02/2024	220202109	03 00 03	57,73,00
3108	CHAMOLI	V	N	36	N	01/02/2024	01/02/2024	220202109	03 00 03	41,89,98
3109	CHAMOLI	V	N	37	N	01/02/2024	01/02/2024	220202109	03 00 03	46,90,56
3110	CHAMOLI	V	N	38	N	01/02/2024	01/02/2024	220202109	03 00 03	33,86,92
3111	CHAMOLI	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 03	39,07,36
3112	CHAMOLI	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 03	90,42,02
3113	CHAMOLI	V	N	42	N	01/02/2024	01/02/2024	220202109	03 00 03	40,76,10
3114	CHAMOLI	V	N	43	N	01/02/2024	01/02/2024	220202109	03 00 03	63,16,91
3115	CHAMOLI	V	N	44	N	01/02/2024	01/02/2024	220202109	03 00 03	40,05,10
3116	CHAMOLI	V	N	45	N	01/02/2024	01/02/2024	220202109	03 00 03	14,90,14
3117	CHAMOLI	V	N	46	N	01/02/2024	01/02/2024	220202109	03 00 03	30,37,52
3118	CHAMOLI	V	N	48	N	01/02/2024	01/02/2024	220202109	03 00 03	20,27,06
3119	CHAMOLI	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 03	26,50,06
3120	CHAMOLI	V	N	50	N	01/02/2024	01/02/2024	220202109	03 00 03	24,70,84
3121	CHAMOLI	V	N	51	N	01/02/2024	01/02/2024	220202109	03 00 03	29,85,06
3122	CHAMOLI	V	N	52	N	01/02/2024	01/02/2024	220202109	03 00 03	62,83,40
3123	CHAMOLI	V	N	54	N	01/02/2024	02/02/2024	220202109	03 00 03	60,06,79
3124	CHAMOLI	V	N	55	N	01/02/2024	02/02/2024	220202109	03 00 03	22,10,84
3125	CHAMOLI	V	N	56	N	01/02/2024	02/02/2024	220202109	03 00 03	41,73,72
3126	CHAMOLI	V	N	57	N	01/02/2024	02/02/2024	220202109	03 00 03	27,54,08
3127	CHAMOLI	V	N	58	N	01/02/2024	02/02/2024	220202109	03 00 03	13,05,80
3128	CHAMOLI	V	N	59	N	01/02/2024	02/02/2024	220202109	03 00 03	21,32,15
3129	CHAMOLI	V	N	60	N	01/02/2024	02/02/2024	220202109	03 00 03	78,81,54
3130	CHAMOLI	V	N	61	N	01/02/2024	02/02/2024	220202109	03 00 03	25,52,81
3131	CHAMOLI	V	N	62	N	01/02/2024	02/02/2024	220202109	03 00 03	79,14,32
3132	CHAMOLI	V	N	63	N	01/02/2024	02/02/2024	220202109	03 00 03	48,17,74
3133	CHAMOLI	V	N	64	N	01/02/2024	02/02/2024	220202109	03 00 03	26,66,90
3134	CHAMOLI	V	N	65	N	01/02/2024	02/02/2024	220202109	03 00 03	67,94,86
3135	CHAMOLI	V	N	66	N	01/02/2024	02/02/2024	220202109	03 00 03	79,40,16
3136	CHAMOLI	V	N	67	N	01/02/2024	02/02/2024	220202109	03 00 03	43,18,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3137	CHAMOLI	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 03	83,15,08
3138	CHAMOLI	V	N	71	N	01/02/2024	02/02/2024	220202109	03 00 03	77,67,82
3139	CHAMOLI	V	N	72	N	01/02/2024	02/02/2024	220202109	03 00 03	19,70,82
3140	CHAMOLI	V	N	73	N	01/02/2024	02/02/2024	220202109	03 00 03	55,01,32
3141	CHAMOLI	V	N	74	N	01/02/2024	02/02/2024	220202109	03 00 03	21,98,06
3142	CHAMOLI	V	N	75	N	01/02/2024	02/02/2024	220202109	03 00 03	23,39,23
3143	CHAMOLI	V	N	76	N	01/02/2024	02/02/2024	220202109	03 00 03	16,45,20
3144	CHAMOLI	V	N	77	N	01/02/2024	02/02/2024	220202109	03 00 03	49,13,06
3145	CHAMOLI	V	N	78	N	01/02/2024	02/02/2024	220202109	03 00 03	42,20,13
3146	CHAMOLI	V	N	79	N	01/02/2024	02/02/2024	220202109	03 00 03	46,22,40
3147	CHAMOLI	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 03	57,85,82
3148	CHAMOLI	V	N	81	N	01/02/2024	02/02/2024	220202109	03 00 03	67,53,86
3149	CHAMOLI	V	N	82	N	01/02/2024	02/02/2024	220202109	03 00 03	34,93,44
3150	CHAMOLI	V	N	83	N	01/02/2024	02/02/2024	220202109	03 00 03	52,07,97
3151	CHAMOLI	V	N	85	N	01/02/2024	02/02/2024	220202109	03 00 03	80,47,02
3152	CHAMOLI	V	N	86	N	01/02/2024	03/02/2024	220202109	03 00 03	40,75,82
3153	CHAMOLI	V	N	89	N	01/02/2024	03/02/2024	220202109	03 00 03	5,43,90
3154	CHAMOLI	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 03	85,02,90
3155	CHAMOLI	V	N	90	N	01/02/2024	05/02/2024	220202109	03 00 03	19,97,10
3156	CHAMOLI	V	N	91	N	01/02/2024	05/02/2024	220202109	03 00 03	50,38,54
3157	CHAMOLI	V	N	92	N	01/02/2024	05/02/2024	220202109	03 00 03	67,52,74
3158	CHAMOLI	V	N	93	N	01/02/2024	05/02/2024	220202109	03 00 03	51,85,82
3159	CHAMOLI	V	N	95	N	01/02/2024	06/02/2024	220202109	03 00 03	16,85,24
3160	CHAMOLI	V	N	96	N	01/02/2024	06/02/2024	220202109	03 00 03	59,68,94
3161	CHAMOLI	V	N	97	N	01/02/2024	06/02/2024	220202109	03 00 03	44,37,06
3162	CHAMOLI	V	N	99	N	01/02/2024	07/02/2024	220202109	03 00 03	3,94,22
3163	CHAMOLI	V	N	105	N	01/02/2024	03/02/2024	220202109	03 00 04	19,30
3164	CHAMOLI	V	N	115	N	01/02/2024	03/02/2024	220202109	03 00 04	20,70
3165	CHAMOLI	V	N	164	N	01/02/2024	05/02/2024	220202109	03 00 04	34,00
3166	CHAMOLI	V	N	167	N	01/02/2024	05/02/2024	220202109	03 00 04	38,20
3167	CHAMOLI	V	N	173	N	01/02/2024	05/02/2024	220202109	03 00 04	9,00
3168	CHAMOLI	V	N	175	N	01/02/2024	05/02/2024	220202109	03 00 04	15,10
3169	CHAMOLI	V	N	193	N	01/02/2024	06/02/2024	220202109	03 00 04	82,30
3170	CHAMOLI	V	N	219	N	01/02/2024	07/02/2024	220202109	03 00 04	66,76
3171	CHAMOLI	V	N	230	N	01/02/2024	07/02/2024	220202109	03 00 04	21,40
3172	CHAMOLI	V	N	231	N	01/02/2024	07/02/2024	220202109	03 00 04	44,90
3173	CHAMOLI	V	N	239	N	01/02/2024	07/02/2024	220202109	03 00 04	10,20
3174	CHAMOLI	V	N	24	N	01/02/2024	01/02/2024	220202109	03 00 04	72,50
3175	CHAMOLI	V	N	240	N	01/02/2024	07/02/2024	220202109	03 00 04	18,00
3176	CHAMOLI	V	N	242	N	01/02/2024	07/02/2024	220202109	03 00 04	10,00
3177	CHAMOLI	V	N	250	N	01/02/2024	07/02/2024	220202109	03 00 04	15,50
3178	CHAMOLI	V	N	280	N	01/02/2024	07/02/2024	220202109	03 00 04	24,30
3179	CHAMOLI	V	N	285	N	01/02/2024	07/02/2024	220202109	03 00 04	31,60
3180	CHAMOLI	V	N	293	N	01/02/2024	07/02/2024	220202109	03 00 04	35,55
3181	CHAMOLI	V	N	295	N	01/02/2024	07/02/2024	220202109	03 00 04	34,10
3182	CHAMOLI	V	N	296	N	01/02/2024	07/02/2024	220202109	03 00 04	1,13,29
3183	CHAMOLI	V	N	30	N	01/02/2024	01/02/2024	220202109	03 00 04	95,00
3184	CHAMOLI	V	N	301	N	01/02/2024	07/02/2024	220202109	03 00 04	51,05
3185	CHAMOLI	V	N	303	N	01/02/2024	07/02/2024	220202109	03 00 04	40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3186	CHAMOLI	V	N	304	N	01/02/2024	07/02/2024	220202109	03 00 04	15,40
3187	CHAMOLI	V	N	307	N	01/02/2024	07/02/2024	220202109	03 00 04	23,95
3188	CHAMOLI	V	N	310	N	01/02/2024	08/02/2024	220202109	03 00 04	16,90
3189	CHAMOLI	V	N	316	N	01/02/2024	08/02/2024	220202109	03 00 04	18,00
3190	CHAMOLI	V	N	318	N	01/02/2024	08/02/2024	220202109	03 00 04	10,10
3191	CHAMOLI	V	N	327	N	01/02/2024	08/02/2024	220202109	03 00 04	20,02
3192	CHAMOLI	V	N	329	N	01/02/2024	08/02/2024	220202109	03 00 04	13,00
3193	CHAMOLI	V	N	339	N	01/02/2024	09/02/2024	220202109	03 00 04	6,50
3194	CHAMOLI	V	N	341	N	01/02/2024	09/02/2024	220202109	03 00 04	15,90
3195	CHAMOLI	V	N	346	N	01/02/2024	09/02/2024	220202109	03 00 04	35,00
3196	CHAMOLI	V	N	347	N	01/02/2024	09/02/2024	220202109	03 00 04	22,20
3197	CHAMOLI	V	N	348	N	01/02/2024	09/02/2024	220202109	03 00 04	11,00
3198	CHAMOLI	V	N	349	N	01/02/2024	09/02/2024	220202109	03 00 04	37,80
3199	CHAMOLI	V	N	355	N	01/02/2024	09/02/2024	220202109	03 00 04	1,32,10
3200	CHAMOLI	V	N	363	N	01/02/2024	12/02/2024	220202109	03 00 04	80,35
3201	CHAMOLI	V	N	364	N	01/02/2024	12/02/2024	220202109	03 00 04	20,30
3202	CHAMOLI	V	N	372	N	01/02/2024	12/02/2024	220202109	03 00 04	77,30
3203	CHAMOLI	V	N	373	N	01/02/2024	12/02/2024	220202109	03 00 04	14,20
3204	CHAMOLI	V	N	386	N	01/02/2024	13/02/2024	220202109	03 00 04	8,50
3205	CHAMOLI	V	N	387	N	01/02/2024	13/02/2024	220202109	03 00 04	8,40
3206	CHAMOLI	V	N	388	N	01/02/2024	13/02/2024	220202109	03 00 04	11,50
3207	CHAMOLI	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 04	24,30
3208	CHAMOLI	V	N	391	N	01/02/2024	13/02/2024	220202109	03 00 04	8,40
3209	CHAMOLI	V	N	392	N	01/02/2024	14/02/2024	220202109	03 00 04	30,39
3210	CHAMOLI	V	N	40	N	01/02/2024	01/02/2024	220202109	03 00 04	1,04,00
3211	CHAMOLI	V	N	417	N	01/02/2024	15/02/2024	220202109	03 00 04	13,10
3212	CHAMOLI	V	N	421	N	01/02/2024	15/02/2024	220202109	03 00 04	15,00
3213	CHAMOLI	V	N	434	N	01/02/2024	15/02/2024	220202109	03 00 04	13,85
3214	CHAMOLI	V	N	438	N	01/02/2024	15/02/2024	220202109	03 00 04	40,00
3215	CHAMOLI	V	N	439	N	01/02/2024	15/02/2024	220202109	03 00 04	23,28
3216	CHAMOLI	V	N	442	N	01/02/2024	15/02/2024	220202109	03 00 04	4,80
3217	CHAMOLI	V	N	449	N	01/02/2024	15/02/2024	220202109	03 00 04	14,70
3218	CHAMOLI	V	N	454	N	01/02/2024	15/02/2024	220202109	03 00 04	15,10
3219	CHAMOLI	V	N	455	N	01/02/2024	15/02/2024	220202109	03 00 04	31,70
3220	CHAMOLI	V	N	459	N	01/02/2024	15/02/2024	220202109	03 00 04	15,70
3221	CHAMOLI	V	N	460	N	01/02/2024	15/02/2024	220202109	03 00 04	8,40
3222	CHAMOLI	V	N	461	N	01/02/2024	15/02/2024	220202109	03 00 04	90
3223	CHAMOLI	V	N	464	N	01/02/2024	15/02/2024	220202109	03 00 04	43,00
3224	CHAMOLI	V	N	466	N	01/02/2024	15/02/2024	220202109	03 00 04	10,60
3225	CHAMOLI	V	N	470	N	01/02/2024	15/02/2024	220202109	03 00 04	9,00
3226	CHAMOLI	V	N	478	N	01/02/2024	15/02/2024	220202109	03 00 04	8,40
3227	CHAMOLI	V	N	480	N	01/02/2024	15/02/2024	220202109	03 00 04	6,00
3228	CHAMOLI	V	N	487	N	01/02/2024	15/02/2024	220202109	03 00 04	20,00
3229	CHAMOLI	V	N	488	N	01/02/2024	15/02/2024	220202109	03 00 04	6,40
3230	CHAMOLI	V	N	489	N	01/02/2024	15/02/2024	220202109	03 00 04	70,00
3231	CHAMOLI	V	N	495	N	01/02/2024	16/02/2024	220202109	03 00 04	23,90
3232	CHAMOLI	V	N	496	N	01/02/2024	16/02/2024	220202109	03 00 04	47,60
3233	CHAMOLI	V	N	499	N	01/02/2024	16/02/2024	220202109	03 00 04	8,40
3234	CHAMOLI	V	N	502	N	01/02/2024	16/02/2024	220202109	03 00 04	22,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3235	CHAMOLI	V	N	504	N	01/02/2024	16/02/2024	220202109	03 00 04	18,50
3236	CHAMOLI	V	N	511	N	01/02/2024	16/02/2024	220202109	03 00 04	2,60
3237	CHAMOLI	V	N	514	N	01/02/2024	16/02/2024	220202109	03 00 04	12,40
3238	CHAMOLI	V	N	515	N	01/02/2024	16/02/2024	220202109	03 00 04	14,40
3239	CHAMOLI	V	N	525	N	01/02/2024	16/02/2024	220202109	03 00 04	60
3240	CHAMOLI	V	N	531	N	01/02/2024	16/02/2024	220202109	03 00 04	12,40
3241	CHAMOLI	V	N	536	N	01/02/2024	16/02/2024	220202109	03 00 04	25,40
3242	CHAMOLI	V	N	549	N	01/02/2024	17/02/2024	220202109	03 00 04	15,30
3243	CHAMOLI	V	N	55	N	01/02/2024	02/02/2024	220202109	03 00 04	28,00
3244	CHAMOLI	V	N	550	N	01/02/2024	17/02/2024	220202109	03 00 04	27,30
3245	CHAMOLI	V	N	552	N	01/02/2024	17/02/2024	220202109	03 00 04	6,60
3246	CHAMOLI	V	N	554	N	01/02/2024	17/02/2024	220202109	03 00 04	12,80
3247	CHAMOLI	V	N	556	N	01/02/2024	17/02/2024	220202109	03 00 04	46,60
3248	CHAMOLI	V	N	557	N	01/02/2024	17/02/2024	220202109	03 00 04	52,90
3249	CHAMOLI	V	N	558	N	01/02/2024	17/02/2024	220202109	03 00 04	55,90
3250	CHAMOLI	V	N	56	N	01/02/2024	02/02/2024	220202109	03 00 04	1,40,30
3251	CHAMOLI	V	N	566	N	01/02/2024	17/02/2024	220202109	03 00 04	47,50
3252	CHAMOLI	V	N	569	N	01/02/2024	17/02/2024	220202109	03 00 04	68,50
3253	CHAMOLI	V	N	570	N	01/02/2024	17/02/2024	220202109	03 00 04	24,30
3254	CHAMOLI	V	N	576	N	01/02/2024	19/02/2024	220202109	03 00 04	19,00
3255	CHAMOLI	V	N	579	N	01/02/2024	19/02/2024	220202109	03 00 04	20,40
3256	CHAMOLI	V	N	580	N	01/02/2024	19/02/2024	220202109	03 00 04	16,90
3257	CHAMOLI	V	N	585	N	01/02/2024	19/02/2024	220202109	03 00 04	16,70
3258	CHAMOLI	V	N	586	N	01/02/2024	19/02/2024	220202109	03 00 04	3,60
3259	CHAMOLI	V	N	587	N	01/02/2024	19/02/2024	220202109	03 00 04	19,20
3260	CHAMOLI	V	N	588	N	01/02/2024	19/02/2024	220202109	03 00 04	3,90
3261	CHAMOLI	V	N	594	N	01/02/2024	20/02/2024	220202109	03 00 04	27,82
3262	CHAMOLI	V	N	605	N	01/02/2024	20/02/2024	220202109	03 00 04	9,80
3263	CHAMOLI	V	N	608	N	01/02/2024	20/02/2024	220202109	03 00 04	27,30
3264	CHAMOLI	V	N	612	N	01/02/2024	20/02/2024	220202109	03 00 04	34,80
3265	CHAMOLI	V	N	615	N	01/02/2024	20/02/2024	220202109	03 00 04	25,90
3266	CHAMOLI	V	N	62	N	01/02/2024	02/02/2024	220202109	03 00 04	22,00
3267	CHAMOLI	V	N	627	N	01/02/2024	21/02/2024	220202109	03 00 04	5,60
3268	CHAMOLI	V	N	628	N	01/02/2024	21/02/2024	220202109	03 00 04	25,00
3269	CHAMOLI	V	N	632	N	01/02/2024	21/02/2024	220202109	03 00 04	12,20
3270	CHAMOLI	V	N	635	N	01/02/2024	21/02/2024	220202109	03 00 04	15,40
3271	CHAMOLI	V	N	637	N	01/02/2024	21/02/2024	220202109	03 00 04	18,80
3272	CHAMOLI	V	N	640	N	01/02/2024	21/02/2024	220202109	03 00 04	10,10
3273	CHAMOLI	V	N	647	N	01/02/2024	21/02/2024	220202109	03 00 04	14,60
3274	CHAMOLI	V	N	648	N	01/02/2024	21/02/2024	220202109	03 00 04	30,50
3275	CHAMOLI	V	N	658	N	01/02/2024	21/02/2024	220202109	03 00 04	8,50
3276	CHAMOLI	V	N	668	N	01/02/2024	22/02/2024	220202109	03 00 04	80,00
3277	CHAMOLI	V	N	669	N	01/02/2024	22/02/2024	220202109	03 00 04	17,70
3278	CHAMOLI	V	N	670	N	01/02/2024	22/02/2024	220202109	03 00 04	42,10
3279	CHAMOLI	V	N	671	N	01/02/2024	22/02/2024	220202109	03 00 04	8,10
3280	CHAMOLI	V	N	672	N	01/02/2024	22/02/2024	220202109	03 00 04	3,00
3281	CHAMOLI	V	N	676	N	01/02/2024	22/02/2024	220202109	03 00 04	13,10
3282	CHAMOLI	V	N	677	N	01/02/2024	22/02/2024	220202109	03 00 04	6,30
3283	CHAMOLI	V	N	684	N	01/02/2024	22/02/2024	220202109	03 00 04	16,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3284	CHAMOLI	V	N	686	N	01/02/2024	23/02/2024	220202109	03 00 04	40,00
3285	CHAMOLI	V	N	687	N	01/02/2024	23/02/2024	220202109	03 00 04	14,00
3286	CHAMOLI	V	N	691	N	01/02/2024	23/02/2024	220202109	03 00 04	19,50
3287	CHAMOLI	V	N	692	N	01/02/2024	23/02/2024	220202109	03 00 04	40,00
3288	CHAMOLI	V	N	693	N	01/02/2024	23/02/2024	220202109	03 00 04	1,90
3289	CHAMOLI	V	N	694	N	01/02/2024	23/02/2024	220202109	03 00 04	42,10
3290	CHAMOLI	V	N	697	N	01/02/2024	23/02/2024	220202109	03 00 04	80,50
3291	CHAMOLI	V	N	698	N	01/02/2024	23/02/2024	220202109	03 00 04	29,50
3292	CHAMOLI	V	N	699	N	01/02/2024	23/02/2024	220202109	03 00 04	21,60
3293	CHAMOLI	V	N	702	N	01/02/2024	23/02/2024	220202109	03 00 04	28,40
3294	CHAMOLI	V	N	712	N	01/02/2024	26/02/2024	220202109	03 00 04	52,60
3295	CHAMOLI	V	N	715	N	01/02/2024	26/02/2024	220202109	03 00 04	24,00
3296	CHAMOLI	V	N	721	N	01/02/2024	26/02/2024	220202109	03 00 04	10,90
3297	CHAMOLI	V	N	728	N	01/02/2024	26/02/2024	220202109	03 00 04	75,30
3298	CHAMOLI	V	N	732	N	01/02/2024	27/02/2024	220202109	03 00 04	1,05,60
3299	CHAMOLI	V	N	733	N	01/02/2024	27/02/2024	220202109	03 00 04	13,20
3300	CHAMOLI	V	N	737	N	01/02/2024	27/02/2024	220202109	03 00 04	40,00
3301	CHAMOLI	V	N	738	N	01/02/2024	27/02/2024	220202109	03 00 04	6,00
3302	CHAMOLI	V	N	741	N	01/02/2024	27/02/2024	220202109	03 00 04	13,20
3303	CHAMOLI	V	N	742	N	01/02/2024	27/02/2024	220202109	03 00 04	13,20
3304	CHAMOLI	V	N	748	N	01/02/2024	27/02/2024	220202109	03 00 04	13,20
3305	CHAMOLI	V	N	757	N	01/02/2024	27/02/2024	220202109	03 00 04	13,20
3306	CHAMOLI	V	N	771	N	01/02/2024	28/02/2024	220202109	03 00 04	10,00
3307	CHAMOLI	V	N	773	N	01/02/2024	28/02/2024	220202109	03 00 04	10,00
3308	CHAMOLI	V	N	775	N	01/02/2024	28/02/2024	220202109	03 00 04	84,42
3309	CHAMOLI	V	N	782	N	01/02/2024	29/02/2024	220202109	03 00 04	45,00
3310	CHAMOLI	V	N	783	N	01/02/2024	29/02/2024	220202109	03 00 04	36,00
3311	CHAMOLI	V	N	80	N	01/02/2024	02/02/2024	220202109	03 00 04	41,90
3312	CHAMOLI	V	N	92	N	01/02/2024	02/02/2024	220202109	03 00 04	28,90
3313	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 06	4,50,50
3314	CHAMOLI	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 06	6,67,10
3315	CHAMOLI	V	N	107	N	01/02/2024	08/02/2024	220202109	03 00 06	80,73
3316	CHAMOLI	V	N	108	N	01/02/2024	09/02/2024	220202109	03 00 06	23,00
3317	CHAMOLI	V	N	11	N	01/02/2024	01/02/2024	220202109	03 00 06	2,98,90
3318	CHAMOLI	V	N	111	N	01/02/2024	12/02/2024	220202109	03 00 06	14,43
3319	CHAMOLI	V	N	112	N	01/02/2024	12/02/2024	220202109	03 00 06	40,75
3320	CHAMOLI	V	N	113	N	01/02/2024	13/02/2024	220202109	03 00 06	16,24
3321	CHAMOLI	V	N	114	N	01/02/2024	12/02/2024	220202109	03 00 06	12,18
3322	CHAMOLI	V	N	115	N	01/02/2024	15/02/2024	220202109	03 00 06	2,35,00
3323	CHAMOLI	V	N	117	N	01/02/2024	15/02/2024	220202109	03 00 06	45,61
3324	CHAMOLI	V	N	118	N	01/02/2024	15/02/2024	220202109	03 00 06	2,35,00
3325	CHAMOLI	V	N	119	N	01/02/2024	15/02/2024	220202109	03 00 06	57,40
3326	CHAMOLI	V	N	12	N	01/02/2024	01/02/2024	220202109	03 00 06	8,19,00
3327	CHAMOLI	V	N	123	N	01/02/2024	17/02/2024	220202109	03 00 06	2,57,80
3328	CHAMOLI	V	N	124	N	01/02/2024	17/02/2024	220202109	03 00 06	54,90
3329	CHAMOLI	V	N	125	N	01/02/2024	17/02/2024	220202109	03 00 06	95,11
3330	CHAMOLI	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 06	4,81,40
3331	CHAMOLI	V	N	130	N	01/02/2024	19/02/2024	220202109	03 00 06	45,85
3332	CHAMOLI	V	N	131	N	01/02/2024	19/02/2024	220202109	03 00 06	17,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3333	CHAMOLI	V	N	132	N	01/02/2024	19/02/2024	220202109	03 00 06	96,20
3334	CHAMOLI	V	N	133	N	01/02/2024	19/02/2024	220202109	03 00 06	12,13
3335	CHAMOLI	V	N	134	N	01/02/2024	19/02/2024	220202109	03 00 06	1,03,97
3336	CHAMOLI	V	N	135	N	01/02/2024	20/02/2024	220202109	03 00 06	50,40
3337	CHAMOLI	V	N	137	N	01/02/2024	20/02/2024	220202109	03 00 06	50,40
3338	CHAMOLI	V	N	138	N	01/02/2024	20/02/2024	220202109	03 00 06	50,40
3339	CHAMOLI	V	N	139	N	01/02/2024	20/02/2024	220202109	03 00 06	50,40
3340	CHAMOLI	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 06	2,80,70
3341	CHAMOLI	V	N	140	N	01/02/2024	21/02/2024	220202109	03 00 06	1,03,30
3342	CHAMOLI	V	N	143	N	01/02/2024	21/02/2024	220202109	03 00 06	20,80
3343	CHAMOLI	V	N	144	N	01/02/2024	22/02/2024	220202109	03 00 06	2,23
3344	CHAMOLI	V	N	145	N	01/02/2024	22/02/2024	220202109	03 00 06	37,71
3345	CHAMOLI	V	N	146	N	01/02/2024	22/02/2024	220202109	03 00 06	6,00
3346	CHAMOLI	V	N	147	N	01/02/2024	22/02/2024	220202109	03 00 06	20,00
3347	CHAMOLI	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 06	2,97,90
3348	CHAMOLI	V	N	150	N	01/02/2024	22/02/2024	220202109	03 00 06	74,00
3349	CHAMOLI	V	N	152	N	01/02/2024	23/02/2024	220202109	03 00 06	1,31,82
3350	CHAMOLI	V	N	154	N	01/02/2024	23/02/2024	220202109	03 00 06	1,79
3351	CHAMOLI	V	N	155	N	01/02/2024	23/02/2024	220202109	03 00 06	55,36
3352	CHAMOLI	V	N	156	N	01/02/2024	26/02/2024	220202109	03 00 06	85,03
3353	CHAMOLI	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 06	5,41,40
3354	CHAMOLI	V	N	17	N	01/02/2024	01/02/2024	220202109	03 00 06	6,04,00
3355	CHAMOLI	V	N	18	N	01/02/2024	01/02/2024	220202109	03 00 06	2,71,10
3356	CHAMOLI	V	N	180	N	01/02/2024	28/02/2024	220202109	03 00 06	37,75
3357	CHAMOLI	V	N	181	N	01/02/2024	28/02/2024	220202109	03 00 06	15,30
3358	CHAMOLI	V	N	183	N	01/02/2024	28/02/2024	220202109	03 00 06	8,66
3359	CHAMOLI	V	N	184	N	01/02/2024	28/02/2024	220202109	03 00 06	15,36
3360	CHAMOLI	V	N	19	N	01/02/2024	01/02/2024	220202109	03 00 06	5,20,00
3361	CHAMOLI	V	N	191	N	01/02/2024	29/02/2024	220202109	03 00 06	3,13,20
3362	CHAMOLI	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 06	2,32,00
3363	CHAMOLI	V	N	21	N	01/02/2024	01/02/2024	220202109	03 00 06	2,37,40
3364	CHAMOLI	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 06	3,18,20
3365	CHAMOLI	V	N	23	N	01/02/2024	01/02/2024	220202109	03 00 06	3,15,90
3366	CHAMOLI	V	N	232	N	01/02/2024	29/02/2024	220202109	03 00 06	6,97,40
3367	CHAMOLI	V	N	233	N	01/02/2024	29/02/2024	220202109	03 00 06	5,86,70
3368	CHAMOLI	V	N	234	N	01/02/2024	29/02/2024	220202109	03 00 06	6,69,00
3369	CHAMOLI	V	N	235	N	01/02/2024	29/02/2024	220202109	03 00 06	3,89,20
3370	CHAMOLI	V	N	236	N	01/02/2024	29/02/2024	220202109	03 00 06	7,99,20
3371	CHAMOLI	V	N	238	N	01/02/2024	29/02/2024	220202109	03 00 06	9,43,80
3372	CHAMOLI	V	N	239	N	01/02/2024	29/02/2024	220202109	03 00 06	5,47,80
3373	CHAMOLI	V	N	24	N	01/02/2024	01/02/2024	220202109	03 00 06	3,17,80
3374	CHAMOLI	V	N	240	N	01/02/2024	29/02/2024	220202109	03 00 06	6,82,00
3375	CHAMOLI	V	N	241	N	01/02/2024	29/02/2024	220202109	03 00 06	9,26,70
3376	CHAMOLI	V	N	242	N	01/02/2024	29/02/2024	220202109	03 00 06	3,36,10
3377	CHAMOLI	V	N	243	N	01/02/2024	29/02/2024	220202109	03 00 06	5,73,60
3378	CHAMOLI	V	N	244	N	01/02/2024	29/02/2024	220202109	03 00 06	6,56,20
3379	CHAMOLI	V	N	245	N	01/02/2024	29/02/2024	220202109	03 00 06	6,57,00
3380	CHAMOLI	V	N	246	N	01/02/2024	29/02/2024	220202109	03 00 06	3,09,60
3381	CHAMOLI	V	N	247	N	01/02/2024	29/02/2024	220202109	03 00 06	1,50,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3382	CHAMOLI	V	N	248	N	01/02/2024	29/02/2024	220202109 03 00 06	7,88,60
3383	CHAMOLI	V	N	249	N	01/02/2024	29/02/2024	220202109 03 00 06	43,30
3384	CHAMOLI	V	N	25	N	01/02/2024	01/02/2024	220202109 03 00 06	5,26,10
3385	CHAMOLI	V	N	250	N	01/02/2024	29/02/2024	220202109 03 00 06	6,56,50
3386	CHAMOLI	V	N	251	N	01/02/2024	29/02/2024	220202109 03 00 06	43,30
3387	CHAMOLI	V	N	252	N	01/02/2024	29/02/2024	220202109 03 00 06	8,24,30
3388	CHAMOLI	V	N	253	N	01/02/2024	29/02/2024	220202109 03 00 06	5,08,90
3389	CHAMOLI	V	N	254	N	01/02/2024	29/02/2024	220202109 03 00 06	5,99,90
3390	CHAMOLI	V	N	255	N	01/02/2024	29/02/2024	220202109 03 00 06	4,70,30
3391	CHAMOLI	V	N	256	N	01/02/2024	29/02/2024	220202109 03 00 06	3,87,10
3392	CHAMOLI	V	N	257	N	01/02/2024	29/02/2024	220202109 03 00 06	13,47,90
3393	CHAMOLI	V	N	258	N	01/02/2024	29/02/2024	220202109 03 00 06	2,97,90
3394	CHAMOLI	V	N	26	N	01/02/2024	01/02/2024	220202109 03 00 06	7,29,60
3395	CHAMOLI	V	N	260	N	01/02/2024	29/02/2024	220202109 03 00 06	4,14,60
3396	CHAMOLI	V	N	261	N	01/02/2024	29/02/2024	220202109 03 00 06	7,92,00
3397	CHAMOLI	V	N	265	N	01/02/2024	29/02/2024	220202109 03 00 06	6,81,50
3398	CHAMOLI	V	N	266	N	01/02/2024	29/02/2024	220202109 03 00 06	11,71,80
3399	CHAMOLI	V	N	267	N	01/02/2024	29/02/2024	220202109 03 00 06	1,62,40
3400	CHAMOLI	V	N	268	N	01/02/2024	29/02/2024	220202109 03 00 06	3,10,60
3401	CHAMOLI	V	N	269	N	01/02/2024	29/02/2024	220202109 03 00 06	5,68,00
3402	CHAMOLI	V	N	27	N	01/02/2024	01/02/2024	220202109 03 00 06	6,09,60
3403	CHAMOLI	V	N	271	N	01/02/2024	29/02/2024	220202109 03 00 06	8,90,10
3404	CHAMOLI	V	N	272	N	01/02/2024	29/02/2024	220202109 03 00 06	12,18,40
3405	CHAMOLI	V	N	273	N	01/02/2024	29/02/2024	220202109 03 00 06	6,93,95
3406	CHAMOLI	V	N	274	N	01/02/2024	29/02/2024	220202109 03 00 06	8,37,90
3407	CHAMOLI	V	N	29	N	01/02/2024	01/02/2024	220202109 03 00 06	1,62,40
3408	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	220202109 03 00 06	6,51,80
3409	CHAMOLI	V	N	30	N	01/02/2024	01/02/2024	220202109 03 00 06	3,61,20
3410	CHAMOLI	V	N	34	N	01/02/2024	01/02/2024	220202109 03 00 06	5,90,80
3411	CHAMOLI	V	N	36	N	01/02/2024	01/02/2024	220202109 03 00 06	4,02,50
3412	CHAMOLI	V	N	37	N	01/02/2024	01/02/2024	220202109 03 00 06	4,48,50
3413	CHAMOLI	V	N	38	N	01/02/2024	01/02/2024	220202109 03 00 06	3,08,00
3414	CHAMOLI	V	N	39	N	01/02/2024	01/02/2024	220202109 03 00 06	4,08,90
3415	CHAMOLI	V	N	41	N	01/02/2024	01/02/2024	220202109 03 00 06	7,99,20
3416	CHAMOLI	V	N	42	N	01/02/2024	01/02/2024	220202109 03 00 06	3,36,10
3417	CHAMOLI	V	N	43	N	01/02/2024	01/02/2024	220202109 03 00 06	7,18,00
3418	CHAMOLI	V	N	44	N	01/02/2024	01/02/2024	220202109 03 00 06	4,48,30
3419	CHAMOLI	V	N	45	N	01/02/2024	01/02/2024	220202109 03 00 06	1,50,80
3420	CHAMOLI	V	N	46	N	01/02/2024	01/02/2024	220202109 03 00 06	3,59,50
3421	CHAMOLI	V	N	48	N	01/02/2024	01/02/2024	220202109 03 00 06	2,01,00
3422	CHAMOLI	V	N	49	N	01/02/2024	01/02/2024	220202109 03 00 06	2,55,82
3423	CHAMOLI	V	N	50	N	01/02/2024	01/02/2024	220202109 03 00 06	2,68,50
3424	CHAMOLI	V	N	51	N	01/02/2024	01/02/2024	220202109 03 00 06	3,27,00
3425	CHAMOLI	V	N	52	N	01/02/2024	01/02/2024	220202109 03 00 06	6,10,40
3426	CHAMOLI	V	N	54	N	01/02/2024	02/02/2024	220202109 03 00 06	6,36,10
3427	CHAMOLI	V	N	55	N	01/02/2024	02/02/2024	220202109 03 00 06	2,03,20
3428	CHAMOLI	V	N	56	N	01/02/2024	02/02/2024	220202109 03 00 06	3,93,50
3429	CHAMOLI	V	N	57	N	01/02/2024	02/02/2024	220202109 03 00 06	2,55,50
3430	CHAMOLI	V	N	58	N	01/02/2024	02/02/2024	220202109 03 00 06	1,50,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3431	CHAMOLI	V	N	59	N	01/02/2024	02/02/2024	220202109	03 00 06	2,50,20
3432	CHAMOLI	V	N	60	N	01/02/2024	02/02/2024	220202109	03 00 06	7,19,40
3433	CHAMOLI	V	N	61	N	01/02/2024	02/02/2024	220202109	03 00 06	2,58,40
3434	CHAMOLI	V	N	62	N	01/02/2024	02/02/2024	220202109	03 00 06	7,67,90
3435	CHAMOLI	V	N	63	N	01/02/2024	02/02/2024	220202109	03 00 06	5,06,00
3436	CHAMOLI	V	N	64	N	01/02/2024	02/02/2024	220202109	03 00 06	3,06,00
3437	CHAMOLI	V	N	65	N	01/02/2024	02/02/2024	220202109	03 00 06	6,26,40
3438	CHAMOLI	V	N	66	N	01/02/2024	02/02/2024	220202109	03 00 06	6,46,70
3439	CHAMOLI	V	N	67	N	01/02/2024	02/02/2024	220202109	03 00 06	4,04,80
3440	CHAMOLI	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 06	7,74,00
3441	CHAMOLI	V	N	71	N	01/02/2024	02/02/2024	220202109	03 00 06	7,53,00
3442	CHAMOLI	V	N	72	N	01/02/2024	02/02/2024	220202109	03 00 06	1,94,10
3443	CHAMOLI	V	N	73	N	01/02/2024	02/02/2024	220202109	03 00 06	5,64,20
3444	CHAMOLI	V	N	74	N	01/02/2024	02/02/2024	220202109	03 00 06	2,32,00
3445	CHAMOLI	V	N	75	N	01/02/2024	02/02/2024	220202109	03 00 06	2,79,00
3446	CHAMOLI	V	N	76	N	01/02/2024	02/02/2024	220202109	03 00 06	2,08,40
3447	CHAMOLI	V	N	77	N	01/02/2024	02/02/2024	220202109	03 00 06	5,06,00
3448	CHAMOLI	V	N	78	N	01/02/2024	02/02/2024	220202109	03 00 06	4,14,40
3449	CHAMOLI	V	N	79	N	01/02/2024	02/02/2024	220202109	03 00 06	4,50,70
3450	CHAMOLI	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 06	5,97,60
3451	CHAMOLI	V	N	81	N	01/02/2024	02/02/2024	220202109	03 00 06	6,26,70
3452	CHAMOLI	V	N	82	N	01/02/2024	02/02/2024	220202109	03 00 06	3,53,80
3453	CHAMOLI	V	N	83	N	01/02/2024	02/02/2024	220202109	03 00 06	5,57,40
3454	CHAMOLI	V	N	85	N	01/02/2024	02/02/2024	220202109	03 00 06	8,60,80
3455	CHAMOLI	V	N	86	N	01/02/2024	03/02/2024	220202109	03 00 06	4,52,10
3456	CHAMOLI	V	N	89	N	01/02/2024	03/02/2024	220202109	03 00 06	50,40
3457	CHAMOLI	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 06	8,01,40
3458	CHAMOLI	V	N	90	N	01/02/2024	05/02/2024	220202109	03 00 06	2,08,40
3459	CHAMOLI	V	N	91	N	01/02/2024	05/02/2024	220202109	03 00 06	5,26,60
3460	CHAMOLI	V	N	92	N	01/02/2024	05/02/2024	220202109	03 00 06	5,95,00
3461	CHAMOLI	V	N	93	N	01/02/2024	05/02/2024	220202109	03 00 06	5,48,90
3462	CHAMOLI	V	N	95	N	01/02/2024	06/02/2024	220202109	03 00 06	2,03,00
3463	CHAMOLI	V	N	96	N	01/02/2024	06/02/2024	220202109	03 00 06	7,04,50
3464	CHAMOLI	V	N	97	N	01/02/2024	06/02/2024	220202109	03 00 06	3,79,00
3465	CHAMOLI	V	N	99	N	01/02/2024	07/02/2024	220202109	03 00 06	40,60
3466	CHAMOLI	V	N	152	N	01/02/2024	03/02/2024	220202109	03 00 08	1,09,09,80
3467	CHAMOLI	V	N	163	N	01/02/2024	05/02/2024	220202109	03 00 08	3,76,20
3468	CHAMOLI	V	N	60	N	01/02/2024	02/02/2024	220202109	03 00 08	3,16,97,87
3469	CHAMOLI	V	N	428	N	01/02/2024	15/02/2024	220202109	03 00 11	86,72
3470	CHAMOLI	V	N	762	N	01/02/2024	27/02/2024	220202109	03 00 11	21,68
3471	CHAMOLI	V	N	104	N	01/02/2024	03/02/2024	220202109	03 00 20	50,00
3472	CHAMOLI	V	N	106	N	01/02/2024	03/02/2024	220202109	03 00 20	50,00
3473	CHAMOLI	V	N	11	N	01/02/2024	01/02/2024	220202109	03 00 20	50,00
3474	CHAMOLI	V	N	155	N	01/02/2024	03/02/2024	220202109	03 00 20	50,00
3475	CHAMOLI	V	N	161	N	01/02/2024	05/02/2024	220202109	03 00 20	50,00
3476	CHAMOLI	V	N	162	N	01/02/2024	05/02/2024	220202109	03 00 20	50,00
3477	CHAMOLI	V	N	168	N	01/02/2024	05/02/2024	220202109	03 00 20	50,00
3478	CHAMOLI	V	N	174	N	01/02/2024	05/02/2024	220202109	03 00 20	50,00
3479	CHAMOLI	V	N	184	N	01/02/2024	05/02/2024	220202109	03 00 20	50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3480	CHAMOLI	V	N	199	N	01/02/2024	06/02/2024	220202109	03 00 20	50,00
3481	CHAMOLI	V	N	211	N	01/02/2024	06/02/2024	220202109	03 00 20	30,00
3482	CHAMOLI	V	N	233	N	01/02/2024	07/02/2024	220202109	03 00 20	50,00
3483	CHAMOLI	V	N	235	N	01/02/2024	07/02/2024	220202109	03 00 20	50,00
3484	CHAMOLI	V	N	237	N	01/02/2024	07/02/2024	220202109	03 00 20	50,00
3485	CHAMOLI	V	N	245	N	01/02/2024	07/02/2024	220202109	03 00 20	30,00
3486	CHAMOLI	V	N	246	N	01/02/2024	07/02/2024	220202109	03 00 20	30,00
3487	CHAMOLI	V	N	249	N	01/02/2024	07/02/2024	220202109	03 00 20	50,00
3488	CHAMOLI	V	N	257	N	01/02/2024	07/02/2024	220202109	03 00 20	50,00
3489	CHAMOLI	V	N	267	N	01/02/2024	07/02/2024	220202109	03 00 20	30,70
3490	CHAMOLI	V	N	274	N	01/02/2024	07/02/2024	220202109	03 00 20	50,00
3491	CHAMOLI	V	N	28	N	01/02/2024	01/02/2024	220202109	03 00 20	1,16,00
3492	CHAMOLI	V	N	281	N	01/02/2024	07/02/2024	220202109	03 00 20	50,00
3493	CHAMOLI	V	N	291	N	01/02/2024	07/02/2024	220202109	03 00 20	50,00
3494	CHAMOLI	V	N	311	N	01/02/2024	08/02/2024	220202109	03 00 20	50,00
3495	CHAMOLI	V	N	313	N	01/02/2024	08/02/2024	220202109	03 00 20	50,00
3496	CHAMOLI	V	N	319	N	01/02/2024	08/02/2024	220202109	03 00 20	50,00
3497	CHAMOLI	V	N	331	N	01/02/2024	08/02/2024	220202109	03 00 20	50,00
3498	CHAMOLI	V	N	340	N	01/02/2024	09/02/2024	220202109	03 00 20	30,00
3499	CHAMOLI	V	N	343	N	01/02/2024	09/02/2024	220202109	03 00 20	27,10
3500	CHAMOLI	V	N	350	N	01/02/2024	09/02/2024	220202109	03 00 20	30,00
3501	CHAMOLI	V	N	357	N	01/02/2024	09/02/2024	220202109	03 00 20	30,00
3502	CHAMOLI	V	N	361	N	01/02/2024	12/02/2024	220202109	03 00 20	30,00
3503	CHAMOLI	V	N	362	N	01/02/2024	12/02/2024	220202109	03 00 20	30,00
3504	CHAMOLI	V	N	375	N	01/02/2024	12/02/2024	220202109	03 00 20	50,00
3505	CHAMOLI	V	N	380	N	01/02/2024	12/02/2024	220202109	03 00 20	50,00
3506	CHAMOLI	V	N	385	N	01/02/2024	13/02/2024	220202109	03 00 20	30,00
3507	CHAMOLI	V	N	398	N	01/02/2024	14/02/2024	220202109	03 00 20	30,00
3508	CHAMOLI	V	N	411	N	01/02/2024	15/02/2024	220202109	03 00 20	30,00
3509	CHAMOLI	V	N	437	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
3510	CHAMOLI	V	N	443	N	01/02/2024	15/02/2024	220202109	03 00 20	30,00
3511	CHAMOLI	V	N	446	N	01/02/2024	15/02/2024	220202109	03 00 20	3,38
3512	CHAMOLI	V	N	452	N	01/02/2024	15/02/2024	220202109	03 00 20	30,00
3513	CHAMOLI	V	N	456	N	01/02/2024	15/02/2024	220202109	03 00 20	26,62
3514	CHAMOLI	V	N	467	N	01/02/2024	15/02/2024	220202109	03 00 20	57,90
3515	CHAMOLI	V	N	473	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
3516	CHAMOLI	V	N	479	N	01/02/2024	15/02/2024	220202109	03 00 20	30,00
3517	CHAMOLI	V	N	497	N	01/02/2024	16/02/2024	220202109	03 00 20	30,00
3518	CHAMOLI	V	N	50	N	01/02/2024	02/02/2024	220202109	03 00 20	30,00
3519	CHAMOLI	V	N	507	N	01/02/2024	16/02/2024	220202109	03 00 20	1,65,00
3520	CHAMOLI	V	N	510	N	01/02/2024	16/02/2024	220202109	03 00 20	35,00
3521	CHAMOLI	V	N	530	N	01/02/2024	16/02/2024	220202109	03 00 20	50,00
3522	CHAMOLI	V	N	532	N	01/02/2024	16/02/2024	220202109	03 00 20	50,00
3523	CHAMOLI	V	N	538	N	01/02/2024	16/02/2024	220202109	03 00 20	30,00
3524	CHAMOLI	V	N	539	N	01/02/2024	16/02/2024	220202109	03 00 20	50,00
3525	CHAMOLI	V	N	543	N	01/02/2024	16/02/2024	220202109	03 00 20	50,00
3526	CHAMOLI	V	N	544	N	01/02/2024	16/02/2024	220202109	03 00 20	50,00
3527	CHAMOLI	V	N	547	N	01/02/2024	17/02/2024	220202109	03 00 20	90,00
3528	CHAMOLI	V	N	559	N	01/02/2024	17/02/2024	220202109	03 00 20	75,39

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3529	CHAMOLI	V	N	567	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
3530	CHAMOLI	V	N	574	N	01/02/2024	19/02/2024	220202109	03 00 20	50,00
3531	CHAMOLI	V	N	577	N	01/02/2024	19/02/2024	220202109	03 00 20	50,00
3532	CHAMOLI	V	N	578	N	01/02/2024	19/02/2024	220202109	03 00 20	50,00
3533	CHAMOLI	V	N	581	N	01/02/2024	19/02/2024	220202109	03 00 20	50,00
3534	CHAMOLI	V	N	591	N	01/02/2024	20/02/2024	220202109	03 00 20	50,00
3535	CHAMOLI	V	N	598	N	01/02/2024	20/02/2024	220202109	03 00 20	50,00
3536	CHAMOLI	V	N	614	N	01/02/2024	20/02/2024	220202109	03 00 20	50,00
3537	CHAMOLI	V	N	63	N	01/02/2024	02/02/2024	220202109	03 00 20	50,00
3538	CHAMOLI	V	N	651	N	01/02/2024	21/02/2024	220202109	03 00 20	50,00
3539	CHAMOLI	V	N	652	N	01/02/2024	21/02/2024	220202109	03 00 20	30,00
3540	CHAMOLI	V	N	653	N	01/02/2024	21/02/2024	220202109	03 00 20	30,00
3541	CHAMOLI	V	N	665	N	01/02/2024	22/02/2024	220202109	03 00 20	50,00
3542	CHAMOLI	V	N	666	N	01/02/2024	22/02/2024	220202109	03 00 20	1,16,70
3543	CHAMOLI	V	N	667	N	01/02/2024	22/02/2024	220202109	03 00 20	30,00
3544	CHAMOLI	V	N	683	N	01/02/2024	22/02/2024	220202109	03 00 20	50,00
3545	CHAMOLI	V	N	704	N	01/02/2024	23/02/2024	220202109	03 00 20	50,00
3546	CHAMOLI	V	N	707	N	01/02/2024	23/02/2024	220202109	03 00 20	30,00
3547	CHAMOLI	V	N	73	N	01/02/2024	02/02/2024	220202109	03 00 20	50,00
3548	CHAMOLI	V	N	753	N	01/02/2024	27/02/2024	220202109	03 00 20	50,00
3549	CHAMOLI	V	N	76	N	01/02/2024	02/02/2024	220202109	03 00 20	50,00
3550	CHAMOLI	V	N	761	N	01/02/2024	27/02/2024	220202109	03 00 20	1,66,70
3551	CHAMOLI	V	N	767	N	01/02/2024	28/02/2024	220202109	03 00 20	50,00
3552	CHAMOLI	V	N	97	N	01/02/2024	03/02/2024	220202109	03 00 20	69,25
3553	CHAMOLI	V	N	103	N	01/02/2024	03/02/2024	220202109	03 00 22	72,00
3554	CHAMOLI	V	N	109	N	01/02/2024	03/02/2024	220202109	03 00 22	82,00
3555	CHAMOLI	V	N	131	N	01/02/2024	03/02/2024	220202109	03 00 22	10,00
3556	CHAMOLI	V	N	132	N	01/02/2024	03/02/2024	220202109	03 00 22	72,00
3557	CHAMOLI	V	N	169	N	01/02/2024	05/02/2024	220202109	03 00 22	90,00
3558	CHAMOLI	V	N	185	N	01/02/2024	05/02/2024	220202109	03 00 22	82,00
3559	CHAMOLI	V	N	205	N	01/02/2024	06/02/2024	220202109	03 00 22	42,00
3560	CHAMOLI	V	N	215	N	01/02/2024	06/02/2024	220202109	03 00 22	82,00
3561	CHAMOLI	V	N	218	N	01/02/2024	07/02/2024	220202109	03 00 22	82,00
3562	CHAMOLI	V	N	23	N	01/02/2024	01/02/2024	220202109	03 00 22	82,00
3563	CHAMOLI	V	N	236	N	01/02/2024	07/02/2024	220202109	03 00 22	82,00
3564	CHAMOLI	V	N	238	N	01/02/2024	07/02/2024	220202109	03 00 22	82,00
3565	CHAMOLI	V	N	243	N	01/02/2024	07/02/2024	220202109	03 00 22	42,00
3566	CHAMOLI	V	N	247	N	01/02/2024	07/02/2024	220202109	03 00 22	42,00
3567	CHAMOLI	V	N	248	N	01/02/2024	07/02/2024	220202109	03 00 22	82,00
3568	CHAMOLI	V	N	288	N	01/02/2024	07/02/2024	220202109	03 00 22	82,00
3569	CHAMOLI	V	N	289	N	01/02/2024	07/02/2024	220202109	03 00 22	82,00
3570	CHAMOLI	V	N	297	N	01/02/2024	07/02/2024	220202109	03 00 22	13,00
3571	CHAMOLI	V	N	300	N	01/02/2024	07/02/2024	220202109	03 00 22	82,00
3572	CHAMOLI	V	N	308	N	01/02/2024	07/02/2024	220202109	03 00 22	82,00
3573	CHAMOLI	V	N	309	N	01/02/2024	07/02/2024	220202109	03 00 22	13,80
3574	CHAMOLI	V	N	317	N	01/02/2024	08/02/2024	220202109	03 00 22	50,00
3575	CHAMOLI	V	N	321	N	01/02/2024	08/02/2024	220202109	03 00 22	15,34
3576	CHAMOLI	V	N	324	N	01/02/2024	08/02/2024	220202109	03 00 22	56,66
3577	CHAMOLI	V	N	328	N	01/02/2024	08/02/2024	220202109	03 00 22	82,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3578	CHAMOLI	V	N	334	N	01/02/2024	08/02/2024	220202109	03 00 22	82,00
3579	CHAMOLI	V	N	336	N	01/02/2024	09/02/2024	220202109	03 00 22	45,60
3580	CHAMOLI	V	N	337	N	01/02/2024	09/02/2024	220202109	03 00 22	82,00
3581	CHAMOLI	V	N	338	N	01/02/2024	09/02/2024	220202109	03 00 22	42,00
3582	CHAMOLI	V	N	345	N	01/02/2024	09/02/2024	220202109	03 00 22	42,00
3583	CHAMOLI	V	N	351	N	01/02/2024	09/02/2024	220202109	03 00 22	72,00
3584	CHAMOLI	V	N	353	N	01/02/2024	09/02/2024	220202109	03 00 22	1,16,70
3585	CHAMOLI	V	N	354	N	01/02/2024	09/02/2024	220202109	03 00 22	42,00
3586	CHAMOLI	V	N	366	N	01/02/2024	12/02/2024	220202109	03 00 22	2,00,00
3587	CHAMOLI	V	N	369	N	01/02/2024	12/02/2024	220202109	03 00 22	42,00
3588	CHAMOLI	V	N	381	N	01/02/2024	12/02/2024	220202109	03 00 22	82,00
3589	CHAMOLI	V	N	384	N	01/02/2024	13/02/2024	220202109	03 00 22	42,00
3590	CHAMOLI	V	N	402	N	01/02/2024	14/02/2024	220202109	03 00 22	2,00
3591	CHAMOLI	V	N	416	N	01/02/2024	15/02/2024	220202109	03 00 22	88,50
3592	CHAMOLI	V	N	423	N	01/02/2024	15/02/2024	220202109	03 00 22	42,00
3593	CHAMOLI	V	N	427	N	01/02/2024	15/02/2024	220202109	03 00 22	36,40
3594	CHAMOLI	V	N	435	N	01/02/2024	15/02/2024	220202109	03 00 22	32,00
3595	CHAMOLI	V	N	441	N	01/02/2024	15/02/2024	220202109	03 00 22	42,00
3596	CHAMOLI	V	N	450	N	01/02/2024	15/02/2024	220202109	03 00 22	31,40
3597	CHAMOLI	V	N	451	N	01/02/2024	15/02/2024	220202109	03 00 22	42,00
3598	CHAMOLI	V	N	453	N	01/02/2024	15/02/2024	220202109	03 00 22	42,00
3599	CHAMOLI	V	N	47	N	01/02/2024	02/02/2024	220202109	03 00 22	42,00
3600	CHAMOLI	V	N	472	N	01/02/2024	15/02/2024	220202109	03 00 22	82,00
3601	CHAMOLI	V	N	477	N	01/02/2024	15/02/2024	220202109	03 00 22	66,90
3602	CHAMOLI	V	N	482	N	01/02/2024	15/02/2024	220202109	03 00 22	42,00
3603	CHAMOLI	V	N	498	N	01/02/2024	16/02/2024	220202109	03 00 22	42,00
3604	CHAMOLI	V	N	501	N	01/02/2024	16/02/2024	220202109	03 00 22	1,95,30
3605	CHAMOLI	V	N	513	N	01/02/2024	16/02/2024	220202109	03 00 22	82,00
3606	CHAMOLI	V	N	516	N	01/02/2024	16/02/2024	220202109	03 00 22	53,20
3607	CHAMOLI	V	N	52	N	01/02/2024	02/02/2024	220202109	03 00 22	82,00
3608	CHAMOLI	V	N	526	N	01/02/2024	16/02/2024	220202109	03 00 22	16,00
3609	CHAMOLI	V	N	527	N	01/02/2024	16/02/2024	220202109	03 00 22	82,00
3610	CHAMOLI	V	N	528	N	01/02/2024	16/02/2024	220202109	03 00 22	82,00
3611	CHAMOLI	V	N	529	N	01/02/2024	16/02/2024	220202109	03 00 22	82,00
3612	CHAMOLI	V	N	537	N	01/02/2024	16/02/2024	220202109	03 00 22	82,00
3613	CHAMOLI	V	N	546	N	01/02/2024	17/02/2024	220202109	03 00 22	42,00
3614	CHAMOLI	V	N	548	N	01/02/2024	17/02/2024	220202109	03 00 22	1,02,00
3615	CHAMOLI	V	N	551	N	01/02/2024	17/02/2024	220202109	03 00 22	80,59
3616	CHAMOLI	V	N	560	N	01/02/2024	17/02/2024	220202109	03 00 22	82,00
3617	CHAMOLI	V	N	565	N	01/02/2024	17/02/2024	220202109	03 00 22	12,00
3618	CHAMOLI	V	N	568	N	01/02/2024	17/02/2024	220202109	03 00 22	71,10
3619	CHAMOLI	V	N	572	N	01/02/2024	17/02/2024	220202109	03 00 22	10,00
3620	CHAMOLI	V	N	583	N	01/02/2024	19/02/2024	220202109	03 00 22	82,00
3621	CHAMOLI	V	N	584	N	01/02/2024	19/02/2024	220202109	03 00 22	82,00
3622	CHAMOLI	V	N	604	N	01/02/2024	20/02/2024	220202109	03 00 22	82,00
3623	CHAMOLI	V	N	609	N	01/02/2024	20/02/2024	220202109	03 00 22	82,00
3624	CHAMOLI	V	N	619	N	01/02/2024	20/02/2024	220202109	03 00 22	82,00
3625	CHAMOLI	V	N	620	N	01/02/2024	20/02/2024	220202109	03 00 22	82,00
3626	CHAMOLI	V	N	629	N	01/02/2024	21/02/2024	220202109	03 00 22	50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3627	CHAMOLI	V	N	631	N	01/02/2024	21/02/2024	220202109	03 00 22	82,00
3628	CHAMOLI	V	N	633	N	01/02/2024	21/02/2024	220202109	03 00 22	32,00
3629	CHAMOLI	V	N	636	N	01/02/2024	21/02/2024	220202109	03 00 22	42,00
3630	CHAMOLI	V	N	643	N	01/02/2024	21/02/2024	220202109	03 00 22	7,00
3631	CHAMOLI	V	N	646	N	01/02/2024	21/02/2024	220202109	03 00 22	42,00
3632	CHAMOLI	V	N	649	N	01/02/2024	21/02/2024	220202109	03 00 22	82,00
3633	CHAMOLI	V	N	661	N	01/02/2024	21/02/2024	220202109	03 00 22	82,00
3634	CHAMOLI	V	N	675	N	01/02/2024	22/02/2024	220202109	03 00 22	82,00
3635	CHAMOLI	V	N	679	N	01/02/2024	22/02/2024	220202109	03 00 22	82,00
3636	CHAMOLI	V	N	681	N	01/02/2024	22/02/2024	220202109	03 00 22	82,00
3637	CHAMOLI	V	N	685	N	01/02/2024	22/02/2024	220202109	03 00 22	42,00
3638	CHAMOLI	V	N	688	N	01/02/2024	23/02/2024	220202109	03 00 22	28,20
3639	CHAMOLI	V	N	690	N	01/02/2024	23/02/2024	220202109	03 00 22	82,00
3640	CHAMOLI	V	N	70	N	01/02/2024	02/02/2024	220202109	03 00 22	82,00
3641	CHAMOLI	V	N	701	N	01/02/2024	23/02/2024	220202109	03 00 22	82,00
3642	CHAMOLI	V	N	706	N	01/02/2024	23/02/2024	220202109	03 00 22	44,00
3643	CHAMOLI	V	N	740	N	01/02/2024	27/02/2024	220202109	03 00 22	1,98,70
3644	CHAMOLI	V	N	769	N	01/02/2024	28/02/2024	220202109	03 00 22	82,00
3645	CHAMOLI	V	N	79	N	01/02/2024	02/02/2024	220202109	03 00 22	2,00
3646	CHAMOLI	V	N	96	N	01/02/2024	03/02/2024	220202109	03 00 22	82,00
3647	CHAMOLI	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 25	30,00
3648	CHAMOLI	V	N	165	N	01/02/2024	05/02/2024	220202109	03 00 25	12,49
3649	CHAMOLI	V	N	172	N	01/02/2024	05/02/2024	220202109	03 00 25	14,78
3650	CHAMOLI	V	N	176	N	01/02/2024	05/02/2024	220202109	03 00 25	17,69
3651	CHAMOLI	V	N	182	N	01/02/2024	05/02/2024	220202109	03 00 25	43,30
3652	CHAMOLI	V	N	262	N	01/02/2024	07/02/2024	220202109	03 00 25	88,45
3653	CHAMOLI	V	N	332	N	01/02/2024	08/02/2024	220202109	03 00 25	18,39
3654	CHAMOLI	V	N	352	N	01/02/2024	09/02/2024	220202109	03 00 25	76,63
3655	CHAMOLI	V	N	370	N	01/02/2024	12/02/2024	220202109	03 00 25	17,68
3656	CHAMOLI	V	N	389	N	01/02/2024	13/02/2024	220202109	03 00 25	47,70
3657	CHAMOLI	V	N	503	N	01/02/2024	16/02/2024	220202109	03 00 25	62,10
3658	CHAMOLI	V	N	509	N	01/02/2024	16/02/2024	220202109	03 00 25	18,33
3659	CHAMOLI	V	N	522	N	01/02/2024	16/02/2024	220202109	03 00 25	31,69
3660	CHAMOLI	V	N	593	N	01/02/2024	20/02/2024	220202109	03 00 25	1,92,16
3661	CHAMOLI	V	N	624	N	01/02/2024	20/02/2024	220202109	03 00 25	66,86
3662	CHAMOLI	V	N	630	N	01/02/2024	21/02/2024	220202109	03 00 25	2,03,11
3663	CHAMOLI	V	N	634	N	01/02/2024	21/02/2024	220202109	03 00 25	19,34
3664	CHAMOLI	V	N	645	N	01/02/2024	21/02/2024	220202109	03 00 25	12,00
3665	CHAMOLI	V	N	657	N	01/02/2024	21/02/2024	220202109	03 00 25	1,23,46
3666	CHAMOLI	V	N	659	N	01/02/2024	21/02/2024	220202109	03 00 25	17,69
3667	CHAMOLI	V	N	66	N	01/02/2024	02/02/2024	220202109	03 00 25	3,69,62
3668	CHAMOLI	V	N	664	N	01/02/2024	22/02/2024	220202109	03 00 25	50,93
3669	CHAMOLI	V	N	703	N	01/02/2024	23/02/2024	220202109	03 00 25	82,69
3670	CHAMOLI	V	N	719	N	01/02/2024	26/02/2024	220202109	03 00 25	4,83,88
3671	CHAMOLI	V	N	723	N	01/02/2024	26/02/2024	220202109	03 00 25	19,52
3672	CHAMOLI	V	N	729	N	01/02/2024	26/02/2024	220202109	03 00 25	10,62
3673	CHAMOLI	V	N	736	N	01/02/2024	27/02/2024	220202109	03 00 25	1,51,83
3674	CHAMOLI	V	N	760	N	01/02/2024	27/02/2024	220202109	03 00 25	12,66
3675	CHAMOLI	V	N	772	N	01/02/2024	28/02/2024	220202109	03 00 25	10,26,86

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3676	CHAMOLI	V	N	780	N	01/02/2024	29/02/2024	220202109	03 00 25	1,12,26
3677	CHAMOLI	V	N	784	N	01/02/2024	29/02/2024	220202109	03 00 25	3,04,27
3678	CHAMOLI	V	N	82	N	01/02/2024	02/02/2024	220202109	03 00 25	17,83
3679	CHAMOLI	V	N	119	N	01/02/2024	03/02/2024	220202109	03 00 27	6,75
3680	CHAMOLI	V	N	159	N	01/02/2024	05/02/2024	220202109	03 00 27	6,75
3681	CHAMOLI	V	N	166	N	01/02/2024	05/02/2024	220202109	03 00 27	6,75
3682	CHAMOLI	V	N	187	N	01/02/2024	05/02/2024	220202109	03 00 27	6,75
3683	CHAMOLI	V	N	192	N	01/02/2024	06/02/2024	220202109	03 00 27	6,75
3684	CHAMOLI	V	N	204	N	01/02/2024	06/02/2024	220202109	03 00 27	6,75
3685	CHAMOLI	V	N	212	N	01/02/2024	06/02/2024	220202109	03 00 27	6,75
3686	CHAMOLI	V	N	225	N	01/02/2024	07/02/2024	220202109	03 00 27	20,25
3687	CHAMOLI	V	N	232	N	01/02/2024	07/02/2024	220202109	03 00 27	21,75
3688	CHAMOLI	V	N	234	N	01/02/2024	07/02/2024	220202109	03 00 27	15,00
3689	CHAMOLI	V	N	241	N	01/02/2024	07/02/2024	220202109	03 00 27	21,75
3690	CHAMOLI	V	N	244	N	01/02/2024	07/02/2024	220202109	03 00 27	6,75
3691	CHAMOLI	V	N	254	N	01/02/2024	07/02/2024	220202109	03 00 27	21,75
3692	CHAMOLI	V	N	266	N	01/02/2024	07/02/2024	220202109	03 00 27	6,75
3693	CHAMOLI	V	N	268	N	01/02/2024	07/02/2024	220202109	03 00 27	6,75
3694	CHAMOLI	V	N	271	N	01/02/2024	07/02/2024	220202109	03 00 27	6,75
3695	CHAMOLI	V	N	283	N	01/02/2024	07/02/2024	220202109	03 00 27	21,75
3696	CHAMOLI	V	N	294	N	01/02/2024	07/02/2024	220202109	03 00 27	6,75
3697	CHAMOLI	V	N	302	N	01/02/2024	07/02/2024	220202109	03 00 27	6,75
3698	CHAMOLI	V	N	323	N	01/02/2024	08/02/2024	220202109	03 00 27	6,75
3699	CHAMOLI	V	N	325	N	01/02/2024	08/02/2024	220202109	03 00 27	6,75
3700	CHAMOLI	V	N	326	N	01/02/2024	08/02/2024	220202109	03 00 27	6,75
3701	CHAMOLI	V	N	342	N	01/02/2024	09/02/2024	220202109	03 00 27	6,75
3702	CHAMOLI	V	N	344	N	01/02/2024	09/02/2024	220202109	03 00 27	21,75
3703	CHAMOLI	V	N	358	N	01/02/2024	12/02/2024	220202109	03 00 27	6,75
3704	CHAMOLI	V	N	359	N	01/02/2024	12/02/2024	220202109	03 00 27	6,75
3705	CHAMOLI	V	N	376	N	01/02/2024	12/02/2024	220202109	03 00 27	6,75
3706	CHAMOLI	V	N	378	N	01/02/2024	12/02/2024	220202109	03 00 27	6,75
3707	CHAMOLI	V	N	379	N	01/02/2024	12/02/2024	220202109	03 00 27	6,75
3708	CHAMOLI	V	N	382	N	01/02/2024	13/02/2024	220202109	03 00 27	6,50
3709	CHAMOLI	V	N	390	N	01/02/2024	13/02/2024	220202109	03 00 27	21,75
3710	CHAMOLI	V	N	397	N	01/02/2024	14/02/2024	220202109	03 00 27	6,75
3711	CHAMOLI	V	N	399	N	01/02/2024	14/02/2024	220202109	03 00 27	6,75
3712	CHAMOLI	V	N	414	N	01/02/2024	15/02/2024	220202109	03 00 27	21,75
3713	CHAMOLI	V	N	419	N	01/02/2024	15/02/2024	220202109	03 00 27	6,75
3714	CHAMOLI	V	N	432	N	01/02/2024	15/02/2024	220202109	03 00 27	21,75
3715	CHAMOLI	V	N	433	N	01/02/2024	15/02/2024	220202109	03 00 27	21,75
3716	CHAMOLI	V	N	458	N	01/02/2024	15/02/2024	220202109	03 00 27	15,00
3717	CHAMOLI	V	N	474	N	01/02/2024	15/02/2024	220202109	03 00 27	21,75
3718	CHAMOLI	V	N	500	N	01/02/2024	16/02/2024	220202109	03 00 27	6,75
3719	CHAMOLI	V	N	505	N	01/02/2024	16/02/2024	220202109	03 00 27	15,00
3720	CHAMOLI	V	N	51	N	01/02/2024	02/02/2024	220202109	03 00 27	21,75
3721	CHAMOLI	V	N	512	N	01/02/2024	16/02/2024	220202109	03 00 27	15,00
3722	CHAMOLI	V	N	517	N	01/02/2024	16/02/2024	220202109	03 00 27	6,75
3723	CHAMOLI	V	N	542	N	01/02/2024	16/02/2024	220202109	03 00 27	6,75
3724	CHAMOLI	V	N	553	N	01/02/2024	17/02/2024	220202109	03 00 27	6,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3725	CHAMOLI	V	N	561	N	01/02/2024	17/02/2024	220202109 03 00 27	21,75
3726	CHAMOLI	V	N	563	N	01/02/2024	17/02/2024	220202109 03 00 27	6,75
3727	CHAMOLI	V	N	571	N	01/02/2024	17/02/2024	220202109 03 00 27	6,75
3728	CHAMOLI	V	N	582	N	01/02/2024	19/02/2024	220202109 03 00 27	6,75
3729	CHAMOLI	V	N	597	N	01/02/2024	20/02/2024	220202109 03 00 27	6,75
3730	CHAMOLI	V	N	600	N	01/02/2024	20/02/2024	220202109 03 00 27	21,75
3731	CHAMOLI	V	N	61	N	01/02/2024	02/02/2024	220202109 03 00 27	15,00
3732	CHAMOLI	V	N	616	N	01/02/2024	20/02/2024	220202109 03 00 27	21,75
3733	CHAMOLI	V	N	626	N	01/02/2024	21/02/2024	220202109 03 00 27	21,75
3734	CHAMOLI	V	N	639	N	01/02/2024	21/02/2024	220202109 03 00 27	6,75
3735	CHAMOLI	V	N	641	N	01/02/2024	21/02/2024	220202109 03 00 27	6,75
3736	CHAMOLI	V	N	644	N	01/02/2024	21/02/2024	220202109 03 00 27	21,75
3737	CHAMOLI	V	N	650	N	01/02/2024	21/02/2024	220202109 03 00 27	21,75
3738	CHAMOLI	V	N	662	N	01/02/2024	21/02/2024	220202109 03 00 27	6,75
3739	CHAMOLI	V	N	673	N	01/02/2024	22/02/2024	220202109 03 00 27	6,75
3740	CHAMOLI	V	N	674	N	01/02/2024	22/02/2024	220202109 03 00 27	6,75
3741	CHAMOLI	V	N	680	N	01/02/2024	22/02/2024	220202109 03 00 27	21,75
3742	CHAMOLI	V	N	705	N	01/02/2024	23/02/2024	220202109 03 00 27	21,75
3743	CHAMOLI	V	N	735	N	01/02/2024	27/02/2024	220202109 03 00 27	6,75
3744	CHAMOLI	V	N	75	N	01/02/2024	02/02/2024	220202109 03 00 27	21,75
3745	CHAMOLI	V	N	765	N	01/02/2024	28/02/2024	220202109 03 00 27	6,75
3746	CHAMOLI	V	N	768	N	01/02/2024	28/02/2024	220202109 03 00 27	6,75
3747	CHAMOLI	V	N	86	N	01/02/2024	02/02/2024	220202109 03 00 27	6,75
3748	CHAMOLI	V	N	87	N	01/02/2024	02/02/2024	220202109 03 00 27	11,75
3749	CHAMOLI	V	N	89	N	01/02/2024	02/02/2024	220202109 03 00 27	6,75
3750	CHAMOLI	V	N	116	N	01/02/2024	03/02/2024	220202109 03 00 52	39,50,00
3751	CHAMOLI	V	N	117	N	01/02/2024	03/02/2024	220202109 03 00 52	39,50,00
3752	CHAMOLI	V	N	123	N	01/02/2024	03/02/2024	220202109 03 00 52	39,50,00
3753	CHAMOLI	V	N	125	N	01/02/2024	03/02/2024	220202109 03 00 52	39,50,00
3754	CHAMOLI	V	N	142	N	01/02/2024	03/02/2024	220202109 03 00 52	39,50,00
3755	CHAMOLI	V	N	31	N	01/02/2024	01/02/2024	220202109 07 00 01	18,14,00
3756	CHAMOLI	V	N	31	N	01/02/2024	01/02/2024	220202109 07 00 03	12,61,64
3757	CHAMOLI	V	N	31	N	01/02/2024	01/02/2024	220202109 07 00 06	1,19,30
3758	CHAMOLI	V	N	518	N	01/02/2024	16/02/2024	220202109 07 00 08	13,85,70
3759	CHAMOLI	V	N	535	N	01/02/2024	16/02/2024	220202109 07 00 08	32,87,40
3760	CHAMOLI	V	N	506	N	01/02/2024	16/02/2024	220202109 07 00 20	7,51,50
3761	CHAMOLI	V	N	523	N	01/02/2024	16/02/2024	220202109 07 00 22	2,45,00
3762	CHAMOLI	V	N	534	N	01/02/2024	16/02/2024	220202109 07 00 25	75,35
3763	CHAMOLI	V	N	524	N	01/02/2024	16/02/2024	220202109 07 00 27	36,50
3764	CHAMOLI	V	N	541	N	01/02/2024	16/02/2024	220202109 07 00 41	47,07,36
3765	CHAMOLI	V	N	519	N	01/02/2024	16/02/2024	220202109 07 00 42	11,45,58
3766	CHAMOLI	V	N	545	N	01/02/2024	16/02/2024	220202109 07 00 44	86,00
3767	CHAMOLI	V	N	540	N	01/02/2024	16/02/2024	220202109 07 00 51	2,00,00
3768	CHAMOLI	V	N	102	N	01/02/2024	03/02/2024	220202109 16 00 08	1,45,00,00
3769	CHAMOLI	V	N	113	N	01/02/2024	03/02/2024	220202109 16 00 08	1,20,00,00
3770	CHAMOLI	V	N	133	N	01/02/2024	03/02/2024	220202109 16 00 08	17,33,76
3771	CHAMOLI	V	N	143	N	01/02/2024	03/02/2024	220202109 16 00 08	1,11,00,01
3772	CHAMOLI	V	N	151	N	01/02/2024	03/02/2024	220202109 16 00 08	55,08,12
3773	CHAMOLI	V	N	196	N	01/02/2024	06/02/2024	220202109 16 00 08	2,59,43,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3774	CHAMOLI	V	N	210	N	01/02/2024	06/02/2024	220202109	16 00 08	1,54,19,35
3775	CHAMOLI	V	N	216	N	01/02/2024	06/02/2024	220202109	16 00 08	90,40,32
3776	CHAMOLI	V	N	475	N	01/02/2024	15/02/2024	220202109	16 00 08	1,14,35,48
3777	CHAMOLI	V	N	520	N	01/02/2024	16/02/2024	220202109	16 00 08	1,26,29,03
3778	CHAMOLI	V	N	64	N	01/02/2024	02/02/2024	220202109	16 00 08	80,00,00
3779	CHAMOLI	V	N	774	N	01/02/2024	28/02/2024	220202109	16 00 08	2,40,92,75
3780	CHAMOLI	V	N	779	N	01/02/2024	29/02/2024	220202109	16 00 08	1,02,97,28
3781	CHAMOLI	V	N	90	N	01/02/2024	02/02/2024	220202109	16 00 08	17,50,00
3782	CHAMOLI	V	N	94	N	01/02/2024	03/02/2024	220202109	16 00 08	97,50,00
3783	CHAMOLI	V	N	100	N	01/02/2024	03/02/2024	220202109	27 00 45	5,16,00
3784	CHAMOLI	V	N	101	N	01/02/2024	03/02/2024	220202109	27 00 45	2,91,00
3785	CHAMOLI	V	N	150	N	01/02/2024	03/02/2024	220202109	27 00 45	10,98,00
3786	CHAMOLI	V	N	202	N	01/02/2024	06/02/2024	220202109	27 00 45	27,72,00
3787	CHAMOLI	V	N	330	N	01/02/2024	08/02/2024	220202109	27 00 45	32,08,50
3788	CHAMOLI	V	N	562	N	01/02/2024	17/02/2024	220202109	27 00 45	20,39,50
3789	CHAMOLI	V	N	573	N	01/02/2024	19/02/2024	220202109	27 00 45	26,91,00
3790	CHAMOLI	V	N	589	N	01/02/2024	20/02/2024	220202109	27 00 45	21,89,50
3791	CHAMOLI	V	N	601	N	01/02/2024	20/02/2024	220202109	27 00 45	18,00,50
3792	CHAMOLI	V	N	689	N	01/02/2024	23/02/2024	220202109	27 00 45	23,96,00
3793	CHAMOLI	V	N	696	N	01/02/2024	23/02/2024	220202109	27 00 45	22,10,50
3794	CHAMOLI	V	N	708	N	01/02/2024	26/02/2024	220202109	27 00 45	14,85,00
3795	CHAMOLI	V	N	709	N	01/02/2024	26/02/2024	220202109	27 00 45	7,38,00
3796	CHAMOLI	V	N	710	N	01/02/2024	26/02/2024	220202109	27 00 45	2,34,00
3797	CHAMOLI	V	N	711	N	01/02/2024	26/02/2024	220202109	27 00 45	1,77,00
3798	CHAMOLI	V	N	98	N	01/02/2024	03/02/2024	220202109	27 00 45	26,66,00
3799	CHAMOLI	V	N	12	N	01/02/2024	01/02/2024	220202110	03 01 05	2,11,03,23
3800	CHAMOLI	V	N	17	N	01/02/2024	01/02/2024	220202110	03 01 05	58,49,83
3801	CHAMOLI	V	N	18	N	01/02/2024	01/02/2024	220202110	03 01 05	45,50,72
3802	CHAMOLI	V	N	19	N	01/02/2024	01/02/2024	220202110	03 01 05	1,77,43,71
3803	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	220202110	03 01 05	52,57,67
3804	CHAMOLI	V	N	21	N	01/02/2024	01/02/2024	220202110	03 01 05	9,91,92
3805	CHAMOLI	V	N	25	N	01/02/2024	01/02/2024	220202110	03 01 05	63,18,48
3806	CHAMOLI	V	N	29	N	01/02/2024	01/02/2024	220202110	03 01 05	75,85,69
3807	CHAMOLI	V	N	299	N	01/02/2024	07/02/2024	220202110	03 01 05	16,00,93
3808	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	220202110	03 01 05	1,72,86,75
3809	CHAMOLI	V	N	32	N	01/02/2024	01/02/2024	220202110	03 01 05	1,44,37,30
3810	CHAMOLI	V	N	34	N	01/02/2024	01/02/2024	220202110	03 01 05	62,16,40
3811	CHAMOLI	V	N	4	N	01/02/2024	01/02/2024	220202110	03 01 05	62,67,85
3812	CHAMOLI	V	N	41	N	01/02/2024	01/02/2024	220202110	03 01 05	1,73,20,33
3813	CHAMOLI	V	N	46	N	01/02/2024	02/02/2024	220202110	03 01 05	1,89,22,77
3814	CHAMOLI	V	N	58	N	01/02/2024	02/02/2024	220202110	03 01 05	1,59,43,13
3815	CHAMOLI	V	N	59	N	01/02/2024	02/02/2024	220202110	03 01 05	1,29,32,81
3816	CHAMOLI	V	N	6	N	01/02/2024	01/02/2024	220202110	03 01 05	1,19,38,19
3817	CHAMOLI	V	N	7	N	01/02/2024	01/02/2024	220202110	03 01 05	38,70,52
3818	CHAMOLI	V	N	8	N	01/02/2024	01/02/2024	220202110	03 01 05	57,43,82
3819	CHAMOLI	V	N	84	N	01/02/2024	02/02/2024	220202110	03 01 05	8,98,04
3820	CHAMOLI	V	N	270	N	01/02/2024	07/02/2024	220202110	04 07 08	2,00,00
3821	CHAMOLI	V	N	298	N	01/02/2024	07/02/2024	220202110	04 07 08	1,00,00
3822	CHAMOLI	V	N	367	N	01/02/2024	12/02/2024	220202110	04 07 08	2,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3823	CHAMOLI	V	N	368	N	01/02/2024	12/02/2024	220202110	04 07 08	1,00,00
3824	CHAMOLI	V	N	57	N	01/02/2024	02/02/2024	220202110	04 07 08	1,00,00
3825	CHAMOLI	V	N	77	N	01/02/2024	02/02/2024	220202110	04 07 08	1,00,00
3826	CHAMOLI	V	N	141	N	01/02/2024	21/02/2024	220202113	01 06 01	1,07,85
3827	CHAMOLI	V	N	142	N	01/02/2024	21/02/2024	220202113	01 06 01	4,96,49
3828	CHAMOLI	V	N	151	N	01/02/2024	23/02/2024	220202113	01 06 01	4,23,00
3829	CHAMOLI	V	N	87	N	01/02/2024	03/02/2024	220202113	01 06 01	2,98,47,00
3830	CHAMOLI	V	N	141	N	01/02/2024	21/02/2024	220202113	01 06 03	49,61
3831	CHAMOLI	V	N	142	N	01/02/2024	21/02/2024	220202113	01 06 03	1,71,58
3832	CHAMOLI	V	N	151	N	01/02/2024	23/02/2024	220202113	01 06 03	2,96,10
3833	CHAMOLI	V	N	87	N	01/02/2024	03/02/2024	220202113	01 06 03	2,08,32,59
3834	CHAMOLI	V	N	141	N	01/02/2024	21/02/2024	220202113	01 06 06	6,29
3835	CHAMOLI	V	N	142	N	01/02/2024	21/02/2024	220202113	01 06 06	1,69,30
3836	CHAMOLI	V	N	151	N	01/02/2024	23/02/2024	220202113	01 06 06	32,70
3837	CHAMOLI	V	N	87	N	01/02/2024	03/02/2024	220202113	01 06 06	18,73,90
3838	CHAMOLI	V	N	127	N	01/02/2024	19/02/2024	220203103	03 00 01	6,09,40
3839	CHAMOLI	V	N	128	N	01/02/2024	19/02/2024	220203103	03 00 01	4,02,50
3840	CHAMOLI	V	N	129	N	01/02/2024	19/02/2024	220203103	03 00 01	7,75,00
3841	CHAMOLI	V	N	192	N	01/02/2024	29/02/2024	220203103	03 00 01	2,97,34,00
3842	CHAMOLI	V	N	262	N	01/02/2024	29/02/2024	220203103	03 00 01	64,72,00
3843	CHAMOLI	V	N	270	N	01/02/2024	29/02/2024	220203103	03 00 01	4,96,47,43
3844	CHAMOLI	V	N	32	N	01/02/2024	01/02/2024	220203103	03 00 01	84,91,00
3845	CHAMOLI	V	N	6	N	01/02/2024	01/02/2024	220203103	03 00 01	1,33,65,00
3846	CHAMOLI	V	N	68	N	01/02/2024	02/02/2024	220203103	03 00 01	89,83,00
3847	CHAMOLI	V	N	88	N	01/02/2024	03/02/2024	220203103	03 00 01	7,31,00
3848	CHAMOLI	V	N	94	N	01/02/2024	05/02/2024	220203103	03 00 01	1,43,34,00
3849	CHAMOLI	V	N	127	N	01/02/2024	19/02/2024	220203103	03 00 03	1,53,16
3850	CHAMOLI	V	N	128	N	01/02/2024	19/02/2024	220203103	03 00 03	1,18,58
3851	CHAMOLI	V	N	129	N	01/02/2024	19/02/2024	220203103	03 00 03	1,81,91
3852	CHAMOLI	V	N	192	N	01/02/2024	29/02/2024	220203103	03 00 03	1,36,77,64
3853	CHAMOLI	V	N	262	N	01/02/2024	29/02/2024	220203103	03 00 03	29,77,12
3854	CHAMOLI	V	N	270	N	01/02/2024	29/02/2024	220203103	03 00 03	2,28,37,82
3855	CHAMOLI	V	N	32	N	01/02/2024	01/02/2024	220203103	03 00 03	58,82,51
3856	CHAMOLI	V	N	6	N	01/02/2024	01/02/2024	220203103	03 00 03	92,55,16
3857	CHAMOLI	V	N	68	N	01/02/2024	02/02/2024	220203103	03 00 03	62,44,87
3858	CHAMOLI	V	N	88	N	01/02/2024	03/02/2024	220203103	03 00 03	3,36,26
3859	CHAMOLI	V	N	94	N	01/02/2024	05/02/2024	220203103	03 00 03	99,70,92
3860	CHAMOLI	V	N	178	N	01/02/2024	05/02/2024	220203103	03 00 04	13,00
3861	CHAMOLI	V	N	179	N	01/02/2024	05/02/2024	220203103	03 00 04	18,50
3862	CHAMOLI	V	N	188	N	01/02/2024	06/02/2024	220203103	03 00 04	13,00
3863	CHAMOLI	V	N	189	N	01/02/2024	06/02/2024	220203103	03 00 04	13,00
3864	CHAMOLI	V	N	201	N	01/02/2024	06/02/2024	220203103	03 00 04	1,55,20
3865	CHAMOLI	V	N	714	N	01/02/2024	26/02/2024	220203103	03 00 04	70,24
3866	CHAMOLI	V	N	751	N	01/02/2024	27/02/2024	220203103	03 00 04	39,00
3867	CHAMOLI	V	N	192	N	01/02/2024	29/02/2024	220203103	03 00 06	21,70,50
3868	CHAMOLI	V	N	262	N	01/02/2024	29/02/2024	220203103	03 00 06	3,35,05
3869	CHAMOLI	V	N	270	N	01/02/2024	29/02/2024	220203103	03 00 06	39,02,10
3870	CHAMOLI	V	N	32	N	01/02/2024	01/02/2024	220203103	03 00 06	4,21,20
3871	CHAMOLI	V	N	6	N	01/02/2024	01/02/2024	220203103	03 00 06	9,90,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3872	CHAMOLI	V	N	68	N	01/02/2024	02/02/2024	220203103	03 00 06	6,53,10
3873	CHAMOLI	V	N	88	N	01/02/2024	03/02/2024	220203103	03 00 06	60,90
3874	CHAMOLI	V	N	94	N	01/02/2024	05/02/2024	220203103	03 00 06	10,67,10
3875	CHAMOLI	V	N	107	N	01/02/2024	03/02/2024	220203103	03 00 08	6,73,26
3876	CHAMOLI	V	N	110	N	01/02/2024	03/02/2024	220203103	03 00 08	32,96,78
3877	CHAMOLI	V	N	111	N	01/02/2024	03/02/2024	220203103	03 00 08	5,13,00
3878	CHAMOLI	V	N	112	N	01/02/2024	03/02/2024	220203103	03 00 08	33,06,25
3879	CHAMOLI	V	N	141	N	01/02/2024	03/02/2024	220203103	03 00 08	49,00,00
3880	CHAMOLI	V	N	157	N	01/02/2024	05/02/2024	220203103	03 00 08	1,71,00
3881	CHAMOLI	V	N	158	N	01/02/2024	05/02/2024	220203103	03 00 08	10,83,23
3882	CHAMOLI	V	N	16	N	01/02/2024	01/02/2024	220203103	03 00 08	8,55,00
3883	CHAMOLI	V	N	171	N	01/02/2024	05/02/2024	220203103	03 00 08	19,31,37
3884	CHAMOLI	V	N	186	N	01/02/2024	05/02/2024	220203103	03 00 08	10,50,00
3885	CHAMOLI	V	N	194	N	01/02/2024	06/02/2024	220203103	03 00 08	6,15,02
3886	CHAMOLI	V	N	22	N	01/02/2024	01/02/2024	220203103	03 00 08	7,00,00
3887	CHAMOLI	V	N	26	N	01/02/2024	01/02/2024	220203103	03 00 08	4,09,90
3888	CHAMOLI	V	N	27	N	01/02/2024	01/02/2024	220203103	03 00 08	9,83,62
3889	CHAMOLI	V	N	31	N	01/02/2024	01/02/2024	220203103	03 00 08	31,40,92
3890	CHAMOLI	V	N	36	N	01/02/2024	01/02/2024	220203103	03 00 08	2,55,42
3891	CHAMOLI	V	N	43	N	01/02/2024	02/02/2024	220203103	03 00 08	14,00,00
3892	CHAMOLI	V	N	44	N	01/02/2024	02/02/2024	220203103	03 00 08	26,89,85
3893	CHAMOLI	V	N	45	N	01/02/2024	02/02/2024	220203103	03 00 08	25,18,51
3894	CHAMOLI	V	N	49	N	01/02/2024	02/02/2024	220203103	03 00 08	2,75,45
3895	CHAMOLI	V	N	54	N	01/02/2024	02/02/2024	220203103	03 00 08	7,00,00
3896	CHAMOLI	V	N	78	N	01/02/2024	02/02/2024	220203103	03 00 08	20,09,68
3897	CHAMOLI	V	N	81	N	01/02/2024	02/02/2024	220203103	03 00 08	27,77,42
3898	CHAMOLI	V	N	83	N	01/02/2024	02/02/2024	220203103	03 00 08	1,76,70
3899	CHAMOLI	V	N	716	N	01/02/2024	26/02/2024	220203103	03 00 11	76,82
3900	CHAMOLI	V	N	183	N	01/02/2024	05/02/2024	220203103	03 00 20	1,30,00
3901	CHAMOLI	V	N	360	N	01/02/2024	12/02/2024	220203103	03 00 20	20,00
3902	CHAMOLI	V	N	426	N	01/02/2024	15/02/2024	220203103	03 00 20	22,25
3903	CHAMOLI	V	N	656	N	01/02/2024	21/02/2024	220203103	03 00 20	15,17
3904	CHAMOLI	V	N	695	N	01/02/2024	23/02/2024	220203103	03 00 21	2,16,00
3905	CHAMOLI	V	N	181	N	01/02/2024	05/02/2024	220203103	03 00 22	1,20,00
3906	CHAMOLI	V	N	213	N	01/02/2024	06/02/2024	220203103	03 00 22	30,00
3907	CHAMOLI	V	N	282	N	01/02/2024	07/02/2024	220203103	03 00 22	13,00
3908	CHAMOLI	V	N	335	N	01/02/2024	07/02/2024	220203103	03 00 22	20,00
3909	CHAMOLI	V	N	485	N	01/02/2024	15/02/2024	220203103	03 00 22	62,50
3910	CHAMOLI	V	N	555	N	01/02/2024	17/02/2024	220203103	03 00 22	67,00
3911	CHAMOLI	V	N	177	N	01/02/2024	05/02/2024	220203103	03 00 27	1,20,00
3912	CHAMOLI	V	N	508	N	01/02/2024	16/02/2024	220203103	03 00 27	1,00,00
3913	CHAMOLI	V	N	655	N	01/02/2024	21/02/2024	220203103	03 00 27	17,40
3914	CHAMOLI	V	N	678	N	01/02/2024	22/02/2024	220203103	03 00 27	13,30,00
3915	CHAMOLI	V	N	758	N	01/02/2024	27/02/2024	220203103	03 00 27	90,00
3916	CHAMOLI	V	N	315	N	01/02/2024	08/02/2024	220203103	03 00 42	11,00,00
3917	CHAMOLI	V	N	374	N	01/02/2024	12/02/2024	220203103	03 00 42	11,00,00
3918	CHAMOLI	V	N	209	N	01/02/2024	06/02/2024	220203103	03 00 43	90,00
3919	CHAMOLI	V	N	365	N	01/02/2024	12/02/2024	220203103	03 00 43	89,88
3920	CHAMOLI	V	N	469	N	01/02/2024	15/02/2024	220203103	03 00 51	2,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3921	CHAMOLI	V	N	521	N	01/02/2024	16/02/2024	220203103	03 00 51	2,50,00
3922	CHAMOLI	V	N	730	N	01/02/2024	27/02/2024	220203103	03 00 51	2,00,00
3923	CHAMOLI	V	N	114	N	01/02/2024	03/02/2024	220203107	07 00 45	15,60,00
3924	CHAMOLI	V	N	190	N	01/02/2024	06/02/2024	220203107	07 00 45	16,80,00
3925	CHAMOLI	V	N	197	N	01/02/2024	06/02/2024	220203107	07 00 45	1,80,00
3926	CHAMOLI	V	N	229	N	01/02/2024	07/02/2024	220203107	07 00 45	5,10,00
3927	CHAMOLI	V	N	287	N	01/02/2024	07/02/2024	220203107	07 00 45	7,94,09
3928	CHAMOLI	V	N	314	N	01/02/2024	08/02/2024	220203107	07 00 45	75,60,00
3929	CHAMOLI	V	N	395	N	01/02/2024	14/02/2024	220203107	07 00 45	26,40,00
3930	CHAMOLI	V	N	396	N	01/02/2024	14/02/2024	220203107	07 00 45	39,00,00
3931	CHAMOLI	V	N	408	N	01/02/2024	15/02/2024	220203107	07 00 45	7,80,00
3932	CHAMOLI	V	N	465	N	01/02/2024	15/02/2024	220203107	07 00 45	42,60,00
3933	CHAMOLI	V	N	654	N	01/02/2024	21/02/2024	220203107	07 00 45	3,00,00
3934	CHAMOLI	V	N	682	N	01/02/2024	22/02/2024	220203107	07 00 45	6,00,00
3935	CHAMOLI	V	N	72	N	01/02/2024	02/02/2024	220203107	07 00 45	3,60,00
3936	CHAMOLI	V	N	725	N	01/02/2024	26/02/2024	220203107	07 00 45	5,70,00
3937	CHAMOLI	V	N	20	N	01/02/2024	01/02/2024	220205103	04 00 05	32,96,71
3938	CHAMOLI	V	N	203	N	01/02/2024	06/02/2024	220205103	04 00 05	32,01,65
3939	CHAMOLI	V	N	35	N	01/02/2024	01/02/2024	220205103	04 00 05	41,58,24
3940	CHAMOLI	V	N	5	N	01/02/2024	01/02/2024	220205103	04 00 05	13,94,43
3941	CHAMOLI	V	N	53	N	01/02/2024	02/02/2024	220205103	04 00 05	13,61,14
3942	CHAMOLI	V	N	80	N	01/02/2024	02/02/2024	220205103	04 00 05	2,07,24
3943	CHAMOLI	V	N	490	N	01/02/2024	15/02/2024	220205103	06 00 21	2,00,00
3944	CHAMOLI	V	N	33	N	01/02/2024	01/02/2024	220280001	04 00 01	24,35,00
3945	CHAMOLI	V	N	33	N	01/02/2024	01/02/2024	220280001	04 00 03	16,65,14
3946	CHAMOLI	V	N	191	N	01/02/2024	06/02/2024	220280001	04 00 04	60,00
3947	CHAMOLI	V	N	195	N	01/02/2024	06/02/2024	220280001	04 00 04	57,50
3948	CHAMOLI	V	N	200	N	01/02/2024	06/02/2024	220280001	04 00 04	95,69
3949	CHAMOLI	V	N	206	N	01/02/2024	06/02/2024	220280001	04 00 04	45,00
3950	CHAMOLI	V	N	217	N	01/02/2024	06/02/2024	220280001	04 00 04	67,50
3951	CHAMOLI	V	N	259	N	01/02/2024	07/02/2024	220280001	04 00 04	42,50
3952	CHAMOLI	V	N	265	N	01/02/2024	07/02/2024	220280001	04 00 04	18,30
3953	CHAMOLI	V	N	269	N	01/02/2024	07/02/2024	220280001	04 00 04	50,00
3954	CHAMOLI	V	N	322	N	01/02/2024	08/02/2024	220280001	04 00 04	57,50
3955	CHAMOLI	V	N	603	N	01/02/2024	20/02/2024	220280001	04 00 04	26,10
3956	CHAMOLI	V	N	618	N	01/02/2024	20/02/2024	220280001	04 00 04	23,60
3957	CHAMOLI	V	N	33	N	01/02/2024	01/02/2024	220280001	04 00 06	1,98,98
3958	CHAMOLI	V	N	127	N	01/02/2024	03/02/2024	220280001	04 00 08	6,51,17
3959	CHAMOLI	V	N	134	N	01/02/2024	03/02/2024	220280001	04 00 08	15,11,56
3960	CHAMOLI	V	N	128	N	01/02/2024	03/02/2024	220280001	04 00 20	20,88
3961	CHAMOLI	V	N	264	N	01/02/2024	07/02/2024	220280001	04 00 22	40,55
3962	CHAMOLI	V	N	272	N	01/02/2024	07/02/2024	220280001	04 00 22	1,08,00
3963	CHAMOLI	V	N	276	N	01/02/2024	07/02/2024	220280001	04 00 22	7,73
3964	CHAMOLI	V	N	290	N	01/02/2024	07/02/2024	220280001	04 00 22	6,50
3965	CHAMOLI	V	N	493	N	01/02/2024	15/02/2024	220280001	04 00 22	30,00
3966	CHAMOLI	V	N	284	N	01/02/2024	07/02/2024	220280001	04 00 23	39,04,12
3967	CHAMOLI	V	N	471	N	01/02/2024	15/02/2024	220280001	04 00 26	2,45,00
3968	CHAMOLI	V	N	140	N	01/02/2024	03/02/2024	220280001	04 00 27	14,27,20
3969	CHAMOLI	V	N	258	N	01/02/2024	07/02/2024	220280001	04 00 29	84,73

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3970	CHAMOLI	V	N	122	N	01/02/2024	03/02/2024	220280001	04 00 42	1,31,85
3971	CHAMOLI	V	N	126	N	01/02/2024	03/02/2024	220280001	04 00 42	1,84,04
3972	CHAMOLI	V	N	130	N	01/02/2024	03/02/2024	220280001	04 00 42	1,26,90
3973	CHAMOLI	V	N	137	N	01/02/2024	03/02/2024	220280001	04 00 42	1,29,15
3974	CHAMOLI	V	N	139	N	01/02/2024	03/02/2024	220280001	04 00 42	2,15,55
3975	CHAMOLI	V	N	144	N	01/02/2024	03/02/2024	220280001	04 00 42	2,15,55
3976	CHAMOLI	V	N	147	N	01/02/2024	03/02/2024	220280001	04 00 42	1,44,45
3977	CHAMOLI	V	N	153	N	01/02/2024	03/02/2024	220280001	04 00 42	1,26,45
3978	CHAMOLI	V	N	156	N	01/02/2024	03/02/2024	220280001	04 00 42	2,16,00
3979	CHAMOLI	V	N	410	N	01/02/2024	15/02/2024	220280001	04 00 42	1,12,05
3980	CHAMOLI	V	N	412	N	01/02/2024	15/02/2024	220280001	04 00 42	1,22,85
3981	CHAMOLI	V	N	413	N	01/02/2024	15/02/2024	220280001	04 00 42	1,40,85
3982	CHAMOLI	V	N	415	N	01/02/2024	15/02/2024	220280001	04 00 42	47,25
3983	CHAMOLI	V	N	418	N	01/02/2024	15/02/2024	220280001	04 00 42	1,24,65
3984	CHAMOLI	V	N	420	N	01/02/2024	15/02/2024	220280001	04 00 42	1,21,95
3985	CHAMOLI	V	N	422	N	01/02/2024	15/02/2024	220280001	04 00 42	1,39,95
3986	CHAMOLI	V	N	424	N	01/02/2024	15/02/2024	220280001	04 00 42	85,95
3987	CHAMOLI	V	N	425	N	01/02/2024	15/02/2024	220280001	04 00 42	1,47,15
3988	CHAMOLI	V	N	429	N	01/02/2024	15/02/2024	220280001	04 00 42	54,00
3989	CHAMOLI	V	N	430	N	01/02/2024	15/02/2024	220280001	04 00 42	84,15
3990	CHAMOLI	V	N	431	N	01/02/2024	15/02/2024	220280001	04 00 42	87,75
3991	CHAMOLI	V	N	436	N	01/02/2024	15/02/2024	220280001	04 00 42	1,09,35
3992	CHAMOLI	V	N	440	N	01/02/2024	15/02/2024	220280001	04 00 42	54,45
3993	CHAMOLI	V	N	444	N	01/02/2024	15/02/2024	220280001	04 00 42	1,27,80
3994	CHAMOLI	V	N	445	N	01/02/2024	15/02/2024	220280001	04 00 42	1,35,00
3995	CHAMOLI	V	N	447	N	01/02/2024	15/02/2024	220280001	04 00 42	1,26,00
3996	CHAMOLI	V	N	448	N	01/02/2024	15/02/2024	220280001	04 00 42	1,35,00
3997	CHAMOLI	V	N	457	N	01/02/2024	15/02/2024	220280001	04 00 42	1,39,05
3998	CHAMOLI	V	N	462	N	01/02/2024	15/02/2024	220280001	04 00 42	1,92,60
3999	CHAMOLI	V	N	463	N	01/02/2024	15/02/2024	220280001	04 00 42	1,35,00
4000	CHAMOLI	V	N	468	N	01/02/2024	15/02/2024	220280001	04 00 42	1,99,15
4001	CHAMOLI	V	N	481	N	01/02/2024	15/02/2024	220280001	04 00 42	1,33,65
4002	CHAMOLI	V	N	483	N	01/02/2024	15/02/2024	220280001	04 00 42	16,59,23
4003	CHAMOLI	V	N	484	N	01/02/2024	15/02/2024	220280001	04 00 42	1,72,80
4004	CHAMOLI	V	N	491	N	01/02/2024	15/02/2024	220280001	04 00 42	1,27,35
4005	CHAMOLI	V	N	492	N	01/02/2024	15/02/2024	220280001	04 00 42	1,15,20
4006	CHAMOLI	V	N	590	N	01/02/2024	20/02/2024	220280001	04 00 42	1,22,30
4007	CHAMOLI	V	N	592	N	01/02/2024	20/02/2024	220280001	04 00 42	1,11,60
4008	CHAMOLI	V	N	595	N	01/02/2024	20/02/2024	220280001	04 00 42	47,25
4009	CHAMOLI	V	N	606	N	01/02/2024	20/02/2024	220280001	04 00 42	1,22,40
4010	CHAMOLI	V	N	607	N	01/02/2024	20/02/2024	220280001	04 00 42	1,27,35
4011	CHAMOLI	V	N	613	N	01/02/2024	20/02/2024	220280001	04 00 42	47,25
4012	CHAMOLI	V	N	617	N	01/02/2024	20/02/2024	220280001	04 00 42	45,00
4013	CHAMOLI	V	N	621	N	01/02/2024	20/02/2024	220280001	04 00 42	50,40
4014	CHAMOLI	V	N	622	N	01/02/2024	20/02/2024	220280001	04 00 42	52,20
4015	CHAMOLI	V	N	745	N	01/02/2024	27/02/2024	220280003	02 00 04	47,70
4016	CHAMOLI	V	N	755	N	01/02/2024	27/02/2024	220280003	02 00 04	36,65
4017	CHAMOLI	V	N	756	N	01/02/2024	27/02/2024	220280003	02 00 04	1,23,39
4018	CHAMOLI	V	N	743	N	01/02/2024	27/02/2024	220280003	02 00 10	3,61,41

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4019	CHAMOLI	V	N	759	N	01/02/2024	27/02/2024	220280003	02 00 10	1,49,30
4020	CHAMOLI	V	N	763	N	01/02/2024	27/02/2024	220280003	02 00 10	46,50
4021	CHAMOLI	V	N	778	N	01/02/2024	29/02/2024	220280003	02 00 10	1,51,20
4022	CHAMOLI	V	N	256	N	01/02/2024	07/02/2024	220280003	02 00 20	2,11,48
4023	CHAMOLI	V	N	764	N	01/02/2024	27/02/2024	220280003	02 00 20	54,50
4024	CHAMOLI	V	N	739	N	01/02/2024	27/02/2024	220280003	02 00 22	20,00
4025	CHAMOLI	V	N	750	N	01/02/2024	27/02/2024	220280003	02 00 22	52,15
4026	CHAMOLI	V	N	251	N	01/02/2024	07/02/2024	220280003	02 00 26	25,00
4027	CHAMOLI	V	N	749	N	01/02/2024	27/02/2024	220280003	02 00 42	38,00
4028	CHAMOLI	V	N	754	N	01/02/2024	27/02/2024	220280003	02 00 42	1,28,00
4029	CHAMPAWAT	V	N	100	N	01/02/2024	08/02/2024	220201101	04 00 01	8,51,00
4030	CHAMPAWAT	V	N	101	N	01/02/2024	08/02/2024	220201101	04 00 01	12,38,79,16
4031	CHAMPAWAT	V	N	106	N	01/02/2024	12/02/2024	220201101	04 00 01	8,12,00
4032	CHAMPAWAT	V	N	113	N	01/02/2024	12/02/2024	220201101	04 00 01	28,76
4033	CHAMPAWAT	V	N	119	N	01/02/2024	17/02/2024	220201101	04 00 01	6,60,00
4034	CHAMPAWAT	V	N	120	N	01/02/2024	17/02/2024	220201101	04 00 01	6,60,00
4035	CHAMPAWAT	V	N	121	N	01/02/2024	17/02/2024	220201101	04 00 01	6,60,00
4036	CHAMPAWAT	V	N	125	N	01/02/2024	28/02/2024	220201101	04 00 01	2,83,16
4037	CHAMPAWAT	V	N	126	N	01/02/2024	28/02/2024	220201101	04 00 01	3,10,16
4038	CHAMPAWAT	V	N	179	N	01/02/2024	29/02/2024	220201101	04 00 01	93,03
4039	CHAMPAWAT	V	N	181	N	01/02/2024	29/02/2024	220201101	04 00 01	8,12,00
4040	CHAMPAWAT	V	N	184	N	01/02/2024	29/02/2024	220201101	04 00 01	6,60,00
4041	CHAMPAWAT	V	N	189	N	01/02/2024	29/02/2024	220201101	04 00 01	6,60,00
4042	CHAMPAWAT	V	N	192	N	01/02/2024	29/02/2024	220201101	04 00 01	6,60,00
4043	CHAMPAWAT	V	N	193	N	01/02/2024	29/02/2024	220201101	04 00 01	6,60,00
4044	CHAMPAWAT	V	N	195	N	01/02/2024	29/02/2024	220201101	04 00 01	6,60,00
4045	CHAMPAWAT	V	N	198	N	01/02/2024	29/02/2024	220201101	04 00 01	29,48,17
4046	CHAMPAWAT	V	N	47	N	01/02/2024	01/02/2024	220201101	04 00 01	12,05,46,80
4047	CHAMPAWAT	V	N	63	N	01/02/2024	02/02/2024	220201101	04 00 01	8,00,47,00
4048	CHAMPAWAT	V	N	84	N	01/02/2024	03/02/2024	220201101	04 00 01	20,40,40,92
4049	CHAMPAWAT	V	N	95	N	01/02/2024	07/02/2024	220201101	04 00 01	3,65,00
4050	CHAMPAWAT	V	N	99	N	01/02/2024	08/02/2024	220201101	04 00 01	5,20,00
4051	CHAMPAWAT	V	N	100	N	01/02/2024	08/02/2024	220201101	04 00 03	3,91,46
4052	CHAMPAWAT	V	N	101	N	01/02/2024	08/02/2024	220201101	04 00 03	8,65,69,50
4053	CHAMPAWAT	V	N	106	N	01/02/2024	12/02/2024	220201101	04 00 03	3,73,52
4054	CHAMPAWAT	V	N	112	N	01/02/2024	12/02/2024	220201101	04 00 03	2,36,00
4055	CHAMPAWAT	V	N	113	N	01/02/2024	12/02/2024	220201101	04 00 03	10,07
4056	CHAMPAWAT	V	N	119	N	01/02/2024	17/02/2024	220201101	04 00 03	2,77,20
4057	CHAMPAWAT	V	N	120	N	01/02/2024	17/02/2024	220201101	04 00 03	2,77,20
4058	CHAMPAWAT	V	N	121	N	01/02/2024	17/02/2024	220201101	04 00 03	2,77,20
4059	CHAMPAWAT	V	N	125	N	01/02/2024	28/02/2024	220201101	04 00 03	1,30,25
4060	CHAMPAWAT	V	N	126	N	01/02/2024	28/02/2024	220201101	04 00 03	1,30,27
4061	CHAMPAWAT	V	N	179	N	01/02/2024	29/02/2024	220201101	04 00 03	39,07
4062	CHAMPAWAT	V	N	181	N	01/02/2024	29/02/2024	220201101	04 00 03	5,31,59
4063	CHAMPAWAT	V	N	184	N	01/02/2024	29/02/2024	220201101	04 00 03	3,03,60
4064	CHAMPAWAT	V	N	189	N	01/02/2024	29/02/2024	220201101	04 00 03	3,03,60
4065	CHAMPAWAT	V	N	192	N	01/02/2024	29/02/2024	220201101	04 00 03	3,03,60
4066	CHAMPAWAT	V	N	193	N	01/02/2024	29/02/2024	220201101	04 00 03	3,03,60
4067	CHAMPAWAT	V	N	195	N	01/02/2024	29/02/2024	220201101	04 00 03	3,03,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4068	CHAMPAWAT	V	N	198	N	01/02/2024	29/02/2024	220201101	04 00 03	12,38,23
4069	CHAMPAWAT	V	N	47	N	01/02/2024	01/02/2024	220201101	04 00 03	8,38,82,64
4070	CHAMPAWAT	V	N	63	N	01/02/2024	02/02/2024	220201101	04 00 03	5,57,20,42
4071	CHAMPAWAT	V	N	84	N	01/02/2024	03/02/2024	220201101	04 00 03	14,18,13,89
4072	CHAMPAWAT	V	N	95	N	01/02/2024	07/02/2024	220201101	04 00 03	1,67,90
4073	CHAMPAWAT	V	N	99	N	01/02/2024	08/02/2024	220201101	04 00 03	1,97,60
4074	CHAMPAWAT	V	N	100	N	01/02/2024	08/02/2024	220201101	04 00 06	60,30
4075	CHAMPAWAT	V	N	101	N	01/02/2024	08/02/2024	220201101	04 00 06	87,49,99
4076	CHAMPAWAT	V	N	106	N	01/02/2024	12/02/2024	220201101	04 00 06	48,50
4077	CHAMPAWAT	V	N	113	N	01/02/2024	12/02/2024	220201101	04 00 06	2,18
4078	CHAMPAWAT	V	N	119	N	01/02/2024	17/02/2024	220201101	04 00 06	46,00
4079	CHAMPAWAT	V	N	120	N	01/02/2024	17/02/2024	220201101	04 00 06	46,00
4080	CHAMPAWAT	V	N	121	N	01/02/2024	17/02/2024	220201101	04 00 06	46,00
4081	CHAMPAWAT	V	N	125	N	01/02/2024	28/02/2024	220201101	04 00 06	20,04
4082	CHAMPAWAT	V	N	126	N	01/02/2024	28/02/2024	220201101	04 00 06	19,65
4083	CHAMPAWAT	V	N	179	N	01/02/2024	29/02/2024	220201101	04 00 06	10,86
4084	CHAMPAWAT	V	N	181	N	01/02/2024	29/02/2024	220201101	04 00 06	48,50
4085	CHAMPAWAT	V	N	184	N	01/02/2024	29/02/2024	220201101	04 00 06	46,00
4086	CHAMPAWAT	V	N	189	N	01/02/2024	29/02/2024	220201101	04 00 06	46,00
4087	CHAMPAWAT	V	N	192	N	01/02/2024	29/02/2024	220201101	04 00 06	46,00
4088	CHAMPAWAT	V	N	193	N	01/02/2024	29/02/2024	220201101	04 00 06	46,00
4089	CHAMPAWAT	V	N	195	N	01/02/2024	29/02/2024	220201101	04 00 06	46,00
4090	CHAMPAWAT	V	N	198	N	01/02/2024	29/02/2024	220201101	04 00 06	2,11,19
4091	CHAMPAWAT	V	N	47	N	01/02/2024	01/02/2024	220201101	04 00 06	93,68,00
4092	CHAMPAWAT	V	N	63	N	01/02/2024	02/02/2024	220201101	04 00 06	54,40,70
4093	CHAMPAWAT	V	N	84	N	01/02/2024	03/02/2024	220201101	04 00 06	1,64,07,30
4094	CHAMPAWAT	V	N	95	N	01/02/2024	07/02/2024	220201101	04 00 06	38,50
4095	CHAMPAWAT	V	N	99	N	01/02/2024	08/02/2024	220201101	04 00 06	38,50
4096	CHAMPAWAT	V	N	251	N	01/02/2024	27/02/2024	220201101	04 00 20	1,25,00
4097	CHAMPAWAT	V	N	256	N	01/02/2024	28/02/2024	220201101	04 00 25	6,27,49
4098	CHAMPAWAT	V	N	158	N	01/02/2024	20/02/2024	220201101	04 00 27	1,17,56
4099	CHAMPAWAT	V	N	155	N	01/02/2024	20/02/2024	220201101	07 00 42	1,68,50
4100	CHAMPAWAT	V	N	160	N	01/02/2024	20/02/2024	220201101	07 00 42	16,50
4101	CHAMPAWAT	V	N	164	N	01/02/2024	20/02/2024	220201101	07 00 42	20,40
4102	CHAMPAWAT	V	N	243	N	01/02/2024	27/02/2024	220201101	07 00 42	1,70,00
4103	CHAMPAWAT	V	N	247	N	01/02/2024	27/02/2024	220201101	07 00 42	1,50,00
4104	CHAMPAWAT	V	N	181	N	01/02/2024	21/02/2024	220201101	08 00 20	90,00
4105	CHAMPAWAT	V	N	194	N	01/02/2024	21/02/2024	220201101	08 00 20	90,00
4106	CHAMPAWAT	V	N	253	N	01/02/2024	28/02/2024	220201101	08 00 20	1,80,00
4107	CHAMPAWAT	V	N	63	N	01/02/2024	12/02/2024	220201101	08 00 20	2,00,00
4108	CHAMPAWAT	V	N	175	N	01/02/2024	21/02/2024	220201101	08 00 42	46,00
4109	CHAMPAWAT	V	N	255	N	01/02/2024	28/02/2024	220201101	08 00 42	92,00
4110	CHAMPAWAT	V	N	79	N	01/02/2024	12/02/2024	220201101	08 00 42	88,00
4111	CHAMPAWAT	V	N	27	N	01/02/2024	05/02/2024	220201102	07 02 05	56,74,98
4112	CHAMPAWAT	V	N	136	N	01/02/2024	17/02/2024	220201102	18 00 08	14,00,00
4113	CHAMPAWAT	V	N	33	N	01/02/2024	07/02/2024	220201102	18 00 08	8,00,00
4114	CHAMPAWAT	V	N	43	N	01/02/2024	08/02/2024	220201102	18 00 08	42,00,00
4115	CHAMPAWAT	V	N	180	N	01/02/2024	29/02/2024	220201104	05 00 01	9,50,00
4116	CHAMPAWAT	V	N	19	N	01/02/2024	01/02/2024	220201104	05 00 01	9,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4117	CHAMPAWAT	V	N	27	N	01/02/2024	01/02/2024	220201104	05 00 01	15,00,00
4118	CHAMPAWAT	V	N	82	N	01/02/2024	03/02/2024	220201104	05 00 01	6,70,00
4119	CHAMPAWAT	V	N	93	N	01/02/2024	06/02/2024	220201104	05 00 01	16,64,00
4120	CHAMPAWAT	V	N	94	N	01/02/2024	07/02/2024	220201104	05 00 01	21,00
4121	CHAMPAWAT	V	N	180	N	01/02/2024	29/02/2024	220201104	05 00 03	4,37,00
4122	CHAMPAWAT	V	N	19	N	01/02/2024	01/02/2024	220201104	05 00 03	6,61,16
4123	CHAMPAWAT	V	N	27	N	01/02/2024	01/02/2024	220201104	05 00 03	9,81,24
4124	CHAMPAWAT	V	N	82	N	01/02/2024	03/02/2024	220201104	05 00 03	4,69,00
4125	CHAMPAWAT	V	N	93	N	01/02/2024	06/02/2024	220201104	05 00 03	11,59,04
4126	CHAMPAWAT	V	N	94	N	01/02/2024	07/02/2024	220201104	05 00 03	9,66
4127	CHAMPAWAT	V	N	229	N	01/02/2024	27/02/2024	220201104	05 00 04	35,50
4128	CHAMPAWAT	V	N	242	N	01/02/2024	27/02/2024	220201104	05 00 04	37,80
4129	CHAMPAWAT	V	N	180	N	01/02/2024	29/02/2024	220201104	05 00 06	72,60
4130	CHAMPAWAT	V	N	19	N	01/02/2024	01/02/2024	220201104	05 00 06	72,60
4131	CHAMPAWAT	V	N	27	N	01/02/2024	01/02/2024	220201104	05 00 06	1,47,50
4132	CHAMPAWAT	V	N	82	N	01/02/2024	03/02/2024	220201104	05 00 06	69,50
4133	CHAMPAWAT	V	N	93	N	01/02/2024	06/02/2024	220201104	05 00 06	1,11,50
4134	CHAMPAWAT	V	N	94	N	01/02/2024	07/02/2024	220201104	05 00 06	2,71
4135	CHAMPAWAT	V	N	252	N	01/02/2024	27/02/2024	220201104	05 00 21	1,28,00
4136	CHAMPAWAT	V	N	187	N	01/02/2024	21/02/2024	220201104	05 00 22	65,50
4137	CHAMPAWAT	V	N	87	N	01/02/2024	12/02/2024	220201104	05 00 22	30,00
4138	CHAMPAWAT	V	N	203	N	01/02/2024	23/02/2024	220202001	14 00 42	1,00,00
4139	CHAMPAWAT	V	N	55	N	01/02/2024	02/02/2024	220202101	03 00 01	71,09,40
4140	CHAMPAWAT	V	N	115	N	01/02/2024	13/02/2024	220202101	03 00 03	66,56
4141	CHAMPAWAT	V	N	55	N	01/02/2024	02/02/2024	220202101	03 00 03	49,37,22
4142	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	220202101	03 00 04	16,50
4143	CHAMPAWAT	V	N	55	N	01/02/2024	02/02/2024	220202101	03 00 06	6,13,61
4144	CHAMPAWAT	V	N	289	N	01/02/2024	28/02/2024	220202101	03 00 20	1,65,00
4145	CHAMPAWAT	V	N	285	N	01/02/2024	28/02/2024	220202101	03 00 21	2,40,00
4146	CHAMPAWAT	V	N	287	N	01/02/2024	28/02/2024	220202101	03 00 21	44,90
4147	CHAMPAWAT	V	N	294	N	01/02/2024	28/02/2024	220202101	03 00 21	1,85,00
4148	CHAMPAWAT	V	N	284	N	01/02/2024	28/02/2024	220202101	03 00 22	38,10
4149	CHAMPAWAT	V	N	302	N	01/02/2024	29/02/2024	220202101	03 00 22	3,32,65
4150	CHAMPAWAT	V	N	288	N	01/02/2024	28/02/2024	220202101	03 00 26	1,56,60
4151	CHAMPAWAT	V	N	279	N	01/02/2024	28/02/2024	220202101	03 00 27	31,00
4152	CHAMPAWAT	V	N	290	N	01/02/2024	28/02/2024	220202101	03 00 29	25,00
4153	CHAMPAWAT	V	N	292	N	01/02/2024	28/02/2024	220202101	03 00 29	55,35
4154	CHAMPAWAT	V	N	281	N	01/02/2024	28/02/2024	220202101	03 00 40	1,55,68
4155	CHAMPAWAT	V	N	282	N	01/02/2024	28/02/2024	220202101	03 00 40	1,32,69
4156	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	220202101	04 00 01	23,50,00
4157	CHAMPAWAT	V	N	15	N	01/02/2024	01/02/2024	220202101	04 00 01	23,84,00
4158	CHAMPAWAT	V	N	178	N	01/02/2024	29/02/2024	220202101	04 00 01	20,73,00
4159	CHAMPAWAT	V	N	182	N	01/02/2024	29/02/2024	220202101	04 00 01	23,84,00
4160	CHAMPAWAT	V	N	38	N	01/02/2024	01/02/2024	220202101	04 00 01	20,73,00
4161	CHAMPAWAT	V	N	59	N	01/02/2024	02/02/2024	220202101	04 00 01	15,65,00
4162	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	220202101	04 00 03	16,37,32
4163	CHAMPAWAT	V	N	15	N	01/02/2024	01/02/2024	220202101	04 00 03	16,63,52
4164	CHAMPAWAT	V	N	178	N	01/02/2024	29/02/2024	220202101	04 00 03	9,53,58
4165	CHAMPAWAT	V	N	182	N	01/02/2024	29/02/2024	220202101	04 00 03	10,96,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4166	CHAMPAWAT	V	N	38	N	01/02/2024	01/02/2024	220202101 04 00 03	14,39,34
4167	CHAMPAWAT	V	N	59	N	01/02/2024	02/02/2024	220202101 04 00 03	10,90,29
4168	CHAMPAWAT	V	N	234	N	01/02/2024	27/02/2024	220202101 04 00 04	5,20
4169	CHAMPAWAT	V	N	246	N	01/02/2024	27/02/2024	220202101 04 00 04	21,00
4170	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	220202101 04 00 06	1,37,20
4171	CHAMPAWAT	V	N	15	N	01/02/2024	01/02/2024	220202101 04 00 06	1,92,10
4172	CHAMPAWAT	V	N	178	N	01/02/2024	29/02/2024	220202101 04 00 06	1,97,70
4173	CHAMPAWAT	V	N	182	N	01/02/2024	29/02/2024	220202101 04 00 06	1,92,10
4174	CHAMPAWAT	V	N	38	N	01/02/2024	01/02/2024	220202101 04 00 06	1,97,70
4175	CHAMPAWAT	V	N	59	N	01/02/2024	02/02/2024	220202101 04 00 06	1,88,90
4176	CHAMPAWAT	V	N	228	N	01/02/2024	27/02/2024	220202101 04 00 21	15,00
4177	CHAMPAWAT	V	N	174	N	01/02/2024	21/02/2024	220202101 04 00 22	1,06,50
4178	CHAMPAWAT	V	N	208	N	01/02/2024	23/02/2024	220202101 04 00 22	35,70
4179	CHAMPAWAT	V	N	184	N	01/02/2024	21/02/2024	220202101 04 00 40	25,00
4180	CHAMPAWAT	V	N	196	N	01/02/2024	21/02/2024	220202101 04 00 42	50,00
4181	CHAMPAWAT	V	N	75	N	01/02/2024	12/02/2024	220202108 03 00 04	2,26,75
4182	CHAMPAWAT	V	N	28	N	01/02/2024	06/02/2024	220202108 03 00 27	2,43,76
4183	CHAMPAWAT	V	N	29	N	01/02/2024	06/02/2024	220202108 03 00 27	6,01,93
4184	CHAMPAWAT	V	N	30	N	01/02/2024	06/02/2024	220202108 03 00 27	3,79,00
4185	CHAMPAWAT	V	N	31	N	01/02/2024	06/02/2024	220202108 03 00 27	3,63,48
4186	CHAMPAWAT	V	N	32	N	01/02/2024	06/02/2024	220202108 03 00 27	6,20,00
4187	CHAMPAWAT	V	N	102	N	01/02/2024	08/02/2024	220202109 03 00 01	1,28,80
4188	CHAMPAWAT	V	N	103	N	01/02/2024	12/02/2024	220202109 03 00 01	6,22,77
4189	CHAMPAWAT	V	N	104	N	01/02/2024	12/02/2024	220202109 03 00 01	41,37,00
4190	CHAMPAWAT	V	N	105	N	01/02/2024	12/02/2024	220202109 03 00 01	1,63,05,00
4191	CHAMPAWAT	V	N	108	N	01/02/2024	12/02/2024	220202109 03 00 01	1,64,57
4192	CHAMPAWAT	V	N	109	N	01/02/2024	12/02/2024	220202109 03 00 01	67,65,00
4193	CHAMPAWAT	V	N	114	N	01/02/2024	12/02/2024	220202109 03 00 01	4,71,26
4194	CHAMPAWAT	V	N	117	N	01/02/2024	15/02/2024	220202109 03 00 01	6,59,03
4195	CHAMPAWAT	V	N	12	N	01/02/2024	01/02/2024	220202109 03 00 01	57,28,00
4196	CHAMPAWAT	V	N	122	N	01/02/2024	19/02/2024	220202109 03 00 01	3,03,23
4197	CHAMPAWAT	V	N	123	N	01/02/2024	21/02/2024	220202109 03 00 01	2,49,53
4198	CHAMPAWAT	V	N	13	N	01/02/2024	01/02/2024	220202109 03 00 01	98,20,00
4199	CHAMPAWAT	V	N	14	N	01/02/2024	01/02/2024	220202109 03 00 01	1,25,40,00
4200	CHAMPAWAT	V	N	16	N	01/02/2024	01/02/2024	220202109 03 00 01	51,67,00
4201	CHAMPAWAT	V	N	17	N	01/02/2024	01/02/2024	220202109 03 00 01	45,74,00
4202	CHAMPAWAT	V	N	176	N	01/02/2024	29/02/2024	220202109 03 00 01	46,65,00
4203	CHAMPAWAT	V	N	177	N	01/02/2024	29/02/2024	220202109 03 00 01	94,24,00
4204	CHAMPAWAT	V	N	18	N	01/02/2024	01/02/2024	220202109 03 00 01	92,86,00
4205	CHAMPAWAT	V	N	183	N	01/02/2024	29/02/2024	220202109 03 00 01	76,23,00
4206	CHAMPAWAT	V	N	185	N	01/02/2024	29/02/2024	220202109 03 00 01	3,19,00
4207	CHAMPAWAT	V	N	186	N	01/02/2024	29/02/2024	220202109 03 00 01	44,51,00
4208	CHAMPAWAT	V	N	187	N	01/02/2024	29/02/2024	220202109 03 00 01	57,28,00
4209	CHAMPAWAT	V	N	188	N	01/02/2024	29/02/2024	220202109 03 00 01	33,44,00
4210	CHAMPAWAT	V	N	190	N	01/02/2024	29/02/2024	220202109 03 00 01	29,77,86
4211	CHAMPAWAT	V	N	191	N	01/02/2024	29/02/2024	220202109 03 00 01	55,28,00
4212	CHAMPAWAT	V	N	194	N	01/02/2024	29/02/2024	220202109 03 00 01	18,79,00
4213	CHAMPAWAT	V	N	196	N	01/02/2024	29/02/2024	220202109 03 00 01	10,29
4214	CHAMPAWAT	V	N	197	N	01/02/2024	29/02/2024	220202109 03 00 01	26,13,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4215	CHAMPAWAT	V	N	199	N	01/02/2024	29/02/2024	220202109 03 00 01	2,41,00
4216	CHAMPAWAT	V	N	20	N	01/02/2024	01/02/2024	220202109 03 00 01	35,95,00
4217	CHAMPAWAT	V	N	21	N	01/02/2024	01/02/2024	220202109 03 00 01	35,48,00
4218	CHAMPAWAT	V	N	22	N	01/02/2024	01/02/2024	220202109 03 00 01	33,44,00
4219	CHAMPAWAT	V	N	23	N	01/02/2024	01/02/2024	220202109 03 00 01	46,65,00
4220	CHAMPAWAT	V	N	24	N	01/02/2024	01/02/2024	220202109 03 00 01	1,95,34,60
4221	CHAMPAWAT	V	N	25	N	01/02/2024	01/02/2024	220202109 03 00 01	1,20,60,00
4222	CHAMPAWAT	V	N	26	N	01/02/2024	01/02/2024	220202109 03 00 01	1,74,18,00
4223	CHAMPAWAT	V	N	28	N	01/02/2024	01/02/2024	220202109 03 00 01	1,21,15,00
4224	CHAMPAWAT	V	N	29	N	01/02/2024	01/02/2024	220202109 03 00 01	70,98,00
4225	CHAMPAWAT	V	N	30	N	01/02/2024	01/02/2024	220202109 03 00 01	1,03,30,00
4226	CHAMPAWAT	V	N	31	N	01/02/2024	01/02/2024	220202109 03 00 01	18,79,00
4227	CHAMPAWAT	V	N	33	N	01/02/2024	01/02/2024	220202109 03 00 01	69,34,00
4228	CHAMPAWAT	V	N	34	N	01/02/2024	01/02/2024	220202109 03 00 01	76,23,00
4229	CHAMPAWAT	V	N	35	N	01/02/2024	01/02/2024	220202109 03 00 01	90,08,00
4230	CHAMPAWAT	V	N	36	N	01/02/2024	01/02/2024	220202109 03 00 01	33,25,00
4231	CHAMPAWAT	V	N	37	N	01/02/2024	01/02/2024	220202109 03 00 01	35,66,00
4232	CHAMPAWAT	V	N	39	N	01/02/2024	01/02/2024	220202109 03 00 01	1,03,25,00
4233	CHAMPAWAT	V	N	40	N	01/02/2024	01/02/2024	220202109 03 00 01	17,52,00
4234	CHAMPAWAT	V	N	41	N	01/02/2024	01/02/2024	220202109 03 00 01	1,01,04,00
4235	CHAMPAWAT	V	N	42	N	01/02/2024	01/02/2024	220202109 03 00 01	1,24,00,00
4236	CHAMPAWAT	V	N	43	N	01/02/2024	01/02/2024	220202109 03 00 01	41,00,00
4237	CHAMPAWAT	V	N	44	N	01/02/2024	01/02/2024	220202109 03 00 01	90,74,00
4238	CHAMPAWAT	V	N	45	N	01/02/2024	01/02/2024	220202109 03 00 01	69,02,00
4239	CHAMPAWAT	V	N	46	N	01/02/2024	01/02/2024	220202109 03 00 01	1,08,35,00
4240	CHAMPAWAT	V	N	48	N	01/02/2024	01/02/2024	220202109 03 00 01	24,62,00
4241	CHAMPAWAT	V	N	49	N	01/02/2024	01/02/2024	220202109 03 00 01	3,19,00
4242	CHAMPAWAT	V	N	5	N	01/02/2024	01/02/2024	220202109 03 00 01	48,25,00
4243	CHAMPAWAT	V	N	50	N	01/02/2024	01/02/2024	220202109 03 00 01	1,08,74,00
4244	CHAMPAWAT	V	N	51	N	01/02/2024	01/02/2024	220202109 03 00 01	1,12,56,00
4245	CHAMPAWAT	V	N	53	N	01/02/2024	01/02/2024	220202109 03 00 01	85,49,00
4246	CHAMPAWAT	V	N	56	N	01/02/2024	02/02/2024	220202109 03 00 01	44,51,00
4247	CHAMPAWAT	V	N	57	N	01/02/2024	02/02/2024	220202109 03 00 01	47,83,00
4248	CHAMPAWAT	V	N	58	N	01/02/2024	02/02/2024	220202109 03 00 01	31,82,00
4249	CHAMPAWAT	V	N	6	N	01/02/2024	01/02/2024	220202109 03 00 01	53,89,00
4250	CHAMPAWAT	V	N	61	N	01/02/2024	02/02/2024	220202109 03 00 01	73,48,00
4251	CHAMPAWAT	V	N	62	N	01/02/2024	02/02/2024	220202109 03 00 01	41,09,00
4252	CHAMPAWAT	V	N	64	N	01/02/2024	03/02/2024	220202109 03 00 01	95,65,00
4253	CHAMPAWAT	V	N	65	N	01/02/2024	03/02/2024	220202109 03 00 01	77,05,00
4254	CHAMPAWAT	V	N	66	N	01/02/2024	03/02/2024	220202109 03 00 01	98,23,60
4255	CHAMPAWAT	V	N	67	N	01/02/2024	03/02/2024	220202109 03 00 01	66,26,00
4256	CHAMPAWAT	V	N	68	N	01/02/2024	03/02/2024	220202109 03 00 01	36,60,00
4257	CHAMPAWAT	V	N	69	N	01/02/2024	03/02/2024	220202109 03 00 01	44,03,00
4258	CHAMPAWAT	V	N	7	N	01/02/2024	01/02/2024	220202109 03 00 01	1,14,54,00
4259	CHAMPAWAT	V	N	70	N	01/02/2024	03/02/2024	220202109 03 00 01	46,10,00
4260	CHAMPAWAT	V	N	71	N	01/02/2024	03/02/2024	220202109 03 00 01	40,69,00
4261	CHAMPAWAT	V	N	72	N	01/02/2024	03/02/2024	220202109 03 00 01	36,27,00
4262	CHAMPAWAT	V	N	73	N	01/02/2024	03/02/2024	220202109 03 00 01	59,55,00
4263	CHAMPAWAT	V	N	74	N	01/02/2024	03/02/2024	220202109 03 00 01	49,88,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4264	CHAMPAWAT	V	N	75	N	01/02/2024	03/02/2024	220202109	03 00 01	54,05,00
4265	CHAMPAWAT	V	N	76	N	01/02/2024	03/02/2024	220202109	03 00 01	63,56,00
4266	CHAMPAWAT	V	N	77	N	01/02/2024	03/02/2024	220202109	03 00 01	60,67,00
4267	CHAMPAWAT	V	N	78	N	01/02/2024	03/02/2024	220202109	03 00 01	32,12,00
4268	CHAMPAWAT	V	N	79	N	01/02/2024	03/02/2024	220202109	03 00 01	39,85,00
4269	CHAMPAWAT	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 01	26,13,00
4270	CHAMPAWAT	V	N	80	N	01/02/2024	03/02/2024	220202109	03 00 01	65,49,00
4271	CHAMPAWAT	V	N	81	N	01/02/2024	03/02/2024	220202109	03 00 01	46,04,00
4272	CHAMPAWAT	V	N	85	N	01/02/2024	03/02/2024	220202109	03 00 01	1,16,31,00
4273	CHAMPAWAT	V	N	86	N	01/02/2024	03/02/2024	220202109	03 00 01	89,26,00
4274	CHAMPAWAT	V	N	88	N	01/02/2024	03/02/2024	220202109	03 00 01	1,12,46,60
4275	CHAMPAWAT	V	N	89	N	01/02/2024	05/02/2024	220202109	03 00 01	89,49,00
4276	CHAMPAWAT	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 01	49,61,00
4277	CHAMPAWAT	V	N	90	N	01/02/2024	05/02/2024	220202109	03 00 01	18,93,00
4278	CHAMPAWAT	V	N	91	N	01/02/2024	05/02/2024	220202109	03 00 01	41,97,00
4279	CHAMPAWAT	V	N	92	N	01/02/2024	06/02/2024	220202109	03 00 01	47,19,00
4280	CHAMPAWAT	V	N	96	N	01/02/2024	07/02/2024	220202109	03 00 01	93,04,00
4281	CHAMPAWAT	V	N	97	N	01/02/2024	07/02/2024	220202109	03 00 01	60,29,00
4282	CHAMPAWAT	V	N	98	N	01/02/2024	07/02/2024	220202109	03 00 01	12,51,84
4283	CHAMPAWAT	V	N	102	N	01/02/2024	08/02/2024	220202109	03 00 03	59,25
4284	CHAMPAWAT	V	N	103	N	01/02/2024	12/02/2024	220202109	03 00 03	2,86,48
4285	CHAMPAWAT	V	N	104	N	01/02/2024	12/02/2024	220202109	03 00 03	28,79,26
4286	CHAMPAWAT	V	N	105	N	01/02/2024	12/02/2024	220202109	03 00 03	1,15,14,56
4287	CHAMPAWAT	V	N	108	N	01/02/2024	12/02/2024	220202109	03 00 03	69,12
4288	CHAMPAWAT	V	N	109	N	01/02/2024	12/02/2024	220202109	03 00 03	47,14,86
4289	CHAMPAWAT	V	N	114	N	01/02/2024	12/02/2024	220202109	03 00 03	61,39
4290	CHAMPAWAT	V	N	117	N	01/02/2024	15/02/2024	220202109	03 00 03	1,95,16
4291	CHAMPAWAT	V	N	118	N	01/02/2024	16/02/2024	220202109	03 00 03	88,32
4292	CHAMPAWAT	V	N	12	N	01/02/2024	01/02/2024	220202109	03 00 03	39,65,29
4293	CHAMPAWAT	V	N	122	N	01/02/2024	19/02/2024	220202109	03 00 03	1,17,52
4294	CHAMPAWAT	V	N	123	N	01/02/2024	21/02/2024	220202109	03 00 03	1,14,78
4295	CHAMPAWAT	V	N	124	N	01/02/2024	23/02/2024	220202109	03 00 03	99,12
4296	CHAMPAWAT	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 03	68,43,52
4297	CHAMPAWAT	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 03	87,52,80
4298	CHAMPAWAT	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 03	36,02,02
4299	CHAMPAWAT	V	N	17	N	01/02/2024	01/02/2024	220202109	03 00 03	31,82,84
4300	CHAMPAWAT	V	N	176	N	01/02/2024	29/02/2024	220202109	03 00 03	21,45,90
4301	CHAMPAWAT	V	N	177	N	01/02/2024	29/02/2024	220202109	03 00 03	43,35,04
4302	CHAMPAWAT	V	N	18	N	01/02/2024	01/02/2024	220202109	03 00 03	64,61,08
4303	CHAMPAWAT	V	N	183	N	01/02/2024	29/02/2024	220202109	03 00 03	35,06,58
4304	CHAMPAWAT	V	N	185	N	01/02/2024	29/02/2024	220202109	03 00 03	1,46,74
4305	CHAMPAWAT	V	N	186	N	01/02/2024	29/02/2024	220202109	03 00 03	21,39,46
4306	CHAMPAWAT	V	N	187	N	01/02/2024	29/02/2024	220202109	03 00 03	26,34,88
4307	CHAMPAWAT	V	N	188	N	01/02/2024	29/02/2024	220202109	03 00 03	15,38,24
4308	CHAMPAWAT	V	N	190	N	01/02/2024	29/02/2024	220202109	03 00 03	13,69,82
4309	CHAMPAWAT	V	N	191	N	01/02/2024	29/02/2024	220202109	03 00 03	25,42,88
4310	CHAMPAWAT	V	N	194	N	01/02/2024	29/02/2024	220202109	03 00 03	8,64,34
4311	CHAMPAWAT	V	N	196	N	01/02/2024	29/02/2024	220202109	03 00 03	4,32
4312	CHAMPAWAT	V	N	197	N	01/02/2024	29/02/2024	220202109	03 00 03	12,01,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4313	CHAMPAWAT	V	N	199	N	01/02/2024	29/02/2024	220202109 03 00 03	93,13
4314	CHAMPAWAT	V	N	20	N	01/02/2024	01/02/2024	220202109 03 00 03	25,02,10
4315	CHAMPAWAT	V	N	21	N	01/02/2024	01/02/2024	220202109 03 00 03	24,64,16
4316	CHAMPAWAT	V	N	22	N	01/02/2024	01/02/2024	220202109 03 00 03	21,95,84
4317	CHAMPAWAT	V	N	23	N	01/02/2024	01/02/2024	220202109 03 00 03	32,45,10
4318	CHAMPAWAT	V	N	24	N	01/02/2024	01/02/2024	220202109 03 00 03	1,35,88,68
4319	CHAMPAWAT	V	N	25	N	01/02/2024	01/02/2024	220202109 03 00 03	84,18,84
4320	CHAMPAWAT	V	N	26	N	01/02/2024	01/02/2024	220202109 03 00 03	1,21,16,56
4321	CHAMPAWAT	V	N	28	N	01/02/2024	01/02/2024	220202109 03 00 03	83,79,48
4322	CHAMPAWAT	V	N	29	N	01/02/2024	01/02/2024	220202109 03 00 03	49,43,16
4323	CHAMPAWAT	V	N	30	N	01/02/2024	01/02/2024	220202109 03 00 03	71,73,84
4324	CHAMPAWAT	V	N	31	N	01/02/2024	01/02/2024	220202109 03 00 03	13,09,38
4325	CHAMPAWAT	V	N	33	N	01/02/2024	01/02/2024	220202109 03 00 03	48,16,55
4326	CHAMPAWAT	V	N	34	N	01/02/2024	01/02/2024	220202109 03 00 03	53,22,66
4327	CHAMPAWAT	V	N	35	N	01/02/2024	01/02/2024	220202109 03 00 03	62,69,12
4328	CHAMPAWAT	V	N	36	N	01/02/2024	01/02/2024	220202109 03 00 03	23,22,22
4329	CHAMPAWAT	V	N	37	N	01/02/2024	01/02/2024	220202109 03 00 03	24,63,89
4330	CHAMPAWAT	V	N	39	N	01/02/2024	01/02/2024	220202109 03 00 03	71,84,06
4331	CHAMPAWAT	V	N	40	N	01/02/2024	01/02/2024	220202109 03 00 03	12,24,24
4332	CHAMPAWAT	V	N	41	N	01/02/2024	01/02/2024	220202109 03 00 03	70,27,20
4333	CHAMPAWAT	V	N	42	N	01/02/2024	01/02/2024	220202109 03 00 03	86,18,80
4334	CHAMPAWAT	V	N	43	N	01/02/2024	01/02/2024	220202109 03 00 03	28,50,80
4335	CHAMPAWAT	V	N	44	N	01/02/2024	01/02/2024	220202109 03 00 03	63,23,44
4336	CHAMPAWAT	V	N	45	N	01/02/2024	01/02/2024	220202109 03 00 03	47,99,00
4337	CHAMPAWAT	V	N	46	N	01/02/2024	01/02/2024	220202109 03 00 03	75,40,34
4338	CHAMPAWAT	V	N	48	N	01/02/2024	01/02/2024	220202109 03 00 03	17,09,72
4339	CHAMPAWAT	V	N	49	N	01/02/2024	01/02/2024	220202109 03 00 03	2,23,30
4340	CHAMPAWAT	V	N	5	N	01/02/2024	01/02/2024	220202109 03 00 03	33,56,86
4341	CHAMPAWAT	V	N	50	N	01/02/2024	01/02/2024	220202109 03 00 03	75,79,40
4342	CHAMPAWAT	V	N	51	N	01/02/2024	01/02/2024	220202109 03 00 03	78,23,04
4343	CHAMPAWAT	V	N	53	N	01/02/2024	01/02/2024	220202109 03 00 03	59,50,62
4344	CHAMPAWAT	V	N	56	N	01/02/2024	02/02/2024	220202109 03 00 03	32,40,34
4345	CHAMPAWAT	V	N	57	N	01/02/2024	02/02/2024	220202109 03 00 03	33,36,10
4346	CHAMPAWAT	V	N	58	N	01/02/2024	02/02/2024	220202109 03 00 03	22,11,08
4347	CHAMPAWAT	V	N	6	N	01/02/2024	01/02/2024	220202109 03 00 03	37,60,78
4348	CHAMPAWAT	V	N	61	N	01/02/2024	02/02/2024	220202109 03 00 03	51,22,48
4349	CHAMPAWAT	V	N	62	N	01/02/2024	02/02/2024	220202109 03 00 03	28,76,30
4350	CHAMPAWAT	V	N	64	N	01/02/2024	03/02/2024	220202109 03 00 03	66,54,46
4351	CHAMPAWAT	V	N	65	N	01/02/2024	03/02/2024	220202109 03 00 03	53,55,49
4352	CHAMPAWAT	V	N	66	N	01/02/2024	03/02/2024	220202109 03 00 03	68,54,34
4353	CHAMPAWAT	V	N	67	N	01/02/2024	03/02/2024	220202109 03 00 03	46,18,52
4354	CHAMPAWAT	V	N	68	N	01/02/2024	03/02/2024	220202109 03 00 03	25,47,12
4355	CHAMPAWAT	V	N	69	N	01/02/2024	03/02/2024	220202109 03 00 03	30,75,86
4356	CHAMPAWAT	V	N	7	N	01/02/2024	01/02/2024	220202109 03 00 03	79,67,32
4357	CHAMPAWAT	V	N	70	N	01/02/2024	03/02/2024	220202109 03 00 03	32,04,32
4358	CHAMPAWAT	V	N	71	N	01/02/2024	03/02/2024	220202109 03 00 03	28,29,82
4359	CHAMPAWAT	V	N	72	N	01/02/2024	03/02/2024	220202109 03 00 03	25,17,78
4360	CHAMPAWAT	V	N	73	N	01/02/2024	03/02/2024	220202109 03 00 03	41,18,43
4361	CHAMPAWAT	V	N	74	N	01/02/2024	03/02/2024	220202109 03 00 03	34,67,01

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4362	CHAMPAWAT	V	N	75	N	01/02/2024	03/02/2024	220202109	03 00 03	37,65,59
4363	CHAMPAWAT	V	N	76	N	01/02/2024	03/02/2024	220202109	03 00 03	44,27,36
4364	CHAMPAWAT	V	N	77	N	01/02/2024	03/02/2024	220202109	03 00 03	42,27,70
4365	CHAMPAWAT	V	N	78	N	01/02/2024	03/02/2024	220202109	03 00 03	22,28,24
4366	CHAMPAWAT	V	N	79	N	01/02/2024	03/02/2024	220202109	03 00 03	27,38,30
4367	CHAMPAWAT	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 03	18,18,30
4368	CHAMPAWAT	V	N	80	N	01/02/2024	03/02/2024	220202109	03 00 03	45,51,90
4369	CHAMPAWAT	V	N	81	N	01/02/2024	03/02/2024	220202109	03 00 03	31,78,32
4370	CHAMPAWAT	V	N	85	N	01/02/2024	03/02/2024	220202109	03 00 03	81,03,30
4371	CHAMPAWAT	V	N	86	N	01/02/2024	03/02/2024	220202109	03 00 03	62,05,00
4372	CHAMPAWAT	V	N	88	N	01/02/2024	03/02/2024	220202109	03 00 03	77,92,64
4373	CHAMPAWAT	V	N	89	N	01/02/2024	05/02/2024	220202109	03 00 03	62,38,38
4374	CHAMPAWAT	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 03	34,51,10
4375	CHAMPAWAT	V	N	90	N	01/02/2024	05/02/2024	220202109	03 00 03	13,13,64
4376	CHAMPAWAT	V	N	91	N	01/02/2024	05/02/2024	220202109	03 00 03	29,08,58
4377	CHAMPAWAT	V	N	92	N	01/02/2024	06/02/2024	220202109	03 00 03	32,79,54
4378	CHAMPAWAT	V	N	96	N	01/02/2024	07/02/2024	220202109	03 00 03	64,96,96
4379	CHAMPAWAT	V	N	97	N	01/02/2024	07/02/2024	220202109	03 00 03	41,93,90
4380	CHAMPAWAT	V	N	105	N	01/02/2024	15/02/2024	220202109	03 00 04	8,30
4381	CHAMPAWAT	V	N	108	N	01/02/2024	15/02/2024	220202109	03 00 04	80
4382	CHAMPAWAT	V	N	110	N	01/02/2024	15/02/2024	220202109	03 00 04	4,00
4383	CHAMPAWAT	V	N	135	N	01/02/2024	17/02/2024	220202109	03 00 04	29,70
4384	CHAMPAWAT	V	N	138	N	01/02/2024	17/02/2024	220202109	03 00 04	38,80
4385	CHAMPAWAT	V	N	163	N	01/02/2024	20/02/2024	220202109	03 00 04	1,19,50
4386	CHAMPAWAT	V	N	173	N	01/02/2024	21/02/2024	220202109	03 00 04	20,70
4387	CHAMPAWAT	V	N	186	N	01/02/2024	21/02/2024	220202109	03 00 04	1,14,50
4388	CHAMPAWAT	V	N	188	N	01/02/2024	21/02/2024	220202109	03 00 04	87,00
4389	CHAMPAWAT	V	N	199	N	01/02/2024	22/02/2024	220202109	03 00 04	22,95
4390	CHAMPAWAT	V	N	201	N	01/02/2024	23/02/2024	220202109	03 00 04	5,90
4391	CHAMPAWAT	V	N	209	N	01/02/2024	23/02/2024	220202109	03 00 04	20,70
4392	CHAMPAWAT	V	N	215	N	01/02/2024	26/02/2024	220202109	03 00 04	18,40
4393	CHAMPAWAT	V	N	219	N	01/02/2024	26/02/2024	220202109	03 00 04	32,50
4394	CHAMPAWAT	V	N	233	N	01/02/2024	27/02/2024	220202109	03 00 04	15,00
4395	CHAMPAWAT	V	N	235	N	01/02/2024	27/02/2024	220202109	03 00 04	46,50
4396	CHAMPAWAT	V	N	236	N	01/02/2024	27/02/2024	220202109	03 00 04	14,20
4397	CHAMPAWAT	V	N	239	N	01/02/2024	27/02/2024	220202109	03 00 04	77,57
4398	CHAMPAWAT	V	N	257	N	01/02/2024	28/02/2024	220202109	03 00 04	24,70
4399	CHAMPAWAT	V	N	258	N	01/02/2024	28/02/2024	220202109	03 00 04	25,40
4400	CHAMPAWAT	V	N	259	N	01/02/2024	28/02/2024	220202109	03 00 04	14,00
4401	CHAMPAWAT	V	N	260	N	01/02/2024	28/02/2024	220202109	03 00 04	15,00
4402	CHAMPAWAT	V	N	261	N	01/02/2024	28/02/2024	220202109	03 00 04	45,00
4403	CHAMPAWAT	V	N	262	N	01/02/2024	28/02/2024	220202109	03 00 04	30,00
4404	CHAMPAWAT	V	N	263	N	01/02/2024	28/02/2024	220202109	03 00 04	36,50
4405	CHAMPAWAT	V	N	264	N	01/02/2024	28/02/2024	220202109	03 00 04	56,80
4406	CHAMPAWAT	V	N	283	N	01/02/2024	28/02/2024	220202109	03 00 04	21,00
4407	CHAMPAWAT	V	N	291	N	01/02/2024	28/02/2024	220202109	03 00 04	23,50
4408	CHAMPAWAT	V	N	293	N	01/02/2024	28/02/2024	220202109	03 00 04	5,70
4409	CHAMPAWAT	V	N	295	N	01/02/2024	29/02/2024	220202109	03 00 04	9,60
4410	CHAMPAWAT	V	N	298	N	01/02/2024	29/02/2024	220202109	03 00 04	8,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4411	CHAMPAWAT	V	N	304	N	01/02/2024	29/02/2024	220202109 03 00 04	12,00
4412	CHAMPAWAT	V	N	50	N	01/02/2024	09/02/2024	220202109 03 00 04	5,90
4413	CHAMPAWAT	V	N	51	N	01/02/2024	09/02/2024	220202109 03 00 04	5,90
4414	CHAMPAWAT	V	N	52	N	01/02/2024	09/02/2024	220202109 03 00 04	17,70
4415	CHAMPAWAT	V	N	71	N	01/02/2024	12/02/2024	220202109 03 00 04	50,50
4416	CHAMPAWAT	V	N	97	N	01/02/2024	15/02/2024	220202109 03 00 04	7,30
4417	CHAMPAWAT	V	N	98	N	01/02/2024	15/02/2024	220202109 03 00 04	80
4418	CHAMPAWAT	V	N	99	N	01/02/2024	15/02/2024	220202109 03 00 04	6,30
4419	CHAMPAWAT	V	N	102	N	01/02/2024	08/02/2024	220202109 03 00 06	9,47
4420	CHAMPAWAT	V	N	103	N	01/02/2024	12/02/2024	220202109 03 00 06	38,33
4421	CHAMPAWAT	V	N	104	N	01/02/2024	12/02/2024	220202109 03 00 06	3,29,00
4422	CHAMPAWAT	V	N	105	N	01/02/2024	12/02/2024	220202109 03 00 06	12,40,80
4423	CHAMPAWAT	V	N	108	N	01/02/2024	12/02/2024	220202109 03 00 06	22,86
4424	CHAMPAWAT	V	N	109	N	01/02/2024	12/02/2024	220202109 03 00 06	4,87,80
4425	CHAMPAWAT	V	N	114	N	01/02/2024	12/02/2024	220202109 03 00 06	1,66,85
4426	CHAMPAWAT	V	N	117	N	01/02/2024	15/02/2024	220202109 03 00 06	4,19,79
4427	CHAMPAWAT	V	N	12	N	01/02/2024	01/02/2024	220202109 03 00 06	4,95,50
4428	CHAMPAWAT	V	N	122	N	01/02/2024	19/02/2024	220202109 03 00 06	3,05,52
4429	CHAMPAWAT	V	N	123	N	01/02/2024	21/02/2024	220202109 03 00 06	13,71
4430	CHAMPAWAT	V	N	13	N	01/02/2024	01/02/2024	220202109 03 00 06	6,81,60
4431	CHAMPAWAT	V	N	14	N	01/02/2024	01/02/2024	220202109 03 00 06	8,89,60
4432	CHAMPAWAT	V	N	16	N	01/02/2024	01/02/2024	220202109 03 00 06	3,96,00
4433	CHAMPAWAT	V	N	17	N	01/02/2024	01/02/2024	220202109 03 00 06	3,20,60
4434	CHAMPAWAT	V	N	176	N	01/02/2024	29/02/2024	220202109 03 00 06	3,65,50
4435	CHAMPAWAT	V	N	177	N	01/02/2024	29/02/2024	220202109 03 00 06	8,07,60
4436	CHAMPAWAT	V	N	18	N	01/02/2024	01/02/2024	220202109 03 00 06	6,35,40
4437	CHAMPAWAT	V	N	183	N	01/02/2024	29/02/2024	220202109 03 00 06	4,98,00
4438	CHAMPAWAT	V	N	185	N	01/02/2024	29/02/2024	220202109 03 00 06	33,50
4439	CHAMPAWAT	V	N	186	N	01/02/2024	29/02/2024	220202109 03 00 06	3,43,90
4440	CHAMPAWAT	V	N	187	N	01/02/2024	29/02/2024	220202109 03 00 06	4,95,50
4441	CHAMPAWAT	V	N	188	N	01/02/2024	29/02/2024	220202109 03 00 06	2,34,70
4442	CHAMPAWAT	V	N	190	N	01/02/2024	29/02/2024	220202109 03 00 06	2,45,01
4443	CHAMPAWAT	V	N	191	N	01/02/2024	29/02/2024	220202109 03 00 06	4,56,00
4444	CHAMPAWAT	V	N	194	N	01/02/2024	29/02/2024	220202109 03 00 06	1,48,10
4445	CHAMPAWAT	V	N	196	N	01/02/2024	29/02/2024	220202109 03 00 06	2,81
4446	CHAMPAWAT	V	N	197	N	01/02/2024	29/02/2024	220202109 03 00 06	1,91,40
4447	CHAMPAWAT	V	N	199	N	01/02/2024	29/02/2024	220202109 03 00 06	2,37,50
4448	CHAMPAWAT	V	N	20	N	01/02/2024	01/02/2024	220202109 03 00 06	2,29,30
4449	CHAMPAWAT	V	N	21	N	01/02/2024	01/02/2024	220202109 03 00 06	2,49,00
4450	CHAMPAWAT	V	N	22	N	01/02/2024	01/02/2024	220202109 03 00 06	2,34,70
4451	CHAMPAWAT	V	N	23	N	01/02/2024	01/02/2024	220202109 03 00 06	3,65,50
4452	CHAMPAWAT	V	N	24	N	01/02/2024	01/02/2024	220202109 03 00 06	13,26,80
4453	CHAMPAWAT	V	N	25	N	01/02/2024	01/02/2024	220202109 03 00 06	7,63,80
4454	CHAMPAWAT	V	N	26	N	01/02/2024	01/02/2024	220202109 03 00 06	12,90,70
4455	CHAMPAWAT	V	N	28	N	01/02/2024	01/02/2024	220202109 03 00 06	7,72,90
4456	CHAMPAWAT	V	N	29	N	01/02/2024	01/02/2024	220202109 03 00 06	5,12,80
4457	CHAMPAWAT	V	N	30	N	01/02/2024	01/02/2024	220202109 03 00 06	6,44,80
4458	CHAMPAWAT	V	N	31	N	01/02/2024	01/02/2024	220202109 03 00 06	1,48,10
4459	CHAMPAWAT	V	N	33	N	01/02/2024	01/02/2024	220202109 03 00 06	4,64,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4460	CHAMPAWAT	V	N	34	N	01/02/2024	01/02/2024	220202109	03 00 06	4,98,00
4461	CHAMPAWAT	V	N	35	N	01/02/2024	01/02/2024	220202109	03 00 06	6,71,30
4462	CHAMPAWAT	V	N	36	N	01/02/2024	01/02/2024	220202109	03 00 06	2,39,60
4463	CHAMPAWAT	V	N	37	N	01/02/2024	01/02/2024	220202109	03 00 06	3,12,00
4464	CHAMPAWAT	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 06	6,83,20
4465	CHAMPAWAT	V	N	40	N	01/02/2024	01/02/2024	220202109	03 00 06	1,53,50
4466	CHAMPAWAT	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 06	7,25,30
4467	CHAMPAWAT	V	N	42	N	01/02/2024	01/02/2024	220202109	03 00 06	8,64,50
4468	CHAMPAWAT	V	N	43	N	01/02/2024	01/02/2024	220202109	03 00 06	2,69,80
4469	CHAMPAWAT	V	N	44	N	01/02/2024	01/02/2024	220202109	03 00 06	6,01,80
4470	CHAMPAWAT	V	N	45	N	01/02/2024	01/02/2024	220202109	03 00 06	4,74,10
4471	CHAMPAWAT	V	N	46	N	01/02/2024	01/02/2024	220202109	03 00 06	7,32,50
4472	CHAMPAWAT	V	N	48	N	01/02/2024	01/02/2024	220202109	03 00 06	1,83,20
4473	CHAMPAWAT	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 06	33,50
4474	CHAMPAWAT	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 06	3,28,10
4475	CHAMPAWAT	V	N	50	N	01/02/2024	01/02/2024	220202109	03 00 06	7,58,90
4476	CHAMPAWAT	V	N	51	N	01/02/2024	01/02/2024	220202109	03 00 06	6,95,40
4477	CHAMPAWAT	V	N	53	N	01/02/2024	01/02/2024	220202109	03 00 06	5,93,30
4478	CHAMPAWAT	V	N	56	N	01/02/2024	02/02/2024	220202109	03 00 06	3,43,90
4479	CHAMPAWAT	V	N	57	N	01/02/2024	02/02/2024	220202109	03 00 06	4,09,00
4480	CHAMPAWAT	V	N	58	N	01/02/2024	02/02/2024	220202109	03 00 06	2,63,50
4481	CHAMPAWAT	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 06	4,71,10
4482	CHAMPAWAT	V	N	61	N	01/02/2024	02/02/2024	220202109	03 00 06	5,21,70
4483	CHAMPAWAT	V	N	62	N	01/02/2024	02/02/2024	220202109	03 00 06	2,87,90
4484	CHAMPAWAT	V	N	64	N	01/02/2024	03/02/2024	220202109	03 00 06	6,60,60
4485	CHAMPAWAT	V	N	65	N	01/02/2024	03/02/2024	220202109	03 00 06	5,69,80
4486	CHAMPAWAT	V	N	66	N	01/02/2024	03/02/2024	220202109	03 00 06	6,74,20
4487	CHAMPAWAT	V	N	67	N	01/02/2024	03/02/2024	220202109	03 00 06	5,10,10
4488	CHAMPAWAT	V	N	68	N	01/02/2024	03/02/2024	220202109	03 00 06	3,12,00
4489	CHAMPAWAT	V	N	69	N	01/02/2024	03/02/2024	220202109	03 00 06	3,04,90
4490	CHAMPAWAT	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 06	8,26,70
4491	CHAMPAWAT	V	N	70	N	01/02/2024	03/02/2024	220202109	03 00 06	3,63,60
4492	CHAMPAWAT	V	N	71	N	01/02/2024	03/02/2024	220202109	03 00 06	3,19,60
4493	CHAMPAWAT	V	N	72	N	01/02/2024	03/02/2024	220202109	03 00 06	2,69,90
4494	CHAMPAWAT	V	N	73	N	01/02/2024	03/02/2024	220202109	03 00 06	4,34,30
4495	CHAMPAWAT	V	N	74	N	01/02/2024	03/02/2024	220202109	03 00 06	3,78,90
4496	CHAMPAWAT	V	N	75	N	01/02/2024	03/02/2024	220202109	03 00 06	3,99,10
4497	CHAMPAWAT	V	N	76	N	01/02/2024	03/02/2024	220202109	03 00 06	4,60,80
4498	CHAMPAWAT	V	N	77	N	01/02/2024	03/02/2024	220202109	03 00 06	4,38,70
4499	CHAMPAWAT	V	N	78	N	01/02/2024	03/02/2024	220202109	03 00 06	2,66,00
4500	CHAMPAWAT	V	N	79	N	01/02/2024	03/02/2024	220202109	03 00 06	2,99,80
4501	CHAMPAWAT	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 06	1,91,40
4502	CHAMPAWAT	V	N	80	N	01/02/2024	03/02/2024	220202109	03 00 06	4,76,80
4503	CHAMPAWAT	V	N	81	N	01/02/2024	03/02/2024	220202109	03 00 06	3,65,50
4504	CHAMPAWAT	V	N	85	N	01/02/2024	03/02/2024	220202109	03 00 06	8,34,70
4505	CHAMPAWAT	V	N	86	N	01/02/2024	03/02/2024	220202109	03 00 06	6,16,30
4506	CHAMPAWAT	V	N	88	N	01/02/2024	03/02/2024	220202109	03 00 06	8,45,60
4507	CHAMPAWAT	V	N	89	N	01/02/2024	05/02/2024	220202109	03 00 06	6,22,70
4508	CHAMPAWAT	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 06	3,29,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4509	CHAMPAWAT	V	N	90	N	01/02/2024	05/02/2024	220202109	03 00 06	1,56,20
4510	CHAMPAWAT	V	N	91	N	01/02/2024	05/02/2024	220202109	03 00 06	3,20,50
4511	CHAMPAWAT	V	N	92	N	01/02/2024	06/02/2024	220202109	03 00 06	3,65,30
4512	CHAMPAWAT	V	N	96	N	01/02/2024	07/02/2024	220202109	03 00 06	6,51,10
4513	CHAMPAWAT	V	N	97	N	01/02/2024	07/02/2024	220202109	03 00 06	4,09,50
4514	CHAMPAWAT	V	N	192	N	01/02/2024	21/02/2024	220202109	03 00 08	26,15,79
4515	CHAMPAWAT	V	N	197	N	01/02/2024	22/02/2024	220202109	03 00 08	1,83,52,09
4516	CHAMPAWAT	V	N	93	N	01/02/2024	12/02/2024	220202109	03 00 09	1,32,14
4517	CHAMPAWAT	V	N	195	N	01/02/2024	21/02/2024	220202109	03 00 11	35,00
4518	CHAMPAWAT	V	N	73	N	01/02/2024	12/02/2024	220202109	03 00 11	35,00
4519	CHAMPAWAT	V	N	115	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
4520	CHAMPAWAT	V	N	142	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
4521	CHAMPAWAT	V	N	145	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
4522	CHAMPAWAT	V	N	148	N	01/02/2024	20/02/2024	220202109	03 00 20	50,00
4523	CHAMPAWAT	V	N	149	N	01/02/2024	20/02/2024	220202109	03 00 20	70,00
4524	CHAMPAWAT	V	N	151	N	01/02/2024	20/02/2024	220202109	03 00 20	50,00
4525	CHAMPAWAT	V	N	154	N	01/02/2024	20/02/2024	220202109	03 00 20	50,00
4526	CHAMPAWAT	V	N	157	N	01/02/2024	20/02/2024	220202109	03 00 20	55,00
4527	CHAMPAWAT	V	N	16	N	01/02/2024	03/02/2024	220202109	03 00 20	50,20
4528	CHAMPAWAT	V	N	171	N	01/02/2024	21/02/2024	220202109	03 00 20	50,00
4529	CHAMPAWAT	V	N	178	N	01/02/2024	21/02/2024	220202109	03 00 20	50,00
4530	CHAMPAWAT	V	N	190	N	01/02/2024	21/02/2024	220202109	03 00 20	50,00
4531	CHAMPAWAT	V	N	193	N	01/02/2024	21/02/2024	220202109	03 00 20	25,33
4532	CHAMPAWAT	V	N	198	N	01/02/2024	22/02/2024	220202109	03 00 20	50,00
4533	CHAMPAWAT	V	N	205	N	01/02/2024	23/02/2024	220202109	03 00 20	50,00
4534	CHAMPAWAT	V	N	213	N	01/02/2024	23/02/2024	220202109	03 00 20	80,00
4535	CHAMPAWAT	V	N	221	N	01/02/2024	26/02/2024	220202109	03 00 20	50,00
4536	CHAMPAWAT	V	N	237	N	01/02/2024	27/02/2024	220202109	03 00 20	50,00
4537	CHAMPAWAT	V	N	248	N	01/02/2024	27/02/2024	220202109	03 00 20	60,00
4538	CHAMPAWAT	V	N	267	N	01/02/2024	28/02/2024	220202109	03 00 20	1,60,00
4539	CHAMPAWAT	V	N	268	N	01/02/2024	28/02/2024	220202109	03 00 20	74,50
4540	CHAMPAWAT	V	N	271	N	01/02/2024	28/02/2024	220202109	03 00 20	50,00
4541	CHAMPAWAT	V	N	273	N	01/02/2024	28/02/2024	220202109	03 00 20	50,00
4542	CHAMPAWAT	V	N	276	N	01/02/2024	28/02/2024	220202109	03 00 20	40,05
4543	CHAMPAWAT	V	N	286	N	01/02/2024	28/02/2024	220202109	03 00 20	50,00
4544	CHAMPAWAT	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 20	50,00
4545	CHAMPAWAT	V	N	81	N	01/02/2024	12/02/2024	220202109	03 00 20	50,00
4546	CHAMPAWAT	V	N	86	N	01/02/2024	12/02/2024	220202109	03 00 20	50,00
4547	CHAMPAWAT	V	N	91	N	01/02/2024	12/02/2024	220202109	03 00 20	50,00
4548	CHAMPAWAT	V	N	117	N	01/02/2024	15/02/2024	220202109	03 00 22	80,00
4549	CHAMPAWAT	V	N	139	N	01/02/2024	17/02/2024	220202109	03 00 22	60,00
4550	CHAMPAWAT	V	N	143	N	01/02/2024	17/02/2024	220202109	03 00 22	80,00
4551	CHAMPAWAT	V	N	152	N	01/02/2024	20/02/2024	220202109	03 00 22	1,70,00
4552	CHAMPAWAT	V	N	159	N	01/02/2024	20/02/2024	220202109	03 00 22	1,00,00
4553	CHAMPAWAT	V	N	161	N	01/02/2024	20/02/2024	220202109	03 00 22	65,00
4554	CHAMPAWAT	V	N	162	N	01/02/2024	20/02/2024	220202109	03 00 22	90,00
4555	CHAMPAWAT	V	N	17	N	01/02/2024	03/02/2024	220202109	03 00 22	60,05
4556	CHAMPAWAT	V	N	170	N	01/02/2024	21/02/2024	220202109	03 00 22	49,10
4557	CHAMPAWAT	V	N	172	N	01/02/2024	21/02/2024	220202109	03 00 22	30,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4558	CHAMPAWAT	V	N	177	N	01/02/2024	21/02/2024	220202109	03 00 22	80,00
4559	CHAMPAWAT	V	N	202	N	01/02/2024	23/02/2024	220202109	03 00 22	25,00
4560	CHAMPAWAT	V	N	207	N	01/02/2024	23/02/2024	220202109	03 00 22	17,75
4561	CHAMPAWAT	V	N	210	N	01/02/2024	23/02/2024	220202109	03 00 22	60,00
4562	CHAMPAWAT	V	N	211	N	01/02/2024	23/02/2024	220202109	03 00 22	51,00
4563	CHAMPAWAT	V	N	220	N	01/02/2024	26/02/2024	220202109	03 00 22	15,00
4564	CHAMPAWAT	V	N	224	N	01/02/2024	26/02/2024	220202109	03 00 22	64,90
4565	CHAMPAWAT	V	N	231	N	01/02/2024	27/02/2024	220202109	03 00 22	60,00
4566	CHAMPAWAT	V	N	241	N	01/02/2024	27/02/2024	220202109	03 00 22	28,60
4567	CHAMPAWAT	V	N	245	N	01/02/2024	27/02/2024	220202109	03 00 22	60,00
4568	CHAMPAWAT	V	N	250	N	01/02/2024	27/02/2024	220202109	03 00 22	51,25
4569	CHAMPAWAT	V	N	269	N	01/02/2024	28/02/2024	220202109	03 00 22	1,70,00
4570	CHAMPAWAT	V	N	274	N	01/02/2024	28/02/2024	220202109	03 00 22	60,00
4571	CHAMPAWAT	V	N	275	N	01/02/2024	28/02/2024	220202109	03 00 22	1,90,00
4572	CHAMPAWAT	V	N	277	N	01/02/2024	28/02/2024	220202109	03 00 22	80,05
4573	CHAMPAWAT	V	N	278	N	01/02/2024	28/02/2024	220202109	03 00 22	45,50
4574	CHAMPAWAT	V	N	296	N	01/02/2024	29/02/2024	220202109	03 00 22	1,06,50
4575	CHAMPAWAT	V	N	300	N	01/02/2024	29/02/2024	220202109	03 00 22	14,50
4576	CHAMPAWAT	V	N	303	N	01/02/2024	29/02/2024	220202109	03 00 22	95,00
4577	CHAMPAWAT	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 22	60,00
4578	CHAMPAWAT	V	N	66	N	01/02/2024	12/02/2024	220202109	03 00 22	90,30
4579	CHAMPAWAT	V	N	80	N	01/02/2024	12/02/2024	220202109	03 00 22	65,00
4580	CHAMPAWAT	V	N	92	N	01/02/2024	12/02/2024	220202109	03 00 22	90,00
4581	CHAMPAWAT	V	N	112	N	01/02/2024	15/02/2024	220202109	03 00 25	59,47
4582	CHAMPAWAT	V	N	113	N	01/02/2024	15/02/2024	220202109	03 00 25	9,16
4583	CHAMPAWAT	V	N	116	N	01/02/2024	15/02/2024	220202109	03 00 25	58,66
4584	CHAMPAWAT	V	N	119	N	01/02/2024	15/02/2024	220202109	03 00 25	43,45
4585	CHAMPAWAT	V	N	168	N	01/02/2024	21/02/2024	220202109	03 00 25	12,97,83
4586	CHAMPAWAT	V	N	169	N	01/02/2024	21/02/2024	220202109	03 00 25	5,15,10
4587	CHAMPAWAT	V	N	206	N	01/02/2024	23/02/2024	220202109	03 00 25	33,10
4588	CHAMPAWAT	V	N	214	N	01/02/2024	26/02/2024	220202109	03 00 25	1,09,58
4589	CHAMPAWAT	V	N	232	N	01/02/2024	27/02/2024	220202109	03 00 25	50,98
4590	CHAMPAWAT	V	N	240	N	01/02/2024	27/02/2024	220202109	03 00 25	2,21,90
4591	CHAMPAWAT	V	N	249	N	01/02/2024	27/02/2024	220202109	03 00 25	21,40
4592	CHAMPAWAT	V	N	272	N	01/02/2024	28/02/2024	220202109	03 00 25	17,42
4593	CHAMPAWAT	V	N	85	N	01/02/2024	12/02/2024	220202109	03 00 25	13,12
4594	CHAMPAWAT	V	N	90	N	01/02/2024	12/02/2024	220202109	03 00 25	9,13
4595	CHAMPAWAT	V	N	107	N	01/02/2024	15/02/2024	220202109	03 00 27	28,00
4596	CHAMPAWAT	V	N	123	N	01/02/2024	16/02/2024	220202109	03 00 27	30,00
4597	CHAMPAWAT	V	N	125	N	01/02/2024	16/02/2024	220202109	03 00 27	28,00
4598	CHAMPAWAT	V	N	132	N	01/02/2024	17/02/2024	220202109	03 00 27	10,00
4599	CHAMPAWAT	V	N	137	N	01/02/2024	17/02/2024	220202109	03 00 27	8,00
4600	CHAMPAWAT	V	N	146	N	01/02/2024	17/02/2024	220202109	03 00 27	8,00
4601	CHAMPAWAT	V	N	150	N	01/02/2024	20/02/2024	220202109	03 00 27	5,00
4602	CHAMPAWAT	V	N	165	N	01/02/2024	20/02/2024	220202109	03 00 27	8,00
4603	CHAMPAWAT	V	N	176	N	01/02/2024	21/02/2024	220202109	03 00 27	5,00
4604	CHAMPAWAT	V	N	185	N	01/02/2024	21/02/2024	220202109	03 00 27	5,00
4605	CHAMPAWAT	V	N	200	N	01/02/2024	22/02/2024	220202109	03 00 27	10,00
4606	CHAMPAWAT	V	N	204	N	01/02/2024	23/02/2024	220202109	03 00 27	25,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4607	CHAMPAWAT	V	N	212	N	01/02/2024	23/02/2024	220202109	03 00 27	18,00
4608	CHAMPAWAT	V	N	216	N	01/02/2024	26/02/2024	220202109	03 00 27	10,00
4609	CHAMPAWAT	V	N	218	N	01/02/2024	26/02/2024	220202109	03 00 27	5,00
4610	CHAMPAWAT	V	N	227	N	01/02/2024	27/02/2024	220202109	03 00 27	28,00
4611	CHAMPAWAT	V	N	238	N	01/02/2024	27/02/2024	220202109	03 00 27	5,00
4612	CHAMPAWAT	V	N	270	N	01/02/2024	28/02/2024	220202109	03 00 27	8,00
4613	CHAMPAWAT	V	N	280	N	01/02/2024	28/02/2024	220202109	03 00 27	5,00
4614	CHAMPAWAT	V	N	78	N	01/02/2024	12/02/2024	220202109	03 00 27	20,00
4615	CHAMPAWAT	V	N	89	N	01/02/2024	12/02/2024	220202109	03 00 27	8,00
4616	CHAMPAWAT	V	N	83	N	01/02/2024	03/02/2024	220202109	07 00 01	27,10,00
4617	CHAMPAWAT	V	N	83	N	01/02/2024	03/02/2024	220202109	07 00 03	18,79,34
4618	CHAMPAWAT	V	N	83	N	01/02/2024	03/02/2024	220202109	07 00 06	2,03,50
4619	CHAMPAWAT	V	N	140	N	01/02/2024	17/02/2024	220202109	07 00 08	6,26,17
4620	CHAMPAWAT	V	N	147	N	01/02/2024	17/02/2024	220202109	07 00 08	85,50
4621	CHAMPAWAT	V	N	59	N	01/02/2024	12/02/2024	220202109	07 00 20	2,34,31
4622	CHAMPAWAT	V	N	72	N	01/02/2024	12/02/2024	220202109	07 00 20	1,57,60
4623	CHAMPAWAT	V	N	64	N	01/02/2024	12/02/2024	220202109	07 00 22	1,95,01
4624	CHAMPAWAT	V	N	84	N	01/02/2024	12/02/2024	220202109	07 00 26	2,05,40
4625	CHAMPAWAT	V	N	134	N	01/02/2024	17/02/2024	220202109	07 00 41	1,00,11,56
4626	CHAMPAWAT	V	N	144	N	01/02/2024	17/02/2024	220202109	07 00 42	1,07,00
4627	CHAMPAWAT	V	N	54	N	01/02/2024	12/02/2024	220202109	07 00 42	2,34,09
4628	CHAMPAWAT	V	N	76	N	01/02/2024	12/02/2024	220202109	07 00 42	2,37,25
4629	CHAMPAWAT	V	N	77	N	01/02/2024	12/02/2024	220202109	07 00 42	2,48,00
4630	CHAMPAWAT	V	N	82	N	01/02/2024	12/02/2024	220202109	07 00 42	3,18,60
4631	CHAMPAWAT	V	N	53	N	01/02/2024	12/02/2024	220202109	07 00 44	2,10,00
4632	CHAMPAWAT	V	N	114	N	01/02/2024	15/02/2024	220202109	16 00 08	1,16,29,03
4633	CHAMPAWAT	V	N	15	N	01/02/2024	02/02/2024	220202109	16 00 08	60,00,00
4634	CHAMPAWAT	V	N	225	N	01/02/2024	27/02/2024	220202109	16 00 08	25,00,00
4635	CHAMPAWAT	V	N	226	N	01/02/2024	27/02/2024	220202109	16 00 08	1,16,04,64
4636	CHAMPAWAT	V	N	65	N	01/02/2024	12/02/2024	220202109	16 00 08	1,02,25,81
4637	CHAMPAWAT	V	N	68	N	01/02/2024	12/02/2024	220202109	16 00 08	90,00,00
4638	CHAMPAWAT	V	N	12	N	01/02/2024	02/02/2024	220202109	20 00 42	1,23,00
4639	CHAMPAWAT	V	N	107	N	01/02/2024	12/02/2024	220202110	03 01 05	2,76,32
4640	CHAMPAWAT	V	N	110	N	01/02/2024	12/02/2024	220202110	03 01 05	3,45,40
4641	CHAMPAWAT	V	N	21	N	01/02/2024	03/02/2024	220202110	03 01 05	78,58,88
4642	CHAMPAWAT	V	N	24	N	01/02/2024	03/02/2024	220202110	03 01 05	1,08,21,61
4643	CHAMPAWAT	V	N	25	N	01/02/2024	03/02/2024	220202110	03 01 05	46,45,72
4644	CHAMPAWAT	V	N	55	N	01/02/2024	12/02/2024	220202110	03 01 05	60,47,36
4645	CHAMPAWAT	V	N	20	N	01/02/2024	03/02/2024	220202110	04 07 08	58,06
4646	CHAMPAWAT	V	N	111	N	01/02/2024	12/02/2024	220202113	01 06 01	14,25,00
4647	CHAMPAWAT	V	N	87	N	01/02/2024	03/02/2024	220202113	01 06 01	18,53,30,00
4648	CHAMPAWAT	V	N	111	N	01/02/2024	12/02/2024	220202113	01 06 03	6,55,50
4649	CHAMPAWAT	V	N	87	N	01/02/2024	03/02/2024	220202113	01 06 03	12,86,51,98
4650	CHAMPAWAT	V	N	111	N	01/02/2024	12/02/2024	220202113	01 06 06	91,20
4651	CHAMPAWAT	V	N	87	N	01/02/2024	03/02/2024	220202113	01 06 06	1,35,44,90
4652	CHAMPAWAT	V	N	10	N	01/02/2024	01/02/2024	220203103	03 00 01	50,72,00
4653	CHAMPAWAT	V	N	11	N	01/02/2024	01/02/2024	220203103	03 00 01	1,39,69,00
4654	CHAMPAWAT	V	N	116	N	01/02/2024	14/02/2024	220203103	03 00 01	2,60,00
4655	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	220203103	03 00 01	48,21,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4656	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	220203103	03 00 01	8,72,00
4657	CHAMPAWAT	V	N	32	N	01/02/2024	01/02/2024	220203103	03 00 01	3,09,49,00
4658	CHAMPAWAT	V	N	4	N	01/02/2024	01/02/2024	220203103	03 00 01	39,99,00
4659	CHAMPAWAT	V	N	54	N	01/02/2024	02/02/2024	220203103	03 00 01	1,87,89,00
4660	CHAMPAWAT	V	N	10	N	01/02/2024	01/02/2024	220203103	03 00 03	35,45,36
4661	CHAMPAWAT	V	N	11	N	01/02/2024	01/02/2024	220203103	03 00 03	96,86,74
4662	CHAMPAWAT	V	N	116	N	01/02/2024	14/02/2024	220203103	03 00 03	1,82,00
4663	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	220203103	03 00 03	33,29,91
4664	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	220203103	03 00 03	6,04,40
4665	CHAMPAWAT	V	N	32	N	01/02/2024	01/02/2024	220203103	03 00 03	2,15,06,98
4666	CHAMPAWAT	V	N	4	N	01/02/2024	01/02/2024	220203103	03 00 03	27,62,02
4667	CHAMPAWAT	V	N	54	N	01/02/2024	02/02/2024	220203103	03 00 03	1,28,96,46
4668	CHAMPAWAT	V	N	100	N	01/02/2024	15/02/2024	220203103	03 00 04	13,60
4669	CHAMPAWAT	V	N	103	N	01/02/2024	15/02/2024	220203103	03 00 04	11,10
4670	CHAMPAWAT	V	N	104	N	01/02/2024	15/02/2024	220203103	03 00 04	8,60
4671	CHAMPAWAT	V	N	127	N	01/02/2024	17/02/2024	220203103	03 00 04	18,30
4672	CHAMPAWAT	V	N	128	N	01/02/2024	17/02/2024	220203103	03 00 04	18,90
4673	CHAMPAWAT	V	N	129	N	01/02/2024	17/02/2024	220203103	03 00 04	30,45
4674	CHAMPAWAT	V	N	133	N	01/02/2024	17/02/2024	220203103	03 00 04	34,00
4675	CHAMPAWAT	V	N	166	N	01/02/2024	21/02/2024	220203103	03 00 04	20,85
4676	CHAMPAWAT	V	N	167	N	01/02/2024	21/02/2024	220203103	03 00 04	19,72
4677	CHAMPAWAT	V	N	223	N	01/02/2024	26/02/2024	220203103	03 00 04	68,13
4678	CHAMPAWAT	V	N	299	N	01/02/2024	29/02/2024	220203103	03 00 04	6,80
4679	CHAMPAWAT	V	N	301	N	01/02/2024	29/02/2024	220203103	03 00 04	5,92
4680	CHAMPAWAT	V	N	56	N	01/02/2024	12/02/2024	220203103	03 00 04	3,40
4681	CHAMPAWAT	V	N	70	N	01/02/2024	12/02/2024	220203103	03 00 04	3,40
4682	CHAMPAWAT	V	N	10	N	01/02/2024	01/02/2024	220203103	03 00 06	2,92,40
4683	CHAMPAWAT	V	N	11	N	01/02/2024	01/02/2024	220203103	03 00 06	9,07,80
4684	CHAMPAWAT	V	N	116	N	01/02/2024	14/02/2024	220203103	03 00 06	32,00
4685	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	220203103	03 00 06	3,32,00
4686	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	220203103	03 00 06	69,90
4687	CHAMPAWAT	V	N	32	N	01/02/2024	01/02/2024	220203103	03 00 06	21,64,70
4688	CHAMPAWAT	V	N	4	N	01/02/2024	01/02/2024	220203103	03 00 06	2,71,10
4689	CHAMPAWAT	V	N	54	N	01/02/2024	02/02/2024	220203103	03 00 06	13,98,00
4690	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	220203103	03 00 08	10,50,00
4691	CHAMPAWAT	V	N	10	N	01/02/2024	02/02/2024	220203103	03 00 08	14,93,56
4692	CHAMPAWAT	V	N	11	N	01/02/2024	02/02/2024	220203103	03 00 08	17,50,00
4693	CHAMPAWAT	V	N	14	N	01/02/2024	02/02/2024	220203103	03 00 08	5,30,10
4694	CHAMPAWAT	V	N	18	N	01/02/2024	03/02/2024	220203103	03 00 08	10,25,29
4695	CHAMPAWAT	V	N	19	N	01/02/2024	03/02/2024	220203103	03 00 08	17,50,00
4696	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	220203103	03 00 08	5,30,10
4697	CHAMPAWAT	V	N	34	N	01/02/2024	07/02/2024	220203103	03 00 08	3,50,00
4698	CHAMPAWAT	V	N	35	N	01/02/2024	07/02/2024	220203103	03 00 08	3,27,42
4699	CHAMPAWAT	V	N	36	N	01/02/2024	07/02/2024	220203103	03 00 08	10,25,30
4700	CHAMPAWAT	V	N	37	N	01/02/2024	07/02/2024	220203103	03 00 08	3,50,00
4701	CHAMPAWAT	V	N	4	N	01/02/2024	01/02/2024	220203103	03 00 08	19,65,58
4702	CHAMPAWAT	V	N	42	N	01/02/2024	08/02/2024	220203103	03 00 08	4,10,32
4703	CHAMPAWAT	V	N	45	N	01/02/2024	08/02/2024	220203103	03 00 08	3,27,41
4704	CHAMPAWAT	V	N	47	N	01/02/2024	08/02/2024	220203103	03 00 08	23,59,68

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4705	CHAMPAWAT	V	N	48	N	01/02/2024	08/02/2024	220203103 03 00 08	3,53,40
4706	CHAMPAWAT	V	N	49	N	01/02/2024	08/02/2024	220203103 03 00 08	2,05,25
4707	CHAMPAWAT	V	N	6	N	01/02/2024	01/02/2024	220203103 03 00 08	1,71,00
4708	CHAMPAWAT	V	N	7	N	01/02/2024	01/02/2024	220203103 03 00 08	16,14,52
4709	CHAMPAWAT	V	N	217	N	01/02/2024	26/02/2024	220203103 03 00 20	20,00
4710	CHAMPAWAT	V	N	222	N	01/02/2024	26/02/2024	220203103 03 00 20	51,38
4711	CHAMPAWAT	V	N	58	N	01/02/2024	12/02/2024	220203103 03 00 20	60,00
4712	CHAMPAWAT	V	N	266	N	01/02/2024	28/02/2024	220203103 03 00 21	2,25,00
4713	CHAMPAWAT	V	N	130	N	01/02/2024	17/02/2024	220203103 03 00 22	68,00
4714	CHAMPAWAT	V	N	156	N	01/02/2024	20/02/2024	220203103 03 00 22	20,00
4715	CHAMPAWAT	V	N	83	N	01/02/2024	12/02/2024	220203103 03 00 22	10,32
4716	CHAMPAWAT	V	N	9	N	01/02/2024	02/02/2024	220203103 03 00 22	15,00
4717	CHAMPAWAT	V	N	131	N	01/02/2024	17/02/2024	220203103 03 00 27	49,00
4718	CHAMPAWAT	V	N	265	N	01/02/2024	28/02/2024	220203103 03 00 27	8,00
4719	CHAMPAWAT	V	N	38	N	01/02/2024	08/02/2024	220203103 03 00 27	14,16
4720	CHAMPAWAT	V	N	41	N	01/02/2024	08/02/2024	220203103 03 00 27	11,00
4721	CHAMPAWAT	V	N	39	N	01/02/2024	08/02/2024	220203103 03 00 42	1,45,88
4722	CHAMPAWAT	V	N	40	N	01/02/2024	08/02/2024	220203103 03 00 42	1,58,66
4723	CHAMPAWAT	V	N	44	N	01/02/2024	08/02/2024	220203103 03 00 42	1,94,86
4724	CHAMPAWAT	V	N	60	N	01/02/2024	12/02/2024	220203103 03 00 43	20,00
4725	CHAMPAWAT	V	N	101	N	01/02/2024	15/02/2024	220203107 07 00 45	1,80,00
4726	CHAMPAWAT	V	N	102	N	01/02/2024	15/02/2024	220203107 07 00 45	1,20,00
4727	CHAMPAWAT	V	N	106	N	01/02/2024	15/02/2024	220203107 07 00 45	1,20,00
4728	CHAMPAWAT	V	N	109	N	01/02/2024	15/02/2024	220203107 07 00 45	1,20,00
4729	CHAMPAWAT	V	N	111	N	01/02/2024	15/02/2024	220203107 07 00 45	19,50,00
4730	CHAMPAWAT	V	N	118	N	01/02/2024	15/02/2024	220203107 07 00 45	90,00
4731	CHAMPAWAT	V	N	120	N	01/02/2024	16/02/2024	220203107 07 00 45	9,00,00
4732	CHAMPAWAT	V	N	121	N	01/02/2024	16/02/2024	220203107 07 00 45	7,80,00
4733	CHAMPAWAT	V	N	122	N	01/02/2024	16/02/2024	220203107 07 00 45	8,70,00
4734	CHAMPAWAT	V	N	124	N	01/02/2024	16/02/2024	220203107 07 00 45	4,80,00
4735	CHAMPAWAT	V	N	126	N	01/02/2024	16/02/2024	220203107 07 00 45	3,90,00
4736	CHAMPAWAT	V	N	141	N	01/02/2024	17/02/2024	220203107 07 00 45	98,40,00
4737	CHAMPAWAT	V	N	180	N	01/02/2024	21/02/2024	220203107 07 00 45	3,00,00
4738	CHAMPAWAT	V	N	189	N	01/02/2024	21/02/2024	220203107 07 00 45	6,60,00
4739	CHAMPAWAT	V	N	230	N	01/02/2024	27/02/2024	220203107 07 00 45	7,80,00
4740	CHAMPAWAT	V	N	297	N	01/02/2024	29/02/2024	220203107 07 00 45	1,20,00
4741	CHAMPAWAT	V	N	46	N	01/02/2024	08/02/2024	220203107 07 00 45	3,90,00
4742	CHAMPAWAT	V	N	94	N	01/02/2024	14/02/2024	220203107 07 00 45	7,20,00
4743	CHAMPAWAT	V	N	95	N	01/02/2024	14/02/2024	220203107 07 00 45	9,00,00
4744	CHAMPAWAT	V	N	96	N	01/02/2024	14/02/2024	220203107 07 00 45	7,80,00
4745	CHAMPAWAT	V	N	22	N	01/02/2024	03/02/2024	220205103 04 00 05	21,09,26
4746	CHAMPAWAT	V	N	23	N	01/02/2024	03/02/2024	220205103 04 00 05	24,40,66
4747	CHAMPAWAT	V	N	60	N	01/02/2024	02/02/2024	220205103 06 00 01	3,11,00
4748	CHAMPAWAT	V	N	60	N	01/02/2024	02/02/2024	220205103 06 00 03	2,15,54
4749	CHAMPAWAT	V	N	60	N	01/02/2024	02/02/2024	220205103 06 00 06	32,00
4750	CHAMPAWAT	V	N	69	N	01/02/2024	12/02/2024	220205103 07 00 42	2,08,00
4751	CHAMPAWAT	V	N	57	N	01/02/2024	12/02/2024	220205103 11 00 45	3,00,00
4752	CHAMPAWAT	V	N	52	N	01/02/2024	01/02/2024	220280003 01 02 01	1,68,47,00
4753	CHAMPAWAT	V	N	52	N	01/02/2024	01/02/2024	220280003 01 02 03	1,17,67,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4754	CHAMPAWAT	V	N	52	N	01/02/2024	01/02/2024	220280003 01 02 06	12,88,00
4755	CHAMPAWAT	V	N	62	N	01/02/2024	12/02/2024	220280003 02 00 11	90,00
4756	CHAMPAWAT	V	N	61	N	01/02/2024	12/02/2024	220280003 02 00 20	1,89,95
4757	CHAMPAWAT	V	N	74	N	01/02/2024	12/02/2024	220280003 02 00 20	1,15,20
4758	CHAMPAWAT	V	N	183	N	01/02/2024	21/02/2024	220280003 02 00 22	49,74
4759	CHAMPAWAT	V	N	67	N	01/02/2024	12/02/2024	220280003 02 00 22	1,28,40
4760	CHAMPAWAT	V	N	244	N	01/02/2024	27/02/2024	220280003 02 00 25	1,39,50
4761	CHAMPAWAT	V	N	179	N	01/02/2024	21/02/2024	220280003 02 00 42	4,60
4762	CHAMPAWAT	V	N	153	N	01/02/2024	20/02/2024	220280003 02 00 51	25,96
4763	CHAMPAWAT	V	N	182	N	01/02/2024	21/02/2024	220280003 02 00 51	92,32
4764	CHAMPAWAT	V	N	191	N	01/02/2024	21/02/2024	220280003 02 00 51	26,16
4765	CHAMPAWAT	V	N	88	N	01/02/2024	12/02/2024	220280003 02 00 51	1,11,00
4766	DEHRADUN	V	N	111	N	01/02/2024	01/02/2024	220201101 04 00 01	28,65,85,80
4767	DEHRADUN	V	N	119	N	01/02/2024	01/02/2024	220201101 04 00 01	14,45,97,91
4768	DEHRADUN	V	N	135	N	01/02/2024	01/02/2024	220201101 04 00 01	10,83,25,20
4769	DEHRADUN	V	N	137	N	01/02/2024	02/02/2024	220201101 04 00 01	32,32,45,60
4770	DEHRADUN	V	N	144	N	01/02/2024	03/02/2024	220201101 04 00 01	7,43,00
4771	DEHRADUN	V	N	153	N	01/02/2024	05/02/2024	220201101 04 00 01	2,10,70,00
4772	DEHRADUN	V	N	157	N	01/02/2024	06/02/2024	220201101 04 00 01	29,94,75,00
4773	DEHRADUN	V	N	164	N	01/02/2024	08/02/2024	220201101 04 00 01	7,43,00
4774	DEHRADUN	V	N	165	N	01/02/2024	08/02/2024	220201101 04 00 01	7,43,00
4775	DEHRADUN	V	N	170	N	01/02/2024	09/02/2024	220201101 04 00 01	8,12,00
4776	DEHRADUN	V	N	210	N	01/02/2024	14/02/2024	220201101 04 00 01	4,76,00
4777	DEHRADUN	V	N	211	N	01/02/2024	14/02/2024	220201101 04 00 01	4,76,00
4778	DEHRADUN	V	N	212	N	01/02/2024	14/02/2024	220201101 04 00 01	12,78,00
4779	DEHRADUN	V	N	220	N	01/02/2024	15/02/2024	220201101 04 00 01	8,77,00
4780	DEHRADUN	V	N	222	N	01/02/2024	15/02/2024	220201101 04 00 01	7,43,00
4781	DEHRADUN	V	N	223	N	01/02/2024	15/02/2024	220201101 04 00 01	7,43,00
4782	DEHRADUN	V	N	224	N	01/02/2024	15/02/2024	220201101 04 00 01	7,43,00
4783	DEHRADUN	V	N	225	N	01/02/2024	15/02/2024	220201101 04 00 01	1,19,00
4784	DEHRADUN	V	N	226	N	01/02/2024	15/02/2024	220201101 04 00 01	92,30
4785	DEHRADUN	V	N	227	N	01/02/2024	15/02/2024	220201101 04 00 01	2,35,74
4786	DEHRADUN	V	N	229	N	01/02/2024	15/02/2024	220201101 04 00 01	8,46,00
4787	DEHRADUN	V	N	242	N	01/02/2024	17/02/2024	220201101 04 00 01	2,37,64
4788	DEHRADUN	V	N	243	N	01/02/2024	17/02/2024	220201101 04 00 01	1,84,85
4789	DEHRADUN	V	N	244	N	01/02/2024	19/02/2024	220201101 04 00 01	4,76,00
4790	DEHRADUN	V	N	245	N	01/02/2024	19/02/2024	220201101 04 00 01	7,21,00
4791	DEHRADUN	V	N	246	N	01/02/2024	19/02/2024	220201101 04 00 01	7,21,00
4792	DEHRADUN	V	N	247	N	01/02/2024	19/02/2024	220201101 04 00 01	1,34,13
4793	DEHRADUN	V	N	248	N	01/02/2024	19/02/2024	220201101 04 00 01	7,43,00
4794	DEHRADUN	V	N	249	N	01/02/2024	19/02/2024	220201101 04 00 01	4,76,00
4795	DEHRADUN	V	N	251	N	01/02/2024	19/02/2024	220201101 04 00 01	7,43,00
4796	DEHRADUN	V	N	252	N	01/02/2024	19/02/2024	220201101 04 00 01	1,50,10
4797	DEHRADUN	V	N	253	N	01/02/2024	19/02/2024	220201101 04 00 01	1,97,42
4798	DEHRADUN	V	N	254	N	01/02/2024	19/02/2024	220201101 04 00 01	7,21,00
4799	DEHRADUN	V	N	255	N	01/02/2024	19/02/2024	220201101 04 00 01	7,21,00
4800	DEHRADUN	V	N	256	N	01/02/2024	19/02/2024	220201101 04 00 01	89,42
4801	DEHRADUN	V	N	257	N	01/02/2024	19/02/2024	220201101 04 00 01	69,08
4802	DEHRADUN	V	N	258	N	01/02/2024	20/02/2024	220201101 04 00 01	1,38,19

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4803	DEHRADUN	V	N	264	N	01/02/2024	22/02/2024	220201101	04 00 01	2,15,71
4804	DEHRADUN	V	N	265	N	01/02/2024	22/02/2024	220201101	04 00 01	7,43,00
4805	DEHRADUN	V	N	266	N	01/02/2024	22/02/2024	220201101	04 00 01	7,43,00
4806	DEHRADUN	V	N	267	N	01/02/2024	22/02/2024	220201101	04 00 01	7,43,00
4807	DEHRADUN	V	N	268	N	01/02/2024	22/02/2024	220201101	04 00 01	7,43,00
4808	DEHRADUN	V	N	269	N	01/02/2024	22/02/2024	220201101	04 00 01	7,43,00
4809	DEHRADUN	V	N	270	N	01/02/2024	22/02/2024	220201101	04 00 01	7,43,00
4810	DEHRADUN	V	N	271	N	01/02/2024	22/02/2024	220201101	04 00 01	6,04,00
4811	DEHRADUN	V	N	272	N	01/02/2024	22/02/2024	220201101	04 00 01	7,65,00
4812	DEHRADUN	V	N	273	N	01/02/2024	22/02/2024	220201101	04 00 01	7,65,00
4813	DEHRADUN	V	N	274	N	01/02/2024	22/02/2024	220201101	04 00 01	99,90
4814	DEHRADUN	V	N	281	N	01/02/2024	23/02/2024	220201101	04 00 01	6,41,00
4815	DEHRADUN	V	N	341	N	01/02/2024	26/02/2024	220201101	04 00 01	19,00
4816	DEHRADUN	V	N	342	N	01/02/2024	26/02/2024	220201101	04 00 01	14,35,90
4817	DEHRADUN	V	N	344	N	01/02/2024	26/02/2024	220201101	04 00 01	16,31,67
4818	DEHRADUN	V	N	391	N	01/02/2024	27/02/2024	220201101	04 00 01	4,76,00
4819	DEHRADUN	V	N	394	N	01/02/2024	27/02/2024	220201101	04 00 01	1,19,23
4820	DEHRADUN	V	N	395	N	01/02/2024	27/02/2024	220201101	04 00 01	11,50,20
4821	DEHRADUN	V	N	517	N	01/02/2024	29/02/2024	220201101	04 00 01	7,88,00
4822	DEHRADUN	V	N	52	N	01/02/2024	01/02/2024	220201101	04 00 01	24,31,21,57
4823	DEHRADUN	V	N	56	N	01/02/2024	01/02/2024	220201101	04 00 01	2,30,57,00
4824	DEHRADUN	V	N	111	N	01/02/2024	01/02/2024	220201101	04 00 03	19,91,37,91
4825	DEHRADUN	V	N	119	N	01/02/2024	01/02/2024	220201101	04 00 03	10,07,79,21
4826	DEHRADUN	V	N	135	N	01/02/2024	01/02/2024	220201101	04 00 03	7,55,22,33
4827	DEHRADUN	V	N	137	N	01/02/2024	02/02/2024	220201101	04 00 03	22,60,04,58
4828	DEHRADUN	V	N	144	N	01/02/2024	03/02/2024	220201101	04 00 03	2,82,34
4829	DEHRADUN	V	N	153	N	01/02/2024	05/02/2024	220201101	04 00 03	1,46,77,72
4830	DEHRADUN	V	N	157	N	01/02/2024	06/02/2024	220201101	04 00 03	20,84,41,90
4831	DEHRADUN	V	N	164	N	01/02/2024	08/02/2024	220201101	04 00 03	2,82,34
4832	DEHRADUN	V	N	165	N	01/02/2024	08/02/2024	220201101	04 00 03	2,82,34
4833	DEHRADUN	V	N	170	N	01/02/2024	09/02/2024	220201101	04 00 03	5,43,32
4834	DEHRADUN	V	N	210	N	01/02/2024	14/02/2024	220201101	04 00 03	1,99,92
4835	DEHRADUN	V	N	211	N	01/02/2024	14/02/2024	220201101	04 00 03	1,99,92
4836	DEHRADUN	V	N	212	N	01/02/2024	14/02/2024	220201101	04 00 03	5,87,88
4837	DEHRADUN	V	N	220	N	01/02/2024	15/02/2024	220201101	04 00 03	6,13,90
4838	DEHRADUN	V	N	222	N	01/02/2024	15/02/2024	220201101	04 00 03	2,82,34
4839	DEHRADUN	V	N	223	N	01/02/2024	15/02/2024	220201101	04 00 03	2,82,34
4840	DEHRADUN	V	N	224	N	01/02/2024	15/02/2024	220201101	04 00 03	2,82,34
4841	DEHRADUN	V	N	225	N	01/02/2024	15/02/2024	220201101	04 00 03	53,34
4842	DEHRADUN	V	N	226	N	01/02/2024	15/02/2024	220201101	04 00 03	41,37
4843	DEHRADUN	V	N	227	N	01/02/2024	15/02/2024	220201101	04 00 03	1,08,44
4844	DEHRADUN	V	N	229	N	01/02/2024	15/02/2024	220201101	04 00 03	3,89,16
4845	DEHRADUN	V	N	242	N	01/02/2024	17/02/2024	220201101	04 00 03	97,02
4846	DEHRADUN	V	N	243	N	01/02/2024	17/02/2024	220201101	04 00 03	72,41
4847	DEHRADUN	V	N	244	N	01/02/2024	19/02/2024	220201101	04 00 03	2,18,96
4848	DEHRADUN	V	N	245	N	01/02/2024	19/02/2024	220201101	04 00 03	3,31,66
4849	DEHRADUN	V	N	246	N	01/02/2024	19/02/2024	220201101	04 00 03	3,31,66
4850	DEHRADUN	V	N	247	N	01/02/2024	19/02/2024	220201101	04 00 03	1,72,58
4851	DEHRADUN	V	N	248	N	01/02/2024	19/02/2024	220201101	04 00 03	3,41,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4852	DEHRADUN	V	N	249	N	01/02/2024	19/02/2024	220201101	04 00 03	2,18,96
4853	DEHRADUN	V	N	251	N	01/02/2024	19/02/2024	220201101	04 00 03	3,12,06
4854	DEHRADUN	V	N	252	N	01/02/2024	19/02/2024	220201101	04 00 03	79,96
4855	DEHRADUN	V	N	253	N	01/02/2024	19/02/2024	220201101	04 00 03	90,81
4856	DEHRADUN	V	N	254	N	01/02/2024	19/02/2024	220201101	04 00 03	3,31,66
4857	DEHRADUN	V	N	255	N	01/02/2024	19/02/2024	220201101	04 00 03	3,31,66
4858	DEHRADUN	V	N	256	N	01/02/2024	19/02/2024	220201101	04 00 03	37,56
4859	DEHRADUN	V	N	258	N	01/02/2024	20/02/2024	220201101	04 00 03	77,08
4860	DEHRADUN	V	N	264	N	01/02/2024	22/02/2024	220201101	04 00 03	99,23
4861	DEHRADUN	V	N	265	N	01/02/2024	22/02/2024	220201101	04 00 03	3,12,06
4862	DEHRADUN	V	N	266	N	01/02/2024	22/02/2024	220201101	04 00 03	3,12,06
4863	DEHRADUN	V	N	267	N	01/02/2024	22/02/2024	220201101	04 00 03	3,12,06
4864	DEHRADUN	V	N	268	N	01/02/2024	22/02/2024	220201101	04 00 03	3,12,06
4865	DEHRADUN	V	N	269	N	01/02/2024	22/02/2024	220201101	04 00 03	3,12,06
4866	DEHRADUN	V	N	270	N	01/02/2024	22/02/2024	220201101	04 00 03	3,41,78
4867	DEHRADUN	V	N	271	N	01/02/2024	22/02/2024	220201101	04 00 03	4,18,48
4868	DEHRADUN	V	N	272	N	01/02/2024	22/02/2024	220201101	04 00 03	3,51,90
4869	DEHRADUN	V	N	273	N	01/02/2024	22/02/2024	220201101	04 00 03	5,30,22
4870	DEHRADUN	V	N	274	N	01/02/2024	22/02/2024	220201101	04 00 03	41,96
4871	DEHRADUN	V	N	281	N	01/02/2024	23/02/2024	220201101	04 00 03	4,48,70
4872	DEHRADUN	V	N	341	N	01/02/2024	26/02/2024	220201101	04 00 03	8,74
4873	DEHRADUN	V	N	342	N	01/02/2024	26/02/2024	220201101	04 00 03	2,76,09
4874	DEHRADUN	V	N	344	N	01/02/2024	26/02/2024	220201101	04 00 03	3,15,88
4875	DEHRADUN	V	N	391	N	01/02/2024	27/02/2024	220201101	04 00 03	1,99,92
4876	DEHRADUN	V	N	394	N	01/02/2024	27/02/2024	220201101	04 00 03	54,84
4877	DEHRADUN	V	N	395	N	01/02/2024	27/02/2024	220201101	04 00 03	5,24,47
4878	DEHRADUN	V	N	517	N	01/02/2024	29/02/2024	220201101	04 00 03	5,46,08
4879	DEHRADUN	V	N	52	N	01/02/2024	01/02/2024	220201101	04 00 03	17,14,11,35
4880	DEHRADUN	V	N	56	N	01/02/2024	01/02/2024	220201101	04 00 03	1,60,87,90
4881	DEHRADUN	V	N	111	N	01/02/2024	01/02/2024	220201101	04 00 06	2,38,87,72
4882	DEHRADUN	V	N	119	N	01/02/2024	01/02/2024	220201101	04 00 06	1,07,47,56
4883	DEHRADUN	V	N	135	N	01/02/2024	01/02/2024	220201101	04 00 06	1,01,00,70
4884	DEHRADUN	V	N	137	N	01/02/2024	02/02/2024	220201101	04 00 06	2,86,72,10
4885	DEHRADUN	V	N	144	N	01/02/2024	03/02/2024	220201101	04 00 06	47,90
4886	DEHRADUN	V	N	153	N	01/02/2024	05/02/2024	220201101	04 00 06	17,11,50
4887	DEHRADUN	V	N	157	N	01/02/2024	06/02/2024	220201101	04 00 06	2,13,12,50
4888	DEHRADUN	V	N	164	N	01/02/2024	08/02/2024	220201101	04 00 06	47,90
4889	DEHRADUN	V	N	165	N	01/02/2024	08/02/2024	220201101	04 00 06	47,90
4890	DEHRADUN	V	N	170	N	01/02/2024	09/02/2024	220201101	04 00 06	48,30
4891	DEHRADUN	V	N	210	N	01/02/2024	14/02/2024	220201101	04 00 06	32,70
4892	DEHRADUN	V	N	211	N	01/02/2024	14/02/2024	220201101	04 00 06	32,70
4893	DEHRADUN	V	N	212	N	01/02/2024	14/02/2024	220201101	04 00 06	80,60
4894	DEHRADUN	V	N	220	N	01/02/2024	15/02/2024	220201101	04 00 06	74,00
4895	DEHRADUN	V	N	222	N	01/02/2024	15/02/2024	220201101	04 00 06	47,90
4896	DEHRADUN	V	N	223	N	01/02/2024	15/02/2024	220201101	04 00 06	47,90
4897	DEHRADUN	V	N	224	N	01/02/2024	15/02/2024	220201101	04 00 06	47,90
4898	DEHRADUN	V	N	225	N	01/02/2024	15/02/2024	220201101	04 00 06	39,10
4899	DEHRADUN	V	N	226	N	01/02/2024	15/02/2024	220201101	04 00 06	32,66
4900	DEHRADUN	V	N	227	N	01/02/2024	15/02/2024	220201101	04 00 06	12,57

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4901	DEHRADUN	V	N	229	N	01/02/2024	15/02/2024	220201101 04 00 06	65,40
4902	DEHRADUN	V	N	242	N	01/02/2024	17/02/2024	220201101 04 00 06	1,57,86
4903	DEHRADUN	V	N	243	N	01/02/2024	17/02/2024	220201101 04 00 06	1,01,09
4904	DEHRADUN	V	N	244	N	01/02/2024	19/02/2024	220201101 04 00 06	32,70
4905	DEHRADUN	V	N	245	N	01/02/2024	19/02/2024	220201101 04 00 06	40,60
4906	DEHRADUN	V	N	246	N	01/02/2024	19/02/2024	220201101 04 00 06	40,60
4907	DEHRADUN	V	N	247	N	01/02/2024	19/02/2024	220201101 04 00 06	9,49
4908	DEHRADUN	V	N	248	N	01/02/2024	19/02/2024	220201101 04 00 06	40,60
4909	DEHRADUN	V	N	249	N	01/02/2024	19/02/2024	220201101 04 00 06	32,70
4910	DEHRADUN	V	N	250	N	01/02/2024	19/02/2024	220201101 04 00 06	4,27,50
4911	DEHRADUN	V	N	251	N	01/02/2024	19/02/2024	220201101 04 00 06	47,90
4912	DEHRADUN	V	N	252	N	01/02/2024	19/02/2024	220201101 04 00 06	11,60
4913	DEHRADUN	V	N	253	N	01/02/2024	19/02/2024	220201101 04 00 06	11,79
4914	DEHRADUN	V	N	254	N	01/02/2024	19/02/2024	220201101 04 00 06	40,60
4915	DEHRADUN	V	N	255	N	01/02/2024	19/02/2024	220201101 04 00 06	40,60
4916	DEHRADUN	V	N	256	N	01/02/2024	19/02/2024	220201101 04 00 06	6,33
4917	DEHRADUN	V	N	258	N	01/02/2024	20/02/2024	220201101 04 00 06	9,49
4918	DEHRADUN	V	N	264	N	01/02/2024	22/02/2024	220201101 04 00 06	13,91
4919	DEHRADUN	V	N	265	N	01/02/2024	22/02/2024	220201101 04 00 06	47,90
4920	DEHRADUN	V	N	266	N	01/02/2024	22/02/2024	220201101 04 00 06	47,90
4921	DEHRADUN	V	N	267	N	01/02/2024	22/02/2024	220201101 04 00 06	47,90
4922	DEHRADUN	V	N	268	N	01/02/2024	22/02/2024	220201101 04 00 06	47,90
4923	DEHRADUN	V	N	269	N	01/02/2024	22/02/2024	220201101 04 00 06	47,90
4924	DEHRADUN	V	N	270	N	01/02/2024	22/02/2024	220201101 04 00 06	47,90
4925	DEHRADUN	V	N	271	N	01/02/2024	22/02/2024	220201101 04 00 06	40,60
4926	DEHRADUN	V	N	272	N	01/02/2024	22/02/2024	220201101 04 00 06	62,30
4927	DEHRADUN	V	N	273	N	01/02/2024	22/02/2024	220201101 04 00 06	43,30
4928	DEHRADUN	V	N	274	N	01/02/2024	22/02/2024	220201101 04 00 06	14,19
4929	DEHRADUN	V	N	281	N	01/02/2024	23/02/2024	220201101 04 00 06	58,60
4930	DEHRADUN	V	N	342	N	01/02/2024	26/02/2024	220201101 04 00 06	9,64,39
4931	DEHRADUN	V	N	344	N	01/02/2024	26/02/2024	220201101 04 00 06	1,79,77
4932	DEHRADUN	V	N	391	N	01/02/2024	27/02/2024	220201101 04 00 06	32,70
4933	DEHRADUN	V	N	394	N	01/02/2024	27/02/2024	220201101 04 00 06	8,43
4934	DEHRADUN	V	N	395	N	01/02/2024	27/02/2024	220201101 04 00 06	89,38
4935	DEHRADUN	V	N	517	N	01/02/2024	29/02/2024	220201101 04 00 06	47,90
4936	DEHRADUN	V	N	52	N	01/02/2024	01/02/2024	220201101 04 00 06	1,57,78,10
4937	DEHRADUN	V	N	56	N	01/02/2024	01/02/2024	220201101 04 00 06	21,05,00
4938	DEHRADUN	V	N	190	N	01/02/2024	08/02/2024	220201101 04 00 09	2,82,19
4939	DEHRADUN	V	N	246	N	01/02/2024	12/02/2024	220201101 04 00 09	24,54,22
4940	DEHRADUN	V	N	313	N	01/02/2024	13/02/2024	220201101 04 00 09	15,61,71
4941	DEHRADUN	V	N	339	N	01/02/2024	15/02/2024	220201101 04 00 09	3,80,73
4942	DEHRADUN	V	N	414	N	01/02/2024	16/02/2024	220201101 04 00 09	27,12,83
4943	DEHRADUN	V	N	481	N	01/02/2024	19/02/2024	220201101 04 00 09	3,25,03
4944	DEHRADUN	V	N	569	N	01/02/2024	22/02/2024	220201101 04 00 09	2,28,27
4945	DEHRADUN	V	N	689	N	01/02/2024	26/02/2024	220201101 04 00 09	2,87,65
4946	DEHRADUN	V	N	487	N	01/02/2024	19/02/2024	220201101 04 00 20	1,50,00
4947	DEHRADUN	V	N	204	N	01/02/2024	09/02/2024	220201101 04 00 25	4,46,39
4948	DEHRADUN	V	N	213	N	01/02/2024	09/02/2024	220201101 04 00 25	5,32,42
4949	DEHRADUN	V	N	217	N	01/02/2024	09/02/2024	220201101 04 00 25	9,65,47

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
4950	DEHRADUN	V	N	222	N	01/02/2024	09/02/2024	220201101	04	00 25	8,47,12
4951	DEHRADUN	V	N	223	N	01/02/2024	09/02/2024	220201101	04	00 25	30,11,79
4952	DEHRADUN	V	N	226	N	01/02/2024	09/02/2024	220201101	04	00 25	5,59,19
4953	DEHRADUN	V	N	235	N	01/02/2024	09/02/2024	220201101	04	00 25	4,99,52
4954	DEHRADUN	V	N	400	N	01/02/2024	16/02/2024	220201101	04	00 25	30,63
4955	DEHRADUN	V	N	401	N	01/02/2024	16/02/2024	220201101	04	00 25	19,33
4956	DEHRADUN	V	N	402	N	01/02/2024	16/02/2024	220201101	04	00 25	77,83
4957	DEHRADUN	V	N	403	N	01/02/2024	16/02/2024	220201101	04	00 25	8,64,99
4958	DEHRADUN	V	N	404	N	01/02/2024	16/02/2024	220201101	04	00 25	4,30,84
4959	DEHRADUN	V	N	405	N	01/02/2024	16/02/2024	220201101	04	00 25	10,17
4960	DEHRADUN	V	N	406	N	01/02/2024	16/02/2024	220201101	04	00 25	92,72
4961	DEHRADUN	V	N	407	N	01/02/2024	16/02/2024	220201101	04	00 25	17,28
4962	DEHRADUN	V	N	423	N	01/02/2024	17/02/2024	220201101	04	00 25	1,71,52
4963	DEHRADUN	V	N	482	N	01/02/2024	19/02/2024	220201101	04	00 25	1,25,96
4964	DEHRADUN	V	N	488	N	01/02/2024	19/02/2024	220201101	04	00 25	94,45
4965	DEHRADUN	V	N	493	N	01/02/2024	19/02/2024	220201101	04	00 25	35,74,85
4966	DEHRADUN	V	N	503	N	01/02/2024	19/02/2024	220201101	04	00 25	1,76,24
4967	DEHRADUN	V	N	514	N	01/02/2024	19/02/2024	220201101	04	00 25	68,07
4968	DEHRADUN	V	N	530	N	01/02/2024	20/02/2024	220201101	04	00 25	93,48
4969	DEHRADUN	V	N	651	N	01/02/2024	26/02/2024	220201101	04	00 25	2,21,56
4970	DEHRADUN	V	N	84	N	01/02/2024	03/02/2024	220201101	04	00 25	56,02
4971	DEHRADUN	V	N	483	N	01/02/2024	19/02/2024	220201101	04	00 27	27,70
4972	DEHRADUN	V	N	206	N	01/02/2024	09/02/2024	220201101	07	00 42	2,06,94
4973	DEHRADUN	V	N	215	N	01/02/2024	09/02/2024	220201101	07	00 42	63,06
4974	DEHRADUN	V	N	515	N	01/02/2024	19/02/2024	220201101	07	00 42	2,39,50
4975	DEHRADUN	V	N	529	N	01/02/2024	20/02/2024	220201101	07	00 42	1,30,50
4976	DEHRADUN	V	N	567	N	01/02/2024	22/02/2024	220201101	07	00 42	1,50,00
4977	DEHRADUN	V	N	568	N	01/02/2024	22/02/2024	220201101	07	00 42	1,50,00
4978	DEHRADUN	V	N	636	N	01/02/2024	23/02/2024	220201101	07	00 42	4,20,00
4979	DEHRADUN	V	N	484	N	01/02/2024	19/02/2024	220201101	08	00 20	1,00,00
4980	DEHRADUN	V	N	495	N	01/02/2024	19/02/2024	220201101	08	00 20	2,00,00
4981	DEHRADUN	V	N	500	N	01/02/2024	19/02/2024	220201101	08	00 20	70,00
4982	DEHRADUN	V	N	501	N	01/02/2024	19/02/2024	220201101	08	00 20	1,80,00
4983	DEHRADUN	V	N	512	N	01/02/2024	19/02/2024	220201101	08	00 20	80,00
4984	DEHRADUN	V	N	517	N	01/02/2024	19/02/2024	220201101	08	00 20	1,80,00
4985	DEHRADUN	V	N	494	N	01/02/2024	19/02/2024	220201101	08	00 42	88,00
4986	DEHRADUN	V	N	504	N	01/02/2024	19/02/2024	220201101	08	00 42	84,00
4987	DEHRADUN	V	N	509	N	01/02/2024	19/02/2024	220201101	08	00 42	84,00
4988	DEHRADUN	V	N	714	N	01/02/2024	27/02/2024	220201101	08	00 42	44,00
4989	DEHRADUN	V	N	715	N	01/02/2024	27/02/2024	220201101	08	00 42	33,00
4990	DEHRADUN	V	N	716	N	01/02/2024	27/02/2024	220201101	08	00 42	50,00
4991	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	220201101	12	00 51	71,70,00
4992	DEHRADUN	V	N	11	N	01/02/2024	02/02/2024	220201101	12	00 51	95,60,00
4993	DEHRADUN	V	N	191	N	01/02/2024	08/02/2024	220201101	12	00 51	1,91,20,00
4994	DEHRADUN	V	N	240	N	01/02/2024	12/02/2024	220201101	12	00 51	56,20,00
4995	DEHRADUN	V	N	421	N	01/02/2024	17/02/2024	220201101	12	00 51	95,60,00
4996	DEHRADUN	V	N	333	N	01/02/2024	15/02/2024	220201102	07	02 05	55,42,56
4997	DEHRADUN	V	N	334	N	01/02/2024	15/02/2024	220201102	07	02 05	55,56,36
4998	DEHRADUN	V	N	335	N	01/02/2024	15/02/2024	220201102	07	02 05	62,29,45

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4999	DEHRADUN	V	N	336	N	01/02/2024	15/02/2024	220201102	07 02 05	72,91,08
5000	DEHRADUN	V	N	337	N	01/02/2024	15/02/2024	220201102	07 02 05	73,13,22
5001	DEHRADUN	V	N	338	N	01/02/2024	15/02/2024	220201102	07 02 05	48,96,18
5002	DEHRADUN	V	N	341	N	01/02/2024	15/02/2024	220201102	07 02 05	13,62,12
5003	DEHRADUN	V	N	342	N	01/02/2024	15/02/2024	220201102	07 02 05	12,25,75
5004	DEHRADUN	V	N	343	N	01/02/2024	15/02/2024	220201102	07 02 05	12,25,75
5005	DEHRADUN	V	N	345	N	01/02/2024	15/02/2024	220201102	07 02 05	52,45,35
5006	DEHRADUN	V	N	346	N	01/02/2024	15/02/2024	220201102	07 02 05	69,75,00
5007	DEHRADUN	V	N	347	N	01/02/2024	15/02/2024	220201102	07 02 05	55,54,57
5008	DEHRADUN	V	N	348	N	01/02/2024	15/02/2024	220201102	07 02 05	91,34,90
5009	DEHRADUN	V	N	349	N	01/02/2024	15/02/2024	220201102	07 02 05	28,89,60
5010	DEHRADUN	V	N	350	N	01/02/2024	15/02/2024	220201102	07 02 05	66,46,93
5011	DEHRADUN	V	N	351	N	01/02/2024	15/02/2024	220201102	07 02 05	45,14,22
5012	DEHRADUN	V	N	352	N	01/02/2024	15/02/2024	220201102	07 02 05	47,30,20
5013	DEHRADUN	V	N	353	N	01/02/2024	15/02/2024	220201102	07 02 05	60,77,72
5014	DEHRADUN	V	N	355	N	01/02/2024	15/02/2024	220201102	07 02 05	61,29,00
5015	DEHRADUN	V	N	356	N	01/02/2024	15/02/2024	220201102	07 02 05	57,63,28
5016	DEHRADUN	V	N	357	N	01/02/2024	15/02/2024	220201102	07 02 05	45,33,21
5017	DEHRADUN	V	N	358	N	01/02/2024	15/02/2024	220201102	07 02 05	23,05,38
5018	DEHRADUN	V	N	359	N	01/02/2024	15/02/2024	220201102	07 02 05	59,30,26
5019	DEHRADUN	V	N	360	N	01/02/2024	15/02/2024	220201102	07 02 05	86,38,74
5020	DEHRADUN	V	N	361	N	01/02/2024	15/02/2024	220201102	07 02 05	67,44,70
5021	DEHRADUN	V	N	362	N	01/02/2024	15/02/2024	220201102	07 02 05	57,50,40
5022	DEHRADUN	V	N	364	N	01/02/2024	15/02/2024	220201102	07 02 05	23,06,38
5023	DEHRADUN	V	N	365	N	01/02/2024	15/02/2024	220201102	07 02 05	65,36,38
5024	DEHRADUN	V	N	366	N	01/02/2024	15/02/2024	220201102	07 02 05	86,79,65
5025	DEHRADUN	V	N	367	N	01/02/2024	15/02/2024	220201102	07 02 05	50,47,96
5026	DEHRADUN	V	N	368	N	01/02/2024	15/02/2024	220201102	07 02 05	26,78,48
5027	DEHRADUN	V	N	369	N	01/02/2024	15/02/2024	220201102	07 02 05	26,21,56
5028	DEHRADUN	V	N	370	N	01/02/2024	15/02/2024	220201102	07 02 05	49,18,24
5029	DEHRADUN	V	N	371	N	01/02/2024	15/02/2024	220201102	07 02 05	44,50,50
5030	DEHRADUN	V	N	387	N	01/02/2024	15/02/2024	220201102	07 02 05	31,91,64
5031	DEHRADUN	V	N	42	N	01/02/2024	03/02/2024	220201102	07 02 05	31,34,34
5032	DEHRADUN	V	N	429	N	01/02/2024	17/02/2024	220201102	07 02 05	24,89,96
5033	DEHRADUN	V	N	438	N	01/02/2024	17/02/2024	220201102	07 02 05	59,37,38
5034	DEHRADUN	V	N	453	N	01/02/2024	17/02/2024	220201102	07 02 05	44,87,14
5035	DEHRADUN	V	N	455	N	01/02/2024	17/02/2024	220201102	07 02 05	44,87,14
5036	DEHRADUN	V	N	462	N	01/02/2024	17/02/2024	220201102	07 02 05	46,06,83
5037	DEHRADUN	V	N	472	N	01/02/2024	17/02/2024	220201102	07 02 05	36,71,03
5038	DEHRADUN	V	N	476	N	01/02/2024	17/02/2024	220201102	07 02 05	50,43,19
5039	DEHRADUN	V	N	49	N	01/02/2024	03/02/2024	220201102	07 02 05	38,35,61
5040	DEHRADUN	V	N	51	N	01/02/2024	03/02/2024	220201102	07 02 05	66,94,64
5041	DEHRADUN	V	N	537	N	01/02/2024	29/02/2024	220201102	07 02 05	86,30,94
5042	DEHRADUN	V	N	55	N	01/02/2024	03/02/2024	220201102	07 02 05	46,51,79
5043	DEHRADUN	V	N	674	N	01/02/2024	26/02/2024	220201102	07 02 05	49,18,20
5044	DEHRADUN	V	N	74	N	01/02/2024	03/02/2024	220201102	07 02 05	61,17,19
5045	DEHRADUN	V	N	87	N	01/02/2024	03/02/2024	220201102	07 02 05	62,35,41
5046	DEHRADUN	V	N	92	N	01/02/2024	03/02/2024	220201102	07 02 05	55,15,67
5047	DEHRADUN	V	N	282	N	01/02/2024	12/02/2024	220201102	14 00 05	11,52,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5048	DEHRADUN	V	N	283	N	01/02/2024	12/02/2024	220201102	14 00 05	57,19,68
5049	DEHRADUN	V	N	284	N	01/02/2024	12/02/2024	220201102	14 00 05	52,60,79
5050	DEHRADUN	V	N	37	N	01/02/2024	03/02/2024	220201102	14 00 05	7,84,78
5051	DEHRADUN	V	N	56	N	01/02/2024	03/02/2024	220201102	14 00 05	15,41,56
5052	DEHRADUN	V	N	57	N	01/02/2024	03/02/2024	220201102	14 00 05	33,52,90
5053	DEHRADUN	V	N	58	N	01/02/2024	03/02/2024	220201102	14 00 05	43,24,68
5054	DEHRADUN	V	N	60	N	01/02/2024	03/02/2024	220201102	14 00 05	8,06,88
5055	DEHRADUN	V	N	61	N	01/02/2024	03/02/2024	220201102	14 00 05	7,84,78
5056	DEHRADUN	V	N	62	N	01/02/2024	03/02/2024	220201102	14 00 05	7,40,07
5057	DEHRADUN	V	N	63	N	01/02/2024	03/02/2024	220201102	14 00 05	18,26,62
5058	DEHRADUN	V	N	66	N	01/02/2024	03/02/2024	220201102	14 00 05	89,02,14
5059	DEHRADUN	V	N	72	N	01/02/2024	03/02/2024	220201102	14 00 05	31,01,52
5060	DEHRADUN	V	N	75	N	01/02/2024	03/02/2024	220201102	14 00 05	22,21,72
5061	DEHRADUN	V	N	79	N	01/02/2024	03/02/2024	220201102	14 00 05	8,91,67
5062	DEHRADUN	V	N	89	N	01/02/2024	03/02/2024	220201102	14 00 05	24,15,32
5063	DEHRADUN	V	N	209	N	01/02/2024	09/02/2024	220201102	18 00 08	2,00,00
5064	DEHRADUN	V	N	211	N	01/02/2024	09/02/2024	220201102	18 00 08	2,00,00
5065	DEHRADUN	V	N	232	N	01/02/2024	09/02/2024	220201102	18 00 08	24,00,00
5066	DEHRADUN	V	N	24	N	01/02/2024	02/02/2024	220201102	18 00 08	10,00,00
5067	DEHRADUN	V	N	251	N	01/02/2024	12/02/2024	220201102	18 00 08	2,00,00
5068	DEHRADUN	V	N	36	N	01/02/2024	03/02/2024	220201102	18 00 08	24,00,00
5069	DEHRADUN	V	N	34	N	01/02/2024	01/02/2024	220201104	03 00 01	41,49,00
5070	DEHRADUN	V	N	190	N	01/02/2024	12/02/2024	220201104	03 00 03	2,60,80
5071	DEHRADUN	V	N	191	N	01/02/2024	12/02/2024	220201104	03 00 03	38,25
5072	DEHRADUN	V	N	34	N	01/02/2024	01/02/2024	220201104	03 00 03	29,00,22
5073	DEHRADUN	V	N	34	N	01/02/2024	01/02/2024	220201104	03 00 06	4,37,40
5074	DEHRADUN	V	N	268	N	01/02/2024	12/02/2024	220201104	03 00 22	18,22
5075	DEHRADUN	V	N	675	N	01/02/2024	26/02/2024	220201104	03 00 24	77,23
5076	DEHRADUN	V	N	765	N	01/02/2024	29/02/2024	220201104	03 00 24	2,21,48
5077	DEHRADUN	V	N	776	N	01/02/2024	29/02/2024	220201104	03 00 24	2,47,40
5078	DEHRADUN	V	N	673	N	01/02/2024	26/02/2024	220201104	03 00 27	49,25
5079	DEHRADUN	V	N	121	N	01/02/2024	01/02/2024	220201104	05 00 01	24,66,00
5080	DEHRADUN	V	N	127	N	01/02/2024	01/02/2024	220201104	05 00 01	24,32,00
5081	DEHRADUN	V	N	17	N	01/02/2024	01/02/2024	220201104	05 00 01	28,75,00
5082	DEHRADUN	V	N	213	N	01/02/2024	14/02/2024	220201104	05 00 01	2,17,00
5083	DEHRADUN	V	N	214	N	01/02/2024	14/02/2024	220201104	05 00 01	1,73,60
5084	DEHRADUN	V	N	519	N	01/02/2024	29/02/2024	220201104	05 00 01	20,51,00
5085	DEHRADUN	V	N	80	N	01/02/2024	01/02/2024	220201104	05 00 01	19,38,00
5086	DEHRADUN	V	N	92	N	01/02/2024	01/02/2024	220201104	05 00 01	15,65,00
5087	DEHRADUN	V	N	121	N	01/02/2024	01/02/2024	220201104	05 00 03	17,16,84
5088	DEHRADUN	V	N	127	N	01/02/2024	01/02/2024	220201104	05 00 03	16,46,24
5089	DEHRADUN	V	N	17	N	01/02/2024	01/02/2024	220201104	05 00 03	20,11,30
5090	DEHRADUN	V	N	213	N	01/02/2024	14/02/2024	220201104	05 00 03	99,82
5091	DEHRADUN	V	N	214	N	01/02/2024	14/02/2024	220201104	05 00 03	79,86
5092	DEHRADUN	V	N	519	N	01/02/2024	29/02/2024	220201104	05 00 03	9,43,46
5093	DEHRADUN	V	N	80	N	01/02/2024	01/02/2024	220201104	05 00 03	13,47,24
5094	DEHRADUN	V	N	92	N	01/02/2024	01/02/2024	220201104	05 00 03	10,92,62
5095	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	220201104	05 00 04	86,64
5096	DEHRADUN	V	N	422	N	01/02/2024	17/02/2024	220201104	05 00 04	79,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5097	DEHRADUN	V	N	736	N	01/02/2024	28/02/2024	220201104 05 00 04	73,03
5098	DEHRADUN	V	N	121	N	01/02/2024	01/02/2024	220201104 05 00 06	1,78,70
5099	DEHRADUN	V	N	127	N	01/02/2024	01/02/2024	220201104 05 00 06	1,96,30
5100	DEHRADUN	V	N	17	N	01/02/2024	01/02/2024	220201104 05 00 06	3,13,00
5101	DEHRADUN	V	N	213	N	01/02/2024	14/02/2024	220201104 05 00 06	20,00
5102	DEHRADUN	V	N	214	N	01/02/2024	14/02/2024	220201104 05 00 06	16,00
5103	DEHRADUN	V	N	519	N	01/02/2024	29/02/2024	220201104 05 00 06	2,03,10
5104	DEHRADUN	V	N	80	N	01/02/2024	01/02/2024	220201104 05 00 06	2,21,30
5105	DEHRADUN	V	N	92	N	01/02/2024	01/02/2024	220201104 05 00 06	1,23,70
5106	DEHRADUN	V	N	565	N	01/02/2024	22/02/2024	220201104 05 00 22	51,00
5107	DEHRADUN	V	N	566	N	01/02/2024	22/02/2024	220201104 05 00 22	40,00
5108	DEHRADUN	V	N	516	N	01/02/2024	19/02/2024	220201104 05 00 27	1,21,90
5109	DEHRADUN	V	N	388	N	01/02/2024	15/02/2024	220202001 14 00 42	45,70
5110	DEHRADUN	V	N	392	N	01/02/2024	15/02/2024	220202001 14 00 42	54,30
5111	DEHRADUN	V	N	697	N	01/02/2024	26/02/2024	220202001 14 00 42	1,00,00
5112	DEHRADUN	V	N	31	N	01/02/2024	01/02/2024	220202101 03 00 01	52,28,00
5113	DEHRADUN	V	N	32	N	01/02/2024	01/02/2024	220202101 03 00 01	60,30,00
5114	DEHRADUN	V	N	31	N	01/02/2024	01/02/2024	220202101 03 00 03	36,45,56
5115	DEHRADUN	V	N	32	N	01/02/2024	01/02/2024	220202101 03 00 03	41,95,08
5116	DEHRADUN	V	N	31	N	01/02/2024	01/02/2024	220202101 03 00 06	5,62,05
5117	DEHRADUN	V	N	32	N	01/02/2024	01/02/2024	220202101 03 00 06	6,09,90
5118	DEHRADUN	V	N	295	N	01/02/2024	12/02/2024	220202101 03 00 20	73,75
5119	DEHRADUN	V	N	32	N	01/02/2024	03/02/2024	220202101 03 00 20	1,45,60
5120	DEHRADUN	V	N	657	N	01/02/2024	26/02/2024	220202101 03 00 20	38,75
5121	DEHRADUN	V	N	771	N	01/02/2024	29/02/2024	220202101 03 00 20	79,51
5122	DEHRADUN	V	N	201	N	01/02/2024	09/02/2024	220202101 03 00 22	20,00
5123	DEHRADUN	V	N	311	N	01/02/2024	12/02/2024	220202101 03 00 22	75,00
5124	DEHRADUN	V	N	656	N	01/02/2024	26/02/2024	220202101 03 00 22	82,11
5125	DEHRADUN	V	N	767	N	01/02/2024	29/02/2024	220202101 03 00 22	67,50
5126	DEHRADUN	V	N	131	N	01/02/2024	06/02/2024	220202101 03 00 25	2,36,25
5127	DEHRADUN	V	N	70	N	01/02/2024	03/02/2024	220202101 03 00 25	14,98,93
5128	DEHRADUN	V	N	426	N	01/02/2024	17/02/2024	220202101 03 00 26	7,94,97
5129	DEHRADUN	V	N	536	N	01/02/2024	20/02/2024	220202101 03 00 26	1,75,82
5130	DEHRADUN	V	N	278	N	01/02/2024	12/02/2024	220202101 03 00 27	73,24
5131	DEHRADUN	V	N	296	N	01/02/2024	12/02/2024	220202101 03 00 29	1,80,62
5132	DEHRADUN	V	N	33	N	01/02/2024	03/02/2024	220202101 03 00 29	2,52,87
5133	DEHRADUN	V	N	545	N	01/02/2024	20/02/2024	220202101 03 00 29	10,00
5134	DEHRADUN	V	N	781	N	01/02/2024	29/02/2024	220202101 03 00 42	76,04
5135	DEHRADUN	V	N	114	N	01/02/2024	01/02/2024	220202101 04 00 01	23,38,00
5136	DEHRADUN	V	N	129	N	01/02/2024	01/02/2024	220202101 04 00 01	27,71,00
5137	DEHRADUN	V	N	513	N	01/02/2024	29/02/2024	220202101 04 00 01	34,83
5138	DEHRADUN	V	N	524	N	01/02/2024	29/02/2024	220202101 04 00 01	28,82,20
5139	DEHRADUN	V	N	63	N	01/02/2024	01/02/2024	220202101 04 00 01	26,60,00
5140	DEHRADUN	V	N	71	N	01/02/2024	01/02/2024	220202101 04 00 01	39,64,00
5141	DEHRADUN	V	N	114	N	01/02/2024	01/02/2024	220202101 04 00 03	16,24,84
5142	DEHRADUN	V	N	129	N	01/02/2024	01/02/2024	220202101 04 00 03	18,92,31
5143	DEHRADUN	V	N	513	N	01/02/2024	29/02/2024	220202101 04 00 03	58,90
5144	DEHRADUN	V	N	524	N	01/02/2024	29/02/2024	220202101 04 00 03	13,23,88
5145	DEHRADUN	V	N	63	N	01/02/2024	01/02/2024	220202101 04 00 03	18,49,28

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5146	DEHRADUN	V	N	71	N	01/02/2024	01/02/2024	220202101	04 00 03	27,55,76
5147	DEHRADUN	V	N	416	N	01/02/2024	16/02/2024	220202101	04 00 04	1,85,70
5148	DEHRADUN	V	N	485	N	01/02/2024	19/02/2024	220202101	04 00 04	46,80
5149	DEHRADUN	V	N	502	N	01/02/2024	19/02/2024	220202101	04 00 04	24,50
5150	DEHRADUN	V	N	519	N	01/02/2024	19/02/2024	220202101	04 00 04	56,88
5151	DEHRADUN	V	N	525	N	01/02/2024	20/02/2024	220202101	04 00 04	39,00
5152	DEHRADUN	V	N	534	N	01/02/2024	20/02/2024	220202101	04 00 04	39,00
5153	DEHRADUN	V	N	537	N	01/02/2024	20/02/2024	220202101	04 00 04	39,00
5154	DEHRADUN	V	N	648	N	01/02/2024	26/02/2024	220202101	04 00 04	18,70
5155	DEHRADUN	V	N	649	N	01/02/2024	26/02/2024	220202101	04 00 04	56,12
5156	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	220202101	04 00 04	8,70
5157	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	220202101	04 00 04	30,00
5158	DEHRADUN	V	N	114	N	01/02/2024	01/02/2024	220202101	04 00 06	1,79,90
5159	DEHRADUN	V	N	129	N	01/02/2024	01/02/2024	220202101	04 00 06	3,14,15
5160	DEHRADUN	V	N	524	N	01/02/2024	29/02/2024	220202101	04 00 06	2,78,80
5161	DEHRADUN	V	N	63	N	01/02/2024	01/02/2024	220202101	04 00 06	2,31,40
5162	DEHRADUN	V	N	71	N	01/02/2024	01/02/2024	220202101	04 00 06	2,67,60
5163	DEHRADUN	V	N	528	N	01/02/2024	20/02/2024	220202101	04 00 11	40,00
5164	DEHRADUN	V	N	375	N	01/02/2024	15/02/2024	220202101	04 00 20	1,00,00
5165	DEHRADUN	V	N	532	N	01/02/2024	20/02/2024	220202101	04 00 20	63,63
5166	DEHRADUN	V	N	542	N	01/02/2024	20/02/2024	220202101	04 00 20	1,48,40
5167	DEHRADUN	V	N	564	N	01/02/2024	22/02/2024	220202101	04 00 21	2,40,00
5168	DEHRADUN	V	N	505	N	01/02/2024	19/02/2024	220202101	04 00 22	10,00
5169	DEHRADUN	V	N	550	N	01/02/2024	20/02/2024	220202101	04 00 22	1,00,00
5170	DEHRADUN	V	N	647	N	01/02/2024	26/02/2024	220202101	04 00 22	6,00
5171	DEHRADUN	V	N	650	N	01/02/2024	26/02/2024	220202101	04 00 22	26,30
5172	DEHRADUN	V	N	686	N	01/02/2024	26/02/2024	220202101	04 00 22	31,70
5173	DEHRADUN	V	N	261	N	01/02/2024	12/02/2024	220202101	04 00 25	1,33,99
5174	DEHRADUN	V	N	263	N	01/02/2024	12/02/2024	220202101	04 00 25	3,13
5175	DEHRADUN	V	N	518	N	01/02/2024	19/02/2024	220202101	04 00 25	19,36
5176	DEHRADUN	V	N	210	N	01/02/2024	09/02/2024	220202101	04 00 27	1,20,00
5177	DEHRADUN	V	N	408	N	01/02/2024	16/02/2024	220202101	04 00 27	1,00,00
5178	DEHRADUN	V	N	497	N	01/02/2024	19/02/2024	220202101	04 00 27	43,00
5179	DEHRADUN	V	N	593	N	01/02/2024	23/02/2024	220202101	04 00 27	1,78,50
5180	DEHRADUN	V	N	167	N	01/02/2024	06/02/2024	220202101	04 00 40	35,90
5181	DEHRADUN	V	N	384	N	01/02/2024	15/02/2024	220202101	04 00 40	56,00
5182	DEHRADUN	V	N	549	N	01/02/2024	20/02/2024	220202101	04 00 40	65,00
5183	DEHRADUN	V	N	709	N	01/02/2024	26/02/2024	220202101	04 00 40	81,00
5184	DEHRADUN	V	N	15	N	01/02/2024	02/02/2024	220202101	04 00 42	50,00
5185	DEHRADUN	V	N	563	N	01/02/2024	22/02/2024	220202101	04 00 42	1,00,00
5186	DEHRADUN	V	N	391	N	01/02/2024	15/02/2024	220202105	02 00 10	3,43,94
5187	DEHRADUN	V	N	546	N	01/02/2024	20/02/2024	220202105	02 00 10	99,00
5188	DEHRADUN	V	N	548	N	01/02/2024	20/02/2024	220202105	02 00 10	45,00
5189	DEHRADUN	V	N	380	N	01/02/2024	15/02/2024	220202105	02 00 20	4,47,26
5190	DEHRADUN	V	N	679	N	01/02/2024	26/02/2024	220202105	02 00 20	52,74
5191	DEHRADUN	V	N	297	N	01/02/2024	12/02/2024	220202106	02 00 42	1,42,94,27
5192	DEHRADUN	V	N	301	N	01/02/2024	12/02/2024	220202106	02 00 42	3,80,23,76
5193	DEHRADUN	V	N	398	N	01/02/2024	16/02/2024	220202106	02 00 42	2,05,41,83
5194	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 01	1,58,43,40

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5195	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	220202109 03 00 01	1,06,07,00
5196	DEHRADUN	V	N	101	N	01/02/2024	01/02/2024	220202109 03 00 01	69,56,00
5197	DEHRADUN	V	N	102	N	01/02/2024	01/02/2024	220202109 03 00 01	63,00,00
5198	DEHRADUN	V	N	103	N	01/02/2024	01/02/2024	220202109 03 00 01	2,26,14,80
5199	DEHRADUN	V	N	104	N	01/02/2024	01/02/2024	220202109 03 00 01	66,22,00
5200	DEHRADUN	V	N	105	N	01/02/2024	01/02/2024	220202109 03 00 01	58,35,00
5201	DEHRADUN	V	N	106	N	01/02/2024	01/02/2024	220202109 03 00 01	45,96,23
5202	DEHRADUN	V	N	107	N	01/02/2024	01/02/2024	220202109 03 00 01	77,26,00
5203	DEHRADUN	V	N	108	N	01/02/2024	01/02/2024	220202109 03 00 01	60,26,00
5204	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	220202109 03 00 01	1,60,44,00
5205	DEHRADUN	V	N	110	N	01/02/2024	01/02/2024	220202109 03 00 01	59,69,00
5206	DEHRADUN	V	N	113	N	01/02/2024	01/02/2024	220202109 03 00 01	51,41,00
5207	DEHRADUN	V	N	115	N	01/02/2024	01/02/2024	220202109 03 00 01	54,84,00
5208	DEHRADUN	V	N	116	N	01/02/2024	01/02/2024	220202109 03 00 01	1,81,70,78
5209	DEHRADUN	V	N	117	N	01/02/2024	01/02/2024	220202109 03 00 01	61,24,00
5210	DEHRADUN	V	N	118	N	01/02/2024	01/02/2024	220202109 03 00 01	1,53,71,80
5211	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	220202109 03 00 01	61,13,00
5212	DEHRADUN	V	N	120	N	01/02/2024	01/02/2024	220202109 03 00 01	1,81,98,00
5213	DEHRADUN	V	N	122	N	01/02/2024	01/02/2024	220202109 03 00 01	1,55,92,80
5214	DEHRADUN	V	N	124	N	01/02/2024	01/02/2024	220202109 03 00 01	92,85,00
5215	DEHRADUN	V	N	125	N	01/02/2024	01/02/2024	220202109 03 00 01	1,69,01,00
5216	DEHRADUN	V	N	126	N	01/02/2024	01/02/2024	220202109 03 00 01	1,34,07,00
5217	DEHRADUN	V	N	13	N	01/02/2024	01/02/2024	220202109 03 00 01	1,46,13,00
5218	DEHRADUN	V	N	131	N	01/02/2024	01/02/2024	220202109 03 00 01	1,23,21,00
5219	DEHRADUN	V	N	132	N	01/02/2024	01/02/2024	220202109 03 00 01	44,59,00
5220	DEHRADUN	V	N	133	N	01/02/2024	01/02/2024	220202109 03 00 01	2,86,62,60
5221	DEHRADUN	V	N	139	N	01/02/2024	02/02/2024	220202109 03 00 01	43,91,00
5222	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	220202109 03 00 01	1,40,46,00
5223	DEHRADUN	V	N	140	N	01/02/2024	02/02/2024	220202109 03 00 01	1,17,28,90
5224	DEHRADUN	V	N	141	N	01/02/2024	02/02/2024	220202109 03 00 01	1,57,92,00
5225	DEHRADUN	V	N	142	N	01/02/2024	03/02/2024	220202109 03 00 01	46,23,00
5226	DEHRADUN	V	N	143	N	01/02/2024	03/02/2024	220202109 03 00 01	17,78,26
5227	DEHRADUN	V	N	15	N	01/02/2024	01/02/2024	220202109 03 00 01	57,73,00
5228	DEHRADUN	V	N	150	N	01/02/2024	05/02/2024	220202109 03 00 01	1,06,08,00
5229	DEHRADUN	V	N	151	N	01/02/2024	05/02/2024	220202109 03 00 01	1,58,29,80
5230	DEHRADUN	V	N	152	N	01/02/2024	05/02/2024	220202109 03 00 01	2,77,67
5231	DEHRADUN	V	N	155	N	01/02/2024	05/02/2024	220202109 03 00 01	4,90,00
5232	DEHRADUN	V	N	156	N	01/02/2024	06/02/2024	220202109 03 00 01	1,21,59,03
5233	DEHRADUN	V	N	158	N	01/02/2024	06/02/2024	220202109 03 00 01	60,15,80
5234	DEHRADUN	V	N	159	N	01/02/2024	06/02/2024	220202109 03 00 01	2,54,97
5235	DEHRADUN	V	N	16	N	01/02/2024	01/02/2024	220202109 03 00 01	50,60,45
5236	DEHRADUN	V	N	161	N	01/02/2024	06/02/2024	220202109 03 00 01	6,60,00
5237	DEHRADUN	V	N	162	N	01/02/2024	06/02/2024	220202109 03 00 01	1,86,52,00
5238	DEHRADUN	V	N	163	N	01/02/2024	07/02/2024	220202109 03 00 01	4,06,00
5239	DEHRADUN	V	N	167	N	01/02/2024	09/02/2024	220202109 03 00 01	6,01,07
5240	DEHRADUN	V	N	171	N	01/02/2024	09/02/2024	220202109 03 00 01	1,23,60
5241	DEHRADUN	V	N	175	N	01/02/2024	09/02/2024	220202109 03 00 01	3,92,20
5242	DEHRADUN	V	N	177	N	01/02/2024	12/02/2024	220202109 03 00 01	7,65,00
5243	DEHRADUN	V	N	178	N	01/02/2024	12/02/2024	220202109 03 00 01	7,65,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5244	DEHRADUN	V	N	179	N	01/02/2024	12/02/2024	220202109 03 00 01	7,65,00
5245	DEHRADUN	V	N	18	N	01/02/2024	01/02/2024	220202109 03 00 01	1,08,28,00
5246	DEHRADUN	V	N	180	N	01/02/2024	12/02/2024	220202109 03 00 01	7,65,00
5247	DEHRADUN	V	N	181	N	01/02/2024	12/02/2024	220202109 03 00 01	1,13,40
5248	DEHRADUN	V	N	182	N	01/02/2024	12/02/2024	220202109 03 00 01	1,64,77
5249	DEHRADUN	V	N	183	N	01/02/2024	12/02/2024	220202109 03 00 01	1,43,70
5250	DEHRADUN	V	N	184	N	01/02/2024	12/02/2024	220202109 03 00 01	7,65,00
5251	DEHRADUN	V	N	185	N	01/02/2024	12/02/2024	220202109 03 00 01	7,65,00
5252	DEHRADUN	V	N	186	N	01/02/2024	12/02/2024	220202109 03 00 01	1,64,23
5253	DEHRADUN	V	N	187	N	01/02/2024	12/02/2024	220202109 03 00 01	1,64,23
5254	DEHRADUN	V	N	188	N	01/02/2024	12/02/2024	220202109 03 00 01	1,63,68
5255	DEHRADUN	V	N	197	N	01/02/2024	13/02/2024	220202109 03 00 01	7,65,00
5256	DEHRADUN	V	N	198	N	01/02/2024	13/02/2024	220202109 03 00 01	7,65,00
5257	DEHRADUN	V	N	199	N	01/02/2024	13/02/2024	220202109 03 00 01	4,43,19
5258	DEHRADUN	V	N	200	N	01/02/2024	13/02/2024	220202109 03 00 01	7,65,00
5259	DEHRADUN	V	N	201	N	01/02/2024	13/02/2024	220202109 03 00 01	4,43,43
5260	DEHRADUN	V	N	202	N	01/02/2024	13/02/2024	220202109 03 00 01	8,51,00
5261	DEHRADUN	V	N	203	N	01/02/2024	13/02/2024	220202109 03 00 01	7,65,00
5262	DEHRADUN	V	N	204	N	01/02/2024	13/02/2024	220202109 03 00 01	1,72,74
5263	DEHRADUN	V	N	205	N	01/02/2024	13/02/2024	220202109 03 00 01	2,55,30
5264	DEHRADUN	V	N	206	N	01/02/2024	13/02/2024	220202109 03 00 01	7,33,20
5265	DEHRADUN	V	N	207	N	01/02/2024	13/02/2024	220202109 03 00 01	69,08
5266	DEHRADUN	V	N	219	N	01/02/2024	15/02/2024	220202109 03 00 01	69,08
5267	DEHRADUN	V	N	221	N	01/02/2024	15/02/2024	220202109 03 00 01	7,00
5268	DEHRADUN	V	N	228	N	01/02/2024	15/02/2024	220202109 03 00 01	4,19,54
5269	DEHRADUN	V	N	230	N	01/02/2024	15/02/2024	220202109 03 00 01	98,72
5270	DEHRADUN	V	N	231	N	01/02/2024	15/02/2024	220202109 03 00 01	2,98,06
5271	DEHRADUN	V	N	232	N	01/02/2024	15/02/2024	220202109 03 00 01	71,24,00
5272	DEHRADUN	V	N	233	N	01/02/2024	15/02/2024	220202109 03 00 01	9,03,00
5273	DEHRADUN	V	N	234	N	01/02/2024	15/02/2024	220202109 03 00 01	9,03,00
5274	DEHRADUN	V	N	235	N	01/02/2024	15/02/2024	220202109 03 00 01	9,03,00
5275	DEHRADUN	V	N	236	N	01/02/2024	15/02/2024	220202109 03 00 01	5,52,00
5276	DEHRADUN	V	N	237	N	01/02/2024	15/02/2024	220202109 03 00 01	9,03,00
5277	DEHRADUN	V	N	238	N	01/02/2024	16/02/2024	220202109 03 00 01	3,14,93
5278	DEHRADUN	V	N	239	N	01/02/2024	16/02/2024	220202109 03 00 01	46,52
5279	DEHRADUN	V	N	241	N	01/02/2024	17/02/2024	220202109 03 00 01	4,37,14
5280	DEHRADUN	V	N	25	N	01/02/2024	01/02/2024	220202109 03 00 01	1,45,81,00
5281	DEHRADUN	V	N	259	N	01/02/2024	20/02/2024	220202109 03 00 01	6,51,84
5282	DEHRADUN	V	N	26	N	01/02/2024	01/02/2024	220202109 03 00 01	1,55,32,13
5283	DEHRADUN	V	N	260	N	01/02/2024	20/02/2024	220202109 03 00 01	9,62,07
5284	DEHRADUN	V	N	262	N	01/02/2024	20/02/2024	220202109 03 00 01	6,34,10
5285	DEHRADUN	V	N	27	N	01/02/2024	01/02/2024	220202109 03 00 01	2,04,87,00
5286	DEHRADUN	V	N	275	N	01/02/2024	23/02/2024	220202109 03 00 01	4,46,53
5287	DEHRADUN	V	N	276	N	01/02/2024	23/02/2024	220202109 03 00 01	7,43,00
5288	DEHRADUN	V	N	277	N	01/02/2024	23/02/2024	220202109 03 00 01	7,43,00
5289	DEHRADUN	V	N	278	N	01/02/2024	23/02/2024	220202109 03 00 01	7,43,00
5290	DEHRADUN	V	N	279	N	01/02/2024	23/02/2024	220202109 03 00 01	7,43,00
5291	DEHRADUN	V	N	28	N	01/02/2024	01/02/2024	220202109 03 00 01	56,56,40
5292	DEHRADUN	V	N	280	N	01/02/2024	23/02/2024	220202109 03 00 01	7,43,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5293	DEHRADUN	V	N	282	N	01/02/2024	23/02/2024	220202109	03 00 01	6,00,67
5294	DEHRADUN	V	N	29	N	01/02/2024	01/02/2024	220202109	03 00 01	72,15,00
5295	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 01	58,48,69
5296	DEHRADUN	V	N	30	N	01/02/2024	01/02/2024	220202109	03 00 01	1,33,17,00
5297	DEHRADUN	V	N	35	N	01/02/2024	01/02/2024	220202109	03 00 01	1,80,69,00
5298	DEHRADUN	V	N	36	N	01/02/2024	01/02/2024	220202109	03 00 01	1,50,19,80
5299	DEHRADUN	V	N	369	N	01/02/2024	26/02/2024	220202109	03 00 01	4,26
5300	DEHRADUN	V	N	37	N	01/02/2024	01/02/2024	220202109	03 00 01	1,44,93,00
5301	DEHRADUN	V	N	371	N	01/02/2024	26/02/2024	220202109	03 00 01	4,17,25
5302	DEHRADUN	V	N	375	N	01/02/2024	26/02/2024	220202109	03 00 01	6,47,16
5303	DEHRADUN	V	N	377	N	01/02/2024	26/02/2024	220202109	03 00 01	2,28,77
5304	DEHRADUN	V	N	378	N	01/02/2024	26/02/2024	220202109	03 00 01	2,22,10
5305	DEHRADUN	V	N	38	N	01/02/2024	01/02/2024	220202109	03 00 01	1,51,39,00
5306	DEHRADUN	V	N	389	N	01/02/2024	27/02/2024	220202109	03 00 01	7,43,00
5307	DEHRADUN	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 01	1,65,41,00
5308	DEHRADUN	V	N	392	N	01/02/2024	27/02/2024	220202109	03 00 01	7,43,00
5309	DEHRADUN	V	N	393	N	01/02/2024	27/02/2024	220202109	03 00 01	7,43,00
5310	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 01	1,49,73,00
5311	DEHRADUN	V	N	40	N	01/02/2024	01/02/2024	220202109	03 00 01	1,44,19,00
5312	DEHRADUN	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 01	1,43,18,00
5313	DEHRADUN	V	N	42	N	01/02/2024	01/02/2024	220202109	03 00 01	1,50,15,00
5314	DEHRADUN	V	N	44	N	01/02/2024	01/02/2024	220202109	03 00 01	60,01,00
5315	DEHRADUN	V	N	45	N	01/02/2024	01/02/2024	220202109	03 00 01	1,36,71,00
5316	DEHRADUN	V	N	46	N	01/02/2024	01/02/2024	220202109	03 00 01	1,45,72,00
5317	DEHRADUN	V	N	47	N	01/02/2024	01/02/2024	220202109	03 00 01	1,47,98,00
5318	DEHRADUN	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 01	1,20,25,06
5319	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 01	2,00,05,00
5320	DEHRADUN	V	N	501	N	01/02/2024	29/02/2024	220202109	03 00 01	1,77,93,00
5321	DEHRADUN	V	N	51	N	01/02/2024	01/02/2024	220202109	03 00 01	56,01,00
5322	DEHRADUN	V	N	515	N	01/02/2024	29/02/2024	220202109	03 00 01	1,86,13,80
5323	DEHRADUN	V	N	516	N	01/02/2024	29/02/2024	220202109	03 00 01	1,61,84,00
5324	DEHRADUN	V	N	518	N	01/02/2024	29/02/2024	220202109	03 00 01	54,25,00
5325	DEHRADUN	V	N	520	N	01/02/2024	29/02/2024	220202109	03 00 01	1,11,98,00
5326	DEHRADUN	V	N	521	N	01/02/2024	29/02/2024	220202109	03 00 01	1,04,55,00
5327	DEHRADUN	V	N	522	N	01/02/2024	29/02/2024	220202109	03 00 01	60,49,00
5328	DEHRADUN	V	N	523	N	01/02/2024	29/02/2024	220202109	03 00 01	2,67,76,00
5329	DEHRADUN	V	N	525	N	01/02/2024	29/02/2024	220202109	03 00 01	66,68,00
5330	DEHRADUN	V	N	527	N	01/02/2024	29/02/2024	220202109	03 00 01	69,26,00
5331	DEHRADUN	V	N	528	N	01/02/2024	29/02/2024	220202109	03 00 01	1,03,89,00
5332	DEHRADUN	V	N	529	N	01/02/2024	29/02/2024	220202109	03 00 01	94,01,00
5333	DEHRADUN	V	N	53	N	01/02/2024	01/02/2024	220202109	03 00 01	58,75,00
5334	DEHRADUN	V	N	530	N	01/02/2024	29/02/2024	220202109	03 00 01	92,85,00
5335	DEHRADUN	V	N	531	N	01/02/2024	29/02/2024	220202109	03 00 01	1,24,85,20
5336	DEHRADUN	V	N	532	N	01/02/2024	29/02/2024	220202109	03 00 01	61,13,00
5337	DEHRADUN	V	N	533	N	01/02/2024	29/02/2024	220202109	03 00 01	64,08,00
5338	DEHRADUN	V	N	534	N	01/02/2024	29/02/2024	220202109	03 00 01	46,86,00
5339	DEHRADUN	V	N	535	N	01/02/2024	29/02/2024	220202109	03 00 01	61,73,00
5340	DEHRADUN	V	N	536	N	01/02/2024	29/02/2024	220202109	03 00 01	69,98,00
5341	DEHRADUN	V	N	54	N	01/02/2024	01/02/2024	220202109	03 00 01	61,73,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5342	DEHRADUN	V	N	55	N	01/02/2024	01/02/2024	220202109 03 00 01	98,64,00
5343	DEHRADUN	V	N	57	N	01/02/2024	01/02/2024	220202109 03 00 01	1,47,06,00
5344	DEHRADUN	V	N	58	N	01/02/2024	01/02/2024	220202109 03 00 01	57,33,00
5345	DEHRADUN	V	N	59	N	01/02/2024	01/02/2024	220202109 03 00 01	62,51,00
5346	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	220202109 03 00 01	51,62,00
5347	DEHRADUN	V	N	60	N	01/02/2024	01/02/2024	220202109 03 00 01	1,02,80,00
5348	DEHRADUN	V	N	61	N	01/02/2024	01/02/2024	220202109 03 00 01	60,01,00
5349	DEHRADUN	V	N	62	N	01/02/2024	01/02/2024	220202109 03 00 01	1,17,35,00
5350	DEHRADUN	V	N	64	N	01/02/2024	01/02/2024	220202109 03 00 01	1,09,28,54
5351	DEHRADUN	V	N	65	N	01/02/2024	01/02/2024	220202109 03 00 01	1,56,97,00
5352	DEHRADUN	V	N	66	N	01/02/2024	01/02/2024	220202109 03 00 01	52,86,00
5353	DEHRADUN	V	N	67	N	01/02/2024	01/02/2024	220202109 03 00 01	68,24,00
5354	DEHRADUN	V	N	68	N	01/02/2024	01/02/2024	220202109 03 00 01	1,58,95,37
5355	DEHRADUN	V	N	69	N	01/02/2024	01/02/2024	220202109 03 00 01	42,01,00
5356	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	220202109 03 00 01	1,09,49,00
5357	DEHRADUN	V	N	70	N	01/02/2024	01/02/2024	220202109 03 00 01	1,68,35,00
5358	DEHRADUN	V	N	72	N	01/02/2024	01/02/2024	220202109 03 00 01	1,56,42,00
5359	DEHRADUN	V	N	73	N	01/02/2024	01/02/2024	220202109 03 00 01	92,63,00
5360	DEHRADUN	V	N	74	N	01/02/2024	01/02/2024	220202109 03 00 01	34,58,00
5361	DEHRADUN	V	N	75	N	01/02/2024	01/02/2024	220202109 03 00 01	1,37,60,40
5362	DEHRADUN	V	N	76	N	01/02/2024	01/02/2024	220202109 03 00 01	75,29,00
5363	DEHRADUN	V	N	77	N	01/02/2024	01/02/2024	220202109 03 00 01	80,87,80
5364	DEHRADUN	V	N	78	N	01/02/2024	01/02/2024	220202109 03 00 01	47,45,00
5365	DEHRADUN	V	N	79	N	01/02/2024	01/02/2024	220202109 03 00 01	53,68,00
5366	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	220202109 03 00 01	1,18,97,00
5367	DEHRADUN	V	N	81	N	01/02/2024	01/02/2024	220202109 03 00 01	1,36,55,00
5368	DEHRADUN	V	N	82	N	01/02/2024	01/02/2024	220202109 03 00 01	1,36,45,80
5369	DEHRADUN	V	N	83	N	01/02/2024	01/02/2024	220202109 03 00 01	69,26,00
5370	DEHRADUN	V	N	84	N	01/02/2024	01/02/2024	220202109 03 00 01	81,67,80
5371	DEHRADUN	V	N	85	N	01/02/2024	01/02/2024	220202109 03 00 01	58,08,00
5372	DEHRADUN	V	N	86	N	01/02/2024	01/02/2024	220202109 03 00 01	1,24,85,20
5373	DEHRADUN	V	N	87	N	01/02/2024	01/02/2024	220202109 03 00 01	43,37,00
5374	DEHRADUN	V	N	88	N	01/02/2024	01/02/2024	220202109 03 00 01	1,12,66,00
5375	DEHRADUN	V	N	89	N	01/02/2024	01/02/2024	220202109 03 00 01	67,02,00
5376	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	220202109 03 00 01	1,47,76,00
5377	DEHRADUN	V	N	90	N	01/02/2024	01/02/2024	220202109 03 00 01	1,40,43,00
5378	DEHRADUN	V	N	91	N	01/02/2024	01/02/2024	220202109 03 00 01	1,03,38,00
5379	DEHRADUN	V	N	93	N	01/02/2024	01/02/2024	220202109 03 00 01	70,52,00
5380	DEHRADUN	V	N	94	N	01/02/2024	01/02/2024	220202109 03 00 01	3,19,00
5381	DEHRADUN	V	N	95	N	01/02/2024	01/02/2024	220202109 03 00 01	1,66,85,60
5382	DEHRADUN	V	N	96	N	01/02/2024	01/02/2024	220202109 03 00 01	1,24,50,00
5383	DEHRADUN	V	N	97	N	01/02/2024	01/02/2024	220202109 03 00 01	1,11,98,00
5384	DEHRADUN	V	N	98	N	01/02/2024	01/02/2024	220202109 03 00 01	58,51,00
5385	DEHRADUN	V	N	99	N	01/02/2024	01/02/2024	220202109 03 00 01	65,49,00
5386	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	220202109 03 00 03	1,10,57,92
5387	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	220202109 03 00 03	74,01,14
5388	DEHRADUN	V	N	101	N	01/02/2024	01/02/2024	220202109 03 00 03	48,58,16
5389	DEHRADUN	V	N	102	N	01/02/2024	01/02/2024	220202109 03 00 03	43,91,76
5390	DEHRADUN	V	N	103	N	01/02/2024	01/02/2024	220202109 03 00 03	1,58,02,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5391	DEHRADUN	V	N	104	N	01/02/2024	01/02/2024	220202109	03 00 03	46,05,88
5392	DEHRADUN	V	N	105	N	01/02/2024	01/02/2024	220202109	03 00 03	40,69,86
5393	DEHRADUN	V	N	106	N	01/02/2024	01/02/2024	220202109	03 00 03	32,35,14
5394	DEHRADUN	V	N	107	N	01/02/2024	01/02/2024	220202109	03 00 03	54,06,76
5395	DEHRADUN	V	N	108	N	01/02/2024	01/02/2024	220202109	03 00 03	41,37,12
5396	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	220202109	03 00 03	1,11,85,68
5397	DEHRADUN	V	N	110	N	01/02/2024	01/02/2024	220202109	03 00 03	41,61,02
5398	DEHRADUN	V	N	113	N	01/02/2024	01/02/2024	220202109	03 00 03	35,87,18
5399	DEHRADUN	V	N	115	N	01/02/2024	01/02/2024	220202109	03 00 03	37,85,37
5400	DEHRADUN	V	N	116	N	01/02/2024	01/02/2024	220202109	03 00 03	1,26,43,78
5401	DEHRADUN	V	N	117	N	01/02/2024	01/02/2024	220202109	03 00 03	42,70,72
5402	DEHRADUN	V	N	118	N	01/02/2024	01/02/2024	220202109	03 00 03	1,07,23,30
5403	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	220202109	03 00 03	42,56,30
5404	DEHRADUN	V	N	120	N	01/02/2024	01/02/2024	220202109	03 00 03	1,26,86,28
5405	DEHRADUN	V	N	122	N	01/02/2024	01/02/2024	220202109	03 00 03	1,07,64,23
5406	DEHRADUN	V	N	124	N	01/02/2024	01/02/2024	220202109	03 00 03	64,79,58
5407	DEHRADUN	V	N	125	N	01/02/2024	01/02/2024	220202109	03 00 03	1,17,95,90
5408	DEHRADUN	V	N	126	N	01/02/2024	01/02/2024	220202109	03 00 03	93,36,26
5409	DEHRADUN	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 03	1,01,96,94
5410	DEHRADUN	V	N	131	N	01/02/2024	01/02/2024	220202109	03 00 03	85,83,43
5411	DEHRADUN	V	N	132	N	01/02/2024	01/02/2024	220202109	03 00 03	30,52,78
5412	DEHRADUN	V	N	133	N	01/02/2024	01/02/2024	220202109	03 00 03	1,99,64,24
5413	DEHRADUN	V	N	139	N	01/02/2024	02/02/2024	220202109	03 00 03	30,47,54
5414	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 03	96,91,00
5415	DEHRADUN	V	N	140	N	01/02/2024	02/02/2024	220202109	03 00 03	84,51,54
5416	DEHRADUN	V	N	141	N	01/02/2024	02/02/2024	220202109	03 00 03	1,10,08,80
5417	DEHRADUN	V	N	142	N	01/02/2024	03/02/2024	220202109	03 00 03	32,11,46
5418	DEHRADUN	V	N	143	N	01/02/2024	03/02/2024	220202109	03 00 03	3,02,28
5419	DEHRADUN	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 03	40,23,58
5420	DEHRADUN	V	N	150	N	01/02/2024	05/02/2024	220202109	03 00 03	73,86,71
5421	DEHRADUN	V	N	151	N	01/02/2024	05/02/2024	220202109	03 00 03	1,10,59,06
5422	DEHRADUN	V	N	152	N	01/02/2024	05/02/2024	220202109	03 00 03	1,27,73
5423	DEHRADUN	V	N	155	N	01/02/2024	05/02/2024	220202109	03 00 03	2,25,40
5424	DEHRADUN	V	N	156	N	01/02/2024	06/02/2024	220202109	03 00 03	84,60,59
5425	DEHRADUN	V	N	158	N	01/02/2024	06/02/2024	220202109	03 00 03	41,94,43
5426	DEHRADUN	V	N	159	N	01/02/2024	06/02/2024	220202109	03 00 03	1,17,29
5427	DEHRADUN	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 03	36,03,65
5428	DEHRADUN	V	N	161	N	01/02/2024	06/02/2024	220202109	03 00 03	3,03,60
5429	DEHRADUN	V	N	162	N	01/02/2024	06/02/2024	220202109	03 00 03	1,29,84,88
5430	DEHRADUN	V	N	163	N	01/02/2024	07/02/2024	220202109	03 00 03	1,86,76
5431	DEHRADUN	V	N	167	N	01/02/2024	09/02/2024	220202109	03 00 03	2,52,45
5432	DEHRADUN	V	N	171	N	01/02/2024	09/02/2024	220202109	03 00 03	51,86
5433	DEHRADUN	V	N	175	N	01/02/2024	09/02/2024	220202109	03 00 03	1,47,44
5434	DEHRADUN	V	N	176	N	01/02/2024	09/02/2024	220202109	03 00 03	1,31,84
5435	DEHRADUN	V	N	177	N	01/02/2024	12/02/2024	220202109	03 00 03	3,51,90
5436	DEHRADUN	V	N	178	N	01/02/2024	12/02/2024	220202109	03 00 03	3,51,90
5437	DEHRADUN	V	N	179	N	01/02/2024	12/02/2024	220202109	03 00 03	3,51,90
5438	DEHRADUN	V	N	18	N	01/02/2024	01/02/2024	220202109	03 00 03	75,51,76
5439	DEHRADUN	V	N	180	N	01/02/2024	12/02/2024	220202109	03 00 03	3,51,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5440	DEHRADUN	V	N	181	N	01/02/2024	12/02/2024	220202109	03 00 03	37,85
5441	DEHRADUN	V	N	182	N	01/02/2024	12/02/2024	220202109	03 00 03	71,01
5442	DEHRADUN	V	N	183	N	01/02/2024	12/02/2024	220202109	03 00 03	61,80
5443	DEHRADUN	V	N	184	N	01/02/2024	12/02/2024	220202109	03 00 03	3,51,90
5444	DEHRADUN	V	N	185	N	01/02/2024	12/02/2024	220202109	03 00 03	3,51,90
5445	DEHRADUN	V	N	186	N	01/02/2024	12/02/2024	220202109	03 00 03	70,81
5446	DEHRADUN	V	N	187	N	01/02/2024	12/02/2024	220202109	03 00 03	70,81
5447	DEHRADUN	V	N	188	N	01/02/2024	12/02/2024	220202109	03 00 03	70,60
5448	DEHRADUN	V	N	195	N	01/02/2024	12/02/2024	220202109	03 00 03	2,46,72
5449	DEHRADUN	V	N	197	N	01/02/2024	13/02/2024	220202109	03 00 03	3,51,90
5450	DEHRADUN	V	N	198	N	01/02/2024	13/02/2024	220202109	03 00 03	3,51,90
5451	DEHRADUN	V	N	199	N	01/02/2024	13/02/2024	220202109	03 00 03	1,64,76
5452	DEHRADUN	V	N	200	N	01/02/2024	13/02/2024	220202109	03 00 03	3,51,90
5453	DEHRADUN	V	N	201	N	01/02/2024	13/02/2024	220202109	03 00 03	2,03,98
5454	DEHRADUN	V	N	202	N	01/02/2024	13/02/2024	220202109	03 00 03	3,91,46
5455	DEHRADUN	V	N	203	N	01/02/2024	13/02/2024	220202109	03 00 03	3,51,90
5456	DEHRADUN	V	N	204	N	01/02/2024	13/02/2024	220202109	03 00 03	79,46
5457	DEHRADUN	V	N	205	N	01/02/2024	13/02/2024	220202109	03 00 03	1,17,44
5458	DEHRADUN	V	N	206	N	01/02/2024	13/02/2024	220202109	03 00 03	3,37,27
5459	DEHRADUN	V	N	221	N	01/02/2024	15/02/2024	220202109	03 00 03	3,22
5460	DEHRADUN	V	N	228	N	01/02/2024	15/02/2024	220202109	03 00 03	1,92,99
5461	DEHRADUN	V	N	230	N	01/02/2024	15/02/2024	220202109	03 00 03	73,44
5462	DEHRADUN	V	N	231	N	01/02/2024	15/02/2024	220202109	03 00 03	1,37,11
5463	DEHRADUN	V	N	232	N	01/02/2024	15/02/2024	220202109	03 00 03	49,76,96
5464	DEHRADUN	V	N	233	N	01/02/2024	15/02/2024	220202109	03 00 03	4,15,38
5465	DEHRADUN	V	N	234	N	01/02/2024	15/02/2024	220202109	03 00 03	4,15,38
5466	DEHRADUN	V	N	235	N	01/02/2024	15/02/2024	220202109	03 00 03	4,15,38
5467	DEHRADUN	V	N	236	N	01/02/2024	15/02/2024	220202109	03 00 03	2,53,92
5468	DEHRADUN	V	N	237	N	01/02/2024	15/02/2024	220202109	03 00 03	4,15,38
5469	DEHRADUN	V	N	238	N	01/02/2024	16/02/2024	220202109	03 00 03	99,97
5470	DEHRADUN	V	N	239	N	01/02/2024	16/02/2024	220202109	03 00 03	14,42
5471	DEHRADUN	V	N	240	N	01/02/2024	16/02/2024	220202109	03 00 03	2,16,00
5472	DEHRADUN	V	N	241	N	01/02/2024	17/02/2024	220202109	03 00 03	1,83,60
5473	DEHRADUN	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 03	1,01,46,94
5474	DEHRADUN	V	N	259	N	01/02/2024	20/02/2024	220202109	03 00 03	1,95,79
5475	DEHRADUN	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 03	1,09,36,55
5476	DEHRADUN	V	N	260	N	01/02/2024	20/02/2024	220202109	03 00 03	2,26,08
5477	DEHRADUN	V	N	261	N	01/02/2024	20/02/2024	220202109	03 00 03	1,05,84
5478	DEHRADUN	V	N	262	N	01/02/2024	20/02/2024	220202109	03 00 03	1,92,78
5479	DEHRADUN	V	N	27	N	01/02/2024	01/02/2024	220202109	03 00 03	1,42,90,54
5480	DEHRADUN	V	N	275	N	01/02/2024	23/02/2024	220202109	03 00 03	2,05,41
5481	DEHRADUN	V	N	276	N	01/02/2024	23/02/2024	220202109	03 00 03	3,12,06
5482	DEHRADUN	V	N	277	N	01/02/2024	23/02/2024	220202109	03 00 03	3,41,78
5483	DEHRADUN	V	N	278	N	01/02/2024	23/02/2024	220202109	03 00 03	3,41,78
5484	DEHRADUN	V	N	279	N	01/02/2024	23/02/2024	220202109	03 00 03	3,41,78
5485	DEHRADUN	V	N	28	N	01/02/2024	01/02/2024	220202109	03 00 03	39,41,78
5486	DEHRADUN	V	N	280	N	01/02/2024	23/02/2024	220202109	03 00 03	3,41,78
5487	DEHRADUN	V	N	282	N	01/02/2024	23/02/2024	220202109	03 00 03	1,42,01
5488	DEHRADUN	V	N	29	N	01/02/2024	01/02/2024	220202109	03 00 03	50,26,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5489	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	220202109 03 00 03	42,86,90
5490	DEHRADUN	V	N	30	N	01/02/2024	01/02/2024	220202109 03 00 03	92,89,57
5491	DEHRADUN	V	N	35	N	01/02/2024	01/02/2024	220202109 03 00 03	1,25,96,94
5492	DEHRADUN	V	N	36	N	01/02/2024	01/02/2024	220202109 03 00 03	1,03,54,90
5493	DEHRADUN	V	N	369	N	01/02/2024	26/02/2024	220202109 03 00 03	1,96
5494	DEHRADUN	V	N	37	N	01/02/2024	01/02/2024	220202109 03 00 03	1,00,93,50
5495	DEHRADUN	V	N	371	N	01/02/2024	26/02/2024	220202109 03 00 03	1,91,94
5496	DEHRADUN	V	N	376	N	01/02/2024	26/02/2024	220202109 03 00 03	28,58
5497	DEHRADUN	V	N	377	N	01/02/2024	26/02/2024	220202109 03 00 03	1,05,24
5498	DEHRADUN	V	N	378	N	01/02/2024	26/02/2024	220202109 03 00 03	1,02,17
5499	DEHRADUN	V	N	379	N	01/02/2024	26/02/2024	220202109 03 00 03	34,24
5500	DEHRADUN	V	N	38	N	01/02/2024	01/02/2024	220202109 03 00 03	1,05,54,82
5501	DEHRADUN	V	N	389	N	01/02/2024	27/02/2024	220202109 03 00 03	3,41,78
5502	DEHRADUN	V	N	39	N	01/02/2024	01/02/2024	220202109 03 00 03	1,15,15,34
5503	DEHRADUN	V	N	392	N	01/02/2024	27/02/2024	220202109 03 00 03	3,41,78
5504	DEHRADUN	V	N	393	N	01/02/2024	27/02/2024	220202109 03 00 03	3,41,78
5505	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	220202109 03 00 03	1,04,60,62
5506	DEHRADUN	V	N	40	N	01/02/2024	01/02/2024	220202109 03 00 03	1,00,31,38
5507	DEHRADUN	V	N	41	N	01/02/2024	01/02/2024	220202109 03 00 03	1,01,44,12
5508	DEHRADUN	V	N	42	N	01/02/2024	01/02/2024	220202109 03 00 03	1,07,13,74
5509	DEHRADUN	V	N	421	N	01/02/2024	28/02/2024	220202109 03 00 03	94,56
5510	DEHRADUN	V	N	44	N	01/02/2024	01/02/2024	220202109 03 00 03	41,93,26
5511	DEHRADUN	V	N	45	N	01/02/2024	01/02/2024	220202109 03 00 03	95,30,10
5512	DEHRADUN	V	N	46	N	01/02/2024	01/02/2024	220202109 03 00 03	1,04,58,88
5513	DEHRADUN	V	N	47	N	01/02/2024	01/02/2024	220202109 03 00 03	1,02,32,12
5514	DEHRADUN	V	N	49	N	01/02/2024	01/02/2024	220202109 03 00 03	83,97,33
5515	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	220202109 03 00 03	1,39,85,76
5516	DEHRADUN	V	N	501	N	01/02/2024	29/02/2024	220202109 03 00 03	81,84,78
5517	DEHRADUN	V	N	51	N	01/02/2024	01/02/2024	220202109 03 00 03	39,18,54
5518	DEHRADUN	V	N	515	N	01/02/2024	29/02/2024	220202109 03 00 03	85,60,14
5519	DEHRADUN	V	N	516	N	01/02/2024	29/02/2024	220202109 03 00 03	74,44,64
5520	DEHRADUN	V	N	518	N	01/02/2024	29/02/2024	220202109 03 00 03	24,95,50
5521	DEHRADUN	V	N	520	N	01/02/2024	29/02/2024	220202109 03 00 03	51,51,08
5522	DEHRADUN	V	N	521	N	01/02/2024	29/02/2024	220202109 03 00 03	48,09,30
5523	DEHRADUN	V	N	522	N	01/02/2024	29/02/2024	220202109 03 00 03	27,82,54
5524	DEHRADUN	V	N	523	N	01/02/2024	29/02/2024	220202109 03 00 03	1,23,16,96
5525	DEHRADUN	V	N	525	N	01/02/2024	29/02/2024	220202109 03 00 03	30,67,28
5526	DEHRADUN	V	N	527	N	01/02/2024	29/02/2024	220202109 03 00 03	31,85,96
5527	DEHRADUN	V	N	528	N	01/02/2024	29/02/2024	220202109 03 00 03	47,78,94
5528	DEHRADUN	V	N	529	N	01/02/2024	29/02/2024	220202109 03 00 03	43,24,46
5529	DEHRADUN	V	N	53	N	01/02/2024	01/02/2024	220202109 03 00 03	41,00,74
5530	DEHRADUN	V	N	530	N	01/02/2024	29/02/2024	220202109 03 00 03	42,71,10
5531	DEHRADUN	V	N	531	N	01/02/2024	29/02/2024	220202109 03 00 03	57,43,20
5532	DEHRADUN	V	N	532	N	01/02/2024	29/02/2024	220202109 03 00 03	28,11,98
5533	DEHRADUN	V	N	533	N	01/02/2024	29/02/2024	220202109 03 00 03	31,22,48
5534	DEHRADUN	V	N	534	N	01/02/2024	29/02/2024	220202109 03 00 03	21,55,56
5535	DEHRADUN	V	N	535	N	01/02/2024	29/02/2024	220202109 03 00 03	28,39,58
5536	DEHRADUN	V	N	536	N	01/02/2024	29/02/2024	220202109 03 00 03	32,19,08
5537	DEHRADUN	V	N	54	N	01/02/2024	01/02/2024	220202109 03 00 03	43,05,02

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5538	DEHRADUN	V	N	55	N	01/02/2024	01/02/2024	220202109	03 00 03	68,93,16
5539	DEHRADUN	V	N	57	N	01/02/2024	01/02/2024	220202109	03 00 03	1,02,59,08
5540	DEHRADUN	V	N	58	N	01/02/2024	01/02/2024	220202109	03 00 03	39,99,90
5541	DEHRADUN	V	N	59	N	01/02/2024	01/02/2024	220202109	03 00 03	43,60,34
5542	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 03	36,07,64
5543	DEHRADUN	V	N	60	N	01/02/2024	01/02/2024	220202109	03 00 03	71,58,22
5544	DEHRADUN	V	N	61	N	01/02/2024	01/02/2024	220202109	03 00 03	41,80,06
5545	DEHRADUN	V	N	62	N	01/02/2024	01/02/2024	220202109	03 00 03	81,94,50
5546	DEHRADUN	V	N	64	N	01/02/2024	01/02/2024	220202109	03 00 03	76,78,24
5547	DEHRADUN	V	N	65	N	01/02/2024	01/02/2024	220202109	03 00 03	1,09,43,82
5548	DEHRADUN	V	N	66	N	01/02/2024	01/02/2024	220202109	03 00 03	36,45,96
5549	DEHRADUN	V	N	67	N	01/02/2024	01/02/2024	220202109	03 00 03	47,61,92
5550	DEHRADUN	V	N	68	N	01/02/2024	01/02/2024	220202109	03 00 03	1,11,41,23
5551	DEHRADUN	V	N	69	N	01/02/2024	01/02/2024	220202109	03 00 03	29,30,86
5552	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 03	76,28,78
5553	DEHRADUN	V	N	70	N	01/02/2024	01/02/2024	220202109	03 00 03	1,17,48,34
5554	DEHRADUN	V	N	72	N	01/02/2024	01/02/2024	220202109	03 00 03	1,09,26,52
5555	DEHRADUN	V	N	73	N	01/02/2024	01/02/2024	220202109	03 00 03	64,02,69
5556	DEHRADUN	V	N	74	N	01/02/2024	01/02/2024	220202109	03 00 03	24,11,24
5557	DEHRADUN	V	N	75	N	01/02/2024	01/02/2024	220202109	03 00 03	97,00,38
5558	DEHRADUN	V	N	76	N	01/02/2024	01/02/2024	220202109	03 00 03	52,54,46
5559	DEHRADUN	V	N	77	N	01/02/2024	01/02/2024	220202109	03 00 03	56,56,89
5560	DEHRADUN	V	N	78	N	01/02/2024	01/02/2024	220202109	03 00 03	33,01,64
5561	DEHRADUN	V	N	79	N	01/02/2024	01/02/2024	220202109	03 00 03	37,40,88
5562	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 03	83,02,70
5563	DEHRADUN	V	N	81	N	01/02/2024	01/02/2024	220202109	03 00 03	89,78,82
5564	DEHRADUN	V	N	82	N	01/02/2024	01/02/2024	220202109	03 00 03	95,07,66
5565	DEHRADUN	V	N	83	N	01/02/2024	01/02/2024	220202109	03 00 03	48,18,75
5566	DEHRADUN	V	N	84	N	01/02/2024	01/02/2024	220202109	03 00 03	57,04,74
5567	DEHRADUN	V	N	85	N	01/02/2024	01/02/2024	220202109	03 00 03	40,55,76
5568	DEHRADUN	V	N	86	N	01/02/2024	01/02/2024	220202109	03 00 03	85,98,71
5569	DEHRADUN	V	N	87	N	01/02/2024	01/02/2024	220202109	03 00 03	29,44,10
5570	DEHRADUN	V	N	88	N	01/02/2024	01/02/2024	220202109	03 00 03	78,56,44
5571	DEHRADUN	V	N	89	N	01/02/2024	01/02/2024	220202109	03 00 03	46,65,32
5572	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 03	1,02,75,22
5573	DEHRADUN	V	N	90	N	01/02/2024	01/02/2024	220202109	03 00 03	98,00,58
5574	DEHRADUN	V	N	91	N	01/02/2024	01/02/2024	220202109	03 00 03	71,62,37
5575	DEHRADUN	V	N	93	N	01/02/2024	01/02/2024	220202109	03 00 03	49,05,68
5576	DEHRADUN	V	N	94	N	01/02/2024	01/02/2024	220202109	03 00 03	2,23,30
5577	DEHRADUN	V	N	95	N	01/02/2024	01/02/2024	220202109	03 00 03	1,14,73,05
5578	DEHRADUN	V	N	96	N	01/02/2024	01/02/2024	220202109	03 00 03	84,88,36
5579	DEHRADUN	V	N	97	N	01/02/2024	01/02/2024	220202109	03 00 03	78,11,48
5580	DEHRADUN	V	N	98	N	01/02/2024	01/02/2024	220202109	03 00 03	40,74,58
5581	DEHRADUN	V	N	99	N	01/02/2024	01/02/2024	220202109	03 00 03	45,71,82
5582	DEHRADUN	V	N	144	N	01/02/2024	06/02/2024	220202109	03 00 04	21,80
5583	DEHRADUN	V	N	182	N	01/02/2024	07/02/2024	220202109	03 00 04	15,50
5584	DEHRADUN	V	N	185	N	01/02/2024	07/02/2024	220202109	03 00 04	2,40,07
5585	DEHRADUN	V	N	197	N	01/02/2024	08/02/2024	220202109	03 00 04	20,00
5586	DEHRADUN	V	N	205	N	01/02/2024	09/02/2024	220202109	03 00 04	20,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5587	DEHRADUN	V	N	208	N	01/02/2024	09/02/2024	220202109	03 00 04	1,92,64
5588	DEHRADUN	V	N	214	N	01/02/2024	09/02/2024	220202109	03 00 04	25,20
5589	DEHRADUN	V	N	218	N	01/02/2024	09/02/2024	220202109	03 00 04	8,88
5590	DEHRADUN	V	N	227	N	01/02/2024	09/02/2024	220202109	03 00 04	1,31,58
5591	DEHRADUN	V	N	229	N	01/02/2024	09/02/2024	220202109	03 00 04	20,00
5592	DEHRADUN	V	N	230	N	01/02/2024	09/02/2024	220202109	03 00 04	20,00
5593	DEHRADUN	V	N	231	N	01/02/2024	09/02/2024	220202109	03 00 04	8,40
5594	DEHRADUN	V	N	243	N	01/02/2024	12/02/2024	220202109	03 00 04	1,78,18
5595	DEHRADUN	V	N	249	N	01/02/2024	12/02/2024	220202109	03 00 04	20,00
5596	DEHRADUN	V	N	286	N	01/02/2024	12/02/2024	220202109	03 00 04	1,26,39
5597	DEHRADUN	V	N	292	N	01/02/2024	12/02/2024	220202109	03 00 04	1,83,28
5598	DEHRADUN	V	N	312	N	01/02/2024	13/02/2024	220202109	03 00 04	20,00
5599	DEHRADUN	V	N	316	N	01/02/2024	13/02/2024	220202109	03 00 04	1,34,71
5600	DEHRADUN	V	N	321	N	01/02/2024	14/02/2024	220202109	03 00 04	20,20
5601	DEHRADUN	V	N	325	N	01/02/2024	14/02/2024	220202109	03 00 04	20,00
5602	DEHRADUN	V	N	34	N	01/02/2024	03/02/2024	220202109	03 00 04	5,04
5603	DEHRADUN	V	N	373	N	01/02/2024	15/02/2024	220202109	03 00 04	15,50
5604	DEHRADUN	V	N	399	N	01/02/2024	16/02/2024	220202109	03 00 04	10,00
5605	DEHRADUN	V	N	427	N	01/02/2024	17/02/2024	220202109	03 00 04	9,60
5606	DEHRADUN	V	N	434	N	01/02/2024	17/02/2024	220202109	03 00 04	20,00
5607	DEHRADUN	V	N	439	N	01/02/2024	17/02/2024	220202109	03 00 04	20,00
5608	DEHRADUN	V	N	451	N	01/02/2024	17/02/2024	220202109	03 00 04	20,00
5609	DEHRADUN	V	N	454	N	01/02/2024	17/02/2024	220202109	03 00 04	10,70
5610	DEHRADUN	V	N	458	N	01/02/2024	17/02/2024	220202109	03 00 04	10,02
5611	DEHRADUN	V	N	460	N	01/02/2024	17/02/2024	220202109	03 00 04	1,62,94
5612	DEHRADUN	V	N	473	N	01/02/2024	17/02/2024	220202109	03 00 04	20,00
5613	DEHRADUN	V	N	474	N	01/02/2024	17/02/2024	220202109	03 00 04	28,20
5614	DEHRADUN	V	N	499	N	01/02/2024	19/02/2024	220202109	03 00 04	20,18
5615	DEHRADUN	V	N	506	N	01/02/2024	19/02/2024	220202109	03 00 04	33,60
5616	DEHRADUN	V	N	513	N	01/02/2024	19/02/2024	220202109	03 00 04	20,00
5617	DEHRADUN	V	N	527	N	01/02/2024	20/02/2024	220202109	03 00 04	20,00
5618	DEHRADUN	V	N	531	N	01/02/2024	20/02/2024	220202109	03 00 04	44,70
5619	DEHRADUN	V	N	552	N	01/02/2024	20/02/2024	220202109	03 00 04	25,50
5620	DEHRADUN	V	N	553	N	01/02/2024	21/02/2024	220202109	03 00 04	19,90
5621	DEHRADUN	V	N	555	N	01/02/2024	21/02/2024	220202109	03 00 04	21,20
5622	DEHRADUN	V	N	560	N	01/02/2024	21/02/2024	220202109	03 00 04	32,70
5623	DEHRADUN	V	N	578	N	01/02/2024	22/02/2024	220202109	03 00 04	20,00
5624	DEHRADUN	V	N	583	N	01/02/2024	22/02/2024	220202109	03 00 04	25,00
5625	DEHRADUN	V	N	587	N	01/02/2024	22/02/2024	220202109	03 00 04	25,00
5626	DEHRADUN	V	N	606	N	01/02/2024	23/02/2024	220202109	03 00 04	68,00
5627	DEHRADUN	V	N	614	N	01/02/2024	23/02/2024	220202109	03 00 04	27,50
5628	DEHRADUN	V	N	616	N	01/02/2024	23/02/2024	220202109	03 00 04	1,14,20
5629	DEHRADUN	V	N	618	N	01/02/2024	23/02/2024	220202109	03 00 04	11,00
5630	DEHRADUN	V	N	621	N	01/02/2024	23/02/2024	220202109	03 00 04	6,50
5631	DEHRADUN	V	N	624	N	01/02/2024	23/02/2024	220202109	03 00 04	15,00
5632	DEHRADUN	V	N	628	N	01/02/2024	23/02/2024	220202109	03 00 04	21,00
5633	DEHRADUN	V	N	633	N	01/02/2024	23/02/2024	220202109	03 00 04	6,50
5634	DEHRADUN	V	N	634	N	01/02/2024	23/02/2024	220202109	03 00 04	27,50
5635	DEHRADUN	V	N	638	N	01/02/2024	23/02/2024	220202109	03 00 04	20,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5636	DEHRADUN	V	N	644	N	01/02/2024	26/02/2024	220202109	03 00 04	22,00
5637	DEHRADUN	V	N	655	N	01/02/2024	26/02/2024	220202109	03 00 04	15,00
5638	DEHRADUN	V	N	662	N	01/02/2024	26/02/2024	220202109	03 00 04	2,10,54
5639	DEHRADUN	V	N	676	N	01/02/2024	26/02/2024	220202109	03 00 04	6,60
5640	DEHRADUN	V	N	68	N	01/02/2024	03/02/2024	220202109	03 00 04	4,44
5641	DEHRADUN	V	N	705	N	01/02/2024	26/02/2024	220202109	03 00 04	20,00
5642	DEHRADUN	V	N	719	N	01/02/2024	27/02/2024	220202109	03 00 04	45,50
5643	DEHRADUN	V	N	721	N	01/02/2024	27/02/2024	220202109	03 00 04	24,50
5644	DEHRADUN	V	N	725	N	01/02/2024	27/02/2024	220202109	03 00 04	20,00
5645	DEHRADUN	V	N	733	N	01/02/2024	28/02/2024	220202109	03 00 04	20,00
5646	DEHRADUN	V	N	770	N	01/02/2024	29/02/2024	220202109	03 00 04	20,30
5647	DEHRADUN	V	N	775	N	01/02/2024	29/02/2024	220202109	03 00 04	20,00
5648	DEHRADUN	V	N	779	N	01/02/2024	29/02/2024	220202109	03 00 04	5,60
5649	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 06	9,79,30
5650	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 06	6,79,90
5651	DEHRADUN	V	N	101	N	01/02/2024	01/02/2024	220202109	03 00 06	4,53,00
5652	DEHRADUN	V	N	102	N	01/02/2024	01/02/2024	220202109	03 00 06	4,49,30
5653	DEHRADUN	V	N	103	N	01/02/2024	01/02/2024	220202109	03 00 06	13,12,85
5654	DEHRADUN	V	N	104	N	01/02/2024	01/02/2024	220202109	03 00 06	4,51,50
5655	DEHRADUN	V	N	105	N	01/02/2024	01/02/2024	220202109	03 00 06	5,23,30
5656	DEHRADUN	V	N	106	N	01/02/2024	01/02/2024	220202109	03 00 06	3,07,33
5657	DEHRADUN	V	N	107	N	01/02/2024	01/02/2024	220202109	03 00 06	6,13,80
5658	DEHRADUN	V	N	108	N	01/02/2024	01/02/2024	220202109	03 00 06	3,59,60
5659	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	220202109	03 00 06	14,08,60
5660	DEHRADUN	V	N	110	N	01/02/2024	01/02/2024	220202109	03 00 06	3,67,60
5661	DEHRADUN	V	N	113	N	01/02/2024	01/02/2024	220202109	03 00 06	3,91,90
5662	DEHRADUN	V	N	115	N	01/02/2024	01/02/2024	220202109	03 00 06	3,44,20
5663	DEHRADUN	V	N	116	N	01/02/2024	01/02/2024	220202109	03 00 06	12,07,20
5664	DEHRADUN	V	N	117	N	01/02/2024	01/02/2024	220202109	03 00 06	3,73,30
5665	DEHRADUN	V	N	118	N	01/02/2024	01/02/2024	220202109	03 00 06	9,47,10
5666	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	220202109	03 00 06	5,34,40
5667	DEHRADUN	V	N	120	N	01/02/2024	01/02/2024	220202109	03 00 06	15,97,80
5668	DEHRADUN	V	N	122	N	01/02/2024	01/02/2024	220202109	03 00 06	9,82,80
5669	DEHRADUN	V	N	124	N	01/02/2024	01/02/2024	220202109	03 00 06	5,72,10
5670	DEHRADUN	V	N	125	N	01/02/2024	01/02/2024	220202109	03 00 06	14,23,60
5671	DEHRADUN	V	N	126	N	01/02/2024	01/02/2024	220202109	03 00 06	8,53,50
5672	DEHRADUN	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 06	13,05,50
5673	DEHRADUN	V	N	131	N	01/02/2024	01/02/2024	220202109	03 00 06	8,06,60
5674	DEHRADUN	V	N	132	N	01/02/2024	01/02/2024	220202109	03 00 06	2,90,10
5675	DEHRADUN	V	N	133	N	01/02/2024	01/02/2024	220202109	03 00 06	24,84,90
5676	DEHRADUN	V	N	139	N	01/02/2024	02/02/2024	220202109	03 00 06	2,77,90
5677	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 06	12,56,65
5678	DEHRADUN	V	N	140	N	01/02/2024	02/02/2024	220202109	03 00 06	7,56,90
5679	DEHRADUN	V	N	141	N	01/02/2024	02/02/2024	220202109	03 00 06	11,84,00
5680	DEHRADUN	V	N	142	N	01/02/2024	03/02/2024	220202109	03 00 06	2,99,60
5681	DEHRADUN	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 06	5,23,10
5682	DEHRADUN	V	N	150	N	01/02/2024	05/02/2024	220202109	03 00 06	7,27,50
5683	DEHRADUN	V	N	151	N	01/02/2024	05/02/2024	220202109	03 00 06	14,34,20
5684	DEHRADUN	V	N	152	N	01/02/2024	05/02/2024	220202109	03 00 06	28,11

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5685	DEHRADUN	V	N	155	N	01/02/2024	05/02/2024	220202109	03 00 06	49,60
5686	DEHRADUN	V	N	156	N	01/02/2024	06/02/2024	220202109	03 00 06	7,45,93
5687	DEHRADUN	V	N	158	N	01/02/2024	06/02/2024	220202109	03 00 06	3,67,70
5688	DEHRADUN	V	N	159	N	01/02/2024	06/02/2024	220202109	03 00 06	17,02
5689	DEHRADUN	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 06	3,17,74
5690	DEHRADUN	V	N	161	N	01/02/2024	06/02/2024	220202109	03 00 06	43,30
5691	DEHRADUN	V	N	162	N	01/02/2024	06/02/2024	220202109	03 00 06	11,64,60
5692	DEHRADUN	V	N	163	N	01/02/2024	07/02/2024	220202109	03 00 06	21,65
5693	DEHRADUN	V	N	167	N	01/02/2024	09/02/2024	220202109	03 00 06	52,72
5694	DEHRADUN	V	N	171	N	01/02/2024	09/02/2024	220202109	03 00 06	1,46
5695	DEHRADUN	V	N	173	N	01/02/2024	09/02/2024	220202109	03 00 06	42,50
5696	DEHRADUN	V	N	175	N	01/02/2024	09/02/2024	220202109	03 00 06	56,88
5697	DEHRADUN	V	N	177	N	01/02/2024	12/02/2024	220202109	03 00 06	43,30
5698	DEHRADUN	V	N	178	N	01/02/2024	12/02/2024	220202109	03 00 06	43,30
5699	DEHRADUN	V	N	179	N	01/02/2024	12/02/2024	220202109	03 00 06	43,30
5700	DEHRADUN	V	N	18	N	01/02/2024	01/02/2024	220202109	03 00 06	9,45,80
5701	DEHRADUN	V	N	180	N	01/02/2024	12/02/2024	220202109	03 00 06	43,30
5702	DEHRADUN	V	N	181	N	01/02/2024	12/02/2024	220202109	03 00 06	17,01
5703	DEHRADUN	V	N	182	N	01/02/2024	12/02/2024	220202109	03 00 06	32,35
5704	DEHRADUN	V	N	183	N	01/02/2024	12/02/2024	220202109	03 00 06	75,68
5705	DEHRADUN	V	N	184	N	01/02/2024	12/02/2024	220202109	03 00 06	43,30
5706	DEHRADUN	V	N	185	N	01/02/2024	12/02/2024	220202109	03 00 06	43,30
5707	DEHRADUN	V	N	186	N	01/02/2024	12/02/2024	220202109	03 00 06	32,24
5708	DEHRADUN	V	N	187	N	01/02/2024	12/02/2024	220202109	03 00 06	32,24
5709	DEHRADUN	V	N	188	N	01/02/2024	12/02/2024	220202109	03 00 06	32,13
5710	DEHRADUN	V	N	197	N	01/02/2024	13/02/2024	220202109	03 00 06	62,30
5711	DEHRADUN	V	N	198	N	01/02/2024	13/02/2024	220202109	03 00 06	62,30
5712	DEHRADUN	V	N	200	N	01/02/2024	13/02/2024	220202109	03 00 06	62,30
5713	DEHRADUN	V	N	201	N	01/02/2024	13/02/2024	220202109	03 00 06	25,30
5714	DEHRADUN	V	N	202	N	01/02/2024	13/02/2024	220202109	03 00 06	52,70
5715	DEHRADUN	V	N	203	N	01/02/2024	13/02/2024	220202109	03 00 06	62,30
5716	DEHRADUN	V	N	204	N	01/02/2024	13/02/2024	220202109	03 00 06	9,77
5717	DEHRADUN	V	N	205	N	01/02/2024	13/02/2024	220202109	03 00 06	14,37
5718	DEHRADUN	V	N	206	N	01/02/2024	13/02/2024	220202109	03 00 06	62,30
5719	DEHRADUN	V	N	221	N	01/02/2024	15/02/2024	220202109	03 00 06	64
5720	DEHRADUN	V	N	228	N	01/02/2024	15/02/2024	220202109	03 00 06	22,37
5721	DEHRADUN	V	N	231	N	01/02/2024	15/02/2024	220202109	03 00 06	19,56
5722	DEHRADUN	V	N	232	N	01/02/2024	15/02/2024	220202109	03 00 06	6,31,10
5723	DEHRADUN	V	N	233	N	01/02/2024	15/02/2024	220202109	03 00 06	47,90
5724	DEHRADUN	V	N	234	N	01/02/2024	15/02/2024	220202109	03 00 06	47,90
5725	DEHRADUN	V	N	235	N	01/02/2024	15/02/2024	220202109	03 00 06	47,90
5726	DEHRADUN	V	N	236	N	01/02/2024	15/02/2024	220202109	03 00 06	40,60
5727	DEHRADUN	V	N	237	N	01/02/2024	15/02/2024	220202109	03 00 06	47,90
5728	DEHRADUN	V	N	238	N	01/02/2024	16/02/2024	220202109	03 00 06	1,10,74
5729	DEHRADUN	V	N	239	N	01/02/2024	16/02/2024	220202109	03 00 06	2,79
5730	DEHRADUN	V	N	241	N	01/02/2024	17/02/2024	220202109	03 00 06	35,60
5731	DEHRADUN	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 06	12,86,70
5732	DEHRADUN	V	N	259	N	01/02/2024	20/02/2024	220202109	03 00 06	2,99,29
5733	DEHRADUN	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 06	14,00,71

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5734	DEHRADUN	V	N	260	N	01/02/2024	20/02/2024	220202109	03 00 06	6,59,85
5735	DEHRADUN	V	N	262	N	01/02/2024	20/02/2024	220202109	03 00 06	2,90,97
5736	DEHRADUN	V	N	27	N	01/02/2024	01/02/2024	220202109	03 00 06	17,13,90
5737	DEHRADUN	V	N	275	N	01/02/2024	23/02/2024	220202109	03 00 06	40,10
5738	DEHRADUN	V	N	276	N	01/02/2024	23/02/2024	220202109	03 00 06	62,30
5739	DEHRADUN	V	N	277	N	01/02/2024	23/02/2024	220202109	03 00 06	62,30
5740	DEHRADUN	V	N	278	N	01/02/2024	23/02/2024	220202109	03 00 06	62,30
5741	DEHRADUN	V	N	279	N	01/02/2024	23/02/2024	220202109	03 00 06	62,30
5742	DEHRADUN	V	N	28	N	01/02/2024	01/02/2024	220202109	03 00 06	4,88,80
5743	DEHRADUN	V	N	280	N	01/02/2024	23/02/2024	220202109	03 00 06	62,30
5744	DEHRADUN	V	N	282	N	01/02/2024	23/02/2024	220202109	03 00 06	10,01
5745	DEHRADUN	V	N	29	N	01/02/2024	01/02/2024	220202109	03 00 06	5,62,20
5746	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 06	3,78,80
5747	DEHRADUN	V	N	30	N	01/02/2024	01/02/2024	220202109	03 00 06	11,35,30
5748	DEHRADUN	V	N	35	N	01/02/2024	01/02/2024	220202109	03 00 06	15,46,30
5749	DEHRADUN	V	N	36	N	01/02/2024	01/02/2024	220202109	03 00 06	13,70,10
5750	DEHRADUN	V	N	369	N	01/02/2024	26/02/2024	220202109	03 00 06	15
5751	DEHRADUN	V	N	37	N	01/02/2024	01/02/2024	220202109	03 00 06	13,06,20
5752	DEHRADUN	V	N	371	N	01/02/2024	26/02/2024	220202109	03 00 06	27,37
5753	DEHRADUN	V	N	376	N	01/02/2024	26/02/2024	220202109	03 00 06	7,50
5754	DEHRADUN	V	N	377	N	01/02/2024	26/02/2024	220202109	03 00 06	12,57
5755	DEHRADUN	V	N	378	N	01/02/2024	26/02/2024	220202109	03 00 06	11,79
5756	DEHRADUN	V	N	38	N	01/02/2024	01/02/2024	220202109	03 00 06	13,79,50
5757	DEHRADUN	V	N	389	N	01/02/2024	27/02/2024	220202109	03 00 06	43,30
5758	DEHRADUN	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 06	14,45,60
5759	DEHRADUN	V	N	392	N	01/02/2024	27/02/2024	220202109	03 00 06	43,30
5760	DEHRADUN	V	N	393	N	01/02/2024	27/02/2024	220202109	03 00 06	43,30
5761	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 06	13,51,30
5762	DEHRADUN	V	N	40	N	01/02/2024	01/02/2024	220202109	03 00 06	13,36,10
5763	DEHRADUN	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 06	12,96,10
5764	DEHRADUN	V	N	42	N	01/02/2024	01/02/2024	220202109	03 00 06	14,03,70
5765	DEHRADUN	V	N	44	N	01/02/2024	01/02/2024	220202109	03 00 06	5,31,20
5766	DEHRADUN	V	N	45	N	01/02/2024	01/02/2024	220202109	03 00 06	12,35,70
5767	DEHRADUN	V	N	46	N	01/02/2024	01/02/2024	220202109	03 00 06	13,85,10
5768	DEHRADUN	V	N	47	N	01/02/2024	01/02/2024	220202109	03 00 06	9,40,60
5769	DEHRADUN	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 06	7,41,86
5770	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 06	17,80,10
5771	DEHRADUN	V	N	501	N	01/02/2024	29/02/2024	220202109	03 00 06	16,22,90
5772	DEHRADUN	V	N	51	N	01/02/2024	01/02/2024	220202109	03 00 06	3,36,10
5773	DEHRADUN	V	N	515	N	01/02/2024	29/02/2024	220202109	03 00 06	11,63,40
5774	DEHRADUN	V	N	516	N	01/02/2024	29/02/2024	220202109	03 00 06	12,17,20
5775	DEHRADUN	V	N	518	N	01/02/2024	29/02/2024	220202109	03 00 06	3,46,70
5776	DEHRADUN	V	N	520	N	01/02/2024	29/02/2024	220202109	03 00 06	7,25,40
5777	DEHRADUN	V	N	521	N	01/02/2024	29/02/2024	220202109	03 00 06	6,88,50
5778	DEHRADUN	V	N	522	N	01/02/2024	29/02/2024	220202109	03 00 06	3,72,10
5779	DEHRADUN	V	N	523	N	01/02/2024	29/02/2024	220202109	03 00 06	20,45,50
5780	DEHRADUN	V	N	525	N	01/02/2024	29/02/2024	220202109	03 00 06	4,93,10
5781	DEHRADUN	V	N	527	N	01/02/2024	29/02/2024	220202109	03 00 06	4,52,40
5782	DEHRADUN	V	N	528	N	01/02/2024	29/02/2024	220202109	03 00 06	6,51,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5783	DEHRADUN	V	N	529	N	01/02/2024	29/02/2024	220202109 03 00 06	6,11,20
5784	DEHRADUN	V	N	53	N	01/02/2024	01/02/2024	220202109 03 00 06	5,17,40
5785	DEHRADUN	V	N	530	N	01/02/2024	29/02/2024	220202109 03 00 06	5,72,10
5786	DEHRADUN	V	N	531	N	01/02/2024	29/02/2024	220202109 03 00 06	8,09,80
5787	DEHRADUN	V	N	532	N	01/02/2024	29/02/2024	220202109 03 00 06	3,81,20
5788	DEHRADUN	V	N	533	N	01/02/2024	29/02/2024	220202109 03 00 06	4,15,60
5789	DEHRADUN	V	N	534	N	01/02/2024	29/02/2024	220202109 03 00 06	3,29,40
5790	DEHRADUN	V	N	535	N	01/02/2024	29/02/2024	220202109 03 00 06	4,05,60
5791	DEHRADUN	V	N	536	N	01/02/2024	29/02/2024	220202109 03 00 06	4,59,90
5792	DEHRADUN	V	N	54	N	01/02/2024	01/02/2024	220202109 03 00 06	4,05,60
5793	DEHRADUN	V	N	55	N	01/02/2024	01/02/2024	220202109 03 00 06	5,91,80
5794	DEHRADUN	V	N	57	N	01/02/2024	01/02/2024	220202109 03 00 06	9,66,00
5795	DEHRADUN	V	N	58	N	01/02/2024	01/02/2024	220202109 03 00 06	5,09,40
5796	DEHRADUN	V	N	59	N	01/02/2024	01/02/2024	220202109 03 00 06	5,36,20
5797	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	220202109 03 00 06	4,33,80
5798	DEHRADUN	V	N	60	N	01/02/2024	01/02/2024	220202109 03 00 06	9,44,90
5799	DEHRADUN	V	N	61	N	01/02/2024	01/02/2024	220202109 03 00 06	3,75,20
5800	DEHRADUN	V	N	62	N	01/02/2024	01/02/2024	220202109 03 00 06	8,60,40
5801	DEHRADUN	V	N	64	N	01/02/2024	01/02/2024	220202109 03 00 06	6,81,34
5802	DEHRADUN	V	N	65	N	01/02/2024	01/02/2024	220202109 03 00 06	13,89,50
5803	DEHRADUN	V	N	66	N	01/02/2024	01/02/2024	220202109 03 00 06	3,33,40
5804	DEHRADUN	V	N	67	N	01/02/2024	01/02/2024	220202109 03 00 06	5,55,90
5805	DEHRADUN	V	N	68	N	01/02/2024	01/02/2024	220202109 03 00 06	13,54,06
5806	DEHRADUN	V	N	69	N	01/02/2024	01/02/2024	220202109 03 00 06	2,80,70
5807	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	220202109 03 00 06	9,81,80
5808	DEHRADUN	V	N	70	N	01/02/2024	01/02/2024	220202109 03 00 06	15,38,55
5809	DEHRADUN	V	N	72	N	01/02/2024	01/02/2024	220202109 03 00 06	9,90,50
5810	DEHRADUN	V	N	73	N	01/02/2024	01/02/2024	220202109 03 00 06	6,20,20
5811	DEHRADUN	V	N	74	N	01/02/2024	01/02/2024	220202109 03 00 06	2,46,80
5812	DEHRADUN	V	N	75	N	01/02/2024	01/02/2024	220202109 03 00 06	8,83,90
5813	DEHRADUN	V	N	76	N	01/02/2024	01/02/2024	220202109 03 00 06	5,83,80
5814	DEHRADUN	V	N	77	N	01/02/2024	01/02/2024	220202109 03 00 06	5,29,60
5815	DEHRADUN	V	N	78	N	01/02/2024	01/02/2024	220202109 03 00 06	3,28,60
5816	DEHRADUN	V	N	79	N	01/02/2024	01/02/2024	220202109 03 00 06	3,14,60
5817	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	220202109 03 00 06	10,36,10
5818	DEHRADUN	V	N	81	N	01/02/2024	01/02/2024	220202109 03 00 06	12,39,70
5819	DEHRADUN	V	N	82	N	01/02/2024	01/02/2024	220202109 03 00 06	8,63,30
5820	DEHRADUN	V	N	83	N	01/02/2024	01/02/2024	220202109 03 00 06	4,52,40
5821	DEHRADUN	V	N	84	N	01/02/2024	01/02/2024	220202109 03 00 06	5,17,00
5822	DEHRADUN	V	N	85	N	01/02/2024	01/02/2024	220202109 03 00 06	4,21,40
5823	DEHRADUN	V	N	86	N	01/02/2024	01/02/2024	220202109 03 00 06	8,19,30
5824	DEHRADUN	V	N	87	N	01/02/2024	01/02/2024	220202109 03 00 06	2,88,00
5825	DEHRADUN	V	N	88	N	01/02/2024	01/02/2024	220202109 03 00 06	7,05,20
5826	DEHRADUN	V	N	89	N	01/02/2024	01/02/2024	220202109 03 00 06	4,13,20
5827	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	220202109 03 00 06	13,01,50
5828	DEHRADUN	V	N	90	N	01/02/2024	01/02/2024	220202109 03 00 06	8,70,20
5829	DEHRADUN	V	N	91	N	01/02/2024	01/02/2024	220202109 03 00 06	7,43,90
5830	DEHRADUN	V	N	93	N	01/02/2024	01/02/2024	220202109 03 00 06	4,39,70
5831	DEHRADUN	V	N	94	N	01/02/2024	01/02/2024	220202109 03 00 06	26,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5832	DEHRADUN	V	N	95	N	01/02/2024	01/02/2024	220202109 03 00 06	14,59,20
5833	DEHRADUN	V	N	96	N	01/02/2024	01/02/2024	220202109 03 00 06	7,33,10
5834	DEHRADUN	V	N	97	N	01/02/2024	01/02/2024	220202109 03 00 06	7,25,40
5835	DEHRADUN	V	N	98	N	01/02/2024	01/02/2024	220202109 03 00 06	3,93,00
5836	DEHRADUN	V	N	99	N	01/02/2024	01/02/2024	220202109 03 00 06	3,98,70
5837	DEHRADUN	V	N	113	N	01/02/2024	06/02/2024	220202109 03 00 08	3,53,40
5838	DEHRADUN	V	N	114	N	01/02/2024	06/02/2024	220202109 03 00 08	3,53,40
5839	DEHRADUN	V	N	134	N	01/02/2024	06/02/2024	220202109 03 00 08	3,53,40
5840	DEHRADUN	V	N	138	N	01/02/2024	06/02/2024	220202109 03 00 08	3,53,40
5841	DEHRADUN	V	N	193	N	01/02/2024	08/02/2024	220202109 03 00 08	2,44,61
5842	DEHRADUN	V	N	224	N	01/02/2024	09/02/2024	220202109 03 00 08	1,76,70
5843	DEHRADUN	V	N	264	N	01/02/2024	12/02/2024	220202109 03 00 08	7,06,80
5844	DEHRADUN	V	N	35	N	01/02/2024	03/02/2024	220202109 03 00 08	3,19,67,39
5845	DEHRADUN	V	N	395	N	01/02/2024	13/02/2024	220202109 03 00 08	3,42,00
5846	DEHRADUN	V	N	520	N	01/02/2024	20/02/2024	220202109 03 00 08	1,76,70
5847	DEHRADUN	V	N	521	N	01/02/2024	20/02/2024	220202109 03 00 08	1,76,70
5848	DEHRADUN	V	N	522	N	01/02/2024	17/02/2024	220202109 03 00 08	15,78,90
5849	DEHRADUN	V	N	573	N	01/02/2024	22/02/2024	220202109 03 00 08	3,53,40
5850	DEHRADUN	V	N	69	N	01/02/2024	03/02/2024	220202109 03 00 08	3,36,30
5851	DEHRADUN	V	N	727	N	01/02/2024	28/02/2024	220202109 03 00 08	3,53,40
5852	DEHRADUN	V	N	769	N	01/02/2024	29/02/2024	220202109 03 00 08	3,36,30
5853	DEHRADUN	V	N	754	N	01/02/2024	29/02/2024	220202109 03 00 09	35,73
5854	DEHRADUN	V	N	755	N	01/02/2024	29/02/2024	220202109 03 00 09	46,81
5855	DEHRADUN	V	N	756	N	01/02/2024	29/02/2024	220202109 03 00 09	1,60,87
5856	DEHRADUN	V	N	122	N	01/02/2024	06/02/2024	220202109 03 00 11	30,00
5857	DEHRADUN	V	N	270	N	01/02/2024	12/02/2024	220202109 03 00 11	30,00
5858	DEHRADUN	V	N	276	N	01/02/2024	12/02/2024	220202109 03 00 11	18,00
5859	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	220202109 03 00 11	30,00
5860	DEHRADUN	V	N	591	N	01/02/2024	22/02/2024	220202109 03 00 11	30,00
5861	DEHRADUN	V	N	594	N	01/02/2024	23/02/2024	220202109 03 00 11	30,00
5862	DEHRADUN	V	N	620	N	01/02/2024	23/02/2024	220202109 03 00 11	30,00
5863	DEHRADUN	V	N	717	N	01/02/2024	27/02/2024	220202109 03 00 11	30,00
5864	DEHRADUN	V	N	748	N	01/02/2024	29/02/2024	220202109 03 00 11	30,00
5865	DEHRADUN	V	N	161	N	01/02/2024	06/02/2024	220202109 03 00 20	50,00
5866	DEHRADUN	V	N	166	N	01/02/2024	06/02/2024	220202109 03 00 20	50,00
5867	DEHRADUN	V	N	178	N	01/02/2024	06/02/2024	220202109 03 00 20	63,00
5868	DEHRADUN	V	N	181	N	01/02/2024	07/02/2024	220202109 03 00 20	60,00
5869	DEHRADUN	V	N	189	N	01/02/2024	07/02/2024	220202109 03 00 20	50,00
5870	DEHRADUN	V	N	212	N	01/02/2024	09/02/2024	220202109 03 00 20	50,00
5871	DEHRADUN	V	N	225	N	01/02/2024	09/02/2024	220202109 03 00 20	30,00
5872	DEHRADUN	V	N	244	N	01/02/2024	12/02/2024	220202109 03 00 20	60,00
5873	DEHRADUN	V	N	252	N	01/02/2024	12/02/2024	220202109 03 00 20	50,00
5874	DEHRADUN	V	N	253	N	01/02/2024	12/02/2024	220202109 03 00 20	50,00
5875	DEHRADUN	V	N	26	N	01/02/2024	03/02/2024	220202109 03 00 20	47,44
5876	DEHRADUN	V	N	271	N	01/02/2024	12/02/2024	220202109 03 00 20	20,00
5877	DEHRADUN	V	N	272	N	01/02/2024	12/02/2024	220202109 03 00 20	50,00
5878	DEHRADUN	V	N	277	N	01/02/2024	12/02/2024	220202109 03 00 20	45,38
5879	DEHRADUN	V	N	29	N	01/02/2024	03/02/2024	220202109 03 00 20	50,00
5880	DEHRADUN	V	N	304	N	01/02/2024	12/02/2024	220202109 03 00 20	50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5881	DEHRADUN	V	N	307	N	01/02/2024	12/02/2024	220202109	03 00 20	50,00
5882	DEHRADUN	V	N	315	N	01/02/2024	13/02/2024	220202109	03 00 20	50,00
5883	DEHRADUN	V	N	323	N	01/02/2024	14/02/2024	220202109	03 00 20	50,00
5884	DEHRADUN	V	N	329	N	01/02/2024	14/02/2024	220202109	03 00 20	50,00
5885	DEHRADUN	V	N	354	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
5886	DEHRADUN	V	N	381	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
5887	DEHRADUN	V	N	39	N	01/02/2024	03/02/2024	220202109	03 00 20	85,00
5888	DEHRADUN	V	N	397	N	01/02/2024	16/02/2024	220202109	03 00 20	50,00
5889	DEHRADUN	V	N	411	N	01/02/2024	16/02/2024	220202109	03 00 20	50,00
5890	DEHRADUN	V	N	428	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
5891	DEHRADUN	V	N	435	N	01/02/2024	17/02/2024	220202109	03 00 20	70,00
5892	DEHRADUN	V	N	437	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
5893	DEHRADUN	V	N	442	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
5894	DEHRADUN	V	N	450	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
5895	DEHRADUN	V	N	459	N	01/02/2024	17/02/2024	220202109	03 00 20	54,87
5896	DEHRADUN	V	N	464	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
5897	DEHRADUN	V	N	466	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
5898	DEHRADUN	V	N	470	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
5899	DEHRADUN	V	N	478	N	01/02/2024	17/02/2024	220202109	03 00 20	70,00
5900	DEHRADUN	V	N	479	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
5901	DEHRADUN	V	N	480	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
5902	DEHRADUN	V	N	489	N	01/02/2024	19/02/2024	220202109	03 00 20	50,00
5903	DEHRADUN	V	N	510	N	01/02/2024	19/02/2024	220202109	03 00 20	70,00
5904	DEHRADUN	V	N	538	N	01/02/2024	20/02/2024	220202109	03 00 20	50,00
5905	DEHRADUN	V	N	554	N	01/02/2024	21/02/2024	220202109	03 00 20	60,00
5906	DEHRADUN	V	N	558	N	01/02/2024	21/02/2024	220202109	03 00 20	30,00
5907	DEHRADUN	V	N	579	N	01/02/2024	22/02/2024	220202109	03 00 20	7,00
5908	DEHRADUN	V	N	580	N	01/02/2024	22/02/2024	220202109	03 00 20	50,00
5909	DEHRADUN	V	N	581	N	01/02/2024	22/02/2024	220202109	03 00 20	50,00
5910	DEHRADUN	V	N	596	N	01/02/2024	23/02/2024	220202109	03 00 20	60,00
5911	DEHRADUN	V	N	619	N	01/02/2024	23/02/2024	220202109	03 00 20	60,00
5912	DEHRADUN	V	N	622	N	01/02/2024	23/02/2024	220202109	03 00 20	72,55
5913	DEHRADUN	V	N	623	N	01/02/2024	23/02/2024	220202109	03 00 20	50,00
5914	DEHRADUN	V	N	629	N	01/02/2024	23/02/2024	220202109	03 00 20	50,00
5915	DEHRADUN	V	N	630	N	01/02/2024	23/02/2024	220202109	03 00 20	43,00
5916	DEHRADUN	V	N	653	N	01/02/2024	26/02/2024	220202109	03 00 20	50,00
5917	DEHRADUN	V	N	659	N	01/02/2024	26/02/2024	220202109	03 00 20	90,00
5918	DEHRADUN	V	N	663	N	01/02/2024	26/02/2024	220202109	03 00 20	70,00
5919	DEHRADUN	V	N	666	N	01/02/2024	26/02/2024	220202109	03 00 20	50,00
5920	DEHRADUN	V	N	671	N	01/02/2024	26/02/2024	220202109	03 00 20	45,00
5921	DEHRADUN	V	N	691	N	01/02/2024	26/02/2024	220202109	03 00 20	50,00
5922	DEHRADUN	V	N	702	N	01/02/2024	26/02/2024	220202109	03 00 20	50,00
5923	DEHRADUN	V	N	718	N	01/02/2024	27/02/2024	220202109	03 00 20	50,00
5924	DEHRADUN	V	N	723	N	01/02/2024	27/02/2024	220202109	03 00 20	30,00
5925	DEHRADUN	V	N	724	N	01/02/2024	27/02/2024	220202109	03 00 20	50,00
5926	DEHRADUN	V	N	729	N	01/02/2024	28/02/2024	220202109	03 00 20	50,00
5927	DEHRADUN	V	N	735	N	01/02/2024	28/02/2024	220202109	03 00 20	50,00
5928	DEHRADUN	V	N	741	N	01/02/2024	29/02/2024	220202109	03 00 20	50,00
5929	DEHRADUN	V	N	746	N	01/02/2024	29/02/2024	220202109	03 00 20	50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5930	DEHRADUN	V	N	753	N	01/02/2024	29/02/2024	220202109	03 00 20	50,00
5931	DEHRADUN	V	N	763	N	01/02/2024	29/02/2024	220202109	03 00 20	50,00
5932	DEHRADUN	V	N	764	N	01/02/2024	29/02/2024	220202109	03 00 20	64,36
5933	DEHRADUN	V	N	774	N	01/02/2024	29/02/2024	220202109	03 00 20	50,00
5934	DEHRADUN	V	N	780	N	01/02/2024	29/02/2024	220202109	03 00 20	50,00
5935	DEHRADUN	V	N	785	N	01/02/2024	29/02/2024	220202109	03 00 20	50,00
5936	DEHRADUN	V	N	83	N	01/02/2024	03/02/2024	220202109	03 00 20	50,00
5937	DEHRADUN	V	N	120	N	01/02/2024	06/02/2024	220202109	03 00 22	70,00
5938	DEHRADUN	V	N	130	N	01/02/2024	06/02/2024	220202109	03 00 22	70,00
5939	DEHRADUN	V	N	135	N	01/02/2024	06/02/2024	220202109	03 00 22	83,90
5940	DEHRADUN	V	N	179	N	01/02/2024	07/02/2024	220202109	03 00 22	1,00,00
5941	DEHRADUN	V	N	220	N	01/02/2024	09/02/2024	220202109	03 00 22	30,00
5942	DEHRADUN	V	N	228	N	01/02/2024	09/02/2024	220202109	03 00 22	70,00
5943	DEHRADUN	V	N	247	N	01/02/2024	12/02/2024	220202109	03 00 22	20,00
5944	DEHRADUN	V	N	25	N	01/02/2024	03/02/2024	220202109	03 00 22	84,51
5945	DEHRADUN	V	N	254	N	01/02/2024	12/02/2024	220202109	03 00 22	90,00
5946	DEHRADUN	V	N	256	N	01/02/2024	12/02/2024	220202109	03 00 22	53,00
5947	DEHRADUN	V	N	258	N	01/02/2024	12/02/2024	220202109	03 00 22	50,00
5948	DEHRADUN	V	N	259	N	01/02/2024	12/02/2024	220202109	03 00 22	17,00
5949	DEHRADUN	V	N	266	N	01/02/2024	12/02/2024	220202109	03 00 22	70,00
5950	DEHRADUN	V	N	267	N	01/02/2024	12/02/2024	220202109	03 00 22	57,59
5951	DEHRADUN	V	N	275	N	01/02/2024	12/02/2024	220202109	03 00 22	51,90
5952	DEHRADUN	V	N	28	N	01/02/2024	03/02/2024	220202109	03 00 22	70,00
5953	DEHRADUN	V	N	291	N	01/02/2024	12/02/2024	220202109	03 00 22	18,10
5954	DEHRADUN	V	N	294	N	01/02/2024	12/02/2024	220202109	03 00 22	70,00
5955	DEHRADUN	V	N	30	N	01/02/2024	03/02/2024	220202109	03 00 22	1,08
5956	DEHRADUN	V	N	324	N	01/02/2024	14/02/2024	220202109	03 00 22	70,00
5957	DEHRADUN	V	N	326	N	01/02/2024	14/02/2024	220202109	03 00 22	1,00,00
5958	DEHRADUN	V	N	330	N	01/02/2024	14/02/2024	220202109	03 00 22	50,00
5959	DEHRADUN	V	N	363	N	01/02/2024	15/02/2024	220202109	03 00 22	50,00
5960	DEHRADUN	V	N	376	N	01/02/2024	15/02/2024	220202109	03 00 22	70,00
5961	DEHRADUN	V	N	418	N	01/02/2024	16/02/2024	220202109	03 00 22	1,00,00
5962	DEHRADUN	V	N	425	N	01/02/2024	17/02/2024	220202109	03 00 22	70,00
5963	DEHRADUN	V	N	430	N	01/02/2024	17/02/2024	220202109	03 00 22	70,00
5964	DEHRADUN	V	N	432	N	01/02/2024	17/02/2024	220202109	03 00 22	70,00
5965	DEHRADUN	V	N	433	N	01/02/2024	17/02/2024	220202109	03 00 22	70,00
5966	DEHRADUN	V	N	443	N	01/02/2024	17/02/2024	220202109	03 00 22	78,40
5967	DEHRADUN	V	N	444	N	01/02/2024	17/02/2024	220202109	03 00 22	70,00
5968	DEHRADUN	V	N	445	N	01/02/2024	17/02/2024	220202109	03 00 22	70,00
5969	DEHRADUN	V	N	448	N	01/02/2024	17/02/2024	220202109	03 00 22	32,80
5970	DEHRADUN	V	N	449	N	01/02/2024	17/02/2024	220202109	03 00 22	90,00
5971	DEHRADUN	V	N	457	N	01/02/2024	17/02/2024	220202109	03 00 22	29,99
5972	DEHRADUN	V	N	465	N	01/02/2024	17/02/2024	220202109	03 00 22	70,00
5973	DEHRADUN	V	N	468	N	01/02/2024	17/02/2024	220202109	03 00 22	70,00
5974	DEHRADUN	V	N	469	N	01/02/2024	17/02/2024	220202109	03 00 22	70,00
5975	DEHRADUN	V	N	471	N	01/02/2024	17/02/2024	220202109	03 00 22	70,00
5976	DEHRADUN	V	N	475	N	01/02/2024	17/02/2024	220202109	03 00 22	28,24
5977	DEHRADUN	V	N	490	N	01/02/2024	19/02/2024	220202109	03 00 22	70,00
5978	DEHRADUN	V	N	498	N	01/02/2024	19/02/2024	220202109	03 00 22	90,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5979	DEHRADUN	V	N	539	N	01/02/2024	20/02/2024	220202109	03 00 22	41,20
5980	DEHRADUN	V	N	543	N	01/02/2024	20/02/2024	220202109	03 00 22	70,00
5981	DEHRADUN	V	N	544	N	01/02/2024	20/02/2024	220202109	03 00 22	59,50
5982	DEHRADUN	V	N	551	N	01/02/2024	20/02/2024	220202109	03 00 22	40,00
5983	DEHRADUN	V	N	556	N	01/02/2024	21/02/2024	220202109	03 00 22	62,99
5984	DEHRADUN	V	N	562	N	01/02/2024	21/02/2024	220202109	03 00 22	44,00
5985	DEHRADUN	V	N	588	N	01/02/2024	22/02/2024	220202109	03 00 22	50,00
5986	DEHRADUN	V	N	592	N	01/02/2024	22/02/2024	220202109	03 00 22	70,00
5987	DEHRADUN	V	N	595	N	01/02/2024	23/02/2024	220202109	03 00 22	60,00
5988	DEHRADUN	V	N	607	N	01/02/2024	23/02/2024	220202109	03 00 22	80,00
5989	DEHRADUN	V	N	609	N	01/02/2024	23/02/2024	220202109	03 00 22	70,00
5990	DEHRADUN	V	N	627	N	01/02/2024	23/02/2024	220202109	03 00 22	30,00
5991	DEHRADUN	V	N	632	N	01/02/2024	23/02/2024	220202109	03 00 22	10,00
5992	DEHRADUN	V	N	635	N	01/02/2024	23/02/2024	220202109	03 00 22	60,00
5993	DEHRADUN	V	N	639	N	01/02/2024	23/02/2024	220202109	03 00 22	30,00
5994	DEHRADUN	V	N	646	N	01/02/2024	26/02/2024	220202109	03 00 22	18,80
5995	DEHRADUN	V	N	654	N	01/02/2024	26/02/2024	220202109	03 00 22	70,00
5996	DEHRADUN	V	N	658	N	01/02/2024	26/02/2024	220202109	03 00 22	20,00
5997	DEHRADUN	V	N	660	N	01/02/2024	26/02/2024	220202109	03 00 22	61,81
5998	DEHRADUN	V	N	664	N	01/02/2024	26/02/2024	220202109	03 00 22	90,00
5999	DEHRADUN	V	N	665	N	01/02/2024	26/02/2024	220202109	03 00 22	70,00
6000	DEHRADUN	V	N	668	N	01/02/2024	26/02/2024	220202109	03 00 22	7,20
6001	DEHRADUN	V	N	67	N	01/02/2024	03/02/2024	220202109	03 00 22	70,00
6002	DEHRADUN	V	N	670	N	01/02/2024	26/02/2024	220202109	03 00 22	30,00
6003	DEHRADUN	V	N	672	N	01/02/2024	26/02/2024	220202109	03 00 22	60,00
6004	DEHRADUN	V	N	687	N	01/02/2024	26/02/2024	220202109	03 00 22	80,00
6005	DEHRADUN	V	N	696	N	01/02/2024	26/02/2024	220202109	03 00 22	86,82
6006	DEHRADUN	V	N	703	N	01/02/2024	26/02/2024	220202109	03 00 22	70,00
6007	DEHRADUN	V	N	720	N	01/02/2024	27/02/2024	220202109	03 00 22	70,00
6008	DEHRADUN	V	N	722	N	01/02/2024	27/02/2024	220202109	03 00 22	30,00
6009	DEHRADUN	V	N	726	N	01/02/2024	27/02/2024	220202109	03 00 22	70,00
6010	DEHRADUN	V	N	728	N	01/02/2024	28/02/2024	220202109	03 00 22	70,00
6011	DEHRADUN	V	N	734	N	01/02/2024	28/02/2024	220202109	03 00 22	78,00
6012	DEHRADUN	V	N	738	N	01/02/2024	28/02/2024	220202109	03 00 22	5,00
6013	DEHRADUN	V	N	742	N	01/02/2024	29/02/2024	220202109	03 00 22	70,00
6014	DEHRADUN	V	N	747	N	01/02/2024	29/02/2024	220202109	03 00 22	32,80
6015	DEHRADUN	V	N	752	N	01/02/2024	29/02/2024	220202109	03 00 22	70,01
6016	DEHRADUN	V	N	766	N	01/02/2024	29/02/2024	220202109	03 00 22	70,00
6017	DEHRADUN	V	N	772	N	01/02/2024	29/02/2024	220202109	03 00 22	70,00
6018	DEHRADUN	V	N	778	N	01/02/2024	29/02/2024	220202109	03 00 22	70,00
6019	DEHRADUN	V	N	784	N	01/02/2024	29/02/2024	220202109	03 00 22	70,00
6020	DEHRADUN	V	N	786	N	01/02/2024	29/02/2024	220202109	03 00 22	47,20
6021	DEHRADUN	V	N	151	N	01/02/2024	06/02/2024	220202109	03 00 25	54,98
6022	DEHRADUN	V	N	177	N	01/02/2024	06/02/2024	220202109	03 00 25	2,04,22
6023	DEHRADUN	V	N	184	N	01/02/2024	07/02/2024	220202109	03 00 25	18,21
6024	DEHRADUN	V	N	188	N	01/02/2024	07/02/2024	220202109	03 00 25	94,14
6025	DEHRADUN	V	N	257	N	01/02/2024	12/02/2024	220202109	03 00 25	2,49,53
6026	DEHRADUN	V	N	260	N	01/02/2024	12/02/2024	220202109	03 00 25	4,50,82
6027	DEHRADUN	V	N	273	N	01/02/2024	12/02/2024	220202109	03 00 25	14,21

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6028	DEHRADUN	V	N	274	N	01/02/2024	12/02/2024	220202109	03 00 25	45,82
6029	DEHRADUN	V	N	279	N	01/02/2024	12/02/2024	220202109	03 00 25	36,60
6030	DEHRADUN	V	N	280	N	01/02/2024	12/02/2024	220202109	03 00 25	1,66,55
6031	DEHRADUN	V	N	285	N	01/02/2024	12/02/2024	220202109	03 00 25	1,39,17
6032	DEHRADUN	V	N	320	N	01/02/2024	13/02/2024	220202109	03 00 25	2,95,28
6033	DEHRADUN	V	N	372	N	01/02/2024	15/02/2024	220202109	03 00 25	2,19,99
6034	DEHRADUN	V	N	396	N	01/02/2024	16/02/2024	220202109	03 00 25	2,40,82
6035	DEHRADUN	V	N	436	N	01/02/2024	17/02/2024	220202109	03 00 25	1,62,21
6036	DEHRADUN	V	N	557	N	01/02/2024	21/02/2024	220202109	03 00 25	33,40
6037	DEHRADUN	V	N	571	N	01/02/2024	22/02/2024	220202109	03 00 25	2,11,92
6038	DEHRADUN	V	N	59	N	01/02/2024	03/02/2024	220202109	03 00 25	23,47
6039	DEHRADUN	V	N	611	N	01/02/2024	23/02/2024	220202109	03 00 25	6,74
6040	DEHRADUN	V	N	642	N	01/02/2024	26/02/2024	220202109	03 00 25	33,77
6041	DEHRADUN	V	N	645	N	01/02/2024	26/02/2024	220202109	03 00 25	1,37,21
6042	DEHRADUN	V	N	667	N	01/02/2024	26/02/2024	220202109	03 00 25	25,21
6043	DEHRADUN	V	N	677	N	01/02/2024	26/02/2024	220202109	03 00 25	94,50
6044	DEHRADUN	V	N	737	N	01/02/2024	28/02/2024	220202109	03 00 25	32,90
6045	DEHRADUN	V	N	739	N	01/02/2024	28/02/2024	220202109	03 00 25	1,26,01
6046	DEHRADUN	V	N	768	N	01/02/2024	29/02/2024	220202109	03 00 25	45,28
6047	DEHRADUN	V	N	787	N	01/02/2024	29/02/2024	220202109	03 00 25	1,10,99
6048	DEHRADUN	V	N	180	N	01/02/2024	07/02/2024	220202109	03 00 27	10,00
6049	DEHRADUN	V	N	183	N	01/02/2024	07/02/2024	220202109	03 00 27	15,00
6050	DEHRADUN	V	N	207	N	01/02/2024	09/02/2024	220202109	03 00 27	10,00
6051	DEHRADUN	V	N	216	N	01/02/2024	09/02/2024	220202109	03 00 27	10,00
6052	DEHRADUN	V	N	245	N	01/02/2024	12/02/2024	220202109	03 00 27	10,00
6053	DEHRADUN	V	N	248	N	01/02/2024	12/02/2024	220202109	03 00 27	25,00
6054	DEHRADUN	V	N	265	N	01/02/2024	12/02/2024	220202109	03 00 27	10,00
6055	DEHRADUN	V	N	269	N	01/02/2024	12/02/2024	220202109	03 00 27	10,00
6056	DEHRADUN	V	N	27	N	01/02/2024	03/02/2024	220202109	03 00 27	10,00
6057	DEHRADUN	V	N	293	N	01/02/2024	12/02/2024	220202109	03 00 27	10,00
6058	DEHRADUN	V	N	314	N	01/02/2024	13/02/2024	220202109	03 00 27	15,00
6059	DEHRADUN	V	N	317	N	01/02/2024	13/02/2024	220202109	03 00 27	10,00
6060	DEHRADUN	V	N	322	N	01/02/2024	14/02/2024	220202109	03 00 27	10,00
6061	DEHRADUN	V	N	327	N	01/02/2024	14/02/2024	220202109	03 00 27	10,00
6062	DEHRADUN	V	N	344	N	01/02/2024	15/02/2024	220202109	03 00 27	15,00
6063	DEHRADUN	V	N	394	N	01/02/2024	15/02/2024	220202109	03 00 27	10,00
6064	DEHRADUN	V	N	420	N	01/02/2024	16/02/2024	220202109	03 00 27	15,00
6065	DEHRADUN	V	N	424	N	01/02/2024	17/02/2024	220202109	03 00 27	15,00
6066	DEHRADUN	V	N	431	N	01/02/2024	17/02/2024	220202109	03 00 27	25,00
6067	DEHRADUN	V	N	440	N	01/02/2024	17/02/2024	220202109	03 00 27	10,00
6068	DEHRADUN	V	N	441	N	01/02/2024	17/02/2024	220202109	03 00 27	10,59
6069	DEHRADUN	V	N	447	N	01/02/2024	17/02/2024	220202109	03 00 27	10,00
6070	DEHRADUN	V	N	452	N	01/02/2024	17/02/2024	220202109	03 00 27	10,00
6071	DEHRADUN	V	N	456	N	01/02/2024	17/02/2024	220202109	03 00 27	10,00
6072	DEHRADUN	V	N	467	N	01/02/2024	17/02/2024	220202109	03 00 27	10,00
6073	DEHRADUN	V	N	492	N	01/02/2024	19/02/2024	220202109	03 00 27	10,00
6074	DEHRADUN	V	N	496	N	01/02/2024	19/02/2024	220202109	03 00 27	10,00
6075	DEHRADUN	V	N	547	N	01/02/2024	20/02/2024	220202109	03 00 27	10,00
6076	DEHRADUN	V	N	570	N	01/02/2024	22/02/2024	220202109	03 00 27	25,00

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6077	DEHRADUN	V	N	584	N	01/02/2024	22/02/2024	220202109	03 00 27	25,00
6078	DEHRADUN	V	N	586	N	01/02/2024	22/02/2024	220202109	03 00 27	25,00
6079	DEHRADUN	V	N	610	N	01/02/2024	23/02/2024	220202109	03 00 27	10,00
6080	DEHRADUN	V	N	631	N	01/02/2024	23/02/2024	220202109	03 00 27	10,00
6081	DEHRADUN	V	N	640	N	01/02/2024	23/02/2024	220202109	03 00 27	10,00
6082	DEHRADUN	V	N	65	N	01/02/2024	03/02/2024	220202109	03 00 27	10,00
6083	DEHRADUN	V	N	661	N	01/02/2024	26/02/2024	220202109	03 00 27	12,00
6084	DEHRADUN	V	N	669	N	01/02/2024	26/02/2024	220202109	03 00 27	25,00
6085	DEHRADUN	V	N	695	N	01/02/2024	26/02/2024	220202109	03 00 27	15,00
6086	DEHRADUN	V	N	706	N	01/02/2024	26/02/2024	220202109	03 00 27	10,00
6087	DEHRADUN	V	N	708	N	01/02/2024	26/02/2024	220202109	03 00 27	10,00
6088	DEHRADUN	V	N	730	N	01/02/2024	28/02/2024	220202109	03 00 27	10,00
6089	DEHRADUN	V	N	762	N	01/02/2024	29/02/2024	220202109	03 00 27	10,00
6090	DEHRADUN	V	N	782	N	01/02/2024	29/02/2024	220202109	03 00 27	10,00
6091	DEHRADUN	V	N	783	N	01/02/2024	29/02/2024	220202109	03 00 27	10,00
6092	DEHRADUN	V	N	305	N	01/02/2024	13/02/2024	220202109	03 00 52	4,35,30
6093	DEHRADUN	V	N	306	N	01/02/2024	13/02/2024	220202109	03 00 52	1,34,00
6094	DEHRADUN	V	N	308	N	01/02/2024	13/02/2024	220202109	03 00 52	1,47,83
6095	DEHRADUN	V	N	309	N	01/02/2024	13/02/2024	220202109	03 00 52	50,00
6096	DEHRADUN	V	N	310	N	01/02/2024	13/02/2024	220202109	03 00 52	50,00
6097	DEHRADUN	V	N	680	N	01/02/2024	26/02/2024	220202109	03 00 52	2,21,08
6098	DEHRADUN	V	N	681	N	01/02/2024	26/02/2024	220202109	03 00 52	4,12,50
6099	DEHRADUN	V	N	684	N	01/02/2024	26/02/2024	220202109	03 00 52	2,85,60
6100	DEHRADUN	V	N	685	N	01/02/2024	26/02/2024	220202109	03 00 52	8,13,00
6101	DEHRADUN	V	N	698	N	01/02/2024	26/02/2024	220202109	03 00 52	3,12,50
6102	DEHRADUN	V	N	700	N	01/02/2024	26/02/2024	220202109	03 00 52	32,20,00
6103	DEHRADUN	V	N	701	N	01/02/2024	26/02/2024	220202109	03 00 52	3,08,00
6104	DEHRADUN	V	N	707	N	01/02/2024	26/02/2024	220202109	03 00 52	2,12,50
6105	DEHRADUN	V	N	710	N	01/02/2024	26/02/2024	220202109	03 00 52	3,75,00
6106	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	220202109	07 00 01	1,18,93,00
6107	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	220202109	07 00 03	83,02,54
6108	DEHRADUN	V	N	750	N	01/02/2024	29/02/2024	220202109	07 00 04	34,50
6109	DEHRADUN	V	N	751	N	01/02/2024	29/02/2024	220202109	07 00 04	30,00
6110	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	220202109	07 00 06	1,48,10
6111	DEHRADUN	V	N	101	N	01/02/2024	05/02/2024	220202109	07 00 08	1,76,70
6112	DEHRADUN	V	N	108	N	01/02/2024	05/02/2024	220202109	07 00 08	26,24,65
6113	DEHRADUN	V	N	303	N	01/02/2024	12/02/2024	220202109	07 00 08	17,10,00
6114	DEHRADUN	V	N	597	N	01/02/2024	23/02/2024	220202109	07 00 20	55,00
6115	DEHRADUN	V	N	599	N	01/02/2024	23/02/2024	220202109	07 00 20	1,83,60
6116	DEHRADUN	V	N	745	N	01/02/2024	29/02/2024	220202109	07 00 20	56,00
6117	DEHRADUN	V	N	289	N	01/02/2024	12/02/2024	220202109	07 00 22	18,60
6118	DEHRADUN	V	N	749	N	01/02/2024	29/02/2024	220202109	07 00 22	54,57
6119	DEHRADUN	V	N	203	N	01/02/2024	09/02/2024	220202109	07 00 24	23,82
6120	DEHRADUN	V	N	31	N	01/02/2024	03/02/2024	220202109	07 00 24	38,23
6121	DEHRADUN	V	N	523	N	01/02/2024	20/02/2024	220202109	07 00 24	1,13,51
6122	DEHRADUN	V	N	524	N	01/02/2024	20/02/2024	220202109	07 00 24	1,26,17
6123	DEHRADUN	V	N	535	N	01/02/2024	20/02/2024	220202109	07 00 24	1,06,00
6124	DEHRADUN	V	N	740	N	01/02/2024	29/02/2024	220202109	07 00 24	1,20,61
6125	DEHRADUN	V	N	743	N	01/02/2024	29/02/2024	220202109	07 00 27	28,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6126	DEHRADUN	V	N	744	N	01/02/2024	29/02/2024	220202109 07 00 27	35,40
6127	DEHRADUN	V	N	288	N	01/02/2024	12/02/2024	220202109 07 00 29	22,30
6128	DEHRADUN	V	N	598	N	01/02/2024	23/02/2024	220202109 07 00 40	1,15,00
6129	DEHRADUN	V	N	377	N	01/02/2024	15/02/2024	220202109 07 00 41	46,02,06
6130	DEHRADUN	V	N	761	N	01/02/2024	29/02/2024	220202109 07 00 41	66,95,25
6131	DEHRADUN	V	N	287	N	01/02/2024	12/02/2024	220202109 07 00 44	64,50
6132	DEHRADUN	V	N	600	N	01/02/2024	23/02/2024	220202109 07 00 44	1,80,00
6133	DEHRADUN	V	N	601	N	01/02/2024	23/02/2024	220202109 07 00 44	3,30,00
6134	DEHRADUN	V	N	777	N	01/02/2024	29/02/2024	220202109 07 00 44	2,49,51
6135	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	220202109 16 00 08	7,50,00
6136	DEHRADUN	V	N	234	N	01/02/2024	09/02/2024	220202109 16 00 08	10,00,00
6137	DEHRADUN	V	N	250	N	01/02/2024	12/02/2024	220202109 16 00 08	27,50,00
6138	DEHRADUN	V	N	262	N	01/02/2024	12/02/2024	220202109 16 00 08	87,50,00
6139	DEHRADUN	V	N	508	N	01/02/2024	19/02/2024	220202109 16 00 08	12,17,74
6140	DEHRADUN	V	N	186	N	01/02/2024	07/02/2024	220202109 27 00 45	83,12,50
6141	DEHRADUN	V	N	491	N	01/02/2024	19/02/2024	220202109 27 00 45	31,86,50
6142	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	220202109 27 00 45	42,05,50
6143	DEHRADUN	V	N	643	N	01/02/2024	26/02/2024	220202109 27 00 45	18,00
6144	DEHRADUN	V	N	652	N	01/02/2024	26/02/2024	220202109 27 00 45	61,22,50
6145	DEHRADUN	V	N	711	N	01/02/2024	27/02/2024	220202109 27 00 45	25,15,00
6146	DEHRADUN	V	N	712	N	01/02/2024	27/02/2024	220202109 27 00 45	5,28,00
6147	DEHRADUN	V	N	713	N	01/02/2024	27/02/2024	220202109 27 00 45	33,99,00
6148	DEHRADUN	V	N	12	N	01/02/2024	02/02/2024	220202110 03 01 05	2,08,42,10
6149	DEHRADUN	V	N	123	N	01/02/2024	06/02/2024	220202110 03 01 05	2,01,52,51
6150	DEHRADUN	V	N	124	N	01/02/2024	06/02/2024	220202110 03 01 05	1,14,54,74
6151	DEHRADUN	V	N	126	N	01/02/2024	06/02/2024	220202110 03 01 05	1,45,99,81
6152	DEHRADUN	V	N	127	N	01/02/2024	06/02/2024	220202110 03 01 05	2,77,81,80
6153	DEHRADUN	V	N	128	N	01/02/2024	06/02/2024	220202110 03 01 05	1,86,72,81
6154	DEHRADUN	V	N	13	N	01/02/2024	02/02/2024	220202110 03 01 05	61,79,50
6155	DEHRADUN	V	N	136	N	01/02/2024	06/02/2024	220202110 03 01 05	1,54,74,60
6156	DEHRADUN	V	N	139	N	01/02/2024	06/02/2024	220202110 03 01 05	4,33,18,44
6157	DEHRADUN	V	N	14	N	01/02/2024	02/02/2024	220202110 03 01 05	2,13,22,75
6158	DEHRADUN	V	N	141	N	01/02/2024	06/02/2024	220202110 03 01 05	2,71,94,50
6159	DEHRADUN	V	N	145	N	01/02/2024	06/02/2024	220202110 03 01 05	3,36,98,15
6160	DEHRADUN	V	N	146	N	01/02/2024	06/02/2024	220202110 03 01 05	2,31,89,37
6161	DEHRADUN	V	N	147	N	01/02/2024	06/02/2024	220202110 03 01 05	81,32,71
6162	DEHRADUN	V	N	148	N	01/02/2024	03/02/2024	220202110 03 01 05	6,21,72
6163	DEHRADUN	V	N	148	N	01/02/2024	06/02/2024	220202110 03 01 05	2,69,37,67
6164	DEHRADUN	V	N	149	N	01/02/2024	06/02/2024	220202110 03 01 05	1,97,42,80
6165	DEHRADUN	V	N	150	N	01/02/2024	06/02/2024	220202110 03 01 05	1,71,23,01
6166	DEHRADUN	V	N	152	N	01/02/2024	06/02/2024	220202110 03 01 05	3,14,55,69
6167	DEHRADUN	V	N	153	N	01/02/2024	06/02/2024	220202110 03 01 05	1,49,96,77
6168	DEHRADUN	V	N	154	N	01/02/2024	05/02/2024	220202110 03 01 05	11,05,28
6169	DEHRADUN	V	N	155	N	01/02/2024	06/02/2024	220202110 03 01 05	81,07,82
6170	DEHRADUN	V	N	157	N	01/02/2024	06/02/2024	220202110 03 01 05	78,18,13
6171	DEHRADUN	V	N	159	N	01/02/2024	06/02/2024	220202110 03 01 05	1,01,69,52
6172	DEHRADUN	V	N	16	N	01/02/2024	02/02/2024	220202110 03 01 05	1,26,18,28
6173	DEHRADUN	V	N	160	N	01/02/2024	06/02/2024	220202110 03 01 05	2,36,10,77
6174	DEHRADUN	V	N	165	N	01/02/2024	06/02/2024	220202110 03 01 05	1,15,48,34

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
6175	DEHRADUN	V	N	168	N	01/02/2024	06/02/2024	220202110	03	01 05	88,33,28
6176	DEHRADUN	V	N	169	N	01/02/2024	06/02/2024	220202110	03	01 05	1,87,69,06
6177	DEHRADUN	V	N	17	N	01/02/2024	02/02/2024	220202110	03	01 05	87,99,39
6178	DEHRADUN	V	N	172	N	01/02/2024	06/02/2024	220202110	03	01 05	2,01,24,95
6179	DEHRADUN	V	N	172	N	01/02/2024	09/02/2024	220202110	03	01 05	6,90,80
6180	DEHRADUN	V	N	18	N	01/02/2024	02/02/2024	220202110	03	01 05	77,06,88
6181	DEHRADUN	V	N	192	N	01/02/2024	08/02/2024	220202110	03	01 05	1,41,54,96
6182	DEHRADUN	V	N	192	N	01/02/2024	12/02/2024	220202110	03	01 05	2,76,32
6183	DEHRADUN	V	N	193	N	01/02/2024	12/02/2024	220202110	03	01 05	1,66,00
6184	DEHRADUN	V	N	196	N	01/02/2024	12/02/2024	220202110	03	01 05	57,57
6185	DEHRADUN	V	N	20	N	01/02/2024	02/02/2024	220202110	03	01 05	1,43,91,14
6186	DEHRADUN	V	N	208	N	01/02/2024	14/02/2024	220202110	03	01 05	3,75,08
6187	DEHRADUN	V	N	209	N	01/02/2024	14/02/2024	220202110	03	01 05	3,78,96
6188	DEHRADUN	V	N	215	N	01/02/2024	15/02/2024	220202110	03	01 05	14,01,13
6189	DEHRADUN	V	N	216	N	01/02/2024	15/02/2024	220202110	03	01 05	13,83,29
6190	DEHRADUN	V	N	217	N	01/02/2024	15/02/2024	220202110	03	01 05	82,27,14
6191	DEHRADUN	V	N	218	N	01/02/2024	15/02/2024	220202110	03	01 05	56,13,03
6192	DEHRADUN	V	N	22	N	01/02/2024	02/02/2024	220202110	03	01 05	1,27,89,12
6193	DEHRADUN	V	N	23	N	01/02/2024	02/02/2024	220202110	03	01 05	3,03,30,28
6194	DEHRADUN	V	N	263	N	01/02/2024	21/02/2024	220202110	03	01 05	11,74,36
6195	DEHRADUN	V	N	38	N	01/02/2024	03/02/2024	220202110	03	01 05	1,82,04,03
6196	DEHRADUN	V	N	40	N	01/02/2024	03/02/2024	220202110	03	01 05	1,31,33,62
6197	DEHRADUN	V	N	41	N	01/02/2024	03/02/2024	220202110	03	01 05	3,51,20,96
6198	DEHRADUN	V	N	44	N	01/02/2024	03/02/2024	220202110	03	01 05	1,91,29,62
6199	DEHRADUN	V	N	45	N	01/02/2024	03/02/2024	220202110	03	01 05	3,65,09,75
6200	DEHRADUN	V	N	46	N	01/02/2024	03/02/2024	220202110	03	01 05	1,41,91,90
6201	DEHRADUN	V	N	47	N	01/02/2024	03/02/2024	220202110	03	01 05	1,30,00,51
6202	DEHRADUN	V	N	48	N	01/02/2024	03/02/2024	220202110	03	01 05	1,14,32,88
6203	DEHRADUN	V	N	52	N	01/02/2024	03/02/2024	220202110	03	01 05	3,79,78,10
6204	DEHRADUN	V	N	53	N	01/02/2024	03/02/2024	220202110	03	01 05	1,13,75,84
6205	DEHRADUN	V	N	54	N	01/02/2024	03/02/2024	220202110	03	01 05	64,07,59
6206	DEHRADUN	V	N	71	N	01/02/2024	03/02/2024	220202110	03	01 05	1,55,77,67
6207	DEHRADUN	V	N	76	N	01/02/2024	03/02/2024	220202110	03	01 05	3,06,96,93
6208	DEHRADUN	V	N	77	N	01/02/2024	03/02/2024	220202110	03	01 05	1,41,14,22
6209	DEHRADUN	V	N	80	N	01/02/2024	03/02/2024	220202110	03	01 05	7,16,22,97
6210	DEHRADUN	V	N	81	N	01/02/2024	03/02/2024	220202110	03	01 05	1,53,04,44
6211	DEHRADUN	V	N	82	N	01/02/2024	03/02/2024	220202110	03	01 05	1,87,49,20
6212	DEHRADUN	V	N	86	N	01/02/2024	03/02/2024	220202110	03	01 05	2,11,98,69
6213	DEHRADUN	V	N	88	N	01/02/2024	03/02/2024	220202110	03	01 05	71,56,39
6214	DEHRADUN	V	N	91	N	01/02/2024	03/02/2024	220202110	03	01 05	1,05,43,47
6215	DEHRADUN	V	N	93	N	01/02/2024	03/02/2024	220202110	03	01 05	1,41,00,96
6216	DEHRADUN	V	N	128	N	01/02/2024	01/02/2024	220202113	01	06 01	3,76,86,00
6217	DEHRADUN	V	N	145	N	01/02/2024	03/02/2024	220202113	01	06 01	5,06,72,00
6218	DEHRADUN	V	N	146	N	01/02/2024	03/02/2024	220202113	01	06 01	2,80,46,00
6219	DEHRADUN	V	N	147	N	01/02/2024	03/02/2024	220202113	01	06 01	5,58,79,03
6220	DEHRADUN	V	N	160	N	01/02/2024	06/02/2024	220202113	01	06 01	3,33,26,24
6221	DEHRADUN	V	N	166	N	01/02/2024	09/02/2024	220202113	01	06 01	2,83,16
6222	DEHRADUN	V	N	168	N	01/02/2024	09/02/2024	220202113	01	06 01	51,74
6223	DEHRADUN	V	N	169	N	01/02/2024	09/02/2024	220202113	01	06 01	39,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6224	DEHRADUN	V	N	174	N	01/02/2024	09/02/2024	220202113	01 06 01	1,16,90
6225	DEHRADUN	V	N	189	N	01/02/2024	12/02/2024	220202113	01 06 01	14,90
6226	DEHRADUN	V	N	19	N	01/02/2024	01/02/2024	220202113	01 06 01	85,13,00
6227	DEHRADUN	V	N	20	N	01/02/2024	01/02/2024	220202113	01 06 01	1,41,93,80
6228	DEHRADUN	V	N	21	N	01/02/2024	01/02/2024	220202113	01 06 01	1,63,34,00
6229	DEHRADUN	V	N	22	N	01/02/2024	01/02/2024	220202113	01 06 01	4,00,20,30
6230	DEHRADUN	V	N	23	N	01/02/2024	01/02/2024	220202113	01 06 01	1,95,92,00
6231	DEHRADUN	V	N	24	N	01/02/2024	01/02/2024	220202113	01 06 01	3,56,67,00
6232	DEHRADUN	V	N	43	N	01/02/2024	01/02/2024	220202113	01 06 01	79,04,45
6233	DEHRADUN	V	N	48	N	01/02/2024	01/02/2024	220202113	01 06 01	54,84,00
6234	DEHRADUN	V	N	128	N	01/02/2024	01/02/2024	220202113	01 06 03	2,62,19,21
6235	DEHRADUN	V	N	145	N	01/02/2024	03/02/2024	220202113	01 06 03	3,53,97,45
6236	DEHRADUN	V	N	146	N	01/02/2024	03/02/2024	220202113	01 06 03	1,94,84,92
6237	DEHRADUN	V	N	147	N	01/02/2024	03/02/2024	220202113	01 06 03	3,90,29,65
6238	DEHRADUN	V	N	160	N	01/02/2024	06/02/2024	220202113	01 06 03	2,32,91,78
6239	DEHRADUN	V	N	166	N	01/02/2024	09/02/2024	220202113	01 06 03	1,18,93
6240	DEHRADUN	V	N	168	N	01/02/2024	09/02/2024	220202113	01 06 03	21,73
6241	DEHRADUN	V	N	169	N	01/02/2024	09/02/2024	220202113	01 06 03	16,76
6242	DEHRADUN	V	N	174	N	01/02/2024	09/02/2024	220202113	01 06 03	49,10
6243	DEHRADUN	V	N	189	N	01/02/2024	12/02/2024	220202113	01 06 03	6,86
6244	DEHRADUN	V	N	19	N	01/02/2024	01/02/2024	220202113	01 06 03	59,32,14
6245	DEHRADUN	V	N	194	N	01/02/2024	12/02/2024	220202113	01 06 03	1,91,00
6246	DEHRADUN	V	N	20	N	01/02/2024	01/02/2024	220202113	01 06 03	98,86,46
6247	DEHRADUN	V	N	21	N	01/02/2024	01/02/2024	220202113	01 06 03	1,14,39,32
6248	DEHRADUN	V	N	22	N	01/02/2024	01/02/2024	220202113	01 06 03	2,79,10,10
6249	DEHRADUN	V	N	23	N	01/02/2024	01/02/2024	220202113	01 06 03	1,36,28,96
6250	DEHRADUN	V	N	24	N	01/02/2024	01/02/2024	220202113	01 06 03	2,48,24,58
6251	DEHRADUN	V	N	43	N	01/02/2024	01/02/2024	220202113	01 06 03	55,84,97
6252	DEHRADUN	V	N	48	N	01/02/2024	01/02/2024	220202113	01 06 03	38,27,76
6253	DEHRADUN	V	N	290	N	01/02/2024	12/02/2024	220202113	01 06 04	1,96,02
6254	DEHRADUN	V	N	128	N	01/02/2024	01/02/2024	220202113	01 06 06	29,81,30
6255	DEHRADUN	V	N	145	N	01/02/2024	03/02/2024	220202113	01 06 06	37,19,30
6256	DEHRADUN	V	N	146	N	01/02/2024	03/02/2024	220202113	01 06 06	17,98,30
6257	DEHRADUN	V	N	147	N	01/02/2024	03/02/2024	220202113	01 06 06	40,47,83
6258	DEHRADUN	V	N	160	N	01/02/2024	06/02/2024	220202113	01 06 06	22,89,40
6259	DEHRADUN	V	N	166	N	01/02/2024	09/02/2024	220202113	01 06 06	23,21
6260	DEHRADUN	V	N	168	N	01/02/2024	09/02/2024	220202113	01 06 06	3,09
6261	DEHRADUN	V	N	169	N	01/02/2024	09/02/2024	220202113	01 06 06	3,27
6262	DEHRADUN	V	N	174	N	01/02/2024	09/02/2024	220202113	01 06 06	7,86
6263	DEHRADUN	V	N	189	N	01/02/2024	12/02/2024	220202113	01 06 06	1,06
6264	DEHRADUN	V	N	19	N	01/02/2024	01/02/2024	220202113	01 06 06	4,85,30
6265	DEHRADUN	V	N	20	N	01/02/2024	01/02/2024	220202113	01 06 06	10,11,00
6266	DEHRADUN	V	N	21	N	01/02/2024	01/02/2024	220202113	01 06 06	9,74,10
6267	DEHRADUN	V	N	22	N	01/02/2024	01/02/2024	220202113	01 06 06	25,72,05
6268	DEHRADUN	V	N	23	N	01/02/2024	01/02/2024	220202113	01 06 06	13,01,00
6269	DEHRADUN	V	N	24	N	01/02/2024	01/02/2024	220202113	01 06 06	27,86,90
6270	DEHRADUN	V	N	43	N	01/02/2024	01/02/2024	220202113	01 06 06	6,52,52
6271	DEHRADUN	V	N	48	N	01/02/2024	01/02/2024	220202113	01 06 06	3,18,60
6272	DEHRADUN	V	N	202	N	01/02/2024	09/02/2024	220202113	01 06 09	4,14,69

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6273	DEHRADUN	V	N	233	N	01/02/2024	09/02/2024	220202113	01 06 09	3,86,61
6274	DEHRADUN	V	N	340	N	01/02/2024	15/02/2024	220202113	01 06 09	4,11,62
6275	DEHRADUN	V	N	561	N	01/02/2024	21/02/2024	220202113	01 06 09	5,10,40
6276	DEHRADUN	V	N	757	N	01/02/2024	29/02/2024	220202113	01 06 09	82,56
6277	DEHRADUN	V	N	758	N	01/02/2024	29/02/2024	220202113	01 06 09	83,67
6278	DEHRADUN	V	N	759	N	01/02/2024	29/02/2024	220202113	01 06 09	11,98
6279	DEHRADUN	V	N	760	N	01/02/2024	29/02/2024	220202113	01 06 09	4,21,40
6280	DEHRADUN	V	N	100	N	01/02/2024	01/02/2024	220203103	03 00 01	3,28,53,74
6281	DEHRADUN	V	N	109	N	01/02/2024	01/02/2024	220203103	03 00 01	2,70,58,00
6282	DEHRADUN	V	N	134	N	01/02/2024	01/02/2024	220203103	03 00 01	1,14,72,00
6283	DEHRADUN	V	N	526	N	01/02/2024	29/02/2024	220203103	03 00 01	52,24,00
6284	DEHRADUN	V	N	100	N	01/02/2024	01/02/2024	220203103	03 00 03	2,29,37,99
6285	DEHRADUN	V	N	109	N	01/02/2024	01/02/2024	220203103	03 00 03	1,88,65,96
6286	DEHRADUN	V	N	134	N	01/02/2024	01/02/2024	220203103	03 00 03	79,23,48
6287	DEHRADUN	V	N	526	N	01/02/2024	29/02/2024	220203103	03 00 03	24,03,04
6288	DEHRADUN	V	N	239	N	01/02/2024	12/02/2024	220203103	03 00 04	6,70
6289	DEHRADUN	V	N	507	N	01/02/2024	19/02/2024	220203103	03 00 04	10,60
6290	DEHRADUN	V	N	511	N	01/02/2024	19/02/2024	220203103	03 00 04	7,10
6291	DEHRADUN	V	N	100	N	01/02/2024	01/02/2024	220203103	03 00 06	28,75,44
6292	DEHRADUN	V	N	109	N	01/02/2024	01/02/2024	220203103	03 00 06	18,23,90
6293	DEHRADUN	V	N	134	N	01/02/2024	01/02/2024	220203103	03 00 06	7,54,40
6294	DEHRADUN	V	N	526	N	01/02/2024	29/02/2024	220203103	03 00 06	4,94,70
6295	DEHRADUN	V	N	111	N	01/02/2024	06/02/2024	220203103	03 00 08	20,77,42
6296	DEHRADUN	V	N	112	N	01/02/2024	06/02/2024	220203103	03 00 08	9,31,86
6297	DEHRADUN	V	N	115	N	01/02/2024	06/02/2024	220203103	03 00 08	3,50,00
6298	DEHRADUN	V	N	116	N	01/02/2024	06/02/2024	220203103	03 00 08	12,53,23
6299	DEHRADUN	V	N	117	N	01/02/2024	06/02/2024	220203103	03 00 08	24,66,99
6300	DEHRADUN	V	N	137	N	01/02/2024	06/02/2024	220203103	03 00 08	7,00,00
6301	DEHRADUN	V	N	19	N	01/02/2024	02/02/2024	220203103	03 00 08	8,42,15
6302	DEHRADUN	V	N	331	N	01/02/2024	14/02/2024	220203103	03 00 08	25,69,60
6303	DEHRADUN	V	N	332	N	01/02/2024	14/02/2024	220203103	03 00 08	20,77,42
6304	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	220203103	03 00 08	48,87,41
6305	DEHRADUN	V	N	94	N	01/02/2024	05/02/2024	220203103	03 00 08	7,00,00
6306	DEHRADUN	V	N	95	N	01/02/2024	05/02/2024	220203103	03 00 08	13,02,99
6307	DEHRADUN	V	N	121	N	01/02/2024	06/02/2024	220203103	03 00 10	2,37,10
6308	DEHRADUN	V	N	132	N	01/02/2024	06/02/2024	220203103	03 00 10	2,32,80
6309	DEHRADUN	V	N	142	N	01/02/2024	06/02/2024	220203103	03 00 10	80,00
6310	DEHRADUN	V	N	173	N	01/02/2024	06/02/2024	220203103	03 00 10	80,00
6311	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	220203103	03 00 10	2,84,02
6312	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	220203103	03 00 10	2,94,00
6313	DEHRADUN	V	N	390	N	01/02/2024	15/02/2024	220203103	03 00 20	1,20,00
6314	DEHRADUN	V	N	486	N	01/02/2024	19/02/2024	220203103	03 00 20	52,10
6315	DEHRADUN	V	N	415	N	01/02/2024	16/02/2024	220203103	03 00 21	9,00,00
6316	DEHRADUN	V	N	119	N	01/02/2024	06/02/2024	220203103	03 00 22	11,82
6317	DEHRADUN	V	N	125	N	01/02/2024	06/02/2024	220203103	03 00 22	88,50
6318	DEHRADUN	V	N	174	N	01/02/2024	06/02/2024	220203103	03 00 22	27,98
6319	DEHRADUN	V	N	699	N	01/02/2024	26/02/2024	220203103	03 00 24	99,71
6320	DEHRADUN	V	N	238	N	01/02/2024	12/02/2024	220203103	03 00 27	36,58
6321	DEHRADUN	V	N	690	N	01/02/2024	26/02/2024	220203103	03 00 27	17,95

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6322	DEHRADUN	V	N	118	N	01/02/2024	06/02/2024	220203103	03 00 42	8,04,52
6323	DEHRADUN	V	N	162	N	01/02/2024	06/02/2024	220203103	03 00 43	3,50,00
6324	DEHRADUN	V	N	236	N	01/02/2024	12/02/2024	220203103	03 00 43	1,99,47
6325	DEHRADUN	V	N	237	N	01/02/2024	12/02/2024	220203103	03 00 43	40,00
6326	DEHRADUN	V	N	171	N	01/02/2024	06/02/2024	220203103	03 00 51	6,56,78
6327	DEHRADUN	V	N	100	N	01/02/2024	05/02/2024	220203104	03 00 05	5,97,84,40
6328	DEHRADUN	V	N	102	N	01/02/2024	05/02/2024	220203104	03 00 05	9,25,07
6329	DEHRADUN	V	N	105	N	01/02/2024	05/02/2024	220203104	03 00 05	6,95,40
6330	DEHRADUN	V	N	106	N	01/02/2024	05/02/2024	220203104	03 00 05	15,13,53
6331	DEHRADUN	V	N	109	N	01/02/2024	05/02/2024	220203104	03 00 05	13,13,60,95
6332	DEHRADUN	V	N	98	N	01/02/2024	05/02/2024	220203104	03 00 05	24,72,27
6333	DEHRADUN	V	N	110	N	01/02/2024	06/02/2024	220203107	07 00 45	7,20,00
6334	DEHRADUN	V	N	164	N	01/02/2024	06/02/2024	220203107	07 00 45	43,80,00
6335	DEHRADUN	V	N	195	N	01/02/2024	08/02/2024	220203107	07 00 45	11,70,00
6336	DEHRADUN	V	N	196	N	01/02/2024	08/02/2024	220203107	07 00 45	1,80,00
6337	DEHRADUN	V	N	198	N	01/02/2024	08/02/2024	220203107	07 00 45	11,70,00
6338	DEHRADUN	V	N	199	N	01/02/2024	08/02/2024	220203107	07 00 45	1,80,00
6339	DEHRADUN	V	N	200	N	01/02/2024	08/02/2024	220203107	07 00 45	1,80,00
6340	DEHRADUN	V	N	328	N	01/02/2024	14/02/2024	220203107	07 00 45	59,40,00
6341	DEHRADUN	V	N	389	N	01/02/2024	15/02/2024	220203107	07 00 45	12,60,00
6342	DEHRADUN	V	N	410	N	01/02/2024	16/02/2024	220203107	07 00 45	3,00,00
6343	DEHRADUN	V	N	412	N	01/02/2024	16/02/2024	220203107	07 00 45	7,80,00
6344	DEHRADUN	V	N	413	N	01/02/2024	16/02/2024	220203107	07 00 45	12,60,00
6345	DEHRADUN	V	N	417	N	01/02/2024	16/02/2024	220203107	07 00 45	43,80,00
6346	DEHRADUN	V	N	419	N	01/02/2024	16/02/2024	220203107	07 00 45	3,90,00
6347	DEHRADUN	V	N	732	N	01/02/2024	28/02/2024	220203107	07 00 45	1,80,00
6348	DEHRADUN	V	N	140	N	01/02/2024	06/02/2024	220205103	04 00 05	48,09,33
6349	DEHRADUN	V	N	143	N	01/02/2024	06/02/2024	220205103	04 00 05	11,50,00
6350	DEHRADUN	V	N	149	N	01/02/2024	03/02/2024	220205103	04 00 05	2,07,24
6351	DEHRADUN	V	N	154	N	01/02/2024	06/02/2024	220205103	04 00 05	9,00,00
6352	DEHRADUN	V	N	156	N	01/02/2024	06/02/2024	220205103	04 00 05	5,50,00
6353	DEHRADUN	V	N	170	N	01/02/2024	06/02/2024	220205103	04 00 05	96,24,18
6354	DEHRADUN	V	N	175	N	01/02/2024	06/02/2024	220205103	04 00 05	72,10,42
6355	DEHRADUN	V	N	21	N	01/02/2024	02/02/2024	220205103	04 00 05	50,00,63
6356	DEHRADUN	V	N	281	N	01/02/2024	12/02/2024	220205103	04 00 05	2,10,53
6357	DEHRADUN	V	N	43	N	01/02/2024	03/02/2024	220205103	04 00 05	54,06,23
6358	DEHRADUN	V	N	50	N	01/02/2024	03/02/2024	220205103	04 00 05	29,27,96
6359	DEHRADUN	V	N	73	N	01/02/2024	03/02/2024	220205103	04 00 05	15,81,88
6360	DEHRADUN	V	N	78	N	01/02/2024	03/02/2024	220205103	04 00 05	46,23,05
6361	DEHRADUN	V	N	85	N	01/02/2024	03/02/2024	220205103	04 00 05	5,50,00
6362	DEHRADUN	V	N	90	N	01/02/2024	03/02/2024	220205103	04 00 05	3,50,00
6363	DEHRADUN	V	N	33	N	01/02/2024	01/02/2024	220205103	06 00 01	8,49,00
6364	DEHRADUN	V	N	33	N	01/02/2024	01/02/2024	220205103	06 00 03	5,88,30
6365	DEHRADUN	V	N	33	N	01/02/2024	01/02/2024	220205103	06 00 06	72,90
6366	DEHRADUN	V	N	97	N	01/02/2024	05/02/2024	220205103	06 00 08	2,62,80
6367	DEHRADUN	V	N	526	N	01/02/2024	20/02/2024	220205103	06 00 22	86,38
6368	DEHRADUN	V	N	461	N	01/02/2024	17/02/2024	220205103	06 00 26	4,99,90
6369	DEHRADUN	V	N	112	N	01/02/2024	01/02/2024	220280001	04 00 01	32,30,00
6370	DEHRADUN	V	N	123	N	01/02/2024	01/02/2024	220280001	04 00 01	63,41,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6371	DEHRADUN	V	N	130	N	01/02/2024	01/02/2024	220280001	04 00 01	54,21,00
6372	DEHRADUN	V	N	112	N	01/02/2024	01/02/2024	220280001	04 00 03	22,50,44
6373	DEHRADUN	V	N	123	N	01/02/2024	01/02/2024	220280001	04 00 03	44,18,06
6374	DEHRADUN	V	N	130	N	01/02/2024	01/02/2024	220280001	04 00 03	37,74,06
6375	DEHRADUN	V	N	255	N	01/02/2024	12/02/2024	220280001	04 00 04	81,50
6376	DEHRADUN	V	N	112	N	01/02/2024	01/02/2024	220280001	04 00 06	3,29,70
6377	DEHRADUN	V	N	123	N	01/02/2024	01/02/2024	220280001	04 00 06	5,48,10
6378	DEHRADUN	V	N	130	N	01/02/2024	01/02/2024	220280001	04 00 06	4,84,80
6379	DEHRADUN	V	N	107	N	01/02/2024	05/02/2024	220280001	04 00 08	9,21,69
6380	DEHRADUN	V	N	163	N	01/02/2024	06/02/2024	220280001	04 00 08	14,86,24
6381	DEHRADUN	V	N	64	N	01/02/2024	03/02/2024	220280001	04 00 08	8,67,11
6382	DEHRADUN	V	N	99	N	01/02/2024	05/02/2024	220280001	04 00 08	14,86,24
6383	DEHRADUN	V	N	241	N	01/02/2024	12/02/2024	220280001	04 00 22	9,02
6384	DEHRADUN	V	N	477	N	01/02/2024	17/02/2024	220280001	04 00 22	80,00
6385	DEHRADUN	V	N	104	N	01/02/2024	05/02/2024	220280001	04 00 25	2,22,51
6386	DEHRADUN	V	N	129	N	01/02/2024	06/02/2024	220280001	04 00 25	15,33
6387	DEHRADUN	V	N	219	N	01/02/2024	09/02/2024	220280001	04 00 25	1,04,62
6388	DEHRADUN	V	N	603	N	01/02/2024	23/02/2024	220280001	04 00 25	1,36,54
6389	DEHRADUN	V	N	641	N	01/02/2024	23/02/2024	220280001	04 00 25	15,07
6390	DEHRADUN	V	N	693	N	01/02/2024	26/02/2024	220280001	04 00 25	10,58
6391	DEHRADUN	V	N	96	N	01/02/2024	05/02/2024	220280001	04 00 25	1,44,85
6392	DEHRADUN	V	N	446	N	01/02/2024	17/02/2024	220280001	04 00 26	76,00
6393	DEHRADUN	V	N	242	N	01/02/2024	12/02/2024	220280001	04 00 27	35,00
6394	DEHRADUN	V	N	463	N	01/02/2024	17/02/2024	220280001	04 00 29	56,19
6395	DEHRADUN	V	N	572	N	01/02/2024	22/02/2024	220280001	04 00 42	2,07,90
6396	DEHRADUN	V	N	574	N	01/02/2024	22/02/2024	220280001	04 00 42	2,28,60
6397	DEHRADUN	V	N	575	N	01/02/2024	22/02/2024	220280001	04 00 42	1,58,85
6398	DEHRADUN	V	N	576	N	01/02/2024	22/02/2024	220280001	04 00 42	1,43,10
6399	DEHRADUN	V	N	577	N	01/02/2024	22/02/2024	220280001	04 00 42	1,85,85
6400	DEHRADUN	V	N	582	N	01/02/2024	22/02/2024	220280001	04 00 42	1,66,50
6401	DEHRADUN	V	N	585	N	01/02/2024	22/02/2024	220280001	04 00 42	2,41,20
6402	DEHRADUN	V	N	589	N	01/02/2024	22/02/2024	220280001	04 00 42	1,71,00
6403	DEHRADUN	V	N	590	N	01/02/2024	22/02/2024	220280001	04 00 42	1,53,45
6404	DEHRADUN	V	N	602	N	01/02/2024	23/02/2024	220280001	04 00 42	1,00,96,72
6405	DEHRADUN	V	N	604	N	01/02/2024	23/02/2024	220280001	04 00 42	20,73,67
6406	DEHRADUN	V	N	605	N	01/02/2024	23/02/2024	220280001	04 00 42	11,23,89
6407	DEHRADUN	V	N	608	N	01/02/2024	23/02/2024	220280001	04 00 42	72,48,02
6408	DEHRADUN	V	N	612	N	01/02/2024	23/02/2024	220280001	04 00 42	2,34,00
6409	DEHRADUN	V	N	613	N	01/02/2024	23/02/2024	220280001	04 00 42	19,67,94
6410	DEHRADUN	V	N	615	N	01/02/2024	23/02/2024	220280001	04 00 42	1,63,80
6411	DEHRADUN	V	N	617	N	01/02/2024	23/02/2024	220280001	04 00 42	1,15,20
6412	DEHRADUN	V	N	625	N	01/02/2024	23/02/2024	220280001	04 00 42	2,54,95
6413	DEHRADUN	V	N	626	N	01/02/2024	23/02/2024	220280001	04 00 42	2,00,00
6414	DEHRADUN	V	N	637	N	01/02/2024	23/02/2024	220280001	04 00 42	13,25,10
6415	DEHRADUN	V	N	683	N	01/02/2024	26/02/2024	220280001	04 00 42	1,14,48,47
6416	DEHRADUN	V	N	692	N	01/02/2024	26/02/2024	220280001	04 00 42	1,23,19
6417	DEHRADUN	V	N	694	N	01/02/2024	26/02/2024	220280001	04 00 42	5,12,00
6418	DEHRADUN	V	N	704	N	01/02/2024	26/02/2024	220280001	04 00 42	87,72
6419	DEHRADUN	V	N	682	N	01/02/2024	26/02/2024	220280001	04 00 51	2,80,00

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6420	DEHRADUN	V	N	138	N	01/02/2024	02/02/2024	220280003 01 02 01	2,67,47,00
6421	DEHRADUN	V	N	138	N	01/02/2024	02/02/2024	220280003 01 02 03	1,86,67,50
6422	DEHRADUN	V	N	138	N	01/02/2024	02/02/2024	220280003 01 02 06	23,06,55
6423	DEHRADUN	V	N	382	N	01/02/2024	15/02/2024	220280003 02 00 04	32,50
6424	DEHRADUN	V	N	393	N	01/02/2024	15/02/2024	220280003 02 00 04	19,00
6425	DEHRADUN	V	N	374	N	01/02/2024	15/02/2024	220280003 02 00 10	80,85
6426	DEHRADUN	V	N	379	N	01/02/2024	15/02/2024	220280003 02 00 10	63,00
6427	DEHRADUN	V	N	385	N	01/02/2024	15/02/2024	220280003 02 00 10	19,82
6428	DEHRADUN	V	N	541	N	01/02/2024	20/02/2024	220280003 02 00 22	60,00
6429	DEHRADUN	V	N	383	N	01/02/2024	15/02/2024	220280003 02 00 23	50,00,00
6430	DEHRADUN	V	N	176	N	01/02/2024	06/02/2024	220280003 02 00 25	4,26,30
6431	DEHRADUN	V	N	688	N	01/02/2024	26/02/2024	220280003 02 00 25	8,45,59
6432	DEHRADUN	V	N	378	N	01/02/2024	15/02/2024	220280003 02 00 27	63,17
6433	DEHRADUN	V	N	533	N	01/02/2024	20/02/2024	220280003 02 00 51	30,00
6434	DEHRADUN	V	N	540	N	01/02/2024	20/02/2024	220280003 02 00 51	30,70
6435	DEHRADUN	V	N	136	N	01/02/2024	02/02/2024	220280003 03 00 01	37,51,00
6436	DEHRADUN	V	N	136	N	01/02/2024	02/02/2024	220280003 03 00 03	26,15,14
6437	DEHRADUN	V	N	136	N	01/02/2024	02/02/2024	220280003 03 00 06	3,12,20
6438	DEHRADUN	V	N	678	N	01/02/2024	26/02/2024	220280003 03 00 22	80,00
6439	DEHRADUN	V	N	158	N	01/02/2024	06/02/2024	220280003 03 00 23	10,00,00
6440	HALDWANI	V	N	23	N	01/02/2024	05/02/2024	220201101 04 00 01	31,20,05,20
6441	HALDWANI	V	N	25	N	01/02/2024	05/02/2024	220201101 04 00 01	5,19,83,40
6442	HALDWANI	V	N	33	N	01/02/2024	14/02/2024	220201101 04 00 01	6,22,00
6443	HALDWANI	V	N	23	N	01/02/2024	05/02/2024	220201101 04 00 03	21,67,98,34
6444	HALDWANI	V	N	25	N	01/02/2024	05/02/2024	220201101 04 00 03	3,61,77,90
6445	HALDWANI	V	N	33	N	01/02/2024	14/02/2024	220201101 04 00 03	4,31,08
6446	HALDWANI	V	N	23	N	01/02/2024	05/02/2024	220201101 04 00 06	2,27,33,30
6447	HALDWANI	V	N	25	N	01/02/2024	05/02/2024	220201101 04 00 06	40,62,10
6448	HALDWANI	V	N	33	N	01/02/2024	14/02/2024	220201101 04 00 06	49,60
6449	HALDWANI	V	N	150	N	01/02/2024	15/02/2024	220201101 04 00 25	1,78,85
6450	HALDWANI	V	N	115	N	01/02/2024	13/02/2024	220201101 08 00 42	94,20
6451	HALDWANI	V	N	120	N	01/02/2024	13/02/2024	220201101 08 00 42	98,80
6452	HALDWANI	V	N	124	N	01/02/2024	13/02/2024	220201102 18 00 08	2,00,00
6453	HALDWANI	V	N	202	N	01/02/2024	17/02/2024	220201104 05 00 04	34,60
6454	HALDWANI	V	N	49	N	01/02/2024	02/02/2024	220201104 05 00 20	58,77
6455	HALDWANI	V	N	144	N	01/02/2024	15/02/2024	220201104 05 00 25	66,08
6456	HALDWANI	V	N	12	N	01/02/2024	01/02/2024	220202001 14 00 42	35,00
6457	HALDWANI	V	N	7	N	01/02/2024	01/02/2024	220202001 14 00 42	41,11
6458	HALDWANI	V	N	9	N	01/02/2024	01/02/2024	220202001 14 00 42	23,89
6459	HALDWANI	V	N	234	N	01/02/2024	19/02/2024	220202101 04 00 04	3,70
6460	HALDWANI	V	N	132	N	01/02/2024	15/02/2024	220202101 04 00 20	44,57
6461	HALDWANI	V	N	133	N	01/02/2024	15/02/2024	220202101 04 00 20	9,84
6462	HALDWANI	V	N	17	N	01/02/2024	01/02/2024	220202101 04 00 21	10,52
6463	HALDWANI	V	N	227	N	01/02/2024	19/02/2024	220202101 04 00 21	2,48,27
6464	HALDWANI	V	N	304	N	01/02/2024	28/02/2024	220202101 04 00 21	2,41,21
6465	HALDWANI	V	N	197	N	01/02/2024	17/02/2024	220202101 04 00 22	20,00
6466	HALDWANI	V	N	20	N	01/02/2024	01/02/2024	220202101 04 00 22	9,90
6467	HALDWANI	V	N	243	N	01/02/2024	19/02/2024	220202101 04 00 22	76,30
6468	HALDWANI	V	N	5	N	01/02/2024	01/02/2024	220202101 04 00 22	32,28

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
6469	HALDWANI	V	N	218	N	01/02/2024	17/02/2024	220202101	04 00 26	1,13,87
6470	HALDWANI	V	N	184	N	01/02/2024	16/02/2024	220202101	04 00 27	20,00
6471	HALDWANI	V	N	203	N	01/02/2024	17/02/2024	220202101	04 00 27	70,00
6472	HALDWANI	V	N	171	N	01/02/2024	16/02/2024	220202101	04 00 42	50,00
6473	HALDWANI	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 01	54,39,80
6474	HALDWANI	V	N	100	N	01/02/2024	29/02/2024	220202109	03 00 01	1,42,91,78
6475	HALDWANI	V	N	101	N	01/02/2024	29/02/2024	220202109	03 00 01	64,74,25
6476	HALDWANI	V	N	102	N	01/02/2024	29/02/2024	220202109	03 00 01	1,47,66,00
6477	HALDWANI	V	N	103	N	01/02/2024	29/02/2024	220202109	03 00 01	1,47,94,00
6478	HALDWANI	V	N	104	N	01/02/2024	29/02/2024	220202109	03 00 01	68,79,00
6479	HALDWANI	V	N	107	N	01/02/2024	29/02/2024	220202109	03 00 01	60,65,00
6480	HALDWANI	V	N	108	N	01/02/2024	29/02/2024	220202109	03 00 01	1,44,32,40
6481	HALDWANI	V	N	11	N	01/02/2024	01/02/2024	220202109	03 00 01	1,60,03,00
6482	HALDWANI	V	N	110	N	01/02/2024	29/02/2024	220202109	03 00 01	2,24,15,63
6483	HALDWANI	V	N	111	N	01/02/2024	29/02/2024	220202109	03 00 01	71,61,00
6484	HALDWANI	V	N	112	N	01/02/2024	29/02/2024	220202109	03 00 01	1,91,03,00
6485	HALDWANI	V	N	113	N	01/02/2024	29/02/2024	220202109	03 00 01	9,10,27
6486	HALDWANI	V	N	114	N	01/02/2024	29/02/2024	220202109	03 00 01	1,48,74,00
6487	HALDWANI	V	N	115	N	01/02/2024	29/02/2024	220202109	03 00 01	1,55,69,00
6488	HALDWANI	V	N	12	N	01/02/2024	01/02/2024	220202109	03 00 01	1,48,48,65
6489	HALDWANI	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 01	1,92,17,20
6490	HALDWANI	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 01	78,29,00
6491	HALDWANI	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 01	2,84,27,19
6492	HALDWANI	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 01	1,74,38,65
6493	HALDWANI	V	N	17	N	01/02/2024	01/02/2024	220202109	03 00 01	1,48,43,80
6494	HALDWANI	V	N	18	N	01/02/2024	01/02/2024	220202109	03 00 01	63,43,00
6495	HALDWANI	V	N	19	N	01/02/2024	02/02/2024	220202109	03 00 01	1,44,37,97
6496	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 01	68,60,00
6497	HALDWANI	V	N	20	N	01/02/2024	02/02/2024	220202109	03 00 01	1,18,64,80
6498	HALDWANI	V	N	21	N	01/02/2024	02/02/2024	220202109	03 00 01	71,61,00
6499	HALDWANI	V	N	22	N	01/02/2024	02/02/2024	220202109	03 00 01	1,79,63,90
6500	HALDWANI	V	N	26	N	01/02/2024	05/02/2024	220202109	03 00 01	50,85,00
6501	HALDWANI	V	N	28	N	01/02/2024	08/02/2024	220202109	03 00 01	2,13,88
6502	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 01	1,61,02,02
6503	HALDWANI	V	N	30	N	01/02/2024	09/02/2024	220202109	03 00 01	83,60
6504	HALDWANI	V	N	31	N	01/02/2024	13/02/2024	220202109	03 00 01	1,06,58
6505	HALDWANI	V	N	32	N	01/02/2024	13/02/2024	220202109	03 00 01	1,71,00
6506	HALDWANI	V	N	35	N	01/02/2024	15/02/2024	220202109	03 00 01	3,34,00
6507	HALDWANI	V	N	36	N	01/02/2024	15/02/2024	220202109	03 00 01	1,40,00
6508	HALDWANI	V	N	38	N	01/02/2024	16/02/2024	220202109	03 00 01	3,61,04
6509	HALDWANI	V	N	39	N	01/02/2024	16/02/2024	220202109	03 00 01	3,21,40
6510	HALDWANI	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 01	51,39,00
6511	HALDWANI	V	N	40	N	01/02/2024	17/02/2024	220202109	03 00 01	4,22,22
6512	HALDWANI	V	N	41	N	01/02/2024	17/02/2024	220202109	03 00 01	2,58,00
6513	HALDWANI	V	N	42	N	01/02/2024	17/02/2024	220202109	03 00 01	1,47,83
6514	HALDWANI	V	N	43	N	01/02/2024	20/02/2024	220202109	03 00 01	25,00
6515	HALDWANI	V	N	45	N	01/02/2024	20/02/2024	220202109	03 00 01	22,00
6516	HALDWANI	V	N	46	N	01/02/2024	20/02/2024	220202109	03 00 01	1,73,10
6517	HALDWANI	V	N	47	N	01/02/2024	21/02/2024	220202109	03 00 01	1,35,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6518	HALDWANI	V	N	48	N	01/02/2024	21/02/2024	220202109	03 00 01	3,32,20
6519	HALDWANI	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 01	87,91,00
6520	HALDWANI	V	N	50	N	01/02/2024	22/02/2024	220202109	03 00 01	26,00
6521	HALDWANI	V	N	55	N	01/02/2024	28/02/2024	220202109	03 00 01	1,85,08
6522	HALDWANI	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 01	2,29,07,15
6523	HALDWANI	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 01	69,06,00
6524	HALDWANI	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 01	55,19,00
6525	HALDWANI	V	N	94	N	01/02/2024	29/02/2024	220202109	03 00 01	1,92,17,20
6526	HALDWANI	V	N	95	N	01/02/2024	29/02/2024	220202109	03 00 01	54,39,80
6527	HALDWANI	V	N	97	N	01/02/2024	29/02/2024	220202109	03 00 01	1,16,30,80
6528	HALDWANI	V	N	98	N	01/02/2024	29/02/2024	220202109	03 00 01	1,80,51,00
6529	HALDWANI	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 03	37,91,30
6530	HALDWANI	V	N	100	N	01/02/2024	29/02/2024	220202109	03 00 03	67,68,44
6531	HALDWANI	V	N	101	N	01/02/2024	29/02/2024	220202109	03 00 03	29,75,95
6532	HALDWANI	V	N	102	N	01/02/2024	29/02/2024	220202109	03 00 03	71,60,36
6533	HALDWANI	V	N	103	N	01/02/2024	29/02/2024	220202109	03 00 03	68,05,24
6534	HALDWANI	V	N	104	N	01/02/2024	29/02/2024	220202109	03 00 03	31,64,34
6535	HALDWANI	V	N	107	N	01/02/2024	29/02/2024	220202109	03 00 03	27,89,90
6536	HALDWANI	V	N	108	N	01/02/2024	29/02/2024	220202109	03 00 03	66,36,79
6537	HALDWANI	V	N	11	N	01/02/2024	01/02/2024	220202109	03 00 03	1,11,54,58
6538	HALDWANI	V	N	110	N	01/02/2024	29/02/2024	220202109	03 00 03	1,03,06,78
6539	HALDWANI	V	N	111	N	01/02/2024	29/02/2024	220202109	03 00 03	32,94,06
6540	HALDWANI	V	N	112	N	01/02/2024	29/02/2024	220202109	03 00 03	87,87,38
6541	HALDWANI	V	N	113	N	01/02/2024	29/02/2024	220202109	03 00 03	1,48,80
6542	HALDWANI	V	N	114	N	01/02/2024	29/02/2024	220202109	03 00 03	68,65,04
6543	HALDWANI	V	N	115	N	01/02/2024	29/02/2024	220202109	03 00 03	71,61,74
6544	HALDWANI	V	N	12	N	01/02/2024	01/02/2024	220202109	03 00 03	1,04,70,46
6545	HALDWANI	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 03	1,33,18,03
6546	HALDWANI	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 03	54,71,18
6547	HALDWANI	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 03	1,98,55,18
6548	HALDWANI	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 03	1,22,98,32
6549	HALDWANI	V	N	17	N	01/02/2024	01/02/2024	220202109	03 00 03	1,03,52,50
6550	HALDWANI	V	N	18	N	01/02/2024	01/02/2024	220202109	03 00 03	44,24,02
6551	HALDWANI	V	N	19	N	01/02/2024	02/02/2024	220202109	03 00 03	1,01,80,30
6552	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 03	47,89,28
6553	HALDWANI	V	N	20	N	01/02/2024	02/02/2024	220202109	03 00 03	82,75,13
6554	HALDWANI	V	N	21	N	01/02/2024	02/02/2024	220202109	03 00 03	49,89,18
6555	HALDWANI	V	N	22	N	01/02/2024	02/02/2024	220202109	03 00 03	1,25,41,23
6556	HALDWANI	V	N	26	N	01/02/2024	05/02/2024	220202109	03 00 03	35,31,90
6557	HALDWANI	V	N	28	N	01/02/2024	08/02/2024	220202109	03 00 03	73,53
6558	HALDWANI	V	N	29	N	01/02/2024	08/02/2024	220202109	03 00 03	68,48
6559	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 03	1,12,00,14
6560	HALDWANI	V	N	30	N	01/02/2024	09/02/2024	220202109	03 00 03	38,46
6561	HALDWANI	V	N	31	N	01/02/2024	13/02/2024	220202109	03 00 03	49,03
6562	HALDWANI	V	N	32	N	01/02/2024	13/02/2024	220202109	03 00 03	63,50
6563	HALDWANI	V	N	34	N	01/02/2024	15/02/2024	220202109	03 00 03	1,12,92
6564	HALDWANI	V	N	35	N	01/02/2024	15/02/2024	220202109	03 00 03	1,23,12
6565	HALDWANI	V	N	36	N	01/02/2024	15/02/2024	220202109	03 00 03	33,46
6566	HALDWANI	V	N	39	N	01/02/2024	16/02/2024	220202109	03 00 03	1,80,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6567	HALDWANI	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 03	35,85,54
6568	HALDWANI	V	N	41	N	01/02/2024	17/02/2024	220202109	03 00 03	90,12
6569	HALDWANI	V	N	42	N	01/02/2024	17/02/2024	220202109	03 00 03	57,86
6570	HALDWANI	V	N	43	N	01/02/2024	20/02/2024	220202109	03 00 03	11,50
6571	HALDWANI	V	N	45	N	01/02/2024	20/02/2024	220202109	03 00 03	7,48
6572	HALDWANI	V	N	46	N	01/02/2024	20/02/2024	220202109	03 00 03	56,67
6573	HALDWANI	V	N	47	N	01/02/2024	21/02/2024	220202109	03 00 03	45,88
6574	HALDWANI	V	N	48	N	01/02/2024	21/02/2024	220202109	03 00 03	1,22,56
6575	HALDWANI	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 03	61,25,62
6576	HALDWANI	V	N	50	N	01/02/2024	22/02/2024	220202109	03 00 03	46,84
6577	HALDWANI	V	N	55	N	01/02/2024	28/02/2024	220202109	03 00 03	85,14
6578	HALDWANI	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 03	1,60,37,19
6579	HALDWANI	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 03	48,23,88
6580	HALDWANI	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 03	38,34,74
6581	HALDWANI	V	N	94	N	01/02/2024	29/02/2024	220202109	03 00 03	88,37,98
6582	HALDWANI	V	N	95	N	01/02/2024	29/02/2024	220202109	03 00 03	25,00,10
6583	HALDWANI	V	N	97	N	01/02/2024	29/02/2024	220202109	03 00 03	53,47,96
6584	HALDWANI	V	N	98	N	01/02/2024	29/02/2024	220202109	03 00 03	83,03,46
6585	HALDWANI	V	N	108	N	01/02/2024	09/02/2024	220202109	03 00 04	1,44,18
6586	HALDWANI	V	N	109	N	01/02/2024	09/02/2024	220202109	03 00 04	1,57,92
6587	HALDWANI	V	N	122	N	01/02/2024	13/02/2024	220202109	03 00 04	91,00
6588	HALDWANI	V	N	158	N	01/02/2024	15/02/2024	220202109	03 00 04	16,80
6589	HALDWANI	V	N	159	N	01/02/2024	16/02/2024	220202109	03 00 04	21,00
6590	HALDWANI	V	N	161	N	01/02/2024	16/02/2024	220202109	03 00 04	24,50
6591	HALDWANI	V	N	200	N	01/02/2024	17/02/2024	220202109	03 00 04	25,50
6592	HALDWANI	V	N	257	N	01/02/2024	22/02/2024	220202109	03 00 04	99,70
6593	HALDWANI	V	N	258	N	01/02/2024	22/02/2024	220202109	03 00 04	39,50
6594	HALDWANI	V	N	259	N	01/02/2024	22/02/2024	220202109	03 00 04	1,46,14
6595	HALDWANI	V	N	262	N	01/02/2024	22/02/2024	220202109	03 00 04	1,13,35
6596	HALDWANI	V	N	263	N	01/02/2024	22/02/2024	220202109	03 00 04	1,71,66
6597	HALDWANI	V	N	269	N	01/02/2024	23/02/2024	220202109	03 00 04	10,40
6598	HALDWANI	V	N	273	N	01/02/2024	23/02/2024	220202109	03 00 04	8,00
6599	HALDWANI	V	N	274	N	01/02/2024	23/02/2024	220202109	03 00 04	1,35,80
6600	HALDWANI	V	N	275	N	01/02/2024	23/02/2024	220202109	03 00 04	9,10
6601	HALDWANI	V	N	276	N	01/02/2024	23/02/2024	220202109	03 00 04	9,00
6602	HALDWANI	V	N	28	N	01/02/2024	02/02/2024	220202109	03 00 04	21,60
6603	HALDWANI	V	N	281	N	01/02/2024	23/02/2024	220202109	03 00 04	8,00
6604	HALDWANI	V	N	286	N	01/02/2024	26/02/2024	220202109	03 00 04	15,00
6605	HALDWANI	V	N	302	N	01/02/2024	28/02/2024	220202109	03 00 04	11,80
6606	HALDWANI	V	N	307	N	01/02/2024	28/02/2024	220202109	03 00 04	99,65
6607	HALDWANI	V	N	308	N	01/02/2024	28/02/2024	220202109	03 00 04	1,10,30
6608	HALDWANI	V	N	31	N	01/02/2024	02/02/2024	220202109	03 00 04	13,50
6609	HALDWANI	V	N	311	N	01/02/2024	28/02/2024	220202109	03 00 04	55,30
6610	HALDWANI	V	N	313	N	01/02/2024	28/02/2024	220202109	03 00 04	7,90
6611	HALDWANI	V	N	316	N	01/02/2024	28/02/2024	220202109	03 00 04	85,69
6612	HALDWANI	V	N	317	N	01/02/2024	28/02/2024	220202109	03 00 04	9,84
6613	HALDWANI	V	N	323	N	01/02/2024	28/02/2024	220202109	03 00 04	2,27,24
6614	HALDWANI	V	N	35	N	01/02/2024	02/02/2024	220202109	03 00 04	11,10
6615	HALDWANI	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 04	5,00

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6616	HALDWANI	V	N	41	N	01/02/2024	02/02/2024	220202109 03 00 04	3,70
6617	HALDWANI	V	N	54	N	01/02/2024	05/02/2024	220202109 03 00 04	1,38,60
6618	HALDWANI	V	N	70	N	01/02/2024	08/02/2024	220202109 03 00 04	1,76,49
6619	HALDWANI	V	N	72	N	01/02/2024	08/02/2024	220202109 03 00 04	1,30,96
6620	HALDWANI	V	N	93	N	01/02/2024	08/02/2024	220202109 03 00 04	59,10
6621	HALDWANI	V	N	10	N	01/02/2024	01/02/2024	220202109 03 00 06	4,00,30
6622	HALDWANI	V	N	100	N	01/02/2024	29/02/2024	220202109 03 00 06	9,05,30
6623	HALDWANI	V	N	101	N	01/02/2024	29/02/2024	220202109 03 00 06	3,95,40
6624	HALDWANI	V	N	102	N	01/02/2024	29/02/2024	220202109 03 00 06	11,95,80
6625	HALDWANI	V	N	103	N	01/02/2024	29/02/2024	220202109 03 00 06	8,98,90
6626	HALDWANI	V	N	104	N	01/02/2024	29/02/2024	220202109 03 00 06	5,07,00
6627	HALDWANI	V	N	107	N	01/02/2024	29/02/2024	220202109 03 00 06	3,74,80
6628	HALDWANI	V	N	108	N	01/02/2024	29/02/2024	220202109 03 00 06	10,70,20
6629	HALDWANI	V	N	11	N	01/02/2024	01/02/2024	220202109 03 00 06	10,20,70
6630	HALDWANI	V	N	110	N	01/02/2024	29/02/2024	220202109 03 00 06	16,31,59
6631	HALDWANI	V	N	111	N	01/02/2024	29/02/2024	220202109 03 00 06	5,50,50
6632	HALDWANI	V	N	112	N	01/02/2024	29/02/2024	220202109 03 00 06	14,33,80
6633	HALDWANI	V	N	113	N	01/02/2024	29/02/2024	220202109 03 00 06	6,62,21
6634	HALDWANI	V	N	114	N	01/02/2024	29/02/2024	220202109 03 00 06	10,88,60
6635	HALDWANI	V	N	115	N	01/02/2024	29/02/2024	220202109 03 00 06	11,66,20
6636	HALDWANI	V	N	12	N	01/02/2024	01/02/2024	220202109 03 00 06	11,42,33
6637	HALDWANI	V	N	13	N	01/02/2024	01/02/2024	220202109 03 00 06	14,71,85
6638	HALDWANI	V	N	14	N	01/02/2024	01/02/2024	220202109 03 00 06	4,79,60
6639	HALDWANI	V	N	15	N	01/02/2024	01/02/2024	220202109 03 00 06	21,76,95
6640	HALDWANI	V	N	16	N	01/02/2024	01/02/2024	220202109 03 00 06	13,56,55
6641	HALDWANI	V	N	17	N	01/02/2024	01/02/2024	220202109 03 00 06	11,51,35
6642	HALDWANI	V	N	18	N	01/02/2024	01/02/2024	220202109 03 00 06	4,64,30
6643	HALDWANI	V	N	19	N	01/02/2024	02/02/2024	220202109 03 00 06	8,78,67
6644	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	220202109 03 00 06	5,10,50
6645	HALDWANI	V	N	20	N	01/02/2024	02/02/2024	220202109 03 00 06	7,75,90
6646	HALDWANI	V	N	21	N	01/02/2024	02/02/2024	220202109 03 00 06	5,50,50
6647	HALDWANI	V	N	22	N	01/02/2024	02/02/2024	220202109 03 00 06	13,99,97
6648	HALDWANI	V	N	26	N	01/02/2024	05/02/2024	220202109 03 00 06	3,92,10
6649	HALDWANI	V	N	27	N	01/02/2024	05/02/2024	220202109 03 00 06	18,00
6650	HALDWANI	V	N	28	N	01/02/2024	08/02/2024	220202109 03 00 06	98,00
6651	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	220202109 03 00 06	12,68,30
6652	HALDWANI	V	N	30	N	01/02/2024	09/02/2024	220202109 03 00 06	5,28
6653	HALDWANI	V	N	31	N	01/02/2024	13/02/2024	220202109 03 00 06	7,60
6654	HALDWANI	V	N	32	N	01/02/2024	13/02/2024	220202109 03 00 06	79,30
6655	HALDWANI	V	N	35	N	01/02/2024	15/02/2024	220202109 03 00 06	48,60
6656	HALDWANI	V	N	36	N	01/02/2024	15/02/2024	220202109 03 00 06	21,18
6657	HALDWANI	V	N	4	N	01/02/2024	01/02/2024	220202109 03 00 06	3,92,40
6658	HALDWANI	V	N	41	N	01/02/2024	17/02/2024	220202109 03 00 06	44,80
6659	HALDWANI	V	N	42	N	01/02/2024	17/02/2024	220202109 03 00 06	67,49
6660	HALDWANI	V	N	44	N	01/02/2024	20/02/2024	220202109 03 00 06	4,40
6661	HALDWANI	V	N	46	N	01/02/2024	20/02/2024	220202109 03 00 06	1,32,61
6662	HALDWANI	V	N	47	N	01/02/2024	21/02/2024	220202109 03 00 06	1,03,97
6663	HALDWANI	V	N	48	N	01/02/2024	21/02/2024	220202109 03 00 06	48,33
6664	HALDWANI	V	N	5	N	01/02/2024	01/02/2024	220202109 03 00 06	6,74,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6665	HALDWANI	V	N	55	N	01/02/2024	28/02/2024	220202109	03 00 06	18,73
6666	HALDWANI	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 06	16,65,67
6667	HALDWANI	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 06	5,01,60
6668	HALDWANI	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 06	4,13,40
6669	HALDWANI	V	N	94	N	01/02/2024	29/02/2024	220202109	03 00 06	14,71,85
6670	HALDWANI	V	N	95	N	01/02/2024	29/02/2024	220202109	03 00 06	4,00,30
6671	HALDWANI	V	N	97	N	01/02/2024	29/02/2024	220202109	03 00 06	7,03,10
6672	HALDWANI	V	N	98	N	01/02/2024	29/02/2024	220202109	03 00 06	14,11,00
6673	HALDWANI	V	N	185	N	01/02/2024	16/02/2024	220202109	03 00 08	1,31,10
6674	HALDWANI	V	N	21	N	01/02/2024	01/02/2024	220202109	03 00 08	1,42,50
6675	HALDWANI	V	N	223	N	01/02/2024	17/02/2024	220202109	03 00 08	2,96,40
6676	HALDWANI	V	N	230	N	01/02/2024	19/02/2024	220202109	03 00 08	1,76,70
6677	HALDWANI	V	N	29	N	01/02/2024	02/02/2024	220202109	03 00 08	3,19,20
6678	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 08	1,08,30
6679	HALDWANI	V	N	66	N	01/02/2024	07/02/2024	220202109	03 00 08	10,14,60
6680	HALDWANI	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 09	2,44,45
6681	HALDWANI	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 09	72,09
6682	HALDWANI	V	N	143	N	01/02/2024	15/02/2024	220202109	03 00 09	2,88,03
6683	HALDWANI	V	N	18	N	01/02/2024	01/02/2024	220202109	03 00 09	23,88
6684	HALDWANI	V	N	268	N	01/02/2024	22/02/2024	220202109	03 00 09	11,48,68
6685	HALDWANI	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 09	1,07,65
6686	HALDWANI	V	N	98	N	01/02/2024	08/02/2024	220202109	03 00 09	4,14,28
6687	HALDWANI	V	N	114	N	01/02/2024	13/02/2024	220202109	03 00 20	50,00
6688	HALDWANI	V	N	125	N	01/02/2024	13/02/2024	220202109	03 00 20	1,00,00
6689	HALDWANI	V	N	149	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
6690	HALDWANI	V	N	19	N	01/02/2024	01/02/2024	220202109	03 00 20	90,00
6691	HALDWANI	V	N	198	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
6692	HALDWANI	V	N	208	N	01/02/2024	17/02/2024	220202109	03 00 20	46,72
6693	HALDWANI	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 20	1,00,00
6694	HALDWANI	V	N	229	N	01/02/2024	19/02/2024	220202109	03 00 20	10,25
6695	HALDWANI	V	N	255	N	01/02/2024	21/02/2024	220202109	03 00 20	1,00,00
6696	HALDWANI	V	N	296	N	01/02/2024	27/02/2024	220202109	03 00 20	31,51
6697	HALDWANI	V	N	297	N	01/02/2024	27/02/2024	220202109	03 00 20	31,00
6698	HALDWANI	V	N	312	N	01/02/2024	28/02/2024	220202109	03 00 20	1,00,00
6699	HALDWANI	V	N	315	N	01/02/2024	28/02/2024	220202109	03 00 20	2,98
6700	HALDWANI	V	N	321	N	01/02/2024	28/02/2024	220202109	03 00 20	50,00
6701	HALDWANI	V	N	329	N	01/02/2024	29/02/2024	220202109	03 00 20	31,10
6702	HALDWANI	V	N	340	N	01/02/2024	29/02/2024	220202109	03 00 20	15,03
6703	HALDWANI	V	N	349	N	01/02/2024	29/02/2024	220202109	03 00 20	4,74
6704	HALDWANI	V	N	350	N	01/02/2024	29/02/2024	220202109	03 00 20	14,16
6705	HALDWANI	V	N	357	N	01/02/2024	29/02/2024	220202109	03 00 20	50,00
6706	HALDWANI	V	N	360	N	01/02/2024	29/02/2024	220202109	03 00 20	15,51
6707	HALDWANI	V	N	50	N	01/02/2024	03/02/2024	220202109	03 00 20	1,00,00
6708	HALDWANI	V	N	11	N	01/02/2024	01/02/2024	220202109	03 00 22	78,75
6709	HALDWANI	V	N	118	N	01/02/2024	13/02/2024	220202109	03 00 22	48,83
6710	HALDWANI	V	N	121	N	01/02/2024	13/02/2024	220202109	03 00 22	50,00
6711	HALDWANI	V	N	123	N	01/02/2024	13/02/2024	220202109	03 00 22	75,00
6712	HALDWANI	V	N	139	N	01/02/2024	15/02/2024	220202109	03 00 22	14,95
6713	HALDWANI	V	N	141	N	01/02/2024	15/02/2024	220202109	03 00 22	20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6714	HALDWANI	V	N	142	N	01/02/2024	15/02/2024	220202109 03 00 22	15,00
6715	HALDWANI	V	N	146	N	01/02/2024	15/02/2024	220202109 03 00 22	11,00
6716	HALDWANI	V	N	162	N	01/02/2024	16/02/2024	220202109 03 00 22	29,80
6717	HALDWANI	V	N	217	N	01/02/2024	17/02/2024	220202109 03 00 22	1,50,00
6718	HALDWANI	V	N	24	N	01/02/2024	01/02/2024	220202109 03 00 22	1,00,00
6719	HALDWANI	V	N	249	N	01/02/2024	20/02/2024	220202109 03 00 22	21,20
6720	HALDWANI	V	N	251	N	01/02/2024	21/02/2024	220202109 03 00 22	1,00,00
6721	HALDWANI	V	N	261	N	01/02/2024	22/02/2024	220202109 03 00 22	43,72
6722	HALDWANI	V	N	285	N	01/02/2024	26/02/2024	220202109 03 00 22	7,50
6723	HALDWANI	V	N	288	N	01/02/2024	26/02/2024	220202109 03 00 22	50,00
6724	HALDWANI	V	N	289	N	01/02/2024	26/02/2024	220202109 03 00 22	44,20
6725	HALDWANI	V	N	290	N	01/02/2024	26/02/2024	220202109 03 00 22	12,54
6726	HALDWANI	V	N	305	N	01/02/2024	28/02/2024	220202109 03 00 22	21,50
6727	HALDWANI	V	N	309	N	01/02/2024	28/02/2024	220202109 03 00 22	15,00
6728	HALDWANI	V	N	318	N	01/02/2024	28/02/2024	220202109 03 00 22	20,40
6729	HALDWANI	V	N	325	N	01/02/2024	28/02/2024	220202109 03 00 22	13,00
6730	HALDWANI	V	N	341	N	01/02/2024	29/02/2024	220202109 03 00 22	29,60
6731	HALDWANI	V	N	347	N	01/02/2024	29/02/2024	220202109 03 00 22	15,00
6732	HALDWANI	V	N	358	N	01/02/2024	29/02/2024	220202109 03 00 22	50,00
6733	HALDWANI	V	N	40	N	01/02/2024	02/02/2024	220202109 03 00 22	10,00
6734	HALDWANI	V	N	53	N	01/02/2024	03/02/2024	220202109 03 00 22	15,00
6735	HALDWANI	V	N	55	N	01/02/2024	05/02/2024	220202109 03 00 22	80,00
6736	HALDWANI	V	N	103	N	01/02/2024	09/02/2024	220202109 03 00 25	2,42,23
6737	HALDWANI	V	N	107	N	01/02/2024	09/02/2024	220202109 03 00 25	45,30
6738	HALDWANI	V	N	110	N	01/02/2024	09/02/2024	220202109 03 00 25	35,18
6739	HALDWANI	V	N	113	N	01/02/2024	13/02/2024	220202109 03 00 25	1,23,02
6740	HALDWANI	V	N	126	N	01/02/2024	13/02/2024	220202109 03 00 25	1,90,45
6741	HALDWANI	V	N	127	N	01/02/2024	13/02/2024	220202109 03 00 25	1,35,87
6742	HALDWANI	V	N	129	N	01/02/2024	15/02/2024	220202109 03 00 25	32,10
6743	HALDWANI	V	N	135	N	01/02/2024	15/02/2024	220202109 03 00 25	26,95
6744	HALDWANI	V	N	160	N	01/02/2024	16/02/2024	220202109 03 00 25	48,66
6745	HALDWANI	V	N	235	N	01/02/2024	19/02/2024	220202109 03 00 25	1,70,14
6746	HALDWANI	V	N	237	N	01/02/2024	19/02/2024	220202109 03 00 25	89,56
6747	HALDWANI	V	N	244	N	01/02/2024	19/02/2024	220202109 03 00 25	5,89
6748	HALDWANI	V	N	245	N	01/02/2024	19/02/2024	220202109 03 00 25	5,64,53
6749	HALDWANI	V	N	252	N	01/02/2024	21/02/2024	220202109 03 00 25	1,49,05
6750	HALDWANI	V	N	253	N	01/02/2024	21/02/2024	220202109 03 00 25	9,18,38
6751	HALDWANI	V	N	265	N	01/02/2024	22/02/2024	220202109 03 00 25	2,90,34
6752	HALDWANI	V	N	278	N	01/02/2024	23/02/2024	220202109 03 00 25	1,70,30
6753	HALDWANI	V	N	34	N	01/02/2024	02/02/2024	220202109 03 00 25	10,02
6754	HALDWANI	V	N	43	N	01/02/2024	02/02/2024	220202109 03 00 25	96,85
6755	HALDWANI	V	N	46	N	01/02/2024	02/02/2024	220202109 03 00 25	81,58
6756	HALDWANI	V	N	52	N	01/02/2024	03/02/2024	220202109 03 00 25	67,43
6757	HALDWANI	V	N	81	N	01/02/2024	08/02/2024	220202109 03 00 25	1,81,12
6758	HALDWANI	V	N	92	N	01/02/2024	08/02/2024	220202109 03 00 25	1,32,14
6759	HALDWANI	V	N	116	N	01/02/2024	13/02/2024	220202109 03 00 27	15,00
6760	HALDWANI	V	N	145	N	01/02/2024	15/02/2024	220202109 03 00 27	13,00
6761	HALDWANI	V	N	16	N	01/02/2024	01/02/2024	220202109 03 00 27	15,00
6762	HALDWANI	V	N	179	N	01/02/2024	16/02/2024	220202109 03 00 27	15,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6763	HALDWANI	V	N	23	N	01/02/2024	01/02/2024	220202109 03 00 27	15,00
6764	HALDWANI	V	N	254	N	01/02/2024	21/02/2024	220202109 03 00 27	15,00
6765	HALDWANI	V	N	264	N	01/02/2024	22/02/2024	220202109 03 00 27	15,00
6766	HALDWANI	V	N	284	N	01/02/2024	26/02/2024	220202109 03 00 27	15,00
6767	HALDWANI	V	N	319	N	01/02/2024	28/02/2024	220202109 03 00 27	15,00
6768	HALDWANI	V	N	39	N	01/02/2024	02/02/2024	220202109 03 00 27	21,00
6769	HALDWANI	V	N	87	N	01/02/2024	08/02/2024	220202109 03 00 27	15,00
6770	HALDWANI	V	N	90	N	01/02/2024	08/02/2024	220202109 03 00 27	15,00
6771	HALDWANI	V	N	140	N	01/02/2024	15/02/2024	220202109 16 00 08	35,41,66
6772	HALDWANI	V	N	37	N	01/02/2024	16/02/2024	220203001 03 00 01	2,94,55,40
6773	HALDWANI	V	N	303	N	01/02/2024	28/02/2024	220203001 03 00 02	2,83,65
6774	HALDWANI	V	N	310	N	01/02/2024	28/02/2024	220203001 03 00 02	5,15,00
6775	HALDWANI	V	N	320	N	01/02/2024	28/02/2024	220203001 03 00 02	2,29,50
6776	HALDWANI	V	N	324	N	01/02/2024	28/02/2024	220203001 03 00 02	3,69,00
6777	HALDWANI	V	N	37	N	01/02/2024	16/02/2024	220203001 03 00 03	2,05,16,13
6778	HALDWANI	V	N	277	N	01/02/2024	23/02/2024	220203001 03 00 04	26,95
6779	HALDWANI	V	N	279	N	01/02/2024	23/02/2024	220203001 03 00 04	10,60
6780	HALDWANI	V	N	292	N	01/02/2024	27/02/2024	220203001 03 00 04	86,47
6781	HALDWANI	V	N	293	N	01/02/2024	27/02/2024	220203001 03 00 04	2,69,34
6782	HALDWANI	V	N	298	N	01/02/2024	27/02/2024	220203001 03 00 04	2,64,97
6783	HALDWANI	V	N	306	N	01/02/2024	28/02/2024	220203001 03 00 04	2,63,82
6784	HALDWANI	V	N	37	N	01/02/2024	16/02/2024	220203001 03 00 06	20,66,00
6785	HALDWANI	V	N	57	N	01/02/2024	07/02/2024	220203001 03 00 08	12,19,96
6786	HALDWANI	V	N	75	N	01/02/2024	08/02/2024	220203001 03 00 08	2,70,89
6787	HALDWANI	V	N	95	N	01/02/2024	08/02/2024	220203001 03 00 08	13,82,53
6788	HALDWANI	V	N	30	N	01/02/2024	02/02/2024	220203001 03 00 20	24,00
6789	HALDWANI	V	N	36	N	01/02/2024	02/02/2024	220203001 03 00 20	1,97,90
6790	HALDWANI	V	N	37	N	01/02/2024	02/02/2024	220203001 03 00 20	1,29,00
6791	HALDWANI	V	N	194	N	01/02/2024	17/02/2024	220203001 03 00 22	64,47
6792	HALDWANI	V	N	331	N	01/02/2024	29/02/2024	220203001 03 00 22	7,16,40
6793	HALDWANI	V	N	176	N	01/02/2024	16/02/2024	220203001 03 00 23	1,18,00
6794	HALDWANI	V	N	348	N	01/02/2024	29/02/2024	220203001 03 00 25	3,54,65
6795	HALDWANI	V	N	47	N	01/02/2024	02/02/2024	220203001 03 00 25	2,04,87
6796	HALDWANI	V	N	361	N	01/02/2024	29/02/2024	220203001 03 00 26	3,06,80
6797	HALDWANI	V	N	27	N	01/02/2024	01/02/2024	220203001 03 00 27	2,80,00
6798	HALDWANI	V	N	97	N	01/02/2024	08/02/2024	220203001 03 00 27	2,99,14
6799	HALDWANI	V	N	101	N	01/02/2024	08/02/2024	220203001 03 00 29	1,12,33
6800	HALDWANI	V	N	13	N	01/02/2024	01/02/2024	220203001 03 00 29	2,45,27
6801	HALDWANI	V	N	192	N	01/02/2024	16/02/2024	220203001 03 00 29	2,43,26
6802	HALDWANI	V	N	250	N	01/02/2024	20/02/2024	220203001 03 00 29	2,44,86
6803	HALDWANI	V	N	256	N	01/02/2024	22/02/2024	220203001 03 00 29	2,45,76
6804	HALDWANI	V	N	260	N	01/02/2024	22/02/2024	220203001 03 00 29	83,83
6805	HALDWANI	V	N	271	N	01/02/2024	23/02/2024	220203001 03 00 29	2,28,86
6806	HALDWANI	V	N	283	N	01/02/2024	23/02/2024	220203001 03 00 29	2,39,11
6807	HALDWANI	V	N	32	N	01/02/2024	02/02/2024	220203001 03 00 29	2,24,56
6808	HALDWANI	V	N	76	N	01/02/2024	08/02/2024	220203001 03 00 29	41,44
6809	HALDWANI	V	N	86	N	01/02/2024	08/02/2024	220203001 03 00 29	1,44,02
6810	HALDWANI	V	N	94	N	01/02/2024	08/02/2024	220203001 03 00 29	73,10
6811	HALDWANI	V	N	38	N	01/02/2024	02/02/2024	220203001 03 00 51	1,38,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6812	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	220203102 07 00 05	75,00,00,00
6813	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	220203102 07 00 08	10,00,00,00
6814	HALDWANI	V	N	294	N	01/02/2024	27/02/2024	220203103 01 01 14	58,00,00
6815	HALDWANI	V	N	295	N	01/02/2024	27/02/2024	220203103 01 01 14	40,84,80,00
6816	HALDWANI	V	N	301	N	01/02/2024	27/02/2024	220203103 01 01 14	2,11,40,00
6817	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	220203103 03 00 01	3,53,17,00
6818	HALDWANI	V	N	105	N	01/02/2024	29/02/2024	220203103 03 00 01	75,35
6819	HALDWANI	V	N	109	N	01/02/2024	29/02/2024	220203103 03 00 01	3,32,62,00
6820	HALDWANI	V	N	24	N	01/02/2024	05/02/2024	220203103 03 00 01	3,32,22,00
6821	HALDWANI	V	N	49	N	01/02/2024	22/02/2024	220203103 03 00 01	7,96,00
6822	HALDWANI	V	N	53	N	01/02/2024	28/02/2024	220203103 03 00 01	2,74,97
6823	HALDWANI	V	N	9	N	01/02/2024	01/02/2024	220203103 03 00 01	94,23,00
6824	HALDWANI	V	N	96	N	01/02/2024	29/02/2024	220203103 03 00 01	97,15,00
6825	HALDWANI	V	N	99	N	01/02/2024	29/02/2024	220203103 03 00 01	12,42,76,63
6826	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	220203103 03 00 03	2,43,49,41
6827	HALDWANI	V	N	105	N	01/02/2024	29/02/2024	220203103 03 00 03	34,66
6828	HALDWANI	V	N	109	N	01/02/2024	29/02/2024	220203103 03 00 03	1,53,00,52
6829	HALDWANI	V	N	24	N	01/02/2024	05/02/2024	220203103 03 00 03	2,31,28,76
6830	HALDWANI	V	N	49	N	01/02/2024	22/02/2024	220203103 03 00 03	3,33,40
6831	HALDWANI	V	N	51	N	01/02/2024	27/02/2024	220203103 03 00 03	89,10
6832	HALDWANI	V	N	52	N	01/02/2024	27/02/2024	220203103 03 00 03	89,10
6833	HALDWANI	V	N	53	N	01/02/2024	28/02/2024	220203103 03 00 03	75,59
6834	HALDWANI	V	N	54	N	01/02/2024	28/02/2024	220203103 03 00 03	1,16,40
6835	HALDWANI	V	N	9	N	01/02/2024	01/02/2024	220203103 03 00 03	65,47,54
6836	HALDWANI	V	N	96	N	01/02/2024	29/02/2024	220203103 03 00 03	44,59,70
6837	HALDWANI	V	N	99	N	01/02/2024	29/02/2024	220203103 03 00 03	5,72,32,97
6838	HALDWANI	V	N	100	N	01/02/2024	08/02/2024	220203103 03 00 04	2,62,12
6839	HALDWANI	V	N	105	N	01/02/2024	09/02/2024	220203103 03 00 04	56,55
6840	HALDWANI	V	N	266	N	01/02/2024	22/02/2024	220203103 03 00 04	32,40
6841	HALDWANI	V	N	267	N	01/02/2024	22/02/2024	220203103 03 00 04	16,32
6842	HALDWANI	V	N	272	N	01/02/2024	23/02/2024	220203103 03 00 04	1,12,53
6843	HALDWANI	V	N	322	N	01/02/2024	28/02/2024	220203103 03 00 04	1,68,52
6844	HALDWANI	V	N	51	N	01/02/2024	03/02/2024	220203103 03 00 04	50,56
6845	HALDWANI	V	N	71	N	01/02/2024	08/02/2024	220203103 03 00 04	1,93,28
6846	HALDWANI	V	N	73	N	01/02/2024	08/02/2024	220203103 03 00 04	25,08
6847	HALDWANI	V	N	74	N	01/02/2024	08/02/2024	220203103 03 00 04	1,81,92
6848	HALDWANI	V	N	80	N	01/02/2024	08/02/2024	220203103 03 00 04	2,06,68
6849	HALDWANI	V	N	91	N	01/02/2024	08/02/2024	220203103 03 00 04	1,70,20
6850	HALDWANI	V	N	96	N	01/02/2024	08/02/2024	220203103 03 00 04	8,03,93
6851	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	220203103 03 00 06	28,01,70
6852	HALDWANI	V	N	105	N	01/02/2024	29/02/2024	220203103 03 00 06	6,78
6853	HALDWANI	V	N	109	N	01/02/2024	29/02/2024	220203103 03 00 06	22,10,40
6854	HALDWANI	V	N	24	N	01/02/2024	05/02/2024	220203103 03 00 06	22,04,10
6855	HALDWANI	V	N	9	N	01/02/2024	01/02/2024	220203103 03 00 06	7,33,40
6856	HALDWANI	V	N	96	N	01/02/2024	29/02/2024	220203103 03 00 06	7,59,70
6857	HALDWANI	V	N	99	N	01/02/2024	29/02/2024	220203103 03 00 06	89,07,95
6858	HALDWANI	V	N	102	N	01/02/2024	08/02/2024	220203103 03 00 08	8,42,15
6859	HALDWANI	V	N	163	N	01/02/2024	16/02/2024	220203103 03 00 08	31,50,00
6860	HALDWANI	V	N	178	N	01/02/2024	16/02/2024	220203103 03 00 08	54,75,82

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6861	HALDWANI	V	N	56	N	01/02/2024	07/02/2024	220203103 03 00 08	1,77,19
6862	HALDWANI	V	N	58	N	01/02/2024	07/02/2024	220203103 03 00 08	67,45,85
6863	HALDWANI	V	N	61	N	01/02/2024	07/02/2024	220203103 03 00 08	38,46,43
6864	HALDWANI	V	N	63	N	01/02/2024	07/02/2024	220203103 03 00 08	5,30,10
6865	HALDWANI	V	N	64	N	01/02/2024	07/02/2024	220203103 03 00 08	30,82,26
6866	HALDWANI	V	N	65	N	01/02/2024	07/02/2024	220203103 03 00 08	15,80,62
6867	HALDWANI	V	N	67	N	01/02/2024	07/02/2024	220203103 03 00 08	23,14,52
6868	HALDWANI	V	N	68	N	01/02/2024	07/02/2024	220203103 03 00 08	43,43,04
6869	HALDWANI	V	N	88	N	01/02/2024	08/02/2024	220203103 03 00 08	8,42,15
6870	HALDWANI	V	N	89	N	01/02/2024	08/02/2024	220203103 03 00 08	2,75,45
6871	HALDWANI	V	N	117	N	01/02/2024	13/02/2024	220203103 03 00 20	1,01,74
6872	HALDWANI	V	N	119	N	01/02/2024	13/02/2024	220203103 03 00 20	1,82,18
6873	HALDWANI	V	N	169	N	01/02/2024	16/02/2024	220203103 03 00 20	89,00
6874	HALDWANI	V	N	128	N	01/02/2024	13/02/2024	220203103 03 00 22	1,98,30
6875	HALDWANI	V	N	138	N	01/02/2024	15/02/2024	220203103 03 00 22	18,76
6876	HALDWANI	V	N	168	N	01/02/2024	16/02/2024	220203103 03 00 42	85,26
6877	HALDWANI	V	N	188	N	01/02/2024	16/02/2024	220203103 03 00 42	12,28
6878	HALDWANI	V	N	59	N	01/02/2024	07/02/2024	220203103 16 00 08	2,75,00
6879	HALDWANI	V	N	60	N	01/02/2024	07/02/2024	220203103 16 00 08	3,42,00
6880	HALDWANI	V	N	62	N	01/02/2024	07/02/2024	220203103 16 00 08	1,31,10
6881	HALDWANI	V	N	42	N	01/02/2024	02/02/2024	220203103 16 00 20	61,95
6882	HALDWANI	V	N	44	N	01/02/2024	02/02/2024	220203103 16 00 20	50,39
6883	HALDWANI	V	N	48	N	01/02/2024	02/02/2024	220203103 16 00 20	95,65
6884	HALDWANI	V	N	314	N	01/02/2024	28/02/2024	220203103 16 00 22	1,00,30
6885	HALDWANI	V	N	33	N	01/02/2024	02/02/2024	220203103 16 00 22	17,48
6886	HALDWANI	V	N	45	N	01/02/2024	02/02/2024	220203103 16 00 22	1,73,50
6887	HALDWANI	V	N	77	N	01/02/2024	08/02/2024	220203103 16 00 22	1,73,50
6888	HALDWANI	V	N	270	N	01/02/2024	23/02/2024	220203103 16 00 26	3,29,22
6889	HALDWANI	V	N	282	N	01/02/2024	23/02/2024	220203103 95 01 14	1,88,37,11
6890	HALDWANI	V	N	291	N	01/02/2024	27/02/2024	220203103 95 01 14	6,40,00
6891	HALDWANI	V	N	299	N	01/02/2024	27/02/2024	220203103 95 01 14	4,53,90,00
6892	HALDWANI	V	N	300	N	01/02/2024	27/02/2024	220203103 95 01 14	23,50,00
6893	HALDWANI	V	N	104	N	01/02/2024	09/02/2024	220203107 07 00 45	10,80,00
6894	HALDWANI	V	N	106	N	01/02/2024	09/02/2024	220203107 07 00 45	48,60,00
6895	HALDWANI	V	N	152	N	01/02/2024	15/02/2024	220203107 07 00 45	1,80,00
6896	HALDWANI	V	N	164	N	01/02/2024	16/02/2024	220203107 07 00 45	6,00,00
6897	HALDWANI	V	N	165	N	01/02/2024	16/02/2024	220203107 07 00 45	6,00,00
6898	HALDWANI	V	N	166	N	01/02/2024	16/02/2024	220203107 07 00 45	1,49,10,00
6899	HALDWANI	V	N	167	N	01/02/2024	16/02/2024	220203107 07 00 45	2,31,00,00
6900	HALDWANI	V	N	170	N	01/02/2024	16/02/2024	220203107 07 00 45	6,00,00
6901	HALDWANI	V	N	172	N	01/02/2024	16/02/2024	220203107 07 00 45	1,85,10,00
6902	HALDWANI	V	N	175	N	01/02/2024	16/02/2024	220203107 07 00 45	6,00,00
6903	HALDWANI	V	N	177	N	01/02/2024	16/02/2024	220203107 07 00 45	5,76,60,00
6904	HALDWANI	V	N	180	N	01/02/2024	16/02/2024	220203107 07 00 45	7,50,00
6905	HALDWANI	V	N	182	N	01/02/2024	16/02/2024	220203107 07 00 45	7,80,00
6906	HALDWANI	V	N	183	N	01/02/2024	16/02/2024	220203107 07 00 45	9,00,00
6907	HALDWANI	V	N	186	N	01/02/2024	16/02/2024	220203107 07 00 45	7,80,00
6908	HALDWANI	V	N	187	N	01/02/2024	16/02/2024	220203107 07 00 45	6,00,00
6909	HALDWANI	V	N	189	N	01/02/2024	16/02/2024	220203107 07 00 45	39,60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6910	HALDWANI	V	N	191	N	01/02/2024	16/02/2024	220203107 07 00 45	1,80,00
6911	HALDWANI	V	N	228	N	01/02/2024	19/02/2024	220203107 07 00 45	18,60,00
6912	HALDWANI	V	N	231	N	01/02/2024	19/02/2024	220203107 07 00 45	4,80,00
6913	HALDWANI	V	N	232	N	01/02/2024	19/02/2024	220203107 07 00 45	4,80,00
6914	HALDWANI	V	N	233	N	01/02/2024	19/02/2024	220203107 07 00 45	12,00,00
6915	HALDWANI	V	N	236	N	01/02/2024	19/02/2024	220203107 07 00 45	9,00,00
6916	HALDWANI	V	N	238	N	01/02/2024	19/02/2024	220203107 07 00 45	7,80,00
6917	HALDWANI	V	N	239	N	01/02/2024	19/02/2024	220203107 07 00 45	7,20,00
6918	HALDWANI	V	N	240	N	01/02/2024	19/02/2024	220203107 07 00 45	6,00,00
6919	HALDWANI	V	N	241	N	01/02/2024	19/02/2024	220203107 07 00 45	6,00,00
6920	HALDWANI	V	N	242	N	01/02/2024	19/02/2024	220203107 07 00 45	3,00,00
6921	HALDWANI	V	N	246	N	01/02/2024	19/02/2024	220203107 07 00 45	3,00,00
6922	HALDWANI	V	N	248	N	01/02/2024	20/02/2024	220203107 07 00 45	7,80,00
6923	HALDWANI	V	N	280	N	01/02/2024	23/02/2024	220203800 17 00 42	15,02,67,25
6924	HALDWANI	V	N	15	N	01/02/2024	01/02/2024	220203800 18 00 42	13,34,82,50
6925	HALDWANI	V	N	355	N	01/02/2024	29/02/2024	220205102 03 00 05	12,50,00
6926	HALDWANI	V	N	106	N	01/02/2024	29/02/2024	220280001 04 00 01	41,55,40
6927	HALDWANI	V	N	106	N	01/02/2024	29/02/2024	220280001 04 00 03	19,10,38
6928	HALDWANI	V	N	106	N	01/02/2024	29/02/2024	220280001 04 00 06	3,71,90
6929	HALDWANI	V	N	26	N	01/02/2024	01/02/2024	220280001 04 00 08	20,93,68
6930	HALDWANI	V	N	137	N	01/02/2024	15/02/2024	220280001 04 00 20	26,36
6931	HALDWANI	V	N	173	N	01/02/2024	16/02/2024	220280001 04 00 23	3,08,79
6932	HALDWANI	V	N	287	N	01/02/2024	26/02/2024	220280001 04 00 25	62,58
6933	HALDWANI	V	N	6	N	01/02/2024	01/02/2024	220280001 04 00 25	61,95
6934	HALDWANI	V	N	99	N	01/02/2024	08/02/2024	220280001 04 00 25	15,31
6935	HALDWANI	V	N	326	N	01/02/2024	29/02/2024	220280001 04 00 26	45,50
6936	HALDWANI	V	N	25	N	01/02/2024	01/02/2024	220280001 04 00 27	5,00,61
6937	HALDWANI	V	N	83	N	01/02/2024	08/02/2024	220280001 04 00 27	1,13,00
6938	HALDWANI	V	N	209	N	01/02/2024	17/02/2024	220280001 04 00 29	1,34,98
6939	HALDWANI	V	N	247	N	01/02/2024	16/02/2024	220280001 04 00 29	30,00
6940	HALDWANI	V	N	130	N	01/02/2024	15/02/2024	220280001 04 00 42	1,94,85
6941	HALDWANI	V	N	131	N	01/02/2024	15/02/2024	220280001 04 00 42	1,56,60
6942	HALDWANI	V	N	134	N	01/02/2024	15/02/2024	220280001 04 00 42	1,69,20
6943	HALDWANI	V	N	136	N	01/02/2024	15/02/2024	220280001 04 00 42	1,01,70
6944	HALDWANI	V	N	147	N	01/02/2024	15/02/2024	220280001 04 00 42	1,62,90
6945	HALDWANI	V	N	148	N	01/02/2024	15/02/2024	220280001 04 00 42	2,04,30
6946	HALDWANI	V	N	151	N	01/02/2024	15/02/2024	220280001 04 00 42	1,10,25
6947	HALDWANI	V	N	153	N	01/02/2024	15/02/2024	220280001 04 00 42	1,80,00
6948	HALDWANI	V	N	154	N	01/02/2024	15/02/2024	220280001 04 00 42	2,03,40
6949	HALDWANI	V	N	156	N	01/02/2024	15/02/2024	220280001 04 00 42	89,55
6950	HALDWANI	V	N	157	N	01/02/2024	15/02/2024	220280001 04 00 42	1,64,70
6951	HALDWANI	V	N	193	N	01/02/2024	17/02/2024	220280001 04 00 42	1,85,85
6952	HALDWANI	V	N	195	N	01/02/2024	17/02/2024	220280001 04 00 42	1,98,00
6953	HALDWANI	V	N	196	N	01/02/2024	17/02/2024	220280001 04 00 42	1,08,00
6954	HALDWANI	V	N	199	N	01/02/2024	17/02/2024	220280001 04 00 42	1,98,00
6955	HALDWANI	V	N	201	N	01/02/2024	17/02/2024	220280001 04 00 42	2,06,55
6956	HALDWANI	V	N	204	N	01/02/2024	17/02/2024	220280001 04 00 42	1,03,50
6957	HALDWANI	V	N	205	N	01/02/2024	17/02/2024	220280001 04 00 42	86,85
6958	HALDWANI	V	N	206	N	01/02/2024	17/02/2024	220280001 04 00 42	1,61,10

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6959	HALDWANI	V	N	207	N	01/02/2024	17/02/2024	220280001	04 00 42	2,15,10
6960	HALDWANI	V	N	210	N	01/02/2024	17/02/2024	220280001	04 00 42	2,30,85
6961	HALDWANI	V	N	211	N	01/02/2024	17/02/2024	220280001	04 00 42	2,23,20
6962	HALDWANI	V	N	212	N	01/02/2024	17/02/2024	220280001	04 00 42	1,45,80
6963	HALDWANI	V	N	213	N	01/02/2024	17/02/2024	220280001	04 00 42	2,35,80
6964	HALDWANI	V	N	214	N	01/02/2024	17/02/2024	220280001	04 00 42	1,10,70
6965	HALDWANI	V	N	215	N	01/02/2024	17/02/2024	220280001	04 00 42	1,03,05
6966	HALDWANI	V	N	216	N	01/02/2024	17/02/2024	220280001	04 00 42	1,00,80
6967	HALDWANI	V	N	219	N	01/02/2024	17/02/2024	220280001	04 00 42	1,97,55
6968	HALDWANI	V	N	220	N	01/02/2024	17/02/2024	220280001	04 00 42	63,00
6969	HALDWANI	V	N	221	N	01/02/2024	17/02/2024	220280001	04 00 42	1,64,70
6970	HALDWANI	V	N	222	N	01/02/2024	17/02/2024	220280001	04 00 42	2,33,10
6971	HALDWANI	V	N	224	N	01/02/2024	17/02/2024	220280001	04 00 42	3,33,67
6972	HALDWANI	V	N	225	N	01/02/2024	17/02/2024	220280001	04 00 42	1,43,10
6973	HALDWANI	V	N	226	N	01/02/2024	17/02/2024	220280001	04 00 42	2,00,70
6974	HALDWANI	V	N	327	N	01/02/2024	29/02/2024	220280001	04 00 42	1,57,95
6975	HALDWANI	V	N	328	N	01/02/2024	29/02/2024	220280001	04 00 42	2,00,70
6976	HALDWANI	V	N	330	N	01/02/2024	29/02/2024	220280001	04 00 42	1,56,60
6977	HALDWANI	V	N	332	N	01/02/2024	29/02/2024	220280001	04 00 42	1,52,10
6978	HALDWANI	V	N	333	N	01/02/2024	29/02/2024	220280001	04 00 42	1,12,50
6979	HALDWANI	V	N	334	N	01/02/2024	29/02/2024	220280001	04 00 42	2,49,75
6980	HALDWANI	V	N	335	N	01/02/2024	29/02/2024	220280001	04 00 42	2,03,40
6981	HALDWANI	V	N	336	N	01/02/2024	29/02/2024	220280001	04 00 42	93,60
6982	HALDWANI	V	N	337	N	01/02/2024	29/02/2024	220280001	04 00 42	2,06,55
6983	HALDWANI	V	N	338	N	01/02/2024	29/02/2024	220280001	04 00 42	2,49,30
6984	HALDWANI	V	N	339	N	01/02/2024	29/02/2024	220280001	04 00 42	2,02,05
6985	HALDWANI	V	N	342	N	01/02/2024	29/02/2024	220280001	04 00 42	1,12,95
6986	HALDWANI	V	N	343	N	01/02/2024	29/02/2024	220280001	04 00 42	2,04,30
6987	HALDWANI	V	N	344	N	01/02/2024	29/02/2024	220280001	04 00 42	2,33,55
6988	HALDWANI	V	N	345	N	01/02/2024	29/02/2024	220280001	04 00 42	2,27,25
6989	HALDWANI	V	N	346	N	01/02/2024	29/02/2024	220280001	04 00 42	2,06,55
6990	HALDWANI	V	N	351	N	01/02/2024	29/02/2024	220280001	04 00 42	89,10
6991	HALDWANI	V	N	352	N	01/02/2024	29/02/2024	220280001	04 00 42	1,39,05
6992	HALDWANI	V	N	353	N	01/02/2024	29/02/2024	220280001	04 00 42	2,10,60
6993	HALDWANI	V	N	354	N	01/02/2024	29/02/2024	220280001	04 00 42	1,85,40
6994	HALDWANI	V	N	356	N	01/02/2024	29/02/2024	220280001	04 00 42	2,04,75
6995	HALDWANI	V	N	359	N	01/02/2024	29/02/2024	220280001	04 00 42	22,05
6996	HALDWANI	V	N	362	N	01/02/2024	29/02/2024	220280001	04 00 42	1,54,35
6997	HALDWANI	V	N	69	N	01/02/2024	08/02/2024	220280001	04 00 42	84,60
6998	HALDWANI	V	N	78	N	01/02/2024	08/02/2024	220280001	04 00 42	81,45
6999	HALDWANI	V	N	79	N	01/02/2024	08/02/2024	220280001	04 00 42	2,20,95
7000	HALDWANI	V	N	82	N	01/02/2024	08/02/2024	220280001	04 00 42	1,84,05
7001	HALDWANI	V	N	84	N	01/02/2024	08/02/2024	220280001	04 00 42	94,05
7002	HALDWANI	V	N	85	N	01/02/2024	08/02/2024	220280001	04 00 42	2,42,55
7003	HARIDWAR	V	N	108	N	01/02/2024	29/02/2024	220201101	04 00 01	6,83,54,20
7004	HARIDWAR	V	N	16	N	01/02/2024	02/02/2024	220201101	04 00 01	19,01,28,40
7005	HARIDWAR	V	N	21	N	01/02/2024	02/02/2024	220201101	04 00 01	6,64,60
7006	HARIDWAR	V	N	38	N	01/02/2024	14/02/2024	220201101	04 00 01	7,65,00
7007	HARIDWAR	V	N	39	N	01/02/2024	14/02/2024	220201101	04 00 01	3,54,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7008	HARIDWAR	V	N	43	N	01/02/2024	14/02/2024	220201101	04 00 01	3,88,00
7009	HARIDWAR	V	N	44	N	01/02/2024	14/02/2024	220201101	04 00 01	3,68,94
7010	HARIDWAR	V	N	87	N	01/02/2024	28/02/2024	220201101	04 00 01	7,43,00
7011	HARIDWAR	V	N	89	N	01/02/2024	28/02/2024	220201101	04 00 01	6,60,00
7012	HARIDWAR	V	N	9	N	01/02/2024	02/02/2024	220201101	04 00 01	6,83,54,20
7013	HARIDWAR	V	N	90	N	01/02/2024	28/02/2024	220201101	04 00 01	7,88,00
7014	HARIDWAR	V	N	108	N	01/02/2024	29/02/2024	220201101	04 00 03	3,14,29,04
7015	HARIDWAR	V	N	16	N	01/02/2024	02/02/2024	220201101	04 00 03	13,25,04,32
7016	HARIDWAR	V	N	21	N	01/02/2024	02/02/2024	220201101	04 00 03	2,77,20
7017	HARIDWAR	V	N	38	N	01/02/2024	14/02/2024	220201101	04 00 03	3,51,90
7018	HARIDWAR	V	N	39	N	01/02/2024	14/02/2024	220201101	04 00 03	1,48,68
7019	HARIDWAR	V	N	43	N	01/02/2024	14/02/2024	220201101	04 00 03	1,46,86
7020	HARIDWAR	V	N	44	N	01/02/2024	14/02/2024	220201101	04 00 03	1,40,98
7021	HARIDWAR	V	N	87	N	01/02/2024	28/02/2024	220201101	04 00 03	5,20,10
7022	HARIDWAR	V	N	89	N	01/02/2024	28/02/2024	220201101	04 00 03	3,03,60
7023	HARIDWAR	V	N	9	N	01/02/2024	02/02/2024	220201101	04 00 03	4,77,06,80
7024	HARIDWAR	V	N	90	N	01/02/2024	28/02/2024	220201101	04 00 03	5,51,60
7025	HARIDWAR	V	N	108	N	01/02/2024	29/02/2024	220201101	04 00 06	49,84,60
7026	HARIDWAR	V	N	16	N	01/02/2024	02/02/2024	220201101	04 00 06	1,35,45,25
7027	HARIDWAR	V	N	21	N	01/02/2024	02/02/2024	220201101	04 00 06	43,30
7028	HARIDWAR	V	N	38	N	01/02/2024	14/02/2024	220201101	04 00 06	47,50
7029	HARIDWAR	V	N	39	N	01/02/2024	14/02/2024	220201101	04 00 06	32,70
7030	HARIDWAR	V	N	43	N	01/02/2024	14/02/2024	220201101	04 00 06	66,67
7031	HARIDWAR	V	N	44	N	01/02/2024	14/02/2024	220201101	04 00 06	63,28
7032	HARIDWAR	V	N	87	N	01/02/2024	28/02/2024	220201101	04 00 06	43,30
7033	HARIDWAR	V	N	89	N	01/02/2024	28/02/2024	220201101	04 00 06	44,80
7034	HARIDWAR	V	N	9	N	01/02/2024	02/02/2024	220201101	04 00 06	49,84,60
7035	HARIDWAR	V	N	90	N	01/02/2024	28/02/2024	220201101	04 00 06	49,60
7036	HARIDWAR	V	N	191	N	01/02/2024	15/02/2024	220201101	04 00 25	7,16,26
7037	HARIDWAR	V	N	298	N	01/02/2024	27/02/2024	220201101	04 00 25	1,91,04
7038	HARIDWAR	V	N	77	N	01/02/2024	06/02/2024	220201101	04 00 25	9,75,12
7039	HARIDWAR	V	N	299	N	01/02/2024	27/02/2024	220201101	04 00 27	1,50,00
7040	HARIDWAR	V	N	181	N	01/02/2024	14/02/2024	220201101	07 00 42	4,50,00
7041	HARIDWAR	V	N	188	N	01/02/2024	14/02/2024	220201101	07 00 42	20,00
7042	HARIDWAR	V	N	80	N	01/02/2024	06/02/2024	220201101	07 00 42	1,20,00
7043	HARIDWAR	V	N	81	N	01/02/2024	06/02/2024	220201101	07 00 42	50,70
7044	HARIDWAR	V	N	82	N	01/02/2024	06/02/2024	220201101	07 00 42	3,49,30
7045	HARIDWAR	V	N	182	N	01/02/2024	14/02/2024	220201101	08 00 20	1,17,10
7046	HARIDWAR	V	N	249	N	01/02/2024	22/02/2024	220201101	08 00 20	52,30
7047	HARIDWAR	V	N	250	N	01/02/2024	22/02/2024	220201101	08 00 20	2,49,50
7048	HARIDWAR	V	N	297	N	01/02/2024	27/02/2024	220201101	12 00 51	47,80,00
7049	HARIDWAR	V	N	15	N	01/02/2024	02/02/2024	220201102	07 02 05	37,94,46
7050	HARIDWAR	V	N	16	N	01/02/2024	02/02/2024	220201102	07 02 05	45,22,71
7051	HARIDWAR	V	N	17	N	01/02/2024	02/02/2024	220201102	07 02 05	48,52,89
7052	HARIDWAR	V	N	172	N	01/02/2024	13/02/2024	220201102	07 02 05	56,93,54
7053	HARIDWAR	V	N	174	N	01/02/2024	13/02/2024	220201102	07 02 05	69,01,88
7054	HARIDWAR	V	N	175	N	01/02/2024	13/02/2024	220201102	07 02 05	60,28,26
7055	HARIDWAR	V	N	176	N	01/02/2024	13/02/2024	220201102	07 02 05	33,43,50
7056	HARIDWAR	V	N	18	N	01/02/2024	02/02/2024	220201102	07 02 05	17,42,42

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7057	HARIDWAR	V	N	19	N	01/02/2024	02/02/2024	220201102 07 02 05	61,87,85
7058	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	220201102 07 02 05	67,94,79
7059	HARIDWAR	V	N	20	N	01/02/2024	02/02/2024	220201102 07 02 05	37,94,46
7060	HARIDWAR	V	N	21	N	01/02/2024	02/02/2024	220201102 07 02 05	41,09,98
7061	HARIDWAR	V	N	24	N	01/02/2024	02/02/2024	220201102 07 02 05	27,63,64
7062	HARIDWAR	V	N	26	N	01/02/2024	02/02/2024	220201102 07 02 05	67,59,66
7063	HARIDWAR	V	N	28	N	01/02/2024	03/02/2024	220201102 07 02 05	37,94,46
7064	HARIDWAR	V	N	3	N	01/02/2024	01/02/2024	220201102 07 02 05	39,00,42
7065	HARIDWAR	V	N	30	N	01/02/2024	03/02/2024	220201102 07 02 05	36,62,12
7066	HARIDWAR	V	N	31	N	01/02/2024	03/02/2024	220201102 07 02 05	48,30,22
7067	HARIDWAR	V	N	32	N	01/02/2024	03/02/2024	220201102 07 02 05	6,81,46
7068	HARIDWAR	V	N	33	N	01/02/2024	03/02/2024	220201102 07 02 05	31,32,96
7069	HARIDWAR	V	N	35	N	01/02/2024	03/02/2024	220201102 07 02 05	61,92,85
7070	HARIDWAR	V	N	36	N	01/02/2024	03/02/2024	220201102 07 02 05	50,20,90
7071	HARIDWAR	V	N	37	N	01/02/2024	03/02/2024	220201102 07 02 05	42,55,65
7072	HARIDWAR	V	N	38	N	01/02/2024	03/02/2024	220201102 07 02 05	52,11,22
7073	HARIDWAR	V	N	4	N	01/02/2024	01/02/2024	220201102 07 02 05	1,10,78,78
7074	HARIDWAR	V	N	40	N	01/02/2024	03/02/2024	220201102 07 02 05	69,46,83
7075	HARIDWAR	V	N	41	N	01/02/2024	03/02/2024	220201102 07 02 05	46,43,29
7076	HARIDWAR	V	N	42	N	01/02/2024	03/02/2024	220201102 07 02 05	64,41,91
7077	HARIDWAR	V	N	44	N	01/02/2024	03/02/2024	220201102 07 02 05	65,24,50
7078	HARIDWAR	V	N	45	N	01/02/2024	03/02/2024	220201102 07 02 05	89,65,44
7079	HARIDWAR	V	N	46	N	01/02/2024	03/02/2024	220201102 07 02 05	51,09,88
7080	HARIDWAR	V	N	47	N	01/02/2024	03/02/2024	220201102 07 02 05	81,44,53
7081	HARIDWAR	V	N	48	N	01/02/2024	03/02/2024	220201102 07 02 05	44,17,34
7082	HARIDWAR	V	N	49	N	01/02/2024	03/02/2024	220201102 07 02 05	22,69,11
7083	HARIDWAR	V	N	5	N	01/02/2024	01/02/2024	220201102 07 02 05	82,97,10
7084	HARIDWAR	V	N	50	N	01/02/2024	03/02/2024	220201102 07 02 05	41,14,69
7085	HARIDWAR	V	N	51	N	01/02/2024	03/02/2024	220201102 07 02 05	1,04,15,06
7086	HARIDWAR	V	N	52	N	01/02/2024	03/02/2024	220201102 07 02 05	37,94,46
7087	HARIDWAR	V	N	53	N	01/02/2024	03/02/2024	220201102 07 02 05	67,53,72
7088	HARIDWAR	V	N	54	N	01/02/2024	03/02/2024	220201102 07 02 05	66,74,26
7089	HARIDWAR	V	N	6	N	01/02/2024	01/02/2024	220201102 07 02 05	60,99,55
7090	HARIDWAR	V	N	7	N	01/02/2024	01/02/2024	220201102 07 02 05	52,20,84
7091	HARIDWAR	V	N	8	N	01/02/2024	01/02/2024	220201102 07 02 05	45,25,53
7092	HARIDWAR	V	N	177	N	01/02/2024	13/02/2024	220201102 14 00 05	39,04,94
7093	HARIDWAR	V	N	29	N	01/02/2024	03/02/2024	220201102 14 00 05	36,36,37
7094	HARIDWAR	V	N	34	N	01/02/2024	03/02/2024	220201102 14 00 05	19,45,11
7095	HARIDWAR	V	N	39	N	01/02/2024	03/02/2024	220201102 14 00 05	23,60,07
7096	HARIDWAR	V	N	43	N	01/02/2024	03/02/2024	220201102 14 00 05	55,38,82
7097	HARIDWAR	V	N	85	N	01/02/2024	06/02/2024	220201102 14 00 05	30,92,35
7098	HARIDWAR	V	N	146	N	01/02/2024	09/02/2024	220201102 18 00 08	16,00,00
7099	HARIDWAR	V	N	79	N	01/02/2024	06/02/2024	220201102 18 00 08	14,00,00
7100	HARIDWAR	V	N	9	N	01/02/2024	02/02/2024	220201102 18 00 08	10,00,00
7101	HARIDWAR	V	N	135	N	01/02/2024	29/02/2024	220201104 03 00 01	66,93,00
7102	HARIDWAR	V	N	50	N	01/02/2024	21/02/2024	220201104 03 00 01	14,31,65
7103	HARIDWAR	V	N	135	N	01/02/2024	29/02/2024	220201104 03 00 03	30,78,78
7104	HARIDWAR	V	N	50	N	01/02/2024	21/02/2024	220201104 03 00 03	6,28,62
7105	HARIDWAR	V	N	135	N	01/02/2024	29/02/2024	220201104 03 00 06	5,52,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7106	HARIDWAR	V	N	50	N	01/02/2024	21/02/2024	220201104 03 00 06	78,62
7107	HARIDWAR	V	N	64	N	01/02/2024	05/02/2024	220201104 03 00 22	5,75
7108	HARIDWAR	V	N	84	N	01/02/2024	06/02/2024	220201104 03 00 22	1,05,40
7109	HARIDWAR	V	N	239	N	01/02/2024	21/02/2024	220201104 03 00 27	27,00
7110	HARIDWAR	V	N	241	N	01/02/2024	21/02/2024	220201104 03 00 27	16,00
7111	HARIDWAR	V	N	100	N	01/02/2024	06/02/2024	220201104 03 00 29	94,50
7112	HARIDWAR	V	N	107	N	01/02/2024	06/02/2024	220201104 03 00 29	35,00
7113	HARIDWAR	V	N	109	N	01/02/2024	29/02/2024	220201104 05 00 01	22,02,40
7114	HARIDWAR	V	N	15	N	01/02/2024	02/02/2024	220201104 05 00 01	17,43,00
7115	HARIDWAR	V	N	8	N	01/02/2024	02/02/2024	220201104 05 00 01	22,02,40
7116	HARIDWAR	V	N	109	N	01/02/2024	29/02/2024	220201104 05 00 03	10,13,10
7117	HARIDWAR	V	N	15	N	01/02/2024	02/02/2024	220201104 05 00 03	12,01,74
7118	HARIDWAR	V	N	8	N	01/02/2024	02/02/2024	220201104 05 00 03	16,07,31
7119	HARIDWAR	V	N	178	N	01/02/2024	14/02/2024	220201104 05 00 04	24,00
7120	HARIDWAR	V	N	303	N	01/02/2024	28/02/2024	220201104 05 00 04	14,00
7121	HARIDWAR	V	N	109	N	01/02/2024	29/02/2024	220201104 05 00 06	1,76,50
7122	HARIDWAR	V	N	15	N	01/02/2024	02/02/2024	220201104 05 00 06	1,50,00
7123	HARIDWAR	V	N	8	N	01/02/2024	02/02/2024	220201104 05 00 06	1,76,50
7124	HARIDWAR	V	N	179	N	01/02/2024	14/02/2024	220201104 05 00 20	2,00,00
7125	HARIDWAR	V	N	210	N	01/02/2024	17/02/2024	220201104 05 00 22	25,96
7126	HARIDWAR	V	N	78	N	01/02/2024	06/02/2024	220201104 05 00 22	30,00
7127	HARIDWAR	V	N	126	N	01/02/2024	08/02/2024	220201104 05 00 27	2,00,00
7128	HARIDWAR	V	N	300	N	01/02/2024	27/02/2024	220201104 05 00 27	2,50,00
7129	HARIDWAR	V	N	237	N	01/02/2024	20/02/2024	220202001 14 00 42	1,00,00
7130	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	220202101 03 00 01	1,08,56,83
7131	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	220202101 03 00 03	76,17,20
7132	HARIDWAR	V	N	151	N	01/02/2024	12/02/2024	220202101 03 00 04	40,50
7133	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	220202101 03 00 06	8,53,77
7134	HARIDWAR	V	N	57	N	01/02/2024	05/02/2024	220202101 03 00 22	1,29,04
7135	HARIDWAR	V	N	173	N	01/02/2024	13/02/2024	220202101 03 00 26	3,63,16
7136	HARIDWAR	V	N	321	N	01/02/2024	29/02/2024	220202101 03 00 27	2,15,50
7137	HARIDWAR	V	N	110	N	01/02/2024	29/02/2024	220202101 04 00 01	21,38,00
7138	HARIDWAR	V	N	17	N	01/02/2024	02/02/2024	220202101 04 00 01	30,22,20
7139	HARIDWAR	V	N	23	N	01/02/2024	02/02/2024	220202101 04 00 01	31,51,00
7140	HARIDWAR	V	N	7	N	01/02/2024	02/02/2024	220202101 04 00 01	21,38,00
7141	HARIDWAR	V	N	110	N	01/02/2024	29/02/2024	220202101 04 00 03	9,83,48
7142	HARIDWAR	V	N	17	N	01/02/2024	02/02/2024	220202101 04 00 03	20,88,24
7143	HARIDWAR	V	N	23	N	01/02/2024	02/02/2024	220202101 04 00 03	21,82,58
7144	HARIDWAR	V	N	7	N	01/02/2024	02/02/2024	220202101 04 00 03	14,92,76
7145	HARIDWAR	V	N	229	N	01/02/2024	19/02/2024	220202101 04 00 04	58,40
7146	HARIDWAR	V	N	110	N	01/02/2024	29/02/2024	220202101 04 00 06	1,75,30
7147	HARIDWAR	V	N	17	N	01/02/2024	02/02/2024	220202101 04 00 06	2,29,20
7148	HARIDWAR	V	N	23	N	01/02/2024	02/02/2024	220202101 04 00 06	3,05,00
7149	HARIDWAR	V	N	7	N	01/02/2024	02/02/2024	220202101 04 00 06	1,75,30
7150	HARIDWAR	V	N	12	N	01/02/2024	02/02/2024	220202101 04 00 20	1,31,50
7151	HARIDWAR	V	N	67	N	01/02/2024	05/02/2024	220202101 04 00 20	18,00
7152	HARIDWAR	V	N	10	N	01/02/2024	02/02/2024	220202101 04 00 22	50,78
7153	HARIDWAR	V	N	11	N	01/02/2024	02/02/2024	220202101 04 00 22	13,50
7154	HARIDWAR	V	N	236	N	01/02/2024	20/02/2024	220202101 04 00 26	10,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7155	HARIDWAR	V	N	59	N	01/02/2024	05/02/2024	220202101	04 00 27	12,00
7156	HARIDWAR	V	N	73	N	01/02/2024	05/02/2024	220202101	04 00 27	15,00
7157	HARIDWAR	V	N	197	N	01/02/2024	16/02/2024	220202108	03 00 04	77,18
7158	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 01	49,46,00
7159	HARIDWAR	V	N	10	N	01/02/2024	02/02/2024	220202109	03 00 01	53,26,00
7160	HARIDWAR	V	N	106	N	01/02/2024	29/02/2024	220202109	03 00 01	52,77,00
7161	HARIDWAR	V	N	107	N	01/02/2024	29/02/2024	220202109	03 00 01	53,26,00
7162	HARIDWAR	V	N	11	N	01/02/2024	02/02/2024	220202109	03 00 01	42,35,00
7163	HARIDWAR	V	N	112	N	01/02/2024	29/02/2024	220202109	03 00 01	1,22,10,00
7164	HARIDWAR	V	N	130	N	01/02/2024	29/02/2024	220202109	03 00 01	66,38,00
7165	HARIDWAR	V	N	131	N	01/02/2024	29/02/2024	220202109	03 00 01	1,37,14,00
7166	HARIDWAR	V	N	133	N	01/02/2024	29/02/2024	220202109	03 00 01	1,08,26,00
7167	HARIDWAR	V	N	136	N	01/02/2024	29/02/2024	220202109	03 00 01	97,33,50
7168	HARIDWAR	V	N	137	N	01/02/2024	29/02/2024	220202109	03 00 01	68,84,00
7169	HARIDWAR	V	N	138	N	01/02/2024	29/02/2024	220202109	03 00 01	1,50,00,00
7170	HARIDWAR	V	N	14	N	01/02/2024	02/02/2024	220202109	03 00 01	1,19,21,50
7171	HARIDWAR	V	N	140	N	01/02/2024	29/02/2024	220202109	03 00 01	85,53,00
7172	HARIDWAR	V	N	141	N	01/02/2024	29/02/2024	220202109	03 00 01	90,98,00
7173	HARIDWAR	V	N	142	N	01/02/2024	29/02/2024	220202109	03 00 01	57,76,00
7174	HARIDWAR	V	N	143	N	01/02/2024	29/02/2024	220202109	03 00 01	1,08,48,00
7175	HARIDWAR	V	N	144	N	01/02/2024	29/02/2024	220202109	03 00 01	52,35,00
7176	HARIDWAR	V	N	146	N	01/02/2024	29/02/2024	220202109	03 00 01	2,32,67,00
7177	HARIDWAR	V	N	148	N	01/02/2024	29/02/2024	220202109	03 00 01	53,37,00
7178	HARIDWAR	V	N	149	N	01/02/2024	29/02/2024	220202109	03 00 01	63,86,60
7179	HARIDWAR	V	N	18	N	01/02/2024	02/02/2024	220202109	03 00 01	1,37,14,00
7180	HARIDWAR	V	N	19	N	01/02/2024	02/02/2024	220202109	03 00 01	1,36,14,00
7181	HARIDWAR	V	N	20	N	01/02/2024	02/02/2024	220202109	03 00 01	41,75,00
7182	HARIDWAR	V	N	22	N	01/02/2024	02/02/2024	220202109	03 00 01	2,30,23,77
7183	HARIDWAR	V	N	24	N	01/02/2024	02/02/2024	220202109	03 00 01	2,07,24
7184	HARIDWAR	V	N	25	N	01/02/2024	03/02/2024	220202109	03 00 01	5,86,00
7185	HARIDWAR	V	N	29	N	01/02/2024	05/02/2024	220202109	03 00 01	1,50,00,00
7186	HARIDWAR	V	N	35	N	01/02/2024	07/02/2024	220202109	03 00 01	5,15,00
7187	HARIDWAR	V	N	40	N	01/02/2024	14/02/2024	220202109	03 00 01	6,27,90
7188	HARIDWAR	V	N	41	N	01/02/2024	14/02/2024	220202109	03 00 01	2,21,00
7189	HARIDWAR	V	N	42	N	01/02/2024	14/02/2024	220202109	03 00 01	2,95,40
7190	HARIDWAR	V	N	45	N	01/02/2024	14/02/2024	220202109	03 00 01	1,35,20
7191	HARIDWAR	V	N	47	N	01/02/2024	16/02/2024	220202109	03 00 01	2,22,75
7192	HARIDWAR	V	N	6	N	01/02/2024	02/02/2024	220202109	03 00 01	52,77,00
7193	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 03	34,63,12
7194	HARIDWAR	V	N	10	N	01/02/2024	02/02/2024	220202109	03 00 03	37,12,36
7195	HARIDWAR	V	N	106	N	01/02/2024	29/02/2024	220202109	03 00 03	24,27,42
7196	HARIDWAR	V	N	107	N	01/02/2024	29/02/2024	220202109	03 00 03	24,49,96
7197	HARIDWAR	V	N	11	N	01/02/2024	02/02/2024	220202109	03 00 03	29,14,30
7198	HARIDWAR	V	N	112	N	01/02/2024	29/02/2024	220202109	03 00 03	56,16,60
7199	HARIDWAR	V	N	130	N	01/02/2024	29/02/2024	220202109	03 00 03	30,76,48
7200	HARIDWAR	V	N	131	N	01/02/2024	29/02/2024	220202109	03 00 03	63,08,44
7201	HARIDWAR	V	N	133	N	01/02/2024	29/02/2024	220202109	03 00 03	49,79,96
7202	HARIDWAR	V	N	136	N	01/02/2024	29/02/2024	220202109	03 00 03	44,77,41
7203	HARIDWAR	V	N	137	N	01/02/2024	29/02/2024	220202109	03 00 03	31,66,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7204	HARIDWAR	V	N	138	N	01/02/2024	29/02/2024	220202109	03 00 03	69,00,00
7205	HARIDWAR	V	N	14	N	01/02/2024	02/02/2024	220202109	03 00 03	84,50,95
7206	HARIDWAR	V	N	140	N	01/02/2024	29/02/2024	220202109	03 00 03	39,34,38
7207	HARIDWAR	V	N	141	N	01/02/2024	29/02/2024	220202109	03 00 03	41,85,08
7208	HARIDWAR	V	N	142	N	01/02/2024	29/02/2024	220202109	03 00 03	26,56,96
7209	HARIDWAR	V	N	143	N	01/02/2024	29/02/2024	220202109	03 00 03	49,90,08
7210	HARIDWAR	V	N	144	N	01/02/2024	29/02/2024	220202109	03 00 03	24,08,10
7211	HARIDWAR	V	N	146	N	01/02/2024	29/02/2024	220202109	03 00 03	1,07,02,82
7212	HARIDWAR	V	N	148	N	01/02/2024	29/02/2024	220202109	03 00 03	24,55,02
7213	HARIDWAR	V	N	149	N	01/02/2024	29/02/2024	220202109	03 00 03	29,35,72
7214	HARIDWAR	V	N	18	N	01/02/2024	02/02/2024	220202109	03 00 03	95,59,96
7215	HARIDWAR	V	N	19	N	01/02/2024	02/02/2024	220202109	03 00 03	94,89,72
7216	HARIDWAR	V	N	20	N	01/02/2024	02/02/2024	220202109	03 00 03	29,14,82
7217	HARIDWAR	V	N	22	N	01/02/2024	02/02/2024	220202109	03 00 03	1,60,50,21
7218	HARIDWAR	V	N	25	N	01/02/2024	03/02/2024	220202109	03 00 03	4,10,20
7219	HARIDWAR	V	N	29	N	01/02/2024	05/02/2024	220202109	03 00 03	1,04,66,88
7220	HARIDWAR	V	N	34	N	01/02/2024	05/02/2024	220202109	03 00 03	17,12
7221	HARIDWAR	V	N	35	N	01/02/2024	07/02/2024	220202109	03 00 03	1,98,30
7222	HARIDWAR	V	N	37	N	01/02/2024	14/02/2024	220202109	03 00 03	2,29,20
7223	HARIDWAR	V	N	40	N	01/02/2024	14/02/2024	220202109	03 00 03	2,05,74
7224	HARIDWAR	V	N	41	N	01/02/2024	14/02/2024	220202109	03 00 03	67,11
7225	HARIDWAR	V	N	42	N	01/02/2024	14/02/2024	220202109	03 00 03	1,06,97
7226	HARIDWAR	V	N	45	N	01/02/2024	14/02/2024	220202109	03 00 03	51,71
7227	HARIDWAR	V	N	46	N	01/02/2024	15/02/2024	220202109	03 00 03	28,44
7228	HARIDWAR	V	N	47	N	01/02/2024	16/02/2024	220202109	03 00 03	76,39
7229	HARIDWAR	V	N	6	N	01/02/2024	02/02/2024	220202109	03 00 03	36,82,38
7230	HARIDWAR	V	N	88	N	01/02/2024	28/02/2024	220202109	03 00 03	1,97,76
7231	HARIDWAR	V	N	122	N	01/02/2024	07/02/2024	220202109	03 00 04	2,50,34
7232	HARIDWAR	V	N	124	N	01/02/2024	07/02/2024	220202109	03 00 04	3,23,92
7233	HARIDWAR	V	N	125	N	01/02/2024	07/02/2024	220202109	03 00 04	2,17,86
7234	HARIDWAR	V	N	194	N	01/02/2024	15/02/2024	220202109	03 00 04	38,25
7235	HARIDWAR	V	N	202	N	01/02/2024	16/02/2024	220202109	03 00 04	23,40
7236	HARIDWAR	V	N	209	N	01/02/2024	16/02/2024	220202109	03 00 04	29,40
7237	HARIDWAR	V	N	212	N	01/02/2024	17/02/2024	220202109	03 00 04	37,40
7238	HARIDWAR	V	N	230	N	01/02/2024	19/02/2024	220202109	03 00 04	34,10
7239	HARIDWAR	V	N	231	N	01/02/2024	19/02/2024	220202109	03 00 04	25,00
7240	HARIDWAR	V	N	233	N	01/02/2024	19/02/2024	220202109	03 00 04	2,10
7241	HARIDWAR	V	N	234	N	01/02/2024	19/02/2024	220202109	03 00 04	7,18
7242	HARIDWAR	V	N	235	N	01/02/2024	20/02/2024	220202109	03 00 04	20,80
7243	HARIDWAR	V	N	245	N	01/02/2024	22/02/2024	220202109	03 00 04	2,40
7244	HARIDWAR	V	N	76	N	01/02/2024	05/02/2024	220202109	03 00 04	3,80
7245	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 06	3,24,70
7246	HARIDWAR	V	N	10	N	01/02/2024	02/02/2024	220202109	03 00 06	3,24,00
7247	HARIDWAR	V	N	106	N	01/02/2024	29/02/2024	220202109	03 00 06	3,20,90
7248	HARIDWAR	V	N	107	N	01/02/2024	29/02/2024	220202109	03 00 06	3,24,00
7249	HARIDWAR	V	N	11	N	01/02/2024	02/02/2024	220202109	03 00 06	2,68,80
7250	HARIDWAR	V	N	112	N	01/02/2024	29/02/2024	220202109	03 00 06	8,03,60
7251	HARIDWAR	V	N	130	N	01/02/2024	29/02/2024	220202109	03 00 06	4,03,00
7252	HARIDWAR	V	N	131	N	01/02/2024	29/02/2024	220202109	03 00 06	9,12,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7253	HARIDWAR	V	N	133	N	01/02/2024	29/02/2024	220202109	03 00 06	6,85,00
7254	HARIDWAR	V	N	136	N	01/02/2024	29/02/2024	220202109	03 00 06	6,06,75
7255	HARIDWAR	V	N	137	N	01/02/2024	29/02/2024	220202109	03 00 06	4,50,60
7256	HARIDWAR	V	N	138	N	01/02/2024	29/02/2024	220202109	03 00 06	9,67,70
7257	HARIDWAR	V	N	14	N	01/02/2024	02/02/2024	220202109	03 00 06	8,03,60
7258	HARIDWAR	V	N	140	N	01/02/2024	29/02/2024	220202109	03 00 06	5,31,10
7259	HARIDWAR	V	N	141	N	01/02/2024	29/02/2024	220202109	03 00 06	5,60,10
7260	HARIDWAR	V	N	142	N	01/02/2024	29/02/2024	220202109	03 00 06	3,66,20
7261	HARIDWAR	V	N	143	N	01/02/2024	29/02/2024	220202109	03 00 06	6,78,60
7262	HARIDWAR	V	N	144	N	01/02/2024	29/02/2024	220202109	03 00 06	3,27,20
7263	HARIDWAR	V	N	146	N	01/02/2024	29/02/2024	220202109	03 00 06	16,77,20
7264	HARIDWAR	V	N	148	N	01/02/2024	29/02/2024	220202109	03 00 06	3,12,30
7265	HARIDWAR	V	N	149	N	01/02/2024	29/02/2024	220202109	03 00 06	4,90,00
7266	HARIDWAR	V	N	18	N	01/02/2024	02/02/2024	220202109	03 00 06	9,12,00
7267	HARIDWAR	V	N	19	N	01/02/2024	02/02/2024	220202109	03 00 06	8,70,00
7268	HARIDWAR	V	N	20	N	01/02/2024	02/02/2024	220202109	03 00 06	2,76,00
7269	HARIDWAR	V	N	22	N	01/02/2024	02/02/2024	220202109	03 00 06	16,69,30
7270	HARIDWAR	V	N	25	N	01/02/2024	03/02/2024	220202109	03 00 06	47,50
7271	HARIDWAR	V	N	29	N	01/02/2024	05/02/2024	220202109	03 00 06	9,67,70
7272	HARIDWAR	V	N	36	N	01/02/2024	07/02/2024	220202109	03 00 06	60,00
7273	HARIDWAR	V	N	41	N	01/02/2024	14/02/2024	220202109	03 00 06	2,09,30
7274	HARIDWAR	V	N	42	N	01/02/2024	14/02/2024	220202109	03 00 06	51,09
7275	HARIDWAR	V	N	45	N	01/02/2024	14/02/2024	220202109	03 00 06	1,12,29
7276	HARIDWAR	V	N	47	N	01/02/2024	16/02/2024	220202109	03 00 06	4,64
7277	HARIDWAR	V	N	6	N	01/02/2024	02/02/2024	220202109	03 00 06	3,20,90
7278	HARIDWAR	V	N	130	N	01/02/2024	09/02/2024	220202109	03 00 08	1,90,21,62
7279	HARIDWAR	V	N	247	N	01/02/2024	22/02/2024	220202109	03 00 11	10,00
7280	HARIDWAR	V	N	184	N	01/02/2024	14/02/2024	220202109	03 00 20	62,00
7281	HARIDWAR	V	N	187	N	01/02/2024	14/02/2024	220202109	03 00 20	53,89
7282	HARIDWAR	V	N	190	N	01/02/2024	14/02/2024	220202109	03 00 20	46,04
7283	HARIDWAR	V	N	193	N	01/02/2024	15/02/2024	220202109	03 00 20	62,00
7284	HARIDWAR	V	N	226	N	01/02/2024	17/02/2024	220202109	03 00 20	62,00
7285	HARIDWAR	V	N	23	N	01/02/2024	02/02/2024	220202109	03 00 20	62,00
7286	HARIDWAR	V	N	232	N	01/02/2024	19/02/2024	220202109	03 00 20	62,00
7287	HARIDWAR	V	N	246	N	01/02/2024	22/02/2024	220202109	03 00 20	21,00
7288	HARIDWAR	V	N	248	N	01/02/2024	22/02/2024	220202109	03 00 20	1,55,95
7289	HARIDWAR	V	N	254	N	01/02/2024	23/02/2024	220202109	03 00 20	4,00
7290	HARIDWAR	V	N	180	N	01/02/2024	14/02/2024	220202109	03 00 22	66,08
7291	HARIDWAR	V	N	195	N	01/02/2024	15/02/2024	220202109	03 00 22	90,00
7292	HARIDWAR	V	N	214	N	01/02/2024	17/02/2024	220202109	03 00 22	90,60
7293	HARIDWAR	V	N	216	N	01/02/2024	17/02/2024	220202109	03 00 22	26,66
7294	HARIDWAR	V	N	218	N	01/02/2024	17/02/2024	220202109	03 00 22	10,62
7295	HARIDWAR	V	N	220	N	01/02/2024	17/02/2024	220202109	03 00 22	52,72
7296	HARIDWAR	V	N	25	N	01/02/2024	02/02/2024	220202109	03 00 22	90,00
7297	HARIDWAR	V	N	251	N	01/02/2024	23/02/2024	220202109	03 00 22	21,40
7298	HARIDWAR	V	N	253	N	01/02/2024	23/02/2024	220202109	03 00 22	40,00
7299	HARIDWAR	V	N	255	N	01/02/2024	23/02/2024	220202109	03 00 22	78,05
7300	HARIDWAR	V	N	61	N	01/02/2024	05/02/2024	220202109	03 00 22	28,22
7301	HARIDWAR	V	N	183	N	01/02/2024	14/02/2024	220202109	03 00 25	91,06

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7302	HARIDWAR	V	N	185	N	01/02/2024	14/02/2024	220202109 03 00 25	1,60,90
7303	HARIDWAR	V	N	189	N	01/02/2024	14/02/2024	220202109 03 00 25	1,04,92
7304	HARIDWAR	V	N	22	N	01/02/2024	02/02/2024	220202109 03 00 25	16,37,26
7305	HARIDWAR	V	N	55	N	01/02/2024	05/02/2024	220202109 03 00 25	4,50,23
7306	HARIDWAR	V	N	72	N	01/02/2024	05/02/2024	220202109 03 00 25	1,59,96
7307	HARIDWAR	V	N	14	N	01/02/2024	02/02/2024	220202109 03 00 27	15,00
7308	HARIDWAR	V	N	252	N	01/02/2024	23/02/2024	220202109 03 00 27	15,00
7309	HARIDWAR	V	N	301	N	01/02/2024	27/02/2024	220202109 03 00 27	15,00
7310	HARIDWAR	V	N	138	N	01/02/2024	09/02/2024	220202109 16 00 08	2,50,00
7311	HARIDWAR	V	N	171	N	01/02/2024	13/02/2024	220202109 16 00 08	12,50,00
7312	HARIDWAR	V	N	71	N	01/02/2024	05/02/2024	220202109 16 00 08	7,50,00
7313	HARIDWAR	V	N	101	N	01/02/2024	06/02/2024	220202110 03 01 05	42,70,26
7314	HARIDWAR	V	N	104	N	01/02/2024	06/02/2024	220202110 03 01 05	2,07,49,85
7315	HARIDWAR	V	N	106	N	01/02/2024	06/02/2024	220202110 03 01 05	79,70,69
7316	HARIDWAR	V	N	108	N	01/02/2024	06/02/2024	220202110 03 01 05	3,23,98,91
7317	HARIDWAR	V	N	109	N	01/02/2024	06/02/2024	220202110 03 01 05	7,19,10
7318	HARIDWAR	V	N	110	N	01/02/2024	06/02/2024	220202110 03 01 05	2,48,56,09
7319	HARIDWAR	V	N	113	N	01/02/2024	06/02/2024	220202110 03 01 05	3,66,44,69
7320	HARIDWAR	V	N	114	N	01/02/2024	06/02/2024	220202110 03 01 05	3,39,31,03
7321	HARIDWAR	V	N	115	N	01/02/2024	06/02/2024	220202110 03 01 05	3,46,82,60
7322	HARIDWAR	V	N	116	N	01/02/2024	06/02/2024	220202110 03 01 05	3,24,04,08
7323	HARIDWAR	V	N	117	N	01/02/2024	06/02/2024	220202110 03 01 05	3,65,73,12
7324	HARIDWAR	V	N	118	N	01/02/2024	06/02/2024	220202110 03 01 05	1,88,42,51
7325	HARIDWAR	V	N	119	N	01/02/2024	06/02/2024	220202110 03 01 05	1,62,25,11
7326	HARIDWAR	V	N	120	N	01/02/2024	06/02/2024	220202110 03 01 05	1,58,13,77
7327	HARIDWAR	V	N	121	N	01/02/2024	06/02/2024	220202110 03 01 05	1,55,61,38
7328	HARIDWAR	V	N	128	N	01/02/2024	09/02/2024	220202110 03 01 05	1,97,77,91
7329	HARIDWAR	V	N	139	N	01/02/2024	29/02/2024	220202110 03 01 05	8,98,04
7330	HARIDWAR	V	N	148	N	01/02/2024	12/02/2024	220202110 03 01 05	2,46,08,15
7331	HARIDWAR	V	N	149	N	01/02/2024	12/02/2024	220202110 03 01 05	1,04,98,37
7332	HARIDWAR	V	N	150	N	01/02/2024	12/02/2024	220202110 03 01 05	33,37,02
7333	HARIDWAR	V	N	152	N	01/02/2024	12/02/2024	220202110 03 01 05	3,60,78
7334	HARIDWAR	V	N	153	N	01/02/2024	12/02/2024	220202110 03 01 05	3,60,78
7335	HARIDWAR	V	N	156	N	01/02/2024	12/02/2024	220202110 03 01 05	2,69,12,17
7336	HARIDWAR	V	N	157	N	01/02/2024	12/02/2024	220202110 03 01 05	3,47,85,33
7337	HARIDWAR	V	N	158	N	01/02/2024	12/02/2024	220202110 03 01 05	3,60,78
7338	HARIDWAR	V	N	159	N	01/02/2024	12/02/2024	220202110 03 01 05	2,99,36,99
7339	HARIDWAR	V	N	160	N	01/02/2024	12/02/2024	220202110 03 01 05	2,41,50,65
7340	HARIDWAR	V	N	161	N	01/02/2024	12/02/2024	220202110 03 01 05	2,68,12,54
7341	HARIDWAR	V	N	162	N	01/02/2024	12/02/2024	220202110 03 01 05	57,64,72
7342	HARIDWAR	V	N	164	N	01/02/2024	12/02/2024	220202110 03 01 05	3,60,78
7343	HARIDWAR	V	N	165	N	01/02/2024	12/02/2024	220202110 03 01 05	93,90,01
7344	HARIDWAR	V	N	166	N	01/02/2024	12/02/2024	220202110 03 01 05	1,48,77,71
7345	HARIDWAR	V	N	167	N	01/02/2024	12/02/2024	220202110 03 01 05	3,60,78
7346	HARIDWAR	V	N	168	N	01/02/2024	12/02/2024	220202110 03 01 05	1,86,16,65
7347	HARIDWAR	V	N	169	N	01/02/2024	12/02/2024	220202110 03 01 05	40,20,01
7348	HARIDWAR	V	N	170	N	01/02/2024	12/02/2024	220202110 03 01 05	2,13,36,17
7349	HARIDWAR	V	N	199	N	01/02/2024	16/02/2024	220202110 03 01 05	2,31,38,93
7350	HARIDWAR	V	N	201	N	01/02/2024	16/02/2024	220202110 03 01 05	1,57,10,79

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
7351	HARIDWAR	V	N	204	N	01/02/2024	16/02/2024	220202110	03	01 05	53,63,04
7352	HARIDWAR	V	N	206	N	01/02/2024	16/02/2024	220202110	03	01 05	93,51,83
7353	HARIDWAR	V	N	243	N	01/02/2024	21/02/2024	220202110	03	01 05	4,81,66,73
7354	HARIDWAR	V	N	51	N	01/02/2024	21/02/2024	220202110	03	01 05	26,25,04
7355	HARIDWAR	V	N	52	N	01/02/2024	26/02/2024	220202110	03	01 05	4,83,56
7356	HARIDWAR	V	N	53	N	01/02/2024	26/02/2024	220202110	03	01 05	4,83,56
7357	HARIDWAR	V	N	54	N	01/02/2024	26/02/2024	220202110	03	01 05	9,67,12
7358	HARIDWAR	V	N	55	N	01/02/2024	26/02/2024	220202110	03	01 05	4,14,48
7359	HARIDWAR	V	N	56	N	01/02/2024	26/02/2024	220202110	03	01 05	10,36,20
7360	HARIDWAR	V	N	57	N	01/02/2024	26/02/2024	220202110	03	01 05	13,12,52
7361	HARIDWAR	V	N	58	N	01/02/2024	26/02/2024	220202110	03	01 05	16,57,92
7362	HARIDWAR	V	N	59	N	01/02/2024	26/02/2024	220202110	03	01 05	18,65,16
7363	HARIDWAR	V	N	60	N	01/02/2024	26/02/2024	220202110	03	01 05	16,03,03
7364	HARIDWAR	V	N	61	N	01/02/2024	26/02/2024	220202110	03	01 05	3,45,40
7365	HARIDWAR	V	N	62	N	01/02/2024	26/02/2024	220202110	03	01 05	22,79,64
7366	HARIDWAR	V	N	63	N	01/02/2024	26/02/2024	220202110	03	01 05	13,81,60
7367	HARIDWAR	V	N	64	N	01/02/2024	26/02/2024	220202110	03	01 05	17,27,00
7368	HARIDWAR	V	N	65	N	01/02/2024	05/02/2024	220202110	03	01 05	3,00,41,75
7369	HARIDWAR	V	N	65	N	01/02/2024	26/02/2024	220202110	03	01 05	13,58,56
7370	HARIDWAR	V	N	66	N	01/02/2024	26/02/2024	220202110	03	01 05	17,27,00
7371	HARIDWAR	V	N	67	N	01/02/2024	26/02/2024	220202110	03	01 05	13,81,60
7372	HARIDWAR	V	N	68	N	01/02/2024	26/02/2024	220202110	03	01 05	12,43,44
7373	HARIDWAR	V	N	69	N	01/02/2024	26/02/2024	220202110	03	01 05	69,08
7374	HARIDWAR	V	N	70	N	01/02/2024	26/02/2024	220202110	03	01 05	9,67,12
7375	HARIDWAR	V	N	71	N	01/02/2024	26/02/2024	220202110	03	01 05	4,83,56
7376	HARIDWAR	V	N	89	N	01/02/2024	06/02/2024	220202110	03	01 05	1,71,04,93
7377	HARIDWAR	V	N	94	N	01/02/2024	06/02/2024	220202110	03	01 05	1,35,31,16
7378	HARIDWAR	V	N	95	N	01/02/2024	06/02/2024	220202110	03	01 05	1,04,18,78
7379	HARIDWAR	V	N	96	N	01/02/2024	06/02/2024	220202110	03	01 05	1,91,82,25
7380	HARIDWAR	V	N	98	N	01/02/2024	06/02/2024	220202110	03	01 05	1,28,30,77
7381	HARIDWAR	V	N	99	N	01/02/2024	06/02/2024	220202110	03	01 05	2,67,31,57
7382	HARIDWAR	V	N	102	N	01/02/2024	06/02/2024	220202110	04	07 08	58,06
7383	HARIDWAR	V	N	127	N	01/02/2024	09/02/2024	220202110	04	07 08	1,16,12
7384	HARIDWAR	V	N	131	N	01/02/2024	09/02/2024	220202110	04	07 08	58,06
7385	HARIDWAR	V	N	132	N	01/02/2024	09/02/2024	220202110	04	07 08	1,74,18
7386	HARIDWAR	V	N	135	N	01/02/2024	09/02/2024	220202110	04	07 08	2,32,24
7387	HARIDWAR	V	N	136	N	01/02/2024	09/02/2024	220202110	04	07 08	1,74,18
7388	HARIDWAR	V	N	137	N	01/02/2024	09/02/2024	220202110	04	07 08	2,90,30
7389	HARIDWAR	V	N	141	N	01/02/2024	09/02/2024	220202110	04	07 08	58,06
7390	HARIDWAR	V	N	142	N	01/02/2024	09/02/2024	220202110	04	07 08	1,74,20
7391	HARIDWAR	V	N	143	N	01/02/2024	09/02/2024	220202110	04	07 08	1,74,18
7392	HARIDWAR	V	N	145	N	01/02/2024	09/02/2024	220202110	04	07 08	2,32,24
7393	HARIDWAR	V	N	87	N	01/02/2024	06/02/2024	220202110	04	07 08	4,64,48
7394	HARIDWAR	V	N	90	N	01/02/2024	06/02/2024	220202110	04	07 08	1,74,18
7395	HARIDWAR	V	N	26	N	01/02/2024	05/02/2024	220202113	01	06 01	4,52,26,00
7396	HARIDWAR	V	N	27	N	01/02/2024	05/02/2024	220202113	01	06 01	93,78,20
7397	HARIDWAR	V	N	28	N	01/02/2024	05/02/2024	220202113	01	06 01	5,14,39,00
7398	HARIDWAR	V	N	30	N	01/02/2024	05/02/2024	220202113	01	06 01	2,56,12,60
7399	HARIDWAR	V	N	31	N	01/02/2024	05/02/2024	220202113	01	06 01	12,36,60,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
7400	HARIDWAR	V	N	32	N	01/02/2024	05/02/2024	220202113	01 06 01	2,08,57,80
7401	HARIDWAR	V	N	33	N	01/02/2024	05/02/2024	220202113	01 06 01	4,09,53,60
7402	HARIDWAR	V	N	26	N	01/02/2024	05/02/2024	220202113	01 06 03	3,14,98,36
7403	HARIDWAR	V	N	27	N	01/02/2024	05/02/2024	220202113	01 06 03	65,11,50
7404	HARIDWAR	V	N	28	N	01/02/2024	05/02/2024	220202113	01 06 03	3,57,83,62
7405	HARIDWAR	V	N	30	N	01/02/2024	05/02/2024	220202113	01 06 03	1,78,42,36
7406	HARIDWAR	V	N	31	N	01/02/2024	05/02/2024	220202113	01 06 03	8,62,18,62
7407	HARIDWAR	V	N	32	N	01/02/2024	05/02/2024	220202113	01 06 03	1,45,10,14
7408	HARIDWAR	V	N	33	N	01/02/2024	05/02/2024	220202113	01 06 03	2,85,02,46
7409	HARIDWAR	V	N	26	N	01/02/2024	05/02/2024	220202113	01 06 06	27,69,50
7410	HARIDWAR	V	N	27	N	01/02/2024	05/02/2024	220202113	01 06 06	5,80,37
7411	HARIDWAR	V	N	28	N	01/02/2024	05/02/2024	220202113	01 06 06	32,67,00
7412	HARIDWAR	V	N	30	N	01/02/2024	05/02/2024	220202113	01 06 06	14,86,40
7413	HARIDWAR	V	N	31	N	01/02/2024	05/02/2024	220202113	01 06 06	76,22,20
7414	HARIDWAR	V	N	32	N	01/02/2024	05/02/2024	220202113	01 06 06	12,71,20
7415	HARIDWAR	V	N	33	N	01/02/2024	05/02/2024	220202113	01 06 06	25,04,40
7416	HARIDWAR	V	N	200	N	01/02/2024	16/02/2024	220202113	01 06 09	3,81,76
7417	HARIDWAR	V	N	305	N	01/02/2024	29/02/2024	220203102	06 00 56	18,50,00,00
7418	HARIDWAR	V	N	117	N	01/02/2024	29/02/2024	220203103	03 00 01	44,20,00
7419	HARIDWAR	V	N	12	N	01/02/2024	02/02/2024	220203103	03 00 01	44,20,00
7420	HARIDWAR	V	N	129	N	01/02/2024	29/02/2024	220203103	03 00 01	1,30,69,00
7421	HARIDWAR	V	N	13	N	01/02/2024	02/02/2024	220203103	03 00 01	88,11,00
7422	HARIDWAR	V	N	132	N	01/02/2024	29/02/2024	220203103	03 00 01	66,76,00
7423	HARIDWAR	V	N	147	N	01/02/2024	29/02/2024	220203103	03 00 01	88,11,00
7424	HARIDWAR	V	N	3	N	01/02/2024	01/02/2024	220203103	03 00 01	66,76,00
7425	HARIDWAR	V	N	4	N	01/02/2024	01/02/2024	220203103	03 00 01	1,30,69,00
7426	HARIDWAR	V	N	49	N	01/02/2024	21/02/2024	220203103	03 00 01	69,08
7427	HARIDWAR	V	N	117	N	01/02/2024	29/02/2024	220203103	03 00 03	20,33,20
7428	HARIDWAR	V	N	12	N	01/02/2024	02/02/2024	220203103	03 00 03	30,76,24
7429	HARIDWAR	V	N	129	N	01/02/2024	29/02/2024	220203103	03 00 03	60,11,74
7430	HARIDWAR	V	N	13	N	01/02/2024	02/02/2024	220203103	03 00 03	61,39,86
7431	HARIDWAR	V	N	132	N	01/02/2024	29/02/2024	220203103	03 00 03	30,70,96
7432	HARIDWAR	V	N	147	N	01/02/2024	29/02/2024	220203103	03 00 03	40,53,06
7433	HARIDWAR	V	N	3	N	01/02/2024	01/02/2024	220203103	03 00 03	46,53,28
7434	HARIDWAR	V	N	4	N	01/02/2024	01/02/2024	220203103	03 00 03	91,05,58
7435	HARIDWAR	V	N	211	N	01/02/2024	17/02/2024	220203103	03 00 04	29,20
7436	HARIDWAR	V	N	307	N	01/02/2024	29/02/2024	220203103	03 00 04	5,00
7437	HARIDWAR	V	N	312	N	01/02/2024	29/02/2024	220203103	03 00 04	15,25
7438	HARIDWAR	V	N	316	N	01/02/2024	29/02/2024	220203103	03 00 04	11,20
7439	HARIDWAR	V	N	318	N	01/02/2024	29/02/2024	220203103	03 00 04	5,85
7440	HARIDWAR	V	N	68	N	01/02/2024	05/02/2024	220203103	03 00 04	8,00
7441	HARIDWAR	V	N	117	N	01/02/2024	29/02/2024	220203103	03 00 06	3,43,80
7442	HARIDWAR	V	N	12	N	01/02/2024	02/02/2024	220203103	03 00 06	3,43,80
7443	HARIDWAR	V	N	129	N	01/02/2024	29/02/2024	220203103	03 00 06	10,18,60
7444	HARIDWAR	V	N	13	N	01/02/2024	02/02/2024	220203103	03 00 06	5,63,50
7445	HARIDWAR	V	N	132	N	01/02/2024	29/02/2024	220203103	03 00 06	4,45,50
7446	HARIDWAR	V	N	147	N	01/02/2024	29/02/2024	220203103	03 00 06	5,63,50
7447	HARIDWAR	V	N	3	N	01/02/2024	01/02/2024	220203103	03 00 06	4,45,50
7448	HARIDWAR	V	N	4	N	01/02/2024	01/02/2024	220203103	03 00 06	10,18,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7449	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	220203103 03 00 08	15,78,27
7450	HARIDWAR	V	N	105	N	01/02/2024	06/02/2024	220203103 03 00 08	10,52,68
7451	HARIDWAR	V	N	13	N	01/02/2024	02/02/2024	220203103 03 00 08	10,52,68
7452	HARIDWAR	V	N	134	N	01/02/2024	09/02/2024	220203103 03 00 08	13,32,26
7453	HARIDWAR	V	N	238	N	01/02/2024	21/02/2024	220203103 03 00 08	10,50,00
7454	HARIDWAR	V	N	58	N	01/02/2024	05/02/2024	220203103 03 00 08	1,76,70
7455	HARIDWAR	V	N	86	N	01/02/2024	06/02/2024	220203103 03 00 08	13,88,71
7456	HARIDWAR	V	N	92	N	01/02/2024	06/02/2024	220203103 03 00 08	2,10,54
7457	HARIDWAR	V	N	308	N	01/02/2024	29/02/2024	220203103 03 00 20	32,22
7458	HARIDWAR	V	N	315	N	01/02/2024	29/02/2024	220203103 03 00 20	14,97
7459	HARIDWAR	V	N	314	N	01/02/2024	29/02/2024	220203103 03 00 22	13,40
7460	HARIDWAR	V	N	323	N	01/02/2024	29/02/2024	220203103 03 00 22	16,60
7461	HARIDWAR	V	N	70	N	01/02/2024	05/02/2024	220203103 03 00 42	2,12,63
7462	HARIDWAR	V	N	97	N	01/02/2024	06/02/2024	220203103 03 00 42	91,90
7463	HARIDWAR	V	N	278	N	01/02/2024	26/02/2024	220203103 03 00 43	2,46,03
7464	HARIDWAR	V	N	103	N	01/02/2024	06/02/2024	220203104 03 00 05	2,98,83,09
7465	HARIDWAR	V	N	111	N	01/02/2024	06/02/2024	220203104 03 00 05	1,60,05,59
7466	HARIDWAR	V	N	112	N	01/02/2024	06/02/2024	220203104 03 00 05	5,76,30,81
7467	HARIDWAR	V	N	147	N	01/02/2024	12/02/2024	220203104 03 00 05	1,93,02,50
7468	HARIDWAR	V	N	154	N	01/02/2024	12/02/2024	220203104 03 00 05	5,17,31,25
7469	HARIDWAR	V	N	155	N	01/02/2024	12/02/2024	220203104 03 00 05	7,25,88,82
7470	HARIDWAR	V	N	186	N	01/02/2024	14/02/2024	220203104 03 00 05	26,20,42
7471	HARIDWAR	V	N	198	N	01/02/2024	16/02/2024	220203104 03 00 05	3,40,53,26
7472	HARIDWAR	V	N	310	N	01/02/2024	29/02/2024	220203104 03 00 05	3,40,82
7473	HARIDWAR	V	N	60	N	01/02/2024	05/02/2024	220203104 03 00 05	5,52,07,24
7474	HARIDWAR	V	N	83	N	01/02/2024	06/02/2024	220203104 03 00 05	4,17,16,00
7475	HARIDWAR	V	N	91	N	01/02/2024	06/02/2024	220203104 03 00 05	5,14,50,71
7476	HARIDWAR	V	N	93	N	01/02/2024	06/02/2024	220203104 03 00 05	2,16,62,92
7477	HARIDWAR	V	N	140	N	01/02/2024	09/02/2024	220203107 07 00 45	3,00,00
7478	HARIDWAR	V	N	163	N	01/02/2024	12/02/2024	220203107 07 00 45	5,70,00
7479	HARIDWAR	V	N	240	N	01/02/2024	21/02/2024	220203107 07 00 45	10,80,00
7480	HARIDWAR	V	N	56	N	01/02/2024	05/02/2024	220203107 07 00 45	11,70,00
7481	HARIDWAR	V	N	129	N	01/02/2024	09/02/2024	220205103 04 00 05	79,68,99
7482	HARIDWAR	V	N	133	N	01/02/2024	09/02/2024	220205103 04 00 05	69,50,20
7483	HARIDWAR	V	N	139	N	01/02/2024	09/02/2024	220205103 04 00 05	3,00,00
7484	HARIDWAR	V	N	144	N	01/02/2024	09/02/2024	220205103 04 00 05	3,00,00
7485	HARIDWAR	V	N	196	N	01/02/2024	16/02/2024	220205103 04 00 05	2,50,00
7486	HARIDWAR	V	N	203	N	01/02/2024	16/02/2024	220205103 04 00 05	41,14,88
7487	HARIDWAR	V	N	205	N	01/02/2024	16/02/2024	220205103 04 00 05	3,50,00
7488	HARIDWAR	V	N	207	N	01/02/2024	16/02/2024	220205103 04 00 05	13,39,63
7489	HARIDWAR	V	N	208	N	01/02/2024	16/02/2024	220205103 04 00 05	12,00,00
7490	HARIDWAR	V	N	261	N	01/02/2024	26/02/2024	220205103 04 00 05	12,00,00
7491	HARIDWAR	V	N	62	N	01/02/2024	05/02/2024	220205103 04 00 05	21,80,95
7492	HARIDWAR	V	N	63	N	01/02/2024	05/02/2024	220205103 04 00 05	2,50,00
7493	HARIDWAR	V	N	66	N	01/02/2024	05/02/2024	220205103 04 00 05	11,00,00
7494	HARIDWAR	V	N	69	N	01/02/2024	05/02/2024	220205103 04 00 05	21,50,00
7495	HARIDWAR	V	N	74	N	01/02/2024	05/02/2024	220205103 04 00 05	28,23,40
7496	HARIDWAR	V	N	75	N	01/02/2024	05/02/2024	220205103 04 00 05	58,86,38
7497	HARIDWAR	V	N	88	N	01/02/2024	06/02/2024	220205103 04 00 05	35,36,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7498	HARIDWAR	V	N	145	N	01/02/2024	29/02/2024	220205103	06 00 01	8,49,00
7499	HARIDWAR	V	N	145	N	01/02/2024	29/02/2024	220205103	06 00 03	3,90,54
7500	HARIDWAR	V	N	145	N	01/02/2024	29/02/2024	220205103	06 00 06	61,90
7501	HARIDWAR	V	N	5	N	01/02/2024	01/02/2024	220280001	04 00 01	52,18,50
7502	HARIDWAR	V	N	5	N	01/02/2024	01/02/2024	220280001	04 00 03	36,36,78
7503	HARIDWAR	V	N	319	N	01/02/2024	29/02/2024	220280001	04 00 04	14,70
7504	HARIDWAR	V	N	322	N	01/02/2024	29/02/2024	220280001	04 00 04	11,70
7505	HARIDWAR	V	N	5	N	01/02/2024	01/02/2024	220280001	04 00 06	4,42,60
7506	HARIDWAR	V	N	48	N	01/02/2024	17/02/2024	220280001	04 00 07	11,21,00
7507	HARIDWAR	V	N	123	N	01/02/2024	07/02/2024	220280001	04 00 08	11,69,67
7508	HARIDWAR	V	N	225	N	01/02/2024	17/02/2024	220280001	04 00 20	55,14
7509	HARIDWAR	V	N	320	N	01/02/2024	29/02/2024	220280001	04 00 20	2,56,58
7510	HARIDWAR	V	N	259	N	01/02/2024	26/02/2024	220280001	04 00 21	3,60,35
7511	HARIDWAR	V	N	292	N	01/02/2024	26/02/2024	220280001	04 00 21	5,31,00
7512	HARIDWAR	V	N	294	N	01/02/2024	26/02/2024	220280001	04 00 21	3,72,00
7513	HARIDWAR	V	N	284	N	01/02/2024	26/02/2024	220280001	04 00 22	2,07,27
7514	HARIDWAR	V	N	257	N	01/02/2024	26/02/2024	220280001	04 00 23	4,80,00
7515	HARIDWAR	V	N	268	N	01/02/2024	26/02/2024	220280001	04 00 25	67,14
7516	HARIDWAR	V	N	272	N	01/02/2024	26/02/2024	220280001	04 00 25	13,89
7517	HARIDWAR	V	N	317	N	01/02/2024	29/02/2024	220280001	04 00 26	13,03
7518	HARIDWAR	V	N	306	N	01/02/2024	29/02/2024	220280001	04 00 27	23,72
7519	HARIDWAR	V	N	224	N	01/02/2024	17/02/2024	220280001	04 00 29	5,06,56
7520	HARIDWAR	V	N	192	N	01/02/2024	15/02/2024	220280001	04 00 42	1,71,90
7521	HARIDWAR	V	N	213	N	01/02/2024	17/02/2024	220280001	04 00 42	5,28,30
7522	HARIDWAR	V	N	215	N	01/02/2024	17/02/2024	220280001	04 00 42	9,68,85
7523	HARIDWAR	V	N	217	N	01/02/2024	17/02/2024	220280001	04 00 42	1,75,05
7524	HARIDWAR	V	N	219	N	01/02/2024	17/02/2024	220280001	04 00 42	15,11,55
7525	HARIDWAR	V	N	221	N	01/02/2024	17/02/2024	220280001	04 00 42	90,00
7526	HARIDWAR	V	N	222	N	01/02/2024	17/02/2024	220280001	04 00 42	5,77,35
7527	HARIDWAR	V	N	223	N	01/02/2024	17/02/2024	220280001	04 00 42	4,44,15
7528	HARIDWAR	V	N	227	N	01/02/2024	17/02/2024	220280001	04 00 42	1,71,00
7529	HARIDWAR	V	N	228	N	01/02/2024	17/02/2024	220280001	04 00 42	3,43,80
7530	HARIDWAR	V	N	242	N	01/02/2024	21/02/2024	220280001	04 00 42	4,15,80
7531	HARIDWAR	V	N	244	N	01/02/2024	21/02/2024	220280001	04 00 42	4,88,70
7532	HARIDWAR	V	N	256	N	01/02/2024	26/02/2024	220280001	04 00 42	5,37,75
7533	HARIDWAR	V	N	258	N	01/02/2024	26/02/2024	220280001	04 00 42	7,81,65
7534	HARIDWAR	V	N	260	N	01/02/2024	26/02/2024	220280001	04 00 42	5,13,90
7535	HARIDWAR	V	N	262	N	01/02/2024	26/02/2024	220280001	04 00 42	18,00
7536	HARIDWAR	V	N	263	N	01/02/2024	26/02/2024	220280001	04 00 42	2,03,85
7537	HARIDWAR	V	N	264	N	01/02/2024	26/02/2024	220280001	04 00 42	5,26,05
7538	HARIDWAR	V	N	265	N	01/02/2024	26/02/2024	220280001	04 00 42	6,84,90
7539	HARIDWAR	V	N	266	N	01/02/2024	26/02/2024	220280001	04 00 42	10,22,85
7540	HARIDWAR	V	N	267	N	01/02/2024	26/02/2024	220280001	04 00 42	24,82,20
7541	HARIDWAR	V	N	269	N	01/02/2024	26/02/2024	220280001	04 00 42	19,97,10
7542	HARIDWAR	V	N	270	N	01/02/2024	26/02/2024	220280001	04 00 42	4,14,00
7543	HARIDWAR	V	N	271	N	01/02/2024	26/02/2024	220280001	04 00 42	3,95,10
7544	HARIDWAR	V	N	273	N	01/02/2024	26/02/2024	220280001	04 00 42	12,61,35
7545	HARIDWAR	V	N	274	N	01/02/2024	26/02/2024	220280001	04 00 42	4,84,65
7546	HARIDWAR	V	N	275	N	01/02/2024	26/02/2024	220280001	04 00 42	4,05,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7547	HARIDWAR	V	N	276	N	01/02/2024	26/02/2024	220280001 04 00 42	2,17,02
7548	HARIDWAR	V	N	277	N	01/02/2024	26/02/2024	220280001 04 00 42	1,29,60
7549	HARIDWAR	V	N	279	N	01/02/2024	26/02/2024	220280001 04 00 42	6,98,40
7550	HARIDWAR	V	N	280	N	01/02/2024	26/02/2024	220280001 04 00 42	17,43,85
7551	HARIDWAR	V	N	281	N	01/02/2024	26/02/2024	220280001 04 00 42	3,28,50
7552	HARIDWAR	V	N	282	N	01/02/2024	26/02/2024	220280001 04 00 42	1,71,00
7553	HARIDWAR	V	N	283	N	01/02/2024	26/02/2024	220280001 04 00 42	18,00
7554	HARIDWAR	V	N	285	N	01/02/2024	26/02/2024	220280001 04 00 42	7,89,02
7555	HARIDWAR	V	N	286	N	01/02/2024	26/02/2024	220280001 04 00 42	5,38,65
7556	HARIDWAR	V	N	287	N	01/02/2024	26/02/2024	220280001 04 00 42	5,12,10
7557	HARIDWAR	V	N	288	N	01/02/2024	26/02/2024	220280001 04 00 42	7,09,20
7558	HARIDWAR	V	N	289	N	01/02/2024	26/02/2024	220280001 04 00 42	2,51,55
7559	HARIDWAR	V	N	290	N	01/02/2024	26/02/2024	220280001 04 00 42	1,72,80
7560	HARIDWAR	V	N	291	N	01/02/2024	26/02/2024	220280001 04 00 42	1,97,55
7561	HARIDWAR	V	N	293	N	01/02/2024	26/02/2024	220280001 04 00 42	18,00
7562	HARIDWAR	V	N	295	N	01/02/2024	26/02/2024	220280001 04 00 42	2,74,95
7563	HARIDWAR	V	N	296	N	01/02/2024	26/02/2024	220280001 04 00 42	8,59,60
7564	HARIDWAR	V	N	309	N	01/02/2024	29/02/2024	220280001 04 00 42	38,42
7565	HARIDWAR	V	N	311	N	01/02/2024	29/02/2024	220280001 04 00 42	26,76,90
7566	HARIDWAR	V	N	313	N	01/02/2024	29/02/2024	220280001 04 00 42	4,22,80
7567	KOTDWAR	V	N	12	N	01/02/2024	01/02/2024	220201101 04 00 01	19,90,24,00
7568	KOTDWAR	V	N	29	N	01/02/2024	01/02/2024	220201101 04 00 01	78,36
7569	KOTDWAR	V	N	46	N	01/02/2024	01/02/2024	220201101 04 00 01	25,87,75,69
7570	KOTDWAR	V	N	72	N	01/02/2024	22/02/2024	220201101 04 00 01	6,22,00
7571	KOTDWAR	V	N	73	N	01/02/2024	23/02/2024	220201101 04 00 01	6,22,00
7572	KOTDWAR	V	N	12	N	01/02/2024	01/02/2024	220201101 04 00 03	13,84,50,99
7573	KOTDWAR	V	N	29	N	01/02/2024	01/02/2024	220201101 04 00 03	29,60
7574	KOTDWAR	V	N	46	N	01/02/2024	01/02/2024	220201101 04 00 03	18,19,75,03
7575	KOTDWAR	V	N	72	N	01/02/2024	22/02/2024	220201101 04 00 03	1,92,82
7576	KOTDWAR	V	N	73	N	01/02/2024	23/02/2024	220201101 04 00 03	1,92,82
7577	KOTDWAR	V	N	12	N	01/02/2024	01/02/2024	220201101 04 00 06	1,27,21,30
7578	KOTDWAR	V	N	29	N	01/02/2024	01/02/2024	220201101 04 00 06	4,79
7579	KOTDWAR	V	N	46	N	01/02/2024	01/02/2024	220201101 04 00 06	1,86,85,00
7580	KOTDWAR	V	N	72	N	01/02/2024	22/02/2024	220201101 04 00 06	44,80
7581	KOTDWAR	V	N	73	N	01/02/2024	23/02/2024	220201101 04 00 06	44,80
7582	KOTDWAR	V	N	32	N	01/02/2024	05/02/2024	220201101 04 00 25	3,90,79
7583	KOTDWAR	V	N	45	N	01/02/2024	09/02/2024	220201101 04 00 25	29,06
7584	KOTDWAR	V	N	46	N	01/02/2024	09/02/2024	220201101 04 00 25	1,33,28
7585	KOTDWAR	V	N	47	N	01/02/2024	09/02/2024	220201101 04 00 25	1,65,39
7586	KOTDWAR	V	N	48	N	01/02/2024	09/02/2024	220201101 04 00 25	30,54
7587	KOTDWAR	V	N	52	N	01/02/2024	09/02/2024	220201101 04 00 25	2,98,62
7588	KOTDWAR	V	N	55	N	01/02/2024	09/02/2024	220201101 04 00 25	2,74,80
7589	KOTDWAR	V	N	8	N	01/02/2024	01/02/2024	220201101 04 00 25	4,24,79
7590	KOTDWAR	V	N	16	N	01/02/2024	01/02/2024	220201104 05 00 01	25,06,00
7591	KOTDWAR	V	N	7	N	01/02/2024	01/02/2024	220201104 05 00 01	26,16,00
7592	KOTDWAR	V	N	16	N	01/02/2024	01/02/2024	220201104 05 00 03	17,38,68
7593	KOTDWAR	V	N	7	N	01/02/2024	01/02/2024	220201104 05 00 03	18,18,00
7594	KOTDWAR	V	N	16	N	01/02/2024	01/02/2024	220201104 05 00 06	1,92,80
7595	KOTDWAR	V	N	7	N	01/02/2024	01/02/2024	220201104 05 00 06	2,41,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
7596	KOTDWAR	V	N	45	N	01/02/2024	01/02/2024	220202101	04	00 01	27,44,00
7597	KOTDWAR	V	N	6	N	01/02/2024	01/02/2024	220202101	04	00 01	35,40,00
7598	KOTDWAR	V	N	45	N	01/02/2024	01/02/2024	220202101	04	00 03	19,04,00
7599	KOTDWAR	V	N	6	N	01/02/2024	01/02/2024	220202101	04	00 03	24,72,24
7600	KOTDWAR	V	N	45	N	01/02/2024	01/02/2024	220202101	04	00 06	2,07,20
7601	KOTDWAR	V	N	6	N	01/02/2024	01/02/2024	220202101	04	00 06	2,89,10
7602	KOTDWAR	V	N	128	N	01/02/2024	26/02/2024	220202101	04	00 20	1,50,00
7603	KOTDWAR	V	N	96	N	01/02/2024	20/02/2024	220202101	04	00 20	50,00
7604	KOTDWAR	V	N	34	N	01/02/2024	05/02/2024	220202101	04	00 21	2,49,00
7605	KOTDWAR	V	N	129	N	01/02/2024	26/02/2024	220202101	04	00 22	1,20,00
7606	KOTDWAR	V	N	57	N	01/02/2024	09/02/2024	220202101	04	00 22	20,00
7607	KOTDWAR	V	N	58	N	01/02/2024	09/02/2024	220202101	04	00 25	21,82
7608	KOTDWAR	V	N	53	N	01/02/2024	09/02/2024	220202101	04	00 26	1,20,00
7609	KOTDWAR	V	N	54	N	01/02/2024	09/02/2024	220202101	04	00 27	1,40,00
7610	KOTDWAR	V	N	102	N	01/02/2024	20/02/2024	220202101	04	00 40	1,69,00
7611	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	220202109	03	00 01	78,25,00
7612	KOTDWAR	V	N	10	N	01/02/2024	01/02/2024	220202109	03	00 01	81,84,00
7613	KOTDWAR	V	N	11	N	01/02/2024	01/02/2024	220202109	03	00 01	2,98,71
7614	KOTDWAR	V	N	14	N	01/02/2024	01/02/2024	220202109	03	00 01	83,08,00
7615	KOTDWAR	V	N	15	N	01/02/2024	01/02/2024	220202109	03	00 01	51,38,00
7616	KOTDWAR	V	N	18	N	01/02/2024	01/02/2024	220202109	03	00 01	80,17,00
7617	KOTDWAR	V	N	19	N	01/02/2024	01/02/2024	220202109	03	00 01	1,53,20,00
7618	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	220202109	03	00 01	1,12,66,00
7619	KOTDWAR	V	N	20	N	01/02/2024	01/02/2024	220202109	03	00 01	38,02,60
7620	KOTDWAR	V	N	21	N	01/02/2024	01/02/2024	220202109	03	00 01	51,59,00
7621	KOTDWAR	V	N	22	N	01/02/2024	01/02/2024	220202109	03	00 01	1,14,69,00
7622	KOTDWAR	V	N	23	N	01/02/2024	01/02/2024	220202109	03	00 01	49,22,00
7623	KOTDWAR	V	N	24	N	01/02/2024	01/02/2024	220202109	03	00 01	59,32,00
7624	KOTDWAR	V	N	25	N	01/02/2024	01/02/2024	220202109	03	00 01	40,72,26
7625	KOTDWAR	V	N	26	N	01/02/2024	01/02/2024	220202109	03	00 01	50,19,00
7626	KOTDWAR	V	N	27	N	01/02/2024	01/02/2024	220202109	03	00 01	1,48,03,00
7627	KOTDWAR	V	N	28	N	01/02/2024	01/02/2024	220202109	03	00 01	38,86,20
7628	KOTDWAR	V	N	3	N	01/02/2024	01/02/2024	220202109	03	00 01	55,70,00
7629	KOTDWAR	V	N	30	N	01/02/2024	01/02/2024	220202109	03	00 01	54,96,00
7630	KOTDWAR	V	N	31	N	01/02/2024	01/02/2024	220202109	03	00 01	1,10,61,00
7631	KOTDWAR	V	N	32	N	01/02/2024	01/02/2024	220202109	03	00 01	1,52,28,00
7632	KOTDWAR	V	N	33	N	01/02/2024	01/02/2024	220202109	03	00 01	2,29,30,80
7633	KOTDWAR	V	N	34	N	01/02/2024	01/02/2024	220202109	03	00 01	1,66,64,80
7634	KOTDWAR	V	N	35	N	01/02/2024	01/02/2024	220202109	03	00 01	1,32,77,80
7635	KOTDWAR	V	N	36	N	01/02/2024	01/02/2024	220202109	03	00 01	53,07,80
7636	KOTDWAR	V	N	37	N	01/02/2024	01/02/2024	220202109	03	00 01	1,21,32,80
7637	KOTDWAR	V	N	38	N	01/02/2024	01/02/2024	220202109	03	00 01	95,05,00
7638	KOTDWAR	V	N	39	N	01/02/2024	01/02/2024	220202109	03	00 01	1,45,32,00
7639	KOTDWAR	V	N	4	N	01/02/2024	01/02/2024	220202109	03	00 01	54,81,00
7640	KOTDWAR	V	N	40	N	01/02/2024	01/02/2024	220202109	03	00 01	2,81,38,60
7641	KOTDWAR	V	N	41	N	01/02/2024	01/02/2024	220202109	03	00 01	1,10,57,00
7642	KOTDWAR	V	N	42	N	01/02/2024	01/02/2024	220202109	03	00 01	1,29,99,00
7643	KOTDWAR	V	N	43	N	01/02/2024	01/02/2024	220202109	03	00 01	62,72,00
7644	KOTDWAR	V	N	44	N	01/02/2024	01/02/2024	220202109	03	00 01	80,48,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7645	KOTDWAR	V	N	47	N	01/02/2024	01/02/2024	220202109 03 00 01	1,87,61,60
7646	KOTDWAR	V	N	48	N	01/02/2024	01/02/2024	220202109 03 00 01	63,06,60
7647	KOTDWAR	V	N	49	N	01/02/2024	01/02/2024	220202109 03 00 01	63,04,00
7648	KOTDWAR	V	N	5	N	01/02/2024	01/02/2024	220202109 03 00 01	68,02,80
7649	KOTDWAR	V	N	50	N	01/02/2024	01/02/2024	220202109 03 00 01	1,53,43,80
7650	KOTDWAR	V	N	51	N	01/02/2024	01/02/2024	220202109 03 00 01	1,09,84,03
7651	KOTDWAR	V	N	52	N	01/02/2024	02/02/2024	220202109 03 00 01	1,24,31,00
7652	KOTDWAR	V	N	53	N	01/02/2024	02/02/2024	220202109 03 00 01	1,39,51,80
7653	KOTDWAR	V	N	54	N	01/02/2024	02/02/2024	220202109 03 00 01	1,50,45,60
7654	KOTDWAR	V	N	55	N	01/02/2024	05/02/2024	220202109 03 00 01	1,73,32
7655	KOTDWAR	V	N	56	N	01/02/2024	05/02/2024	220202109 03 00 01	2,06,02,20
7656	KOTDWAR	V	N	57	N	01/02/2024	05/02/2024	220202109 03 00 01	2,68,00
7657	KOTDWAR	V	N	58	N	01/02/2024	05/02/2024	220202109 03 00 01	4,24,50
7658	KOTDWAR	V	N	59	N	01/02/2024	05/02/2024	220202109 03 00 01	42,70,00
7659	KOTDWAR	V	N	60	N	01/02/2024	07/02/2024	220202109 03 00 01	5,87,67
7660	KOTDWAR	V	N	61	N	01/02/2024	07/02/2024	220202109 03 00 01	1,03,22,53
7661	KOTDWAR	V	N	62	N	01/02/2024	07/02/2024	220202109 03 00 01	2,36,40
7662	KOTDWAR	V	N	65	N	01/02/2024	13/02/2024	220202109 03 00 01	2,31,74
7663	KOTDWAR	V	N	70	N	01/02/2024	20/02/2024	220202109 03 00 01	2,60,00
7664	KOTDWAR	V	N	75	N	01/02/2024	28/02/2024	220202109 03 00 01	1,67,74
7665	KOTDWAR	V	N	8	N	01/02/2024	01/02/2024	220202109 03 00 01	1,56,21,00
7666	KOTDWAR	V	N	9	N	01/02/2024	01/02/2024	220202109 03 00 01	44,60,00
7667	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	220202109 03 00 03	54,57,46
7668	KOTDWAR	V	N	10	N	01/02/2024	01/02/2024	220202109 03 00 03	56,72,26
7669	KOTDWAR	V	N	11	N	01/02/2024	01/02/2024	220202109 03 00 03	1,25,46
7670	KOTDWAR	V	N	14	N	01/02/2024	01/02/2024	220202109 03 00 03	59,17,48
7671	KOTDWAR	V	N	15	N	01/02/2024	01/02/2024	220202109 03 00 03	35,84,84
7672	KOTDWAR	V	N	18	N	01/02/2024	01/02/2024	220202109 03 00 03	55,75,90
7673	KOTDWAR	V	N	19	N	01/02/2024	01/02/2024	220202109 03 00 03	1,07,00,24
7674	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	220202109 03 00 03	78,55,24
7675	KOTDWAR	V	N	20	N	01/02/2024	01/02/2024	220202109 03 00 03	26,43,25
7676	KOTDWAR	V	N	21	N	01/02/2024	01/02/2024	220202109 03 00 03	36,06,98
7677	KOTDWAR	V	N	22	N	01/02/2024	01/02/2024	220202109 03 00 03	80,04,54
7678	KOTDWAR	V	N	23	N	01/02/2024	01/02/2024	220202109 03 00 03	34,32,20
7679	KOTDWAR	V	N	24	N	01/02/2024	01/02/2024	220202109 03 00 03	41,15,77
7680	KOTDWAR	V	N	25	N	01/02/2024	01/02/2024	220202109 03 00 03	28,94,44
7681	KOTDWAR	V	N	26	N	01/02/2024	01/02/2024	220202109 03 00 03	34,97,70
7682	KOTDWAR	V	N	27	N	01/02/2024	01/02/2024	220202109 03 00 03	1,03,30,50
7683	KOTDWAR	V	N	28	N	01/02/2024	01/02/2024	220202109 03 00 03	6,93,72
7684	KOTDWAR	V	N	3	N	01/02/2024	01/02/2024	220202109 03 00 03	38,76,68
7685	KOTDWAR	V	N	30	N	01/02/2024	01/02/2024	220202109 03 00 03	38,32,80
7686	KOTDWAR	V	N	31	N	01/02/2024	01/02/2024	220202109 03 00 03	77,20,62
7687	KOTDWAR	V	N	32	N	01/02/2024	01/02/2024	220202109 03 00 03	1,06,41,36
7688	KOTDWAR	V	N	33	N	01/02/2024	01/02/2024	220202109 03 00 03	1,59,89,66
7689	KOTDWAR	V	N	34	N	01/02/2024	01/02/2024	220202109 03 00 03	1,16,20,48
7690	KOTDWAR	V	N	35	N	01/02/2024	01/02/2024	220202109 03 00 03	91,37,09
7691	KOTDWAR	V	N	36	N	01/02/2024	01/02/2024	220202109 03 00 03	36,93,38
7692	KOTDWAR	V	N	37	N	01/02/2024	01/02/2024	220202109 03 00 03	84,73,96
7693	KOTDWAR	V	N	38	N	01/02/2024	01/02/2024	220202109 03 00 03	65,47,42

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7694	KOTDWAR	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 03	1,01,13,38
7695	KOTDWAR	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 03	38,26,62
7696	KOTDWAR	V	N	40	N	01/02/2024	01/02/2024	220202109	03 00 03	1,96,12,88
7697	KOTDWAR	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 03	76,99,32
7698	KOTDWAR	V	N	42	N	01/02/2024	01/02/2024	220202109	03 00 03	90,83,70
7699	KOTDWAR	V	N	43	N	01/02/2024	01/02/2024	220202109	03 00 03	43,67,84
7700	KOTDWAR	V	N	44	N	01/02/2024	01/02/2024	220202109	03 00 03	56,00,32
7701	KOTDWAR	V	N	47	N	01/02/2024	01/02/2024	220202109	03 00 03	1,31,98,06
7702	KOTDWAR	V	N	48	N	01/02/2024	01/02/2024	220202109	03 00 03	43,90,76
7703	KOTDWAR	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 03	43,79,20
7704	KOTDWAR	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 03	48,01,20
7705	KOTDWAR	V	N	50	N	01/02/2024	01/02/2024	220202109	03 00 03	1,07,04,66
7706	KOTDWAR	V	N	51	N	01/02/2024	01/02/2024	220202109	03 00 03	77,39,45
7707	KOTDWAR	V	N	52	N	01/02/2024	02/02/2024	220202109	03 00 03	86,44,11
7708	KOTDWAR	V	N	53	N	01/02/2024	02/02/2024	220202109	03 00 03	97,12,02
7709	KOTDWAR	V	N	54	N	01/02/2024	02/02/2024	220202109	03 00 03	1,05,85,99
7710	KOTDWAR	V	N	55	N	01/02/2024	05/02/2024	220202109	03 00 03	1,52,33
7711	KOTDWAR	V	N	56	N	01/02/2024	05/02/2024	220202109	03 00 03	1,43,44,48
7712	KOTDWAR	V	N	57	N	01/02/2024	05/02/2024	220202109	03 00 03	1,12,56
7713	KOTDWAR	V	N	58	N	01/02/2024	05/02/2024	220202109	03 00 03	1,95,27
7714	KOTDWAR	V	N	59	N	01/02/2024	05/02/2024	220202109	03 00 03	29,80,36
7715	KOTDWAR	V	N	60	N	01/02/2024	07/02/2024	220202109	03 00 03	2,70,33
7716	KOTDWAR	V	N	61	N	01/02/2024	07/02/2024	220202109	03 00 03	72,78,86
7717	KOTDWAR	V	N	62	N	01/02/2024	07/02/2024	220202109	03 00 03	99,29
7718	KOTDWAR	V	N	63	N	01/02/2024	09/02/2024	220202109	03 00 03	1,15,92
7719	KOTDWAR	V	N	64	N	01/02/2024	09/02/2024	220202109	03 00 03	37,20
7720	KOTDWAR	V	N	65	N	01/02/2024	13/02/2024	220202109	03 00 03	1,06,60
7721	KOTDWAR	V	N	67	N	01/02/2024	16/02/2024	220202109	03 00 03	1,02,12
7722	KOTDWAR	V	N	69	N	01/02/2024	17/02/2024	220202109	03 00 03	1,02,12
7723	KOTDWAR	V	N	70	N	01/02/2024	20/02/2024	220202109	03 00 03	1,09,20
7724	KOTDWAR	V	N	71	N	01/02/2024	21/02/2024	220202109	03 00 03	1,74,80
7725	KOTDWAR	V	N	75	N	01/02/2024	28/02/2024	220202109	03 00 03	77,16
7726	KOTDWAR	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 03	1,08,87,66
7727	KOTDWAR	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 03	31,14,08
7728	KOTDWAR	V	N	107	N	01/02/2024	22/02/2024	220202109	03 00 04	12,60
7729	KOTDWAR	V	N	108	N	01/02/2024	22/02/2024	220202109	03 00 04	10,60
7730	KOTDWAR	V	N	109	N	01/02/2024	22/02/2024	220202109	03 00 04	10,60
7731	KOTDWAR	V	N	110	N	01/02/2024	22/02/2024	220202109	03 00 04	12,60
7732	KOTDWAR	V	N	121	N	01/02/2024	26/02/2024	220202109	03 00 04	41,20
7733	KOTDWAR	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 04	41,50
7734	KOTDWAR	V	N	131	N	01/02/2024	26/02/2024	220202109	03 00 04	13,00
7735	KOTDWAR	V	N	140	N	01/02/2024	28/02/2024	220202109	03 00 04	20,50
7736	KOTDWAR	V	N	142	N	01/02/2024	28/02/2024	220202109	03 00 04	52,30
7737	KOTDWAR	V	N	143	N	01/02/2024	28/02/2024	220202109	03 00 04	19,00
7738	KOTDWAR	V	N	144	N	01/02/2024	28/02/2024	220202109	03 00 04	15,00
7739	KOTDWAR	V	N	145	N	01/02/2024	28/02/2024	220202109	03 00 04	39,20
7740	KOTDWAR	V	N	146	N	01/02/2024	28/02/2024	220202109	03 00 04	8,50
7741	KOTDWAR	V	N	147	N	01/02/2024	28/02/2024	220202109	03 00 04	28,50
7742	KOTDWAR	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 04	56,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7743	KOTDWAR	V	N	17	N	01/02/2024	01/02/2024	220202109 03 00 04	27,00
7744	KOTDWAR	V	N	18	N	01/02/2024	01/02/2024	220202109 03 00 04	13,00
7745	KOTDWAR	V	N	24	N	01/02/2024	05/02/2024	220202109 03 00 04	1,05,25
7746	KOTDWAR	V	N	26	N	01/02/2024	05/02/2024	220202109 03 00 04	22,00
7747	KOTDWAR	V	N	31	N	01/02/2024	05/02/2024	220202109 03 00 04	18,00
7748	KOTDWAR	V	N	40	N	01/02/2024	07/02/2024	220202109 03 00 04	1,17,45
7749	KOTDWAR	V	N	42	N	01/02/2024	07/02/2024	220202109 03 00 04	1,68,84
7750	KOTDWAR	V	N	63	N	01/02/2024	13/02/2024	220202109 03 00 04	10,90
7751	KOTDWAR	V	N	69	N	01/02/2024	15/02/2024	220202109 03 00 04	30,60
7752	KOTDWAR	V	N	78	N	01/02/2024	16/02/2024	220202109 03 00 04	40,00
7753	KOTDWAR	V	N	84	N	01/02/2024	17/02/2024	220202109 03 00 04	75,00
7754	KOTDWAR	V	N	85	N	01/02/2024	17/02/2024	220202109 03 00 04	50,00
7755	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	220202109 03 00 06	5,70,10
7756	KOTDWAR	V	N	10	N	01/02/2024	01/02/2024	220202109 03 00 06	5,60,20
7757	KOTDWAR	V	N	11	N	01/02/2024	01/02/2024	220202109 03 00 06	31,47
7758	KOTDWAR	V	N	14	N	01/02/2024	01/02/2024	220202109 03 00 06	6,08,50
7759	KOTDWAR	V	N	15	N	01/02/2024	01/02/2024	220202109 03 00 06	3,17,90
7760	KOTDWAR	V	N	18	N	01/02/2024	01/02/2024	220202109 03 00 06	5,17,80
7761	KOTDWAR	V	N	19	N	01/02/2024	01/02/2024	220202109 03 00 06	9,22,70
7762	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	220202109 03 00 06	7,27,00
7763	KOTDWAR	V	N	20	N	01/02/2024	01/02/2024	220202109 03 00 06	2,58,20
7764	KOTDWAR	V	N	21	N	01/02/2024	01/02/2024	220202109 03 00 06	3,23,10
7765	KOTDWAR	V	N	22	N	01/02/2024	01/02/2024	220202109 03 00 06	7,97,20
7766	KOTDWAR	V	N	23	N	01/02/2024	01/02/2024	220202109 03 00 06	3,38,50
7767	KOTDWAR	V	N	24	N	01/02/2024	01/02/2024	220202109 03 00 06	4,43,20
7768	KOTDWAR	V	N	25	N	01/02/2024	01/02/2024	220202109 03 00 06	2,89,41
7769	KOTDWAR	V	N	26	N	01/02/2024	01/02/2024	220202109 03 00 06	3,67,40
7770	KOTDWAR	V	N	27	N	01/02/2024	01/02/2024	220202109 03 00 06	11,22,40
7771	KOTDWAR	V	N	3	N	01/02/2024	01/02/2024	220202109 03 00 06	3,42,00
7772	KOTDWAR	V	N	30	N	01/02/2024	01/02/2024	220202109 03 00 06	4,02,10
7773	KOTDWAR	V	N	31	N	01/02/2024	01/02/2024	220202109 03 00 06	7,31,40
7774	KOTDWAR	V	N	32	N	01/02/2024	01/02/2024	220202109 03 00 06	11,72,20
7775	KOTDWAR	V	N	33	N	01/02/2024	01/02/2024	220202109 03 00 06	15,12,60
7776	KOTDWAR	V	N	34	N	01/02/2024	01/02/2024	220202109 03 00 06	12,33,60
7777	KOTDWAR	V	N	35	N	01/02/2024	01/02/2024	220202109 03 00 06	10,04,50
7778	KOTDWAR	V	N	36	N	01/02/2024	01/02/2024	220202109 03 00 06	3,54,50
7779	KOTDWAR	V	N	37	N	01/02/2024	01/02/2024	220202109 03 00 06	8,24,50
7780	KOTDWAR	V	N	38	N	01/02/2024	01/02/2024	220202109 03 00 06	6,45,40
7781	KOTDWAR	V	N	39	N	01/02/2024	01/02/2024	220202109 03 00 06	11,17,10
7782	KOTDWAR	V	N	4	N	01/02/2024	01/02/2024	220202109 03 00 06	3,55,30
7783	KOTDWAR	V	N	40	N	01/02/2024	01/02/2024	220202109 03 00 06	20,82,80
7784	KOTDWAR	V	N	41	N	01/02/2024	01/02/2024	220202109 03 00 06	6,60,90
7785	KOTDWAR	V	N	42	N	01/02/2024	01/02/2024	220202109 03 00 06	8,27,30
7786	KOTDWAR	V	N	43	N	01/02/2024	01/02/2024	220202109 03 00 06	4,75,20
7787	KOTDWAR	V	N	44	N	01/02/2024	01/02/2024	220202109 03 00 06	5,30,30
7788	KOTDWAR	V	N	47	N	01/02/2024	01/02/2024	220202109 03 00 06	13,96,70
7789	KOTDWAR	V	N	48	N	01/02/2024	01/02/2024	220202109 03 00 06	3,89,30
7790	KOTDWAR	V	N	49	N	01/02/2024	01/02/2024	220202109 03 00 06	4,01,70
7791	KOTDWAR	V	N	5	N	01/02/2024	01/02/2024	220202109 03 00 06	4,48,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7792	KOTDWAR	V	N	50	N	01/02/2024	01/02/2024	220202109	03 00 06	11,36,20
7793	KOTDWAR	V	N	51	N	01/02/2024	01/02/2024	220202109	03 00 06	7,18,05
7794	KOTDWAR	V	N	52	N	01/02/2024	02/02/2024	220202109	03 00 06	10,04,60
7795	KOTDWAR	V	N	53	N	01/02/2024	02/02/2024	220202109	03 00 06	8,72,10
7796	KOTDWAR	V	N	54	N	01/02/2024	02/02/2024	220202109	03 00 06	9,49,30
7797	KOTDWAR	V	N	55	N	01/02/2024	05/02/2024	220202109	03 00 06	1,35,62
7798	KOTDWAR	V	N	56	N	01/02/2024	05/02/2024	220202109	03 00 06	15,54,50
7799	KOTDWAR	V	N	57	N	01/02/2024	05/02/2024	220202109	03 00 06	20,30
7800	KOTDWAR	V	N	58	N	01/02/2024	05/02/2024	220202109	03 00 06	30,95
7801	KOTDWAR	V	N	59	N	01/02/2024	05/02/2024	220202109	03 00 06	2,97,90
7802	KOTDWAR	V	N	60	N	01/02/2024	07/02/2024	220202109	03 00 06	43,55
7803	KOTDWAR	V	N	61	N	01/02/2024	07/02/2024	220202109	03 00 06	7,70,85
7804	KOTDWAR	V	N	62	N	01/02/2024	07/02/2024	220202109	03 00 06	17,28
7805	KOTDWAR	V	N	65	N	01/02/2024	13/02/2024	220202109	03 00 06	25,60
7806	KOTDWAR	V	N	66	N	01/02/2024	16/02/2024	220202109	03 00 06	1,89,00
7807	KOTDWAR	V	N	70	N	01/02/2024	20/02/2024	220202109	03 00 06	21,65
7808	KOTDWAR	V	N	75	N	01/02/2024	28/02/2024	220202109	03 00 06	13,09
7809	KOTDWAR	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 06	9,59,50
7810	KOTDWAR	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 06	2,84,40
7811	KOTDWAR	V	N	106	N	01/02/2024	21/02/2024	220202109	03 00 08	2,48,00
7812	KOTDWAR	V	N	104	N	01/02/2024	21/02/2024	220202109	03 00 11	20,00
7813	KOTDWAR	V	N	113	N	01/02/2024	22/02/2024	220202109	03 00 11	20,00
7814	KOTDWAR	V	N	120	N	01/02/2024	26/02/2024	220202109	03 00 11	20,00
7815	KOTDWAR	V	N	124	N	01/02/2024	26/02/2024	220202109	03 00 11	10,00
7816	KOTDWAR	V	N	126	N	01/02/2024	26/02/2024	220202109	03 00 11	10,00
7817	KOTDWAR	V	N	149	N	01/02/2024	28/02/2024	220202109	03 00 11	20,00
7818	KOTDWAR	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 11	20,00
7819	KOTDWAR	V	N	21	N	01/02/2024	01/02/2024	220202109	03 00 11	20,00
7820	KOTDWAR	V	N	35	N	01/02/2024	05/02/2024	220202109	03 00 11	20,00
7821	KOTDWAR	V	N	67	N	01/02/2024	15/02/2024	220202109	03 00 11	20,00
7822	KOTDWAR	V	N	68	N	01/02/2024	15/02/2024	220202109	03 00 11	20,00
7823	KOTDWAR	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 11	20,00
7824	KOTDWAR	V	N	87	N	01/02/2024	17/02/2024	220202109	03 00 11	20,00
7825	KOTDWAR	V	N	90	N	01/02/2024	17/02/2024	220202109	03 00 11	20,00
7826	KOTDWAR	V	N	100	N	01/02/2024	20/02/2024	220202109	03 00 20	40,00
7827	KOTDWAR	V	N	111	N	01/02/2024	22/02/2024	220202109	03 00 20	50,00
7828	KOTDWAR	V	N	116	N	01/02/2024	23/02/2024	220202109	03 00 20	50,00
7829	KOTDWAR	V	N	122	N	01/02/2024	26/02/2024	220202109	03 00 20	50,00
7830	KOTDWAR	V	N	134	N	01/02/2024	26/02/2024	220202109	03 00 20	50,00
7831	KOTDWAR	V	N	137	N	01/02/2024	27/02/2024	220202109	03 00 20	50,00
7832	KOTDWAR	V	N	139	N	01/02/2024	28/02/2024	220202109	03 00 20	50,00
7833	KOTDWAR	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 20	50,00
7834	KOTDWAR	V	N	148	N	01/02/2024	28/02/2024	220202109	03 00 20	50,00
7835	KOTDWAR	V	N	27	N	01/02/2024	05/02/2024	220202109	03 00 20	50,00
7836	KOTDWAR	V	N	41	N	01/02/2024	07/02/2024	220202109	03 00 20	50,00
7837	KOTDWAR	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 20	50,00
7838	KOTDWAR	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 20	50,00
7839	KOTDWAR	V	N	66	N	01/02/2024	15/02/2024	220202109	03 00 20	1,10,00
7840	KOTDWAR	V	N	71	N	01/02/2024	16/02/2024	220202109	03 00 20	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7841	KOTDWAR	V	N	80	N	01/02/2024	16/02/2024	220202109	03 00 20	50,00
7842	KOTDWAR	V	N	82	N	01/02/2024	16/02/2024	220202109	03 00 20	50,00
7843	KOTDWAR	V	N	105	N	01/02/2024	21/02/2024	220202109	03 00 22	26,00
7844	KOTDWAR	V	N	114	N	01/02/2024	22/02/2024	220202109	03 00 22	50,00
7845	KOTDWAR	V	N	115	N	01/02/2024	23/02/2024	220202109	03 00 22	49,50
7846	KOTDWAR	V	N	117	N	01/02/2024	23/02/2024	220202109	03 00 22	18,00
7847	KOTDWAR	V	N	119	N	01/02/2024	23/02/2024	220202109	03 00 22	19,09
7848	KOTDWAR	V	N	123	N	01/02/2024	26/02/2024	220202109	03 00 22	50,00
7849	KOTDWAR	V	N	127	N	01/02/2024	26/02/2024	220202109	03 00 22	15,00
7850	KOTDWAR	V	N	136	N	01/02/2024	26/02/2024	220202109	03 00 22	50,00
7851	KOTDWAR	V	N	138	N	01/02/2024	27/02/2024	220202109	03 00 22	50,00
7852	KOTDWAR	V	N	150	N	01/02/2024	28/02/2024	220202109	03 00 22	30,00
7853	KOTDWAR	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 22	1,00,00
7854	KOTDWAR	V	N	33	N	01/02/2024	05/02/2024	220202109	03 00 22	1,00,00
7855	KOTDWAR	V	N	49	N	01/02/2024	09/02/2024	220202109	03 00 22	40,84
7856	KOTDWAR	V	N	59	N	01/02/2024	09/02/2024	220202109	03 00 22	39,16
7857	KOTDWAR	V	N	75	N	01/02/2024	16/02/2024	220202109	03 00 22	25,00
7858	KOTDWAR	V	N	79	N	01/02/2024	16/02/2024	220202109	03 00 22	10,00
7859	KOTDWAR	V	N	81	N	01/02/2024	16/02/2024	220202109	03 00 22	1,00,00
7860	KOTDWAR	V	N	83	N	01/02/2024	16/02/2024	220202109	03 00 22	50,00
7861	KOTDWAR	V	N	88	N	01/02/2024	17/02/2024	220202109	03 00 22	75,00
7862	KOTDWAR	V	N	89	N	01/02/2024	17/02/2024	220202109	03 00 22	75,00
7863	KOTDWAR	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 22	50,00
7864	KOTDWAR	V	N	94	N	01/02/2024	17/02/2024	220202109	03 00 22	10,00
7865	KOTDWAR	V	N	98	N	01/02/2024	20/02/2024	220202109	03 00 22	40,00
7866	KOTDWAR	V	N	101	N	01/02/2024	20/02/2024	220202109	03 00 25	17,10
7867	KOTDWAR	V	N	118	N	01/02/2024	23/02/2024	220202109	03 00 25	25,00
7868	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 25	65,39
7869	KOTDWAR	V	N	25	N	01/02/2024	05/02/2024	220202109	03 00 25	50,00
7870	KOTDWAR	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 25	1,42,38
7871	KOTDWAR	V	N	56	N	01/02/2024	09/02/2024	220202109	03 00 25	26,41
7872	KOTDWAR	V	N	60	N	01/02/2024	13/02/2024	220202109	03 00 25	1,00,00
7873	KOTDWAR	V	N	62	N	01/02/2024	13/02/2024	220202109	03 00 25	9,43
7874	KOTDWAR	V	N	65	N	01/02/2024	15/02/2024	220202109	03 00 25	30,32
7875	KOTDWAR	V	N	70	N	01/02/2024	16/02/2024	220202109	03 00 25	1,50,14
7876	KOTDWAR	V	N	72	N	01/02/2024	16/02/2024	220202109	03 00 25	2,41,08
7877	KOTDWAR	V	N	73	N	01/02/2024	16/02/2024	220202109	03 00 25	52,55
7878	KOTDWAR	V	N	92	N	01/02/2024	17/02/2024	220202109	03 00 25	47,59
7879	KOTDWAR	V	N	93	N	01/02/2024	17/02/2024	220202109	03 00 25	9,38
7880	KOTDWAR	V	N	95	N	01/02/2024	20/02/2024	220202109	03 00 25	30,53
7881	KOTDWAR	V	N	99	N	01/02/2024	20/02/2024	220202109	03 00 25	2,81,85
7882	KOTDWAR	V	N	11	N	01/02/2024	01/02/2024	220202109	03 00 27	25,00
7883	KOTDWAR	V	N	112	N	01/02/2024	22/02/2024	220202109	03 00 27	25,00
7884	KOTDWAR	V	N	125	N	01/02/2024	26/02/2024	220202109	03 00 27	25,00
7885	KOTDWAR	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 27	25,00
7886	KOTDWAR	V	N	28	N	01/02/2024	05/02/2024	220202109	03 00 27	25,00
7887	KOTDWAR	V	N	39	N	01/02/2024	07/02/2024	220202109	03 00 27	25,00
7888	KOTDWAR	V	N	64	N	01/02/2024	15/02/2024	220202109	03 00 27	25,00
7889	KOTDWAR	V	N	76	N	01/02/2024	16/02/2024	220202109	03 00 27	25,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
7890	KOTDWAR	V	N	86	N	01/02/2024	17/02/2024	220202109 03 00 27	25,00
7891	KOTDWAR	V	N	19	N	01/02/2024	01/02/2024	220202109 16 00 08	12,50,00
7892	KOTDWAR	V	N	97	N	01/02/2024	20/02/2024	220202109 16 00 08	35,68,28
7893	KOTDWAR	V	N	103	N	01/02/2024	21/02/2024	220202109 27 00 45	22,78,00
7894	KOTDWAR	V	N	91	N	01/02/2024	17/02/2024	220202109 27 00 45	34,15,00
7895	KOTDWAR	V	N	13	N	01/02/2024	01/02/2024	220203103 03 00 01	5,48,76,60
7896	KOTDWAR	V	N	17	N	01/02/2024	01/02/2024	220203103 03 00 01	1,68,42,00
7897	KOTDWAR	V	N	68	N	01/02/2024	17/02/2024	220203103 03 00 01	8,15,06
7898	KOTDWAR	V	N	74	N	01/02/2024	26/02/2024	220203103 03 00 01	7,67,07
7899	KOTDWAR	V	N	13	N	01/02/2024	01/02/2024	220203103 03 00 03	3,81,82,90
7900	KOTDWAR	V	N	17	N	01/02/2024	01/02/2024	220203103 03 00 03	1,17,31,32
7901	KOTDWAR	V	N	68	N	01/02/2024	17/02/2024	220203103 03 00 03	1,47,79
7902	KOTDWAR	V	N	74	N	01/02/2024	26/02/2024	220203103 03 00 03	2,69,29
7903	KOTDWAR	V	N	130	N	01/02/2024	26/02/2024	220203103 03 00 04	13,76
7904	KOTDWAR	V	N	133	N	01/02/2024	26/02/2024	220203103 03 00 04	10,00
7905	KOTDWAR	V	N	135	N	01/02/2024	26/02/2024	220203103 03 00 04	11,76
7906	KOTDWAR	V	N	141	N	01/02/2024	28/02/2024	220203103 03 00 04	50,25
7907	KOTDWAR	V	N	151	N	01/02/2024	28/02/2024	220203103 03 00 04	14,80
7908	KOTDWAR	V	N	29	N	01/02/2024	05/02/2024	220203103 03 00 04	1,49,75
7909	KOTDWAR	V	N	74	N	01/02/2024	16/02/2024	220203103 03 00 04	39,55
7910	KOTDWAR	V	N	13	N	01/02/2024	01/02/2024	220203103 03 00 06	43,67,25
7911	KOTDWAR	V	N	17	N	01/02/2024	01/02/2024	220203103 03 00 06	12,32,10
7912	KOTDWAR	V	N	68	N	01/02/2024	17/02/2024	220203103 03 00 06	53,50
7913	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	220203103 03 00 08	14,00,00
7914	KOTDWAR	V	N	10	N	01/02/2024	01/02/2024	220203103 03 00 08	14,07,90
7915	KOTDWAR	V	N	12	N	01/02/2024	01/02/2024	220203103 03 00 08	4,21,07
7916	KOTDWAR	V	N	22	N	01/02/2024	02/02/2024	220203103 03 00 08	13,73,70
7917	KOTDWAR	V	N	23	N	01/02/2024	02/02/2024	220203103 03 00 08	46,46,92
7918	KOTDWAR	V	N	37	N	01/02/2024	05/02/2024	220203103 03 00 08	82,09,07
7919	KOTDWAR	V	N	38	N	01/02/2024	07/02/2024	220203103 03 00 08	10,52,68
7920	KOTDWAR	V	N	77	N	01/02/2024	16/02/2024	220203103 03 00 20	14,00
7921	KOTDWAR	V	N	132	N	01/02/2024	26/02/2024	220203107 07 00 45	4,80,00
7922	KOTDWAR	V	N	30	N	01/02/2024	05/02/2024	220203107 07 00 45	11,70,00
7923	KOTDWAR	V	N	36	N	01/02/2024	05/02/2024	220203107 07 00 45	9,60,00
7924	KOTDWAR	V	N	43	N	01/02/2024	08/02/2024	220203107 07 00 45	87,00,00
7925	KOTDWAR	V	N	44	N	01/02/2024	08/02/2024	220203107 07 00 45	13,50,00
7926	KOTDWAR	V	N	50	N	01/02/2024	09/02/2024	220203107 07 00 45	1,80,00
7927	KOTDWAR	V	N	51	N	01/02/2024	09/02/2024	220203107 07 00 45	16,80,00
7928	KOTDWAR	V	N	61	N	01/02/2024	13/02/2024	220203107 07 00 45	7,50,00
7929	LANSDOWN	V	N	19	N	01/02/2024	03/02/2024	220201101 04 00 01	17,55,46,40
7930	LANSDOWN	V	N	23	N	01/02/2024	19/02/2024	220201101 04 00 01	1,19,22
7931	LANSDOWN	V	N	24	N	01/02/2024	21/02/2024	220201101 04 00 01	25,28
7932	LANSDOWN	V	N	25	N	01/02/2024	21/02/2024	220201101 04 00 01	52,06
7933	LANSDOWN	V	N	26	N	01/02/2024	21/02/2024	220201101 04 00 01	5,42,91
7934	LANSDOWN	V	N	27	N	01/02/2024	21/02/2024	220201101 04 00 01	25,28
7935	LANSDOWN	V	N	28	N	01/02/2024	21/02/2024	220201101 04 00 01	1,51,22
7936	LANSDOWN	V	N	29	N	01/02/2024	21/02/2024	220201101 04 00 01	5,45,55
7937	LANSDOWN	V	N	30	N	01/02/2024	22/02/2024	220201101 04 00 01	1,75,48
7938	LANSDOWN	V	N	31	N	01/02/2024	22/02/2024	220201101 04 00 01	29,39

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7939	LANSDOWN	V	N	32	N	01/02/2024	22/02/2024	220201101	04 00 01	24,68
7940	LANSDOWN	V	N	33	N	01/02/2024	22/02/2024	220201101	04 00 01	2,39,80
7941	LANSDOWN	V	N	34	N	01/02/2024	22/02/2024	220201101	04 00 01	88,00
7942	LANSDOWN	V	N	35	N	01/02/2024	23/02/2024	220201101	04 00 01	3,30,84
7943	LANSDOWN	V	N	38	N	01/02/2024	23/02/2024	220201101	04 00 01	3,30,84
7944	LANSDOWN	V	N	39	N	01/02/2024	23/02/2024	220201101	04 00 01	3,20,50
7945	LANSDOWN	V	N	4	N	01/02/2024	01/02/2024	220201101	04 00 01	13,01,78,19
7946	LANSDOWN	V	N	40	N	01/02/2024	23/02/2024	220201101	04 00 01	3,30,84
7947	LANSDOWN	V	N	87	N	01/02/2024	29/02/2024	220201101	04 00 01	12,65,30,70
7948	LANSDOWN	V	N	99	N	01/02/2024	29/02/2024	220201101	04 00 01	4,11,00
7949	LANSDOWN	V	N	19	N	01/02/2024	03/02/2024	220201101	04 00 03	12,17,94,97
7950	LANSDOWN	V	N	23	N	01/02/2024	19/02/2024	220201101	04 00 03	50,07
7951	LANSDOWN	V	N	24	N	01/02/2024	21/02/2024	220201101	04 00 03	11,56
7952	LANSDOWN	V	N	25	N	01/02/2024	21/02/2024	220201101	04 00 03	23,80
7953	LANSDOWN	V	N	26	N	01/02/2024	21/02/2024	220201101	04 00 03	2,49,74
7954	LANSDOWN	V	N	27	N	01/02/2024	21/02/2024	220201101	04 00 03	11,56
7955	LANSDOWN	V	N	28	N	01/02/2024	21/02/2024	220201101	04 00 03	69,56
7956	LANSDOWN	V	N	29	N	01/02/2024	21/02/2024	220201101	04 00 03	92,74
7957	LANSDOWN	V	N	30	N	01/02/2024	22/02/2024	220201101	04 00 03	80,72
7958	LANSDOWN	V	N	31	N	01/02/2024	22/02/2024	220201101	04 00 03	13,52
7959	LANSDOWN	V	N	32	N	01/02/2024	22/02/2024	220201101	04 00 03	11,35
7960	LANSDOWN	V	N	33	N	01/02/2024	22/02/2024	220201101	04 00 03	1,10,31
7961	LANSDOWN	V	N	34	N	01/02/2024	22/02/2024	220201101	04 00 03	33,44
7962	LANSDOWN	V	N	35	N	01/02/2024	23/02/2024	220201101	04 00 03	1,52,19
7963	LANSDOWN	V	N	38	N	01/02/2024	23/02/2024	220201101	04 00 03	1,52,19
7964	LANSDOWN	V	N	39	N	01/02/2024	23/02/2024	220201101	04 00 03	1,47,43
7965	LANSDOWN	V	N	4	N	01/02/2024	01/02/2024	220201101	04 00 03	9,02,58,20
7966	LANSDOWN	V	N	40	N	01/02/2024	23/02/2024	220201101	04 00 03	1,52,19
7967	LANSDOWN	V	N	87	N	01/02/2024	29/02/2024	220201101	04 00 03	5,84,09,19
7968	LANSDOWN	V	N	99	N	01/02/2024	29/02/2024	220201101	04 00 03	1,89,06
7969	LANSDOWN	V	N	19	N	01/02/2024	03/02/2024	220201101	04 00 06	1,11,97,17
7970	LANSDOWN	V	N	23	N	01/02/2024	19/02/2024	220201101	04 00 06	8,43
7971	LANSDOWN	V	N	24	N	01/02/2024	21/02/2024	220201101	04 00 06	1,54
7972	LANSDOWN	V	N	25	N	01/02/2024	21/02/2024	220201101	04 00 06	3,09
7973	LANSDOWN	V	N	26	N	01/02/2024	21/02/2024	220201101	04 00 06	28,81
7974	LANSDOWN	V	N	27	N	01/02/2024	21/02/2024	220201101	04 00 06	1,54
7975	LANSDOWN	V	N	28	N	01/02/2024	21/02/2024	220201101	04 00 06	11,56
7976	LANSDOWN	V	N	29	N	01/02/2024	21/02/2024	220201101	04 00 06	33,68
7977	LANSDOWN	V	N	30	N	01/02/2024	22/02/2024	220201101	04 00 06	10,48
7978	LANSDOWN	V	N	31	N	01/02/2024	22/02/2024	220201101	04 00 06	1,93
7979	LANSDOWN	V	N	32	N	01/02/2024	22/02/2024	220201101	04 00 06	1,39
7980	LANSDOWN	V	N	33	N	01/02/2024	22/02/2024	220201101	04 00 06	13,91
7981	LANSDOWN	V	N	34	N	01/02/2024	22/02/2024	220201101	04 00 06	5,41
7982	LANSDOWN	V	N	35	N	01/02/2024	23/02/2024	220201101	04 00 06	20,95
7983	LANSDOWN	V	N	38	N	01/02/2024	23/02/2024	220201101	04 00 06	20,95
7984	LANSDOWN	V	N	39	N	01/02/2024	23/02/2024	220201101	04 00 06	20,30
7985	LANSDOWN	V	N	4	N	01/02/2024	01/02/2024	220201101	04 00 06	83,55,33
7986	LANSDOWN	V	N	40	N	01/02/2024	23/02/2024	220201101	04 00 06	20,95
7987	LANSDOWN	V	N	87	N	01/02/2024	29/02/2024	220201101	04 00 06	83,98,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
7988	LANSDOWN	V	N	99	N	01/02/2024	29/02/2024	220201101	04 00 06	32,70
7989	LANSDOWN	V	N	104	N	01/02/2024	26/02/2024	220201101	04 00 22	20,10
7990	LANSDOWN	V	N	49	N	01/02/2024	19/02/2024	220201101	04 00 25	7,90,00
7991	LANSDOWN	V	N	110	N	01/02/2024	27/02/2024	220201101	04 00 27	63,00
7992	LANSDOWN	V	N	81	N	01/02/2024	23/02/2024	220201101	04 00 27	20,40
7993	LANSDOWN	V	N	84	N	01/02/2024	24/02/2024	220201101	12 00 51	84,30,00
7994	LANSDOWN	V	N	83	N	01/02/2024	23/02/2024	220201102	18 00 08	2,00,00
7995	LANSDOWN	V	N	87	N	01/02/2024	26/02/2024	220201102	18 00 08	12,00,00
7996	LANSDOWN	V	N	10	N	01/02/2024	01/02/2024	220201104	05 00 01	20,28,00
7997	LANSDOWN	V	N	79	N	01/02/2024	29/02/2024	220201104	05 00 01	12,55,00
7998	LANSDOWN	V	N	10	N	01/02/2024	01/02/2024	220201104	05 00 03	14,13,60
7999	LANSDOWN	V	N	79	N	01/02/2024	29/02/2024	220201104	05 00 03	5,77,30
8000	LANSDOWN	V	N	45	N	01/02/2024	19/02/2024	220201104	05 00 04	90,00
8001	LANSDOWN	V	N	70	N	01/02/2024	20/02/2024	220201104	05 00 04	49,70
8002	LANSDOWN	V	N	74	N	01/02/2024	21/02/2024	220201104	05 00 04	1,27,80
8003	LANSDOWN	V	N	10	N	01/02/2024	01/02/2024	220201104	05 00 06	1,60,10
8004	LANSDOWN	V	N	79	N	01/02/2024	29/02/2024	220201104	05 00 06	1,06,90
8005	LANSDOWN	V	N	76	N	01/02/2024	22/02/2024	220201104	05 00 27	62,70
8006	LANSDOWN	V	N	78	N	01/02/2024	22/02/2024	220202001	14 00 42	1,00,00
8007	LANSDOWN	V	N	96	N	01/02/2024	26/02/2024	220202001	14 00 42	1,00,00
8008	LANSDOWN	V	N	16	N	01/02/2024	01/02/2024	220202101	04 00 01	15,54
8009	LANSDOWN	V	N	90	N	01/02/2024	29/02/2024	220202101	04 00 01	31,06,60
8010	LANSDOWN	V	N	97	N	01/02/2024	29/02/2024	220202101	04 00 01	27,34,00
8011	LANSDOWN	V	N	90	N	01/02/2024	29/02/2024	220202101	04 00 03	14,26,92
8012	LANSDOWN	V	N	97	N	01/02/2024	29/02/2024	220202101	04 00 03	12,57,64
8013	LANSDOWN	V	N	90	N	01/02/2024	29/02/2024	220202101	04 00 06	2,56,80
8014	LANSDOWN	V	N	97	N	01/02/2024	29/02/2024	220202101	04 00 06	2,01,50
8015	LANSDOWN	V	N	61	N	01/02/2024	20/02/2024	220202101	04 00 11	20,00
8016	LANSDOWN	V	N	86	N	01/02/2024	26/02/2024	220202101	04 00 11	40,00
8017	LANSDOWN	V	N	69	N	01/02/2024	20/02/2024	220202101	04 00 20	1,50,00
8018	LANSDOWN	V	N	66	N	01/02/2024	20/02/2024	220202101	04 00 22	1,40,00
8019	LANSDOWN	V	N	72	N	01/02/2024	21/02/2024	220202101	04 00 26	1,49,00
8020	LANSDOWN	V	N	79	N	01/02/2024	22/02/2024	220202101	04 00 27	1,40,00
8021	LANSDOWN	V	N	97	N	01/02/2024	26/02/2024	220202101	04 00 27	1,40,00
8022	LANSDOWN	V	N	109	N	01/02/2024	26/02/2024	220202101	04 00 42	50,00
8023	LANSDOWN	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 01	79,19,90
8024	LANSDOWN	V	N	11	N	01/02/2024	01/02/2024	220202109	03 00 01	1,25,13,00
8025	LANSDOWN	V	N	12	N	01/02/2024	01/02/2024	220202109	03 00 01	1,35,83,00
8026	LANSDOWN	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 01	52,57,00
8027	LANSDOWN	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 01	32,62,00
8028	LANSDOWN	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 01	54,33,00
8029	LANSDOWN	V	N	18	N	01/02/2024	02/02/2024	220202109	03 00 01	10,36,20
8030	LANSDOWN	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 01	43,15,16
8031	LANSDOWN	V	N	20	N	01/02/2024	06/02/2024	220202109	03 00 01	93,37,00
8032	LANSDOWN	V	N	22	N	01/02/2024	15/02/2024	220202109	03 00 01	7,65,00
8033	LANSDOWN	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 01	41,06,00
8034	LANSDOWN	V	N	36	N	01/02/2024	23/02/2024	220202109	03 00 01	2,64,00
8035	LANSDOWN	V	N	37	N	01/02/2024	23/02/2024	220202109	03 00 01	2,64,00
8036	LANSDOWN	V	N	41	N	01/02/2024	27/02/2024	220202109	03 00 01	2,98,06

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8037	LANSDOWN	V	N	5	N	01/02/2024	01/02/2024	220202109 03 00 01	56,00
8038	LANSDOWN	V	N	6	N	01/02/2024	01/02/2024	220202109 03 00 01	94,91,00
8039	LANSDOWN	V	N	7	N	01/02/2024	01/02/2024	220202109 03 00 01	97,12,00
8040	LANSDOWN	V	N	8	N	01/02/2024	01/02/2024	220202109 03 00 01	1,27,92,00
8041	LANSDOWN	V	N	80	N	01/02/2024	29/02/2024	220202109 03 00 01	93,37,00
8042	LANSDOWN	V	N	81	N	01/02/2024	29/02/2024	220202109 03 00 01	1,35,83,00
8043	LANSDOWN	V	N	82	N	01/02/2024	29/02/2024	220202109 03 00 01	1,15,90,00
8044	LANSDOWN	V	N	83	N	01/02/2024	29/02/2024	220202109 03 00 01	70,81,00
8045	LANSDOWN	V	N	84	N	01/02/2024	29/02/2024	220202109 03 00 01	82,00,80
8046	LANSDOWN	V	N	85	N	01/02/2024	29/02/2024	220202109 03 00 01	54,33,00
8047	LANSDOWN	V	N	86	N	01/02/2024	29/02/2024	220202109 03 00 01	78,04,00
8048	LANSDOWN	V	N	88	N	01/02/2024	29/02/2024	220202109 03 00 01	47,07,00
8049	LANSDOWN	V	N	89	N	01/02/2024	29/02/2024	220202109 03 00 01	38,76,00
8050	LANSDOWN	V	N	9	N	01/02/2024	01/02/2024	220202109 03 00 01	47,14,00
8051	LANSDOWN	V	N	91	N	01/02/2024	29/02/2024	220202109 03 00 01	1,52,90,00
8052	LANSDOWN	V	N	92	N	01/02/2024	29/02/2024	220202109 03 00 01	1,27,92,00
8053	LANSDOWN	V	N	93	N	01/02/2024	29/02/2024	220202109 03 00 01	62,66,05
8054	LANSDOWN	V	N	94	N	01/02/2024	29/02/2024	220202109 03 00 01	58,99,00
8055	LANSDOWN	V	N	96	N	01/02/2024	29/02/2024	220202109 03 00 01	37,95,00
8056	LANSDOWN	V	N	98	N	01/02/2024	29/02/2024	220202109 03 00 01	1,06,58,68
8057	LANSDOWN	V	N	1	N	01/02/2024	01/02/2024	220202109 03 00 03	55,80,20
8058	LANSDOWN	V	N	11	N	01/02/2024	01/02/2024	220202109 03 00 03	87,25,02
8059	LANSDOWN	V	N	12	N	01/02/2024	01/02/2024	220202109 03 00 03	94,83,98
8060	LANSDOWN	V	N	13	N	01/02/2024	01/02/2024	220202109 03 00 03	36,74,62
8061	LANSDOWN	V	N	14	N	01/02/2024	01/02/2024	220202109 03 00 03	22,76,68
8062	LANSDOWN	V	N	15	N	01/02/2024	01/02/2024	220202109 03 00 03	37,89,18
8063	LANSDOWN	V	N	2	N	01/02/2024	01/02/2024	220202109 03 00 03	30,25,70
8064	LANSDOWN	V	N	20	N	01/02/2024	06/02/2024	220202109 03 00 03	65,00,22
8065	LANSDOWN	V	N	22	N	01/02/2024	15/02/2024	220202109 03 00 03	3,51,90
8066	LANSDOWN	V	N	3	N	01/02/2024	01/02/2024	220202109 03 00 03	28,55,96
8067	LANSDOWN	V	N	36	N	01/02/2024	23/02/2024	220202109 03 00 03	1,10,88
8068	LANSDOWN	V	N	37	N	01/02/2024	23/02/2024	220202109 03 00 03	1,10,88
8069	LANSDOWN	V	N	41	N	01/02/2024	27/02/2024	220202109 03 00 03	1,37,11
8070	LANSDOWN	V	N	5	N	01/02/2024	01/02/2024	220202109 03 00 03	63,20
8071	LANSDOWN	V	N	6	N	01/02/2024	01/02/2024	220202109 03 00 03	66,21,62
8072	LANSDOWN	V	N	7	N	01/02/2024	01/02/2024	220202109 03 00 03	67,32,64
8073	LANSDOWN	V	N	8	N	01/02/2024	01/02/2024	220202109 03 00 03	88,29,87
8074	LANSDOWN	V	N	80	N	01/02/2024	29/02/2024	220202109 03 00 03	42,95,02
8075	LANSDOWN	V	N	81	N	01/02/2024	29/02/2024	220202109 03 00 03	62,45,42
8076	LANSDOWN	V	N	82	N	01/02/2024	29/02/2024	220202109 03 00 03	53,31,40
8077	LANSDOWN	V	N	83	N	01/02/2024	29/02/2024	220202109 03 00 03	32,57,26
8078	LANSDOWN	V	N	84	N	01/02/2024	29/02/2024	220202109 03 00 03	37,70,16
8079	LANSDOWN	V	N	85	N	01/02/2024	29/02/2024	220202109 03 00 03	24,99,18
8080	LANSDOWN	V	N	86	N	01/02/2024	29/02/2024	220202109 03 00 03	35,89,84
8081	LANSDOWN	V	N	88	N	01/02/2024	29/02/2024	220202109 03 00 03	21,72,46
8082	LANSDOWN	V	N	89	N	01/02/2024	29/02/2024	220202109 03 00 03	17,82,96
8083	LANSDOWN	V	N	9	N	01/02/2024	01/02/2024	220202109 03 00 03	32,71,96
8084	LANSDOWN	V	N	91	N	01/02/2024	29/02/2024	220202109 03 00 03	70,30,18
8085	LANSDOWN	V	N	92	N	01/02/2024	29/02/2024	220202109 03 00 03	58,84,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8086	LANSDOWN	V	N	93	N	01/02/2024	29/02/2024	220202109	03 00 03	28,82,82
8087	LANSDOWN	V	N	94	N	01/02/2024	29/02/2024	220202109	03 00 03	27,13,54
8088	LANSDOWN	V	N	96	N	01/02/2024	29/02/2024	220202109	03 00 03	17,45,70
8089	LANSDOWN	V	N	98	N	01/02/2024	29/02/2024	220202109	03 00 03	49,86,86
8090	LANSDOWN	V	N	103	N	01/02/2024	26/02/2024	220202109	03 00 04	11,40
8091	LANSDOWN	V	N	107	N	01/02/2024	26/02/2024	220202109	03 00 04	14,50
8092	LANSDOWN	V	N	108	N	01/02/2024	26/02/2024	220202109	03 00 04	71,10
8093	LANSDOWN	V	N	12	N	01/02/2024	09/02/2024	220202109	03 00 04	18,30
8094	LANSDOWN	V	N	16	N	01/02/2024	09/02/2024	220202109	03 00 04	10,50
8095	LANSDOWN	V	N	24	N	01/02/2024	13/02/2024	220202109	03 00 04	45,70
8096	LANSDOWN	V	N	3	N	01/02/2024	02/02/2024	220202109	03 00 04	40,00
8097	LANSDOWN	V	N	34	N	01/02/2024	15/02/2024	220202109	03 00 04	15,00
8098	LANSDOWN	V	N	35	N	01/02/2024	15/02/2024	220202109	03 00 04	21,00
8099	LANSDOWN	V	N	36	N	01/02/2024	15/02/2024	220202109	03 00 04	15,00
8100	LANSDOWN	V	N	37	N	01/02/2024	16/02/2024	220202109	03 00 04	24,90
8101	LANSDOWN	V	N	40	N	01/02/2024	16/02/2024	220202109	03 00 04	29,20
8102	LANSDOWN	V	N	41	N	01/02/2024	16/02/2024	220202109	03 00 04	14,70
8103	LANSDOWN	V	N	44	N	01/02/2024	19/02/2024	220202109	03 00 04	15,00
8104	LANSDOWN	V	N	47	N	01/02/2024	19/02/2024	220202109	03 00 04	52,00
8105	LANSDOWN	V	N	50	N	01/02/2024	19/02/2024	220202109	03 00 04	7,50
8106	LANSDOWN	V	N	52	N	01/02/2024	19/02/2024	220202109	03 00 04	38,30
8107	LANSDOWN	V	N	57	N	01/02/2024	19/02/2024	220202109	03 00 04	17,20
8108	LANSDOWN	V	N	62	N	01/02/2024	20/02/2024	220202109	03 00 04	13,00
8109	LANSDOWN	V	N	71	N	01/02/2024	21/02/2024	220202109	03 00 04	37,00
8110	LANSDOWN	V	N	73	N	01/02/2024	21/02/2024	220202109	03 00 04	44,20
8111	LANSDOWN	V	N	80	N	01/02/2024	23/02/2024	220202109	03 00 04	50,50
8112	LANSDOWN	V	N	82	N	01/02/2024	23/02/2024	220202109	03 00 04	49,00
8113	LANSDOWN	V	N	85	N	01/02/2024	26/02/2024	220202109	03 00 04	5,50
8114	LANSDOWN	V	N	90	N	01/02/2024	26/02/2024	220202109	03 00 04	8,60
8115	LANSDOWN	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 06	4,96,53
8116	LANSDOWN	V	N	11	N	01/02/2024	01/02/2024	220202109	03 00 06	8,07,50
8117	LANSDOWN	V	N	12	N	01/02/2024	01/02/2024	220202109	03 00 06	8,35,30
8118	LANSDOWN	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 06	3,25,80
8119	LANSDOWN	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 06	2,32,20
8120	LANSDOWN	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 06	3,40,70
8121	LANSDOWN	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 06	3,00,26
8122	LANSDOWN	V	N	20	N	01/02/2024	06/02/2024	220202109	03 00 06	5,93,00
8123	LANSDOWN	V	N	22	N	01/02/2024	15/02/2024	220202109	03 00 06	43,30
8124	LANSDOWN	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 06	2,54,40
8125	LANSDOWN	V	N	36	N	01/02/2024	23/02/2024	220202109	03 00 06	20,70
8126	LANSDOWN	V	N	37	N	01/02/2024	23/02/2024	220202109	03 00 06	20,70
8127	LANSDOWN	V	N	41	N	01/02/2024	27/02/2024	220202109	03 00 06	19,56
8128	LANSDOWN	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 06	28,00
8129	LANSDOWN	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 06	6,46,90
8130	LANSDOWN	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 06	5,78,90
8131	LANSDOWN	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 06	8,23,50
8132	LANSDOWN	V	N	80	N	01/02/2024	29/02/2024	220202109	03 00 06	5,93,00
8133	LANSDOWN	V	N	81	N	01/02/2024	29/02/2024	220202109	03 00 06	8,35,30
8134	LANSDOWN	V	N	82	N	01/02/2024	29/02/2024	220202109	03 00 06	7,44,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8135	LANSDOWN	V	N	83	N	01/02/2024	29/02/2024	220202109	03 00 06	4,85,50
8136	LANSDOWN	V	N	84	N	01/02/2024	29/02/2024	220202109	03 00 06	5,71,30
8137	LANSDOWN	V	N	85	N	01/02/2024	29/02/2024	220202109	03 00 06	3,40,70
8138	LANSDOWN	V	N	86	N	01/02/2024	29/02/2024	220202109	03 00 06	5,21,00
8139	LANSDOWN	V	N	88	N	01/02/2024	29/02/2024	220202109	03 00 06	3,44,90
8140	LANSDOWN	V	N	89	N	01/02/2024	29/02/2024	220202109	03 00 06	2,75,30
8141	LANSDOWN	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 06	3,07,90
8142	LANSDOWN	V	N	91	N	01/02/2024	29/02/2024	220202109	03 00 06	8,19,50
8143	LANSDOWN	V	N	92	N	01/02/2024	29/02/2024	220202109	03 00 06	8,23,50
8144	LANSDOWN	V	N	93	N	01/02/2024	29/02/2024	220202109	03 00 06	4,17,50
8145	LANSDOWN	V	N	94	N	01/02/2024	29/02/2024	220202109	03 00 06	3,61,20
8146	LANSDOWN	V	N	96	N	01/02/2024	29/02/2024	220202109	03 00 06	2,42,80
8147	LANSDOWN	V	N	98	N	01/02/2024	29/02/2024	220202109	03 00 06	6,94,95
8148	LANSDOWN	V	N	112	N	01/02/2024	27/02/2024	220202109	03 00 11	20,00
8149	LANSDOWN	V	N	22	N	01/02/2024	13/02/2024	220202109	03 00 11	20,00
8150	LANSDOWN	V	N	32	N	01/02/2024	15/02/2024	220202109	03 00 11	20,00
8151	LANSDOWN	V	N	56	N	01/02/2024	19/02/2024	220202109	03 00 11	20,00
8152	LANSDOWN	V	N	58	N	01/02/2024	19/02/2024	220202109	03 00 11	20,00
8153	LANSDOWN	V	N	67	N	01/02/2024	20/02/2024	220202109	03 00 11	20,00
8154	LANSDOWN	V	N	9	N	01/02/2024	08/02/2024	220202109	03 00 11	20,00
8155	LANSDOWN	V	N	10	N	01/02/2024	08/02/2024	220202109	03 00 20	80,00
8156	LANSDOWN	V	N	100	N	01/02/2024	26/02/2024	220202109	03 00 20	50,00
8157	LANSDOWN	V	N	101	N	01/02/2024	26/02/2024	220202109	03 00 20	50,00
8158	LANSDOWN	V	N	113	N	01/02/2024	27/02/2024	220202109	03 00 20	50,00
8159	LANSDOWN	V	N	115	N	01/02/2024	29/02/2024	220202109	03 00 20	50,00
8160	LANSDOWN	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 20	50,00
8161	LANSDOWN	V	N	20	N	01/02/2024	12/02/2024	220202109	03 00 20	1,00,00
8162	LANSDOWN	V	N	25	N	01/02/2024	13/02/2024	220202109	03 00 20	50,00
8163	LANSDOWN	V	N	42	N	01/02/2024	16/02/2024	220202109	03 00 20	76,00
8164	LANSDOWN	V	N	55	N	01/02/2024	19/02/2024	220202109	03 00 20	50,00
8165	LANSDOWN	V	N	64	N	01/02/2024	20/02/2024	220202109	03 00 20	50,00
8166	LANSDOWN	V	N	88	N	01/02/2024	26/02/2024	220202109	03 00 20	50,00
8167	LANSDOWN	V	N	91	N	01/02/2024	26/02/2024	220202109	03 00 20	50,00
8168	LANSDOWN	V	N	98	N	01/02/2024	26/02/2024	220202109	03 00 20	50,00
8169	LANSDOWN	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 22	50,00
8170	LANSDOWN	V	N	114	N	01/02/2024	29/02/2024	220202109	03 00 22	50,00
8171	LANSDOWN	V	N	14	N	01/02/2024	09/02/2024	220202109	03 00 22	23,60
8172	LANSDOWN	V	N	19	N	01/02/2024	12/02/2024	220202109	03 00 22	42,00
8173	LANSDOWN	V	N	21	N	01/02/2024	12/02/2024	220202109	03 00 22	1,00,00
8174	LANSDOWN	V	N	26	N	01/02/2024	13/02/2024	220202109	03 00 22	8,40
8175	LANSDOWN	V	N	28	N	01/02/2024	13/02/2024	220202109	03 00 22	41,60
8176	LANSDOWN	V	N	48	N	01/02/2024	19/02/2024	220202109	03 00 22	50,00
8177	LANSDOWN	V	N	59	N	01/02/2024	20/02/2024	220202109	03 00 22	50,00
8178	LANSDOWN	V	N	65	N	01/02/2024	20/02/2024	220202109	03 00 22	10,00
8179	LANSDOWN	V	N	68	N	01/02/2024	20/02/2024	220202109	03 00 22	8,50
8180	LANSDOWN	V	N	75	N	01/02/2024	21/02/2024	220202109	03 00 22	16,10
8181	LANSDOWN	V	N	8	N	01/02/2024	08/02/2024	220202109	03 00 22	1,00,00
8182	LANSDOWN	V	N	89	N	01/02/2024	26/02/2024	220202109	03 00 22	50,00
8183	LANSDOWN	V	N	92	N	01/02/2024	26/02/2024	220202109	03 00 22	50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8184	LANSDOWN	V	N	93	N	01/02/2024	26/02/2024	220202109 03 00 22	50,00
8185	LANSDOWN	V	N	94	N	01/02/2024	26/02/2024	220202109 03 00 22	50,00
8186	LANSDOWN	V	N	99	N	01/02/2024	26/02/2024	220202109 03 00 22	1,00,00
8187	LANSDOWN	V	N	17	N	01/02/2024	12/02/2024	220202109 03 00 25	4,51,49
8188	LANSDOWN	V	N	31	N	01/02/2024	15/02/2024	220202109 03 00 25	13,96
8189	LANSDOWN	V	N	60	N	01/02/2024	20/02/2024	220202109 03 00 25	36,00
8190	LANSDOWN	V	N	95	N	01/02/2024	26/02/2024	220202109 03 00 25	23,75
8191	LANSDOWN	V	N	102	N	01/02/2024	26/02/2024	220202109 03 00 27	25,00
8192	LANSDOWN	V	N	105	N	01/02/2024	26/02/2024	220202109 03 00 27	25,00
8193	LANSDOWN	V	N	106	N	01/02/2024	26/02/2024	220202109 03 00 27	25,00
8194	LANSDOWN	V	N	11	N	01/02/2024	08/02/2024	220202109 03 00 27	25,00
8195	LANSDOWN	V	N	111	N	01/02/2024	27/02/2024	220202109 03 00 27	25,00
8196	LANSDOWN	V	N	13	N	01/02/2024	09/02/2024	220202109 03 00 27	15,36
8197	LANSDOWN	V	N	18	N	01/02/2024	12/02/2024	220202109 03 00 27	22,50
8198	LANSDOWN	V	N	29	N	01/02/2024	13/02/2024	220202109 03 00 27	25,00
8199	LANSDOWN	V	N	33	N	01/02/2024	15/02/2024	220202109 03 00 27	25,00
8200	LANSDOWN	V	N	51	N	01/02/2024	19/02/2024	220202109 03 00 27	25,00
8201	LANSDOWN	V	N	21	N	01/02/2024	09/02/2024	220202109 15 00 07	25,00
8202	LANSDOWN	V	N	15	N	01/02/2024	09/02/2024	220202109 15 00 08	5,05,00
8203	LANSDOWN	V	N	4	N	01/02/2024	02/02/2024	220202109 16 00 08	55,00,00
8204	LANSDOWN	V	N	17	N	01/02/2024	02/02/2024	220203103 03 00 01	2,26,82,60
8205	LANSDOWN	V	N	95	N	01/02/2024	29/02/2024	220203103 03 00 01	2,26,82,60
8206	LANSDOWN	V	N	17	N	01/02/2024	02/02/2024	220203103 03 00 03	1,57,29,57
8207	LANSDOWN	V	N	95	N	01/02/2024	29/02/2024	220203103 03 00 03	1,04,66,65
8208	LANSDOWN	V	N	53	N	01/02/2024	19/02/2024	220203103 03 00 04	13,70
8209	LANSDOWN	V	N	77	N	01/02/2024	22/02/2024	220203103 03 00 04	65,46
8210	LANSDOWN	V	N	17	N	01/02/2024	02/02/2024	220203103 03 00 06	15,75,70
8211	LANSDOWN	V	N	95	N	01/02/2024	29/02/2024	220203103 03 00 06	15,75,70
8212	LANSDOWN	V	N	5	N	01/02/2024	06/02/2024	220203103 03 00 08	24,04,84
8213	LANSDOWN	V	N	6	N	01/02/2024	06/02/2024	220203103 03 00 08	17,66,32
8214	LANSDOWN	V	N	43	N	01/02/2024	16/02/2024	220203103 03 00 20	36,80
8215	LANSDOWN	V	N	38	N	01/02/2024	16/02/2024	220203103 03 00 22	21,20
8216	LANSDOWN	V	N	39	N	01/02/2024	16/02/2024	220203103 03 00 22	30,00
8217	LANSDOWN	V	N	46	N	01/02/2024	19/02/2024	220203103 03 00 22	16,30
8218	LANSDOWN	V	N	27	N	01/02/2024	13/02/2024	220203103 03 00 43	1,40,00
8219	LANSDOWN	V	N	7	N	01/02/2024	07/02/2024	220203103 03 00 43	1,50,00
8220	LANSDOWN	V	N	23	N	01/02/2024	13/02/2024	220203107 07 00 45	18,00,00
8221	LANSDOWN	V	N	30	N	01/02/2024	13/02/2024	220203107 07 00 45	29,10,00
8222	LANSDOWN	V	N	54	N	01/02/2024	19/02/2024	220203107 07 00 45	7,20,00
8223	LANSDOWN	V	N	63	N	01/02/2024	20/02/2024	220203107 07 00 45	3,00,00
8224	NAINITAL	V	N	114	N	01/02/2024	08/02/2024	220201101 04 00 01	2,55,00
8225	NAINITAL	V	N	115	N	01/02/2024	08/02/2024	220201101 04 00 01	31,08,60
8226	NAINITAL	V	N	120	N	01/02/2024	12/02/2024	220201101 04 00 01	6,21,72
8227	NAINITAL	V	N	131	N	01/02/2024	15/02/2024	220201101 04 00 01	4,83,56
8228	NAINITAL	V	N	15	N	01/02/2024	01/02/2024	220201101 04 00 01	10,04,83,20
8229	NAINITAL	V	N	18	N	01/02/2024	01/02/2024	220201101 04 00 01	10,30,32,36
8230	NAINITAL	V	N	34	N	01/02/2024	01/02/2024	220201101 04 00 01	7,00,00
8231	NAINITAL	V	N	50	N	01/02/2024	01/02/2024	220201101 04 00 01	8,32,38,30
8232	NAINITAL	V	N	69	N	01/02/2024	02/02/2024	220201101 04 00 01	1,63,16,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8233	NAINITAL	V	N	76	N	01/02/2024	02/02/2024	220201101	04 00 01	21,50,75,00
8234	NAINITAL	V	N	82	N	01/02/2024	02/02/2024	220201101	04 00 01	95,40,00
8235	NAINITAL	V	N	114	N	01/02/2024	08/02/2024	220201101	04 00 03	1,17,30
8236	NAINITAL	V	N	15	N	01/02/2024	01/02/2024	220201101	04 00 03	6,97,40,75
8237	NAINITAL	V	N	18	N	01/02/2024	01/02/2024	220201101	04 00 03	7,18,47,18
8238	NAINITAL	V	N	34	N	01/02/2024	01/02/2024	220201101	04 00 03	3,22,00
8239	NAINITAL	V	N	50	N	01/02/2024	01/02/2024	220201101	04 00 03	5,79,98,23
8240	NAINITAL	V	N	69	N	01/02/2024	02/02/2024	220201101	04 00 03	1,13,86,88
8241	NAINITAL	V	N	76	N	01/02/2024	02/02/2024	220201101	04 00 03	14,98,15,58
8242	NAINITAL	V	N	82	N	01/02/2024	02/02/2024	220201101	04 00 03	66,66,24
8243	NAINITAL	V	N	114	N	01/02/2024	08/02/2024	220201101	04 00 06	14,43
8244	NAINITAL	V	N	15	N	01/02/2024	01/02/2024	220201101	04 00 06	69,87,10
8245	NAINITAL	V	N	18	N	01/02/2024	01/02/2024	220201101	04 00 06	76,64,54
8246	NAINITAL	V	N	34	N	01/02/2024	01/02/2024	220201101	04 00 06	52,80
8247	NAINITAL	V	N	50	N	01/02/2024	01/02/2024	220201101	04 00 06	61,68,90
8248	NAINITAL	V	N	69	N	01/02/2024	02/02/2024	220201101	04 00 06	14,71,00
8249	NAINITAL	V	N	76	N	01/02/2024	02/02/2024	220201101	04 00 06	1,68,18,80
8250	NAINITAL	V	N	82	N	01/02/2024	02/02/2024	220201101	04 00 06	7,98,50
8251	NAINITAL	V	N	643	N	01/02/2024	23/02/2024	220201101	04 00 20	1,50,00
8252	NAINITAL	V	N	648	N	01/02/2024	23/02/2024	220201101	04 00 22	14,20
8253	NAINITAL	V	N	242	N	01/02/2024	12/02/2024	220201101	04 00 25	14,11,51
8254	NAINITAL	V	N	274	N	01/02/2024	13/02/2024	220201101	04 00 25	10,02,30
8255	NAINITAL	V	N	275	N	01/02/2024	13/02/2024	220201101	04 00 25	5,76,82
8256	NAINITAL	V	N	277	N	01/02/2024	13/02/2024	220201101	04 00 25	10,53,20
8257	NAINITAL	V	N	279	N	01/02/2024	13/02/2024	220201101	04 00 25	10,09,89
8258	NAINITAL	V	N	282	N	01/02/2024	13/02/2024	220201101	04 00 25	8,49,45
8259	NAINITAL	V	N	613	N	01/02/2024	23/02/2024	220201101	04 00 25	3,40,49
8260	NAINITAL	V	N	134	N	01/02/2024	08/02/2024	220201101	07 00 42	65,00
8261	NAINITAL	V	N	210	N	01/02/2024	09/02/2024	220201101	07 00 42	50,00
8262	NAINITAL	V	N	217	N	01/02/2024	09/02/2024	220201101	07 00 42	1,20,00
8263	NAINITAL	V	N	218	N	01/02/2024	09/02/2024	220201101	07 00 42	50,00
8264	NAINITAL	V	N	29	N	01/02/2024	02/02/2024	220201101	07 00 42	45,00
8265	NAINITAL	V	N	30	N	01/02/2024	02/02/2024	220201101	07 00 42	50,00
8266	NAINITAL	V	N	31	N	01/02/2024	02/02/2024	220201101	07 00 42	50,00
8267	NAINITAL	V	N	32	N	01/02/2024	02/02/2024	220201101	07 00 42	20,00
8268	NAINITAL	V	N	33	N	01/02/2024	02/02/2024	220201101	07 00 42	10,00
8269	NAINITAL	V	N	34	N	01/02/2024	02/02/2024	220201101	07 00 42	50,00
8270	NAINITAL	V	N	35	N	01/02/2024	02/02/2024	220201101	07 00 42	30,00
8271	NAINITAL	V	N	607	N	01/02/2024	23/02/2024	220201101	07 00 42	50,00
8272	NAINITAL	V	N	631	N	01/02/2024	23/02/2024	220201101	07 00 42	50,00
8273	NAINITAL	V	N	644	N	01/02/2024	23/02/2024	220201101	07 00 42	50,00
8274	NAINITAL	V	N	645	N	01/02/2024	23/02/2024	220201101	07 00 42	50,00
8275	NAINITAL	V	N	647	N	01/02/2024	23/02/2024	220201101	07 00 42	50,00
8276	NAINITAL	V	N	685	N	01/02/2024	23/02/2024	220201101	07 00 42	50,00
8277	NAINITAL	V	N	754	N	01/02/2024	28/02/2024	220201101	07 00 42	50,00
8278	NAINITAL	V	N	757	N	01/02/2024	28/02/2024	220201101	07 00 42	50,00
8279	NAINITAL	V	N	758	N	01/02/2024	28/02/2024	220201101	07 00 42	50,00
8280	NAINITAL	V	N	135	N	01/02/2024	08/02/2024	220201101	08 00 20	1,13,50
8281	NAINITAL	V	N	137	N	01/02/2024	08/02/2024	220201101	08 00 20	50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
8282	NAINITAL	V	N	139	N	01/02/2024	08/02/2024	220201101	08 00 20	97,10
8283	NAINITAL	V	N	175	N	01/02/2024	08/02/2024	220201101	08 00 20	16,50
8284	NAINITAL	V	N	196	N	01/02/2024	08/02/2024	220201101	08 00 20	32,90
8285	NAINITAL	V	N	695	N	01/02/2024	26/02/2024	220201101	08 00 20	30,00
8286	NAINITAL	V	N	696	N	01/02/2024	26/02/2024	220201101	08 00 20	50,00
8287	NAINITAL	V	N	701	N	01/02/2024	26/02/2024	220201101	08 00 20	1,00,00
8288	NAINITAL	V	N	731	N	01/02/2024	26/02/2024	220201101	08 00 21	8,00,00
8289	NAINITAL	V	N	148	N	01/02/2024	08/02/2024	220201101	08 00 25	86,24
8290	NAINITAL	V	N	711	N	01/02/2024	26/02/2024	220201101	08 00 26	4,70,00
8291	NAINITAL	V	N	136	N	01/02/2024	08/02/2024	220201101	08 00 42	45,00
8292	NAINITAL	V	N	138	N	01/02/2024	08/02/2024	220201101	08 00 42	1,00,00
8293	NAINITAL	V	N	140	N	01/02/2024	08/02/2024	220201101	08 00 42	50,00
8294	NAINITAL	V	N	703	N	01/02/2024	26/02/2024	220201101	08 00 42	50,00
8295	NAINITAL	V	N	715	N	01/02/2024	26/02/2024	220201101	08 00 42	88,00
8296	NAINITAL	V	N	106	N	01/02/2024	07/02/2024	220201102	07 02 05	3,30,60
8297	NAINITAL	V	N	125	N	01/02/2024	14/02/2024	220201102	07 02 05	94,08
8298	NAINITAL	V	N	129	N	01/02/2024	14/02/2024	220201102	07 02 05	2,54,91
8299	NAINITAL	V	N	149	N	01/02/2024	21/02/2024	220201102	07 02 05	1,38,16
8300	NAINITAL	V	N	284	N	01/02/2024	14/02/2024	220201102	07 02 05	43,34,65
8301	NAINITAL	V	N	287	N	01/02/2024	14/02/2024	220201102	07 02 05	19,28,26
8302	NAINITAL	V	N	288	N	01/02/2024	14/02/2024	220201102	07 02 05	22,12,10
8303	NAINITAL	V	N	423	N	01/02/2024	16/02/2024	220201102	07 02 05	19,71,93
8304	NAINITAL	V	N	53	N	01/02/2024	05/02/2024	220201102	07 02 05	25,38,80
8305	NAINITAL	V	N	539	N	01/02/2024	21/02/2024	220201102	07 02 05	67,18,53
8306	NAINITAL	V	N	541	N	01/02/2024	21/02/2024	220201102	07 02 05	68,39,97
8307	NAINITAL	V	N	542	N	01/02/2024	21/02/2024	220201102	07 02 05	52,86,66
8308	NAINITAL	V	N	545	N	01/02/2024	21/02/2024	220201102	07 02 05	68,39,97
8309	NAINITAL	V	N	55	N	01/02/2024	05/02/2024	220201102	07 02 05	77,16,80
8310	NAINITAL	V	N	552	N	01/02/2024	21/02/2024	220201102	07 02 05	77,12,82
8311	NAINITAL	V	N	57	N	01/02/2024	05/02/2024	220201102	07 02 05	16,17,40
8312	NAINITAL	V	N	67	N	01/02/2024	05/02/2024	220201102	07 02 05	16,17,40
8313	NAINITAL	V	N	79	N	01/02/2024	05/02/2024	220201102	07 02 05	70,16,50
8314	NAINITAL	V	N	82	N	01/02/2024	05/02/2024	220201102	07 02 05	47,16,25
8315	NAINITAL	V	N	83	N	01/02/2024	05/02/2024	220201102	07 02 05	18,92,98
8316	NAINITAL	V	N	85	N	01/02/2024	05/02/2024	220201102	07 02 05	29,70,04
8317	NAINITAL	V	N	88	N	01/02/2024	05/02/2024	220201102	07 02 05	69,26,38
8318	NAINITAL	V	N	90	N	01/02/2024	05/02/2024	220201102	07 02 05	2,07,24
8319	NAINITAL	V	N	91	N	01/02/2024	05/02/2024	220201102	07 02 05	85,80,12
8320	NAINITAL	V	N	93	N	01/02/2024	05/02/2024	220201102	07 02 05	1,38,16
8321	NAINITAL	V	N	95	N	01/02/2024	05/02/2024	220201102	07 02 05	2,07,24
8322	NAINITAL	V	N	95	N	01/02/2024	05/02/2024	220201102	07 02 05	70,85,06
8323	NAINITAL	V	N	294	N	01/02/2024	14/02/2024	220201102	14 00 05	22,38,40
8324	NAINITAL	V	N	300	N	01/02/2024	14/02/2024	220201102	14 00 05	46,77,97
8325	NAINITAL	V	N	118	N	01/02/2024	07/02/2024	220201102	18 00 08	33,87,10
8326	NAINITAL	V	N	120	N	01/02/2024	07/02/2024	220201102	18 00 08	8,00,00
8327	NAINITAL	V	N	19	N	01/02/2024	01/02/2024	220201102	18 00 08	18,00,00
8328	NAINITAL	V	N	28	N	01/02/2024	02/02/2024	220201102	18 00 08	20,00,00
8329	NAINITAL	V	N	435	N	01/02/2024	17/02/2024	220201102	18 00 08	52,00,00
8330	NAINITAL	V	N	99	N	01/02/2024	05/02/2024	220201102	18 00 08	6,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8331	NAINITAL	V	N	48	N	01/02/2024	01/02/2024	220201104 03 00 01	66,38,40
8332	NAINITAL	V	N	48	N	01/02/2024	01/02/2024	220201104 03 00 03	46,17,60
8333	NAINITAL	V	N	48	N	01/02/2024	01/02/2024	220201104 03 00 06	6,87,30
8334	NAINITAL	V	N	750	N	01/02/2024	27/02/2024	220201104 03 00 20	2,43,60
8335	NAINITAL	V	N	781	N	01/02/2024	29/02/2024	220201104 03 00 20	89,06
8336	NAINITAL	V	N	790	N	01/02/2024	29/02/2024	220201104 03 00 20	1,65,20
8337	NAINITAL	V	N	163	N	01/02/2024	08/02/2024	220201104 03 00 22	50,00
8338	NAINITAL	V	N	195	N	01/02/2024	08/02/2024	220201104 03 00 22	1,98,15
8339	NAINITAL	V	N	747	N	01/02/2024	27/02/2024	220201104 03 00 22	1,32,00
8340	NAINITAL	V	N	776	N	01/02/2024	29/02/2024	220201104 03 00 22	45,00
8341	NAINITAL	V	N	172	N	01/02/2024	08/02/2024	220201104 03 00 24	18,66
8342	NAINITAL	V	N	183	N	01/02/2024	08/02/2024	220201104 03 00 24	22,48
8343	NAINITAL	V	N	192	N	01/02/2024	08/02/2024	220201104 03 00 24	27,14
8344	NAINITAL	V	N	147	N	01/02/2024	08/02/2024	220201104 03 00 25	1,28,63
8345	NAINITAL	V	N	36	N	01/02/2024	01/02/2024	220201104 05 00 01	17,95,06
8346	NAINITAL	V	N	49	N	01/02/2024	01/02/2024	220201104 05 00 01	19,79,00
8347	NAINITAL	V	N	54	N	01/02/2024	01/02/2024	220201104 05 00 01	22,24,10
8348	NAINITAL	V	N	9	N	01/02/2024	01/02/2024	220201104 05 00 01	33,01,00
8349	NAINITAL	V	N	36	N	01/02/2024	01/02/2024	220201104 05 00 03	12,89,81
8350	NAINITAL	V	N	49	N	01/02/2024	01/02/2024	220201104 05 00 03	13,72,50
8351	NAINITAL	V	N	54	N	01/02/2024	01/02/2024	220201104 05 00 03	15,40,68
8352	NAINITAL	V	N	9	N	01/02/2024	01/02/2024	220201104 05 00 03	22,87,74
8353	NAINITAL	V	N	755	N	01/02/2024	28/02/2024	220201104 05 00 04	35,80
8354	NAINITAL	V	N	762	N	01/02/2024	28/02/2024	220201104 05 00 04	20,20
8355	NAINITAL	V	N	36	N	01/02/2024	01/02/2024	220201104 05 00 06	1,45,27
8356	NAINITAL	V	N	49	N	01/02/2024	01/02/2024	220201104 05 00 06	1,65,30
8357	NAINITAL	V	N	54	N	01/02/2024	01/02/2024	220201104 05 00 06	1,60,20
8358	NAINITAL	V	N	9	N	01/02/2024	01/02/2024	220201104 05 00 06	3,82,90
8359	NAINITAL	V	N	641	N	01/02/2024	23/02/2024	220201104 05 00 20	60,00
8360	NAINITAL	V	N	421	N	01/02/2024	16/02/2024	220201104 05 00 21	1,61,42
8361	NAINITAL	V	N	737	N	01/02/2024	26/02/2024	220201104 05 00 21	5,00,00
8362	NAINITAL	V	N	165	N	01/02/2024	08/02/2024	220201104 05 00 22	36,06
8363	NAINITAL	V	N	716	N	01/02/2024	26/02/2024	220201104 05 00 26	5,00,00
8364	NAINITAL	V	N	642	N	01/02/2024	23/02/2024	220202001 10 00 56	5,23,20,00
8365	NAINITAL	V	N	151	N	01/02/2024	08/02/2024	220202001 14 00 42	1,00,00
8366	NAINITAL	V	N	306	N	01/02/2024	15/02/2024	220202001 14 00 42	1,00,00
8367	NAINITAL	V	N	655	N	01/02/2024	23/02/2024	220202001 14 00 42	1,00,00
8368	NAINITAL	V	N	286	N	01/02/2024	29/02/2024	220202101 03 00 01	1,25,21,05
8369	NAINITAL	V	N	293	N	01/02/2024	29/02/2024	220202101 03 00 01	82,31,00
8370	NAINITAL	V	N	286	N	01/02/2024	29/02/2024	220202101 03 00 03	57,57,82
8371	NAINITAL	V	N	293	N	01/02/2024	29/02/2024	220202101 03 00 03	37,86,26
8372	NAINITAL	V	N	185	N	01/02/2024	08/02/2024	220202101 03 00 04	33,18
8373	NAINITAL	V	N	189	N	01/02/2024	08/02/2024	220202101 03 00 04	49,35
8374	NAINITAL	V	N	276	N	01/02/2024	13/02/2024	220202101 03 00 04	1,05,83
8375	NAINITAL	V	N	297	N	01/02/2024	14/02/2024	220202101 03 00 04	45,00
8376	NAINITAL	V	N	468	N	01/02/2024	19/02/2024	220202101 03 00 04	63,75
8377	NAINITAL	V	N	286	N	01/02/2024	29/02/2024	220202101 03 00 06	8,43,40
8378	NAINITAL	V	N	293	N	01/02/2024	29/02/2024	220202101 03 00 06	8,68,20
8379	NAINITAL	V	N	160	N	01/02/2024	08/02/2024	220202101 03 00 11	72,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8380	NAINITAL	V	N	368	N	01/02/2024	15/02/2024	220202101 03 00 20	69,00
8381	NAINITAL	V	N	167	N	01/02/2024	08/02/2024	220202101 03 00 21	9,37,46
8382	NAINITAL	V	N	180	N	01/02/2024	08/02/2024	220202101 03 00 21	62,49
8383	NAINITAL	V	N	610	N	01/02/2024	23/02/2024	220202101 03 00 21	9,99,84
8384	NAINITAL	V	N	171	N	01/02/2024	08/02/2024	220202101 03 00 22	2,39,40
8385	NAINITAL	V	N	187	N	01/02/2024	08/02/2024	220202101 03 00 22	2,73,54
8386	NAINITAL	V	N	238	N	01/02/2024	12/02/2024	220202101 03 00 22	2,34,58
8387	NAINITAL	V	N	267	N	01/02/2024	12/02/2024	220202101 03 00 22	1,69,80
8388	NAINITAL	V	N	299	N	01/02/2024	14/02/2024	220202101 03 00 22	30,34
8389	NAINITAL	V	N	381	N	01/02/2024	15/02/2024	220202101 03 00 22	2,52,60
8390	NAINITAL	V	N	413	N	01/02/2024	16/02/2024	220202101 03 00 22	49,80
8391	NAINITAL	V	N	653	N	01/02/2024	23/02/2024	220202101 03 00 22	46,12
8392	NAINITAL	V	N	373	N	01/02/2024	15/02/2024	220202101 03 00 24	79,63
8393	NAINITAL	V	N	399	N	01/02/2024	15/02/2024	220202101 03 00 24	53,95
8394	NAINITAL	V	N	337	N	01/02/2024	15/02/2024	220202101 03 00 25	6,19
8395	NAINITAL	V	N	376	N	01/02/2024	15/02/2024	220202101 03 00 25	9,56,99
8396	NAINITAL	V	N	166	N	01/02/2024	08/02/2024	220202101 03 00 27	1,50,04
8397	NAINITAL	V	N	197	N	01/02/2024	08/02/2024	220202101 03 00 27	1,00,02
8398	NAINITAL	V	N	237	N	01/02/2024	12/02/2024	220202101 03 00 27	1,25,00
8399	NAINITAL	V	N	246	N	01/02/2024	12/02/2024	220202101 03 00 27	1,25,00
8400	NAINITAL	V	N	250	N	01/02/2024	12/02/2024	220202101 03 00 27	2,59,13
8401	NAINITAL	V	N	498	N	01/02/2024	20/02/2024	220202101 03 00 27	50,02
8402	NAINITAL	V	N	375	N	01/02/2024	15/02/2024	220202101 03 00 29	92,56
8403	NAINITAL	V	N	39	N	01/02/2024	02/02/2024	220202101 03 00 29	1,43,32
8404	NAINITAL	V	N	390	N	01/02/2024	15/02/2024	220202101 03 00 29	36,92
8405	NAINITAL	V	N	428	N	01/02/2024	16/02/2024	220202101 03 00 29	10,62
8406	NAINITAL	V	N	444	N	01/02/2024	17/02/2024	220202101 03 00 29	78,60
8407	NAINITAL	V	N	626	N	01/02/2024	23/02/2024	220202101 03 00 29	2,30,12
8408	NAINITAL	V	N	656	N	01/02/2024	23/02/2024	220202101 03 00 29	63,00
8409	NAINITAL	V	N	657	N	01/02/2024	23/02/2024	220202101 03 00 29	34,40
8410	NAINITAL	V	N	778	N	01/02/2024	29/02/2024	220202101 03 00 29	50,00
8411	NAINITAL	V	N	783	N	01/02/2024	29/02/2024	220202101 03 00 29	46,00
8412	NAINITAL	V	N	374	N	01/02/2024	15/02/2024	220202101 03 00 40	2,14,52
8413	NAINITAL	V	N	404	N	01/02/2024	15/02/2024	220202101 03 00 40	97,94
8414	NAINITAL	V	N	455	N	01/02/2024	19/02/2024	220202101 03 00 40	80,00
8415	NAINITAL	V	N	514	N	01/02/2024	20/02/2024	220202101 03 00 40	1,55,76
8416	NAINITAL	V	N	651	N	01/02/2024	23/02/2024	220202101 03 00 40	2,48,74
8417	NAINITAL	V	N	466	N	01/02/2024	19/02/2024	220202101 03 00 42	39,45
8418	NAINITAL	V	N	789	N	01/02/2024	29/02/2024	220202101 03 00 42	30,00
8419	NAINITAL	V	N	12	N	01/02/2024	01/02/2024	220202101 04 00 01	19,74,00
8420	NAINITAL	V	N	258	N	01/02/2024	29/02/2024	220202101 04 00 01	27,06,00
8421	NAINITAL	V	N	305	N	01/02/2024	29/02/2024	220202101 04 00 01	27,36,00
8422	NAINITAL	V	N	41	N	01/02/2024	01/02/2024	220202101 04 00 01	24,57,51
8423	NAINITAL	V	N	7	N	01/02/2024	01/02/2024	220202101 04 00 01	21,14,00
8424	NAINITAL	V	N	110	N	01/02/2024	07/02/2024	220202101 04 00 03	1,51,44
8425	NAINITAL	V	N	12	N	01/02/2024	01/02/2024	220202101 04 00 03	13,76,52
8426	NAINITAL	V	N	258	N	01/02/2024	29/02/2024	220202101 04 00 03	12,44,76
8427	NAINITAL	V	N	305	N	01/02/2024	29/02/2024	220202101 04 00 03	12,58,56
8428	NAINITAL	V	N	41	N	01/02/2024	01/02/2024	220202101 04 00 03	17,98,46

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8429	NAINITAL	V	N	7	N	01/02/2024	01/02/2024	220202101 04 00 03	14,62,28
8430	NAINITAL	V	N	255	N	01/02/2024	12/02/2024	220202101 04 00 04	68,30
8431	NAINITAL	V	N	260	N	01/02/2024	12/02/2024	220202101 04 00 04	49,50
8432	NAINITAL	V	N	426	N	01/02/2024	16/02/2024	220202101 04 00 04	1,86,82
8433	NAINITAL	V	N	606	N	01/02/2024	23/02/2024	220202101 04 00 04	1,51,42
8434	NAINITAL	V	N	638	N	01/02/2024	23/02/2024	220202101 04 00 04	54,45
8435	NAINITAL	V	N	646	N	01/02/2024	23/02/2024	220202101 04 00 04	87,41
8436	NAINITAL	V	N	666	N	01/02/2024	23/02/2024	220202101 04 00 04	1,55,79
8437	NAINITAL	V	N	729	N	01/02/2024	26/02/2024	220202101 04 00 04	90,50
8438	NAINITAL	V	N	12	N	01/02/2024	01/02/2024	220202101 04 00 06	1,56,60
8439	NAINITAL	V	N	258	N	01/02/2024	29/02/2024	220202101 04 00 06	2,15,50
8440	NAINITAL	V	N	305	N	01/02/2024	29/02/2024	220202101 04 00 06	3,13,70
8441	NAINITAL	V	N	41	N	01/02/2024	01/02/2024	220202101 04 00 06	2,31,93
8442	NAINITAL	V	N	7	N	01/02/2024	01/02/2024	220202101 04 00 06	1,53,60
8443	NAINITAL	V	N	241	N	01/02/2024	12/02/2024	220202101 04 00 21	3,32,00
8444	NAINITAL	V	N	419	N	01/02/2024	16/02/2024	220202101 04 00 21	1,64,96
8445	NAINITAL	V	N	347	N	01/02/2024	15/02/2024	220202101 04 00 22	18,35
8446	NAINITAL	V	N	158	N	01/02/2024	08/02/2024	220202101 04 00 25	2,37,71
8447	NAINITAL	V	N	176	N	01/02/2024	08/02/2024	220202101 04 00 26	83,80
8448	NAINITAL	V	N	213	N	01/02/2024	09/02/2024	220202101 04 00 26	27,00
8449	NAINITAL	V	N	425	N	01/02/2024	16/02/2024	220202101 04 00 26	2,40,00
8450	NAINITAL	V	N	157	N	01/02/2024	08/02/2024	220202101 04 00 27	20,00
8451	NAINITAL	V	N	420	N	01/02/2024	16/02/2024	220202101 04 00 40	2,25,00
8452	NAINITAL	V	N	153	N	01/02/2024	08/02/2024	220202101 04 00 42	50,00
8453	NAINITAL	V	N	174	N	01/02/2024	08/02/2024	220202101 04 00 42	50,00
8454	NAINITAL	V	N	780	N	01/02/2024	29/02/2024	220202105 02 00 10	1,18,50
8455	NAINITAL	V	N	253	N	01/02/2024	12/02/2024	220202105 02 00 20	1,87,46
8456	NAINITAL	V	N	422	N	01/02/2024	16/02/2024	220202105 02 00 20	99,40
8457	NAINITAL	V	N	233	N	01/02/2024	12/02/2024	220202105 02 00 21	85,00
8458	NAINITAL	V	N	414	N	01/02/2024	16/02/2024	220202105 02 00 21	8,10,00
8459	NAINITAL	V	N	686	N	01/02/2024	23/02/2024	220202105 02 00 26	1,95,68
8460	NAINITAL	V	N	369	N	01/02/2024	15/02/2024	220202105 02 00 27	3,15,00
8461	NAINITAL	V	N	547	N	01/02/2024	21/02/2024	220202105 02 00 40	4,96,00
8462	NAINITAL	V	N	248	N	01/02/2024	12/02/2024	220202106 02 00 42	2,55,00,00
8463	NAINITAL	V	N	262	N	01/02/2024	12/02/2024	220202106 02 00 42	4,60,72,97
8464	NAINITAL	V	N	265	N	01/02/2024	12/02/2024	220202106 02 00 42	1,37,10,95
8465	NAINITAL	V	N	295	N	01/02/2024	14/02/2024	220202107 16 00 45	40,50,00
8466	NAINITAL	V	N	492	N	01/02/2024	20/02/2024	220202108 03 00 10	77,80
8467	NAINITAL	V	N	573	N	01/02/2024	23/02/2024	220202108 03 00 10	1,64,00
8468	NAINITAL	V	N	753	N	01/02/2024	28/02/2024	220202108 03 00 10	42,40
8469	NAINITAL	V	N	152	N	01/02/2024	08/02/2024	220202108 03 00 20	9,43,58
8470	NAINITAL	V	N	741	N	01/02/2024	27/02/2024	220202108 03 00 20	57,89,41
8471	NAINITAL	V	N	791	N	01/02/2024	29/02/2024	220202108 03 00 20	90,93,44
8472	NAINITAL	V	N	219	N	01/02/2024	01/02/2024	220202108 03 00 27	8,47,10,00
8473	NAINITAL	V	N	234	N	01/02/2024	12/02/2024	220202108 03 00 27	8,36,25
8474	NAINITAL	V	N	490	N	01/02/2024	20/02/2024	220202108 03 00 27	2,76,85
8475	NAINITAL	V	N	508	N	01/02/2024	20/02/2024	220202108 03 00 27	5,55,78
8476	NAINITAL	V	N	515	N	01/02/2024	20/02/2024	220202108 03 00 27	2,33,91
8477	NAINITAL	V	N	572	N	01/02/2024	23/02/2024	220202108 03 00 27	5,25,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8478	NAINITAL	V	N	579	N	01/02/2024	22/02/2024	220202108	03 00 42	2,72,30,00
8479	NAINITAL	V	N	604	N	01/02/2024	23/02/2024	220202108	03 00 42	7,24,07
8480	NAINITAL	V	N	113	N	01/02/2024	08/02/2024	220202108	04 00 01	4,81,69,68
8481	NAINITAL	V	N	140	N	01/02/2024	19/02/2024	220202108	04 00 01	90,00
8482	NAINITAL	V	N	169	N	01/02/2024	27/02/2024	220202108	04 00 01	4,62,00
8483	NAINITAL	V	N	170	N	01/02/2024	27/02/2024	220202108	04 00 01	4,49,00
8484	NAINITAL	V	N	171	N	01/02/2024	27/02/2024	220202108	04 00 01	4,49,00
8485	NAINITAL	V	N	172	N	01/02/2024	27/02/2024	220202108	04 00 01	7,40,00
8486	NAINITAL	V	N	173	N	01/02/2024	27/02/2024	220202108	04 00 01	4,49,00
8487	NAINITAL	V	N	174	N	01/02/2024	27/02/2024	220202108	04 00 01	7,62,00
8488	NAINITAL	V	N	175	N	01/02/2024	27/02/2024	220202108	04 00 01	2,46,66
8489	NAINITAL	V	N	177	N	01/02/2024	08/02/2024	220202108	04 00 02	9,97,21
8490	NAINITAL	V	N	113	N	01/02/2024	08/02/2024	220202108	04 00 03	3,35,96,86
8491	NAINITAL	V	N	140	N	01/02/2024	19/02/2024	220202108	04 00 03	41,40
8492	NAINITAL	V	N	169	N	01/02/2024	27/02/2024	220202108	04 00 03	2,12,52
8493	NAINITAL	V	N	170	N	01/02/2024	27/02/2024	220202108	04 00 03	2,06,54
8494	NAINITAL	V	N	171	N	01/02/2024	27/02/2024	220202108	04 00 03	2,06,54
8495	NAINITAL	V	N	172	N	01/02/2024	27/02/2024	220202108	04 00 03	3,40,40
8496	NAINITAL	V	N	173	N	01/02/2024	27/02/2024	220202108	04 00 03	2,54,42
8497	NAINITAL	V	N	174	N	01/02/2024	27/02/2024	220202108	04 00 03	4,87,49
8498	NAINITAL	V	N	175	N	01/02/2024	27/02/2024	220202108	04 00 03	1,13,47
8499	NAINITAL	V	N	143	N	01/02/2024	08/02/2024	220202108	04 00 04	22,25
8500	NAINITAL	V	N	452	N	01/02/2024	19/02/2024	220202108	04 00 04	3,07,92
8501	NAINITAL	V	N	554	N	01/02/2024	21/02/2024	220202108	04 00 04	9,50,36
8502	NAINITAL	V	N	113	N	01/02/2024	08/02/2024	220202108	04 00 06	26,01,40
8503	NAINITAL	V	N	140	N	01/02/2024	19/02/2024	220202108	04 00 06	7,63
8504	NAINITAL	V	N	169	N	01/02/2024	27/02/2024	220202108	04 00 06	50,60
8505	NAINITAL	V	N	170	N	01/02/2024	27/02/2024	220202108	04 00 06	50,60
8506	NAINITAL	V	N	171	N	01/02/2024	27/02/2024	220202108	04 00 06	50,60
8507	NAINITAL	V	N	172	N	01/02/2024	27/02/2024	220202108	04 00 06	59,90
8508	NAINITAL	V	N	173	N	01/02/2024	27/02/2024	220202108	04 00 06	50,60
8509	NAINITAL	V	N	174	N	01/02/2024	27/02/2024	220202108	04 00 06	59,90
8510	NAINITAL	V	N	175	N	01/02/2024	27/02/2024	220202108	04 00 06	19,97
8511	NAINITAL	V	N	491	N	01/02/2024	20/02/2024	220202108	04 00 11	2,49,92
8512	NAINITAL	V	N	699	N	01/02/2024	26/02/2024	220202108	04 00 22	51,10
8513	NAINITAL	V	N	718	N	01/02/2024	26/02/2024	220202108	04 00 22	35,00
8514	NAINITAL	V	N	738	N	01/02/2024	27/02/2024	220202108	04 00 22	19,50
8515	NAINITAL	V	N	739	N	01/02/2024	27/02/2024	220202108	04 00 22	8,80
8516	NAINITAL	V	N	740	N	01/02/2024	27/02/2024	220202108	04 00 22	32,00
8517	NAINITAL	V	N	752	N	01/02/2024	28/02/2024	220202108	04 00 22	1,14,34
8518	NAINITAL	V	N	756	N	01/02/2024	28/02/2024	220202108	04 00 22	6,00,83
8519	NAINITAL	V	N	575	N	01/02/2024	23/02/2024	220202108	04 00 24	28,55
8520	NAINITAL	V	N	576	N	01/02/2024	23/02/2024	220202108	04 00 24	76,46
8521	NAINITAL	V	N	577	N	01/02/2024	23/02/2024	220202108	04 00 24	17,00
8522	NAINITAL	V	N	578	N	01/02/2024	23/02/2024	220202108	04 00 24	23,82
8523	NAINITAL	V	N	150	N	01/02/2024	08/02/2024	220202108	04 00 25	80,94
8524	NAINITAL	V	N	722	N	01/02/2024	26/02/2024	220202108	04 00 27	2,55,06
8525	NAINITAL	V	N	709	N	01/02/2024	26/02/2024	220202108	04 00 29	97,00
8526	NAINITAL	V	N	720	N	01/02/2024	26/02/2024	220202108	04 00 29	84,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8527	NAINITAL	V	N	519	N	01/02/2024	20/02/2024	220202108 04 00 30	4,83,46
8528	NAINITAL	V	N	599	N	01/02/2024	23/02/2024	220202108 04 00 42	8,63,83
8529	NAINITAL	V	N	600	N	01/02/2024	23/02/2024	220202108 04 00 42	9,63,15
8530	NAINITAL	V	N	601	N	01/02/2024	23/02/2024	220202108 04 00 42	7,83,24
8531	NAINITAL	V	N	602	N	01/02/2024	23/02/2024	220202108 04 00 42	2,54,38
8532	NAINITAL	V	N	603	N	01/02/2024	23/02/2024	220202108 04 00 42	14,13,00
8533	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	220202109 03 00 01	5,36,00
8534	NAINITAL	V	N	10	N	01/02/2024	01/02/2024	220202109 03 00 01	52,65,00
8535	NAINITAL	V	N	100	N	01/02/2024	06/02/2024	220202109 03 00 01	45,52,60
8536	NAINITAL	V	N	101	N	01/02/2024	06/02/2024	220202109 03 00 01	30,52,00
8537	NAINITAL	V	N	102	N	01/02/2024	06/02/2024	220202109 03 00 01	1,16,60,80
8538	NAINITAL	V	N	103	N	01/02/2024	07/02/2024	220202109 03 00 01	91,99,57
8539	NAINITAL	V	N	107	N	01/02/2024	07/02/2024	220202109 03 00 01	48,75,00
8540	NAINITAL	V	N	11	N	01/02/2024	01/02/2024	220202109 03 00 01	1,43,15,00
8541	NAINITAL	V	N	111	N	01/02/2024	07/02/2024	220202109 03 00 01	24,75,00
8542	NAINITAL	V	N	112	N	01/02/2024	08/02/2024	220202109 03 00 01	19,96,20
8543	NAINITAL	V	N	116	N	01/02/2024	09/02/2024	220202109 03 00 01	33,56,00
8544	NAINITAL	V	N	117	N	01/02/2024	09/02/2024	220202109 03 00 01	65,46,00
8545	NAINITAL	V	N	118	N	01/02/2024	09/02/2024	220202109 03 00 01	2,58,58
8546	NAINITAL	V	N	119	N	01/02/2024	12/02/2024	220202109 03 00 01	59,01,00
8547	NAINITAL	V	N	124	N	01/02/2024	14/02/2024	220202109 03 00 01	1,81,30
8548	NAINITAL	V	N	128	N	01/02/2024	14/02/2024	220202109 03 00 01	3,64,71
8549	NAINITAL	V	N	13	N	01/02/2024	01/02/2024	220202109 03 00 01	77,37,00
8550	NAINITAL	V	N	130	N	01/02/2024	15/02/2024	220202109 03 00 01	20,00
8551	NAINITAL	V	N	132	N	01/02/2024	15/02/2024	220202109 03 00 01	4,57,55
8552	NAINITAL	V	N	133	N	01/02/2024	15/02/2024	220202109 03 00 01	1,37,26
8553	NAINITAL	V	N	134	N	01/02/2024	15/02/2024	220202109 03 00 01	3,73,03
8554	NAINITAL	V	N	135	N	01/02/2024	16/02/2024	220202109 03 00 01	1,71,46,00
8555	NAINITAL	V	N	138	N	01/02/2024	19/02/2024	220202109 03 00 01	5,20,00
8556	NAINITAL	V	N	139	N	01/02/2024	19/02/2024	220202109 03 00 01	3,15,33
8557	NAINITAL	V	N	14	N	01/02/2024	01/02/2024	220202109 03 00 01	94,79,00
8558	NAINITAL	V	N	141	N	01/02/2024	19/02/2024	220202109 03 00 01	2,25,81
8559	NAINITAL	V	N	142	N	01/02/2024	19/02/2024	220202109 03 00 01	1,37,84
8560	NAINITAL	V	N	144	N	01/02/2024	20/02/2024	220202109 03 00 01	1,17,26
8561	NAINITAL	V	N	145	N	01/02/2024	20/02/2024	220202109 03 00 01	17,56
8562	NAINITAL	V	N	146	N	01/02/2024	20/02/2024	220202109 03 00 01	1,13,60
8563	NAINITAL	V	N	147	N	01/02/2024	21/02/2024	220202109 03 00 01	8,28,96
8564	NAINITAL	V	N	148	N	01/02/2024	21/02/2024	220202109 03 00 01	12,53,00
8565	NAINITAL	V	N	152	N	01/02/2024	23/02/2024	220202109 03 00 01	3,01,94
8566	NAINITAL	V	N	153	N	01/02/2024	23/02/2024	220202109 03 00 01	1,10,13
8567	NAINITAL	V	N	155	N	01/02/2024	23/02/2024	220202109 03 00 01	16,26
8568	NAINITAL	V	N	16	N	01/02/2024	01/02/2024	220202109 03 00 01	49,73,60
8569	NAINITAL	V	N	166	N	01/02/2024	26/02/2024	220202109 03 00 01	1,90,50
8570	NAINITAL	V	N	167	N	01/02/2024	26/02/2024	220202109 03 00 01	2,42,06
8571	NAINITAL	V	N	168	N	01/02/2024	26/02/2024	220202109 03 00 01	19,44,39
8572	NAINITAL	V	N	17	N	01/02/2024	01/02/2024	220202109 03 00 01	1,28,70,00
8573	NAINITAL	V	N	176	N	01/02/2024	27/02/2024	220202109 03 00 01	4,47,84
8574	NAINITAL	V	N	177	N	01/02/2024	27/02/2024	220202109 03 00 01	4,53,87
8575	NAINITAL	V	N	178	N	01/02/2024	27/02/2024	220202109 03 00 01	3,31,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8576	NAINITAL	V	N	19	N	01/02/2024	01/02/2024	220202109 03 00 01	1,22,88,00
8577	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	220202109 03 00 01	1,68,60
8578	NAINITAL	V	N	20	N	01/02/2024	01/02/2024	220202109 03 00 01	1,08,10,00
8579	NAINITAL	V	N	205	N	01/02/2024	29/02/2024	220202109 03 00 01	1,49,67,00
8580	NAINITAL	V	N	206	N	01/02/2024	29/02/2024	220202109 03 00 01	1,63,05,00
8581	NAINITAL	V	N	207	N	01/02/2024	29/02/2024	220202109 03 00 01	1,36,71,60
8582	NAINITAL	V	N	208	N	01/02/2024	29/02/2024	220202109 03 00 01	52,20,00
8583	NAINITAL	V	N	209	N	01/02/2024	29/02/2024	220202109 03 00 01	1,28,76,60
8584	NAINITAL	V	N	21	N	01/02/2024	01/02/2024	220202109 03 00 01	1,26,87,00
8585	NAINITAL	V	N	22	N	01/02/2024	01/02/2024	220202109 03 00 01	1,04,68,00
8586	NAINITAL	V	N	24	N	01/02/2024	01/02/2024	220202109 03 00 01	39,21,60
8587	NAINITAL	V	N	25	N	01/02/2024	01/02/2024	220202109 03 00 01	35,10,00
8588	NAINITAL	V	N	251	N	01/02/2024	29/02/2024	220202109 03 00 01	1,19,97,40
8589	NAINITAL	V	N	259	N	01/02/2024	29/02/2024	220202109 03 00 01	1,06,47,00
8590	NAINITAL	V	N	26	N	01/02/2024	01/02/2024	220202109 03 00 01	78,95,00
8591	NAINITAL	V	N	260	N	01/02/2024	29/02/2024	220202109 03 00 01	1,39,95,00
8592	NAINITAL	V	N	261	N	01/02/2024	29/02/2024	220202109 03 00 01	39,21,60
8593	NAINITAL	V	N	27	N	01/02/2024	01/02/2024	220202109 03 00 01	7,65,00
8594	NAINITAL	V	N	271	N	01/02/2024	29/02/2024	220202109 03 00 01	76,06,20
8595	NAINITAL	V	N	28	N	01/02/2024	01/02/2024	220202109 03 00 01	1,39,48,00
8596	NAINITAL	V	N	281	N	01/02/2024	29/02/2024	220202109 03 00 01	1,47,32,00
8597	NAINITAL	V	N	282	N	01/02/2024	29/02/2024	220202109 03 00 01	81,48,00
8598	NAINITAL	V	N	283	N	01/02/2024	29/02/2024	220202109 03 00 01	58,44,00
8599	NAINITAL	V	N	284	N	01/02/2024	29/02/2024	220202109 03 00 01	1,45,73,00
8600	NAINITAL	V	N	285	N	01/02/2024	29/02/2024	220202109 03 00 01	1,17,61,00
8601	NAINITAL	V	N	287	N	01/02/2024	29/02/2024	220202109 03 00 01	1,05,44,00
8602	NAINITAL	V	N	289	N	01/02/2024	29/02/2024	220202109 03 00 01	1,30,48,00
8603	NAINITAL	V	N	29	N	01/02/2024	01/02/2024	220202109 03 00 01	1,49,95,00
8604	NAINITAL	V	N	290	N	01/02/2024	29/02/2024	220202109 03 00 01	53,69,00
8605	NAINITAL	V	N	291	N	01/02/2024	29/02/2024	220202109 03 00 01	1,55,77,80
8606	NAINITAL	V	N	292	N	01/02/2024	29/02/2024	220202109 03 00 01	56,50,00
8607	NAINITAL	V	N	294	N	01/02/2024	29/02/2024	220202109 03 00 01	52,63,03
8608	NAINITAL	V	N	295	N	01/02/2024	29/02/2024	220202109 03 00 01	52,71,00
8609	NAINITAL	V	N	296	N	01/02/2024	29/02/2024	220202109 03 00 01	50,55,00
8610	NAINITAL	V	N	297	N	01/02/2024	29/02/2024	220202109 03 00 01	62,75,00
8611	NAINITAL	V	N	298	N	01/02/2024	29/02/2024	220202109 03 00 01	41,84,45
8612	NAINITAL	V	N	299	N	01/02/2024	29/02/2024	220202109 03 00 01	1,31,65,90
8613	NAINITAL	V	N	30	N	01/02/2024	01/02/2024	220202109 03 00 01	90,96,00
8614	NAINITAL	V	N	300	N	01/02/2024	29/02/2024	220202109 03 00 01	1,88,49,00
8615	NAINITAL	V	N	301	N	01/02/2024	29/02/2024	220202109 03 00 01	1,43,63,60
8616	NAINITAL	V	N	302	N	01/02/2024	29/02/2024	220202109 03 00 01	1,30,96,39
8617	NAINITAL	V	N	304	N	01/02/2024	29/02/2024	220202109 03 00 01	1,39,48,00
8618	NAINITAL	V	N	307	N	01/02/2024	29/02/2024	220202109 03 00 01	1,55,40,00
8619	NAINITAL	V	N	31	N	01/02/2024	01/02/2024	220202109 03 00 01	49,45,00
8620	NAINITAL	V	N	33	N	01/02/2024	01/02/2024	220202109 03 00 01	81,52,00
8621	NAINITAL	V	N	37	N	01/02/2024	01/02/2024	220202109 03 00 01	87,33,00
8622	NAINITAL	V	N	38	N	01/02/2024	01/02/2024	220202109 03 00 01	79,75,00
8623	NAINITAL	V	N	39	N	01/02/2024	01/02/2024	220202109 03 00 01	78,42,00
8624	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	220202109 03 00 01	95,06,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8625	NAINITAL	V	N	40	N	01/02/2024	01/02/2024	220202109 03 00 01	1,00,47,53
8626	NAINITAL	V	N	42	N	01/02/2024	01/02/2024	220202109 03 00 01	62,82,00
8627	NAINITAL	V	N	43	N	01/02/2024	01/02/2024	220202109 03 00 01	91,75,00
8628	NAINITAL	V	N	44	N	01/02/2024	01/02/2024	220202109 03 00 01	49,83,00
8629	NAINITAL	V	N	45	N	01/02/2024	01/02/2024	220202109 03 00 01	1,21,03,00
8630	NAINITAL	V	N	46	N	01/02/2024	01/02/2024	220202109 03 00 01	1,05,36,20
8631	NAINITAL	V	N	47	N	01/02/2024	01/02/2024	220202109 03 00 01	68,00,00
8632	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	220202109 03 00 01	84,06,00
8633	NAINITAL	V	N	51	N	01/02/2024	01/02/2024	220202109 03 00 01	88,97,00
8634	NAINITAL	V	N	52	N	01/02/2024	01/02/2024	220202109 03 00 01	81,30,96
8635	NAINITAL	V	N	53	N	01/02/2024	01/02/2024	220202109 03 00 01	90,91,40
8636	NAINITAL	V	N	55	N	01/02/2024	01/02/2024	220202109 03 00 01	52,97,60
8637	NAINITAL	V	N	56	N	01/02/2024	01/02/2024	220202109 03 00 01	31,63,00
8638	NAINITAL	V	N	58	N	01/02/2024	01/02/2024	220202109 03 00 01	1,02,24,00
8639	NAINITAL	V	N	59	N	01/02/2024	01/02/2024	220202109 03 00 01	5,33,81
8640	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	220202109 03 00 01	1,05,82,00
8641	NAINITAL	V	N	60	N	01/02/2024	01/02/2024	220202109 03 00 01	1,18,84,00
8642	NAINITAL	V	N	62	N	01/02/2024	01/02/2024	220202109 03 00 01	1,31,52,92
8643	NAINITAL	V	N	64	N	01/02/2024	02/02/2024	220202109 03 00 01	1,18,67,00
8644	NAINITAL	V	N	65	N	01/02/2024	02/02/2024	220202109 03 00 01	64,95,00
8645	NAINITAL	V	N	66	N	01/02/2024	02/02/2024	220202109 03 00 01	43,39,00
8646	NAINITAL	V	N	67	N	01/02/2024	02/02/2024	220202109 03 00 01	64,28,40
8647	NAINITAL	V	N	68	N	01/02/2024	02/02/2024	220202109 03 00 01	91,07,00
8648	NAINITAL	V	N	70	N	01/02/2024	02/02/2024	220202109 03 00 01	1,30,48,00
8649	NAINITAL	V	N	72	N	01/02/2024	02/02/2024	220202109 03 00 01	1,12,29,00
8650	NAINITAL	V	N	73	N	01/02/2024	02/02/2024	220202109 03 00 01	55,28,00
8651	NAINITAL	V	N	74	N	01/02/2024	02/02/2024	220202109 03 00 01	73,55,00
8652	NAINITAL	V	N	75	N	01/02/2024	02/02/2024	220202109 03 00 01	6,90,00
8653	NAINITAL	V	N	77	N	01/02/2024	02/02/2024	220202109 03 00 01	1,25,03,20
8654	NAINITAL	V	N	78	N	01/02/2024	02/02/2024	220202109 03 00 01	1,02,17,00
8655	NAINITAL	V	N	79	N	01/02/2024	02/02/2024	220202109 03 00 01	50,55,00
8656	NAINITAL	V	N	80	N	01/02/2024	02/02/2024	220202109 03 00 01	1,27,60,40
8657	NAINITAL	V	N	81	N	01/02/2024	02/02/2024	220202109 03 00 01	1,07,00,40
8658	NAINITAL	V	N	83	N	01/02/2024	03/02/2024	220202109 03 00 01	83,45,00
8659	NAINITAL	V	N	85	N	01/02/2024	05/02/2024	220202109 03 00 01	49,64,00
8660	NAINITAL	V	N	87	N	01/02/2024	05/02/2024	220202109 03 00 01	2,32,13
8661	NAINITAL	V	N	88	N	01/02/2024	05/02/2024	220202109 03 00 01	68,24,00
8662	NAINITAL	V	N	89	N	01/02/2024	05/02/2024	220202109 03 00 01	1,49,82,30
8663	NAINITAL	V	N	91	N	01/02/2024	05/02/2024	220202109 03 00 01	29,93,00
8664	NAINITAL	V	N	94	N	01/02/2024	05/02/2024	220202109 03 00 01	6,90,80
8665	NAINITAL	V	N	96	N	01/02/2024	05/02/2024	220202109 03 00 01	89,16,00
8666	NAINITAL	V	N	97	N	01/02/2024	05/02/2024	220202109 03 00 01	1,94,28,00
8667	NAINITAL	V	N	98	N	01/02/2024	06/02/2024	220202109 03 00 01	1,00,90,68
8668	NAINITAL	V	N	99	N	01/02/2024	06/02/2024	220202109 03 00 01	34,88,00
8669	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	220202109 03 00 03	2,46,56
8670	NAINITAL	V	N	10	N	01/02/2024	01/02/2024	220202109 03 00 03	36,73,02
8671	NAINITAL	V	N	100	N	01/02/2024	06/02/2024	220202109 03 00 03	31,71,36
8672	NAINITAL	V	N	101	N	01/02/2024	06/02/2024	220202109 03 00 03	21,29,44
8673	NAINITAL	V	N	102	N	01/02/2024	06/02/2024	220202109 03 00 03	81,37,14

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8674	NAINITAL	V	N	103	N	01/02/2024	07/02/2024	220202109	03 00 03	64,39,61
8675	NAINITAL	V	N	107	N	01/02/2024	07/02/2024	220202109	03 00 03	33,96,90
8676	NAINITAL	V	N	108	N	01/02/2024	07/02/2024	220202109	03 00 03	2,04,24
8677	NAINITAL	V	N	11	N	01/02/2024	01/02/2024	220202109	03 00 03	99,10,07
8678	NAINITAL	V	N	111	N	01/02/2024	07/02/2024	220202109	03 00 03	17,24,82
8679	NAINITAL	V	N	112	N	01/02/2024	08/02/2024	220202109	03 00 03	2,75,07
8680	NAINITAL	V	N	116	N	01/02/2024	09/02/2024	220202109	03 00 03	22,90,14
8681	NAINITAL	V	N	117	N	01/02/2024	09/02/2024	220202109	03 00 03	45,73,04
8682	NAINITAL	V	N	118	N	01/02/2024	09/02/2024	220202109	03 00 03	91,38
8683	NAINITAL	V	N	119	N	01/02/2024	12/02/2024	220202109	03 00 03	41,23,50
8684	NAINITAL	V	N	123	N	01/02/2024	13/02/2024	220202109	03 00 03	1,57,60
8685	NAINITAL	V	N	124	N	01/02/2024	14/02/2024	220202109	03 00 03	76,14
8686	NAINITAL	V	N	128	N	01/02/2024	14/02/2024	220202109	03 00 03	1,40,72
8687	NAINITAL	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 03	53,99,82
8688	NAINITAL	V	N	130	N	01/02/2024	15/02/2024	220202109	03 00 03	9,20
8689	NAINITAL	V	N	132	N	01/02/2024	15/02/2024	220202109	03 00 03	2,10,47
8690	NAINITAL	V	N	133	N	01/02/2024	15/02/2024	220202109	03 00 03	63,14
8691	NAINITAL	V	N	134	N	01/02/2024	15/02/2024	220202109	03 00 03	1,71,59
8692	NAINITAL	V	N	135	N	01/02/2024	16/02/2024	220202109	03 00 03	1,19,56,04
8693	NAINITAL	V	N	138	N	01/02/2024	19/02/2024	220202109	03 00 03	2,39,20
8694	NAINITAL	V	N	139	N	01/02/2024	19/02/2024	220202109	03 00 03	1,13,87
8695	NAINITAL	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 03	66,20,66
8696	NAINITAL	V	N	141	N	01/02/2024	19/02/2024	220202109	03 00 03	1,03,87
8697	NAINITAL	V	N	142	N	01/02/2024	19/02/2024	220202109	03 00 03	47,15
8698	NAINITAL	V	N	143	N	01/02/2024	19/02/2024	220202109	03 00 03	3,35,40
8699	NAINITAL	V	N	144	N	01/02/2024	20/02/2024	220202109	03 00 03	39,37
8700	NAINITAL	V	N	145	N	01/02/2024	20/02/2024	220202109	03 00 03	8,08
8701	NAINITAL	V	N	146	N	01/02/2024	20/02/2024	220202109	03 00 03	38,24
8702	NAINITAL	V	N	148	N	01/02/2024	21/02/2024	220202109	03 00 03	8,61,27
8703	NAINITAL	V	N	152	N	01/02/2024	23/02/2024	220202109	03 00 03	1,38,89
8704	NAINITAL	V	N	153	N	01/02/2024	23/02/2024	220202109	03 00 03	46,25
8705	NAINITAL	V	N	155	N	01/02/2024	23/02/2024	220202109	03 00 03	6,83
8706	NAINITAL	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 03	34,61,02
8707	NAINITAL	V	N	166	N	01/02/2024	26/02/2024	220202109	03 00 03	69,33
8708	NAINITAL	V	N	167	N	01/02/2024	26/02/2024	220202109	03 00 03	91,98
8709	NAINITAL	V	N	168	N	01/02/2024	26/02/2024	220202109	03 00 03	2,63,60
8710	NAINITAL	V	N	17	N	01/02/2024	01/02/2024	220202109	03 00 03	89,85,48
8711	NAINITAL	V	N	176	N	01/02/2024	27/02/2024	220202109	03 00 03	1,95,50
8712	NAINITAL	V	N	177	N	01/02/2024	27/02/2024	220202109	03 00 03	2,08,78
8713	NAINITAL	V	N	178	N	01/02/2024	27/02/2024	220202109	03 00 03	1,52,49
8714	NAINITAL	V	N	19	N	01/02/2024	01/02/2024	220202109	03 00 03	85,67,88
8715	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 03	65,17
8716	NAINITAL	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 03	75,41,08
8717	NAINITAL	V	N	205	N	01/02/2024	29/02/2024	220202109	03 00 03	68,84,82
8718	NAINITAL	V	N	206	N	01/02/2024	29/02/2024	220202109	03 00 03	75,00,30
8719	NAINITAL	V	N	207	N	01/02/2024	29/02/2024	220202109	03 00 03	62,86,82
8720	NAINITAL	V	N	208	N	01/02/2024	29/02/2024	220202109	03 00 03	24,01,20
8721	NAINITAL	V	N	209	N	01/02/2024	29/02/2024	220202109	03 00 03	59,21,12
8722	NAINITAL	V	N	21	N	01/02/2024	01/02/2024	220202109	03 00 03	88,60,74

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8723	NAINITAL	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 03	73,07,44
8724	NAINITAL	V	N	24	N	01/02/2024	01/02/2024	220202109	03 00 03	27,18,63
8725	NAINITAL	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 03	24,41,40
8726	NAINITAL	V	N	251	N	01/02/2024	29/02/2024	220202109	03 00 03	55,16,32
8727	NAINITAL	V	N	259	N	01/02/2024	29/02/2024	220202109	03 00 03	49,89,62
8728	NAINITAL	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 03	55,04,66
8729	NAINITAL	V	N	260	N	01/02/2024	29/02/2024	220202109	03 00 03	64,37,70
8730	NAINITAL	V	N	261	N	01/02/2024	29/02/2024	220202109	03 00 03	18,01,82
8731	NAINITAL	V	N	27	N	01/02/2024	01/02/2024	220202109	03 00 03	3,51,90
8732	NAINITAL	V	N	271	N	01/02/2024	29/02/2024	220202109	03 00 03	34,96,92
8733	NAINITAL	V	N	28	N	01/02/2024	01/02/2024	220202109	03 00 03	97,97,39
8734	NAINITAL	V	N	281	N	01/02/2024	29/02/2024	220202109	03 00 03	67,76,72
8735	NAINITAL	V	N	282	N	01/02/2024	29/02/2024	220202109	03 00 03	37,48,08
8736	NAINITAL	V	N	283	N	01/02/2024	29/02/2024	220202109	03 00 03	26,88,24
8737	NAINITAL	V	N	284	N	01/02/2024	29/02/2024	220202109	03 00 03	67,03,58
8738	NAINITAL	V	N	285	N	01/02/2024	29/02/2024	220202109	03 00 03	54,10,06
8739	NAINITAL	V	N	287	N	01/02/2024	29/02/2024	220202109	03 00 03	48,50,24
8740	NAINITAL	V	N	289	N	01/02/2024	29/02/2024	220202109	03 00 03	60,02,08
8741	NAINITAL	V	N	29	N	01/02/2024	01/02/2024	220202109	03 00 03	1,04,56,18
8742	NAINITAL	V	N	290	N	01/02/2024	29/02/2024	220202109	03 00 03	24,69,74
8743	NAINITAL	V	N	291	N	01/02/2024	29/02/2024	220202109	03 00 03	71,63,58
8744	NAINITAL	V	N	292	N	01/02/2024	29/02/2024	220202109	03 00 03	25,99,00
8745	NAINITAL	V	N	294	N	01/02/2024	29/02/2024	220202109	03 00 03	24,21,00
8746	NAINITAL	V	N	295	N	01/02/2024	29/02/2024	220202109	03 00 03	24,24,66
8747	NAINITAL	V	N	296	N	01/02/2024	29/02/2024	220202109	03 00 03	23,24,38
8748	NAINITAL	V	N	297	N	01/02/2024	29/02/2024	220202109	03 00 03	28,86,50
8749	NAINITAL	V	N	298	N	01/02/2024	29/02/2024	220202109	03 00 03	19,24,85
8750	NAINITAL	V	N	299	N	01/02/2024	29/02/2024	220202109	03 00 03	60,56,31
8751	NAINITAL	V	N	30	N	01/02/2024	01/02/2024	220202109	03 00 03	62,40,44
8752	NAINITAL	V	N	300	N	01/02/2024	29/02/2024	220202109	03 00 03	87,39,54
8753	NAINITAL	V	N	301	N	01/02/2024	29/02/2024	220202109	03 00 03	66,05,14
8754	NAINITAL	V	N	302	N	01/02/2024	29/02/2024	220202109	03 00 03	60,62,80
8755	NAINITAL	V	N	304	N	01/02/2024	29/02/2024	220202109	03 00 03	64,57,48
8756	NAINITAL	V	N	307	N	01/02/2024	29/02/2024	220202109	03 00 03	71,48,40
8757	NAINITAL	V	N	31	N	01/02/2024	01/02/2024	220202109	03 00 03	34,15,76
8758	NAINITAL	V	N	33	N	01/02/2024	01/02/2024	220202109	03 00 03	56,98,00
8759	NAINITAL	V	N	37	N	01/02/2024	01/02/2024	220202109	03 00 03	60,88,62
8760	NAINITAL	V	N	38	N	01/02/2024	01/02/2024	220202109	03 00 03	55,08,68
8761	NAINITAL	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 03	54,68,51
8762	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 03	66,34,52
8763	NAINITAL	V	N	40	N	01/02/2024	01/02/2024	220202109	03 00 03	71,12,28
8764	NAINITAL	V	N	42	N	01/02/2024	01/02/2024	220202109	03 00 03	43,59,65
8765	NAINITAL	V	N	43	N	01/02/2024	01/02/2024	220202109	03 00 03	63,98,26
8766	NAINITAL	V	N	44	N	01/02/2024	01/02/2024	220202109	03 00 03	34,41,54
8767	NAINITAL	V	N	45	N	01/02/2024	01/02/2024	220202109	03 00 03	84,36,30
8768	NAINITAL	V	N	46	N	01/02/2024	01/02/2024	220202109	03 00 03	73,32,94
8769	NAINITAL	V	N	47	N	01/02/2024	01/02/2024	220202109	03 00 03	47,46,08
8770	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 03	58,55,16
8771	NAINITAL	V	N	51	N	01/02/2024	01/02/2024	220202109	03 00 03	61,67,42

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8772	NAINITAL	V	N	52	N	01/02/2024	01/02/2024	220202109	03 00 03	56,29,98
8773	NAINITAL	V	N	53	N	01/02/2024	01/02/2024	220202109	03 00 03	63,36,92
8774	NAINITAL	V	N	55	N	01/02/2024	01/02/2024	220202109	03 00 03	36,82,54
8775	NAINITAL	V	N	56	N	01/02/2024	01/02/2024	220202109	03 00 03	22,03,54
8776	NAINITAL	V	N	58	N	01/02/2024	01/02/2024	220202109	03 00 03	70,43,54
8777	NAINITAL	V	N	59	N	01/02/2024	01/02/2024	220202109	03 00 03	2,24,20
8778	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 03	73,36,96
8779	NAINITAL	V	N	60	N	01/02/2024	01/02/2024	220202109	03 00 03	82,67,12
8780	NAINITAL	V	N	62	N	01/02/2024	01/02/2024	220202109	03 00 03	92,48,86
8781	NAINITAL	V	N	64	N	01/02/2024	02/02/2024	220202109	03 00 03	82,82,98
8782	NAINITAL	V	N	65	N	01/02/2024	02/02/2024	220202109	03 00 03	45,24,18
8783	NAINITAL	V	N	66	N	01/02/2024	02/02/2024	220202109	03 00 03	30,37,30
8784	NAINITAL	V	N	67	N	01/02/2024	02/02/2024	220202109	03 00 03	43,49,26
8785	NAINITAL	V	N	68	N	01/02/2024	02/02/2024	220202109	03 00 03	63,47,30
8786	NAINITAL	V	N	70	N	01/02/2024	02/02/2024	220202109	03 00 03	91,19,20
8787	NAINITAL	V	N	72	N	01/02/2024	02/02/2024	220202109	03 00 03	78,26,59
8788	NAINITAL	V	N	73	N	01/02/2024	02/02/2024	220202109	03 00 03	38,52,56
8789	NAINITAL	V	N	74	N	01/02/2024	02/02/2024	220202109	03 00 03	51,67,82
8790	NAINITAL	V	N	75	N	01/02/2024	02/02/2024	220202109	03 00 03	2,89,80
8791	NAINITAL	V	N	77	N	01/02/2024	02/02/2024	220202109	03 00 03	87,42,38
8792	NAINITAL	V	N	78	N	01/02/2024	02/02/2024	220202109	03 00 03	71,25,22
8793	NAINITAL	V	N	79	N	01/02/2024	02/02/2024	220202109	03 00 03	35,21,98
8794	NAINITAL	V	N	80	N	01/02/2024	02/02/2024	220202109	03 00 03	89,04,92
8795	NAINITAL	V	N	81	N	01/02/2024	02/02/2024	220202109	03 00 03	74,46,50
8796	NAINITAL	V	N	83	N	01/02/2024	03/02/2024	220202109	03 00 03	58,22,06
8797	NAINITAL	V	N	85	N	01/02/2024	05/02/2024	220202109	03 00 03	34,71,52
8798	NAINITAL	V	N	86	N	01/02/2024	05/02/2024	220202109	03 00 03	60,00
8799	NAINITAL	V	N	87	N	01/02/2024	05/02/2024	220202109	03 00 03	1,06,78
8800	NAINITAL	V	N	88	N	01/02/2024	05/02/2024	220202109	03 00 03	47,18,77
8801	NAINITAL	V	N	89	N	01/02/2024	05/02/2024	220202109	03 00 03	1,02,51,99
8802	NAINITAL	V	N	91	N	01/02/2024	05/02/2024	220202109	03 00 03	20,86,22
8803	NAINITAL	V	N	96	N	01/02/2024	05/02/2024	220202109	03 00 03	61,71,96
8804	NAINITAL	V	N	97	N	01/02/2024	05/02/2024	220202109	03 00 03	1,35,19,07
8805	NAINITAL	V	N	98	N	01/02/2024	06/02/2024	220202109	03 00 03	71,46,73
8806	NAINITAL	V	N	99	N	01/02/2024	06/02/2024	220202109	03 00 03	23,51,67
8807	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 04	12,70
8808	NAINITAL	V	N	121	N	01/02/2024	07/02/2024	220202109	03 00 04	33,55
8809	NAINITAL	V	N	124	N	01/02/2024	08/02/2024	220202109	03 00 04	85,50
8810	NAINITAL	V	N	125	N	01/02/2024	08/02/2024	220202109	03 00 04	70,86
8811	NAINITAL	V	N	126	N	01/02/2024	08/02/2024	220202109	03 00 04	41,74
8812	NAINITAL	V	N	127	N	01/02/2024	08/02/2024	220202109	03 00 04	2,54,50
8813	NAINITAL	V	N	128	N	01/02/2024	08/02/2024	220202109	03 00 04	2,54,50
8814	NAINITAL	V	N	129	N	01/02/2024	08/02/2024	220202109	03 00 04	2,81,36
8815	NAINITAL	V	N	130	N	01/02/2024	08/02/2024	220202109	03 00 04	14,54
8816	NAINITAL	V	N	131	N	01/02/2024	08/02/2024	220202109	03 00 04	1,16,04
8817	NAINITAL	V	N	132	N	01/02/2024	08/02/2024	220202109	03 00 04	1,36,74
8818	NAINITAL	V	N	133	N	01/02/2024	08/02/2024	220202109	03 00 04	11,30
8819	NAINITAL	V	N	145	N	01/02/2024	08/02/2024	220202109	03 00 04	27,40
8820	NAINITAL	V	N	156	N	01/02/2024	08/02/2024	220202109	03 00 04	26,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8821	NAINITAL	V	N	168	N	01/02/2024	08/02/2024	220202109	03 00 04	7,60
8822	NAINITAL	V	N	178	N	01/02/2024	08/02/2024	220202109	03 00 04	17,20
8823	NAINITAL	V	N	193	N	01/02/2024	08/02/2024	220202109	03 00 04	42,70
8824	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 04	20,10
8825	NAINITAL	V	N	203	N	01/02/2024	09/02/2024	220202109	03 00 04	12,00
8826	NAINITAL	V	N	214	N	01/02/2024	09/02/2024	220202109	03 00 04	19,30
8827	NAINITAL	V	N	220	N	01/02/2024	12/02/2024	220202109	03 00 04	36,93
8828	NAINITAL	V	N	223	N	01/02/2024	12/02/2024	220202109	03 00 04	66,50
8829	NAINITAL	V	N	230	N	01/02/2024	12/02/2024	220202109	03 00 04	5,50
8830	NAINITAL	V	N	240	N	01/02/2024	12/02/2024	220202109	03 00 04	1,70,44
8831	NAINITAL	V	N	273	N	01/02/2024	13/02/2024	220202109	03 00 04	40,30
8832	NAINITAL	V	N	285	N	01/02/2024	14/02/2024	220202109	03 00 04	1,73,52
8833	NAINITAL	V	N	290	N	01/02/2024	14/02/2024	220202109	03 00 04	10,60
8834	NAINITAL	V	N	298	N	01/02/2024	14/02/2024	220202109	03 00 04	1,06,93
8835	NAINITAL	V	N	305	N	01/02/2024	15/02/2024	220202109	03 00 04	1,06,74
8836	NAINITAL	V	N	308	N	01/02/2024	15/02/2024	220202109	03 00 04	1,59,14
8837	NAINITAL	V	N	312	N	01/02/2024	15/02/2024	220202109	03 00 04	16,80
8838	NAINITAL	V	N	358	N	01/02/2024	15/02/2024	220202109	03 00 04	8,10
8839	NAINITAL	V	N	378	N	01/02/2024	15/02/2024	220202109	03 00 04	1,30,83
8840	NAINITAL	V	N	388	N	01/02/2024	15/02/2024	220202109	03 00 04	32,60
8841	NAINITAL	V	N	393	N	01/02/2024	15/02/2024	220202109	03 00 04	50,00
8842	NAINITAL	V	N	40	N	01/02/2024	03/02/2024	220202109	03 00 04	13,10
8843	NAINITAL	V	N	401	N	01/02/2024	15/02/2024	220202109	03 00 04	16,60
8844	NAINITAL	V	N	416	N	01/02/2024	16/02/2024	220202109	03 00 04	38,00
8845	NAINITAL	V	N	417	N	01/02/2024	16/02/2024	220202109	03 00 04	9,10
8846	NAINITAL	V	N	418	N	01/02/2024	16/02/2024	220202109	03 00 04	49,80
8847	NAINITAL	V	N	437	N	01/02/2024	17/02/2024	220202109	03 00 04	28,30
8848	NAINITAL	V	N	438	N	01/02/2024	17/02/2024	220202109	03 00 04	1,30,53
8849	NAINITAL	V	N	439	N	01/02/2024	17/02/2024	220202109	03 00 04	5,80
8850	NAINITAL	V	N	440	N	01/02/2024	17/02/2024	220202109	03 00 04	14,40
8851	NAINITAL	V	N	441	N	01/02/2024	17/02/2024	220202109	03 00 04	37,40
8852	NAINITAL	V	N	442	N	01/02/2024	17/02/2024	220202109	03 00 04	1,41,85
8853	NAINITAL	V	N	443	N	01/02/2024	17/02/2024	220202109	03 00 04	9,20
8854	NAINITAL	V	N	445	N	01/02/2024	17/02/2024	220202109	03 00 04	5,20
8855	NAINITAL	V	N	446	N	01/02/2024	17/02/2024	220202109	03 00 04	4,20
8856	NAINITAL	V	N	449	N	01/02/2024	19/02/2024	220202109	03 00 04	1,31,55
8857	NAINITAL	V	N	456	N	01/02/2024	19/02/2024	220202109	03 00 04	14,70
8858	NAINITAL	V	N	46	N	01/02/2024	03/02/2024	220202109	03 00 04	5,60
8859	NAINITAL	V	N	47	N	01/02/2024	03/02/2024	220202109	03 00 04	30,10
8860	NAINITAL	V	N	470	N	01/02/2024	19/02/2024	220202109	03 00 04	12,20
8861	NAINITAL	V	N	472	N	01/02/2024	19/02/2024	220202109	03 00 04	46,00
8862	NAINITAL	V	N	476	N	01/02/2024	20/02/2024	220202109	03 00 04	13,10
8863	NAINITAL	V	N	482	N	01/02/2024	20/02/2024	220202109	03 00 04	18,90
8864	NAINITAL	V	N	483	N	01/02/2024	20/02/2024	220202109	03 00 04	50,07
8865	NAINITAL	V	N	488	N	01/02/2024	20/02/2024	220202109	03 00 04	6,60
8866	NAINITAL	V	N	493	N	01/02/2024	20/02/2024	220202109	03 00 04	6,20
8867	NAINITAL	V	N	495	N	01/02/2024	20/02/2024	220202109	03 00 04	55,40
8868	NAINITAL	V	N	504	N	01/02/2024	20/02/2024	220202109	03 00 04	7,10
8869	NAINITAL	V	N	506	N	01/02/2024	20/02/2024	220202109	03 00 04	19,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8870	NAINITAL	V	N	507	N	01/02/2024	20/02/2024	220202109 03 00 04	7,50
8871	NAINITAL	V	N	524	N	01/02/2024	21/02/2024	220202109 03 00 04	44,70
8872	NAINITAL	V	N	581	N	01/02/2024	23/02/2024	220202109 03 00 04	13,50
8873	NAINITAL	V	N	582	N	01/02/2024	23/02/2024	220202109 03 00 04	18,50
8874	NAINITAL	V	N	588	N	01/02/2024	23/02/2024	220202109 03 00 04	9,80
8875	NAINITAL	V	N	589	N	01/02/2024	23/02/2024	220202109 03 00 04	19,30
8876	NAINITAL	V	N	590	N	01/02/2024	23/02/2024	220202109 03 00 04	13,00
8877	NAINITAL	V	N	591	N	01/02/2024	23/02/2024	220202109 03 00 04	6,50
8878	NAINITAL	V	N	592	N	01/02/2024	23/02/2024	220202109 03 00 04	5,50
8879	NAINITAL	V	N	593	N	01/02/2024	23/02/2024	220202109 03 00 04	9,00
8880	NAINITAL	V	N	594	N	01/02/2024	23/02/2024	220202109 03 00 04	11,00
8881	NAINITAL	V	N	595	N	01/02/2024	23/02/2024	220202109 03 00 04	5,50
8882	NAINITAL	V	N	596	N	01/02/2024	23/02/2024	220202109 03 00 04	5,50
8883	NAINITAL	V	N	611	N	01/02/2024	23/02/2024	220202109 03 00 04	50,00
8884	NAINITAL	V	N	612	N	01/02/2024	23/02/2024	220202109 03 00 04	9,00
8885	NAINITAL	V	N	620	N	01/02/2024	23/02/2024	220202109 03 00 04	10,00
8886	NAINITAL	V	N	621	N	01/02/2024	23/02/2024	220202109 03 00 04	15,40
8887	NAINITAL	V	N	640	N	01/02/2024	23/02/2024	220202109 03 00 04	26,40
8888	NAINITAL	V	N	675	N	01/02/2024	23/02/2024	220202109 03 00 04	1,45,01
8889	NAINITAL	V	N	678	N	01/02/2024	23/02/2024	220202109 03 00 04	51,41
8890	NAINITAL	V	N	683	N	01/02/2024	23/02/2024	220202109 03 00 04	16,60
8891	NAINITAL	V	N	697	N	01/02/2024	26/02/2024	220202109 03 00 04	5,00
8892	NAINITAL	V	N	713	N	01/02/2024	26/02/2024	220202109 03 00 04	50,00
8893	NAINITAL	V	N	719	N	01/02/2024	26/02/2024	220202109 03 00 04	13,00
8894	NAINITAL	V	N	72	N	01/02/2024	05/02/2024	220202109 03 00 04	17,10
8895	NAINITAL	V	N	723	N	01/02/2024	26/02/2024	220202109 03 00 04	34,50
8896	NAINITAL	V	N	727	N	01/02/2024	26/02/2024	220202109 03 00 04	17,50
8897	NAINITAL	V	N	733	N	01/02/2024	26/02/2024	220202109 03 00 04	5,90
8898	NAINITAL	V	N	735	N	01/02/2024	26/02/2024	220202109 03 00 04	50,00
8899	NAINITAL	V	N	760	N	01/02/2024	28/02/2024	220202109 03 00 04	50,00
8900	NAINITAL	V	N	764	N	01/02/2024	29/02/2024	220202109 03 00 04	50,00
8901	NAINITAL	V	N	77	N	01/02/2024	05/02/2024	220202109 03 00 04	79,02
8902	NAINITAL	V	N	771	N	01/02/2024	29/02/2024	220202109 03 00 04	10,50
8903	NAINITAL	V	N	772	N	01/02/2024	29/02/2024	220202109 03 00 04	8,00
8904	NAINITAL	V	N	773	N	01/02/2024	29/02/2024	220202109 03 00 04	10,50
8905	NAINITAL	V	N	775	N	01/02/2024	29/02/2024	220202109 03 00 04	17,20
8906	NAINITAL	V	N	779	N	01/02/2024	29/02/2024	220202109 03 00 04	8,28
8907	NAINITAL	V	N	81	N	01/02/2024	05/02/2024	220202109 03 00 04	74,06
8908	NAINITAL	V	N	87	N	01/02/2024	05/02/2024	220202109 03 00 04	1,29,12
8909	NAINITAL	V	N	92	N	01/02/2024	05/02/2024	220202109 03 00 04	20,60
8910	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	220202109 03 00 06	43,30
8911	NAINITAL	V	N	10	N	01/02/2024	01/02/2024	220202109 03 00 06	3,35,90
8912	NAINITAL	V	N	100	N	01/02/2024	06/02/2024	220202109 03 00 06	3,57,20
8913	NAINITAL	V	N	101	N	01/02/2024	06/02/2024	220202109 03 00 06	2,08,40
8914	NAINITAL	V	N	102	N	01/02/2024	06/02/2024	220202109 03 00 06	7,42,40
8915	NAINITAL	V	N	103	N	01/02/2024	07/02/2024	220202109 03 00 06	7,11,90
8916	NAINITAL	V	N	107	N	01/02/2024	07/02/2024	220202109 03 00 06	3,49,60
8917	NAINITAL	V	N	11	N	01/02/2024	01/02/2024	220202109 03 00 06	8,93,30
8918	NAINITAL	V	N	111	N	01/02/2024	07/02/2024	220202109 03 00 06	1,74,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
8919	NAINITAL	V	N	112	N	01/02/2024	08/02/2024	220202109	03 00 06	2,98,70
8920	NAINITAL	V	N	116	N	01/02/2024	09/02/2024	220202109	03 00 06	2,63,60
8921	NAINITAL	V	N	117	N	01/02/2024	09/02/2024	220202109	03 00 06	4,61,00
8922	NAINITAL	V	N	118	N	01/02/2024	09/02/2024	220202109	03 00 06	35,08
8923	NAINITAL	V	N	119	N	01/02/2024	12/02/2024	220202109	03 00 06	3,47,50
8924	NAINITAL	V	N	124	N	01/02/2024	14/02/2024	220202109	03 00 06	11,76
8925	NAINITAL	V	N	128	N	01/02/2024	14/02/2024	220202109	03 00 06	62,35
8926	NAINITAL	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 06	5,65,00
8927	NAINITAL	V	N	132	N	01/02/2024	15/02/2024	220202109	03 00 06	27,82
8928	NAINITAL	V	N	133	N	01/02/2024	15/02/2024	220202109	03 00 06	7,72
8929	NAINITAL	V	N	134	N	01/02/2024	15/02/2024	220202109	03 00 06	21,63
8930	NAINITAL	V	N	135	N	01/02/2024	16/02/2024	220202109	03 00 06	15,04,90
8931	NAINITAL	V	N	138	N	01/02/2024	19/02/2024	220202109	03 00 06	40,60
8932	NAINITAL	V	N	139	N	01/02/2024	19/02/2024	220202109	03 00 06	2,38,37
8933	NAINITAL	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 06	6,85,50
8934	NAINITAL	V	N	141	N	01/02/2024	19/02/2024	220202109	03 00 06	13,97
8935	NAINITAL	V	N	142	N	01/02/2024	19/02/2024	220202109	03 00 06	1,05,58
8936	NAINITAL	V	N	144	N	01/02/2024	20/02/2024	220202109	03 00 06	1,35,75
8937	NAINITAL	V	N	145	N	01/02/2024	20/02/2024	220202109	03 00 06	6,50
8938	NAINITAL	V	N	146	N	01/02/2024	20/02/2024	220202109	03 00 06	91,54
8939	NAINITAL	V	N	148	N	01/02/2024	21/02/2024	220202109	03 00 06	1,07,50
8940	NAINITAL	V	N	152	N	01/02/2024	23/02/2024	220202109	03 00 06	23,57
8941	NAINITAL	V	N	153	N	01/02/2024	23/02/2024	220202109	03 00 06	6,39
8942	NAINITAL	V	N	155	N	01/02/2024	23/02/2024	220202109	03 00 06	5,69
8943	NAINITAL	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 06	3,96,90
8944	NAINITAL	V	N	166	N	01/02/2024	26/02/2024	220202109	03 00 06	37,92
8945	NAINITAL	V	N	167	N	01/02/2024	26/02/2024	220202109	03 00 06	18,34
8946	NAINITAL	V	N	168	N	01/02/2024	26/02/2024	220202109	03 00 06	84,44
8947	NAINITAL	V	N	17	N	01/02/2024	01/02/2024	220202109	03 00 06	11,17,80
8948	NAINITAL	V	N	176	N	01/02/2024	27/02/2024	220202109	03 00 06	42,26
8949	NAINITAL	V	N	177	N	01/02/2024	27/02/2024	220202109	03 00 06	37,01
8950	NAINITAL	V	N	178	N	01/02/2024	27/02/2024	220202109	03 00 06	18,76
8951	NAINITAL	V	N	19	N	01/02/2024	01/02/2024	220202109	03 00 06	10,85,70
8952	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 06	56,12
8953	NAINITAL	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 06	7,71,90
8954	NAINITAL	V	N	205	N	01/02/2024	29/02/2024	220202109	03 00 06	9,49,50
8955	NAINITAL	V	N	206	N	01/02/2024	29/02/2024	220202109	03 00 06	10,34,50
8956	NAINITAL	V	N	207	N	01/02/2024	29/02/2024	220202109	03 00 06	8,51,60
8957	NAINITAL	V	N	208	N	01/02/2024	29/02/2024	220202109	03 00 06	3,18,60
8958	NAINITAL	V	N	209	N	01/02/2024	29/02/2024	220202109	03 00 06	8,01,30
8959	NAINITAL	V	N	21	N	01/02/2024	01/02/2024	220202109	03 00 06	8,14,10
8960	NAINITAL	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 06	8,83,60
8961	NAINITAL	V	N	24	N	01/02/2024	01/02/2024	220202109	03 00 06	2,41,80
8962	NAINITAL	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 06	2,39,50
8963	NAINITAL	V	N	251	N	01/02/2024	29/02/2024	220202109	03 00 06	8,24,30
8964	NAINITAL	V	N	259	N	01/02/2024	29/02/2024	220202109	03 00 06	6,86,10
8965	NAINITAL	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 06	5,57,10
8966	NAINITAL	V	N	260	N	01/02/2024	29/02/2024	220202109	03 00 06	8,77,30
8967	NAINITAL	V	N	261	N	01/02/2024	29/02/2024	220202109	03 00 06	2,41,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
8968	NAINITAL	V	N	27	N	01/02/2024	01/02/2024	220202109 03 00 06	43,30
8969	NAINITAL	V	N	271	N	01/02/2024	29/02/2024	220202109 03 00 06	4,50,60
8970	NAINITAL	V	N	28	N	01/02/2024	01/02/2024	220202109 03 00 06	10,60,20
8971	NAINITAL	V	N	281	N	01/02/2024	29/02/2024	220202109 03 00 06	12,94,80
8972	NAINITAL	V	N	282	N	01/02/2024	29/02/2024	220202109 03 00 06	5,85,90
8973	NAINITAL	V	N	283	N	01/02/2024	29/02/2024	220202109 03 00 06	5,05,50
8974	NAINITAL	V	N	284	N	01/02/2024	29/02/2024	220202109 03 00 06	13,41,10
8975	NAINITAL	V	N	285	N	01/02/2024	29/02/2024	220202109 03 00 06	7,64,20
8976	NAINITAL	V	N	287	N	01/02/2024	29/02/2024	220202109 03 00 06	6,20,70
8977	NAINITAL	V	N	289	N	01/02/2024	29/02/2024	220202109 03 00 06	10,14,10
8978	NAINITAL	V	N	29	N	01/02/2024	01/02/2024	220202109 03 00 06	9,49,50
8979	NAINITAL	V	N	290	N	01/02/2024	29/02/2024	220202109 03 00 06	3,55,20
8980	NAINITAL	V	N	291	N	01/02/2024	29/02/2024	220202109 03 00 06	13,91,10
8981	NAINITAL	V	N	292	N	01/02/2024	29/02/2024	220202109 03 00 06	3,40,60
8982	NAINITAL	V	N	294	N	01/02/2024	29/02/2024	220202109 03 00 06	3,81,50
8983	NAINITAL	V	N	295	N	01/02/2024	29/02/2024	220202109 03 00 06	3,14,60
8984	NAINITAL	V	N	296	N	01/02/2024	29/02/2024	220202109 03 00 06	3,24,00
8985	NAINITAL	V	N	297	N	01/02/2024	29/02/2024	220202109 03 00 06	3,80,40
8986	NAINITAL	V	N	298	N	01/02/2024	29/02/2024	220202109 03 00 06	2,72,09
8987	NAINITAL	V	N	299	N	01/02/2024	29/02/2024	220202109 03 00 06	8,20,37
8988	NAINITAL	V	N	30	N	01/02/2024	01/02/2024	220202109 03 00 06	6,98,80
8989	NAINITAL	V	N	300	N	01/02/2024	29/02/2024	220202109 03 00 06	11,35,50
8990	NAINITAL	V	N	301	N	01/02/2024	29/02/2024	220202109 03 00 06	12,36,30
8991	NAINITAL	V	N	302	N	01/02/2024	29/02/2024	220202109 03 00 06	8,21,90
8992	NAINITAL	V	N	304	N	01/02/2024	29/02/2024	220202109 03 00 06	10,60,20
8993	NAINITAL	V	N	307	N	01/02/2024	29/02/2024	220202109 03 00 06	12,30,60
8994	NAINITAL	V	N	31	N	01/02/2024	01/02/2024	220202109 03 00 06	3,28,60
8995	NAINITAL	V	N	33	N	01/02/2024	01/02/2024	220202109 03 00 06	5,06,30
8996	NAINITAL	V	N	37	N	01/02/2024	01/02/2024	220202109 03 00 06	6,19,30
8997	NAINITAL	V	N	38	N	01/02/2024	01/02/2024	220202109 03 00 06	5,79,10
8998	NAINITAL	V	N	39	N	01/02/2024	01/02/2024	220202109 03 00 06	5,49,70
8999	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	220202109 03 00 06	7,31,20
9000	NAINITAL	V	N	40	N	01/02/2024	01/02/2024	220202109 03 00 06	6,00,60
9001	NAINITAL	V	N	42	N	01/02/2024	01/02/2024	220202109 03 00 06	4,64,50
9002	NAINITAL	V	N	43	N	01/02/2024	01/02/2024	220202109 03 00 06	6,63,50
9003	NAINITAL	V	N	44	N	01/02/2024	01/02/2024	220202109 03 00 06	3,21,30
9004	NAINITAL	V	N	45	N	01/02/2024	01/02/2024	220202109 03 00 06	10,08,20
9005	NAINITAL	V	N	46	N	01/02/2024	01/02/2024	220202109 03 00 06	8,31,60
9006	NAINITAL	V	N	47	N	01/02/2024	01/02/2024	220202109 03 00 06	4,43,20
9007	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	220202109 03 00 06	6,04,80
9008	NAINITAL	V	N	51	N	01/02/2024	01/02/2024	220202109 03 00 06	5,99,10
9009	NAINITAL	V	N	52	N	01/02/2024	01/02/2024	220202109 03 00 06	5,86,10
9010	NAINITAL	V	N	53	N	01/02/2024	01/02/2024	220202109 03 00 06	7,05,20
9011	NAINITAL	V	N	55	N	01/02/2024	01/02/2024	220202109 03 00 06	4,02,70
9012	NAINITAL	V	N	56	N	01/02/2024	01/02/2024	220202109 03 00 06	2,32,00
9013	NAINITAL	V	N	58	N	01/02/2024	01/02/2024	220202109 03 00 06	7,17,70
9014	NAINITAL	V	N	59	N	01/02/2024	01/02/2024	220202109 03 00 06	29,33
9015	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	220202109 03 00 06	6,69,80
9016	NAINITAL	V	N	60	N	01/02/2024	01/02/2024	220202109 03 00 06	7,69,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9017	NAINITAL	V	N	62	N	01/02/2024	01/02/2024	220202109 03 00 06	7,85,74
9018	NAINITAL	V	N	64	N	01/02/2024	02/02/2024	220202109 03 00 06	8,24,80
9019	NAINITAL	V	N	65	N	01/02/2024	02/02/2024	220202109 03 00 06	3,91,10
9020	NAINITAL	V	N	66	N	01/02/2024	02/02/2024	220202109 03 00 06	2,57,10
9021	NAINITAL	V	N	67	N	01/02/2024	02/02/2024	220202109 03 00 06	4,75,00
9022	NAINITAL	V	N	68	N	01/02/2024	02/02/2024	220202109 03 00 06	7,14,50
9023	NAINITAL	V	N	70	N	01/02/2024	02/02/2024	220202109 03 00 06	10,14,10
9024	NAINITAL	V	N	72	N	01/02/2024	02/02/2024	220202109 03 00 06	10,06,90
9025	NAINITAL	V	N	73	N	01/02/2024	02/02/2024	220202109 03 00 06	4,35,80
9026	NAINITAL	V	N	74	N	01/02/2024	02/02/2024	220202109 03 00 06	7,66,80
9027	NAINITAL	V	N	75	N	01/02/2024	02/02/2024	220202109 03 00 06	72,90
9028	NAINITAL	V	N	77	N	01/02/2024	02/02/2024	220202109 03 00 06	7,59,50
9029	NAINITAL	V	N	78	N	01/02/2024	02/02/2024	220202109 03 00 06	6,45,70
9030	NAINITAL	V	N	79	N	01/02/2024	02/02/2024	220202109 03 00 06	3,24,00
9031	NAINITAL	V	N	80	N	01/02/2024	02/02/2024	220202109 03 00 06	10,87,00
9032	NAINITAL	V	N	81	N	01/02/2024	02/02/2024	220202109 03 00 06	8,16,30
9033	NAINITAL	V	N	83	N	01/02/2024	03/02/2024	220202109 03 00 06	5,56,90
9034	NAINITAL	V	N	85	N	01/02/2024	05/02/2024	220202109 03 00 06	3,71,10
9035	NAINITAL	V	N	87	N	01/02/2024	05/02/2024	220202109 03 00 06	19,06
9036	NAINITAL	V	N	88	N	01/02/2024	05/02/2024	220202109 03 00 06	5,87,70
9037	NAINITAL	V	N	89	N	01/02/2024	05/02/2024	220202109 03 00 06	11,17,50
9038	NAINITAL	V	N	91	N	01/02/2024	05/02/2024	220202109 03 00 06	2,21,30
9039	NAINITAL	V	N	96	N	01/02/2024	05/02/2024	220202109 03 00 06	8,23,50
9040	NAINITAL	V	N	97	N	01/02/2024	05/02/2024	220202109 03 00 06	13,80,90
9041	NAINITAL	V	N	98	N	01/02/2024	06/02/2024	220202109 03 00 06	6,32,97
9042	NAINITAL	V	N	99	N	01/02/2024	06/02/2024	220202109 03 00 06	2,84,60
9043	NAINITAL	V	N	10	N	01/02/2024	01/02/2024	220202109 03 00 08	1,48,20
9044	NAINITAL	V	N	107	N	01/02/2024	07/02/2024	220202109 03 00 08	1,42,50
9045	NAINITAL	V	N	114	N	01/02/2024	07/02/2024	220202109 03 00 08	2,79,30
9046	NAINITAL	V	N	115	N	01/02/2024	07/02/2024	220202109 03 00 08	3,30,60
9047	NAINITAL	V	N	117	N	01/02/2024	07/02/2024	220202109 03 00 08	1,48,20
9048	NAINITAL	V	N	12	N	01/02/2024	01/02/2024	220202109 03 00 08	3,24,90
9049	NAINITAL	V	N	13	N	01/02/2024	01/02/2024	220202109 03 00 08	2,39,40
9050	NAINITAL	V	N	16	N	01/02/2024	01/02/2024	220202109 03 00 08	3,42,00
9051	NAINITAL	V	N	170	N	01/02/2024	08/02/2024	220202109 03 00 08	3,53,40
9052	NAINITAL	V	N	18	N	01/02/2024	01/02/2024	220202109 03 00 08	1,71,00
9053	NAINITAL	V	N	198	N	01/02/2024	09/02/2024	220202109 03 00 08	1,71,00
9054	NAINITAL	V	N	199	N	01/02/2024	09/02/2024	220202109 03 00 08	3,30,60
9055	NAINITAL	V	N	209	N	01/02/2024	09/02/2024	220202109 03 00 08	1,76,70
9056	NAINITAL	V	N	21	N	01/02/2024	01/02/2024	220202109 03 00 08	1,36,80
9057	NAINITAL	V	N	226	N	01/02/2024	12/02/2024	220202109 03 00 08	1,48,20
9058	NAINITAL	V	N	227	N	01/02/2024	12/02/2024	220202109 03 00 08	1,36,80
9059	NAINITAL	V	N	26	N	01/02/2024	02/02/2024	220202109 03 00 08	1,42,50
9060	NAINITAL	V	N	264	N	01/02/2024	12/02/2024	220202109 03 00 08	4,90,20
9061	NAINITAL	V	N	296	N	01/02/2024	14/02/2024	220202109 03 00 08	3,53,40
9062	NAINITAL	V	N	36	N	01/02/2024	02/02/2024	220202109 03 00 08	1,31,10
9063	NAINITAL	V	N	38	N	01/02/2024	02/02/2024	220202109 03 00 08	2,96,40
9064	NAINITAL	V	N	407	N	01/02/2024	16/02/2024	220202109 03 00 08	3,53,40
9065	NAINITAL	V	N	42	N	01/02/2024	03/02/2024	220202109 03 00 08	3,53,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9066	NAINITAL	V	N	431	N	01/02/2024	17/02/2024	220202109	03 00 08	3,24,90
9067	NAINITAL	V	N	555	N	01/02/2024	22/02/2024	220202109	03 00 08	2,96,40
9068	NAINITAL	V	N	634	N	01/02/2024	23/02/2024	220202109	03 00 08	1,19,83,43
9069	NAINITAL	V	N	65	N	01/02/2024	05/02/2024	220202109	03 00 08	3,19,20
9070	NAINITAL	V	N	694	N	01/02/2024	26/02/2024	220202109	03 00 08	3,19,20
9071	NAINITAL	V	N	702	N	01/02/2024	26/02/2024	220202109	03 00 08	1,02,60
9072	NAINITAL	V	N	705	N	01/02/2024	26/02/2024	220202109	03 00 08	1,71,00
9073	NAINITAL	V	N	724	N	01/02/2024	26/02/2024	220202109	03 00 08	1,71,00
9074	NAINITAL	V	N	732	N	01/02/2024	26/02/2024	220202109	03 00 08	1,71,00
9075	NAINITAL	V	N	770	N	01/02/2024	29/02/2024	220202109	03 00 08	2,96,40
9076	NAINITAL	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 08	3,53,40
9077	NAINITAL	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 08	3,53,40
9078	NAINITAL	V	N	229	N	01/02/2024	12/02/2024	220202109	03 00 09	3,08,55
9079	NAINITAL	V	N	278	N	01/02/2024	13/02/2024	220202109	03 00 09	1,30,53
9080	NAINITAL	V	N	41	N	01/02/2024	03/02/2024	220202109	03 00 09	78,36
9081	NAINITAL	V	N	586	N	01/02/2024	23/02/2024	220202109	03 00 09	1,81,54
9082	NAINITAL	V	N	122	N	01/02/2024	07/02/2024	220202109	03 00 20	34,05
9083	NAINITAL	V	N	142	N	01/02/2024	08/02/2024	220202109	03 00 20	50,00
9084	NAINITAL	V	N	190	N	01/02/2024	08/02/2024	220202109	03 00 20	50,00
9085	NAINITAL	V	N	206	N	01/02/2024	09/02/2024	220202109	03 00 20	1,00,00
9086	NAINITAL	V	N	216	N	01/02/2024	09/02/2024	220202109	03 00 20	1,00,00
9087	NAINITAL	V	N	225	N	01/02/2024	12/02/2024	220202109	03 00 20	10,00
9088	NAINITAL	V	N	228	N	01/02/2024	12/02/2024	220202109	03 00 20	50,00
9089	NAINITAL	V	N	232	N	01/02/2024	12/02/2024	220202109	03 00 20	1,00,00
9090	NAINITAL	V	N	280	N	01/02/2024	13/02/2024	220202109	03 00 20	80,00
9091	NAINITAL	V	N	301	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
9092	NAINITAL	V	N	310	N	01/02/2024	15/02/2024	220202109	03 00 20	1,00,00
9093	NAINITAL	V	N	320	N	01/02/2024	15/02/2024	220202109	03 00 20	2,00,00
9094	NAINITAL	V	N	359	N	01/02/2024	15/02/2024	220202109	03 00 20	1,00,00
9095	NAINITAL	V	N	372	N	01/02/2024	15/02/2024	220202109	03 00 20	75,00
9096	NAINITAL	V	N	379	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
9097	NAINITAL	V	N	383	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
9098	NAINITAL	V	N	402	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
9099	NAINITAL	V	N	411	N	01/02/2024	16/02/2024	220202109	03 00 20	1,00,00
9100	NAINITAL	V	N	427	N	01/02/2024	16/02/2024	220202109	03 00 20	1,08,40
9101	NAINITAL	V	N	461	N	01/02/2024	19/02/2024	220202109	03 00 20	50,00
9102	NAINITAL	V	N	477	N	01/02/2024	20/02/2024	220202109	03 00 20	50,00
9103	NAINITAL	V	N	494	N	01/02/2024	20/02/2024	220202109	03 00 20	1,00,00
9104	NAINITAL	V	N	496	N	01/02/2024	20/02/2024	220202109	03 00 20	50,00
9105	NAINITAL	V	N	521	N	01/02/2024	21/02/2024	220202109	03 00 20	49,94
9106	NAINITAL	V	N	522	N	01/02/2024	21/02/2024	220202109	03 00 20	29,55
9107	NAINITAL	V	N	532	N	01/02/2024	21/02/2024	220202109	03 00 20	68,00
9108	NAINITAL	V	N	558	N	01/02/2024	22/02/2024	220202109	03 00 20	1,00,00
9109	NAINITAL	V	N	563	N	01/02/2024	22/02/2024	220202109	03 00 20	41,60
9110	NAINITAL	V	N	566	N	01/02/2024	22/02/2024	220202109	03 00 20	50,00
9111	NAINITAL	V	N	574	N	01/02/2024	23/02/2024	220202109	03 00 20	50,00
9112	NAINITAL	V	N	584	N	01/02/2024	23/02/2024	220202109	03 00 20	50,00
9113	NAINITAL	V	N	629	N	01/02/2024	23/02/2024	220202109	03 00 20	1,00,00
9114	NAINITAL	V	N	650	N	01/02/2024	23/02/2024	220202109	03 00 20	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9115	NAINITAL	V	N	682	N	01/02/2024	23/02/2024	220202109	03 00 20	50,00
9116	NAINITAL	V	N	691	N	01/02/2024	26/02/2024	220202109	03 00 20	1,00,00
9117	NAINITAL	V	N	748	N	01/02/2024	27/02/2024	220202109	03 00 20	70,00
9118	NAINITAL	V	N	766	N	01/02/2024	29/02/2024	220202109	03 00 20	49,34
9119	NAINITAL	V	N	78	N	01/02/2024	05/02/2024	220202109	03 00 20	50,00
9120	NAINITAL	V	N	785	N	01/02/2024	29/02/2024	220202109	03 00 20	50,00
9121	NAINITAL	V	N	84	N	01/02/2024	05/02/2024	220202109	03 00 20	50,00
9122	NAINITAL	V	N	112	N	01/02/2024	07/02/2024	220202109	03 00 22	8,00
9123	NAINITAL	V	N	164	N	01/02/2024	08/02/2024	220202109	03 00 22	50,00
9124	NAINITAL	V	N	179	N	01/02/2024	08/02/2024	220202109	03 00 22	50,00
9125	NAINITAL	V	N	200	N	01/02/2024	09/02/2024	220202109	03 00 22	50,00
9126	NAINITAL	V	N	202	N	01/02/2024	09/02/2024	220202109	03 00 22	1,00,00
9127	NAINITAL	V	N	205	N	01/02/2024	09/02/2024	220202109	03 00 22	60,53
9128	NAINITAL	V	N	212	N	01/02/2024	09/02/2024	220202109	03 00 22	9,00
9129	NAINITAL	V	N	215	N	01/02/2024	09/02/2024	220202109	03 00 22	59,00
9130	NAINITAL	V	N	221	N	01/02/2024	12/02/2024	220202109	03 00 22	1,00,00
9131	NAINITAL	V	N	222	N	01/02/2024	12/02/2024	220202109	03 00 22	10,00
9132	NAINITAL	V	N	231	N	01/02/2024	12/02/2024	220202109	03 00 22	1,00,00
9133	NAINITAL	V	N	302	N	01/02/2024	15/02/2024	220202109	03 00 22	50,00
9134	NAINITAL	V	N	303	N	01/02/2024	15/02/2024	220202109	03 00 22	55,00
9135	NAINITAL	V	N	311	N	01/02/2024	15/02/2024	220202109	03 00 22	1,00,00
9136	NAINITAL	V	N	331	N	01/02/2024	15/02/2024	220202109	03 00 22	50,00
9137	NAINITAL	V	N	336	N	01/02/2024	15/02/2024	220202109	03 00 22	50,00
9138	NAINITAL	V	N	342	N	01/02/2024	15/02/2024	220202109	03 00 22	60,00
9139	NAINITAL	V	N	345	N	01/02/2024	15/02/2024	220202109	03 00 22	65,00
9140	NAINITAL	V	N	396	N	01/02/2024	15/02/2024	220202109	03 00 22	50,00
9141	NAINITAL	V	N	433	N	01/02/2024	17/02/2024	220202109	03 00 22	17,50
9142	NAINITAL	V	N	434	N	01/02/2024	17/02/2024	220202109	03 00 22	41,00
9143	NAINITAL	V	N	458	N	01/02/2024	19/02/2024	220202109	03 00 22	41,50
9144	NAINITAL	V	N	459	N	01/02/2024	19/02/2024	220202109	03 00 22	14,00
9145	NAINITAL	V	N	478	N	01/02/2024	20/02/2024	220202109	03 00 22	50,00
9146	NAINITAL	V	N	501	N	01/02/2024	20/02/2024	220202109	03 00 22	50,00
9147	NAINITAL	V	N	512	N	01/02/2024	20/02/2024	220202109	03 00 22	50,00
9148	NAINITAL	V	N	517	N	01/02/2024	20/02/2024	220202109	03 00 22	1,00,00
9149	NAINITAL	V	N	520	N	01/02/2024	21/02/2024	220202109	03 00 22	79,66
9150	NAINITAL	V	N	54	N	01/02/2024	05/02/2024	220202109	03 00 22	50,00
9151	NAINITAL	V	N	556	N	01/02/2024	22/02/2024	220202109	03 00 22	50,00
9152	NAINITAL	V	N	557	N	01/02/2024	22/02/2024	220202109	03 00 22	83,00
9153	NAINITAL	V	N	560	N	01/02/2024	22/02/2024	220202109	03 00 22	99,20
9154	NAINITAL	V	N	561	N	01/02/2024	22/02/2024	220202109	03 00 22	15,00
9155	NAINITAL	V	N	562	N	01/02/2024	22/02/2024	220202109	03 00 22	21,43
9156	NAINITAL	V	N	564	N	01/02/2024	22/02/2024	220202109	03 00 22	16,00
9157	NAINITAL	V	N	565	N	01/02/2024	22/02/2024	220202109	03 00 22	14,00
9158	NAINITAL	V	N	571	N	01/02/2024	22/02/2024	220202109	03 00 22	15,00
9159	NAINITAL	V	N	585	N	01/02/2024	23/02/2024	220202109	03 00 22	50,00
9160	NAINITAL	V	N	597	N	01/02/2024	23/02/2024	220202109	03 00 22	50,00
9161	NAINITAL	V	N	619	N	01/02/2024	23/02/2024	220202109	03 00 22	10,00
9162	NAINITAL	V	N	622	N	01/02/2024	23/02/2024	220202109	03 00 22	50,00
9163	NAINITAL	V	N	624	N	01/02/2024	23/02/2024	220202109	03 00 22	50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9164	NAINITAL	V	N	692	N	01/02/2024	26/02/2024	220202109	03 00 22	1,00,00
9165	NAINITAL	V	N	707	N	01/02/2024	26/02/2024	220202109	03 00 22	50,00
9166	NAINITAL	V	N	721	N	01/02/2024	26/02/2024	220202109	03 00 22	1,00,00
9167	NAINITAL	V	N	728	N	01/02/2024	26/02/2024	220202109	03 00 22	7,00
9168	NAINITAL	V	N	734	N	01/02/2024	26/02/2024	220202109	03 00 22	50,00
9169	NAINITAL	V	N	745	N	01/02/2024	27/02/2024	220202109	03 00 22	80,00
9170	NAINITAL	V	N	749	N	01/02/2024	27/02/2024	220202109	03 00 22	59,30
9171	NAINITAL	V	N	75	N	01/02/2024	05/02/2024	220202109	03 00 22	1,00,00
9172	NAINITAL	V	N	751	N	01/02/2024	28/02/2024	220202109	03 00 22	50,00
9173	NAINITAL	V	N	763	N	01/02/2024	29/02/2024	220202109	03 00 22	76,39
9174	NAINITAL	V	N	765	N	01/02/2024	29/02/2024	220202109	03 00 22	21,00
9175	NAINITAL	V	N	767	N	01/02/2024	29/02/2024	220202109	03 00 22	1,00,00
9176	NAINITAL	V	N	102	N	01/02/2024	06/02/2024	220202109	03 00 25	48,06
9177	NAINITAL	V	N	103	N	01/02/2024	06/02/2024	220202109	03 00 25	1,95,96
9178	NAINITAL	V	N	123	N	01/02/2024	08/02/2024	220202109	03 00 25	71,02
9179	NAINITAL	V	N	149	N	01/02/2024	08/02/2024	220202109	03 00 25	4,65,44
9180	NAINITAL	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 25	24,79
9181	NAINITAL	V	N	169	N	01/02/2024	08/02/2024	220202109	03 00 25	45,46
9182	NAINITAL	V	N	208	N	01/02/2024	09/02/2024	220202109	03 00 25	44,97
9183	NAINITAL	V	N	23	N	01/02/2024	01/02/2024	220202109	03 00 25	28,80
9184	NAINITAL	V	N	25	N	01/02/2024	02/02/2024	220202109	03 00 25	14,62
9185	NAINITAL	V	N	283	N	01/02/2024	14/02/2024	220202109	03 00 25	13,28
9186	NAINITAL	V	N	304	N	01/02/2024	15/02/2024	220202109	03 00 25	55,60
9187	NAINITAL	V	N	309	N	01/02/2024	15/02/2024	220202109	03 00 25	52,46
9188	NAINITAL	V	N	343	N	01/02/2024	15/02/2024	220202109	03 00 25	1,34,63
9189	NAINITAL	V	N	37	N	01/02/2024	02/02/2024	220202109	03 00 25	1,75,57
9190	NAINITAL	V	N	389	N	01/02/2024	15/02/2024	220202109	03 00 25	18,30
9191	NAINITAL	V	N	412	N	01/02/2024	16/02/2024	220202109	03 00 25	3,84,91
9192	NAINITAL	V	N	502	N	01/02/2024	20/02/2024	220202109	03 00 25	29,42
9193	NAINITAL	V	N	509	N	01/02/2024	20/02/2024	220202109	03 00 25	36,91
9194	NAINITAL	V	N	513	N	01/02/2024	20/02/2024	220202109	03 00 25	1,68,92
9195	NAINITAL	V	N	516	N	01/02/2024	20/02/2024	220202109	03 00 25	6,94,92
9196	NAINITAL	V	N	518	N	01/02/2024	20/02/2024	220202109	03 00 25	13,12
9197	NAINITAL	V	N	523	N	01/02/2024	21/02/2024	220202109	03 00 25	53,16
9198	NAINITAL	V	N	568	N	01/02/2024	22/02/2024	220202109	03 00 25	22,86
9199	NAINITAL	V	N	583	N	01/02/2024	23/02/2024	220202109	03 00 25	36,26
9200	NAINITAL	V	N	608	N	01/02/2024	23/02/2024	220202109	03 00 25	70,55
9201	NAINITAL	V	N	706	N	01/02/2024	26/02/2024	220202109	03 00 25	13,39
9202	NAINITAL	V	N	714	N	01/02/2024	26/02/2024	220202109	03 00 25	47,12
9203	NAINITAL	V	N	725	N	01/02/2024	26/02/2024	220202109	03 00 25	27,26
9204	NAINITAL	V	N	726	N	01/02/2024	26/02/2024	220202109	03 00 25	46,03
9205	NAINITAL	V	N	742	N	01/02/2024	27/02/2024	220202109	03 00 25	3,40,21
9206	NAINITAL	V	N	744	N	01/02/2024	27/02/2024	220202109	03 00 25	5,35
9207	NAINITAL	V	N	746	N	01/02/2024	27/02/2024	220202109	03 00 25	1,38,35
9208	NAINITAL	V	N	759	N	01/02/2024	28/02/2024	220202109	03 00 25	3,24,92
9209	NAINITAL	V	N	761	N	01/02/2024	28/02/2024	220202109	03 00 25	62,55
9210	NAINITAL	V	N	768	N	01/02/2024	29/02/2024	220202109	03 00 25	45,45
9211	NAINITAL	V	N	769	N	01/02/2024	29/02/2024	220202109	03 00 25	54,84
9212	NAINITAL	V	N	141	N	01/02/2024	08/02/2024	220202109	03 00 27	15,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9213	NAINITAL	V	N	144	N	01/02/2024	08/02/2024	220202109	03 00 27	15,00
9214	NAINITAL	V	N	184	N	01/02/2024	08/02/2024	220202109	03 00 27	15,00
9215	NAINITAL	V	N	194	N	01/02/2024	08/02/2024	220202109	03 00 27	15,00
9216	NAINITAL	V	N	201	N	01/02/2024	09/02/2024	220202109	03 00 27	16,00
9217	NAINITAL	V	N	207	N	01/02/2024	09/02/2024	220202109	03 00 27	15,00
9218	NAINITAL	V	N	211	N	01/02/2024	09/02/2024	220202109	03 00 27	15,00
9219	NAINITAL	V	N	224	N	01/02/2024	12/02/2024	220202109	03 00 27	30,00
9220	NAINITAL	V	N	256	N	01/02/2024	12/02/2024	220202109	03 00 27	15,00
9221	NAINITAL	V	N	314	N	01/02/2024	15/02/2024	220202109	03 00 27	21,00
9222	NAINITAL	V	N	356	N	01/02/2024	15/02/2024	220202109	03 00 27	8,00
9223	NAINITAL	V	N	365	N	01/02/2024	15/02/2024	220202109	03 00 27	7,50
9224	NAINITAL	V	N	432	N	01/02/2024	17/02/2024	220202109	03 00 27	8,00
9225	NAINITAL	V	N	436	N	01/02/2024	17/02/2024	220202109	03 00 27	8,00
9226	NAINITAL	V	N	453	N	01/02/2024	19/02/2024	220202109	03 00 27	15,00
9227	NAINITAL	V	N	479	N	01/02/2024	20/02/2024	220202109	03 00 27	8,50
9228	NAINITAL	V	N	480	N	01/02/2024	20/02/2024	220202109	03 00 27	8,50
9229	NAINITAL	V	N	481	N	01/02/2024	20/02/2024	220202109	03 00 27	8,50
9230	NAINITAL	V	N	485	N	01/02/2024	20/02/2024	220202109	03 00 27	15,00
9231	NAINITAL	V	N	486	N	01/02/2024	20/02/2024	220202109	03 00 27	30,00
9232	NAINITAL	V	N	505	N	01/02/2024	20/02/2024	220202109	03 00 27	15,00
9233	NAINITAL	V	N	567	N	01/02/2024	22/02/2024	220202109	03 00 27	15,00
9234	NAINITAL	V	N	569	N	01/02/2024	22/02/2024	220202109	03 00 27	15,00
9235	NAINITAL	V	N	580	N	01/02/2024	23/02/2024	220202109	03 00 27	15,00
9236	NAINITAL	V	N	587	N	01/02/2024	23/02/2024	220202109	03 00 27	15,00
9237	NAINITAL	V	N	669	N	01/02/2024	23/02/2024	220202109	03 00 27	15,00
9238	NAINITAL	V	N	690	N	01/02/2024	26/02/2024	220202109	03 00 27	15,00
9239	NAINITAL	V	N	70	N	01/02/2024	05/02/2024	220202109	03 00 27	15,00
9240	NAINITAL	V	N	730	N	01/02/2024	26/02/2024	220202109	03 00 27	30,00
9241	NAINITAL	V	N	93	N	01/02/2024	05/02/2024	220202109	03 00 27	15,00
9242	NAINITAL	V	N	677	N	01/02/2024	23/02/2024	220202109	03 00 52	39,50,00
9243	NAINITAL	V	N	105	N	01/02/2024	07/02/2024	220202109	07 00 01	54,30,00
9244	NAINITAL	V	N	105	N	01/02/2024	07/02/2024	220202109	07 00 03	37,94,12
9245	NAINITAL	V	N	105	N	01/02/2024	07/02/2024	220202109	07 00 06	40,00
9246	NAINITAL	V	N	251	N	01/02/2024	12/02/2024	220202109	07 00 08	4,43,12
9247	NAINITAL	V	N	252	N	01/02/2024	12/02/2024	220202109	07 00 08	3,68,90
9248	NAINITAL	V	N	258	N	01/02/2024	12/02/2024	220202109	07 00 08	1,01,38,06
9249	NAINITAL	V	N	263	N	01/02/2024	12/02/2024	220202109	07 00 08	10,14,60
9250	NAINITAL	V	N	257	N	01/02/2024	12/02/2024	220202109	07 00 44	2,49,00
9251	NAINITAL	V	N	109	N	01/02/2024	07/02/2024	220202109	15 00 07	25,00
9252	NAINITAL	V	N	110	N	01/02/2024	07/02/2024	220202109	15 00 08	4,15,00
9253	NAINITAL	V	N	109	N	01/02/2024	07/02/2024	220202109	16 00 08	86,77,42
9254	NAINITAL	V	N	11	N	01/02/2024	01/02/2024	220202109	16 00 08	39,91,94
9255	NAINITAL	V	N	113	N	01/02/2024	07/02/2024	220202109	16 00 08	70,00,00
9256	NAINITAL	V	N	154	N	01/02/2024	08/02/2024	220202109	16 00 08	37,50,00
9257	NAINITAL	V	N	27	N	01/02/2024	02/02/2024	220202109	16 00 08	50,80,65
9258	NAINITAL	V	N	322	N	01/02/2024	15/02/2024	220202109	16 00 08	27,50,00
9259	NAINITAL	V	N	327	N	01/02/2024	15/02/2024	220202109	16 00 08	1,12,90
9260	NAINITAL	V	N	181	N	01/02/2024	08/02/2024	220202109	17 00 21	39,94,00
9261	NAINITAL	V	N	100	N	01/02/2024	05/02/2024	220202110	03 01 05	1,32,39,71

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9262	NAINITAL	V	N	105	N	01/02/2024	07/02/2024	220202110	03 01 05	1,60,35,25
9263	NAINITAL	V	N	106	N	01/02/2024	07/02/2024	220202110	03 01 05	55,28,81
9264	NAINITAL	V	N	108	N	01/02/2024	07/02/2024	220202110	03 01 05	2,51,93,91
9265	NAINITAL	V	N	111	N	01/02/2024	07/02/2024	220202110	03 01 05	3,70,19,06
9266	NAINITAL	V	N	116	N	01/02/2024	07/02/2024	220202110	03 01 05	2,74,70,45
9267	NAINITAL	V	N	119	N	01/02/2024	07/02/2024	220202110	03 01 05	1,89,15,81
9268	NAINITAL	V	N	121	N	01/02/2024	12/02/2024	220202110	03 01 05	1,20,80
9269	NAINITAL	V	N	126	N	01/02/2024	14/02/2024	220202110	03 01 05	41,60
9270	NAINITAL	V	N	127	N	01/02/2024	14/02/2024	220202110	03 01 05	8,28,96
9271	NAINITAL	V	N	150	N	01/02/2024	22/02/2024	220202110	03 01 05	7,21,66
9272	NAINITAL	V	N	161	N	01/02/2024	08/02/2024	220202110	03 01 05	68,26,35
9273	NAINITAL	V	N	162	N	01/02/2024	08/02/2024	220202110	03 01 05	2,74,55,04
9274	NAINITAL	V	N	268	N	01/02/2024	13/02/2024	220202110	03 01 05	3,74,11,08
9275	NAINITAL	V	N	269	N	01/02/2024	13/02/2024	220202110	03 01 05	2,79,80,31
9276	NAINITAL	V	N	271	N	01/02/2024	13/02/2024	220202110	03 01 05	1,25,13,20
9277	NAINITAL	V	N	272	N	01/02/2024	13/02/2024	220202110	03 01 05	1,97,71,84
9278	NAINITAL	V	N	281	N	01/02/2024	13/02/2024	220202110	03 01 05	87,44,92
9279	NAINITAL	V	N	292	N	01/02/2024	14/02/2024	220202110	03 01 05	5,17,16,84
9280	NAINITAL	V	N	51	N	01/02/2024	05/02/2024	220202110	03 01 05	2,24,23,26
9281	NAINITAL	V	N	59	N	01/02/2024	05/02/2024	220202110	03 01 05	1,30,61,32
9282	NAINITAL	V	N	61	N	01/02/2024	05/02/2024	220202110	03 01 05	1,75,00,26
9283	NAINITAL	V	N	63	N	01/02/2024	05/02/2024	220202110	03 01 05	1,62,86,55
9284	NAINITAL	V	N	74	N	01/02/2024	05/02/2024	220202110	03 01 05	2,27,61,18
9285	NAINITAL	V	N	76	N	01/02/2024	05/02/2024	220202110	03 01 05	58,33,61
9286	NAINITAL	V	N	86	N	01/02/2024	05/02/2024	220202110	03 01 05	1,11,23,87
9287	NAINITAL	V	N	94	N	01/02/2024	05/02/2024	220202110	03 01 05	54,15,18
9288	NAINITAL	V	N	96	N	01/02/2024	05/02/2024	220202110	03 01 05	2,46,03,10
9289	NAINITAL	V	N	293	N	01/02/2024	14/02/2024	220202110	04 07 08	3,22,03
9290	NAINITAL	V	N	788	N	01/02/2024	29/02/2024	220202110	04 07 08	1,59,99
9291	NAINITAL	V	N	104	N	01/02/2024	07/02/2024	220202113	01 06 01	19,95,95,65
9292	NAINITAL	V	N	104	N	01/02/2024	07/02/2024	220202113	01 06 03	13,89,09,04
9293	NAINITAL	V	N	104	N	01/02/2024	07/02/2024	220202113	01 06 06	1,28,72,54
9294	NAINITAL	V	N	136	N	01/02/2024	17/02/2024	220203103	03 00 01	7,09,00
9295	NAINITAL	V	N	137	N	01/02/2024	19/02/2024	220203103	03 00 01	3,76,27
9296	NAINITAL	V	N	151	N	01/02/2024	23/02/2024	220203103	03 00 01	7,53,00
9297	NAINITAL	V	N	288	N	01/02/2024	29/02/2024	220203103	03 00 01	44,25,00
9298	NAINITAL	V	N	32	N	01/02/2024	01/02/2024	220203103	03 00 01	80,96,00
9299	NAINITAL	V	N	71	N	01/02/2024	02/02/2024	220203103	03 00 01	91,30,00
9300	NAINITAL	V	N	84	N	01/02/2024	03/02/2024	220203103	03 00 01	33,26,00
9301	NAINITAL	V	N	92	N	01/02/2024	05/02/2024	220203103	03 00 01	58,39,00
9302	NAINITAL	V	N	136	N	01/02/2024	17/02/2024	220203103	03 00 03	4,91,26
9303	NAINITAL	V	N	151	N	01/02/2024	23/02/2024	220203103	03 00 03	3,46,38
9304	NAINITAL	V	N	288	N	01/02/2024	29/02/2024	220203103	03 00 03	20,26,30
9305	NAINITAL	V	N	32	N	01/02/2024	01/02/2024	220203103	03 00 03	56,18,14
9306	NAINITAL	V	N	71	N	01/02/2024	02/02/2024	220203103	03 00 03	62,29,08
9307	NAINITAL	V	N	84	N	01/02/2024	03/02/2024	220203103	03 00 03	22,99,65
9308	NAINITAL	V	N	92	N	01/02/2024	05/02/2024	220203103	03 00 03	40,41,46
9309	NAINITAL	V	N	615	N	01/02/2024	23/02/2024	220203103	03 00 04	62,95
9310	NAINITAL	V	N	633	N	01/02/2024	23/02/2024	220203103	03 00 04	12,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9311	NAINITAL	V	N	637	N	01/02/2024	23/02/2024	220203103	03 00 04	8,00
9312	NAINITAL	V	N	652	N	01/02/2024	23/02/2024	220203103	03 00 04	34,30
9313	NAINITAL	V	N	680	N	01/02/2024	23/02/2024	220203103	03 00 04	4,00
9314	NAINITAL	V	N	687	N	01/02/2024	23/02/2024	220203103	03 00 04	26,25
9315	NAINITAL	V	N	136	N	01/02/2024	17/02/2024	220203103	03 00 06	51,90
9316	NAINITAL	V	N	151	N	01/02/2024	23/02/2024	220203103	03 00 06	60,90
9317	NAINITAL	V	N	288	N	01/02/2024	29/02/2024	220203103	03 00 06	2,10,40
9318	NAINITAL	V	N	32	N	01/02/2024	01/02/2024	220203103	03 00 06	5,19,00
9319	NAINITAL	V	N	71	N	01/02/2024	02/02/2024	220203103	03 00 06	6,10,40
9320	NAINITAL	V	N	84	N	01/02/2024	03/02/2024	220203103	03 00 06	2,80,30
9321	NAINITAL	V	N	92	N	01/02/2024	05/02/2024	220203103	03 00 06	3,55,50
9322	NAINITAL	V	N	20	N	01/02/2024	01/02/2024	220203103	03 00 08	47,87,10
9323	NAINITAL	V	N	22	N	01/02/2024	01/02/2024	220203103	03 00 08	2,62,80
9324	NAINITAL	V	N	24	N	01/02/2024	01/02/2024	220203103	03 00 08	23,15,91
9325	NAINITAL	V	N	270	N	01/02/2024	13/02/2024	220203103	03 00 08	9,84,57
9326	NAINITAL	V	N	286	N	01/02/2024	14/02/2024	220203103	03 00 08	3,50,00
9327	NAINITAL	V	N	340	N	01/02/2024	15/02/2024	220203103	03 00 08	4,21,07
9328	NAINITAL	V	N	43	N	01/02/2024	03/02/2024	220203103	03 00 08	3,53,40
9329	NAINITAL	V	N	44	N	01/02/2024	03/02/2024	220203103	03 00 08	10,52,69
9330	NAINITAL	V	N	45	N	01/02/2024	03/02/2024	220203103	03 00 08	10,50,00
9331	NAINITAL	V	N	48	N	01/02/2024	03/02/2024	220203103	03 00 08	5,96,67
9332	NAINITAL	V	N	50	N	01/02/2024	03/02/2024	220203103	03 00 08	7,00,00
9333	NAINITAL	V	N	559	N	01/02/2024	22/02/2024	220203103	03 00 08	3,50,00
9334	NAINITAL	V	N	635	N	01/02/2024	23/02/2024	220203103	03 00 08	8,42,15
9335	NAINITAL	V	N	69	N	01/02/2024	05/02/2024	220203103	03 00 08	14,00,00
9336	NAINITAL	V	N	97	N	01/02/2024	05/02/2024	220203103	03 00 08	8,94,41
9337	NAINITAL	V	N	628	N	01/02/2024	23/02/2024	220203103	03 00 20	12,98
9338	NAINITAL	V	N	665	N	01/02/2024	23/02/2024	220203103	03 00 21	2,99,50
9339	NAINITAL	V	N	49	N	01/02/2024	03/02/2024	220203103	03 00 22	36,70
9340	NAINITAL	V	N	499	N	01/02/2024	20/02/2024	220203103	03 00 22	18,29
9341	NAINITAL	V	N	670	N	01/02/2024	23/02/2024	220203103	03 00 22	36,97
9342	NAINITAL	V	N	235	N	01/02/2024	12/02/2024	220203103	03 00 24	9,93
9343	NAINITAL	V	N	448	N	01/02/2024	19/02/2024	220203103	03 00 24	16,29
9344	NAINITAL	V	N	254	N	01/02/2024	12/02/2024	220203103	03 00 27	16,00
9345	NAINITAL	V	N	500	N	01/02/2024	20/02/2024	220203103	03 00 27	29,98
9346	NAINITAL	V	N	66	N	01/02/2024	05/02/2024	220203103	03 00 27	69,14
9347	NAINITAL	V	N	664	N	01/02/2024	23/02/2024	220203103	03 00 42	6,99,89
9348	NAINITAL	V	N	526	N	01/02/2024	21/02/2024	220203103	03 00 43	50,00
9349	NAINITAL	V	N	155	N	01/02/2024	08/02/2024	220203103	03 00 51	2,46,95
9350	NAINITAL	V	N	527	N	01/02/2024	21/02/2024	220203103	03 00 51	4,00,00
9351	NAINITAL	V	N	146	N	01/02/2024	08/02/2024	220203107	07 00 45	3,60,00
9352	NAINITAL	V	N	204	N	01/02/2024	09/02/2024	220203107	07 00 45	19,80,00
9353	NAINITAL	V	N	266	N	01/02/2024	12/02/2024	220203107	07 00 45	7,50,00
9354	NAINITAL	V	N	291	N	01/02/2024	14/02/2024	220203107	07 00 45	6,00,00
9355	NAINITAL	V	N	307	N	01/02/2024	15/02/2024	220203107	07 00 45	1,07,10,00
9356	NAINITAL	V	N	319	N	01/02/2024	15/02/2024	220203107	07 00 45	4,80,00
9357	NAINITAL	V	N	570	N	01/02/2024	22/02/2024	220203107	07 00 45	1,80,00
9358	NAINITAL	V	N	598	N	01/02/2024	23/02/2024	220203107	07 00 45	21,60,00
9359	NAINITAL	V	N	313	N	01/02/2024	15/02/2024	220205103	04 00 05	3,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
9360	NAINITAL	V	N	325	N	01/02/2024	15/02/2024	220205103	04	00 05	3,00,00
9361	NAINITAL	V	N	339	N	01/02/2024	15/02/2024	220205103	04	00 05	3,00,00
9362	NAINITAL	V	N	350	N	01/02/2024	15/02/2024	220205103	04	00 05	3,50,00
9363	NAINITAL	V	N	370	N	01/02/2024	15/02/2024	220205103	04	00 05	3,00,00
9364	NAINITAL	V	N	371	N	01/02/2024	15/02/2024	220205103	04	00 05	3,00,00
9365	NAINITAL	V	N	384	N	01/02/2024	15/02/2024	220205103	04	00 05	3,50,00
9366	NAINITAL	V	N	386	N	01/02/2024	15/02/2024	220205103	04	00 05	3,50,00
9367	NAINITAL	V	N	391	N	01/02/2024	15/02/2024	220205103	04	00 05	3,00,00
9368	NAINITAL	V	N	394	N	01/02/2024	15/02/2024	220205103	04	00 05	3,00,00
9369	NAINITAL	V	N	56	N	01/02/2024	05/02/2024	220205103	04	00 05	52,60,60
9370	NAINITAL	V	N	68	N	01/02/2024	05/02/2024	220205103	04	00 05	14,53,85
9371	NAINITAL	V	N	73	N	01/02/2024	05/02/2024	220205103	04	00 05	27,76,23
9372	NAINITAL	V	N	625	N	01/02/2024	23/02/2024	220205103	06	00 20	1,72,99
9373	NAINITAL	V	N	658	N	01/02/2024	23/02/2024	220205103	07	00 42	8,64,00
9374	NAINITAL	V	N	303	N	01/02/2024	29/02/2024	220280001	04	00 01	50,72,00
9375	NAINITAL	V	N	306	N	01/02/2024	29/02/2024	220280001	04	00 01	33,98,00
9376	NAINITAL	V	N	35	N	01/02/2024	01/02/2024	220280001	04	00 01	50,72,00
9377	NAINITAL	V	N	57	N	01/02/2024	01/02/2024	220280001	04	00 01	45,66,00
9378	NAINITAL	V	N	61	N	01/02/2024	01/02/2024	220280001	04	00 01	33,98,00
9379	NAINITAL	V	N	303	N	01/02/2024	29/02/2024	220280001	04	00 03	23,33,12
9380	NAINITAL	V	N	306	N	01/02/2024	29/02/2024	220280001	04	00 03	15,63,08
9381	NAINITAL	V	N	35	N	01/02/2024	01/02/2024	220280001	04	00 03	35,22,04
9382	NAINITAL	V	N	57	N	01/02/2024	01/02/2024	220280001	04	00 03	31,80,44
9383	NAINITAL	V	N	61	N	01/02/2024	01/02/2024	220280001	04	00 03	23,64,20
9384	NAINITAL	V	N	243	N	01/02/2024	12/02/2024	220280001	04	00 04	42,00
9385	NAINITAL	V	N	315	N	01/02/2024	15/02/2024	220280001	04	00 04	17,39
9386	NAINITAL	V	N	316	N	01/02/2024	15/02/2024	220280001	04	00 04	13,64
9387	NAINITAL	V	N	318	N	01/02/2024	15/02/2024	220280001	04	00 04	13,64
9388	NAINITAL	V	N	321	N	01/02/2024	15/02/2024	220280001	04	00 04	13,64
9389	NAINITAL	V	N	323	N	01/02/2024	15/02/2024	220280001	04	00 04	58,07
9390	NAINITAL	V	N	357	N	01/02/2024	15/02/2024	220280001	04	00 04	98,64
9391	NAINITAL	V	N	362	N	01/02/2024	15/02/2024	220280001	04	00 04	8,39
9392	NAINITAL	V	N	392	N	01/02/2024	15/02/2024	220280001	04	00 04	17,39
9393	NAINITAL	V	N	395	N	01/02/2024	15/02/2024	220280001	04	00 04	13,64
9394	NAINITAL	V	N	397	N	01/02/2024	15/02/2024	220280001	04	00 04	17,39
9395	NAINITAL	V	N	410	N	01/02/2024	16/02/2024	220280001	04	00 04	19,90
9396	NAINITAL	V	N	609	N	01/02/2024	23/02/2024	220280001	04	00 04	23,02
9397	NAINITAL	V	N	636	N	01/02/2024	23/02/2024	220280001	04	00 04	11,39
9398	NAINITAL	V	N	704	N	01/02/2024	26/02/2024	220280001	04	00 04	31,19
9399	NAINITAL	V	N	710	N	01/02/2024	26/02/2024	220280001	04	00 04	15,89
9400	NAINITAL	V	N	303	N	01/02/2024	29/02/2024	220280001	04	00 06	4,45,70
9401	NAINITAL	V	N	306	N	01/02/2024	29/02/2024	220280001	04	00 06	3,54,20
9402	NAINITAL	V	N	35	N	01/02/2024	01/02/2024	220280001	04	00 06	4,45,70
9403	NAINITAL	V	N	57	N	01/02/2024	01/02/2024	220280001	04	00 06	3,99,00
9404	NAINITAL	V	N	61	N	01/02/2024	01/02/2024	220280001	04	00 06	3,54,20
9405	NAINITAL	V	N	154	N	01/02/2024	23/02/2024	220280001	04	00 07	6,00,00
9406	NAINITAL	V	N	156	N	01/02/2024	23/02/2024	220280001	04	00 07	5,42,26
9407	NAINITAL	V	N	157	N	01/02/2024	23/02/2024	220280001	04	00 07	2,88,00
9408	NAINITAL	V	N	158	N	01/02/2024	23/02/2024	220280001	04	00 07	30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9409	NAINITAL	V	N	400	N	01/02/2024	15/02/2024	220280001	04 00 08	33,77,50
9410	NAINITAL	V	N	60	N	01/02/2024	05/02/2024	220280001	04 00 08	18,03,60
9411	NAINITAL	V	N	62	N	01/02/2024	05/02/2024	220280001	04 00 08	9,73,94
9412	NAINITAL	V	N	717	N	01/02/2024	26/02/2024	220280001	04 00 20	84,95
9413	NAINITAL	V	N	188	N	01/02/2024	08/02/2024	220280001	04 00 22	89,00
9414	NAINITAL	V	N	348	N	01/02/2024	15/02/2024	220280001	04 00 22	20,11
9415	NAINITAL	V	N	487	N	01/02/2024	20/02/2024	220280001	04 00 22	80,50
9416	NAINITAL	V	N	497	N	01/02/2024	20/02/2024	220280001	04 00 22	88,26
9417	NAINITAL	V	N	528	N	01/02/2024	21/02/2024	220280001	04 00 22	34,75
9418	NAINITAL	V	N	673	N	01/02/2024	23/02/2024	220280001	04 00 22	15,29
9419	NAINITAL	V	N	674	N	01/02/2024	23/02/2024	220280001	04 00 22	56,75
9420	NAINITAL	V	N	186	N	01/02/2024	08/02/2024	220280001	04 00 23	5,40,00
9421	NAINITAL	V	N	681	N	01/02/2024	23/02/2024	220280001	04 00 23	3,11,52
9422	NAINITAL	V	N	333	N	01/02/2024	15/02/2024	220280001	04 00 25	3,29
9423	NAINITAL	V	N	367	N	01/02/2024	15/02/2024	220280001	04 00 25	29,46
9424	NAINITAL	V	N	385	N	01/02/2024	15/02/2024	220280001	04 00 25	5,89
9425	NAINITAL	V	N	403	N	01/02/2024	15/02/2024	220280001	04 00 25	15,07
9426	NAINITAL	V	N	661	N	01/02/2024	23/02/2024	220280001	04 00 25	77,96
9427	NAINITAL	V	N	787	N	01/02/2024	29/02/2024	220280001	04 00 25	1,77,85
9428	NAINITAL	V	N	540	N	01/02/2024	21/02/2024	220280001	04 00 27	1,02,00
9429	NAINITAL	V	N	191	N	01/02/2024	08/02/2024	220280001	04 00 29	41,66
9430	NAINITAL	V	N	708	N	01/02/2024	26/02/2024	220280001	04 00 29	38,72
9431	NAINITAL	V	N	101	N	01/02/2024	05/02/2024	220280001	04 00 42	4,90,50
9432	NAINITAL	V	N	182	N	01/02/2024	08/02/2024	220280001	04 00 42	85,05
9433	NAINITAL	V	N	289	N	01/02/2024	14/02/2024	220280001	04 00 42	1,36,35
9434	NAINITAL	V	N	317	N	01/02/2024	15/02/2024	220280001	04 00 42	1,89,84
9435	NAINITAL	V	N	324	N	01/02/2024	15/02/2024	220280001	04 00 42	2,60,10
9436	NAINITAL	V	N	326	N	01/02/2024	15/02/2024	220280001	04 00 42	5,40
9437	NAINITAL	V	N	328	N	01/02/2024	15/02/2024	220280001	04 00 42	25,00
9438	NAINITAL	V	N	329	N	01/02/2024	15/02/2024	220280001	04 00 42	2,25,00
9439	NAINITAL	V	N	330	N	01/02/2024	15/02/2024	220280001	04 00 42	57,80
9440	NAINITAL	V	N	332	N	01/02/2024	15/02/2024	220280001	04 00 42	53,10
9441	NAINITAL	V	N	334	N	01/02/2024	15/02/2024	220280001	04 00 42	2,84,40
9442	NAINITAL	V	N	335	N	01/02/2024	15/02/2024	220280001	04 00 42	1,10,00
9443	NAINITAL	V	N	341	N	01/02/2024	15/02/2024	220280001	04 00 42	90,00
9444	NAINITAL	V	N	344	N	01/02/2024	15/02/2024	220280001	04 00 42	4,99,05
9445	NAINITAL	V	N	346	N	01/02/2024	15/02/2024	220280001	04 00 42	55,00
9446	NAINITAL	V	N	349	N	01/02/2024	15/02/2024	220280001	04 00 42	64,00
9447	NAINITAL	V	N	351	N	01/02/2024	15/02/2024	220280001	04 00 42	22,05
9448	NAINITAL	V	N	352	N	01/02/2024	15/02/2024	220280001	04 00 42	2,45,70
9449	NAINITAL	V	N	353	N	01/02/2024	15/02/2024	220280001	04 00 42	3,68,55
9450	NAINITAL	V	N	354	N	01/02/2024	15/02/2024	220280001	04 00 42	2,70,00
9451	NAINITAL	V	N	355	N	01/02/2024	15/02/2024	220280001	04 00 42	1,89,84
9452	NAINITAL	V	N	360	N	01/02/2024	15/02/2024	220280001	04 00 42	14,00
9453	NAINITAL	V	N	361	N	01/02/2024	15/02/2024	220280001	04 00 42	18,40
9454	NAINITAL	V	N	363	N	01/02/2024	15/02/2024	220280001	04 00 42	2,34,72
9455	NAINITAL	V	N	364	N	01/02/2024	15/02/2024	220280001	04 00 42	52,20
9456	NAINITAL	V	N	377	N	01/02/2024	15/02/2024	220280001	04 00 42	2,45,25
9457	NAINITAL	V	N	380	N	01/02/2024	15/02/2024	220280001	04 00 42	10,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9458	NAINITAL	V	N	382	N	01/02/2024	15/02/2024	220280001	04 00 42	2,39,85
9459	NAINITAL	V	N	387	N	01/02/2024	15/02/2024	220280001	04 00 42	60,75
9460	NAINITAL	V	N	398	N	01/02/2024	15/02/2024	220280001	04 00 42	1,86,75
9461	NAINITAL	V	N	415	N	01/02/2024	16/02/2024	220280001	04 00 42	2,22,75
9462	NAINITAL	V	N	450	N	01/02/2024	19/02/2024	220280001	04 00 42	57,60
9463	NAINITAL	V	N	451	N	01/02/2024	19/02/2024	220280001	04 00 42	86,40
9464	NAINITAL	V	N	454	N	01/02/2024	19/02/2024	220280001	04 00 42	19,45
9465	NAINITAL	V	N	457	N	01/02/2024	19/02/2024	220280001	04 00 42	62,20
9466	NAINITAL	V	N	460	N	01/02/2024	19/02/2024	220280001	04 00 42	55,55
9467	NAINITAL	V	N	462	N	01/02/2024	19/02/2024	220280001	04 00 42	17,60
9468	NAINITAL	V	N	463	N	01/02/2024	19/02/2024	220280001	04 00 42	42,00
9469	NAINITAL	V	N	464	N	01/02/2024	19/02/2024	220280001	04 00 42	1,03,50
9470	NAINITAL	V	N	465	N	01/02/2024	19/02/2024	220280001	04 00 42	4,01,40
9471	NAINITAL	V	N	467	N	01/02/2024	19/02/2024	220280001	04 00 42	1,05,60
9472	NAINITAL	V	N	469	N	01/02/2024	19/02/2024	220280001	04 00 42	10,30
9473	NAINITAL	V	N	471	N	01/02/2024	19/02/2024	220280001	04 00 42	1,41,00
9474	NAINITAL	V	N	473	N	01/02/2024	19/02/2024	220280001	04 00 42	35,00
9475	NAINITAL	V	N	474	N	01/02/2024	19/02/2024	220280001	04 00 42	22,85
9476	NAINITAL	V	N	475	N	01/02/2024	19/02/2024	220280001	04 00 42	1,20,00
9477	NAINITAL	V	N	489	N	01/02/2024	20/02/2024	220280001	04 00 42	72,00
9478	NAINITAL	V	N	503	N	01/02/2024	20/02/2024	220280001	04 00 42	1,95,30
9479	NAINITAL	V	N	511	N	01/02/2024	20/02/2024	220280001	04 00 42	2,15,15
9480	NAINITAL	V	N	52	N	01/02/2024	05/02/2024	220280001	04 00 42	1,25,55
9481	NAINITAL	V	N	529	N	01/02/2024	21/02/2024	220280001	04 00 42	4,04,10
9482	NAINITAL	V	N	530	N	01/02/2024	21/02/2024	220280001	04 00 42	15,75
9483	NAINITAL	V	N	531	N	01/02/2024	21/02/2024	220280001	04 00 42	1,85,85
9484	NAINITAL	V	N	533	N	01/02/2024	21/02/2024	220280001	04 00 42	32,00
9485	NAINITAL	V	N	534	N	01/02/2024	21/02/2024	220280001	04 00 42	52,80
9486	NAINITAL	V	N	535	N	01/02/2024	21/02/2024	220280001	04 00 42	26,60
9487	NAINITAL	V	N	536	N	01/02/2024	21/02/2024	220280001	04 00 42	3,88,35
9488	NAINITAL	V	N	537	N	01/02/2024	21/02/2024	220280001	04 00 42	2,72,70
9489	NAINITAL	V	N	538	N	01/02/2024	21/02/2024	220280001	04 00 42	4,83,75
9490	NAINITAL	V	N	543	N	01/02/2024	21/02/2024	220280001	04 00 42	1,35,00
9491	NAINITAL	V	N	544	N	01/02/2024	21/02/2024	220280001	04 00 42	3,77,10
9492	NAINITAL	V	N	546	N	01/02/2024	21/02/2024	220280001	04 00 42	1,91,70
9493	NAINITAL	V	N	548	N	01/02/2024	21/02/2024	220280001	04 00 42	56,84
9494	NAINITAL	V	N	549	N	01/02/2024	21/02/2024	220280001	04 00 42	3,20,85
9495	NAINITAL	V	N	550	N	01/02/2024	21/02/2024	220280001	04 00 42	16,85
9496	NAINITAL	V	N	551	N	01/02/2024	21/02/2024	220280001	04 00 42	2,54,05
9497	NAINITAL	V	N	553	N	01/02/2024	21/02/2024	220280001	04 00 42	80,00
9498	NAINITAL	V	N	58	N	01/02/2024	05/02/2024	220280001	04 00 42	1,54,35
9499	NAINITAL	V	N	605	N	01/02/2024	23/02/2024	220280001	04 00 42	20,72
9500	NAINITAL	V	N	614	N	01/02/2024	23/02/2024	220280001	04 00 42	1,32,24
9501	NAINITAL	V	N	616	N	01/02/2024	23/02/2024	220280001	04 00 42	51,00
9502	NAINITAL	V	N	617	N	01/02/2024	23/02/2024	220280001	04 00 42	57,50
9503	NAINITAL	V	N	618	N	01/02/2024	23/02/2024	220280001	04 00 42	2,43,21
9504	NAINITAL	V	N	627	N	01/02/2024	23/02/2024	220280001	04 00 42	18,00
9505	NAINITAL	V	N	630	N	01/02/2024	23/02/2024	220280001	04 00 42	1,05,71
9506	NAINITAL	V	N	639	N	01/02/2024	23/02/2024	220280001	04 00 42	4,53,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9507	NAINITAL	V	N	64	N	01/02/2024	05/02/2024	220280001	04 00 42	4,09,95
9508	NAINITAL	V	N	649	N	01/02/2024	23/02/2024	220280001	04 00 42	2,06,39
9509	NAINITAL	V	N	659	N	01/02/2024	23/02/2024	220280001	04 00 42	3,00
9510	NAINITAL	V	N	660	N	01/02/2024	23/02/2024	220280001	04 00 42	50,00
9511	NAINITAL	V	N	662	N	01/02/2024	23/02/2024	220280001	04 00 42	21,95
9512	NAINITAL	V	N	663	N	01/02/2024	23/02/2024	220280001	04 00 42	70,00
9513	NAINITAL	V	N	667	N	01/02/2024	23/02/2024	220280001	04 00 42	36,00
9514	NAINITAL	V	N	668	N	01/02/2024	23/02/2024	220280001	04 00 42	30,00
9515	NAINITAL	V	N	671	N	01/02/2024	23/02/2024	220280001	04 00 42	10,95
9516	NAINITAL	V	N	672	N	01/02/2024	23/02/2024	220280001	04 00 42	13,15
9517	NAINITAL	V	N	676	N	01/02/2024	23/02/2024	220280001	04 00 42	1,89,84
9518	NAINITAL	V	N	679	N	01/02/2024	23/02/2024	220280001	04 00 42	20,00
9519	NAINITAL	V	N	688	N	01/02/2024	23/02/2024	220280001	04 00 42	24,00
9520	NAINITAL	V	N	689	N	01/02/2024	23/02/2024	220280001	04 00 42	1,82,64
9521	NAINITAL	V	N	698	N	01/02/2024	26/02/2024	220280001	04 00 42	2,09,70
9522	NAINITAL	V	N	700	N	01/02/2024	26/02/2024	220280001	04 00 42	51,00
9523	NAINITAL	V	N	71	N	01/02/2024	05/02/2024	220280001	04 00 42	3,35,25
9524	NAINITAL	V	N	712	N	01/02/2024	26/02/2024	220280001	04 00 42	90,00
9525	NAINITAL	V	N	736	N	01/02/2024	26/02/2024	220280001	04 00 42	3,86,55
9526	NAINITAL	V	N	743	N	01/02/2024	27/02/2024	220280001	04 00 42	3,30,75
9527	NAINITAL	V	N	80	N	01/02/2024	05/02/2024	220280001	04 00 42	3,90,15
9528	NAINITAL	V	N	89	N	01/02/2024	05/02/2024	220280001	04 00 42	2,77,20
9529	NAINITAL	V	N	90	N	01/02/2024	05/02/2024	220280001	04 00 42	3,15,90
9530	NAINITAL	V	N	98	N	01/02/2024	05/02/2024	220280001	04 00 42	3,05,10
9531	NAINITAL	V	N	122	N	01/02/2024	12/02/2024	220280003	01 02 01	2,65,67
9532	NAINITAL	V	N	8	N	01/02/2024	01/02/2024	220280003	01 02 01	1,64,64,31
9533	NAINITAL	V	N	122	N	01/02/2024	12/02/2024	220280003	01 02 03	1,90,80
9534	NAINITAL	V	N	8	N	01/02/2024	01/02/2024	220280003	01 02 03	1,15,20,80
9535	NAINITAL	V	N	122	N	01/02/2024	12/02/2024	220280003	01 02 06	75,71
9536	NAINITAL	V	N	8	N	01/02/2024	01/02/2024	220280003	01 02 06	15,24,30
9537	NAINITAL	V	N	159	N	01/02/2024	08/02/2024	220280003	02 00 04	1,27,05
9538	NAINITAL	V	N	786	N	01/02/2024	29/02/2024	220280003	02 00 04	32,00
9539	NAINITAL	V	N	249	N	01/02/2024	12/02/2024	220280003	02 00 10	2,42,50
9540	NAINITAL	V	N	409	N	01/02/2024	16/02/2024	220280003	02 00 10	73,00
9541	NAINITAL	V	N	424	N	01/02/2024	16/02/2024	220280003	02 00 20	1,12,00
9542	NAINITAL	V	N	429	N	01/02/2024	16/02/2024	220280003	02 00 21	4,95,00
9543	NAINITAL	V	N	338	N	01/02/2024	15/02/2024	220280003	02 00 22	4,60
9544	NAINITAL	V	N	430	N	01/02/2024	16/02/2024	220280003	02 00 22	40,90
9545	NAINITAL	V	N	654	N	01/02/2024	23/02/2024	220280003	02 00 22	3,77,36
9546	NAINITAL	V	N	684	N	01/02/2024	23/02/2024	220280003	02 00 25	2,96,55
9547	NAINITAL	V	N	777	N	01/02/2024	29/02/2024	220280003	02 00 25	24,83
9548	NAINITAL	V	N	782	N	01/02/2024	29/02/2024	220280003	02 00 25	61,23
9549	NAINITAL	V	N	784	N	01/02/2024	29/02/2024	220280003	02 00 25	13,72,17
9550	NAINITAL	V	N	623	N	01/02/2024	23/02/2024	220280003	02 00 26	4,28,90
9551	NAINITAL	V	N	247	N	01/02/2024	12/02/2024	220280003	02 00 27	54,00
9552	NAINITAL	V	N	239	N	01/02/2024	12/02/2024	220280003	02 00 40	1,72,00
9553	NAINITAL	V	N	259	N	01/02/2024	12/02/2024	220280003	02 00 40	24,00
9554	NAINITAL	V	N	632	N	01/02/2024	23/02/2024	220280003	02 00 40	96,00
9555	NAINITAL	V	N	408	N	01/02/2024	16/02/2024	220280003	02 00 42	7,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9556	NAINITAL	V	N	510	N	01/02/2024	20/02/2024	220280003 02 00 42	69,00
9557	NAINITAL	V	N	23	N	01/02/2024	01/02/2024	220280003 03 00 01	16,57,00
9558	NAINITAL	V	N	23	N	01/02/2024	01/02/2024	220280003 03 00 03	11,56,78
9559	NAINITAL	V	N	23	N	01/02/2024	01/02/2024	220280003 03 00 06	1,40,70
9560	NARENDRA NAGAR	V	N	145	N	01/02/2024	19/02/2024	220201101 04 00 25	9,55,66
9561	NARENDRA NAGAR	V	N	155	N	01/02/2024	20/02/2024	220201101 04 00 25	48,51,43
9562	NARENDRA NAGAR	V	N	156	N	01/02/2024	20/02/2024	220201101 04 00 25	17,13,71
9563	NARENDRA NAGAR	V	N	157	N	01/02/2024	20/02/2024	220201101 04 00 25	37,29,40
9564	NARENDRA NAGAR	V	N	158	N	01/02/2024	20/02/2024	220201101 04 00 25	47,03,58
9565	NARENDRA NAGAR	V	N	163	N	01/02/2024	20/02/2024	220201101 04 00 25	36,49,27
9566	NARENDRA NAGAR	V	N	165	N	01/02/2024	20/02/2024	220201101 04 00 25	85,28,81
9567	NARENDRA NAGAR	V	N	78	N	01/02/2024	09/02/2024	220201101 08 00 20	3,80,00
9568	NARENDRA NAGAR	V	N	75	N	01/02/2024	09/02/2024	220201101 08 00 42	1,80,00
9569	NARENDRA NAGAR	V	N	74	N	01/02/2024	09/02/2024	220201104 05 00 04	37,10
9570	NARENDRA NAGAR	V	N	76	N	01/02/2024	09/02/2024	220201104 05 00 04	1,88,62
9571	NARENDRA NAGAR	V	N	77	N	01/02/2024	09/02/2024	220201104 05 00 04	1,75,75
9572	NARENDRA NAGAR	V	N	162	N	01/02/2024	20/02/2024	220201104 05 00 27	2,50,00
9573	NARENDRA NAGAR	V	N	135	N	01/02/2024	19/02/2024	220202001 14 00 42	47,00
9574	NARENDRA NAGAR	V	N	141	N	01/02/2024	19/02/2024	220202001 14 00 42	53,00
9575	NARENDRA NAGAR	V	N	55	N	01/02/2024	05/02/2024	220202101 03 00 04	28,60
9576	NARENDRA NAGAR	V	N	51	N	01/02/2024	05/02/2024	220202101 03 00 22	23,80
9577	NARENDRA NAGAR	V	N	56	N	01/02/2024	05/02/2024	220202101 03 00 27	30,00
9578	NARENDRA NAGAR	V	N	36	N	01/02/2024	03/02/2024	220202101 03 00 29	75,83
9579	NARENDRA NAGAR	V	N	44	N	01/02/2024	05/02/2024	220202101 03 00 29	37,10
9580	NARENDRA NAGAR	V	N	54	N	01/02/2024	05/02/2024	220202101 03 00 29	11,00
9581	NARENDRA NAGAR	V	N	29	N	01/02/2024	03/02/2024	220202101 03 00 42	47,79
9582	NARENDRA NAGAR	V	N	34	N	01/02/2024	03/02/2024	220202101 03 00 42	29,00
9583	NARENDRA NAGAR	V	N	41	N	01/02/2024	03/02/2024	220202101 03 00 42	13,05
9584	NARENDRA NAGAR	V	N	179	N	01/02/2024	27/02/2024	220202101 04 00 04	1,58,30
9585	NARENDRA NAGAR	V	N	143	N	01/02/2024	19/02/2024	220202101 04 00 20	1,50,00
9586	NARENDRA NAGAR	V	N	108	N	01/02/2024	16/02/2024	220202101 04 00 22	1,30,00
9587	NARENDRA NAGAR	V	N	164	N	01/02/2024	20/02/2024	220202101 04 00 26	6,00,00
9588	NARENDRA NAGAR	V	N	178	N	01/02/2024	27/02/2024	220202101 04 00 27	59,00
9589	NARENDRA NAGAR	V	N	1	N	01/02/2024	01/02/2024	220202109 03 00 01	1,11,68,00
9590	NARENDRA NAGAR	V	N	12	N	01/02/2024	05/02/2024	220202109 03 00 01	90,58
9591	NARENDRA NAGAR	V	N	13	N	01/02/2024	05/02/2024	220202109 03 00 01	74,04,00
9592	NARENDRA NAGAR	V	N	137	N	01/02/2024	29/02/2024	220202109 03 00 01	1,47,47,00
9593	NARENDRA NAGAR	V	N	138	N	01/02/2024	29/02/2024	220202109 03 00 01	72,10,00
9594	NARENDRA NAGAR	V	N	139	N	01/02/2024	29/02/2024	220202109 03 00 01	56,07,00
9595	NARENDRA NAGAR	V	N	141	N	01/02/2024	29/02/2024	220202109 03 00 01	1,38,66,00
9596	NARENDRA NAGAR	V	N	142	N	01/02/2024	29/02/2024	220202109 03 00 01	1,68,24,00
9597	NARENDRA NAGAR	V	N	143	N	01/02/2024	29/02/2024	220202109 03 00 01	1,40,98,00
9598	NARENDRA NAGAR	V	N	144	N	01/02/2024	29/02/2024	220202109 03 00 01	94,94,00
9599	NARENDRA NAGAR	V	N	145	N	01/02/2024	29/02/2024	220202109 03 00 01	1,39,35,20
9600	NARENDRA NAGAR	V	N	146	N	01/02/2024	29/02/2024	220202109 03 00 01	1,17,31,00
9601	NARENDRA NAGAR	V	N	147	N	01/02/2024	29/02/2024	220202109 03 00 01	61,41,00
9602	NARENDRA NAGAR	V	N	148	N	01/02/2024	29/02/2024	220202109 03 00 01	39,46,00
9603	NARENDRA NAGAR	V	N	149	N	01/02/2024	29/02/2024	220202109 03 00 01	1,44,83,80
9604	NARENDRA NAGAR	V	N	15	N	01/02/2024	09/02/2024	220202109 03 00 01	12,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9605	NARENDRA NAGAR	V	N	151	N	01/02/2024	29/02/2024	220202109	03 00 01	1,61,26,00
9606	NARENDRA NAGAR	V	N	153	N	01/02/2024	29/02/2024	220202109	03 00 01	86,16,00
9607	NARENDRA NAGAR	V	N	154	N	01/02/2024	29/02/2024	220202109	03 00 01	1,19,29,00
9608	NARENDRA NAGAR	V	N	155	N	01/02/2024	29/02/2024	220202109	03 00 01	50,01,00
9609	NARENDRA NAGAR	V	N	156	N	01/02/2024	29/02/2024	220202109	03 00 01	42,87,00
9610	NARENDRA NAGAR	V	N	157	N	01/02/2024	29/02/2024	220202109	03 00 01	61,63,00
9611	NARENDRA NAGAR	V	N	158	N	01/02/2024	29/02/2024	220202109	03 00 01	1,17,16,00
9612	NARENDRA NAGAR	V	N	159	N	01/02/2024	29/02/2024	220202109	03 00 01	1,01,85,00
9613	NARENDRA NAGAR	V	N	160	N	01/02/2024	29/02/2024	220202109	03 00 01	1,48,68,00
9614	NARENDRA NAGAR	V	N	161	N	01/02/2024	29/02/2024	220202109	03 00 01	1,68,94,00
9615	NARENDRA NAGAR	V	N	162	N	01/02/2024	29/02/2024	220202109	03 00 01	1,03,89,00
9616	NARENDRA NAGAR	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 01	1,00,11,00
9617	NARENDRA NAGAR	V	N	21	N	01/02/2024	16/02/2024	220202109	03 00 01	7,92,00
9618	NARENDRA NAGAR	V	N	23	N	01/02/2024	17/02/2024	220202109	03 00 01	2,15,71
9619	NARENDRA NAGAR	V	N	24	N	01/02/2024	17/02/2024	220202109	03 00 01	47,94
9620	NARENDRA NAGAR	V	N	25	N	01/02/2024	20/02/2024	220202109	03 00 01	7,65,00
9621	NARENDRA NAGAR	V	N	26	N	01/02/2024	20/02/2024	220202109	03 00 01	3,34,75
9622	NARENDRA NAGAR	V	N	28	N	01/02/2024	20/02/2024	220202109	03 00 01	5,41,93
9623	NARENDRA NAGAR	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 01	46,79,00
9624	NARENDRA NAGAR	V	N	38	N	01/02/2024	26/02/2024	220202109	03 00 01	35,77
9625	NARENDRA NAGAR	V	N	39	N	01/02/2024	26/02/2024	220202109	03 00 01	1,84,80
9626	NARENDRA NAGAR	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 01	1,25,56,26
9627	NARENDRA NAGAR	V	N	40	N	01/02/2024	26/02/2024	220202109	03 00 01	1,38,60
9628	NARENDRA NAGAR	V	N	41	N	01/02/2024	26/02/2024	220202109	03 00 01	92,40
9629	NARENDRA NAGAR	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 03	77,88,08
9630	NARENDRA NAGAR	V	N	12	N	01/02/2024	05/02/2024	220202109	03 00 03	36,22
9631	NARENDRA NAGAR	V	N	13	N	01/02/2024	05/02/2024	220202109	03 00 03	51,63,36
9632	NARENDRA NAGAR	V	N	137	N	01/02/2024	29/02/2024	220202109	03 00 03	67,83,62
9633	NARENDRA NAGAR	V	N	138	N	01/02/2024	29/02/2024	220202109	03 00 03	33,16,60
9634	NARENDRA NAGAR	V	N	139	N	01/02/2024	29/02/2024	220202109	03 00 03	25,79,22
9635	NARENDRA NAGAR	V	N	141	N	01/02/2024	29/02/2024	220202109	03 00 03	63,78,36
9636	NARENDRA NAGAR	V	N	142	N	01/02/2024	29/02/2024	220202109	03 00 03	77,39,04
9637	NARENDRA NAGAR	V	N	143	N	01/02/2024	29/02/2024	220202109	03 00 03	64,85,08
9638	NARENDRA NAGAR	V	N	144	N	01/02/2024	29/02/2024	220202109	03 00 03	43,67,24
9639	NARENDRA NAGAR	V	N	145	N	01/02/2024	29/02/2024	220202109	03 00 03	64,08,26
9640	NARENDRA NAGAR	V	N	146	N	01/02/2024	29/02/2024	220202109	03 00 03	53,96,26
9641	NARENDRA NAGAR	V	N	147	N	01/02/2024	29/02/2024	220202109	03 00 03	28,24,86
9642	NARENDRA NAGAR	V	N	148	N	01/02/2024	29/02/2024	220202109	03 00 03	18,15,16
9643	NARENDRA NAGAR	V	N	149	N	01/02/2024	29/02/2024	220202109	03 00 03	66,60,34
9644	NARENDRA NAGAR	V	N	15	N	01/02/2024	09/02/2024	220202109	03 00 03	5,98
9645	NARENDRA NAGAR	V	N	151	N	01/02/2024	29/02/2024	220202109	03 00 03	74,17,96
9646	NARENDRA NAGAR	V	N	153	N	01/02/2024	29/02/2024	220202109	03 00 03	39,63,36
9647	NARENDRA NAGAR	V	N	154	N	01/02/2024	29/02/2024	220202109	03 00 03	54,87,34
9648	NARENDRA NAGAR	V	N	155	N	01/02/2024	29/02/2024	220202109	03 00 03	23,00,46
9649	NARENDRA NAGAR	V	N	156	N	01/02/2024	29/02/2024	220202109	03 00 03	19,72,02
9650	NARENDRA NAGAR	V	N	157	N	01/02/2024	29/02/2024	220202109	03 00 03	28,34,98
9651	NARENDRA NAGAR	V	N	158	N	01/02/2024	29/02/2024	220202109	03 00 03	54,35,36
9652	NARENDRA NAGAR	V	N	159	N	01/02/2024	29/02/2024	220202109	03 00 03	46,85,10
9653	NARENDRA NAGAR	V	N	16	N	01/02/2024	15/02/2024	220202109	03 00 03	64,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9654	NARENDRA NAGAR	V	N	160	N	01/02/2024	29/02/2024	220202109	03 00 03	68,39,28
9655	NARENDRA NAGAR	V	N	161	N	01/02/2024	29/02/2024	220202109	03 00 03	78,63,24
9656	NARENDRA NAGAR	V	N	162	N	01/02/2024	29/02/2024	220202109	03 00 03	47,78,94
9657	NARENDRA NAGAR	V	N	17	N	01/02/2024	15/02/2024	220202109	03 00 03	1,04,88
9658	NARENDRA NAGAR	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 03	69,95,70
9659	NARENDRA NAGAR	V	N	21	N	01/02/2024	16/02/2024	220202109	03 00 03	2,14,26
9660	NARENDRA NAGAR	V	N	23	N	01/02/2024	17/02/2024	220202109	03 00 03	81,97
9661	NARENDRA NAGAR	V	N	24	N	01/02/2024	17/02/2024	220202109	03 00 03	18,22
9662	NARENDRA NAGAR	V	N	25	N	01/02/2024	20/02/2024	220202109	03 00 03	3,21,30
9663	NARENDRA NAGAR	V	N	26	N	01/02/2024	20/02/2024	220202109	03 00 03	1,40,60
9664	NARENDRA NAGAR	V	N	27	N	01/02/2024	20/02/2024	220202109	03 00 03	99,12
9665	NARENDRA NAGAR	V	N	28	N	01/02/2024	20/02/2024	220202109	03 00 03	2,05,93
9666	NARENDRA NAGAR	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 03	32,71,22
9667	NARENDRA NAGAR	V	N	38	N	01/02/2024	26/02/2024	220202109	03 00 03	13,71
9668	NARENDRA NAGAR	V	N	39	N	01/02/2024	26/02/2024	220202109	03 00 03	70,84
9669	NARENDRA NAGAR	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 03	86,72,92
9670	NARENDRA NAGAR	V	N	40	N	01/02/2024	26/02/2024	220202109	03 00 03	53,13
9671	NARENDRA NAGAR	V	N	41	N	01/02/2024	26/02/2024	220202109	03 00 03	32,34
9672	NARENDRA NAGAR	V	N	114	N	01/02/2024	16/02/2024	220202109	03 00 04	1,58,98
9673	NARENDRA NAGAR	V	N	122	N	01/02/2024	16/02/2024	220202109	03 00 04	29,50
9674	NARENDRA NAGAR	V	N	125	N	01/02/2024	17/02/2024	220202109	03 00 04	29,20
9675	NARENDRA NAGAR	V	N	126	N	01/02/2024	17/02/2024	220202109	03 00 04	43,25
9676	NARENDRA NAGAR	V	N	134	N	01/02/2024	19/02/2024	220202109	03 00 04	2,20,49
9677	NARENDRA NAGAR	V	N	137	N	01/02/2024	19/02/2024	220202109	03 00 04	12,10
9678	NARENDRA NAGAR	V	N	144	N	01/02/2024	19/02/2024	220202109	03 00 04	12,00
9679	NARENDRA NAGAR	V	N	147	N	01/02/2024	19/02/2024	220202109	03 00 04	6,60
9680	NARENDRA NAGAR	V	N	148	N	01/02/2024	19/02/2024	220202109	03 00 04	6,60
9681	NARENDRA NAGAR	V	N	153	N	01/02/2024	19/02/2024	220202109	03 00 04	1,94,77
9682	NARENDRA NAGAR	V	N	159	N	01/02/2024	20/02/2024	220202109	03 00 04	23,20
9683	NARENDRA NAGAR	V	N	168	N	01/02/2024	26/02/2024	220202109	03 00 04	17,50
9684	NARENDRA NAGAR	V	N	171	N	01/02/2024	26/02/2024	220202109	03 00 04	11,30
9685	NARENDRA NAGAR	V	N	172	N	01/02/2024	26/02/2024	220202109	03 00 04	12,20
9686	NARENDRA NAGAR	V	N	181	N	01/02/2024	27/02/2024	220202109	03 00 04	50,00
9687	NARENDRA NAGAR	V	N	188	N	01/02/2024	28/02/2024	220202109	03 00 04	58,50
9688	NARENDRA NAGAR	V	N	191	N	01/02/2024	29/02/2024	220202109	03 00 04	30,00
9689	NARENDRA NAGAR	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 04	25,00
9690	NARENDRA NAGAR	V	N	43	N	01/02/2024	05/02/2024	220202109	03 00 04	30,00
9691	NARENDRA NAGAR	V	N	64	N	01/02/2024	07/02/2024	220202109	03 00 04	25,00
9692	NARENDRA NAGAR	V	N	79	N	01/02/2024	09/02/2024	220202109	03 00 04	30,80
9693	NARENDRA NAGAR	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 06	7,46,90
9694	NARENDRA NAGAR	V	N	12	N	01/02/2024	05/02/2024	220202109	03 00 06	71,46
9695	NARENDRA NAGAR	V	N	13	N	01/02/2024	05/02/2024	220202109	03 00 06	4,55,30
9696	NARENDRA NAGAR	V	N	137	N	01/02/2024	29/02/2024	220202109	03 00 06	9,23,90
9697	NARENDRA NAGAR	V	N	138	N	01/02/2024	29/02/2024	220202109	03 00 06	4,44,65
9698	NARENDRA NAGAR	V	N	139	N	01/02/2024	29/02/2024	220202109	03 00 06	3,35,30
9699	NARENDRA NAGAR	V	N	141	N	01/02/2024	29/02/2024	220202109	03 00 06	8,80,50
9700	NARENDRA NAGAR	V	N	142	N	01/02/2024	29/02/2024	220202109	03 00 06	10,46,80
9701	NARENDRA NAGAR	V	N	143	N	01/02/2024	29/02/2024	220202109	03 00 06	8,63,30
9702	NARENDRA NAGAR	V	N	144	N	01/02/2024	29/02/2024	220202109	03 00 06	6,18,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9703	NARENDRA NAGAR	V	N	145	N	01/02/2024	29/02/2024	220202109	03 00 06	8,59,10
9704	NARENDRA NAGAR	V	N	146	N	01/02/2024	29/02/2024	220202109	03 00 06	7,10,30
9705	NARENDRA NAGAR	V	N	147	N	01/02/2024	29/02/2024	220202109	03 00 06	3,65,90
9706	NARENDRA NAGAR	V	N	148	N	01/02/2024	29/02/2024	220202109	03 00 06	2,46,80
9707	NARENDRA NAGAR	V	N	149	N	01/02/2024	29/02/2024	220202109	03 00 06	8,80,40
9708	NARENDRA NAGAR	V	N	151	N	01/02/2024	29/02/2024	220202109	03 00 06	10,06,40
9709	NARENDRA NAGAR	V	N	153	N	01/02/2024	29/02/2024	220202109	03 00 06	5,57,40
9710	NARENDRA NAGAR	V	N	154	N	01/02/2024	29/02/2024	220202109	03 00 06	8,19,40
9711	NARENDRA NAGAR	V	N	155	N	01/02/2024	29/02/2024	220202109	03 00 06	3,25,90
9712	NARENDRA NAGAR	V	N	156	N	01/02/2024	29/02/2024	220202109	03 00 06	2,87,40
9713	NARENDRA NAGAR	V	N	157	N	01/02/2024	29/02/2024	220202109	03 00 06	4,03,50
9714	NARENDRA NAGAR	V	N	158	N	01/02/2024	29/02/2024	220202109	03 00 06	7,68,60
9715	NARENDRA NAGAR	V	N	159	N	01/02/2024	29/02/2024	220202109	03 00 06	6,25,20
9716	NARENDRA NAGAR	V	N	160	N	01/02/2024	29/02/2024	220202109	03 00 06	9,39,30
9717	NARENDRA NAGAR	V	N	161	N	01/02/2024	29/02/2024	220202109	03 00 06	10,73,20
9718	NARENDRA NAGAR	V	N	162	N	01/02/2024	29/02/2024	220202109	03 00 06	6,27,80
9719	NARENDRA NAGAR	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 06	5,80,60
9720	NARENDRA NAGAR	V	N	23	N	01/02/2024	17/02/2024	220202109	03 00 06	13,96
9721	NARENDRA NAGAR	V	N	24	N	01/02/2024	17/02/2024	220202109	03 00 06	3,10
9722	NARENDRA NAGAR	V	N	25	N	01/02/2024	20/02/2024	220202109	03 00 06	40,60
9723	NARENDRA NAGAR	V	N	26	N	01/02/2024	20/02/2024	220202109	03 00 06	18,85
9724	NARENDRA NAGAR	V	N	28	N	01/02/2024	20/02/2024	220202109	03 00 06	31,43
9725	NARENDRA NAGAR	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 06	2,88,20
9726	NARENDRA NAGAR	V	N	38	N	01/02/2024	26/02/2024	220202109	03 00 06	2,58
9727	NARENDRA NAGAR	V	N	39	N	01/02/2024	26/02/2024	220202109	03 00 06	13,33
9728	NARENDRA NAGAR	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 06	8,03,91
9729	NARENDRA NAGAR	V	N	40	N	01/02/2024	26/02/2024	220202109	03 00 06	10,00
9730	NARENDRA NAGAR	V	N	41	N	01/02/2024	26/02/2024	220202109	03 00 06	6,77
9731	NARENDRA NAGAR	V	N	32	N	01/02/2024	03/02/2024	220202109	03 00 08	4,88,19,18
9732	NARENDRA NAGAR	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 20	40,00
9733	NARENDRA NAGAR	V	N	131	N	01/02/2024	17/02/2024	220202109	03 00 20	45,00
9734	NARENDRA NAGAR	V	N	133	N	01/02/2024	17/02/2024	220202109	03 00 20	1,45,00
9735	NARENDRA NAGAR	V	N	138	N	01/02/2024	19/02/2024	220202109	03 00 20	25,00
9736	NARENDRA NAGAR	V	N	146	N	01/02/2024	19/02/2024	220202109	03 00 20	1,50,00
9737	NARENDRA NAGAR	V	N	150	N	01/02/2024	19/02/2024	220202109	03 00 20	45,00
9738	NARENDRA NAGAR	V	N	161	N	01/02/2024	20/02/2024	220202109	03 00 20	70,00
9739	NARENDRA NAGAR	V	N	170	N	01/02/2024	26/02/2024	220202109	03 00 20	45,00
9740	NARENDRA NAGAR	V	N	185	N	01/02/2024	28/02/2024	220202109	03 00 20	40,00
9741	NARENDRA NAGAR	V	N	190	N	01/02/2024	29/02/2024	220202109	03 00 20	45,00
9742	NARENDRA NAGAR	V	N	47	N	01/02/2024	05/02/2024	220202109	03 00 20	45,00
9743	NARENDRA NAGAR	V	N	53	N	01/02/2024	05/02/2024	220202109	03 00 20	45,00
9744	NARENDRA NAGAR	V	N	66	N	01/02/2024	07/02/2024	220202109	03 00 20	40,00
9745	NARENDRA NAGAR	V	N	69	N	01/02/2024	07/02/2024	220202109	03 00 20	45,00
9746	NARENDRA NAGAR	V	N	72	N	01/02/2024	07/02/2024	220202109	03 00 20	45,00
9747	NARENDRA NAGAR	V	N	80	N	01/02/2024	09/02/2024	220202109	03 00 20	45,00
9748	NARENDRA NAGAR	V	N	91	N	01/02/2024	15/02/2024	220202109	03 00 20	40,00
9749	NARENDRA NAGAR	V	N	109	N	01/02/2024	16/02/2024	220202109	03 00 22	46,00
9750	NARENDRA NAGAR	V	N	124	N	01/02/2024	17/02/2024	220202109	03 00 22	1,70,00
9751	NARENDRA NAGAR	V	N	128	N	01/02/2024	17/02/2024	220202109	03 00 22	70,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9752	NARENDRA NAGAR	V	N	139	N	01/02/2024	19/02/2024	220202109	03 00 22	70,00
9753	NARENDRA NAGAR	V	N	142	N	01/02/2024	19/02/2024	220202109	03 00 22	41,00
9754	NARENDRA NAGAR	V	N	160	N	01/02/2024	20/02/2024	220202109	03 00 22	60,00
9755	NARENDRA NAGAR	V	N	169	N	01/02/2024	26/02/2024	220202109	03 00 22	12,50
9756	NARENDRA NAGAR	V	N	173	N	01/02/2024	26/02/2024	220202109	03 00 22	70,00
9757	NARENDRA NAGAR	V	N	175	N	01/02/2024	27/02/2024	220202109	03 00 22	10,50
9758	NARENDRA NAGAR	V	N	182	N	01/02/2024	27/02/2024	220202109	03 00 22	59,50
9759	NARENDRA NAGAR	V	N	187	N	01/02/2024	28/02/2024	220202109	03 00 22	33,20
9760	NARENDRA NAGAR	V	N	189	N	01/02/2024	28/02/2024	220202109	03 00 22	26,80
9761	NARENDRA NAGAR	V	N	42	N	01/02/2024	05/02/2024	220202109	03 00 22	70,00
9762	NARENDRA NAGAR	V	N	50	N	01/02/2024	05/02/2024	220202109	03 00 22	70,00
9763	NARENDRA NAGAR	V	N	52	N	01/02/2024	05/02/2024	220202109	03 00 22	71,00
9764	NARENDRA NAGAR	V	N	58	N	01/02/2024	07/02/2024	220202109	03 00 22	51,50
9765	NARENDRA NAGAR	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 22	10,50
9766	NARENDRA NAGAR	V	N	65	N	01/02/2024	07/02/2024	220202109	03 00 22	8,50
9767	NARENDRA NAGAR	V	N	67	N	01/02/2024	07/02/2024	220202109	03 00 22	47,50
9768	NARENDRA NAGAR	V	N	68	N	01/02/2024	07/02/2024	220202109	03 00 22	60,00
9769	NARENDRA NAGAR	V	N	73	N	01/02/2024	07/02/2024	220202109	03 00 22	10,00
9770	NARENDRA NAGAR	V	N	92	N	01/02/2024	15/02/2024	220202109	03 00 22	40,00
9771	NARENDRA NAGAR	V	N	93	N	01/02/2024	15/02/2024	220202109	03 00 22	20,00
9772	NARENDRA NAGAR	V	N	127	N	01/02/2024	17/02/2024	220202109	03 00 25	15,00
9773	NARENDRA NAGAR	V	N	140	N	01/02/2024	19/02/2024	220202109	03 00 25	1,08,23
9774	NARENDRA NAGAR	V	N	176	N	01/02/2024	27/02/2024	220202109	03 00 25	29,53
9775	NARENDRA NAGAR	V	N	177	N	01/02/2024	27/02/2024	220202109	03 00 25	8,10
9776	NARENDRA NAGAR	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 25	16,10
9777	NARENDRA NAGAR	V	N	46	N	01/02/2024	05/02/2024	220202109	03 00 25	16,33
9778	NARENDRA NAGAR	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 25	92,70
9779	NARENDRA NAGAR	V	N	115	N	01/02/2024	16/02/2024	220202109	03 00 27	15,00
9780	NARENDRA NAGAR	V	N	149	N	01/02/2024	19/02/2024	220202109	03 00 27	15,00
9781	NARENDRA NAGAR	V	N	166	N	01/02/2024	23/02/2024	220202109	03 00 27	15,00
9782	NARENDRA NAGAR	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 27	6,50
9783	NARENDRA NAGAR	V	N	152	N	01/02/2024	29/02/2024	220202109	07 00 01	45,57,00
9784	NARENDRA NAGAR	V	N	152	N	01/02/2024	29/02/2024	220202109	07 00 03	20,96,22
9785	NARENDRA NAGAR	V	N	152	N	01/02/2024	29/02/2024	220202109	07 00 06	2,88,80
9786	NARENDRA NAGAR	V	N	19	N	01/02/2024	02/02/2024	220202109	07 00 08	7,50,92
9787	NARENDRA NAGAR	V	N	9	N	01/02/2024	02/02/2024	220202109	07 00 08	61,10,80
9788	NARENDRA NAGAR	V	N	101	N	01/02/2024	16/02/2024	220202109	07 00 20	3,06,86
9789	NARENDRA NAGAR	V	N	111	N	01/02/2024	16/02/2024	220202109	07 00 21	5,57,89
9790	NARENDRA NAGAR	V	N	104	N	01/02/2024	16/02/2024	220202109	07 00 22	29,50
9791	NARENDRA NAGAR	V	N	120	N	01/02/2024	16/02/2024	220202109	07 00 22	40,00
9792	NARENDRA NAGAR	V	N	123	N	01/02/2024	16/02/2024	220202109	07 00 29	90,00
9793	NARENDRA NAGAR	V	N	102	N	01/02/2024	16/02/2024	220202109	07 00 42	1,39,70
9794	NARENDRA NAGAR	V	N	103	N	01/02/2024	16/02/2024	220202109	07 00 42	41,20
9795	NARENDRA NAGAR	V	N	105	N	01/02/2024	16/02/2024	220202109	07 00 42	45,05
9796	NARENDRA NAGAR	V	N	112	N	01/02/2024	16/02/2024	220202109	07 00 42	79,40
9797	NARENDRA NAGAR	V	N	113	N	01/02/2024	16/02/2024	220202109	07 00 42	34,80
9798	NARENDRA NAGAR	V	N	121	N	01/02/2024	16/02/2024	220202109	07 00 42	27,00
9799	NARENDRA NAGAR	V	N	107	N	01/02/2024	16/02/2024	220202109	07 00 44	23,00
9800	NARENDRA NAGAR	V	N	106	N	01/02/2024	16/02/2024	220202109	07 00 51	14,10,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
9801	NARENDRA NAGAR	V	N	63	N	01/02/2024	07/02/2024	220202109 16 00 08	1,06,93,54
9802	NARENDRA NAGAR	V	N	10	N	01/02/2024	02/02/2024	220202110 03 01 05	2,03,22,92
9803	NARENDRA NAGAR	V	N	10	N	01/02/2024	03/02/2024	220202110 03 01 05	2,07,24
9804	NARENDRA NAGAR	V	N	11	N	01/02/2024	02/02/2024	220202110 03 01 05	1,75,83,77
9805	NARENDRA NAGAR	V	N	11	N	01/02/2024	03/02/2024	220202110 03 01 05	4,97,13
9806	NARENDRA NAGAR	V	N	110	N	01/02/2024	16/02/2024	220202110 03 01 05	82,57,58
9807	NARENDRA NAGAR	V	N	12	N	01/02/2024	02/02/2024	220202110 03 01 05	79,54,21
9808	NARENDRA NAGAR	V	N	13	N	01/02/2024	02/02/2024	220202110 03 01 05	1,15,12,19
9809	NARENDRA NAGAR	V	N	15	N	01/02/2024	02/02/2024	220202110 03 01 05	1,17,03,29
9810	NARENDRA NAGAR	V	N	17	N	01/02/2024	02/02/2024	220202110 03 01 05	2,03,08,33
9811	NARENDRA NAGAR	V	N	19	N	01/02/2024	16/02/2024	220202110 03 01 05	69,08
9812	NARENDRA NAGAR	V	N	20	N	01/02/2024	02/02/2024	220202110 03 01 05	96,64,83
9813	NARENDRA NAGAR	V	N	21	N	01/02/2024	02/02/2024	220202110 03 01 05	1,11,52,24
9814	NARENDRA NAGAR	V	N	22	N	01/02/2024	02/02/2024	220202110 03 01 05	2,03,78,78
9815	NARENDRA NAGAR	V	N	22	N	01/02/2024	16/02/2024	220202110 03 01 05	1,38,16
9816	NARENDRA NAGAR	V	N	23	N	01/02/2024	02/02/2024	220202110 03 01 05	1,82,70,57
9817	NARENDRA NAGAR	V	N	25	N	01/02/2024	02/02/2024	220202110 03 01 05	1,64,20,89
9818	NARENDRA NAGAR	V	N	30	N	01/02/2024	03/02/2024	220202110 03 01 05	1,70,62,46
9819	NARENDRA NAGAR	V	N	40	N	01/02/2024	03/02/2024	220202110 03 01 05	1,33,04,76
9820	NARENDRA NAGAR	V	N	5	N	01/02/2024	02/02/2024	220202110 03 01 05	96,96
9821	NARENDRA NAGAR	V	N	6	N	01/02/2024	02/02/2024	220202110 03 01 05	3,51,59
9822	NARENDRA NAGAR	V	N	7	N	01/02/2024	02/02/2024	220202110 03 01 05	24,88
9823	NARENDRA NAGAR	V	N	7	N	01/02/2024	02/02/2024	220202110 03 01 05	1,67,11,67
9824	NARENDRA NAGAR	V	N	8	N	01/02/2024	03/02/2024	220202110 03 01 05	32,58,93
9825	NARENDRA NAGAR	V	N	9	N	01/02/2024	03/02/2024	220202110 03 01 05	7,59,88
9826	NARENDRA NAGAR	V	N	18	N	01/02/2024	02/02/2024	220202110 04 07 08	2,00,00
9827	NARENDRA NAGAR	V	N	24	N	01/02/2024	02/02/2024	220202110 04 07 08	1,00,00
9828	NARENDRA NAGAR	V	N	27	N	01/02/2024	02/02/2024	220202110 04 07 08	1,00,00
9829	NARENDRA NAGAR	V	N	14	N	01/02/2024	07/02/2024	220203103 03 00 01	36,23,81
9830	NARENDRA NAGAR	V	N	140	N	01/02/2024	29/02/2024	220203103 03 00 01	94,25,00
9831	NARENDRA NAGAR	V	N	150	N	01/02/2024	29/02/2024	220203103 03 00 01	2,15,95,36
9832	NARENDRA NAGAR	V	N	18	N	01/02/2024	16/02/2024	220203103 03 00 01	7,09,00
9833	NARENDRA NAGAR	V	N	14	N	01/02/2024	07/02/2024	220203103 03 00 03	13,94,91
9834	NARENDRA NAGAR	V	N	140	N	01/02/2024	29/02/2024	220203103 03 00 03	43,26,30
9835	NARENDRA NAGAR	V	N	150	N	01/02/2024	29/02/2024	220203103 03 00 03	1,01,22,76
9836	NARENDRA NAGAR	V	N	18	N	01/02/2024	16/02/2024	220203103 03 00 03	4,96,30
9837	NARENDRA NAGAR	V	N	100	N	01/02/2024	15/02/2024	220203103 03 00 04	29,44
9838	NARENDRA NAGAR	V	N	129	N	01/02/2024	17/02/2024	220203103 03 00 04	14,24
9839	NARENDRA NAGAR	V	N	132	N	01/02/2024	17/02/2024	220203103 03 00 04	6,08
9840	NARENDRA NAGAR	V	N	152	N	01/02/2024	19/02/2024	220203103 03 00 04	9,00
9841	NARENDRA NAGAR	V	N	174	N	01/02/2024	27/02/2024	220203103 03 00 04	2,40
9842	NARENDRA NAGAR	V	N	186	N	01/02/2024	28/02/2024	220203103 03 00 04	80
9843	NARENDRA NAGAR	V	N	57	N	01/02/2024	05/02/2024	220203103 03 00 04	14,40
9844	NARENDRA NAGAR	V	N	60	N	01/02/2024	07/02/2024	220203103 03 00 04	6,00
9845	NARENDRA NAGAR	V	N	81	N	01/02/2024	12/02/2024	220203103 03 00 04	13,30
9846	NARENDRA NAGAR	V	N	82	N	01/02/2024	13/02/2024	220203103 03 00 04	16,10
9847	NARENDRA NAGAR	V	N	85	N	01/02/2024	13/02/2024	220203103 03 00 04	11,20
9848	NARENDRA NAGAR	V	N	86	N	01/02/2024	13/02/2024	220203103 03 00 04	10,70
9849	NARENDRA NAGAR	V	N	90	N	01/02/2024	15/02/2024	220203103 03 00 04	46,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
9850	NARENDRA NAGAR	V	N	140	N	01/02/2024	29/02/2024	220203103	03 00 06		5,45,30
9851	NARENDRA NAGAR	V	N	150	N	01/02/2024	29/02/2024	220203103	03 00 06		14,48,30
9852	NARENDRA NAGAR	V	N	18	N	01/02/2024	16/02/2024	220203103	03 00 06		51,90
9853	NARENDRA NAGAR	V	N	183	N	01/02/2024	28/02/2024	220203103	03 00 08		6,74,58
9854	NARENDRA NAGAR	V	N	26	N	01/02/2024	02/02/2024	220203103	03 00 08		1,42,50
9855	NARENDRA NAGAR	V	N	31	N	01/02/2024	03/02/2024	220203103	03 00 08		14,00,00
9856	NARENDRA NAGAR	V	N	33	N	01/02/2024	03/02/2024	220203103	03 00 08		26,65,00
9857	NARENDRA NAGAR	V	N	35	N	01/02/2024	03/02/2024	220203103	03 00 08		10,50,00
9858	NARENDRA NAGAR	V	N	37	N	01/02/2024	03/02/2024	220203103	03 00 08		3,99,00
9859	NARENDRA NAGAR	V	N	38	N	01/02/2024	03/02/2024	220203103	03 00 08		12,63,22
9860	NARENDRA NAGAR	V	N	39	N	01/02/2024	03/02/2024	220203103	03 00 08		8,42,15
9861	NARENDRA NAGAR	V	N	8	N	01/02/2024	02/02/2024	220203103	03 00 08		6,31,61
9862	NARENDRA NAGAR	V	N	95	N	01/02/2024	15/02/2024	220203103	03 00 08		3,50,00
9863	NARENDRA NAGAR	V	N	96	N	01/02/2024	15/02/2024	220203103	03 00 08		3,27,42
9864	NARENDRA NAGAR	V	N	97	N	01/02/2024	15/02/2024	220203103	03 00 08		3,27,42
9865	NARENDRA NAGAR	V	N	98	N	01/02/2024	15/02/2024	220203103	03 00 08		3,27,42
9866	NARENDRA NAGAR	V	N	99	N	01/02/2024	15/02/2024	220203103	03 00 08		3,27,42
9867	NARENDRA NAGAR	V	N	117	N	01/02/2024	16/02/2024	220203103	03 00 20		58,00
9868	NARENDRA NAGAR	V	N	154	N	01/02/2024	20/02/2024	220203103	03 00 20		4,00
9869	NARENDRA NAGAR	V	N	88	N	01/02/2024	13/02/2024	220203103	03 00 20		13,65
9870	NARENDRA NAGAR	V	N	94	N	01/02/2024	15/02/2024	220203103	03 00 20		11,00
9871	NARENDRA NAGAR	V	N	184	N	01/02/2024	28/02/2024	220203103	03 00 22		37,57
9872	NARENDRA NAGAR	V	N	48	N	01/02/2024	05/02/2024	220203103	03 00 22		30,00
9873	NARENDRA NAGAR	V	N	71	N	01/02/2024	07/02/2024	220203103	03 00 22		51,92
9874	NARENDRA NAGAR	V	N	84	N	01/02/2024	13/02/2024	220203103	03 00 22		18,08
9875	NARENDRA NAGAR	V	N	130	N	01/02/2024	17/02/2024	220203103	03 00 27		53,00
9876	NARENDRA NAGAR	V	N	136	N	01/02/2024	19/02/2024	220203103	03 00 27		75,50
9877	NARENDRA NAGAR	V	N	151	N	01/02/2024	19/02/2024	220203103	03 00 51		55,00
9878	NARENDRA NAGAR	V	N	167	N	01/02/2024	26/02/2024	220203107	07 00 45		5,70,00
9879	NARENDRA NAGAR	V	N	28	N	01/02/2024	03/02/2024	220203107	07 00 45		1,80,00
9880	NARENDRA NAGAR	V	N	45	N	01/02/2024	05/02/2024	220203107	07 00 45		28,20,00
9881	NARENDRA NAGAR	V	N	59	N	01/02/2024	07/02/2024	220203107	07 00 45		90,00
9882	NARENDRA NAGAR	V	N	61	N	01/02/2024	07/02/2024	220203107	07 00 45		1,20,00
9883	NARENDRA NAGAR	V	N	62	N	01/02/2024	07/02/2024	220203107	07 00 45		1,80,00
9884	NARENDRA NAGAR	V	N	83	N	01/02/2024	13/02/2024	220203107	07 00 45		1,80,00
9885	NARENDRA NAGAR	V	N	87	N	01/02/2024	13/02/2024	220203107	07 00 45		90,00
9886	NARENDRA NAGAR	V	N	89	N	01/02/2024	13/02/2024	220203107	07 00 45		1,20,00
9887	NARENDRA NAGAR	V	N	70	N	01/02/2024	07/02/2024	220205103	03 00 08		5,30,10
9888	NARENDRA NAGAR	V	N	116	N	01/02/2024	16/02/2024	220205103	04 00 05		1,06,52,97
9889	NARENDRA NAGAR	V	N	118	N	01/02/2024	16/02/2024	220205103	04 00 05		1,22,00,51
9890	NARENDRA NAGAR	V	N	119	N	01/02/2024	16/02/2024	220205103	04 00 05		43,65,48
9891	NARENDRA NAGAR	V	N	14	N	01/02/2024	02/02/2024	220205103	04 00 05		17,00,00
9892	NARENDRA NAGAR	V	N	16	N	01/02/2024	02/02/2024	220205103	04 00 05		17,43,81
9893	NARENDRA NAGAR	V	N	180	N	01/02/2024	27/02/2024	220205103	04 00 05		6,31,62
9894	NARENDRA NAGAR	V	N	20	N	01/02/2024	16/02/2024	220205103	04 00 05		4,14,48
9895	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220201101	04 00 01		37,47,60
9896	PAURI GARHWAL	V	N	136	N	01/02/2024	01/02/2024	220201101	04 00 01		10,34,68,02
9897	PAURI GARHWAL	V	N	161	N	01/02/2024	02/02/2024	220201101	04 00 01		13,17,04,60
9898	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220201101	04 00 01		12,54,26,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
9899	PAURI GARHWAL	V	N	218	N	01/02/2024	02/02/2024	220201101	04	00 01	14,03,04,87
9900	PAURI GARHWAL	V	N	223	N	01/02/2024	02/02/2024	220201101	04	00 01	7,99,81,80
9901	PAURI GARHWAL	V	N	270	N	01/02/2024	02/02/2024	220201101	04	00 01	22,00
9902	PAURI GARHWAL	V	N	286	N	01/02/2024	06/02/2024	220201101	04	00 01	3,02,87
9903	PAURI GARHWAL	V	N	287	N	01/02/2024	06/02/2024	220201101	04	00 01	74,30
9904	PAURI GARHWAL	V	N	290	N	01/02/2024	06/02/2024	220201101	04	00 01	74,30
9905	PAURI GARHWAL	V	N	291	N	01/02/2024	07/02/2024	220201101	04	00 01	37,92
9906	PAURI GARHWAL	V	N	292	N	01/02/2024	07/02/2024	220201101	04	00 01	1,26,39
9907	PAURI GARHWAL	V	N	301	N	01/02/2024	07/02/2024	220201101	04	00 01	1,46,30
9908	PAURI GARHWAL	V	N	302	N	01/02/2024	07/02/2024	220201101	04	00 01	12,97,55,45
9909	PAURI GARHWAL	V	N	309	N	01/02/2024	08/02/2024	220201101	04	00 01	69,08
9910	PAURI GARHWAL	V	N	315	N	01/02/2024	12/02/2024	220201101	04	00 01	20,04
9911	PAURI GARHWAL	V	N	316	N	01/02/2024	12/02/2024	220201101	04	00 01	1,65,00
9912	PAURI GARHWAL	V	N	318	N	01/02/2024	13/02/2024	220201101	04	00 01	47,02
9913	PAURI GARHWAL	V	N	342	N	01/02/2024	20/02/2024	220201101	04	00 01	92,81
9914	PAURI GARHWAL	V	N	343	N	01/02/2024	20/02/2024	220201101	04	00 01	4,76,00
9915	PAURI GARHWAL	V	N	344	N	01/02/2024	20/02/2024	220201101	04	00 01	15,40
9916	PAURI GARHWAL	V	N	348	N	01/02/2024	22/02/2024	220201101	04	00 01	5,54,30
9917	PAURI GARHWAL	V	N	351	N	01/02/2024	23/02/2024	220201101	04	00 01	15,36
9918	PAURI GARHWAL	V	N	352	N	01/02/2024	23/02/2024	220201101	04	00 01	2,68,80
9919	PAURI GARHWAL	V	N	353	N	01/02/2024	23/02/2024	220201101	04	00 01	3,51,80
9920	PAURI GARHWAL	V	N	80	N	01/02/2024	01/02/2024	220201101	04	00 01	12,55,49,80
9921	PAURI GARHWAL	V	N	88	N	01/02/2024	01/02/2024	220201101	04	00 01	11,94,90,47
9922	PAURI GARHWAL	V	N	98	N	01/02/2024	01/02/2024	220201101	04	00 01	12,99,40,79
9923	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220201101	04	00 03	17,19,48
9924	PAURI GARHWAL	V	N	136	N	01/02/2024	01/02/2024	220201101	04	00 03	7,22,53,98
9925	PAURI GARHWAL	V	N	161	N	01/02/2024	02/02/2024	220201101	04	00 03	9,09,66,37
9926	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220201101	04	00 03	8,72,18,44
9927	PAURI GARHWAL	V	N	218	N	01/02/2024	02/02/2024	220201101	04	00 03	9,77,45,08
9928	PAURI GARHWAL	V	N	223	N	01/02/2024	02/02/2024	220201101	04	00 03	5,58,34,64
9929	PAURI GARHWAL	V	N	270	N	01/02/2024	02/02/2024	220201101	04	00 03	8,36
9930	PAURI GARHWAL	V	N	286	N	01/02/2024	06/02/2024	220201101	04	00 03	1,39,32
9931	PAURI GARHWAL	V	N	287	N	01/02/2024	06/02/2024	220201101	04	00 03	34,18
9932	PAURI GARHWAL	V	N	290	N	01/02/2024	06/02/2024	220201101	04	00 03	34,18
9933	PAURI GARHWAL	V	N	291	N	01/02/2024	07/02/2024	220201101	04	00 03	15,92
9934	PAURI GARHWAL	V	N	292	N	01/02/2024	07/02/2024	220201101	04	00 03	53,07
9935	PAURI GARHWAL	V	N	301	N	01/02/2024	07/02/2024	220201101	04	00 03	67,30
9936	PAURI GARHWAL	V	N	302	N	01/02/2024	07/02/2024	220201101	04	00 03	9,05,53,74
9937	PAURI GARHWAL	V	N	318	N	01/02/2024	13/02/2024	220201101	04	00 03	21,56
9938	PAURI GARHWAL	V	N	342	N	01/02/2024	20/02/2024	220201101	04	00 03	41,50
9939	PAURI GARHWAL	V	N	343	N	01/02/2024	20/02/2024	220201101	04	00 03	2,18,96
9940	PAURI GARHWAL	V	N	344	N	01/02/2024	20/02/2024	220201101	04	00 03	7,08
9941	PAURI GARHWAL	V	N	348	N	01/02/2024	22/02/2024	220201101	04	00 03	2,54,17
9942	PAURI GARHWAL	V	N	351	N	01/02/2024	23/02/2024	220201101	04	00 03	7,06
9943	PAURI GARHWAL	V	N	352	N	01/02/2024	23/02/2024	220201101	04	00 03	1,23,65
9944	PAURI GARHWAL	V	N	353	N	01/02/2024	23/02/2024	220201101	04	00 03	1,61,83
9945	PAURI GARHWAL	V	N	80	N	01/02/2024	01/02/2024	220201101	04	00 03	8,75,42,00
9946	PAURI GARHWAL	V	N	88	N	01/02/2024	01/02/2024	220201101	04	00 03	8,32,49,02
9947	PAURI GARHWAL	V	N	98	N	01/02/2024	01/02/2024	220201101	04	00 03	9,02,55,54

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
9948	PAURI GARHWAL	V	N	707	N	01/02/2024	27/02/2024	220201101	04 00 04	98,54
9949	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220201101	04 00 06	2,18,40
9950	PAURI GARHWAL	V	N	136	N	01/02/2024	01/02/2024	220201101	04 00 06	66,74,95
9951	PAURI GARHWAL	V	N	161	N	01/02/2024	02/02/2024	220201101	04 00 06	88,72,09
9952	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220201101	04 00 06	84,40,90
9953	PAURI GARHWAL	V	N	218	N	01/02/2024	02/02/2024	220201101	04 00 06	97,01,44
9954	PAURI GARHWAL	V	N	223	N	01/02/2024	02/02/2024	220201101	04 00 06	54,15,40
9955	PAURI GARHWAL	V	N	286	N	01/02/2024	06/02/2024	220201101	04 00 06	21,60
9956	PAURI GARHWAL	V	N	287	N	01/02/2024	06/02/2024	220201101	04 00 06	4,06
9957	PAURI GARHWAL	V	N	290	N	01/02/2024	06/02/2024	220201101	04 00 06	4,79
9958	PAURI GARHWAL	V	N	291	N	01/02/2024	07/02/2024	220201101	04 00 06	21,40
9959	PAURI GARHWAL	V	N	292	N	01/02/2024	07/02/2024	220201101	04 00 06	71,30
9960	PAURI GARHWAL	V	N	301	N	01/02/2024	07/02/2024	220201101	04 00 06	11,99
9961	PAURI GARHWAL	V	N	302	N	01/02/2024	07/02/2024	220201101	04 00 06	83,38,64
9962	PAURI GARHWAL	V	N	318	N	01/02/2024	13/02/2024	220201101	04 00 06	2,79
9963	PAURI GARHWAL	V	N	342	N	01/02/2024	20/02/2024	220201101	04 00 06	6,38
9964	PAURI GARHWAL	V	N	343	N	01/02/2024	20/02/2024	220201101	04 00 06	32,70
9965	PAURI GARHWAL	V	N	344	N	01/02/2024	20/02/2024	220201101	04 00 06	1,09
9966	PAURI GARHWAL	V	N	348	N	01/02/2024	22/02/2024	220201101	04 00 06	30,72
9967	PAURI GARHWAL	V	N	351	N	01/02/2024	23/02/2024	220201101	04 00 06	1,06
9968	PAURI GARHWAL	V	N	352	N	01/02/2024	23/02/2024	220201101	04 00 06	17,03
9969	PAURI GARHWAL	V	N	353	N	01/02/2024	23/02/2024	220201101	04 00 06	21,63
9970	PAURI GARHWAL	V	N	80	N	01/02/2024	01/02/2024	220201101	04 00 06	87,37,10
9971	PAURI GARHWAL	V	N	88	N	01/02/2024	01/02/2024	220201101	04 00 06	95,56,66
9972	PAURI GARHWAL	V	N	98	N	01/02/2024	01/02/2024	220201101	04 00 06	85,27,67
9973	PAURI GARHWAL	V	N	117	N	01/02/2024	07/02/2024	220201101	04 00 20	34,96
9974	PAURI GARHWAL	V	N	694	N	01/02/2024	26/02/2024	220201101	04 00 20	90
9975	PAURI GARHWAL	V	N	116	N	01/02/2024	07/02/2024	220201101	04 00 22	1,00,00
9976	PAURI GARHWAL	V	N	499	N	01/02/2024	21/02/2024	220201101	04 00 22	10,50
9977	PAURI GARHWAL	V	N	500	N	01/02/2024	21/02/2024	220201101	04 00 22	10,00
9978	PAURI GARHWAL	V	N	685	N	01/02/2024	26/02/2024	220201101	04 00 22	5,40
9979	PAURI GARHWAL	V	N	113	N	01/02/2024	07/02/2024	220201101	04 00 25	55,79
9980	PAURI GARHWAL	V	N	114	N	01/02/2024	07/02/2024	220201101	04 00 25	7,42,35
9981	PAURI GARHWAL	V	N	115	N	01/02/2024	07/02/2024	220201101	04 00 25	49,16
9982	PAURI GARHWAL	V	N	220	N	01/02/2024	07/02/2024	220201101	04 00 25	3,98,74
9983	PAURI GARHWAL	V	N	325	N	01/02/2024	13/02/2024	220201101	04 00 25	52,98
9984	PAURI GARHWAL	V	N	40	N	01/02/2024	02/02/2024	220201101	04 00 25	8,20,00
9985	PAURI GARHWAL	V	N	421	N	01/02/2024	16/02/2024	220201101	04 00 25	4,39,45
9986	PAURI GARHWAL	V	N	496	N	01/02/2024	21/02/2024	220201101	04 00 25	28,64,92
9987	PAURI GARHWAL	V	N	550	N	01/02/2024	22/02/2024	220201101	04 00 25	7,51,50
9988	PAURI GARHWAL	V	N	670	N	01/02/2024	23/02/2024	220201101	04 00 25	1,97,33
9989	PAURI GARHWAL	V	N	735	N	01/02/2024	28/02/2024	220201101	04 00 25	29,77,28
9990	PAURI GARHWAL	V	N	756	N	01/02/2024	28/02/2024	220201101	04 00 25	6,60,70
9991	PAURI GARHWAL	V	N	760	N	01/02/2024	28/02/2024	220201101	04 00 25	22,86,04
9992	PAURI GARHWAL	V	N	762	N	01/02/2024	28/02/2024	220201101	04 00 25	3,61,31
9993	PAURI GARHWAL	V	N	772	N	01/02/2024	28/02/2024	220201101	04 00 25	33,71,77
9994	PAURI GARHWAL	V	N	783	N	01/02/2024	28/02/2024	220201101	04 00 25	83,85
9995	PAURI GARHWAL	V	N	238	N	01/02/2024	08/02/2024	220201101	04 00 27	2,00,00
9996	PAURI GARHWAL	V	N	252	N	01/02/2024	08/02/2024	220201101	04 00 27	64,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
9997	PAURI GARHWAL	V	N	497	N	01/02/2024	21/02/2024	220201101	04 00 27	2,00,00
9998	PAURI GARHWAL	V	N	281	N	01/02/2024	09/02/2024	220201101	07 00 42	10,80
9999	PAURI GARHWAL	V	N	285	N	01/02/2024	09/02/2024	220201101	07 00 42	76,44
10000	PAURI GARHWAL	V	N	289	N	01/02/2024	09/02/2024	220201101	07 00 42	1,39,20
10001	PAURI GARHWAL	V	N	297	N	01/02/2024	12/02/2024	220201101	07 00 42	4,70,00
10002	PAURI GARHWAL	V	N	369	N	01/02/2024	15/02/2024	220201101	07 00 42	43,56
10003	PAURI GARHWAL	V	N	240	N	01/02/2024	08/02/2024	220201101	08 00 20	90,00
10004	PAURI GARHWAL	V	N	700	N	01/02/2024	27/02/2024	220201101	08 00 20	70,00
10005	PAURI GARHWAL	V	N	709	N	01/02/2024	27/02/2024	220201101	08 00 20	90,00
10006	PAURI GARHWAL	V	N	314	N	01/02/2024	12/02/2024	220201101	08 00 25	1,13,24
10007	PAURI GARHWAL	V	N	396	N	01/02/2024	16/02/2024	220201101	08 00 25	24,48
10008	PAURI GARHWAL	V	N	505	N	01/02/2024	21/02/2024	220201101	08 00 25	3,68,74
10009	PAURI GARHWAL	V	N	506	N	01/02/2024	21/02/2024	220201101	08 00 25	3,93,78
10010	PAURI GARHWAL	V	N	509	N	01/02/2024	21/02/2024	220201101	08 00 25	9,50,39
10011	PAURI GARHWAL	V	N	520	N	01/02/2024	21/02/2024	220201101	08 00 25	6,95,07
10012	PAURI GARHWAL	V	N	522	N	01/02/2024	21/02/2024	220201101	08 00 25	1,14,59
10013	PAURI GARHWAL	V	N	298	N	01/02/2024	12/02/2024	220201101	08 00 42	46,00
10014	PAURI GARHWAL	V	N	299	N	01/02/2024	12/02/2024	220201101	08 00 42	46,00
10015	PAURI GARHWAL	V	N	713	N	01/02/2024	27/02/2024	220201101	08 00 42	33,00
10016	PAURI GARHWAL	V	N	714	N	01/02/2024	27/02/2024	220201101	08 00 42	46,00
10017	PAURI GARHWAL	V	N	370	N	01/02/2024	15/02/2024	220201101	12 00 26	12,49,45,32
10018	PAURI GARHWAL	V	N	291	N	01/02/2024	12/02/2024	220201101	12 00 51	28,10,00
10019	PAURI GARHWAL	V	N	327	N	01/02/2024	14/02/2024	220201101	12 00 51	84,30,00
10020	PAURI GARHWAL	V	N	328	N	01/02/2024	14/02/2024	220201101	12 00 51	1,96,70,00
10021	PAURI GARHWAL	V	N	480	N	01/02/2024	21/02/2024	220201101	12 00 51	1,51,80,00
10022	PAURI GARHWAL	V	N	569	N	01/02/2024	23/02/2024	220201101	12 00 51	1,68,60,00
10023	PAURI GARHWAL	V	N	175	N	01/02/2024	07/02/2024	220201101	13 00 44	82,02
10024	PAURI GARHWAL	V	N	406	N	01/02/2024	16/02/2024	220201101	13 00 44	1,82,88
10025	PAURI GARHWAL	V	N	462	N	01/02/2024	19/02/2024	220201101	13 00 44	48,24
10026	PAURI GARHWAL	V	N	513	N	01/02/2024	21/02/2024	220201101	13 00 44	3,18,24
10027	PAURI GARHWAL	V	N	529	N	01/02/2024	22/02/2024	220201101	13 00 44	2,67,84
10028	PAURI GARHWAL	V	N	271	N	01/02/2024	09/02/2024	220201102	07 02 05	42,47,14
10029	PAURI GARHWAL	V	N	272	N	01/02/2024	09/02/2024	220201102	07 02 05	42,47,14
10030	PAURI GARHWAL	V	N	278	N	01/02/2024	09/02/2024	220201102	07 02 05	42,47,14
10031	PAURI GARHWAL	V	N	112	N	01/02/2024	07/02/2024	220201102	18 00 08	4,00,00
10032	PAURI GARHWAL	V	N	124	N	01/02/2024	07/02/2024	220201102	18 00 08	4,00,00
10033	PAURI GARHWAL	V	N	239	N	01/02/2024	08/02/2024	220201102	18 00 08	8,00,00
10034	PAURI GARHWAL	V	N	38	N	01/02/2024	02/02/2024	220201102	18 00 08	4,00,00
10035	PAURI GARHWAL	V	N	562	N	01/02/2024	22/02/2024	220201102	18 00 08	4,00,00
10036	PAURI GARHWAL	V	N	365	N	01/02/2024	15/02/2024	220201102	20 00 56	2,76,80,68
10037	PAURI GARHWAL	V	N	372	N	01/02/2024	15/02/2024	220201102	20 00 56	1,73,00,43
10038	PAURI GARHWAL	V	N	122	N	01/02/2024	01/02/2024	220201104	03 00 01	53,34,70
10039	PAURI GARHWAL	V	N	144	N	01/02/2024	01/02/2024	220201104	03 00 01	48,42,90
10040	PAURI GARHWAL	V	N	122	N	01/02/2024	01/02/2024	220201104	03 00 03	37,20,34
10041	PAURI GARHWAL	V	N	144	N	01/02/2024	01/02/2024	220201104	03 00 03	33,77,18
10042	PAURI GARHWAL	V	N	545	N	01/02/2024	22/02/2024	220201104	03 00 04	84,65
10043	PAURI GARHWAL	V	N	122	N	01/02/2024	01/02/2024	220201104	03 00 06	4,40,85
10044	PAURI GARHWAL	V	N	144	N	01/02/2024	01/02/2024	220201104	03 00 06	4,71,20
10045	PAURI GARHWAL	V	N	696	N	01/02/2024	27/02/2024	220201104	03 00 20	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10046	PAURI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	220201104 03 00 22	2,20,10
10047	PAURI GARHWAL	V	N	588	N	01/02/2024	23/02/2024	220201104 03 00 22	20,00
10048	PAURI GARHWAL	V	N	704	N	01/02/2024	27/02/2024	220201104 03 00 22	75,00
10049	PAURI GARHWAL	V	N	698	N	01/02/2024	27/02/2024	220201104 03 00 26	1,55,00
10050	PAURI GARHWAL	V	N	701	N	01/02/2024	27/02/2024	220201104 03 00 27	30,00
10051	PAURI GARHWAL	V	N	702	N	01/02/2024	27/02/2024	220201104 03 00 27	90,00
10052	PAURI GARHWAL	V	N	712	N	01/02/2024	27/02/2024	220201104 03 00 27	75,00
10053	PAURI GARHWAL	V	N	699	N	01/02/2024	27/02/2024	220201104 03 00 29	1,18,89
10054	PAURI GARHWAL	V	N	140	N	01/02/2024	01/02/2024	220201104 05 00 01	17,14,00
10055	PAURI GARHWAL	V	N	149	N	01/02/2024	01/02/2024	220201104 05 00 01	22,97,00
10056	PAURI GARHWAL	V	N	180	N	01/02/2024	02/02/2024	220201104 05 00 01	23,98,80
10057	PAURI GARHWAL	V	N	216	N	01/02/2024	02/02/2024	220201104 05 00 01	21,65,70
10058	PAURI GARHWAL	V	N	297	N	01/02/2024	07/02/2024	220201104 05 00 01	11,73,00
10059	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	220201104 05 00 01	17,36,00
10060	PAURI GARHWAL	V	N	43	N	01/02/2024	01/02/2024	220201104 05 00 01	20,14,00
10061	PAURI GARHWAL	V	N	67	N	01/02/2024	01/02/2024	220201104 05 00 01	22,95,00
10062	PAURI GARHWAL	V	N	85	N	01/02/2024	01/02/2024	220201104 05 00 01	18,58,00
10063	PAURI GARHWAL	V	N	140	N	01/02/2024	01/02/2024	220201104 05 00 03	11,90,35
10064	PAURI GARHWAL	V	N	149	N	01/02/2024	01/02/2024	220201104 05 00 03	16,00,90
10065	PAURI GARHWAL	V	N	180	N	01/02/2024	02/02/2024	220201104 05 00 03	16,72,40
10066	PAURI GARHWAL	V	N	216	N	01/02/2024	02/02/2024	220201104 05 00 03	14,69,45
10067	PAURI GARHWAL	V	N	297	N	01/02/2024	07/02/2024	220201104 05 00 03	8,80,15
10068	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	220201104 05 00 03	11,81,70
10069	PAURI GARHWAL	V	N	43	N	01/02/2024	01/02/2024	220201104 05 00 03	13,97,36
10070	PAURI GARHWAL	V	N	67	N	01/02/2024	01/02/2024	220201104 05 00 03	16,04,58
10071	PAURI GARHWAL	V	N	85	N	01/02/2024	01/02/2024	220201104 05 00 03	12,94,48
10072	PAURI GARHWAL	V	N	241	N	01/02/2024	08/02/2024	220201104 05 00 04	9,00
10073	PAURI GARHWAL	V	N	264	N	01/02/2024	08/02/2024	220201104 05 00 04	58,40
10074	PAURI GARHWAL	V	N	292	N	01/02/2024	12/02/2024	220201104 05 00 04	9,00
10075	PAURI GARHWAL	V	N	300	N	01/02/2024	12/02/2024	220201104 05 00 04	37,00
10076	PAURI GARHWAL	V	N	301	N	01/02/2024	12/02/2024	220201104 05 00 04	13,00
10077	PAURI GARHWAL	V	N	302	N	01/02/2024	12/02/2024	220201104 05 00 04	9,00
10078	PAURI GARHWAL	V	N	337	N	01/02/2024	14/02/2024	220201104 05 00 04	1,72,07
10079	PAURI GARHWAL	V	N	468	N	01/02/2024	20/02/2024	220201104 05 00 04	14,00
10080	PAURI GARHWAL	V	N	469	N	01/02/2024	20/02/2024	220201104 05 00 04	16,00
10081	PAURI GARHWAL	V	N	476	N	01/02/2024	20/02/2024	220201104 05 00 04	45,60
10082	PAURI GARHWAL	V	N	546	N	01/02/2024	22/02/2024	220201104 05 00 04	14,20
10083	PAURI GARHWAL	V	N	90	N	01/02/2024	05/02/2024	220201104 05 00 04	60,00
10084	PAURI GARHWAL	V	N	140	N	01/02/2024	01/02/2024	220201104 05 00 06	1,52,70
10085	PAURI GARHWAL	V	N	149	N	01/02/2024	01/02/2024	220201104 05 00 06	2,73,50
10086	PAURI GARHWAL	V	N	180	N	01/02/2024	02/02/2024	220201104 05 00 06	1,92,00
10087	PAURI GARHWAL	V	N	216	N	01/02/2024	02/02/2024	220201104 05 00 06	1,50,15
10088	PAURI GARHWAL	V	N	297	N	01/02/2024	07/02/2024	220201104 05 00 06	98,70
10089	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	220201104 05 00 06	1,39,60
10090	PAURI GARHWAL	V	N	43	N	01/02/2024	01/02/2024	220201104 05 00 06	1,34,00
10091	PAURI GARHWAL	V	N	67	N	01/02/2024	01/02/2024	220201104 05 00 06	1,92,80
10092	PAURI GARHWAL	V	N	85	N	01/02/2024	01/02/2024	220201104 05 00 06	2,18,90
10093	PAURI GARHWAL	V	N	118	N	01/02/2024	07/02/2024	220201104 05 00 20	1,20,00
10094	PAURI GARHWAL	V	N	251	N	01/02/2024	08/02/2024	220201104 05 00 20	58,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
10095	PAURI GARHWAL	V	N	514	N	01/02/2024	21/02/2024	220201104	05 00 20	1,42,11
10096	PAURI GARHWAL	V	N	250	N	01/02/2024	08/02/2024	220201104	05 00 22	8,80
10097	PAURI GARHWAL	V	N	498	N	01/02/2024	21/02/2024	220201104	05 00 22	60,00
10098	PAURI GARHWAL	V	N	537	N	01/02/2024	22/02/2024	220201104	05 00 22	1,30,00
10099	PAURI GARHWAL	V	N	282	N	01/02/2024	09/02/2024	220201104	05 00 25	27,60
10100	PAURI GARHWAL	V	N	237	N	01/02/2024	08/02/2024	220201104	05 00 27	80,00
10101	PAURI GARHWAL	V	N	515	N	01/02/2024	21/02/2024	220201104	05 00 27	1,40,00
10102	PAURI GARHWAL	V	N	649	N	01/02/2024	23/02/2024	220201104	05 00 27	1,15,00
10103	PAURI GARHWAL	V	N	539	N	01/02/2024	22/02/2024	220202001	14 00 42	25,00
10104	PAURI GARHWAL	V	N	559	N	01/02/2024	22/02/2024	220202001	14 00 42	25,00
10105	PAURI GARHWAL	V	N	63	N	01/02/2024	03/02/2024	220202001	14 00 42	1,00,00
10106	PAURI GARHWAL	V	N	689	N	01/02/2024	26/02/2024	220202001	14 00 42	50,00
10107	PAURI GARHWAL	V	N	771	N	01/02/2024	28/02/2024	220202001	14 00 42	1,00,00
10108	PAURI GARHWAL	V	N	118	N	01/02/2024	01/02/2024	220202101	03 00 01	7,34,00
10109	PAURI GARHWAL	V	N	125	N	01/02/2024	01/02/2024	220202101	03 00 01	53,80,00
10110	PAURI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	220202101	03 00 01	35,24,00
10111	PAURI GARHWAL	V	N	64	N	01/02/2024	01/02/2024	220202101	03 00 01	90,79,80
10112	PAURI GARHWAL	V	N	118	N	01/02/2024	01/02/2024	220202101	03 00 03	5,11,40
10113	PAURI GARHWAL	V	N	125	N	01/02/2024	01/02/2024	220202101	03 00 03	37,46,80
10114	PAURI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	220202101	03 00 03	24,61,84
10115	PAURI GARHWAL	V	N	64	N	01/02/2024	01/02/2024	220202101	03 00 03	63,31,44
10116	PAURI GARHWAL	V	N	531	N	01/02/2024	22/02/2024	220202101	03 00 04	74,10
10117	PAURI GARHWAL	V	N	534	N	01/02/2024	22/02/2024	220202101	03 00 04	40,50
10118	PAURI GARHWAL	V	N	540	N	01/02/2024	22/02/2024	220202101	03 00 04	40,50
10119	PAURI GARHWAL	V	N	551	N	01/02/2024	22/02/2024	220202101	03 00 04	30,00
10120	PAURI GARHWAL	V	N	563	N	01/02/2024	22/02/2024	220202101	03 00 04	70,50
10121	PAURI GARHWAL	V	N	564	N	01/02/2024	22/02/2024	220202101	03 00 04	40,50
10122	PAURI GARHWAL	V	N	567	N	01/02/2024	22/02/2024	220202101	03 00 04	30,00
10123	PAURI GARHWAL	V	N	568	N	01/02/2024	22/02/2024	220202101	03 00 04	17,50
10124	PAURI GARHWAL	V	N	118	N	01/02/2024	01/02/2024	220202101	03 00 06	67,00
10125	PAURI GARHWAL	V	N	125	N	01/02/2024	01/02/2024	220202101	03 00 06	2,75,90
10126	PAURI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	220202101	03 00 06	3,90,10
10127	PAURI GARHWAL	V	N	64	N	01/02/2024	01/02/2024	220202101	03 00 06	7,65,30
10128	PAURI GARHWAL	V	N	34	N	01/02/2024	02/02/2024	220202101	03 00 22	2,00,00
10129	PAURI GARHWAL	V	N	592	N	01/02/2024	23/02/2024	220202101	03 00 22	1,35,00
10130	PAURI GARHWAL	V	N	637	N	01/02/2024	23/02/2024	220202101	03 00 22	76,25
10131	PAURI GARHWAL	V	N	678	N	01/02/2024	23/02/2024	220202101	03 00 22	45,00
10132	PAURI GARHWAL	V	N	628	N	01/02/2024	23/02/2024	220202101	03 00 24	11,64
10133	PAURI GARHWAL	V	N	125	N	01/02/2024	07/02/2024	220202101	03 00 25	25,13
10134	PAURI GARHWAL	V	N	174	N	01/02/2024	07/02/2024	220202101	03 00 25	3,20,38
10135	PAURI GARHWAL	V	N	612	N	01/02/2024	23/02/2024	220202101	03 00 25	10,58
10136	PAURI GARHWAL	V	N	650	N	01/02/2024	23/02/2024	220202101	03 00 25	3,13,91
10137	PAURI GARHWAL	V	N	578	N	01/02/2024	23/02/2024	220202101	03 00 26	60,00
10138	PAURI GARHWAL	V	N	627	N	01/02/2024	23/02/2024	220202101	03 00 27	65,87
10139	PAURI GARHWAL	V	N	148	N	01/02/2024	07/02/2024	220202101	03 00 29	1,46,32
10140	PAURI GARHWAL	V	N	420	N	01/02/2024	16/02/2024	220202101	03 00 29	5,00
10141	PAURI GARHWAL	V	N	549	N	01/02/2024	22/02/2024	220202101	03 00 29	36,50
10142	PAURI GARHWAL	V	N	589	N	01/02/2024	23/02/2024	220202101	03 00 29	54,80
10143	PAURI GARHWAL	V	N	594	N	01/02/2024	23/02/2024	220202101	03 00 29	1,16,97

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10144	PAURI GARHWAL	V	N	52	N	01/02/2024	02/02/2024	220202101	03 00 42	1,46,34
10145	PAURI GARHWAL	V	N	114	N	01/02/2024	01/02/2024	220202101	04 00 01	26,77,00
10146	PAURI GARHWAL	V	N	134	N	01/02/2024	01/02/2024	220202101	04 00 01	29,44,80
10147	PAURI GARHWAL	V	N	159	N	01/02/2024	02/02/2024	220202101	04 00 01	27,38,00
10148	PAURI GARHWAL	V	N	222	N	01/02/2024	02/02/2024	220202101	04 00 01	17,62,00
10149	PAURI GARHWAL	V	N	33	N	01/02/2024	01/02/2024	220202101	04 00 01	21,81,00
10150	PAURI GARHWAL	V	N	347	N	01/02/2024	22/02/2024	220202101	04 00 01	1,94
10151	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	220202101	04 00 01	26,10,00
10152	PAURI GARHWAL	V	N	81	N	01/02/2024	01/02/2024	220202101	04 00 01	25,34,00
10153	PAURI GARHWAL	V	N	83	N	01/02/2024	01/02/2024	220202101	04 00 01	22,13,00
10154	PAURI GARHWAL	V	N	91	N	01/02/2024	01/02/2024	220202101	04 00 01	26,72,00
10155	PAURI GARHWAL	V	N	114	N	01/02/2024	01/02/2024	220202101	04 00 03	18,57,10
10156	PAURI GARHWAL	V	N	134	N	01/02/2024	01/02/2024	220202101	04 00 03	20,45,48
10157	PAURI GARHWAL	V	N	159	N	01/02/2024	02/02/2024	220202101	04 00 03	19,11,40
10158	PAURI GARHWAL	V	N	222	N	01/02/2024	02/02/2024	220202101	04 00 03	12,33,76
10159	PAURI GARHWAL	V	N	33	N	01/02/2024	01/02/2024	220202101	04 00 03	15,15,42
10160	PAURI GARHWAL	V	N	347	N	01/02/2024	22/02/2024	220202101	04 00 03	89
10161	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	220202101	04 00 03	18,17,64
10162	PAURI GARHWAL	V	N	81	N	01/02/2024	01/02/2024	220202101	04 00 03	18,92,12
10163	PAURI GARHWAL	V	N	83	N	01/02/2024	01/02/2024	220202101	04 00 03	15,38,20
10164	PAURI GARHWAL	V	N	91	N	01/02/2024	01/02/2024	220202101	04 00 03	18,60,40
10165	PAURI GARHWAL	V	N	266	N	01/02/2024	09/02/2024	220202101	04 00 04	19,50
10166	PAURI GARHWAL	V	N	284	N	01/02/2024	09/02/2024	220202101	04 00 04	23,00
10167	PAURI GARHWAL	V	N	288	N	01/02/2024	09/02/2024	220202101	04 00 04	14,20
10168	PAURI GARHWAL	V	N	330	N	01/02/2024	14/02/2024	220202101	04 00 04	49,00
10169	PAURI GARHWAL	V	N	518	N	01/02/2024	21/02/2024	220202101	04 00 04	32,00
10170	PAURI GARHWAL	V	N	586	N	01/02/2024	23/02/2024	220202101	04 00 04	1,03,30
10171	PAURI GARHWAL	V	N	739	N	01/02/2024	28/02/2024	220202101	04 00 04	80,47
10172	PAURI GARHWAL	V	N	114	N	01/02/2024	01/02/2024	220202101	04 00 06	2,12,60
10173	PAURI GARHWAL	V	N	134	N	01/02/2024	01/02/2024	220202101	04 00 06	3,16,70
10174	PAURI GARHWAL	V	N	159	N	01/02/2024	02/02/2024	220202101	04 00 06	2,16,50
10175	PAURI GARHWAL	V	N	222	N	01/02/2024	02/02/2024	220202101	04 00 06	1,53,00
10176	PAURI GARHWAL	V	N	33	N	01/02/2024	01/02/2024	220202101	04 00 06	1,79,20
10177	PAURI GARHWAL	V	N	347	N	01/02/2024	22/02/2024	220202101	04 00 06	85
10178	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	220202101	04 00 06	2,02,20
10179	PAURI GARHWAL	V	N	81	N	01/02/2024	01/02/2024	220202101	04 00 06	1,87,80
10180	PAURI GARHWAL	V	N	83	N	01/02/2024	01/02/2024	220202101	04 00 06	1,69,30
10181	PAURI GARHWAL	V	N	91	N	01/02/2024	01/02/2024	220202101	04 00 06	3,11,30
10182	PAURI GARHWAL	V	N	724	N	01/02/2024	28/02/2024	220202101	04 00 11	20,00
10183	PAURI GARHWAL	V	N	268	N	01/02/2024	09/02/2024	220202101	04 00 20	1,00,00
10184	PAURI GARHWAL	V	N	290	N	01/02/2024	09/02/2024	220202101	04 00 20	2,00,00
10185	PAURI GARHWAL	V	N	682	N	01/02/2024	26/02/2024	220202101	04 00 20	21,20
10186	PAURI GARHWAL	V	N	504	N	01/02/2024	21/02/2024	220202101	04 00 21	1,50,00
10187	PAURI GARHWAL	V	N	279	N	01/02/2024	09/02/2024	220202101	04 00 22	2,40,00
10188	PAURI GARHWAL	V	N	374	N	01/02/2024	16/02/2024	220202101	04 00 22	6,26
10189	PAURI GARHWAL	V	N	376	N	01/02/2024	16/02/2024	220202101	04 00 22	14,16
10190	PAURI GARHWAL	V	N	377	N	01/02/2024	16/02/2024	220202101	04 00 22	10,62
10191	PAURI GARHWAL	V	N	454	N	01/02/2024	19/02/2024	220202101	04 00 22	17,00
10192	PAURI GARHWAL	V	N	687	N	01/02/2024	26/02/2024	220202101	04 00 22	8,95

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10193	PAURI GARHWAL	V	N	720	N	01/02/2024	28/02/2024	220202101 04 00 22	30,00
10194	PAURI GARHWAL	V	N	375	N	01/02/2024	16/02/2024	220202101 04 00 25	7,23
10195	PAURI GARHWAL	V	N	484	N	01/02/2024	21/02/2024	220202101 04 00 25	73,63
10196	PAURI GARHWAL	V	N	490	N	01/02/2024	21/02/2024	220202101 04 00 25	96,68
10197	PAURI GARHWAL	V	N	57	N	01/02/2024	03/02/2024	220202101 04 00 25	52,54
10198	PAURI GARHWAL	V	N	338	N	01/02/2024	14/02/2024	220202101 04 00 26	71,00
10199	PAURI GARHWAL	V	N	339	N	01/02/2024	14/02/2024	220202101 04 00 26	2,49,00
10200	PAURI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	220202101 04 00 27	30,00
10201	PAURI GARHWAL	V	N	340	N	01/02/2024	14/02/2024	220202101 04 00 27	22,50
10202	PAURI GARHWAL	V	N	482	N	01/02/2024	21/02/2024	220202101 04 00 27	30,00
10203	PAURI GARHWAL	V	N	517	N	01/02/2024	21/02/2024	220202101 04 00 27	40,00
10204	PAURI GARHWAL	V	N	521	N	01/02/2024	21/02/2024	220202101 04 00 27	40,00
10205	PAURI GARHWAL	V	N	267	N	01/02/2024	09/02/2024	220202101 04 00 42	48,54
10206	PAURI GARHWAL	V	N	341	N	01/02/2024	14/02/2024	220202101 04 00 42	50,00
10207	PAURI GARHWAL	V	N	533	N	01/02/2024	22/02/2024	220202101 04 00 42	50,00
10208	PAURI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	220202105 02 00 10	32,14
10209	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	220202105 02 00 10	1,23,39
10210	PAURI GARHWAL	V	N	269	N	01/02/2024	09/02/2024	220202105 02 00 20	90,84
10211	PAURI GARHWAL	V	N	160	N	01/02/2024	07/02/2024	220202107 18 00 45	10,00,00
10212	PAURI GARHWAL	V	N	162	N	01/02/2024	07/02/2024	220202107 18 00 45	10,00,00
10213	PAURI GARHWAL	V	N	164	N	01/02/2024	07/02/2024	220202107 18 00 45	10,00,00
10214	PAURI GARHWAL	V	N	169	N	01/02/2024	07/02/2024	220202107 18 00 45	10,00,00
10215	PAURI GARHWAL	V	N	170	N	01/02/2024	07/02/2024	220202107 18 00 45	10,00,00
10216	PAURI GARHWAL	V	N	180	N	01/02/2024	07/02/2024	220202107 18 00 45	6,00,00
10217	PAURI GARHWAL	V	N	182	N	01/02/2024	07/02/2024	220202107 18 00 45	10,00,00
10218	PAURI GARHWAL	V	N	187	N	01/02/2024	07/02/2024	220202107 18 00 45	10,00,00
10219	PAURI GARHWAL	V	N	201	N	01/02/2024	07/02/2024	220202107 18 00 45	7,00,00
10220	PAURI GARHWAL	V	N	217	N	01/02/2024	07/02/2024	220202107 18 00 45	10,00,00
10221	PAURI GARHWAL	V	N	218	N	01/02/2024	07/02/2024	220202107 18 00 45	8,00,00
10222	PAURI GARHWAL	V	N	228	N	01/02/2024	07/02/2024	220202107 18 00 45	7,00,00
10223	PAURI GARHWAL	V	N	231	N	01/02/2024	07/02/2024	220202107 18 00 45	9,00,00
10224	PAURI GARHWAL	V	N	233	N	01/02/2024	07/02/2024	220202107 18 00 45	10,00,00
10225	PAURI GARHWAL	V	N	236	N	01/02/2024	07/02/2024	220202107 18 00 45	6,00,00
10226	PAURI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	220202109 03 00 01	22,12,00
10227	PAURI GARHWAL	V	N	100	N	01/02/2024	01/02/2024	220202109 03 00 01	49,67,00
10228	PAURI GARHWAL	V	N	101	N	01/02/2024	01/02/2024	220202109 03 00 01	28,89,00
10229	PAURI GARHWAL	V	N	103	N	01/02/2024	01/02/2024	220202109 03 00 01	80,24,00
10230	PAURI GARHWAL	V	N	104	N	01/02/2024	01/02/2024	220202109 03 00 01	50,00,00
10231	PAURI GARHWAL	V	N	105	N	01/02/2024	01/02/2024	220202109 03 00 01	80,27,00
10232	PAURI GARHWAL	V	N	106	N	01/02/2024	01/02/2024	220202109 03 00 01	52,03,00
10233	PAURI GARHWAL	V	N	107	N	01/02/2024	01/02/2024	220202109 03 00 01	21,82,00
10234	PAURI GARHWAL	V	N	108	N	01/02/2024	01/02/2024	220202109 03 00 01	46,71,00
10235	PAURI GARHWAL	V	N	109	N	01/02/2024	01/02/2024	220202109 03 00 01	82,04,00
10236	PAURI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	220202109 03 00 01	36,58,00
10237	PAURI GARHWAL	V	N	111	N	01/02/2024	01/02/2024	220202109 03 00 01	1,04,77,00
10238	PAURI GARHWAL	V	N	112	N	01/02/2024	01/02/2024	220202109 03 00 01	40,89,00
10239	PAURI GARHWAL	V	N	113	N	01/02/2024	01/02/2024	220202109 03 00 01	1,02,52,80
10240	PAURI GARHWAL	V	N	115	N	01/02/2024	01/02/2024	220202109 03 00 01	86,21,00
10241	PAURI GARHWAL	V	N	116	N	01/02/2024	01/02/2024	220202109 03 00 01	45,18,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10242	PAURI GARHWAL	V	N	117	N	01/02/2024	01/02/2024	220202109 03 00 01	74,40,00
10243	PAURI GARHWAL	V	N	119	N	01/02/2024	01/02/2024	220202109 03 00 01	82,33,00
10244	PAURI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	220202109 03 00 01	45,37,00
10245	PAURI GARHWAL	V	N	120	N	01/02/2024	01/02/2024	220202109 03 00 01	1,25,62,00
10246	PAURI GARHWAL	V	N	121	N	01/02/2024	01/02/2024	220202109 03 00 01	50,44,00
10247	PAURI GARHWAL	V	N	123	N	01/02/2024	01/02/2024	220202109 03 00 01	64,79,00
10248	PAURI GARHWAL	V	N	124	N	01/02/2024	01/02/2024	220202109 03 00 01	1,09,65,00
10249	PAURI GARHWAL	V	N	126	N	01/02/2024	01/02/2024	220202109 03 00 01	52,26,00
10250	PAURI GARHWAL	V	N	127	N	01/02/2024	01/02/2024	220202109 03 00 01	1,09,07,00
10251	PAURI GARHWAL	V	N	128	N	01/02/2024	01/02/2024	220202109 03 00 01	79,30,40
10252	PAURI GARHWAL	V	N	129	N	01/02/2024	01/02/2024	220202109 03 00 01	1,32,43,30
10253	PAURI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	220202109 03 00 01	89,54,00
10254	PAURI GARHWAL	V	N	130	N	01/02/2024	01/02/2024	220202109 03 00 01	47,74,00
10255	PAURI GARHWAL	V	N	131	N	01/02/2024	01/02/2024	220202109 03 00 01	1,14,19,60
10256	PAURI GARHWAL	V	N	132	N	01/02/2024	01/02/2024	220202109 03 00 01	14,54,00
10257	PAURI GARHWAL	V	N	133	N	01/02/2024	01/02/2024	220202109 03 00 01	26,40,00
10258	PAURI GARHWAL	V	N	138	N	01/02/2024	01/02/2024	220202109 03 00 01	1,17,05,50
10259	PAURI GARHWAL	V	N	139	N	01/02/2024	01/02/2024	220202109 03 00 01	54,78,00
10260	PAURI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	220202109 03 00 01	48,95,00
10261	PAURI GARHWAL	V	N	142	N	01/02/2024	01/02/2024	220202109 03 00 01	2,98,06
10262	PAURI GARHWAL	V	N	143	N	01/02/2024	01/02/2024	220202109 03 00 01	64,26,00
10263	PAURI GARHWAL	V	N	145	N	01/02/2024	01/02/2024	220202109 03 00 01	1,18,64,80
10264	PAURI GARHWAL	V	N	146	N	01/02/2024	01/02/2024	220202109 03 00 01	53,08,60
10265	PAURI GARHWAL	V	N	147	N	01/02/2024	01/02/2024	220202109 03 00 01	96,54,00
10266	PAURI GARHWAL	V	N	148	N	01/02/2024	01/02/2024	220202109 03 00 01	1,10,80,00
10267	PAURI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	220202109 03 00 01	81,82,00
10268	PAURI GARHWAL	V	N	150	N	01/02/2024	01/02/2024	220202109 03 00 01	68,91,20
10269	PAURI GARHWAL	V	N	151	N	01/02/2024	01/02/2024	220202109 03 00 01	2,17,26
10270	PAURI GARHWAL	V	N	153	N	01/02/2024	01/02/2024	220202109 03 00 01	84,33,80
10271	PAURI GARHWAL	V	N	154	N	01/02/2024	01/02/2024	220202109 03 00 01	73,87,00
10272	PAURI GARHWAL	V	N	155	N	01/02/2024	01/02/2024	220202109 03 00 01	75,05,00
10273	PAURI GARHWAL	V	N	156	N	01/02/2024	01/02/2024	220202109 03 00 01	43,28,00
10274	PAURI GARHWAL	V	N	157	N	01/02/2024	01/02/2024	220202109 03 00 01	55,21,00
10275	PAURI GARHWAL	V	N	158	N	01/02/2024	02/02/2024	220202109 03 00 01	61,32,80
10276	PAURI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	220202109 03 00 01	46,75,00
10277	PAURI GARHWAL	V	N	160	N	01/02/2024	02/02/2024	220202109 03 00 01	72,81,00
10278	PAURI GARHWAL	V	N	162	N	01/02/2024	02/02/2024	220202109 03 00 01	72,59,00
10279	PAURI GARHWAL	V	N	163	N	01/02/2024	02/02/2024	220202109 03 00 01	68,27,00
10280	PAURI GARHWAL	V	N	164	N	01/02/2024	02/02/2024	220202109 03 00 01	55,93,00
10281	PAURI GARHWAL	V	N	165	N	01/02/2024	02/02/2024	220202109 03 00 01	92,98,00
10282	PAURI GARHWAL	V	N	166	N	01/02/2024	02/02/2024	220202109 03 00 01	58,55,00
10283	PAURI GARHWAL	V	N	167	N	01/02/2024	02/02/2024	220202109 03 00 01	68,46,00
10284	PAURI GARHWAL	V	N	168	N	01/02/2024	02/02/2024	220202109 03 00 01	49,36,00
10285	PAURI GARHWAL	V	N	169	N	01/02/2024	02/02/2024	220202109 03 00 01	74,25,00
10286	PAURI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	220202109 03 00 01	89,34,00
10287	PAURI GARHWAL	V	N	170	N	01/02/2024	02/02/2024	220202109 03 00 01	37,18,60
10288	PAURI GARHWAL	V	N	171	N	01/02/2024	02/02/2024	220202109 03 00 01	1,08,87,00
10289	PAURI GARHWAL	V	N	172	N	01/02/2024	02/02/2024	220202109 03 00 01	35,72,00
10290	PAURI GARHWAL	V	N	173	N	01/02/2024	02/02/2024	220202109 03 00 01	27,68,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10291	PAURI GARHWAL	V	N	174	N	01/02/2024	02/02/2024	220202109	03 00 01	29,37,00
10292	PAURI GARHWAL	V	N	175	N	01/02/2024	02/02/2024	220202109	03 00 01	26,78,00
10293	PAURI GARHWAL	V	N	176	N	01/02/2024	02/02/2024	220202109	03 00 01	23,70,00
10294	PAURI GARHWAL	V	N	177	N	01/02/2024	02/02/2024	220202109	03 00 01	51,01,00
10295	PAURI GARHWAL	V	N	178	N	01/02/2024	02/02/2024	220202109	03 00 01	29,19,00
10296	PAURI GARHWAL	V	N	179	N	01/02/2024	02/02/2024	220202109	03 00 01	30,55,00
10297	PAURI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	220202109	03 00 01	1,00,43,00
10298	PAURI GARHWAL	V	N	183	N	01/02/2024	02/02/2024	220202109	03 00 01	50,09,00
10299	PAURI GARHWAL	V	N	184	N	01/02/2024	02/02/2024	220202109	03 00 01	71,44,00
10300	PAURI GARHWAL	V	N	185	N	01/02/2024	02/02/2024	220202109	03 00 01	83,68,00
10301	PAURI GARHWAL	V	N	186	N	01/02/2024	02/02/2024	220202109	03 00 01	5,36,00
10302	PAURI GARHWAL	V	N	187	N	01/02/2024	02/02/2024	220202109	03 00 01	74,51,00
10303	PAURI GARHWAL	V	N	188	N	01/02/2024	02/02/2024	220202109	03 00 01	86,50,00
10304	PAURI GARHWAL	V	N	189	N	01/02/2024	02/02/2024	220202109	03 00 01	1,16,08,80
10305	PAURI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	220202109	03 00 01	89,27,00
10306	PAURI GARHWAL	V	N	190	N	01/02/2024	02/02/2024	220202109	03 00 01	1,06,25,00
10307	PAURI GARHWAL	V	N	192	N	01/02/2024	02/02/2024	220202109	03 00 01	51,80,00
10308	PAURI GARHWAL	V	N	194	N	01/02/2024	02/02/2024	220202109	03 00 01	61,58,00
10309	PAURI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 01	65,84,80
10310	PAURI GARHWAL	V	N	213	N	01/02/2024	02/02/2024	220202109	03 00 01	47,48,00
10311	PAURI GARHWAL	V	N	214	N	01/02/2024	02/02/2024	220202109	03 00 01	41,53,00
10312	PAURI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 01	81,33,00
10313	PAURI GARHWAL	V	N	221	N	01/02/2024	02/02/2024	220202109	03 00 01	28,28,00
10314	PAURI GARHWAL	V	N	224	N	01/02/2024	02/02/2024	220202109	03 00 01	40,89,00
10315	PAURI GARHWAL	V	N	225	N	01/02/2024	02/02/2024	220202109	03 00 01	54,15,40
10316	PAURI GARHWAL	V	N	226	N	01/02/2024	02/02/2024	220202109	03 00 01	37,09,00
10317	PAURI GARHWAL	V	N	227	N	01/02/2024	02/02/2024	220202109	03 00 01	66,69,60
10318	PAURI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	220202109	03 00 01	61,36,00
10319	PAURI GARHWAL	V	N	231	N	01/02/2024	02/02/2024	220202109	03 00 01	89,66,00
10320	PAURI GARHWAL	V	N	232	N	01/02/2024	02/02/2024	220202109	03 00 01	44,12,60
10321	PAURI GARHWAL	V	N	233	N	01/02/2024	02/02/2024	220202109	03 00 01	35,02,00
10322	PAURI GARHWAL	V	N	236	N	01/02/2024	02/02/2024	220202109	03 00 01	73,87,00
10323	PAURI GARHWAL	V	N	239	N	01/02/2024	02/02/2024	220202109	03 00 01	42,15,00
10324	PAURI GARHWAL	V	N	24	N	01/02/2024	01/02/2024	220202109	03 00 01	89,90,00
10325	PAURI GARHWAL	V	N	240	N	01/02/2024	02/02/2024	220202109	03 00 01	76,97,80
10326	PAURI GARHWAL	V	N	241	N	01/02/2024	02/02/2024	220202109	03 00 01	21,30,00
10327	PAURI GARHWAL	V	N	242	N	01/02/2024	02/02/2024	220202109	03 00 01	49,16,00
10328	PAURI GARHWAL	V	N	245	N	01/02/2024	02/02/2024	220202109	03 00 01	10,26,00
10329	PAURI GARHWAL	V	N	247	N	01/02/2024	02/02/2024	220202109	03 00 01	63,72,00
10330	PAURI GARHWAL	V	N	248	N	01/02/2024	02/02/2024	220202109	03 00 01	34,27,00
10331	PAURI GARHWAL	V	N	249	N	01/02/2024	02/02/2024	220202109	03 00 01	85,00,00
10332	PAURI GARHWAL	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 01	82,15,29
10333	PAURI GARHWAL	V	N	250	N	01/02/2024	02/02/2024	220202109	03 00 01	83,90,00
10334	PAURI GARHWAL	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 01	88,86,80
10335	PAURI GARHWAL	V	N	267	N	01/02/2024	02/02/2024	220202109	03 00 01	97,26,00
10336	PAURI GARHWAL	V	N	27	N	01/02/2024	01/02/2024	220202109	03 00 01	72,02,00
10337	PAURI GARHWAL	V	N	272	N	01/02/2024	03/02/2024	220202109	03 00 01	1,22,34,00
10338	PAURI GARHWAL	V	N	275	N	01/02/2024	03/02/2024	220202109	03 00 01	63,90,00
10339	PAURI GARHWAL	V	N	276	N	01/02/2024	03/02/2024	220202109	03 00 01	40,84,71

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10340	PAURI GARHWAL	V	N	277	N	01/02/2024	03/02/2024	220202109	03 00 01	73,53,00
10341	PAURI GARHWAL	V	N	278	N	01/02/2024	03/02/2024	220202109	03 00 01	94,25,86
10342	PAURI GARHWAL	V	N	279	N	01/02/2024	03/02/2024	220202109	03 00 01	57,06,59
10343	PAURI GARHWAL	V	N	28	N	01/02/2024	01/02/2024	220202109	03 00 01	76,97,00
10344	PAURI GARHWAL	V	N	280	N	01/02/2024	03/02/2024	220202109	03 00 01	57,11,00
10345	PAURI GARHWAL	V	N	281	N	01/02/2024	05/02/2024	220202109	03 00 01	48,78,00
10346	PAURI GARHWAL	V	N	282	N	01/02/2024	05/02/2024	220202109	03 00 01	2,76,32
10347	PAURI GARHWAL	V	N	283	N	01/02/2024	05/02/2024	220202109	03 00 01	37,29,00
10348	PAURI GARHWAL	V	N	284	N	01/02/2024	05/02/2024	220202109	03 00 01	1,06,45
10349	PAURI GARHWAL	V	N	288	N	01/02/2024	06/02/2024	220202109	03 00 01	6,21,72
10350	PAURI GARHWAL	V	N	289	N	01/02/2024	06/02/2024	220202109	03 00 01	49,18,00
10351	PAURI GARHWAL	V	N	293	N	01/02/2024	07/02/2024	220202109	03 00 01	87,71,00
10352	PAURI GARHWAL	V	N	294	N	01/02/2024	07/02/2024	220202109	03 00 01	2,79,80
10353	PAURI GARHWAL	V	N	295	N	01/02/2024	07/02/2024	220202109	03 00 01	53,64,00
10354	PAURI GARHWAL	V	N	296	N	01/02/2024	07/02/2024	220202109	03 00 01	1,18,61,00
10355	PAURI GARHWAL	V	N	298	N	01/02/2024	07/02/2024	220202109	03 00 01	39,78,00
10356	PAURI GARHWAL	V	N	299	N	01/02/2024	07/02/2024	220202109	03 00 01	1,04,71,00
10357	PAURI GARHWAL	V	N	30	N	01/02/2024	01/02/2024	220202109	03 00 01	1,05,72,00
10358	PAURI GARHWAL	V	N	300	N	01/02/2024	07/02/2024	220202109	03 00 01	44,56,40
10359	PAURI GARHWAL	V	N	303	N	01/02/2024	08/02/2024	220202109	03 00 01	35,98,00
10360	PAURI GARHWAL	V	N	305	N	01/02/2024	08/02/2024	220202109	03 00 01	23,91,00
10361	PAURI GARHWAL	V	N	306	N	01/02/2024	08/02/2024	220202109	03 00 01	68,89,00
10362	PAURI GARHWAL	V	N	307	N	01/02/2024	08/02/2024	220202109	03 00 01	34,02,00
10363	PAURI GARHWAL	V	N	31	N	01/02/2024	01/02/2024	220202109	03 00 01	1,36,76,00
10364	PAURI GARHWAL	V	N	313	N	01/02/2024	12/02/2024	220202109	03 00 01	24,76
10365	PAURI GARHWAL	V	N	314	N	01/02/2024	12/02/2024	220202109	03 00 01	53,88
10366	PAURI GARHWAL	V	N	317	N	01/02/2024	12/02/2024	220202109	03 00 01	10,48,00
10367	PAURI GARHWAL	V	N	319	N	01/02/2024	13/02/2024	220202109	03 00 01	24,68
10368	PAURI GARHWAL	V	N	320	N	01/02/2024	13/02/2024	220202109	03 00 01	4,19,52
10369	PAURI GARHWAL	V	N	321	N	01/02/2024	14/02/2024	220202109	03 00 01	62,73,87
10370	PAURI GARHWAL	V	N	322	N	01/02/2024	15/02/2024	220202109	03 00 01	5,20,00
10371	PAURI GARHWAL	V	N	324	N	01/02/2024	15/02/2024	220202109	03 00 01	5,36,00
10372	PAURI GARHWAL	V	N	325	N	01/02/2024	15/02/2024	220202109	03 00 01	5,20,00
10373	PAURI GARHWAL	V	N	326	N	01/02/2024	15/02/2024	220202109	03 00 01	5,20,00
10374	PAURI GARHWAL	V	N	327	N	01/02/2024	15/02/2024	220202109	03 00 01	5,20,00
10375	PAURI GARHWAL	V	N	328	N	01/02/2024	15/02/2024	220202109	03 00 01	5,20,00
10376	PAURI GARHWAL	V	N	330	N	01/02/2024	16/02/2024	220202109	03 00 01	1,33,23,85
10377	PAURI GARHWAL	V	N	332	N	01/02/2024	16/02/2024	220202109	03 00 01	50,84
10378	PAURI GARHWAL	V	N	333	N	01/02/2024	16/02/2024	220202109	03 00 01	1,85,17
10379	PAURI GARHWAL	V	N	334	N	01/02/2024	19/02/2024	220202109	03 00 01	1,39,00
10380	PAURI GARHWAL	V	N	335	N	01/02/2024	19/02/2024	220202109	03 00 01	5,52,64
10381	PAURI GARHWAL	V	N	336	N	01/02/2024	19/02/2024	220202109	03 00 01	1,50,00
10382	PAURI GARHWAL	V	N	337	N	01/02/2024	19/02/2024	220202109	03 00 01	4,90,00
10383	PAURI GARHWAL	V	N	339	N	01/02/2024	19/02/2024	220202109	03 00 01	3,39,46
10384	PAURI GARHWAL	V	N	34	N	01/02/2024	01/02/2024	220202109	03 00 01	41,10,00
10385	PAURI GARHWAL	V	N	345	N	01/02/2024	21/02/2024	220202109	03 00 01	2,15,71
10386	PAURI GARHWAL	V	N	346	N	01/02/2024	22/02/2024	220202109	03 00 01	63,32
10387	PAURI GARHWAL	V	N	349	N	01/02/2024	23/02/2024	220202109	03 00 01	3,03,33
10388	PAURI GARHWAL	V	N	35	N	01/02/2024	01/02/2024	220202109	03 00 01	70,27,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10389	PAURI GARHWAL	V	N	350	N	01/02/2024	23/02/2024	220202109	03 00 01	3,12,51
10390	PAURI GARHWAL	V	N	36	N	01/02/2024	01/02/2024	220202109	03 00 01	89,95,00
10391	PAURI GARHWAL	V	N	37	N	01/02/2024	01/02/2024	220202109	03 00 01	34,89,00
10392	PAURI GARHWAL	V	N	38	N	01/02/2024	01/02/2024	220202109	03 00 01	33,16,00
10393	PAURI GARHWAL	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 01	90,85,00
10394	PAURI GARHWAL	V	N	40	N	01/02/2024	01/02/2024	220202109	03 00 01	23,64,00
10395	PAURI GARHWAL	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 01	81,97,00
10396	PAURI GARHWAL	V	N	42	N	01/02/2024	01/02/2024	220202109	03 00 01	41,07,00
10397	PAURI GARHWAL	V	N	44	N	01/02/2024	01/02/2024	220202109	03 00 01	1,15,82,00
10398	PAURI GARHWAL	V	N	45	N	01/02/2024	01/02/2024	220202109	03 00 01	1,17,67,70
10399	PAURI GARHWAL	V	N	46	N	01/02/2024	01/02/2024	220202109	03 00 01	88,71,20
10400	PAURI GARHWAL	V	N	463	N	01/02/2024	26/02/2024	220202109	03 00 01	7,88,00
10401	PAURI GARHWAL	V	N	47	N	01/02/2024	01/02/2024	220202109	03 00 01	1,23,46,80
10402	PAURI GARHWAL	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 01	1,31,32,00
10403	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 01	70,68,12
10404	PAURI GARHWAL	V	N	50	N	01/02/2024	01/02/2024	220202109	03 00 01	68,86,60
10405	PAURI GARHWAL	V	N	51	N	01/02/2024	01/02/2024	220202109	03 00 01	53,65,00
10406	PAURI GARHWAL	V	N	52	N	01/02/2024	01/02/2024	220202109	03 00 01	49,49,00
10407	PAURI GARHWAL	V	N	53	N	01/02/2024	01/02/2024	220202109	03 00 01	81,14,80
10408	PAURI GARHWAL	V	N	54	N	01/02/2024	01/02/2024	220202109	03 00 01	35,88,00
10409	PAURI GARHWAL	V	N	55	N	01/02/2024	01/02/2024	220202109	03 00 01	85,89,00
10410	PAURI GARHWAL	V	N	56	N	01/02/2024	01/02/2024	220202109	03 00 01	53,51,00
10411	PAURI GARHWAL	V	N	57	N	01/02/2024	01/02/2024	220202109	03 00 01	4,49,00
10412	PAURI GARHWAL	V	N	58	N	01/02/2024	01/02/2024	220202109	03 00 01	1,32,59,80
10413	PAURI GARHWAL	V	N	59	N	01/02/2024	01/02/2024	220202109	03 00 01	91,39,00
10414	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 01	1,15,70,00
10415	PAURI GARHWAL	V	N	60	N	01/02/2024	01/02/2024	220202109	03 00 01	1,23,20,00
10416	PAURI GARHWAL	V	N	603	N	01/02/2024	28/02/2024	220202109	03 00 01	1,03,22
10417	PAURI GARHWAL	V	N	606	N	01/02/2024	28/02/2024	220202109	03 00 01	1,30,67
10418	PAURI GARHWAL	V	N	607	N	01/02/2024	28/02/2024	220202109	03 00 01	4,26,66
10419	PAURI GARHWAL	V	N	61	N	01/02/2024	01/02/2024	220202109	03 00 01	34,27,00
10420	PAURI GARHWAL	V	N	62	N	01/02/2024	01/02/2024	220202109	03 00 01	33,23,00
10421	PAURI GARHWAL	V	N	63	N	01/02/2024	01/02/2024	220202109	03 00 01	71,56,00
10422	PAURI GARHWAL	V	N	65	N	01/02/2024	01/02/2024	220202109	03 00 01	4,04,00
10423	PAURI GARHWAL	V	N	66	N	01/02/2024	01/02/2024	220202109	03 00 01	1,10,40,00
10424	PAURI GARHWAL	V	N	68	N	01/02/2024	01/02/2024	220202109	03 00 01	88,30,00
10425	PAURI GARHWAL	V	N	69	N	01/02/2024	01/02/2024	220202109	03 00 01	70,22,60
10426	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 01	65,05,00
10427	PAURI GARHWAL	V	N	70	N	01/02/2024	01/02/2024	220202109	03 00 01	47,38,00
10428	PAURI GARHWAL	V	N	700	N	01/02/2024	29/02/2024	220202109	03 00 01	1,44,63,00
10429	PAURI GARHWAL	V	N	701	N	01/02/2024	29/02/2024	220202109	03 00 01	91,52,00
10430	PAURI GARHWAL	V	N	703	N	01/02/2024	29/02/2024	220202109	03 00 01	65,08,00
10431	PAURI GARHWAL	V	N	705	N	01/02/2024	29/02/2024	220202109	03 00 01	1,51,43,00
10432	PAURI GARHWAL	V	N	707	N	01/02/2024	29/02/2024	220202109	03 00 01	1,50,92,00
10433	PAURI GARHWAL	V	N	708	N	01/02/2024	29/02/2024	220202109	03 00 01	54,78,00
10434	PAURI GARHWAL	V	N	709	N	01/02/2024	29/02/2024	220202109	03 00 01	1,34,88,00
10435	PAURI GARHWAL	V	N	710	N	01/02/2024	29/02/2024	220202109	03 00 01	72,72,00
10436	PAURI GARHWAL	V	N	711	N	01/02/2024	29/02/2024	220202109	03 00 01	63,58,00
10437	PAURI GARHWAL	V	N	712	N	01/02/2024	29/02/2024	220202109	03 00 01	1,26,17,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10438	PAURI GARHWAL	V	N	714	N	01/02/2024	29/02/2024	220202109 03 00 01	1,21,00,00
10439	PAURI GARHWAL	V	N	715	N	01/02/2024	29/02/2024	220202109 03 00 01	1,44,54,00
10440	PAURI GARHWAL	V	N	72	N	01/02/2024	01/02/2024	220202109 03 00 01	24,15,00
10441	PAURI GARHWAL	V	N	73	N	01/02/2024	01/02/2024	220202109 03 00 01	60,38,00
10442	PAURI GARHWAL	V	N	74	N	01/02/2024	01/02/2024	220202109 03 00 01	1,04,30,40
10443	PAURI GARHWAL	V	N	75	N	01/02/2024	01/02/2024	220202109 03 00 01	1,35,80,00
10444	PAURI GARHWAL	V	N	76	N	01/02/2024	01/02/2024	220202109 03 00 01	90,24,50
10445	PAURI GARHWAL	V	N	77	N	01/02/2024	01/02/2024	220202109 03 00 01	94,33,00
10446	PAURI GARHWAL	V	N	78	N	01/02/2024	01/02/2024	220202109 03 00 01	37,71,00
10447	PAURI GARHWAL	V	N	79	N	01/02/2024	01/02/2024	220202109 03 00 01	1,20,00,00
10448	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	220202109 03 00 01	48,02,00
10449	PAURI GARHWAL	V	N	82	N	01/02/2024	01/02/2024	220202109 03 00 01	1,23,42,00
10450	PAURI GARHWAL	V	N	84	N	01/02/2024	01/02/2024	220202109 03 00 01	4,04,00
10451	PAURI GARHWAL	V	N	86	N	01/02/2024	01/02/2024	220202109 03 00 01	41,67,00
10452	PAURI GARHWAL	V	N	87	N	01/02/2024	01/02/2024	220202109 03 00 01	44,41,00
10453	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	220202109 03 00 01	30,48,00
10454	PAURI GARHWAL	V	N	90	N	01/02/2024	01/02/2024	220202109 03 00 01	1,13,62,00
10455	PAURI GARHWAL	V	N	92	N	01/02/2024	01/02/2024	220202109 03 00 01	55,95,00
10456	PAURI GARHWAL	V	N	93	N	01/02/2024	01/02/2024	220202109 03 00 01	72,54,80
10457	PAURI GARHWAL	V	N	94	N	01/02/2024	01/02/2024	220202109 03 00 01	36,66,00
10458	PAURI GARHWAL	V	N	95	N	01/02/2024	01/02/2024	220202109 03 00 01	68,09,00
10459	PAURI GARHWAL	V	N	97	N	01/02/2024	01/02/2024	220202109 03 00 01	1,09,38,00
10460	PAURI GARHWAL	V	N	99	N	01/02/2024	01/02/2024	220202109 03 00 01	50,54,00
10461	PAURI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	220202109 03 00 03	15,37,36
10462	PAURI GARHWAL	V	N	100	N	01/02/2024	01/02/2024	220202109 03 00 03	34,71,86
10463	PAURI GARHWAL	V	N	101	N	01/02/2024	01/02/2024	220202109 03 00 03	20,11,74
10464	PAURI GARHWAL	V	N	103	N	01/02/2024	01/02/2024	220202109 03 00 03	55,69,57
10465	PAURI GARHWAL	V	N	104	N	01/02/2024	01/02/2024	220202109 03 00 03	34,77,44
10466	PAURI GARHWAL	V	N	105	N	01/02/2024	01/02/2024	220202109 03 00 03	56,04,10
10467	PAURI GARHWAL	V	N	106	N	01/02/2024	01/02/2024	220202109 03 00 03	36,24,34
10468	PAURI GARHWAL	V	N	107	N	01/02/2024	01/02/2024	220202109 03 00 03	14,92,08
10469	PAURI GARHWAL	V	N	108	N	01/02/2024	01/02/2024	220202109 03 00 03	32,57,46
10470	PAURI GARHWAL	V	N	109	N	01/02/2024	01/02/2024	220202109 03 00 03	57,25,35
10471	PAURI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	220202109 03 00 03	25,45,24
10472	PAURI GARHWAL	V	N	111	N	01/02/2024	01/02/2024	220202109 03 00 03	71,76,22
10473	PAURI GARHWAL	V	N	112	N	01/02/2024	01/02/2024	220202109 03 00 03	28,26,57
10474	PAURI GARHWAL	V	N	113	N	01/02/2024	01/02/2024	220202109 03 00 03	71,42,60
10475	PAURI GARHWAL	V	N	115	N	01/02/2024	01/02/2024	220202109 03 00 03	60,00,80
10476	PAURI GARHWAL	V	N	116	N	01/02/2024	01/02/2024	220202109 03 00 03	31,50,84
10477	PAURI GARHWAL	V	N	117	N	01/02/2024	01/02/2024	220202109 03 00 03	51,86,12
10478	PAURI GARHWAL	V	N	119	N	01/02/2024	01/02/2024	220202109 03 00 03	57,40,30
10479	PAURI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	220202109 03 00 03	31,51,18
10480	PAURI GARHWAL	V	N	120	N	01/02/2024	01/02/2024	220202109 03 00 03	85,70,44
10481	PAURI GARHWAL	V	N	121	N	01/02/2024	01/02/2024	220202109 03 00 03	35,14,96
10482	PAURI GARHWAL	V	N	123	N	01/02/2024	01/02/2024	220202109 03 00 03	45,17,06
10483	PAURI GARHWAL	V	N	124	N	01/02/2024	01/02/2024	220202109 03 00 03	76,53,42
10484	PAURI GARHWAL	V	N	126	N	01/02/2024	01/02/2024	220202109 03 00 03	36,38,04
10485	PAURI GARHWAL	V	N	127	N	01/02/2024	01/02/2024	220202109 03 00 03	75,97,70
10486	PAURI GARHWAL	V	N	128	N	01/02/2024	01/02/2024	220202109 03 00 03	55,16,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10487	PAURI GARHWAL	V	N	129	N	01/02/2024	01/02/2024	220202109 03 00 03	92,35,26
10488	PAURI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	220202109 03 00 03	64,56,44
10489	PAURI GARHWAL	V	N	130	N	01/02/2024	01/02/2024	220202109 03 00 03	33,28,36
10490	PAURI GARHWAL	V	N	131	N	01/02/2024	01/02/2024	220202109 03 00 03	79,33,74
10491	PAURI GARHWAL	V	N	132	N	01/02/2024	01/02/2024	220202109 03 00 03	10,12,32
10492	PAURI GARHWAL	V	N	133	N	01/02/2024	01/02/2024	220202109 03 00 03	18,35,04
10493	PAURI GARHWAL	V	N	138	N	01/02/2024	01/02/2024	220202109 03 00 03	81,79,60
10494	PAURI GARHWAL	V	N	139	N	01/02/2024	01/02/2024	220202109 03 00 03	38,15,40
10495	PAURI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	220202109 03 00 03	34,14,50
10496	PAURI GARHWAL	V	N	142	N	01/02/2024	01/02/2024	220202109 03 00 03	1,25,19
10497	PAURI GARHWAL	V	N	143	N	01/02/2024	01/02/2024	220202109 03 00 03	43,61,16
10498	PAURI GARHWAL	V	N	145	N	01/02/2024	01/02/2024	220202109 03 00 03	82,73,40
10499	PAURI GARHWAL	V	N	146	N	01/02/2024	01/02/2024	220202109 03 00 03	36,93,12
10500	PAURI GARHWAL	V	N	147	N	01/02/2024	01/02/2024	220202109 03 00 03	67,38,12
10501	PAURI GARHWAL	V	N	148	N	01/02/2024	01/02/2024	220202109 03 00 03	78,74,81
10502	PAURI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	220202109 03 00 03	56,45,89
10503	PAURI GARHWAL	V	N	150	N	01/02/2024	01/02/2024	220202109 03 00 03	47,80,28
10504	PAURI GARHWAL	V	N	151	N	01/02/2024	01/02/2024	220202109 03 00 03	91,25
10505	PAURI GARHWAL	V	N	153	N	01/02/2024	01/02/2024	220202109 03 00 03	58,77,26
10506	PAURI GARHWAL	V	N	154	N	01/02/2024	01/02/2024	220202109 03 00 03	51,93,01
10507	PAURI GARHWAL	V	N	155	N	01/02/2024	01/02/2024	220202109 03 00 03	52,25,74
10508	PAURI GARHWAL	V	N	156	N	01/02/2024	01/02/2024	220202109 03 00 03	30,15,92
10509	PAURI GARHWAL	V	N	157	N	01/02/2024	01/02/2024	220202109 03 00 03	38,42,62
10510	PAURI GARHWAL	V	N	158	N	01/02/2024	02/02/2024	220202109 03 00 03	42,64,96
10511	PAURI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	220202109 03 00 03	29,77,98
10512	PAURI GARHWAL	V	N	160	N	01/02/2024	02/02/2024	220202109 03 00 03	49,88,79
10513	PAURI GARHWAL	V	N	162	N	01/02/2024	02/02/2024	220202109 03 00 03	50,60,38
10514	PAURI GARHWAL	V	N	163	N	01/02/2024	02/02/2024	220202109 03 00 03	47,49,86
10515	PAURI GARHWAL	V	N	164	N	01/02/2024	02/02/2024	220202109 03 00 03	38,94,25
10516	PAURI GARHWAL	V	N	165	N	01/02/2024	02/02/2024	220202109 03 00 03	64,87,68
10517	PAURI GARHWAL	V	N	166	N	01/02/2024	02/02/2024	220202109 03 00 03	40,02,32
10518	PAURI GARHWAL	V	N	167	N	01/02/2024	02/02/2024	220202109 03 00 03	47,75,88
10519	PAURI GARHWAL	V	N	168	N	01/02/2024	02/02/2024	220202109 03 00 03	34,31,20
10520	PAURI GARHWAL	V	N	169	N	01/02/2024	02/02/2024	220202109 03 00 03	51,30,65
10521	PAURI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	220202109 03 00 03	63,66,26
10522	PAURI GARHWAL	V	N	170	N	01/02/2024	02/02/2024	220202109 03 00 03	25,95,12
10523	PAURI GARHWAL	V	N	171	N	01/02/2024	02/02/2024	220202109 03 00 03	76,00,98
10524	PAURI GARHWAL	V	N	172	N	01/02/2024	02/02/2024	220202109 03 00 03	24,87,44
10525	PAURI GARHWAL	V	N	173	N	01/02/2024	02/02/2024	220202109 03 00 03	19,15,82
10526	PAURI GARHWAL	V	N	174	N	01/02/2024	02/02/2024	220202109 03 00 03	19,89,30
10527	PAURI GARHWAL	V	N	175	N	01/02/2024	02/02/2024	220202109 03 00 03	18,29,51
10528	PAURI GARHWAL	V	N	176	N	01/02/2024	02/02/2024	220202109 03 00 03	16,50,60
10529	PAURI GARHWAL	V	N	177	N	01/02/2024	02/02/2024	220202109 03 00 03	35,47,90
10530	PAURI GARHWAL	V	N	178	N	01/02/2024	02/02/2024	220202109 03 00 03	20,36,10
10531	PAURI GARHWAL	V	N	179	N	01/02/2024	02/02/2024	220202109 03 00 03	19,15,81
10532	PAURI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	220202109 03 00 03	69,93,86
10533	PAURI GARHWAL	V	N	183	N	01/02/2024	02/02/2024	220202109 03 00 03	34,86,62
10534	PAURI GARHWAL	V	N	184	N	01/02/2024	02/02/2024	220202109 03 00 03	49,83,76
10535	PAURI GARHWAL	V	N	185	N	01/02/2024	02/02/2024	220202109 03 00 03	58,28,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10536	PAURI GARHWAL	V	N	186	N	01/02/2024	02/02/2024	220202109	03 00 03	2,46,56
10537	PAURI GARHWAL	V	N	187	N	01/02/2024	02/02/2024	220202109	03 00 03	51,90,02
10538	PAURI GARHWAL	V	N	188	N	01/02/2024	02/02/2024	220202109	03 00 03	60,32,20
10539	PAURI GARHWAL	V	N	189	N	01/02/2024	02/02/2024	220202109	03 00 03	80,87,03
10540	PAURI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	220202109	03 00 03	61,17,50
10541	PAURI GARHWAL	V	N	190	N	01/02/2024	02/02/2024	220202109	03 00 03	74,14,46
10542	PAURI GARHWAL	V	N	192	N	01/02/2024	02/02/2024	220202109	03 00 03	36,15,68
10543	PAURI GARHWAL	V	N	194	N	01/02/2024	02/02/2024	220202109	03 00 03	43,52,04
10544	PAURI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 03	45,88,12
10545	PAURI GARHWAL	V	N	213	N	01/02/2024	02/02/2024	220202109	03 00 03	33,06,32
10546	PAURI GARHWAL	V	N	214	N	01/02/2024	02/02/2024	220202109	03 00 03	28,96,06
10547	PAURI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 03	56,80,62
10548	PAURI GARHWAL	V	N	221	N	01/02/2024	02/02/2024	220202109	03 00 03	19,70,00
10549	PAURI GARHWAL	V	N	224	N	01/02/2024	02/02/2024	220202109	03 00 03	28,45,23
10550	PAURI GARHWAL	V	N	225	N	01/02/2024	02/02/2024	220202109	03 00 03	37,77,36
10551	PAURI GARHWAL	V	N	226	N	01/02/2024	02/02/2024	220202109	03 00 03	25,96,30
10552	PAURI GARHWAL	V	N	227	N	01/02/2024	02/02/2024	220202109	03 00 03	45,93,95
10553	PAURI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	220202109	03 00 03	42,92,80
10554	PAURI GARHWAL	V	N	231	N	01/02/2024	02/02/2024	220202109	03 00 03	62,03,96
10555	PAURI GARHWAL	V	N	232	N	01/02/2024	02/02/2024	220202109	03 00 03	30,76,48
10556	PAURI GARHWAL	V	N	233	N	01/02/2024	02/02/2024	220202109	03 00 03	24,44,68
10557	PAURI GARHWAL	V	N	236	N	01/02/2024	02/02/2024	220202109	03 00 03	51,41,14
10558	PAURI GARHWAL	V	N	239	N	01/02/2024	02/02/2024	220202109	03 00 03	28,90,35
10559	PAURI GARHWAL	V	N	24	N	01/02/2024	01/02/2024	220202109	03 00 03	62,71,52
10560	PAURI GARHWAL	V	N	240	N	01/02/2024	02/02/2024	220202109	03 00 03	53,09,00
10561	PAURI GARHWAL	V	N	241	N	01/02/2024	02/02/2024	220202109	03 00 03	14,61,88
10562	PAURI GARHWAL	V	N	242	N	01/02/2024	02/02/2024	220202109	03 00 03	34,20,69
10563	PAURI GARHWAL	V	N	245	N	01/02/2024	02/02/2024	220202109	03 00 03	2,53,37
10564	PAURI GARHWAL	V	N	247	N	01/02/2024	02/02/2024	220202109	03 00 03	44,42,40
10565	PAURI GARHWAL	V	N	248	N	01/02/2024	02/02/2024	220202109	03 00 03	23,48,83
10566	PAURI GARHWAL	V	N	249	N	01/02/2024	02/02/2024	220202109	03 00 03	57,84,79
10567	PAURI GARHWAL	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 03	57,88,07
10568	PAURI GARHWAL	V	N	250	N	01/02/2024	02/02/2024	220202109	03 00 03	58,19,09
10569	PAURI GARHWAL	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 03	62,16,82
10570	PAURI GARHWAL	V	N	267	N	01/02/2024	02/02/2024	220202109	03 00 03	68,03,64
10571	PAURI GARHWAL	V	N	27	N	01/02/2024	01/02/2024	220202109	03 00 03	50,28,92
10572	PAURI GARHWAL	V	N	272	N	01/02/2024	03/02/2024	220202109	03 00 03	86,05,72
10573	PAURI GARHWAL	V	N	275	N	01/02/2024	03/02/2024	220202109	03 00 03	44,55,00
10574	PAURI GARHWAL	V	N	276	N	01/02/2024	03/02/2024	220202109	03 00 03	28,95,46
10575	PAURI GARHWAL	V	N	277	N	01/02/2024	03/02/2024	220202109	03 00 03	51,35,34
10576	PAURI GARHWAL	V	N	278	N	01/02/2024	03/02/2024	220202109	03 00 03	65,08,34
10577	PAURI GARHWAL	V	N	279	N	01/02/2024	03/02/2024	220202109	03 00 03	39,60,96
10578	PAURI GARHWAL	V	N	28	N	01/02/2024	01/02/2024	220202109	03 00 03	53,35,18
10579	PAURI GARHWAL	V	N	280	N	01/02/2024	03/02/2024	220202109	03 00 03	39,88,01
10580	PAURI GARHWAL	V	N	281	N	01/02/2024	05/02/2024	220202109	03 00 03	33,69,09
10581	PAURI GARHWAL	V	N	283	N	01/02/2024	05/02/2024	220202109	03 00 03	25,92,54
10582	PAURI GARHWAL	V	N	284	N	01/02/2024	05/02/2024	220202109	03 00 03	86,45
10583	PAURI GARHWAL	V	N	289	N	01/02/2024	06/02/2024	220202109	03 00 03	34,27,48
10584	PAURI GARHWAL	V	N	293	N	01/02/2024	07/02/2024	220202109	03 00 03	61,16,18

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10585	PAURI GARHWAL	V	N	294	N	01/02/2024	07/02/2024	220202109	03 00 03	1,07,05
10586	PAURI GARHWAL	V	N	295	N	01/02/2024	07/02/2024	220202109	03 00 03	37,41,28
10587	PAURI GARHWAL	V	N	296	N	01/02/2024	07/02/2024	220202109	03 00 03	82,68,62
10588	PAURI GARHWAL	V	N	298	N	01/02/2024	07/02/2024	220202109	03 00 03	27,78,36
10589	PAURI GARHWAL	V	N	299	N	01/02/2024	07/02/2024	220202109	03 00 03	73,05,30
10590	PAURI GARHWAL	V	N	30	N	01/02/2024	01/02/2024	220202109	03 00 03	73,80,96
10591	PAURI GARHWAL	V	N	300	N	01/02/2024	07/02/2024	220202109	03 00 03	30,95,78
10592	PAURI GARHWAL	V	N	303	N	01/02/2024	08/02/2024	220202109	03 00 03	23,89,85
10593	PAURI GARHWAL	V	N	305	N	01/02/2024	08/02/2024	220202109	03 00 03	16,66,50
10594	PAURI GARHWAL	V	N	306	N	01/02/2024	08/02/2024	220202109	03 00 03	48,15,34
10595	PAURI GARHWAL	V	N	307	N	01/02/2024	08/02/2024	220202109	03 00 03	22,28,12
10596	PAURI GARHWAL	V	N	308	N	01/02/2024	08/02/2024	220202109	03 00 03	1,99,00
10597	PAURI GARHWAL	V	N	31	N	01/02/2024	01/02/2024	220202109	03 00 03	95,42,72
10598	PAURI GARHWAL	V	N	313	N	01/02/2024	12/02/2024	220202109	03 00 03	10,40
10599	PAURI GARHWAL	V	N	314	N	01/02/2024	12/02/2024	220202109	03 00 03	20,65
10600	PAURI GARHWAL	V	N	317	N	01/02/2024	12/02/2024	220202109	03 00 03	2,66,28
10601	PAURI GARHWAL	V	N	319	N	01/02/2024	13/02/2024	220202109	03 00 03	1,78,17
10602	PAURI GARHWAL	V	N	320	N	01/02/2024	13/02/2024	220202109	03 00 03	1,92,98
10603	PAURI GARHWAL	V	N	321	N	01/02/2024	14/02/2024	220202109	03 00 03	43,37,62
10604	PAURI GARHWAL	V	N	322	N	01/02/2024	15/02/2024	220202109	03 00 03	2,18,40
10605	PAURI GARHWAL	V	N	324	N	01/02/2024	15/02/2024	220202109	03 00 03	2,46,56
10606	PAURI GARHWAL	V	N	325	N	01/02/2024	15/02/2024	220202109	03 00 03	2,18,40
10607	PAURI GARHWAL	V	N	326	N	01/02/2024	15/02/2024	220202109	03 00 03	2,18,40
10608	PAURI GARHWAL	V	N	327	N	01/02/2024	15/02/2024	220202109	03 00 03	2,18,40
10609	PAURI GARHWAL	V	N	328	N	01/02/2024	15/02/2024	220202109	03 00 03	2,18,40
10610	PAURI GARHWAL	V	N	331	N	01/02/2024	16/02/2024	220202109	03 00 03	68,48
10611	PAURI GARHWAL	V	N	332	N	01/02/2024	16/02/2024	220202109	03 00 03	23,39
10612	PAURI GARHWAL	V	N	333	N	01/02/2024	16/02/2024	220202109	03 00 03	77,77
10613	PAURI GARHWAL	V	N	336	N	01/02/2024	19/02/2024	220202109	03 00 03	63,00
10614	PAURI GARHWAL	V	N	337	N	01/02/2024	19/02/2024	220202109	03 00 03	2,25,40
10615	PAURI GARHWAL	V	N	338	N	01/02/2024	19/02/2024	220202109	03 00 03	49,92
10616	PAURI GARHWAL	V	N	339	N	01/02/2024	19/02/2024	220202109	03 00 03	1,56,15
10617	PAURI GARHWAL	V	N	34	N	01/02/2024	01/02/2024	220202109	03 00 03	28,25,73
10618	PAURI GARHWAL	V	N	340	N	01/02/2024	19/02/2024	220202109	03 00 03	60,60
10619	PAURI GARHWAL	V	N	341	N	01/02/2024	19/02/2024	220202109	03 00 03	1,06,44
10620	PAURI GARHWAL	V	N	345	N	01/02/2024	21/02/2024	220202109	03 00 03	99,23
10621	PAURI GARHWAL	V	N	349	N	01/02/2024	23/02/2024	220202109	03 00 03	1,39,53
10622	PAURI GARHWAL	V	N	35	N	01/02/2024	01/02/2024	220202109	03 00 03	48,44,28
10623	PAURI GARHWAL	V	N	350	N	01/02/2024	23/02/2024	220202109	03 00 03	1,17,10
10624	PAURI GARHWAL	V	N	354	N	01/02/2024	23/02/2024	220202109	03 00 03	11,92
10625	PAURI GARHWAL	V	N	36	N	01/02/2024	01/02/2024	220202109	03 00 03	62,89,30
10626	PAURI GARHWAL	V	N	37	N	01/02/2024	01/02/2024	220202109	03 00 03	24,40,14
10627	PAURI GARHWAL	V	N	38	N	01/02/2024	01/02/2024	220202109	03 00 03	15,25,36
10628	PAURI GARHWAL	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 03	63,37,85
10629	PAURI GARHWAL	V	N	40	N	01/02/2024	01/02/2024	220202109	03 00 03	16,38,48
10630	PAURI GARHWAL	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 03	56,97,82
10631	PAURI GARHWAL	V	N	42	N	01/02/2024	01/02/2024	220202109	03 00 03	28,58,34
10632	PAURI GARHWAL	V	N	44	N	01/02/2024	01/02/2024	220202109	03 00 03	80,69,24
10633	PAURI GARHWAL	V	N	45	N	01/02/2024	01/02/2024	220202109	03 00 03	82,21,96

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10634	PAURI GARHWAL	V	N	46	N	01/02/2024	01/02/2024	220202109 03 00 03	61,64,86
10635	PAURI GARHWAL	V	N	463	N	01/02/2024	26/02/2024	220202109 03 00 03	5,46,08
10636	PAURI GARHWAL	V	N	464	N	01/02/2024	26/02/2024	220202109 03 00 03	51,36
10637	PAURI GARHWAL	V	N	47	N	01/02/2024	01/02/2024	220202109 03 00 03	85,83,72
10638	PAURI GARHWAL	V	N	49	N	01/02/2024	01/02/2024	220202109 03 00 03	91,22,88
10639	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	220202109 03 00 03	51,55,37
10640	PAURI GARHWAL	V	N	50	N	01/02/2024	01/02/2024	220202109 03 00 03	46,84,60
10641	PAURI GARHWAL	V	N	51	N	01/02/2024	01/02/2024	220202109 03 00 03	37,34,14
10642	PAURI GARHWAL	V	N	52	N	01/02/2024	01/02/2024	220202109 03 00 03	34,48,22
10643	PAURI GARHWAL	V	N	53	N	01/02/2024	01/02/2024	220202109 03 00 03	56,46,40
10644	PAURI GARHWAL	V	N	54	N	01/02/2024	01/02/2024	220202109 03 00 03	25,01,76
10645	PAURI GARHWAL	V	N	55	N	01/02/2024	01/02/2024	220202109 03 00 03	59,83,02
10646	PAURI GARHWAL	V	N	56	N	01/02/2024	01/02/2024	220202109 03 00 03	37,26,84
10647	PAURI GARHWAL	V	N	57	N	01/02/2024	01/02/2024	220202109 03 00 03	2,06,54
10648	PAURI GARHWAL	V	N	58	N	01/02/2024	01/02/2024	220202109 03 00 03	92,26,18
10649	PAURI GARHWAL	V	N	59	N	01/02/2024	01/02/2024	220202109 03 00 03	63,61,94
10650	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	220202109 03 00 03	80,68,28
10651	PAURI GARHWAL	V	N	60	N	01/02/2024	01/02/2024	220202109 03 00 03	87,26,72
10652	PAURI GARHWAL	V	N	603	N	01/02/2024	28/02/2024	220202109 03 00 03	43,35
10653	PAURI GARHWAL	V	N	606	N	01/02/2024	28/02/2024	220202109 03 00 03	54,88
10654	PAURI GARHWAL	V	N	607	N	01/02/2024	28/02/2024	220202109 03 00 03	1,79,20
10655	PAURI GARHWAL	V	N	61	N	01/02/2024	01/02/2024	220202109 03 00 03	23,88,10
10656	PAURI GARHWAL	V	N	62	N	01/02/2024	01/02/2024	220202109 03 00 03	23,09,54
10657	PAURI GARHWAL	V	N	63	N	01/02/2024	01/02/2024	220202109 03 00 03	49,88,08
10658	PAURI GARHWAL	V	N	65	N	01/02/2024	01/02/2024	220202109 03 00 03	1,85,84
10659	PAURI GARHWAL	V	N	66	N	01/02/2024	01/02/2024	220202109 03 00 03	76,20,80
10660	PAURI GARHWAL	V	N	68	N	01/02/2024	01/02/2024	220202109 03 00 03	61,63,48
10661	PAURI GARHWAL	V	N	69	N	01/02/2024	01/02/2024	220202109 03 00 03	49,03,72
10662	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	220202109 03 00 03	46,11,74
10663	PAURI GARHWAL	V	N	70	N	01/02/2024	01/02/2024	220202109 03 00 03	33,11,32
10664	PAURI GARHWAL	V	N	700	N	01/02/2024	29/02/2024	220202109 03 00 03	66,52,98
10665	PAURI GARHWAL	V	N	701	N	01/02/2024	29/02/2024	220202109 03 00 03	42,09,92
10666	PAURI GARHWAL	V	N	703	N	01/02/2024	29/02/2024	220202109 03 00 03	29,84,94
10667	PAURI GARHWAL	V	N	705	N	01/02/2024	29/02/2024	220202109 03 00 03	69,65,78
10668	PAURI GARHWAL	V	N	707	N	01/02/2024	29/02/2024	220202109 03 00 03	69,42,32
10669	PAURI GARHWAL	V	N	708	N	01/02/2024	29/02/2024	220202109 03 00 03	25,19,88
10670	PAURI GARHWAL	V	N	709	N	01/02/2024	29/02/2024	220202109 03 00 03	62,04,48
10671	PAURI GARHWAL	V	N	710	N	01/02/2024	29/02/2024	220202109 03 00 03	33,45,12
10672	PAURI GARHWAL	V	N	711	N	01/02/2024	29/02/2024	220202109 03 00 03	29,24,68
10673	PAURI GARHWAL	V	N	712	N	01/02/2024	29/02/2024	220202109 03 00 03	58,03,82
10674	PAURI GARHWAL	V	N	714	N	01/02/2024	29/02/2024	220202109 03 00 03	55,66,00
10675	PAURI GARHWAL	V	N	715	N	01/02/2024	29/02/2024	220202109 03 00 03	66,48,84
10676	PAURI GARHWAL	V	N	72	N	01/02/2024	01/02/2024	220202109 03 00 03	16,81,14
10677	PAURI GARHWAL	V	N	73	N	01/02/2024	01/02/2024	220202109 03 00 03	42,15,32
10678	PAURI GARHWAL	V	N	74	N	01/02/2024	01/02/2024	220202109 03 00 03	72,65,18
10679	PAURI GARHWAL	V	N	75	N	01/02/2024	01/02/2024	220202109 03 00 03	94,76,15
10680	PAURI GARHWAL	V	N	76	N	01/02/2024	01/02/2024	220202109 03 00 03	62,03,22
10681	PAURI GARHWAL	V	N	77	N	01/02/2024	01/02/2024	220202109 03 00 03	65,73,34
10682	PAURI GARHWAL	V	N	78	N	01/02/2024	01/02/2024	220202109 03 00 03	25,28,45

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10683	PAURI GARHWAL	V	N	79	N	01/02/2024	01/02/2024	220202109	03 00 03	83,69,04
10684	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 03	33,44,36
10685	PAURI GARHWAL	V	N	82	N	01/02/2024	01/02/2024	220202109	03 00 03	86,06,76
10686	PAURI GARHWAL	V	N	84	N	01/02/2024	01/02/2024	220202109	03 00 03	1,85,84
10687	PAURI GARHWAL	V	N	86	N	01/02/2024	01/02/2024	220202109	03 00 03	29,00,88
10688	PAURI GARHWAL	V	N	87	N	01/02/2024	01/02/2024	220202109	03 00 03	30,84,70
10689	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 03	21,19,68
10690	PAURI GARHWAL	V	N	90	N	01/02/2024	01/02/2024	220202109	03 00 03	79,40,68
10691	PAURI GARHWAL	V	N	92	N	01/02/2024	01/02/2024	220202109	03 00 03	38,93,46
10692	PAURI GARHWAL	V	N	93	N	01/02/2024	01/02/2024	220202109	03 00 03	50,16,05
10693	PAURI GARHWAL	V	N	94	N	01/02/2024	01/02/2024	220202109	03 00 03	25,58,04
10694	PAURI GARHWAL	V	N	95	N	01/02/2024	01/02/2024	220202109	03 00 03	47,45,18
10695	PAURI GARHWAL	V	N	97	N	01/02/2024	01/02/2024	220202109	03 00 03	76,24,20
10696	PAURI GARHWAL	V	N	99	N	01/02/2024	01/02/2024	220202109	03 00 03	35,29,40
10697	PAURI GARHWAL	V	N	130	N	01/02/2024	07/02/2024	220202109	03 00 04	18,00
10698	PAURI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 04	20,00
10699	PAURI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	220202109	03 00 04	30,00
10700	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 04	17,00
10701	PAURI GARHWAL	V	N	227	N	01/02/2024	07/02/2024	220202109	03 00 04	40,00
10702	PAURI GARHWAL	V	N	253	N	01/02/2024	08/02/2024	220202109	03 00 04	54,00
10703	PAURI GARHWAL	V	N	258	N	01/02/2024	08/02/2024	220202109	03 00 04	40,00
10704	PAURI GARHWAL	V	N	261	N	01/02/2024	08/02/2024	220202109	03 00 04	40,00
10705	PAURI GARHWAL	V	N	27	N	01/02/2024	02/02/2024	220202109	03 00 04	31,30
10706	PAURI GARHWAL	V	N	28	N	01/02/2024	02/02/2024	220202109	03 00 04	46,20
10707	PAURI GARHWAL	V	N	286	N	01/02/2024	09/02/2024	220202109	03 00 04	66,15
10708	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 04	1,31,23
10709	PAURI GARHWAL	V	N	309	N	01/02/2024	12/02/2024	220202109	03 00 04	67,00
10710	PAURI GARHWAL	V	N	319	N	01/02/2024	12/02/2024	220202109	03 00 04	50,90
10711	PAURI GARHWAL	V	N	379	N	01/02/2024	16/02/2024	220202109	03 00 04	1,34,38
10712	PAURI GARHWAL	V	N	39	N	01/02/2024	02/02/2024	220202109	03 00 04	20,00
10713	PAURI GARHWAL	V	N	391	N	01/02/2024	16/02/2024	220202109	03 00 04	46,90
10714	PAURI GARHWAL	V	N	392	N	01/02/2024	16/02/2024	220202109	03 00 04	7,50
10715	PAURI GARHWAL	V	N	393	N	01/02/2024	16/02/2024	220202109	03 00 04	19,50
10716	PAURI GARHWAL	V	N	398	N	01/02/2024	16/02/2024	220202109	03 00 04	13,00
10717	PAURI GARHWAL	V	N	399	N	01/02/2024	16/02/2024	220202109	03 00 04	7,00
10718	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 04	10,00
10719	PAURI GARHWAL	V	N	400	N	01/02/2024	16/02/2024	220202109	03 00 04	71,20
10720	PAURI GARHWAL	V	N	401	N	01/02/2024	16/02/2024	220202109	03 00 04	12,90
10721	PAURI GARHWAL	V	N	418	N	01/02/2024	16/02/2024	220202109	03 00 04	7,20
10722	PAURI GARHWAL	V	N	419	N	01/02/2024	16/02/2024	220202109	03 00 04	12,50
10723	PAURI GARHWAL	V	N	424	N	01/02/2024	17/02/2024	220202109	03 00 04	88,40
10724	PAURI GARHWAL	V	N	433	N	01/02/2024	19/02/2024	220202109	03 00 04	1,00,00
10725	PAURI GARHWAL	V	N	437	N	01/02/2024	19/02/2024	220202109	03 00 04	39,00
10726	PAURI GARHWAL	V	N	442	N	01/02/2024	19/02/2024	220202109	03 00 04	33,50
10727	PAURI GARHWAL	V	N	443	N	01/02/2024	19/02/2024	220202109	03 00 04	20,50
10728	PAURI GARHWAL	V	N	448	N	01/02/2024	19/02/2024	220202109	03 00 04	46,00
10729	PAURI GARHWAL	V	N	451	N	01/02/2024	19/02/2024	220202109	03 00 04	23,70
10730	PAURI GARHWAL	V	N	452	N	01/02/2024	19/02/2024	220202109	03 00 04	15,80
10731	PAURI GARHWAL	V	N	453	N	01/02/2024	19/02/2024	220202109	03 00 04	34,50

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10732	PAURI GARHWAL	V	N	455	N	01/02/2024	19/02/2024	220202109	03 00 04	40,90
10733	PAURI GARHWAL	V	N	458	N	01/02/2024	19/02/2024	220202109	03 00 04	12,00
10734	PAURI GARHWAL	V	N	460	N	01/02/2024	19/02/2024	220202109	03 00 04	40,00
10735	PAURI GARHWAL	V	N	461	N	01/02/2024	19/02/2024	220202109	03 00 04	38,30
10736	PAURI GARHWAL	V	N	481	N	01/02/2024	21/02/2024	220202109	03 00 04	25,50
10737	PAURI GARHWAL	V	N	491	N	01/02/2024	21/02/2024	220202109	03 00 04	29,60
10738	PAURI GARHWAL	V	N	492	N	01/02/2024	21/02/2024	220202109	03 00 04	12,60
10739	PAURI GARHWAL	V	N	494	N	01/02/2024	21/02/2024	220202109	03 00 04	14,00
10740	PAURI GARHWAL	V	N	510	N	01/02/2024	21/02/2024	220202109	03 00 04	8,10
10741	PAURI GARHWAL	V	N	511	N	01/02/2024	21/02/2024	220202109	03 00 04	9,50
10742	PAURI GARHWAL	V	N	512	N	01/02/2024	21/02/2024	220202109	03 00 04	28,60
10743	PAURI GARHWAL	V	N	54	N	01/02/2024	03/02/2024	220202109	03 00 04	50,20
10744	PAURI GARHWAL	V	N	560	N	01/02/2024	22/02/2024	220202109	03 00 04	7,50
10745	PAURI GARHWAL	V	N	58	N	01/02/2024	03/02/2024	220202109	03 00 04	20,50
10746	PAURI GARHWAL	V	N	583	N	01/02/2024	23/02/2024	220202109	03 00 04	45,60
10747	PAURI GARHWAL	V	N	59	N	01/02/2024	03/02/2024	220202109	03 00 04	41,00
10748	PAURI GARHWAL	V	N	596	N	01/02/2024	23/02/2024	220202109	03 00 04	15,20
10749	PAURI GARHWAL	V	N	602	N	01/02/2024	23/02/2024	220202109	03 00 04	13,80
10750	PAURI GARHWAL	V	N	61	N	01/02/2024	03/02/2024	220202109	03 00 04	8,00
10751	PAURI GARHWAL	V	N	617	N	01/02/2024	23/02/2024	220202109	03 00 04	34,00
10752	PAURI GARHWAL	V	N	626	N	01/02/2024	23/02/2024	220202109	03 00 04	12,00
10753	PAURI GARHWAL	V	N	631	N	01/02/2024	23/02/2024	220202109	03 00 04	22,10
10754	PAURI GARHWAL	V	N	634	N	01/02/2024	23/02/2024	220202109	03 00 04	8,30
10755	PAURI GARHWAL	V	N	635	N	01/02/2024	23/02/2024	220202109	03 00 04	7,60
10756	PAURI GARHWAL	V	N	642	N	01/02/2024	23/02/2024	220202109	03 00 04	8,30
10757	PAURI GARHWAL	V	N	643	N	01/02/2024	23/02/2024	220202109	03 00 04	1,17,20
10758	PAURI GARHWAL	V	N	644	N	01/02/2024	23/02/2024	220202109	03 00 04	6,00
10759	PAURI GARHWAL	V	N	646	N	01/02/2024	23/02/2024	220202109	03 00 04	11,60
10760	PAURI GARHWAL	V	N	652	N	01/02/2024	23/02/2024	220202109	03 00 04	85,90
10761	PAURI GARHWAL	V	N	653	N	01/02/2024	23/02/2024	220202109	03 00 04	14,10
10762	PAURI GARHWAL	V	N	656	N	01/02/2024	23/02/2024	220202109	03 00 04	29,40
10763	PAURI GARHWAL	V	N	657	N	01/02/2024	23/02/2024	220202109	03 00 04	8,30
10764	PAURI GARHWAL	V	N	66	N	01/02/2024	03/02/2024	220202109	03 00 04	30,00
10765	PAURI GARHWAL	V	N	683	N	01/02/2024	26/02/2024	220202109	03 00 04	28,00
10766	PAURI GARHWAL	V	N	710	N	01/02/2024	27/02/2024	220202109	03 00 04	50,10
10767	PAURI GARHWAL	V	N	732	N	01/02/2024	28/02/2024	220202109	03 00 04	22,80
10768	PAURI GARHWAL	V	N	733	N	01/02/2024	28/02/2024	220202109	03 00 04	17,30
10769	PAURI GARHWAL	V	N	734	N	01/02/2024	28/02/2024	220202109	03 00 04	10,00
10770	PAURI GARHWAL	V	N	745	N	01/02/2024	28/02/2024	220202109	03 00 04	29,03
10771	PAURI GARHWAL	V	N	750	N	01/02/2024	28/02/2024	220202109	03 00 04	18,20
10772	PAURI GARHWAL	V	N	757	N	01/02/2024	28/02/2024	220202109	03 00 04	10,00
10773	PAURI GARHWAL	V	N	764	N	01/02/2024	28/02/2024	220202109	03 00 04	19,60
10774	PAURI GARHWAL	V	N	776	N	01/02/2024	28/02/2024	220202109	03 00 04	28,00
10775	PAURI GARHWAL	V	N	784	N	01/02/2024	29/02/2024	220202109	03 00 04	25,40
10776	PAURI GARHWAL	V	N	786	N	01/02/2024	29/02/2024	220202109	03 00 04	18,90
10777	PAURI GARHWAL	V	N	79	N	01/02/2024	05/02/2024	220202109	03 00 04	19,90
10778	PAURI GARHWAL	V	N	81	N	01/02/2024	05/02/2024	220202109	03 00 04	20,20
10779	PAURI GARHWAL	V	N	83	N	01/02/2024	05/02/2024	220202109	03 00 04	23,10
10780	PAURI GARHWAL	V	N	89	N	01/02/2024	05/02/2024	220202109	03 00 04	12,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
10781	PAURI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	220202109 03 00 06	1,88,70
10782	PAURI GARHWAL	V	N	100	N	01/02/2024	01/02/2024	220202109 03 00 06	3,02,00
10783	PAURI GARHWAL	V	N	101	N	01/02/2024	01/02/2024	220202109 03 00 06	1,73,20
10784	PAURI GARHWAL	V	N	103	N	01/02/2024	01/02/2024	220202109 03 00 06	5,60,20
10785	PAURI GARHWAL	V	N	104	N	01/02/2024	01/02/2024	220202109 03 00 06	3,12,30
10786	PAURI GARHWAL	V	N	105	N	01/02/2024	01/02/2024	220202109 03 00 06	5,23,10
10787	PAURI GARHWAL	V	N	106	N	01/02/2024	01/02/2024	220202109 03 00 06	3,30,50
10788	PAURI GARHWAL	V	N	107	N	01/02/2024	01/02/2024	220202109 03 00 06	1,62,40
10789	PAURI GARHWAL	V	N	108	N	01/02/2024	01/02/2024	220202109 03 00 06	3,07,90
10790	PAURI GARHWAL	V	N	109	N	01/02/2024	01/02/2024	220202109 03 00 06	5,21,40
10791	PAURI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	220202109 03 00 06	2,72,60
10792	PAURI GARHWAL	V	N	111	N	01/02/2024	01/02/2024	220202109 03 00 06	9,75,60
10793	PAURI GARHWAL	V	N	112	N	01/02/2024	01/02/2024	220202109 03 00 06	2,91,70
10794	PAURI GARHWAL	V	N	113	N	01/02/2024	01/02/2024	220202109 03 00 06	6,47,90
10795	PAURI GARHWAL	V	N	115	N	01/02/2024	01/02/2024	220202109 03 00 06	5,60,10
10796	PAURI GARHWAL	V	N	116	N	01/02/2024	01/02/2024	220202109 03 00 06	2,88,00
10797	PAURI GARHWAL	V	N	117	N	01/02/2024	01/02/2024	220202109 03 00 06	4,96,40
10798	PAURI GARHWAL	V	N	119	N	01/02/2024	01/02/2024	220202109 03 00 06	5,45,50
10799	PAURI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	220202109 03 00 06	3,02,10
10800	PAURI GARHWAL	V	N	120	N	01/02/2024	01/02/2024	220202109 03 00 06	7,96,40
10801	PAURI GARHWAL	V	N	121	N	01/02/2024	01/02/2024	220202109 03 00 06	3,15,20
10802	PAURI GARHWAL	V	N	123	N	01/02/2024	01/02/2024	220202109 03 00 06	4,43,70
10803	PAURI GARHWAL	V	N	124	N	01/02/2024	01/02/2024	220202109 03 00 06	9,44,00
10804	PAURI GARHWAL	V	N	126	N	01/02/2024	01/02/2024	220202109 03 00 06	3,95,40
10805	PAURI GARHWAL	V	N	127	N	01/02/2024	01/02/2024	220202109 03 00 06	7,41,60
10806	PAURI GARHWAL	V	N	128	N	01/02/2024	01/02/2024	220202109 03 00 06	4,98,40
10807	PAURI GARHWAL	V	N	129	N	01/02/2024	01/02/2024	220202109 03 00 06	8,13,50
10808	PAURI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	220202109 03 00 06	6,39,10
10809	PAURI GARHWAL	V	N	130	N	01/02/2024	01/02/2024	220202109 03 00 06	4,33,20
10810	PAURI GARHWAL	V	N	131	N	01/02/2024	01/02/2024	220202109 03 00 06	10,03,10
10811	PAURI GARHWAL	V	N	132	N	01/02/2024	01/02/2024	220202109 03 00 06	1,19,30
10812	PAURI GARHWAL	V	N	133	N	01/02/2024	01/02/2024	220202109 03 00 06	2,00,80
10813	PAURI GARHWAL	V	N	138	N	01/02/2024	01/02/2024	220202109 03 00 06	7,17,30
10814	PAURI GARHWAL	V	N	139	N	01/02/2024	01/02/2024	220202109 03 00 06	3,41,80
10815	PAURI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	220202109 03 00 06	3,33,20
10816	PAURI GARHWAL	V	N	142	N	01/02/2024	01/02/2024	220202109 03 00 06	28,14
10817	PAURI GARHWAL	V	N	143	N	01/02/2024	01/02/2024	220202109 03 00 06	4,33,90
10818	PAURI GARHWAL	V	N	145	N	01/02/2024	01/02/2024	220202109 03 00 06	10,51,00
10819	PAURI GARHWAL	V	N	146	N	01/02/2024	01/02/2024	220202109 03 00 06	3,50,40
10820	PAURI GARHWAL	V	N	147	N	01/02/2024	01/02/2024	220202109 03 00 06	6,26,01
10821	PAURI GARHWAL	V	N	148	N	01/02/2024	01/02/2024	220202109 03 00 06	7,14,00
10822	PAURI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	220202109 03 00 06	5,42,20
10823	PAURI GARHWAL	V	N	150	N	01/02/2024	01/02/2024	220202109 03 00 06	4,86,40
10824	PAURI GARHWAL	V	N	151	N	01/02/2024	01/02/2024	220202109 03 00 06	19,65
10825	PAURI GARHWAL	V	N	153	N	01/02/2024	01/02/2024	220202109 03 00 06	5,92,20
10826	PAURI GARHWAL	V	N	154	N	01/02/2024	01/02/2024	220202109 03 00 06	4,76,00
10827	PAURI GARHWAL	V	N	155	N	01/02/2024	01/02/2024	220202109 03 00 06	5,49,50
10828	PAURI GARHWAL	V	N	156	N	01/02/2024	01/02/2024	220202109 03 00 06	3,32,40
10829	PAURI GARHWAL	V	N	157	N	01/02/2024	01/02/2024	220202109 03 00 06	4,37,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10830	PAURI GARHWAL	V	N	158	N	01/02/2024	02/02/2024	220202109	03 00 06	4,63,20
10831	PAURI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 06	3,37,80
10832	PAURI GARHWAL	V	N	160	N	01/02/2024	02/02/2024	220202109	03 00 06	5,17,10
10833	PAURI GARHWAL	V	N	162	N	01/02/2024	02/02/2024	220202109	03 00 06	4,95,30
10834	PAURI GARHWAL	V	N	163	N	01/02/2024	02/02/2024	220202109	03 00 06	4,83,60
10835	PAURI GARHWAL	V	N	164	N	01/02/2024	02/02/2024	220202109	03 00 06	3,93,70
10836	PAURI GARHWAL	V	N	165	N	01/02/2024	02/02/2024	220202109	03 00 06	6,34,10
10837	PAURI GARHWAL	V	N	166	N	01/02/2024	02/02/2024	220202109	03 00 06	4,38,70
10838	PAURI GARHWAL	V	N	167	N	01/02/2024	02/02/2024	220202109	03 00 06	4,82,80
10839	PAURI GARHWAL	V	N	168	N	01/02/2024	02/02/2024	220202109	03 00 06	3,35,80
10840	PAURI GARHWAL	V	N	169	N	01/02/2024	02/02/2024	220202109	03 00 06	5,32,50
10841	PAURI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	220202109	03 00 06	6,93,10
10842	PAURI GARHWAL	V	N	170	N	01/02/2024	02/02/2024	220202109	03 00 06	2,81,50
10843	PAURI GARHWAL	V	N	171	N	01/02/2024	02/02/2024	220202109	03 00 06	7,08,60
10844	PAURI GARHWAL	V	N	172	N	01/02/2024	02/02/2024	220202109	03 00 06	2,72,60
10845	PAURI GARHWAL	V	N	173	N	01/02/2024	02/02/2024	220202109	03 00 06	2,29,30
10846	PAURI GARHWAL	V	N	174	N	01/02/2024	02/02/2024	220202109	03 00 06	2,32,00
10847	PAURI GARHWAL	V	N	175	N	01/02/2024	02/02/2024	220202109	03 00 06	1,73,40
10848	PAURI GARHWAL	V	N	176	N	01/02/2024	02/02/2024	220202109	03 00 06	1,67,80
10849	PAURI GARHWAL	V	N	177	N	01/02/2024	02/02/2024	220202109	03 00 06	3,61,90
10850	PAURI GARHWAL	V	N	178	N	01/02/2024	02/02/2024	220202109	03 00 06	2,11,20
10851	PAURI GARHWAL	V	N	179	N	01/02/2024	02/02/2024	220202109	03 00 06	2,15,70
10852	PAURI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	220202109	03 00 06	7,08,50
10853	PAURI GARHWAL	V	N	183	N	01/02/2024	02/02/2024	220202109	03 00 06	3,19,60
10854	PAURI GARHWAL	V	N	184	N	01/02/2024	02/02/2024	220202109	03 00 06	4,39,60
10855	PAURI GARHWAL	V	N	185	N	01/02/2024	02/02/2024	220202109	03 00 06	5,51,70
10856	PAURI GARHWAL	V	N	186	N	01/02/2024	02/02/2024	220202109	03 00 06	40,60
10857	PAURI GARHWAL	V	N	187	N	01/02/2024	02/02/2024	220202109	03 00 06	5,44,60
10858	PAURI GARHWAL	V	N	188	N	01/02/2024	02/02/2024	220202109	03 00 06	5,72,10
10859	PAURI GARHWAL	V	N	189	N	01/02/2024	02/02/2024	220202109	03 00 06	6,76,70
10860	PAURI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	220202109	03 00 06	5,86,00
10861	PAURI GARHWAL	V	N	190	N	01/02/2024	02/02/2024	220202109	03 00 06	9,94,10
10862	PAURI GARHWAL	V	N	192	N	01/02/2024	02/02/2024	220202109	03 00 06	3,25,90
10863	PAURI GARHWAL	V	N	194	N	01/02/2024	02/02/2024	220202109	03 00 06	4,34,80
10864	PAURI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 06	4,09,80
10865	PAURI GARHWAL	V	N	213	N	01/02/2024	02/02/2024	220202109	03 00 06	3,30,70
10866	PAURI GARHWAL	V	N	214	N	01/02/2024	02/02/2024	220202109	03 00 06	2,68,50
10867	PAURI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 06	5,66,60
10868	PAURI GARHWAL	V	N	221	N	01/02/2024	02/02/2024	220202109	03 00 06	1,80,70
10869	PAURI GARHWAL	V	N	224	N	01/02/2024	02/02/2024	220202109	03 00 06	2,78,30
10870	PAURI GARHWAL	V	N	225	N	01/02/2024	02/02/2024	220202109	03 00 06	3,22,50
10871	PAURI GARHWAL	V	N	226	N	01/02/2024	02/02/2024	220202109	03 00 06	2,49,00
10872	PAURI GARHWAL	V	N	227	N	01/02/2024	02/02/2024	220202109	03 00 06	4,91,50
10873	PAURI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	220202109	03 00 06	3,75,20
10874	PAURI GARHWAL	V	N	231	N	01/02/2024	02/02/2024	220202109	03 00 06	6,29,60
10875	PAURI GARHWAL	V	N	232	N	01/02/2024	02/02/2024	220202109	03 00 06	2,85,30
10876	PAURI GARHWAL	V	N	233	N	01/02/2024	02/02/2024	220202109	03 00 06	2,40,10
10877	PAURI GARHWAL	V	N	236	N	01/02/2024	02/02/2024	220202109	03 00 06	4,83,20
10878	PAURI GARHWAL	V	N	239	N	01/02/2024	02/02/2024	220202109	03 00 06	2,92,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10879	PAURI GARHWAL	V	N	24	N	01/02/2024	01/02/2024	220202109	03 00 06	5,90,50
10880	PAURI GARHWAL	V	N	240	N	01/02/2024	02/02/2024	220202109	03 00 06	5,45,40
10881	PAURI GARHWAL	V	N	241	N	01/02/2024	02/02/2024	220202109	03 00 06	1,62,40
10882	PAURI GARHWAL	V	N	242	N	01/02/2024	02/02/2024	220202109	03 00 06	3,68,40
10883	PAURI GARHWAL	V	N	247	N	01/02/2024	02/02/2024	220202109	03 00 06	4,92,60
10884	PAURI GARHWAL	V	N	248	N	01/02/2024	02/02/2024	220202109	03 00 06	2,39,50
10885	PAURI GARHWAL	V	N	249	N	01/02/2024	02/02/2024	220202109	03 00 06	5,97,20
10886	PAURI GARHWAL	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 06	5,74,83
10887	PAURI GARHWAL	V	N	250	N	01/02/2024	02/02/2024	220202109	03 00 06	6,47,20
10888	PAURI GARHWAL	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 06	5,93,10
10889	PAURI GARHWAL	V	N	267	N	01/02/2024	02/02/2024	220202109	03 00 06	6,45,50
10890	PAURI GARHWAL	V	N	27	N	01/02/2024	01/02/2024	220202109	03 00 06	5,39,80
10891	PAURI GARHWAL	V	N	272	N	01/02/2024	03/02/2024	220202109	03 00 06	7,41,70
10892	PAURI GARHWAL	V	N	275	N	01/02/2024	03/02/2024	220202109	03 00 06	4,82,00
10893	PAURI GARHWAL	V	N	276	N	01/02/2024	03/02/2024	220202109	03 00 06	3,26,34
10894	PAURI GARHWAL	V	N	277	N	01/02/2024	03/02/2024	220202109	03 00 06	5,48,60
10895	PAURI GARHWAL	V	N	278	N	01/02/2024	03/02/2024	220202109	03 00 06	6,11,44
10896	PAURI GARHWAL	V	N	279	N	01/02/2024	03/02/2024	220202109	03 00 06	4,32,91
10897	PAURI GARHWAL	V	N	28	N	01/02/2024	01/02/2024	220202109	03 00 06	4,96,80
10898	PAURI GARHWAL	V	N	280	N	01/02/2024	03/02/2024	220202109	03 00 06	4,05,20
10899	PAURI GARHWAL	V	N	281	N	01/02/2024	05/02/2024	220202109	03 00 06	3,55,60
10900	PAURI GARHWAL	V	N	283	N	01/02/2024	05/02/2024	220202109	03 00 06	2,51,70
10901	PAURI GARHWAL	V	N	284	N	01/02/2024	05/02/2024	220202109	03 00 06	10,32
10902	PAURI GARHWAL	V	N	285	N	01/02/2024	05/02/2024	220202109	03 00 06	30,00
10903	PAURI GARHWAL	V	N	289	N	01/02/2024	06/02/2024	220202109	03 00 06	3,27,60
10904	PAURI GARHWAL	V	N	293	N	01/02/2024	07/02/2024	220202109	03 00 06	5,95,20
10905	PAURI GARHWAL	V	N	294	N	01/02/2024	07/02/2024	220202109	03 00 06	41,22
10906	PAURI GARHWAL	V	N	295	N	01/02/2024	07/02/2024	220202109	03 00 06	4,68,40
10907	PAURI GARHWAL	V	N	296	N	01/02/2024	07/02/2024	220202109	03 00 06	10,21,80
10908	PAURI GARHWAL	V	N	298	N	01/02/2024	07/02/2024	220202109	03 00 06	2,54,50
10909	PAURI GARHWAL	V	N	299	N	01/02/2024	07/02/2024	220202109	03 00 06	8,73,00
10910	PAURI GARHWAL	V	N	30	N	01/02/2024	01/02/2024	220202109	03 00 06	6,80,40
10911	PAURI GARHWAL	V	N	300	N	01/02/2024	07/02/2024	220202109	03 00 06	2,94,60
10912	PAURI GARHWAL	V	N	303	N	01/02/2024	08/02/2024	220202109	03 00 06	2,59,10
10913	PAURI GARHWAL	V	N	305	N	01/02/2024	08/02/2024	220202109	03 00 06	1,82,60
10914	PAURI GARHWAL	V	N	306	N	01/02/2024	08/02/2024	220202109	03 00 06	5,04,10
10915	PAURI GARHWAL	V	N	307	N	01/02/2024	08/02/2024	220202109	03 00 06	2,56,50
10916	PAURI GARHWAL	V	N	31	N	01/02/2024	01/02/2024	220202109	03 00 06	12,86,95
10917	PAURI GARHWAL	V	N	313	N	01/02/2024	12/02/2024	220202109	03 00 06	1,35
10918	PAURI GARHWAL	V	N	314	N	01/02/2024	12/02/2024	220202109	03 00 06	4,06
10919	PAURI GARHWAL	V	N	317	N	01/02/2024	12/02/2024	220202109	03 00 06	2,03,80
10920	PAURI GARHWAL	V	N	319	N	01/02/2024	13/02/2024	220202109	03 00 06	1,39
10921	PAURI GARHWAL	V	N	320	N	01/02/2024	13/02/2024	220202109	03 00 06	23,74
10922	PAURI GARHWAL	V	N	321	N	01/02/2024	14/02/2024	220202109	03 00 06	4,33,69
10923	PAURI GARHWAL	V	N	322	N	01/02/2024	15/02/2024	220202109	03 00 06	43,30
10924	PAURI GARHWAL	V	N	324	N	01/02/2024	15/02/2024	220202109	03 00 06	43,30
10925	PAURI GARHWAL	V	N	325	N	01/02/2024	15/02/2024	220202109	03 00 06	43,30
10926	PAURI GARHWAL	V	N	326	N	01/02/2024	15/02/2024	220202109	03 00 06	43,30
10927	PAURI GARHWAL	V	N	327	N	01/02/2024	15/02/2024	220202109	03 00 06	43,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10928	PAURI GARHWAL	V	N	328	N	01/02/2024	15/02/2024	220202109	03 00 06	43,30
10929	PAURI GARHWAL	V	N	332	N	01/02/2024	16/02/2024	220202109	03 00 06	2,79
10930	PAURI GARHWAL	V	N	333	N	01/02/2024	16/02/2024	220202109	03 00 06	14,89
10931	PAURI GARHWAL	V	N	336	N	01/02/2024	19/02/2024	220202109	03 00 06	12,72
10932	PAURI GARHWAL	V	N	337	N	01/02/2024	19/02/2024	220202109	03 00 06	43,30
10933	PAURI GARHWAL	V	N	339	N	01/02/2024	19/02/2024	220202109	03 00 06	27,42
10934	PAURI GARHWAL	V	N	34	N	01/02/2024	01/02/2024	220202109	03 00 06	3,83,90
10935	PAURI GARHWAL	V	N	345	N	01/02/2024	21/02/2024	220202109	03 00 06	12,57
10936	PAURI GARHWAL	V	N	349	N	01/02/2024	23/02/2024	220202109	03 00 06	20,75
10937	PAURI GARHWAL	V	N	35	N	01/02/2024	01/02/2024	220202109	03 00 06	3,91,00
10938	PAURI GARHWAL	V	N	350	N	01/02/2024	23/02/2024	220202109	03 00 06	62,18
10939	PAURI GARHWAL	V	N	36	N	01/02/2024	01/02/2024	220202109	03 00 06	5,59,10
10940	PAURI GARHWAL	V	N	37	N	01/02/2024	01/02/2024	220202109	03 00 06	2,23,30
10941	PAURI GARHWAL	V	N	38	N	01/02/2024	01/02/2024	220202109	03 00 06	2,56,50
10942	PAURI GARHWAL	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 06	6,14,10
10943	PAURI GARHWAL	V	N	40	N	01/02/2024	01/02/2024	220202109	03 00 06	1,88,70
10944	PAURI GARHWAL	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 06	4,91,00
10945	PAURI GARHWAL	V	N	42	N	01/02/2024	01/02/2024	220202109	03 00 06	3,09,60
10946	PAURI GARHWAL	V	N	44	N	01/02/2024	01/02/2024	220202109	03 00 06	6,63,20
10947	PAURI GARHWAL	V	N	45	N	01/02/2024	01/02/2024	220202109	03 00 06	7,50,80
10948	PAURI GARHWAL	V	N	46	N	01/02/2024	01/02/2024	220202109	03 00 06	7,52,40
10949	PAURI GARHWAL	V	N	463	N	01/02/2024	26/02/2024	220202109	03 00 06	40,60
10950	PAURI GARHWAL	V	N	47	N	01/02/2024	01/02/2024	220202109	03 00 06	11,68,90
10951	PAURI GARHWAL	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 06	10,86,70
10952	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 06	5,40,50
10953	PAURI GARHWAL	V	N	50	N	01/02/2024	01/02/2024	220202109	03 00 06	4,31,90
10954	PAURI GARHWAL	V	N	51	N	01/02/2024	01/02/2024	220202109	03 00 06	3,33,20
10955	PAURI GARHWAL	V	N	52	N	01/02/2024	01/02/2024	220202109	03 00 06	3,85,60
10956	PAURI GARHWAL	V	N	53	N	01/02/2024	01/02/2024	220202109	03 00 06	5,64,10
10957	PAURI GARHWAL	V	N	54	N	01/02/2024	01/02/2024	220202109	03 00 06	2,56,10
10958	PAURI GARHWAL	V	N	55	N	01/02/2024	01/02/2024	220202109	03 00 06	5,28,40
10959	PAURI GARHWAL	V	N	56	N	01/02/2024	01/02/2024	220202109	03 00 06	3,94,70
10960	PAURI GARHWAL	V	N	57	N	01/02/2024	01/02/2024	220202109	03 00 06	40,60
10961	PAURI GARHWAL	V	N	58	N	01/02/2024	01/02/2024	220202109	03 00 06	8,49,70
10962	PAURI GARHWAL	V	N	59	N	01/02/2024	01/02/2024	220202109	03 00 06	5,94,40
10963	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 06	7,42,10
10964	PAURI GARHWAL	V	N	60	N	01/02/2024	01/02/2024	220202109	03 00 06	8,44,80
10965	PAURI GARHWAL	V	N	603	N	01/02/2024	28/02/2024	220202109	03 00 06	9,41
10966	PAURI GARHWAL	V	N	606	N	01/02/2024	28/02/2024	220202109	03 00 06	10,67
10967	PAURI GARHWAL	V	N	607	N	01/02/2024	28/02/2024	220202109	03 00 06	38,88
10968	PAURI GARHWAL	V	N	61	N	01/02/2024	01/02/2024	220202109	03 00 06	2,51,10
10969	PAURI GARHWAL	V	N	62	N	01/02/2024	01/02/2024	220202109	03 00 06	2,21,30
10970	PAURI GARHWAL	V	N	63	N	01/02/2024	01/02/2024	220202109	03 00 06	4,72,00
10971	PAURI GARHWAL	V	N	65	N	01/02/2024	01/02/2024	220202109	03 00 06	29,10
10972	PAURI GARHWAL	V	N	66	N	01/02/2024	01/02/2024	220202109	03 00 06	9,84,00
10973	PAURI GARHWAL	V	N	68	N	01/02/2024	01/02/2024	220202109	03 00 06	5,52,50
10974	PAURI GARHWAL	V	N	69	N	01/02/2024	01/02/2024	220202109	03 00 06	4,32,30
10975	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 06	4,44,40
10976	PAURI GARHWAL	V	N	70	N	01/02/2024	01/02/2024	220202109	03 00 06	2,86,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
10977	PAURI GARHWAL	V	N	700	N	01/02/2024	29/02/2024	220202109	03 00 06	9,85,40
10978	PAURI GARHWAL	V	N	701	N	01/02/2024	29/02/2024	220202109	03 00 06	6,06,80
10979	PAURI GARHWAL	V	N	703	N	01/02/2024	29/02/2024	220202109	03 00 06	4,82,10
10980	PAURI GARHWAL	V	N	705	N	01/02/2024	29/02/2024	220202109	03 00 06	11,83,20
10981	PAURI GARHWAL	V	N	707	N	01/02/2024	29/02/2024	220202109	03 00 06	9,78,40
10982	PAURI GARHWAL	V	N	708	N	01/02/2024	29/02/2024	220202109	03 00 06	3,41,80
10983	PAURI GARHWAL	V	N	709	N	01/02/2024	29/02/2024	220202109	03 00 06	8,92,40
10984	PAURI GARHWAL	V	N	710	N	01/02/2024	29/02/2024	220202109	03 00 06	5,35,80
10985	PAURI GARHWAL	V	N	711	N	01/02/2024	29/02/2024	220202109	03 00 06	3,98,10
10986	PAURI GARHWAL	V	N	712	N	01/02/2024	29/02/2024	220202109	03 00 06	7,98,80
10987	PAURI GARHWAL	V	N	714	N	01/02/2024	29/02/2024	220202109	03 00 06	7,22,20
10988	PAURI GARHWAL	V	N	715	N	01/02/2024	29/02/2024	220202109	03 00 06	12,76,80
10989	PAURI GARHWAL	V	N	72	N	01/02/2024	01/02/2024	220202109	03 00 06	1,88,70
10990	PAURI GARHWAL	V	N	73	N	01/02/2024	01/02/2024	220202109	03 00 06	5,29,00
10991	PAURI GARHWAL	V	N	74	N	01/02/2024	01/02/2024	220202109	03 00 06	6,40,60
10992	PAURI GARHWAL	V	N	75	N	01/02/2024	01/02/2024	220202109	03 00 06	12,07,80
10993	PAURI GARHWAL	V	N	76	N	01/02/2024	01/02/2024	220202109	03 00 06	6,42,75
10994	PAURI GARHWAL	V	N	77	N	01/02/2024	01/02/2024	220202109	03 00 06	6,59,00
10995	PAURI GARHWAL	V	N	78	N	01/02/2024	01/02/2024	220202109	03 00 06	2,79,90
10996	PAURI GARHWAL	V	N	79	N	01/02/2024	01/02/2024	220202109	03 00 06	7,46,20
10997	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 06	3,18,60
10998	PAURI GARHWAL	V	N	82	N	01/02/2024	01/02/2024	220202109	03 00 06	11,17,30
10999	PAURI GARHWAL	V	N	84	N	01/02/2024	01/02/2024	220202109	03 00 06	29,10
11000	PAURI GARHWAL	V	N	86	N	01/02/2024	01/02/2024	220202109	03 00 06	2,71,60
11001	PAURI GARHWAL	V	N	87	N	01/02/2024	01/02/2024	220202109	03 00 06	3,45,20
11002	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 06	2,30,20
11003	PAURI GARHWAL	V	N	90	N	01/02/2024	01/02/2024	220202109	03 00 06	7,61,80
11004	PAURI GARHWAL	V	N	92	N	01/02/2024	01/02/2024	220202109	03 00 06	3,51,20
11005	PAURI GARHWAL	V	N	93	N	01/02/2024	01/02/2024	220202109	03 00 06	5,13,90
11006	PAURI GARHWAL	V	N	94	N	01/02/2024	01/02/2024	220202109	03 00 06	2,37,70
11007	PAURI GARHWAL	V	N	95	N	01/02/2024	01/02/2024	220202109	03 00 06	4,39,30
11008	PAURI GARHWAL	V	N	97	N	01/02/2024	01/02/2024	220202109	03 00 06	9,37,30
11009	PAURI GARHWAL	V	N	99	N	01/02/2024	01/02/2024	220202109	03 00 06	3,33,20
11010	PAURI GARHWAL	V	N	189	N	01/02/2024	07/02/2024	220202109	03 00 08	5,55,83,22
11011	PAURI GARHWAL	V	N	295	N	01/02/2024	12/02/2024	220202109	03 00 08	11,52,00
11012	PAURI GARHWAL	V	N	306	N	01/02/2024	12/02/2024	220202109	03 00 08	1,20,00
11013	PAURI GARHWAL	V	N	322	N	01/02/2024	12/02/2024	220202109	03 00 08	1,20,00
11014	PAURI GARHWAL	V	N	335	N	01/02/2024	14/02/2024	220202109	03 00 08	3,60,00
11015	PAURI GARHWAL	V	N	378	N	01/02/2024	16/02/2024	220202109	03 00 08	2,40,00
11016	PAURI GARHWAL	V	N	386	N	01/02/2024	16/02/2024	220202109	03 00 08	1,20,00
11017	PAURI GARHWAL	V	N	554	N	01/02/2024	22/02/2024	220202109	03 00 08	1,20,00
11018	PAURI GARHWAL	V	N	65	N	01/02/2024	03/02/2024	220202109	03 00 08	1,20,00
11019	PAURI GARHWAL	V	N	69	N	01/02/2024	03/02/2024	220202109	03 00 08	2,40,00
11020	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 08	2,40,00
11021	PAURI GARHWAL	V	N	93	N	01/02/2024	06/02/2024	220202109	03 00 08	2,40,00
11022	PAURI GARHWAL	V	N	244	N	01/02/2024	08/02/2024	220202109	03 00 11	20,00
11023	PAURI GARHWAL	V	N	247	N	01/02/2024	08/02/2024	220202109	03 00 11	20,00
11024	PAURI GARHWAL	V	N	248	N	01/02/2024	08/02/2024	220202109	03 00 11	20,00
11025	PAURI GARHWAL	V	N	257	N	01/02/2024	08/02/2024	220202109	03 00 11	20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11026	PAURI GARHWAL	V	N	304	N	01/02/2024	12/02/2024	220202109	03 00 11	20,00
11027	PAURI GARHWAL	V	N	312	N	01/02/2024	12/02/2024	220202109	03 00 11	20,00
11028	PAURI GARHWAL	V	N	321	N	01/02/2024	12/02/2024	220202109	03 00 11	20,00
11029	PAURI GARHWAL	V	N	345	N	01/02/2024	15/02/2024	220202109	03 00 11	20,00
11030	PAURI GARHWAL	V	N	350	N	01/02/2024	15/02/2024	220202109	03 00 11	20,00
11031	PAURI GARHWAL	V	N	364	N	01/02/2024	15/02/2024	220202109	03 00 11	20,00
11032	PAURI GARHWAL	V	N	371	N	01/02/2024	15/02/2024	220202109	03 00 11	20,00
11033	PAURI GARHWAL	V	N	411	N	01/02/2024	16/02/2024	220202109	03 00 11	20,00
11034	PAURI GARHWAL	V	N	423	N	01/02/2024	17/02/2024	220202109	03 00 11	20,00
11035	PAURI GARHWAL	V	N	430	N	01/02/2024	19/02/2024	220202109	03 00 11	20,00
11036	PAURI GARHWAL	V	N	459	N	01/02/2024	19/02/2024	220202109	03 00 11	20,00
11037	PAURI GARHWAL	V	N	466	N	01/02/2024	19/02/2024	220202109	03 00 11	20,00
11038	PAURI GARHWAL	V	N	474	N	01/02/2024	20/02/2024	220202109	03 00 11	10,00
11039	PAURI GARHWAL	V	N	477	N	01/02/2024	20/02/2024	220202109	03 00 11	20,00
11040	PAURI GARHWAL	V	N	478	N	01/02/2024	20/02/2024	220202109	03 00 11	10,00
11041	PAURI GARHWAL	V	N	487	N	01/02/2024	21/02/2024	220202109	03 00 11	20,00
11042	PAURI GARHWAL	V	N	525	N	01/02/2024	22/02/2024	220202109	03 00 11	20,00
11043	PAURI GARHWAL	V	N	571	N	01/02/2024	23/02/2024	220202109	03 00 11	20,00
11044	PAURI GARHWAL	V	N	618	N	01/02/2024	23/02/2024	220202109	03 00 11	20,00
11045	PAURI GARHWAL	V	N	624	N	01/02/2024	23/02/2024	220202109	03 00 11	20,00
11046	PAURI GARHWAL	V	N	641	N	01/02/2024	23/02/2024	220202109	03 00 11	19,95
11047	PAURI GARHWAL	V	N	658	N	01/02/2024	23/02/2024	220202109	03 00 11	20,00
11048	PAURI GARHWAL	V	N	677	N	01/02/2024	23/02/2024	220202109	03 00 11	20,00
11049	PAURI GARHWAL	V	N	681	N	01/02/2024	26/02/2024	220202109	03 00 11	20,00
11050	PAURI GARHWAL	V	N	730	N	01/02/2024	28/02/2024	220202109	03 00 11	20,00
11051	PAURI GARHWAL	V	N	742	N	01/02/2024	28/02/2024	220202109	03 00 11	20,00
11052	PAURI GARHWAL	V	N	743	N	01/02/2024	28/02/2024	220202109	03 00 11	20,00
11053	PAURI GARHWAL	V	N	97	N	01/02/2024	06/02/2024	220202109	03 00 11	20,00
11054	PAURI GARHWAL	V	N	104	N	01/02/2024	06/02/2024	220202109	03 00 20	50,00
11055	PAURI GARHWAL	V	N	143	N	01/02/2024	07/02/2024	220202109	03 00 20	60,00
11056	PAURI GARHWAL	V	N	246	N	01/02/2024	08/02/2024	220202109	03 00 20	50,00
11057	PAURI GARHWAL	V	N	255	N	01/02/2024	08/02/2024	220202109	03 00 20	50,00
11058	PAURI GARHWAL	V	N	259	N	01/02/2024	08/02/2024	220202109	03 00 20	50,00
11059	PAURI GARHWAL	V	N	265	N	01/02/2024	08/02/2024	220202109	03 00 20	50,00
11060	PAURI GARHWAL	V	N	273	N	01/02/2024	09/02/2024	220202109	03 00 20	50,00
11061	PAURI GARHWAL	V	N	274	N	01/02/2024	09/02/2024	220202109	03 00 20	60,00
11062	PAURI GARHWAL	V	N	294	N	01/02/2024	12/02/2024	220202109	03 00 20	50,00
11063	PAURI GARHWAL	V	N	296	N	01/02/2024	12/02/2024	220202109	03 00 20	50,00
11064	PAURI GARHWAL	V	N	303	N	01/02/2024	12/02/2024	220202109	03 00 20	50,00
11065	PAURI GARHWAL	V	N	320	N	01/02/2024	12/02/2024	220202109	03 00 20	50,00
11066	PAURI GARHWAL	V	N	349	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
11067	PAURI GARHWAL	V	N	351	N	01/02/2024	15/02/2024	220202109	03 00 20	52,97
11068	PAURI GARHWAL	V	N	359	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
11069	PAURI GARHWAL	V	N	363	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
11070	PAURI GARHWAL	V	N	366	N	01/02/2024	15/02/2024	220202109	03 00 20	40,00
11071	PAURI GARHWAL	V	N	373	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
11072	PAURI GARHWAL	V	N	384	N	01/02/2024	16/02/2024	220202109	03 00 20	58,00
11073	PAURI GARHWAL	V	N	388	N	01/02/2024	16/02/2024	220202109	03 00 20	50,00
11074	PAURI GARHWAL	V	N	397	N	01/02/2024	16/02/2024	220202109	03 00 20	80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11075	PAURI GARHWAL	V	N	403	N	01/02/2024	16/02/2024	220202109	03 00 20	50,00
11076	PAURI GARHWAL	V	N	429	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
11077	PAURI GARHWAL	V	N	432	N	01/02/2024	19/02/2024	220202109	03 00 20	1,10,00
11078	PAURI GARHWAL	V	N	436	N	01/02/2024	19/02/2024	220202109	03 00 20	50,00
11079	PAURI GARHWAL	V	N	440	N	01/02/2024	19/02/2024	220202109	03 00 20	50,00
11080	PAURI GARHWAL	V	N	447	N	01/02/2024	19/02/2024	220202109	03 00 20	50,00
11081	PAURI GARHWAL	V	N	450	N	01/02/2024	19/02/2024	220202109	03 00 20	50,00
11082	PAURI GARHWAL	V	N	463	N	01/02/2024	19/02/2024	220202109	03 00 20	50,00
11083	PAURI GARHWAL	V	N	471	N	01/02/2024	20/02/2024	220202109	03 00 20	10,00
11084	PAURI GARHWAL	V	N	472	N	01/02/2024	20/02/2024	220202109	03 00 20	40,00
11085	PAURI GARHWAL	V	N	473	N	01/02/2024	20/02/2024	220202109	03 00 20	80,00
11086	PAURI GARHWAL	V	N	486	N	01/02/2024	21/02/2024	220202109	03 00 20	1,40,00
11087	PAURI GARHWAL	V	N	501	N	01/02/2024	21/02/2024	220202109	03 00 20	50,00
11088	PAURI GARHWAL	V	N	508	N	01/02/2024	21/02/2024	220202109	03 00 20	50,00
11089	PAURI GARHWAL	V	N	51	N	01/02/2024	02/02/2024	220202109	03 00 20	50,00
11090	PAURI GARHWAL	V	N	538	N	01/02/2024	22/02/2024	220202109	03 00 20	50,00
11091	PAURI GARHWAL	V	N	585	N	01/02/2024	23/02/2024	220202109	03 00 20	60,00
11092	PAURI GARHWAL	V	N	604	N	01/02/2024	23/02/2024	220202109	03 00 20	50,00
11093	PAURI GARHWAL	V	N	605	N	01/02/2024	23/02/2024	220202109	03 00 20	18,56
11094	PAURI GARHWAL	V	N	614	N	01/02/2024	23/02/2024	220202109	03 00 20	50,00
11095	PAURI GARHWAL	V	N	615	N	01/02/2024	23/02/2024	220202109	03 00 20	80,00
11096	PAURI GARHWAL	V	N	616	N	01/02/2024	23/02/2024	220202109	03 00 20	75,00
11097	PAURI GARHWAL	V	N	619	N	01/02/2024	23/02/2024	220202109	03 00 20	50,00
11098	PAURI GARHWAL	V	N	621	N	01/02/2024	23/02/2024	220202109	03 00 20	1,11,44
11099	PAURI GARHWAL	V	N	640	N	01/02/2024	23/02/2024	220202109	03 00 20	60,00
11100	PAURI GARHWAL	V	N	648	N	01/02/2024	23/02/2024	220202109	03 00 20	75,00
11101	PAURI GARHWAL	V	N	659	N	01/02/2024	23/02/2024	220202109	03 00 20	50,00
11102	PAURI GARHWAL	V	N	661	N	01/02/2024	23/02/2024	220202109	03 00 20	50,00
11103	PAURI GARHWAL	V	N	667	N	01/02/2024	23/02/2024	220202109	03 00 20	50,00
11104	PAURI GARHWAL	V	N	67	N	01/02/2024	03/02/2024	220202109	03 00 20	1,10,00
11105	PAURI GARHWAL	V	N	674	N	01/02/2024	23/02/2024	220202109	03 00 20	1,00,00
11106	PAURI GARHWAL	V	N	675	N	01/02/2024	23/02/2024	220202109	03 00 20	50,00
11107	PAURI GARHWAL	V	N	680	N	01/02/2024	26/02/2024	220202109	03 00 20	50,00
11108	PAURI GARHWAL	V	N	690	N	01/02/2024	26/02/2024	220202109	03 00 20	50,00
11109	PAURI GARHWAL	V	N	695	N	01/02/2024	26/02/2024	220202109	03 00 20	50,00
11110	PAURI GARHWAL	V	N	715	N	01/02/2024	28/02/2024	220202109	03 00 20	50,00
11111	PAURI GARHWAL	V	N	717	N	01/02/2024	28/02/2024	220202109	03 00 20	50,00
11112	PAURI GARHWAL	V	N	718	N	01/02/2024	28/02/2024	220202109	03 00 20	50,00
11113	PAURI GARHWAL	V	N	727	N	01/02/2024	28/02/2024	220202109	03 00 20	50,00
11114	PAURI GARHWAL	V	N	729	N	01/02/2024	28/02/2024	220202109	03 00 20	50,00
11115	PAURI GARHWAL	V	N	731	N	01/02/2024	28/02/2024	220202109	03 00 20	30,00
11116	PAURI GARHWAL	V	N	741	N	01/02/2024	28/02/2024	220202109	03 00 20	10,00
11117	PAURI GARHWAL	V	N	748	N	01/02/2024	28/02/2024	220202109	03 00 20	50,20
11118	PAURI GARHWAL	V	N	759	N	01/02/2024	28/02/2024	220202109	03 00 20	50,00
11119	PAURI GARHWAL	V	N	761	N	01/02/2024	28/02/2024	220202109	03 00 20	25,00
11120	PAURI GARHWAL	V	N	763	N	01/02/2024	28/02/2024	220202109	03 00 20	44,95
11121	PAURI GARHWAL	V	N	774	N	01/02/2024	28/02/2024	220202109	03 00 20	50,00
11122	PAURI GARHWAL	V	N	781	N	01/02/2024	28/02/2024	220202109	03 00 20	60,00
11123	PAURI GARHWAL	V	N	80	N	01/02/2024	05/02/2024	220202109	03 00 20	50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11124	PAURI GARHWAL	V	N	99	N	01/02/2024	06/02/2024	220202109	03 00 20	1,00,00
11125	PAURI GARHWAL	V	N	101	N	01/02/2024	06/02/2024	220202109	03 00 22	1,00,00
11126	PAURI GARHWAL	V	N	203	N	01/02/2024	07/02/2024	220202109	03 00 22	60,00
11127	PAURI GARHWAL	V	N	249	N	01/02/2024	08/02/2024	220202109	03 00 22	50,00
11128	PAURI GARHWAL	V	N	254	N	01/02/2024	08/02/2024	220202109	03 00 22	50,00
11129	PAURI GARHWAL	V	N	256	N	01/02/2024	08/02/2024	220202109	03 00 22	50,00
11130	PAURI GARHWAL	V	N	260	N	01/02/2024	08/02/2024	220202109	03 00 22	20,00
11131	PAURI GARHWAL	V	N	262	N	01/02/2024	08/02/2024	220202109	03 00 22	30,00
11132	PAURI GARHWAL	V	N	263	N	01/02/2024	08/02/2024	220202109	03 00 22	20,00
11133	PAURI GARHWAL	V	N	270	N	01/02/2024	09/02/2024	220202109	03 00 22	50,00
11134	PAURI GARHWAL	V	N	275	N	01/02/2024	09/02/2024	220202109	03 00 22	40,00
11135	PAURI GARHWAL	V	N	280	N	01/02/2024	09/02/2024	220202109	03 00 22	60,00
11136	PAURI GARHWAL	V	N	293	N	01/02/2024	12/02/2024	220202109	03 00 22	50,00
11137	PAURI GARHWAL	V	N	308	N	01/02/2024	12/02/2024	220202109	03 00 22	1,00,00
11138	PAURI GARHWAL	V	N	313	N	01/02/2024	12/02/2024	220202109	03 00 22	50,00
11139	PAURI GARHWAL	V	N	317	N	01/02/2024	12/02/2024	220202109	03 00 22	1,00,00
11140	PAURI GARHWAL	V	N	344	N	01/02/2024	15/02/2024	220202109	03 00 22	38,00
11141	PAURI GARHWAL	V	N	354	N	01/02/2024	15/02/2024	220202109	03 00 22	50,00
11142	PAURI GARHWAL	V	N	358	N	01/02/2024	15/02/2024	220202109	03 00 22	50,00
11143	PAURI GARHWAL	V	N	360	N	01/02/2024	15/02/2024	220202109	03 00 22	50,00
11144	PAURI GARHWAL	V	N	380	N	01/02/2024	16/02/2024	220202109	03 00 22	11,50
11145	PAURI GARHWAL	V	N	395	N	01/02/2024	16/02/2024	220202109	03 00 22	50,00
11146	PAURI GARHWAL	V	N	410	N	01/02/2024	16/02/2024	220202109	03 00 22	95,00
11147	PAURI GARHWAL	V	N	415	N	01/02/2024	16/02/2024	220202109	03 00 22	1,00,00
11148	PAURI GARHWAL	V	N	417	N	01/02/2024	16/02/2024	220202109	03 00 22	50,00
11149	PAURI GARHWAL	V	N	42	N	01/02/2024	02/02/2024	220202109	03 00 22	1,00,00
11150	PAURI GARHWAL	V	N	427	N	01/02/2024	17/02/2024	220202109	03 00 22	50,00
11151	PAURI GARHWAL	V	N	431	N	01/02/2024	19/02/2024	220202109	03 00 22	1,10,00
11152	PAURI GARHWAL	V	N	435	N	01/02/2024	19/02/2024	220202109	03 00 22	50,00
11153	PAURI GARHWAL	V	N	438	N	01/02/2024	19/02/2024	220202109	03 00 22	10,00
11154	PAURI GARHWAL	V	N	444	N	01/02/2024	19/02/2024	220202109	03 00 22	12,90
11155	PAURI GARHWAL	V	N	445	N	01/02/2024	19/02/2024	220202109	03 00 22	27,10
11156	PAURI GARHWAL	V	N	446	N	01/02/2024	19/02/2024	220202109	03 00 22	50,00
11157	PAURI GARHWAL	V	N	449	N	01/02/2024	19/02/2024	220202109	03 00 22	50,00
11158	PAURI GARHWAL	V	N	456	N	01/02/2024	19/02/2024	220202109	03 00 22	50,00
11159	PAURI GARHWAL	V	N	457	N	01/02/2024	19/02/2024	220202109	03 00 22	15,00
11160	PAURI GARHWAL	V	N	465	N	01/02/2024	19/02/2024	220202109	03 00 22	33,00
11161	PAURI GARHWAL	V	N	467	N	01/02/2024	19/02/2024	220202109	03 00 22	1,50,00
11162	PAURI GARHWAL	V	N	475	N	01/02/2024	20/02/2024	220202109	03 00 22	1,50,00
11163	PAURI GARHWAL	V	N	479	N	01/02/2024	20/02/2024	220202109	03 00 22	75,00
11164	PAURI GARHWAL	V	N	493	N	01/02/2024	21/02/2024	220202109	03 00 22	50,00
11165	PAURI GARHWAL	V	N	495	N	01/02/2024	21/02/2024	220202109	03 00 22	1,40,00
11166	PAURI GARHWAL	V	N	503	N	01/02/2024	21/02/2024	220202109	03 00 22	50,00
11167	PAURI GARHWAL	V	N	552	N	01/02/2024	22/02/2024	220202109	03 00 22	16,00
11168	PAURI GARHWAL	V	N	558	N	01/02/2024	22/02/2024	220202109	03 00 22	18,20
11169	PAURI GARHWAL	V	N	565	N	01/02/2024	22/02/2024	220202109	03 00 22	6,50
11170	PAURI GARHWAL	V	N	572	N	01/02/2024	23/02/2024	220202109	03 00 22	50,00
11171	PAURI GARHWAL	V	N	573	N	01/02/2024	23/02/2024	220202109	03 00 22	20,00
11172	PAURI GARHWAL	V	N	575	N	01/02/2024	23/02/2024	220202109	03 00 22	60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11173	PAURI GARHWAL	V	N	581	N	01/02/2024	23/02/2024	220202109	03 00 22	39,50
11174	PAURI GARHWAL	V	N	582	N	01/02/2024	23/02/2024	220202109	03 00 22	77,00
11175	PAURI GARHWAL	V	N	584	N	01/02/2024	23/02/2024	220202109	03 00 22	20,50
11176	PAURI GARHWAL	V	N	587	N	01/02/2024	23/02/2024	220202109	03 00 22	50,00
11177	PAURI GARHWAL	V	N	591	N	01/02/2024	23/02/2024	220202109	03 00 22	23,00
11178	PAURI GARHWAL	V	N	595	N	01/02/2024	23/02/2024	220202109	03 00 22	5,00
11179	PAURI GARHWAL	V	N	599	N	01/02/2024	23/02/2024	220202109	03 00 22	30,00
11180	PAURI GARHWAL	V	N	603	N	01/02/2024	23/02/2024	220202109	03 00 22	27,00
11181	PAURI GARHWAL	V	N	607	N	01/02/2024	23/02/2024	220202109	03 00 22	1,00,00
11182	PAURI GARHWAL	V	N	608	N	01/02/2024	23/02/2024	220202109	03 00 22	45,00
11183	PAURI GARHWAL	V	N	613	N	01/02/2024	23/02/2024	220202109	03 00 22	45,00
11184	PAURI GARHWAL	V	N	622	N	01/02/2024	23/02/2024	220202109	03 00 22	30,00
11185	PAURI GARHWAL	V	N	633	N	01/02/2024	23/02/2024	220202109	03 00 22	62,40
11186	PAURI GARHWAL	V	N	654	N	01/02/2024	23/02/2024	220202109	03 00 22	50,00
11187	PAURI GARHWAL	V	N	662	N	01/02/2024	23/02/2024	220202109	03 00 22	5,00
11188	PAURI GARHWAL	V	N	665	N	01/02/2024	23/02/2024	220202109	03 00 22	87,60
11189	PAURI GARHWAL	V	N	671	N	01/02/2024	23/02/2024	220202109	03 00 22	20,00
11190	PAURI GARHWAL	V	N	673	N	01/02/2024	23/02/2024	220202109	03 00 22	55,00
11191	PAURI GARHWAL	V	N	676	N	01/02/2024	23/02/2024	220202109	03 00 22	50,00
11192	PAURI GARHWAL	V	N	679	N	01/02/2024	26/02/2024	220202109	03 00 22	50,00
11193	PAURI GARHWAL	V	N	686	N	01/02/2024	26/02/2024	220202109	03 00 22	50,00
11194	PAURI GARHWAL	V	N	691	N	01/02/2024	26/02/2024	220202109	03 00 22	50,00
11195	PAURI GARHWAL	V	N	716	N	01/02/2024	28/02/2024	220202109	03 00 22	30,00
11196	PAURI GARHWAL	V	N	719	N	01/02/2024	28/02/2024	220202109	03 00 22	86,00
11197	PAURI GARHWAL	V	N	728	N	01/02/2024	28/02/2024	220202109	03 00 22	65,55
11198	PAURI GARHWAL	V	N	737	N	01/02/2024	28/02/2024	220202109	03 00 22	50,00
11199	PAURI GARHWAL	V	N	746	N	01/02/2024	28/02/2024	220202109	03 00 22	56,00
11200	PAURI GARHWAL	V	N	749	N	01/02/2024	28/02/2024	220202109	03 00 22	50,00
11201	PAURI GARHWAL	V	N	752	N	01/02/2024	28/02/2024	220202109	03 00 22	45,00
11202	PAURI GARHWAL	V	N	753	N	01/02/2024	28/02/2024	220202109	03 00 22	25,00
11203	PAURI GARHWAL	V	N	755	N	01/02/2024	28/02/2024	220202109	03 00 22	8,00
11204	PAURI GARHWAL	V	N	769	N	01/02/2024	28/02/2024	220202109	03 00 22	49,56
11205	PAURI GARHWAL	V	N	770	N	01/02/2024	28/02/2024	220202109	03 00 22	25,00
11206	PAURI GARHWAL	V	N	773	N	01/02/2024	28/02/2024	220202109	03 00 22	42,44
11207	PAURI GARHWAL	V	N	775	N	01/02/2024	28/02/2024	220202109	03 00 22	50,00
11208	PAURI GARHWAL	V	N	777	N	01/02/2024	28/02/2024	220202109	03 00 22	50,00
11209	PAURI GARHWAL	V	N	780	N	01/02/2024	28/02/2024	220202109	03 00 22	5,00
11210	PAURI GARHWAL	V	N	86	N	01/02/2024	05/02/2024	220202109	03 00 22	1,10,00
11211	PAURI GARHWAL	V	N	245	N	01/02/2024	08/02/2024	220202109	03 00 25	22,76
11212	PAURI GARHWAL	V	N	277	N	01/02/2024	09/02/2024	220202109	03 00 25	30,73
11213	PAURI GARHWAL	V	N	310	N	01/02/2024	12/02/2024	220202109	03 00 25	4,93
11214	PAURI GARHWAL	V	N	316	N	01/02/2024	12/02/2024	220202109	03 00 25	87,61
11215	PAURI GARHWAL	V	N	323	N	01/02/2024	12/02/2024	220202109	03 00 25	53,51
11216	PAURI GARHWAL	V	N	326	N	01/02/2024	13/02/2024	220202109	03 00 25	14,87
11217	PAURI GARHWAL	V	N	37	N	01/02/2024	02/02/2024	220202109	03 00 25	2,23,31
11218	PAURI GARHWAL	V	N	385	N	01/02/2024	16/02/2024	220202109	03 00 25	19,24
11219	PAURI GARHWAL	V	N	387	N	01/02/2024	16/02/2024	220202109	03 00 25	31,30
11220	PAURI GARHWAL	V	N	416	N	01/02/2024	16/02/2024	220202109	03 00 25	52,48
11221	PAURI GARHWAL	V	N	441	N	01/02/2024	19/02/2024	220202109	03 00 25	36,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11222	PAURI GARHWAL	V	N	488	N	01/02/2024	21/02/2024	220202109	03 00 25	67,37
11223	PAURI GARHWAL	V	N	526	N	01/02/2024	22/02/2024	220202109	03 00 25	39,02
11224	PAURI GARHWAL	V	N	53	N	01/02/2024	03/02/2024	220202109	03 00 25	37,91
11225	PAURI GARHWAL	V	N	541	N	01/02/2024	22/02/2024	220202109	03 00 25	82,19
11226	PAURI GARHWAL	V	N	542	N	01/02/2024	22/02/2024	220202109	03 00 25	5,76
11227	PAURI GARHWAL	V	N	56	N	01/02/2024	03/02/2024	220202109	03 00 25	87,19
11228	PAURI GARHWAL	V	N	561	N	01/02/2024	22/02/2024	220202109	03 00 25	70,93
11229	PAURI GARHWAL	V	N	593	N	01/02/2024	23/02/2024	220202109	03 00 25	6,86
11230	PAURI GARHWAL	V	N	597	N	01/02/2024	23/02/2024	220202109	03 00 25	1,14,06
11231	PAURI GARHWAL	V	N	625	N	01/02/2024	23/02/2024	220202109	03 00 25	56,50
11232	PAURI GARHWAL	V	N	721	N	01/02/2024	28/02/2024	220202109	03 00 25	59,45
11233	PAURI GARHWAL	V	N	736	N	01/02/2024	28/02/2024	220202109	03 00 25	4,06
11234	PAURI GARHWAL	V	N	754	N	01/02/2024	28/02/2024	220202109	03 00 25	26,38
11235	PAURI GARHWAL	V	N	767	N	01/02/2024	28/02/2024	220202109	03 00 25	11,26
11236	PAURI GARHWAL	V	N	92	N	01/02/2024	06/02/2024	220202109	03 00 25	79,60
11237	PAURI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	220202109	03 00 27	25,00
11238	PAURI GARHWAL	V	N	242	N	01/02/2024	08/02/2024	220202109	03 00 27	24,00
11239	PAURI GARHWAL	V	N	243	N	01/02/2024	08/02/2024	220202109	03 00 27	25,00
11240	PAURI GARHWAL	V	N	287	N	01/02/2024	09/02/2024	220202109	03 00 27	20,00
11241	PAURI GARHWAL	V	N	307	N	01/02/2024	12/02/2024	220202109	03 00 27	25,00
11242	PAURI GARHWAL	V	N	324	N	01/02/2024	12/02/2024	220202109	03 00 27	25,00
11243	PAURI GARHWAL	V	N	348	N	01/02/2024	15/02/2024	220202109	03 00 27	14,00
11244	PAURI GARHWAL	V	N	355	N	01/02/2024	15/02/2024	220202109	03 00 27	25,00
11245	PAURI GARHWAL	V	N	357	N	01/02/2024	15/02/2024	220202109	03 00 27	25,00
11246	PAURI GARHWAL	V	N	362	N	01/02/2024	15/02/2024	220202109	03 00 27	25,00
11247	PAURI GARHWAL	V	N	367	N	01/02/2024	15/02/2024	220202109	03 00 27	25,00
11248	PAURI GARHWAL	V	N	413	N	01/02/2024	16/02/2024	220202109	03 00 27	25,00
11249	PAURI GARHWAL	V	N	414	N	01/02/2024	16/02/2024	220202109	03 00 27	25,00
11250	PAURI GARHWAL	V	N	426	N	01/02/2024	17/02/2024	220202109	03 00 27	25,00
11251	PAURI GARHWAL	V	N	428	N	01/02/2024	17/02/2024	220202109	03 00 27	25,00
11252	PAURI GARHWAL	V	N	434	N	01/02/2024	19/02/2024	220202109	03 00 27	25,00
11253	PAURI GARHWAL	V	N	439	N	01/02/2024	19/02/2024	220202109	03 00 27	25,00
11254	PAURI GARHWAL	V	N	464	N	01/02/2024	19/02/2024	220202109	03 00 27	25,00
11255	PAURI GARHWAL	V	N	519	N	01/02/2024	21/02/2024	220202109	03 00 27	25,00
11256	PAURI GARHWAL	V	N	55	N	01/02/2024	03/02/2024	220202109	03 00 27	25,00
11257	PAURI GARHWAL	V	N	557	N	01/02/2024	22/02/2024	220202109	03 00 27	25,00
11258	PAURI GARHWAL	V	N	574	N	01/02/2024	23/02/2024	220202109	03 00 27	25,00
11259	PAURI GARHWAL	V	N	600	N	01/02/2024	23/02/2024	220202109	03 00 27	25,00
11260	PAURI GARHWAL	V	N	609	N	01/02/2024	23/02/2024	220202109	03 00 27	25,00
11261	PAURI GARHWAL	V	N	623	N	01/02/2024	23/02/2024	220202109	03 00 27	25,00
11262	PAURI GARHWAL	V	N	639	N	01/02/2024	23/02/2024	220202109	03 00 27	25,00
11263	PAURI GARHWAL	V	N	660	N	01/02/2024	23/02/2024	220202109	03 00 27	25,00
11264	PAURI GARHWAL	V	N	663	N	01/02/2024	23/02/2024	220202109	03 00 27	25,00
11265	PAURI GARHWAL	V	N	692	N	01/02/2024	26/02/2024	220202109	03 00 27	25,00
11266	PAURI GARHWAL	V	N	703	N	01/02/2024	27/02/2024	220202109	03 00 27	25,00
11267	PAURI GARHWAL	V	N	740	N	01/02/2024	28/02/2024	220202109	03 00 27	25,00
11268	PAURI GARHWAL	V	N	747	N	01/02/2024	28/02/2024	220202109	03 00 27	25,00
11269	PAURI GARHWAL	V	N	758	N	01/02/2024	28/02/2024	220202109	03 00 27	25,00
11270	PAURI GARHWAL	V	N	84	N	01/02/2024	05/02/2024	220202109	03 00 27	25,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
11271	PAURI GARHWAL	V	N	95	N	01/02/2024	06/02/2024	220202109 03 00 27	25,00
11272	PAURI GARHWAL	V	N	570	N	01/02/2024	23/02/2024	220202109 03 00 51	3,81,60,00
11273	PAURI GARHWAL	V	N	110	N	01/02/2024	01/02/2024	220202109 07 00 01	55,13,00
11274	PAURI GARHWAL	V	N	713	N	01/02/2024	29/02/2024	220202109 07 00 01	55,13,00
11275	PAURI GARHWAL	V	N	110	N	01/02/2024	01/02/2024	220202109 07 00 03	38,46,38
11276	PAURI GARHWAL	V	N	713	N	01/02/2024	29/02/2024	220202109 07 00 03	25,35,98
11277	PAURI GARHWAL	V	N	110	N	01/02/2024	01/02/2024	220202109 07 00 06	2,87,50
11278	PAURI GARHWAL	V	N	713	N	01/02/2024	29/02/2024	220202109 07 00 06	2,87,50
11279	PAURI GARHWAL	V	N	425	N	01/02/2024	17/02/2024	220202109 07 00 25	3,72,77
11280	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220202109 16 00 08	80,00,00
11281	PAURI GARHWAL	V	N	343	N	01/02/2024	15/02/2024	220202109 16 00 08	1,71,34,80
11282	PAURI GARHWAL	V	N	405	N	01/02/2024	16/02/2024	220202109 16 00 08	44,99,96
11283	PAURI GARHWAL	V	N	516	N	01/02/2024	21/02/2024	220202109 16 00 08	74,30,95
11284	PAURI GARHWAL	V	N	566	N	01/02/2024	22/02/2024	220202109 16 00 08	52,50,00
11285	PAURI GARHWAL	V	N	590	N	01/02/2024	23/02/2024	220202109 16 00 08	1,14,43,55
11286	PAURI GARHWAL	V	N	693	N	01/02/2024	26/02/2024	220202109 16 00 08	55,24,11
11287	PAURI GARHWAL	V	N	305	N	01/02/2024	12/02/2024	220202109 27 00 45	1,53,00
11288	PAURI GARHWAL	V	N	311	N	01/02/2024	12/02/2024	220202109 27 00 45	1,89,00
11289	PAURI GARHWAL	V	N	315	N	01/02/2024	12/02/2024	220202109 27 00 45	12,65,00
11290	PAURI GARHWAL	V	N	318	N	01/02/2024	12/02/2024	220202109 27 00 45	7,74,00
11291	PAURI GARHWAL	V	N	528	N	01/02/2024	22/02/2024	220202109 27 00 45	6,54,50
11292	PAURI GARHWAL	V	N	765	N	01/02/2024	28/02/2024	220202109 27 00 45	8,03,00
11293	PAURI GARHWAL	V	N	782	N	01/02/2024	28/02/2024	220202109 27 00 45	11,06,00
11294	PAURI GARHWAL	V	N	121	N	01/02/2024	07/02/2024	220202110 03 01 05	1,26,93,23
11295	PAURI GARHWAL	V	N	122	N	01/02/2024	07/02/2024	220202110 03 01 05	1,83,16,84
11296	PAURI GARHWAL	V	N	123	N	01/02/2024	07/02/2024	220202110 03 01 05	62,71,17
11297	PAURI GARHWAL	V	N	126	N	01/02/2024	07/02/2024	220202110 03 01 05	1,71,05,73
11298	PAURI GARHWAL	V	N	127	N	01/02/2024	07/02/2024	220202110 03 01 05	1,33,26,29
11299	PAURI GARHWAL	V	N	128	N	01/02/2024	07/02/2024	220202110 03 01 05	60,38,44
11300	PAURI GARHWAL	V	N	131	N	01/02/2024	07/02/2024	220202110 03 01 05	1,11,96,42
11301	PAURI GARHWAL	V	N	135	N	01/02/2024	07/02/2024	220202110 03 01 05	2,12,54,19
11302	PAURI GARHWAL	V	N	139	N	01/02/2024	07/02/2024	220202110 03 01 05	98,58,34
11303	PAURI GARHWAL	V	N	142	N	01/02/2024	07/02/2024	220202110 03 01 05	14,51,89
11304	PAURI GARHWAL	V	N	146	N	01/02/2024	07/02/2024	220202110 03 01 05	1,30,47,99
11305	PAURI GARHWAL	V	N	147	N	01/02/2024	07/02/2024	220202110 03 01 05	2,55,05,58
11306	PAURI GARHWAL	V	N	151	N	01/02/2024	07/02/2024	220202110 03 01 05	53,71,38
11307	PAURI GARHWAL	V	N	152	N	01/02/2024	07/02/2024	220202110 03 01 05	47,46,95
11308	PAURI GARHWAL	V	N	153	N	01/02/2024	07/02/2024	220202110 03 01 05	1,56,17,86
11309	PAURI GARHWAL	V	N	154	N	01/02/2024	07/02/2024	220202110 03 01 05	1,36,90,97
11310	PAURI GARHWAL	V	N	155	N	01/02/2024	07/02/2024	220202110 03 01 05	1,71,44,81
11311	PAURI GARHWAL	V	N	156	N	01/02/2024	07/02/2024	220202110 03 01 05	47,84,19
11312	PAURI GARHWAL	V	N	157	N	01/02/2024	07/02/2024	220202110 03 01 05	1,00,31,29
11313	PAURI GARHWAL	V	N	158	N	01/02/2024	07/02/2024	220202110 03 01 05	1,44,96,71
11314	PAURI GARHWAL	V	N	159	N	01/02/2024	07/02/2024	220202110 03 01 05	1,05,62,98
11315	PAURI GARHWAL	V	N	163	N	01/02/2024	07/02/2024	220202110 03 01 05	51,59,60
11316	PAURI GARHWAL	V	N	165	N	01/02/2024	07/02/2024	220202110 03 01 05	1,53,39,59
11317	PAURI GARHWAL	V	N	166	N	01/02/2024	07/02/2024	220202110 03 01 05	82,76,87
11318	PAURI GARHWAL	V	N	167	N	01/02/2024	07/02/2024	220202110 03 01 05	1,63,90,18
11319	PAURI GARHWAL	V	N	168	N	01/02/2024	07/02/2024	220202110 03 01 05	1,32,85,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
11320	PAURI GARHWAL	V	N	171	N	01/02/2024	07/02/2024	220202110	03 01 05	1,55,13,73
11321	PAURI GARHWAL	V	N	172	N	01/02/2024	07/02/2024	220202110	03 01 05	99,08,83
11322	PAURI GARHWAL	V	N	177	N	01/02/2024	07/02/2024	220202110	03 01 05	1,34,77,33
11323	PAURI GARHWAL	V	N	178	N	01/02/2024	07/02/2024	220202110	03 01 05	1,68,12,34
11324	PAURI GARHWAL	V	N	179	N	01/02/2024	07/02/2024	220202110	03 01 05	85,13,00
11325	PAURI GARHWAL	V	N	181	N	01/02/2024	02/02/2024	220202110	03 01 05	1,75,43
11326	PAURI GARHWAL	V	N	182	N	01/02/2024	02/02/2024	220202110	03 01 05	48,48
11327	PAURI GARHWAL	V	N	184	N	01/02/2024	07/02/2024	220202110	03 01 05	1,92,18,43
11328	PAURI GARHWAL	V	N	185	N	01/02/2024	07/02/2024	220202110	03 01 05	1,76,04,60
11329	PAURI GARHWAL	V	N	186	N	01/02/2024	07/02/2024	220202110	03 01 05	63,07,20
11330	PAURI GARHWAL	V	N	188	N	01/02/2024	07/02/2024	220202110	03 01 05	1,10,56,55
11331	PAURI GARHWAL	V	N	190	N	01/02/2024	07/02/2024	220202110	03 01 05	2,53,13,32
11332	PAURI GARHWAL	V	N	191	N	01/02/2024	02/02/2024	220202110	03 01 05	10,07,42
11333	PAURI GARHWAL	V	N	192	N	01/02/2024	07/02/2024	220202110	03 01 05	1,47,69,41
11334	PAURI GARHWAL	V	N	194	N	01/02/2024	07/02/2024	220202110	03 01 05	1,01,74,29
11335	PAURI GARHWAL	V	N	195	N	01/02/2024	02/02/2024	220202110	03 01 05	68,34
11336	PAURI GARHWAL	V	N	196	N	01/02/2024	02/02/2024	220202110	03 01 05	10,07,42
11337	PAURI GARHWAL	V	N	197	N	01/02/2024	02/02/2024	220202110	03 01 05	6,90,80
11338	PAURI GARHWAL	V	N	197	N	01/02/2024	07/02/2024	220202110	03 01 05	2,08,98,99
11339	PAURI GARHWAL	V	N	198	N	01/02/2024	02/02/2024	220202110	03 01 05	7,59,88
11340	PAURI GARHWAL	V	N	198	N	01/02/2024	07/02/2024	220202110	03 01 05	1,25,55,28
11341	PAURI GARHWAL	V	N	199	N	01/02/2024	02/02/2024	220202110	03 01 05	4,83,56
11342	PAURI GARHWAL	V	N	200	N	01/02/2024	02/02/2024	220202110	03 01 05	4,14,48
11343	PAURI GARHWAL	V	N	200	N	01/02/2024	07/02/2024	220202110	03 01 05	2,29,21,20
11344	PAURI GARHWAL	V	N	201	N	01/02/2024	02/02/2024	220202110	03 01 05	8,28,96
11345	PAURI GARHWAL	V	N	202	N	01/02/2024	02/02/2024	220202110	03 01 05	8,28,96
11346	PAURI GARHWAL	V	N	203	N	01/02/2024	02/02/2024	220202110	03 01 05	4,14,48
11347	PAURI GARHWAL	V	N	204	N	01/02/2024	02/02/2024	220202110	03 01 05	6,21,72
11348	PAURI GARHWAL	V	N	205	N	01/02/2024	02/02/2024	220202110	03 01 05	4,26,00
11349	PAURI GARHWAL	V	N	205	N	01/02/2024	07/02/2024	220202110	03 01 05	59,44,32
11350	PAURI GARHWAL	V	N	206	N	01/02/2024	02/02/2024	220202110	03 01 05	7,36,85
11351	PAURI GARHWAL	V	N	206	N	01/02/2024	07/02/2024	220202110	03 01 05	67,76,37
11352	PAURI GARHWAL	V	N	207	N	01/02/2024	02/02/2024	220202110	03 01 05	8,28,96
11353	PAURI GARHWAL	V	N	207	N	01/02/2024	07/02/2024	220202110	03 01 05	1,46,60,45
11354	PAURI GARHWAL	V	N	208	N	01/02/2024	02/02/2024	220202110	03 01 05	10,36,20
11355	PAURI GARHWAL	V	N	208	N	01/02/2024	07/02/2024	220202110	03 01 05	1,37,24,73
11356	PAURI GARHWAL	V	N	209	N	01/02/2024	02/02/2024	220202110	03 01 05	9,67,12
11357	PAURI GARHWAL	V	N	210	N	01/02/2024	02/02/2024	220202110	03 01 05	4,14,48
11358	PAURI GARHWAL	V	N	211	N	01/02/2024	02/02/2024	220202110	03 01 05	7,59,88
11359	PAURI GARHWAL	V	N	211	N	01/02/2024	07/02/2024	220202110	03 01 05	1,22,27,28
11360	PAURI GARHWAL	V	N	212	N	01/02/2024	02/02/2024	220202110	03 01 05	4,14,48
11361	PAURI GARHWAL	V	N	212	N	01/02/2024	07/02/2024	220202110	03 01 05	1,54,86,62
11362	PAURI GARHWAL	V	N	213	N	01/02/2024	07/02/2024	220202110	03 01 05	1,59,35,12
11363	PAURI GARHWAL	V	N	214	N	01/02/2024	07/02/2024	220202110	03 01 05	1,88,04,72
11364	PAURI GARHWAL	V	N	215	N	01/02/2024	07/02/2024	220202110	03 01 05	74,09,30
11365	PAURI GARHWAL	V	N	219	N	01/02/2024	02/02/2024	220202110	03 01 05	11,74,36
11366	PAURI GARHWAL	V	N	219	N	01/02/2024	07/02/2024	220202110	03 01 05	1,45,82,16
11367	PAURI GARHWAL	V	N	220	N	01/02/2024	02/02/2024	220202110	03 01 05	1,81,48
11368	PAURI GARHWAL	V	N	221	N	01/02/2024	07/02/2024	220202110	03 01 05	1,72,78,91

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
11369	PAURI GARHWAL	V	N	223	N	01/02/2024	07/02/2024	220202110	03 01 05	96,84,62
11370	PAURI GARHWAL	V	N	224	N	01/02/2024	07/02/2024	220202110	03 01 05	68,24,20
11371	PAURI GARHWAL	V	N	225	N	01/02/2024	07/02/2024	220202110	03 01 05	1,89,67,04
11372	PAURI GARHWAL	V	N	228	N	01/02/2024	02/02/2024	220202110	03 01 05	7,59,88
11373	PAURI GARHWAL	V	N	229	N	01/02/2024	02/02/2024	220202110	03 01 05	8,28,96
11374	PAURI GARHWAL	V	N	23	N	01/02/2024	02/02/2024	220202110	03 01 05	1,90,40,59
11375	PAURI GARHWAL	V	N	232	N	01/02/2024	07/02/2024	220202110	03 01 05	1,58,99,81
11376	PAURI GARHWAL	V	N	234	N	01/02/2024	02/02/2024	220202110	03 01 05	9,67,12
11377	PAURI GARHWAL	V	N	235	N	01/02/2024	02/02/2024	220202110	03 01 05	6,90,80
11378	PAURI GARHWAL	V	N	235	N	01/02/2024	07/02/2024	220202110	03 01 05	1,13,73,19
11379	PAURI GARHWAL	V	N	237	N	01/02/2024	02/02/2024	220202110	03 01 05	6,90,80
11380	PAURI GARHWAL	V	N	238	N	01/02/2024	02/02/2024	220202110	03 01 05	2,07,24
11381	PAURI GARHWAL	V	N	243	N	01/02/2024	02/02/2024	220202110	03 01 05	5,23,86
11382	PAURI GARHWAL	V	N	244	N	01/02/2024	02/02/2024	220202110	03 01 05	5,41,12
11383	PAURI GARHWAL	V	N	246	N	01/02/2024	02/02/2024	220202110	03 01 05	4,83,56
11384	PAURI GARHWAL	V	N	251	N	01/02/2024	02/02/2024	220202110	03 01 05	1,59,17
11385	PAURI GARHWAL	V	N	252	N	01/02/2024	02/02/2024	220202110	03 01 05	9,67,12
11386	PAURI GARHWAL	V	N	253	N	01/02/2024	02/02/2024	220202110	03 01 05	4,83,56
11387	PAURI GARHWAL	V	N	254	N	01/02/2024	02/02/2024	220202110	03 01 05	8,98,04
11388	PAURI GARHWAL	V	N	255	N	01/02/2024	02/02/2024	220202110	03 01 05	4,14,48
11389	PAURI GARHWAL	V	N	256	N	01/02/2024	02/02/2024	220202110	03 01 05	6,90,80
11390	PAURI GARHWAL	V	N	257	N	01/02/2024	02/02/2024	220202110	03 01 05	8,28,96
11391	PAURI GARHWAL	V	N	259	N	01/02/2024	02/02/2024	220202110	03 01 05	11,74,36
11392	PAURI GARHWAL	V	N	26	N	01/02/2024	02/02/2024	220202110	03 01 05	7,71,10
11393	PAURI GARHWAL	V	N	260	N	01/02/2024	02/02/2024	220202110	03 01 05	4,83,56
11394	PAURI GARHWAL	V	N	261	N	01/02/2024	02/02/2024	220202110	03 01 05	11,74,36
11395	PAURI GARHWAL	V	N	262	N	01/02/2024	02/02/2024	220202110	03 01 05	10,01,66
11396	PAURI GARHWAL	V	N	263	N	01/02/2024	02/02/2024	220202110	03 01 05	6,21,72
11397	PAURI GARHWAL	V	N	264	N	01/02/2024	02/02/2024	220202110	03 01 05	4,83,56
11398	PAURI GARHWAL	V	N	265	N	01/02/2024	02/02/2024	220202110	03 01 05	8,98,04
11399	PAURI GARHWAL	V	N	271	N	01/02/2024	02/02/2024	220202110	03 01 05	9,67,12
11400	PAURI GARHWAL	V	N	29	N	01/02/2024	02/02/2024	220202110	03 01 05	1,15,51,80
11401	PAURI GARHWAL	V	N	30	N	01/02/2024	02/02/2024	220202110	03 01 05	1,53,29,30
11402	PAURI GARHWAL	V	N	310	N	01/02/2024	09/02/2024	220202110	03 01 05	6,31,26
11403	PAURI GARHWAL	V	N	311	N	01/02/2024	09/02/2024	220202110	03 01 05	38,05,09
11404	PAURI GARHWAL	V	N	312	N	01/02/2024	09/02/2024	220202110	03 01 05	7,49,80
11405	PAURI GARHWAL	V	N	32	N	01/02/2024	02/02/2024	220202110	03 01 05	52,92
11406	PAURI GARHWAL	V	N	329	N	01/02/2024	16/02/2024	220202110	03 01 05	12,43,44
11407	PAURI GARHWAL	V	N	33	N	01/02/2024	02/02/2024	220202110	03 01 05	1,15,51,80
11408	PAURI GARHWAL	V	N	35	N	01/02/2024	02/02/2024	220202110	03 01 05	84,52,12
11409	PAURI GARHWAL	V	N	36	N	01/02/2024	02/02/2024	220202110	03 01 05	95,49,21
11410	PAURI GARHWAL	V	N	44	N	01/02/2024	02/02/2024	220202110	03 01 05	10,78,25
11411	PAURI GARHWAL	V	N	45	N	01/02/2024	02/02/2024	220202110	03 01 05	1,90,40,59
11412	PAURI GARHWAL	V	N	49	N	01/02/2024	02/02/2024	220202110	03 01 05	3,28,14
11413	PAURI GARHWAL	V	N	697	N	01/02/2024	27/02/2024	220202110	03 01 05	1,06,58,38
11414	PAURI GARHWAL	V	N	705	N	01/02/2024	27/02/2024	220202110	03 01 05	88,89,38
11415	PAURI GARHWAL	V	N	708	N	01/02/2024	27/02/2024	220202110	03 01 05	88,89,38
11416	PAURI GARHWAL	V	N	711	N	01/02/2024	27/02/2024	220202110	03 01 05	88,89,38
11417	PAURI GARHWAL	V	N	152	N	01/02/2024	01/02/2024	220202113	01 06 01	16,68,29,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
11418	PAURI GARHWAL	V	N	96	N	01/02/2024	01/02/2024	220202113	01 06 01	4,23,00
11419	PAURI GARHWAL	V	N	152	N	01/02/2024	01/02/2024	220202113	01 06 03	11,58,53,57
11420	PAURI GARHWAL	V	N	96	N	01/02/2024	01/02/2024	220202113	01 06 03	1,94,58
11421	PAURI GARHWAL	V	N	152	N	01/02/2024	01/02/2024	220202113	01 06 06	1,07,93,40
11422	PAURI GARHWAL	V	N	96	N	01/02/2024	01/02/2024	220202113	01 06 06	32,70
11423	PAURI GARHWAL	V	N	102	N	01/02/2024	01/02/2024	220203103	03 00 01	72,45,00
11424	PAURI GARHWAL	V	N	135	N	01/02/2024	01/02/2024	220203103	03 00 01	34,74,00
11425	PAURI GARHWAL	V	N	137	N	01/02/2024	01/02/2024	220203103	03 00 01	1,41,00,00
11426	PAURI GARHWAL	V	N	193	N	01/02/2024	02/02/2024	220203103	03 00 01	2,17,00
11427	PAURI GARHWAL	V	N	215	N	01/02/2024	02/02/2024	220203103	03 00 01	49,18,00
11428	PAURI GARHWAL	V	N	266	N	01/02/2024	02/02/2024	220203103	03 00 01	59,67,00
11429	PAURI GARHWAL	V	N	268	N	01/02/2024	02/02/2024	220203103	03 00 01	94,92,00
11430	PAURI GARHWAL	V	N	269	N	01/02/2024	02/02/2024	220203103	03 00 01	2,17,00
11431	PAURI GARHWAL	V	N	273	N	01/02/2024	03/02/2024	220203103	03 00 01	1,09,75,00
11432	PAURI GARHWAL	V	N	274	N	01/02/2024	03/02/2024	220203103	03 00 01	63,29,00
11433	PAURI GARHWAL	V	N	304	N	01/02/2024	08/02/2024	220203103	03 00 01	42,09,00
11434	PAURI GARHWAL	V	N	32	N	01/02/2024	01/02/2024	220203103	03 00 01	67,19,00
11435	PAURI GARHWAL	V	N	48	N	01/02/2024	01/02/2024	220203103	03 00 01	95,23,00
11436	PAURI GARHWAL	V	N	605	N	01/02/2024	28/02/2024	220203103	03 00 01	4,83,00
11437	PAURI GARHWAL	V	N	704	N	01/02/2024	29/02/2024	220203103	03 00 01	1,41,00,00
11438	PAURI GARHWAL	V	N	706	N	01/02/2024	29/02/2024	220203103	03 00 01	9,88,00
11439	PAURI GARHWAL	V	N	89	N	01/02/2024	01/02/2024	220203103	03 00 01	21,06,00
11440	PAURI GARHWAL	V	N	102	N	01/02/2024	01/02/2024	220203103	03 00 03	50,40,78
11441	PAURI GARHWAL	V	N	135	N	01/02/2024	01/02/2024	220203103	03 00 03	24,09,06
11442	PAURI GARHWAL	V	N	137	N	01/02/2024	01/02/2024	220203103	03 00 03	98,03,77
11443	PAURI GARHWAL	V	N	193	N	01/02/2024	02/02/2024	220203103	03 00 03	99,82
11444	PAURI GARHWAL	V	N	215	N	01/02/2024	02/02/2024	220203103	03 00 03	34,24,60
11445	PAURI GARHWAL	V	N	266	N	01/02/2024	02/02/2024	220203103	03 00 03	41,41,05
11446	PAURI GARHWAL	V	N	268	N	01/02/2024	02/02/2024	220203103	03 00 03	66,12,00
11447	PAURI GARHWAL	V	N	269	N	01/02/2024	02/02/2024	220203103	03 00 03	99,82
11448	PAURI GARHWAL	V	N	273	N	01/02/2024	03/02/2024	220203103	03 00 03	74,12,78
11449	PAURI GARHWAL	V	N	274	N	01/02/2024	03/02/2024	220203103	03 00 03	43,87,02
11450	PAURI GARHWAL	V	N	304	N	01/02/2024	08/02/2024	220203103	03 00 03	29,36,46
11451	PAURI GARHWAL	V	N	32	N	01/02/2024	01/02/2024	220203103	03 00 03	46,84,10
11452	PAURI GARHWAL	V	N	48	N	01/02/2024	01/02/2024	220203103	03 00 03	66,26,98
11453	PAURI GARHWAL	V	N	605	N	01/02/2024	28/02/2024	220203103	03 00 03	2,71,23
11454	PAURI GARHWAL	V	N	704	N	01/02/2024	29/02/2024	220203103	03 00 03	64,86,00
11455	PAURI GARHWAL	V	N	706	N	01/02/2024	29/02/2024	220203103	03 00 03	4,54,48
11456	PAURI GARHWAL	V	N	89	N	01/02/2024	01/02/2024	220203103	03 00 03	14,41,67
11457	PAURI GARHWAL	V	N	100	N	01/02/2024	06/02/2024	220203103	03 00 04	11,80
11458	PAURI GARHWAL	V	N	102	N	01/02/2024	06/02/2024	220203103	03 00 04	15,50
11459	PAURI GARHWAL	V	N	483	N	01/02/2024	21/02/2024	220203103	03 00 04	19,00
11460	PAURI GARHWAL	V	N	485	N	01/02/2024	21/02/2024	220203103	03 00 04	19,00
11461	PAURI GARHWAL	V	N	489	N	01/02/2024	21/02/2024	220203103	03 00 04	20,80
11462	PAURI GARHWAL	V	N	502	N	01/02/2024	21/02/2024	220203103	03 00 04	5,50
11463	PAURI GARHWAL	V	N	507	N	01/02/2024	21/02/2024	220203103	03 00 04	5,50
11464	PAURI GARHWAL	V	N	580	N	01/02/2024	23/02/2024	220203103	03 00 04	9,92
11465	PAURI GARHWAL	V	N	611	N	01/02/2024	23/02/2024	220203103	03 00 04	10,98
11466	PAURI GARHWAL	V	N	620	N	01/02/2024	23/02/2024	220203103	03 00 04	21,51

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11467	PAURI GARHWAL	V	N	629	N	01/02/2024	23/02/2024	220203103	03 00 04	20,00
11468	PAURI GARHWAL	V	N	630	N	01/02/2024	23/02/2024	220203103	03 00 04	28,94
11469	PAURI GARHWAL	V	N	645	N	01/02/2024	23/02/2024	220203103	03 00 04	10,98
11470	PAURI GARHWAL	V	N	666	N	01/02/2024	23/02/2024	220203103	03 00 04	58,50
11471	PAURI GARHWAL	V	N	672	N	01/02/2024	23/02/2024	220203103	03 00 04	7,88
11472	PAURI GARHWAL	V	N	102	N	01/02/2024	01/02/2024	220203103	03 00 06	5,37,60
11473	PAURI GARHWAL	V	N	135	N	01/02/2024	01/02/2024	220203103	03 00 06	2,15,80
11474	PAURI GARHWAL	V	N	137	N	01/02/2024	01/02/2024	220203103	03 00 06	9,94,10
11475	PAURI GARHWAL	V	N	193	N	01/02/2024	02/02/2024	220203103	03 00 06	20,00
11476	PAURI GARHWAL	V	N	215	N	01/02/2024	02/02/2024	220203103	03 00 06	3,61,00
11477	PAURI GARHWAL	V	N	266	N	01/02/2024	02/02/2024	220203103	03 00 06	4,36,50
11478	PAURI GARHWAL	V	N	268	N	01/02/2024	02/02/2024	220203103	03 00 06	6,18,90
11479	PAURI GARHWAL	V	N	269	N	01/02/2024	02/02/2024	220203103	03 00 06	20,00
11480	PAURI GARHWAL	V	N	273	N	01/02/2024	03/02/2024	220203103	03 00 06	7,36,60
11481	PAURI GARHWAL	V	N	274	N	01/02/2024	03/02/2024	220203103	03 00 06	4,38,70
11482	PAURI GARHWAL	V	N	304	N	01/02/2024	08/02/2024	220203103	03 00 06	2,65,10
11483	PAURI GARHWAL	V	N	32	N	01/02/2024	01/02/2024	220203103	03 00 06	4,78,70
11484	PAURI GARHWAL	V	N	48	N	01/02/2024	01/02/2024	220203103	03 00 06	6,55,60
11485	PAURI GARHWAL	V	N	605	N	01/02/2024	28/02/2024	220203103	03 00 06	2,40,00
11486	PAURI GARHWAL	V	N	704	N	01/02/2024	29/02/2024	220203103	03 00 06	9,94,10
11487	PAURI GARHWAL	V	N	706	N	01/02/2024	29/02/2024	220203103	03 00 06	78,20
11488	PAURI GARHWAL	V	N	89	N	01/02/2024	01/02/2024	220203103	03 00 06	1,15,40
11489	PAURI GARHWAL	V	N	103	N	01/02/2024	06/02/2024	220203103	03 00 08	6,31,61
11490	PAURI GARHWAL	V	N	106	N	01/02/2024	07/02/2024	220203103	03 00 08	2,10,54
11491	PAURI GARHWAL	V	N	107	N	01/02/2024	07/02/2024	220203103	03 00 08	2,10,54
11492	PAURI GARHWAL	V	N	109	N	01/02/2024	07/02/2024	220203103	03 00 08	14,00,00
11493	PAURI GARHWAL	V	N	110	N	01/02/2024	07/02/2024	220203103	03 00 08	6,31,61
11494	PAURI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	220203103	03 00 08	6,15,60
11495	PAURI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	220203103	03 00 08	13,32,26
11496	PAURI GARHWAL	V	N	24	N	01/02/2024	02/02/2024	220203103	03 00 08	6,77,42
11497	PAURI GARHWAL	V	N	25	N	01/02/2024	02/02/2024	220203103	03 00 08	16,16,56
11498	PAURI GARHWAL	V	N	31	N	01/02/2024	02/02/2024	220203103	03 00 08	5,30,10
11499	PAURI GARHWAL	V	N	333	N	01/02/2024	14/02/2024	220203103	03 00 08	10,04,84
11500	PAURI GARHWAL	V	N	334	N	01/02/2024	14/02/2024	220203103	03 00 08	13,77,42
11501	PAURI GARHWAL	V	N	408	N	01/02/2024	16/02/2024	220203103	03 00 08	4,90,20
11502	PAURI GARHWAL	V	N	43	N	01/02/2024	02/02/2024	220203103	03 00 08	3,50,00
11503	PAURI GARHWAL	V	N	47	N	01/02/2024	02/02/2024	220203103	03 00 08	5,01,60
11504	PAURI GARHWAL	V	N	48	N	01/02/2024	02/02/2024	220203103	03 00 08	7,00,00
11505	PAURI GARHWAL	V	N	50	N	01/02/2024	02/02/2024	220203103	03 00 08	8,54,63
11506	PAURI GARHWAL	V	N	576	N	01/02/2024	23/02/2024	220203103	03 00 08	7,00,00
11507	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	220203103	03 00 08	6,91,96
11508	PAURI GARHWAL	V	N	647	N	01/02/2024	23/02/2024	220203103	03 00 08	7,00,00
11509	PAURI GARHWAL	V	N	68	N	01/02/2024	03/02/2024	220203103	03 00 08	3,27,42
11510	PAURI GARHWAL	V	N	70	N	01/02/2024	03/02/2024	220203103	03 00 08	14,82,76
11511	PAURI GARHWAL	V	N	71	N	01/02/2024	05/02/2024	220203103	03 00 08	19,56,18
11512	PAURI GARHWAL	V	N	72	N	01/02/2024	05/02/2024	220203103	03 00 08	2,62,80
11513	PAURI GARHWAL	V	N	74	N	01/02/2024	05/02/2024	220203103	03 00 08	3,50,00
11514	PAURI GARHWAL	V	N	75	N	01/02/2024	05/02/2024	220203103	03 00 08	12,55,45
11515	PAURI GARHWAL	V	N	85	N	01/02/2024	05/02/2024	220203103	03 00 08	23,93,13

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11516	PAURI GARHWAL	V	N	88	N	01/02/2024	05/02/2024	220203103	03 00 08	10,27,42
11517	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	220203103	03 00 08	21,00,00
11518	PAURI GARHWAL	V	N	98	N	01/02/2024	06/02/2024	220203103	03 00 08	6,77,41
11519	PAURI GARHWAL	V	N	706	N	01/02/2024	27/02/2024	220203103	03 00 11	50,00
11520	PAURI GARHWAL	V	N	183	N	01/02/2024	07/02/2024	220203103	03 00 20	67,10
11521	PAURI GARHWAL	V	N	226	N	01/02/2024	07/02/2024	220203103	03 00 20	19,00
11522	PAURI GARHWAL	V	N	283	N	01/02/2024	09/02/2024	220203103	03 00 20	23,15
11523	PAURI GARHWAL	V	N	329	N	01/02/2024	14/02/2024	220203103	03 00 20	35,44
11524	PAURI GARHWAL	V	N	336	N	01/02/2024	14/02/2024	220203103	03 00 20	31,00
11525	PAURI GARHWAL	V	N	601	N	01/02/2024	23/02/2024	220203103	03 00 20	99,10
11526	PAURI GARHWAL	V	N	610	N	01/02/2024	23/02/2024	220203103	03 00 20	97,90
11527	PAURI GARHWAL	V	N	78	N	01/02/2024	05/02/2024	220203103	03 00 20	90,00
11528	PAURI GARHWAL	V	N	105	N	01/02/2024	07/02/2024	220203103	03 00 21	8,00,00
11529	PAURI GARHWAL	V	N	342	N	01/02/2024	14/02/2024	220203103	03 00 21	80,24
11530	PAURI GARHWAL	V	N	381	N	01/02/2024	16/02/2024	220203103	03 00 21	1,84,32
11531	PAURI GARHWAL	V	N	382	N	01/02/2024	16/02/2024	220203103	03 00 21	1,48,74
11532	PAURI GARHWAL	V	N	412	N	01/02/2024	16/02/2024	220203103	03 00 21	2,31,17
11533	PAURI GARHWAL	V	N	544	N	01/02/2024	22/02/2024	220203103	03 00 21	2,31,16
11534	PAURI GARHWAL	V	N	788	N	01/02/2024	29/02/2024	220203103	03 00 21	9,00,00
11535	PAURI GARHWAL	V	N	82	N	01/02/2024	05/02/2024	220203103	03 00 21	7,49,89
11536	PAURI GARHWAL	V	N	141	N	01/02/2024	07/02/2024	220203103	03 00 22	25,60
11537	PAURI GARHWAL	V	N	150	N	01/02/2024	07/02/2024	220203103	03 00 22	34,30
11538	PAURI GARHWAL	V	N	193	N	01/02/2024	07/02/2024	220203103	03 00 22	44,60
11539	PAURI GARHWAL	V	N	195	N	01/02/2024	07/02/2024	220203103	03 00 22	14,50
11540	PAURI GARHWAL	V	N	199	N	01/02/2024	07/02/2024	220203103	03 00 22	9,50
11541	PAURI GARHWAL	V	N	331	N	01/02/2024	14/02/2024	220203103	03 00 22	18,00
11542	PAURI GARHWAL	V	N	422	N	01/02/2024	16/02/2024	220203103	03 00 22	24,00
11543	PAURI GARHWAL	V	N	577	N	01/02/2024	23/02/2024	220203103	03 00 22	7,00
11544	PAURI GARHWAL	V	N	632	N	01/02/2024	23/02/2024	220203103	03 00 22	85,40
11545	PAURI GARHWAL	V	N	668	N	01/02/2024	23/02/2024	220203103	03 00 22	55,30
11546	PAURI GARHWAL	V	N	76	N	01/02/2024	05/02/2024	220203103	03 00 22	23,00
11547	PAURI GARHWAL	V	N	209	N	01/02/2024	07/02/2024	220203103	03 00 27	26,68
11548	PAURI GARHWAL	V	N	230	N	01/02/2024	07/02/2024	220203103	03 00 27	1,10,00
11549	PAURI GARHWAL	V	N	332	N	01/02/2024	14/02/2024	220203103	03 00 27	50,00
11550	PAURI GARHWAL	V	N	527	N	01/02/2024	22/02/2024	220203103	03 00 27	1,20,00
11551	PAURI GARHWAL	V	N	669	N	01/02/2024	23/02/2024	220203103	03 00 27	60,00
11552	PAURI GARHWAL	V	N	173	N	01/02/2024	07/02/2024	220203103	03 00 40	1,80,00
11553	PAURI GARHWAL	V	N	77	N	01/02/2024	05/02/2024	220203103	03 00 40	1,79,34
11554	PAURI GARHWAL	V	N	402	N	01/02/2024	16/02/2024	220203103	03 00 42	1,05,00
11555	PAURI GARHWAL	V	N	556	N	01/02/2024	22/02/2024	220203103	03 00 42	7,48,78
11556	PAURI GARHWAL	V	N	598	N	01/02/2024	23/02/2024	220203103	03 00 42	7,00,00
11557	PAURI GARHWAL	V	N	688	N	01/02/2024	26/02/2024	220203103	03 00 42	7,50,00
11558	PAURI GARHWAL	V	N	73	N	01/02/2024	05/02/2024	220203103	03 00 42	8,00,00
11559	PAURI GARHWAL	V	N	181	N	01/02/2024	07/02/2024	220203103	03 00 43	2,30,00
11560	PAURI GARHWAL	V	N	383	N	01/02/2024	16/02/2024	220203103	03 00 43	61,21
11561	PAURI GARHWAL	V	N	389	N	01/02/2024	16/02/2024	220203103	03 00 43	8,40
11562	PAURI GARHWAL	V	N	390	N	01/02/2024	16/02/2024	220203103	03 00 43	1,80,26
11563	PAURI GARHWAL	V	N	787	N	01/02/2024	29/02/2024	220203103	03 00 43	2,00,00
11564	PAURI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	220203103	03 00 51	59,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11565	PAURI GARHWAL	V	N	470	N	01/02/2024	20/02/2024	220203103	03 00 51	3,96,00
11566	PAURI GARHWAL	V	N	606	N	01/02/2024	23/02/2024	220203103	03 00 51	2,05,20
11567	PAURI GARHWAL	V	N	664	N	01/02/2024	23/02/2024	220203103	03 00 51	2,19,20
11568	PAURI GARHWAL	V	N	785	N	01/02/2024	29/02/2024	220203103	03 00 51	4,00,00
11569	PAURI GARHWAL	V	N	636	N	01/02/2024	23/02/2024	220203103	03 00 52	14,80,62
11570	PAURI GARHWAL	V	N	579	N	01/02/2024	23/02/2024	220203103	17 00 42	14,48,35
11571	PAURI GARHWAL	V	N	655	N	01/02/2024	23/02/2024	220203103	17 00 42	37,00
11572	PAURI GARHWAL	V	N	144	N	01/02/2024	07/02/2024	220203104	03 00 05	35,19,19
11573	PAURI GARHWAL	V	N	217	N	01/02/2024	02/02/2024	220203104	03 00 05	55,08
11574	PAURI GARHWAL	V	N	258	N	01/02/2024	02/02/2024	220203104	03 00 05	4,14,48
11575	PAURI GARHWAL	V	N	108	N	01/02/2024	07/02/2024	220203107	07 00 45	1,80,00
11576	PAURI GARHWAL	V	N	111	N	01/02/2024	07/02/2024	220203107	07 00 45	27,90,00
11577	PAURI GARHWAL	V	N	119	N	01/02/2024	07/02/2024	220203107	07 00 45	9,60,00
11578	PAURI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	220203107	07 00 45	1,80,00
11579	PAURI GARHWAL	V	N	120	N	01/02/2024	07/02/2024	220203107	07 00 45	7,80,00
11580	PAURI GARHWAL	V	N	202	N	01/02/2024	07/02/2024	220203107	07 00 45	1,80,00
11581	PAURI GARHWAL	V	N	204	N	01/02/2024	07/02/2024	220203107	07 00 45	1,80,00
11582	PAURI GARHWAL	V	N	394	N	01/02/2024	16/02/2024	220203107	07 00 45	90,00
11583	PAURI GARHWAL	V	N	407	N	01/02/2024	16/02/2024	220203107	07 00 45	3,60,00
11584	PAURI GARHWAL	V	N	409	N	01/02/2024	16/02/2024	220203107	07 00 45	1,80,00
11585	PAURI GARHWAL	V	N	60	N	01/02/2024	03/02/2024	220203107	07 00 45	1,20,00
11586	PAURI GARHWAL	V	N	62	N	01/02/2024	03/02/2024	220203107	07 00 45	1,80,00
11587	PAURI GARHWAL	V	N	64	N	01/02/2024	03/02/2024	220203107	07 00 45	1,80,00
11588	PAURI GARHWAL	V	N	87	N	01/02/2024	05/02/2024	220203107	07 00 45	7,80,00
11589	PAURI GARHWAL	V	N	94	N	01/02/2024	06/02/2024	220203107	07 00 45	3,90,00
11590	PAURI GARHWAL	V	N	96	N	01/02/2024	06/02/2024	220203107	07 00 45	7,80,00
11591	PAURI GARHWAL	V	N	230	N	01/02/2024	02/02/2024	220205103	04 00 05	5,52,64
11592	PAURI GARHWAL	V	N	535	N	01/02/2024	22/02/2024	220205103	04 00 05	5,50,00
11593	PAURI GARHWAL	V	N	543	N	01/02/2024	22/02/2024	220205103	04 00 05	78,20,19
11594	PAURI GARHWAL	V	N	547	N	01/02/2024	22/02/2024	220205103	04 00 05	6,00,00
11595	PAURI GARHWAL	V	N	548	N	01/02/2024	22/02/2024	220205103	04 00 05	6,00,00
11596	PAURI GARHWAL	V	N	553	N	01/02/2024	22/02/2024	220205103	04 00 05	20,91,11
11597	PAURI GARHWAL	V	N	555	N	01/02/2024	22/02/2024	220205103	04 00 05	74,64,58
11598	PAURI GARHWAL	V	N	29	N	01/02/2024	01/02/2024	220205103	06 00 01	11,43,00
11599	PAURI GARHWAL	V	N	29	N	01/02/2024	01/02/2024	220205103	06 00 03	8,00,10
11600	PAURI GARHWAL	V	N	404	N	01/02/2024	16/02/2024	220205103	06 00 04	24,50
11601	PAURI GARHWAL	V	N	29	N	01/02/2024	01/02/2024	220205103	06 00 06	1,11,20
11602	PAURI GARHWAL	V	N	651	N	01/02/2024	23/02/2024	220205103	06 00 20	65,73
11603	PAURI GARHWAL	V	N	638	N	01/02/2024	23/02/2024	220205103	06 00 22	33,58
11604	PAURI GARHWAL	V	N	21	N	01/02/2024	02/02/2024	220205103	07 00 42	3,21,00
11605	PAURI GARHWAL	V	N	22	N	01/02/2024	02/02/2024	220205103	07 00 42	1,00,00
11606	PAURI GARHWAL	V	N	41	N	01/02/2024	02/02/2024	220205103	07 00 42	2,25,00
11607	PAURI GARHWAL	V	N	46	N	01/02/2024	02/02/2024	220205103	07 00 42	2,16,00
11608	PAURI GARHWAL	V	N	532	N	01/02/2024	22/02/2024	220205103	07 00 42	3,56,00
11609	PAURI GARHWAL	V	N	71	N	01/02/2024	01/02/2024	220280001	04 00 01	28,47,00
11610	PAURI GARHWAL	V	N	71	N	01/02/2024	01/02/2024	220280001	04 00 03	19,47,54
11611	PAURI GARHWAL	V	N	71	N	01/02/2024	01/02/2024	220280001	04 00 06	2,00,02
11612	PAURI GARHWAL	V	N	141	N	01/02/2024	01/02/2024	220280001	04 00 07	6,82,50
11613	PAURI GARHWAL	V	N	323	N	01/02/2024	15/02/2024	220280001	04 00 07	2,13,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11614	PAURI GARHWAL	V	N	352	N	01/02/2024	15/02/2024	220280001	04 00 08	7,08,84
11615	PAURI GARHWAL	V	N	133	N	01/02/2024	07/02/2024	220280001	04 00 20	1,54,24
11616	PAURI GARHWAL	V	N	361	N	01/02/2024	15/02/2024	220280001	04 00 20	4,56
11617	PAURI GARHWAL	V	N	140	N	01/02/2024	07/02/2024	220280001	04 00 21	3,54,12
11618	PAURI GARHWAL	V	N	725	N	01/02/2024	28/02/2024	220280001	04 00 21	2,45,88
11619	PAURI GARHWAL	V	N	216	N	01/02/2024	07/02/2024	220280001	04 00 22	2,01,78
11620	PAURI GARHWAL	V	N	234	N	01/02/2024	07/02/2024	220280001	04 00 22	15,23
11621	PAURI GARHWAL	V	N	353	N	01/02/2024	15/02/2024	220280001	04 00 22	75,00
11622	PAURI GARHWAL	V	N	191	N	01/02/2024	07/02/2024	220280001	04 00 23	8,00,00
11623	PAURI GARHWAL	V	N	134	N	01/02/2024	07/02/2024	220280001	04 00 25	62,42
11624	PAURI GARHWAL	V	N	137	N	01/02/2024	07/02/2024	220280001	04 00 25	1,39,24
11625	PAURI GARHWAL	V	N	210	N	01/02/2024	07/02/2024	220280001	04 00 25	54,19
11626	PAURI GARHWAL	V	N	751	N	01/02/2024	28/02/2024	220280001	04 00 25	58,23
11627	PAURI GARHWAL	V	N	778	N	01/02/2024	28/02/2024	220280001	04 00 25	70,63
11628	PAURI GARHWAL	V	N	779	N	01/02/2024	28/02/2024	220280001	04 00 25	83,54
11629	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	220280001	04 00 26	31,00
11630	PAURI GARHWAL	V	N	766	N	01/02/2024	28/02/2024	220280001	04 00 26	16,00
11631	PAURI GARHWAL	V	N	196	N	01/02/2024	07/02/2024	220280001	04 00 29	1,82,45
11632	PAURI GARHWAL	V	N	347	N	01/02/2024	15/02/2024	220280001	04 00 29	91,39
11633	PAURI GARHWAL	V	N	129	N	01/02/2024	07/02/2024	220280001	04 00 42	6,32,70
11634	PAURI GARHWAL	V	N	132	N	01/02/2024	07/02/2024	220280001	04 00 42	25,00
11635	PAURI GARHWAL	V	N	136	N	01/02/2024	07/02/2024	220280001	04 00 42	6,79,95
11636	PAURI GARHWAL	V	N	138	N	01/02/2024	07/02/2024	220280001	04 00 42	12,78,90
11637	PAURI GARHWAL	V	N	145	N	01/02/2024	07/02/2024	220280001	04 00 42	24,83,60
11638	PAURI GARHWAL	V	N	149	N	01/02/2024	07/02/2024	220280001	04 00 42	9,22,50
11639	PAURI GARHWAL	V	N	161	N	01/02/2024	07/02/2024	220280001	04 00 42	2,08,35
11640	PAURI GARHWAL	V	N	176	N	01/02/2024	07/02/2024	220280001	04 00 42	12,80
11641	PAURI GARHWAL	V	N	222	N	01/02/2024	07/02/2024	220280001	04 00 42	1,96,39
11642	PAURI GARHWAL	V	N	229	N	01/02/2024	07/02/2024	220280001	04 00 42	8,59,05
11643	PAURI GARHWAL	V	N	346	N	01/02/2024	15/02/2024	220280001	04 00 42	3,92,69
11644	PAURI GARHWAL	V	N	356	N	01/02/2024	15/02/2024	220280001	04 00 42	79,44
11645	PAURI GARHWAL	V	N	722	N	01/02/2024	28/02/2024	220280001	04 00 42	48,46
11646	PAURI GARHWAL	V	N	723	N	01/02/2024	28/02/2024	220280001	04 00 42	4,27,05
11647	PAURI GARHWAL	V	N	726	N	01/02/2024	28/02/2024	220280001	04 00 42	3,46,50
11648	PAURI GARHWAL	V	N	738	N	01/02/2024	28/02/2024	220280001	04 00 42	3,73,15
11649	PAURI GARHWAL	V	N	744	N	01/02/2024	28/02/2024	220280001	04 00 42	20,58
11650	PAURI GARHWAL	V	N	768	N	01/02/2024	28/02/2024	220280001	04 00 42	2,24,60
11651	PAURI GARHWAL	V	N	702	N	01/02/2024	29/02/2024	220280003	01 02 01	2,10,16,00
11652	PAURI GARHWAL	V	N	702	N	01/02/2024	29/02/2024	220280003	01 02 03	96,67,36
11653	PAURI GARHWAL	V	N	702	N	01/02/2024	29/02/2024	220280003	01 02 06	12,90,50
11654	PAURI GARHWAL	V	N	368	N	01/02/2024	15/02/2024	220280003	02 00 04	20,00
11655	PAURI GARHWAL	V	N	684	N	01/02/2024	26/02/2024	220280003	02 00 04	40,20
11656	PAURI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	220280003	02 00 22	39,10
11657	PAURI GARHWAL	V	N	276	N	01/02/2024	09/02/2024	220280003	02 00 27	43,00
11658	PITHORAGARH	V	N	122	N	01/02/2024	02/02/2024	220201101	04 00 01	9,09,71,00
11659	PITHORAGARH	V	N	163	N	01/02/2024	02/02/2024	220201101	04 00 01	4,62,00
11660	PITHORAGARH	V	N	173	N	01/02/2024	03/02/2024	220201101	04 00 01	11,79,18,00
11661	PITHORAGARH	V	N	186	N	01/02/2024	06/02/2024	220201101	04 00 01	14,52,08,60
11662	PITHORAGARH	V	N	197	N	01/02/2024	07/02/2024	220201101	04 00 01	7,70,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
11663	PITHORAGARH	V	N	208	N	01/02/2024	08/02/2024	220201101	04 00 01	4,90,00
11664	PITHORAGARH	V	N	223	N	01/02/2024	15/02/2024	220201101	04 00 01	1,14,19
11665	PITHORAGARH	V	N	227	N	01/02/2024	15/02/2024	220201101	04 00 01	1,93,74
11666	PITHORAGARH	V	N	231	N	01/02/2024	17/02/2024	220201101	04 00 01	18,46,00
11667	PITHORAGARH	V	N	232	N	01/02/2024	17/02/2024	220201101	04 00 01	8,12,00
11668	PITHORAGARH	V	N	233	N	01/02/2024	17/02/2024	220201101	04 00 01	8,26,00
11669	PITHORAGARH	V	N	245	N	01/02/2024	20/02/2024	220201101	04 00 01	7,65,00
11670	PITHORAGARH	V	N	253	N	01/02/2024	22/02/2024	220201101	04 00 01	75,86
11671	PITHORAGARH	V	N	264	N	01/02/2024	26/02/2024	220201101	04 00 01	4,62,00
11672	PITHORAGARH	V	N	355	N	01/02/2024	29/02/2024	220201101	04 00 01	12,05,31,40
11673	PITHORAGARH	V	N	361	N	01/02/2024	29/02/2024	220201101	04 00 01	14,30,63,00
11674	PITHORAGARH	V	N	64	N	01/02/2024	01/02/2024	220201101	04 00 01	10,77,94,00
11675	PITHORAGARH	V	N	80	N	01/02/2024	01/02/2024	220201101	04 00 01	11,79,85,00
11676	PITHORAGARH	V	N	89	N	01/02/2024	01/02/2024	220201101	04 00 01	14,42,54,20
11677	PITHORAGARH	V	N	90	N	01/02/2024	01/02/2024	220201101	04 00 01	17,28,79,00
11678	PITHORAGARH	V	N	94	N	01/02/2024	01/02/2024	220201101	04 00 01	68,65,65
11679	PITHORAGARH	V	N	122	N	01/02/2024	02/02/2024	220201101	04 00 03	6,34,56,86
11680	PITHORAGARH	V	N	163	N	01/02/2024	02/02/2024	220201101	04 00 03	2,12,52
11681	PITHORAGARH	V	N	173	N	01/02/2024	03/02/2024	220201101	04 00 03	8,22,06,20
11682	PITHORAGARH	V	N	186	N	01/02/2024	06/02/2024	220201101	04 00 03	10,10,46,06
11683	PITHORAGARH	V	N	197	N	01/02/2024	07/02/2024	220201101	04 00 03	3,25,10
11684	PITHORAGARH	V	N	208	N	01/02/2024	08/02/2024	220201101	04 00 03	2,25,40
11685	PITHORAGARH	V	N	223	N	01/02/2024	15/02/2024	220201101	04 00 03	52,53
11686	PITHORAGARH	V	N	224	N	01/02/2024	15/02/2024	220201101	04 00 03	4,98,40
11687	PITHORAGARH	V	N	227	N	01/02/2024	15/02/2024	220201101	04 00 03	1,44,56
11688	PITHORAGARH	V	N	231	N	01/02/2024	17/02/2024	220201101	04 00 03	8,49,16
11689	PITHORAGARH	V	N	232	N	01/02/2024	17/02/2024	220201101	04 00 03	5,62,64
11690	PITHORAGARH	V	N	233	N	01/02/2024	17/02/2024	220201101	04 00 03	3,79,96
11691	PITHORAGARH	V	N	245	N	01/02/2024	20/02/2024	220201101	04 00 03	5,35,50
11692	PITHORAGARH	V	N	253	N	01/02/2024	22/02/2024	220201101	04 00 03	31,86
11693	PITHORAGARH	V	N	264	N	01/02/2024	26/02/2024	220201101	04 00 03	2,12,52
11694	PITHORAGARH	V	N	355	N	01/02/2024	29/02/2024	220201101	04 00 03	5,54,86,58
11695	PITHORAGARH	V	N	361	N	01/02/2024	29/02/2024	220201101	04 00 03	6,58,08,98
11696	PITHORAGARH	V	N	64	N	01/02/2024	01/02/2024	220201101	04 00 03	7,51,54,15
11697	PITHORAGARH	V	N	80	N	01/02/2024	01/02/2024	220201101	04 00 03	8,21,99,84
11698	PITHORAGARH	V	N	89	N	01/02/2024	01/02/2024	220201101	04 00 03	10,04,80,03
11699	PITHORAGARH	V	N	90	N	01/02/2024	01/02/2024	220201101	04 00 03	12,07,68,04
11700	PITHORAGARH	V	N	94	N	01/02/2024	01/02/2024	220201101	04 00 03	24,12,09
11701	PITHORAGARH	V	N	122	N	01/02/2024	02/02/2024	220201101	04 00 06	62,13,80
11702	PITHORAGARH	V	N	163	N	01/02/2024	02/02/2024	220201101	04 00 06	32,70
11703	PITHORAGARH	V	N	173	N	01/02/2024	03/02/2024	220201101	04 00 06	92,30,00
11704	PITHORAGARH	V	N	186	N	01/02/2024	06/02/2024	220201101	04 00 06	99,94,10
11705	PITHORAGARH	V	N	197	N	01/02/2024	07/02/2024	220201101	04 00 06	46,01
11706	PITHORAGARH	V	N	208	N	01/02/2024	08/02/2024	220201101	04 00 06	38,50
11707	PITHORAGARH	V	N	223	N	01/02/2024	15/02/2024	220201101	04 00 06	10,54
11708	PITHORAGARH	V	N	227	N	01/02/2024	15/02/2024	220201101	04 00 06	13,71
11709	PITHORAGARH	V	N	231	N	01/02/2024	17/02/2024	220201101	04 00 06	1,16,60
11710	PITHORAGARH	V	N	232	N	01/02/2024	17/02/2024	220201101	04 00 06	48,50
11711	PITHORAGARH	V	N	233	N	01/02/2024	17/02/2024	220201101	04 00 06	55,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11712	PITHORAGARH	V	N	245	N	01/02/2024	20/02/2024	220201101	04 00 06	48,50
11713	PITHORAGARH	V	N	246	N	01/02/2024	20/02/2024	220201101	04 00 06	10,00
11714	PITHORAGARH	V	N	253	N	01/02/2024	22/02/2024	220201101	04 00 06	8,25
11715	PITHORAGARH	V	N	264	N	01/02/2024	26/02/2024	220201101	04 00 06	36,90
11716	PITHORAGARH	V	N	355	N	01/02/2024	29/02/2024	220201101	04 00 06	95,37,90
11717	PITHORAGARH	V	N	361	N	01/02/2024	29/02/2024	220201101	04 00 06	1,08,56,40
11718	PITHORAGARH	V	N	64	N	01/02/2024	01/02/2024	220201101	04 00 06	87,99,90
11719	PITHORAGARH	V	N	80	N	01/02/2024	01/02/2024	220201101	04 00 06	81,05,40
11720	PITHORAGARH	V	N	89	N	01/02/2024	01/02/2024	220201101	04 00 06	1,09,22,20
11721	PITHORAGARH	V	N	90	N	01/02/2024	01/02/2024	220201101	04 00 06	1,14,13,30
11722	PITHORAGARH	V	N	94	N	01/02/2024	01/02/2024	220201101	04 00 06	6,54,50
11723	PITHORAGARH	V	N	213	N	01/02/2024	12/02/2024	220201101	04 00 20	66,15
11724	PITHORAGARH	V	N	214	N	01/02/2024	12/02/2024	220201101	04 00 20	83,85
11725	PITHORAGARH	V	N	216	N	01/02/2024	12/02/2024	220201101	04 00 22	1,00,00
11726	PITHORAGARH	V	N	308	N	01/02/2024	16/02/2024	220201101	04 00 22	21,00
11727	PITHORAGARH	V	N	209	N	01/02/2024	12/02/2024	220201101	04 00 25	34,00
11728	PITHORAGARH	V	N	210	N	01/02/2024	12/02/2024	220201101	04 00 25	29,65
11729	PITHORAGARH	V	N	217	N	01/02/2024	12/02/2024	220201101	04 00 25	9,39,02
11730	PITHORAGARH	V	N	218	N	01/02/2024	12/02/2024	220201101	04 00 25	1,22,30
11731	PITHORAGARH	V	N	219	N	01/02/2024	12/02/2024	220201101	04 00 25	1,58,99
11732	PITHORAGARH	V	N	23	N	01/02/2024	02/02/2024	220201101	04 00 25	4,06,91
11733	PITHORAGARH	V	N	32	N	01/02/2024	03/02/2024	220201101	04 00 25	5,99,02
11734	PITHORAGARH	V	N	363	N	01/02/2024	17/02/2024	220201101	04 00 25	5,20,53
11735	PITHORAGARH	V	N	367	N	01/02/2024	17/02/2024	220201101	04 00 25	2,40,83
11736	PITHORAGARH	V	N	370	N	01/02/2024	17/02/2024	220201101	04 00 25	87,36
11737	PITHORAGARH	V	N	372	N	01/02/2024	17/02/2024	220201101	04 00 25	1,38,69
11738	PITHORAGARH	V	N	373	N	01/02/2024	17/02/2024	220201101	04 00 25	1,30,43
11739	PITHORAGARH	V	N	391	N	01/02/2024	19/02/2024	220201101	04 00 25	2,09,17
11740	PITHORAGARH	V	N	396	N	01/02/2024	19/02/2024	220201101	04 00 25	2,47,90
11741	PITHORAGARH	V	N	400	N	01/02/2024	19/02/2024	220201101	04 00 25	59,11
11742	PITHORAGARH	V	N	411	N	01/02/2024	20/02/2024	220201101	04 00 25	68,50
11743	PITHORAGARH	V	N	412	N	01/02/2024	20/02/2024	220201101	04 00 25	8,00
11744	PITHORAGARH	V	N	413	N	01/02/2024	20/02/2024	220201101	04 00 25	3,94
11745	PITHORAGARH	V	N	418	N	01/02/2024	20/02/2024	220201101	04 00 25	93,91
11746	PITHORAGARH	V	N	422	N	01/02/2024	20/02/2024	220201101	04 00 25	68,50
11747	PITHORAGARH	V	N	428	N	01/02/2024	20/02/2024	220201101	04 00 25	64,78
11748	PITHORAGARH	V	N	432	N	01/02/2024	20/02/2024	220201101	04 00 25	68,50
11749	PITHORAGARH	V	N	49	N	01/02/2024	03/02/2024	220201101	04 00 25	2,87,71
11750	PITHORAGARH	V	N	51	N	01/02/2024	03/02/2024	220201101	04 00 25	5,42,64
11751	PITHORAGARH	V	N	57	N	01/02/2024	03/02/2024	220201101	04 00 25	17,87,59
11752	PITHORAGARH	V	N	614	N	01/02/2024	28/02/2024	220201101	04 00 25	2,62,70
11753	PITHORAGARH	V	N	86	N	01/02/2024	06/02/2024	220201101	04 00 25	10,26
11754	PITHORAGARH	V	N	273	N	01/02/2024	15/02/2024	220201101	04 00 27	1,20,00
11755	PITHORAGARH	V	N	440	N	01/02/2024	21/02/2024	220201101	04 00 27	2,00,00
11756	PITHORAGARH	V	N	331	N	01/02/2024	16/02/2024	220201101	07 00 42	5,70,00
11757	PITHORAGARH	V	N	389	N	01/02/2024	19/02/2024	220201101	07 00 42	4,72,50
11758	PITHORAGARH	V	N	429	N	01/02/2024	20/02/2024	220201101	07 00 42	1,20,00
11759	PITHORAGARH	V	N	467	N	01/02/2024	21/02/2024	220201101	07 00 42	3,27,50
11760	PITHORAGARH	V	N	474	N	01/02/2024	21/02/2024	220201101	07 00 42	10,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11761	PITHORAGARH	V	N	475	N	01/02/2024	21/02/2024	220201101	07 00 42	50,00
11762	PITHORAGARH	V	N	486	N	01/02/2024	21/02/2024	220201101	07 00 42	36,44,50
11763	PITHORAGARH	V	N	419	N	01/02/2024	20/02/2024	220201101	08 00 20	90,00
11764	PITHORAGARH	V	N	420	N	01/02/2024	20/02/2024	220201101	08 00 20	90,00
11765	PITHORAGARH	V	N	424	N	01/02/2024	20/02/2024	220201101	08 00 20	1,10,00
11766	PITHORAGARH	V	N	555	N	01/02/2024	23/02/2024	220201101	08 00 20	2,70,00
11767	PITHORAGARH	V	N	557	N	01/02/2024	23/02/2024	220201101	08 00 20	80,00
11768	PITHORAGARH	V	N	560	N	01/02/2024	23/02/2024	220201101	08 00 20	90,00
11769	PITHORAGARH	V	N	561	N	01/02/2024	23/02/2024	220201101	08 00 20	90,00
11770	PITHORAGARH	V	N	437	N	01/02/2024	21/02/2024	220201101	08 00 25	1,38,18
11771	PITHORAGARH	V	N	438	N	01/02/2024	21/02/2024	220201101	08 00 25	1,35,80
11772	PITHORAGARH	V	N	439	N	01/02/2024	21/02/2024	220201101	08 00 25	1,35,08
11773	PITHORAGARH	V	N	87	N	01/02/2024	06/02/2024	220201101	08 00 25	5,76,73
11774	PITHORAGARH	V	N	88	N	01/02/2024	06/02/2024	220201101	08 00 25	13,53
11775	PITHORAGARH	V	N	90	N	01/02/2024	06/02/2024	220201101	08 00 25	22,84
11776	PITHORAGARH	V	N	92	N	01/02/2024	06/02/2024	220201101	08 00 25	14,78
11777	PITHORAGARH	V	N	231	N	01/02/2024	12/02/2024	220201101	08 00 42	1,38,00
11778	PITHORAGARH	V	N	425	N	01/02/2024	20/02/2024	220201101	08 00 42	55,00
11779	PITHORAGARH	V	N	426	N	01/02/2024	20/02/2024	220201101	08 00 42	46,00
11780	PITHORAGARH	V	N	435	N	01/02/2024	20/02/2024	220201101	08 00 42	46,00
11781	PITHORAGARH	V	N	548	N	01/02/2024	23/02/2024	220201101	08 00 42	44,00
11782	PITHORAGARH	V	N	556	N	01/02/2024	23/02/2024	220201101	08 00 42	46,00
11783	PITHORAGARH	V	N	574	N	01/02/2024	23/02/2024	220201101	08 00 42	46,00
11784	PITHORAGARH	V	N	567	N	01/02/2024	23/02/2024	220201101	12 00 51	28,10,00
11785	PITHORAGARH	V	N	579	N	01/02/2024	26/02/2024	220201101	12 00 51	3,96,40,00
11786	PITHORAGARH	V	N	173	N	01/02/2024	09/02/2024	220201102	18 00 08	32,00,00
11787	PITHORAGARH	V	N	208	N	01/02/2024	12/02/2024	220201102	18 00 08	8,00,00
11788	PITHORAGARH	V	N	436	N	01/02/2024	21/02/2024	220201102	18 00 08	6,00,00
11789	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	220201102	18 00 08	10,00,00
11790	PITHORAGARH	V	N	54	N	01/02/2024	03/02/2024	220201102	18 00 08	12,00,00
11791	PITHORAGARH	V	N	55	N	01/02/2024	03/02/2024	220201102	18 00 08	4,00,00
11792	PITHORAGARH	V	N	56	N	01/02/2024	03/02/2024	220201102	18 00 08	10,00,00
11793	PITHORAGARH	V	N	28	N	01/02/2024	01/02/2024	220201104	03 00 01	47,25,00
11794	PITHORAGARH	V	N	28	N	01/02/2024	01/02/2024	220201104	03 00 03	32,97,42
11795	PITHORAGARH	V	N	28	N	01/02/2024	01/02/2024	220201104	03 00 06	3,88,80
11796	PITHORAGARH	V	N	126	N	01/02/2024	02/02/2024	220201104	05 00 01	9,05,00
11797	PITHORAGARH	V	N	189	N	01/02/2024	06/02/2024	220201104	05 00 01	9,45,00
11798	PITHORAGARH	V	N	24	N	01/02/2024	01/02/2024	220201104	05 00 01	19,25,00
11799	PITHORAGARH	V	N	256	N	01/02/2024	23/02/2024	220201104	05 00 01	54,84
11800	PITHORAGARH	V	N	272	N	01/02/2024	27/02/2024	220201104	05 00 01	5,69,00
11801	PITHORAGARH	V	N	356	N	01/02/2024	29/02/2024	220201104	05 00 01	18,75,00
11802	PITHORAGARH	V	N	387	N	01/02/2024	29/02/2024	220201104	05 00 01	25,46,00
11803	PITHORAGARH	V	N	40	N	01/02/2024	01/02/2024	220201104	05 00 01	18,37,00
11804	PITHORAGARH	V	N	69	N	01/02/2024	01/02/2024	220201104	05 00 01	16,41,00
11805	PITHORAGARH	V	N	98	N	01/02/2024	01/02/2024	220201104	05 00 01	16,31,00
11806	PITHORAGARH	V	N	126	N	01/02/2024	02/02/2024	220201104	05 00 03	6,29,26
11807	PITHORAGARH	V	N	189	N	01/02/2024	06/02/2024	220201104	05 00 03	6,59,10
11808	PITHORAGARH	V	N	24	N	01/02/2024	01/02/2024	220201104	05 00 03	13,44,86
11809	PITHORAGARH	V	N	256	N	01/02/2024	23/02/2024	220201104	05 00 03	42,73

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11810	PITHORAGARH	V	N	272	N	01/02/2024	27/02/2024	220201104	05 00 03	3,94,22
11811	PITHORAGARH	V	N	356	N	01/02/2024	29/02/2024	220201104	05 00 03	8,62,50
11812	PITHORAGARH	V	N	387	N	01/02/2024	29/02/2024	220201104	05 00 03	11,71,16
11813	PITHORAGARH	V	N	40	N	01/02/2024	01/02/2024	220201104	05 00 03	12,65,74
11814	PITHORAGARH	V	N	69	N	01/02/2024	01/02/2024	220201104	05 00 03	11,43,58
11815	PITHORAGARH	V	N	98	N	01/02/2024	01/02/2024	220201104	05 00 03	11,35,02
11816	PITHORAGARH	V	N	126	N	01/02/2024	02/02/2024	220201104	05 00 06	76,70
11817	PITHORAGARH	V	N	189	N	01/02/2024	06/02/2024	220201104	05 00 06	74,80
11818	PITHORAGARH	V	N	24	N	01/02/2024	01/02/2024	220201104	05 00 06	1,05,00
11819	PITHORAGARH	V	N	256	N	01/02/2024	23/02/2024	220201104	05 00 06	8,22
11820	PITHORAGARH	V	N	272	N	01/02/2024	27/02/2024	220201104	05 00 06	43,30
11821	PITHORAGARH	V	N	356	N	01/02/2024	29/02/2024	220201104	05 00 06	1,78,80
11822	PITHORAGARH	V	N	387	N	01/02/2024	29/02/2024	220201104	05 00 06	2,41,20
11823	PITHORAGARH	V	N	40	N	01/02/2024	01/02/2024	220201104	05 00 06	1,93,50
11824	PITHORAGARH	V	N	69	N	01/02/2024	01/02/2024	220201104	05 00 06	1,67,80
11825	PITHORAGARH	V	N	98	N	01/02/2024	01/02/2024	220201104	05 00 06	1,62,20
11826	PITHORAGARH	V	N	215	N	01/02/2024	12/02/2024	220201104	05 00 20	44,50
11827	PITHORAGARH	V	N	495	N	01/02/2024	22/02/2024	220201104	05 00 20	80,00
11828	PITHORAGARH	V	N	212	N	01/02/2024	12/02/2024	220201104	05 00 21	1,25,00
11829	PITHORAGARH	V	N	592	N	01/02/2024	27/02/2024	220201104	05 00 22	85,00
11830	PITHORAGARH	V	N	211	N	01/02/2024	12/02/2024	220201104	05 00 25	1,14,40
11831	PITHORAGARH	V	N	245	N	01/02/2024	12/02/2024	220201104	05 00 26	80,00
11832	PITHORAGARH	V	N	305	N	01/02/2024	16/02/2024	220201104	05 00 26	1,10,00
11833	PITHORAGARH	V	N	297	N	01/02/2024	15/02/2024	220201104	05 00 27	1,80,00
11834	PITHORAGARH	V	N	441	N	01/02/2024	21/02/2024	220201104	05 00 27	2,50,00
11835	PITHORAGARH	V	N	613	N	01/02/2024	28/02/2024	220201104	05 00 27	58,60
11836	PITHORAGARH	V	N	252	N	01/02/2024	21/02/2024	220202101	03 00 01	34,00
11837	PITHORAGARH	V	N	46	N	01/02/2024	01/02/2024	220202101	03 00 01	1,15,68,00
11838	PITHORAGARH	V	N	55	N	01/02/2024	01/02/2024	220202101	03 00 01	25,14,00
11839	PITHORAGARH	V	N	252	N	01/02/2024	21/02/2024	220202101	03 00 03	14,28
11840	PITHORAGARH	V	N	46	N	01/02/2024	01/02/2024	220202101	03 00 03	80,56,12
11841	PITHORAGARH	V	N	55	N	01/02/2024	01/02/2024	220202101	03 00 03	17,56,20
11842	PITHORAGARH	V	N	546	N	01/02/2024	23/02/2024	220202101	03 00 04	41,70
11843	PITHORAGARH	V	N	635	N	01/02/2024	29/02/2024	220202101	03 00 04	35,85
11844	PITHORAGARH	V	N	252	N	01/02/2024	21/02/2024	220202101	03 00 06	8,80
11845	PITHORAGARH	V	N	46	N	01/02/2024	01/02/2024	220202101	03 00 06	8,39,45
11846	PITHORAGARH	V	N	55	N	01/02/2024	01/02/2024	220202101	03 00 06	2,12,00
11847	PITHORAGARH	V	N	251	N	01/02/2024	13/02/2024	220202101	03 00 21	2,30,10
11848	PITHORAGARH	V	N	380	N	01/02/2024	17/02/2024	220202101	03 00 21	88,50
11849	PITHORAGARH	V	N	369	N	01/02/2024	17/02/2024	220202101	03 00 25	16,50
11850	PITHORAGARH	V	N	636	N	01/02/2024	29/02/2024	220202101	03 00 29	3,58,57
11851	PITHORAGARH	V	N	364	N	01/02/2024	17/02/2024	220202101	03 00 42	25,00
11852	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	220202101	04 00 01	12,35,00
11853	PITHORAGARH	V	N	157	N	01/02/2024	02/02/2024	220202101	04 00 01	27,39,00
11854	PITHORAGARH	V	N	160	N	01/02/2024	02/02/2024	220202101	04 00 01	22,62,00
11855	PITHORAGARH	V	N	171	N	01/02/2024	03/02/2024	220202101	04 00 01	9,51,00
11856	PITHORAGARH	V	N	257	N	01/02/2024	23/02/2024	220202101	04 00 01	7,40,00
11857	PITHORAGARH	V	N	259	N	01/02/2024	23/02/2024	220202101	04 00 01	7,40,00
11858	PITHORAGARH	V	N	263	N	01/02/2024	26/02/2024	220202101	04 00 01	7,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
11859	PITHORAGARH	V	N	265	N	01/02/2024	26/02/2024	220202101	04 00 01	7,40,00
11860	PITHORAGARH	V	N	32	N	01/02/2024	01/02/2024	220202101	04 00 01	30,60,00
11861	PITHORAGARH	V	N	354	N	01/02/2024	29/02/2024	220202101	04 00 01	30,40,00
11862	PITHORAGARH	V	N	357	N	01/02/2024	29/02/2024	220202101	04 00 01	27,12,00
11863	PITHORAGARH	V	N	45	N	01/02/2024	01/02/2024	220202101	04 00 01	31,02,00
11864	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	220202101	04 00 03	8,61,30
11865	PITHORAGARH	V	N	157	N	01/02/2024	02/02/2024	220202101	04 00 03	18,07,14
11866	PITHORAGARH	V	N	160	N	01/02/2024	02/02/2024	220202101	04 00 03	15,72,36
11867	PITHORAGARH	V	N	171	N	01/02/2024	03/02/2024	220202101	04 00 03	6,61,14
11868	PITHORAGARH	V	N	257	N	01/02/2024	23/02/2024	220202101	04 00 03	3,40,40
11869	PITHORAGARH	V	N	259	N	01/02/2024	23/02/2024	220202101	04 00 03	3,40,40
11870	PITHORAGARH	V	N	263	N	01/02/2024	26/02/2024	220202101	04 00 03	3,40,40
11871	PITHORAGARH	V	N	265	N	01/02/2024	26/02/2024	220202101	04 00 03	3,40,40
11872	PITHORAGARH	V	N	32	N	01/02/2024	01/02/2024	220202101	04 00 03	21,28,72
11873	PITHORAGARH	V	N	354	N	01/02/2024	29/02/2024	220202101	04 00 03	13,98,40
11874	PITHORAGARH	V	N	357	N	01/02/2024	29/02/2024	220202101	04 00 03	12,47,52
11875	PITHORAGARH	V	N	45	N	01/02/2024	01/02/2024	220202101	04 00 03	19,76,52
11876	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	220202101	04 00 04	34,25
11877	PITHORAGARH	V	N	98	N	01/02/2024	07/02/2024	220202101	04 00 04	75,25
11878	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	220202101	04 00 06	99,30
11879	PITHORAGARH	V	N	157	N	01/02/2024	02/02/2024	220202101	04 00 06	1,86,85
11880	PITHORAGARH	V	N	160	N	01/02/2024	02/02/2024	220202101	04 00 06	1,82,30
11881	PITHORAGARH	V	N	171	N	01/02/2024	03/02/2024	220202101	04 00 06	90,40
11882	PITHORAGARH	V	N	257	N	01/02/2024	23/02/2024	220202101	04 00 06	67,50
11883	PITHORAGARH	V	N	259	N	01/02/2024	23/02/2024	220202101	04 00 06	67,50
11884	PITHORAGARH	V	N	263	N	01/02/2024	26/02/2024	220202101	04 00 06	67,50
11885	PITHORAGARH	V	N	265	N	01/02/2024	26/02/2024	220202101	04 00 06	67,50
11886	PITHORAGARH	V	N	32	N	01/02/2024	01/02/2024	220202101	04 00 06	2,35,00
11887	PITHORAGARH	V	N	354	N	01/02/2024	29/02/2024	220202101	04 00 06	2,79,10
11888	PITHORAGARH	V	N	357	N	01/02/2024	29/02/2024	220202101	04 00 06	2,49,70
11889	PITHORAGARH	V	N	45	N	01/02/2024	01/02/2024	220202101	04 00 06	3,05,70
11890	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	220202101	04 00 11	24,68
11891	PITHORAGARH	V	N	307	N	01/02/2024	16/02/2024	220202101	04 00 20	45,60
11892	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	220202101	04 00 22	9,50
11893	PITHORAGARH	V	N	304	N	01/02/2024	16/02/2024	220202101	04 00 22	21,00
11894	PITHORAGARH	V	N	306	N	01/02/2024	16/02/2024	220202101	04 00 25	9,23
11895	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	220202101	04 00 25	9,58
11896	PITHORAGARH	V	N	136	N	01/02/2024	07/02/2024	220202101	04 00 40	82,70
11897	PITHORAGARH	V	N	360	N	01/02/2024	17/02/2024	220202101	04 00 40	1,87,50
11898	PITHORAGARH	V	N	627	N	01/02/2024	28/02/2024	220202101	04 00 42	50,00
11899	PITHORAGARH	V	N	291	N	01/02/2024	15/02/2024	220202108	03 00 04	30,00
11900	PITHORAGARH	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 01	3,62,70
11901	PITHORAGARH	V	N	100	N	01/02/2024	01/02/2024	220202109	03 00 01	27,39,00
11902	PITHORAGARH	V	N	103	N	01/02/2024	01/02/2024	220202109	03 00 01	51,61,00
11903	PITHORAGARH	V	N	105	N	01/02/2024	01/02/2024	220202109	03 00 01	1,06,88,00
11904	PITHORAGARH	V	N	106	N	01/02/2024	01/02/2024	220202109	03 00 01	31,06,00
11905	PITHORAGARH	V	N	108	N	01/02/2024	02/02/2024	220202109	03 00 01	43,21,00
11906	PITHORAGARH	V	N	109	N	01/02/2024	02/02/2024	220202109	03 00 01	29,79,00
11907	PITHORAGARH	V	N	11	N	01/02/2024	01/02/2024	220202109	03 00 01	20,48,00

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11908	PITHORAGARH	V	N	110	N	01/02/2024	02/02/2024	220202109 03 00 01	39,01,00
11909	PITHORAGARH	V	N	111	N	01/02/2024	02/02/2024	220202109 03 00 01	1,03,91,00
11910	PITHORAGARH	V	N	112	N	01/02/2024	02/02/2024	220202109 03 00 01	83,77,00
11911	PITHORAGARH	V	N	113	N	01/02/2024	02/02/2024	220202109 03 00 01	45,44,00
11912	PITHORAGARH	V	N	114	N	01/02/2024	02/02/2024	220202109 03 00 01	97,64,00
11913	PITHORAGARH	V	N	115	N	01/02/2024	02/02/2024	220202109 03 00 01	34,05,00
11914	PITHORAGARH	V	N	116	N	01/02/2024	02/02/2024	220202109 03 00 01	40,21,00
11915	PITHORAGARH	V	N	117	N	01/02/2024	02/02/2024	220202109 03 00 01	10,56,00
11916	PITHORAGARH	V	N	118	N	01/02/2024	02/02/2024	220202109 03 00 01	26,56,00
11917	PITHORAGARH	V	N	119	N	01/02/2024	02/02/2024	220202109 03 00 01	59,87
11918	PITHORAGARH	V	N	12	N	01/02/2024	01/02/2024	220202109 03 00 01	76,04,00
11919	PITHORAGARH	V	N	120	N	01/02/2024	02/02/2024	220202109 03 00 01	59,45,00
11920	PITHORAGARH	V	N	121	N	01/02/2024	02/02/2024	220202109 03 00 01	90,96,40
11921	PITHORAGARH	V	N	123	N	01/02/2024	02/02/2024	220202109 03 00 01	72,07,00
11922	PITHORAGARH	V	N	124	N	01/02/2024	02/02/2024	220202109 03 00 01	70,12,00
11923	PITHORAGARH	V	N	125	N	01/02/2024	02/02/2024	220202109 03 00 01	45,58,00
11924	PITHORAGARH	V	N	127	N	01/02/2024	02/02/2024	220202109 03 00 01	80,55,00
11925	PITHORAGARH	V	N	129	N	01/02/2024	02/02/2024	220202109 03 00 01	71,95,00
11926	PITHORAGARH	V	N	13	N	01/02/2024	01/02/2024	220202109 03 00 01	70,76,00
11927	PITHORAGARH	V	N	130	N	01/02/2024	02/02/2024	220202109 03 00 01	96,89,00
11928	PITHORAGARH	V	N	131	N	01/02/2024	02/02/2024	220202109 03 00 01	52,61,00
11929	PITHORAGARH	V	N	132	N	01/02/2024	02/02/2024	220202109 03 00 01	38,16,00
11930	PITHORAGARH	V	N	133	N	01/02/2024	02/02/2024	220202109 03 00 01	45,81,00
11931	PITHORAGARH	V	N	135	N	01/02/2024	02/02/2024	220202109 03 00 01	38,89,00
11932	PITHORAGARH	V	N	136	N	01/02/2024	02/02/2024	220202109 03 00 01	25,23,00
11933	PITHORAGARH	V	N	137	N	01/02/2024	02/02/2024	220202109 03 00 01	34,34,00
11934	PITHORAGARH	V	N	138	N	01/02/2024	02/02/2024	220202109 03 00 01	80,95,00
11935	PITHORAGARH	V	N	14	N	01/02/2024	01/02/2024	220202109 03 00 01	29,01,00
11936	PITHORAGARH	V	N	140	N	01/02/2024	02/02/2024	220202109 03 00 01	1,40,50,00
11937	PITHORAGARH	V	N	141	N	01/02/2024	02/02/2024	220202109 03 00 01	1,39,54,00
11938	PITHORAGARH	V	N	142	N	01/02/2024	02/02/2024	220202109 03 00 01	55,78,00
11939	PITHORAGARH	V	N	143	N	01/02/2024	02/02/2024	220202109 03 00 01	58,24,00
11940	PITHORAGARH	V	N	144	N	01/02/2024	02/02/2024	220202109 03 00 01	40,33,00
11941	PITHORAGARH	V	N	146	N	01/02/2024	02/02/2024	220202109 03 00 01	77,51,00
11942	PITHORAGARH	V	N	147	N	01/02/2024	02/02/2024	220202109 03 00 01	67,35,00
11943	PITHORAGARH	V	N	15	N	01/02/2024	01/02/2024	220202109 03 00 01	67,70,00
11944	PITHORAGARH	V	N	150	N	01/02/2024	02/02/2024	220202109 03 00 01	29,73,00
11945	PITHORAGARH	V	N	151	N	01/02/2024	02/02/2024	220202109 03 00 01	27,84,00
11946	PITHORAGARH	V	N	152	N	01/02/2024	02/02/2024	220202109 03 00 01	45,50,00
11947	PITHORAGARH	V	N	153	N	01/02/2024	02/02/2024	220202109 03 00 01	50,02,00
11948	PITHORAGARH	V	N	155	N	01/02/2024	02/02/2024	220202109 03 00 01	1,00,41,00
11949	PITHORAGARH	V	N	156	N	01/02/2024	02/02/2024	220202109 03 00 01	39,01,00
11950	PITHORAGARH	V	N	158	N	01/02/2024	02/02/2024	220202109 03 00 01	1,38,20,00
11951	PITHORAGARH	V	N	159	N	01/02/2024	02/02/2024	220202109 03 00 01	53,43,00
11952	PITHORAGARH	V	N	16	N	01/02/2024	01/02/2024	220202109 03 00 01	47,84,00
11953	PITHORAGARH	V	N	161	N	01/02/2024	02/02/2024	220202109 03 00 01	96,00,00
11954	PITHORAGARH	V	N	162	N	01/02/2024	02/02/2024	220202109 03 00 01	18,40,00
11955	PITHORAGARH	V	N	165	N	01/02/2024	02/02/2024	220202109 03 00 01	31,30,00
11956	PITHORAGARH	V	N	166	N	01/02/2024	02/02/2024	220202109 03 00 01	25,96,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
11957	PITHORAGARH	V	N	167	N	01/02/2024	02/02/2024	220202109	03 00 01	13,50,00
11958	PITHORAGARH	V	N	168	N	01/02/2024	03/02/2024	220202109	03 00 01	64,06,00
11959	PITHORAGARH	V	N	169	N	01/02/2024	03/02/2024	220202109	03 00 01	87,01,00
11960	PITHORAGARH	V	N	170	N	01/02/2024	03/02/2024	220202109	03 00 01	42,16,00
11961	PITHORAGARH	V	N	174	N	01/02/2024	03/02/2024	220202109	03 00 01	68,60,00
11962	PITHORAGARH	V	N	175	N	01/02/2024	05/02/2024	220202109	03 00 01	22,82,00
11963	PITHORAGARH	V	N	176	N	01/02/2024	05/02/2024	220202109	03 00 01	31,62,00
11964	PITHORAGARH	V	N	177	N	01/02/2024	05/02/2024	220202109	03 00 01	51,70,00
11965	PITHORAGARH	V	N	178	N	01/02/2024	05/02/2024	220202109	03 00 01	86,79,00
11966	PITHORAGARH	V	N	179	N	01/02/2024	05/02/2024	220202109	03 00 01	1,17,37,00
11967	PITHORAGARH	V	N	180	N	01/02/2024	06/02/2024	220202109	03 00 01	23,83,00
11968	PITHORAGARH	V	N	181	N	01/02/2024	06/02/2024	220202109	03 00 01	30,58,00
11969	PITHORAGARH	V	N	182	N	01/02/2024	06/02/2024	220202109	03 00 01	44,91,00
11970	PITHORAGARH	V	N	183	N	01/02/2024	06/02/2024	220202109	03 00 01	29,49,00
11971	PITHORAGARH	V	N	184	N	01/02/2024	06/02/2024	220202109	03 00 01	52,74,00
11972	PITHORAGARH	V	N	185	N	01/02/2024	06/02/2024	220202109	03 00 01	72,35,60
11973	PITHORAGARH	V	N	188	N	01/02/2024	06/02/2024	220202109	03 00 01	26,04,00
11974	PITHORAGARH	V	N	19	N	01/02/2024	01/02/2024	220202109	03 00 01	35,37,00
11975	PITHORAGARH	V	N	190	N	01/02/2024	06/02/2024	220202109	03 00 01	32,60,00
11976	PITHORAGARH	V	N	191	N	01/02/2024	06/02/2024	220202109	03 00 01	91,62,00
11977	PITHORAGARH	V	N	192	N	01/02/2024	06/02/2024	220202109	03 00 01	89,07,00
11978	PITHORAGARH	V	N	193	N	01/02/2024	06/02/2024	220202109	03 00 01	36,30,00
11979	PITHORAGARH	V	N	194	N	01/02/2024	06/02/2024	220202109	03 00 01	85,45,00
11980	PITHORAGARH	V	N	195	N	01/02/2024	06/02/2024	220202109	03 00 01	19,80,00
11981	PITHORAGARH	V	N	196	N	01/02/2024	06/02/2024	220202109	03 00 01	1,23,13,00
11982	PITHORAGARH	V	N	198	N	01/02/2024	07/02/2024	220202109	03 00 01	4,14,48
11983	PITHORAGARH	V	N	199	N	01/02/2024	07/02/2024	220202109	03 00 01	75,33,00
11984	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 01	76,46,00
11985	PITHORAGARH	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 01	47,47,00
11986	PITHORAGARH	V	N	200	N	01/02/2024	07/02/2024	220202109	03 00 01	29,62,00
11987	PITHORAGARH	V	N	201	N	01/02/2024	07/02/2024	220202109	03 00 01	1,31,57,00
11988	PITHORAGARH	V	N	202	N	01/02/2024	07/02/2024	220202109	03 00 01	2,53,32
11989	PITHORAGARH	V	N	203	N	01/02/2024	07/02/2024	220202109	03 00 01	83,04,00
11990	PITHORAGARH	V	N	204	N	01/02/2024	07/02/2024	220202109	03 00 01	3,45,40
11991	PITHORAGARH	V	N	205	N	01/02/2024	07/02/2024	220202109	03 00 01	73,33,00
11992	PITHORAGARH	V	N	206	N	01/02/2024	08/02/2024	220202109	03 00 01	4,95,08
11993	PITHORAGARH	V	N	211	N	01/02/2024	09/02/2024	220202109	03 00 01	9,73,48
11994	PITHORAGARH	V	N	212	N	01/02/2024	09/02/2024	220202109	03 00 01	7,85,36
11995	PITHORAGARH	V	N	213	N	01/02/2024	12/02/2024	220202109	03 00 01	2,17,60
11996	PITHORAGARH	V	N	214	N	01/02/2024	12/02/2024	220202109	03 00 01	1,62,90
11997	PITHORAGARH	V	N	215	N	01/02/2024	12/02/2024	220202109	03 00 01	45,01,00
11998	PITHORAGARH	V	N	216	N	01/02/2024	12/02/2024	220202109	03 00 01	95,13,20
11999	PITHORAGARH	V	N	217	N	01/02/2024	12/02/2024	220202109	03 00 01	3,67,10
12000	PITHORAGARH	V	N	219	N	01/02/2024	14/02/2024	220202109	03 00 01	19,33,12
12001	PITHORAGARH	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 01	63,37,00
12002	PITHORAGARH	V	N	220	N	01/02/2024	15/02/2024	220202109	03 00 01	16,00
12003	PITHORAGARH	V	N	221	N	01/02/2024	15/02/2024	220202109	03 00 01	2,71,00
12004	PITHORAGARH	V	N	222	N	01/02/2024	15/02/2024	220202109	03 00 01	2,77,00
12005	PITHORAGARH	V	N	225	N	01/02/2024	15/02/2024	220202109	03 00 01	4,37,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
12006	PITHORAGARH	V	N	228	N	01/02/2024	16/02/2024	220202109	03	00 01	7,59,88
12007	PITHORAGARH	V	N	23	N	01/02/2024	01/02/2024	220202109	03	00 01	53,80,00
12008	PITHORAGARH	V	N	230	N	01/02/2024	17/02/2024	220202109	03	00 01	8,84,81
12009	PITHORAGARH	V	N	236	N	01/02/2024	17/02/2024	220202109	03	00 01	1,38,16
12010	PITHORAGARH	V	N	241	N	01/02/2024	19/02/2024	220202109	03	00 01	5,71,73
12011	PITHORAGARH	V	N	244	N	01/02/2024	20/02/2024	220202109	03	00 01	2,20,00
12012	PITHORAGARH	V	N	247	N	01/02/2024	21/02/2024	220202109	03	00 01	2,18,80
12013	PITHORAGARH	V	N	248	N	01/02/2024	21/02/2024	220202109	03	00 01	2,20,00
12014	PITHORAGARH	V	N	249	N	01/02/2024	21/02/2024	220202109	03	00 01	35,85,00
12015	PITHORAGARH	V	N	25	N	01/02/2024	01/02/2024	220202109	03	00 01	1,03,70,60
12016	PITHORAGARH	V	N	250	N	01/02/2024	21/02/2024	220202109	03	00 01	3,45,40
12017	PITHORAGARH	V	N	251	N	01/02/2024	21/02/2024	220202109	03	00 01	2,58,33
12018	PITHORAGARH	V	N	255	N	01/02/2024	22/02/2024	220202109	03	00 01	1,92,50
12019	PITHORAGARH	V	N	258	N	01/02/2024	23/02/2024	220202109	03	00 01	18,33,60
12020	PITHORAGARH	V	N	26	N	01/02/2024	01/02/2024	220202109	03	00 01	1,30,39,00
12021	PITHORAGARH	V	N	267	N	01/02/2024	27/02/2024	220202109	03	00 01	3,11,00
12022	PITHORAGARH	V	N	268	N	01/02/2024	27/02/2024	220202109	03	00 01	3,11,00
12023	PITHORAGARH	V	N	269	N	01/02/2024	27/02/2024	220202109	03	00 01	2,90,27
12024	PITHORAGARH	V	N	27	N	01/02/2024	01/02/2024	220202109	03	00 01	47,21,00
12025	PITHORAGARH	V	N	270	N	01/02/2024	27/02/2024	220202109	03	00 01	1,29,58
12026	PITHORAGARH	V	N	271	N	01/02/2024	27/02/2024	220202109	03	00 01	1,05,34
12027	PITHORAGARH	V	N	29	N	01/02/2024	01/02/2024	220202109	03	00 01	81,45,00
12028	PITHORAGARH	V	N	297	N	01/02/2024	28/02/2024	220202109	03	00 01	1,12,87
12029	PITHORAGARH	V	N	299	N	01/02/2024	28/02/2024	220202109	03	00 01	1,36,39
12030	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	220202109	03	00 01	1,01,50,60
12031	PITHORAGARH	V	N	31	N	01/02/2024	01/02/2024	220202109	03	00 01	49,31,60
12032	PITHORAGARH	V	N	33	N	01/02/2024	01/02/2024	220202109	03	00 01	1,18,71,00
12033	PITHORAGARH	V	N	34	N	01/02/2024	01/02/2024	220202109	03	00 01	66,73,00
12034	PITHORAGARH	V	N	345	N	01/02/2024	29/02/2024	220202109	03	00 01	29,79,00
12035	PITHORAGARH	V	N	346	N	01/02/2024	29/02/2024	220202109	03	00 01	43,21,00
12036	PITHORAGARH	V	N	347	N	01/02/2024	29/02/2024	220202109	03	00 01	36,85,00
12037	PITHORAGARH	V	N	348	N	01/02/2024	29/02/2024	220202109	03	00 01	39,01,00
12038	PITHORAGARH	V	N	349	N	01/02/2024	29/02/2024	220202109	03	00 01	1,42,31,00
12039	PITHORAGARH	V	N	35	N	01/02/2024	01/02/2024	220202109	03	00 01	63,30,80
12040	PITHORAGARH	V	N	350	N	01/02/2024	29/02/2024	220202109	03	00 01	92,48,00
12041	PITHORAGARH	V	N	351	N	01/02/2024	29/02/2024	220202109	03	00 01	1,23,49,00
12042	PITHORAGARH	V	N	352	N	01/02/2024	29/02/2024	220202109	03	00 01	54,52,00
12043	PITHORAGARH	V	N	353	N	01/02/2024	29/02/2024	220202109	03	00 01	16,61,00
12044	PITHORAGARH	V	N	358	N	01/02/2024	29/02/2024	220202109	03	00 01	1,97,98,00
12045	PITHORAGARH	V	N	359	N	01/02/2024	29/02/2024	220202109	03	00 01	84,21,00
12046	PITHORAGARH	V	N	360	N	01/02/2024	29/02/2024	220202109	03	00 01	63,21,00
12047	PITHORAGARH	V	N	363	N	01/02/2024	29/02/2024	220202109	03	00 01	97,30,00
12048	PITHORAGARH	V	N	364	N	01/02/2024	29/02/2024	220202109	03	00 01	43,83,00
12049	PITHORAGARH	V	N	365	N	01/02/2024	29/02/2024	220202109	03	00 01	1,35,59,00
12050	PITHORAGARH	V	N	366	N	01/02/2024	29/02/2024	220202109	03	00 01	38,89,00
12051	PITHORAGARH	V	N	367	N	01/02/2024	29/02/2024	220202109	03	00 01	52,61,00
12052	PITHORAGARH	V	N	368	N	01/02/2024	29/02/2024	220202109	03	00 01	1,20,27,00
12053	PITHORAGARH	V	N	369	N	01/02/2024	29/02/2024	220202109	03	00 01	42,27,00
12054	PITHORAGARH	V	N	37	N	01/02/2024	01/02/2024	220202109	03	00 01	1,15,79,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12055	PITHORAGARH	V	N	370	N	01/02/2024	29/02/2024	220202109	03 00 01	1,25,14,00
12056	PITHORAGARH	V	N	371	N	01/02/2024	29/02/2024	220202109	03 00 01	54,88,00
12057	PITHORAGARH	V	N	372	N	01/02/2024	29/02/2024	220202109	03 00 01	1,04,55,00
12058	PITHORAGARH	V	N	373	N	01/02/2024	29/02/2024	220202109	03 00 01	84,02,00
12059	PITHORAGARH	V	N	374	N	01/02/2024	29/02/2024	220202109	03 00 01	89,41,00
12060	PITHORAGARH	V	N	375	N	01/02/2024	29/02/2024	220202109	03 00 01	69,70,00
12061	PITHORAGARH	V	N	376	N	01/02/2024	29/02/2024	220202109	03 00 01	53,13,72
12062	PITHORAGARH	V	N	377	N	01/02/2024	29/02/2024	220202109	03 00 01	62,55,00
12063	PITHORAGARH	V	N	378	N	01/02/2024	29/02/2024	220202109	03 00 01	81,45,00
12064	PITHORAGARH	V	N	379	N	01/02/2024	29/02/2024	220202109	03 00 01	1,30,38,00
12065	PITHORAGARH	V	N	38	N	01/02/2024	01/02/2024	220202109	03 00 01	1,97,98,00
12066	PITHORAGARH	V	N	380	N	01/02/2024	29/02/2024	220202109	03 00 01	51,61,00
12067	PITHORAGARH	V	N	381	N	01/02/2024	29/02/2024	220202109	03 00 01	1,59,97,00
12068	PITHORAGARH	V	N	382	N	01/02/2024	29/02/2024	220202109	03 00 01	1,77,35,00
12069	PITHORAGARH	V	N	383	N	01/02/2024	29/02/2024	220202109	03 00 01	55,78,00
12070	PITHORAGARH	V	N	384	N	01/02/2024	29/02/2024	220202109	03 00 01	1,21,03,08
12071	PITHORAGARH	V	N	385	N	01/02/2024	29/02/2024	220202109	03 00 01	1,40,50,00
12072	PITHORAGARH	V	N	386	N	01/02/2024	29/02/2024	220202109	03 00 01	44,31,00
12073	PITHORAGARH	V	N	388	N	01/02/2024	29/02/2024	220202109	03 00 01	1,39,54,00
12074	PITHORAGARH	V	N	389	N	01/02/2024	29/02/2024	220202109	03 00 01	76,80,00
12075	PITHORAGARH	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 01	42,77,00
12076	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 01	1,07,20,00
12077	PITHORAGARH	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 01	69,70,00
12078	PITHORAGARH	V	N	42	N	01/02/2024	01/02/2024	220202109	03 00 01	52,52,00
12079	PITHORAGARH	V	N	43	N	01/02/2024	01/02/2024	220202109	03 00 01	1,04,41,00
12080	PITHORAGARH	V	N	44	N	01/02/2024	01/02/2024	220202109	03 00 01	3,01,00
12081	PITHORAGARH	V	N	48	N	01/02/2024	01/02/2024	220202109	03 00 01	83,64,00
12082	PITHORAGARH	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 01	2,29,97,00
12083	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 01	45,26,00
12084	PITHORAGARH	V	N	50	N	01/02/2024	01/02/2024	220202109	03 00 01	73,74,00
12085	PITHORAGARH	V	N	51	N	01/02/2024	01/02/2024	220202109	03 00 01	98,17,00
12086	PITHORAGARH	V	N	52	N	01/02/2024	01/02/2024	220202109	03 00 01	61,25,00
12087	PITHORAGARH	V	N	53	N	01/02/2024	01/02/2024	220202109	03 00 01	8,71,00
12088	PITHORAGARH	V	N	54	N	01/02/2024	01/02/2024	220202109	03 00 01	44,17,00
12089	PITHORAGARH	V	N	56	N	01/02/2024	01/02/2024	220202109	03 00 01	84,02,00
12090	PITHORAGARH	V	N	57	N	01/02/2024	01/02/2024	220202109	03 00 01	93,09,00
12091	PITHORAGARH	V	N	58	N	01/02/2024	01/02/2024	220202109	03 00 01	42,95,00
12092	PITHORAGARH	V	N	59	N	01/02/2024	01/02/2024	220202109	03 00 01	3,01,00
12093	PITHORAGARH	V	N	60	N	01/02/2024	01/02/2024	220202109	03 00 01	28,44,00
12094	PITHORAGARH	V	N	62	N	01/02/2024	01/02/2024	220202109	03 00 01	46,03,00
12095	PITHORAGARH	V	N	63	N	01/02/2024	01/02/2024	220202109	03 00 01	1,98,67,00
12096	PITHORAGARH	V	N	65	N	01/02/2024	01/02/2024	220202109	03 00 01	28,24,00
12097	PITHORAGARH	V	N	66	N	01/02/2024	01/02/2024	220202109	03 00 01	32,19,00
12098	PITHORAGARH	V	N	67	N	01/02/2024	01/02/2024	220202109	03 00 01	76,31,97
12099	PITHORAGARH	V	N	68	N	01/02/2024	01/02/2024	220202109	03 00 01	99,16,00
12100	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 01	96,72,00
12101	PITHORAGARH	V	N	70	N	01/02/2024	01/02/2024	220202109	03 00 01	43,83,00
12102	PITHORAGARH	V	N	71	N	01/02/2024	01/02/2024	220202109	03 00 01	1,00,80,00
12103	PITHORAGARH	V	N	72	N	01/02/2024	01/02/2024	220202109	03 00 01	57,52,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12104	PITHORAGARH	V	N	73	N	01/02/2024	01/02/2024	220202109 03 00 01	1,25,14,00
12105	PITHORAGARH	V	N	74	N	01/02/2024	01/02/2024	220202109 03 00 01	56,48,00
12106	PITHORAGARH	V	N	75	N	01/02/2024	01/02/2024	220202109 03 00 01	44,31,00
12107	PITHORAGARH	V	N	76	N	01/02/2024	01/02/2024	220202109 03 00 01	18,61,00
12108	PITHORAGARH	V	N	79	N	01/02/2024	01/02/2024	220202109 03 00 01	1,08,59,00
12109	PITHORAGARH	V	N	8	N	01/02/2024	01/02/2024	220202109 03 00 01	26,35,00
12110	PITHORAGARH	V	N	81	N	01/02/2024	01/02/2024	220202109 03 00 01	1,19,07,00
12111	PITHORAGARH	V	N	82	N	01/02/2024	01/02/2024	220202109 03 00 01	1,20,27,00
12112	PITHORAGARH	V	N	84	N	01/02/2024	01/02/2024	220202109 03 00 01	89,24,00
12113	PITHORAGARH	V	N	86	N	01/02/2024	01/02/2024	220202109 03 00 01	70,44,60
12114	PITHORAGARH	V	N	87	N	01/02/2024	01/02/2024	220202109 03 00 01	73,26,00
12115	PITHORAGARH	V	N	88	N	01/02/2024	01/02/2024	220202109 03 00 01	19,77,00
12116	PITHORAGARH	V	N	9	N	01/02/2024	01/02/2024	220202109 03 00 01	2,20,58
12117	PITHORAGARH	V	N	91	N	01/02/2024	01/02/2024	220202109 03 00 01	89,83,00
12118	PITHORAGARH	V	N	92	N	01/02/2024	01/02/2024	220202109 03 00 01	28,44,00
12119	PITHORAGARH	V	N	93	N	01/02/2024	01/02/2024	220202109 03 00 01	84,41,00
12120	PITHORAGARH	V	N	95	N	01/02/2024	01/02/2024	220202109 03 00 01	47,25,00
12121	PITHORAGARH	V	N	96	N	01/02/2024	01/02/2024	220202109 03 00 01	72,50,00
12122	PITHORAGARH	V	N	97	N	01/02/2024	01/02/2024	220202109 03 00 01	42,13,00
12123	PITHORAGARH	V	N	99	N	01/02/2024	01/02/2024	220202109 03 00 01	50,63,00
12124	PITHORAGARH	V	N	10	N	01/02/2024	01/02/2024	220202109 03 00 03	1,02,22
12125	PITHORAGARH	V	N	100	N	01/02/2024	01/02/2024	220202109 03 00 03	18,52,14
12126	PITHORAGARH	V	N	103	N	01/02/2024	01/02/2024	220202109 03 00 03	36,05,50
12127	PITHORAGARH	V	N	105	N	01/02/2024	01/02/2024	220202109 03 00 03	75,17,28
12128	PITHORAGARH	V	N	106	N	01/02/2024	01/02/2024	220202109 03 00 03	20,80,04
12129	PITHORAGARH	V	N	108	N	01/02/2024	02/02/2024	220202109 03 00 03	30,14,38
12130	PITHORAGARH	V	N	109	N	01/02/2024	02/02/2024	220202109 03 00 03	20,78,10
12131	PITHORAGARH	V	N	11	N	01/02/2024	01/02/2024	220202109 03 00 03	14,26,88
12132	PITHORAGARH	V	N	110	N	01/02/2024	02/02/2024	220202109 03 00 03	27,10,78
12133	PITHORAGARH	V	N	111	N	01/02/2024	02/02/2024	220202109 03 00 03	71,78,18
12134	PITHORAGARH	V	N	112	N	01/02/2024	02/02/2024	220202109 03 00 03	58,38,94
12135	PITHORAGARH	V	N	113	N	01/02/2024	02/02/2024	220202109 03 00 03	31,61,96
12136	PITHORAGARH	V	N	114	N	01/02/2024	02/02/2024	220202109 03 00 03	67,91,68
12137	PITHORAGARH	V	N	115	N	01/02/2024	02/02/2024	220202109 03 00 03	23,27,32
12138	PITHORAGARH	V	N	116	N	01/02/2024	02/02/2024	220202109 03 00 03	28,05,10
12139	PITHORAGARH	V	N	117	N	01/02/2024	02/02/2024	220202109 03 00 03	7,35,60
12140	PITHORAGARH	V	N	118	N	01/02/2024	02/02/2024	220202109 03 00 03	18,49,36
12141	PITHORAGARH	V	N	119	N	01/02/2024	02/02/2024	220202109 03 00 03	27,54
12142	PITHORAGARH	V	N	12	N	01/02/2024	01/02/2024	220202109 03 00 03	52,82,60
12143	PITHORAGARH	V	N	120	N	01/02/2024	02/02/2024	220202109 03 00 03	41,48,06
12144	PITHORAGARH	V	N	121	N	01/02/2024	02/02/2024	220202109 03 00 03	63,37,36
12145	PITHORAGARH	V	N	123	N	01/02/2024	02/02/2024	220202109 03 00 03	50,23,78
12146	PITHORAGARH	V	N	124	N	01/02/2024	02/02/2024	220202109 03 00 03	48,87,36
12147	PITHORAGARH	V	N	125	N	01/02/2024	02/02/2024	220202109 03 00 03	31,77,80
12148	PITHORAGARH	V	N	127	N	01/02/2024	02/02/2024	220202109 03 00 03	56,26,02
12149	PITHORAGARH	V	N	129	N	01/02/2024	02/02/2024	220202109 03 00 03	50,24,98
12150	PITHORAGARH	V	N	13	N	01/02/2024	01/02/2024	220202109 03 00 03	49,43,84
12151	PITHORAGARH	V	N	130	N	01/02/2024	02/02/2024	220202109 03 00 03	67,29,82
12152	PITHORAGARH	V	N	131	N	01/02/2024	02/02/2024	220202109 03 00 03	36,66,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12153	PITHORAGARH	V	N	132	N	01/02/2024	02/02/2024	220202109	03 00 03	26,54,88
12154	PITHORAGARH	V	N	133	N	01/02/2024	02/02/2024	220202109	03 00 03	31,93,26
12155	PITHORAGARH	V	N	135	N	01/02/2024	02/02/2024	220202109	03 00 03	27,14,86
12156	PITHORAGARH	V	N	136	N	01/02/2024	02/02/2024	220202109	03 00 03	17,53,14
12157	PITHORAGARH	V	N	137	N	01/02/2024	02/02/2024	220202109	03 00 03	23,47,14
12158	PITHORAGARH	V	N	138	N	01/02/2024	02/02/2024	220202109	03 00 03	56,01,52
12159	PITHORAGARH	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 03	20,16,06
12160	PITHORAGARH	V	N	140	N	01/02/2024	02/02/2024	220202109	03 00 03	97,97,56
12161	PITHORAGARH	V	N	141	N	01/02/2024	02/02/2024	220202109	03 00 03	97,36,36
12162	PITHORAGARH	V	N	142	N	01/02/2024	02/02/2024	220202109	03 00 03	38,96,20
12163	PITHORAGARH	V	N	143	N	01/02/2024	02/02/2024	220202109	03 00 03	40,53,52
12164	PITHORAGARH	V	N	144	N	01/02/2024	02/02/2024	220202109	03 00 03	28,10,39
12165	PITHORAGARH	V	N	146	N	01/02/2024	02/02/2024	220202109	03 00 03	53,64,16
12166	PITHORAGARH	V	N	147	N	01/02/2024	02/02/2024	220202109	03 00 03	47,05,14
12167	PITHORAGARH	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 03	46,77,06
12168	PITHORAGARH	V	N	150	N	01/02/2024	02/02/2024	220202109	03 00 03	20,52,97
12169	PITHORAGARH	V	N	151	N	01/02/2024	02/02/2024	220202109	03 00 03	18,89,26
12170	PITHORAGARH	V	N	152	N	01/02/2024	02/02/2024	220202109	03 00 03	31,68,96
12171	PITHORAGARH	V	N	153	N	01/02/2024	02/02/2024	220202109	03 00 03	34,77,04
12172	PITHORAGARH	V	N	155	N	01/02/2024	02/02/2024	220202109	03 00 03	69,71,20
12173	PITHORAGARH	V	N	156	N	01/02/2024	02/02/2024	220202109	03 00 03	26,64,39
12174	PITHORAGARH	V	N	158	N	01/02/2024	02/02/2024	220202109	03 00 03	96,37,64
12175	PITHORAGARH	V	N	159	N	01/02/2024	02/02/2024	220202109	03 00 03	37,25,94
12176	PITHORAGARH	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 03	33,36,80
12177	PITHORAGARH	V	N	161	N	01/02/2024	02/02/2024	220202109	03 00 03	66,83,68
12178	PITHORAGARH	V	N	162	N	01/02/2024	02/02/2024	220202109	03 00 03	12,38,06
12179	PITHORAGARH	V	N	165	N	01/02/2024	02/02/2024	220202109	03 00 03	21,81,88
12180	PITHORAGARH	V	N	166	N	01/02/2024	02/02/2024	220202109	03 00 03	11,94,16
12181	PITHORAGARH	V	N	167	N	01/02/2024	02/02/2024	220202109	03 00 03	9,27,47
12182	PITHORAGARH	V	N	168	N	01/02/2024	03/02/2024	220202109	03 00 03	44,65,24
12183	PITHORAGARH	V	N	169	N	01/02/2024	03/02/2024	220202109	03 00 03	60,53,02
12184	PITHORAGARH	V	N	170	N	01/02/2024	03/02/2024	220202109	03 00 03	29,38,96
12185	PITHORAGARH	V	N	174	N	01/02/2024	03/02/2024	220202109	03 00 03	47,96,28
12186	PITHORAGARH	V	N	175	N	01/02/2024	05/02/2024	220202109	03 00 03	14,92,72
12187	PITHORAGARH	V	N	176	N	01/02/2024	05/02/2024	220202109	03 00 03	22,07,16
12188	PITHORAGARH	V	N	177	N	01/02/2024	05/02/2024	220202109	03 00 03	35,92,30
12189	PITHORAGARH	V	N	178	N	01/02/2024	05/02/2024	220202109	03 00 03	59,83,52
12190	PITHORAGARH	V	N	179	N	01/02/2024	05/02/2024	220202109	03 00 03	81,87,34
12191	PITHORAGARH	V	N	180	N	01/02/2024	06/02/2024	220202109	03 00 03	16,58,98
12192	PITHORAGARH	V	N	181	N	01/02/2024	06/02/2024	220202109	03 00 03	21,27,40
12193	PITHORAGARH	V	N	182	N	01/02/2024	06/02/2024	220202109	03 00 03	31,25,68
12194	PITHORAGARH	V	N	183	N	01/02/2024	06/02/2024	220202109	03 00 03	20,06,20
12195	PITHORAGARH	V	N	184	N	01/02/2024	06/02/2024	220202109	03 00 03	36,49,68
12196	PITHORAGARH	V	N	185	N	01/02/2024	06/02/2024	220202109	03 00 03	50,45,38
12197	PITHORAGARH	V	N	188	N	01/02/2024	06/02/2024	220202109	03 00 03	18,09,84
12198	PITHORAGARH	V	N	19	N	01/02/2024	01/02/2024	220202109	03 00 03	14,85,54
12199	PITHORAGARH	V	N	190	N	01/02/2024	06/02/2024	220202109	03 00 03	22,75,28
12200	PITHORAGARH	V	N	191	N	01/02/2024	06/02/2024	220202109	03 00 03	63,85,80
12201	PITHORAGARH	V	N	192	N	01/02/2024	06/02/2024	220202109	03 00 03	62,02,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12202	PITHORAGARH	V	N	193	N	01/02/2024	06/02/2024	220202109	03 00 03	25,19,85
12203	PITHORAGARH	V	N	194	N	01/02/2024	06/02/2024	220202109	03 00 03	59,52,22
12204	PITHORAGARH	V	N	195	N	01/02/2024	06/02/2024	220202109	03 00 03	13,86,00
12205	PITHORAGARH	V	N	196	N	01/02/2024	06/02/2024	220202109	03 00 03	85,57,27
12206	PITHORAGARH	V	N	199	N	01/02/2024	07/02/2024	220202109	03 00 03	52,21,73
12207	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 03	53,26,04
12208	PITHORAGARH	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 03	33,09,70
12209	PITHORAGARH	V	N	200	N	01/02/2024	07/02/2024	220202109	03 00 03	20,61,64
12210	PITHORAGARH	V	N	201	N	01/02/2024	07/02/2024	220202109	03 00 03	91,43,79
12211	PITHORAGARH	V	N	203	N	01/02/2024	07/02/2024	220202109	03 00 03	57,57,40
12212	PITHORAGARH	V	N	205	N	01/02/2024	07/02/2024	220202109	03 00 03	51,20,14
12213	PITHORAGARH	V	N	211	N	01/02/2024	09/02/2024	220202109	03 00 03	1,58,96
12214	PITHORAGARH	V	N	212	N	01/02/2024	09/02/2024	220202109	03 00 03	3,48,82
12215	PITHORAGARH	V	N	213	N	01/02/2024	12/02/2024	220202109	03 00 03	76,02
12216	PITHORAGARH	V	N	214	N	01/02/2024	12/02/2024	220202109	03 00 03	74,94
12217	PITHORAGARH	V	N	215	N	01/02/2024	12/02/2024	220202109	03 00 03	31,40,38
12218	PITHORAGARH	V	N	216	N	01/02/2024	12/02/2024	220202109	03 00 03	66,21,70
12219	PITHORAGARH	V	N	217	N	01/02/2024	12/02/2024	220202109	03 00 03	1,68,86
12220	PITHORAGARH	V	N	219	N	01/02/2024	14/02/2024	220202109	03 00 03	6,11,19
12221	PITHORAGARH	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 03	44,18,86
12222	PITHORAGARH	V	N	220	N	01/02/2024	15/02/2024	220202109	03 00 03	6,72
12223	PITHORAGARH	V	N	221	N	01/02/2024	15/02/2024	220202109	03 00 03	96,56
12224	PITHORAGARH	V	N	222	N	01/02/2024	15/02/2024	220202109	03 00 03	98,42
12225	PITHORAGARH	V	N	229	N	01/02/2024	16/02/2024	220202109	03 00 03	29,94
12226	PITHORAGARH	V	N	23	N	01/02/2024	01/02/2024	220202109	03 00 03	37,43,68
12227	PITHORAGARH	V	N	230	N	01/02/2024	17/02/2024	220202109	03 00 03	2,24,86
12228	PITHORAGARH	V	N	244	N	01/02/2024	20/02/2024	220202109	03 00 03	76,76
12229	PITHORAGARH	V	N	247	N	01/02/2024	21/02/2024	220202109	03 00 03	76,39
12230	PITHORAGARH	V	N	248	N	01/02/2024	21/02/2024	220202109	03 00 03	76,76
12231	PITHORAGARH	V	N	249	N	01/02/2024	21/02/2024	220202109	03 00 03	24,96,06
12232	PITHORAGARH	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 03	72,26,68
12233	PITHORAGARH	V	N	251	N	01/02/2024	21/02/2024	220202109	03 00 03	1,18,83
12234	PITHORAGARH	V	N	255	N	01/02/2024	22/02/2024	220202109	03 00 03	76,01
12235	PITHORAGARH	V	N	258	N	01/02/2024	23/02/2024	220202109	03 00 03	4,19,92
12236	PITHORAGARH	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 03	90,95,14
12237	PITHORAGARH	V	N	260	N	01/02/2024	23/02/2024	220202109	03 00 03	98,42
12238	PITHORAGARH	V	N	267	N	01/02/2024	27/02/2024	220202109	03 00 03	1,43,06
12239	PITHORAGARH	V	N	268	N	01/02/2024	27/02/2024	220202109	03 00 03	1,43,06
12240	PITHORAGARH	V	N	269	N	01/02/2024	27/02/2024	220202109	03 00 03	1,33,52
12241	PITHORAGARH	V	N	27	N	01/02/2024	01/02/2024	220202109	03 00 03	32,80,46
12242	PITHORAGARH	V	N	270	N	01/02/2024	27/02/2024	220202109	03 00 03	59,61
12243	PITHORAGARH	V	N	271	N	01/02/2024	27/02/2024	220202109	03 00 03	48,46
12244	PITHORAGARH	V	N	29	N	01/02/2024	01/02/2024	220202109	03 00 03	56,99,10
12245	PITHORAGARH	V	N	297	N	01/02/2024	28/02/2024	220202109	03 00 03	39,41
12246	PITHORAGARH	V	N	299	N	01/02/2024	28/02/2024	220202109	03 00 03	46,70
12247	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 03	70,71,48
12248	PITHORAGARH	V	N	31	N	01/02/2024	01/02/2024	220202109	03 00 03	34,23,64
12249	PITHORAGARH	V	N	33	N	01/02/2024	01/02/2024	220202109	03 00 03	82,90,50
12250	PITHORAGARH	V	N	34	N	01/02/2024	01/02/2024	220202109	03 00 03	46,51,86

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12251	PITHORAGARH	V	N	345	N	01/02/2024	29/02/2024	220202109	03 00 03	13,70,34
12252	PITHORAGARH	V	N	346	N	01/02/2024	29/02/2024	220202109	03 00 03	19,87,66
12253	PITHORAGARH	V	N	347	N	01/02/2024	29/02/2024	220202109	03 00 03	16,95,10
12254	PITHORAGARH	V	N	348	N	01/02/2024	29/02/2024	220202109	03 00 03	17,94,46
12255	PITHORAGARH	V	N	349	N	01/02/2024	29/02/2024	220202109	03 00 03	65,46,26
12256	PITHORAGARH	V	N	35	N	01/02/2024	01/02/2024	220202109	03 00 03	44,15,90
12257	PITHORAGARH	V	N	350	N	01/02/2024	29/02/2024	220202109	03 00 03	42,54,08
12258	PITHORAGARH	V	N	351	N	01/02/2024	29/02/2024	220202109	03 00 03	56,80,54
12259	PITHORAGARH	V	N	352	N	01/02/2024	29/02/2024	220202109	03 00 03	25,07,92
12260	PITHORAGARH	V	N	353	N	01/02/2024	29/02/2024	220202109	03 00 03	7,64,06
12261	PITHORAGARH	V	N	358	N	01/02/2024	29/02/2024	220202109	03 00 03	91,07,08
12262	PITHORAGARH	V	N	359	N	01/02/2024	29/02/2024	220202109	03 00 03	38,73,66
12263	PITHORAGARH	V	N	360	N	01/02/2024	29/02/2024	220202109	03 00 03	29,07,66
12264	PITHORAGARH	V	N	363	N	01/02/2024	29/02/2024	220202109	03 00 03	44,75,80
12265	PITHORAGARH	V	N	364	N	01/02/2024	29/02/2024	220202109	03 00 03	20,16,18
12266	PITHORAGARH	V	N	365	N	01/02/2024	29/02/2024	220202109	03 00 03	62,37,14
12267	PITHORAGARH	V	N	366	N	01/02/2024	29/02/2024	220202109	03 00 03	17,88,94
12268	PITHORAGARH	V	N	367	N	01/02/2024	29/02/2024	220202109	03 00 03	24,20,06
12269	PITHORAGARH	V	N	368	N	01/02/2024	29/02/2024	220202109	03 00 03	55,32,42
12270	PITHORAGARH	V	N	369	N	01/02/2024	29/02/2024	220202109	03 00 03	19,44,42
12271	PITHORAGARH	V	N	37	N	01/02/2024	01/02/2024	220202109	03 00 03	80,81,30
12272	PITHORAGARH	V	N	370	N	01/02/2024	29/02/2024	220202109	03 00 03	57,56,44
12273	PITHORAGARH	V	N	371	N	01/02/2024	29/02/2024	220202109	03 00 03	25,24,48
12274	PITHORAGARH	V	N	372	N	01/02/2024	29/02/2024	220202109	03 00 03	48,09,30
12275	PITHORAGARH	V	N	373	N	01/02/2024	29/02/2024	220202109	03 00 03	38,64,92
12276	PITHORAGARH	V	N	374	N	01/02/2024	29/02/2024	220202109	03 00 03	41,12,86
12277	PITHORAGARH	V	N	375	N	01/02/2024	29/02/2024	220202109	03 00 03	32,06,20
12278	PITHORAGARH	V	N	376	N	01/02/2024	29/02/2024	220202109	03 00 03	24,44,31
12279	PITHORAGARH	V	N	377	N	01/02/2024	29/02/2024	220202109	03 00 03	28,77,30
12280	PITHORAGARH	V	N	378	N	01/02/2024	29/02/2024	220202109	03 00 03	37,46,70
12281	PITHORAGARH	V	N	379	N	01/02/2024	29/02/2024	220202109	03 00 03	59,97,48
12282	PITHORAGARH	V	N	38	N	01/02/2024	01/02/2024	220202109	03 00 03	1,37,93,68
12283	PITHORAGARH	V	N	380	N	01/02/2024	29/02/2024	220202109	03 00 03	23,74,06
12284	PITHORAGARH	V	N	381	N	01/02/2024	29/02/2024	220202109	03 00 03	73,58,62
12285	PITHORAGARH	V	N	382	N	01/02/2024	29/02/2024	220202109	03 00 03	81,58,10
12286	PITHORAGARH	V	N	383	N	01/02/2024	29/02/2024	220202109	03 00 03	25,65,88
12287	PITHORAGARH	V	N	384	N	01/02/2024	29/02/2024	220202109	03 00 03	56,16,14
12288	PITHORAGARH	V	N	385	N	01/02/2024	29/02/2024	220202109	03 00 03	64,63,00
12289	PITHORAGARH	V	N	386	N	01/02/2024	29/02/2024	220202109	03 00 03	20,38,26
12290	PITHORAGARH	V	N	388	N	01/02/2024	29/02/2024	220202109	03 00 03	64,18,84
12291	PITHORAGARH	V	N	389	N	01/02/2024	29/02/2024	220202109	03 00 03	35,32,80
12292	PITHORAGARH	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 03	29,71,58
12293	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 03	74,70,00
12294	PITHORAGARH	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 03	48,23,57
12295	PITHORAGARH	V	N	42	N	01/02/2024	01/02/2024	220202109	03 00 03	36,67,52
12296	PITHORAGARH	V	N	43	N	01/02/2024	01/02/2024	220202109	03 00 03	72,90,94
12297	PITHORAGARH	V	N	44	N	01/02/2024	01/02/2024	220202109	03 00 03	1,38,46
12298	PITHORAGARH	V	N	48	N	01/02/2024	01/02/2024	220202109	03 00 03	58,25,52
12299	PITHORAGARH	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 03	1,60,01,58

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12300	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 03	30,99,66
12301	PITHORAGARH	V	N	50	N	01/02/2024	01/02/2024	220202109	03 00 03	51,52,44
12302	PITHORAGARH	V	N	51	N	01/02/2024	01/02/2024	220202109	03 00 03	68,42,86
12303	PITHORAGARH	V	N	52	N	01/02/2024	01/02/2024	220202109	03 00 03	42,37,06
12304	PITHORAGARH	V	N	53	N	01/02/2024	01/02/2024	220202109	03 00 03	6,05,86
12305	PITHORAGARH	V	N	54	N	01/02/2024	01/02/2024	220202109	03 00 03	30,74,86
12306	PITHORAGARH	V	N	56	N	01/02/2024	01/02/2024	220202109	03 00 03	58,61,48
12307	PITHORAGARH	V	N	57	N	01/02/2024	01/02/2024	220202109	03 00 03	64,41,42
12308	PITHORAGARH	V	N	58	N	01/02/2024	01/02/2024	220202109	03 00 03	29,98,26
12309	PITHORAGARH	V	N	59	N	01/02/2024	01/02/2024	220202109	03 00 03	1,38,46
12310	PITHORAGARH	V	N	60	N	01/02/2024	01/02/2024	220202109	03 00 03	19,82,88
12311	PITHORAGARH	V	N	62	N	01/02/2024	01/02/2024	220202109	03 00 03	32,01,94
12312	PITHORAGARH	V	N	63	N	01/02/2024	01/02/2024	220202109	03 00 03	1,38,67,78
12313	PITHORAGARH	V	N	65	N	01/02/2024	01/02/2024	220202109	03 00 03	19,66,96
12314	PITHORAGARH	V	N	66	N	01/02/2024	01/02/2024	220202109	03 00 03	22,41,30
12315	PITHORAGARH	V	N	67	N	01/02/2024	01/02/2024	220202109	03 00 03	53,15,12
12316	PITHORAGARH	V	N	68	N	01/02/2024	01/02/2024	220202109	03 00 03	69,11,92
12317	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 03	67,39,36
12318	PITHORAGARH	V	N	70	N	01/02/2024	01/02/2024	220202109	03 00 03	30,52,50
12319	PITHORAGARH	V	N	71	N	01/02/2024	01/02/2024	220202109	03 00 03	70,33,68
12320	PITHORAGARH	V	N	72	N	01/02/2024	01/02/2024	220202109	03 00 03	40,01,68
12321	PITHORAGARH	V	N	73	N	01/02/2024	01/02/2024	220202109	03 00 03	87,19,40
12322	PITHORAGARH	V	N	74	N	01/02/2024	01/02/2024	220202109	03 00 03	38,96,94
12323	PITHORAGARH	V	N	75	N	01/02/2024	01/02/2024	220202109	03 00 03	30,78,90
12324	PITHORAGARH	V	N	76	N	01/02/2024	01/02/2024	220202109	03 00 03	12,89,74
12325	PITHORAGARH	V	N	79	N	01/02/2024	01/02/2024	220202109	03 00 03	75,80,66
12326	PITHORAGARH	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 03	18,33,70
12327	PITHORAGARH	V	N	81	N	01/02/2024	01/02/2024	220202109	03 00 03	83,08,02
12328	PITHORAGARH	V	N	82	N	01/02/2024	01/02/2024	220202109	03 00 03	83,90,10
12329	PITHORAGARH	V	N	84	N	01/02/2024	01/02/2024	220202109	03 00 03	62,33,52
12330	PITHORAGARH	V	N	86	N	01/02/2024	01/02/2024	220202109	03 00 03	49,08,18
12331	PITHORAGARH	V	N	87	N	01/02/2024	01/02/2024	220202109	03 00 03	51,00,84
12332	PITHORAGARH	V	N	88	N	01/02/2024	01/02/2024	220202109	03 00 03	13,79,58
12333	PITHORAGARH	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 03	76,94
12334	PITHORAGARH	V	N	91	N	01/02/2024	01/02/2024	220202109	03 00 03	62,75,86
12335	PITHORAGARH	V	N	92	N	01/02/2024	01/02/2024	220202109	03 00 03	19,84,08
12336	PITHORAGARH	V	N	93	N	01/02/2024	01/02/2024	220202109	03 00 03	58,91,42
12337	PITHORAGARH	V	N	95	N	01/02/2024	01/02/2024	220202109	03 00 03	32,43,80
12338	PITHORAGARH	V	N	96	N	01/02/2024	01/02/2024	220202109	03 00 03	50,53,88
12339	PITHORAGARH	V	N	97	N	01/02/2024	01/02/2024	220202109	03 00 03	29,33,50
12340	PITHORAGARH	V	N	99	N	01/02/2024	01/02/2024	220202109	03 00 03	34,10,90
12341	PITHORAGARH	V	N	121	N	01/02/2024	07/02/2024	220202109	03 00 04	31,50
12342	PITHORAGARH	V	N	139	N	01/02/2024	08/02/2024	220202109	03 00 04	1,00,00
12343	PITHORAGARH	V	N	175	N	01/02/2024	09/02/2024	220202109	03 00 04	53,50
12344	PITHORAGARH	V	N	183	N	01/02/2024	09/02/2024	220202109	03 00 04	62,75
12345	PITHORAGARH	V	N	206	N	01/02/2024	12/02/2024	220202109	03 00 04	27,50
12346	PITHORAGARH	V	N	227	N	01/02/2024	12/02/2024	220202109	03 00 04	15,20
12347	PITHORAGARH	V	N	228	N	01/02/2024	12/02/2024	220202109	03 00 04	46,00
12348	PITHORAGARH	V	N	236	N	01/02/2024	12/02/2024	220202109	03 00 04	54,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12349	PITHORAGARH	V	N	246	N	01/02/2024	13/02/2024	220202109	03 00 04	1,00,00
12350	PITHORAGARH	V	N	253	N	01/02/2024	13/02/2024	220202109	03 00 04	13,00
12351	PITHORAGARH	V	N	255	N	01/02/2024	13/02/2024	220202109	03 00 04	88,90
12352	PITHORAGARH	V	N	258	N	01/02/2024	13/02/2024	220202109	03 00 04	15,00
12353	PITHORAGARH	V	N	262	N	01/02/2024	15/02/2024	220202109	03 00 04	16,80
12354	PITHORAGARH	V	N	281	N	01/02/2024	15/02/2024	220202109	03 00 04	40,00
12355	PITHORAGARH	V	N	294	N	01/02/2024	15/02/2024	220202109	03 00 04	16,30
12356	PITHORAGARH	V	N	31	N	01/02/2024	03/02/2024	220202109	03 00 04	60,00
12357	PITHORAGARH	V	N	332	N	01/02/2024	16/02/2024	220202109	03 00 04	88,20
12358	PITHORAGARH	V	N	378	N	01/02/2024	17/02/2024	220202109	03 00 04	15,00
12359	PITHORAGARH	V	N	381	N	01/02/2024	17/02/2024	220202109	03 00 04	39,00
12360	PITHORAGARH	V	N	385	N	01/02/2024	17/02/2024	220202109	03 00 04	27,00
12361	PITHORAGARH	V	N	392	N	01/02/2024	19/02/2024	220202109	03 00 04	37,35
12362	PITHORAGARH	V	N	423	N	01/02/2024	20/02/2024	220202109	03 00 04	46,75
12363	PITHORAGARH	V	N	427	N	01/02/2024	20/02/2024	220202109	03 00 04	38,94
12364	PITHORAGARH	V	N	446	N	01/02/2024	21/02/2024	220202109	03 00 04	10,00
12365	PITHORAGARH	V	N	447	N	01/02/2024	21/02/2024	220202109	03 00 04	1,00,00
12366	PITHORAGARH	V	N	464	N	01/02/2024	21/02/2024	220202109	03 00 04	6,23
12367	PITHORAGARH	V	N	473	N	01/02/2024	21/02/2024	220202109	03 00 04	47,32
12368	PITHORAGARH	V	N	476	N	01/02/2024	21/02/2024	220202109	03 00 04	75,50
12369	PITHORAGARH	V	N	482	N	01/02/2024	21/02/2024	220202109	03 00 04	68,30
12370	PITHORAGARH	V	N	489	N	01/02/2024	22/02/2024	220202109	03 00 04	8,00
12371	PITHORAGARH	V	N	490	N	01/02/2024	22/02/2024	220202109	03 00 04	8,00
12372	PITHORAGARH	V	N	491	N	01/02/2024	22/02/2024	220202109	03 00 04	11,50
12373	PITHORAGARH	V	N	532	N	01/02/2024	22/02/2024	220202109	03 00 04	1,25,20
12374	PITHORAGARH	V	N	545	N	01/02/2024	23/02/2024	220202109	03 00 04	65,50
12375	PITHORAGARH	V	N	547	N	01/02/2024	23/02/2024	220202109	03 00 04	24,20
12376	PITHORAGARH	V	N	552	N	01/02/2024	23/02/2024	220202109	03 00 04	60,10
12377	PITHORAGARH	V	N	587	N	01/02/2024	26/02/2024	220202109	03 00 04	49,50
12378	PITHORAGARH	V	N	590	N	01/02/2024	26/02/2024	220202109	03 00 04	50,50
12379	PITHORAGARH	V	N	593	N	01/02/2024	27/02/2024	220202109	03 00 04	49,00
12380	PITHORAGARH	V	N	594	N	01/02/2024	27/02/2024	220202109	03 00 04	52,50
12381	PITHORAGARH	V	N	595	N	01/02/2024	27/02/2024	220202109	03 00 04	17,00
12382	PITHORAGARH	V	N	597	N	01/02/2024	27/02/2024	220202109	03 00 04	15,50
12383	PITHORAGARH	V	N	599	N	01/02/2024	27/02/2024	220202109	03 00 04	35,50
12384	PITHORAGARH	V	N	600	N	01/02/2024	27/02/2024	220202109	03 00 04	9,50
12385	PITHORAGARH	V	N	601	N	01/02/2024	27/02/2024	220202109	03 00 04	19,00
12386	PITHORAGARH	V	N	603	N	01/02/2024	27/02/2024	220202109	03 00 04	20,00
12387	PITHORAGARH	V	N	606	N	01/02/2024	27/02/2024	220202109	03 00 04	35,80
12388	PITHORAGARH	V	N	609	N	01/02/2024	28/02/2024	220202109	03 00 04	12,28
12389	PITHORAGARH	V	N	611	N	01/02/2024	28/02/2024	220202109	03 00 04	14,40
12390	PITHORAGARH	V	N	62	N	01/02/2024	05/02/2024	220202109	03 00 04	44,00
12391	PITHORAGARH	V	N	628	N	01/02/2024	28/02/2024	220202109	03 00 04	11,20
12392	PITHORAGARH	V	N	64	N	01/02/2024	05/02/2024	220202109	03 00 04	45,80
12393	PITHORAGARH	V	N	69	N	01/02/2024	05/02/2024	220202109	03 00 04	10,40
12394	PITHORAGARH	V	N	70	N	01/02/2024	05/02/2024	220202109	03 00 04	20,20
12395	PITHORAGARH	V	N	81	N	01/02/2024	06/02/2024	220202109	03 00 04	92,00
12396	PITHORAGARH	V	N	85	N	01/02/2024	06/02/2024	220202109	03 00 04	50,00
12397	PITHORAGARH	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 06	1,28,34

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12398	PITHORAGARH	V	N	100	N	01/02/2024	01/02/2024	220202109	03 00 06	2,12,50
12399	PITHORAGARH	V	N	103	N	01/02/2024	01/02/2024	220202109	03 00 06	3,28,60
12400	PITHORAGARH	V	N	105	N	01/02/2024	01/02/2024	220202109	03 00 06	6,55,10
12401	PITHORAGARH	V	N	106	N	01/02/2024	01/02/2024	220202109	03 00 06	3,04,50
12402	PITHORAGARH	V	N	108	N	01/02/2024	02/02/2024	220202109	03 00 06	3,32,00
12403	PITHORAGARH	V	N	109	N	01/02/2024	02/02/2024	220202109	03 00 06	2,52,00
12404	PITHORAGARH	V	N	11	N	01/02/2024	01/02/2024	220202109	03 00 06	1,39,30
12405	PITHORAGARH	V	N	110	N	01/02/2024	02/02/2024	220202109	03 00 06	2,77,70
12406	PITHORAGARH	V	N	111	N	01/02/2024	02/02/2024	220202109	03 00 06	7,89,00
12407	PITHORAGARH	V	N	112	N	01/02/2024	02/02/2024	220202109	03 00 06	7,09,60
12408	PITHORAGARH	V	N	113	N	01/02/2024	02/02/2024	220202109	03 00 06	3,96,00
12409	PITHORAGARH	V	N	114	N	01/02/2024	02/02/2024	220202109	03 00 06	7,46,90
12410	PITHORAGARH	V	N	115	N	01/02/2024	02/02/2024	220202109	03 00 06	3,09,90
12411	PITHORAGARH	V	N	116	N	01/02/2024	02/02/2024	220202109	03 00 06	3,14,90
12412	PITHORAGARH	V	N	117	N	01/02/2024	02/02/2024	220202109	03 00 06	92,00
12413	PITHORAGARH	V	N	118	N	01/02/2024	02/02/2024	220202109	03 00 06	2,32,50
12414	PITHORAGARH	V	N	119	N	01/02/2024	02/02/2024	220202109	03 00 06	6,13
12415	PITHORAGARH	V	N	12	N	01/02/2024	01/02/2024	220202109	03 00 06	5,12,00
12416	PITHORAGARH	V	N	120	N	01/02/2024	02/02/2024	220202109	03 00 06	4,02,50
12417	PITHORAGARH	V	N	121	N	01/02/2024	02/02/2024	220202109	03 00 06	6,06,50
12418	PITHORAGARH	V	N	123	N	01/02/2024	02/02/2024	220202109	03 00 06	4,53,20
12419	PITHORAGARH	V	N	124	N	01/02/2024	02/02/2024	220202109	03 00 06	4,68,60
12420	PITHORAGARH	V	N	125	N	01/02/2024	02/02/2024	220202109	03 00 06	3,40,20
12421	PITHORAGARH	V	N	127	N	01/02/2024	02/02/2024	220202109	03 00 06	6,38,30
12422	PITHORAGARH	V	N	129	N	01/02/2024	02/02/2024	220202109	03 00 06	4,98,25
12423	PITHORAGARH	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 06	4,84,30
12424	PITHORAGARH	V	N	130	N	01/02/2024	02/02/2024	220202109	03 00 06	7,42,90
12425	PITHORAGARH	V	N	131	N	01/02/2024	02/02/2024	220202109	03 00 06	3,30,50
12426	PITHORAGARH	V	N	132	N	01/02/2024	02/02/2024	220202109	03 00 06	2,55,50
12427	PITHORAGARH	V	N	133	N	01/02/2024	02/02/2024	220202109	03 00 06	3,17,70
12428	PITHORAGARH	V	N	135	N	01/02/2024	02/02/2024	220202109	03 00 06	2,44,70
12429	PITHORAGARH	V	N	136	N	01/02/2024	02/02/2024	220202109	03 00 06	1,91,40
12430	PITHORAGARH	V	N	137	N	01/02/2024	02/02/2024	220202109	03 00 06	2,41,20
12431	PITHORAGARH	V	N	138	N	01/02/2024	02/02/2024	220202109	03 00 06	6,31,50
12432	PITHORAGARH	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 06	2,32,00
12433	PITHORAGARH	V	N	140	N	01/02/2024	02/02/2024	220202109	03 00 06	8,81,40
12434	PITHORAGARH	V	N	141	N	01/02/2024	02/02/2024	220202109	03 00 06	8,78,25
12435	PITHORAGARH	V	N	142	N	01/02/2024	02/02/2024	220202109	03 00 06	4,20,30
12436	PITHORAGARH	V	N	143	N	01/02/2024	02/02/2024	220202109	03 00 06	5,02,60
12437	PITHORAGARH	V	N	144	N	01/02/2024	02/02/2024	220202109	03 00 06	2,91,00
12438	PITHORAGARH	V	N	146	N	01/02/2024	02/02/2024	220202109	03 00 06	5,42,70
12439	PITHORAGARH	V	N	147	N	01/02/2024	02/02/2024	220202109	03 00 06	4,62,60
12440	PITHORAGARH	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 06	5,44,30
12441	PITHORAGARH	V	N	150	N	01/02/2024	02/02/2024	220202109	03 00 06	1,94,10
12442	PITHORAGARH	V	N	151	N	01/02/2024	02/02/2024	220202109	03 00 06	1,88,50
12443	PITHORAGARH	V	N	152	N	01/02/2024	02/02/2024	220202109	03 00 06	4,25,40
12444	PITHORAGARH	V	N	153	N	01/02/2024	02/02/2024	220202109	03 00 06	4,16,50
12445	PITHORAGARH	V	N	155	N	01/02/2024	02/02/2024	220202109	03 00 06	7,22,20
12446	PITHORAGARH	V	N	156	N	01/02/2024	02/02/2024	220202109	03 00 06	2,61,20

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12447	PITHORAGARH	V	N	158	N	01/02/2024	02/02/2024	220202109	03 00 06	10,56,20
12448	PITHORAGARH	V	N	159	N	01/02/2024	02/02/2024	220202109	03 00 06	3,43,80
12449	PITHORAGARH	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 06	3,42,10
12450	PITHORAGARH	V	N	161	N	01/02/2024	02/02/2024	220202109	03 00 06	6,76,70
12451	PITHORAGARH	V	N	162	N	01/02/2024	02/02/2024	220202109	03 00 06	1,48,10
12452	PITHORAGARH	V	N	165	N	01/02/2024	02/02/2024	220202109	03 00 06	2,08,40
12453	PITHORAGARH	V	N	166	N	01/02/2024	02/02/2024	220202109	03 00 06	2,17,50
12454	PITHORAGARH	V	N	167	N	01/02/2024	02/02/2024	220202109	03 00 06	1,07,50
12455	PITHORAGARH	V	N	168	N	01/02/2024	03/02/2024	220202109	03 00 06	4,70,60
12456	PITHORAGARH	V	N	169	N	01/02/2024	03/02/2024	220202109	03 00 06	6,83,70
12457	PITHORAGARH	V	N	170	N	01/02/2024	03/02/2024	220202109	03 00 06	2,81,90
12458	PITHORAGARH	V	N	174	N	01/02/2024	03/02/2024	220202109	03 00 06	5,97,00
12459	PITHORAGARH	V	N	175	N	01/02/2024	05/02/2024	220202109	03 00 06	1,84,00
12460	PITHORAGARH	V	N	176	N	01/02/2024	05/02/2024	220202109	03 00 06	2,96,50
12461	PITHORAGARH	V	N	177	N	01/02/2024	05/02/2024	220202109	03 00 06	4,52,00
12462	PITHORAGARH	V	N	178	N	01/02/2024	05/02/2024	220202109	03 00 06	5,64,50
12463	PITHORAGARH	V	N	179	N	01/02/2024	05/02/2024	220202109	03 00 06	7,78,35
12464	PITHORAGARH	V	N	180	N	01/02/2024	06/02/2024	220202109	03 00 06	2,27,50
12465	PITHORAGARH	V	N	181	N	01/02/2024	06/02/2024	220202109	03 00 06	2,60,50
12466	PITHORAGARH	V	N	182	N	01/02/2024	06/02/2024	220202109	03 00 06	2,79,20
12467	PITHORAGARH	V	N	183	N	01/02/2024	06/02/2024	220202109	03 00 06	2,46,40
12468	PITHORAGARH	V	N	184	N	01/02/2024	06/02/2024	220202109	03 00 06	3,86,60
12469	PITHORAGARH	V	N	185	N	01/02/2024	06/02/2024	220202109	03 00 06	4,94,10
12470	PITHORAGARH	V	N	188	N	01/02/2024	06/02/2024	220202109	03 00 06	1,91,40
12471	PITHORAGARH	V	N	19	N	01/02/2024	01/02/2024	220202109	03 00 06	2,78,10
12472	PITHORAGARH	V	N	190	N	01/02/2024	06/02/2024	220202109	03 00 06	2,34,70
12473	PITHORAGARH	V	N	191	N	01/02/2024	06/02/2024	220202109	03 00 06	6,22,00
12474	PITHORAGARH	V	N	192	N	01/02/2024	06/02/2024	220202109	03 00 06	7,22,10
12475	PITHORAGARH	V	N	193	N	01/02/2024	06/02/2024	220202109	03 00 06	2,72,60
12476	PITHORAGARH	V	N	194	N	01/02/2024	06/02/2024	220202109	03 00 06	5,99,20
12477	PITHORAGARH	V	N	195	N	01/02/2024	06/02/2024	220202109	03 00 06	1,61,90
12478	PITHORAGARH	V	N	196	N	01/02/2024	06/02/2024	220202109	03 00 06	9,64,70
12479	PITHORAGARH	V	N	199	N	01/02/2024	07/02/2024	220202109	03 00 06	5,13,30
12480	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 06	4,34,30
12481	PITHORAGARH	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 06	2,78,70
12482	PITHORAGARH	V	N	200	N	01/02/2024	07/02/2024	220202109	03 00 06	2,05,80
12483	PITHORAGARH	V	N	201	N	01/02/2024	07/02/2024	220202109	03 00 06	9,01,50
12484	PITHORAGARH	V	N	203	N	01/02/2024	07/02/2024	220202109	03 00 06	5,16,10
12485	PITHORAGARH	V	N	205	N	01/02/2024	07/02/2024	220202109	03 00 06	5,69,25
12486	PITHORAGARH	V	N	212	N	01/02/2024	09/02/2024	220202109	03 00 06	87,47
12487	PITHORAGARH	V	N	213	N	01/02/2024	12/02/2024	220202109	03 00 06	32,04
12488	PITHORAGARH	V	N	214	N	01/02/2024	12/02/2024	220202109	03 00 06	13,09
12489	PITHORAGARH	V	N	215	N	01/02/2024	12/02/2024	220202109	03 00 06	4,06,00
12490	PITHORAGARH	V	N	216	N	01/02/2024	12/02/2024	220202109	03 00 06	5,59,60
12491	PITHORAGARH	V	N	217	N	01/02/2024	12/02/2024	220202109	03 00 06	26,20
12492	PITHORAGARH	V	N	218	N	01/02/2024	13/02/2024	220202109	03 00 06	61,83
12493	PITHORAGARH	V	N	219	N	01/02/2024	14/02/2024	220202109	03 00 06	43,74
12494	PITHORAGARH	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 06	5,81,60
12495	PITHORAGARH	V	N	220	N	01/02/2024	15/02/2024	220202109	03 00 06	6,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12496	PITHORAGARH	V	N	221	N	01/02/2024	15/02/2024	220202109 03 00 06	39,60
12497	PITHORAGARH	V	N	222	N	01/02/2024	15/02/2024	220202109 03 00 06	40,50
12498	PITHORAGARH	V	N	23	N	01/02/2024	01/02/2024	220202109 03 00 06	3,09,30
12499	PITHORAGARH	V	N	230	N	01/02/2024	17/02/2024	220202109 03 00 06	1,30,62
12500	PITHORAGARH	V	N	241	N	01/02/2024	19/02/2024	220202109 03 00 06	55,50
12501	PITHORAGARH	V	N	244	N	01/02/2024	20/02/2024	220202109 03 00 06	30,00
12502	PITHORAGARH	V	N	247	N	01/02/2024	21/02/2024	220202109 03 00 06	32,22
12503	PITHORAGARH	V	N	248	N	01/02/2024	21/02/2024	220202109 03 00 06	32,40
12504	PITHORAGARH	V	N	249	N	01/02/2024	21/02/2024	220202109 03 00 06	2,78,10
12505	PITHORAGARH	V	N	25	N	01/02/2024	01/02/2024	220202109 03 00 06	7,55,60
12506	PITHORAGARH	V	N	251	N	01/02/2024	21/02/2024	220202109 03 00 06	21,91
12507	PITHORAGARH	V	N	255	N	01/02/2024	22/02/2024	220202109 03 00 06	1,59,25
12508	PITHORAGARH	V	N	26	N	01/02/2024	01/02/2024	220202109 03 00 06	7,70,50
12509	PITHORAGARH	V	N	267	N	01/02/2024	27/02/2024	220202109 03 00 06	10,90
12510	PITHORAGARH	V	N	268	N	01/02/2024	27/02/2024	220202109 03 00 06	10,90
12511	PITHORAGARH	V	N	269	N	01/02/2024	27/02/2024	220202109 03 00 06	10,23
12512	PITHORAGARH	V	N	27	N	01/02/2024	01/02/2024	220202109 03 00 06	3,72,10
12513	PITHORAGARH	V	N	270	N	01/02/2024	27/02/2024	220202109 03 00 06	4,17
12514	PITHORAGARH	V	N	271	N	01/02/2024	27/02/2024	220202109 03 00 06	3,39
12515	PITHORAGARH	V	N	29	N	01/02/2024	01/02/2024	220202109 03 00 06	6,36,00
12516	PITHORAGARH	V	N	297	N	01/02/2024	28/02/2024	220202109 03 00 06	1,14,91
12517	PITHORAGARH	V	N	299	N	01/02/2024	28/02/2024	220202109 03 00 06	55,89
12518	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	220202109 03 00 06	6,55,50
12519	PITHORAGARH	V	N	31	N	01/02/2024	01/02/2024	220202109 03 00 06	3,03,40
12520	PITHORAGARH	V	N	33	N	01/02/2024	01/02/2024	220202109 03 00 06	8,94,30
12521	PITHORAGARH	V	N	34	N	01/02/2024	01/02/2024	220202109 03 00 06	5,90,70
12522	PITHORAGARH	V	N	345	N	01/02/2024	29/02/2024	220202109 03 00 06	2,52,00
12523	PITHORAGARH	V	N	346	N	01/02/2024	29/02/2024	220202109 03 00 06	3,32,00
12524	PITHORAGARH	V	N	347	N	01/02/2024	29/02/2024	220202109 03 00 06	2,42,50
12525	PITHORAGARH	V	N	348	N	01/02/2024	29/02/2024	220202109 03 00 06	2,77,70
12526	PITHORAGARH	V	N	349	N	01/02/2024	29/02/2024	220202109 03 00 06	10,20,80
12527	PITHORAGARH	V	N	35	N	01/02/2024	01/02/2024	220202109 03 00 06	4,79,30
12528	PITHORAGARH	V	N	350	N	01/02/2024	29/02/2024	220202109 03 00 06	7,08,50
12529	PITHORAGARH	V	N	351	N	01/02/2024	29/02/2024	220202109 03 00 06	9,35,80
12530	PITHORAGARH	V	N	352	N	01/02/2024	29/02/2024	220202109 03 00 06	3,87,40
12531	PITHORAGARH	V	N	353	N	01/02/2024	29/02/2024	220202109 03 00 06	1,36,40
12532	PITHORAGARH	V	N	358	N	01/02/2024	29/02/2024	220202109 03 00 06	15,66,50
12533	PITHORAGARH	V	N	359	N	01/02/2024	29/02/2024	220202109 03 00 06	6,92,70
12534	PITHORAGARH	V	N	360	N	01/02/2024	29/02/2024	220202109 03 00 06	4,52,30
12535	PITHORAGARH	V	N	363	N	01/02/2024	29/02/2024	220202109 03 00 06	7,28,10
12536	PITHORAGARH	V	N	364	N	01/02/2024	29/02/2024	220202109 03 00 06	2,96,20
12537	PITHORAGARH	V	N	365	N	01/02/2024	29/02/2024	220202109 03 00 06	9,68,05
12538	PITHORAGARH	V	N	366	N	01/02/2024	29/02/2024	220202109 03 00 06	2,44,70
12539	PITHORAGARH	V	N	367	N	01/02/2024	29/02/2024	220202109 03 00 06	3,30,50
12540	PITHORAGARH	V	N	368	N	01/02/2024	29/02/2024	220202109 03 00 06	8,81,80
12541	PITHORAGARH	V	N	369	N	01/02/2024	29/02/2024	220202109 03 00 06	3,28,80
12542	PITHORAGARH	V	N	37	N	01/02/2024	01/02/2024	220202109 03 00 06	7,36,20
12543	PITHORAGARH	V	N	370	N	01/02/2024	29/02/2024	220202109 03 00 06	7,91,90
12544	PITHORAGARH	V	N	371	N	01/02/2024	29/02/2024	220202109 03 00 06	4,26,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12545	PITHORAGARH	V	N	372	N	01/02/2024	29/02/2024	220202109	03 00 06	7,95,30
12546	PITHORAGARH	V	N	373	N	01/02/2024	29/02/2024	220202109	03 00 06	5,58,40
12547	PITHORAGARH	V	N	374	N	01/02/2024	29/02/2024	220202109	03 00 06	5,50,80
12548	PITHORAGARH	V	N	375	N	01/02/2024	29/02/2024	220202109	03 00 06	5,35,50
12549	PITHORAGARH	V	N	376	N	01/02/2024	29/02/2024	220202109	03 00 06	3,91,15
12550	PITHORAGARH	V	N	377	N	01/02/2024	29/02/2024	220202109	03 00 06	5,18,90
12551	PITHORAGARH	V	N	378	N	01/02/2024	29/02/2024	220202109	03 00 06	6,36,00
12552	PITHORAGARH	V	N	379	N	01/02/2024	29/02/2024	220202109	03 00 06	9,28,70
12553	PITHORAGARH	V	N	38	N	01/02/2024	01/02/2024	220202109	03 00 06	15,66,50
12554	PITHORAGARH	V	N	380	N	01/02/2024	29/02/2024	220202109	03 00 06	3,28,60
12555	PITHORAGARH	V	N	381	N	01/02/2024	29/02/2024	220202109	03 00 06	11,36,95
12556	PITHORAGARH	V	N	382	N	01/02/2024	29/02/2024	220202109	03 00 06	12,73,50
12557	PITHORAGARH	V	N	383	N	01/02/2024	29/02/2024	220202109	03 00 06	4,20,30
12558	PITHORAGARH	V	N	384	N	01/02/2024	29/02/2024	220202109	03 00 06	7,80,80
12559	PITHORAGARH	V	N	385	N	01/02/2024	29/02/2024	220202109	03 00 06	8,81,40
12560	PITHORAGARH	V	N	386	N	01/02/2024	29/02/2024	220202109	03 00 06	2,22,40
12561	PITHORAGARH	V	N	388	N	01/02/2024	29/02/2024	220202109	03 00 06	8,78,25
12562	PITHORAGARH	V	N	389	N	01/02/2024	29/02/2024	220202109	03 00 06	5,82,40
12563	PITHORAGARH	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 06	2,79,90
12564	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 06	6,97,80
12565	PITHORAGARH	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 06	5,35,50
12566	PITHORAGARH	V	N	42	N	01/02/2024	01/02/2024	220202109	03 00 06	4,54,40
12567	PITHORAGARH	V	N	43	N	01/02/2024	01/02/2024	220202109	03 00 06	6,65,60
12568	PITHORAGARH	V	N	44	N	01/02/2024	01/02/2024	220202109	03 00 06	33,50
12569	PITHORAGARH	V	N	48	N	01/02/2024	01/02/2024	220202109	03 00 06	5,77,30
12570	PITHORAGARH	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 06	16,80,90
12571	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 06	3,08,05
12572	PITHORAGARH	V	N	50	N	01/02/2024	01/02/2024	220202109	03 00 06	5,97,50
12573	PITHORAGARH	V	N	51	N	01/02/2024	01/02/2024	220202109	03 00 06	6,29,60
12574	PITHORAGARH	V	N	52	N	01/02/2024	01/02/2024	220202109	03 00 06	5,29,40
12575	PITHORAGARH	V	N	53	N	01/02/2024	01/02/2024	220202109	03 00 06	66,90
12576	PITHORAGARH	V	N	54	N	01/02/2024	01/02/2024	220202109	03 00 06	3,11,20
12577	PITHORAGARH	V	N	56	N	01/02/2024	01/02/2024	220202109	03 00 06	5,58,40
12578	PITHORAGARH	V	N	57	N	01/02/2024	01/02/2024	220202109	03 00 06	7,04,10
12579	PITHORAGARH	V	N	58	N	01/02/2024	01/02/2024	220202109	03 00 06	3,41,20
12580	PITHORAGARH	V	N	59	N	01/02/2024	01/02/2024	220202109	03 00 06	33,50
12581	PITHORAGARH	V	N	60	N	01/02/2024	01/02/2024	220202109	03 00 06	2,37,50
12582	PITHORAGARH	V	N	62	N	01/02/2024	01/02/2024	220202109	03 00 06	3,70,00
12583	PITHORAGARH	V	N	63	N	01/02/2024	01/02/2024	220202109	03 00 06	15,15,99
12584	PITHORAGARH	V	N	65	N	01/02/2024	01/02/2024	220202109	03 00 06	1,94,10
12585	PITHORAGARH	V	N	66	N	01/02/2024	01/02/2024	220202109	03 00 06	2,37,50
12586	PITHORAGARH	V	N	67	N	01/02/2024	01/02/2024	220202109	03 00 06	5,35,27
12587	PITHORAGARH	V	N	68	N	01/02/2024	01/02/2024	220202109	03 00 06	7,19,40
12588	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 06	6,60,05
12589	PITHORAGARH	V	N	70	N	01/02/2024	01/02/2024	220202109	03 00 06	2,96,20
12590	PITHORAGARH	V	N	71	N	01/02/2024	01/02/2024	220202109	03 00 06	7,15,80
12591	PITHORAGARH	V	N	72	N	01/02/2024	01/02/2024	220202109	03 00 06	4,03,70
12592	PITHORAGARH	V	N	73	N	01/02/2024	01/02/2024	220202109	03 00 06	7,91,90
12593	PITHORAGARH	V	N	74	N	01/02/2024	01/02/2024	220202109	03 00 06	3,37,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
12594	PITHORAGARH	V	N	75	N	01/02/2024	01/02/2024	220202109 03 00 06	2,22,40
12595	PITHORAGARH	V	N	76	N	01/02/2024	01/02/2024	220202109 03 00 06	1,71,50
12596	PITHORAGARH	V	N	79	N	01/02/2024	01/02/2024	220202109 03 00 06	8,29,70
12597	PITHORAGARH	V	N	8	N	01/02/2024	01/02/2024	220202109 03 00 06	1,91,40
12598	PITHORAGARH	V	N	81	N	01/02/2024	01/02/2024	220202109 03 00 06	8,12,70
12599	PITHORAGARH	V	N	82	N	01/02/2024	01/02/2024	220202109 03 00 06	8,81,80
12600	PITHORAGARH	V	N	84	N	01/02/2024	01/02/2024	220202109 03 00 06	6,92,10
12601	PITHORAGARH	V	N	86	N	01/02/2024	01/02/2024	220202109 03 00 06	4,75,40
12602	PITHORAGARH	V	N	87	N	01/02/2024	01/02/2024	220202109 03 00 06	5,84,80
12603	PITHORAGARH	V	N	88	N	01/02/2024	01/02/2024	220202109 03 00 06	1,34,70
12604	PITHORAGARH	V	N	9	N	01/02/2024	01/02/2024	220202109 03 00 06	32,48
12605	PITHORAGARH	V	N	91	N	01/02/2024	01/02/2024	220202109 03 00 06	7,11,70
12606	PITHORAGARH	V	N	92	N	01/02/2024	01/02/2024	220202109 03 00 06	2,63,00
12607	PITHORAGARH	V	N	93	N	01/02/2024	01/02/2024	220202109 03 00 06	5,53,00
12608	PITHORAGARH	V	N	95	N	01/02/2024	01/02/2024	220202109 03 00 06	4,03,50
12609	PITHORAGARH	V	N	96	N	01/02/2024	01/02/2024	220202109 03 00 06	5,41,80
12610	PITHORAGARH	V	N	97	N	01/02/2024	01/02/2024	220202109 03 00 06	3,78,00
12611	PITHORAGARH	V	N	99	N	01/02/2024	01/02/2024	220202109 03 00 06	4,52,90
12612	PITHORAGARH	V	N	101	N	01/02/2024	07/02/2024	220202109 03 00 08	5,13,00
12613	PITHORAGARH	V	N	11	N	01/02/2024	01/02/2024	220202109 03 00 08	5,13,00
12614	PITHORAGARH	V	N	112	N	01/02/2024	07/02/2024	220202109 03 00 08	1,71,00
12615	PITHORAGARH	V	N	132	N	01/02/2024	07/02/2024	220202109 03 00 08	5,30,10
12616	PITHORAGARH	V	N	142	N	01/02/2024	08/02/2024	220202109 03 00 08	5,13,00
12617	PITHORAGARH	V	N	15	N	01/02/2024	01/02/2024	220202109 03 00 08	5,13,00
12618	PITHORAGARH	V	N	16	N	01/02/2024	01/02/2024	220202109 03 00 08	1,76,70
12619	PITHORAGARH	V	N	170	N	01/02/2024	09/02/2024	220202109 03 00 08	32,37,60
12620	PITHORAGARH	V	N	18	N	01/02/2024	02/02/2024	220202109 03 00 08	1,71,00
12621	PITHORAGARH	V	N	21	N	01/02/2024	02/02/2024	220202109 03 00 08	5,13,00
12622	PITHORAGARH	V	N	247	N	01/02/2024	13/02/2024	220202109 03 00 08	5,13,00
12623	PITHORAGARH	V	N	27	N	01/02/2024	02/02/2024	220202109 03 00 08	5,13,00
12624	PITHORAGARH	V	N	286	N	01/02/2024	15/02/2024	220202109 03 00 08	5,13,00
12625	PITHORAGARH	V	N	287	N	01/02/2024	15/02/2024	220202109 03 00 08	3,72,13,57
12626	PITHORAGARH	V	N	374	N	01/02/2024	17/02/2024	220202109 03 00 08	1,71,00
12627	PITHORAGARH	V	N	388	N	01/02/2024	19/02/2024	220202109 03 00 08	1,65,30
12628	PITHORAGARH	V	N	40	N	01/02/2024	03/02/2024	220202109 03 00 08	3,42,00
12629	PITHORAGARH	V	N	42	N	01/02/2024	03/02/2024	220202109 03 00 08	1,42,50
12630	PITHORAGARH	V	N	45	N	01/02/2024	03/02/2024	220202109 03 00 08	1,71,00
12631	PITHORAGARH	V	N	50	N	01/02/2024	03/02/2024	220202109 03 00 08	5,07,30
12632	PITHORAGARH	V	N	563	N	01/02/2024	23/02/2024	220202109 03 00 08	5,13,00
12633	PITHORAGARH	V	N	58	N	01/02/2024	03/02/2024	220202109 03 00 08	5,13,00
12634	PITHORAGARH	V	N	60	N	01/02/2024	03/02/2024	220202109 03 00 08	5,13,00
12635	PITHORAGARH	V	N	67	N	01/02/2024	05/02/2024	220202109 03 00 08	3,42,00
12636	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	220202109 03 00 08	5,13,00
12637	PITHORAGARH	V	N	79	N	01/02/2024	06/02/2024	220202109 03 00 08	5,13,00
12638	PITHORAGARH	V	N	8	N	01/02/2024	01/02/2024	220202109 03 00 08	1,71,00
12639	PITHORAGARH	V	N	9	N	01/02/2024	01/02/2024	220202109 03 00 08	1,71,00
12640	PITHORAGARH	V	N	117	N	01/02/2024	07/02/2024	220202109 03 00 11	48,00
12641	PITHORAGARH	V	N	488	N	01/02/2024	22/02/2024	220202109 03 00 11	80,00
12642	PITHORAGARH	V	N	639	N	01/02/2024	29/02/2024	220202109 03 00 11	24,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12643	PITHORAGARH	V	N	104	N	01/02/2024	07/02/2024	220202109	03 00 20	43,00
12644	PITHORAGARH	V	N	118	N	01/02/2024	07/02/2024	220202109	03 00 20	50,00
12645	PITHORAGARH	V	N	122	N	01/02/2024	07/02/2024	220202109	03 00 20	50,00
12646	PITHORAGARH	V	N	130	N	01/02/2024	07/02/2024	220202109	03 00 20	1,20,00
12647	PITHORAGARH	V	N	131	N	01/02/2024	07/02/2024	220202109	03 00 20	50,00
12648	PITHORAGARH	V	N	133	N	01/02/2024	07/02/2024	220202109	03 00 20	55,60
12649	PITHORAGARH	V	N	151	N	01/02/2024	08/02/2024	220202109	03 00 20	50,00
12650	PITHORAGARH	V	N	157	N	01/02/2024	09/02/2024	220202109	03 00 20	50,00
12651	PITHORAGARH	V	N	164	N	01/02/2024	09/02/2024	220202109	03 00 20	50,00
12652	PITHORAGARH	V	N	180	N	01/02/2024	09/02/2024	220202109	03 00 20	50,00
12653	PITHORAGARH	V	N	235	N	01/02/2024	12/02/2024	220202109	03 00 20	50,00
12654	PITHORAGARH	V	N	244	N	01/02/2024	12/02/2024	220202109	03 00 20	50,00
12655	PITHORAGARH	V	N	254	N	01/02/2024	13/02/2024	220202109	03 00 20	50,00
12656	PITHORAGARH	V	N	263	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
12657	PITHORAGARH	V	N	272	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
12658	PITHORAGARH	V	N	284	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
12659	PITHORAGARH	V	N	295	N	01/02/2024	15/02/2024	220202109	03 00 20	1,00,00
12660	PITHORAGARH	V	N	309	N	01/02/2024	16/02/2024	220202109	03 00 20	50,00
12661	PITHORAGARH	V	N	313	N	01/02/2024	16/02/2024	220202109	03 00 20	50,00
12662	PITHORAGARH	V	N	316	N	01/02/2024	16/02/2024	220202109	03 00 20	58,00
12663	PITHORAGARH	V	N	34	N	01/02/2024	03/02/2024	220202109	03 00 20	50,00
12664	PITHORAGARH	V	N	349	N	01/02/2024	16/02/2024	220202109	03 00 20	50,00
12665	PITHORAGARH	V	N	358	N	01/02/2024	16/02/2024	220202109	03 00 20	50,00
12666	PITHORAGARH	V	N	365	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
12667	PITHORAGARH	V	N	375	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
12668	PITHORAGARH	V	N	39	N	01/02/2024	03/02/2024	220202109	03 00 20	50,00
12669	PITHORAGARH	V	N	394	N	01/02/2024	19/02/2024	220202109	03 00 20	50,00
12670	PITHORAGARH	V	N	395	N	01/02/2024	19/02/2024	220202109	03 00 20	50,00
12671	PITHORAGARH	V	N	408	N	01/02/2024	20/02/2024	220202109	03 00 20	1,00,00
12672	PITHORAGARH	V	N	409	N	01/02/2024	20/02/2024	220202109	03 00 20	50,00
12673	PITHORAGARH	V	N	414	N	01/02/2024	20/02/2024	220202109	03 00 20	50,00
12674	PITHORAGARH	V	N	450	N	01/02/2024	21/02/2024	220202109	03 00 20	23,26
12675	PITHORAGARH	V	N	454	N	01/02/2024	21/02/2024	220202109	03 00 20	7,51
12676	PITHORAGARH	V	N	456	N	01/02/2024	21/02/2024	220202109	03 00 20	50,00
12677	PITHORAGARH	V	N	458	N	01/02/2024	21/02/2024	220202109	03 00 20	50,00
12678	PITHORAGARH	V	N	459	N	01/02/2024	21/02/2024	220202109	03 00 20	1,00,00
12679	PITHORAGARH	V	N	466	N	01/02/2024	21/02/2024	220202109	03 00 20	50,00
12680	PITHORAGARH	V	N	477	N	01/02/2024	21/02/2024	220202109	03 00 20	50,00
12681	PITHORAGARH	V	N	483	N	01/02/2024	21/02/2024	220202109	03 00 20	50,00
12682	PITHORAGARH	V	N	493	N	01/02/2024	22/02/2024	220202109	03 00 20	50,00
12683	PITHORAGARH	V	N	494	N	01/02/2024	22/02/2024	220202109	03 00 20	50,00
12684	PITHORAGARH	V	N	498	N	01/02/2024	22/02/2024	220202109	03 00 20	50,00
12685	PITHORAGARH	V	N	539	N	01/02/2024	22/02/2024	220202109	03 00 20	50,00
12686	PITHORAGARH	V	N	543	N	01/02/2024	22/02/2024	220202109	03 00 20	50,00
12687	PITHORAGARH	V	N	551	N	01/02/2024	23/02/2024	220202109	03 00 20	50,00
12688	PITHORAGARH	V	N	558	N	01/02/2024	23/02/2024	220202109	03 00 20	17,00
12689	PITHORAGARH	V	N	572	N	01/02/2024	23/02/2024	220202109	03 00 20	33,00
12690	PITHORAGARH	V	N	573	N	01/02/2024	23/02/2024	220202109	03 00 20	50,00
12691	PITHORAGARH	V	N	576	N	01/02/2024	23/02/2024	220202109	03 00 20	50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12692	PITHORAGARH	V	N	580	N	01/02/2024	26/02/2024	220202109	03 00 20	50,00
12693	PITHORAGARH	V	N	588	N	01/02/2024	26/02/2024	220202109	03 00 20	1,00,00
12694	PITHORAGARH	V	N	605	N	01/02/2024	27/02/2024	220202109	03 00 20	50,00
12695	PITHORAGARH	V	N	619	N	01/02/2024	28/02/2024	220202109	03 00 20	50,00
12696	PITHORAGARH	V	N	63	N	01/02/2024	05/02/2024	220202109	03 00 20	50,00
12697	PITHORAGARH	V	N	638	N	01/02/2024	29/02/2024	220202109	03 00 20	1,00,00
12698	PITHORAGARH	V	N	68	N	01/02/2024	05/02/2024	220202109	03 00 20	45,00
12699	PITHORAGARH	V	N	83	N	01/02/2024	06/02/2024	220202109	03 00 20	1,50,00
12700	PITHORAGARH	V	N	94	N	01/02/2024	06/02/2024	220202109	03 00 20	50,00
12701	PITHORAGARH	V	N	96	N	01/02/2024	07/02/2024	220202109	03 00 20	50,00
12702	PITHORAGARH	V	N	99	N	01/02/2024	07/02/2024	220202109	03 00 20	50,00
12703	PITHORAGARH	V	N	109	N	01/02/2024	07/02/2024	220202109	03 00 22	76,00
12704	PITHORAGARH	V	N	110	N	01/02/2024	07/02/2024	220202109	03 00 22	52,00
12705	PITHORAGARH	V	N	114	N	01/02/2024	07/02/2024	220202109	03 00 22	1,23,00
12706	PITHORAGARH	V	N	115	N	01/02/2024	07/02/2024	220202109	03 00 22	76,00
12707	PITHORAGARH	V	N	129	N	01/02/2024	07/02/2024	220202109	03 00 22	76,00
12708	PITHORAGARH	V	N	134	N	01/02/2024	07/02/2024	220202109	03 00 22	24,00
12709	PITHORAGARH	V	N	138	N	01/02/2024	08/02/2024	220202109	03 00 22	76,00
12710	PITHORAGARH	V	N	168	N	01/02/2024	09/02/2024	220202109	03 00 22	76,00
12711	PITHORAGARH	V	N	177	N	01/02/2024	09/02/2024	220202109	03 00 22	76,00
12712	PITHORAGARH	V	N	184	N	01/02/2024	09/02/2024	220202109	03 00 22	76,00
12713	PITHORAGARH	V	N	207	N	01/02/2024	12/02/2024	220202109	03 00 22	21,60
12714	PITHORAGARH	V	N	224	N	01/02/2024	12/02/2024	220202109	03 00 22	76,00
12715	PITHORAGARH	V	N	233	N	01/02/2024	12/02/2024	220202109	03 00 22	76,00
12716	PITHORAGARH	V	N	237	N	01/02/2024	12/02/2024	220202109	03 00 22	76,00
12717	PITHORAGARH	V	N	240	N	01/02/2024	12/02/2024	220202109	03 00 22	53,00
12718	PITHORAGARH	V	N	242	N	01/02/2024	12/02/2024	220202109	03 00 22	1,00,00
12719	PITHORAGARH	V	N	252	N	01/02/2024	13/02/2024	220202109	03 00 22	76,00
12720	PITHORAGARH	V	N	256	N	01/02/2024	13/02/2024	220202109	03 00 22	76,00
12721	PITHORAGARH	V	N	264	N	01/02/2024	15/02/2024	220202109	03 00 22	76,00
12722	PITHORAGARH	V	N	276	N	01/02/2024	15/02/2024	220202109	03 00 22	76,00
12723	PITHORAGARH	V	N	282	N	01/02/2024	15/02/2024	220202109	03 00 22	23,00
12724	PITHORAGARH	V	N	290	N	01/02/2024	15/02/2024	220202109	03 00 22	70,00
12725	PITHORAGARH	V	N	296	N	01/02/2024	15/02/2024	220202109	03 00 22	53,00
12726	PITHORAGARH	V	N	310	N	01/02/2024	16/02/2024	220202109	03 00 22	51,50
12727	PITHORAGARH	V	N	312	N	01/02/2024	16/02/2024	220202109	03 00 22	24,50
12728	PITHORAGARH	V	N	319	N	01/02/2024	16/02/2024	220202109	03 00 22	76,00
12729	PITHORAGARH	V	N	324	N	01/02/2024	16/02/2024	220202109	03 00 22	76,00
12730	PITHORAGARH	V	N	344	N	01/02/2024	16/02/2024	220202109	03 00 22	76,00
12731	PITHORAGARH	V	N	36	N	01/02/2024	03/02/2024	220202109	03 00 22	76,00
12732	PITHORAGARH	V	N	386	N	01/02/2024	17/02/2024	220202109	03 00 22	76,00
12733	PITHORAGARH	V	N	390	N	01/02/2024	19/02/2024	220202109	03 00 22	76,00
12734	PITHORAGARH	V	N	393	N	01/02/2024	19/02/2024	220202109	03 00 22	76,00
12735	PITHORAGARH	V	N	398	N	01/02/2024	19/02/2024	220202109	03 00 22	41,00
12736	PITHORAGARH	V	N	416	N	01/02/2024	20/02/2024	220202109	03 00 22	27,26
12737	PITHORAGARH	V	N	417	N	01/02/2024	20/02/2024	220202109	03 00 22	76,00
12738	PITHORAGARH	V	N	421	N	01/02/2024	20/02/2024	220202109	03 00 22	1,00,00
12739	PITHORAGARH	V	N	430	N	01/02/2024	20/02/2024	220202109	03 00 22	48,74
12740	PITHORAGARH	V	N	449	N	01/02/2024	21/02/2024	220202109	03 00 22	54,61

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12741	PITHORAGARH	V	N	452	N	01/02/2024	21/02/2024	220202109	03 00 22	16,51
12742	PITHORAGARH	V	N	455	N	01/02/2024	21/02/2024	220202109	03 00 22	76,00
12743	PITHORAGARH	V	N	460	N	01/02/2024	21/02/2024	220202109	03 00 22	23,18
12744	PITHORAGARH	V	N	463	N	01/02/2024	21/02/2024	220202109	03 00 22	20,00
12745	PITHORAGARH	V	N	465	N	01/02/2024	21/02/2024	220202109	03 00 22	76,00
12746	PITHORAGARH	V	N	468	N	01/02/2024	21/02/2024	220202109	03 00 22	76,00
12747	PITHORAGARH	V	N	469	N	01/02/2024	21/02/2024	220202109	03 00 22	84,30
12748	PITHORAGARH	V	N	472	N	01/02/2024	21/02/2024	220202109	03 00 22	76,00
12749	PITHORAGARH	V	N	480	N	01/02/2024	21/02/2024	220202109	03 00 22	32,82
12750	PITHORAGARH	V	N	481	N	01/02/2024	21/02/2024	220202109	03 00 22	76,00
12751	PITHORAGARH	V	N	492	N	01/02/2024	22/02/2024	220202109	03 00 22	84,40
12752	PITHORAGARH	V	N	496	N	01/02/2024	22/02/2024	220202109	03 00 22	45,10
12753	PITHORAGARH	V	N	497	N	01/02/2024	22/02/2024	220202109	03 00 22	30,90
12754	PITHORAGARH	V	N	537	N	01/02/2024	22/02/2024	220202109	03 00 22	76,00
12755	PITHORAGARH	V	N	541	N	01/02/2024	22/02/2024	220202109	03 00 22	76,00
12756	PITHORAGARH	V	N	544	N	01/02/2024	22/02/2024	220202109	03 00 22	83,00
12757	PITHORAGARH	V	N	550	N	01/02/2024	23/02/2024	220202109	03 00 22	20,00
12758	PITHORAGARH	V	N	554	N	01/02/2024	23/02/2024	220202109	03 00 22	1,76,00
12759	PITHORAGARH	V	N	565	N	01/02/2024	23/02/2024	220202109	03 00 22	56,00
12760	PITHORAGARH	V	N	577	N	01/02/2024	23/02/2024	220202109	03 00 22	41,85
12761	PITHORAGARH	V	N	578	N	01/02/2024	23/02/2024	220202109	03 00 22	80,00
12762	PITHORAGARH	V	N	581	N	01/02/2024	26/02/2024	220202109	03 00 22	20,75
12763	PITHORAGARH	V	N	583	N	01/02/2024	26/02/2024	220202109	03 00 22	1,00,00
12764	PITHORAGARH	V	N	589	N	01/02/2024	26/02/2024	220202109	03 00 22	1,00,00
12765	PITHORAGARH	V	N	591	N	01/02/2024	27/02/2024	220202109	03 00 22	4,30
12766	PITHORAGARH	V	N	596	N	01/02/2024	27/02/2024	220202109	03 00 22	76,00
12767	PITHORAGARH	V	N	624	N	01/02/2024	28/02/2024	220202109	03 00 22	76,00
12768	PITHORAGARH	V	N	640	N	01/02/2024	29/02/2024	220202109	03 00 22	1,00,00
12769	PITHORAGARH	V	N	65	N	01/02/2024	05/02/2024	220202109	03 00 22	45,00
12770	PITHORAGARH	V	N	66	N	01/02/2024	05/02/2024	220202109	03 00 22	76,00
12771	PITHORAGARH	V	N	80	N	01/02/2024	06/02/2024	220202109	03 00 22	1,50,00
12772	PITHORAGARH	V	N	89	N	01/02/2024	06/02/2024	220202109	03 00 22	76,00
12773	PITHORAGARH	V	N	95	N	01/02/2024	07/02/2024	220202109	03 00 22	29,00
12774	PITHORAGARH	V	N	97	N	01/02/2024	07/02/2024	220202109	03 00 22	18,30
12775	PITHORAGARH	V	N	160	N	01/02/2024	09/02/2024	220202109	03 00 23	4,11,42
12776	PITHORAGARH	V	N	108	N	01/02/2024	07/02/2024	220202109	03 00 25	6,46
12777	PITHORAGARH	V	N	116	N	01/02/2024	07/02/2024	220202109	03 00 25	6,44
12778	PITHORAGARH	V	N	119	N	01/02/2024	07/02/2024	220202109	03 00 25	24,31
12779	PITHORAGARH	V	N	128	N	01/02/2024	07/02/2024	220202109	03 00 25	89,14
12780	PITHORAGARH	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 25	2,47,09
12781	PITHORAGARH	V	N	155	N	01/02/2024	09/02/2024	220202109	03 00 25	40,93
12782	PITHORAGARH	V	N	156	N	01/02/2024	09/02/2024	220202109	03 00 25	21,67
12783	PITHORAGARH	V	N	17	N	01/02/2024	02/02/2024	220202109	03 00 25	61,36
12784	PITHORAGARH	V	N	172	N	01/02/2024	09/02/2024	220202109	03 00 25	1,03,89
12785	PITHORAGARH	V	N	174	N	01/02/2024	09/02/2024	220202109	03 00 25	17,30
12786	PITHORAGARH	V	N	178	N	01/02/2024	09/02/2024	220202109	03 00 25	19,98
12787	PITHORAGARH	V	N	186	N	01/02/2024	09/02/2024	220202109	03 00 25	1,91,20
12788	PITHORAGARH	V	N	220	N	01/02/2024	12/02/2024	220202109	03 00 25	25,62
12789	PITHORAGARH	V	N	266	N	01/02/2024	15/02/2024	220202109	03 00 25	26,23

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12790	PITHORAGARH	V	N	269	N	01/02/2024	15/02/2024	220202109	03 00 25	1,09,01
12791	PITHORAGARH	V	N	274	N	01/02/2024	15/02/2024	220202109	03 00 25	11,38
12792	PITHORAGARH	V	N	333	N	01/02/2024	16/02/2024	220202109	03 00 25	4,20,84
12793	PITHORAGARH	V	N	343	N	01/02/2024	16/02/2024	220202109	03 00 25	17,15
12794	PITHORAGARH	V	N	346	N	01/02/2024	16/02/2024	220202109	03 00 25	40,80
12795	PITHORAGARH	V	N	354	N	01/02/2024	16/02/2024	220202109	03 00 25	19,70
12796	PITHORAGARH	V	N	357	N	01/02/2024	16/02/2024	220202109	03 00 25	64,41
12797	PITHORAGARH	V	N	371	N	01/02/2024	17/02/2024	220202109	03 00 25	16,61
12798	PITHORAGARH	V	N	377	N	01/02/2024	17/02/2024	220202109	03 00 25	5,21,75
12799	PITHORAGARH	V	N	384	N	01/02/2024	17/02/2024	220202109	03 00 25	36,94
12800	PITHORAGARH	V	N	410	N	01/02/2024	20/02/2024	220202109	03 00 25	13,90
12801	PITHORAGARH	V	N	44	N	01/02/2024	03/02/2024	220202109	03 00 25	87,31
12802	PITHORAGARH	V	N	444	N	01/02/2024	21/02/2024	220202109	03 00 25	41,88
12803	PITHORAGARH	V	N	445	N	01/02/2024	21/02/2024	220202109	03 00 25	26,25
12804	PITHORAGARH	V	N	453	N	01/02/2024	21/02/2024	220202109	03 00 25	36,84
12805	PITHORAGARH	V	N	470	N	01/02/2024	21/02/2024	220202109	03 00 25	1,40,32
12806	PITHORAGARH	V	N	471	N	01/02/2024	21/02/2024	220202109	03 00 25	30,17
12807	PITHORAGARH	V	N	534	N	01/02/2024	22/02/2024	220202109	03 00 25	38,43
12808	PITHORAGARH	V	N	536	N	01/02/2024	22/02/2024	220202109	03 00 25	19,41
12809	PITHORAGARH	V	N	549	N	01/02/2024	23/02/2024	220202109	03 00 25	74,68
12810	PITHORAGARH	V	N	553	N	01/02/2024	23/02/2024	220202109	03 00 25	1,35,12
12811	PITHORAGARH	V	N	571	N	01/02/2024	23/02/2024	220202109	03 00 25	25,42
12812	PITHORAGARH	V	N	586	N	01/02/2024	26/02/2024	220202109	03 00 25	63,41
12813	PITHORAGARH	V	N	620	N	01/02/2024	28/02/2024	220202109	03 00 25	60,39
12814	PITHORAGARH	V	N	622	N	01/02/2024	28/02/2024	220202109	03 00 25	26,65
12815	PITHORAGARH	V	N	91	N	01/02/2024	06/02/2024	220202109	03 00 25	43,87
12816	PITHORAGARH	V	N	100	N	01/02/2024	07/02/2024	220202109	03 00 27	7,30
12817	PITHORAGARH	V	N	103	N	01/02/2024	07/02/2024	220202109	03 00 27	15,00
12818	PITHORAGARH	V	N	105	N	01/02/2024	07/02/2024	220202109	03 00 27	7,30
12819	PITHORAGARH	V	N	12	N	01/02/2024	01/02/2024	220202109	03 00 27	22,30
12820	PITHORAGARH	V	N	127	N	01/02/2024	07/02/2024	220202109	03 00 27	7,30
12821	PITHORAGARH	V	N	140	N	01/02/2024	08/02/2024	220202109	03 00 27	7,30
12822	PITHORAGARH	V	N	165	N	01/02/2024	09/02/2024	220202109	03 00 27	7,30
12823	PITHORAGARH	V	N	166	N	01/02/2024	09/02/2024	220202109	03 00 27	7,30
12824	PITHORAGARH	V	N	167	N	01/02/2024	09/02/2024	220202109	03 00 27	7,00
12825	PITHORAGARH	V	N	179	N	01/02/2024	09/02/2024	220202109	03 00 27	7,30
12826	PITHORAGARH	V	N	187	N	01/02/2024	09/02/2024	220202109	03 00 27	7,30
12827	PITHORAGARH	V	N	205	N	01/02/2024	12/02/2024	220202109	03 00 27	22,30
12828	PITHORAGARH	V	N	226	N	01/02/2024	12/02/2024	220202109	03 00 27	7,30
12829	PITHORAGARH	V	N	239	N	01/02/2024	12/02/2024	220202109	03 00 27	7,30
12830	PITHORAGARH	V	N	248	N	01/02/2024	13/02/2024	220202109	03 00 27	7,30
12831	PITHORAGARH	V	N	250	N	01/02/2024	13/02/2024	220202109	03 00 27	7,30
12832	PITHORAGARH	V	N	261	N	01/02/2024	14/02/2024	220202109	03 00 27	7,30
12833	PITHORAGARH	V	N	265	N	01/02/2024	15/02/2024	220202109	03 00 27	22,30
12834	PITHORAGARH	V	N	311	N	01/02/2024	16/02/2024	220202109	03 00 27	7,30
12835	PITHORAGARH	V	N	35	N	01/02/2024	03/02/2024	220202109	03 00 27	7,30
12836	PITHORAGARH	V	N	368	N	01/02/2024	17/02/2024	220202109	03 00 27	7,30
12837	PITHORAGARH	V	N	397	N	01/02/2024	19/02/2024	220202109	03 00 27	22,30
12838	PITHORAGARH	V	N	405	N	01/02/2024	20/02/2024	220202109	03 00 27	7,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12839	PITHORAGARH	V	N	434	N	01/02/2024	20/02/2024	220202109	03 00 27	7,30
12840	PITHORAGARH	V	N	451	N	01/02/2024	21/02/2024	220202109	03 00 27	22,30
12841	PITHORAGARH	V	N	457	N	01/02/2024	21/02/2024	220202109	03 00 27	7,30
12842	PITHORAGARH	V	N	485	N	01/02/2024	21/02/2024	220202109	03 00 27	7,30
12843	PITHORAGARH	V	N	487	N	01/02/2024	21/02/2024	220202109	03 00 27	22,30
12844	PITHORAGARH	V	N	499	N	01/02/2024	22/02/2024	220202109	03 00 27	7,30
12845	PITHORAGARH	V	N	533	N	01/02/2024	22/02/2024	220202109	03 00 27	22,30
12846	PITHORAGARH	V	N	535	N	01/02/2024	22/02/2024	220202109	03 00 27	7,30
12847	PITHORAGARH	V	N	559	N	01/02/2024	23/02/2024	220202109	03 00 27	7,30
12848	PITHORAGARH	V	N	564	N	01/02/2024	23/02/2024	220202109	03 00 27	7,30
12849	PITHORAGARH	V	N	568	N	01/02/2024	23/02/2024	220202109	03 00 27	22,30
12850	PITHORAGARH	V	N	575	N	01/02/2024	23/02/2024	220202109	03 00 27	22,30
12851	PITHORAGARH	V	N	637	N	01/02/2024	29/02/2024	220202109	03 00 27	7,30
12852	PITHORAGARH	V	N	78	N	01/02/2024	06/02/2024	220202109	03 00 27	22,30
12853	PITHORAGARH	V	N	259	N	01/02/2024	14/02/2024	220202109	03 00 51	1,00,00,00
12854	PITHORAGARH	V	N	314	N	01/02/2024	16/02/2024	220202109	03 00 51	1,00,00,00
12855	PITHORAGARH	V	N	187	N	01/02/2024	06/02/2024	220202109	07 00 01	29,56,00
12856	PITHORAGARH	V	N	187	N	01/02/2024	06/02/2024	220202109	07 00 03	20,63,68
12857	PITHORAGARH	V	N	187	N	01/02/2024	06/02/2024	220202109	07 00 06	1,73,20
12858	PITHORAGARH	V	N	102	N	01/02/2024	07/02/2024	220202109	07 00 08	41,40,00
12859	PITHORAGARH	V	N	125	N	01/02/2024	07/02/2024	220202109	07 00 08	3,53,40
12860	PITHORAGARH	V	N	230	N	01/02/2024	12/02/2024	220202109	07 00 20	2,45,00
12861	PITHORAGARH	V	N	234	N	01/02/2024	12/02/2024	220202109	07 00 25	2,36,07
12862	PITHORAGARH	V	N	402	N	01/02/2024	20/02/2024	220202109	07 00 27	94,40
12863	PITHORAGARH	V	N	225	N	01/02/2024	12/02/2024	220202109	07 00 44	2,48,00
12864	PITHORAGARH	V	N	243	N	01/02/2024	12/02/2024	220202109	07 00 44	2,39,76
12865	PITHORAGARH	V	N	461	N	01/02/2024	21/02/2024	220202109	07 00 44	2,44,42
12866	PITHORAGARH	V	N	478	N	01/02/2024	21/02/2024	220202109	07 00 44	2,46,51
12867	PITHORAGARH	V	N	479	N	01/02/2024	21/02/2024	220202109	07 00 44	2,18,64
12868	PITHORAGARH	V	N	229	N	01/02/2024	12/02/2024	220202109	15 00 08	10,10,00
12869	PITHORAGARH	V	N	10	N	01/02/2024	01/02/2024	220202109	16 00 08	1,90,00,00
12870	PITHORAGARH	V	N	124	N	01/02/2024	07/02/2024	220202109	16 00 08	1,42,74,20
12871	PITHORAGARH	V	N	146	N	01/02/2024	08/02/2024	220202109	16 00 08	1,00,00,00
12872	PITHORAGARH	V	N	181	N	01/02/2024	09/02/2024	220202109	16 00 08	95,00,00
12873	PITHORAGARH	V	N	46	N	01/02/2024	03/02/2024	220202109	16 00 08	97,50,00
12874	PITHORAGARH	V	N	52	N	01/02/2024	03/02/2024	220202109	16 00 08	1,81,85,48
12875	PITHORAGARH	V	N	582	N	01/02/2024	26/02/2024	220202109	16 00 08	3,87,50,00
12876	PITHORAGARH	V	N	61	N	01/02/2024	05/02/2024	220202109	16 00 08	1,37,50,00
12877	PITHORAGARH	V	N	275	N	01/02/2024	15/02/2024	220202109	17 00 21	14,98,50
12878	PITHORAGARH	V	N	285	N	01/02/2024	15/02/2024	220202109	17 00 21	14,98,50
12879	PITHORAGARH	V	N	401	N	01/02/2024	20/02/2024	220202109	17 00 51	1,00,00,00
12880	PITHORAGARH	V	N	13	N	01/02/2024	01/02/2024	220202110	03 01 05	1,52,69,15
12881	PITHORAGARH	V	N	143	N	01/02/2024	08/02/2024	220202110	03 01 05	2,01,44,00
12882	PITHORAGARH	V	N	154	N	01/02/2024	08/02/2024	220202110	03 01 05	1,79,66,90
12883	PITHORAGARH	V	N	159	N	01/02/2024	09/02/2024	220202110	03 01 05	1,88,13,15
12884	PITHORAGARH	V	N	37	N	01/02/2024	03/02/2024	220202110	03 01 05	55,87,30
12885	PITHORAGARH	V	N	38	N	01/02/2024	03/02/2024	220202110	03 01 05	29,09,00
12886	PITHORAGARH	V	N	53	N	01/02/2024	03/02/2024	220202110	03 01 05	2,91,49,54
12887	PITHORAGARH	V	N	59	N	01/02/2024	03/02/2024	220202110	03 01 05	1,09,60,41

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12888	PITHORAGARH	V	N	101	N	01/02/2024	01/02/2024	220202113	01 06 01	23,48,72
12889	PITHORAGARH	V	N	134	N	01/02/2024	02/02/2024	220202113	01 06 01	1,71,14,00
12890	PITHORAGARH	V	N	139	N	01/02/2024	02/02/2024	220202113	01 06 01	2,67,05,00
12891	PITHORAGARH	V	N	207	N	01/02/2024	08/02/2024	220202113	01 06 01	2,37,15,80
12892	PITHORAGARH	V	N	209	N	01/02/2024	08/02/2024	220202113	01 06 01	3,41,88,00
12893	PITHORAGARH	V	N	226	N	01/02/2024	15/02/2024	220202113	01 06 01	3,62,60
12894	PITHORAGARH	V	N	234	N	01/02/2024	17/02/2024	220202113	01 06 01	4,71,61
12895	PITHORAGARH	V	N	235	N	01/02/2024	17/02/2024	220202113	01 06 01	4,70,96
12896	PITHORAGARH	V	N	237	N	01/02/2024	19/02/2024	220202113	01 06 01	7,65,00
12897	PITHORAGARH	V	N	238	N	01/02/2024	19/02/2024	220202113	01 06 01	7,43,00
12898	PITHORAGARH	V	N	239	N	01/02/2024	19/02/2024	220202113	01 06 01	6,41,00
12899	PITHORAGARH	V	N	240	N	01/02/2024	19/02/2024	220202113	01 06 01	7,43,00
12900	PITHORAGARH	V	N	242	N	01/02/2024	19/02/2024	220202113	01 06 01	7,65,00
12901	PITHORAGARH	V	N	243	N	01/02/2024	19/02/2024	220202113	01 06 01	7,65,00
12902	PITHORAGARH	V	N	254	N	01/02/2024	22/02/2024	220202113	01 06 01	8,12,00
12903	PITHORAGARH	V	N	298	N	01/02/2024	28/02/2024	220202113	01 06 01	1,44,74
12904	PITHORAGARH	V	N	30	N	01/02/2024	01/02/2024	220202113	01 06 01	2,05,58,00
12905	PITHORAGARH	V	N	362	N	01/02/2024	29/02/2024	220202113	01 06 01	2,82,41,00
12906	PITHORAGARH	V	N	77	N	01/02/2024	01/02/2024	220202113	01 06 01	4,72,79,00
12907	PITHORAGARH	V	N	78	N	01/02/2024	01/02/2024	220202113	01 06 01	3,22,50,00
12908	PITHORAGARH	V	N	83	N	01/02/2024	01/02/2024	220202113	01 06 01	3,48,75,00
12909	PITHORAGARH	V	N	85	N	01/02/2024	01/02/2024	220202113	01 06 01	7,72,87,00
12910	PITHORAGARH	V	N	134	N	01/02/2024	02/02/2024	220202113	01 06 03	1,19,22,68
12911	PITHORAGARH	V	N	139	N	01/02/2024	02/02/2024	220202113	01 06 03	1,86,00,38
12912	PITHORAGARH	V	N	207	N	01/02/2024	08/02/2024	220202113	01 06 03	1,64,82,67
12913	PITHORAGARH	V	N	209	N	01/02/2024	08/02/2024	220202113	01 06 03	2,36,87,28
12914	PITHORAGARH	V	N	226	N	01/02/2024	15/02/2024	220202113	01 06 03	1,16,09
12915	PITHORAGARH	V	N	234	N	01/02/2024	17/02/2024	220202113	01 06 03	1,42,57
12916	PITHORAGARH	V	N	235	N	01/02/2024	17/02/2024	220202113	01 06 03	1,42,46
12917	PITHORAGARH	V	N	237	N	01/02/2024	19/02/2024	220202113	01 06 03	3,51,90
12918	PITHORAGARH	V	N	238	N	01/02/2024	19/02/2024	220202113	01 06 03	3,41,78
12919	PITHORAGARH	V	N	239	N	01/02/2024	19/02/2024	220202113	01 06 03	2,94,86
12920	PITHORAGARH	V	N	240	N	01/02/2024	19/02/2024	220202113	01 06 03	3,41,78
12921	PITHORAGARH	V	N	242	N	01/02/2024	19/02/2024	220202113	01 06 03	3,51,90
12922	PITHORAGARH	V	N	243	N	01/02/2024	19/02/2024	220202113	01 06 03	3,51,90
12923	PITHORAGARH	V	N	254	N	01/02/2024	22/02/2024	220202113	01 06 03	3,73,52
12924	PITHORAGARH	V	N	298	N	01/02/2024	28/02/2024	220202113	01 06 03	66,58
12925	PITHORAGARH	V	N	30	N	01/02/2024	01/02/2024	220202113	01 06 03	1,43,39,96
12926	PITHORAGARH	V	N	362	N	01/02/2024	29/02/2024	220202113	01 06 03	1,29,90,86
12927	PITHORAGARH	V	N	77	N	01/02/2024	01/02/2024	220202113	01 06 03	3,29,13,38
12928	PITHORAGARH	V	N	78	N	01/02/2024	01/02/2024	220202113	01 06 03	2,24,28,26
12929	PITHORAGARH	V	N	83	N	01/02/2024	01/02/2024	220202113	01 06 03	2,41,50,38
12930	PITHORAGARH	V	N	85	N	01/02/2024	01/02/2024	220202113	01 06 03	5,35,32,29
12931	PITHORAGARH	V	N	134	N	01/02/2024	02/02/2024	220202113	01 06 06	13,15,90
12932	PITHORAGARH	V	N	139	N	01/02/2024	02/02/2024	220202113	01 06 06	18,43,40
12933	PITHORAGARH	V	N	207	N	01/02/2024	08/02/2024	220202113	01 06 06	14,70,40
12934	PITHORAGARH	V	N	209	N	01/02/2024	08/02/2024	220202113	01 06 06	22,86,00
12935	PITHORAGARH	V	N	226	N	01/02/2024	15/02/2024	220202113	01 06 06	48,83
12936	PITHORAGARH	V	N	234	N	01/02/2024	17/02/2024	220202113	01 06 06	58,95

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12937	PITHORAGARH	V	N	235	N	01/02/2024	17/02/2024	220202113	01 06 06	58,87
12938	PITHORAGARH	V	N	237	N	01/02/2024	19/02/2024	220202113	01 06 06	43,30
12939	PITHORAGARH	V	N	238	N	01/02/2024	19/02/2024	220202113	01 06 06	46,00
12940	PITHORAGARH	V	N	239	N	01/02/2024	19/02/2024	220202113	01 06 06	40,60
12941	PITHORAGARH	V	N	240	N	01/02/2024	19/02/2024	220202113	01 06 06	46,00
12942	PITHORAGARH	V	N	242	N	01/02/2024	19/02/2024	220202113	01 06 06	43,30
12943	PITHORAGARH	V	N	243	N	01/02/2024	19/02/2024	220202113	01 06 06	43,30
12944	PITHORAGARH	V	N	254	N	01/02/2024	22/02/2024	220202113	01 06 06	48,50
12945	PITHORAGARH	V	N	298	N	01/02/2024	28/02/2024	220202113	01 06 06	9,17
12946	PITHORAGARH	V	N	30	N	01/02/2024	01/02/2024	220202113	01 06 06	15,47,30
12947	PITHORAGARH	V	N	362	N	01/02/2024	29/02/2024	220202113	01 06 06	19,40,40
12948	PITHORAGARH	V	N	77	N	01/02/2024	01/02/2024	220202113	01 06 06	28,29,40
12949	PITHORAGARH	V	N	78	N	01/02/2024	01/02/2024	220202113	01 06 06	22,52,60
12950	PITHORAGARH	V	N	83	N	01/02/2024	01/02/2024	220202113	01 06 06	21,44,60
12951	PITHORAGARH	V	N	85	N	01/02/2024	01/02/2024	220202113	01 06 06	57,86,40
12952	PITHORAGARH	V	N	104	N	01/02/2024	01/02/2024	220203103	03 00 01	1,84,48,00
12953	PITHORAGARH	V	N	145	N	01/02/2024	02/02/2024	220203103	03 00 01	42,82,00
12954	PITHORAGARH	V	N	154	N	01/02/2024	02/02/2024	220203103	03 00 01	49,65,00
12955	PITHORAGARH	V	N	18	N	01/02/2024	01/02/2024	220203103	03 00 01	53,64,00
12956	PITHORAGARH	V	N	210	N	01/02/2024	09/02/2024	220203103	03 00 01	69,08
12957	PITHORAGARH	V	N	47	N	01/02/2024	01/02/2024	220203103	03 00 01	61,15,00
12958	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	220203103	03 00 01	39,53,00
12959	PITHORAGARH	V	N	61	N	01/02/2024	01/02/2024	220203103	03 00 01	63,17,00
12960	PITHORAGARH	V	N	104	N	01/02/2024	01/02/2024	220203103	03 00 03	1,28,36,92
12961	PITHORAGARH	V	N	145	N	01/02/2024	02/02/2024	220203103	03 00 03	29,61,56
12962	PITHORAGARH	V	N	154	N	01/02/2024	02/02/2024	220203103	03 00 03	34,52,87
12963	PITHORAGARH	V	N	18	N	01/02/2024	01/02/2024	220203103	03 00 03	37,32,72
12964	PITHORAGARH	V	N	47	N	01/02/2024	01/02/2024	220203103	03 00 03	42,71,86
12965	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	220203103	03 00 03	27,41,57
12966	PITHORAGARH	V	N	61	N	01/02/2024	01/02/2024	220203103	03 00 03	44,05,10
12967	PITHORAGARH	V	N	113	N	01/02/2024	07/02/2024	220203103	03 00 04	11,06
12968	PITHORAGARH	V	N	144	N	01/02/2024	08/02/2024	220203103	03 00 04	42,50
12969	PITHORAGARH	V	N	152	N	01/02/2024	08/02/2024	220203103	03 00 04	22,50
12970	PITHORAGARH	V	N	267	N	01/02/2024	15/02/2024	220203103	03 00 04	23,25
12971	PITHORAGARH	V	N	268	N	01/02/2024	15/02/2024	220203103	03 00 04	27,00
12972	PITHORAGARH	V	N	538	N	01/02/2024	22/02/2024	220203103	03 00 04	74,85
12973	PITHORAGARH	V	N	542	N	01/02/2024	22/02/2024	220203103	03 00 04	19,77
12974	PITHORAGARH	V	N	562	N	01/02/2024	23/02/2024	220203103	03 00 04	8,00
12975	PITHORAGARH	V	N	569	N	01/02/2024	23/02/2024	220203103	03 00 04	37,05
12976	PITHORAGARH	V	N	104	N	01/02/2024	01/02/2024	220203103	03 00 06	12,30,30
12977	PITHORAGARH	V	N	145	N	01/02/2024	02/02/2024	220203103	03 00 06	3,07,50
12978	PITHORAGARH	V	N	154	N	01/02/2024	02/02/2024	220203103	03 00 06	3,52,20
12979	PITHORAGARH	V	N	18	N	01/02/2024	01/02/2024	220203103	03 00 06	4,86,50
12980	PITHORAGARH	V	N	47	N	01/02/2024	01/02/2024	220203103	03 00 06	5,07,30
12981	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	220203103	03 00 06	2,54,50
12982	PITHORAGARH	V	N	61	N	01/02/2024	01/02/2024	220203103	03 00 06	5,62,30
12983	PITHORAGARH	V	N	126	N	01/02/2024	07/02/2024	220203103	03 00 08	27,24,28
12984	PITHORAGARH	V	N	135	N	01/02/2024	07/02/2024	220203103	03 00 08	24,50,00
12985	PITHORAGARH	V	N	141	N	01/02/2024	08/02/2024	220203103	03 00 08	3,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
12986	PITHORAGARH	V	N	145	N	01/02/2024	08/02/2024	220203103	03 00 08	3,50,00
12987	PITHORAGARH	V	N	147	N	01/02/2024	08/02/2024	220203103	03 00 08	3,50,00
12988	PITHORAGARH	V	N	149	N	01/02/2024	08/02/2024	220203103	03 00 08	8,19,80
12989	PITHORAGARH	V	N	150	N	01/02/2024	08/02/2024	220203103	03 00 08	4,92,63
12990	PITHORAGARH	V	N	185	N	01/02/2024	09/02/2024	220203103	03 00 08	10,24,99
12991	PITHORAGARH	V	N	188	N	01/02/2024	09/02/2024	220203103	03 00 08	7,00,00
12992	PITHORAGARH	V	N	22	N	01/02/2024	02/02/2024	220203103	03 00 08	5,71,30
12993	PITHORAGARH	V	N	24	N	01/02/2024	02/02/2024	220203103	03 00 08	7,00,00
12994	PITHORAGARH	V	N	25	N	01/02/2024	02/02/2024	220203103	03 00 08	8,20,10
12995	PITHORAGARH	V	N	26	N	01/02/2024	02/02/2024	220203103	03 00 08	2,55,48
12996	PITHORAGARH	V	N	28	N	01/02/2024	02/02/2024	220203103	03 00 08	46,51,61
12997	PITHORAGARH	V	N	29	N	01/02/2024	02/02/2024	220203103	03 00 08	12,68,48
12998	PITHORAGARH	V	N	30	N	01/02/2024	02/02/2024	220203103	03 00 08	17,97,58
12999	PITHORAGARH	V	N	33	N	01/02/2024	03/02/2024	220203103	03 00 08	13,77,42
13000	PITHORAGARH	V	N	361	N	01/02/2024	17/02/2024	220203103	03 00 08	10,50,00
13001	PITHORAGARH	V	N	362	N	01/02/2024	17/02/2024	220203103	03 00 08	10,50,00
13002	PITHORAGARH	V	N	379	N	01/02/2024	17/02/2024	220203103	03 00 08	9,26,84
13003	PITHORAGARH	V	N	387	N	01/02/2024	19/02/2024	220203103	03 00 08	8,20,10
13004	PITHORAGARH	V	N	43	N	01/02/2024	03/02/2024	220203103	03 00 08	21,00,00
13005	PITHORAGARH	V	N	72	N	01/02/2024	06/02/2024	220203103	03 00 08	14,00,00
13006	PITHORAGARH	V	N	74	N	01/02/2024	06/02/2024	220203103	03 00 08	10,25,47
13007	PITHORAGARH	V	N	120	N	01/02/2024	07/02/2024	220203103	03 00 20	1,23,50
13008	PITHORAGARH	V	N	123	N	01/02/2024	07/02/2024	220203103	03 00 20	56,50
13009	PITHORAGARH	V	N	299	N	01/02/2024	15/02/2024	220203103	03 00 20	18,00
13010	PITHORAGARH	V	N	366	N	01/02/2024	17/02/2024	220203103	03 00 20	80,00
13011	PITHORAGARH	V	N	630	N	01/02/2024	28/02/2024	220203103	03 00 20	30,00
13012	PITHORAGARH	V	N	632	N	01/02/2024	28/02/2024	220203103	03 00 20	69,85
13013	PITHORAGARH	V	N	75	N	01/02/2024	06/02/2024	220203103	03 00 20	34,00
13014	PITHORAGARH	V	N	182	N	01/02/2024	09/02/2024	220203103	03 00 21	7,48,00
13015	PITHORAGARH	V	N	277	N	01/02/2024	15/02/2024	220203103	03 00 21	1,30,00
13016	PITHORAGARH	V	N	612	N	01/02/2024	28/02/2024	220203103	03 00 21	2,30,00
13017	PITHORAGARH	V	N	615	N	01/02/2024	28/02/2024	220203103	03 00 21	2,30,00
13018	PITHORAGARH	V	N	616	N	01/02/2024	28/02/2024	220203103	03 00 21	2,40,00
13019	PITHORAGARH	V	N	223	N	01/02/2024	12/02/2024	220203103	03 00 22	1,60,00
13020	PITHORAGARH	V	N	270	N	01/02/2024	15/02/2024	220203103	03 00 22	4,28
13021	PITHORAGARH	V	N	278	N	01/02/2024	15/02/2024	220203103	03 00 22	14,00
13022	PITHORAGARH	V	N	279	N	01/02/2024	15/02/2024	220203103	03 00 22	5,18
13023	PITHORAGARH	V	N	280	N	01/02/2024	15/02/2024	220203103	03 00 22	34,00
13024	PITHORAGARH	V	N	292	N	01/02/2024	15/02/2024	220203103	03 00 22	17,87
13025	PITHORAGARH	V	N	293	N	01/02/2024	15/02/2024	220203103	03 00 22	4,00
13026	PITHORAGARH	V	N	300	N	01/02/2024	15/02/2024	220203103	03 00 22	58,47
13027	PITHORAGARH	V	N	301	N	01/02/2024	15/02/2024	220203103	03 00 22	7,00
13028	PITHORAGARH	V	N	629	N	01/02/2024	28/02/2024	220203103	03 00 22	60,00
13029	PITHORAGARH	V	N	631	N	01/02/2024	28/02/2024	220203103	03 00 22	1,00,00
13030	PITHORAGARH	V	N	76	N	01/02/2024	06/02/2024	220203103	03 00 22	1,53,80
13031	PITHORAGARH	V	N	107	N	01/02/2024	07/02/2024	220203103	03 00 23	1,68,30
13032	PITHORAGARH	V	N	403	N	01/02/2024	20/02/2024	220203103	03 00 23	67,32
13033	PITHORAGARH	V	N	298	N	01/02/2024	15/02/2024	220203103	03 00 24	20,19
13034	PITHORAGARH	V	N	443	N	01/02/2024	21/02/2024	220203103	03 00 24	69,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13035	PITHORAGARH	V	N	222	N	01/02/2024	12/02/2024	220203103 03 00 26	1,69,69
13036	PITHORAGARH	V	N	289	N	01/02/2024	15/02/2024	220203103 03 00 26	2,30,00
13037	PITHORAGARH	V	N	161	N	01/02/2024	09/02/2024	220203103 03 00 27	8,00
13038	PITHORAGARH	V	N	20	N	01/02/2024	02/02/2024	220203103 03 00 27	36,18
13039	PITHORAGARH	V	N	303	N	01/02/2024	15/02/2024	220203103 03 00 27	20,00
13040	PITHORAGARH	V	N	376	N	01/02/2024	17/02/2024	220203103 03 00 27	4,00
13041	PITHORAGARH	V	N	442	N	01/02/2024	21/02/2024	220203103 03 00 27	15,00
13042	PITHORAGARH	V	N	232	N	01/02/2024	12/02/2024	220203103 03 00 40	1,80,00
13043	PITHORAGARH	V	N	484	N	01/02/2024	21/02/2024	220203103 03 00 42	49,60
13044	PITHORAGARH	V	N	618	N	01/02/2024	28/02/2024	220203103 03 00 42	43,65
13045	PITHORAGARH	V	N	623	N	01/02/2024	28/02/2024	220203103 03 00 42	2,11,08
13046	PITHORAGARH	V	N	633	N	01/02/2024	28/02/2024	220203103 03 00 42	2,50,00
13047	PITHORAGARH	V	N	634	N	01/02/2024	28/02/2024	220203103 03 00 42	2,45,04
13048	PITHORAGARH	V	N	610	N	01/02/2024	28/02/2024	220203103 03 00 43	80,00
13049	PITHORAGARH	V	N	617	N	01/02/2024	28/02/2024	220203103 03 00 43	2,00,00
13050	PITHORAGARH	V	N	238	N	01/02/2024	12/02/2024	220203103 03 00 51	2,40,00
13051	PITHORAGARH	V	N	241	N	01/02/2024	12/02/2024	220203103 03 00 51	1,60,00
13052	PITHORAGARH	V	N	260	N	01/02/2024	14/02/2024	220203103 03 00 51	4,99,94
13053	PITHORAGARH	V	N	608	N	01/02/2024	28/02/2024	220203103 03 00 51	2,42,49
13054	PITHORAGARH	V	N	626	N	01/02/2024	28/02/2024	220203103 03 00 51	2,50,00
13055	PITHORAGARH	V	N	106	N	01/02/2024	07/02/2024	220203107 07 00 45	15,60,00
13056	PITHORAGARH	V	N	111	N	01/02/2024	07/02/2024	220203107 07 00 45	46,80,00
13057	PITHORAGARH	V	N	137	N	01/02/2024	08/02/2024	220203107 07 00 45	7,80,00
13058	PITHORAGARH	V	N	148	N	01/02/2024	08/02/2024	220203107 07 00 45	7,80,00
13059	PITHORAGARH	V	N	163	N	01/02/2024	09/02/2024	220203107 07 00 45	18,00,00
13060	PITHORAGARH	V	N	271	N	01/02/2024	15/02/2024	220203107 07 00 45	2,10,00
13061	PITHORAGARH	V	N	283	N	01/02/2024	15/02/2024	220203107 07 00 45	24,00,00
13062	PITHORAGARH	V	N	288	N	01/02/2024	15/02/2024	220203107 07 00 45	3,90,00
13063	PITHORAGARH	V	N	302	N	01/02/2024	15/02/2024	220203107 07 00 45	1,80,00
13064	PITHORAGARH	V	N	382	N	01/02/2024	17/02/2024	220203107 07 00 45	11,40,00
13065	PITHORAGARH	V	N	383	N	01/02/2024	17/02/2024	220203107 07 00 45	4,20,00
13066	PITHORAGARH	V	N	431	N	01/02/2024	20/02/2024	220203107 07 00 45	5,70,00
13067	PITHORAGARH	V	N	604	N	01/02/2024	27/02/2024	220203107 07 00 45	2,10,00
13068	PITHORAGARH	V	N	71	N	01/02/2024	06/02/2024	220203107 07 00 45	3,90,00
13069	PITHORAGARH	V	N	73	N	01/02/2024	06/02/2024	220203107 07 00 45	3,90,00
13070	PITHORAGARH	V	N	172	N	01/02/2024	03/02/2024	220205103 04 00 05	1,38,16
13071	PITHORAGARH	V	N	41	N	01/02/2024	03/02/2024	220205103 04 00 05	33,92,74
13072	PITHORAGARH	V	N	36	N	01/02/2024	01/02/2024	220205103 06 00 01	3,19,00
13073	PITHORAGARH	V	N	36	N	01/02/2024	01/02/2024	220205103 06 00 03	2,23,30
13074	PITHORAGARH	V	N	36	N	01/02/2024	01/02/2024	220205103 06 00 06	32,30
13075	PITHORAGARH	V	N	462	N	01/02/2024	21/02/2024	220205103 07 00 42	65,00
13076	PITHORAGARH	V	N	300	N	01/02/2024	29/02/2024	220280001 04 00 01	68,27,80
13077	PITHORAGARH	V	N	300	N	01/02/2024	29/02/2024	220280001 04 00 03	31,36,74
13078	PITHORAGARH	V	N	323	N	01/02/2024	16/02/2024	220280001 04 00 04	15,60
13079	PITHORAGARH	V	N	326	N	01/02/2024	16/02/2024	220280001 04 00 04	27,20
13080	PITHORAGARH	V	N	339	N	01/02/2024	16/02/2024	220280001 04 00 04	37,50
13081	PITHORAGARH	V	N	300	N	01/02/2024	29/02/2024	220280001 04 00 06	5,88,80
13082	PITHORAGARH	V	N	198	N	01/02/2024	12/02/2024	220280001 04 00 08	18,83,20
13083	PITHORAGARH	V	N	500	N	01/02/2024	22/02/2024	220280001 04 00 11	12,00

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13084	PITHORAGARH	V	N	501	N	01/02/2024	22/02/2024	220280001	04 00 11	12,00
13085	PITHORAGARH	V	N	502	N	01/02/2024	22/02/2024	220280001	04 00 11	12,00
13086	PITHORAGARH	V	N	503	N	01/02/2024	22/02/2024	220280001	04 00 11	12,00
13087	PITHORAGARH	V	N	504	N	01/02/2024	22/02/2024	220280001	04 00 11	12,00
13088	PITHORAGARH	V	N	505	N	01/02/2024	22/02/2024	220280001	04 00 11	12,00
13089	PITHORAGARH	V	N	506	N	01/02/2024	22/02/2024	220280001	04 00 11	12,00
13090	PITHORAGARH	V	N	507	N	01/02/2024	22/02/2024	220280001	04 00 11	12,00
13091	PITHORAGARH	V	N	508	N	01/02/2024	22/02/2024	220280001	04 00 11	38,33
13092	PITHORAGARH	V	N	509	N	01/02/2024	22/02/2024	220280001	04 00 11	38,33
13093	PITHORAGARH	V	N	327	N	01/02/2024	16/02/2024	220280001	04 00 22	18,00
13094	PITHORAGARH	V	N	341	N	01/02/2024	16/02/2024	220280001	04 00 22	45,00
13095	PITHORAGARH	V	N	350	N	01/02/2024	16/02/2024	220280001	04 00 22	48,29
13096	PITHORAGARH	V	N	204	N	01/02/2024	12/02/2024	220280001	04 00 23	18,27,05
13097	PITHORAGARH	V	N	328	N	01/02/2024	16/02/2024	220280001	04 00 25	43,50
13098	PITHORAGARH	V	N	353	N	01/02/2024	16/02/2024	220280001	04 00 25	1,87
13099	PITHORAGARH	V	N	356	N	01/02/2024	16/02/2024	220280001	04 00 25	33,39
13100	PITHORAGARH	V	N	355	N	01/02/2024	16/02/2024	220280001	04 00 26	52,91
13101	PITHORAGARH	V	N	529	N	01/02/2024	22/02/2024	220280001	04 00 26	80,54
13102	PITHORAGARH	V	N	530	N	01/02/2024	22/02/2024	220280001	04 00 26	2,34,50
13103	PITHORAGARH	V	N	199	N	01/02/2024	12/02/2024	220280001	04 00 27	4,86,61
13104	PITHORAGARH	V	N	517	N	01/02/2024	22/02/2024	220280001	04 00 29	1,59,78
13105	PITHORAGARH	V	N	189	N	01/02/2024	12/02/2024	220280001	04 00 42	1,84,69
13106	PITHORAGARH	V	N	190	N	01/02/2024	12/02/2024	220280001	04 00 42	1,12,50
13107	PITHORAGARH	V	N	191	N	01/02/2024	12/02/2024	220280001	04 00 42	2,44,35
13108	PITHORAGARH	V	N	192	N	01/02/2024	12/02/2024	220280001	04 00 42	1,81,80
13109	PITHORAGARH	V	N	193	N	01/02/2024	12/02/2024	220280001	04 00 42	2,44,80
13110	PITHORAGARH	V	N	194	N	01/02/2024	12/02/2024	220280001	04 00 42	2,11,95
13111	PITHORAGARH	V	N	195	N	01/02/2024	12/02/2024	220280001	04 00 42	2,45,25
13112	PITHORAGARH	V	N	196	N	01/02/2024	12/02/2024	220280001	04 00 42	2,43,90
13113	PITHORAGARH	V	N	197	N	01/02/2024	12/02/2024	220280001	04 00 42	2,12,85
13114	PITHORAGARH	V	N	200	N	01/02/2024	12/02/2024	220280001	04 00 42	24,30
13115	PITHORAGARH	V	N	201	N	01/02/2024	12/02/2024	220280001	04 00 42	2,11,50
13116	PITHORAGARH	V	N	202	N	01/02/2024	12/02/2024	220280001	04 00 42	2,35,80
13117	PITHORAGARH	V	N	203	N	01/02/2024	12/02/2024	220280001	04 00 42	1,92,60
13118	PITHORAGARH	V	N	315	N	01/02/2024	16/02/2024	220280001	04 00 42	1,34,10
13119	PITHORAGARH	V	N	317	N	01/02/2024	16/02/2024	220280001	04 00 42	1,84,69
13120	PITHORAGARH	V	N	318	N	01/02/2024	16/02/2024	220280001	04 00 42	2,49,75
13121	PITHORAGARH	V	N	320	N	01/02/2024	16/02/2024	220280001	04 00 42	1,72,80
13122	PITHORAGARH	V	N	321	N	01/02/2024	16/02/2024	220280001	04 00 42	1,22,85
13123	PITHORAGARH	V	N	322	N	01/02/2024	16/02/2024	220280001	04 00 42	1,65,15
13124	PITHORAGARH	V	N	325	N	01/02/2024	16/02/2024	220280001	04 00 42	2,07,72
13125	PITHORAGARH	V	N	329	N	01/02/2024	16/02/2024	220280001	04 00 42	2,30,40
13126	PITHORAGARH	V	N	330	N	01/02/2024	16/02/2024	220280001	04 00 42	1,70,10
13127	PITHORAGARH	V	N	334	N	01/02/2024	16/02/2024	220280001	04 00 42	2,42,10
13128	PITHORAGARH	V	N	335	N	01/02/2024	16/02/2024	220280001	04 00 42	1,11,15
13129	PITHORAGARH	V	N	336	N	01/02/2024	16/02/2024	220280001	04 00 42	2,41,20
13130	PITHORAGARH	V	N	337	N	01/02/2024	16/02/2024	220280001	04 00 42	2,48,85
13131	PITHORAGARH	V	N	338	N	01/02/2024	16/02/2024	220280001	04 00 42	36,60
13132	PITHORAGARH	V	N	340	N	01/02/2024	16/02/2024	220280001	04 00 42	2,07,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13133	PITHORAGARH	V	N	342	N	01/02/2024	16/02/2024	220280001	04 00 42	1,20,30
13134	PITHORAGARH	V	N	345	N	01/02/2024	16/02/2024	220280001	04 00 42	1,63,35
13135	PITHORAGARH	V	N	347	N	01/02/2024	16/02/2024	220280001	04 00 42	2,04,75
13136	PITHORAGARH	V	N	348	N	01/02/2024	16/02/2024	220280001	04 00 42	43,20
13137	PITHORAGARH	V	N	351	N	01/02/2024	16/02/2024	220280001	04 00 42	94,50
13138	PITHORAGARH	V	N	352	N	01/02/2024	16/02/2024	220280001	04 00 42	2,40,75
13139	PITHORAGARH	V	N	359	N	01/02/2024	16/02/2024	220280001	04 00 42	2,05,20
13140	PITHORAGARH	V	N	510	N	01/02/2024	22/02/2024	220280001	04 00 42	1,11,60
13141	PITHORAGARH	V	N	511	N	01/02/2024	22/02/2024	220280001	04 00 42	2,39,85
13142	PITHORAGARH	V	N	512	N	01/02/2024	22/02/2024	220280001	04 00 42	1,82,25
13143	PITHORAGARH	V	N	513	N	01/02/2024	22/02/2024	220280001	04 00 42	2,29,95
13144	PITHORAGARH	V	N	514	N	01/02/2024	22/02/2024	220280001	04 00 42	96,30
13145	PITHORAGARH	V	N	515	N	01/02/2024	22/02/2024	220280001	04 00 42	2,19,60
13146	PITHORAGARH	V	N	516	N	01/02/2024	22/02/2024	220280001	04 00 42	2,70,90
13147	PITHORAGARH	V	N	518	N	01/02/2024	22/02/2024	220280001	04 00 42	2,38,95
13148	PITHORAGARH	V	N	519	N	01/02/2024	22/02/2024	220280001	04 00 42	2,06,10
13149	PITHORAGARH	V	N	520	N	01/02/2024	22/02/2024	220280001	04 00 42	1,07,55
13150	PITHORAGARH	V	N	521	N	01/02/2024	22/02/2024	220280001	04 00 42	2,19,15
13151	PITHORAGARH	V	N	522	N	01/02/2024	22/02/2024	220280001	04 00 42	2,19,15
13152	PITHORAGARH	V	N	523	N	01/02/2024	22/02/2024	220280001	04 00 42	2,29,50
13153	PITHORAGARH	V	N	524	N	01/02/2024	22/02/2024	220280001	04 00 42	2,43,00
13154	PITHORAGARH	V	N	525	N	01/02/2024	22/02/2024	220280001	04 00 42	2,04,30
13155	PITHORAGARH	V	N	526	N	01/02/2024	22/02/2024	220280001	04 00 42	1,75,05
13156	PITHORAGARH	V	N	527	N	01/02/2024	22/02/2024	220280001	04 00 42	2,41,65
13157	PITHORAGARH	V	N	528	N	01/02/2024	22/02/2024	220280001	04 00 42	1,60,20
13158	PITHORAGARH	V	N	531	N	01/02/2024	22/02/2024	220280001	04 00 42	1,35,00
13159	PITHORAGARH	V	N	128	N	01/02/2024	02/02/2024	220280003	01 02 01	90,30,00
13160	PITHORAGARH	V	N	128	N	01/02/2024	02/02/2024	220280003	01 02 03	62,67,73
13161	PITHORAGARH	V	N	128	N	01/02/2024	02/02/2024	220280003	01 02 06	4,38,20
13162	PITHORAGARH	V	N	171	N	01/02/2024	09/02/2024	220280003	02 00 21	2,50,00
13163	PITHORAGARH	V	N	158	N	01/02/2024	09/02/2024	220280003	02 00 22	1,32,40
13164	PITHORAGARH	V	N	162	N	01/02/2024	09/02/2024	220280003	02 00 22	79,20
13165	PITHORAGARH	V	N	169	N	01/02/2024	09/02/2024	220280003	02 00 22	22,10
13166	PITHORAGARH	V	N	176	N	01/02/2024	09/02/2024	220280003	02 00 22	7,40
13167	PITHORAGARH	V	N	77	N	01/02/2024	06/02/2024	220280003	02 00 22	36,00
13168	PITHORAGARH	V	N	84	N	01/02/2024	06/02/2024	220280003	02 00 22	26,70
13169	PITHORAGARH	V	N	93	N	01/02/2024	06/02/2024	220280003	02 00 40	48,75
13170	ROORKEE	V	N	11	N	01/02/2024	03/02/2024	220201101	04 00 01	69,36
13171	ROORKEE	V	N	21	N	01/02/2024	07/02/2024	220201101	04 00 01	2,02,40
13172	ROORKEE	V	N	22	N	01/02/2024	07/02/2024	220201101	04 00 01	3,20,52
13173	ROORKEE	V	N	23	N	01/02/2024	07/02/2024	220201101	04 00 01	4,23,00
13174	ROORKEE	V	N	24	N	01/02/2024	07/02/2024	220201101	04 00 01	5,52,00
13175	ROORKEE	V	N	26	N	01/02/2024	07/02/2024	220201101	04 00 01	5,52,00
13176	ROORKEE	V	N	27	N	01/02/2024	07/02/2024	220201101	04 00 01	1,38,16
13177	ROORKEE	V	N	29	N	01/02/2024	07/02/2024	220201101	04 00 01	69,08
13178	ROORKEE	V	N	34	N	01/02/2024	16/02/2024	220201101	04 00 01	2,76,32
13179	ROORKEE	V	N	35	N	01/02/2024	16/02/2024	220201101	04 00 01	2,76,32
13180	ROORKEE	V	N	36	N	01/02/2024	16/02/2024	220201101	04 00 01	2,76,32
13181	ROORKEE	V	N	38	N	01/02/2024	16/02/2024	220201101	04 00 01	2,76,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
13182	ROORKEE	V	N	40	N	01/02/2024	17/02/2024	220201101	04 00 01	6,22,00
13183	ROORKEE	V	N	41	N	01/02/2024	17/02/2024	220201101	04 00 01	6,22,00
13184	ROORKEE	V	N	45	N	01/02/2024	17/02/2024	220201101	04 00 01	6,22,00
13185	ROORKEE	V	N	46	N	01/02/2024	17/02/2024	220201101	04 00 01	6,22,00
13186	ROORKEE	V	N	47	N	01/02/2024	17/02/2024	220201101	04 00 01	6,22,00
13187	ROORKEE	V	N	48	N	01/02/2024	17/02/2024	220201101	04 00 01	6,22,00
13188	ROORKEE	V	N	49	N	01/02/2024	17/02/2024	220201101	04 00 01	53,00,40
13189	ROORKEE	V	N	50	N	01/02/2024	20/02/2024	220201101	04 00 01	1,99,00
13190	ROORKEE	V	N	52	N	01/02/2024	21/02/2024	220201101	04 00 01	52,00
13191	ROORKEE	V	N	53	N	01/02/2024	21/02/2024	220201101	04 00 01	1,44,00
13192	ROORKEE	V	N	54	N	01/02/2024	21/02/2024	220201101	04 00 01	10,90,86
13193	ROORKEE	V	N	56	N	01/02/2024	22/02/2024	220201101	04 00 01	7,38,00
13194	ROORKEE	V	N	57	N	01/02/2024	22/02/2024	220201101	04 00 01	1,64,00
13195	ROORKEE	V	N	58	N	01/02/2024	22/02/2024	220201101	04 00 01	1,54,00
13196	ROORKEE	V	N	59	N	01/02/2024	22/02/2024	220201101	04 00 01	7,38,00
13197	ROORKEE	V	N	6	N	01/02/2024	01/02/2024	220201101	04 00 01	12,48,20
13198	ROORKEE	V	N	60	N	01/02/2024	22/02/2024	220201101	04 00 01	52,49,78
13199	ROORKEE	V	N	61	N	01/02/2024	23/02/2024	220201101	04 00 01	2,95,20
13200	ROORKEE	V	N	11	N	01/02/2024	03/02/2024	220201101	04 00 03	31,05
13201	ROORKEE	V	N	21	N	01/02/2024	07/02/2024	220201101	04 00 03	93,10
13202	ROORKEE	V	N	22	N	01/02/2024	07/02/2024	220201101	04 00 03	1,47,44
13203	ROORKEE	V	N	23	N	01/02/2024	07/02/2024	220201101	04 00 03	1,77,66
13204	ROORKEE	V	N	24	N	01/02/2024	07/02/2024	220201101	04 00 03	2,53,92
13205	ROORKEE	V	N	26	N	01/02/2024	07/02/2024	220201101	04 00 03	2,53,92
13206	ROORKEE	V	N	40	N	01/02/2024	17/02/2024	220201101	04 00 03	2,61,24
13207	ROORKEE	V	N	41	N	01/02/2024	17/02/2024	220201101	04 00 03	2,61,24
13208	ROORKEE	V	N	45	N	01/02/2024	17/02/2024	220201101	04 00 03	2,86,12
13209	ROORKEE	V	N	46	N	01/02/2024	17/02/2024	220201101	04 00 03	2,86,12
13210	ROORKEE	V	N	47	N	01/02/2024	17/02/2024	220201101	04 00 03	2,61,24
13211	ROORKEE	V	N	48	N	01/02/2024	17/02/2024	220201101	04 00 03	2,61,24
13212	ROORKEE	V	N	49	N	01/02/2024	17/02/2024	220201101	04 00 03	23,71,61
13213	ROORKEE	V	N	50	N	01/02/2024	20/02/2024	220201101	04 00 03	66,26
13214	ROORKEE	V	N	52	N	01/02/2024	21/02/2024	220201101	04 00 03	8
13215	ROORKEE	V	N	53	N	01/02/2024	21/02/2024	220201101	04 00 03	53,28
13216	ROORKEE	V	N	57	N	01/02/2024	22/02/2024	220201101	04 00 03	57,86
13217	ROORKEE	V	N	58	N	01/02/2024	22/02/2024	220201101	04 00 03	1,68
13218	ROORKEE	V	N	6	N	01/02/2024	01/02/2024	220201101	04 00 03	8,70,80
13219	ROORKEE	V	N	61	N	01/02/2024	23/02/2024	220201101	04 00 03	1,91,88
13220	ROORKEE	V	N	11	N	01/02/2024	03/02/2024	220201101	04 00 06	69
13221	ROORKEE	V	N	21	N	01/02/2024	07/02/2024	220201101	04 00 06	14,89
13222	ROORKEE	V	N	22	N	01/02/2024	07/02/2024	220201101	04 00 06	23,57
13223	ROORKEE	V	N	23	N	01/02/2024	07/02/2024	220201101	04 00 06	32,70
13224	ROORKEE	V	N	24	N	01/02/2024	07/02/2024	220201101	04 00 06	40,60
13225	ROORKEE	V	N	26	N	01/02/2024	07/02/2024	220201101	04 00 06	40,60
13226	ROORKEE	V	N	40	N	01/02/2024	17/02/2024	220201101	04 00 06	40,60
13227	ROORKEE	V	N	41	N	01/02/2024	17/02/2024	220201101	04 00 06	40,60
13228	ROORKEE	V	N	45	N	01/02/2024	17/02/2024	220201101	04 00 06	40,60
13229	ROORKEE	V	N	46	N	01/02/2024	17/02/2024	220201101	04 00 06	40,60
13230	ROORKEE	V	N	47	N	01/02/2024	17/02/2024	220201101	04 00 06	40,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13231	ROORKEE	V	N	48	N	01/02/2024	17/02/2024	220201101 04 00 06	40,60
13232	ROORKEE	V	N	50	N	01/02/2024	20/02/2024	220201101 04 00 06	29,70
13233	ROORKEE	V	N	52	N	01/02/2024	21/02/2024	220201101 04 00 06	1,42,20
13234	ROORKEE	V	N	53	N	01/02/2024	21/02/2024	220201101 04 00 06	21,60
13235	ROORKEE	V	N	56	N	01/02/2024	22/02/2024	220201101 04 00 06	8,14,00
13236	ROORKEE	V	N	59	N	01/02/2024	22/02/2024	220201101 04 00 06	8,14,00
13237	ROORKEE	V	N	6	N	01/02/2024	01/02/2024	220201101 04 00 06	81,20
13238	ROORKEE	V	N	61	N	01/02/2024	23/02/2024	220201101 04 00 06	33,60
13239	ROORKEE	V	N	114	N	01/02/2024	15/02/2024	220201101 04 00 20	52,51
13240	ROORKEE	V	N	148	N	01/02/2024	20/02/2024	220201101 04 00 25	1,07,41,20
13241	ROORKEE	V	N	150	N	01/02/2024	21/02/2024	220201101 04 00 25	15,06,81
13242	ROORKEE	V	N	18	N	01/02/2024	06/02/2024	220201101 07 00 42	2,00,00
13243	ROORKEE	V	N	24	N	01/02/2024	07/02/2024	220201101 07 00 42	50,00
13244	ROORKEE	V	N	28	N	01/02/2024	07/02/2024	220201101 07 00 42	50,00
13245	ROORKEE	V	N	33	N	01/02/2024	07/02/2024	220201101 07 00 42	50,00
13246	ROORKEE	V	N	31	N	01/02/2024	07/02/2024	220201101 08 00 20	1,00,00
13247	ROORKEE	V	N	34	N	01/02/2024	07/02/2024	220201101 08 00 20	1,00,00
13248	ROORKEE	V	N	119	N	01/02/2024	16/02/2024	220201101 13 00 44	7,37,76
13249	ROORKEE	V	N	38	N	01/02/2024	07/02/2024	220201101 13 00 44	7,97,03,70
13250	ROORKEE	V	N	10	N	01/02/2024	03/02/2024	220201102 18 00 08	10,00,00
13251	ROORKEE	V	N	29	N	01/02/2024	07/02/2024	220201102 18 00 08	6,00,00
13252	ROORKEE	V	N	106	N	01/02/2024	29/02/2024	220201104 05 00 01	26,95,40
13253	ROORKEE	V	N	106	N	01/02/2024	29/02/2024	220201104 05 00 03	12,38,78
13254	ROORKEE	V	N	123	N	01/02/2024	17/02/2024	220201104 05 00 04	60,50
13255	ROORKEE	V	N	106	N	01/02/2024	29/02/2024	220201104 05 00 06	2,69,70
13256	ROORKEE	V	N	102	N	01/02/2024	29/02/2024	220202101 04 00 01	30,06,00
13257	ROORKEE	V	N	148	N	01/02/2024	29/02/2024	220202101 04 00 01	28,72,00
13258	ROORKEE	V	N	7	N	01/02/2024	01/02/2024	220202101 04 00 01	30,06,00
13259	ROORKEE	V	N	98	N	01/02/2024	29/02/2024	220202101 04 00 01	22,06,20
13260	ROORKEE	V	N	102	N	01/02/2024	29/02/2024	220202101 04 00 03	13,82,76
13261	ROORKEE	V	N	148	N	01/02/2024	29/02/2024	220202101 04 00 03	13,21,12
13262	ROORKEE	V	N	7	N	01/02/2024	01/02/2024	220202101 04 00 03	20,90,52
13263	ROORKEE	V	N	98	N	01/02/2024	29/02/2024	220202101 04 00 03	10,78,96
13264	ROORKEE	V	N	151	N	01/02/2024	21/02/2024	220202101 04 00 04	69,00
13265	ROORKEE	V	N	153	N	01/02/2024	21/02/2024	220202101 04 00 04	37,40
13266	ROORKEE	V	N	37	N	01/02/2024	07/02/2024	220202101 04 00 04	1,04,86
13267	ROORKEE	V	N	83	N	01/02/2024	12/02/2024	220202101 04 00 04	33,80
13268	ROORKEE	V	N	102	N	01/02/2024	29/02/2024	220202101 04 00 06	2,94,90
13269	ROORKEE	V	N	148	N	01/02/2024	29/02/2024	220202101 04 00 06	2,56,60
13270	ROORKEE	V	N	7	N	01/02/2024	01/02/2024	220202101 04 00 06	2,94,90
13271	ROORKEE	V	N	98	N	01/02/2024	29/02/2024	220202101 04 00 06	1,69,30
13272	ROORKEE	V	N	73	N	01/02/2024	12/02/2024	220202101 04 00 22	20,00
13273	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	220202109 03 00 01	52,81,00
13274	ROORKEE	V	N	100	N	01/02/2024	29/02/2024	220202109 03 00 01	1,14,86,00
13275	ROORKEE	V	N	103	N	01/02/2024	29/02/2024	220202109 03 00 01	1,06,02,50
13276	ROORKEE	V	N	104	N	01/02/2024	29/02/2024	220202109 03 00 01	1,76,23,80
13277	ROORKEE	V	N	105	N	01/02/2024	29/02/2024	220202109 03 00 01	1,32,75,80
13278	ROORKEE	V	N	12	N	01/02/2024	03/02/2024	220202109 03 00 01	5,16,87
13279	ROORKEE	V	N	13	N	01/02/2024	06/02/2024	220202109 03 00 01	3,03,81

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13280	ROORKEE	V	N	136	N	01/02/2024	29/02/2024	220202109	03 00 01	52,81,00
13281	ROORKEE	V	N	137	N	01/02/2024	29/02/2024	220202109	03 00 01	57,48,20
13282	ROORKEE	V	N	138	N	01/02/2024	29/02/2024	220202109	03 00 01	61,76,20
13283	ROORKEE	V	N	139	N	01/02/2024	29/02/2024	220202109	03 00 01	49,24,00
13284	ROORKEE	V	N	14	N	01/02/2024	06/02/2024	220202109	03 00 01	2,39,80
13285	ROORKEE	V	N	140	N	01/02/2024	29/02/2024	220202109	03 00 01	53,33,00
13286	ROORKEE	V	N	141	N	01/02/2024	29/02/2024	220202109	03 00 01	51,04,00
13287	ROORKEE	V	N	142	N	01/02/2024	29/02/2024	220202109	03 00 01	1,33,50,60
13288	ROORKEE	V	N	143	N	01/02/2024	29/02/2024	220202109	03 00 01	1,15,04,00
13289	ROORKEE	V	N	144	N	01/02/2024	29/02/2024	220202109	03 00 01	82,59,00
13290	ROORKEE	V	N	146	N	01/02/2024	29/02/2024	220202109	03 00 01	1,23,57,80
13291	ROORKEE	V	N	149	N	01/02/2024	29/02/2024	220202109	03 00 01	30,16,00
13292	ROORKEE	V	N	15	N	01/02/2024	06/02/2024	220202109	03 00 01	2,37,40
13293	ROORKEE	V	N	150	N	01/02/2024	29/02/2024	220202109	03 00 01	1,20,22,00
13294	ROORKEE	V	N	151	N	01/02/2024	29/02/2024	220202109	03 00 01	63,91,60
13295	ROORKEE	V	N	16	N	01/02/2024	06/02/2024	220202109	03 00 01	2,39,80
13296	ROORKEE	V	N	17	N	01/02/2024	06/02/2024	220202109	03 00 01	3,31,60
13297	ROORKEE	V	N	18	N	01/02/2024	06/02/2024	220202109	03 00 01	2,41,87
13298	ROORKEE	V	N	19	N	01/02/2024	06/02/2024	220202109	03 00 01	2,42,75
13299	ROORKEE	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 01	48,06,40
13300	ROORKEE	V	N	20	N	01/02/2024	06/02/2024	220202109	03 00 01	3,23,20
13301	ROORKEE	V	N	25	N	01/02/2024	07/02/2024	220202109	03 00 01	3,15,42
13302	ROORKEE	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 01	1,05,85,50
13303	ROORKEE	V	N	30	N	01/02/2024	08/02/2024	220202109	03 00 01	7,23,00
13304	ROORKEE	V	N	32	N	01/02/2024	15/02/2024	220202109	03 00 01	3,40,96
13305	ROORKEE	V	N	37	N	01/02/2024	16/02/2024	220202109	03 00 01	23,00
13306	ROORKEE	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 01	48,58,00
13307	ROORKEE	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 01	61,76,20
13308	ROORKEE	V	N	8	N	01/02/2024	03/02/2024	220202109	03 00 01	2,40,70
13309	ROORKEE	V	N	9	N	01/02/2024	03/02/2024	220202109	03 00 01	2,43,03
13310	ROORKEE	V	N	91	N	01/02/2024	28/02/2024	220202109	03 00 01	4,76,00
13311	ROORKEE	V	N	92	N	01/02/2024	28/02/2024	220202109	03 00 01	4,76,00
13312	ROORKEE	V	N	93	N	01/02/2024	28/02/2024	220202109	03 00 01	4,76,00
13313	ROORKEE	V	N	94	N	01/02/2024	29/02/2024	220202109	03 00 01	50,57,60
13314	ROORKEE	V	N	97	N	01/02/2024	29/02/2024	220202109	03 00 01	48,06,40
13315	ROORKEE	V	N	99	N	01/02/2024	29/02/2024	220202109	03 00 01	53,60,00
13316	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 03	36,80,38
13317	ROORKEE	V	N	100	N	01/02/2024	29/02/2024	220202109	03 00 03	52,83,56
13318	ROORKEE	V	N	103	N	01/02/2024	29/02/2024	220202109	03 00 03	51,14,01
13319	ROORKEE	V	N	104	N	01/02/2024	29/02/2024	220202109	03 00 03	81,04,74
13320	ROORKEE	V	N	105	N	01/02/2024	29/02/2024	220202109	03 00 03	61,04,66
13321	ROORKEE	V	N	12	N	01/02/2024	03/02/2024	220202109	03 00 03	1,61,39
13322	ROORKEE	V	N	13	N	01/02/2024	06/02/2024	220202109	03 00 03	1,13,76
13323	ROORKEE	V	N	136	N	01/02/2024	29/02/2024	220202109	03 00 03	24,29,26
13324	ROORKEE	V	N	137	N	01/02/2024	29/02/2024	220202109	03 00 03	26,37,64
13325	ROORKEE	V	N	138	N	01/02/2024	29/02/2024	220202109	03 00 03	28,36,36
13326	ROORKEE	V	N	139	N	01/02/2024	29/02/2024	220202109	03 00 03	22,65,04
13327	ROORKEE	V	N	14	N	01/02/2024	06/02/2024	220202109	03 00 03	81,13
13328	ROORKEE	V	N	140	N	01/02/2024	29/02/2024	220202109	03 00 03	24,53,18

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13329	ROORKEE	V	N	141	N	01/02/2024	29/02/2024	220202109	03 00 03	23,47,84
13330	ROORKEE	V	N	142	N	01/02/2024	29/02/2024	220202109	03 00 03	61,76,42
13331	ROORKEE	V	N	143	N	01/02/2024	29/02/2024	220202109	03 00 03	52,91,84
13332	ROORKEE	V	N	144	N	01/02/2024	29/02/2024	220202109	03 00 03	37,99,14
13333	ROORKEE	V	N	146	N	01/02/2024	29/02/2024	220202109	03 00 03	56,83,30
13334	ROORKEE	V	N	149	N	01/02/2024	29/02/2024	220202109	03 00 03	13,87,36
13335	ROORKEE	V	N	15	N	01/02/2024	06/02/2024	220202109	03 00 03	91,11
13336	ROORKEE	V	N	150	N	01/02/2024	29/02/2024	220202109	03 00 03	55,30,12
13337	ROORKEE	V	N	151	N	01/02/2024	29/02/2024	220202109	03 00 03	29,38,02
13338	ROORKEE	V	N	16	N	01/02/2024	06/02/2024	220202109	03 00 03	81,13
13339	ROORKEE	V	N	17	N	01/02/2024	06/02/2024	220202109	03 00 03	1,22,37
13340	ROORKEE	V	N	18	N	01/02/2024	06/02/2024	220202109	03 00 03	81,47
13341	ROORKEE	V	N	19	N	01/02/2024	06/02/2024	220202109	03 00 03	81,61
13342	ROORKEE	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 03	33,51,18
13343	ROORKEE	V	N	20	N	01/02/2024	06/02/2024	220202109	03 00 03	1,19,77
13344	ROORKEE	V	N	25	N	01/02/2024	07/02/2024	220202109	03 00 03	1,09,34
13345	ROORKEE	V	N	28	N	01/02/2024	07/02/2024	220202109	03 00 03	63,00
13346	ROORKEE	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 03	75,26,95
13347	ROORKEE	V	N	30	N	01/02/2024	08/02/2024	220202109	03 00 03	1,22,64
13348	ROORKEE	V	N	32	N	01/02/2024	15/02/2024	220202109	03 00 03	1,25,28
13349	ROORKEE	V	N	33	N	01/02/2024	15/02/2024	220202109	03 00 03	1,50,08
13350	ROORKEE	V	N	37	N	01/02/2024	16/02/2024	220202109	03 00 03	9,66
13351	ROORKEE	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 03	33,90,04
13352	ROORKEE	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 03	43,07,80
13353	ROORKEE	V	N	55	N	01/02/2024	21/02/2024	220202109	03 00 03	1,23,36
13354	ROORKEE	V	N	8	N	01/02/2024	03/02/2024	220202109	03 00 03	81,28
13355	ROORKEE	V	N	9	N	01/02/2024	03/02/2024	220202109	03 00 03	81,65
13356	ROORKEE	V	N	91	N	01/02/2024	28/02/2024	220202109	03 00 03	2,18,96
13357	ROORKEE	V	N	92	N	01/02/2024	28/02/2024	220202109	03 00 03	2,18,96
13358	ROORKEE	V	N	93	N	01/02/2024	28/02/2024	220202109	03 00 03	2,18,96
13359	ROORKEE	V	N	94	N	01/02/2024	29/02/2024	220202109	03 00 03	23,22,08
13360	ROORKEE	V	N	97	N	01/02/2024	29/02/2024	220202109	03 00 03	22,06,62
13361	ROORKEE	V	N	99	N	01/02/2024	29/02/2024	220202109	03 00 03	24,65,60
13362	ROORKEE	V	N	146	N	01/02/2024	19/02/2024	220202109	03 00 04	4,90
13363	ROORKEE	V	N	147	N	01/02/2024	19/02/2024	220202109	03 00 04	47,00
13364	ROORKEE	V	N	164	N	01/02/2024	22/02/2024	220202109	03 00 04	1,29,04
13365	ROORKEE	V	N	196	N	01/02/2024	26/02/2024	220202109	03 00 04	94,00
13366	ROORKEE	V	N	204	N	01/02/2024	28/02/2024	220202109	03 00 04	40,00
13367	ROORKEE	V	N	207	N	01/02/2024	28/02/2024	220202109	03 00 04	46,44
13368	ROORKEE	V	N	208	N	01/02/2024	28/02/2024	220202109	03 00 04	18,48
13369	ROORKEE	V	N	209	N	01/02/2024	28/02/2024	220202109	03 00 04	78,15
13370	ROORKEE	V	N	210	N	01/02/2024	28/02/2024	220202109	03 00 04	67,26
13371	ROORKEE	V	N	211	N	01/02/2024	28/02/2024	220202109	03 00 04	11,10
13372	ROORKEE	V	N	214	N	01/02/2024	28/02/2024	220202109	03 00 04	29,18
13373	ROORKEE	V	N	217	N	01/02/2024	28/02/2024	220202109	03 00 04	21,00
13374	ROORKEE	V	N	225	N	01/02/2024	29/02/2024	220202109	03 00 04	28,00
13375	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 06	3,21,70
13376	ROORKEE	V	N	100	N	01/02/2024	29/02/2024	220202109	03 00 06	7,07,80
13377	ROORKEE	V	N	103	N	01/02/2024	29/02/2024	220202109	03 00 06	6,50,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13378	ROORKEE	V	N	104	N	01/02/2024	29/02/2024	220202109	03 00 06	13,56,90
13379	ROORKEE	V	N	105	N	01/02/2024	29/02/2024	220202109	03 00 06	8,80,90
13380	ROORKEE	V	N	12	N	01/02/2024	03/02/2024	220202109	03 00 06	74,38
13381	ROORKEE	V	N	13	N	01/02/2024	06/02/2024	220202109	03 00 06	44,08
13382	ROORKEE	V	N	136	N	01/02/2024	29/02/2024	220202109	03 00 06	3,21,70
13383	ROORKEE	V	N	137	N	01/02/2024	29/02/2024	220202109	03 00 06	4,23,10
13384	ROORKEE	V	N	138	N	01/02/2024	29/02/2024	220202109	03 00 06	4,34,10
13385	ROORKEE	V	N	139	N	01/02/2024	29/02/2024	220202109	03 00 06	2,90,70
13386	ROORKEE	V	N	14	N	01/02/2024	06/02/2024	220202109	03 00 06	1,76,55
13387	ROORKEE	V	N	140	N	01/02/2024	29/02/2024	220202109	03 00 06	3,16,90
13388	ROORKEE	V	N	141	N	01/02/2024	29/02/2024	220202109	03 00 06	3,00,40
13389	ROORKEE	V	N	142	N	01/02/2024	29/02/2024	220202109	03 00 06	8,14,50
13390	ROORKEE	V	N	143	N	01/02/2024	29/02/2024	220202109	03 00 06	7,75,70
13391	ROORKEE	V	N	144	N	01/02/2024	29/02/2024	220202109	03 00 06	6,53,60
13392	ROORKEE	V	N	146	N	01/02/2024	29/02/2024	220202109	03 00 06	8,32,30
13393	ROORKEE	V	N	149	N	01/02/2024	29/02/2024	220202109	03 00 06	2,11,20
13394	ROORKEE	V	N	15	N	01/02/2024	06/02/2024	220202109	03 00 06	35,01
13395	ROORKEE	V	N	150	N	01/02/2024	29/02/2024	220202109	03 00 06	8,04,80
13396	ROORKEE	V	N	151	N	01/02/2024	29/02/2024	220202109	03 00 06	3,77,60
13397	ROORKEE	V	N	16	N	01/02/2024	06/02/2024	220202109	03 00 06	1,76,55
13398	ROORKEE	V	N	17	N	01/02/2024	06/02/2024	220202109	03 00 06	48,24
13399	ROORKEE	V	N	18	N	01/02/2024	06/02/2024	220202109	03 00 06	1,78,18
13400	ROORKEE	V	N	19	N	01/02/2024	06/02/2024	220202109	03 00 06	1,78,88
13401	ROORKEE	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 06	2,90,10
13402	ROORKEE	V	N	20	N	01/02/2024	06/02/2024	220202109	03 00 06	46,98
13403	ROORKEE	V	N	25	N	01/02/2024	07/02/2024	220202109	03 00 06	45,81
13404	ROORKEE	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 06	6,50,20
13405	ROORKEE	V	N	32	N	01/02/2024	15/02/2024	220202109	03 00 06	49,64
13406	ROORKEE	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 06	3,00,10
13407	ROORKEE	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 06	4,34,10
13408	ROORKEE	V	N	51	N	01/02/2024	20/02/2024	220202109	03 00 06	96,00
13409	ROORKEE	V	N	8	N	01/02/2024	03/02/2024	220202109	03 00 06	1,77,26
13410	ROORKEE	V	N	9	N	01/02/2024	03/02/2024	220202109	03 00 06	1,79,11
13411	ROORKEE	V	N	91	N	01/02/2024	28/02/2024	220202109	03 00 06	49,60
13412	ROORKEE	V	N	92	N	01/02/2024	28/02/2024	220202109	03 00 06	49,60
13413	ROORKEE	V	N	93	N	01/02/2024	28/02/2024	220202109	03 00 06	49,60
13414	ROORKEE	V	N	94	N	01/02/2024	29/02/2024	220202109	03 00 06	3,90,90
13415	ROORKEE	V	N	97	N	01/02/2024	29/02/2024	220202109	03 00 06	2,90,10
13416	ROORKEE	V	N	99	N	01/02/2024	29/02/2024	220202109	03 00 06	3,96,40
13417	ROORKEE	V	N	227	N	01/02/2024	29/02/2024	220202109	03 00 08	1,59,60
13418	ROORKEE	V	N	116	N	01/02/2024	15/02/2024	220202109	03 00 20	1,62,00
13419	ROORKEE	V	N	129	N	01/02/2024	17/02/2024	220202109	03 00 20	62,00
13420	ROORKEE	V	N	183	N	01/02/2024	23/02/2024	220202109	03 00 20	62,00
13421	ROORKEE	V	N	188	N	01/02/2024	23/02/2024	220202109	03 00 20	62,00
13422	ROORKEE	V	N	190	N	01/02/2024	23/02/2024	220202109	03 00 20	1,24,00
13423	ROORKEE	V	N	219	N	01/02/2024	28/02/2024	220202109	03 00 20	62,00
13424	ROORKEE	V	N	30	N	01/02/2024	07/02/2024	220202109	03 00 20	62,00
13425	ROORKEE	V	N	40	N	01/02/2024	07/02/2024	220202109	03 00 20	62,00
13426	ROORKEE	V	N	60	N	01/02/2024	12/02/2024	220202109	03 00 20	62,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13427	ROORKEE	V	N	95	N	01/02/2024	14/02/2024	220202109	03 00 20	1,00,00
13428	ROORKEE	V	N	99	N	01/02/2024	14/02/2024	220202109	03 00 20	1,00,00
13429	ROORKEE	V	N	135	N	01/02/2024	17/02/2024	220202109	03 00 22	90,00
13430	ROORKEE	V	N	137	N	01/02/2024	17/02/2024	220202109	03 00 22	19,95
13431	ROORKEE	V	N	144	N	01/02/2024	17/02/2024	220202109	03 00 22	1,90,00
13432	ROORKEE	V	N	185	N	01/02/2024	23/02/2024	220202109	03 00 22	25,16
13433	ROORKEE	V	N	187	N	01/02/2024	23/02/2024	220202109	03 00 22	90,00
13434	ROORKEE	V	N	189	N	01/02/2024	23/02/2024	220202109	03 00 22	1,80,00
13435	ROORKEE	V	N	195	N	01/02/2024	26/02/2024	220202109	03 00 22	1,25,90
13436	ROORKEE	V	N	206	N	01/02/2024	28/02/2024	220202109	03 00 22	57,58
13437	ROORKEE	V	N	216	N	01/02/2024	28/02/2024	220202109	03 00 22	90,00
13438	ROORKEE	V	N	26	N	01/02/2024	07/02/2024	220202109	03 00 22	95,18
13439	ROORKEE	V	N	36	N	01/02/2024	07/02/2024	220202109	03 00 22	90,00
13440	ROORKEE	V	N	41	N	01/02/2024	07/02/2024	220202109	03 00 22	19,82
13441	ROORKEE	V	N	46	N	01/02/2024	08/02/2024	220202109	03 00 22	38,94
13442	ROORKEE	V	N	53	N	01/02/2024	12/02/2024	220202109	03 00 22	90,00
13443	ROORKEE	V	N	96	N	01/02/2024	14/02/2024	220202109	03 00 22	1,00,00
13444	ROORKEE	V	N	98	N	01/02/2024	14/02/2024	220202109	03 00 22	1,00,00
13445	ROORKEE	V	N	197	N	01/02/2024	26/02/2024	220202109	03 00 25	4,69,99
13446	ROORKEE	V	N	23	N	01/02/2024	06/02/2024	220202109	03 00 27	15,00
13447	ROORKEE	V	N	25	N	01/02/2024	07/02/2024	220202109	03 00 27	15,00
13448	ROORKEE	V	N	54	N	01/02/2024	12/02/2024	220202109	03 00 27	15,00
13449	ROORKEE	V	N	62	N	01/02/2024	23/02/2024	220202109	07 00 01	2,64,00
13450	ROORKEE	V	N	63	N	01/02/2024	23/02/2024	220202109	07 00 01	2,20,80
13451	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	220202109	07 00 08	16,37,38
13452	ROORKEE	V	N	2	N	01/02/2024	01/02/2024	220202109	07 00 08	11,53,37
13453	ROORKEE	V	N	20	N	01/02/2024	06/02/2024	220202109	07 00 08	8,78,25
13454	ROORKEE	V	N	22	N	01/02/2024	06/02/2024	220202109	07 00 08	28,50
13455	ROORKEE	V	N	19	N	01/02/2024	06/02/2024	220202109	07 00 20	6,15,65
13456	ROORKEE	V	N	193	N	01/02/2024	23/02/2024	220202109	07 00 20	19,60
13457	ROORKEE	V	N	222	N	01/02/2024	28/02/2024	220202109	07 00 21	1,60,45
13458	ROORKEE	V	N	106	N	01/02/2024	15/02/2024	220202109	07 00 22	89,43
13459	ROORKEE	V	N	220	N	01/02/2024	28/02/2024	220202109	07 00 22	11,00
13460	ROORKEE	V	N	104	N	01/02/2024	15/02/2024	220202109	07 00 24	60,94
13461	ROORKEE	V	N	117	N	01/02/2024	15/02/2024	220202109	07 00 24	61,38
13462	ROORKEE	V	N	105	N	01/02/2024	15/02/2024	220202109	07 00 27	51,92
13463	ROORKEE	V	N	72	N	01/02/2024	12/02/2024	220202109	07 00 41	28,01,50
13464	ROORKEE	V	N	186	N	01/02/2024	23/02/2024	220202109	07 00 42	2,30,50
13465	ROORKEE	V	N	223	N	01/02/2024	28/02/2024	220202109	07 00 42	1,59,60
13466	ROORKEE	V	N	115	N	01/02/2024	15/02/2024	220202109	07 00 51	97,04
13467	ROORKEE	V	N	224	N	01/02/2024	28/02/2024	220202109	07 00 51	41,65
13468	ROORKEE	V	N	100	N	01/02/2024	14/02/2024	220202109	16 00 08	22,50,00
13469	ROORKEE	V	N	61	N	01/02/2024	12/02/2024	220202109	16 00 08	46,45,16
13470	ROORKEE	V	N	82	N	01/02/2024	12/02/2024	220202109	16 00 08	8,40,87
13471	ROORKEE	V	N	107	N	01/02/2024	29/02/2024	220203103	03 00 01	1,27,02,00
13472	ROORKEE	V	N	108	N	01/02/2024	29/02/2024	220203103	03 00 01	36,75,00
13473	ROORKEE	V	N	109	N	01/02/2024	29/02/2024	220203103	03 00 01	56,99,00
13474	ROORKEE	V	N	107	N	01/02/2024	29/02/2024	220203103	03 00 03	58,33,72
13475	ROORKEE	V	N	108	N	01/02/2024	29/02/2024	220203103	03 00 03	16,90,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13476	ROORKEE	V	N	109	N	01/02/2024	29/02/2024	220203103 03 00 03	26,21,54
13477	ROORKEE	V	N	118	N	01/02/2024	16/02/2024	220203103 03 00 04	1,20
13478	ROORKEE	V	N	120	N	01/02/2024	16/02/2024	220203103 03 00 04	16,50
13479	ROORKEE	V	N	121	N	01/02/2024	16/02/2024	220203103 03 00 04	20,00
13480	ROORKEE	V	N	199	N	01/02/2024	26/02/2024	220203103 03 00 04	4,80
13481	ROORKEE	V	N	107	N	01/02/2024	29/02/2024	220203103 03 00 06	7,46,00
13482	ROORKEE	V	N	108	N	01/02/2024	29/02/2024	220203103 03 00 06	2,25,40
13483	ROORKEE	V	N	109	N	01/02/2024	29/02/2024	220203103 03 00 06	4,51,20
13484	ROORKEE	V	N	113	N	01/02/2024	15/02/2024	220203103 03 00 08	1,76,70
13485	ROORKEE	V	N	12	N	01/02/2024	03/02/2024	220203103 03 00 08	3,50,00
13486	ROORKEE	V	N	13	N	01/02/2024	03/02/2024	220203103 03 00 08	1,76,70
13487	ROORKEE	V	N	14	N	01/02/2024	03/02/2024	220203103 03 00 08	4,21,07
13488	ROORKEE	V	N	3	N	01/02/2024	02/02/2024	220203103 03 00 08	3,50,00
13489	ROORKEE	V	N	4	N	01/02/2024	02/02/2024	220203103 03 00 08	1,76,70
13490	ROORKEE	V	N	5	N	01/02/2024	02/02/2024	220203103 03 00 08	8,42,15
13491	ROORKEE	V	N	57	N	01/02/2024	12/02/2024	220203103 03 00 08	5,84,06
13492	ROORKEE	V	N	9	N	01/02/2024	02/02/2024	220203103 03 00 08	3,50,00
13493	ROORKEE	V	N	191	N	01/02/2024	23/02/2024	220203103 03 00 20	6,95
13494	ROORKEE	V	N	8	N	01/02/2024	02/02/2024	220203103 03 00 20	14,40
13495	ROORKEE	V	N	132	N	01/02/2024	17/02/2024	220203103 03 00 22	59,97
13496	ROORKEE	V	N	184	N	01/02/2024	23/02/2024	220203103 03 00 22	4,50
13497	ROORKEE	V	N	205	N	01/02/2024	28/02/2024	220203103 03 00 22	10,00
13498	ROORKEE	V	N	198	N	01/02/2024	26/02/2024	220203103 03 00 27	20,00
13499	ROORKEE	V	N	213	N	01/02/2024	28/02/2024	220203103 03 00 27	17,41
13500	ROORKEE	V	N	103	N	01/02/2024	14/02/2024	220203103 03 00 43	3,03,85
13501	ROORKEE	V	N	128	N	01/02/2024	17/02/2024	220203103 03 00 51	60,77
13502	ROORKEE	V	N	17	N	01/02/2024	03/02/2024	220203103 03 00 51	2,45,79
13503	ROORKEE	V	N	203	N	01/02/2024	27/02/2024	220203103 03 00 51	1,95,00
13504	ROORKEE	V	N	215	N	01/02/2024	28/02/2024	220203103 03 00 51	1,06,20
13505	ROORKEE	V	N	92	N	01/02/2024	12/02/2024	220203103 03 00 51	32,00
13506	ROORKEE	V	N	101	N	01/02/2024	14/02/2024	220203107 07 00 45	15,00,00
13507	ROORKEE	V	N	192	N	01/02/2024	23/02/2024	220203107 07 00 45	1,80,00
13508	ROORKEE	V	N	21	N	01/02/2024	06/02/2024	220203107 07 00 45	6,90,00
13509	ROORKEE	V	N	212	N	01/02/2024	28/02/2024	220203107 07 00 45	1,20,00
13510	ROORKEE	V	N	218	N	01/02/2024	28/02/2024	220203107 07 00 45	1,80,00
13511	ROORKEE	V	N	27	N	01/02/2024	07/02/2024	220203107 07 00 45	1,20,00
13512	ROORKEE	V	N	32	N	01/02/2024	07/02/2024	220203107 07 00 45	1,20,00
13513	ROORKEE	V	N	35	N	01/02/2024	07/02/2024	220203107 07 00 45	1,80,00
13514	ROORKEE	V	N	39	N	01/02/2024	07/02/2024	220203107 07 00 45	90,00
13515	ROORKEE	V	N	42	N	01/02/2024	07/02/2024	220203107 07 00 45	1,80,00
13516	ROORKEE	V	N	43	N	01/02/2024	07/02/2024	220203107 07 00 45	90,00
13517	ROORKEE	V	N	145	N	01/02/2024	29/02/2024	220280001 04 00 01	38,38,00
13518	ROORKEE	V	N	147	N	01/02/2024	29/02/2024	220280001 04 00 01	32,27,00
13519	ROORKEE	V	N	96	N	01/02/2024	29/02/2024	220280001 04 00 01	39,34,00
13520	ROORKEE	V	N	10	N	01/02/2024	03/02/2024	220280001 04 00 03	96,64
13521	ROORKEE	V	N	145	N	01/02/2024	29/02/2024	220280001 04 00 03	17,65,48
13522	ROORKEE	V	N	147	N	01/02/2024	29/02/2024	220280001 04 00 03	14,84,42
13523	ROORKEE	V	N	96	N	01/02/2024	29/02/2024	220280001 04 00 03	18,09,64
13524	ROORKEE	V	N	11	N	01/02/2024	03/02/2024	220280001 04 00 04	5,00

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13525	ROORKEE	V	N	171	N	01/02/2024	22/02/2024	220280001	04 00 04	3,50
13526	ROORKEE	V	N	172	N	01/02/2024	22/02/2024	220280001	04 00 04	3,20
13527	ROORKEE	V	N	173	N	01/02/2024	22/02/2024	220280001	04 00 04	4,10
13528	ROORKEE	V	N	181	N	01/02/2024	22/02/2024	220280001	04 00 04	3,20
13529	ROORKEE	V	N	228	N	01/02/2024	29/02/2024	220280001	04 00 04	2,50
13530	ROORKEE	V	N	229	N	01/02/2024	29/02/2024	220280001	04 00 04	2,50
13531	ROORKEE	V	N	230	N	01/02/2024	29/02/2024	220280001	04 00 04	2,50
13532	ROORKEE	V	N	231	N	01/02/2024	29/02/2024	220280001	04 00 04	2,50
13533	ROORKEE	V	N	232	N	01/02/2024	29/02/2024	220280001	04 00 04	2,50
13534	ROORKEE	V	N	233	N	01/02/2024	29/02/2024	220280001	04 00 04	2,50
13535	ROORKEE	V	N	50	N	01/02/2024	12/02/2024	220280001	04 00 04	1,23,44
13536	ROORKEE	V	N	58	N	01/02/2024	12/02/2024	220280001	04 00 04	5,00
13537	ROORKEE	V	N	66	N	01/02/2024	12/02/2024	220280001	04 00 04	4,10
13538	ROORKEE	V	N	91	N	01/02/2024	12/02/2024	220280001	04 00 04	1,44,62
13539	ROORKEE	V	N	145	N	01/02/2024	29/02/2024	220280001	04 00 06	3,42,90
13540	ROORKEE	V	N	147	N	01/02/2024	29/02/2024	220280001	04 00 06	2,23,50
13541	ROORKEE	V	N	96	N	01/02/2024	29/02/2024	220280001	04 00 06	3,45,30
13542	ROORKEE	V	N	31	N	01/02/2024	12/02/2024	220280001	04 00 07	2,88,89
13543	ROORKEE	V	N	39	N	01/02/2024	17/02/2024	220280001	04 00 07	2,70,00
13544	ROORKEE	V	N	42	N	01/02/2024	17/02/2024	220280001	04 00 07	70,00
13545	ROORKEE	V	N	43	N	01/02/2024	17/02/2024	220280001	04 00 07	70,00
13546	ROORKEE	V	N	44	N	01/02/2024	17/02/2024	220280001	04 00 07	1,52,26
13547	ROORKEE	V	N	15	N	01/02/2024	03/02/2024	220280001	04 00 08	2,50,31
13548	ROORKEE	V	N	16	N	01/02/2024	03/02/2024	220280001	04 00 08	6,31,61
13549	ROORKEE	V	N	48	N	01/02/2024	12/02/2024	220280001	04 00 08	2,23,02
13550	ROORKEE	V	N	7	N	01/02/2024	02/02/2024	220280001	04 00 08	18,28,57
13551	ROORKEE	V	N	49	N	01/02/2024	12/02/2024	220280001	04 00 11	24,00
13552	ROORKEE	V	N	52	N	01/02/2024	12/02/2024	220280001	04 00 11	24,00
13553	ROORKEE	V	N	56	N	01/02/2024	12/02/2024	220280001	04 00 11	24,00
13554	ROORKEE	V	N	62	N	01/02/2024	12/02/2024	220280001	04 00 11	24,00
13555	ROORKEE	V	N	74	N	01/02/2024	12/02/2024	220280001	04 00 20	53,55
13556	ROORKEE	V	N	200	N	01/02/2024	27/02/2024	220280001	04 00 21	1,55,00
13557	ROORKEE	V	N	202	N	01/02/2024	27/02/2024	220280001	04 00 21	1,45,00
13558	ROORKEE	V	N	108	N	01/02/2024	15/02/2024	220280001	04 00 22	1,00,00
13559	ROORKEE	V	N	134	N	01/02/2024	17/02/2024	220280001	04 00 22	43,26
13560	ROORKEE	V	N	141	N	01/02/2024	17/02/2024	220280001	04 00 22	25,90
13561	ROORKEE	V	N	201	N	01/02/2024	27/02/2024	220280001	04 00 22	1,37,70
13562	ROORKEE	V	N	234	N	01/02/2024	29/02/2024	220280001	04 00 22	11,68
13563	ROORKEE	V	N	55	N	01/02/2024	12/02/2024	220280001	04 00 22	14,56
13564	ROORKEE	V	N	68	N	01/02/2024	12/02/2024	220280001	04 00 22	40,00
13565	ROORKEE	V	N	93	N	01/02/2024	12/02/2024	220280001	04 00 22	22,45
13566	ROORKEE	V	N	97	N	01/02/2024	14/02/2024	220280001	04 00 22	1,40,77
13567	ROORKEE	V	N	65	N	01/02/2024	12/02/2024	220280001	04 00 23	26,02,68
13568	ROORKEE	V	N	81	N	01/02/2024	12/02/2024	220280001	04 00 23	24,24,66
13569	ROORKEE	V	N	167	N	01/02/2024	22/02/2024	220280001	04 00 25	48,74
13570	ROORKEE	V	N	235	N	01/02/2024	29/02/2024	220280001	04 00 25	7,76
13571	ROORKEE	V	N	63	N	01/02/2024	12/02/2024	220280001	04 00 25	11,79
13572	ROORKEE	V	N	89	N	01/02/2024	12/02/2024	220280001	04 00 25	1,89
13573	ROORKEE	V	N	163	N	01/02/2024	22/02/2024	220280001	04 00 26	12,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13574	ROORKEE	V	N	138	N	01/02/2024	17/02/2024	220280001	04 00 27	8,85
13575	ROORKEE	V	N	139	N	01/02/2024	17/02/2024	220280001	04 00 27	8,85
13576	ROORKEE	V	N	174	N	01/02/2024	22/02/2024	220280001	04 00 27	8,85
13577	ROORKEE	V	N	142	N	01/02/2024	17/02/2024	220280001	04 00 29	23,57
13578	ROORKEE	V	N	69	N	01/02/2024	12/02/2024	220280001	04 00 29	56,57
13579	ROORKEE	V	N	102	N	01/02/2024	14/02/2024	220280001	04 00 42	8,28
13580	ROORKEE	V	N	112	N	01/02/2024	15/02/2024	220280001	04 00 42	1,51,57
13581	ROORKEE	V	N	124	N	01/02/2024	17/02/2024	220280001	04 00 42	69,30
13582	ROORKEE	V	N	140	N	01/02/2024	17/02/2024	220280001	04 00 42	2,50,00
13583	ROORKEE	V	N	143	N	01/02/2024	17/02/2024	220280001	04 00 42	3,08,17
13584	ROORKEE	V	N	156	N	01/02/2024	22/02/2024	220280001	04 00 42	2,14,20
13585	ROORKEE	V	N	157	N	01/02/2024	22/02/2024	220280001	04 00 42	47,70
13586	ROORKEE	V	N	158	N	01/02/2024	22/02/2024	220280001	04 00 42	1,75,50
13587	ROORKEE	V	N	159	N	01/02/2024	22/02/2024	220280001	04 00 42	64,80
13588	ROORKEE	V	N	160	N	01/02/2024	22/02/2024	220280001	04 00 42	1,94,40
13589	ROORKEE	V	N	161	N	01/02/2024	22/02/2024	220280001	04 00 42	24,30
13590	ROORKEE	V	N	165	N	01/02/2024	22/02/2024	220280001	04 00 42	2,12,40
13591	ROORKEE	V	N	166	N	01/02/2024	22/02/2024	220280001	04 00 42	2,52,90
13592	ROORKEE	V	N	168	N	01/02/2024	22/02/2024	220280001	04 00 42	1,65,60
13593	ROORKEE	V	N	169	N	01/02/2024	22/02/2024	220280001	04 00 42	1,98,00
13594	ROORKEE	V	N	170	N	01/02/2024	22/02/2024	220280001	04 00 42	57,19
13595	ROORKEE	V	N	175	N	01/02/2024	22/02/2024	220280001	04 00 42	5,60,00
13596	ROORKEE	V	N	176	N	01/02/2024	22/02/2024	220280001	04 00 42	2,16,00
13597	ROORKEE	V	N	177	N	01/02/2024	22/02/2024	220280001	04 00 42	1,98,90
13598	ROORKEE	V	N	178	N	01/02/2024	22/02/2024	220280001	04 00 42	1,51,57
13599	ROORKEE	V	N	179	N	01/02/2024	22/02/2024	220280001	04 00 42	2,49,30
13600	ROORKEE	V	N	180	N	01/02/2024	22/02/2024	220280001	04 00 42	1,28,70
13601	ROORKEE	V	N	182	N	01/02/2024	22/02/2024	220280001	04 00 42	2,52,00
13602	ROORKEE	V	N	64	N	01/02/2024	12/02/2024	220280001	04 00 42	1,49,35
13603	ROORKEE	V	N	67	N	01/02/2024	12/02/2024	220280001	04 00 42	2,25,00
13604	ROORKEE	V	N	70	N	01/02/2024	12/02/2024	220280001	04 00 42	2,21,40
13605	ROORKEE	V	N	71	N	01/02/2024	12/02/2024	220280001	04 00 42	1,03,50
13606	ROORKEE	V	N	75	N	01/02/2024	12/02/2024	220280001	04 00 42	1,70,10
13607	ROORKEE	V	N	76	N	01/02/2024	12/02/2024	220280001	04 00 42	1,63,80
13608	ROORKEE	V	N	77	N	01/02/2024	12/02/2024	220280001	04 00 42	85,50
13609	ROORKEE	V	N	78	N	01/02/2024	12/02/2024	220280001	04 00 42	1,98,00
13610	ROORKEE	V	N	79	N	01/02/2024	12/02/2024	220280001	04 00 42	2,16,00
13611	ROORKEE	V	N	80	N	01/02/2024	12/02/2024	220280001	04 00 42	45,00
13612	ROORKEE	V	N	84	N	01/02/2024	12/02/2024	220280001	04 00 42	36,90
13613	ROORKEE	V	N	85	N	01/02/2024	12/02/2024	220280001	04 00 42	1,53,00
13614	ROORKEE	V	N	87	N	01/02/2024	12/02/2024	220280001	04 00 42	1,89,00
13615	ROORKEE	V	N	88	N	01/02/2024	12/02/2024	220280001	04 00 42	1,27,80
13616	ROORKEE	V	N	90	N	01/02/2024	12/02/2024	220280001	04 00 42	1,68,30
13617	ROORKEE	V	N	94	N	01/02/2024	14/02/2024	220280001	04 00 42	2,37,62
13618	ROORKEE	V	N	125	N	01/02/2024	17/02/2024	220280003	02 00 10	1,28,85
13619	ROORKEE	V	N	126	N	01/02/2024	17/02/2024	220280003	02 00 10	51,33
13620	ROORKEE	V	N	130	N	01/02/2024	17/02/2024	220280003	02 00 10	1,07,28
13621	ROORKEE	V	N	131	N	01/02/2024	17/02/2024	220280003	02 00 10	24,90
13622	ROORKEE	V	N	122	N	01/02/2024	17/02/2024	220280003	02 00 21	1,65,00

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13623	ROORKEE	V	N	133	N	01/02/2024	17/02/2024	220280003	02 00 22	88,54
13624	ROORKEE	V	N	136	N	01/02/2024	17/02/2024	220280003	02 00 22	45,00
13625	ROORKEE	V	N	51	N	01/02/2024	12/02/2024	220280003	02 00 25	5,70,09
13626	ROORKEE	V	N	47	N	01/02/2024	12/02/2024	220280003	02 00 27	2,50,00
13627	RUDRAPRAYAG	V	N	128	N	01/02/2024	19/02/2024	220201101	04 00 01	8,72,00
13628	RUDRAPRAYAG	V	N	18	N	01/02/2024	01/02/2024	220201101	04 00 01	30,54,52,35
13629	RUDRAPRAYAG	V	N	29	N	01/02/2024	01/02/2024	220201101	04 00 01	11,04,11,00
13630	RUDRAPRAYAG	V	N	62	N	01/02/2024	02/02/2024	220201101	04 00 01	18,83,61,80
13631	RUDRAPRAYAG	V	N	75	N	01/02/2024	02/02/2024	220201101	04 00 01	4,36,00
13632	RUDRAPRAYAG	V	N	96	N	01/02/2024	07/02/2024	220201101	04 00 01	20,68
13633	RUDRAPRAYAG	V	N	128	N	01/02/2024	19/02/2024	220201101	04 00 03	4,01,12
13634	RUDRAPRAYAG	V	N	18	N	01/02/2024	01/02/2024	220201101	04 00 03	21,27,04,06
13635	RUDRAPRAYAG	V	N	29	N	01/02/2024	01/02/2024	220201101	04 00 03	7,69,79,22
13636	RUDRAPRAYAG	V	N	62	N	01/02/2024	02/02/2024	220201101	04 00 03	12,97,11,05
13637	RUDRAPRAYAG	V	N	75	N	01/02/2024	02/02/2024	220201101	04 00 03	2,00,56
13638	RUDRAPRAYAG	V	N	95	N	01/02/2024	07/02/2024	220201101	04 00 03	1,83,60
13639	RUDRAPRAYAG	V	N	96	N	01/02/2024	07/02/2024	220201101	04 00 03	9,51
13640	RUDRAPRAYAG	V	N	128	N	01/02/2024	19/02/2024	220201101	04 00 06	65,40
13641	RUDRAPRAYAG	V	N	18	N	01/02/2024	01/02/2024	220201101	04 00 06	1,94,74,50
13642	RUDRAPRAYAG	V	N	29	N	01/02/2024	01/02/2024	220201101	04 00 06	73,35,80
13643	RUDRAPRAYAG	V	N	62	N	01/02/2024	02/02/2024	220201101	04 00 06	1,42,62,44
13644	RUDRAPRAYAG	V	N	75	N	01/02/2024	02/02/2024	220201101	04 00 06	32,70
13645	RUDRAPRAYAG	V	N	96	N	01/02/2024	07/02/2024	220201101	04 00 06	1,31
13646	RUDRAPRAYAG	V	N	231	N	01/02/2024	20/02/2024	220201101	04 00 09	15,60,92
13647	RUDRAPRAYAG	V	N	302	N	01/02/2024	23/02/2024	220201101	04 00 25	1,67,49
13648	RUDRAPRAYAG	V	N	307	N	01/02/2024	23/02/2024	220201101	04 00 25	6,57,07
13649	RUDRAPRAYAG	V	N	308	N	01/02/2024	23/02/2024	220201101	04 00 25	23,21,24
13650	RUDRAPRAYAG	V	N	309	N	01/02/2024	23/02/2024	220201101	04 00 25	4,18,25
13651	RUDRAPRAYAG	V	N	311	N	01/02/2024	23/02/2024	220201101	04 00 25	12,98,87
13652	RUDRAPRAYAG	V	N	169	N	01/02/2024	16/02/2024	220201101	08 00 20	90,00
13653	RUDRAPRAYAG	V	N	173	N	01/02/2024	16/02/2024	220201101	08 00 20	74,00
13654	RUDRAPRAYAG	V	N	176	N	01/02/2024	16/02/2024	220201101	08 00 20	1,10,00
13655	RUDRAPRAYAG	V	N	177	N	01/02/2024	16/02/2024	220201101	08 00 20	16,00
13656	RUDRAPRAYAG	V	N	163	N	01/02/2024	16/02/2024	220201101	08 00 42	55,00
13657	RUDRAPRAYAG	V	N	168	N	01/02/2024	16/02/2024	220201101	08 00 42	46,00
13658	RUDRAPRAYAG	V	N	170	N	01/02/2024	16/02/2024	220201101	08 00 42	46,00
13659	RUDRAPRAYAG	V	N	370	N	01/02/2024	29/02/2024	220201101	12 00 26	17,43,47,72
13660	RUDRAPRAYAG	V	N	100	N	01/02/2024	09/02/2024	220201102	07 02 05	3,45,40
13661	RUDRAPRAYAG	V	N	101	N	01/02/2024	09/02/2024	220201102	07 02 05	4,14,48
13662	RUDRAPRAYAG	V	N	102	N	01/02/2024	09/02/2024	220201102	07 02 05	4,14,48
13663	RUDRAPRAYAG	V	N	103	N	01/02/2024	09/02/2024	220201102	07 02 05	2,76,32
13664	RUDRAPRAYAG	V	N	104	N	01/02/2024	09/02/2024	220201102	07 02 05	3,45,40
13665	RUDRAPRAYAG	V	N	105	N	01/02/2024	09/02/2024	220201102	07 02 05	2,07,24
13666	RUDRAPRAYAG	V	N	106	N	01/02/2024	09/02/2024	220201102	07 02 05	2,76,32
13667	RUDRAPRAYAG	V	N	107	N	01/02/2024	09/02/2024	220201102	07 02 05	3,45,40
13668	RUDRAPRAYAG	V	N	108	N	01/02/2024	09/02/2024	220201102	07 02 05	4,14,48
13669	RUDRAPRAYAG	V	N	109	N	01/02/2024	09/02/2024	220201102	07 02 05	4,14,48
13670	RUDRAPRAYAG	V	N	110	N	01/02/2024	09/02/2024	220201102	07 02 05	2,07,24
13671	RUDRAPRAYAG	V	N	111	N	01/02/2024	09/02/2024	220201102	07 02 05	2,76,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13672	RUDRAPRAYAG	V	N	112	N	01/02/2024	09/02/2024	220201102	07 02 05	4,14,48
13673	RUDRAPRAYAG	V	N	113	N	01/02/2024	09/02/2024	220201102	07 02 05	3,45,40
13674	RUDRAPRAYAG	V	N	114	N	01/02/2024	09/02/2024	220201102	07 02 05	3,45,40
13675	RUDRAPRAYAG	V	N	115	N	01/02/2024	09/02/2024	220201102	07 02 05	3,45,40
13676	RUDRAPRAYAG	V	N	116	N	01/02/2024	09/02/2024	220201102	07 02 05	4,83,56
13677	RUDRAPRAYAG	V	N	117	N	01/02/2024	09/02/2024	220201102	07 02 05	2,07,24
13678	RUDRAPRAYAG	V	N	179	N	01/02/2024	17/02/2024	220201102	07 02 05	19,24,99
13679	RUDRAPRAYAG	V	N	184	N	01/02/2024	17/02/2024	220201102	07 02 05	35,08,73
13680	RUDRAPRAYAG	V	N	193	N	01/02/2024	17/02/2024	220201102	07 02 05	42,10,67
13681	RUDRAPRAYAG	V	N	202	N	01/02/2024	17/02/2024	220201102	07 02 05	68,14,43
13682	RUDRAPRAYAG	V	N	205	N	01/02/2024	17/02/2024	220201102	07 02 05	5,44,47
13683	RUDRAPRAYAG	V	N	99	N	01/02/2024	09/02/2024	220201102	07 02 05	3,45,40
13684	RUDRAPRAYAG	V	N	372	N	01/02/2024	29/02/2024	220201102	20 00 56	2,72,26,87
13685	RUDRAPRAYAG	V	N	97	N	01/02/2024	08/02/2024	220201104	03 00 01	2,17,00
13686	RUDRAPRAYAG	V	N	98	N	01/02/2024	08/02/2024	220201104	03 00 01	1,73,60
13687	RUDRAPRAYAG	V	N	97	N	01/02/2024	08/02/2024	220201104	03 00 03	99,82
13688	RUDRAPRAYAG	V	N	98	N	01/02/2024	08/02/2024	220201104	03 00 03	79,86
13689	RUDRAPRAYAG	V	N	97	N	01/02/2024	08/02/2024	220201104	03 00 06	24,00
13690	RUDRAPRAYAG	V	N	98	N	01/02/2024	08/02/2024	220201104	03 00 06	19,20
13691	RUDRAPRAYAG	V	N	54	N	01/02/2024	01/02/2024	220201104	05 00 01	17,68,00
13692	RUDRAPRAYAG	V	N	56	N	01/02/2024	01/02/2024	220201104	05 00 01	29,39,00
13693	RUDRAPRAYAG	V	N	70	N	01/02/2024	02/02/2024	220201104	05 00 01	21,92,00
13694	RUDRAPRAYAG	V	N	54	N	01/02/2024	01/02/2024	220201104	05 00 03	12,35,44
13695	RUDRAPRAYAG	V	N	56	N	01/02/2024	01/02/2024	220201104	05 00 03	20,51,63
13696	RUDRAPRAYAG	V	N	70	N	01/02/2024	02/02/2024	220201104	05 00 03	15,05,32
13697	RUDRAPRAYAG	V	N	54	N	01/02/2024	01/02/2024	220201104	05 00 06	1,50,20
13698	RUDRAPRAYAG	V	N	56	N	01/02/2024	01/02/2024	220201104	05 00 06	2,25,20
13699	RUDRAPRAYAG	V	N	70	N	01/02/2024	02/02/2024	220201104	05 00 06	1,76,40
13700	RUDRAPRAYAG	V	N	138	N	01/02/2024	15/02/2024	220202001	14 00 42	1,00,00
13701	RUDRAPRAYAG	V	N	209	N	01/02/2024	19/02/2024	220202101	03 00 04	1,12,75
13702	RUDRAPRAYAG	V	N	105	N	01/02/2024	12/02/2024	220202101	03 00 20	1,06,30
13703	RUDRAPRAYAG	V	N	206	N	01/02/2024	19/02/2024	220202101	03 00 20	1,28,00
13704	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	220202101	03 00 21	10,00,00
13705	RUDRAPRAYAG	V	N	224	N	01/02/2024	19/02/2024	220202101	03 00 22	22,50
13706	RUDRAPRAYAG	V	N	111	N	01/02/2024	12/02/2024	220202101	03 00 26	1,34,00
13707	RUDRAPRAYAG	V	N	35	N	01/02/2024	01/02/2024	220202101	04 00 01	23,44,00
13708	RUDRAPRAYAG	V	N	79	N	01/02/2024	02/02/2024	220202101	04 00 01	23,19,00
13709	RUDRAPRAYAG	V	N	90	N	01/02/2024	03/02/2024	220202101	04 00 01	33,23,00
13710	RUDRAPRAYAG	V	N	35	N	01/02/2024	01/02/2024	220202101	04 00 03	16,34,32
13711	RUDRAPRAYAG	V	N	79	N	01/02/2024	02/02/2024	220202101	04 00 03	16,17,54
13712	RUDRAPRAYAG	V	N	90	N	01/02/2024	03/02/2024	220202101	04 00 03	23,13,62
13713	RUDRAPRAYAG	V	N	171	N	01/02/2024	16/02/2024	220202101	04 00 04	1,35,88
13714	RUDRAPRAYAG	V	N	174	N	01/02/2024	16/02/2024	220202101	04 00 04	44,00
13715	RUDRAPRAYAG	V	N	340	N	01/02/2024	28/02/2024	220202101	04 00 04	18,00
13716	RUDRAPRAYAG	V	N	364	N	01/02/2024	28/02/2024	220202101	04 00 04	21,00
13717	RUDRAPRAYAG	V	N	68	N	01/02/2024	07/02/2024	220202101	04 00 04	28,66
13718	RUDRAPRAYAG	V	N	75	N	01/02/2024	08/02/2024	220202101	04 00 04	3,42,50
13719	RUDRAPRAYAG	V	N	35	N	01/02/2024	01/02/2024	220202101	04 00 06	1,72,60
13720	RUDRAPRAYAG	V	N	79	N	01/02/2024	02/02/2024	220202101	04 00 06	1,85,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
13721	RUDRAPRAYAG	V	N	90	N	01/02/2024	03/02/2024	220202101	04 00 06	2,21,60
13722	RUDRAPRAYAG	V	N	71	N	01/02/2024	08/02/2024	220202101	04 00 20	1,50,00
13723	RUDRAPRAYAG	V	N	79	N	01/02/2024	08/02/2024	220202101	04 00 20	64,00
13724	RUDRAPRAYAG	V	N	270	N	01/02/2024	21/02/2024	220202101	04 00 22	22,50
13725	RUDRAPRAYAG	V	N	69	N	01/02/2024	08/02/2024	220202101	04 00 22	70,00
13726	RUDRAPRAYAG	V	N	271	N	01/02/2024	21/02/2024	220202101	04 00 25	17,89
13727	RUDRAPRAYAG	V	N	285	N	01/02/2024	21/02/2024	220202101	04 00 25	1,53,15
13728	RUDRAPRAYAG	V	N	289	N	01/02/2024	21/02/2024	220202101	04 00 25	4,11,35
13729	RUDRAPRAYAG	V	N	70	N	01/02/2024	08/02/2024	220202108	03 00 20	1,18,50
13730	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 01	1,11,01,00
13731	RUDRAPRAYAG	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 01	93,37,00
13732	RUDRAPRAYAG	V	N	11	N	01/02/2024	01/02/2024	220202109	03 00 01	51,79,00
13733	RUDRAPRAYAG	V	N	118	N	01/02/2024	12/02/2024	220202109	03 00 01	3,66,68
13734	RUDRAPRAYAG	V	N	119	N	01/02/2024	14/02/2024	220202109	03 00 01	4,90,00
13735	RUDRAPRAYAG	V	N	12	N	01/02/2024	01/02/2024	220202109	03 00 01	1,06,30,60
13736	RUDRAPRAYAG	V	N	120	N	01/02/2024	15/02/2024	220202109	03 00 01	8,12,00
13737	RUDRAPRAYAG	V	N	121	N	01/02/2024	15/02/2024	220202109	03 00 01	69,08
13738	RUDRAPRAYAG	V	N	122	N	01/02/2024	17/02/2024	220202109	03 00 01	3,29,27
13739	RUDRAPRAYAG	V	N	129	N	01/02/2024	20/02/2024	220202109	03 00 01	5,08,39
13740	RUDRAPRAYAG	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 01	1,10,91,00
13741	RUDRAPRAYAG	V	N	130	N	01/02/2024	22/02/2024	220202109	03 00 01	6,93
13742	RUDRAPRAYAG	V	N	131	N	01/02/2024	22/02/2024	220202109	03 00 01	31,67
13743	RUDRAPRAYAG	V	N	132	N	01/02/2024	22/02/2024	220202109	03 00 01	2,21,11
13744	RUDRAPRAYAG	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 01	1,01,13,00
13745	RUDRAPRAYAG	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 01	71,84,00
13746	RUDRAPRAYAG	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 01	1,10,35,52
13747	RUDRAPRAYAG	V	N	19	N	01/02/2024	01/02/2024	220202109	03 00 01	1,19,08,00
13748	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 01	90,33,60
13749	RUDRAPRAYAG	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 01	70,79,00
13750	RUDRAPRAYAG	V	N	202	N	01/02/2024	29/02/2024	220202109	03 00 01	1,03,22,00
13751	RUDRAPRAYAG	V	N	205	N	01/02/2024	29/02/2024	220202109	03 00 01	51,79,00
13752	RUDRAPRAYAG	V	N	208	N	01/02/2024	29/02/2024	220202109	03 00 01	70,74,00
13753	RUDRAPRAYAG	V	N	209	N	01/02/2024	29/02/2024	220202109	03 00 01	1,11,07,00
13754	RUDRAPRAYAG	V	N	21	N	01/02/2024	01/02/2024	220202109	03 00 01	86,72,80
13755	RUDRAPRAYAG	V	N	210	N	01/02/2024	29/02/2024	220202109	03 00 01	95,97,00
13756	RUDRAPRAYAG	V	N	211	N	01/02/2024	29/02/2024	220202109	03 00 01	33,57,00
13757	RUDRAPRAYAG	V	N	213	N	01/02/2024	29/02/2024	220202109	03 00 01	97,03,00
13758	RUDRAPRAYAG	V	N	214	N	01/02/2024	29/02/2024	220202109	03 00 01	79,37,00
13759	RUDRAPRAYAG	V	N	215	N	01/02/2024	29/02/2024	220202109	03 00 01	1,09,36,00
13760	RUDRAPRAYAG	V	N	216	N	01/02/2024	29/02/2024	220202109	03 00 01	97,03,60
13761	RUDRAPRAYAG	V	N	217	N	01/02/2024	29/02/2024	220202109	03 00 01	38,74,40
13762	RUDRAPRAYAG	V	N	218	N	01/02/2024	29/02/2024	220202109	03 00 01	1,03,15,00
13763	RUDRAPRAYAG	V	N	219	N	01/02/2024	29/02/2024	220202109	03 00 01	71,84,00
13764	RUDRAPRAYAG	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 01	91,31,00
13765	RUDRAPRAYAG	V	N	220	N	01/02/2024	29/02/2024	220202109	03 00 01	1,10,65,00
13766	RUDRAPRAYAG	V	N	221	N	01/02/2024	29/02/2024	220202109	03 00 01	54,72,60
13767	RUDRAPRAYAG	V	N	222	N	01/02/2024	29/02/2024	220202109	03 00 01	59,59,60
13768	RUDRAPRAYAG	V	N	224	N	01/02/2024	29/02/2024	220202109	03 00 01	67,20,00
13769	RUDRAPRAYAG	V	N	23	N	01/02/2024	01/02/2024	220202109	03 00 01	56,67,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
13770	RUDRAPRAYAG	V	N	24	N	01/02/2024	01/02/2024	220202109 03 00 01	85,14,00
13771	RUDRAPRAYAG	V	N	25	N	01/02/2024	01/02/2024	220202109 03 00 01	42,52,00
13772	RUDRAPRAYAG	V	N	26	N	01/02/2024	01/02/2024	220202109 03 00 01	91,24,60
13773	RUDRAPRAYAG	V	N	27	N	01/02/2024	01/02/2024	220202109 03 00 01	1,25,69,26
13774	RUDRAPRAYAG	V	N	28	N	01/02/2024	01/02/2024	220202109 03 00 01	45,09,00
13775	RUDRAPRAYAG	V	N	3	N	01/02/2024	01/02/2024	220202109 03 00 01	1,01,18,00
13776	RUDRAPRAYAG	V	N	30	N	01/02/2024	01/02/2024	220202109 03 00 01	1,28,53,20
13777	RUDRAPRAYAG	V	N	31	N	01/02/2024	01/02/2024	220202109 03 00 01	97,03,00
13778	RUDRAPRAYAG	V	N	32	N	01/02/2024	01/02/2024	220202109 03 00 01	1,27,85,80
13779	RUDRAPRAYAG	V	N	33	N	01/02/2024	01/02/2024	220202109 03 00 01	70,17,00
13780	RUDRAPRAYAG	V	N	34	N	01/02/2024	01/02/2024	220202109 03 00 01	49,00,00
13781	RUDRAPRAYAG	V	N	36	N	01/02/2024	01/02/2024	220202109 03 00 01	20,63,00
13782	RUDRAPRAYAG	V	N	37	N	01/02/2024	01/02/2024	220202109 03 00 01	38,74,40
13783	RUDRAPRAYAG	V	N	38	N	01/02/2024	01/02/2024	220202109 03 00 01	70,23,80
13784	RUDRAPRAYAG	V	N	39	N	01/02/2024	01/02/2024	220202109 03 00 01	1,21,07,80
13785	RUDRAPRAYAG	V	N	4	N	01/02/2024	01/02/2024	220202109 03 00 01	1,34,35,80
13786	RUDRAPRAYAG	V	N	40	N	01/02/2024	01/02/2024	220202109 03 00 01	94,94,00
13787	RUDRAPRAYAG	V	N	41	N	01/02/2024	01/02/2024	220202109 03 00 01	44,67,00
13788	RUDRAPRAYAG	V	N	42	N	01/02/2024	01/02/2024	220202109 03 00 01	32,95,00
13789	RUDRAPRAYAG	V	N	43	N	01/02/2024	01/02/2024	220202109 03 00 01	1,25,91,00
13790	RUDRAPRAYAG	V	N	44	N	01/02/2024	01/02/2024	220202109 03 00 01	71,76,00
13791	RUDRAPRAYAG	V	N	46	N	01/02/2024	01/02/2024	220202109 03 00 01	83,16,74
13792	RUDRAPRAYAG	V	N	47	N	01/02/2024	01/02/2024	220202109 03 00 01	1,03,46,00
13793	RUDRAPRAYAG	V	N	48	N	01/02/2024	01/02/2024	220202109 03 00 01	1,13,80,71
13794	RUDRAPRAYAG	V	N	49	N	01/02/2024	01/02/2024	220202109 03 00 01	1,04,25,00
13795	RUDRAPRAYAG	V	N	5	N	01/02/2024	01/02/2024	220202109 03 00 01	72,61,20
13796	RUDRAPRAYAG	V	N	50	N	01/02/2024	01/02/2024	220202109 03 00 01	38,49,00
13797	RUDRAPRAYAG	V	N	51	N	01/02/2024	01/02/2024	220202109 03 00 01	83,36,00
13798	RUDRAPRAYAG	V	N	52	N	01/02/2024	01/02/2024	220202109 03 00 01	55,13,00
13799	RUDRAPRAYAG	V	N	53	N	01/02/2024	01/02/2024	220202109 03 00 01	97,74,00
13800	RUDRAPRAYAG	V	N	55	N	01/02/2024	01/02/2024	220202109 03 00 01	1,02,20,80
13801	RUDRAPRAYAG	V	N	57	N	01/02/2024	01/02/2024	220202109 03 00 01	1,03,78,65
13802	RUDRAPRAYAG	V	N	58	N	01/02/2024	01/02/2024	220202109 03 00 01	78,62,00
13803	RUDRAPRAYAG	V	N	59	N	01/02/2024	01/02/2024	220202109 03 00 01	73,07,00
13804	RUDRAPRAYAG	V	N	6	N	01/02/2024	01/02/2024	220202109 03 00 01	44,43,00
13805	RUDRAPRAYAG	V	N	60	N	01/02/2024	02/02/2024	220202109 03 00 01	35,32,00
13806	RUDRAPRAYAG	V	N	61	N	01/02/2024	02/02/2024	220202109 03 00 01	34,64,00
13807	RUDRAPRAYAG	V	N	63	N	01/02/2024	02/02/2024	220202109 03 00 01	88,80,00
13808	RUDRAPRAYAG	V	N	64	N	01/02/2024	02/02/2024	220202109 03 00 01	1,02,84,60
13809	RUDRAPRAYAG	V	N	65	N	01/02/2024	02/02/2024	220202109 03 00 01	1,04,69,00
13810	RUDRAPRAYAG	V	N	66	N	01/02/2024	02/02/2024	220202109 03 00 01	86,60,80
13811	RUDRAPRAYAG	V	N	67	N	01/02/2024	02/02/2024	220202109 03 00 01	24,00,00
13812	RUDRAPRAYAG	V	N	69	N	01/02/2024	02/02/2024	220202109 03 00 01	38,16,00
13813	RUDRAPRAYAG	V	N	7	N	01/02/2024	01/02/2024	220202109 03 00 01	38,45,00
13814	RUDRAPRAYAG	V	N	71	N	01/02/2024	02/02/2024	220202109 03 00 01	34,33,40
13815	RUDRAPRAYAG	V	N	72	N	01/02/2024	02/02/2024	220202109 03 00 01	42,91,00
13816	RUDRAPRAYAG	V	N	73	N	01/02/2024	02/02/2024	220202109 03 00 01	37,45,00
13817	RUDRAPRAYAG	V	N	74	N	01/02/2024	02/02/2024	220202109 03 00 01	36,03,00
13818	RUDRAPRAYAG	V	N	76	N	01/02/2024	02/02/2024	220202109 03 00 01	44,01,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13819	RUDRAPRAYAG	V	N	77	N	01/02/2024	02/02/2024	220202109	03 00 01	98,69,60
13820	RUDRAPRAYAG	V	N	78	N	01/02/2024	02/02/2024	220202109	03 00 01	1,56,90,60
13821	RUDRAPRAYAG	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 01	80,06,00
13822	RUDRAPRAYAG	V	N	80	N	01/02/2024	02/02/2024	220202109	03 00 01	62,91,00
13823	RUDRAPRAYAG	V	N	81	N	01/02/2024	02/02/2024	220202109	03 00 01	61,00,00
13824	RUDRAPRAYAG	V	N	82	N	01/02/2024	02/02/2024	220202109	03 00 01	56,88,00
13825	RUDRAPRAYAG	V	N	83	N	01/02/2024	02/02/2024	220202109	03 00 01	39,59,00
13826	RUDRAPRAYAG	V	N	84	N	01/02/2024	02/02/2024	220202109	03 00 01	75,66,00
13827	RUDRAPRAYAG	V	N	85	N	01/02/2024	02/02/2024	220202109	03 00 01	73,30,00
13828	RUDRAPRAYAG	V	N	87	N	01/02/2024	02/02/2024	220202109	03 00 01	1,05,51,00
13829	RUDRAPRAYAG	V	N	88	N	01/02/2024	02/02/2024	220202109	03 00 01	32,83,60
13830	RUDRAPRAYAG	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 01	90,82,00
13831	RUDRAPRAYAG	V	N	91	N	01/02/2024	05/02/2024	220202109	03 00 01	63,57,80
13832	RUDRAPRAYAG	V	N	92	N	01/02/2024	05/02/2024	220202109	03 00 01	50,35,80
13833	RUDRAPRAYAG	V	N	93	N	01/02/2024	05/02/2024	220202109	03 00 01	22,82,20
13834	RUDRAPRAYAG	V	N	94	N	01/02/2024	06/02/2024	220202109	03 00 01	73,46,00
13835	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 03	77,61,10
13836	RUDRAPRAYAG	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 03	65,27,26
13837	RUDRAPRAYAG	V	N	11	N	01/02/2024	01/02/2024	220202109	03 00 03	36,11,62
13838	RUDRAPRAYAG	V	N	118	N	01/02/2024	12/02/2024	220202109	03 00 03	4,14
13839	RUDRAPRAYAG	V	N	119	N	01/02/2024	14/02/2024	220202109	03 00 03	83,30
13840	RUDRAPRAYAG	V	N	12	N	01/02/2024	01/02/2024	220202109	03 00 03	74,11,80
13841	RUDRAPRAYAG	V	N	120	N	01/02/2024	15/02/2024	220202109	03 00 03	3,73,52
13842	RUDRAPRAYAG	V	N	122	N	01/02/2024	17/02/2024	220202109	03 00 03	1,51,46
13843	RUDRAPRAYAG	V	N	129	N	01/02/2024	20/02/2024	220202109	03 00 03	2,33,86
13844	RUDRAPRAYAG	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 03	77,30,10
13845	RUDRAPRAYAG	V	N	130	N	01/02/2024	22/02/2024	220202109	03 00 03	3,19
13846	RUDRAPRAYAG	V	N	131	N	01/02/2024	22/02/2024	220202109	03 00 03	14,57
13847	RUDRAPRAYAG	V	N	132	N	01/02/2024	22/02/2024	220202109	03 00 03	84,76
13848	RUDRAPRAYAG	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 03	70,54,62
13849	RUDRAPRAYAG	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 03	50,12,48
13850	RUDRAPRAYAG	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 03	75,12,95
13851	RUDRAPRAYAG	V	N	19	N	01/02/2024	01/02/2024	220202109	03 00 03	83,23,60
13852	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 03	62,91,26
13853	RUDRAPRAYAG	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 03	49,27,46
13854	RUDRAPRAYAG	V	N	202	N	01/02/2024	29/02/2024	220202109	03 00 03	47,80,32
13855	RUDRAPRAYAG	V	N	205	N	01/02/2024	29/02/2024	220202109	03 00 03	23,82,34
13856	RUDRAPRAYAG	V	N	208	N	01/02/2024	29/02/2024	220202109	03 00 03	32,54,04
13857	RUDRAPRAYAG	V	N	209	N	01/02/2024	29/02/2024	220202109	03 00 03	51,09,22
13858	RUDRAPRAYAG	V	N	21	N	01/02/2024	01/02/2024	220202109	03 00 03	60,48,28
13859	RUDRAPRAYAG	V	N	210	N	01/02/2024	29/02/2024	220202109	03 00 03	44,14,62
13860	RUDRAPRAYAG	V	N	211	N	01/02/2024	29/02/2024	220202109	03 00 03	15,44,22
13861	RUDRAPRAYAG	V	N	213	N	01/02/2024	29/02/2024	220202109	03 00 03	45,17,14
13862	RUDRAPRAYAG	V	N	214	N	01/02/2024	29/02/2024	220202109	03 00 03	36,51,02
13863	RUDRAPRAYAG	V	N	215	N	01/02/2024	29/02/2024	220202109	03 00 03	50,30,56
13864	RUDRAPRAYAG	V	N	216	N	01/02/2024	29/02/2024	220202109	03 00 03	44,79,94
13865	RUDRAPRAYAG	V	N	217	N	01/02/2024	29/02/2024	220202109	03 00 03	17,77,90
13866	RUDRAPRAYAG	V	N	218	N	01/02/2024	29/02/2024	220202109	03 00 03	47,44,90
13867	RUDRAPRAYAG	V	N	219	N	01/02/2024	29/02/2024	220202109	03 00 03	33,04,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13868	RUDRAPRAYAG	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 03	63,85,94
13869	RUDRAPRAYAG	V	N	220	N	01/02/2024	29/02/2024	220202109	03 00 03	50,89,90
13870	RUDRAPRAYAG	V	N	221	N	01/02/2024	29/02/2024	220202109	03 00 03	25,15,28
13871	RUDRAPRAYAG	V	N	222	N	01/02/2024	29/02/2024	220202109	03 00 03	27,39,30
13872	RUDRAPRAYAG	V	N	224	N	01/02/2024	29/02/2024	220202109	03 00 03	30,91,20
13873	RUDRAPRAYAG	V	N	23	N	01/02/2024	01/02/2024	220202109	03 00 03	39,18,88
13874	RUDRAPRAYAG	V	N	24	N	01/02/2024	01/02/2024	220202109	03 00 03	59,37,00
13875	RUDRAPRAYAG	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 03	29,25,73
13876	RUDRAPRAYAG	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 03	63,74,64
13877	RUDRAPRAYAG	V	N	27	N	01/02/2024	01/02/2024	220202109	03 00 03	88,89,62
13878	RUDRAPRAYAG	V	N	28	N	01/02/2024	01/02/2024	220202109	03 00 03	31,46,30
13879	RUDRAPRAYAG	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 03	70,61,72
13880	RUDRAPRAYAG	V	N	30	N	01/02/2024	01/02/2024	220202109	03 00 03	87,75,04
13881	RUDRAPRAYAG	V	N	31	N	01/02/2024	01/02/2024	220202109	03 00 03	67,22,50
13882	RUDRAPRAYAG	V	N	32	N	01/02/2024	01/02/2024	220202109	03 00 03	89,02,05
13883	RUDRAPRAYAG	V	N	33	N	01/02/2024	01/02/2024	220202109	03 00 03	48,87,14
13884	RUDRAPRAYAG	V	N	34	N	01/02/2024	01/02/2024	220202109	03 00 03	34,14,16
13885	RUDRAPRAYAG	V	N	36	N	01/02/2024	01/02/2024	220202109	03 00 03	14,38,82
13886	RUDRAPRAYAG	V	N	37	N	01/02/2024	01/02/2024	220202109	03 00 03	27,05,50
13887	RUDRAPRAYAG	V	N	38	N	01/02/2024	01/02/2024	220202109	03 00 03	49,01,78
13888	RUDRAPRAYAG	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 03	84,32,49
13889	RUDRAPRAYAG	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 03	93,63,86
13890	RUDRAPRAYAG	V	N	40	N	01/02/2024	01/02/2024	220202109	03 00 03	66,23,24
13891	RUDRAPRAYAG	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 03	31,07,46
13892	RUDRAPRAYAG	V	N	42	N	01/02/2024	01/02/2024	220202109	03 00 03	22,93,50
13893	RUDRAPRAYAG	V	N	43	N	01/02/2024	01/02/2024	220202109	03 00 03	87,86,90
13894	RUDRAPRAYAG	V	N	44	N	01/02/2024	01/02/2024	220202109	03 00 03	49,91,04
13895	RUDRAPRAYAG	V	N	46	N	01/02/2024	01/02/2024	220202109	03 00 03	58,50,82
13896	RUDRAPRAYAG	V	N	47	N	01/02/2024	01/02/2024	220202109	03 00 03	72,27,08
13897	RUDRAPRAYAG	V	N	48	N	01/02/2024	01/02/2024	220202109	03 00 03	80,38,73
13898	RUDRAPRAYAG	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 03	72,70,59
13899	RUDRAPRAYAG	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 03	50,55,10
13900	RUDRAPRAYAG	V	N	50	N	01/02/2024	01/02/2024	220202109	03 00 03	26,94,30
13901	RUDRAPRAYAG	V	N	51	N	01/02/2024	01/02/2024	220202109	03 00 03	58,09,36
13902	RUDRAPRAYAG	V	N	52	N	01/02/2024	01/02/2024	220202109	03 00 03	38,44,46
13903	RUDRAPRAYAG	V	N	53	N	01/02/2024	01/02/2024	220202109	03 00 03	67,50,22
13904	RUDRAPRAYAG	V	N	55	N	01/02/2024	01/02/2024	220202109	03 00 03	71,22,16
13905	RUDRAPRAYAG	V	N	57	N	01/02/2024	01/02/2024	220202109	03 00 03	72,40,62
13906	RUDRAPRAYAG	V	N	58	N	01/02/2024	01/02/2024	220202109	03 00 03	54,73,88
13907	RUDRAPRAYAG	V	N	59	N	01/02/2024	01/02/2024	220202109	03 00 03	50,98,82
13908	RUDRAPRAYAG	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 03	30,94,50
13909	RUDRAPRAYAG	V	N	60	N	01/02/2024	02/02/2024	220202109	03 00 03	24,55,12
13910	RUDRAPRAYAG	V	N	61	N	01/02/2024	02/02/2024	220202109	03 00 03	23,72,96
13911	RUDRAPRAYAG	V	N	63	N	01/02/2024	02/02/2024	220202109	03 00 03	61,77,28
13912	RUDRAPRAYAG	V	N	64	N	01/02/2024	02/02/2024	220202109	03 00 03	71,80,40
13913	RUDRAPRAYAG	V	N	65	N	01/02/2024	02/02/2024	220202109	03 00 03	72,80,10
13914	RUDRAPRAYAG	V	N	66	N	01/02/2024	02/02/2024	220202109	03 00 03	60,42,16
13915	RUDRAPRAYAG	V	N	67	N	01/02/2024	02/02/2024	220202109	03 00 03	16,26,57
13916	RUDRAPRAYAG	V	N	69	N	01/02/2024	02/02/2024	220202109	03 00 03	26,63,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
13917	RUDRAPRAYAG	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 03	26,82,62
13918	RUDRAPRAYAG	V	N	71	N	01/02/2024	02/02/2024	220202109	03 00 03	23,89,36
13919	RUDRAPRAYAG	V	N	72	N	01/02/2024	02/02/2024	220202109	03 00 03	29,94,82
13920	RUDRAPRAYAG	V	N	73	N	01/02/2024	02/02/2024	220202109	03 00 03	26,21,50
13921	RUDRAPRAYAG	V	N	74	N	01/02/2024	02/02/2024	220202109	03 00 03	24,71,31
13922	RUDRAPRAYAG	V	N	76	N	01/02/2024	02/02/2024	220202109	03 00 03	30,64,80
13923	RUDRAPRAYAG	V	N	77	N	01/02/2024	02/02/2024	220202109	03 00 03	69,24,76
13924	RUDRAPRAYAG	V	N	78	N	01/02/2024	02/02/2024	220202109	03 00 03	1,08,96,32
13925	RUDRAPRAYAG	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 03	55,90,76
13926	RUDRAPRAYAG	V	N	80	N	01/02/2024	02/02/2024	220202109	03 00 03	43,83,54
13927	RUDRAPRAYAG	V	N	81	N	01/02/2024	02/02/2024	220202109	03 00 03	41,61,28
13928	RUDRAPRAYAG	V	N	82	N	01/02/2024	02/02/2024	220202109	03 00 03	39,61,68
13929	RUDRAPRAYAG	V	N	83	N	01/02/2024	02/02/2024	220202109	03 00 03	27,46,58
13930	RUDRAPRAYAG	V	N	84	N	01/02/2024	02/02/2024	220202109	03 00 03	52,12,42
13931	RUDRAPRAYAG	V	N	85	N	01/02/2024	02/02/2024	220202109	03 00 03	51,13,48
13932	RUDRAPRAYAG	V	N	87	N	01/02/2024	02/02/2024	220202109	03 00 03	73,57,62
13933	RUDRAPRAYAG	V	N	88	N	01/02/2024	02/02/2024	220202109	03 00 03	22,95,30
13934	RUDRAPRAYAG	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 03	63,51,96
13935	RUDRAPRAYAG	V	N	91	N	01/02/2024	05/02/2024	220202109	03 00 03	44,29,04
13936	RUDRAPRAYAG	V	N	92	N	01/02/2024	05/02/2024	220202109	03 00 03	34,24,20
13937	RUDRAPRAYAG	V	N	93	N	01/02/2024	05/02/2024	220202109	03 00 03	15,85,82
13938	RUDRAPRAYAG	V	N	94	N	01/02/2024	06/02/2024	220202109	03 00 03	51,23,24
13939	RUDRAPRAYAG	V	N	101	N	01/02/2024	12/02/2024	220202109	03 00 04	31,80
13940	RUDRAPRAYAG	V	N	103	N	01/02/2024	12/02/2024	220202109	03 00 04	29,86
13941	RUDRAPRAYAG	V	N	107	N	01/02/2024	12/02/2024	220202109	03 00 04	19,80
13942	RUDRAPRAYAG	V	N	119	N	01/02/2024	14/02/2024	220202109	03 00 04	13,20
13943	RUDRAPRAYAG	V	N	125	N	01/02/2024	14/02/2024	220202109	03 00 04	9,20
13944	RUDRAPRAYAG	V	N	128	N	01/02/2024	14/02/2024	220202109	03 00 04	40,20
13945	RUDRAPRAYAG	V	N	131	N	01/02/2024	14/02/2024	220202109	03 00 04	4,00
13946	RUDRAPRAYAG	V	N	136	N	01/02/2024	14/02/2024	220202109	03 00 04	14,40
13947	RUDRAPRAYAG	V	N	139	N	01/02/2024	15/02/2024	220202109	03 00 04	15,60
13948	RUDRAPRAYAG	V	N	149	N	01/02/2024	15/02/2024	220202109	03 00 04	17,50
13949	RUDRAPRAYAG	V	N	156	N	01/02/2024	15/02/2024	220202109	03 00 04	22,80
13950	RUDRAPRAYAG	V	N	164	N	01/02/2024	16/02/2024	220202109	03 00 04	16,20
13951	RUDRAPRAYAG	V	N	167	N	01/02/2024	16/02/2024	220202109	03 00 04	1,37,50
13952	RUDRAPRAYAG	V	N	185	N	01/02/2024	17/02/2024	220202109	03 00 04	3,96,56
13953	RUDRAPRAYAG	V	N	186	N	01/02/2024	17/02/2024	220202109	03 00 04	38,80
13954	RUDRAPRAYAG	V	N	187	N	01/02/2024	17/02/2024	220202109	03 00 04	96,00
13955	RUDRAPRAYAG	V	N	194	N	01/02/2024	17/02/2024	220202109	03 00 04	2,20
13956	RUDRAPRAYAG	V	N	195	N	01/02/2024	17/02/2024	220202109	03 00 04	47,80
13957	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 04	30,68
13958	RUDRAPRAYAG	V	N	203	N	01/02/2024	17/02/2024	220202109	03 00 04	30,10
13959	RUDRAPRAYAG	V	N	210	N	01/02/2024	19/02/2024	220202109	03 00 04	1,56,00
13960	RUDRAPRAYAG	V	N	216	N	01/02/2024	19/02/2024	220202109	03 00 04	14,80
13961	RUDRAPRAYAG	V	N	217	N	01/02/2024	19/02/2024	220202109	03 00 04	13,20
13962	RUDRAPRAYAG	V	N	219	N	01/02/2024	19/02/2024	220202109	03 00 04	41,00
13963	RUDRAPRAYAG	V	N	220	N	01/02/2024	19/02/2024	220202109	03 00 04	40,00
13964	RUDRAPRAYAG	V	N	222	N	01/02/2024	19/02/2024	220202109	03 00 04	14,60
13965	RUDRAPRAYAG	V	N	226	N	01/02/2024	19/02/2024	220202109	03 00 04	15,00

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13966	RUDRAPRAYAG	V	N	229	N	01/02/2024	20/02/2024	220202109	03 00 04	17,00
13967	RUDRAPRAYAG	V	N	232	N	01/02/2024	20/02/2024	220202109	03 00 04	2,68,32
13968	RUDRAPRAYAG	V	N	235	N	01/02/2024	20/02/2024	220202109	03 00 04	50,00
13969	RUDRAPRAYAG	V	N	241	N	01/02/2024	20/02/2024	220202109	03 00 04	23,90
13970	RUDRAPRAYAG	V	N	242	N	01/02/2024	20/02/2024	220202109	03 00 04	81,00
13971	RUDRAPRAYAG	V	N	253	N	01/02/2024	21/02/2024	220202109	03 00 04	20,00
13972	RUDRAPRAYAG	V	N	255	N	01/02/2024	21/02/2024	220202109	03 00 04	20,00
13973	RUDRAPRAYAG	V	N	259	N	01/02/2024	21/02/2024	220202109	03 00 04	11,00
13974	RUDRAPRAYAG	V	N	261	N	01/02/2024	21/02/2024	220202109	03 00 04	11,00
13975	RUDRAPRAYAG	V	N	268	N	01/02/2024	21/02/2024	220202109	03 00 04	47,80
13976	RUDRAPRAYAG	V	N	273	N	01/02/2024	21/02/2024	220202109	03 00 04	13,00
13977	RUDRAPRAYAG	V	N	279	N	01/02/2024	21/02/2024	220202109	03 00 04	45,90
13978	RUDRAPRAYAG	V	N	282	N	01/02/2024	21/02/2024	220202109	03 00 04	8,40
13979	RUDRAPRAYAG	V	N	286	N	01/02/2024	21/02/2024	220202109	03 00 04	16,40
13980	RUDRAPRAYAG	V	N	292	N	01/02/2024	22/02/2024	220202109	03 00 04	39,40
13981	RUDRAPRAYAG	V	N	303	N	01/02/2024	23/02/2024	220202109	03 00 04	21,00
13982	RUDRAPRAYAG	V	N	305	N	01/02/2024	23/02/2024	220202109	03 00 04	18,80
13983	RUDRAPRAYAG	V	N	312	N	01/02/2024	23/02/2024	220202109	03 00 04	95,33
13984	RUDRAPRAYAG	V	N	316	N	01/02/2024	23/02/2024	220202109	03 00 04	20,00
13985	RUDRAPRAYAG	V	N	321	N	01/02/2024	26/02/2024	220202109	03 00 04	50,00
13986	RUDRAPRAYAG	V	N	325	N	01/02/2024	26/02/2024	220202109	03 00 04	6,00
13987	RUDRAPRAYAG	V	N	332	N	01/02/2024	26/02/2024	220202109	03 00 04	44,00
13988	RUDRAPRAYAG	V	N	334	N	01/02/2024	26/02/2024	220202109	03 00 04	26,20
13989	RUDRAPRAYAG	V	N	341	N	01/02/2024	28/02/2024	220202109	03 00 04	56,40
13990	RUDRAPRAYAG	V	N	343	N	01/02/2024	28/02/2024	220202109	03 00 04	50,00
13991	RUDRAPRAYAG	V	N	349	N	01/02/2024	28/02/2024	220202109	03 00 04	54,60
13992	RUDRAPRAYAG	V	N	358	N	01/02/2024	28/02/2024	220202109	03 00 04	58,40
13993	RUDRAPRAYAG	V	N	361	N	01/02/2024	28/02/2024	220202109	03 00 04	1,29,90
13994	RUDRAPRAYAG	V	N	367	N	01/02/2024	29/02/2024	220202109	03 00 04	7,20
13995	RUDRAPRAYAG	V	N	368	N	01/02/2024	29/02/2024	220202109	03 00 04	7,20
13996	RUDRAPRAYAG	V	N	93	N	01/02/2024	12/02/2024	220202109	03 00 04	20,00
13997	RUDRAPRAYAG	V	N	96	N	01/02/2024	12/02/2024	220202109	03 00 04	13,00
13998	RUDRAPRAYAG	V	N	99	N	01/02/2024	12/02/2024	220202109	03 00 04	58,60
13999	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 06	7,21,20
14000	RUDRAPRAYAG	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 06	5,71,10
14001	RUDRAPRAYAG	V	N	11	N	01/02/2024	01/02/2024	220202109	03 00 06	3,25,90
14002	RUDRAPRAYAG	V	N	118	N	01/02/2024	12/02/2024	220202109	03 00 06	3,32
14003	RUDRAPRAYAG	V	N	119	N	01/02/2024	14/02/2024	220202109	03 00 06	40,60
14004	RUDRAPRAYAG	V	N	12	N	01/02/2024	01/02/2024	220202109	03 00 06	7,35,00
14005	RUDRAPRAYAG	V	N	120	N	01/02/2024	15/02/2024	220202109	03 00 06	43,30
14006	RUDRAPRAYAG	V	N	122	N	01/02/2024	17/02/2024	220202109	03 00 06	29,77
14007	RUDRAPRAYAG	V	N	129	N	01/02/2024	20/02/2024	220202109	03 00 06	27,94
14008	RUDRAPRAYAG	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 06	7,02,70
14009	RUDRAPRAYAG	V	N	130	N	01/02/2024	22/02/2024	220202109	03 00 06	2,11
14010	RUDRAPRAYAG	V	N	131	N	01/02/2024	22/02/2024	220202109	03 00 06	6,58
14011	RUDRAPRAYAG	V	N	132	N	01/02/2024	22/02/2024	220202109	03 00 06	15,72
14012	RUDRAPRAYAG	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 06	6,15,70
14013	RUDRAPRAYAG	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 06	4,49,40
14014	RUDRAPRAYAG	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 06	7,38,09

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
14015	RUDRAPRAYAG	V	N	19	N	01/02/2024	01/02/2024	220202109 03 00 06	7,69,90
14016	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	220202109 03 00 06	6,46,40
14017	RUDRAPRAYAG	V	N	20	N	01/02/2024	01/02/2024	220202109 03 00 06	4,65,00
14018	RUDRAPRAYAG	V	N	202	N	01/02/2024	29/02/2024	220202109 03 00 06	7,40,50
14019	RUDRAPRAYAG	V	N	205	N	01/02/2024	29/02/2024	220202109 03 00 06	3,25,90
14020	RUDRAPRAYAG	V	N	208	N	01/02/2024	29/02/2024	220202109 03 00 06	4,61,00
14021	RUDRAPRAYAG	V	N	209	N	01/02/2024	29/02/2024	220202109 03 00 06	9,41,10
14022	RUDRAPRAYAG	V	N	21	N	01/02/2024	01/02/2024	220202109 03 00 06	5,30,60
14023	RUDRAPRAYAG	V	N	210	N	01/02/2024	29/02/2024	220202109 03 00 06	6,32,80
14024	RUDRAPRAYAG	V	N	211	N	01/02/2024	29/02/2024	220202109 03 00 06	2,04,40
14025	RUDRAPRAYAG	V	N	213	N	01/02/2024	29/02/2024	220202109 03 00 06	6,66,00
14026	RUDRAPRAYAG	V	N	214	N	01/02/2024	29/02/2024	220202109 03 00 06	4,82,50
14027	RUDRAPRAYAG	V	N	215	N	01/02/2024	29/02/2024	220202109 03 00 06	7,23,10
14028	RUDRAPRAYAG	V	N	216	N	01/02/2024	29/02/2024	220202109 03 00 06	5,90,10
14029	RUDRAPRAYAG	V	N	217	N	01/02/2024	29/02/2024	220202109 03 00 06	2,44,50
14030	RUDRAPRAYAG	V	N	218	N	01/02/2024	29/02/2024	220202109 03 00 06	7,17,60
14031	RUDRAPRAYAG	V	N	219	N	01/02/2024	29/02/2024	220202109 03 00 06	4,49,40
14032	RUDRAPRAYAG	V	N	22	N	01/02/2024	01/02/2024	220202109 03 00 06	5,69,50
14033	RUDRAPRAYAG	V	N	220	N	01/02/2024	29/02/2024	220202109 03 00 06	6,79,00
14034	RUDRAPRAYAG	V	N	221	N	01/02/2024	29/02/2024	220202109 03 00 06	3,36,10
14035	RUDRAPRAYAG	V	N	222	N	01/02/2024	29/02/2024	220202109 03 00 06	3,97,00
14036	RUDRAPRAYAG	V	N	224	N	01/02/2024	29/02/2024	220202109 03 00 06	4,25,10
14037	RUDRAPRAYAG	V	N	23	N	01/02/2024	01/02/2024	220202109 03 00 06	3,89,10
14038	RUDRAPRAYAG	V	N	24	N	01/02/2024	01/02/2024	220202109 03 00 06	5,16,20
14039	RUDRAPRAYAG	V	N	25	N	01/02/2024	01/02/2024	220202109 03 00 06	3,00,90
14040	RUDRAPRAYAG	V	N	26	N	01/02/2024	01/02/2024	220202109 03 00 06	6,44,00
14041	RUDRAPRAYAG	V	N	27	N	01/02/2024	01/02/2024	220202109 03 00 06	7,65,36
14042	RUDRAPRAYAG	V	N	28	N	01/02/2024	01/02/2024	220202109 03 00 06	2,78,00
14043	RUDRAPRAYAG	V	N	3	N	01/02/2024	01/02/2024	220202109 03 00 06	6,42,00
14044	RUDRAPRAYAG	V	N	30	N	01/02/2024	01/02/2024	220202109 03 00 06	8,37,50
14045	RUDRAPRAYAG	V	N	31	N	01/02/2024	01/02/2024	220202109 03 00 06	6,66,00
14046	RUDRAPRAYAG	V	N	32	N	01/02/2024	01/02/2024	220202109 03 00 06	8,14,30
14047	RUDRAPRAYAG	V	N	33	N	01/02/2024	01/02/2024	220202109 03 00 06	4,82,90
14048	RUDRAPRAYAG	V	N	34	N	01/02/2024	01/02/2024	220202109 03 00 06	3,24,70
14049	RUDRAPRAYAG	V	N	36	N	01/02/2024	01/02/2024	220202109 03 00 06	1,29,90
14050	RUDRAPRAYAG	V	N	37	N	01/02/2024	01/02/2024	220202109 03 00 06	2,44,50
14051	RUDRAPRAYAG	V	N	38	N	01/02/2024	01/02/2024	220202109 03 00 06	5,11,90
14052	RUDRAPRAYAG	V	N	39	N	01/02/2024	01/02/2024	220202109 03 00 06	7,70,80
14053	RUDRAPRAYAG	V	N	4	N	01/02/2024	01/02/2024	220202109 03 00 06	8,33,30
14054	RUDRAPRAYAG	V	N	40	N	01/02/2024	01/02/2024	220202109 03 00 06	5,91,30
14055	RUDRAPRAYAG	V	N	41	N	01/02/2024	01/02/2024	220202109 03 00 06	2,78,00
14056	RUDRAPRAYAG	V	N	42	N	01/02/2024	01/02/2024	220202109 03 00 06	2,34,70
14057	RUDRAPRAYAG	V	N	43	N	01/02/2024	01/02/2024	220202109 03 00 06	7,53,30
14058	RUDRAPRAYAG	V	N	44	N	01/02/2024	01/02/2024	220202109 03 00 06	4,86,50
14059	RUDRAPRAYAG	V	N	46	N	01/02/2024	01/02/2024	220202109 03 00 06	5,47,38
14060	RUDRAPRAYAG	V	N	47	N	01/02/2024	01/02/2024	220202109 03 00 06	6,42,60
14061	RUDRAPRAYAG	V	N	48	N	01/02/2024	01/02/2024	220202109 03 00 06	7,09,47
14062	RUDRAPRAYAG	V	N	49	N	01/02/2024	01/02/2024	220202109 03 00 06	5,76,40
14063	RUDRAPRAYAG	V	N	5	N	01/02/2024	01/02/2024	220202109 03 00 06	4,60,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
14064	RUDRAPRAYAG	V	N	50	N	01/02/2024	01/02/2024	220202109	03 00 06	2,25,90
14065	RUDRAPRAYAG	V	N	51	N	01/02/2024	01/02/2024	220202109	03 00 06	5,78,80
14066	RUDRAPRAYAG	V	N	52	N	01/02/2024	01/02/2024	220202109	03 00 06	3,47,50
14067	RUDRAPRAYAG	V	N	53	N	01/02/2024	01/02/2024	220202109	03 00 06	6,04,90
14068	RUDRAPRAYAG	V	N	55	N	01/02/2024	01/02/2024	220202109	03 00 06	6,13,70
14069	RUDRAPRAYAG	V	N	57	N	01/02/2024	01/02/2024	220202109	03 00 06	6,08,80
14070	RUDRAPRAYAG	V	N	58	N	01/02/2024	01/02/2024	220202109	03 00 06	5,15,60
14071	RUDRAPRAYAG	V	N	59	N	01/02/2024	01/02/2024	220202109	03 00 06	5,43,50
14072	RUDRAPRAYAG	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 06	3,11,60
14073	RUDRAPRAYAG	V	N	60	N	01/02/2024	02/02/2024	220202109	03 00 06	2,24,00
14074	RUDRAPRAYAG	V	N	61	N	01/02/2024	02/02/2024	220202109	03 00 06	2,44,10
14075	RUDRAPRAYAG	V	N	63	N	01/02/2024	02/02/2024	220202109	03 00 06	6,38,00
14076	RUDRAPRAYAG	V	N	64	N	01/02/2024	02/02/2024	220202109	03 00 06	6,66,10
14077	RUDRAPRAYAG	V	N	65	N	01/02/2024	02/02/2024	220202109	03 00 06	7,19,60
14078	RUDRAPRAYAG	V	N	66	N	01/02/2024	02/02/2024	220202109	03 00 06	5,98,40
14079	RUDRAPRAYAG	V	N	67	N	01/02/2024	02/02/2024	220202109	03 00 06	1,88,70
14080	RUDRAPRAYAG	V	N	69	N	01/02/2024	02/02/2024	220202109	03 00 06	2,31,30
14081	RUDRAPRAYAG	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 06	2,62,70
14082	RUDRAPRAYAG	V	N	71	N	01/02/2024	02/02/2024	220202109	03 00 06	1,97,80
14083	RUDRAPRAYAG	V	N	72	N	01/02/2024	02/02/2024	220202109	03 00 06	3,04,40
14084	RUDRAPRAYAG	V	N	73	N	01/02/2024	02/02/2024	220202109	03 00 06	2,66,90
14085	RUDRAPRAYAG	V	N	74	N	01/02/2024	02/02/2024	220202109	03 00 06	2,34,90
14086	RUDRAPRAYAG	V	N	76	N	01/02/2024	02/02/2024	220202109	03 00 06	2,61,70
14087	RUDRAPRAYAG	V	N	77	N	01/02/2024	02/02/2024	220202109	03 00 06	6,17,10
14088	RUDRAPRAYAG	V	N	78	N	01/02/2024	02/02/2024	220202109	03 00 06	10,32,80
14089	RUDRAPRAYAG	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 06	5,21,40
14090	RUDRAPRAYAG	V	N	80	N	01/02/2024	02/02/2024	220202109	03 00 06	4,58,10
14091	RUDRAPRAYAG	V	N	81	N	01/02/2024	02/02/2024	220202109	03 00 06	4,35,10
14092	RUDRAPRAYAG	V	N	82	N	01/02/2024	02/02/2024	220202109	03 00 06	3,69,00
14093	RUDRAPRAYAG	V	N	83	N	01/02/2024	02/02/2024	220202109	03 00 06	2,37,40
14094	RUDRAPRAYAG	V	N	84	N	01/02/2024	02/02/2024	220202109	03 00 06	5,52,40
14095	RUDRAPRAYAG	V	N	85	N	01/02/2024	02/02/2024	220202109	03 00 06	5,55,20
14096	RUDRAPRAYAG	V	N	87	N	01/02/2024	02/02/2024	220202109	03 00 06	7,27,60
14097	RUDRAPRAYAG	V	N	88	N	01/02/2024	02/02/2024	220202109	03 00 06	1,84,90
14098	RUDRAPRAYAG	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 06	5,89,00
14099	RUDRAPRAYAG	V	N	91	N	01/02/2024	05/02/2024	220202109	03 00 06	4,02,90
14100	RUDRAPRAYAG	V	N	92	N	01/02/2024	05/02/2024	220202109	03 00 06	3,28,00
14101	RUDRAPRAYAG	V	N	93	N	01/02/2024	05/02/2024	220202109	03 00 06	1,29,90
14102	RUDRAPRAYAG	V	N	94	N	01/02/2024	06/02/2024	220202109	03 00 06	4,18,90
14103	RUDRAPRAYAG	V	N	141	N	01/02/2024	15/02/2024	220202109	03 00 08	1,77,61,34
14104	RUDRAPRAYAG	V	N	197	N	01/02/2024	17/02/2024	220202109	03 00 11	78,08
14105	RUDRAPRAYAG	V	N	275	N	01/02/2024	21/02/2024	220202109	03 00 11	19,52
14106	RUDRAPRAYAG	V	N	283	N	01/02/2024	21/02/2024	220202109	03 00 11	19,52
14107	RUDRAPRAYAG	V	N	329	N	01/02/2024	26/02/2024	220202109	03 00 11	58,56
14108	RUDRAPRAYAG	V	N	82	N	01/02/2024	08/02/2024	220202109	03 00 11	39,04
14109	RUDRAPRAYAG	V	N	100	N	01/02/2024	12/02/2024	220202109	03 00 20	50,00
14110	RUDRAPRAYAG	V	N	106	N	01/02/2024	12/02/2024	220202109	03 00 20	50,00
14111	RUDRAPRAYAG	V	N	110	N	01/02/2024	12/02/2024	220202109	03 00 20	50,00
14112	RUDRAPRAYAG	V	N	112	N	01/02/2024	12/02/2024	220202109	03 00 20	50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
14113	RUDRAPRAYAG	V	N	115	N	01/02/2024	14/02/2024	220202109	03 00 20	50,00
14114	RUDRAPRAYAG	V	N	117	N	01/02/2024	14/02/2024	220202109	03 00 20	50,00
14115	RUDRAPRAYAG	V	N	124	N	01/02/2024	14/02/2024	220202109	03 00 20	28,00
14116	RUDRAPRAYAG	V	N	130	N	01/02/2024	14/02/2024	220202109	03 00 20	50,00
14117	RUDRAPRAYAG	V	N	142	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
14118	RUDRAPRAYAG	V	N	144	N	01/02/2024	15/02/2024	220202109	03 00 20	28,00
14119	RUDRAPRAYAG	V	N	153	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
14120	RUDRAPRAYAG	V	N	157	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
14121	RUDRAPRAYAG	V	N	165	N	01/02/2024	16/02/2024	220202109	03 00 20	50,00
14122	RUDRAPRAYAG	V	N	175	N	01/02/2024	16/02/2024	220202109	03 00 20	1,05,00
14123	RUDRAPRAYAG	V	N	199	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
14124	RUDRAPRAYAG	V	N	20	N	01/02/2024	02/02/2024	220202109	03 00 20	50,00
14125	RUDRAPRAYAG	V	N	200	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
14126	RUDRAPRAYAG	V	N	213	N	01/02/2024	19/02/2024	220202109	03 00 20	50,00
14127	RUDRAPRAYAG	V	N	214	N	01/02/2024	19/02/2024	220202109	03 00 20	28,00
14128	RUDRAPRAYAG	V	N	225	N	01/02/2024	19/02/2024	220202109	03 00 20	50,00
14129	RUDRAPRAYAG	V	N	233	N	01/02/2024	20/02/2024	220202109	03 00 20	50,00
14130	RUDRAPRAYAG	V	N	237	N	01/02/2024	20/02/2024	220202109	03 00 20	1,12,00
14131	RUDRAPRAYAG	V	N	243	N	01/02/2024	20/02/2024	220202109	03 00 20	50,00
14132	RUDRAPRAYAG	V	N	247	N	01/02/2024	21/02/2024	220202109	03 00 20	50,00
14133	RUDRAPRAYAG	V	N	277	N	01/02/2024	21/02/2024	220202109	03 00 20	50,00
14134	RUDRAPRAYAG	V	N	287	N	01/02/2024	21/02/2024	220202109	03 00 20	50,00
14135	RUDRAPRAYAG	V	N	288	N	01/02/2024	21/02/2024	220202109	03 00 20	50,00
14136	RUDRAPRAYAG	V	N	291	N	01/02/2024	22/02/2024	220202109	03 00 20	50,00
14137	RUDRAPRAYAG	V	N	293	N	01/02/2024	22/02/2024	220202109	03 00 20	21,00
14138	RUDRAPRAYAG	V	N	306	N	01/02/2024	23/02/2024	220202109	03 00 20	50,00
14139	RUDRAPRAYAG	V	N	314	N	01/02/2024	23/02/2024	220202109	03 00 20	35,00
14140	RUDRAPRAYAG	V	N	315	N	01/02/2024	23/02/2024	220202109	03 00 20	15,00
14141	RUDRAPRAYAG	V	N	318	N	01/02/2024	23/02/2024	220202109	03 00 20	26,00
14142	RUDRAPRAYAG	V	N	320	N	01/02/2024	26/02/2024	220202109	03 00 20	31,00
14143	RUDRAPRAYAG	V	N	323	N	01/02/2024	26/02/2024	220202109	03 00 20	28,00
14144	RUDRAPRAYAG	V	N	324	N	01/02/2024	26/02/2024	220202109	03 00 20	19,00
14145	RUDRAPRAYAG	V	N	326	N	01/02/2024	26/02/2024	220202109	03 00 20	50,00
14146	RUDRAPRAYAG	V	N	338	N	01/02/2024	28/02/2024	220202109	03 00 20	50,00
14147	RUDRAPRAYAG	V	N	342	N	01/02/2024	28/02/2024	220202109	03 00 20	50,00
14148	RUDRAPRAYAG	V	N	353	N	01/02/2024	28/02/2024	220202109	03 00 20	30,00
14149	RUDRAPRAYAG	V	N	354	N	01/02/2024	28/02/2024	220202109	03 00 20	20,00
14150	RUDRAPRAYAG	V	N	362	N	01/02/2024	28/02/2024	220202109	03 00 20	50,00
14151	RUDRAPRAYAG	V	N	54	N	01/02/2024	06/02/2024	220202109	03 00 20	50,00
14152	RUDRAPRAYAG	V	N	58	N	01/02/2024	06/02/2024	220202109	03 00 20	50,00
14153	RUDRAPRAYAG	V	N	80	N	01/02/2024	08/02/2024	220202109	03 00 20	50,00
14154	RUDRAPRAYAG	V	N	83	N	01/02/2024	09/02/2024	220202109	03 00 20	50,00
14155	RUDRAPRAYAG	V	N	87	N	01/02/2024	09/02/2024	220202109	03 00 20	28,00
14156	RUDRAPRAYAG	V	N	102	N	01/02/2024	12/02/2024	220202109	03 00 22	75,00
14157	RUDRAPRAYAG	V	N	109	N	01/02/2024	12/02/2024	220202109	03 00 22	75,00
14158	RUDRAPRAYAG	V	N	113	N	01/02/2024	12/02/2024	220202109	03 00 22	75,00
14159	RUDRAPRAYAG	V	N	116	N	01/02/2024	14/02/2024	220202109	03 00 22	40,00
14160	RUDRAPRAYAG	V	N	118	N	01/02/2024	14/02/2024	220202109	03 00 22	24,90
14161	RUDRAPRAYAG	V	N	121	N	01/02/2024	14/02/2024	220202109	03 00 22	75,00

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14162	RUDRAPRAYAG	V	N	127	N	01/02/2024	14/02/2024	220202109	03 00 22	75,00
14163	RUDRAPRAYAG	V	N	133	N	01/02/2024	14/02/2024	220202109	03 00 22	15,00
14164	RUDRAPRAYAG	V	N	134	N	01/02/2024	14/02/2024	220202109	03 00 22	60,00
14165	RUDRAPRAYAG	V	N	140	N	01/02/2024	15/02/2024	220202109	03 00 22	40,00
14166	RUDRAPRAYAG	V	N	147	N	01/02/2024	15/02/2024	220202109	03 00 22	75,00
14167	RUDRAPRAYAG	V	N	151	N	01/02/2024	15/02/2024	220202109	03 00 22	75,00
14168	RUDRAPRAYAG	V	N	161	N	01/02/2024	15/02/2024	220202109	03 00 22	75,00
14169	RUDRAPRAYAG	V	N	166	N	01/02/2024	16/02/2024	220202109	03 00 22	45,00
14170	RUDRAPRAYAG	V	N	172	N	01/02/2024	16/02/2024	220202109	03 00 22	1,05,00
14171	RUDRAPRAYAG	V	N	191	N	01/02/2024	17/02/2024	220202109	03 00 22	1,05,00
14172	RUDRAPRAYAG	V	N	192	N	01/02/2024	17/02/2024	220202109	03 00 22	75,00
14173	RUDRAPRAYAG	V	N	211	N	01/02/2024	19/02/2024	220202109	03 00 22	40,00
14174	RUDRAPRAYAG	V	N	212	N	01/02/2024	19/02/2024	220202109	03 00 22	41,35
14175	RUDRAPRAYAG	V	N	223	N	01/02/2024	19/02/2024	220202109	03 00 22	50,00
14176	RUDRAPRAYAG	V	N	228	N	01/02/2024	19/02/2024	220202109	03 00 22	33,65
14177	RUDRAPRAYAG	V	N	230	N	01/02/2024	20/02/2024	220202109	03 00 22	54,50
14178	RUDRAPRAYAG	V	N	234	N	01/02/2024	20/02/2024	220202109	03 00 22	35,00
14179	RUDRAPRAYAG	V	N	236	N	01/02/2024	20/02/2024	220202109	03 00 22	20,50
14180	RUDRAPRAYAG	V	N	238	N	01/02/2024	20/02/2024	220202109	03 00 22	40,00
14181	RUDRAPRAYAG	V	N	240	N	01/02/2024	20/02/2024	220202109	03 00 22	84,00
14182	RUDRAPRAYAG	V	N	248	N	01/02/2024	21/02/2024	220202109	03 00 22	75,00
14183	RUDRAPRAYAG	V	N	249	N	01/02/2024	21/02/2024	220202109	03 00 22	30,00
14184	RUDRAPRAYAG	V	N	260	N	01/02/2024	21/02/2024	220202109	03 00 22	40,00
14185	RUDRAPRAYAG	V	N	263	N	01/02/2024	21/02/2024	220202109	03 00 22	20,50
14186	RUDRAPRAYAG	V	N	266	N	01/02/2024	21/02/2024	220202109	03 00 22	35,00
14187	RUDRAPRAYAG	V	N	267	N	01/02/2024	21/02/2024	220202109	03 00 22	40,00
14188	RUDRAPRAYAG	V	N	274	N	01/02/2024	21/02/2024	220202109	03 00 22	21,00
14189	RUDRAPRAYAG	V	N	276	N	01/02/2024	21/02/2024	220202109	03 00 22	54,10
14190	RUDRAPRAYAG	V	N	281	N	01/02/2024	21/02/2024	220202109	03 00 22	77,50
14191	RUDRAPRAYAG	V	N	294	N	01/02/2024	22/02/2024	220202109	03 00 22	75,00
14192	RUDRAPRAYAG	V	N	295	N	01/02/2024	22/02/2024	220202109	03 00 22	80,00
14193	RUDRAPRAYAG	V	N	296	N	01/02/2024	22/02/2024	220202109	03 00 22	75,00
14194	RUDRAPRAYAG	V	N	298	N	01/02/2024	22/02/2024	220202109	03 00 22	19,00
14195	RUDRAPRAYAG	V	N	300	N	01/02/2024	23/02/2024	220202109	03 00 22	40,00
14196	RUDRAPRAYAG	V	N	301	N	01/02/2024	23/02/2024	220202109	03 00 22	75,00
14197	RUDRAPRAYAG	V	N	328	N	01/02/2024	26/02/2024	220202109	03 00 22	47,00
14198	RUDRAPRAYAG	V	N	33	N	01/02/2024	02/02/2024	220202109	03 00 22	75,00
14199	RUDRAPRAYAG	V	N	331	N	01/02/2024	26/02/2024	220202109	03 00 22	28,00
14200	RUDRAPRAYAG	V	N	333	N	01/02/2024	26/02/2024	220202109	03 00 22	40,00
14201	RUDRAPRAYAG	V	N	335	N	01/02/2024	26/02/2024	220202109	03 00 22	10,00
14202	RUDRAPRAYAG	V	N	336	N	01/02/2024	26/02/2024	220202109	03 00 22	65,00
14203	RUDRAPRAYAG	V	N	339	N	01/02/2024	28/02/2024	220202109	03 00 22	75,00
14204	RUDRAPRAYAG	V	N	344	N	01/02/2024	28/02/2024	220202109	03 00 22	10,00
14205	RUDRAPRAYAG	V	N	345	N	01/02/2024	28/02/2024	220202109	03 00 22	75,00
14206	RUDRAPRAYAG	V	N	346	N	01/02/2024	28/02/2024	220202109	03 00 22	60,00
14207	RUDRAPRAYAG	V	N	351	N	01/02/2024	28/02/2024	220202109	03 00 22	15,00
14208	RUDRAPRAYAG	V	N	356	N	01/02/2024	28/02/2024	220202109	03 00 22	75,00
14209	RUDRAPRAYAG	V	N	360	N	01/02/2024	28/02/2024	220202109	03 00 22	40,00
14210	RUDRAPRAYAG	V	N	365	N	01/02/2024	28/02/2024	220202109	03 00 22	25,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
14211	RUDRAPRAYAG	V	N	366	N	01/02/2024	29/02/2024	220202109	03 00 22	40,00
14212	RUDRAPRAYAG	V	N	369	N	01/02/2024	29/02/2024	220202109	03 00 22	16,50
14213	RUDRAPRAYAG	V	N	371	N	01/02/2024	29/02/2024	220202109	03 00 22	5,00
14214	RUDRAPRAYAG	V	N	47	N	01/02/2024	05/02/2024	220202109	03 00 22	20,00
14215	RUDRAPRAYAG	V	N	50	N	01/02/2024	06/02/2024	220202109	03 00 22	65,00
14216	RUDRAPRAYAG	V	N	55	N	01/02/2024	06/02/2024	220202109	03 00 22	17,70
14217	RUDRAPRAYAG	V	N	56	N	01/02/2024	06/02/2024	220202109	03 00 22	9,00
14218	RUDRAPRAYAG	V	N	57	N	01/02/2024	06/02/2024	220202109	03 00 22	86,80
14219	RUDRAPRAYAG	V	N	59	N	01/02/2024	06/02/2024	220202109	03 00 22	15,00
14220	RUDRAPRAYAG	V	N	60	N	01/02/2024	06/02/2024	220202109	03 00 22	26,80
14221	RUDRAPRAYAG	V	N	61	N	01/02/2024	06/02/2024	220202109	03 00 22	10,00
14222	RUDRAPRAYAG	V	N	65	N	01/02/2024	06/02/2024	220202109	03 00 22	10,00
14223	RUDRAPRAYAG	V	N	72	N	01/02/2024	08/02/2024	220202109	03 00 22	54,50
14224	RUDRAPRAYAG	V	N	73	N	01/02/2024	08/02/2024	220202109	03 00 22	75,00
14225	RUDRAPRAYAG	V	N	74	N	01/02/2024	08/02/2024	220202109	03 00 22	3,00
14226	RUDRAPRAYAG	V	N	81	N	01/02/2024	08/02/2024	220202109	03 00 22	24,00
14227	RUDRAPRAYAG	V	N	85	N	01/02/2024	09/02/2024	220202109	03 00 22	75,00
14228	RUDRAPRAYAG	V	N	89	N	01/02/2024	09/02/2024	220202109	03 00 22	40,00
14229	RUDRAPRAYAG	V	N	94	N	01/02/2024	12/02/2024	220202109	03 00 22	75,00
14230	RUDRAPRAYAG	V	N	95	N	01/02/2024	12/02/2024	220202109	03 00 22	20,00
14231	RUDRAPRAYAG	V	N	97	N	01/02/2024	12/02/2024	220202109	03 00 22	55,00
14232	RUDRAPRAYAG	V	N	132	N	01/02/2024	14/02/2024	220202109	03 00 25	16,60
14233	RUDRAPRAYAG	V	N	135	N	01/02/2024	14/02/2024	220202109	03 00 25	17,50
14234	RUDRAPRAYAG	V	N	188	N	01/02/2024	17/02/2024	220202109	03 00 25	5,82
14235	RUDRAPRAYAG	V	N	189	N	01/02/2024	17/02/2024	220202109	03 00 25	39,08
14236	RUDRAPRAYAG	V	N	246	N	01/02/2024	21/02/2024	220202109	03 00 25	1,01,85
14237	RUDRAPRAYAG	V	N	251	N	01/02/2024	21/02/2024	220202109	03 00 25	23,50
14238	RUDRAPRAYAG	V	N	262	N	01/02/2024	21/02/2024	220202109	03 00 25	27,33
14239	RUDRAPRAYAG	V	N	265	N	01/02/2024	21/02/2024	220202109	03 00 25	20,71
14240	RUDRAPRAYAG	V	N	269	N	01/02/2024	21/02/2024	220202109	03 00 25	45,35
14241	RUDRAPRAYAG	V	N	297	N	01/02/2024	22/02/2024	220202109	03 00 25	72,02
14242	RUDRAPRAYAG	V	N	310	N	01/02/2024	23/02/2024	220202109	03 00 25	5,86,92
14243	RUDRAPRAYAG	V	N	313	N	01/02/2024	23/02/2024	220202109	03 00 25	3,03,22
14244	RUDRAPRAYAG	V	N	322	N	01/02/2024	26/02/2024	220202109	03 00 25	86,62
14245	RUDRAPRAYAG	V	N	330	N	01/02/2024	26/02/2024	220202109	03 00 25	35,52
14246	RUDRAPRAYAG	V	N	347	N	01/02/2024	28/02/2024	220202109	03 00 25	39,41
14247	RUDRAPRAYAG	V	N	373	N	01/02/2024	29/02/2024	220202109	03 00 25	42,50
14248	RUDRAPRAYAG	V	N	53	N	01/02/2024	06/02/2024	220202109	03 00 25	1,91,36
14249	RUDRAPRAYAG	V	N	86	N	01/02/2024	09/02/2024	220202109	03 00 25	3,11,00
14250	RUDRAPRAYAG	V	N	90	N	01/02/2024	12/02/2024	220202109	03 00 25	46,46
14251	RUDRAPRAYAG	V	N	91	N	01/02/2024	12/02/2024	220202109	03 00 25	23,50
14252	RUDRAPRAYAG	V	N	108	N	01/02/2024	12/02/2024	220202109	03 00 27	15,00
14253	RUDRAPRAYAG	V	N	114	N	01/02/2024	14/02/2024	220202109	03 00 27	15,00
14254	RUDRAPRAYAG	V	N	123	N	01/02/2024	14/02/2024	220202109	03 00 27	15,00
14255	RUDRAPRAYAG	V	N	190	N	01/02/2024	17/02/2024	220202109	03 00 27	15,00
14256	RUDRAPRAYAG	V	N	198	N	01/02/2024	17/02/2024	220202109	03 00 27	30,00
14257	RUDRAPRAYAG	V	N	208	N	01/02/2024	19/02/2024	220202109	03 00 27	15,00
14258	RUDRAPRAYAG	V	N	244	N	01/02/2024	20/02/2024	220202109	03 00 27	15,00
14259	RUDRAPRAYAG	V	N	245	N	01/02/2024	20/02/2024	220202109	03 00 27	15,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
14260	RUDRAPRAYAG	V	N	250	N	01/02/2024	21/02/2024	220202109	03 00 27	15,00
14261	RUDRAPRAYAG	V	N	252	N	01/02/2024	21/02/2024	220202109	03 00 27	10,00
14262	RUDRAPRAYAG	V	N	254	N	01/02/2024	21/02/2024	220202109	03 00 27	15,00
14263	RUDRAPRAYAG	V	N	256	N	01/02/2024	21/02/2024	220202109	03 00 27	15,00
14264	RUDRAPRAYAG	V	N	272	N	01/02/2024	21/02/2024	220202109	03 00 27	15,00
14265	RUDRAPRAYAG	V	N	278	N	01/02/2024	21/02/2024	220202109	03 00 27	30,00
14266	RUDRAPRAYAG	V	N	290	N	01/02/2024	22/02/2024	220202109	03 00 27	15,00
14267	RUDRAPRAYAG	V	N	299	N	01/02/2024	22/02/2024	220202109	03 00 27	15,00
14268	RUDRAPRAYAG	V	N	304	N	01/02/2024	23/02/2024	220202109	03 00 27	15,00
14269	RUDRAPRAYAG	V	N	317	N	01/02/2024	23/02/2024	220202109	03 00 27	15,00
14270	RUDRAPRAYAG	V	N	327	N	01/02/2024	26/02/2024	220202109	03 00 27	15,00
14271	RUDRAPRAYAG	V	N	348	N	01/02/2024	28/02/2024	220202109	03 00 27	15,00
14272	RUDRAPRAYAG	V	N	357	N	01/02/2024	28/02/2024	220202109	03 00 27	15,00
14273	RUDRAPRAYAG	V	N	359	N	01/02/2024	28/02/2024	220202109	03 00 27	15,00
14274	RUDRAPRAYAG	V	N	46	N	01/02/2024	05/02/2024	220202109	03 00 27	15,00
14275	RUDRAPRAYAG	V	N	64	N	01/02/2024	06/02/2024	220202109	03 00 27	15,00
14276	RUDRAPRAYAG	V	N	76	N	01/02/2024	08/02/2024	220202109	03 00 27	15,00
14277	RUDRAPRAYAG	V	N	92	N	01/02/2024	12/02/2024	220202109	03 00 27	15,00
14278	RUDRAPRAYAG	V	N	98	N	01/02/2024	12/02/2024	220202109	03 00 27	15,00
14279	RUDRAPRAYAG	V	N	257	N	01/02/2024	21/02/2024	220202109	03 00 52	39,50,00
14280	RUDRAPRAYAG	V	N	258	N	01/02/2024	21/02/2024	220202109	03 00 52	39,50,00
14281	RUDRAPRAYAG	V	N	264	N	01/02/2024	21/02/2024	220202109	03 00 52	39,50,00
14282	RUDRAPRAYAG	V	N	284	N	01/02/2024	21/02/2024	220202109	03 00 52	39,50,00
14283	RUDRAPRAYAG	V	N	51	N	01/02/2024	06/02/2024	220202109	07 00 08	13,66,03
14284	RUDRAPRAYAG	V	N	52	N	01/02/2024	06/02/2024	220202109	07 00 08	37,80,00
14285	RUDRAPRAYAG	V	N	62	N	01/02/2024	06/02/2024	220202109	07 00 08	13,81,71
14286	RUDRAPRAYAG	V	N	201	N	01/02/2024	17/02/2024	220202109	07 00 20	5,09,59
14287	RUDRAPRAYAG	V	N	180	N	01/02/2024	17/02/2024	220202109	07 00 22	20,32
14288	RUDRAPRAYAG	V	N	182	N	01/02/2024	17/02/2024	220202109	07 00 22	26,40
14289	RUDRAPRAYAG	V	N	196	N	01/02/2024	17/02/2024	220202109	07 00 25	1,45,83
14290	RUDRAPRAYAG	V	N	178	N	01/02/2024	17/02/2024	220202109	07 00 29	2,00,00
14291	RUDRAPRAYAG	V	N	181	N	01/02/2024	17/02/2024	220202109	07 00 41	21,23,75
14292	RUDRAPRAYAG	V	N	77	N	01/02/2024	08/02/2024	220202109	07 00 44	2,00,00
14293	RUDRAPRAYAG	V	N	78	N	01/02/2024	08/02/2024	220202109	07 00 44	2,00,00
14294	RUDRAPRAYAG	V	N	204	N	01/02/2024	17/02/2024	220202109	07 00 51	42,50
14295	RUDRAPRAYAG	V	N	183	N	01/02/2024	17/02/2024	220202109	16 00 08	2,58,79,03
14296	RUDRAPRAYAG	V	N	221	N	01/02/2024	19/02/2024	220202109	16 00 08	1,22,33,87
14297	RUDRAPRAYAG	V	N	280	N	01/02/2024	21/02/2024	220202109	16 00 08	1,37,10
14298	RUDRAPRAYAG	V	N	88	N	01/02/2024	09/02/2024	220202109	16 00 08	2,35,00,00
14299	RUDRAPRAYAG	V	N	11	N	01/02/2024	02/02/2024	220202110	03 01 05	46,96,78
14300	RUDRAPRAYAG	V	N	12	N	01/02/2024	02/02/2024	220202110	03 01 05	79,94,01
14301	RUDRAPRAYAG	V	N	15	N	01/02/2024	02/02/2024	220202110	03 01 05	51,50,75
14302	RUDRAPRAYAG	V	N	16	N	01/02/2024	02/02/2024	220202110	03 01 05	94,09,50
14303	RUDRAPRAYAG	V	N	17	N	01/02/2024	02/02/2024	220202110	03 01 05	1,74,72,62
14304	RUDRAPRAYAG	V	N	19	N	01/02/2024	02/02/2024	220202110	03 01 05	78,40,18
14305	RUDRAPRAYAG	V	N	21	N	01/02/2024	02/02/2024	220202110	03 01 05	1,60,43,06
14306	RUDRAPRAYAG	V	N	24	N	01/02/2024	02/02/2024	220202110	03 01 05	1,08,34,00
14307	RUDRAPRAYAG	V	N	26	N	01/02/2024	02/02/2024	220202110	03 01 05	1,15,27,13
14308	RUDRAPRAYAG	V	N	28	N	01/02/2024	02/02/2024	220202110	03 01 05	1,08,15,81

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
14309	RUDRAPRAYAG	V	N	29	N	01/02/2024	02/02/2024	220202110	03 01 05	1,36,58,94
14310	RUDRAPRAYAG	V	N	30	N	01/02/2024	02/02/2024	220202110	03 01 05	68,33,28
14311	RUDRAPRAYAG	V	N	31	N	01/02/2024	02/02/2024	220202110	03 01 05	93,10,00
14312	RUDRAPRAYAG	V	N	32	N	01/02/2024	02/02/2024	220202110	03 01 05	2,41,99,22
14313	RUDRAPRAYAG	V	N	4	N	01/02/2024	02/02/2024	220202110	03 01 05	1,02,85,48
14314	RUDRAPRAYAG	V	N	5	N	01/02/2024	02/02/2024	220202110	03 01 05	1,72,41,88
14315	RUDRAPRAYAG	V	N	6	N	01/02/2024	02/02/2024	220202110	03 01 05	96,69,38
14316	RUDRAPRAYAG	V	N	8	N	01/02/2024	02/02/2024	220202110	03 01 05	1,53,66,62
14317	RUDRAPRAYAG	V	N	22	N	01/02/2024	02/02/2024	220202110	04 07 08	1,00,00
14318	RUDRAPRAYAG	V	N	123	N	01/02/2024	17/02/2024	220202113	01 06 01	8,51,00
14319	RUDRAPRAYAG	V	N	124	N	01/02/2024	17/02/2024	220202113	01 06 01	8,51,00
14320	RUDRAPRAYAG	V	N	125	N	01/02/2024	17/02/2024	220202113	01 06 01	4,49,00
14321	RUDRAPRAYAG	V	N	126	N	01/02/2024	17/02/2024	220202113	01 06 01	7,08,00
14322	RUDRAPRAYAG	V	N	127	N	01/02/2024	17/02/2024	220202113	01 06 01	28,97
14323	RUDRAPRAYAG	V	N	203	N	01/02/2024	29/02/2024	220202113	01 06 01	7,79,00
14324	RUDRAPRAYAG	V	N	204	N	01/02/2024	29/02/2024	220202113	01 06 01	7,79,00
14325	RUDRAPRAYAG	V	N	206	N	01/02/2024	29/02/2024	220202113	01 06 01	16,15,00
14326	RUDRAPRAYAG	V	N	207	N	01/02/2024	29/02/2024	220202113	01 06 01	7,79,00
14327	RUDRAPRAYAG	V	N	212	N	01/02/2024	29/02/2024	220202113	01 06 01	7,79,00
14328	RUDRAPRAYAG	V	N	123	N	01/02/2024	17/02/2024	220202113	01 06 03	3,57,42
14329	RUDRAPRAYAG	V	N	124	N	01/02/2024	17/02/2024	220202113	01 06 03	3,57,42
14330	RUDRAPRAYAG	V	N	125	N	01/02/2024	17/02/2024	220202113	01 06 03	2,06,54
14331	RUDRAPRAYAG	V	N	126	N	01/02/2024	17/02/2024	220202113	01 06 03	2,40,72
14332	RUDRAPRAYAG	V	N	127	N	01/02/2024	17/02/2024	220202113	01 06 03	13,33
14333	RUDRAPRAYAG	V	N	203	N	01/02/2024	29/02/2024	220202113	01 06 03	3,58,34
14334	RUDRAPRAYAG	V	N	204	N	01/02/2024	29/02/2024	220202113	01 06 03	3,58,34
14335	RUDRAPRAYAG	V	N	206	N	01/02/2024	29/02/2024	220202113	01 06 03	6,78,30
14336	RUDRAPRAYAG	V	N	207	N	01/02/2024	29/02/2024	220202113	01 06 03	3,58,34
14337	RUDRAPRAYAG	V	N	212	N	01/02/2024	29/02/2024	220202113	01 06 03	3,58,34
14338	RUDRAPRAYAG	V	N	123	N	01/02/2024	17/02/2024	220202113	01 06 06	47,90
14339	RUDRAPRAYAG	V	N	124	N	01/02/2024	17/02/2024	220202113	01 06 06	47,90
14340	RUDRAPRAYAG	V	N	125	N	01/02/2024	17/02/2024	220202113	01 06 06	40,60
14341	RUDRAPRAYAG	V	N	126	N	01/02/2024	17/02/2024	220202113	01 06 06	65,40
14342	RUDRAPRAYAG	V	N	127	N	01/02/2024	17/02/2024	220202113	01 06 06	2,62
14343	RUDRAPRAYAG	V	N	203	N	01/02/2024	29/02/2024	220202113	01 06 06	47,90
14344	RUDRAPRAYAG	V	N	204	N	01/02/2024	29/02/2024	220202113	01 06 06	47,90
14345	RUDRAPRAYAG	V	N	206	N	01/02/2024	29/02/2024	220202113	01 06 06	95,40
14346	RUDRAPRAYAG	V	N	207	N	01/02/2024	29/02/2024	220202113	01 06 06	47,90
14347	RUDRAPRAYAG	V	N	212	N	01/02/2024	29/02/2024	220202113	01 06 06	47,90
14348	RUDRAPRAYAG	V	N	17	N	01/02/2024	01/02/2024	220203103	03 00 01	2,02,35,00
14349	RUDRAPRAYAG	V	N	45	N	01/02/2024	01/02/2024	220203103	03 00 01	3,20,00
14350	RUDRAPRAYAG	V	N	68	N	01/02/2024	02/02/2024	220203103	03 00 01	77,80,00
14351	RUDRAPRAYAG	V	N	89	N	01/02/2024	03/02/2024	220203103	03 00 01	52,21,00
14352	RUDRAPRAYAG	V	N	17	N	01/02/2024	01/02/2024	220203103	03 00 03	1,39,45,38
14353	RUDRAPRAYAG	V	N	45	N	01/02/2024	01/02/2024	220203103	03 00 03	1,34,40
14354	RUDRAPRAYAG	V	N	68	N	01/02/2024	02/02/2024	220203103	03 00 03	51,16,88
14355	RUDRAPRAYAG	V	N	89	N	01/02/2024	03/02/2024	220203103	03 00 03	36,32,56
14356	RUDRAPRAYAG	V	N	120	N	01/02/2024	14/02/2024	220203103	03 00 04	10,90
14357	RUDRAPRAYAG	V	N	122	N	01/02/2024	14/02/2024	220203103	03 00 04	10,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
14358	RUDRAPRAYAG	V	N	126	N	01/02/2024	14/02/2024	220203103	03 00 04	20,00
14359	RUDRAPRAYAG	V	N	239	N	01/02/2024	20/02/2024	220203103	03 00 04	7,40
14360	RUDRAPRAYAG	V	N	319	N	01/02/2024	26/02/2024	220203103	03 00 04	24,10
14361	RUDRAPRAYAG	V	N	17	N	01/02/2024	01/02/2024	220203103	03 00 06	15,35,20
14362	RUDRAPRAYAG	V	N	45	N	01/02/2024	01/02/2024	220203103	03 00 06	20,00
14363	RUDRAPRAYAG	V	N	68	N	01/02/2024	02/02/2024	220203103	03 00 06	4,99,60
14364	RUDRAPRAYAG	V	N	89	N	01/02/2024	03/02/2024	220203103	03 00 06	3,32,00
14365	RUDRAPRAYAG	V	N	207	N	01/02/2024	19/02/2024	220203103	03 00 08	10,50,00
14366	RUDRAPRAYAG	V	N	218	N	01/02/2024	19/02/2024	220203103	03 00 08	9,40,50
14367	RUDRAPRAYAG	V	N	34	N	01/02/2024	03/02/2024	220203103	03 00 08	2,04,95
14368	RUDRAPRAYAG	V	N	35	N	01/02/2024	03/02/2024	220203103	03 00 08	10,62,56
14369	RUDRAPRAYAG	V	N	352	N	01/02/2024	28/02/2024	220203103	03 00 08	2,16,79
14370	RUDRAPRAYAG	V	N	36	N	01/02/2024	03/02/2024	220203103	03 00 08	38,55,19
14371	RUDRAPRAYAG	V	N	37	N	01/02/2024	03/02/2024	220203103	03 00 08	4,34,09
14372	RUDRAPRAYAG	V	N	39	N	01/02/2024	03/02/2024	220203103	03 00 08	13,09,68
14373	RUDRAPRAYAG	V	N	40	N	01/02/2024	03/02/2024	220203103	03 00 08	17,50,00
14374	RUDRAPRAYAG	V	N	41	N	01/02/2024	03/02/2024	220203103	03 00 08	7,00,00
14375	RUDRAPRAYAG	V	N	42	N	01/02/2024	03/02/2024	220203103	03 00 08	1,42,50
14376	RUDRAPRAYAG	V	N	44	N	01/02/2024	05/02/2024	220203103	03 00 08	12,83,97
14377	RUDRAPRAYAG	V	N	45	N	01/02/2024	05/02/2024	220203103	03 00 08	1,31,24
14378	RUDRAPRAYAG	V	N	48	N	01/02/2024	05/02/2024	220203103	03 00 08	10,50,00
14379	RUDRAPRAYAG	V	N	84	N	01/02/2024	09/02/2024	220203103	03 00 08	21,00,00
14380	RUDRAPRAYAG	V	N	350	N	01/02/2024	28/02/2024	220203103	03 00 20	1,39,58
14381	RUDRAPRAYAG	V	N	363	N	01/02/2024	28/02/2024	220203103	03 00 20	57,50
14382	RUDRAPRAYAG	V	N	38	N	01/02/2024	03/02/2024	220203103	03 00 20	18,00
14383	RUDRAPRAYAG	V	N	355	N	01/02/2024	28/02/2024	220203103	03 00 22	90,40
14384	RUDRAPRAYAG	V	N	43	N	01/02/2024	03/02/2024	220203103	03 00 22	1,00,05
14385	RUDRAPRAYAG	V	N	104	N	01/02/2024	12/02/2024	220203107	07 00 45	13,20,00
14386	RUDRAPRAYAG	V	N	129	N	01/02/2024	14/02/2024	220203107	07 00 45	63,60,00
14387	RUDRAPRAYAG	V	N	137	N	01/02/2024	14/02/2024	220203107	07 00 45	6,90,00
14388	RUDRAPRAYAG	V	N	49	N	01/02/2024	05/02/2024	220203107	07 00 45	10,50,00
14389	RUDRAPRAYAG	V	N	10	N	01/02/2024	02/02/2024	220205103	04 00 05	20,16,90
14390	RUDRAPRAYAG	V	N	13	N	01/02/2024	02/02/2024	220205103	04 00 05	68,61,07
14391	RUDRAPRAYAG	V	N	14	N	01/02/2024	02/02/2024	220205103	04 00 05	27,88,86
14392	RUDRAPRAYAG	V	N	18	N	01/02/2024	02/02/2024	220205103	04 00 05	30,02,92
14393	RUDRAPRAYAG	V	N	25	N	01/02/2024	02/02/2024	220205103	04 00 05	13,94,43
14394	RUDRAPRAYAG	V	N	27	N	01/02/2024	02/02/2024	220205103	04 00 05	2,50,00
14395	RUDRAPRAYAG	V	N	63	N	01/02/2024	06/02/2024	220205103	04 00 05	34,49,80
14396	RUDRAPRAYAG	V	N	7	N	01/02/2024	02/02/2024	220205103	04 00 05	15,72,38
14397	RUDRAPRAYAG	V	N	86	N	01/02/2024	02/02/2024	220205103	04 00 05	1,38,16
14398	RUDRAPRAYAG	V	N	9	N	01/02/2024	02/02/2024	220205103	04 00 05	7,40,79
14399	RUDRAPRAYAG	V	N	3	N	01/02/2024	01/02/2024	220205103	06 00 08	1,76,70
14400	RUDRAPRAYAG	V	N	23	N	01/02/2024	02/02/2024	220205103	07 00 42	8,42,00
14401	RUDRAPRAYAG	V	N	223	N	01/02/2024	29/02/2024	220280003	01 02 01	1,36,66,00
14402	RUDRAPRAYAG	V	N	223	N	01/02/2024	29/02/2024	220280003	01 02 03	62,86,36
14403	RUDRAPRAYAG	V	N	223	N	01/02/2024	29/02/2024	220280003	01 02 06	9,18,20
14404	RUDRAPRAYAG	V	N	143	N	01/02/2024	15/02/2024	220280003	02 00 10	1,91,13
14405	RUDRAPRAYAG	V	N	155	N	01/02/2024	15/02/2024	220280003	02 00 10	8,08,77
14406	RUDRAPRAYAG	V	N	152	N	01/02/2024	15/02/2024	220280003	02 00 20	4,95,91

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14407	RUDRAPRAYAG	V	N	158	N	01/02/2024	15/02/2024	220280003 02 00 22	7,46,98
14408	RUDRAPRAYAG	V	N	146	N	01/02/2024	15/02/2024	220280003 02 00 26	1,47,00
14409	RUDRAPRAYAG	V	N	148	N	01/02/2024	15/02/2024	220280003 02 00 26	1,93,00
14410	RUDRAPRAYAG	V	N	159	N	01/02/2024	15/02/2024	220280003 02 00 26	1,60,00
14411	RUDRAPRAYAG	V	N	145	N	01/02/2024	15/02/2024	220280003 02 00 40	2,45,00
14412	RUDRAPRAYAG	V	N	160	N	01/02/2024	15/02/2024	220280003 02 00 40	1,30,00
14413	RUDRAPRAYAG	V	N	150	N	01/02/2024	15/02/2024	220280003 02 00 51	2,45,00
14414	RUDRAPRAYAG	V	N	154	N	01/02/2024	15/02/2024	220280003 02 00 51	2,15,00
14415	RUDRAPRAYAG	V	N	162	N	01/02/2024	15/02/2024	220280003 02 00 51	2,16,00
14416	SECRETRIAT	V	N	25	N	01/02/2024	29/02/2024	220201001 03 00 01	2,74,84,20
14417	SECRETRIAT	V	N	25	N	01/02/2024	29/02/2024	220201001 03 00 03	1,26,32,06
14418	SECRETRIAT	V	N	54	N	01/02/2024	08/02/2024	220201001 03 00 04	27,50
14419	SECRETRIAT	V	N	25	N	01/02/2024	29/02/2024	220201001 03 00 06	27,02,40
14420	SECRETRIAT	V	N	14	N	01/02/2024	02/02/2024	220201001 03 00 08	1,76,70
14421	SECRETRIAT	V	N	39	N	01/02/2024	06/02/2024	220201001 03 00 08	3,53,40
14422	SECRETRIAT	V	N	92	N	01/02/2024	19/02/2024	220201001 03 00 08	2,50,30
14423	SECRETRIAT	V	N	51	N	01/02/2024	08/02/2024	220201001 03 00 20	2,49,45
14424	SECRETRIAT	V	N	100	N	01/02/2024	19/02/2024	220201001 03 00 22	13,95
14425	SECRETRIAT	V	N	104	N	01/02/2024	21/02/2024	220201001 03 00 22	1,18,08
14426	SECRETRIAT	V	N	126	N	01/02/2024	21/02/2024	220201001 03 00 22	1,50,00
14427	SECRETRIAT	V	N	221	N	01/02/2024	29/02/2024	220201001 03 00 22	23,00
14428	SECRETRIAT	V	N	53	N	01/02/2024	08/02/2024	220201001 03 00 22	1,20,00
14429	SECRETRIAT	V	N	94	N	01/02/2024	19/02/2024	220201001 03 00 25	3,77,32
14430	SECRETRIAT	V	N	99	N	01/02/2024	19/02/2024	220201001 03 00 25	8,00
14431	SECRETRIAT	V	N	23	N	01/02/2024	03/02/2024	220201001 03 00 29	3,69,33
14432	SECRETRIAT	V	N	48	N	01/02/2024	08/02/2024	220201001 03 00 30	57,60
14433	SECRETRIAT	V	N	130	N	01/02/2024	23/02/2024	220201102 24 00 42	12,03,86,41,25
14434	SECRETRIAT	V	N	25	N	01/02/2024	03/02/2024	220201112 01 01 14	2,30,25,10,00
14435	SECRETRIAT	V	N	72	N	01/02/2024	15/02/2024	220201112 02 00 42	63,52,20,00
14436	SECRETRIAT	V	N	22	N	01/02/2024	03/02/2024	220201112 95 01 14	22,94,20,00
14437	SECRETRIAT	V	N	19	N	01/02/2024	29/02/2024	220202001 03 00 01	2,91,98,60
14438	SECRETRIAT	V	N	4	N	01/02/2024	16/02/2024	220202001 03 00 01	16,00
14439	SECRETRIAT	V	N	5	N	01/02/2024	16/02/2024	220202001 03 00 01	50,00
14440	SECRETRIAT	V	N	19	N	01/02/2024	29/02/2024	220202001 03 00 03	1,34,42,12
14441	SECRETRIAT	V	N	4	N	01/02/2024	16/02/2024	220202001 03 00 03	6,72
14442	SECRETRIAT	V	N	5	N	01/02/2024	16/02/2024	220202001 03 00 03	21,00
14443	SECRETRIAT	V	N	174	N	01/02/2024	28/02/2024	220202001 03 00 04	22,00
14444	SECRETRIAT	V	N	87	N	01/02/2024	16/02/2024	220202001 03 00 04	31,55
14445	SECRETRIAT	V	N	19	N	01/02/2024	29/02/2024	220202001 03 00 06	29,98,05
14446	SECRETRIAT	V	N	4	N	01/02/2024	16/02/2024	220202001 03 00 06	7,00
14447	SECRETRIAT	V	N	5	N	01/02/2024	16/02/2024	220202001 03 00 06	11,90
14448	SECRETRIAT	V	N	50	N	01/02/2024	08/02/2024	220202001 03 00 08	12,36,90
14449	SECRETRIAT	V	N	67	N	01/02/2024	13/02/2024	220202001 03 00 08	7,50,92
14450	SECRETRIAT	V	N	159	N	01/02/2024	27/02/2024	220202001 03 00 20	9,00
14451	SECRETRIAT	V	N	160	N	01/02/2024	27/02/2024	220202001 03 00 20	1,38,00
14452	SECRETRIAT	V	N	161	N	01/02/2024	27/02/2024	220202001 03 00 20	6,60
14453	SECRETRIAT	V	N	162	N	01/02/2024	27/02/2024	220202001 03 00 20	62,00
14454	SECRETRIAT	V	N	164	N	01/02/2024	27/02/2024	220202001 03 00 20	2,40,20
14455	SECRETRIAT	V	N	165	N	01/02/2024	27/02/2024	220202001 03 00 20	1,38,00

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14456	SECRETRIAT	V	N	166	N	01/02/2024	27/02/2024	220202001	03 00 20	8,40
14457	SECRETRIAT	V	N	167	N	01/02/2024	27/02/2024	220202001	03 00 20	20,00
14458	SECRETRIAT	V	N	169	N	01/02/2024	27/02/2024	220202001	03 00 20	5,13
14459	SECRETRIAT	V	N	170	N	01/02/2024	27/02/2024	220202001	03 00 20	59,00
14460	SECRETRIAT	V	N	176	N	01/02/2024	28/02/2024	220202001	03 00 20	2,95,00
14461	SECRETRIAT	V	N	181	N	01/02/2024	28/02/2024	220202001	03 00 20	82,50
14462	SECRETRIAT	V	N	184	N	01/02/2024	28/02/2024	220202001	03 00 20	1,12,50
14463	SECRETRIAT	V	N	187	N	01/02/2024	28/02/2024	220202001	03 00 20	2,39,92
14464	SECRETRIAT	V	N	190	N	01/02/2024	28/02/2024	220202001	03 00 20	23,40
14465	SECRETRIAT	V	N	201	N	01/02/2024	29/02/2024	220202001	03 00 20	1,92,50
14466	SECRETRIAT	V	N	202	N	01/02/2024	29/02/2024	220202001	03 00 20	8,40
14467	SECRETRIAT	V	N	203	N	01/02/2024	29/02/2024	220202001	03 00 20	34,00
14468	SECRETRIAT	V	N	207	N	01/02/2024	29/02/2024	220202001	03 00 20	8,83,60
14469	SECRETRIAT	V	N	208	N	01/02/2024	29/02/2024	220202001	03 00 20	13,40
14470	SECRETRIAT	V	N	211	N	01/02/2024	29/02/2024	220202001	03 00 20	22,00
14471	SECRETRIAT	V	N	212	N	01/02/2024	29/02/2024	220202001	03 00 20	1,80,00
14472	SECRETRIAT	V	N	217	N	01/02/2024	29/02/2024	220202001	03 00 20	1,92,50
14473	SECRETRIAT	V	N	218	N	01/02/2024	29/02/2024	220202001	03 00 20	2,48,00
14474	SECRETRIAT	V	N	220	N	01/02/2024	29/02/2024	220202001	03 00 20	2,20,00
14475	SECRETRIAT	V	N	10	N	01/02/2024	01/02/2024	220202001	03 00 22	17,60
14476	SECRETRIAT	V	N	107	N	01/02/2024	21/02/2024	220202001	03 00 22	82,99
14477	SECRETRIAT	V	N	112	N	01/02/2024	21/02/2024	220202001	03 00 22	1,40,42
14478	SECRETRIAT	V	N	171	N	01/02/2024	28/02/2024	220202001	03 00 22	94,47
14479	SECRETRIAT	V	N	180	N	01/02/2024	28/02/2024	220202001	03 00 22	88,60
14480	SECRETRIAT	V	N	189	N	01/02/2024	28/02/2024	220202001	03 00 22	2,63,61
14481	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	220202001	03 00 22	94,40
14482	SECRETRIAT	V	N	206	N	01/02/2024	29/02/2024	220202001	03 00 22	27,00
14483	SECRETRIAT	V	N	210	N	01/02/2024	29/02/2024	220202001	03 00 22	39,48
14484	SECRETRIAT	V	N	213	N	01/02/2024	29/02/2024	220202001	03 00 22	12,00
14485	SECRETRIAT	V	N	214	N	01/02/2024	29/02/2024	220202001	03 00 22	29,10
14486	SECRETRIAT	V	N	215	N	01/02/2024	29/02/2024	220202001	03 00 22	15,00
14487	SECRETRIAT	V	N	5	N	01/02/2024	01/02/2024	220202001	03 00 22	3,50
14488	SECRETRIAT	V	N	6	N	01/02/2024	01/02/2024	220202001	03 00 22	16,38
14489	SECRETRIAT	V	N	102	N	01/02/2024	21/02/2024	220202001	03 00 24	71,38
14490	SECRETRIAT	V	N	115	N	01/02/2024	21/02/2024	220202001	03 00 24	59,54
14491	SECRETRIAT	V	N	191	N	01/02/2024	28/02/2024	220202001	03 00 25	9,53,63
14492	SECRETRIAT	V	N	83	N	01/02/2024	16/02/2024	220202001	03 00 25	4,71
14493	SECRETRIAT	V	N	91	N	01/02/2024	19/02/2024	220202001	03 00 27	4,72,40
14494	SECRETRIAT	V	N	95	N	01/02/2024	19/02/2024	220202001	03 00 27	58,00
14495	SECRETRIAT	V	N	98	N	01/02/2024	19/02/2024	220202001	03 00 27	4,04,16
14496	SECRETRIAT	V	N	121	N	01/02/2024	21/02/2024	220202001	03 00 29	2,15,76
14497	SECRETRIAT	V	N	143	N	01/02/2024	26/02/2024	220202001	03 00 29	5,34,65
14498	SECRETRIAT	V	N	222	N	01/02/2024	29/02/2024	220202001	03 00 29	4,19,43
14499	SECRETRIAT	V	N	183	N	01/02/2024	28/02/2024	220202001	03 00 30	4,32
14500	SECRETRIAT	V	N	188	N	01/02/2024	28/02/2024	220202001	03 00 30	24,00
14501	SECRETRIAT	V	N	199	N	01/02/2024	28/02/2024	220202001	03 00 30	10,81
14502	SECRETRIAT	V	N	109	N	01/02/2024	21/02/2024	220202001	03 00 40	51,90
14503	SECRETRIAT	V	N	125	N	01/02/2024	21/02/2024	220202001	03 00 40	1,08,00
14504	SECRETRIAT	V	N	224	N	01/02/2024	29/02/2024	220202001	03 00 40	2,05,00

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14505	SECRETRIAT	V	N	192	N	01/02/2024	27/02/2024	220202001	03 00 42	1,00,00
14506	SECRETRIAT	V	N	113	N	01/02/2024	21/02/2024	220202001	03 00 51	1,88,33
14507	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	220202001	05 00 01	93,90,50
14508	SECRETRIAT	V	N	20	N	01/02/2024	29/02/2024	220202001	05 00 01	93,90,50
14509	SECRETRIAT	V	N	6	N	01/02/2024	21/02/2024	220202001	05 00 01	19,93
14510	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	220202001	05 00 03	65,26,80
14511	SECRETRIAT	V	N	20	N	01/02/2024	29/02/2024	220202001	05 00 03	43,16,64
14512	SECRETRIAT	V	N	6	N	01/02/2024	21/02/2024	220202001	05 00 03	8,37
14513	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	220202001	05 00 06	10,87,48
14514	SECRETRIAT	V	N	20	N	01/02/2024	29/02/2024	220202001	05 00 06	10,87,48
14515	SECRETRIAT	V	N	6	N	01/02/2024	21/02/2024	220202001	05 00 06	5,86
14516	SECRETRIAT	V	N	44	N	01/02/2024	07/02/2024	220202001	05 00 08	7,63,03
14517	SECRETRIAT	V	N	45	N	01/02/2024	07/02/2024	220202001	05 00 08	6,95,40
14518	SECRETRIAT	V	N	111	N	01/02/2024	21/02/2024	220202001	05 00 20	2,45,92
14519	SECRETRIAT	V	N	147	N	01/02/2024	26/02/2024	220202001	05 00 20	42,25
14520	SECRETRIAT	V	N	118	N	01/02/2024	21/02/2024	220202001	05 00 22	12,00
14521	SECRETRIAT	V	N	198	N	01/02/2024	28/02/2024	220202001	05 00 22	50,00
14522	SECRETRIAT	V	N	134	N	01/02/2024	26/02/2024	220202001	05 00 25	18,04
14523	SECRETRIAT	V	N	173	N	01/02/2024	28/02/2024	220202001	05 00 26	19,98,00
14524	SECRETRIAT	V	N	97	N	01/02/2024	19/02/2024	220202001	05 00 26	3,00,00
14525	SECRETRIAT	V	N	193	N	01/02/2024	28/02/2024	220202001	05 00 27	1,00,46
14526	SECRETRIAT	V	N	103	N	01/02/2024	21/02/2024	220202001	05 00 29	2,23,87
14527	SECRETRIAT	V	N	106	N	01/02/2024	21/02/2024	220202001	05 00 29	77,00
14528	SECRETRIAT	V	N	124	N	01/02/2024	21/02/2024	220202001	05 00 29	1,03,21
14529	SECRETRIAT	V	N	197	N	01/02/2024	28/02/2024	220202001	05 00 29	1,32,51
14530	SECRETRIAT	V	N	108	N	01/02/2024	21/02/2024	220202001	05 00 30	18,16
14531	SECRETRIAT	V	N	105	N	01/02/2024	21/02/2024	220202001	05 00 40	54,87
14532	SECRETRIAT	V	N	200	N	01/02/2024	28/02/2024	220202001	05 00 40	1,14,00
14533	SECRETRIAT	V	N	172	N	01/02/2024	28/02/2024	220202001	05 00 51	57,80
14534	SECRETRIAT	V	N	23	N	01/02/2024	29/02/2024	220202001	06 00 01	47,38,00
14535	SECRETRIAT	V	N	23	N	01/02/2024	29/02/2024	220202001	06 00 03	21,79,48
14536	SECRETRIAT	V	N	23	N	01/02/2024	29/02/2024	220202001	06 00 06	3,39,10
14537	SECRETRIAT	V	N	43	N	01/02/2024	07/02/2024	220202001	06 00 08	5,30,10
14538	SECRETRIAT	V	N	27	N	01/02/2024	03/02/2024	220202001	06 00 21	5,00,00
14539	SECRETRIAT	V	N	36	N	01/02/2024	05/02/2024	220202001	06 00 26	5,36,53
14540	SECRETRIAT	V	N	58	N	01/02/2024	12/02/2024	220202001	06 00 29	10,21,14
14541	SECRETRIAT	V	N	24	N	01/02/2024	03/02/2024	220202001	06 00 40	1,02,00
14542	SECRETRIAT	V	N	178	N	01/02/2024	28/02/2024	220202001	11 00 42	2,50,00,00
14543	SECRETRIAT	V	N	18	N	01/02/2024	03/02/2024	220202001	16 00 21	4,99,98
14544	SECRETRIAT	V	N	15	N	01/02/2024	03/02/2024	220202001	16 00 24	1,23,70
14545	SECRETRIAT	V	N	26	N	01/02/2024	03/02/2024	220202001	16 00 24	3,00,00
14546	SECRETRIAT	V	N	24	N	01/02/2024	29/02/2024	220202004	03 00 01	57,05,80
14547	SECRETRIAT	V	N	28	N	01/02/2024	05/02/2024	220202004	03 00 02	45,00
14548	SECRETRIAT	V	N	32	N	01/02/2024	05/02/2024	220202004	03 00 02	83,00
14549	SECRETRIAT	V	N	33	N	01/02/2024	05/02/2024	220202004	03 00 02	2,88,30
14550	SECRETRIAT	V	N	24	N	01/02/2024	29/02/2024	220202004	03 00 03	26,33,50
14551	SECRETRIAT	V	N	24	N	01/02/2024	29/02/2024	220202004	03 00 06	4,76,40
14552	SECRETRIAT	V	N	30	N	01/02/2024	05/02/2024	220202004	03 00 08	1,76,70
14553	SECRETRIAT	V	N	34	N	01/02/2024	05/02/2024	220202004	03 00 08	4,93,02

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14554	SECRETRIAT	V	N	35	N	01/02/2024	05/02/2024	220202004	03 00 08	7,24,62
14555	SECRETRIAT	V	N	204	N	01/02/2024	29/02/2024	220202004	03 00 10	6,57,05
14556	SECRETRIAT	V	N	71	N	01/02/2024	15/02/2024	220202004	03 00 10	3,71,54
14557	SECRETRIAT	V	N	74	N	01/02/2024	15/02/2024	220202004	03 00 10	2,68,54
14558	SECRETRIAT	V	N	78	N	01/02/2024	15/02/2024	220202004	03 00 10	39,00
14559	SECRETRIAT	V	N	80	N	01/02/2024	15/02/2024	220202004	03 00 10	28,32
14560	SECRETRIAT	V	N	81	N	01/02/2024	15/02/2024	220202004	03 00 10	56,60
14561	SECRETRIAT	V	N	64	N	01/02/2024	13/02/2024	220202004	03 00 20	4,47,35
14562	SECRETRIAT	V	N	225	N	01/02/2024	29/02/2024	220202004	03 00 22	6,19,05
14563	SECRETRIAT	V	N	65	N	01/02/2024	13/02/2024	220202004	03 00 22	60,00
14564	SECRETRIAT	V	N	66	N	01/02/2024	13/02/2024	220202004	03 00 22	2,22,37
14565	SECRETRIAT	V	N	41	N	01/02/2024	07/02/2024	220202004	03 00 25	1,60,75
14566	SECRETRIAT	V	N	46	N	01/02/2024	07/02/2024	220202004	03 00 25	19,57,51
14567	SECRETRIAT	V	N	79	N	01/02/2024	15/02/2024	220202004	03 00 26	1,15,64
14568	SECRETRIAT	V	N	69	N	01/02/2024	15/02/2024	220202004	03 00 51	3,61,80
14569	SECRETRIAT	V	N	70	N	01/02/2024	15/02/2024	220202004	03 00 51	91,27
14570	SECRETRIAT	V	N	7	N	01/02/2024	26/02/2024	220202004	05 00 01	2,20,78
14571	SECRETRIAT	V	N	61	N	01/02/2024	12/02/2024	220202004	05 00 02	80,00
14572	SECRETRIAT	V	N	7	N	01/02/2024	26/02/2024	220202004	05 00 03	2,49,48
14573	SECRETRIAT	V	N	138	N	01/02/2024	26/02/2024	220202004	05 00 04	28,33
14574	SECRETRIAT	V	N	139	N	01/02/2024	26/02/2024	220202004	05 00 04	77,06
14575	SECRETRIAT	V	N	154	N	01/02/2024	26/02/2024	220202004	05 00 04	28,33
14576	SECRETRIAT	V	N	7	N	01/02/2024	26/02/2024	220202004	05 00 06	35,36
14577	SECRETRIAT	V	N	47	N	01/02/2024	08/02/2024	220202004	05 00 08	1,76,70
14578	SECRETRIAT	V	N	49	N	01/02/2024	08/02/2024	220202004	05 00 08	2,10,54
14579	SECRETRIAT	V	N	55	N	01/02/2024	08/02/2024	220202004	05 00 08	2,50,31
14580	SECRETRIAT	V	N	122	N	01/02/2024	21/02/2024	220202004	05 00 10	80,00
14581	SECRETRIAT	V	N	123	N	01/02/2024	21/02/2024	220202004	05 00 10	2,12
14582	SECRETRIAT	V	N	132	N	01/02/2024	26/02/2024	220202004	05 00 10	74,10
14583	SECRETRIAT	V	N	135	N	01/02/2024	26/02/2024	220202004	05 00 10	6,00,00
14584	SECRETRIAT	V	N	136	N	01/02/2024	26/02/2024	220202004	05 00 10	1,07,15
14585	SECRETRIAT	V	N	142	N	01/02/2024	26/02/2024	220202004	05 00 10	8,85
14586	SECRETRIAT	V	N	144	N	01/02/2024	26/02/2024	220202004	05 00 10	1,20,00
14587	SECRETRIAT	V	N	146	N	01/02/2024	26/02/2024	220202004	05 00 10	63,36
14588	SECRETRIAT	V	N	149	N	01/02/2024	26/02/2024	220202004	05 00 10	1,57,56
14589	SECRETRIAT	V	N	156	N	01/02/2024	26/02/2024	220202004	05 00 10	3,05,70
14590	SECRETRIAT	V	N	223	N	01/02/2024	28/02/2024	220202004	05 00 10	6,83,63
14591	SECRETRIAT	V	N	133	N	01/02/2024	26/02/2024	220202004	05 00 20	1,86,54
14592	SECRETRIAT	V	N	158	N	01/02/2024	26/02/2024	220202004	05 00 20	5,46,25
14593	SECRETRIAT	V	N	137	N	01/02/2024	26/02/2024	220202004	05 00 22	31,70
14594	SECRETRIAT	V	N	140	N	01/02/2024	26/02/2024	220202004	05 00 22	80,50
14595	SECRETRIAT	V	N	148	N	01/02/2024	26/02/2024	220202004	05 00 22	15,00
14596	SECRETRIAT	V	N	151	N	01/02/2024	26/02/2024	220202004	05 00 22	41,06
14597	SECRETRIAT	V	N	152	N	01/02/2024	26/02/2024	220202004	05 00 22	17,10
14598	SECRETRIAT	V	N	155	N	01/02/2024	26/02/2024	220202004	05 00 22	2,00,00
14599	SECRETRIAT	V	N	157	N	01/02/2024	26/02/2024	220202004	05 00 22	7,08
14600	SECRETRIAT	V	N	56	N	01/02/2024	12/02/2024	220202004	05 00 24	96,46,37
14601	SECRETRIAT	V	N	57	N	01/02/2024	12/02/2024	220202004	05 00 24	11,91
14602	SECRETRIAT	V	N	62	N	01/02/2024	12/02/2024	220202004	05 00 24	19,11

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14603	SECRETRIAT	V	N	63	N	01/02/2024	12/02/2024	220202004 05 00 24	14,28
14604	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	220202004 05 00 25	1,73,83
14605	SECRETRIAT	V	N	40	N	01/02/2024	07/02/2024	220202004 05 00 25	1,68,75
14606	SECRETRIAT	V	N	150	N	01/02/2024	26/02/2024	220202004 05 00 26	60,53
14607	SECRETRIAT	V	N	93	N	01/02/2024	19/02/2024	220202004 05 00 27	2,48,61
14608	SECRETRIAT	V	N	73	N	01/02/2024	13/02/2024	220202004 05 00 42	46,71,50
14609	SECRETRIAT	V	N	75	N	01/02/2024	13/02/2024	220202004 05 00 42	69,00,00
14610	SECRETRIAT	V	N	76	N	01/02/2024	13/02/2024	220202004 05 00 42	25,29,25
14611	SECRETRIAT	V	N	205	N	01/02/2024	29/02/2024	220202101 03 00 42	1,87,62
14612	SECRETRIAT	V	N	209	N	01/02/2024	29/02/2024	220202101 03 00 42	2,39,68
14613	SECRETRIAT	V	N	216	N	01/02/2024	29/02/2024	220202101 03 00 42	1,26,30
14614	SECRETRIAT	V	N	219	N	01/02/2024	29/02/2024	220202101 03 00 42	13,00
14615	SECRETRIAT	V	N	131	N	01/02/2024	26/02/2024	220202109 18 00 42	1,01,88
14616	SECRETRIAT	V	N	145	N	01/02/2024	26/02/2024	220202109 18 00 42	1,40,00
14617	SECRETRIAT	V	N	153	N	01/02/2024	26/02/2024	220202109 18 00 42	15,00,00
14618	SECRETRIAT	V	N	175	N	01/02/2024	28/02/2024	220202109 19 00 42	4,42,00
14619	SECRETRIAT	V	N	226	N	01/02/2024	29/02/2024	220202109 19 00 42	11,94,00
14620	SECRETRIAT	V	N	84	N	01/02/2024	16/02/2024	220202109 19 00 42	7,04,00
14621	SECRETRIAT	V	N	85	N	01/02/2024	16/02/2024	220202109 19 00 42	13,74,00
14622	SECRETRIAT	V	N	86	N	01/02/2024	16/02/2024	220202109 19 00 42	4,19,00
14623	SECRETRIAT	V	N	88	N	01/02/2024	16/02/2024	220202109 19 00 42	5,28,00
14624	SECRETRIAT	V	N	89	N	01/02/2024	16/02/2024	220202109 19 00 42	7,78,00
14625	SECRETRIAT	V	N	90	N	01/02/2024	16/02/2024	220202109 19 00 42	5,80,00
14626	SECRETRIAT	V	N	117	N	01/02/2024	21/02/2024	220202113 01 03 14	7,28,17,90,00
14627	SECRETRIAT	V	N	127	N	01/02/2024	22/02/2024	220202113 95 03 14	80,90,87,78
14628	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	220205001 03 00 01	19,00,00
14629	SECRETRIAT	V	N	21	N	01/02/2024	29/02/2024	220205001 03 00 01	19,00,00
14630	SECRETRIAT	V	N	3	N	01/02/2024	16/02/2024	220205001 03 00 01	3,19,00
14631	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	220205001 03 00 03	13,15,08
14632	SECRETRIAT	V	N	21	N	01/02/2024	29/02/2024	220205001 03 00 03	8,74,00
14633	SECRETRIAT	V	N	3	N	01/02/2024	16/02/2024	220205001 03 00 03	1,46,74
14634	SECRETRIAT	V	N	168	N	01/02/2024	27/02/2024	220205001 03 00 04	24,00
14635	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	220205001 03 00 04	1,10,00
14636	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	220205001 03 00 06	1,19,30
14637	SECRETRIAT	V	N	21	N	01/02/2024	29/02/2024	220205001 03 00 06	1,38,30
14638	SECRETRIAT	V	N	3	N	01/02/2024	16/02/2024	220205001 03 00 06	32,30
14639	SECRETRIAT	V	N	8	N	01/02/2024	01/02/2024	220205001 03 00 08	2,62,80
14640	SECRETRIAT	V	N	68	N	01/02/2024	15/02/2024	220205001 03 00 21	4,11,20
14641	SECRETRIAT	V	N	196	N	01/02/2024	28/02/2024	220205001 03 00 22	28,50
14642	SECRETRIAT	V	N	194	N	01/02/2024	28/02/2024	220205001 03 00 24	3,97,46
14643	SECRETRIAT	V	N	96	N	01/02/2024	19/02/2024	220205001 03 00 25	13,90
14644	SECRETRIAT	V	N	195	N	01/02/2024	28/02/2024	220205001 03 00 26	40,26
14645	SECRETRIAT	V	N	7	N	01/02/2024	01/02/2024	220205001 03 00 26	84,00
14646	SECRETRIAT	V	N	141	N	01/02/2024	26/02/2024	220205001 03 00 27	1,66,36
14647	SECRETRIAT	V	N	52	N	01/02/2024	08/02/2024	220205001 03 00 27	75,60
14648	SECRETRIAT	V	N	177	N	01/02/2024	28/02/2024	220205001 03 00 29	77,13
14649	SECRETRIAT	V	N	185	N	01/02/2024	28/02/2024	220205001 03 00 29	12,00
14650	SECRETRIAT	V	N	182	N	01/02/2024	28/02/2024	220205001 03 00 30	1,08,07
14651	SECRETRIAT	V	N	12	N	01/02/2024	01/02/2024	220205001 03 00 40	1,60,50

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14652	SECRETRIAT	V	N	186	N	01/02/2024	28/02/2024	220205001 03 00 40	1,65,20
14653	SECRETRIAT	V	N	163	N	01/02/2024	27/02/2024	220205001 03 00 42	24,00
14654	SECRETRIAT	V	N	42	N	01/02/2024	01/02/2024	220205102 04 00 08	2,00,00,00
14655	SECRETRIAT	V	N	11	N	01/02/2024	01/02/2024	220205102 04 00 56	3,25,50,00
14656	SECRETRIAT	V	N	13	N	01/02/2024	01/02/2024	220205102 04 00 56	5,00,00,00
14657	SECRETRIAT	V	N	22	N	01/02/2024	29/02/2024	220205103 08 00 01	9,79,00
14658	SECRETRIAT	V	N	22	N	01/02/2024	29/02/2024	220205103 08 00 03	4,50,34
14659	SECRETRIAT	V	N	77	N	01/02/2024	15/02/2024	220205103 08 00 04	25,00
14660	SECRETRIAT	V	N	22	N	01/02/2024	29/02/2024	220205103 08 00 06	85,10
14661	SECRETRIAT	V	N	12	N	01/02/2024	28/02/2024	220205103 08 00 07	60,00
14662	SECRETRIAT	V	N	13	N	01/02/2024	28/02/2024	220205103 08 00 07	7,50
14663	SECRETRIAT	V	N	179	N	01/02/2024	28/02/2024	220205103 08 00 07	7,50
14664	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	220205103 08 00 08	17,98,16
14665	SECRETRIAT	V	N	38	N	01/02/2024	06/02/2024	220205103 08 00 08	3,53,40
14666	SECRETRIAT	V	N	82	N	01/02/2024	16/02/2024	220205103 08 00 10	5,02,20
14667	SECRETRIAT	V	N	9	N	01/02/2024	01/02/2024	220205103 08 00 10	2,01,60
14668	SECRETRIAT	V	N	31	N	01/02/2024	05/02/2024	220205103 08 00 20	36,00
14669	SECRETRIAT	V	N	37	N	01/02/2024	05/02/2024	220205103 08 00 22	24,00
14670	SECRETRIAT	V	N	26	N	01/02/2024	29/02/2024	220280001 03 00 01	44,03,00
14671	SECRETRIAT	V	N	26	N	01/02/2024	29/02/2024	220280001 03 00 03	20,25,38
14672	SECRETRIAT	V	N	26	N	01/02/2024	29/02/2024	220280001 03 00 06	3,79,20
14673	SECRETRIAT	V	N	16	N	01/02/2024	03/02/2024	220280001 03 00 08	14,22,30
14674	SECRETRIAT	V	N	59	N	01/02/2024	12/02/2024	220280001 03 00 25	28,29
14675	SECRETRIAT	V	N	110	N	01/02/2024	21/02/2024	220280001 03 00 27	1,17,50
14676	SECRETRIAT	V	N	29	N	01/02/2024	05/02/2024	220280001 03 00 27	2,62,80
14677	SECRETRIAT	V	N	101	N	01/02/2024	21/02/2024	220280001 03 00 29	24,79
14678	SECRETRIAT	V	N	60	N	01/02/2024	12/02/2024	220280001 03 00 29	94,68
14679	TEHRI GARHWAL	V	N	125	N	01/02/2024	02/02/2024	220201101 04 00 01	18,45,56,60
14680	TEHRI GARHWAL	V	N	165	N	01/02/2024	02/02/2024	220201101 04 00 01	12,58,86,80
14681	TEHRI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	220201101 04 00 01	14,87,86
14682	TEHRI GARHWAL	V	N	173	N	01/02/2024	02/02/2024	220201101 04 00 01	18,51,00
14683	TEHRI GARHWAL	V	N	185	N	01/02/2024	02/02/2024	220201101 04 00 01	15,72,16,00
14684	TEHRI GARHWAL	V	N	186	N	01/02/2024	02/02/2024	220201101 04 00 01	5,53,14,00
14685	TEHRI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	220201101 04 00 01	16,48,17
14686	TEHRI GARHWAL	V	N	202	N	01/02/2024	03/02/2024	220201101 04 00 01	8,25,00
14687	TEHRI GARHWAL	V	N	219	N	01/02/2024	07/02/2024	220201101 04 00 01	3,45,40
14688	TEHRI GARHWAL	V	N	222	N	01/02/2024	07/02/2024	220201101 04 00 01	4,62,00
14689	TEHRI GARHWAL	V	N	223	N	01/02/2024	07/02/2024	220201101 04 00 01	8,01,00
14690	TEHRI GARHWAL	V	N	225	N	01/02/2024	07/02/2024	220201101 04 00 01	2,66,45
14691	TEHRI GARHWAL	V	N	230	N	01/02/2024	07/02/2024	220201101 04 00 01	9,95,64
14692	TEHRI GARHWAL	V	N	231	N	01/02/2024	09/02/2024	220201101 04 00 01	2,80,00
14693	TEHRI GARHWAL	V	N	236	N	01/02/2024	13/02/2024	220201101 04 00 01	44,31
14694	TEHRI GARHWAL	V	N	239	N	01/02/2024	14/02/2024	220201101 04 00 01	20,67,00
14695	TEHRI GARHWAL	V	N	240	N	01/02/2024	14/02/2024	220201101 04 00 01	4,76,00
14696	TEHRI GARHWAL	V	N	241	N	01/02/2024	14/02/2024	220201101 04 00 01	20,67,00
14697	TEHRI GARHWAL	V	N	242	N	01/02/2024	14/02/2024	220201101 04 00 01	20,67,00
14698	TEHRI GARHWAL	V	N	246	N	01/02/2024	16/02/2024	220201101 04 00 01	3,87,48
14699	TEHRI GARHWAL	V	N	251	N	01/02/2024	16/02/2024	220201101 04 00 01	1,10,00
14700	TEHRI GARHWAL	V	N	252	N	01/02/2024	16/02/2024	220201101 04 00 01	1,08,00

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14701	TEHRI GARHWAL	V	N	253	N	01/02/2024	16/02/2024	220201101	04	00 01	2,10,00
14702	TEHRI GARHWAL	V	N	254	N	01/02/2024	16/02/2024	220201101	04	00 01	1,24,00
14703	TEHRI GARHWAL	V	N	256	N	01/02/2024	16/02/2024	220201101	04	00 01	1,02,00
14704	TEHRI GARHWAL	V	N	262	N	01/02/2024	21/02/2024	220201101	04	00 01	7,65,00
14705	TEHRI GARHWAL	V	N	263	N	01/02/2024	21/02/2024	220201101	04	00 01	19,49
14706	TEHRI GARHWAL	V	N	264	N	01/02/2024	21/02/2024	220201101	04	00 01	7,79,00
14707	TEHRI GARHWAL	V	N	265	N	01/02/2024	21/02/2024	220201101	04	00 01	8,12,00
14708	TEHRI GARHWAL	V	N	267	N	01/02/2024	21/02/2024	220201101	04	00 01	14,56
14709	TEHRI GARHWAL	V	N	269	N	01/02/2024	21/02/2024	220201101	04	00 01	24,68
14710	TEHRI GARHWAL	V	N	272	N	01/02/2024	21/02/2024	220201101	04	00 01	20,68
14711	TEHRI GARHWAL	V	N	274	N	01/02/2024	21/02/2024	220201101	04	00 01	15,30,00
14712	TEHRI GARHWAL	V	N	275	N	01/02/2024	21/02/2024	220201101	04	00 01	20,68
14713	TEHRI GARHWAL	V	N	276	N	01/02/2024	21/02/2024	220201101	04	00 01	71,30
14714	TEHRI GARHWAL	V	N	277	N	01/02/2024	21/02/2024	220201101	04	00 01	15,36
14715	TEHRI GARHWAL	V	N	476	N	01/02/2024	29/02/2024	220201101	04	00 01	5,50,30,00
14716	TEHRI GARHWAL	V	N	64	N	01/02/2024	01/02/2024	220201101	04	00 01	26,56,85,80
14717	TEHRI GARHWAL	V	N	125	N	01/02/2024	02/02/2024	220201101	04	00 03	12,81,05,76
14718	TEHRI GARHWAL	V	N	165	N	01/02/2024	02/02/2024	220201101	04	00 03	8,74,17,33
14719	TEHRI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	220201101	04	00 03	3,51,66
14720	TEHRI GARHWAL	V	N	173	N	01/02/2024	02/02/2024	220201101	04	00 03	7,77,42
14721	TEHRI GARHWAL	V	N	185	N	01/02/2024	02/02/2024	220201101	04	00 03	11,72,75,99
14722	TEHRI GARHWAL	V	N	186	N	01/02/2024	02/02/2024	220201101	04	00 03	3,85,40,76
14723	TEHRI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	220201101	04	00 03	4,60,57
14724	TEHRI GARHWAL	V	N	202	N	01/02/2024	03/02/2024	220201101	04	00 03	5,39,70
14725	TEHRI GARHWAL	V	N	222	N	01/02/2024	07/02/2024	220201101	04	00 03	3,23,40
14726	TEHRI GARHWAL	V	N	223	N	01/02/2024	07/02/2024	220201101	04	00 03	3,68,46
14727	TEHRI GARHWAL	V	N	225	N	01/02/2024	07/02/2024	220201101	04	00 03	1,22,57
14728	TEHRI GARHWAL	V	N	230	N	01/02/2024	07/02/2024	220201101	04	00 03	4,54,81
14729	TEHRI GARHWAL	V	N	231	N	01/02/2024	09/02/2024	220201101	04	00 03	1,17,60
14730	TEHRI GARHWAL	V	N	236	N	01/02/2024	13/02/2024	220201101	04	00 03	18,62
14731	TEHRI GARHWAL	V	N	239	N	01/02/2024	14/02/2024	220201101	04	00 03	8,68,14
14732	TEHRI GARHWAL	V	N	240	N	01/02/2024	14/02/2024	220201101	04	00 03	1,99,92
14733	TEHRI GARHWAL	V	N	241	N	01/02/2024	14/02/2024	220201101	04	00 03	8,68,14
14734	TEHRI GARHWAL	V	N	242	N	01/02/2024	14/02/2024	220201101	04	00 03	8,68,14
14735	TEHRI GARHWAL	V	N	246	N	01/02/2024	16/02/2024	220201101	04	00 03	1,78,24
14736	TEHRI GARHWAL	V	N	251	N	01/02/2024	16/02/2024	220201101	04	00 03	46,20
14737	TEHRI GARHWAL	V	N	252	N	01/02/2024	16/02/2024	220201101	04	00 03	45,36
14738	TEHRI GARHWAL	V	N	253	N	01/02/2024	16/02/2024	220201101	04	00 03	88,20
14739	TEHRI GARHWAL	V	N	254	N	01/02/2024	16/02/2024	220201101	04	00 03	54,16
14740	TEHRI GARHWAL	V	N	256	N	01/02/2024	16/02/2024	220201101	04	00 03	42,12
14741	TEHRI GARHWAL	V	N	262	N	01/02/2024	21/02/2024	220201101	04	00 03	5,35,50
14742	TEHRI GARHWAL	V	N	263	N	01/02/2024	21/02/2024	220201101	04	00 03	8,96
14743	TEHRI GARHWAL	V	N	264	N	01/02/2024	21/02/2024	220201101	04	00 03	3,58,34
14744	TEHRI GARHWAL	V	N	265	N	01/02/2024	21/02/2024	220201101	04	00 03	5,58,04
14745	TEHRI GARHWAL	V	N	267	N	01/02/2024	21/02/2024	220201101	04	00 03	5,58
14746	TEHRI GARHWAL	V	N	269	N	01/02/2024	21/02/2024	220201101	04	00 03	11,35
14747	TEHRI GARHWAL	V	N	272	N	01/02/2024	21/02/2024	220201101	04	00 03	8,69
14748	TEHRI GARHWAL	V	N	274	N	01/02/2024	21/02/2024	220201101	04	00 03	7,03,80
14749	TEHRI GARHWAL	V	N	275	N	01/02/2024	21/02/2024	220201101	04	00 03	8,69

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
14750	TEHRI GARHWAL	V	N	276	N	01/02/2024	21/02/2024	220201101	04 00 03	12,12
14751	TEHRI GARHWAL	V	N	277	N	01/02/2024	21/02/2024	220201101	04 00 03	7,06
14752	TEHRI GARHWAL	V	N	476	N	01/02/2024	29/02/2024	220201101	04 00 03	2,53,13,80
14753	TEHRI GARHWAL	V	N	64	N	01/02/2024	01/02/2024	220201101	04 00 03	18,50,04,28
14754	TEHRI GARHWAL	V	N	125	N	01/02/2024	02/02/2024	220201101	04 00 06	1,16,59,90
14755	TEHRI GARHWAL	V	N	165	N	01/02/2024	02/02/2024	220201101	04 00 06	81,45,20
14756	TEHRI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	220201101	04 00 06	1,35,00
14757	TEHRI GARHWAL	V	N	173	N	01/02/2024	02/02/2024	220201101	04 00 06	1,19,30
14758	TEHRI GARHWAL	V	N	185	N	01/02/2024	02/02/2024	220201101	04 00 06	1,02,21,10
14759	TEHRI GARHWAL	V	N	186	N	01/02/2024	02/02/2024	220201101	04 00 06	33,22,80
14760	TEHRI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	220201101	04 00 06	6,00
14761	TEHRI GARHWAL	V	N	202	N	01/02/2024	03/02/2024	220201101	04 00 06	65,40
14762	TEHRI GARHWAL	V	N	222	N	01/02/2024	07/02/2024	220201101	04 00 06	32,70
14763	TEHRI GARHWAL	V	N	223	N	01/02/2024	07/02/2024	220201101	04 00 06	65,40
14764	TEHRI GARHWAL	V	N	225	N	01/02/2024	07/02/2024	220201101	04 00 06	17,00
14765	TEHRI GARHWAL	V	N	230	N	01/02/2024	07/02/2024	220201101	04 00 06	5,40,31
14766	TEHRI GARHWAL	V	N	231	N	01/02/2024	09/02/2024	220201101	04 00 06	20,70
14767	TEHRI GARHWAL	V	N	236	N	01/02/2024	13/02/2024	220201101	04 00 06	3,18
14768	TEHRI GARHWAL	V	N	239	N	01/02/2024	14/02/2024	220201101	04 00 06	1,31,80
14769	TEHRI GARHWAL	V	N	240	N	01/02/2024	14/02/2024	220201101	04 00 06	32,70
14770	TEHRI GARHWAL	V	N	241	N	01/02/2024	14/02/2024	220201101	04 00 06	1,31,80
14771	TEHRI GARHWAL	V	N	242	N	01/02/2024	14/02/2024	220201101	04 00 06	1,31,80
14772	TEHRI GARHWAL	V	N	246	N	01/02/2024	16/02/2024	220201101	04 00 06	30,59
14773	TEHRI GARHWAL	V	N	253	N	01/02/2024	16/02/2024	220201101	04 00 06	15,75
14774	TEHRI GARHWAL	V	N	262	N	01/02/2024	21/02/2024	220201101	04 00 06	40,60
14775	TEHRI GARHWAL	V	N	263	N	01/02/2024	21/02/2024	220201101	04 00 06	1,31
14776	TEHRI GARHWAL	V	N	264	N	01/02/2024	21/02/2024	220201101	04 00 06	52,70
14777	TEHRI GARHWAL	V	N	265	N	01/02/2024	21/02/2024	220201101	04 00 06	43,30
14778	TEHRI GARHWAL	V	N	267	N	01/02/2024	21/02/2024	220201101	04 00 06	1,06
14779	TEHRI GARHWAL	V	N	269	N	01/02/2024	21/02/2024	220201101	04 00 06	1,54
14780	TEHRI GARHWAL	V	N	272	N	01/02/2024	21/02/2024	220201101	04 00 06	1,31
14781	TEHRI GARHWAL	V	N	274	N	01/02/2024	21/02/2024	220201101	04 00 06	91,40
14782	TEHRI GARHWAL	V	N	275	N	01/02/2024	21/02/2024	220201101	04 00 06	1,31
14783	TEHRI GARHWAL	V	N	276	N	01/02/2024	21/02/2024	220201101	04 00 06	4,79
14784	TEHRI GARHWAL	V	N	277	N	01/02/2024	21/02/2024	220201101	04 00 06	1,06
14785	TEHRI GARHWAL	V	N	325	N	01/02/2024	28/02/2024	220201101	04 00 06	1,45,35
14786	TEHRI GARHWAL	V	N	476	N	01/02/2024	29/02/2024	220201101	04 00 06	33,27,50
14787	TEHRI GARHWAL	V	N	64	N	01/02/2024	01/02/2024	220201101	04 00 06	1,73,52,70
14788	TEHRI GARHWAL	V	N	321	N	01/02/2024	13/02/2024	220201101	04 00 09	11,14,83
14789	TEHRI GARHWAL	V	N	566	N	01/02/2024	21/02/2024	220201101	04 00 09	4,24,13
14790	TEHRI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	220201101	04 00 20	20,10
14791	TEHRI GARHWAL	V	N	172	N	01/02/2024	07/02/2024	220201101	04 00 20	69,90
14792	TEHRI GARHWAL	V	N	403	N	01/02/2024	16/02/2024	220201101	04 00 22	19,75
14793	TEHRI GARHWAL	V	N	228	N	01/02/2024	12/02/2024	220201101	04 00 25	58,42
14794	TEHRI GARHWAL	V	N	241	N	01/02/2024	12/02/2024	220201101	04 00 25	1,93,92
14795	TEHRI GARHWAL	V	N	350	N	01/02/2024	13/02/2024	220201101	04 00 25	1,77,87
14796	TEHRI GARHWAL	V	N	508	N	01/02/2024	21/02/2024	220201101	04 00 25	99,12
14797	TEHRI GARHWAL	V	N	702	N	01/02/2024	28/02/2024	220201101	04 00 25	4,15,78
14798	TEHRI GARHWAL	V	N	703	N	01/02/2024	28/02/2024	220201101	04 00 25	28,63

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
14799	TEHRI GARHWAL	V	N	725	N	01/02/2024	28/02/2024	220201101	04 00 25	32,66,84
14800	TEHRI GARHWAL	V	N	726	N	01/02/2024	28/02/2024	220201101	04 00 25	71,58,85
14801	TEHRI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	220201101	04 00 27	2,00,00
14802	TEHRI GARHWAL	V	N	276	N	01/02/2024	12/02/2024	220201101	04 00 27	85,62
14803	TEHRI GARHWAL	V	N	42	N	01/02/2024	01/02/2024	220201101	04 00 27	2,00,00
14804	TEHRI GARHWAL	V	N	709	N	01/02/2024	28/02/2024	220201101	04 00 27	9,86
14805	TEHRI GARHWAL	V	N	154	N	01/02/2024	07/02/2024	220201101	07 00 42	50,00
14806	TEHRI GARHWAL	V	N	182	N	01/02/2024	07/02/2024	220201101	07 00 42	50,00
14807	TEHRI GARHWAL	V	N	235	N	01/02/2024	12/02/2024	220201101	07 00 42	50,00
14808	TEHRI GARHWAL	V	N	242	N	01/02/2024	12/02/2024	220201101	07 00 42	50,00
14809	TEHRI GARHWAL	V	N	243	N	01/02/2024	12/02/2024	220201101	07 00 42	50,00
14810	TEHRI GARHWAL	V	N	288	N	01/02/2024	12/02/2024	220201101	07 00 42	1,20,00
14811	TEHRI GARHWAL	V	N	382	N	01/02/2024	15/02/2024	220201101	07 00 42	4,70,00
14812	TEHRI GARHWAL	V	N	40	N	01/02/2024	01/02/2024	220201101	07 00 42	5,70,00
14813	TEHRI GARHWAL	V	N	402	N	01/02/2024	16/02/2024	220201101	07 00 42	1,20,00
14814	TEHRI GARHWAL	V	N	676	N	01/02/2024	27/02/2024	220201101	07 00 42	2,00,00
14815	TEHRI GARHWAL	V	N	677	N	01/02/2024	27/02/2024	220201101	07 00 42	2,00,00
14816	TEHRI GARHWAL	V	N	715	N	01/02/2024	28/02/2024	220201101	07 00 42	50,00
14817	TEHRI GARHWAL	V	N	295	N	01/02/2024	12/02/2024	220201101	08 00 20	2,70,00
14818	TEHRI GARHWAL	V	N	397	N	01/02/2024	16/02/2024	220201101	08 00 20	1,70,00
14819	TEHRI GARHWAL	V	N	415	N	01/02/2024	16/02/2024	220201101	08 00 20	1,10,00
14820	TEHRI GARHWAL	V	N	723	N	01/02/2024	28/02/2024	220201101	08 00 20	90,00
14821	TEHRI GARHWAL	V	N	80	N	01/02/2024	03/02/2024	220201101	08 00 21	6,40,00
14822	TEHRI GARHWAL	V	N	246	N	01/02/2024	12/02/2024	220201101	08 00 42	1,38,00
14823	TEHRI GARHWAL	V	N	406	N	01/02/2024	16/02/2024	220201101	08 00 42	1,38,00
14824	TEHRI GARHWAL	V	N	87	N	01/02/2024	03/02/2024	220201101	12 00 21	68,00
14825	TEHRI GARHWAL	V	N	369	N	01/02/2024	15/02/2024	220201101	12 00 26	9,78,25,29
14826	TEHRI GARHWAL	V	N	120	N	01/02/2024	07/02/2024	220201101	12 00 51	74,20,00
14827	TEHRI GARHWAL	V	N	121	N	01/02/2024	07/02/2024	220201101	12 00 51	55,40,00
14828	TEHRI GARHWAL	V	N	123	N	01/02/2024	07/02/2024	220201102	07 02 05	44,49,60
14829	TEHRI GARHWAL	V	N	124	N	01/02/2024	07/02/2024	220201102	07 02 05	65,32,28
14830	TEHRI GARHWAL	V	N	129	N	01/02/2024	07/02/2024	220201102	07 02 05	19,76,02
14831	TEHRI GARHWAL	V	N	131	N	01/02/2024	07/02/2024	220201102	07 02 05	51,44,94
14832	TEHRI GARHWAL	V	N	135	N	01/02/2024	07/02/2024	220201102	07 02 05	48,41,23
14833	TEHRI GARHWAL	V	N	137	N	01/02/2024	07/02/2024	220201102	07 02 05	44,89,55
14834	TEHRI GARHWAL	V	N	139	N	01/02/2024	07/02/2024	220201102	07 02 05	41,72,89
14835	TEHRI GARHWAL	V	N	140	N	01/02/2024	07/02/2024	220201102	07 02 05	19,81,48
14836	TEHRI GARHWAL	V	N	141	N	01/02/2024	07/02/2024	220201102	07 02 05	75,36,34
14837	TEHRI GARHWAL	V	N	146	N	01/02/2024	07/02/2024	220201102	07 02 05	80,78,46
14838	TEHRI GARHWAL	V	N	152	N	01/02/2024	07/02/2024	220201102	07 02 05	49,89,42
14839	TEHRI GARHWAL	V	N	164	N	01/02/2024	07/02/2024	220201102	07 02 05	49,70,14
14840	TEHRI GARHWAL	V	N	169	N	01/02/2024	07/02/2024	220201102	07 02 05	66,12,72
14841	TEHRI GARHWAL	V	N	174	N	01/02/2024	07/02/2024	220201102	07 02 05	70,80,34
14842	TEHRI GARHWAL	V	N	178	N	01/02/2024	07/02/2024	220201102	07 02 05	58,14,90
14843	TEHRI GARHWAL	V	N	231	N	01/02/2024	12/02/2024	220201102	07 02 05	63,09,88
14844	TEHRI GARHWAL	V	N	238	N	01/02/2024	12/02/2024	220201102	07 02 05	33,22,56
14845	TEHRI GARHWAL	V	N	239	N	01/02/2024	12/02/2024	220201102	07 02 05	36,90,05
14846	TEHRI GARHWAL	V	N	247	N	01/02/2024	12/02/2024	220201102	07 02 05	33,22,56
14847	TEHRI GARHWAL	V	N	262	N	01/02/2024	12/02/2024	220201102	07 02 05	85,05,86

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
14848	TEHRI GARHWAL	V	N	266	N	01/02/2024	21/02/2024	220201102	07 02 05	4,14,48
14849	TEHRI GARHWAL	V	N	282	N	01/02/2024	26/02/2024	220201102	07 02 05	2,76,32
14850	TEHRI GARHWAL	V	N	285	N	01/02/2024	26/02/2024	220201102	07 02 05	2,76,32
14851	TEHRI GARHWAL	V	N	291	N	01/02/2024	12/02/2024	220201102	07 02 05	42,60,53
14852	TEHRI GARHWAL	V	N	513	N	01/02/2024	29/02/2024	220201102	07 02 05	4,14,48
14853	TEHRI GARHWAL	V	N	78	N	01/02/2024	02/02/2024	220201102	18 00 08	16,00,00
14854	TEHRI GARHWAL	V	N	496	N	01/02/2024	29/02/2024	220201104	03 00 01	62,36,00
14855	TEHRI GARHWAL	V	N	93	N	01/02/2024	01/02/2024	220201104	03 00 01	62,36,00
14856	TEHRI GARHWAL	V	N	496	N	01/02/2024	29/02/2024	220201104	03 00 03	28,67,64
14857	TEHRI GARHWAL	V	N	93	N	01/02/2024	01/02/2024	220201104	03 00 03	43,25,56
14858	TEHRI GARHWAL	V	N	496	N	01/02/2024	29/02/2024	220201104	03 00 06	3,63,70
14859	TEHRI GARHWAL	V	N	93	N	01/02/2024	01/02/2024	220201104	03 00 06	3,63,70
14860	TEHRI GARHWAL	V	N	95	N	01/02/2024	03/02/2024	220201104	03 00 22	1,58,31
14861	TEHRI GARHWAL	V	N	60	N	01/02/2024	01/02/2024	220201104	03 00 25	29,44
14862	TEHRI GARHWAL	V	N	713	N	01/02/2024	28/02/2024	220201104	03 00 27	13,24
14863	TEHRI GARHWAL	V	N	202	N	01/02/2024	09/02/2024	220201104	03 00 29	89,28
14864	TEHRI GARHWAL	V	N	386	N	01/02/2024	15/02/2024	220201104	03 00 29	94,50
14865	TEHRI GARHWAL	V	N	116	N	01/02/2024	01/02/2024	220201104	05 00 01	23,97,00
14866	TEHRI GARHWAL	V	N	121	N	01/02/2024	01/02/2024	220201104	05 00 01	15,59,00
14867	TEHRI GARHWAL	V	N	140	N	01/02/2024	02/02/2024	220201104	05 00 01	15,58,80
14868	TEHRI GARHWAL	V	N	213	N	01/02/2024	06/02/2024	220201104	05 00 01	3,76,00
14869	TEHRI GARHWAL	V	N	446	N	01/02/2024	29/02/2024	220201104	05 00 01	22,84,00
14870	TEHRI GARHWAL	V	N	46	N	01/02/2024	01/02/2024	220201104	05 00 01	24,28,00
14871	TEHRI GARHWAL	V	N	461	N	01/02/2024	29/02/2024	220201104	05 00 01	18,57,00
14872	TEHRI GARHWAL	V	N	485	N	01/02/2024	29/02/2024	220201104	05 00 01	16,66,00
14873	TEHRI GARHWAL	V	N	490	N	01/02/2024	29/02/2024	220201104	05 00 01	14,79,00
14874	TEHRI GARHWAL	V	N	116	N	01/02/2024	01/02/2024	220201104	05 00 03	16,62,14
14875	TEHRI GARHWAL	V	N	121	N	01/02/2024	01/02/2024	220201104	05 00 03	10,91,30
14876	TEHRI GARHWAL	V	N	140	N	01/02/2024	02/02/2024	220201104	05 00 03	10,83,20
14877	TEHRI GARHWAL	V	N	213	N	01/02/2024	06/02/2024	220201104	05 00 03	2,63,20
14878	TEHRI GARHWAL	V	N	446	N	01/02/2024	29/02/2024	220201104	05 00 03	10,50,64
14879	TEHRI GARHWAL	V	N	46	N	01/02/2024	01/02/2024	220201104	05 00 03	16,81,56
14880	TEHRI GARHWAL	V	N	461	N	01/02/2024	29/02/2024	220201104	05 00 03	8,54,22
14881	TEHRI GARHWAL	V	N	485	N	01/02/2024	29/02/2024	220201104	05 00 03	7,66,36
14882	TEHRI GARHWAL	V	N	490	N	01/02/2024	29/02/2024	220201104	05 00 03	6,80,34
14883	TEHRI GARHWAL	V	N	257	N	01/02/2024	12/02/2024	220201104	05 00 04	59,20
14884	TEHRI GARHWAL	V	N	454	N	01/02/2024	19/02/2024	220201104	05 00 04	38,60
14885	TEHRI GARHWAL	V	N	116	N	01/02/2024	01/02/2024	220201104	05 00 06	1,45,00
14886	TEHRI GARHWAL	V	N	121	N	01/02/2024	01/02/2024	220201104	05 00 06	1,23,70
14887	TEHRI GARHWAL	V	N	140	N	01/02/2024	02/02/2024	220201104	05 00 06	1,23,70
14888	TEHRI GARHWAL	V	N	213	N	01/02/2024	06/02/2024	220201104	05 00 06	32,70
14889	TEHRI GARHWAL	V	N	446	N	01/02/2024	29/02/2024	220201104	05 00 06	1,70,00
14890	TEHRI GARHWAL	V	N	46	N	01/02/2024	01/02/2024	220201104	05 00 06	1,96,50
14891	TEHRI GARHWAL	V	N	461	N	01/02/2024	29/02/2024	220201104	05 00 06	1,54,60
14892	TEHRI GARHWAL	V	N	485	N	01/02/2024	29/02/2024	220201104	05 00 06	1,23,70
14893	TEHRI GARHWAL	V	N	490	N	01/02/2024	29/02/2024	220201104	05 00 06	1,26,10
14894	TEHRI GARHWAL	V	N	171	N	01/02/2024	07/02/2024	220201104	05 00 20	25,50
14895	TEHRI GARHWAL	V	N	531	N	01/02/2024	21/02/2024	220201104	05 00 21	80,00
14896	TEHRI GARHWAL	V	N	173	N	01/02/2024	07/02/2024	220201104	05 00 22	4,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
14897	TEHRI GARHWAL	V	N	724	N	01/02/2024	28/02/2024	220201104	05 00 22	35,00
14898	TEHRI GARHWAL	V	N	717	N	01/02/2024	28/02/2024	220201104	05 00 25	2,70,33
14899	TEHRI GARHWAL	V	N	721	N	01/02/2024	28/02/2024	220201104	05 00 25	3,60,52
14900	TEHRI GARHWAL	V	N	234	N	01/02/2024	12/02/2024	220201104	05 00 27	50,00
14901	TEHRI GARHWAL	V	N	345	N	01/02/2024	13/02/2024	220201104	05 00 27	2,50,00
14902	TEHRI GARHWAL	V	N	58	N	01/02/2024	01/02/2024	220201104	05 00 27	2,50,00
14903	TEHRI GARHWAL	V	N	61	N	01/02/2024	01/02/2024	220201104	05 00 27	2,49,56
14904	TEHRI GARHWAL	V	N	496	N	01/02/2024	20/02/2024	220202001	14 00 42	10,00
14905	TEHRI GARHWAL	V	N	504	N	01/02/2024	21/02/2024	220202001	14 00 42	30,00
14906	TEHRI GARHWAL	V	N	529	N	01/02/2024	21/02/2024	220202001	14 00 42	30,00
14907	TEHRI GARHWAL	V	N	532	N	01/02/2024	21/02/2024	220202001	14 00 42	1,00,00
14908	TEHRI GARHWAL	V	N	533	N	01/02/2024	21/02/2024	220202001	14 00 42	30,00
14909	TEHRI GARHWAL	V	N	103	N	01/02/2024	01/02/2024	220202101	04 00 01	27,75,00
14910	TEHRI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	220202101	04 00 01	27,12,00
14911	TEHRI GARHWAL	V	N	147	N	01/02/2024	02/02/2024	220202101	04 00 01	27,52,00
14912	TEHRI GARHWAL	V	N	270	N	01/02/2024	21/02/2024	220202101	04 00 01	6,00
14913	TEHRI GARHWAL	V	N	327	N	01/02/2024	28/02/2024	220202101	04 00 01	3,47,40
14914	TEHRI GARHWAL	V	N	468	N	01/02/2024	29/02/2024	220202101	04 00 01	26,35,00
14915	TEHRI GARHWAL	V	N	472	N	01/02/2024	29/02/2024	220202101	04 00 01	33,54,00
14916	TEHRI GARHWAL	V	N	51	N	01/02/2024	01/02/2024	220202101	04 00 01	21,41,00
14917	TEHRI GARHWAL	V	N	521	N	01/02/2024	29/02/2024	220202101	04 00 01	27,52,00
14918	TEHRI GARHWAL	V	N	75	N	01/02/2024	01/02/2024	220202101	04 00 01	14,32,00
14919	TEHRI GARHWAL	V	N	103	N	01/02/2024	01/02/2024	220202101	04 00 03	19,21,14
14920	TEHRI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	220202101	04 00 03	18,90,24
14921	TEHRI GARHWAL	V	N	147	N	01/02/2024	02/02/2024	220202101	04 00 03	19,14,64
14922	TEHRI GARHWAL	V	N	270	N	01/02/2024	21/02/2024	220202101	04 00 03	2,76
14923	TEHRI GARHWAL	V	N	327	N	01/02/2024	28/02/2024	220202101	04 00 03	1,59,80
14924	TEHRI GARHWAL	V	N	468	N	01/02/2024	29/02/2024	220202101	04 00 03	12,12,10
14925	TEHRI GARHWAL	V	N	472	N	01/02/2024	29/02/2024	220202101	04 00 03	15,42,84
14926	TEHRI GARHWAL	V	N	51	N	01/02/2024	01/02/2024	220202101	04 00 03	14,88,62
14927	TEHRI GARHWAL	V	N	521	N	01/02/2024	29/02/2024	220202101	04 00 03	12,65,92
14928	TEHRI GARHWAL	V	N	75	N	01/02/2024	01/02/2024	220202101	04 00 03	9,92,32
14929	TEHRI GARHWAL	V	N	109	N	01/02/2024	06/02/2024	220202101	04 00 04	53,60
14930	TEHRI GARHWAL	V	N	119	N	01/02/2024	06/02/2024	220202101	04 00 04	2,21,10
14931	TEHRI GARHWAL	V	N	150	N	01/02/2024	07/02/2024	220202101	04 00 04	66,70
14932	TEHRI GARHWAL	V	N	370	N	01/02/2024	15/02/2024	220202101	04 00 04	59,50
14933	TEHRI GARHWAL	V	N	544	N	01/02/2024	21/02/2024	220202101	04 00 04	70,80
14934	TEHRI GARHWAL	V	N	597	N	01/02/2024	26/02/2024	220202101	04 00 04	20,15
14935	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	220202101	04 00 04	66,40
14936	TEHRI GARHWAL	V	N	720	N	01/02/2024	28/02/2024	220202101	04 00 04	48,00
14937	TEHRI GARHWAL	V	N	91	N	01/02/2024	03/02/2024	220202101	04 00 04	11,40
14938	TEHRI GARHWAL	V	N	97	N	01/02/2024	03/02/2024	220202101	04 00 04	51,60
14939	TEHRI GARHWAL	V	N	99	N	01/02/2024	03/02/2024	220202101	04 00 04	16,90
14940	TEHRI GARHWAL	V	N	103	N	01/02/2024	01/02/2024	220202101	04 00 06	1,85,20
14941	TEHRI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	220202101	04 00 06	2,19,50
14942	TEHRI GARHWAL	V	N	147	N	01/02/2024	02/02/2024	220202101	04 00 06	2,22,20
14943	TEHRI GARHWAL	V	N	270	N	01/02/2024	21/02/2024	220202101	04 00 06	3,40
14944	TEHRI GARHWAL	V	N	327	N	01/02/2024	28/02/2024	220202101	04 00 06	20,67
14945	TEHRI GARHWAL	V	N	468	N	01/02/2024	29/02/2024	220202101	04 00 06	2,11,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
14946	TEHRI GARHWAL	V	N	472	N	01/02/2024	29/02/2024	220202101	04 00 06	2,31,80
14947	TEHRI GARHWAL	V	N	51	N	01/02/2024	01/02/2024	220202101	04 00 06	1,71,20
14948	TEHRI GARHWAL	V	N	521	N	01/02/2024	29/02/2024	220202101	04 00 06	2,22,20
14949	TEHRI GARHWAL	V	N	75	N	01/02/2024	01/02/2024	220202101	04 00 06	1,10,30
14950	TEHRI GARHWAL	V	N	157	N	01/02/2024	07/02/2024	220202101	04 00 20	1,36,20
14951	TEHRI GARHWAL	V	N	338	N	01/02/2024	13/02/2024	220202101	04 00 20	1,50,00
14952	TEHRI GARHWAL	V	N	383	N	01/02/2024	15/02/2024	220202101	04 00 20	20,00
14953	TEHRI GARHWAL	V	N	541	N	01/02/2024	21/02/2024	220202101	04 00 20	1,43,50
14954	TEHRI GARHWAL	V	N	606	N	01/02/2024	26/02/2024	220202101	04 00 20	82,18
14955	TEHRI GARHWAL	V	N	612	N	01/02/2024	26/02/2024	220202101	04 00 20	99,96
14956	TEHRI GARHWAL	V	N	662	N	01/02/2024	26/02/2024	220202101	04 00 20	6,50
14957	TEHRI GARHWAL	V	N	671	N	01/02/2024	26/02/2024	220202101	04 00 20	93,27
14958	TEHRI GARHWAL	V	N	144	N	01/02/2024	07/02/2024	220202101	04 00 21	2,26,00
14959	TEHRI GARHWAL	V	N	722	N	01/02/2024	28/02/2024	220202101	04 00 21	2,48,00
14960	TEHRI GARHWAL	V	N	110	N	01/02/2024	06/02/2024	220202101	04 00 22	7,50
14961	TEHRI GARHWAL	V	N	224	N	01/02/2024	12/02/2024	220202101	04 00 22	82,71
14962	TEHRI GARHWAL	V	N	346	N	01/02/2024	13/02/2024	220202101	04 00 22	15,00
14963	TEHRI GARHWAL	V	N	567	N	01/02/2024	21/02/2024	220202101	04 00 22	60,00
14964	TEHRI GARHWAL	V	N	583	N	01/02/2024	26/02/2024	220202101	04 00 22	9,00
14965	TEHRI GARHWAL	V	N	614	N	01/02/2024	26/02/2024	220202101	04 00 22	20,00
14966	TEHRI GARHWAL	V	N	625	N	01/02/2024	26/02/2024	220202101	04 00 22	98,18
14967	TEHRI GARHWAL	V	N	634	N	01/02/2024	26/02/2024	220202101	04 00 22	14,10
14968	TEHRI GARHWAL	V	N	642	N	01/02/2024	26/02/2024	220202101	04 00 22	15,00
14969	TEHRI GARHWAL	V	N	652	N	01/02/2024	26/02/2024	220202101	04 00 22	16,00
14970	TEHRI GARHWAL	V	N	661	N	01/02/2024	26/02/2024	220202101	04 00 22	5,00
14971	TEHRI GARHWAL	V	N	633	N	01/02/2024	26/02/2024	220202101	04 00 26	84,00
14972	TEHRI GARHWAL	V	N	469	N	01/02/2024	20/02/2024	220202101	04 00 27	2,10,00
14973	TEHRI GARHWAL	V	N	538	N	01/02/2024	21/02/2024	220202101	04 00 27	15,00
14974	TEHRI GARHWAL	V	N	655	N	01/02/2024	26/02/2024	220202101	04 00 27	69,30
14975	TEHRI GARHWAL	V	N	704	N	01/02/2024	28/02/2024	220202101	04 00 27	19,00
14976	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 01	1,60,95,00
14977	TEHRI GARHWAL	V	N	100	N	01/02/2024	01/02/2024	220202109	03 00 01	79,64,00
14978	TEHRI GARHWAL	V	N	101	N	01/02/2024	01/02/2024	220202109	03 00 01	1,25,80,65
14979	TEHRI GARHWAL	V	N	102	N	01/02/2024	01/02/2024	220202109	03 00 01	1,61,64,00
14980	TEHRI GARHWAL	V	N	106	N	01/02/2024	01/02/2024	220202109	03 00 01	1,61,07,20
14981	TEHRI GARHWAL	V	N	107	N	01/02/2024	01/02/2024	220202109	03 00 01	1,11,13,00
14982	TEHRI GARHWAL	V	N	108	N	01/02/2024	01/02/2024	220202109	03 00 01	48,89,00
14983	TEHRI GARHWAL	V	N	109	N	01/02/2024	01/02/2024	220202109	03 00 01	95,29,00
14984	TEHRI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	220202109	03 00 01	1,21,00,00
14985	TEHRI GARHWAL	V	N	110	N	01/02/2024	01/02/2024	220202109	03 00 01	46,31,00
14986	TEHRI GARHWAL	V	N	111	N	01/02/2024	01/02/2024	220202109	03 00 01	1,20,50,00
14987	TEHRI GARHWAL	V	N	112	N	01/02/2024	01/02/2024	220202109	03 00 01	1,36,55,00
14988	TEHRI GARHWAL	V	N	113	N	01/02/2024	01/02/2024	220202109	03 00 01	48,73,24
14989	TEHRI GARHWAL	V	N	115	N	01/02/2024	01/02/2024	220202109	03 00 01	66,54,00
14990	TEHRI GARHWAL	V	N	117	N	01/02/2024	01/02/2024	220202109	03 00 01	57,72,00
14991	TEHRI GARHWAL	V	N	118	N	01/02/2024	01/02/2024	220202109	03 00 01	1,23,93,00
14992	TEHRI GARHWAL	V	N	119	N	01/02/2024	01/02/2024	220202109	03 00 01	1,33,78,00
14993	TEHRI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	220202109	03 00 01	1,08,50,00
14994	TEHRI GARHWAL	V	N	120	N	01/02/2024	01/02/2024	220202109	03 00 01	89,58,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
14995	TEHRI GARHWAL	V	N	122	N	01/02/2024	01/02/2024	220202109	03 00 01	1,03,03,00
14996	TEHRI GARHWAL	V	N	123	N	01/02/2024	01/02/2024	220202109	03 00 01	88,88,00
14997	TEHRI GARHWAL	V	N	126	N	01/02/2024	02/02/2024	220202109	03 00 01	88,37,00
14998	TEHRI GARHWAL	V	N	127	N	01/02/2024	02/02/2024	220202109	03 00 01	1,07,49,00
14999	TEHRI GARHWAL	V	N	128	N	01/02/2024	02/02/2024	220202109	03 00 01	71,48,20
15000	TEHRI GARHWAL	V	N	129	N	01/02/2024	02/02/2024	220202109	03 00 01	74,11,00
15001	TEHRI GARHWAL	V	N	130	N	01/02/2024	02/02/2024	220202109	03 00 01	87,14,00
15002	TEHRI GARHWAL	V	N	131	N	01/02/2024	02/02/2024	220202109	03 00 01	1,23,53,20
15003	TEHRI GARHWAL	V	N	132	N	01/02/2024	02/02/2024	220202109	03 00 01	1,18,45,00
15004	TEHRI GARHWAL	V	N	133	N	01/02/2024	02/02/2024	220202109	03 00 01	92,67,00
15005	TEHRI GARHWAL	V	N	134	N	01/02/2024	02/02/2024	220202109	03 00 01	99,86,00
15006	TEHRI GARHWAL	V	N	135	N	01/02/2024	02/02/2024	220202109	03 00 01	39,50,00
15007	TEHRI GARHWAL	V	N	136	N	01/02/2024	02/02/2024	220202109	03 00 01	38,28,00
15008	TEHRI GARHWAL	V	N	137	N	01/02/2024	02/02/2024	220202109	03 00 01	16,49,00
15009	TEHRI GARHWAL	V	N	138	N	01/02/2024	02/02/2024	220202109	03 00 01	20,66,00
15010	TEHRI GARHWAL	V	N	139	N	01/02/2024	02/02/2024	220202109	03 00 01	97,75,00
15011	TEHRI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 01	82,88,00
15012	TEHRI GARHWAL	V	N	141	N	01/02/2024	02/02/2024	220202109	03 00 01	96,06,00
15013	TEHRI GARHWAL	V	N	142	N	01/02/2024	02/02/2024	220202109	03 00 01	32,04,00
15014	TEHRI GARHWAL	V	N	143	N	01/02/2024	02/02/2024	220202109	03 00 01	1,17,99,00
15015	TEHRI GARHWAL	V	N	144	N	01/02/2024	02/02/2024	220202109	03 00 01	1,07,03,00
15016	TEHRI GARHWAL	V	N	145	N	01/02/2024	02/02/2024	220202109	03 00 01	91,75,00
15017	TEHRI GARHWAL	V	N	146	N	01/02/2024	02/02/2024	220202109	03 00 01	97,56,00
15018	TEHRI GARHWAL	V	N	148	N	01/02/2024	02/02/2024	220202109	03 00 01	1,13,87,00
15019	TEHRI GARHWAL	V	N	149	N	01/02/2024	02/02/2024	220202109	03 00 01	99,42,00
15020	TEHRI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 01	1,42,36,00
15021	TEHRI GARHWAL	V	N	150	N	01/02/2024	02/02/2024	220202109	03 00 01	55,43,00
15022	TEHRI GARHWAL	V	N	151	N	01/02/2024	02/02/2024	220202109	03 00 01	19,37,00
15023	TEHRI GARHWAL	V	N	152	N	01/02/2024	02/02/2024	220202109	03 00 01	52,81,00
15024	TEHRI GARHWAL	V	N	153	N	01/02/2024	02/02/2024	220202109	03 00 01	86,69,00
15025	TEHRI GARHWAL	V	N	154	N	01/02/2024	02/02/2024	220202109	03 00 01	88,79,00
15026	TEHRI GARHWAL	V	N	155	N	01/02/2024	02/02/2024	220202109	03 00 01	1,08,93,00
15027	TEHRI GARHWAL	V	N	156	N	01/02/2024	02/02/2024	220202109	03 00 01	50,86,00
15028	TEHRI GARHWAL	V	N	157	N	01/02/2024	02/02/2024	220202109	03 00 01	80,61,80
15029	TEHRI GARHWAL	V	N	158	N	01/02/2024	02/02/2024	220202109	03 00 01	36,53,00
15030	TEHRI GARHWAL	V	N	159	N	01/02/2024	02/02/2024	220202109	03 00 01	1,47,99,00
15031	TEHRI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 01	1,10,32,80
15032	TEHRI GARHWAL	V	N	160	N	01/02/2024	02/02/2024	220202109	03 00 01	1,08,51,00
15033	TEHRI GARHWAL	V	N	161	N	01/02/2024	02/02/2024	220202109	03 00 01	60,55,00
15034	TEHRI GARHWAL	V	N	162	N	01/02/2024	02/02/2024	220202109	03 00 01	74,82,00
15035	TEHRI GARHWAL	V	N	163	N	01/02/2024	02/02/2024	220202109	03 00 01	39,57,80
15036	TEHRI GARHWAL	V	N	164	N	01/02/2024	02/02/2024	220202109	03 00 01	87,59,00
15037	TEHRI GARHWAL	V	N	166	N	01/02/2024	02/02/2024	220202109	03 00 01	1,85,59,52
15038	TEHRI GARHWAL	V	N	167	N	01/02/2024	02/02/2024	220202109	03 00 01	1,14,33,00
15039	TEHRI GARHWAL	V	N	168	N	01/02/2024	02/02/2024	220202109	03 00 01	73,42,00
15040	TEHRI GARHWAL	V	N	169	N	01/02/2024	02/02/2024	220202109	03 00 01	1,26,27,00
15041	TEHRI GARHWAL	V	N	170	N	01/02/2024	02/02/2024	220202109	03 00 01	82,41,00
15042	TEHRI GARHWAL	V	N	171	N	01/02/2024	02/02/2024	220202109	03 00 01	1,19,26,00
15043	TEHRI GARHWAL	V	N	172	N	01/02/2024	02/02/2024	220202109	03 00 01	1,36,79,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15044	TEHRI GARHWAL	V	N	174	N	01/02/2024	02/02/2024	220202109	03 00 01	33,41,00
15045	TEHRI GARHWAL	V	N	175	N	01/02/2024	02/02/2024	220202109	03 00 01	98,38,00
15046	TEHRI GARHWAL	V	N	176	N	01/02/2024	02/02/2024	220202109	03 00 01	1,06,47,00
15047	TEHRI GARHWAL	V	N	177	N	01/02/2024	02/02/2024	220202109	03 00 01	83,81,00
15048	TEHRI GARHWAL	V	N	178	N	01/02/2024	02/02/2024	220202109	03 00 01	32,85,00
15049	TEHRI GARHWAL	V	N	179	N	01/02/2024	02/02/2024	220202109	03 00 01	28,84,00
15050	TEHRI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	220202109	03 00 01	2,12,64
15051	TEHRI GARHWAL	V	N	180	N	01/02/2024	02/02/2024	220202109	03 00 01	58,91,00
15052	TEHRI GARHWAL	V	N	181	N	01/02/2024	02/02/2024	220202109	03 00 01	1,14,78,00
15053	TEHRI GARHWAL	V	N	182	N	01/02/2024	02/02/2024	220202109	03 00 01	35,80,00
15054	TEHRI GARHWAL	V	N	183	N	01/02/2024	02/02/2024	220202109	03 00 01	1,31,73,00
15055	TEHRI GARHWAL	V	N	184	N	01/02/2024	02/02/2024	220202109	03 00 01	35,76,00
15056	TEHRI GARHWAL	V	N	187	N	01/02/2024	02/02/2024	220202109	03 00 01	66,90,00
15057	TEHRI GARHWAL	V	N	188	N	01/02/2024	02/02/2024	220202109	03 00 01	36,41,00
15058	TEHRI GARHWAL	V	N	189	N	01/02/2024	02/02/2024	220202109	03 00 01	25,50,00
15059	TEHRI GARHWAL	V	N	190	N	01/02/2024	02/02/2024	220202109	03 00 01	97,13,00
15060	TEHRI GARHWAL	V	N	191	N	01/02/2024	02/02/2024	220202109	03 00 01	1,31,08,00
15061	TEHRI GARHWAL	V	N	192	N	01/02/2024	02/02/2024	220202109	03 00 01	1,03,90,60
15062	TEHRI GARHWAL	V	N	193	N	01/02/2024	02/02/2024	220202109	03 00 01	43,05,60
15063	TEHRI GARHWAL	V	N	194	N	01/02/2024	02/02/2024	220202109	03 00 01	37,75,00
15064	TEHRI GARHWAL	V	N	195	N	01/02/2024	02/02/2024	220202109	03 00 01	29,51,00
15065	TEHRI GARHWAL	V	N	196	N	01/02/2024	02/02/2024	220202109	03 00 01	1,41,77,00
15066	TEHRI GARHWAL	V	N	197	N	01/02/2024	02/02/2024	220202109	03 00 01	44,68,00
15067	TEHRI GARHWAL	V	N	198	N	01/02/2024	02/02/2024	220202109	03 00 01	29,93,00
15068	TEHRI GARHWAL	V	N	199	N	01/02/2024	02/02/2024	220202109	03 00 01	90,25,00
15069	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 01	48,11,20
15070	TEHRI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 01	86,20,80
15071	TEHRI GARHWAL	V	N	200	N	01/02/2024	03/02/2024	220202109	03 00 01	1,05,57,00
15072	TEHRI GARHWAL	V	N	201	N	01/02/2024	03/02/2024	220202109	03 00 01	83,42,00
15073	TEHRI GARHWAL	V	N	203	N	01/02/2024	03/02/2024	220202109	03 00 01	32,97,80
15074	TEHRI GARHWAL	V	N	204	N	01/02/2024	03/02/2024	220202109	03 00 01	88,55,06
15075	TEHRI GARHWAL	V	N	205	N	01/02/2024	03/02/2024	220202109	03 00 01	4,28,00
15076	TEHRI GARHWAL	V	N	206	N	01/02/2024	05/02/2024	220202109	03 00 01	1,04,03,00
15077	TEHRI GARHWAL	V	N	207	N	01/02/2024	05/02/2024	220202109	03 00 01	3,06,00
15078	TEHRI GARHWAL	V	N	208	N	01/02/2024	05/02/2024	220202109	03 00 01	88,86,00
15079	TEHRI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	220202109	03 00 01	31,57,00
15080	TEHRI GARHWAL	V	N	210	N	01/02/2024	06/02/2024	220202109	03 00 01	41,48,00
15081	TEHRI GARHWAL	V	N	211	N	01/02/2024	06/02/2024	220202109	03 00 01	1,32,90,00
15082	TEHRI GARHWAL	V	N	212	N	01/02/2024	06/02/2024	220202109	03 00 01	38,19,60
15083	TEHRI GARHWAL	V	N	214	N	01/02/2024	06/02/2024	220202109	03 00 01	1,28,23,00
15084	TEHRI GARHWAL	V	N	215	N	01/02/2024	06/02/2024	220202109	03 00 01	30,49,00
15085	TEHRI GARHWAL	V	N	216	N	01/02/2024	06/02/2024	220202109	03 00 01	63,56,00
15086	TEHRI GARHWAL	V	N	217	N	01/02/2024	06/02/2024	220202109	03 00 01	33,11,00
15087	TEHRI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 01	1,20,57,00
15088	TEHRI GARHWAL	V	N	220	N	01/02/2024	07/02/2024	220202109	03 00 01	28,29,00
15089	TEHRI GARHWAL	V	N	221	N	01/02/2024	07/02/2024	220202109	03 00 01	7,88,00
15090	TEHRI GARHWAL	V	N	224	N	01/02/2024	07/02/2024	220202109	03 00 01	2,07,29
15091	TEHRI GARHWAL	V	N	226	N	01/02/2024	07/02/2024	220202109	03 00 01	4,10,81
15092	TEHRI GARHWAL	V	N	228	N	01/02/2024	07/02/2024	220202109	03 00 01	7,88,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15093	TEHRI GARHWAL	V	N	229	N	01/02/2024	07/02/2024	220202109	03 00 01	7,88,00
15094	TEHRI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	220202109	03 00 01	44,07,00
15095	TEHRI GARHWAL	V	N	232	N	01/02/2024	12/02/2024	220202109	03 00 01	5,02,58
15096	TEHRI GARHWAL	V	N	234	N	01/02/2024	12/02/2024	220202109	03 00 01	3,03,00
15097	TEHRI GARHWAL	V	N	238	N	01/02/2024	13/02/2024	220202109	03 00 01	2,81,65
15098	TEHRI GARHWAL	V	N	24	N	01/02/2024	01/02/2024	220202109	03 00 01	33,63,00
15099	TEHRI GARHWAL	V	N	243	N	01/02/2024	14/02/2024	220202109	03 00 01	73,42,00
15100	TEHRI GARHWAL	V	N	244	N	01/02/2024	16/02/2024	220202109	03 00 01	3,87,00
15101	TEHRI GARHWAL	V	N	245	N	01/02/2024	16/02/2024	220202109	03 00 01	3,11,60
15102	TEHRI GARHWAL	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 01	1,23,51,80
15103	TEHRI GARHWAL	V	N	250	N	01/02/2024	16/02/2024	220202109	03 00 01	5,20,00
15104	TEHRI GARHWAL	V	N	257	N	01/02/2024	19/02/2024	220202109	03 00 01	1,97,42
15105	TEHRI GARHWAL	V	N	258	N	01/02/2024	19/02/2024	220202109	03 00 01	1,61,00
15106	TEHRI GARHWAL	V	N	259	N	01/02/2024	19/02/2024	220202109	03 00 01	50,81
15107	TEHRI GARHWAL	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 01	97,55,00
15108	TEHRI GARHWAL	V	N	260	N	01/02/2024	20/02/2024	220202109	03 00 01	69,08
15109	TEHRI GARHWAL	V	N	261	N	01/02/2024	20/02/2024	220202109	03 00 01	2,96,77.5
15110	TEHRI GARHWAL	V	N	268	N	01/02/2024	21/02/2024	220202109	03 00 01	82,00
15111	TEHRI GARHWAL	V	N	27	N	01/02/2024	01/02/2024	220202109	03 00 01	1,27,16,00
15112	TEHRI GARHWAL	V	N	271	N	01/02/2024	21/02/2024	220202109	03 00 01	4,84,50
15113	TEHRI GARHWAL	V	N	278	N	01/02/2024	23/02/2024	220202109	03 00 01	4,28,00
15114	TEHRI GARHWAL	V	N	279	N	01/02/2024	23/02/2024	220202109	03 00 01	2,70,95
15115	TEHRI GARHWAL	V	N	286	N	01/02/2024	26/02/2024	220202109	03 00 01	5,52,00
15116	TEHRI GARHWAL	V	N	29	N	01/02/2024	01/02/2024	220202109	03 00 01	1,17,08,45
15117	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 01	53,55,60
15118	TEHRI GARHWAL	V	N	30	N	01/02/2024	01/02/2024	220202109	03 00 01	1,50,43,00
15119	TEHRI GARHWAL	V	N	305	N	01/02/2024	27/02/2024	220202109	03 00 01	3,30,00
15120	TEHRI GARHWAL	V	N	31	N	01/02/2024	01/02/2024	220202109	03 00 01	1,34,73,00
15121	TEHRI GARHWAL	V	N	32	N	01/02/2024	01/02/2024	220202109	03 00 01	1,48,90,00
15122	TEHRI GARHWAL	V	N	324	N	01/02/2024	28/02/2024	220202109	03 00 01	1,97,42
15123	TEHRI GARHWAL	V	N	33	N	01/02/2024	01/02/2024	220202109	03 00 01	46,25,00
15124	TEHRI GARHWAL	V	N	34	N	01/02/2024	01/02/2024	220202109	03 00 01	60,41,00
15125	TEHRI GARHWAL	V	N	35	N	01/02/2024	01/02/2024	220202109	03 00 01	4,00,00
15126	TEHRI GARHWAL	V	N	375	N	01/02/2024	29/02/2024	220202109	03 00 01	1,03,73,00
15127	TEHRI GARHWAL	V	N	381	N	01/02/2024	29/02/2024	220202109	03 00 01	41,09,00
15128	TEHRI GARHWAL	V	N	383	N	01/02/2024	29/02/2024	220202109	03 00 01	87,32,00
15129	TEHRI GARHWAL	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 01	70,16,00
15130	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 01	1,54,29,00
15131	TEHRI GARHWAL	V	N	40	N	01/02/2024	01/02/2024	220202109	03 00 01	21,58,00
15132	TEHRI GARHWAL	V	N	408	N	01/02/2024	29/02/2024	220202109	03 00 01	48,11,20
15133	TEHRI GARHWAL	V	N	409	N	01/02/2024	29/02/2024	220202109	03 00 01	44,56,00
15134	TEHRI GARHWAL	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 01	1,53,74,80
15135	TEHRI GARHWAL	V	N	411	N	01/02/2024	29/02/2024	220202109	03 00 01	1,17,12,00
15136	TEHRI GARHWAL	V	N	42	N	01/02/2024	01/02/2024	220202109	03 00 01	3,74,17
15137	TEHRI GARHWAL	V	N	43	N	01/02/2024	01/02/2024	220202109	03 00 01	94,84
15138	TEHRI GARHWAL	V	N	445	N	01/02/2024	29/02/2024	220202109	03 00 01	16,49,00
15139	TEHRI GARHWAL	V	N	447	N	01/02/2024	29/02/2024	220202109	03 00 01	33,41,00
15140	TEHRI GARHWAL	V	N	448	N	01/02/2024	29/02/2024	220202109	03 00 01	54,79,00
15141	TEHRI GARHWAL	V	N	449	N	01/02/2024	29/02/2024	220202109	03 00 01	1,28,78,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15142	TEHRI GARHWAL	V	N	45	N	01/02/2024	01/02/2024	220202109 03 00 01	18,45,00
15143	TEHRI GARHWAL	V	N	450	N	01/02/2024	29/02/2024	220202109 03 00 01	2,17,00
15144	TEHRI GARHWAL	V	N	451	N	01/02/2024	29/02/2024	220202109 03 00 01	1,35,66,96
15145	TEHRI GARHWAL	V	N	452	N	01/02/2024	29/02/2024	220202109 03 00 01	1,47,20,80
15146	TEHRI GARHWAL	V	N	453	N	01/02/2024	29/02/2024	220202109 03 00 01	74,11,00
15147	TEHRI GARHWAL	V	N	454	N	01/02/2024	29/02/2024	220202109 03 00 01	88,79,00
15148	TEHRI GARHWAL	V	N	455	N	01/02/2024	29/02/2024	220202109 03 00 01	82,41,00
15149	TEHRI GARHWAL	V	N	456	N	01/02/2024	29/02/2024	220202109 03 00 01	43,75,00
15150	TEHRI GARHWAL	V	N	457	N	01/02/2024	29/02/2024	220202109 03 00 01	1,55,54,00
15151	TEHRI GARHWAL	V	N	458	N	01/02/2024	29/02/2024	220202109 03 00 01	30,98,00
15152	TEHRI GARHWAL	V	N	459	N	01/02/2024	29/02/2024	220202109 03 00 01	44,68,00
15153	TEHRI GARHWAL	V	N	460	N	01/02/2024	29/02/2024	220202109 03 00 01	52,81,00
15154	TEHRI GARHWAL	V	N	462	N	01/02/2024	29/02/2024	220202109 03 00 01	1,11,85,00
15155	TEHRI GARHWAL	V	N	463	N	01/02/2024	29/02/2024	220202109 03 00 01	1,31,73,00
15156	TEHRI GARHWAL	V	N	464	N	01/02/2024	29/02/2024	220202109 03 00 01	75,28,00
15157	TEHRI GARHWAL	V	N	465	N	01/02/2024	29/02/2024	220202109 03 00 01	45,00,00
15158	TEHRI GARHWAL	V	N	466	N	01/02/2024	29/02/2024	220202109 03 00 01	56,42,00
15159	TEHRI GARHWAL	V	N	467	N	01/02/2024	29/02/2024	220202109 03 00 01	76,71,00
15160	TEHRI GARHWAL	V	N	469	N	01/02/2024	29/02/2024	220202109 03 00 01	2,17,00
15161	TEHRI GARHWAL	V	N	47	N	01/02/2024	01/02/2024	220202109 03 00 01	1,04,59,20
15162	TEHRI GARHWAL	V	N	470	N	01/02/2024	29/02/2024	220202109 03 00 01	1,78,95,00
15163	TEHRI GARHWAL	V	N	471	N	01/02/2024	29/02/2024	220202109 03 00 01	91,87,00
15164	TEHRI GARHWAL	V	N	473	N	01/02/2024	29/02/2024	220202109 03 00 01	1,17,94,00
15165	TEHRI GARHWAL	V	N	474	N	01/02/2024	29/02/2024	220202109 03 00 01	1,22,75,00
15166	TEHRI GARHWAL	V	N	475	N	01/02/2024	29/02/2024	220202109 03 00 01	24,68
15167	TEHRI GARHWAL	V	N	477	N	01/02/2024	29/02/2024	220202109 03 00 01	1,54,62,00
15168	TEHRI GARHWAL	V	N	478	N	01/02/2024	29/02/2024	220202109 03 00 01	50,86,00
15169	TEHRI GARHWAL	V	N	479	N	01/02/2024	29/02/2024	220202109 03 00 01	67,24,00
15170	TEHRI GARHWAL	V	N	48	N	01/02/2024	01/02/2024	220202109 03 00 01	4,00,00
15171	TEHRI GARHWAL	V	N	480	N	01/02/2024	29/02/2024	220202109 03 00 01	1,15,04,00
15172	TEHRI GARHWAL	V	N	481	N	01/02/2024	29/02/2024	220202109 03 00 01	1,14,78,00
15173	TEHRI GARHWAL	V	N	482	N	01/02/2024	29/02/2024	220202109 03 00 01	1,08,90,00
15174	TEHRI GARHWAL	V	N	483	N	01/02/2024	29/02/2024	220202109 03 00 01	1,11,13,00
15175	TEHRI GARHWAL	V	N	484	N	01/02/2024	29/02/2024	220202109 03 00 01	1,61,36,00
15176	TEHRI GARHWAL	V	N	486	N	01/02/2024	29/02/2024	220202109 03 00 01	1,23,39,00
15177	TEHRI GARHWAL	V	N	487	N	01/02/2024	29/02/2024	220202109 03 00 01	1,15,34,00
15178	TEHRI GARHWAL	V	N	488	N	01/02/2024	29/02/2024	220202109 03 00 01	1,20,02,00
15179	TEHRI GARHWAL	V	N	489	N	01/02/2024	29/02/2024	220202109 03 00 01	33,52,00
15180	TEHRI GARHWAL	V	N	49	N	01/02/2024	01/02/2024	220202109 03 00 01	4,00,00
15181	TEHRI GARHWAL	V	N	491	N	01/02/2024	29/02/2024	220202109 03 00 01	1,17,99,00
15182	TEHRI GARHWAL	V	N	492	N	01/02/2024	29/02/2024	220202109 03 00 01	69,01,00
15183	TEHRI GARHWAL	V	N	493	N	01/02/2024	29/02/2024	220202109 03 00 01	97,56,00
15184	TEHRI GARHWAL	V	N	494	N	01/02/2024	29/02/2024	220202109 03 00 01	1,13,87,00
15185	TEHRI GARHWAL	V	N	495	N	01/02/2024	29/02/2024	220202109 03 00 01	32,04,00
15186	TEHRI GARHWAL	V	N	497	N	01/02/2024	29/02/2024	220202109 03 00 01	71,00,00
15187	TEHRI GARHWAL	V	N	498	N	01/02/2024	29/02/2024	220202109 03 00 01	1,08,51,00
15188	TEHRI GARHWAL	V	N	499	N	01/02/2024	29/02/2024	220202109 03 00 01	1,07,03,00
15189	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	220202109 03 00 01	1,55,54,00
15190	TEHRI GARHWAL	V	N	50	N	01/02/2024	01/02/2024	220202109 03 00 01	1,15,04,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15191	TEHRI GARHWAL	V	N	500	N	01/02/2024	29/02/2024	220202109	03 00 01	86,70,00
15192	TEHRI GARHWAL	V	N	501	N	01/02/2024	29/02/2024	220202109	03 00 01	1,26,27,00
15193	TEHRI GARHWAL	V	N	502	N	01/02/2024	29/02/2024	220202109	03 00 01	29,51,00
15194	TEHRI GARHWAL	V	N	503	N	01/02/2024	29/02/2024	220202109	03 00 01	1,16,17,00
15195	TEHRI GARHWAL	V	N	504	N	01/02/2024	29/02/2024	220202109	03 00 01	89,58,00
15196	TEHRI GARHWAL	V	N	505	N	01/02/2024	29/02/2024	220202109	03 00 01	1,41,31,83
15197	TEHRI GARHWAL	V	N	506	N	01/02/2024	29/02/2024	220202109	03 00 01	86,69,00
15198	TEHRI GARHWAL	V	N	507	N	01/02/2024	29/02/2024	220202109	03 00 01	19,37,00
15199	TEHRI GARHWAL	V	N	508	N	01/02/2024	29/02/2024	220202109	03 00 01	36,53,00
15200	TEHRI GARHWAL	V	N	509	N	01/02/2024	29/02/2024	220202109	03 00 01	83,62,50
15201	TEHRI GARHWAL	V	N	510	N	01/02/2024	29/02/2024	220202109	03 00 01	2,17,00
15202	TEHRI GARHWAL	V	N	511	N	01/02/2024	29/02/2024	220202109	03 00 01	35,80,00
15203	TEHRI GARHWAL	V	N	512	N	01/02/2024	29/02/2024	220202109	03 00 01	1,06,47,00
15204	TEHRI GARHWAL	V	N	514	N	01/02/2024	29/02/2024	220202109	03 00 01	97,47,24
15205	TEHRI GARHWAL	V	N	515	N	01/02/2024	29/02/2024	220202109	03 00 01	1,25,80,65
15206	TEHRI GARHWAL	V	N	516	N	01/02/2024	29/02/2024	220202109	03 00 01	83,42,00
15207	TEHRI GARHWAL	V	N	518	N	01/02/2024	29/02/2024	220202109	03 00 01	62,45,00
15208	TEHRI GARHWAL	V	N	519	N	01/02/2024	29/02/2024	220202109	03 00 01	1,31,08,00
15209	TEHRI GARHWAL	V	N	520	N	01/02/2024	29/02/2024	220202109	03 00 01	82,88,00
15210	TEHRI GARHWAL	V	N	522	N	01/02/2024	29/02/2024	220202109	03 00 01	66,56,00
15211	TEHRI GARHWAL	V	N	524	N	01/02/2024	29/02/2024	220202109	03 00 01	63,11,00
15212	TEHRI GARHWAL	V	N	525	N	01/02/2024	29/02/2024	220202109	03 00 01	4,00,39
15213	TEHRI GARHWAL	V	N	526	N	01/02/2024	29/02/2024	220202109	03 00 01	86,86,00
15214	TEHRI GARHWAL	V	N	527	N	01/02/2024	29/02/2024	220202109	03 00 01	53,55,60
15215	TEHRI GARHWAL	V	N	528	N	01/02/2024	29/02/2024	220202109	03 00 01	1,42,00,00
15216	TEHRI GARHWAL	V	N	529	N	01/02/2024	29/02/2024	220202109	03 00 01	1,36,35,00
15217	TEHRI GARHWAL	V	N	53	N	01/02/2024	01/02/2024	220202109	03 00 01	89,58,40
15218	TEHRI GARHWAL	V	N	530	N	01/02/2024	29/02/2024	220202109	03 00 01	1,47,73,00
15219	TEHRI GARHWAL	V	N	532	N	01/02/2024	29/02/2024	220202109	03 00 01	9,31,80
15220	TEHRI GARHWAL	V	N	533	N	01/02/2024	29/02/2024	220202109	03 00 01	8,49,00
15221	TEHRI GARHWAL	V	N	534	N	01/02/2024	29/02/2024	220202109	03 00 01	29,17,00
15222	TEHRI GARHWAL	V	N	535	N	01/02/2024	29/02/2024	220202109	03 00 01	88,88,00
15223	TEHRI GARHWAL	V	N	536	N	01/02/2024	29/02/2024	220202109	03 00 01	1,08,93,00
15224	TEHRI GARHWAL	V	N	54	N	01/02/2024	01/02/2024	220202109	03 00 01	1,54,62,00
15225	TEHRI GARHWAL	V	N	55	N	01/02/2024	01/02/2024	220202109	03 00 01	1,01,02,00
15226	TEHRI GARHWAL	V	N	56	N	01/02/2024	01/02/2024	220202109	03 00 01	37,68,00
15227	TEHRI GARHWAL	V	N	57	N	01/02/2024	01/02/2024	220202109	03 00 01	1,14,60,00
15228	TEHRI GARHWAL	V	N	58	N	01/02/2024	01/02/2024	220202109	03 00 01	71,55,00
15229	TEHRI GARHWAL	V	N	59	N	01/02/2024	01/02/2024	220202109	03 00 01	1,57,86,74
15230	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 01	45,99,00
15231	TEHRI GARHWAL	V	N	60	N	01/02/2024	01/02/2024	220202109	03 00 01	1,32,02,00
15232	TEHRI GARHWAL	V	N	62	N	01/02/2024	01/02/2024	220202109	03 00 01	5,14,00
15233	TEHRI GARHWAL	V	N	63	N	01/02/2024	01/02/2024	220202109	03 00 01	29,17,00
15234	TEHRI GARHWAL	V	N	65	N	01/02/2024	01/02/2024	220202109	03 00 01	1,11,76,00
15235	TEHRI GARHWAL	V	N	66	N	01/02/2024	01/02/2024	220202109	03 00 01	88,44,99
15236	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 01	42,71,00
15237	TEHRI GARHWAL	V	N	70	N	01/02/2024	01/02/2024	220202109	03 00 01	40,59,00
15238	TEHRI GARHWAL	V	N	71	N	01/02/2024	01/02/2024	220202109	03 00 01	1,63,30,00
15239	TEHRI GARHWAL	V	N	72	N	01/02/2024	01/02/2024	220202109	03 00 01	1,03,02,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15240	TEHRI GARHWAL	V	N	73	N	01/02/2024	01/02/2024	220202109 03 00 01	1,14,21,00
15241	TEHRI GARHWAL	V	N	76	N	01/02/2024	01/02/2024	220202109 03 00 01	1,28,78,60
15242	TEHRI GARHWAL	V	N	77	N	01/02/2024	01/02/2024	220202109 03 00 01	63,28,80
15243	TEHRI GARHWAL	V	N	78	N	01/02/2024	01/02/2024	220202109 03 00 01	22,49,00
15244	TEHRI GARHWAL	V	N	79	N	01/02/2024	01/02/2024	220202109 03 00 01	36,52,00
15245	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	220202109 03 00 01	1,21,29,00
15246	TEHRI GARHWAL	V	N	80	N	01/02/2024	01/02/2024	220202109 03 00 01	1,14,52,00
15247	TEHRI GARHWAL	V	N	81	N	01/02/2024	01/02/2024	220202109 03 00 01	36,28,00
15248	TEHRI GARHWAL	V	N	82	N	01/02/2024	01/02/2024	220202109 03 00 01	75,27,00
15249	TEHRI GARHWAL	V	N	83	N	01/02/2024	01/02/2024	220202109 03 00 01	1,34,10,00
15250	TEHRI GARHWAL	V	N	84	N	01/02/2024	01/02/2024	220202109 03 00 01	8,12,00
15251	TEHRI GARHWAL	V	N	85	N	01/02/2024	01/02/2024	220202109 03 00 01	91,87,00
15252	TEHRI GARHWAL	V	N	86	N	01/02/2024	01/02/2024	220202109 03 00 01	57,51,00
15253	TEHRI GARHWAL	V	N	87	N	01/02/2024	01/02/2024	220202109 03 00 01	74,95,60
15254	TEHRI GARHWAL	V	N	89	N	01/02/2024	01/02/2024	220202109 03 00 01	1,26,78,20
15255	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	220202109 03 00 01	89,27,00
15256	TEHRI GARHWAL	V	N	90	N	01/02/2024	01/02/2024	220202109 03 00 01	1,26,69,00
15257	TEHRI GARHWAL	V	N	91	N	01/02/2024	01/02/2024	220202109 03 00 01	90,62,00
15258	TEHRI GARHWAL	V	N	94	N	01/02/2024	01/02/2024	220202109 03 00 01	1,10,92,00
15259	TEHRI GARHWAL	V	N	95	N	01/02/2024	01/02/2024	220202109 03 00 01	58,08,80
15260	TEHRI GARHWAL	V	N	96	N	01/02/2024	01/02/2024	220202109 03 00 01	45,37,00
15261	TEHRI GARHWAL	V	N	97	N	01/02/2024	01/02/2024	220202109 03 00 01	1,60,40
15262	TEHRI GARHWAL	V	N	98	N	01/02/2024	01/02/2024	220202109 03 00 01	54,79,00
15263	TEHRI GARHWAL	V	N	99	N	01/02/2024	01/02/2024	220202109 03 00 01	60,20,00
15264	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	220202109 03 00 03	1,11,65,46
15265	TEHRI GARHWAL	V	N	100	N	01/02/2024	01/02/2024	220202109 03 00 03	55,68,12
15266	TEHRI GARHWAL	V	N	101	N	01/02/2024	01/02/2024	220202109 03 00 03	87,84,42
15267	TEHRI GARHWAL	V	N	102	N	01/02/2024	01/02/2024	220202109 03 00 03	1,12,73,28
15268	TEHRI GARHWAL	V	N	106	N	01/02/2024	01/02/2024	220202109 03 00 03	1,12,51,86
15269	TEHRI GARHWAL	V	N	107	N	01/02/2024	01/02/2024	220202109 03 00 03	77,55,82
15270	TEHRI GARHWAL	V	N	108	N	01/02/2024	01/02/2024	220202109 03 00 03	34,18,70
15271	TEHRI GARHWAL	V	N	109	N	01/02/2024	01/02/2024	220202109 03 00 03	66,54,22
15272	TEHRI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	220202109 03 00 03	84,44,32
15273	TEHRI GARHWAL	V	N	110	N	01/02/2024	01/02/2024	220202109 03 00 03	32,45,66
15274	TEHRI GARHWAL	V	N	111	N	01/02/2024	01/02/2024	220202109 03 00 03	84,13,61
15275	TEHRI GARHWAL	V	N	112	N	01/02/2024	01/02/2024	220202109 03 00 03	95,28,50
15276	TEHRI GARHWAL	V	N	113	N	01/02/2024	01/02/2024	220202109 03 00 03	34,01,70
15277	TEHRI GARHWAL	V	N	115	N	01/02/2024	01/02/2024	220202109 03 00 03	46,50,12
15278	TEHRI GARHWAL	V	N	117	N	01/02/2024	01/02/2024	220202109 03 00 03	40,21,20
15279	TEHRI GARHWAL	V	N	118	N	01/02/2024	01/02/2024	220202109 03 00 03	85,16,89
15280	TEHRI GARHWAL	V	N	119	N	01/02/2024	01/02/2024	220202109 03 00 03	93,20,08
15281	TEHRI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	220202109 03 00 03	75,26,81
15282	TEHRI GARHWAL	V	N	120	N	01/02/2024	01/02/2024	220202109 03 00 03	62,49,24
15283	TEHRI GARHWAL	V	N	122	N	01/02/2024	01/02/2024	220202109 03 00 03	71,88,58
15284	TEHRI GARHWAL	V	N	123	N	01/02/2024	01/02/2024	220202109 03 00 03	61,94,00
15285	TEHRI GARHWAL	V	N	126	N	01/02/2024	02/02/2024	220202109 03 00 03	61,71,98
15286	TEHRI GARHWAL	V	N	127	N	01/02/2024	02/02/2024	220202109 03 00 03	74,83,02
15287	TEHRI GARHWAL	V	N	128	N	01/02/2024	02/02/2024	220202109 03 00 03	52,68,54
15288	TEHRI GARHWAL	V	N	129	N	01/02/2024	02/02/2024	220202109 03 00 03	51,76,42

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15289	TEHRI GARHWAL	V	N	130	N	01/02/2024	02/02/2024	220202109	03 00 03	59,73,92
15290	TEHRI GARHWAL	V	N	131	N	01/02/2024	02/02/2024	220202109	03 00 03	85,69,30
15291	TEHRI GARHWAL	V	N	132	N	01/02/2024	02/02/2024	220202109	03 00 03	82,22,50
15292	TEHRI GARHWAL	V	N	133	N	01/02/2024	02/02/2024	220202109	03 00 03	64,59,78
15293	TEHRI GARHWAL	V	N	134	N	01/02/2024	02/02/2024	220202109	03 00 03	69,74,84
15294	TEHRI GARHWAL	V	N	135	N	01/02/2024	02/02/2024	220202109	03 00 03	27,55,64
15295	TEHRI GARHWAL	V	N	136	N	01/02/2024	02/02/2024	220202109	03 00 03	26,62,80
15296	TEHRI GARHWAL	V	N	137	N	01/02/2024	02/02/2024	220202109	03 00 03	11,48,30
15297	TEHRI GARHWAL	V	N	138	N	01/02/2024	02/02/2024	220202109	03 00 03	14,35,16
15298	TEHRI GARHWAL	V	N	139	N	01/02/2024	02/02/2024	220202109	03 00 03	68,19,47
15299	TEHRI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 03	57,75,20
15300	TEHRI GARHWAL	V	N	141	N	01/02/2024	02/02/2024	220202109	03 00 03	66,84,36
15301	TEHRI GARHWAL	V	N	142	N	01/02/2024	02/02/2024	220202109	03 00 03	22,33,44
15302	TEHRI GARHWAL	V	N	143	N	01/02/2024	02/02/2024	220202109	03 00 03	82,34,34
15303	TEHRI GARHWAL	V	N	144	N	01/02/2024	02/02/2024	220202109	03 00 03	74,56,58
15304	TEHRI GARHWAL	V	N	145	N	01/02/2024	02/02/2024	220202109	03 00 03	64,11,70
15305	TEHRI GARHWAL	V	N	146	N	01/02/2024	02/02/2024	220202109	03 00 03	68,19,36
15306	TEHRI GARHWAL	V	N	148	N	01/02/2024	02/02/2024	220202109	03 00 03	79,36,82
15307	TEHRI GARHWAL	V	N	149	N	01/02/2024	02/02/2024	220202109	03 00 03	69,34,66
15308	TEHRI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 03	99,26,56
15309	TEHRI GARHWAL	V	N	150	N	01/02/2024	02/02/2024	220202109	03 00 03	38,34,72
15310	TEHRI GARHWAL	V	N	151	N	01/02/2024	02/02/2024	220202109	03 00 03	13,44,62
15311	TEHRI GARHWAL	V	N	152	N	01/02/2024	02/02/2024	220202109	03 00 03	37,10,34
15312	TEHRI GARHWAL	V	N	153	N	01/02/2024	02/02/2024	220202109	03 00 03	60,65,90
15313	TEHRI GARHWAL	V	N	154	N	01/02/2024	02/02/2024	220202109	03 00 03	61,82,42
15314	TEHRI GARHWAL	V	N	155	N	01/02/2024	02/02/2024	220202109	03 00 03	75,95,58
15315	TEHRI GARHWAL	V	N	156	N	01/02/2024	02/02/2024	220202109	03 00 03	35,42,68
15316	TEHRI GARHWAL	V	N	157	N	01/02/2024	02/02/2024	220202109	03 00 03	56,19,25
15317	TEHRI GARHWAL	V	N	158	N	01/02/2024	02/02/2024	220202109	03 00 03	25,54,22
15318	TEHRI GARHWAL	V	N	159	N	01/02/2024	02/02/2024	220202109	03 00 03	1,03,69,96
15319	TEHRI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 03	77,06,40
15320	TEHRI GARHWAL	V	N	160	N	01/02/2024	02/02/2024	220202109	03 00 03	75,62,82
15321	TEHRI GARHWAL	V	N	161	N	01/02/2024	02/02/2024	220202109	03 00 03	42,23,14
15322	TEHRI GARHWAL	V	N	162	N	01/02/2024	02/02/2024	220202109	03 00 03	52,24,68
15323	TEHRI GARHWAL	V	N	163	N	01/02/2024	02/02/2024	220202109	03 00 03	27,45,02
15324	TEHRI GARHWAL	V	N	164	N	01/02/2024	02/02/2024	220202109	03 00 03	60,59,77
15325	TEHRI GARHWAL	V	N	166	N	01/02/2024	02/02/2024	220202109	03 00 03	1,29,59,78
15326	TEHRI GARHWAL	V	N	167	N	01/02/2024	02/02/2024	220202109	03 00 03	79,69,50
15327	TEHRI GARHWAL	V	N	168	N	01/02/2024	02/02/2024	220202109	03 00 03	51,27,64
15328	TEHRI GARHWAL	V	N	169	N	01/02/2024	02/02/2024	220202109	03 00 03	87,91,62
15329	TEHRI GARHWAL	V	N	170	N	01/02/2024	02/02/2024	220202109	03 00 03	57,51,58
15330	TEHRI GARHWAL	V	N	171	N	01/02/2024	02/02/2024	220202109	03 00 03	83,10,04
15331	TEHRI GARHWAL	V	N	172	N	01/02/2024	02/02/2024	220202109	03 00 03	95,46,02
15332	TEHRI GARHWAL	V	N	174	N	01/02/2024	02/02/2024	220202109	03 00 03	23,30,78
15333	TEHRI GARHWAL	V	N	175	N	01/02/2024	02/02/2024	220202109	03 00 03	68,65,72
15334	TEHRI GARHWAL	V	N	176	N	01/02/2024	02/02/2024	220202109	03 00 03	74,14,37
15335	TEHRI GARHWAL	V	N	177	N	01/02/2024	02/02/2024	220202109	03 00 03	58,38,37
15336	TEHRI GARHWAL	V	N	178	N	01/02/2024	02/02/2024	220202109	03 00 03	22,83,42
15337	TEHRI GARHWAL	V	N	179	N	01/02/2024	02/02/2024	220202109	03 00 03	20,08,24

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15338	TEHRI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	220202109 03 00 03	97,82
15339	TEHRI GARHWAL	V	N	180	N	01/02/2024	02/02/2024	220202109 03 00 03	41,11,94
15340	TEHRI GARHWAL	V	N	181	N	01/02/2024	02/02/2024	220202109 03 00 03	80,16,60
15341	TEHRI GARHWAL	V	N	182	N	01/02/2024	02/02/2024	220202109 03 00 03	24,99,76
15342	TEHRI GARHWAL	V	N	183	N	01/02/2024	02/02/2024	220202109 03 00 03	91,93,34
15343	TEHRI GARHWAL	V	N	184	N	01/02/2024	02/02/2024	220202109 03 00 03	24,91,44
15344	TEHRI GARHWAL	V	N	187	N	01/02/2024	02/02/2024	220202109 03 00 03	45,91,02
15345	TEHRI GARHWAL	V	N	188	N	01/02/2024	02/02/2024	220202109 03 00 03	25,32,86
15346	TEHRI GARHWAL	V	N	189	N	01/02/2024	02/02/2024	220202109 03 00 03	17,74,68
15347	TEHRI GARHWAL	V	N	190	N	01/02/2024	02/02/2024	220202109 03 00 03	67,73,18
15348	TEHRI GARHWAL	V	N	191	N	01/02/2024	02/02/2024	220202109 03 00 03	91,28,80
15349	TEHRI GARHWAL	V	N	192	N	01/02/2024	02/02/2024	220202109 03 00 03	72,37,48
15350	TEHRI GARHWAL	V	N	193	N	01/02/2024	02/02/2024	220202109 03 00 03	29,91,50
15351	TEHRI GARHWAL	V	N	194	N	01/02/2024	02/02/2024	220202109 03 00 03	26,29,54
15352	TEHRI GARHWAL	V	N	195	N	01/02/2024	02/02/2024	220202109 03 00 03	20,55,14
15353	TEHRI GARHWAL	V	N	196	N	01/02/2024	02/02/2024	220202109 03 00 03	98,71,58
15354	TEHRI GARHWAL	V	N	197	N	01/02/2024	02/02/2024	220202109 03 00 03	30,62,65
15355	TEHRI GARHWAL	V	N	198	N	01/02/2024	02/02/2024	220202109 03 00 03	20,83,82
15356	TEHRI GARHWAL	V	N	199	N	01/02/2024	02/02/2024	220202109 03 00 03	63,51,26
15357	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220202109 03 00 03	33,61,40
15358	TEHRI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	220202109 03 00 03	60,81,24
15359	TEHRI GARHWAL	V	N	200	N	01/02/2024	03/02/2024	220202109 03 00 03	73,57,50
15360	TEHRI GARHWAL	V	N	201	N	01/02/2024	03/02/2024	220202109 03 00 03	58,18,16
15361	TEHRI GARHWAL	V	N	203	N	01/02/2024	03/02/2024	220202109 03 00 03	23,02,46
15362	TEHRI GARHWAL	V	N	204	N	01/02/2024	03/02/2024	220202109 03 00 03	62,09,56
15363	TEHRI GARHWAL	V	N	205	N	01/02/2024	03/02/2024	220202109 03 00 03	2,99,60
15364	TEHRI GARHWAL	V	N	206	N	01/02/2024	05/02/2024	220202109 03 00 03	72,58,34
15365	TEHRI GARHWAL	V	N	207	N	01/02/2024	05/02/2024	220202109 03 00 03	1,40,76
15366	TEHRI GARHWAL	V	N	208	N	01/02/2024	05/02/2024	220202109 03 00 03	61,96,20
15367	TEHRI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	220202109 03 00 03	22,03,90
15368	TEHRI GARHWAL	V	N	210	N	01/02/2024	06/02/2024	220202109 03 00 03	28,98,08
15369	TEHRI GARHWAL	V	N	211	N	01/02/2024	06/02/2024	220202109 03 00 03	92,64,71
15370	TEHRI GARHWAL	V	N	212	N	01/02/2024	06/02/2024	220202109 03 00 03	26,73,62
15371	TEHRI GARHWAL	V	N	214	N	01/02/2024	06/02/2024	220202109 03 00 03	88,66,91
15372	TEHRI GARHWAL	V	N	215	N	01/02/2024	06/02/2024	220202109 03 00 03	21,23,02
15373	TEHRI GARHWAL	V	N	216	N	01/02/2024	06/02/2024	220202109 03 00 03	44,15,76
15374	TEHRI GARHWAL	V	N	217	N	01/02/2024	06/02/2024	220202109 03 00 03	23,10,50
15375	TEHRI GARHWAL	V	N	218	N	01/02/2024	06/02/2024	220202109 03 00 03	2,69,76
15376	TEHRI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	220202109 03 00 03	84,41,78
15377	TEHRI GARHWAL	V	N	220	N	01/02/2024	07/02/2024	220202109 03 00 03	19,76,70
15378	TEHRI GARHWAL	V	N	221	N	01/02/2024	07/02/2024	220202109 03 00 03	3,62,48
15379	TEHRI GARHWAL	V	N	224	N	01/02/2024	07/02/2024	220202109 03 00 03	95,35
15380	TEHRI GARHWAL	V	N	226	N	01/02/2024	07/02/2024	220202109 03 00 03	1,88,97
15381	TEHRI GARHWAL	V	N	228	N	01/02/2024	07/02/2024	220202109 03 00 03	3,62,48
15382	TEHRI GARHWAL	V	N	229	N	01/02/2024	07/02/2024	220202109 03 00 03	3,62,48
15383	TEHRI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	220202109 03 00 03	30,77,94
15384	TEHRI GARHWAL	V	N	232	N	01/02/2024	12/02/2024	220202109 03 00 03	2,31,19
15385	TEHRI GARHWAL	V	N	233	N	01/02/2024	12/02/2024	220202109 03 00 03	1,23,36
15386	TEHRI GARHWAL	V	N	234	N	01/02/2024	12/02/2024	220202109 03 00 03	1,16,15

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15387	TEHRI GARHWAL	V	N	235	N	01/02/2024	13/02/2024	220202109	03 00 03	17,12
15388	TEHRI GARHWAL	V	N	237	N	01/02/2024	13/02/2024	220202109	03 00 03	53,60
15389	TEHRI GARHWAL	V	N	238	N	01/02/2024	13/02/2024	220202109	03 00 03	2,74,02
15390	TEHRI GARHWAL	V	N	24	N	01/02/2024	01/02/2024	220202109	03 00 03	23,51,94
15391	TEHRI GARHWAL	V	N	243	N	01/02/2024	14/02/2024	220202109	03 00 03	48,41,12
15392	TEHRI GARHWAL	V	N	244	N	01/02/2024	16/02/2024	220202109	03 00 03	2,70,90
15393	TEHRI GARHWAL	V	N	245	N	01/02/2024	16/02/2024	220202109	03 00 03	1,43,34
15394	TEHRI GARHWAL	V	N	248	N	01/02/2024	16/02/2024	220202109	03 00 03	64,64
15395	TEHRI GARHWAL	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 03	86,14,62
15396	TEHRI GARHWAL	V	N	250	N	01/02/2024	16/02/2024	220202109	03 00 03	2,39,20
15397	TEHRI GARHWAL	V	N	257	N	01/02/2024	19/02/2024	220202109	03 00 03	90,81
15398	TEHRI GARHWAL	V	N	258	N	01/02/2024	19/02/2024	220202109	03 00 03	74,06
15399	TEHRI GARHWAL	V	N	259	N	01/02/2024	19/02/2024	220202109	03 00 03	19,30
15400	TEHRI GARHWAL	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 03	65,77,03
15401	TEHRI GARHWAL	V	N	261	N	01/02/2024	20/02/2024	220202109	03 00 03	1,12,77.5
15402	TEHRI GARHWAL	V	N	268	N	01/02/2024	21/02/2024	220202109	03 00 03	13,94
15403	TEHRI GARHWAL	V	N	27	N	01/02/2024	01/02/2024	220202109	03 00 03	86,91,48
15404	TEHRI GARHWAL	V	N	271	N	01/02/2024	21/02/2024	220202109	03 00 03	2,03,49
15405	TEHRI GARHWAL	V	N	273	N	01/02/2024	21/02/2024	220202109	03 00 03	48,48
15406	TEHRI GARHWAL	V	N	278	N	01/02/2024	23/02/2024	220202109	03 00 03	1,96,88
15407	TEHRI GARHWAL	V	N	279	N	01/02/2024	23/02/2024	220202109	03 00 03	1,24,63
15408	TEHRI GARHWAL	V	N	283	N	01/02/2024	26/02/2024	220202109	03 00 03	96,00
15409	TEHRI GARHWAL	V	N	286	N	01/02/2024	26/02/2024	220202109	03 00 03	2,76,00
15410	TEHRI GARHWAL	V	N	29	N	01/02/2024	01/02/2024	220202109	03 00 03	82,66,37
15411	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 03	37,36,34
15412	TEHRI GARHWAL	V	N	30	N	01/02/2024	01/02/2024	220202109	03 00 03	1,04,42,28
15413	TEHRI GARHWAL	V	N	305	N	01/02/2024	27/02/2024	220202109	03 00 03	2,31,00
15414	TEHRI GARHWAL	V	N	31	N	01/02/2024	01/02/2024	220202109	03 00 03	94,08,37
15415	TEHRI GARHWAL	V	N	32	N	01/02/2024	01/02/2024	220202109	03 00 03	1,03,82,68
15416	TEHRI GARHWAL	V	N	324	N	01/02/2024	28/02/2024	220202109	03 00 03	90,81
15417	TEHRI GARHWAL	V	N	326	N	01/02/2024	28/02/2024	220202109	03 00 03	2,05,60
15418	TEHRI GARHWAL	V	N	33	N	01/02/2024	01/02/2024	220202109	03 00 03	32,12,54
15419	TEHRI GARHWAL	V	N	34	N	01/02/2024	01/02/2024	220202109	03 00 03	42,00,94
15420	TEHRI GARHWAL	V	N	35	N	01/02/2024	01/02/2024	220202109	03 00 03	1,68,00
15421	TEHRI GARHWAL	V	N	375	N	01/02/2024	29/02/2024	220202109	03 00 03	47,71,58
15422	TEHRI GARHWAL	V	N	381	N	01/02/2024	29/02/2024	220202109	03 00 03	18,90,14
15423	TEHRI GARHWAL	V	N	383	N	01/02/2024	29/02/2024	220202109	03 00 03	40,16,72
15424	TEHRI GARHWAL	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 03	48,89,12
15425	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 03	1,07,57,82
15426	TEHRI GARHWAL	V	N	40	N	01/02/2024	01/02/2024	220202109	03 00 03	14,95,96
15427	TEHRI GARHWAL	V	N	408	N	01/02/2024	29/02/2024	220202109	03 00 03	22,08,92
15428	TEHRI GARHWAL	V	N	409	N	01/02/2024	29/02/2024	220202109	03 00 03	20,49,76
15429	TEHRI GARHWAL	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 03	1,07,49,84
15430	TEHRI GARHWAL	V	N	411	N	01/02/2024	29/02/2024	220202109	03 00 03	53,87,52
15431	TEHRI GARHWAL	V	N	42	N	01/02/2024	01/02/2024	220202109	03 00 03	1,72,12
15432	TEHRI GARHWAL	V	N	43	N	01/02/2024	01/02/2024	220202109	03 00 03	43,62
15433	TEHRI GARHWAL	V	N	445	N	01/02/2024	29/02/2024	220202109	03 00 03	7,58,54
15434	TEHRI GARHWAL	V	N	447	N	01/02/2024	29/02/2024	220202109	03 00 03	15,36,86
15435	TEHRI GARHWAL	V	N	448	N	01/02/2024	29/02/2024	220202109	03 00 03	25,20,34

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15436	TEHRI GARHWAL	V	N	449	N	01/02/2024	29/02/2024	220202109	03 00 03	59,22,04
15437	TEHRI GARHWAL	V	N	45	N	01/02/2024	01/02/2024	220202109	03 00 03	13,05,02
15438	TEHRI GARHWAL	V	N	450	N	01/02/2024	29/02/2024	220202109	03 00 03	91,14
15439	TEHRI GARHWAL	V	N	451	N	01/02/2024	29/02/2024	220202109	03 00 03	62,36,06
15440	TEHRI GARHWAL	V	N	452	N	01/02/2024	29/02/2024	220202109	03 00 03	67,69,36
15441	TEHRI GARHWAL	V	N	453	N	01/02/2024	29/02/2024	220202109	03 00 03	34,09,06
15442	TEHRI GARHWAL	V	N	454	N	01/02/2024	29/02/2024	220202109	03 00 03	40,84,34
15443	TEHRI GARHWAL	V	N	455	N	01/02/2024	29/02/2024	220202109	03 00 03	37,90,86
15444	TEHRI GARHWAL	V	N	456	N	01/02/2024	29/02/2024	220202109	03 00 03	20,12,50
15445	TEHRI GARHWAL	V	N	457	N	01/02/2024	29/02/2024	220202109	03 00 03	71,54,84
15446	TEHRI GARHWAL	V	N	458	N	01/02/2024	29/02/2024	220202109	03 00 03	14,25,08
15447	TEHRI GARHWAL	V	N	459	N	01/02/2024	29/02/2024	220202109	03 00 03	20,55,28
15448	TEHRI GARHWAL	V	N	460	N	01/02/2024	29/02/2024	220202109	03 00 03	24,52,26
15449	TEHRI GARHWAL	V	N	462	N	01/02/2024	29/02/2024	220202109	03 00 03	51,45,10
15450	TEHRI GARHWAL	V	N	463	N	01/02/2024	29/02/2024	220202109	03 00 03	60,59,58
15451	TEHRI GARHWAL	V	N	464	N	01/02/2024	29/02/2024	220202109	03 00 03	34,62,88
15452	TEHRI GARHWAL	V	N	465	N	01/02/2024	29/02/2024	220202109	03 00 03	20,70,00
15453	TEHRI GARHWAL	V	N	466	N	01/02/2024	29/02/2024	220202109	03 00 03	25,95,32
15454	TEHRI GARHWAL	V	N	467	N	01/02/2024	29/02/2024	220202109	03 00 03	35,28,66
15455	TEHRI GARHWAL	V	N	469	N	01/02/2024	29/02/2024	220202109	03 00 03	91,14
15456	TEHRI GARHWAL	V	N	47	N	01/02/2024	01/02/2024	220202109	03 00 03	72,88,98
15457	TEHRI GARHWAL	V	N	470	N	01/02/2024	29/02/2024	220202109	03 00 03	82,31,70
15458	TEHRI GARHWAL	V	N	471	N	01/02/2024	29/02/2024	220202109	03 00 03	42,26,02
15459	TEHRI GARHWAL	V	N	473	N	01/02/2024	29/02/2024	220202109	03 00 03	54,25,24
15460	TEHRI GARHWAL	V	N	474	N	01/02/2024	29/02/2024	220202109	03 00 03	56,46,50
15461	TEHRI GARHWAL	V	N	475	N	01/02/2024	29/02/2024	220202109	03 00 03	11,35
15462	TEHRI GARHWAL	V	N	477	N	01/02/2024	29/02/2024	220202109	03 00 03	71,12,52
15463	TEHRI GARHWAL	V	N	478	N	01/02/2024	29/02/2024	220202109	03 00 03	23,39,56
15464	TEHRI GARHWAL	V	N	479	N	01/02/2024	29/02/2024	220202109	03 00 03	31,25,24
15465	TEHRI GARHWAL	V	N	48	N	01/02/2024	01/02/2024	220202109	03 00 03	1,68,00
15466	TEHRI GARHWAL	V	N	480	N	01/02/2024	29/02/2024	220202109	03 00 03	52,91,84
15467	TEHRI GARHWAL	V	N	481	N	01/02/2024	29/02/2024	220202109	03 00 03	52,79,88
15468	TEHRI GARHWAL	V	N	482	N	01/02/2024	29/02/2024	220202109	03 00 03	50,09,40
15469	TEHRI GARHWAL	V	N	483	N	01/02/2024	29/02/2024	220202109	03 00 03	51,11,98
15470	TEHRI GARHWAL	V	N	484	N	01/02/2024	29/02/2024	220202109	03 00 03	74,22,56
15471	TEHRI GARHWAL	V	N	486	N	01/02/2024	29/02/2024	220202109	03 00 03	56,75,94
15472	TEHRI GARHWAL	V	N	487	N	01/02/2024	29/02/2024	220202109	03 00 03	53,05,64
15473	TEHRI GARHWAL	V	N	488	N	01/02/2024	29/02/2024	220202109	03 00 03	55,20,92
15474	TEHRI GARHWAL	V	N	489	N	01/02/2024	29/02/2024	220202109	03 00 03	15,41,92
15475	TEHRI GARHWAL	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 03	1,68,00
15476	TEHRI GARHWAL	V	N	491	N	01/02/2024	29/02/2024	220202109	03 00 03	54,27,54
15477	TEHRI GARHWAL	V	N	492	N	01/02/2024	29/02/2024	220202109	03 00 03	31,74,46
15478	TEHRI GARHWAL	V	N	493	N	01/02/2024	29/02/2024	220202109	03 00 03	44,87,76
15479	TEHRI GARHWAL	V	N	494	N	01/02/2024	29/02/2024	220202109	03 00 03	52,38,02
15480	TEHRI GARHWAL	V	N	495	N	01/02/2024	29/02/2024	220202109	03 00 03	14,73,84
15481	TEHRI GARHWAL	V	N	497	N	01/02/2024	29/02/2024	220202109	03 00 03	32,66,00
15482	TEHRI GARHWAL	V	N	498	N	01/02/2024	29/02/2024	220202109	03 00 03	49,91,46
15483	TEHRI GARHWAL	V	N	499	N	01/02/2024	29/02/2024	220202109	03 00 03	49,23,38
15484	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 03	1,08,32,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15485	TEHRI GARHWAL	V	N	50	N	01/02/2024	01/02/2024	220202109 03 00 03	80,37,20
15486	TEHRI GARHWAL	V	N	500	N	01/02/2024	29/02/2024	220202109 03 00 03	39,88,20
15487	TEHRI GARHWAL	V	N	501	N	01/02/2024	29/02/2024	220202109 03 00 03	58,08,42
15488	TEHRI GARHWAL	V	N	502	N	01/02/2024	29/02/2024	220202109 03 00 03	13,57,46
15489	TEHRI GARHWAL	V	N	503	N	01/02/2024	29/02/2024	220202109 03 00 03	53,43,82
15490	TEHRI GARHWAL	V	N	504	N	01/02/2024	29/02/2024	220202109 03 00 03	41,20,68
15491	TEHRI GARHWAL	V	N	505	N	01/02/2024	29/02/2024	220202109 03 00 03	65,00,64
15492	TEHRI GARHWAL	V	N	506	N	01/02/2024	29/02/2024	220202109 03 00 03	39,87,74
15493	TEHRI GARHWAL	V	N	507	N	01/02/2024	29/02/2024	220202109 03 00 03	8,91,02
15494	TEHRI GARHWAL	V	N	508	N	01/02/2024	29/02/2024	220202109 03 00 03	16,80,38
15495	TEHRI GARHWAL	V	N	509	N	01/02/2024	29/02/2024	220202109 03 00 03	39,35,30
15496	TEHRI GARHWAL	V	N	510	N	01/02/2024	29/02/2024	220202109 03 00 03	91,14
15497	TEHRI GARHWAL	V	N	511	N	01/02/2024	29/02/2024	220202109 03 00 03	16,46,80
15498	TEHRI GARHWAL	V	N	512	N	01/02/2024	29/02/2024	220202109 03 00 03	48,97,62
15499	TEHRI GARHWAL	V	N	514	N	01/02/2024	29/02/2024	220202109 03 00 03	44,83,73
15500	TEHRI GARHWAL	V	N	515	N	01/02/2024	29/02/2024	220202109 03 00 03	57,86,34
15501	TEHRI GARHWAL	V	N	516	N	01/02/2024	29/02/2024	220202109 03 00 03	38,37,32
15502	TEHRI GARHWAL	V	N	518	N	01/02/2024	29/02/2024	220202109 03 00 03	28,72,70
15503	TEHRI GARHWAL	V	N	519	N	01/02/2024	29/02/2024	220202109 03 00 03	60,29,68
15504	TEHRI GARHWAL	V	N	520	N	01/02/2024	29/02/2024	220202109 03 00 03	38,12,48
15505	TEHRI GARHWAL	V	N	522	N	01/02/2024	29/02/2024	220202109 03 00 03	30,61,76
15506	TEHRI GARHWAL	V	N	524	N	01/02/2024	29/02/2024	220202109 03 00 03	29,03,06
15507	TEHRI GARHWAL	V	N	525	N	01/02/2024	29/02/2024	220202109 03 00 03	1,84,18
15508	TEHRI GARHWAL	V	N	526	N	01/02/2024	29/02/2024	220202109 03 00 03	39,95,56
15509	TEHRI GARHWAL	V	N	527	N	01/02/2024	29/02/2024	220202109 03 00 03	24,61,46
15510	TEHRI GARHWAL	V	N	528	N	01/02/2024	29/02/2024	220202109 03 00 03	65,32,00
15511	TEHRI GARHWAL	V	N	529	N	01/02/2024	29/02/2024	220202109 03 00 03	62,72,10
15512	TEHRI GARHWAL	V	N	53	N	01/02/2024	01/02/2024	220202109 03 00 03	61,77,01
15513	TEHRI GARHWAL	V	N	530	N	01/02/2024	29/02/2024	220202109 03 00 03	68,25,48
15514	TEHRI GARHWAL	V	N	532	N	01/02/2024	29/02/2024	220202109 03 00 03	4,26,42
15515	TEHRI GARHWAL	V	N	533	N	01/02/2024	29/02/2024	220202109 03 00 03	5,88,30
15516	TEHRI GARHWAL	V	N	534	N	01/02/2024	29/02/2024	220202109 03 00 03	13,41,82
15517	TEHRI GARHWAL	V	N	535	N	01/02/2024	29/02/2024	220202109 03 00 03	40,88,48
15518	TEHRI GARHWAL	V	N	536	N	01/02/2024	29/02/2024	220202109 03 00 03	50,10,78
15519	TEHRI GARHWAL	V	N	54	N	01/02/2024	01/02/2024	220202109 03 00 03	1,07,76,36
15520	TEHRI GARHWAL	V	N	55	N	01/02/2024	01/02/2024	220202109 03 00 03	70,47,16
15521	TEHRI GARHWAL	V	N	56	N	01/02/2024	01/02/2024	220202109 03 00 03	26,14,32
15522	TEHRI GARHWAL	V	N	57	N	01/02/2024	01/02/2024	220202109 03 00 03	79,62,46
15523	TEHRI GARHWAL	V	N	58	N	01/02/2024	01/02/2024	220202109 03 00 03	49,86,66
15524	TEHRI GARHWAL	V	N	59	N	01/02/2024	01/02/2024	220202109 03 00 03	1,11,84,90
15525	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	220202109 03 00 03	32,06,42
15526	TEHRI GARHWAL	V	N	60	N	01/02/2024	01/02/2024	220202109 03 00 03	90,93,04
15527	TEHRI GARHWAL	V	N	62	N	01/02/2024	01/02/2024	220202109 03 00 03	2,36,44
15528	TEHRI GARHWAL	V	N	63	N	01/02/2024	01/02/2024	220202109 03 00 03	20,38,30
15529	TEHRI GARHWAL	V	N	65	N	01/02/2024	01/02/2024	220202109 03 00 03	77,85,76
15530	TEHRI GARHWAL	V	N	66	N	01/02/2024	01/02/2024	220202109 03 00 03	61,66,65
15531	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	220202109 03 00 03	29,70,50
15532	TEHRI GARHWAL	V	N	70	N	01/02/2024	01/02/2024	220202109 03 00 03	28,15,62
15533	TEHRI GARHWAL	V	N	71	N	01/02/2024	01/02/2024	220202109 03 00 03	1,14,02,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15534	TEHRI GARHWAL	V	N	72	N	01/02/2024	01/02/2024	220202109 03 00 03	72,29,36
15535	TEHRI GARHWAL	V	N	73	N	01/02/2024	01/02/2024	220202109 03 00 03	79,68,06
15536	TEHRI GARHWAL	V	N	76	N	01/02/2024	01/02/2024	220202109 03 00 03	89,37,49
15537	TEHRI GARHWAL	V	N	77	N	01/02/2024	01/02/2024	220202109 03 00 03	44,19,20
15538	TEHRI GARHWAL	V	N	78	N	01/02/2024	01/02/2024	220202109 03 00 03	15,67,74
15539	TEHRI GARHWAL	V	N	79	N	01/02/2024	01/02/2024	220202109 03 00 03	25,45,12
15540	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	220202109 03 00 03	83,48,35
15541	TEHRI GARHWAL	V	N	80	N	01/02/2024	01/02/2024	220202109 03 00 03	79,79,68
15542	TEHRI GARHWAL	V	N	81	N	01/02/2024	01/02/2024	220202109 03 00 03	25,19,48
15543	TEHRI GARHWAL	V	N	82	N	01/02/2024	01/02/2024	220202109 03 00 03	50,83,87
15544	TEHRI GARHWAL	V	N	83	N	01/02/2024	01/02/2024	220202109 03 00 03	93,49,80
15545	TEHRI GARHWAL	V	N	84	N	01/02/2024	01/02/2024	220202109 03 00 03	3,73,52
15546	TEHRI GARHWAL	V	N	85	N	01/02/2024	01/02/2024	220202109 03 00 03	63,98,02
15547	TEHRI GARHWAL	V	N	86	N	01/02/2024	01/02/2024	220202109 03 00 03	40,23,54
15548	TEHRI GARHWAL	V	N	87	N	01/02/2024	01/02/2024	220202109 03 00 03	51,83,07
15549	TEHRI GARHWAL	V	N	89	N	01/02/2024	01/02/2024	220202109 03 00 03	88,57,64
15550	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	220202109 03 00 03	62,22,98
15551	TEHRI GARHWAL	V	N	90	N	01/02/2024	01/02/2024	220202109 03 00 03	88,34,26
15552	TEHRI GARHWAL	V	N	91	N	01/02/2024	01/02/2024	220202109 03 00 03	63,25,64
15553	TEHRI GARHWAL	V	N	94	N	01/02/2024	01/02/2024	220202109 03 00 03	77,32,96
15554	TEHRI GARHWAL	V	N	95	N	01/02/2024	01/02/2024	220202109 03 00 03	40,44,32
15555	TEHRI GARHWAL	V	N	96	N	01/02/2024	01/02/2024	220202109 03 00 03	31,66,30
15556	TEHRI GARHWAL	V	N	97	N	01/02/2024	01/02/2024	220202109 03 00 03	55,63
15557	TEHRI GARHWAL	V	N	98	N	01/02/2024	01/02/2024	220202109 03 00 03	38,35,30
15558	TEHRI GARHWAL	V	N	99	N	01/02/2024	01/02/2024	220202109 03 00 03	41,98,88
15559	TEHRI GARHWAL	V	N	102	N	01/02/2024	05/02/2024	220202109 03 00 04	30,00
15560	TEHRI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	220202109 03 00 04	99,02
15561	TEHRI GARHWAL	V	N	147	N	01/02/2024	07/02/2024	220202109 03 00 04	10,30
15562	TEHRI GARHWAL	V	N	149	N	01/02/2024	07/02/2024	220202109 03 00 04	9,40
15563	TEHRI GARHWAL	V	N	161	N	01/02/2024	07/02/2024	220202109 03 00 04	19,70
15564	TEHRI GARHWAL	V	N	175	N	01/02/2024	07/02/2024	220202109 03 00 04	1,06,03
15565	TEHRI GARHWAL	V	N	177	N	01/02/2024	07/02/2024	220202109 03 00 04	47,90
15566	TEHRI GARHWAL	V	N	180	N	01/02/2024	07/02/2024	220202109 03 00 04	78,00
15567	TEHRI GARHWAL	V	N	185	N	01/02/2024	07/02/2024	220202109 03 00 04	1,78,50
15568	TEHRI GARHWAL	V	N	190	N	01/02/2024	09/02/2024	220202109 03 00 04	12,20
15569	TEHRI GARHWAL	V	N	192	N	01/02/2024	09/02/2024	220202109 03 00 04	10,30
15570	TEHRI GARHWAL	V	N	193	N	01/02/2024	09/02/2024	220202109 03 00 04	13,70
15571	TEHRI GARHWAL	V	N	198	N	01/02/2024	09/02/2024	220202109 03 00 04	13,80
15572	TEHRI GARHWAL	V	N	199	N	01/02/2024	09/02/2024	220202109 03 00 04	3,60
15573	TEHRI GARHWAL	V	N	209	N	01/02/2024	09/02/2024	220202109 03 00 04	11,60
15574	TEHRI GARHWAL	V	N	211	N	01/02/2024	09/02/2024	220202109 03 00 04	18,90
15575	TEHRI GARHWAL	V	N	225	N	01/02/2024	12/02/2024	220202109 03 00 04	31,94
15576	TEHRI GARHWAL	V	N	245	N	01/02/2024	12/02/2024	220202109 03 00 04	9,50
15577	TEHRI GARHWAL	V	N	250	N	01/02/2024	12/02/2024	220202109 03 00 04	20,00
15578	TEHRI GARHWAL	V	N	254	N	01/02/2024	12/02/2024	220202109 03 00 04	10,00
15579	TEHRI GARHWAL	V	N	266	N	01/02/2024	12/02/2024	220202109 03 00 04	31,20
15580	TEHRI GARHWAL	V	N	270	N	01/02/2024	12/02/2024	220202109 03 00 04	1,24,48
15581	TEHRI GARHWAL	V	N	273	N	01/02/2024	12/02/2024	220202109 03 00 04	23,70
15582	TEHRI GARHWAL	V	N	277	N	01/02/2024	12/02/2024	220202109 03 00 04	1,62,15

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15583	TEHRI GARHWAL	V	N	282	N	01/02/2024	12/02/2024	220202109	03 00 04	20,00
15584	TEHRI GARHWAL	V	N	285	N	01/02/2024	12/02/2024	220202109	03 00 04	30,00
15585	TEHRI GARHWAL	V	N	324	N	01/02/2024	13/02/2024	220202109	03 00 04	8,20
15586	TEHRI GARHWAL	V	N	326	N	01/02/2024	13/02/2024	220202109	03 00 04	1,29,59
15587	TEHRI GARHWAL	V	N	33	N	01/02/2024	01/02/2024	220202109	03 00 04	1,17,55
15588	TEHRI GARHWAL	V	N	332	N	01/02/2024	13/02/2024	220202109	03 00 04	8,80
15589	TEHRI GARHWAL	V	N	334	N	01/02/2024	13/02/2024	220202109	03 00 04	13,50
15590	TEHRI GARHWAL	V	N	336	N	01/02/2024	13/02/2024	220202109	03 00 04	37,20
15591	TEHRI GARHWAL	V	N	342	N	01/02/2024	13/02/2024	220202109	03 00 04	16,20
15592	TEHRI GARHWAL	V	N	343	N	01/02/2024	13/02/2024	220202109	03 00 04	32,50
15593	TEHRI GARHWAL	V	N	348	N	01/02/2024	13/02/2024	220202109	03 00 04	34,20
15594	TEHRI GARHWAL	V	N	351	N	01/02/2024	13/02/2024	220202109	03 00 04	47,50
15595	TEHRI GARHWAL	V	N	352	N	01/02/2024	13/02/2024	220202109	03 00 04	11,00
15596	TEHRI GARHWAL	V	N	353	N	01/02/2024	13/02/2024	220202109	03 00 04	8,40
15597	TEHRI GARHWAL	V	N	354	N	01/02/2024	13/02/2024	220202109	03 00 04	1,22,70
15598	TEHRI GARHWAL	V	N	358	N	01/02/2024	13/02/2024	220202109	03 00 04	13,00
15599	TEHRI GARHWAL	V	N	360	N	01/02/2024	13/02/2024	220202109	03 00 04	24,20
15600	TEHRI GARHWAL	V	N	363	N	01/02/2024	14/02/2024	220202109	03 00 04	1,05,70
15601	TEHRI GARHWAL	V	N	365	N	01/02/2024	14/02/2024	220202109	03 00 04	12,20
15602	TEHRI GARHWAL	V	N	366	N	01/02/2024	14/02/2024	220202109	03 00 04	60,00
15603	TEHRI GARHWAL	V	N	367	N	01/02/2024	14/02/2024	220202109	03 00 04	25,00
15604	TEHRI GARHWAL	V	N	368	N	01/02/2024	14/02/2024	220202109	03 00 04	6,30
15605	TEHRI GARHWAL	V	N	373	N	01/02/2024	15/02/2024	220202109	03 00 04	10,50
15606	TEHRI GARHWAL	V	N	374	N	01/02/2024	15/02/2024	220202109	03 00 04	26,60
15607	TEHRI GARHWAL	V	N	378	N	01/02/2024	15/02/2024	220202109	03 00 04	10,20
15608	TEHRI GARHWAL	V	N	38	N	01/02/2024	01/02/2024	220202109	03 00 04	99,52
15609	TEHRI GARHWAL	V	N	381	N	01/02/2024	15/02/2024	220202109	03 00 04	13,30
15610	TEHRI GARHWAL	V	N	387	N	01/02/2024	15/02/2024	220202109	03 00 04	10,50
15611	TEHRI GARHWAL	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 04	27,82
15612	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 04	1,26,79
15613	TEHRI GARHWAL	V	N	407	N	01/02/2024	16/02/2024	220202109	03 00 04	30,00
15614	TEHRI GARHWAL	V	N	408	N	01/02/2024	16/02/2024	220202109	03 00 04	11,40
15615	TEHRI GARHWAL	V	N	413	N	01/02/2024	16/02/2024	220202109	03 00 04	13,60
15616	TEHRI GARHWAL	V	N	419	N	01/02/2024	17/02/2024	220202109	03 00 04	1,10,00
15617	TEHRI GARHWAL	V	N	420	N	01/02/2024	17/02/2024	220202109	03 00 04	38,10
15618	TEHRI GARHWAL	V	N	421	N	01/02/2024	17/02/2024	220202109	03 00 04	1,38,16
15619	TEHRI GARHWAL	V	N	424	N	01/02/2024	17/02/2024	220202109	03 00 04	30,00
15620	TEHRI GARHWAL	V	N	425	N	01/02/2024	17/02/2024	220202109	03 00 04	30,00
15621	TEHRI GARHWAL	V	N	426	N	01/02/2024	17/02/2024	220202109	03 00 04	4,00
15622	TEHRI GARHWAL	V	N	43	N	01/02/2024	01/02/2024	220202109	03 00 04	1,01,26
15623	TEHRI GARHWAL	V	N	432	N	01/02/2024	19/02/2024	220202109	03 00 04	26,70
15624	TEHRI GARHWAL	V	N	434	N	01/02/2024	19/02/2024	220202109	03 00 04	80,00
15625	TEHRI GARHWAL	V	N	435	N	01/02/2024	19/02/2024	220202109	03 00 04	1,49,60
15626	TEHRI GARHWAL	V	N	44	N	01/02/2024	01/02/2024	220202109	03 00 04	19,80
15627	TEHRI GARHWAL	V	N	440	N	01/02/2024	19/02/2024	220202109	03 00 04	29,50
15628	TEHRI GARHWAL	V	N	442	N	01/02/2024	19/02/2024	220202109	03 00 04	19,20
15629	TEHRI GARHWAL	V	N	444	N	01/02/2024	19/02/2024	220202109	03 00 04	1,40,20
15630	TEHRI GARHWAL	V	N	45	N	01/02/2024	01/02/2024	220202109	03 00 04	59,64
15631	TEHRI GARHWAL	V	N	450	N	01/02/2024	19/02/2024	220202109	03 00 04	30,30

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15632	TEHRI GARHWAL	V	N	451	N	01/02/2024	19/02/2024	220202109	03 00 04	37,00
15633	TEHRI GARHWAL	V	N	46	N	01/02/2024	01/02/2024	220202109	03 00 04	1,28,76
15634	TEHRI GARHWAL	V	N	460	N	01/02/2024	19/02/2024	220202109	03 00 04	30,00
15635	TEHRI GARHWAL	V	N	464	N	01/02/2024	19/02/2024	220202109	03 00 04	21,40
15636	TEHRI GARHWAL	V	N	471	N	01/02/2024	20/02/2024	220202109	03 00 04	7,10
15637	TEHRI GARHWAL	V	N	472	N	01/02/2024	20/02/2024	220202109	03 00 04	7,10
15638	TEHRI GARHWAL	V	N	474	N	01/02/2024	20/02/2024	220202109	03 00 04	48,50
15639	TEHRI GARHWAL	V	N	484	N	01/02/2024	20/02/2024	220202109	03 00 04	1,38,84
15640	TEHRI GARHWAL	V	N	485	N	01/02/2024	20/02/2024	220202109	03 00 04	2,51,92
15641	TEHRI GARHWAL	V	N	486	N	01/02/2024	20/02/2024	220202109	03 00 04	28,00
15642	TEHRI GARHWAL	V	N	487	N	01/02/2024	20/02/2024	220202109	03 00 04	14,10
15643	TEHRI GARHWAL	V	N	489	N	01/02/2024	20/02/2024	220202109	03 00 04	18,90
15644	TEHRI GARHWAL	V	N	493	N	01/02/2024	20/02/2024	220202109	03 00 04	7,70
15645	TEHRI GARHWAL	V	N	494	N	01/02/2024	20/02/2024	220202109	03 00 04	54,63
15646	TEHRI GARHWAL	V	N	498	N	01/02/2024	20/02/2024	220202109	03 00 04	7,70
15647	TEHRI GARHWAL	V	N	50	N	01/02/2024	01/02/2024	220202109	03 00 04	30,00
15648	TEHRI GARHWAL	V	N	502	N	01/02/2024	20/02/2024	220202109	03 00 04	30,00
15649	TEHRI GARHWAL	V	N	503	N	01/02/2024	20/02/2024	220202109	03 00 04	1,50,28
15650	TEHRI GARHWAL	V	N	505	N	01/02/2024	21/02/2024	220202109	03 00 04	17,70
15651	TEHRI GARHWAL	V	N	507	N	01/02/2024	21/02/2024	220202109	03 00 04	18,60
15652	TEHRI GARHWAL	V	N	514	N	01/02/2024	21/02/2024	220202109	03 00 04	49,20
15653	TEHRI GARHWAL	V	N	521	N	01/02/2024	21/02/2024	220202109	03 00 04	26,40
15654	TEHRI GARHWAL	V	N	525	N	01/02/2024	21/02/2024	220202109	03 00 04	30,00
15655	TEHRI GARHWAL	V	N	526	N	01/02/2024	21/02/2024	220202109	03 00 04	1,21,54
15656	TEHRI GARHWAL	V	N	535	N	01/02/2024	21/02/2024	220202109	03 00 04	9,40
15657	TEHRI GARHWAL	V	N	537	N	01/02/2024	21/02/2024	220202109	03 00 04	77,20
15658	TEHRI GARHWAL	V	N	542	N	01/02/2024	21/02/2024	220202109	03 00 04	22,97
15659	TEHRI GARHWAL	V	N	548	N	01/02/2024	21/02/2024	220202109	03 00 04	14,40
15660	TEHRI GARHWAL	V	N	552	N	01/02/2024	21/02/2024	220202109	03 00 04	9,40
15661	TEHRI GARHWAL	V	N	557	N	01/02/2024	21/02/2024	220202109	03 00 04	8,30
15662	TEHRI GARHWAL	V	N	56	N	01/02/2024	01/02/2024	220202109	03 00 04	25,00
15663	TEHRI GARHWAL	V	N	560	N	01/02/2024	21/02/2024	220202109	03 00 04	18,00
15664	TEHRI GARHWAL	V	N	561	N	01/02/2024	21/02/2024	220202109	03 00 04	1,10,00
15665	TEHRI GARHWAL	V	N	57	N	01/02/2024	01/02/2024	220202109	03 00 04	40,50
15666	TEHRI GARHWAL	V	N	577	N	01/02/2024	26/02/2024	220202109	03 00 04	10,00
15667	TEHRI GARHWAL	V	N	578	N	01/02/2024	26/02/2024	220202109	03 00 04	17,10
15668	TEHRI GARHWAL	V	N	585	N	01/02/2024	26/02/2024	220202109	03 00 04	10,00
15669	TEHRI GARHWAL	V	N	586	N	01/02/2024	26/02/2024	220202109	03 00 04	22,20
15670	TEHRI GARHWAL	V	N	592	N	01/02/2024	26/02/2024	220202109	03 00 04	7,10
15671	TEHRI GARHWAL	V	N	595	N	01/02/2024	26/02/2024	220202109	03 00 04	10,00
15672	TEHRI GARHWAL	V	N	596	N	01/02/2024	26/02/2024	220202109	03 00 04	23,50
15673	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 04	73,30
15674	TEHRI GARHWAL	V	N	600	N	01/02/2024	26/02/2024	220202109	03 00 04	24,00
15675	TEHRI GARHWAL	V	N	602	N	01/02/2024	26/02/2024	220202109	03 00 04	11,00
15676	TEHRI GARHWAL	V	N	605	N	01/02/2024	26/02/2024	220202109	03 00 04	31,00
15677	TEHRI GARHWAL	V	N	616	N	01/02/2024	26/02/2024	220202109	03 00 04	13,40
15678	TEHRI GARHWAL	V	N	617	N	01/02/2024	26/02/2024	220202109	03 00 04	14,20
15679	TEHRI GARHWAL	V	N	618	N	01/02/2024	26/02/2024	220202109	03 00 04	13,40
15680	TEHRI GARHWAL	V	N	619	N	01/02/2024	26/02/2024	220202109	03 00 04	8,10

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15681	TEHRI GARHWAL	V	N	620	N	01/02/2024	26/02/2024	220202109	03 00 04	13,40
15682	TEHRI GARHWAL	V	N	622	N	01/02/2024	26/02/2024	220202109	03 00 04	13,50
15683	TEHRI GARHWAL	V	N	623	N	01/02/2024	26/02/2024	220202109	03 00 04	36,00
15684	TEHRI GARHWAL	V	N	624	N	01/02/2024	26/02/2024	220202109	03 00 04	64,60
15685	TEHRI GARHWAL	V	N	631	N	01/02/2024	26/02/2024	220202109	03 00 04	6,00
15686	TEHRI GARHWAL	V	N	635	N	01/02/2024	26/02/2024	220202109	03 00 04	7,50
15687	TEHRI GARHWAL	V	N	639	N	01/02/2024	26/02/2024	220202109	03 00 04	21,00
15688	TEHRI GARHWAL	V	N	64	N	01/02/2024	01/02/2024	220202109	03 00 04	30,00
15689	TEHRI GARHWAL	V	N	640	N	01/02/2024	26/02/2024	220202109	03 00 04	12,20
15690	TEHRI GARHWAL	V	N	644	N	01/02/2024	26/02/2024	220202109	03 00 04	12,60
15691	TEHRI GARHWAL	V	N	645	N	01/02/2024	26/02/2024	220202109	03 00 04	29,80
15692	TEHRI GARHWAL	V	N	647	N	01/02/2024	26/02/2024	220202109	03 00 04	21,50
15693	TEHRI GARHWAL	V	N	650	N	01/02/2024	26/02/2024	220202109	03 00 04	7,50
15694	TEHRI GARHWAL	V	N	653	N	01/02/2024	26/02/2024	220202109	03 00 04	16,40
15695	TEHRI GARHWAL	V	N	654	N	01/02/2024	26/02/2024	220202109	03 00 04	45,00
15696	TEHRI GARHWAL	V	N	656	N	01/02/2024	26/02/2024	220202109	03 00 04	9,70
15697	TEHRI GARHWAL	V	N	666	N	01/02/2024	26/02/2024	220202109	03 00 04	8,10
15698	TEHRI GARHWAL	V	N	667	N	01/02/2024	26/02/2024	220202109	03 00 04	26,90
15699	TEHRI GARHWAL	V	N	68	N	01/02/2024	01/02/2024	220202109	03 00 04	1,13,16
15700	TEHRI GARHWAL	V	N	680	N	01/02/2024	27/02/2024	220202109	03 00 04	22,00
15701	TEHRI GARHWAL	V	N	681	N	01/02/2024	27/02/2024	220202109	03 00 04	57,00
15702	TEHRI GARHWAL	V	N	685	N	01/02/2024	27/02/2024	220202109	03 00 04	36,50
15703	TEHRI GARHWAL	V	N	694	N	01/02/2024	27/02/2024	220202109	03 00 04	12,00
15704	TEHRI GARHWAL	V	N	695	N	01/02/2024	27/02/2024	220202109	03 00 04	15,20
15705	TEHRI GARHWAL	V	N	696	N	01/02/2024	27/02/2024	220202109	03 00 04	31,00
15706	TEHRI GARHWAL	V	N	699	N	01/02/2024	27/02/2024	220202109	03 00 04	15,40
15707	TEHRI GARHWAL	V	N	701	N	01/02/2024	28/02/2024	220202109	03 00 04	34,50
15708	TEHRI GARHWAL	V	N	705	N	01/02/2024	28/02/2024	220202109	03 00 04	24,80
15709	TEHRI GARHWAL	V	N	708	N	01/02/2024	28/02/2024	220202109	03 00 04	30,00
15710	TEHRI GARHWAL	V	N	712	N	01/02/2024	28/02/2024	220202109	03 00 04	7,00
15711	TEHRI GARHWAL	V	N	728	N	01/02/2024	29/02/2024	220202109	03 00 04	41,50
15712	TEHRI GARHWAL	V	N	736	N	01/02/2024	29/02/2024	220202109	03 00 04	12,50
15713	TEHRI GARHWAL	V	N	737	N	01/02/2024	29/02/2024	220202109	03 00 04	30,90
15714	TEHRI GARHWAL	V	N	740	N	01/02/2024	29/02/2024	220202109	03 00 04	19,50
15715	TEHRI GARHWAL	V	N	741	N	01/02/2024	29/02/2024	220202109	03 00 04	60,20
15716	TEHRI GARHWAL	V	N	77	N	01/02/2024	02/02/2024	220202109	03 00 04	1,35,40
15717	TEHRI GARHWAL	V	N	81	N	01/02/2024	03/02/2024	220202109	03 00 04	2,01,12
15718	TEHRI GARHWAL	V	N	84	N	01/02/2024	03/02/2024	220202109	03 00 04	14,60
15719	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 06	9,76,80
15720	TEHRI GARHWAL	V	N	100	N	01/02/2024	01/02/2024	220202109	03 00 06	4,82,30
15721	TEHRI GARHWAL	V	N	101	N	01/02/2024	01/02/2024	220202109	03 00 06	7,90,60
15722	TEHRI GARHWAL	V	N	102	N	01/02/2024	01/02/2024	220202109	03 00 06	10,55,80
15723	TEHRI GARHWAL	V	N	106	N	01/02/2024	01/02/2024	220202109	03 00 06	7,38,20
15724	TEHRI GARHWAL	V	N	107	N	01/02/2024	01/02/2024	220202109	03 00 06	7,14,50
15725	TEHRI GARHWAL	V	N	108	N	01/02/2024	01/02/2024	220202109	03 00 06	3,33,20
15726	TEHRI GARHWAL	V	N	109	N	01/02/2024	01/02/2024	220202109	03 00 06	6,45,40
15727	TEHRI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	220202109	03 00 06	8,28,50
15728	TEHRI GARHWAL	V	N	110	N	01/02/2024	01/02/2024	220202109	03 00 06	2,66,50
15729	TEHRI GARHWAL	V	N	111	N	01/02/2024	01/02/2024	220202109	03 00 06	8,09,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15730	TEHRI GARHWAL	V	N	112	N	01/02/2024	01/02/2024	220202109	03 00 06	8,60,20
15731	TEHRI GARHWAL	V	N	113	N	01/02/2024	01/02/2024	220202109	03 00 06	3,48,76
15732	TEHRI GARHWAL	V	N	115	N	01/02/2024	01/02/2024	220202109	03 00 06	4,49,10
15733	TEHRI GARHWAL	V	N	117	N	01/02/2024	01/02/2024	220202109	03 00 06	3,95,60
15734	TEHRI GARHWAL	V	N	118	N	01/02/2024	01/02/2024	220202109	03 00 06	8,42,40
15735	TEHRI GARHWAL	V	N	119	N	01/02/2024	01/02/2024	220202109	03 00 06	8,55,30
15736	TEHRI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	220202109	03 00 06	7,18,50
15737	TEHRI GARHWAL	V	N	120	N	01/02/2024	01/02/2024	220202109	03 00 06	5,58,70
15738	TEHRI GARHWAL	V	N	122	N	01/02/2024	01/02/2024	220202109	03 00 06	6,32,50
15739	TEHRI GARHWAL	V	N	123	N	01/02/2024	01/02/2024	220202109	03 00 06	6,06,60
15740	TEHRI GARHWAL	V	N	126	N	01/02/2024	02/02/2024	220202109	03 00 06	6,11,00
15741	TEHRI GARHWAL	V	N	127	N	01/02/2024	02/02/2024	220202109	03 00 06	6,96,90
15742	TEHRI GARHWAL	V	N	128	N	01/02/2024	02/02/2024	220202109	03 00 06	4,66,70
15743	TEHRI GARHWAL	V	N	129	N	01/02/2024	02/02/2024	220202109	03 00 06	4,44,70
15744	TEHRI GARHWAL	V	N	130	N	01/02/2024	02/02/2024	220202109	03 00 06	6,57,50
15745	TEHRI GARHWAL	V	N	131	N	01/02/2024	02/02/2024	220202109	03 00 06	8,46,00
15746	TEHRI GARHWAL	V	N	132	N	01/02/2024	02/02/2024	220202109	03 00 06	8,26,40
15747	TEHRI GARHWAL	V	N	133	N	01/02/2024	02/02/2024	220202109	03 00 06	6,38,10
15748	TEHRI GARHWAL	V	N	134	N	01/02/2024	02/02/2024	220202109	03 00 06	6,76,40
15749	TEHRI GARHWAL	V	N	135	N	01/02/2024	02/02/2024	220202109	03 00 06	2,44,70
15750	TEHRI GARHWAL	V	N	136	N	01/02/2024	02/02/2024	220202109	03 00 06	2,38,70
15751	TEHRI GARHWAL	V	N	137	N	01/02/2024	02/02/2024	220202109	03 00 06	1,24,80
15752	TEHRI GARHWAL	V	N	138	N	01/02/2024	02/02/2024	220202109	03 00 06	1,54,50
15753	TEHRI GARHWAL	V	N	139	N	01/02/2024	02/02/2024	220202109	03 00 06	6,68,80
15754	TEHRI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 06	5,74,90
15755	TEHRI GARHWAL	V	N	141	N	01/02/2024	02/02/2024	220202109	03 00 06	6,56,90
15756	TEHRI GARHWAL	V	N	142	N	01/02/2024	02/02/2024	220202109	03 00 06	2,15,50
15757	TEHRI GARHWAL	V	N	143	N	01/02/2024	02/02/2024	220202109	03 00 06	7,41,70
15758	TEHRI GARHWAL	V	N	144	N	01/02/2024	02/02/2024	220202109	03 00 06	6,62,80
15759	TEHRI GARHWAL	V	N	145	N	01/02/2024	02/02/2024	220202109	03 00 06	5,97,70
15760	TEHRI GARHWAL	V	N	146	N	01/02/2024	02/02/2024	220202109	03 00 06	6,54,60
15761	TEHRI GARHWAL	V	N	148	N	01/02/2024	02/02/2024	220202109	03 00 06	7,41,50
15762	TEHRI GARHWAL	V	N	149	N	01/02/2024	02/02/2024	220202109	03 00 06	6,86,90
15763	TEHRI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 06	8,97,50
15764	TEHRI GARHWAL	V	N	150	N	01/02/2024	02/02/2024	220202109	03 00 06	4,06,20
15765	TEHRI GARHWAL	V	N	151	N	01/02/2024	02/02/2024	220202109	03 00 06	1,48,10
15766	TEHRI GARHWAL	V	N	152	N	01/02/2024	02/02/2024	220202109	03 00 06	3,04,80
15767	TEHRI GARHWAL	V	N	153	N	01/02/2024	02/02/2024	220202109	03 00 06	5,52,80
15768	TEHRI GARHWAL	V	N	154	N	01/02/2024	02/02/2024	220202109	03 00 06	5,59,50
15769	TEHRI GARHWAL	V	N	155	N	01/02/2024	02/02/2024	220202109	03 00 06	6,86,50
15770	TEHRI GARHWAL	V	N	156	N	01/02/2024	02/02/2024	220202109	03 00 06	3,21,30
15771	TEHRI GARHWAL	V	N	157	N	01/02/2024	02/02/2024	220202109	03 00 06	5,12,80
15772	TEHRI GARHWAL	V	N	158	N	01/02/2024	02/02/2024	220202109	03 00 06	2,20,80
15773	TEHRI GARHWAL	V	N	159	N	01/02/2024	02/02/2024	220202109	03 00 06	9,61,10
15774	TEHRI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 06	6,86,90
15775	TEHRI GARHWAL	V	N	160	N	01/02/2024	02/02/2024	220202109	03 00 06	7,57,30
15776	TEHRI GARHWAL	V	N	161	N	01/02/2024	02/02/2024	220202109	03 00 06	4,48,50
15777	TEHRI GARHWAL	V	N	162	N	01/02/2024	02/02/2024	220202109	03 00 06	5,18,20
15778	TEHRI GARHWAL	V	N	163	N	01/02/2024	02/02/2024	220202109	03 00 06	2,91,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15779	TEHRI GARHWAL	V	N	164	N	01/02/2024	02/02/2024	220202109	03 00 06	5,88,60
15780	TEHRI GARHWAL	V	N	166	N	01/02/2024	02/02/2024	220202109	03 00 06	12,07,74
15781	TEHRI GARHWAL	V	N	167	N	01/02/2024	02/02/2024	220202109	03 00 06	7,02,10
15782	TEHRI GARHWAL	V	N	168	N	01/02/2024	02/02/2024	220202109	03 00 06	4,84,10
15783	TEHRI GARHWAL	V	N	169	N	01/02/2024	02/02/2024	220202109	03 00 06	8,40,40
15784	TEHRI GARHWAL	V	N	170	N	01/02/2024	02/02/2024	220202109	03 00 06	4,94,30
15785	TEHRI GARHWAL	V	N	171	N	01/02/2024	02/02/2024	220202109	03 00 06	7,70,90
15786	TEHRI GARHWAL	V	N	172	N	01/02/2024	02/02/2024	220202109	03 00 06	8,92,90
15787	TEHRI GARHWAL	V	N	174	N	01/02/2024	02/02/2024	220202109	03 00 06	2,41,40
15788	TEHRI GARHWAL	V	N	175	N	01/02/2024	02/02/2024	220202109	03 00 06	6,40,90
15789	TEHRI GARHWAL	V	N	176	N	01/02/2024	02/02/2024	220202109	03 00 06	6,30,20
15790	TEHRI GARHWAL	V	N	177	N	01/02/2024	02/02/2024	220202109	03 00 06	5,60,50
15791	TEHRI GARHWAL	V	N	178	N	01/02/2024	02/02/2024	220202109	03 00 06	2,12,80
15792	TEHRI GARHWAL	V	N	179	N	01/02/2024	02/02/2024	220202109	03 00 06	2,05,80
15793	TEHRI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	220202109	03 00 06	14,24
15794	TEHRI GARHWAL	V	N	180	N	01/02/2024	02/02/2024	220202109	03 00 06	3,47,00
15795	TEHRI GARHWAL	V	N	181	N	01/02/2024	02/02/2024	220202109	03 00 06	7,54,20
15796	TEHRI GARHWAL	V	N	182	N	01/02/2024	02/02/2024	220202109	03 00 06	2,34,70
15797	TEHRI GARHWAL	V	N	183	N	01/02/2024	02/02/2024	220202109	03 00 06	8,05,90
15798	TEHRI GARHWAL	V	N	184	N	01/02/2024	02/02/2024	220202109	03 00 06	2,69,90
15799	TEHRI GARHWAL	V	N	187	N	01/02/2024	02/02/2024	220202109	03 00 06	4,45,70
15800	TEHRI GARHWAL	V	N	188	N	01/02/2024	02/02/2024	220202109	03 00 06	2,69,90
15801	TEHRI GARHWAL	V	N	189	N	01/02/2024	02/02/2024	220202109	03 00 06	1,88,70
15802	TEHRI GARHWAL	V	N	190	N	01/02/2024	02/02/2024	220202109	03 00 06	6,43,40
15803	TEHRI GARHWAL	V	N	191	N	01/02/2024	02/02/2024	220202109	03 00 06	8,52,10
15804	TEHRI GARHWAL	V	N	192	N	01/02/2024	02/02/2024	220202109	03 00 06	7,26,20
15805	TEHRI GARHWAL	V	N	193	N	01/02/2024	02/02/2024	220202109	03 00 06	2,69,20
15806	TEHRI GARHWAL	V	N	194	N	01/02/2024	02/02/2024	220202109	03 00 06	2,72,60
15807	TEHRI GARHWAL	V	N	195	N	01/02/2024	02/02/2024	220202109	03 00 06	2,29,30
15808	TEHRI GARHWAL	V	N	196	N	01/02/2024	02/02/2024	220202109	03 00 06	8,77,30
15809	TEHRI GARHWAL	V	N	197	N	01/02/2024	02/02/2024	220202109	03 00 06	3,15,90
15810	TEHRI GARHWAL	V	N	198	N	01/02/2024	02/02/2024	220202109	03 00 06	2,29,30
15811	TEHRI GARHWAL	V	N	199	N	01/02/2024	02/02/2024	220202109	03 00 06	5,24,20
15812	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 06	3,04,60
15813	TEHRI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 06	5,85,90
15814	TEHRI GARHWAL	V	N	200	N	01/02/2024	03/02/2024	220202109	03 00 06	7,11,00
15815	TEHRI GARHWAL	V	N	201	N	01/02/2024	03/02/2024	220202109	03 00 06	5,31,50
15816	TEHRI GARHWAL	V	N	203	N	01/02/2024	03/02/2024	220202109	03 00 06	2,25,90
15817	TEHRI GARHWAL	V	N	204	N	01/02/2024	03/02/2024	220202109	03 00 06	6,13,85
15818	TEHRI GARHWAL	V	N	205	N	01/02/2024	03/02/2024	220202109	03 00 06	27,20
15819	TEHRI GARHWAL	V	N	206	N	01/02/2024	05/02/2024	220202109	03 00 06	6,79,50
15820	TEHRI GARHWAL	V	N	207	N	01/02/2024	05/02/2024	220202109	03 00 06	20,70
15821	TEHRI GARHWAL	V	N	208	N	01/02/2024	05/02/2024	220202109	03 00 06	6,35,50
15822	TEHRI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	220202109	03 00 06	2,01,60
15823	TEHRI GARHWAL	V	N	210	N	01/02/2024	06/02/2024	220202109	03 00 06	2,49,30
15824	TEHRI GARHWAL	V	N	211	N	01/02/2024	06/02/2024	220202109	03 00 06	8,32,20
15825	TEHRI GARHWAL	V	N	212	N	01/02/2024	06/02/2024	220202109	03 00 06	2,42,00
15826	TEHRI GARHWAL	V	N	214	N	01/02/2024	06/02/2024	220202109	03 00 06	7,97,20
15827	TEHRI GARHWAL	V	N	215	N	01/02/2024	06/02/2024	220202109	03 00 06	1,73,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15828	TEHRI GARHWAL	V	N	216	N	01/02/2024	06/02/2024	220202109	03 00 06	3,87,00
15829	TEHRI GARHWAL	V	N	217	N	01/02/2024	06/02/2024	220202109	03 00 06	2,34,70
15830	TEHRI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 06	7,60,70
15831	TEHRI GARHWAL	V	N	220	N	01/02/2024	07/02/2024	220202109	03 00 06	1,98,50
15832	TEHRI GARHWAL	V	N	221	N	01/02/2024	07/02/2024	220202109	03 00 06	43,30
15833	TEHRI GARHWAL	V	N	224	N	01/02/2024	07/02/2024	220202109	03 00 06	14,02
15834	TEHRI GARHWAL	V	N	226	N	01/02/2024	07/02/2024	220202109	03 00 06	24,38
15835	TEHRI GARHWAL	V	N	228	N	01/02/2024	07/02/2024	220202109	03 00 06	43,30
15836	TEHRI GARHWAL	V	N	229	N	01/02/2024	07/02/2024	220202109	03 00 06	43,30
15837	TEHRI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	220202109	03 00 06	2,63,90
15838	TEHRI GARHWAL	V	N	232	N	01/02/2024	12/02/2024	220202109	03 00 06	30,90
15839	TEHRI GARHWAL	V	N	234	N	01/02/2024	12/02/2024	220202109	03 00 06	21,65
15840	TEHRI GARHWAL	V	N	238	N	01/02/2024	13/02/2024	220202109	03 00 06	41,20
15841	TEHRI GARHWAL	V	N	24	N	01/02/2024	01/02/2024	220202109	03 00 06	80,90
15842	TEHRI GARHWAL	V	N	243	N	01/02/2024	14/02/2024	220202109	03 00 06	4,33,60
15843	TEHRI GARHWAL	V	N	244	N	01/02/2024	16/02/2024	220202109	03 00 06	4,20
15844	TEHRI GARHWAL	V	N	245	N	01/02/2024	16/02/2024	220202109	03 00 06	19,16
15845	TEHRI GARHWAL	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 06	7,88,20
15846	TEHRI GARHWAL	V	N	250	N	01/02/2024	16/02/2024	220202109	03 00 06	43,30
15847	TEHRI GARHWAL	V	N	257	N	01/02/2024	19/02/2024	220202109	03 00 06	12,37
15848	TEHRI GARHWAL	V	N	259	N	01/02/2024	19/02/2024	220202109	03 00 06	53,63
15849	TEHRI GARHWAL	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 06	6,80,50
15850	TEHRI GARHWAL	V	N	261	N	01/02/2024	20/02/2024	220202109	03 00 06	18,70
15851	TEHRI GARHWAL	V	N	268	N	01/02/2024	21/02/2024	220202109	03 00 06	48,52
15852	TEHRI GARHWAL	V	N	27	N	01/02/2024	01/02/2024	220202109	03 00 06	4,39,50
15853	TEHRI GARHWAL	V	N	271	N	01/02/2024	21/02/2024	220202109	03 00 06	27,42
15854	TEHRI GARHWAL	V	N	278	N	01/02/2024	23/02/2024	220202109	03 00 06	29,00
15855	TEHRI GARHWAL	V	N	279	N	01/02/2024	23/02/2024	220202109	03 00 06	19,46
15856	TEHRI GARHWAL	V	N	286	N	01/02/2024	26/02/2024	220202109	03 00 06	40,60
15857	TEHRI GARHWAL	V	N	29	N	01/02/2024	01/02/2024	220202109	03 00 06	7,63,74
15858	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 06	3,01,20
15859	TEHRI GARHWAL	V	N	30	N	01/02/2024	01/02/2024	220202109	03 00 06	8,64,80
15860	TEHRI GARHWAL	V	N	305	N	01/02/2024	27/02/2024	220202109	03 00 06	20,80
15861	TEHRI GARHWAL	V	N	31	N	01/02/2024	01/02/2024	220202109	03 00 06	8,57,30
15862	TEHRI GARHWAL	V	N	32	N	01/02/2024	01/02/2024	220202109	03 00 06	8,73,90
15863	TEHRI GARHWAL	V	N	324	N	01/02/2024	28/02/2024	220202109	03 00 06	11,18
15864	TEHRI GARHWAL	V	N	33	N	01/02/2024	01/02/2024	220202109	03 00 06	3,20,30
15865	TEHRI GARHWAL	V	N	34	N	01/02/2024	01/02/2024	220202109	03 00 06	3,94,10
15866	TEHRI GARHWAL	V	N	35	N	01/02/2024	01/02/2024	220202109	03 00 06	25,20
15867	TEHRI GARHWAL	V	N	375	N	01/02/2024	29/02/2024	220202109	03 00 06	6,75,70
15868	TEHRI GARHWAL	V	N	381	N	01/02/2024	29/02/2024	220202109	03 00 06	2,78,00
15869	TEHRI GARHWAL	V	N	383	N	01/02/2024	29/02/2024	220202109	03 00 06	5,86,10
15870	TEHRI GARHWAL	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 06	4,21,20
15871	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 06	9,88,30
15872	TEHRI GARHWAL	V	N	40	N	01/02/2024	01/02/2024	220202109	03 00 06	1,88,70
15873	TEHRI GARHWAL	V	N	408	N	01/02/2024	29/02/2024	220202109	03 00 06	3,04,60
15874	TEHRI GARHWAL	V	N	409	N	01/02/2024	29/02/2024	220202109	03 00 06	2,88,00
15875	TEHRI GARHWAL	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 06	9,37,50
15876	TEHRI GARHWAL	V	N	411	N	01/02/2024	29/02/2024	220202109	03 00 06	7,82,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
15877	TEHRI GARHWAL	V	N	42	N	01/02/2024	01/02/2024	220202109 03 00 06	33,83
15878	TEHRI GARHWAL	V	N	43	N	01/02/2024	01/02/2024	220202109 03 00 06	7,22
15879	TEHRI GARHWAL	V	N	445	N	01/02/2024	29/02/2024	220202109 03 00 06	1,24,80
15880	TEHRI GARHWAL	V	N	447	N	01/02/2024	29/02/2024	220202109 03 00 06	2,41,40
15881	TEHRI GARHWAL	V	N	448	N	01/02/2024	29/02/2024	220202109 03 00 06	3,24,00
15882	TEHRI GARHWAL	V	N	449	N	01/02/2024	29/02/2024	220202109 03 00 06	8,10,30
15883	TEHRI GARHWAL	V	N	45	N	01/02/2024	01/02/2024	220202109 03 00 06	1,56,20
15884	TEHRI GARHWAL	V	N	450	N	01/02/2024	29/02/2024	220202109 03 00 06	20,00
15885	TEHRI GARHWAL	V	N	451	N	01/02/2024	29/02/2024	220202109 03 00 06	8,33,41
15886	TEHRI GARHWAL	V	N	452	N	01/02/2024	29/02/2024	220202109 03 00 06	8,97,60
15887	TEHRI GARHWAL	V	N	453	N	01/02/2024	29/02/2024	220202109 03 00 06	4,44,70
15888	TEHRI GARHWAL	V	N	454	N	01/02/2024	29/02/2024	220202109 03 00 06	5,59,50
15889	TEHRI GARHWAL	V	N	455	N	01/02/2024	29/02/2024	220202109 03 00 06	4,94,30
15890	TEHRI GARHWAL	V	N	456	N	01/02/2024	29/02/2024	220202109 03 00 06	3,15,90
15891	TEHRI GARHWAL	V	N	457	N	01/02/2024	29/02/2024	220202109 03 00 06	9,30,20
15892	TEHRI GARHWAL	V	N	458	N	01/02/2024	29/02/2024	220202109 03 00 06	2,06,60
15893	TEHRI GARHWAL	V	N	459	N	01/02/2024	29/02/2024	220202109 03 00 06	3,15,90
15894	TEHRI GARHWAL	V	N	460	N	01/02/2024	29/02/2024	220202109 03 00 06	3,04,80
15895	TEHRI GARHWAL	V	N	462	N	01/02/2024	29/02/2024	220202109 03 00 06	7,01,90
15896	TEHRI GARHWAL	V	N	463	N	01/02/2024	29/02/2024	220202109 03 00 06	8,05,90
15897	TEHRI GARHWAL	V	N	464	N	01/02/2024	29/02/2024	220202109 03 00 06	4,74,80
15898	TEHRI GARHWAL	V	N	465	N	01/02/2024	29/02/2024	220202109 03 00 06	2,99,60
15899	TEHRI GARHWAL	V	N	466	N	01/02/2024	29/02/2024	220202109 03 00 06	3,45,90
15900	TEHRI GARHWAL	V	N	467	N	01/02/2024	29/02/2024	220202109 03 00 06	4,59,90
15901	TEHRI GARHWAL	V	N	469	N	01/02/2024	29/02/2024	220202109 03 00 06	20,00
15902	TEHRI GARHWAL	V	N	47	N	01/02/2024	01/02/2024	220202109 03 00 06	6,49,60
15903	TEHRI GARHWAL	V	N	470	N	01/02/2024	29/02/2024	220202109 03 00 06	11,67,10
15904	TEHRI GARHWAL	V	N	471	N	01/02/2024	29/02/2024	220202109 03 00 06	4,26,40
15905	TEHRI GARHWAL	V	N	473	N	01/02/2024	29/02/2024	220202109 03 00 06	7,39,00
15906	TEHRI GARHWAL	V	N	474	N	01/02/2024	29/02/2024	220202109 03 00 06	7,98,50
15907	TEHRI GARHWAL	V	N	475	N	01/02/2024	29/02/2024	220202109 03 00 06	1,39
15908	TEHRI GARHWAL	V	N	477	N	01/02/2024	29/02/2024	220202109 03 00 06	10,14,70
15909	TEHRI GARHWAL	V	N	478	N	01/02/2024	29/02/2024	220202109 03 00 06	3,21,30
15910	TEHRI GARHWAL	V	N	479	N	01/02/2024	29/02/2024	220202109 03 00 06	3,88,90
15911	TEHRI GARHWAL	V	N	48	N	01/02/2024	01/02/2024	220202109 03 00 06	25,20
15912	TEHRI GARHWAL	V	N	480	N	01/02/2024	29/02/2024	220202109 03 00 06	6,77,20
15913	TEHRI GARHWAL	V	N	481	N	01/02/2024	29/02/2024	220202109 03 00 06	7,54,20
15914	TEHRI GARHWAL	V	N	482	N	01/02/2024	29/02/2024	220202109 03 00 06	7,42,20
15915	TEHRI GARHWAL	V	N	483	N	01/02/2024	29/02/2024	220202109 03 00 06	7,14,50
15916	TEHRI GARHWAL	V	N	484	N	01/02/2024	29/02/2024	220202109 03 00 06	9,39,00
15917	TEHRI GARHWAL	V	N	486	N	01/02/2024	29/02/2024	220202109 03 00 06	8,11,90
15918	TEHRI GARHWAL	V	N	487	N	01/02/2024	29/02/2024	220202109 03 00 06	7,43,70
15919	TEHRI GARHWAL	V	N	488	N	01/02/2024	29/02/2024	220202109 03 00 06	7,42,70
15920	TEHRI GARHWAL	V	N	489	N	01/02/2024	29/02/2024	220202109 03 00 06	2,34,70
15921	TEHRI GARHWAL	V	N	49	N	01/02/2024	01/02/2024	220202109 03 00 06	25,20
15922	TEHRI GARHWAL	V	N	491	N	01/02/2024	29/02/2024	220202109 03 00 06	7,41,70
15923	TEHRI GARHWAL	V	N	492	N	01/02/2024	29/02/2024	220202109 03 00 06	4,56,90
15924	TEHRI GARHWAL	V	N	493	N	01/02/2024	29/02/2024	220202109 03 00 06	6,54,60
15925	TEHRI GARHWAL	V	N	494	N	01/02/2024	29/02/2024	220202109 03 00 06	7,41,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15926	TEHRI GARHWAL	V	N	495	N	01/02/2024	29/02/2024	220202109	03 00 06	2,15,50
15927	TEHRI GARHWAL	V	N	497	N	01/02/2024	29/02/2024	220202109	03 00 06	4,92,60
15928	TEHRI GARHWAL	V	N	498	N	01/02/2024	29/02/2024	220202109	03 00 06	7,57,30
15929	TEHRI GARHWAL	V	N	499	N	01/02/2024	29/02/2024	220202109	03 00 06	6,62,80
15930	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 06	9,30,20
15931	TEHRI GARHWAL	V	N	50	N	01/02/2024	01/02/2024	220202109	03 00 06	6,77,20
15932	TEHRI GARHWAL	V	N	500	N	01/02/2024	29/02/2024	220202109	03 00 06	5,57,00
15933	TEHRI GARHWAL	V	N	501	N	01/02/2024	29/02/2024	220202109	03 00 06	8,40,40
15934	TEHRI GARHWAL	V	N	502	N	01/02/2024	29/02/2024	220202109	03 00 06	2,29,30
15935	TEHRI GARHWAL	V	N	503	N	01/02/2024	29/02/2024	220202109	03 00 06	7,29,70
15936	TEHRI GARHWAL	V	N	504	N	01/02/2024	29/02/2024	220202109	03 00 06	5,58,70
15937	TEHRI GARHWAL	V	N	505	N	01/02/2024	29/02/2024	220202109	03 00 06	8,81,62
15938	TEHRI GARHWAL	V	N	506	N	01/02/2024	29/02/2024	220202109	03 00 06	5,52,80
15939	TEHRI GARHWAL	V	N	507	N	01/02/2024	29/02/2024	220202109	03 00 06	1,48,10
15940	TEHRI GARHWAL	V	N	508	N	01/02/2024	29/02/2024	220202109	03 00 06	2,20,80
15941	TEHRI GARHWAL	V	N	509	N	01/02/2024	29/02/2024	220202109	03 00 06	6,03,50
15942	TEHRI GARHWAL	V	N	510	N	01/02/2024	29/02/2024	220202109	03 00 06	20,00
15943	TEHRI GARHWAL	V	N	511	N	01/02/2024	29/02/2024	220202109	03 00 06	2,34,70
15944	TEHRI GARHWAL	V	N	512	N	01/02/2024	29/02/2024	220202109	03 00 06	6,30,20
15945	TEHRI GARHWAL	V	N	514	N	01/02/2024	29/02/2024	220202109	03 00 06	6,33,65
15946	TEHRI GARHWAL	V	N	515	N	01/02/2024	29/02/2024	220202109	03 00 06	7,90,60
15947	TEHRI GARHWAL	V	N	516	N	01/02/2024	29/02/2024	220202109	03 00 06	5,31,50
15948	TEHRI GARHWAL	V	N	518	N	01/02/2024	29/02/2024	220202109	03 00 06	3,67,50
15949	TEHRI GARHWAL	V	N	519	N	01/02/2024	29/02/2024	220202109	03 00 06	8,52,10
15950	TEHRI GARHWAL	V	N	520	N	01/02/2024	29/02/2024	220202109	03 00 06	5,74,90
15951	TEHRI GARHWAL	V	N	522	N	01/02/2024	29/02/2024	220202109	03 00 06	3,90,30
15952	TEHRI GARHWAL	V	N	524	N	01/02/2024	29/02/2024	220202109	03 00 06	4,06,60
15953	TEHRI GARHWAL	V	N	525	N	01/02/2024	29/02/2024	220202109	03 00 06	27,30
15954	TEHRI GARHWAL	V	N	526	N	01/02/2024	29/02/2024	220202109	03 00 06	6,11,20
15955	TEHRI GARHWAL	V	N	527	N	01/02/2024	29/02/2024	220202109	03 00 06	3,01,20
15956	TEHRI GARHWAL	V	N	528	N	01/02/2024	29/02/2024	220202109	03 00 06	8,77,30
15957	TEHRI GARHWAL	V	N	529	N	01/02/2024	29/02/2024	220202109	03 00 06	6,12,30
15958	TEHRI GARHWAL	V	N	53	N	01/02/2024	01/02/2024	220202109	03 00 06	5,82,30
15959	TEHRI GARHWAL	V	N	530	N	01/02/2024	29/02/2024	220202109	03 00 06	9,61,10
15960	TEHRI GARHWAL	V	N	532	N	01/02/2024	29/02/2024	220202109	03 00 06	50,40
15961	TEHRI GARHWAL	V	N	533	N	01/02/2024	29/02/2024	220202109	03 00 06	55,20
15962	TEHRI GARHWAL	V	N	534	N	01/02/2024	29/02/2024	220202109	03 00 06	2,29,30
15963	TEHRI GARHWAL	V	N	535	N	01/02/2024	29/02/2024	220202109	03 00 06	6,06,60
15964	TEHRI GARHWAL	V	N	536	N	01/02/2024	29/02/2024	220202109	03 00 06	6,86,50
15965	TEHRI GARHWAL	V	N	54	N	01/02/2024	01/02/2024	220202109	03 00 06	10,14,70
15966	TEHRI GARHWAL	V	N	55	N	01/02/2024	01/02/2024	220202109	03 00 06	6,92,70
15967	TEHRI GARHWAL	V	N	56	N	01/02/2024	01/02/2024	220202109	03 00 06	2,60,30
15968	TEHRI GARHWAL	V	N	57	N	01/02/2024	01/02/2024	220202109	03 00 06	7,63,40
15969	TEHRI GARHWAL	V	N	58	N	01/02/2024	01/02/2024	220202109	03 00 06	5,31,30
15970	TEHRI GARHWAL	V	N	59	N	01/02/2024	01/02/2024	220202109	03 00 06	9,39,00
15971	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 06	3,35,50
15972	TEHRI GARHWAL	V	N	60	N	01/02/2024	01/02/2024	220202109	03 00 06	8,45,00
15973	TEHRI GARHWAL	V	N	62	N	01/02/2024	01/02/2024	220202109	03 00 06	34,45
15974	TEHRI GARHWAL	V	N	63	N	01/02/2024	01/02/2024	220202109	03 00 06	2,29,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
15975	TEHRI GARHWAL	V	N	65	N	01/02/2024	01/02/2024	220202109	03 00 06	7,95,60
15976	TEHRI GARHWAL	V	N	66	N	01/02/2024	01/02/2024	220202109	03 00 06	5,82,22
15977	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 06	2,59,00
15978	TEHRI GARHWAL	V	N	70	N	01/02/2024	01/02/2024	220202109	03 00 06	2,45,60
15979	TEHRI GARHWAL	V	N	71	N	01/02/2024	01/02/2024	220202109	03 00 06	10,26,80
15980	TEHRI GARHWAL	V	N	72	N	01/02/2024	01/02/2024	220202109	03 00 06	6,36,10
15981	TEHRI GARHWAL	V	N	73	N	01/02/2024	01/02/2024	220202109	03 00 06	6,66,70
15982	TEHRI GARHWAL	V	N	76	N	01/02/2024	01/02/2024	220202109	03 00 06	8,10,30
15983	TEHRI GARHWAL	V	N	77	N	01/02/2024	01/02/2024	220202109	03 00 06	3,90,30
15984	TEHRI GARHWAL	V	N	78	N	01/02/2024	01/02/2024	220202109	03 00 06	1,50,80
15985	TEHRI GARHWAL	V	N	79	N	01/02/2024	01/02/2024	220202109	03 00 06	1,30,70
15986	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 06	8,13,30
15987	TEHRI GARHWAL	V	N	80	N	01/02/2024	01/02/2024	220202109	03 00 06	7,15,40
15988	TEHRI GARHWAL	V	N	81	N	01/02/2024	01/02/2024	220202109	03 00 06	2,32,00
15989	TEHRI GARHWAL	V	N	82	N	01/02/2024	01/02/2024	220202109	03 00 06	4,57,20
15990	TEHRI GARHWAL	V	N	83	N	01/02/2024	01/02/2024	220202109	03 00 06	8,90,30
15991	TEHRI GARHWAL	V	N	84	N	01/02/2024	01/02/2024	220202109	03 00 06	43,30
15992	TEHRI GARHWAL	V	N	85	N	01/02/2024	01/02/2024	220202109	03 00 06	4,26,40
15993	TEHRI GARHWAL	V	N	86	N	01/02/2024	01/02/2024	220202109	03 00 06	3,70,00
15994	TEHRI GARHWAL	V	N	87	N	01/02/2024	01/02/2024	220202109	03 00 06	5,12,60
15995	TEHRI GARHWAL	V	N	89	N	01/02/2024	01/02/2024	220202109	03 00 06	7,28,90
15996	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 06	5,05,80
15997	TEHRI GARHWAL	V	N	90	N	01/02/2024	01/02/2024	220202109	03 00 06	5,93,20
15998	TEHRI GARHWAL	V	N	91	N	01/02/2024	01/02/2024	220202109	03 00 06	5,64,20
15999	TEHRI GARHWAL	V	N	94	N	01/02/2024	01/02/2024	220202109	03 00 06	6,95,70
16000	TEHRI GARHWAL	V	N	95	N	01/02/2024	01/02/2024	220202109	03 00 06	3,52,60
16001	TEHRI GARHWAL	V	N	96	N	01/02/2024	01/02/2024	220202109	03 00 06	2,85,30
16002	TEHRI GARHWAL	V	N	97	N	01/02/2024	01/02/2024	220202109	03 00 06	23,76
16003	TEHRI GARHWAL	V	N	98	N	01/02/2024	01/02/2024	220202109	03 00 06	3,24,00
16004	TEHRI GARHWAL	V	N	99	N	01/02/2024	01/02/2024	220202109	03 00 06	3,64,80
16005	TEHRI GARHWAL	V	N	136	N	01/02/2024	07/02/2024	220202109	03 00 11	1,50,00
16006	TEHRI GARHWAL	V	N	181	N	01/02/2024	07/02/2024	220202109	03 00 11	80,00
16007	TEHRI GARHWAL	V	N	200	N	01/02/2024	09/02/2024	220202109	03 00 11	10,00
16008	TEHRI GARHWAL	V	N	210	N	01/02/2024	09/02/2024	220202109	03 00 11	10,00
16009	TEHRI GARHWAL	V	N	278	N	01/02/2024	12/02/2024	220202109	03 00 11	30,00
16010	TEHRI GARHWAL	V	N	409	N	01/02/2024	16/02/2024	220202109	03 00 11	50,00
16011	TEHRI GARHWAL	V	N	462	N	01/02/2024	19/02/2024	220202109	03 00 11	50,00
16012	TEHRI GARHWAL	V	N	553	N	01/02/2024	21/02/2024	220202109	03 00 11	1,00,00
16013	TEHRI GARHWAL	V	N	580	N	01/02/2024	26/02/2024	220202109	03 00 11	25,00
16014	TEHRI GARHWAL	V	N	660	N	01/02/2024	26/02/2024	220202109	03 00 11	1,00,00
16015	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 20	1,00,00
16016	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 20	26,20
16017	TEHRI GARHWAL	V	N	111	N	01/02/2024	06/02/2024	220202109	03 00 20	45,00
16018	TEHRI GARHWAL	V	N	116	N	01/02/2024	06/02/2024	220202109	03 00 20	45,00
16019	TEHRI GARHWAL	V	N	118	N	01/02/2024	06/02/2024	220202109	03 00 20	40,00
16020	TEHRI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	220202109	03 00 20	40,00
16021	TEHRI GARHWAL	V	N	127	N	01/02/2024	07/02/2024	220202109	03 00 20	45,00
16022	TEHRI GARHWAL	V	N	128	N	01/02/2024	07/02/2024	220202109	03 00 20	45,00
16023	TEHRI GARHWAL	V	N	130	N	01/02/2024	07/02/2024	220202109	03 00 20	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16024	TEHRI GARHWAL	V	N	133	N	01/02/2024	07/02/2024	220202109	03 00 20	45,00
16025	TEHRI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 20	73,80
16026	TEHRI GARHWAL	V	N	151	N	01/02/2024	07/02/2024	220202109	03 00 20	1,00,00
16027	TEHRI GARHWAL	V	N	155	N	01/02/2024	07/02/2024	220202109	03 00 20	45,00
16028	TEHRI GARHWAL	V	N	165	N	01/02/2024	07/02/2024	220202109	03 00 20	1,00,00
16029	TEHRI GARHWAL	V	N	167	N	01/02/2024	07/02/2024	220202109	03 00 20	40,00
16030	TEHRI GARHWAL	V	N	183	N	01/02/2024	07/02/2024	220202109	03 00 20	46,58
16031	TEHRI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	220202109	03 00 20	45,00
16032	TEHRI GARHWAL	V	N	191	N	01/02/2024	09/02/2024	220202109	03 00 20	23,00
16033	TEHRI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 20	50,00
16034	TEHRI GARHWAL	V	N	203	N	01/02/2024	09/02/2024	220202109	03 00 20	1,00,00
16035	TEHRI GARHWAL	V	N	205	N	01/02/2024	09/02/2024	220202109	03 00 20	40,00
16036	TEHRI GARHWAL	V	N	206	N	01/02/2024	09/02/2024	220202109	03 00 20	45,00
16037	TEHRI GARHWAL	V	N	212	N	01/02/2024	09/02/2024	220202109	03 00 20	65,00
16038	TEHRI GARHWAL	V	N	215	N	01/02/2024	09/02/2024	220202109	03 00 20	45,00
16039	TEHRI GARHWAL	V	N	226	N	01/02/2024	12/02/2024	220202109	03 00 20	45,00
16040	TEHRI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	220202109	03 00 20	80,00
16041	TEHRI GARHWAL	V	N	230	N	01/02/2024	12/02/2024	220202109	03 00 20	45,00
16042	TEHRI GARHWAL	V	N	240	N	01/02/2024	12/02/2024	220202109	03 00 20	45,00
16043	TEHRI GARHWAL	V	N	255	N	01/02/2024	12/02/2024	220202109	03 00 20	45,00
16044	TEHRI GARHWAL	V	N	259	N	01/02/2024	12/02/2024	220202109	03 00 20	40,00
16045	TEHRI GARHWAL	V	N	261	N	01/02/2024	12/02/2024	220202109	03 00 20	45,00
16046	TEHRI GARHWAL	V	N	263	N	01/02/2024	12/02/2024	220202109	03 00 20	44,00
16047	TEHRI GARHWAL	V	N	27	N	01/02/2024	01/02/2024	220202109	03 00 20	45,00
16048	TEHRI GARHWAL	V	N	271	N	01/02/2024	12/02/2024	220202109	03 00 20	45,00
16049	TEHRI GARHWAL	V	N	290	N	01/02/2024	12/02/2024	220202109	03 00 20	40,00
16050	TEHRI GARHWAL	V	N	300	N	01/02/2024	13/02/2024	220202109	03 00 20	45,00
16051	TEHRI GARHWAL	V	N	31	N	01/02/2024	01/02/2024	220202109	03 00 20	45,00
16052	TEHRI GARHWAL	V	N	318	N	01/02/2024	12/02/2024	220202109	03 00 20	37,00
16053	TEHRI GARHWAL	V	N	319	N	01/02/2024	12/02/2024	220202109	03 00 20	43,00
16054	TEHRI GARHWAL	V	N	32	N	01/02/2024	01/02/2024	220202109	03 00 20	40,00
16055	TEHRI GARHWAL	V	N	320	N	01/02/2024	13/02/2024	220202109	03 00 20	1,00,00
16056	TEHRI GARHWAL	V	N	322	N	01/02/2024	13/02/2024	220202109	03 00 20	45,00
16057	TEHRI GARHWAL	V	N	327	N	01/02/2024	13/02/2024	220202109	03 00 20	69,70
16058	TEHRI GARHWAL	V	N	330	N	01/02/2024	13/02/2024	220202109	03 00 20	1,20,00
16059	TEHRI GARHWAL	V	N	335	N	01/02/2024	13/02/2024	220202109	03 00 20	27,30
16060	TEHRI GARHWAL	V	N	339	N	01/02/2024	13/02/2024	220202109	03 00 20	95,00
16061	TEHRI GARHWAL	V	N	35	N	01/02/2024	01/02/2024	220202109	03 00 20	45,00
16062	TEHRI GARHWAL	V	N	355	N	01/02/2024	13/02/2024	220202109	03 00 20	45,00
16063	TEHRI GARHWAL	V	N	359	N	01/02/2024	13/02/2024	220202109	03 00 20	45,00
16064	TEHRI GARHWAL	V	N	362	N	01/02/2024	13/02/2024	220202109	03 00 20	59,25
16065	TEHRI GARHWAL	V	N	364	N	01/02/2024	14/02/2024	220202109	03 00 20	40,00
16066	TEHRI GARHWAL	V	N	37	N	01/02/2024	01/02/2024	220202109	03 00 20	1,19,62
16067	TEHRI GARHWAL	V	N	371	N	01/02/2024	15/02/2024	220202109	03 00 20	45,32
16068	TEHRI GARHWAL	V	N	372	N	01/02/2024	15/02/2024	220202109	03 00 20	40,00
16069	TEHRI GARHWAL	V	N	380	N	01/02/2024	15/02/2024	220202109	03 00 20	80,00
16070	TEHRI GARHWAL	V	N	384	N	01/02/2024	15/02/2024	220202109	03 00 20	40,00
16071	TEHRI GARHWAL	V	N	395	N	01/02/2024	16/02/2024	220202109	03 00 20	45,00
16072	TEHRI GARHWAL	V	N	405	N	01/02/2024	16/02/2024	220202109	03 00 20	80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16073	TEHRI GARHWAL	V	N	41	N	01/02/2024	01/02/2024	220202109 03 00 20	45,00
16074	TEHRI GARHWAL	V	N	416	N	01/02/2024	16/02/2024	220202109 03 00 20	85,62
16075	TEHRI GARHWAL	V	N	427	N	01/02/2024	17/02/2024	220202109 03 00 20	45,00
16076	TEHRI GARHWAL	V	N	428	N	01/02/2024	19/02/2024	220202109 03 00 20	45,20
16077	TEHRI GARHWAL	V	N	431	N	01/02/2024	19/02/2024	220202109 03 00 20	40,00
16078	TEHRI GARHWAL	V	N	445	N	01/02/2024	19/02/2024	220202109 03 00 20	45,08
16079	TEHRI GARHWAL	V	N	446	N	01/02/2024	19/02/2024	220202109 03 00 20	45,00
16080	TEHRI GARHWAL	V	N	447	N	01/02/2024	19/02/2024	220202109 03 00 20	1,20,00
16081	TEHRI GARHWAL	V	N	453	N	01/02/2024	19/02/2024	220202109 03 00 20	45,00
16082	TEHRI GARHWAL	V	N	455	N	01/02/2024	19/02/2024	220202109 03 00 20	45,00
16083	TEHRI GARHWAL	V	N	457	N	01/02/2024	19/02/2024	220202109 03 00 20	45,00
16084	TEHRI GARHWAL	V	N	458	N	01/02/2024	19/02/2024	220202109 03 00 20	45,00
16085	TEHRI GARHWAL	V	N	465	N	01/02/2024	19/02/2024	220202109 03 00 20	45,00
16086	TEHRI GARHWAL	V	N	467	N	01/02/2024	20/02/2024	220202109 03 00 20	45,00
16087	TEHRI GARHWAL	V	N	470	N	01/02/2024	20/02/2024	220202109 03 00 20	80,00
16088	TEHRI GARHWAL	V	N	473	N	01/02/2024	20/02/2024	220202109 03 00 20	80,00
16089	TEHRI GARHWAL	V	N	475	N	01/02/2024	20/02/2024	220202109 03 00 20	31,00
16090	TEHRI GARHWAL	V	N	499	N	01/02/2024	20/02/2024	220202109 03 00 20	40,00
16091	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	220202109 03 00 20	30,00
16092	TEHRI GARHWAL	V	N	509	N	01/02/2024	21/02/2024	220202109 03 00 20	45,00
16093	TEHRI GARHWAL	V	N	510	N	01/02/2024	21/02/2024	220202109 03 00 20	1,20,00
16094	TEHRI GARHWAL	V	N	513	N	01/02/2024	21/02/2024	220202109 03 00 20	45,00
16095	TEHRI GARHWAL	V	N	515	N	01/02/2024	21/02/2024	220202109 03 00 20	41,75
16096	TEHRI GARHWAL	V	N	517	N	01/02/2024	21/02/2024	220202109 03 00 20	40,00
16097	TEHRI GARHWAL	V	N	534	N	01/02/2024	21/02/2024	220202109 03 00 20	20,00
16098	TEHRI GARHWAL	V	N	543	N	01/02/2024	21/02/2024	220202109 03 00 20	1,45,00
16099	TEHRI GARHWAL	V	N	546	N	01/02/2024	21/02/2024	220202109 03 00 20	45,00
16100	TEHRI GARHWAL	V	N	547	N	01/02/2024	21/02/2024	220202109 03 00 20	45,00
16101	TEHRI GARHWAL	V	N	564	N	01/02/2024	21/02/2024	220202109 03 00 20	1,45,00
16102	TEHRI GARHWAL	V	N	565	N	01/02/2024	21/02/2024	220202109 03 00 20	45,00
16103	TEHRI GARHWAL	V	N	575	N	01/02/2024	23/02/2024	220202109 03 00 20	40,00
16104	TEHRI GARHWAL	V	N	587	N	01/02/2024	26/02/2024	220202109 03 00 20	1,20,00
16105	TEHRI GARHWAL	V	N	589	N	01/02/2024	26/02/2024	220202109 03 00 20	45,00
16106	TEHRI GARHWAL	V	N	590	N	01/02/2024	26/02/2024	220202109 03 00 20	51,20
16107	TEHRI GARHWAL	V	N	591	N	01/02/2024	26/02/2024	220202109 03 00 20	1,20,00
16108	TEHRI GARHWAL	V	N	604	N	01/02/2024	26/02/2024	220202109 03 00 20	45,00
16109	TEHRI GARHWAL	V	N	607	N	01/02/2024	26/02/2024	220202109 03 00 20	68,92
16110	TEHRI GARHWAL	V	N	615	N	01/02/2024	26/02/2024	220202109 03 00 20	30,02
16111	TEHRI GARHWAL	V	N	62	N	01/02/2024	01/02/2024	220202109 03 00 20	45,00
16112	TEHRI GARHWAL	V	N	63	N	01/02/2024	01/02/2024	220202109 03 00 20	99,94
16113	TEHRI GARHWAL	V	N	632	N	01/02/2024	26/02/2024	220202109 03 00 20	45,00
16114	TEHRI GARHWAL	V	N	636	N	01/02/2024	26/02/2024	220202109 03 00 20	35,00
16115	TEHRI GARHWAL	V	N	66	N	01/02/2024	01/02/2024	220202109 03 00 20	45,00
16116	TEHRI GARHWAL	V	N	668	N	01/02/2024	26/02/2024	220202109 03 00 20	11,00
16117	TEHRI GARHWAL	V	N	669	N	01/02/2024	26/02/2024	220202109 03 00 20	40,00
16118	TEHRI GARHWAL	V	N	672	N	01/02/2024	26/02/2024	220202109 03 00 20	1,45,00
16119	TEHRI GARHWAL	V	N	678	N	01/02/2024	27/02/2024	220202109 03 00 20	1,00,00
16120	TEHRI GARHWAL	V	N	686	N	01/02/2024	27/02/2024	220202109 03 00 20	45,00
16121	TEHRI GARHWAL	V	N	688	N	01/02/2024	27/02/2024	220202109 03 00 20	1,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16122	TEHRI GARHWAL	V	N	690	N	01/02/2024	27/02/2024	220202109	03 00 20	80,00
16123	TEHRI GARHWAL	V	N	691	N	01/02/2024	27/02/2024	220202109	03 00 20	40,00
16124	TEHRI GARHWAL	V	N	697	N	01/02/2024	27/02/2024	220202109	03 00 20	45,00
16125	TEHRI GARHWAL	V	N	71	N	01/02/2024	01/02/2024	220202109	03 00 20	1,45,00
16126	TEHRI GARHWAL	V	N	718	N	01/02/2024	28/02/2024	220202109	03 00 20	1,45,00
16127	TEHRI GARHWAL	V	N	719	N	01/02/2024	28/02/2024	220202109	03 00 20	40,00
16128	TEHRI GARHWAL	V	N	731	N	01/02/2024	29/02/2024	220202109	03 00 20	1,20,00
16129	TEHRI GARHWAL	V	N	732	N	01/02/2024	29/02/2024	220202109	03 00 20	22,45
16130	TEHRI GARHWAL	V	N	738	N	01/02/2024	29/02/2024	220202109	03 00 20	1,10,00
16131	TEHRI GARHWAL	V	N	745	N	01/02/2024	29/02/2024	220202109	03 00 20	80,02
16132	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 20	40,00
16133	TEHRI GARHWAL	V	N	92	N	01/02/2024	03/02/2024	220202109	03 00 20	45,00
16134	TEHRI GARHWAL	V	N	101	N	01/02/2024	05/02/2024	220202109	03 00 22	70,00
16135	TEHRI GARHWAL	V	N	104	N	01/02/2024	06/02/2024	220202109	03 00 22	60,00
16136	TEHRI GARHWAL	V	N	107	N	01/02/2024	06/02/2024	220202109	03 00 22	70,00
16137	TEHRI GARHWAL	V	N	126	N	01/02/2024	07/02/2024	220202109	03 00 22	40,00
16138	TEHRI GARHWAL	V	N	142	N	01/02/2024	07/02/2024	220202109	03 00 22	85,00
16139	TEHRI GARHWAL	V	N	145	N	01/02/2024	07/02/2024	220202109	03 00 22	8,50
16140	TEHRI GARHWAL	V	N	156	N	01/02/2024	07/02/2024	220202109	03 00 22	45,00
16141	TEHRI GARHWAL	V	N	166	N	01/02/2024	07/02/2024	220202109	03 00 22	70,00
16142	TEHRI GARHWAL	V	N	176	N	01/02/2024	07/02/2024	220202109	03 00 22	70,00
16143	TEHRI GARHWAL	V	N	186	N	01/02/2024	07/02/2024	220202109	03 00 22	1,00,00
16144	TEHRI GARHWAL	V	N	187	N	01/02/2024	07/02/2024	220202109	03 00 22	60,00
16145	TEHRI GARHWAL	V	N	189	N	01/02/2024	09/02/2024	220202109	03 00 22	70,00
16146	TEHRI GARHWAL	V	N	201	N	01/02/2024	09/02/2024	220202109	03 00 22	45,00
16147	TEHRI GARHWAL	V	N	207	N	01/02/2024	09/02/2024	220202109	03 00 22	44,00
16148	TEHRI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	220202109	03 00 22	70,00
16149	TEHRI GARHWAL	V	N	213	N	01/02/2024	09/02/2024	220202109	03 00 22	25,60
16150	TEHRI GARHWAL	V	N	214	N	01/02/2024	09/02/2024	220202109	03 00 22	30,00
16151	TEHRI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 22	70,00
16152	TEHRI GARHWAL	V	N	24	N	01/02/2024	01/02/2024	220202109	03 00 22	70,00
16153	TEHRI GARHWAL	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 22	80,00
16154	TEHRI GARHWAL	V	N	252	N	01/02/2024	12/02/2024	220202109	03 00 22	1,00,00
16155	TEHRI GARHWAL	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 22	18,40
16156	TEHRI GARHWAL	V	N	267	N	01/02/2024	12/02/2024	220202109	03 00 22	70,00
16157	TEHRI GARHWAL	V	N	275	N	01/02/2024	12/02/2024	220202109	03 00 22	70,00
16158	TEHRI GARHWAL	V	N	279	N	01/02/2024	12/02/2024	220202109	03 00 22	1,70,00
16159	TEHRI GARHWAL	V	N	281	N	01/02/2024	12/02/2024	220202109	03 00 22	70,00
16160	TEHRI GARHWAL	V	N	283	N	01/02/2024	12/02/2024	220202109	03 00 22	37,00
16161	TEHRI GARHWAL	V	N	287	N	01/02/2024	12/02/2024	220202109	03 00 22	1,50,00
16162	TEHRI GARHWAL	V	N	292	N	01/02/2024	12/02/2024	220202109	03 00 22	70,00
16163	TEHRI GARHWAL	V	N	296	N	01/02/2024	12/02/2024	220202109	03 00 22	70,00
16164	TEHRI GARHWAL	V	N	299	N	01/02/2024	13/02/2024	220202109	03 00 22	70,00
16165	TEHRI GARHWAL	V	N	301	N	01/02/2024	13/02/2024	220202109	03 00 22	70,00
16166	TEHRI GARHWAL	V	N	325	N	01/02/2024	13/02/2024	220202109	03 00 22	1,40,00
16167	TEHRI GARHWAL	V	N	331	N	01/02/2024	13/02/2024	220202109	03 00 22	60,00
16168	TEHRI GARHWAL	V	N	340	N	01/02/2024	13/02/2024	220202109	03 00 22	36,40
16169	TEHRI GARHWAL	V	N	341	N	01/02/2024	13/02/2024	220202109	03 00 22	43,50
16170	TEHRI GARHWAL	V	N	344	N	01/02/2024	13/02/2024	220202109	03 00 22	90,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16171	TEHRI GARHWAL	V	N	349	N	01/02/2024	13/02/2024	220202109	03 00 22	15,00
16172	TEHRI GARHWAL	V	N	356	N	01/02/2024	13/02/2024	220202109	03 00 22	38,40
16173	TEHRI GARHWAL	V	N	357	N	01/02/2024	13/02/2024	220202109	03 00 22	70,00
16174	TEHRI GARHWAL	V	N	36	N	01/02/2024	01/02/2024	220202109	03 00 22	70,00
16175	TEHRI GARHWAL	V	N	376	N	01/02/2024	15/02/2024	220202109	03 00 22	30,00
16176	TEHRI GARHWAL	V	N	385	N	01/02/2024	15/02/2024	220202109	03 00 22	60,00
16177	TEHRI GARHWAL	V	N	388	N	01/02/2024	15/02/2024	220202109	03 00 22	60,00
16178	TEHRI GARHWAL	V	N	398	N	01/02/2024	16/02/2024	220202109	03 00 22	18,51
16179	TEHRI GARHWAL	V	N	401	N	01/02/2024	16/02/2024	220202109	03 00 22	5,50
16180	TEHRI GARHWAL	V	N	412	N	01/02/2024	16/02/2024	220202109	03 00 22	1,08,70
16181	TEHRI GARHWAL	V	N	417	N	01/02/2024	16/02/2024	220202109	03 00 22	41,30
16182	TEHRI GARHWAL	V	N	418	N	01/02/2024	16/02/2024	220202109	03 00 22	40,00
16183	TEHRI GARHWAL	V	N	422	N	01/02/2024	17/02/2024	220202109	03 00 22	28,76
16184	TEHRI GARHWAL	V	N	423	N	01/02/2024	17/02/2024	220202109	03 00 22	20,00
16185	TEHRI GARHWAL	V	N	429	N	01/02/2024	19/02/2024	220202109	03 00 22	1,41,00
16186	TEHRI GARHWAL	V	N	430	N	01/02/2024	19/02/2024	220202109	03 00 22	1,12,80
16187	TEHRI GARHWAL	V	N	436	N	01/02/2024	19/02/2024	220202109	03 00 22	70,10
16188	TEHRI GARHWAL	V	N	437	N	01/02/2024	19/02/2024	220202109	03 00 22	30,00
16189	TEHRI GARHWAL	V	N	438	N	01/02/2024	19/02/2024	220202109	03 00 22	30,00
16190	TEHRI GARHWAL	V	N	439	N	01/02/2024	19/02/2024	220202109	03 00 22	40,00
16191	TEHRI GARHWAL	V	N	443	N	01/02/2024	19/02/2024	220202109	03 00 22	70,00
16192	TEHRI GARHWAL	V	N	448	N	01/02/2024	19/02/2024	220202109	03 00 22	70,00
16193	TEHRI GARHWAL	V	N	449	N	01/02/2024	19/02/2024	220202109	03 00 22	70,00
16194	TEHRI GARHWAL	V	N	452	N	01/02/2024	19/02/2024	220202109	03 00 22	70,00
16195	TEHRI GARHWAL	V	N	468	N	01/02/2024	20/02/2024	220202109	03 00 22	80,00
16196	TEHRI GARHWAL	V	N	47	N	01/02/2024	01/02/2024	220202109	03 00 22	70,00
16197	TEHRI GARHWAL	V	N	479	N	01/02/2024	20/02/2024	220202109	03 00 22	80,00
16198	TEHRI GARHWAL	V	N	482	N	01/02/2024	20/02/2024	220202109	03 00 22	70,00
16199	TEHRI GARHWAL	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 22	80,00
16200	TEHRI GARHWAL	V	N	490	N	01/02/2024	20/02/2024	220202109	03 00 22	70,00
16201	TEHRI GARHWAL	V	N	495	N	01/02/2024	20/02/2024	220202109	03 00 22	38,00
16202	TEHRI GARHWAL	V	N	500	N	01/02/2024	20/02/2024	220202109	03 00 22	60,00
16203	TEHRI GARHWAL	V	N	512	N	01/02/2024	21/02/2024	220202109	03 00 22	70,00
16204	TEHRI GARHWAL	V	N	519	N	01/02/2024	21/02/2024	220202109	03 00 22	90,00
16205	TEHRI GARHWAL	V	N	52	N	01/02/2024	01/02/2024	220202109	03 00 22	22,00
16206	TEHRI GARHWAL	V	N	522	N	01/02/2024	21/02/2024	220202109	03 00 22	80,00
16207	TEHRI GARHWAL	V	N	523	N	01/02/2024	21/02/2024	220202109	03 00 22	30,00
16208	TEHRI GARHWAL	V	N	524	N	01/02/2024	21/02/2024	220202109	03 00 22	75,00
16209	TEHRI GARHWAL	V	N	527	N	01/02/2024	21/02/2024	220202109	03 00 22	82,50
16210	TEHRI GARHWAL	V	N	528	N	01/02/2024	21/02/2024	220202109	03 00 22	70,00
16211	TEHRI GARHWAL	V	N	53	N	01/02/2024	01/02/2024	220202109	03 00 22	86,60
16212	TEHRI GARHWAL	V	N	536	N	01/02/2024	21/02/2024	220202109	03 00 22	15,00
16213	TEHRI GARHWAL	V	N	549	N	01/02/2024	21/02/2024	220202109	03 00 22	28,50
16214	TEHRI GARHWAL	V	N	55	N	01/02/2024	01/02/2024	220202109	03 00 22	1,00,00
16215	TEHRI GARHWAL	V	N	555	N	01/02/2024	21/02/2024	220202109	03 00 22	94,69
16216	TEHRI GARHWAL	V	N	558	N	01/02/2024	21/02/2024	220202109	03 00 22	1,40,00
16217	TEHRI GARHWAL	V	N	559	N	01/02/2024	21/02/2024	220202109	03 00 22	70,00
16218	TEHRI GARHWAL	V	N	574	N	01/02/2024	23/02/2024	220202109	03 00 22	45,00
16219	TEHRI GARHWAL	V	N	576	N	01/02/2024	23/02/2024	220202109	03 00 22	29,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16220	TEHRI GARHWAL	V	N	581	N	01/02/2024	26/02/2024	220202109	03 00 22	1,27,50
16221	TEHRI GARHWAL	V	N	588	N	01/02/2024	26/02/2024	220202109	03 00 22	20,00
16222	TEHRI GARHWAL	V	N	59	N	01/02/2024	01/02/2024	220202109	03 00 22	1,43,00
16223	TEHRI GARHWAL	V	N	593	N	01/02/2024	26/02/2024	220202109	03 00 22	1,40,00
16224	TEHRI GARHWAL	V	N	598	N	01/02/2024	26/02/2024	220202109	03 00 22	70,00
16225	TEHRI GARHWAL	V	N	599	N	01/02/2024	26/02/2024	220202109	03 00 22	55,75
16226	TEHRI GARHWAL	V	N	608	N	01/02/2024	26/02/2024	220202109	03 00 22	30,10
16227	TEHRI GARHWAL	V	N	621	N	01/02/2024	26/02/2024	220202109	03 00 22	1,40,00
16228	TEHRI GARHWAL	V	N	628	N	01/02/2024	26/02/2024	220202109	03 00 22	1,70,00
16229	TEHRI GARHWAL	V	N	637	N	01/02/2024	26/02/2024	220202109	03 00 22	53,39
16230	TEHRI GARHWAL	V	N	638	N	01/02/2024	26/02/2024	220202109	03 00 22	27,00
16231	TEHRI GARHWAL	V	N	643	N	01/02/2024	26/02/2024	220202109	03 00 22	20,00
16232	TEHRI GARHWAL	V	N	646	N	01/02/2024	26/02/2024	220202109	03 00 22	50,00
16233	TEHRI GARHWAL	V	N	648	N	01/02/2024	26/02/2024	220202109	03 00 22	46,10
16234	TEHRI GARHWAL	V	N	657	N	01/02/2024	26/02/2024	220202109	03 00 22	60,00
16235	TEHRI GARHWAL	V	N	658	N	01/02/2024	26/02/2024	220202109	03 00 22	1,10,00
16236	TEHRI GARHWAL	V	N	664	N	01/02/2024	26/02/2024	220202109	03 00 22	60,00
16237	TEHRI GARHWAL	V	N	67	N	01/02/2024	01/02/2024	220202109	03 00 22	70,00
16238	TEHRI GARHWAL	V	N	675	N	01/02/2024	26/02/2024	220202109	03 00 22	15,00
16239	TEHRI GARHWAL	V	N	679	N	01/02/2024	27/02/2024	220202109	03 00 22	1,00,00
16240	TEHRI GARHWAL	V	N	687	N	01/02/2024	27/02/2024	220202109	03 00 22	70,00
16241	TEHRI GARHWAL	V	N	689	N	01/02/2024	27/02/2024	220202109	03 00 22	80,00
16242	TEHRI GARHWAL	V	N	69	N	01/02/2024	01/02/2024	220202109	03 00 22	1,38,38
16243	TEHRI GARHWAL	V	N	692	N	01/02/2024	27/02/2024	220202109	03 00 22	60,00
16244	TEHRI GARHWAL	V	N	70	N	01/02/2024	01/02/2024	220202109	03 00 22	1,70,00
16245	TEHRI GARHWAL	V	N	706	N	01/02/2024	28/02/2024	220202109	03 00 22	1,69,00
16246	TEHRI GARHWAL	V	N	710	N	01/02/2024	28/02/2024	220202109	03 00 22	60,00
16247	TEHRI GARHWAL	V	N	727	N	01/02/2024	28/02/2024	220202109	03 00 22	1,08,00
16248	TEHRI GARHWAL	V	N	729	N	01/02/2024	29/02/2024	220202109	03 00 22	70,00
16249	TEHRI GARHWAL	V	N	730	N	01/02/2024	29/02/2024	220202109	03 00 22	90,00
16250	TEHRI GARHWAL	V	N	733	N	01/02/2024	29/02/2024	220202109	03 00 22	70,00
16251	TEHRI GARHWAL	V	N	734	N	01/02/2024	29/02/2024	220202109	03 00 22	20,00
16252	TEHRI GARHWAL	V	N	735	N	01/02/2024	29/02/2024	220202109	03 00 22	80,00
16253	TEHRI GARHWAL	V	N	743	N	01/02/2024	29/02/2024	220202109	03 00 22	1,40,00
16254	TEHRI GARHWAL	V	N	744	N	01/02/2024	29/02/2024	220202109	03 00 22	2,10,00
16255	TEHRI GARHWAL	V	N	93	N	01/02/2024	03/02/2024	220202109	03 00 22	70,00
16256	TEHRI GARHWAL	V	N	108	N	01/02/2024	06/02/2024	220202109	03 00 25	53,54
16257	TEHRI GARHWAL	V	N	113	N	01/02/2024	06/02/2024	220202109	03 00 25	1,04,77
16258	TEHRI GARHWAL	V	N	114	N	01/02/2024	06/02/2024	220202109	03 00 25	3,17,75
16259	TEHRI GARHWAL	V	N	125	N	01/02/2024	07/02/2024	220202109	03 00 25	2,32,34
16260	TEHRI GARHWAL	V	N	170	N	01/02/2024	07/02/2024	220202109	03 00 25	24,46
16261	TEHRI GARHWAL	V	N	184	N	01/02/2024	07/02/2024	220202109	03 00 25	33,27
16262	TEHRI GARHWAL	V	N	229	N	01/02/2024	12/02/2024	220202109	03 00 25	1,53,86
16263	TEHRI GARHWAL	V	N	248	N	01/02/2024	12/02/2024	220202109	03 00 25	14,99
16264	TEHRI GARHWAL	V	N	260	N	01/02/2024	12/02/2024	220202109	03 00 25	93,30
16265	TEHRI GARHWAL	V	N	269	N	01/02/2024	12/02/2024	220202109	03 00 25	13,70
16266	TEHRI GARHWAL	V	N	28	N	01/02/2024	01/02/2024	220202109	03 00 25	14,00
16267	TEHRI GARHWAL	V	N	29	N	01/02/2024	01/02/2024	220202109	03 00 25	1,55,16
16268	TEHRI GARHWAL	V	N	328	N	01/02/2024	13/02/2024	220202109	03 00 25	9,77

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16269	TEHRI GARHWAL	V	N	329	N	01/02/2024	13/02/2024	220202109	03 00 25	58,34
16270	TEHRI GARHWAL	V	N	337	N	01/02/2024	13/02/2024	220202109	03 00 25	34,71
16271	TEHRI GARHWAL	V	N	377	N	01/02/2024	15/02/2024	220202109	03 00 25	11,27
16272	TEHRI GARHWAL	V	N	391	N	01/02/2024	16/02/2024	220202109	03 00 25	50,74
16273	TEHRI GARHWAL	V	N	392	N	01/02/2024	16/02/2024	220202109	03 00 25	99,12
16274	TEHRI GARHWAL	V	N	396	N	01/02/2024	16/02/2024	220202109	03 00 25	1,31,11
16275	TEHRI GARHWAL	V	N	399	N	01/02/2024	16/02/2024	220202109	03 00 25	15,84
16276	TEHRI GARHWAL	V	N	410	N	01/02/2024	16/02/2024	220202109	03 00 25	42,85
16277	TEHRI GARHWAL	V	N	411	N	01/02/2024	16/02/2024	220202109	03 00 25	33,52
16278	TEHRI GARHWAL	V	N	414	N	01/02/2024	16/02/2024	220202109	03 00 25	45,41
16279	TEHRI GARHWAL	V	N	441	N	01/02/2024	19/02/2024	220202109	03 00 25	8,60
16280	TEHRI GARHWAL	V	N	477	N	01/02/2024	20/02/2024	220202109	03 00 25	35,40
16281	TEHRI GARHWAL	V	N	480	N	01/02/2024	20/02/2024	220202109	03 00 25	50,04
16282	TEHRI GARHWAL	V	N	491	N	01/02/2024	20/02/2024	220202109	03 00 25	1,37,90
16283	TEHRI GARHWAL	V	N	492	N	01/02/2024	20/02/2024	220202109	03 00 25	28,32
16284	TEHRI GARHWAL	V	N	518	N	01/02/2024	21/02/2024	220202109	03 00 25	39,84
16285	TEHRI GARHWAL	V	N	530	N	01/02/2024	21/02/2024	220202109	03 00 25	67,24
16286	TEHRI GARHWAL	V	N	554	N	01/02/2024	21/02/2024	220202109	03 00 25	34,56
16287	TEHRI GARHWAL	V	N	556	N	01/02/2024	21/02/2024	220202109	03 00 25	38,73
16288	TEHRI GARHWAL	V	N	568	N	01/02/2024	23/02/2024	220202109	03 00 25	1,81,41
16289	TEHRI GARHWAL	V	N	569	N	01/02/2024	23/02/2024	220202109	03 00 25	76,91
16290	TEHRI GARHWAL	V	N	571	N	01/02/2024	23/02/2024	220202109	03 00 25	1,56,24
16291	TEHRI GARHWAL	V	N	609	N	01/02/2024	26/02/2024	220202109	03 00 25	15,85
16292	TEHRI GARHWAL	V	N	649	N	01/02/2024	26/02/2024	220202109	03 00 25	14,87
16293	TEHRI GARHWAL	V	N	659	N	01/02/2024	26/02/2024	220202109	03 00 25	68,37
16294	TEHRI GARHWAL	V	N	670	N	01/02/2024	26/02/2024	220202109	03 00 25	27,24
16295	TEHRI GARHWAL	V	N	707	N	01/02/2024	28/02/2024	220202109	03 00 25	90,22
16296	TEHRI GARHWAL	V	N	711	N	01/02/2024	28/02/2024	220202109	03 00 25	1,34,07
16297	TEHRI GARHWAL	V	N	716	N	01/02/2024	28/02/2024	220202109	03 00 25	10,66
16298	TEHRI GARHWAL	V	N	72	N	01/02/2024	02/02/2024	220202109	03 00 25	98,95
16299	TEHRI GARHWAL	V	N	742	N	01/02/2024	29/02/2024	220202109	03 00 25	18,00
16300	TEHRI GARHWAL	V	N	105	N	01/02/2024	06/02/2024	220202109	03 00 27	15,00
16301	TEHRI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 27	15,00
16302	TEHRI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 27	15,00
16303	TEHRI GARHWAL	V	N	163	N	01/02/2024	07/02/2024	220202109	03 00 27	15,00
16304	TEHRI GARHWAL	V	N	168	N	01/02/2024	07/02/2024	220202109	03 00 27	15,00
16305	TEHRI GARHWAL	V	N	179	N	01/02/2024	07/02/2024	220202109	03 00 27	15,00
16306	TEHRI GARHWAL	V	N	194	N	01/02/2024	09/02/2024	220202109	03 00 27	15,00
16307	TEHRI GARHWAL	V	N	195	N	01/02/2024	09/02/2024	220202109	03 00 27	15,00
16308	TEHRI GARHWAL	V	N	258	N	01/02/2024	12/02/2024	220202109	03 00 27	15,00
16309	TEHRI GARHWAL	V	N	264	N	01/02/2024	12/02/2024	220202109	03 00 27	15,00
16310	TEHRI GARHWAL	V	N	272	N	01/02/2024	12/02/2024	220202109	03 00 27	15,00
16311	TEHRI GARHWAL	V	N	30	N	01/02/2024	01/02/2024	220202109	03 00 27	15,00
16312	TEHRI GARHWAL	V	N	303	N	01/02/2024	12/02/2024	220202109	03 00 27	15,00
16313	TEHRI GARHWAL	V	N	305	N	01/02/2024	12/02/2024	220202109	03 00 27	15,00
16314	TEHRI GARHWAL	V	N	333	N	01/02/2024	13/02/2024	220202109	03 00 27	15,00
16315	TEHRI GARHWAL	V	N	347	N	01/02/2024	13/02/2024	220202109	03 00 27	15,00
16316	TEHRI GARHWAL	V	N	375	N	01/02/2024	15/02/2024	220202109	03 00 27	15,00
16317	TEHRI GARHWAL	V	N	433	N	01/02/2024	19/02/2024	220202109	03 00 27	15,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16318	TEHRI GARHWAL	V	N	461	N	01/02/2024	19/02/2024	220202109	03 00 27	15,00
16319	TEHRI GARHWAL	V	N	463	N	01/02/2024	19/02/2024	220202109	03 00 27	15,00
16320	TEHRI GARHWAL	V	N	478	N	01/02/2024	20/02/2024	220202109	03 00 27	15,00
16321	TEHRI GARHWAL	V	N	51	N	01/02/2024	01/02/2024	220202109	03 00 27	15,00
16322	TEHRI GARHWAL	V	N	511	N	01/02/2024	21/02/2024	220202109	03 00 27	15,00
16323	TEHRI GARHWAL	V	N	520	N	01/02/2024	21/02/2024	220202109	03 00 27	15,00
16324	TEHRI GARHWAL	V	N	594	N	01/02/2024	26/02/2024	220202109	03 00 27	15,00
16325	TEHRI GARHWAL	V	N	651	N	01/02/2024	26/02/2024	220202109	03 00 27	15,00
16326	TEHRI GARHWAL	V	N	673	N	01/02/2024	26/02/2024	220202109	03 00 27	15,00
16327	TEHRI GARHWAL	V	N	684	N	01/02/2024	27/02/2024	220202109	03 00 27	15,00
16328	TEHRI GARHWAL	V	N	700	N	01/02/2024	28/02/2024	220202109	03 00 51	98,70,00
16329	TEHRI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	220202109	16 00 08	72,50,00
16330	TEHRI GARHWAL	V	N	297	N	01/02/2024	12/02/2024	220202109	16 00 08	2,27,58,06
16331	TEHRI GARHWAL	V	N	379	N	01/02/2024	15/02/2024	220202109	16 00 08	92,50,00
16332	TEHRI GARHWAL	V	N	545	N	01/02/2024	21/02/2024	220202109	16 00 08	87,17,74
16333	TEHRI GARHWAL	V	N	65	N	01/02/2024	01/02/2024	220202109	16 00 08	12,50,00
16334	TEHRI GARHWAL	V	N	251	N	01/02/2024	12/02/2024	220202109	27 00 45	29,32,00
16335	TEHRI GARHWAL	V	N	306	N	01/02/2024	12/02/2024	220202109	27 00 45	15,03,50
16336	TEHRI GARHWAL	V	N	506	N	01/02/2024	21/02/2024	220202109	27 00 45	16,01,00
16337	TEHRI GARHWAL	V	N	550	N	01/02/2024	21/02/2024	220202109	27 00 45	21,77,00
16338	TEHRI GARHWAL	V	N	682	N	01/02/2024	27/02/2024	220202109	27 00 45	2,97,00
16339	TEHRI GARHWAL	V	N	683	N	01/02/2024	27/02/2024	220202109	27 00 45	16,16,50
16340	TEHRI GARHWAL	V	N	104	N	01/02/2024	01/02/2024	220202113	01 06 01	2,64,90,00
16341	TEHRI GARHWAL	V	N	105	N	01/02/2024	01/02/2024	220202113	01 06 01	3,29,77,20
16342	TEHRI GARHWAL	V	N	227	N	01/02/2024	07/02/2024	220202113	01 06 01	6,60,00
16343	TEHRI GARHWAL	V	N	247	N	01/02/2024	16/02/2024	220202113	01 06 01	7,65,00
16344	TEHRI GARHWAL	V	N	249	N	01/02/2024	16/02/2024	220202113	01 06 01	99,06
16345	TEHRI GARHWAL	V	N	255	N	01/02/2024	16/02/2024	220202113	01 06 01	7,65,00
16346	TEHRI GARHWAL	V	N	37	N	01/02/2024	01/02/2024	220202113	01 06 01	4,12,75,00
16347	TEHRI GARHWAL	V	N	38	N	01/02/2024	01/02/2024	220202113	01 06 01	8,06,07,07
16348	TEHRI GARHWAL	V	N	52	N	01/02/2024	01/02/2024	220202113	01 06 01	2,78,82,00
16349	TEHRI GARHWAL	V	N	67	N	01/02/2024	01/02/2024	220202113	01 06 01	4,00,58,00
16350	TEHRI GARHWAL	V	N	68	N	01/02/2024	01/02/2024	220202113	01 06 01	1,94,38,00
16351	TEHRI GARHWAL	V	N	69	N	01/02/2024	01/02/2024	220202113	01 06 01	1,71,24,00
16352	TEHRI GARHWAL	V	N	88	N	01/02/2024	01/02/2024	220202113	01 06 01	4,81,12,00
16353	TEHRI GARHWAL	V	N	92	N	01/02/2024	01/02/2024	220202113	01 06 01	3,35,16,00
16354	TEHRI GARHWAL	V	N	104	N	01/02/2024	01/02/2024	220202113	01 06 03	1,84,39,90
16355	TEHRI GARHWAL	V	N	105	N	01/02/2024	01/02/2024	220202113	01 06 03	2,29,72,18
16356	TEHRI GARHWAL	V	N	227	N	01/02/2024	07/02/2024	220202113	01 06 03	4,62,00
16357	TEHRI GARHWAL	V	N	247	N	01/02/2024	16/02/2024	220202113	01 06 03	3,51,90
16358	TEHRI GARHWAL	V	N	249	N	01/02/2024	16/02/2024	220202113	01 06 03	45,57
16359	TEHRI GARHWAL	V	N	255	N	01/02/2024	16/02/2024	220202113	01 06 03	3,51,90
16360	TEHRI GARHWAL	V	N	37	N	01/02/2024	01/02/2024	220202113	01 06 03	2,87,12,02
16361	TEHRI GARHWAL	V	N	38	N	01/02/2024	01/02/2024	220202113	01 06 03	5,59,71,73
16362	TEHRI GARHWAL	V	N	52	N	01/02/2024	01/02/2024	220202113	01 06 03	1,94,60,28
16363	TEHRI GARHWAL	V	N	67	N	01/02/2024	01/02/2024	220202113	01 06 03	2,79,44,82
16364	TEHRI GARHWAL	V	N	68	N	01/02/2024	01/02/2024	220202113	01 06 03	1,35,47,92
16365	TEHRI GARHWAL	V	N	69	N	01/02/2024	01/02/2024	220202113	01 06 03	1,19,19,52
16366	TEHRI GARHWAL	V	N	88	N	01/02/2024	01/02/2024	220202113	01 06 03	3,35,27,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
16367	TEHRI GARHWAL	V	N	92	N	01/02/2024	01/02/2024	220202113	01 06 03	2,33,23,28
16368	TEHRI GARHWAL	V	N	483	N	01/02/2024	20/02/2024	220202113	01 06 04	38,45
16369	TEHRI GARHWAL	V	N	501	N	01/02/2024	20/02/2024	220202113	01 06 04	1,16,70
16370	TEHRI GARHWAL	V	N	104	N	01/02/2024	01/02/2024	220202113	01 06 06	16,63,10
16371	TEHRI GARHWAL	V	N	105	N	01/02/2024	01/02/2024	220202113	01 06 06	20,92,10
16372	TEHRI GARHWAL	V	N	227	N	01/02/2024	07/02/2024	220202113	01 06 06	40,60
16373	TEHRI GARHWAL	V	N	247	N	01/02/2024	16/02/2024	220202113	01 06 06	48,10
16374	TEHRI GARHWAL	V	N	249	N	01/02/2024	16/02/2024	220202113	01 06 06	6,41
16375	TEHRI GARHWAL	V	N	255	N	01/02/2024	16/02/2024	220202113	01 06 06	48,10
16376	TEHRI GARHWAL	V	N	37	N	01/02/2024	01/02/2024	220202113	01 06 06	26,05,90
16377	TEHRI GARHWAL	V	N	38	N	01/02/2024	01/02/2024	220202113	01 06 06	51,58,00
16378	TEHRI GARHWAL	V	N	52	N	01/02/2024	01/02/2024	220202113	01 06 06	17,53,60
16379	TEHRI GARHWAL	V	N	67	N	01/02/2024	01/02/2024	220202113	01 06 06	26,56,10
16380	TEHRI GARHWAL	V	N	68	N	01/02/2024	01/02/2024	220202113	01 06 06	11,96,20
16381	TEHRI GARHWAL	V	N	69	N	01/02/2024	01/02/2024	220202113	01 06 06	11,17,30
16382	TEHRI GARHWAL	V	N	88	N	01/02/2024	01/02/2024	220202113	01 06 06	30,78,00
16383	TEHRI GARHWAL	V	N	92	N	01/02/2024	01/02/2024	220202113	01 06 06	21,93,80
16384	TEHRI GARHWAL	V	N	160	N	01/02/2024	07/02/2024	220202113	01 06 09	6,38,88
16385	TEHRI GARHWAL	V	N	476	N	01/02/2024	20/02/2024	220202113	01 06 09	15,01,52
16386	TEHRI GARHWAL	V	N	481	N	01/02/2024	20/02/2024	220202113	01 06 09	1,77,98
16387	TEHRI GARHWAL	V	N	488	N	01/02/2024	20/02/2024	220202113	01 06 09	4,40,08
16388	TEHRI GARHWAL	V	N	497	N	01/02/2024	20/02/2024	220202113	01 06 09	7,59,56
16389	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220203103	03 00 01	73,72,00
16390	TEHRI GARHWAL	V	N	114	N	01/02/2024	01/02/2024	220203103	03 00 01	59,13,00
16391	TEHRI GARHWAL	V	N	124	N	01/02/2024	01/02/2024	220203103	03 00 01	50,78,00
16392	TEHRI GARHWAL	V	N	209	N	01/02/2024	05/02/2024	220203103	03 00 01	1,21,89,00
16393	TEHRI GARHWAL	V	N	280	N	01/02/2024	26/02/2024	220203103	03 00 01	7,53,00
16394	TEHRI GARHWAL	V	N	284	N	01/02/2024	26/02/2024	220203103	03 00 01	1,12,90
16395	TEHRI GARHWAL	V	N	410	N	01/02/2024	29/02/2024	220203103	03 00 01	73,72,00
16396	TEHRI GARHWAL	V	N	44	N	01/02/2024	01/02/2024	220203103	03 00 01	1,05,20,00
16397	TEHRI GARHWAL	V	N	517	N	01/02/2024	29/02/2024	220203103	03 00 01	62,89,00
16398	TEHRI GARHWAL	V	N	523	N	01/02/2024	29/02/2024	220203103	03 00 01	3,96,88,20
16399	TEHRI GARHWAL	V	N	531	N	01/02/2024	29/02/2024	220203103	03 00 01	1,60,29,00
16400	TEHRI GARHWAL	V	N	61	N	01/02/2024	01/02/2024	220203103	03 00 01	3,86,43,20
16401	TEHRI GARHWAL	V	N	74	N	01/02/2024	01/02/2024	220203103	03 00 01	1,12,01,00
16402	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220203103	03 00 03	51,40,48
16403	TEHRI GARHWAL	V	N	114	N	01/02/2024	01/02/2024	220203103	03 00 03	40,97,50
16404	TEHRI GARHWAL	V	N	124	N	01/02/2024	01/02/2024	220203103	03 00 03	35,25,80
16405	TEHRI GARHWAL	V	N	209	N	01/02/2024	05/02/2024	220203103	03 00 03	82,60,02
16406	TEHRI GARHWAL	V	N	280	N	01/02/2024	26/02/2024	220203103	03 00 03	5,27,10
16407	TEHRI GARHWAL	V	N	284	N	01/02/2024	26/02/2024	220203103	03 00 03	51,93
16408	TEHRI GARHWAL	V	N	287	N	01/02/2024	26/02/2024	220203103	03 00 03	72,24
16409	TEHRI GARHWAL	V	N	410	N	01/02/2024	29/02/2024	220203103	03 00 03	33,91,12
16410	TEHRI GARHWAL	V	N	44	N	01/02/2024	01/02/2024	220203103	03 00 03	72,97,44
16411	TEHRI GARHWAL	V	N	517	N	01/02/2024	29/02/2024	220203103	03 00 03	28,83,74
16412	TEHRI GARHWAL	V	N	523	N	01/02/2024	29/02/2024	220203103	03 00 03	1,82,54,64
16413	TEHRI GARHWAL	V	N	531	N	01/02/2024	29/02/2024	220203103	03 00 03	73,73,34
16414	TEHRI GARHWAL	V	N	61	N	01/02/2024	01/02/2024	220203103	03 00 03	2,69,25,10
16415	TEHRI GARHWAL	V	N	74	N	01/02/2024	01/02/2024	220203103	03 00 03	77,94,14

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16416	TEHRI GARHWAL	V	N	148	N	01/02/2024	07/02/2024	220203103	03 00 04	14,90
16417	TEHRI GARHWAL	V	N	153	N	01/02/2024	07/02/2024	220203103	03 00 04	4,20
16418	TEHRI GARHWAL	V	N	162	N	01/02/2024	07/02/2024	220203103	03 00 04	13,10
16419	TEHRI GARHWAL	V	N	237	N	01/02/2024	12/02/2024	220203103	03 00 04	7,43
16420	TEHRI GARHWAL	V	N	244	N	01/02/2024	12/02/2024	220203103	03 00 04	28,60
16421	TEHRI GARHWAL	V	N	400	N	01/02/2024	16/02/2024	220203103	03 00 04	22,50
16422	TEHRI GARHWAL	V	N	562	N	01/02/2024	21/02/2024	220203103	03 00 04	24,46
16423	TEHRI GARHWAL	V	N	570	N	01/02/2024	23/02/2024	220203103	03 00 04	45,48
16424	TEHRI GARHWAL	V	N	572	N	01/02/2024	23/02/2024	220203103	03 00 04	31,00
16425	TEHRI GARHWAL	V	N	573	N	01/02/2024	23/02/2024	220203103	03 00 04	34,98
16426	TEHRI GARHWAL	V	N	579	N	01/02/2024	26/02/2024	220203103	03 00 04	25,00
16427	TEHRI GARHWAL	V	N	584	N	01/02/2024	26/02/2024	220203103	03 00 04	2,73,02
16428	TEHRI GARHWAL	V	N	601	N	01/02/2024	26/02/2024	220203103	03 00 04	58,20
16429	TEHRI GARHWAL	V	N	629	N	01/02/2024	26/02/2024	220203103	03 00 04	20,10
16430	TEHRI GARHWAL	V	N	663	N	01/02/2024	26/02/2024	220203103	03 00 04	4,90
16431	TEHRI GARHWAL	V	N	665	N	01/02/2024	26/02/2024	220203103	03 00 04	15,50
16432	TEHRI GARHWAL	V	N	739	N	01/02/2024	29/02/2024	220203103	03 00 04	20,00
16433	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220203103	03 00 06	5,25,20
16434	TEHRI GARHWAL	V	N	114	N	01/02/2024	01/02/2024	220203103	03 00 06	3,08,50
16435	TEHRI GARHWAL	V	N	124	N	01/02/2024	01/02/2024	220203103	03 00 06	3,72,40
16436	TEHRI GARHWAL	V	N	209	N	01/02/2024	05/02/2024	220203103	03 00 06	9,05,80
16437	TEHRI GARHWAL	V	N	280	N	01/02/2024	26/02/2024	220203103	03 00 06	74,40
16438	TEHRI GARHWAL	V	N	284	N	01/02/2024	26/02/2024	220203103	03 00 06	38,12
16439	TEHRI GARHWAL	V	N	410	N	01/02/2024	29/02/2024	220203103	03 00 06	5,25,20
16440	TEHRI GARHWAL	V	N	44	N	01/02/2024	01/02/2024	220203103	03 00 06	5,85,20
16441	TEHRI GARHWAL	V	N	517	N	01/02/2024	29/02/2024	220203103	03 00 06	3,41,20
16442	TEHRI GARHWAL	V	N	523	N	01/02/2024	29/02/2024	220203103	03 00 06	27,74,30
16443	TEHRI GARHWAL	V	N	531	N	01/02/2024	29/02/2024	220203103	03 00 06	10,35,50
16444	TEHRI GARHWAL	V	N	61	N	01/02/2024	01/02/2024	220203103	03 00 06	27,25,60
16445	TEHRI GARHWAL	V	N	74	N	01/02/2024	01/02/2024	220203103	03 00 06	8,01,70
16446	TEHRI GARHWAL	V	N	122	N	01/02/2024	07/02/2024	220203103	03 00 08	4,50,30
16447	TEHRI GARHWAL	V	N	132	N	01/02/2024	07/02/2024	220203103	03 00 08	7,00,00
16448	TEHRI GARHWAL	V	N	159	N	01/02/2024	07/02/2024	220203103	03 00 08	6,71,38
16449	TEHRI GARHWAL	V	N	196	N	01/02/2024	09/02/2024	220203103	03 00 08	73,68,87
16450	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220203103	03 00 08	14,57,46
16451	TEHRI GARHWAL	V	N	208	N	01/02/2024	09/02/2024	220203103	03 00 08	27,09,68
16452	TEHRI GARHWAL	V	N	216	N	01/02/2024	12/02/2024	220203103	03 00 08	13,90,50
16453	TEHRI GARHWAL	V	N	217	N	01/02/2024	12/02/2024	220203103	03 00 08	4,21,07
16454	TEHRI GARHWAL	V	N	218	N	01/02/2024	12/02/2024	220203103	03 00 08	2,75,42
16455	TEHRI GARHWAL	V	N	219	N	01/02/2024	12/02/2024	220203103	03 00 08	2,50,30
16456	TEHRI GARHWAL	V	N	220	N	01/02/2024	12/02/2024	220203103	03 00 08	3,50,00
16457	TEHRI GARHWAL	V	N	221	N	01/02/2024	12/02/2024	220203103	03 00 08	3,50,00
16458	TEHRI GARHWAL	V	N	222	N	01/02/2024	12/02/2024	220203103	03 00 08	3,50,00
16459	TEHRI GARHWAL	V	N	223	N	01/02/2024	12/02/2024	220203103	03 00 08	3,50,00
16460	TEHRI GARHWAL	V	N	265	N	01/02/2024	12/02/2024	220203103	03 00 08	7,00,00
16461	TEHRI GARHWAL	V	N	284	N	01/02/2024	12/02/2024	220203103	03 00 08	14,73,76
16462	TEHRI GARHWAL	V	N	289	N	01/02/2024	12/02/2024	220203103	03 00 08	14,00,00
16463	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	220203103	03 00 08	3,50,00
16464	TEHRI GARHWAL	V	N	48	N	01/02/2024	01/02/2024	220203103	03 00 08	7,33,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16465	TEHRI GARHWAL	V	N	73	N	01/02/2024	02/02/2024	220203103	03 00 08	31,27,42
16466	TEHRI GARHWAL	V	N	74	N	01/02/2024	02/02/2024	220203103	03 00 08	8,26,40
16467	TEHRI GARHWAL	V	N	75	N	01/02/2024	02/02/2024	220203103	03 00 08	3,42,00
16468	TEHRI GARHWAL	V	N	76	N	01/02/2024	02/02/2024	220203103	03 00 08	7,00,00
16469	TEHRI GARHWAL	V	N	79	N	01/02/2024	02/02/2024	220203103	03 00 08	11,38,01
16470	TEHRI GARHWAL	V	N	83	N	01/02/2024	03/02/2024	220203103	03 00 08	7,00,00
16471	TEHRI GARHWAL	V	N	85	N	01/02/2024	03/02/2024	220203103	03 00 08	17,50,00
16472	TEHRI GARHWAL	V	N	88	N	01/02/2024	03/02/2024	220203103	03 00 08	26,79,41
16473	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	220203103	03 00 08	2,54,18
16474	TEHRI GARHWAL	V	N	90	N	01/02/2024	03/02/2024	220203103	03 00 08	7,00,00
16475	TEHRI GARHWAL	V	N	96	N	01/02/2024	03/02/2024	220203103	03 00 08	3,50,00
16476	TEHRI GARHWAL	V	N	98	N	01/02/2024	03/02/2024	220203103	03 00 08	16,40,70
16477	TEHRI GARHWAL	V	N	158	N	01/02/2024	07/02/2024	220203103	03 00 20	54,99
16478	TEHRI GARHWAL	V	N	389	N	01/02/2024	16/02/2024	220203103	03 00 20	20,75
16479	TEHRI GARHWAL	V	N	551	N	01/02/2024	21/02/2024	220203103	03 00 20	99,92
16480	TEHRI GARHWAL	V	N	582	N	01/02/2024	26/02/2024	220203103	03 00 20	50,50
16481	TEHRI GARHWAL	V	N	626	N	01/02/2024	26/02/2024	220203103	03 00 20	83,75
16482	TEHRI GARHWAL	V	N	274	N	01/02/2024	12/02/2024	220203103	03 00 21	4,64,12
16483	TEHRI GARHWAL	V	N	611	N	01/02/2024	26/02/2024	220203103	03 00 21	9,48,13
16484	TEHRI GARHWAL	V	N	106	N	01/02/2024	06/02/2024	220203103	03 00 22	40,00
16485	TEHRI GARHWAL	V	N	253	N	01/02/2024	12/02/2024	220203103	03 00 22	21,90
16486	TEHRI GARHWAL	V	N	323	N	01/02/2024	13/02/2024	220203103	03 00 22	40,00
16487	TEHRI GARHWAL	V	N	34	N	01/02/2024	01/02/2024	220203103	03 00 22	90,90
16488	TEHRI GARHWAL	V	N	204	N	01/02/2024	09/02/2024	220203103	03 00 24	28,39
16489	TEHRI GARHWAL	V	N	394	N	01/02/2024	16/02/2024	220203103	03 00 27	1,20,00
16490	TEHRI GARHWAL	V	N	674	N	01/02/2024	26/02/2024	220203103	03 00 27	80,00
16491	TEHRI GARHWAL	V	N	94	N	01/02/2024	03/02/2024	220203103	03 00 27	65,00
16492	TEHRI GARHWAL	V	N	103	N	01/02/2024	06/02/2024	220203103	03 00 42	5,83,24
16493	TEHRI GARHWAL	V	N	134	N	01/02/2024	07/02/2024	220203103	03 00 42	8,50,00
16494	TEHRI GARHWAL	V	N	232	N	01/02/2024	12/02/2024	220203103	03 00 42	75,00
16495	TEHRI GARHWAL	V	N	256	N	01/02/2024	12/02/2024	220203103	03 00 42	6,75,00
16496	TEHRI GARHWAL	V	N	627	N	01/02/2024	26/02/2024	220203103	03 00 42	8,50,00
16497	TEHRI GARHWAL	V	N	693	N	01/02/2024	27/02/2024	220203103	03 00 42	2,43,19
16498	TEHRI GARHWAL	V	N	698	N	01/02/2024	27/02/2024	220203103	03 00 42	1,23,57
16499	TEHRI GARHWAL	V	N	112	N	01/02/2024	06/02/2024	220203103	03 00 43	64,00
16500	TEHRI GARHWAL	V	N	115	N	01/02/2024	06/02/2024	220203103	03 00 43	1,00,00
16501	TEHRI GARHWAL	V	N	117	N	01/02/2024	06/02/2024	220203103	03 00 43	64,54
16502	TEHRI GARHWAL	V	N	516	N	01/02/2024	21/02/2024	220203103	03 00 43	1,10,00
16503	TEHRI GARHWAL	V	N	540	N	01/02/2024	21/02/2024	220203103	03 00 43	1,44,03
16504	TEHRI GARHWAL	V	N	613	N	01/02/2024	26/02/2024	220203103	03 00 43	59,90
16505	TEHRI GARHWAL	V	N	630	N	01/02/2024	26/02/2024	220203103	03 00 43	60,09
16506	TEHRI GARHWAL	V	N	641	N	01/02/2024	26/02/2024	220203103	03 00 43	1,20,01
16507	TEHRI GARHWAL	V	N	138	N	01/02/2024	07/02/2024	220203103	03 00 51	2,24,00
16508	TEHRI GARHWAL	V	N	304	N	01/02/2024	12/02/2024	220203103	03 00 51	1,76,00
16509	TEHRI GARHWAL	V	N	390	N	01/02/2024	16/02/2024	220203103	03 00 51	2,45,44
16510	TEHRI GARHWAL	V	N	393	N	01/02/2024	16/02/2024	220203103	03 00 51	2,28,00
16511	TEHRI GARHWAL	V	N	89	N	01/02/2024	03/02/2024	220203103	03 00 51	4,00,00
16512	TEHRI GARHWAL	V	N	188	N	01/02/2024	09/02/2024	220203107	07 00 45	72,30,00
16513	TEHRI GARHWAL	V	N	197	N	01/02/2024	09/02/2024	220203107	07 00 45	3,90,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
16514	TEHRI GARHWAL	V	N	227	N	01/02/2024	12/02/2024	220203107 07 00 45	3,00,00
16515	TEHRI GARHWAL	V	N	233	N	01/02/2024	12/02/2024	220203107 07 00 45	1,80,00
16516	TEHRI GARHWAL	V	N	236	N	01/02/2024	12/02/2024	220203107 07 00 45	90,00
16517	TEHRI GARHWAL	V	N	249	N	01/02/2024	12/02/2024	220203107 07 00 45	1,20,00
16518	TEHRI GARHWAL	V	N	268	N	01/02/2024	12/02/2024	220203107 07 00 45	1,20,00
16519	TEHRI GARHWAL	V	N	280	N	01/02/2024	12/02/2024	220203107 07 00 45	1,80,00
16520	TEHRI GARHWAL	V	N	286	N	01/02/2024	12/02/2024	220203107 07 00 45	17,40,00
16521	TEHRI GARHWAL	V	N	293	N	01/02/2024	12/02/2024	220203107 07 00 45	1,20,00
16522	TEHRI GARHWAL	V	N	294	N	01/02/2024	12/02/2024	220203107 07 00 45	23,40,00
16523	TEHRI GARHWAL	V	N	307	N	01/02/2024	12/02/2024	220203107 07 00 45	1,80,00
16524	TEHRI GARHWAL	V	N	308	N	01/02/2024	12/02/2024	220203107 07 00 45	1,80,00
16525	TEHRI GARHWAL	V	N	309	N	01/02/2024	12/02/2024	220203107 07 00 45	1,80,00
16526	TEHRI GARHWAL	V	N	310	N	01/02/2024	12/02/2024	220203107 07 00 45	1,80,00
16527	TEHRI GARHWAL	V	N	311	N	01/02/2024	12/02/2024	220203107 07 00 45	1,80,00
16528	TEHRI GARHWAL	V	N	312	N	01/02/2024	12/02/2024	220203107 07 00 45	1,80,00
16529	TEHRI GARHWAL	V	N	313	N	01/02/2024	12/02/2024	220203107 07 00 45	1,20,00
16530	TEHRI GARHWAL	V	N	314	N	01/02/2024	12/02/2024	220203107 07 00 45	1,20,00
16531	TEHRI GARHWAL	V	N	315	N	01/02/2024	12/02/2024	220203107 07 00 45	1,20,00
16532	TEHRI GARHWAL	V	N	316	N	01/02/2024	12/02/2024	220203107 07 00 45	3,00,00
16533	TEHRI GARHWAL	V	N	317	N	01/02/2024	12/02/2024	220203107 07 00 45	90,00
16534	TEHRI GARHWAL	V	N	82	N	01/02/2024	03/02/2024	220203107 07 00 45	4,80,00
16535	TEHRI GARHWAL	V	N	86	N	01/02/2024	03/02/2024	220203107 07 00 45	3,90,00
16536	TEHRI GARHWAL	V	N	36	N	01/02/2024	01/02/2024	220280003 01 02 01	1,37,69,00
16537	TEHRI GARHWAL	V	N	281	N	01/02/2024	26/02/2024	220280003 01 02 03	2,60,80
16538	TEHRI GARHWAL	V	N	36	N	01/02/2024	01/02/2024	220280003 01 02 03	95,95,10
16539	TEHRI GARHWAL	V	N	36	N	01/02/2024	01/02/2024	220280003 01 02 06	9,10,10
16540	TEHRI GARHWAL	V	N	404	N	01/02/2024	16/02/2024	220280003 02 00 04	17,50
16541	TEHRI GARHWAL	V	N	539	N	01/02/2024	21/02/2024	220280003 02 00 04	14,50
16542	TEHRI GARHWAL	V	N	563	N	01/02/2024	21/02/2024	220280003 02 00 04	31,60
16543	TEHRI GARHWAL	V	N	603	N	01/02/2024	26/02/2024	220280003 02 00 04	1,82,94
16544	TEHRI GARHWAL	V	N	610	N	01/02/2024	26/02/2024	220280003 02 00 10	2,37,56
16545	TEHRI GARHWAL	V	N	143	N	01/02/2024	07/02/2024	220280003 02 00 22	1,83,75
16546	TEHRI GARHWAL	V	N	100	N	01/02/2024	03/02/2024	220280003 02 00 25	1,41,96
16547	UDHAM SINGH NAGAR	V	N	112	N	01/02/2024	02/02/2024	220201101 04 00 01	18,84,37,80
16548	UDHAM SINGH NAGAR	V	N	119	N	01/02/2024	02/02/2024	220201101 04 00 01	20,78,53,50
16549	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	01/02/2024	220201101 04 00 01	24,74,72,80
16550	UDHAM SINGH NAGAR	V	N	140	N	01/02/2024	08/02/2024	220201101 04 00 01	6,26,60
16551	UDHAM SINGH NAGAR	V	N	141	N	01/02/2024	08/02/2024	220201101 04 00 01	6,26,60
16552	UDHAM SINGH NAGAR	V	N	142	N	01/02/2024	08/02/2024	220201101 04 00 01	11,87,14
16553	UDHAM SINGH NAGAR	V	N	143	N	01/02/2024	08/02/2024	220201101 04 00 01	7,80,00
16554	UDHAM SINGH NAGAR	V	N	144	N	01/02/2024	08/02/2024	220201101 04 00 01	18,17,00
16555	UDHAM SINGH NAGAR	V	N	149	N	01/02/2024	12/02/2024	220201101 04 00 01	1,16,94
16556	UDHAM SINGH NAGAR	V	N	151	N	01/02/2024	12/02/2024	220201101 04 00 01	4,23,00
16557	UDHAM SINGH NAGAR	V	N	153	N	01/02/2024	12/02/2024	220201101 04 00 01	5,52,00
16558	UDHAM SINGH NAGAR	V	N	160	N	01/02/2024	14/02/2024	220201101 04 00 01	69,08
16559	UDHAM SINGH NAGAR	V	N	171	N	01/02/2024	20/02/2024	220201101 04 00 01	15,36
16560	UDHAM SINGH NAGAR	V	N	240	N	01/02/2024	26/02/2024	220201101 04 00 01	27,05,13
16561	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	01/02/2024	220201101 04 00 01	16,50,43,50
16562	UDHAM SINGH NAGAR	V	N	69	N	01/02/2024	01/02/2024	220201101 04 00 01	17,80,34,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16563	UDHAM SINGH NAGAR	V	N	72	N	01/02/2024	01/02/2024	220201101	04 00 01	24,41,43,93
16564	UDHAM SINGH NAGAR	V	N	112	N	01/02/2024	02/02/2024	220201101	04 00 03	13,12,61,01
16565	UDHAM SINGH NAGAR	V	N	119	N	01/02/2024	02/02/2024	220201101	04 00 03	14,50,32,78
16566	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	01/02/2024	220201101	04 00 03	17,20,57,38
16567	UDHAM SINGH NAGAR	V	N	140	N	01/02/2024	08/02/2024	220201101	04 00 03	2,86,12
16568	UDHAM SINGH NAGAR	V	N	141	N	01/02/2024	08/02/2024	220201101	04 00 03	4,10,52
16569	UDHAM SINGH NAGAR	V	N	142	N	01/02/2024	08/02/2024	220201101	04 00 03	2,80,59
16570	UDHAM SINGH NAGAR	V	N	143	N	01/02/2024	08/02/2024	220201101	04 00 03	3,48,40
16571	UDHAM SINGH NAGAR	V	N	144	N	01/02/2024	08/02/2024	220201101	04 00 03	6,87,94
16572	UDHAM SINGH NAGAR	V	N	146	N	01/02/2024	08/02/2024	220201101	04 00 03	1,83,60
16573	UDHAM SINGH NAGAR	V	N	149	N	01/02/2024	12/02/2024	220201101	04 00 03	1,57,89
16574	UDHAM SINGH NAGAR	V	N	151	N	01/02/2024	12/02/2024	220201101	04 00 03	2,95,01
16575	UDHAM SINGH NAGAR	V	N	153	N	01/02/2024	12/02/2024	220201101	04 00 03	3,86,40
16576	UDHAM SINGH NAGAR	V	N	171	N	01/02/2024	20/02/2024	220201101	04 00 03	1,84
16577	UDHAM SINGH NAGAR	V	N	240	N	01/02/2024	26/02/2024	220201101	04 00 03	6,36,05
16578	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	01/02/2024	220201101	04 00 03	11,49,09,55
16579	UDHAM SINGH NAGAR	V	N	69	N	01/02/2024	01/02/2024	220201101	04 00 03	12,42,10,77
16580	UDHAM SINGH NAGAR	V	N	72	N	01/02/2024	01/02/2024	220201101	04 00 03	17,04,31,71
16581	UDHAM SINGH NAGAR	V	N	112	N	01/02/2024	02/02/2024	220201101	04 00 06	1,31,55,00
16582	UDHAM SINGH NAGAR	V	N	119	N	01/02/2024	02/02/2024	220201101	04 00 06	1,59,86,80
16583	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	01/02/2024	220201101	04 00 06	1,77,29,00
16584	UDHAM SINGH NAGAR	V	N	140	N	01/02/2024	08/02/2024	220201101	04 00 06	40,60
16585	UDHAM SINGH NAGAR	V	N	141	N	01/02/2024	08/02/2024	220201101	04 00 06	40,60
16586	UDHAM SINGH NAGAR	V	N	142	N	01/02/2024	08/02/2024	220201101	04 00 06	1,56,65
16587	UDHAM SINGH NAGAR	V	N	143	N	01/02/2024	08/02/2024	220201101	04 00 06	91,80
16588	UDHAM SINGH NAGAR	V	N	144	N	01/02/2024	08/02/2024	220201101	04 00 06	1,52,60
16589	UDHAM SINGH NAGAR	V	N	149	N	01/02/2024	12/02/2024	220201101	04 00 06	13,50
16590	UDHAM SINGH NAGAR	V	N	151	N	01/02/2024	12/02/2024	220201101	04 00 06	32,70
16591	UDHAM SINGH NAGAR	V	N	153	N	01/02/2024	12/02/2024	220201101	04 00 06	44,80
16592	UDHAM SINGH NAGAR	V	N	171	N	01/02/2024	20/02/2024	220201101	04 00 06	1,24
16593	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	01/02/2024	220201101	04 00 06	1,13,27,15
16594	UDHAM SINGH NAGAR	V	N	69	N	01/02/2024	01/02/2024	220201101	04 00 06	1,20,86,60
16595	UDHAM SINGH NAGAR	V	N	72	N	01/02/2024	01/02/2024	220201101	04 00 06	1,64,64,92
16596	UDHAM SINGH NAGAR	V	N	301	N	01/02/2024	15/02/2024	220201101	04 00 09	1,50,32
16597	UDHAM SINGH NAGAR	V	N	391	N	01/02/2024	20/02/2024	220201101	04 00 09	7,71,68
16598	UDHAM SINGH NAGAR	V	N	409	N	01/02/2024	20/02/2024	220201101	04 00 09	1,95,00
16599	UDHAM SINGH NAGAR	V	N	446	N	01/02/2024	21/02/2024	220201101	04 00 09	27,78,55
16600	UDHAM SINGH NAGAR	V	N	593	N	01/02/2024	28/02/2024	220201101	04 00 20	1,50,00
16601	UDHAM SINGH NAGAR	V	N	586	N	01/02/2024	28/02/2024	220201101	04 00 22	1,00,00
16602	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	02/02/2024	220201101	07 00 42	2,41,90
16603	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	02/02/2024	220201101	07 00 42	12,70
16604	UDHAM SINGH NAGAR	V	N	230	N	01/02/2024	12/02/2024	220201101	07 00 42	2,00,00
16605	UDHAM SINGH NAGAR	V	N	327	N	01/02/2024	16/02/2024	220201101	07 00 42	50,00
16606	UDHAM SINGH NAGAR	V	N	328	N	01/02/2024	16/02/2024	220201101	07 00 42	50,00
16607	UDHAM SINGH NAGAR	V	N	332	N	01/02/2024	16/02/2024	220201101	07 00 42	1,20,00
16608	UDHAM SINGH NAGAR	V	N	340	N	01/02/2024	16/02/2024	220201101	07 00 42	50,00
16609	UDHAM SINGH NAGAR	V	N	395	N	01/02/2024	20/02/2024	220201101	07 00 42	50,00
16610	UDHAM SINGH NAGAR	V	N	442	N	01/02/2024	21/02/2024	220201101	07 00 42	50,00
16611	UDHAM SINGH NAGAR	V	N	449	N	01/02/2024	21/02/2024	220201101	07 00 42	50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16612	UDHAM SINGH NAGAR	V	N	461	N	01/02/2024	21/02/2024	220201101	07 00 42	1,20,00
16613	UDHAM SINGH NAGAR	V	N	536	N	01/02/2024	26/02/2024	220201101	07 00 42	15,30
16614	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	05/02/2024	220201101	07 00 42	2,97,90
16615	UDHAM SINGH NAGAR	V	N	62	N	01/02/2024	05/02/2024	220201101	07 00 42	17,76,00
16616	UDHAM SINGH NAGAR	V	N	65	N	01/02/2024	05/02/2024	220201101	07 00 42	1,47,50
16617	UDHAM SINGH NAGAR	V	N	68	N	01/02/2024	05/02/2024	220201101	07 00 42	10,50,00
16618	UDHAM SINGH NAGAR	V	N	335	N	01/02/2024	16/02/2024	220201101	08 00 20	90,00
16619	UDHAM SINGH NAGAR	V	N	406	N	01/02/2024	20/02/2024	220201101	08 00 20	1,20,00
16620	UDHAM SINGH NAGAR	V	N	558	N	01/02/2024	26/02/2024	220201101	08 00 20	37,00
16621	UDHAM SINGH NAGAR	V	N	585	N	01/02/2024	28/02/2024	220201101	08 00 20	3,80,00
16622	UDHAM SINGH NAGAR	V	N	362	N	01/02/2024	17/02/2024	220201101	08 00 42	67,00
16623	UDHAM SINGH NAGAR	V	N	531	N	01/02/2024	26/02/2024	220201101	08 00 42	1,84,00
16624	UDHAM SINGH NAGAR	V	N	402	N	01/02/2024	20/02/2024	220201101	12 00 51	2,80,00
16625	UDHAM SINGH NAGAR	V	N	573	N	01/02/2024	27/02/2024	220201101	12 00 51	2,78,74
16626	UDHAM SINGH NAGAR	V	N	79	N	01/02/2024	06/02/2024	220201101	12 00 51	95,60,00
16627	UDHAM SINGH NAGAR	V	N	281	N	01/02/2024	14/02/2024	220201101	13 00 44	12,52,02
16628	UDHAM SINGH NAGAR	V	N	100	N	01/02/2024	07/02/2024	220201102	07 02 05	50,11,50
16629	UDHAM SINGH NAGAR	V	N	101	N	01/02/2024	07/02/2024	220201102	07 02 05	49,89,53
16630	UDHAM SINGH NAGAR	V	N	102	N	01/02/2024	07/02/2024	220201102	07 02 05	59,19,91
16631	UDHAM SINGH NAGAR	V	N	103	N	01/02/2024	07/02/2024	220201102	07 02 05	42,28,45
16632	UDHAM SINGH NAGAR	V	N	104	N	01/02/2024	07/02/2024	220201102	07 02 05	74,30,80
16633	UDHAM SINGH NAGAR	V	N	105	N	01/02/2024	07/02/2024	220201102	07 02 05	29,63,06
16634	UDHAM SINGH NAGAR	V	N	106	N	01/02/2024	07/02/2024	220201102	07 02 05	45,08,70
16635	UDHAM SINGH NAGAR	V	N	107	N	01/02/2024	07/02/2024	220201102	07 02 05	28,25,48
16636	UDHAM SINGH NAGAR	V	N	108	N	01/02/2024	07/02/2024	220201102	07 02 05	68,81,51
16637	UDHAM SINGH NAGAR	V	N	109	N	01/02/2024	07/02/2024	220201102	07 02 05	54,94,87
16638	UDHAM SINGH NAGAR	V	N	110	N	01/02/2024	07/02/2024	220201102	07 02 05	61,54,54
16639	UDHAM SINGH NAGAR	V	N	111	N	01/02/2024	07/02/2024	220201102	07 02 05	63,51,10
16640	UDHAM SINGH NAGAR	V	N	112	N	01/02/2024	07/02/2024	220201102	07 02 05	46,93,52
16641	UDHAM SINGH NAGAR	V	N	113	N	01/02/2024	07/02/2024	220201102	07 02 05	53,28,35
16642	UDHAM SINGH NAGAR	V	N	114	N	01/02/2024	07/02/2024	220201102	07 02 05	43,61,38
16643	UDHAM SINGH NAGAR	V	N	115	N	01/02/2024	07/02/2024	220201102	07 02 05	63,16,30
16644	UDHAM SINGH NAGAR	V	N	155	N	01/02/2024	12/02/2024	220201102	07 02 05	54,50,46
16645	UDHAM SINGH NAGAR	V	N	156	N	01/02/2024	12/02/2024	220201102	07 02 05	42,42,15
16646	UDHAM SINGH NAGAR	V	N	157	N	01/02/2024	12/02/2024	220201102	07 02 05	67,56,45
16647	UDHAM SINGH NAGAR	V	N	158	N	01/02/2024	12/02/2024	220201102	07 02 05	65,49,12
16648	UDHAM SINGH NAGAR	V	N	159	N	01/02/2024	12/02/2024	220201102	07 02 05	50,91,89
16649	UDHAM SINGH NAGAR	V	N	160	N	01/02/2024	12/02/2024	220201102	07 02 05	59,30,98
16650	UDHAM SINGH NAGAR	V	N	161	N	01/02/2024	12/02/2024	220201102	07 02 05	66,59,71
16651	UDHAM SINGH NAGAR	V	N	162	N	01/02/2024	12/02/2024	220201102	07 02 05	37,79,44
16652	UDHAM SINGH NAGAR	V	N	93	N	01/02/2024	07/02/2024	220201102	07 02 05	45,11,46
16653	UDHAM SINGH NAGAR	V	N	94	N	01/02/2024	07/02/2024	220201102	07 02 05	9,42,86
16654	UDHAM SINGH NAGAR	V	N	95	N	01/02/2024	07/02/2024	220201102	07 02 05	45,84,69
16655	UDHAM SINGH NAGAR	V	N	96	N	01/02/2024	07/02/2024	220201102	07 02 05	71,14,92
16656	UDHAM SINGH NAGAR	V	N	97	N	01/02/2024	07/02/2024	220201102	07 02 05	82,95,70
16657	UDHAM SINGH NAGAR	V	N	98	N	01/02/2024	07/02/2024	220201102	07 02 05	1,13,89,46
16658	UDHAM SINGH NAGAR	V	N	99	N	01/02/2024	07/02/2024	220201102	07 02 05	55,46,32
16659	UDHAM SINGH NAGAR	V	N	195	N	01/02/2024	12/02/2024	220201102	18 00 08	2,00,00
16660	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	02/02/2024	220201102	18 00 08	4,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16661	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	02/02/2024	220201104	03 00 04	36,60
16662	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	02/02/2024	220201104	03 00 04	27,00
16663	UDHAM SINGH NAGAR	V	N	64	N	01/02/2024	05/02/2024	220201104	03 00 04	15,90
16664	UDHAM SINGH NAGAR	V	N	69	N	01/02/2024	05/02/2024	220201104	03 00 04	14,51
16665	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	02/02/2024	220201104	03 00 20	1,77,64
16666	UDHAM SINGH NAGAR	V	N	109	N	01/02/2024	02/02/2024	220201104	05 00 01	16,80,00
16667	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	01/02/2024	220201104	05 00 01	32,56,00
16668	UDHAM SINGH NAGAR	V	N	161	N	01/02/2024	15/02/2024	220201104	05 00 01	66,00
16669	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	01/02/2024	220201104	05 00 01	17,88,00
16670	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	01/02/2024	220201104	05 00 01	10,62,00
16671	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	01/02/2024	220201104	05 00 01	11,75,00
16672	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	01/02/2024	220201104	05 00 01	17,41,00
16673	UDHAM SINGH NAGAR	V	N	109	N	01/02/2024	02/02/2024	220201104	05 00 03	11,70,08
16674	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	01/02/2024	220201104	05 00 03	22,65,52
16675	UDHAM SINGH NAGAR	V	N	161	N	01/02/2024	15/02/2024	220201104	05 00 03	22,68
16676	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	01/02/2024	220201104	05 00 03	12,38,40
16677	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	01/02/2024	220201104	05 00 03	7,39,32
16678	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	01/02/2024	220201104	05 00 03	8,19,14
16679	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	01/02/2024	220201104	05 00 03	12,15,50
16680	UDHAM SINGH NAGAR	V	N	390	N	01/02/2024	20/02/2024	220201104	05 00 04	82,30
16681	UDHAM SINGH NAGAR	V	N	109	N	01/02/2024	02/02/2024	220201104	05 00 06	1,43,70
16682	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	01/02/2024	220201104	05 00 06	3,11,80
16683	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	01/02/2024	220201104	05 00 06	1,50,00
16684	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	01/02/2024	220201104	05 00 06	99,30
16685	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	01/02/2024	220201104	05 00 06	97,50
16686	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	01/02/2024	220201104	05 00 06	1,50,00
16687	UDHAM SINGH NAGAR	V	N	592	N	01/02/2024	28/02/2024	220201104	05 00 20	1,00,00
16688	UDHAM SINGH NAGAR	V	N	562	N	01/02/2024	26/02/2024	220201104	05 00 21	4,99,14
16689	UDHAM SINGH NAGAR	V	N	420	N	01/02/2024	20/02/2024	220201104	05 00 22	1,20,00
16690	UDHAM SINGH NAGAR	V	N	546	N	01/02/2024	26/02/2024	220201104	05 00 22	50,00
16691	UDHAM SINGH NAGAR	V	N	590	N	01/02/2024	28/02/2024	220201104	05 00 22	1,50,00
16692	UDHAM SINGH NAGAR	V	N	361	N	01/02/2024	17/02/2024	220201104	05 00 25	12,03
16693	UDHAM SINGH NAGAR	V	N	532	N	01/02/2024	26/02/2024	220201104	05 00 26	5,00,00
16694	UDHAM SINGH NAGAR	V	N	542	N	01/02/2024	26/02/2024	220201104	05 00 26	11,50,00
16695	UDHAM SINGH NAGAR	V	N	147	N	01/02/2024	08/02/2024	220201104	05 00 27	48,00
16696	UDHAM SINGH NAGAR	V	N	186	N	01/02/2024	12/02/2024	220201104	05 00 27	7,50
16697	UDHAM SINGH NAGAR	V	N	276	N	01/02/2024	14/02/2024	220202001	14 00 42	1,00,00
16698	UDHAM SINGH NAGAR	V	N	306	N	01/02/2024	16/02/2024	220202001	14 00 42	1,00,00
16699	UDHAM SINGH NAGAR	V	N	334	N	01/02/2024	16/02/2024	220202001	14 00 42	1,00,00
16700	UDHAM SINGH NAGAR	V	N	445	N	01/02/2024	21/02/2024	220202001	14 00 42	1,00,00
16701	UDHAM SINGH NAGAR	V	N	249	N	01/02/2024	13/02/2024	220202101	03 00 04	21,50
16702	UDHAM SINGH NAGAR	V	N	257	N	01/02/2024	13/02/2024	220202101	03 00 04	21,50
16703	UDHAM SINGH NAGAR	V	N	260	N	01/02/2024	13/02/2024	220202101	03 00 04	35,00
16704	UDHAM SINGH NAGAR	V	N	265	N	01/02/2024	13/02/2024	220202101	03 00 04	1,09,50
16705	UDHAM SINGH NAGAR	V	N	266	N	01/02/2024	13/02/2024	220202101	03 00 04	26,70
16706	UDHAM SINGH NAGAR	V	N	508	N	01/02/2024	23/02/2024	220202101	03 00 04	61,00
16707	UDHAM SINGH NAGAR	V	N	526	N	01/02/2024	23/02/2024	220202101	03 00 04	48,80
16708	UDHAM SINGH NAGAR	V	N	543	N	01/02/2024	26/02/2024	220202101	03 00 20	1,89,97
16709	UDHAM SINGH NAGAR	V	N	548	N	01/02/2024	26/02/2024	220202101	03 00 20	70,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16710	UDHAM SINGH NAGAR	V	N	82	N	01/02/2024	06/02/2024	220202101	03 00 20	1,30,70
16711	UDHAM SINGH NAGAR	V	N	83	N	01/02/2024	06/02/2024	220202101	03 00 20	1,23,88
16712	UDHAM SINGH NAGAR	V	N	84	N	01/02/2024	06/02/2024	220202101	03 00 20	2,23,44
16713	UDHAM SINGH NAGAR	V	N	537	N	01/02/2024	26/02/2024	220202101	03 00 22	58,50
16714	UDHAM SINGH NAGAR	V	N	538	N	01/02/2024	26/02/2024	220202101	03 00 22	1,89,98
16715	UDHAM SINGH NAGAR	V	N	545	N	01/02/2024	26/02/2024	220202101	03 00 22	24,78
16716	UDHAM SINGH NAGAR	V	N	564	N	01/02/2024	27/02/2024	220202101	03 00 22	1,61,20
16717	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	220202101	03 00 22	1,00,00
16718	UDHAM SINGH NAGAR	V	N	85	N	01/02/2024	06/02/2024	220202101	03 00 22	78,80
16719	UDHAM SINGH NAGAR	V	N	264	N	01/02/2024	13/02/2024	220202101	03 00 25	3,68,13
16720	UDHAM SINGH NAGAR	V	N	560	N	01/02/2024	26/02/2024	220202101	03 00 26	6,00,00
16721	UDHAM SINGH NAGAR	V	N	474	N	01/02/2024	22/02/2024	220202101	03 00 29	1,07,94
16722	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	01/02/2024	220202101	04 00 01	30,73,00
16723	UDHAM SINGH NAGAR	V	N	115	N	01/02/2024	02/02/2024	220202101	04 00 01	22,67,00
16724	UDHAM SINGH NAGAR	V	N	130	N	01/02/2024	06/02/2024	220202101	04 00 01	28,74
16725	UDHAM SINGH NAGAR	V	N	131	N	01/02/2024	06/02/2024	220202101	04 00 01	86,40
16726	UDHAM SINGH NAGAR	V	N	132	N	01/02/2024	06/02/2024	220202101	04 00 01	65,03
16727	UDHAM SINGH NAGAR	V	N	133	N	01/02/2024	06/02/2024	220202101	04 00 01	92,90
16728	UDHAM SINGH NAGAR	V	N	134	N	01/02/2024	06/02/2024	220202101	04 00 01	1,35,48
16729	UDHAM SINGH NAGAR	V	N	135	N	01/02/2024	06/02/2024	220202101	04 00 01	1,20,77
16730	UDHAM SINGH NAGAR	V	N	136	N	01/02/2024	06/02/2024	220202101	04 00 01	28,74
16731	UDHAM SINGH NAGAR	V	N	137	N	01/02/2024	06/02/2024	220202101	04 00 01	57,60
16732	UDHAM SINGH NAGAR	V	N	138	N	01/02/2024	06/02/2024	220202101	04 00 01	76,65
16733	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	01/02/2024	220202101	04 00 01	21,97,00
16734	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	01/02/2024	220202101	04 00 01	26,69,00
16735	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	01/02/2024	220202101	04 00 01	12,82,00
16736	UDHAM SINGH NAGAR	V	N	79	N	01/02/2024	01/02/2024	220202101	04 00 01	22,61,00
16737	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	01/02/2024	220202101	04 00 03	21,38,42
16738	UDHAM SINGH NAGAR	V	N	115	N	01/02/2024	02/02/2024	220202101	04 00 03	15,76,82
16739	UDHAM SINGH NAGAR	V	N	130	N	01/02/2024	06/02/2024	220202101	04 00 03	10,92
16740	UDHAM SINGH NAGAR	V	N	131	N	01/02/2024	06/02/2024	220202101	04 00 03	29,38
16741	UDHAM SINGH NAGAR	V	N	132	N	01/02/2024	06/02/2024	220202101	04 00 03	22,11
16742	UDHAM SINGH NAGAR	V	N	133	N	01/02/2024	06/02/2024	220202101	04 00 03	31,59
16743	UDHAM SINGH NAGAR	V	N	134	N	01/02/2024	06/02/2024	220202101	04 00 03	23,03
16744	UDHAM SINGH NAGAR	V	N	135	N	01/02/2024	06/02/2024	220202101	04 00 03	37,44
16745	UDHAM SINGH NAGAR	V	N	136	N	01/02/2024	06/02/2024	220202101	04 00 03	10,92
16746	UDHAM SINGH NAGAR	V	N	137	N	01/02/2024	06/02/2024	220202101	04 00 03	19,58
16747	UDHAM SINGH NAGAR	V	N	138	N	01/02/2024	06/02/2024	220202101	04 00 03	29,13
16748	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	01/02/2024	220202101	04 00 03	15,34,06
16749	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	01/02/2024	220202101	04 00 03	18,45,50
16750	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	01/02/2024	220202101	04 00 03	8,91,16
16751	UDHAM SINGH NAGAR	V	N	79	N	01/02/2024	01/02/2024	220202101	04 00 03	15,77,18
16752	UDHAM SINGH NAGAR	V	N	279	N	01/02/2024	14/02/2024	220202101	04 00 04	1,22,08
16753	UDHAM SINGH NAGAR	V	N	294	N	01/02/2024	15/02/2024	220202101	04 00 04	28,90
16754	UDHAM SINGH NAGAR	V	N	295	N	01/02/2024	15/02/2024	220202101	04 00 04	17,10
16755	UDHAM SINGH NAGAR	V	N	296	N	01/02/2024	15/02/2024	220202101	04 00 04	26,40
16756	UDHAM SINGH NAGAR	V	N	438	N	01/02/2024	21/02/2024	220202101	04 00 04	1,04,70
16757	UDHAM SINGH NAGAR	V	N	440	N	01/02/2024	21/02/2024	220202101	04 00 04	87,50
16758	UDHAM SINGH NAGAR	V	N	443	N	01/02/2024	21/02/2024	220202101	04 00 04	54,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
16759	UDHAM SINGH NAGAR	V	N	459	N	01/02/2024	21/02/2024	220202101	04 00 04		99,00
16760	UDHAM SINGH NAGAR	V	N	466	N	01/02/2024	21/02/2024	220202101	04 00 04		1,27,50
16761	UDHAM SINGH NAGAR	V	N	467	N	01/02/2024	21/02/2024	220202101	04 00 04		1,26,40
16762	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	05/02/2024	220202101	04 00 04		39,88
16763	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	01/02/2024	220202101	04 00 06		2,94,10
16764	UDHAM SINGH NAGAR	V	N	115	N	01/02/2024	02/02/2024	220202101	04 00 06		2,02,60
16765	UDHAM SINGH NAGAR	V	N	130	N	01/02/2024	06/02/2024	220202101	04 00 06		1,91
16766	UDHAM SINGH NAGAR	V	N	131	N	01/02/2024	06/02/2024	220202101	04 00 06		5,94
16767	UDHAM SINGH NAGAR	V	N	132	N	01/02/2024	06/02/2024	220202101	04 00 06		4,47
16768	UDHAM SINGH NAGAR	V	N	133	N	01/02/2024	06/02/2024	220202101	04 00 06		6,39
16769	UDHAM SINGH NAGAR	V	N	134	N	01/02/2024	06/02/2024	220202101	04 00 06		9,58
16770	UDHAM SINGH NAGAR	V	N	135	N	01/02/2024	06/02/2024	220202101	04 00 06		8,30
16771	UDHAM SINGH NAGAR	V	N	136	N	01/02/2024	06/02/2024	220202101	04 00 06		1,91
16772	UDHAM SINGH NAGAR	V	N	137	N	01/02/2024	06/02/2024	220202101	04 00 06		3,96
16773	UDHAM SINGH NAGAR	V	N	138	N	01/02/2024	06/02/2024	220202101	04 00 06		5,11
16774	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	01/02/2024	220202101	04 00 06		1,58,90
16775	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	01/02/2024	220202101	04 00 06		2,17,00
16776	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	01/02/2024	220202101	04 00 06		1,04,40
16777	UDHAM SINGH NAGAR	V	N	79	N	01/02/2024	01/02/2024	220202101	04 00 06		1,74,50
16778	UDHAM SINGH NAGAR	V	N	322	N	01/02/2024	16/02/2024	220202101	04 00 20		12,04
16779	UDHAM SINGH NAGAR	V	N	345	N	01/02/2024	16/02/2024	220202101	04 00 20		38,48
16780	UDHAM SINGH NAGAR	V	N	451	N	01/02/2024	21/02/2024	220202101	04 00 20		20,00
16781	UDHAM SINGH NAGAR	V	N	469	N	01/02/2024	21/02/2024	220202101	04 00 20		1,30,00
16782	UDHAM SINGH NAGAR	V	N	458	N	01/02/2024	21/02/2024	220202101	04 00 21		5,00,00
16783	UDHAM SINGH NAGAR	V	N	386	N	01/02/2024	20/02/2024	220202101	04 00 22		43,70
16784	UDHAM SINGH NAGAR	V	N	522	N	01/02/2024	23/02/2024	220202101	04 00 22		16,52
16785	UDHAM SINGH NAGAR	V	N	572	N	01/02/2024	27/02/2024	220202101	04 00 22		45,00
16786	UDHAM SINGH NAGAR	V	N	72	N	01/02/2024	05/02/2024	220202101	04 00 22		11,21
16787	UDHAM SINGH NAGAR	V	N	77	N	01/02/2024	05/02/2024	220202101	04 00 22		28,07
16788	UDHAM SINGH NAGAR	V	N	119	N	01/02/2024	07/02/2024	220202101	04 00 25		35,43
16789	UDHAM SINGH NAGAR	V	N	403	N	01/02/2024	20/02/2024	220202101	04 00 27		70,00
16790	UDHAM SINGH NAGAR	V	N	457	N	01/02/2024	21/02/2024	220202101	04 00 27		70,00
16791	UDHAM SINGH NAGAR	V	N	338	N	01/02/2024	16/02/2024	220202101	04 00 42		50,00
16792	UDHAM SINGH NAGAR	V	N	468	N	01/02/2024	21/02/2024	220202101	04 00 42		50,00
16793	UDHAM SINGH NAGAR	V	N	388	N	01/02/2024	20/02/2024	220202107	15 00 45		60,00
16794	UDHAM SINGH NAGAR	V	N	507	N	01/02/2024	23/02/2024	220202108	03 00 27		2,66,64
16795	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 01		51,25,00
16796	UDHAM SINGH NAGAR	V	N	100	N	01/02/2024	01/02/2024	220202109	03 00 01		1,01,47,06
16797	UDHAM SINGH NAGAR	V	N	101	N	01/02/2024	01/02/2024	220202109	03 00 01		60,55,40
16798	UDHAM SINGH NAGAR	V	N	102	N	01/02/2024	01/02/2024	220202109	03 00 01		2,49,74,00
16799	UDHAM SINGH NAGAR	V	N	103	N	01/02/2024	01/02/2024	220202109	03 00 01		1,16,66,00
16800	UDHAM SINGH NAGAR	V	N	104	N	01/02/2024	01/02/2024	220202109	03 00 01		52,18,00
16801	UDHAM SINGH NAGAR	V	N	105	N	01/02/2024	02/02/2024	220202109	03 00 01		11,03,70
16802	UDHAM SINGH NAGAR	V	N	107	N	01/02/2024	02/02/2024	220202109	03 00 01		46,40,00
16803	UDHAM SINGH NAGAR	V	N	108	N	01/02/2024	02/02/2024	220202109	03 00 01		1,06,80,00
16804	UDHAM SINGH NAGAR	V	N	110	N	01/02/2024	02/02/2024	220202109	03 00 01		51,49,00
16805	UDHAM SINGH NAGAR	V	N	111	N	01/02/2024	02/02/2024	220202109	03 00 01		1,76,51,00
16806	UDHAM SINGH NAGAR	V	N	114	N	01/02/2024	02/02/2024	220202109	03 00 01		52,57,00
16807	UDHAM SINGH NAGAR	V	N	117	N	01/02/2024	02/02/2024	220202109	03 00 01		1,51,09,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16808	UDHAM SINGH NAGAR	V	N	118	N	01/02/2024	02/02/2024	220202109	03 00 01	1,11,97,00
16809	UDHAM SINGH NAGAR	V	N	120	N	01/02/2024	02/02/2024	220202109	03 00 01	1,47,62,08
16810	UDHAM SINGH NAGAR	V	N	126	N	01/02/2024	05/02/2024	220202109	03 00 01	7,43,00
16811	UDHAM SINGH NAGAR	V	N	127	N	01/02/2024	05/02/2024	220202109	03 00 01	5,03,32
16812	UDHAM SINGH NAGAR	V	N	128	N	01/02/2024	05/02/2024	220202109	03 00 01	2,87,62
16813	UDHAM SINGH NAGAR	V	N	129	N	01/02/2024	05/02/2024	220202109	03 00 01	3,20,80
16814	UDHAM SINGH NAGAR	V	N	139	N	01/02/2024	07/02/2024	220202109	03 00 01	2,90,70
16815	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 01	74,94,00
16816	UDHAM SINGH NAGAR	V	N	145	N	01/02/2024	08/02/2024	220202109	03 00 01	7,43,00
16817	UDHAM SINGH NAGAR	V	N	147	N	01/02/2024	09/02/2024	220202109	03 00 01	5,26,20
16818	UDHAM SINGH NAGAR	V	N	150	N	01/02/2024	12/02/2024	220202109	03 00 01	69,08
16819	UDHAM SINGH NAGAR	V	N	152	N	01/02/2024	12/02/2024	220202109	03 00 01	6,85,33
16820	UDHAM SINGH NAGAR	V	N	154	N	01/02/2024	12/02/2024	220202109	03 00 01	1,38,16
16821	UDHAM SINGH NAGAR	V	N	155	N	01/02/2024	12/02/2024	220202109	03 00 01	69,08
16822	UDHAM SINGH NAGAR	V	N	156	N	01/02/2024	12/02/2024	220202109	03 00 01	69,08
16823	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 01	2,81,82,19
16824	UDHAM SINGH NAGAR	V	N	162	N	01/02/2024	15/02/2024	220202109	03 00 01	2,47,66
16825	UDHAM SINGH NAGAR	V	N	163	N	01/02/2024	15/02/2024	220202109	03 00 01	1,73,42
16826	UDHAM SINGH NAGAR	V	N	164	N	01/02/2024	15/02/2024	220202109	03 00 01	6,60,00
16827	UDHAM SINGH NAGAR	V	N	166	N	01/02/2024	16/02/2024	220202109	03 00 01	78,71,34
16828	UDHAM SINGH NAGAR	V	N	168	N	01/02/2024	16/02/2024	220202109	03 00 01	1,80,58
16829	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	01/02/2024	220202109	03 00 01	2,07,53,00
16830	UDHAM SINGH NAGAR	V	N	172	N	01/02/2024	21/02/2024	220202109	03 00 01	14,73,65
16831	UDHAM SINGH NAGAR	V	N	173	N	01/02/2024	21/02/2024	220202109	03 00 01	4,67,00
16832	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	01/02/2024	220202109	03 00 01	1,45,29,00
16833	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	01/02/2024	220202109	03 00 01	1,71,49,00
16834	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 01	1,53,52,00
16835	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 01	1,84,25,00
16836	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	01/02/2024	220202109	03 00 01	57,33,00
16837	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 01	69,40,00
16838	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	01/02/2024	220202109	03 00 01	94,83,00
16839	UDHAM SINGH NAGAR	V	N	239	N	01/02/2024	26/02/2024	220202109	03 00 01	4,63,50
16840	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	01/02/2024	220202109	03 00 01	1,11,86,00
16841	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 01	55,83,00
16842	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 01	39,64,00
16843	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	01/02/2024	220202109	03 00 01	73,82,30
16844	UDHAM SINGH NAGAR	V	N	290	N	01/02/2024	29/02/2024	220202109	03 00 01	1,73,16,00
16845	UDHAM SINGH NAGAR	V	N	291	N	01/02/2024	29/02/2024	220202109	03 00 01	1,36,14,00
16846	UDHAM SINGH NAGAR	V	N	293	N	01/02/2024	29/02/2024	220202109	03 00 01	54,14,00
16847	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 01	1,89,33,00
16848	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	01/02/2024	220202109	03 00 01	1,46,78,00
16849	UDHAM SINGH NAGAR	V	N	326	N	01/02/2024	29/02/2024	220202109	03 00 01	2,55,02,04
16850	UDHAM SINGH NAGAR	V	N	328	N	01/02/2024	29/02/2024	220202109	03 00 01	26,51,04
16851	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	01/02/2024	220202109	03 00 01	63,06,80
16852	UDHAM SINGH NAGAR	V	N	334	N	01/02/2024	29/02/2024	220202109	03 00 01	1,33,93,00
16853	UDHAM SINGH NAGAR	V	N	336	N	01/02/2024	29/02/2024	220202109	03 00 01	1,12,16,00
16854	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	01/02/2024	220202109	03 00 01	1,63,05,00
16855	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	01/02/2024	220202109	03 00 01	1,92,24,00
16856	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	01/02/2024	220202109	03 00 01	57,89,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16857	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 01	1,22,13,20
16858	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 01	1,71,28,55
16859	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	01/02/2024	220202109	03 00 01	28,01,00
16860	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 01	41,86,00
16861	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	01/02/2024	220202109	03 00 01	2,02,33,00
16862	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	01/02/2024	220202109	03 00 01	1,39,55,00
16863	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	01/02/2024	220202109	03 00 01	52,39,00
16864	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	01/02/2024	220202109	03 00 01	55,36,60
16865	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	01/02/2024	220202109	03 00 01	51,14,00
16866	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 01	47,38,00
16867	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 01	1,75,19,50
16868	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	01/02/2024	220202109	03 00 01	1,54,73,00
16869	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	01/02/2024	220202109	03 00 01	1,69,89,20
16870	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	01/02/2024	220202109	03 00 01	1,04,68,00
16871	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	01/02/2024	220202109	03 00 01	12,41,74
16872	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	01/02/2024	220202109	03 00 01	95,27,00
16873	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	01/02/2024	220202109	03 00 01	1,08,96,00
16874	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	01/02/2024	220202109	03 00 01	1,96,44,40
16875	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 01	51,34,00
16876	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	01/02/2024	220202109	03 00 01	1,65,71,00
16877	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	01/02/2024	220202109	03 00 01	1,60,32,00
16878	UDHAM SINGH NAGAR	V	N	62	N	01/02/2024	01/02/2024	220202109	03 00 01	41,31,00
16879	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	01/02/2024	220202109	03 00 01	53,35,00
16880	UDHAM SINGH NAGAR	V	N	64	N	01/02/2024	01/02/2024	220202109	03 00 01	48,06,00
16881	UDHAM SINGH NAGAR	V	N	65	N	01/02/2024	01/02/2024	220202109	03 00 01	1,46,96,81
16882	UDHAM SINGH NAGAR	V	N	68	N	01/02/2024	01/02/2024	220202109	03 00 01	46,09,00
16883	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 01	64,20,00
16884	UDHAM SINGH NAGAR	V	N	70	N	01/02/2024	01/02/2024	220202109	03 00 01	58,46,60
16885	UDHAM SINGH NAGAR	V	N	71	N	01/02/2024	01/02/2024	220202109	03 00 01	1,15,57,00
16886	UDHAM SINGH NAGAR	V	N	73	N	01/02/2024	01/02/2024	220202109	03 00 01	45,02,00
16887	UDHAM SINGH NAGAR	V	N	74	N	01/02/2024	01/02/2024	220202109	03 00 01	1,63,98,00
16888	UDHAM SINGH NAGAR	V	N	75	N	01/02/2024	01/02/2024	220202109	03 00 01	1,21,20,00
16889	UDHAM SINGH NAGAR	V	N	76	N	01/02/2024	01/02/2024	220202109	03 00 01	1,29,12,00
16890	UDHAM SINGH NAGAR	V	N	77	N	01/02/2024	01/02/2024	220202109	03 00 01	1,62,02,90
16891	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 01	71,51,00
16892	UDHAM SINGH NAGAR	V	N	80	N	01/02/2024	01/02/2024	220202109	03 00 01	1,36,69,20
16893	UDHAM SINGH NAGAR	V	N	81	N	01/02/2024	01/02/2024	220202109	03 00 01	1,52,25,00
16894	UDHAM SINGH NAGAR	V	N	82	N	01/02/2024	01/02/2024	220202109	03 00 01	1,76,43,00
16895	UDHAM SINGH NAGAR	V	N	83	N	01/02/2024	01/02/2024	220202109	03 00 01	1,33,25,00
16896	UDHAM SINGH NAGAR	V	N	84	N	01/02/2024	01/02/2024	220202109	03 00 01	1,56,57,00
16897	UDHAM SINGH NAGAR	V	N	85	N	01/02/2024	01/02/2024	220202109	03 00 01	1,43,89,00
16898	UDHAM SINGH NAGAR	V	N	86	N	01/02/2024	01/02/2024	220202109	03 00 01	1,37,12,00
16899	UDHAM SINGH NAGAR	V	N	87	N	01/02/2024	01/02/2024	220202109	03 00 01	2,01,89,80
16900	UDHAM SINGH NAGAR	V	N	88	N	01/02/2024	01/02/2024	220202109	03 00 01	59,68,00
16901	UDHAM SINGH NAGAR	V	N	89	N	01/02/2024	01/02/2024	220202109	03 00 01	55,16,00
16902	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 01	55,76,00
16903	UDHAM SINGH NAGAR	V	N	91	N	01/02/2024	01/02/2024	220202109	03 00 01	25,45,00
16904	UDHAM SINGH NAGAR	V	N	94	N	01/02/2024	01/02/2024	220202109	03 00 01	50,96,00
16905	UDHAM SINGH NAGAR	V	N	95	N	01/02/2024	01/02/2024	220202109	03 00 01	38,38,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16906	UDHAM SINGH NAGAR	V	N	96	N	01/02/2024	01/02/2024	220202109	03 00 01	1,60,57,00
16907	UDHAM SINGH NAGAR	V	N	97	N	01/02/2024	01/02/2024	220202109	03 00 01	1,07,01,00
16908	UDHAM SINGH NAGAR	V	N	98	N	01/02/2024	01/02/2024	220202109	03 00 01	54,28,00
16909	UDHAM SINGH NAGAR	V	N	99	N	01/02/2024	01/02/2024	220202109	03 00 01	1,40,22,40
16910	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 03	35,69,34
16911	UDHAM SINGH NAGAR	V	N	100	N	01/02/2024	01/02/2024	220202109	03 00 03	71,28,44
16912	UDHAM SINGH NAGAR	V	N	101	N	01/02/2024	01/02/2024	220202109	03 00 03	42,07,72
16913	UDHAM SINGH NAGAR	V	N	102	N	01/02/2024	01/02/2024	220202109	03 00 03	1,74,27,16
16914	UDHAM SINGH NAGAR	V	N	103	N	01/02/2024	01/02/2024	220202109	03 00 03	80,57,73
16915	UDHAM SINGH NAGAR	V	N	104	N	01/02/2024	01/02/2024	220202109	03 00 03	36,26,44
16916	UDHAM SINGH NAGAR	V	N	105	N	01/02/2024	02/02/2024	220202109	03 00 03	4,63,55
16917	UDHAM SINGH NAGAR	V	N	107	N	01/02/2024	02/02/2024	220202109	03 00 03	32,26,40
16918	UDHAM SINGH NAGAR	V	N	108	N	01/02/2024	02/02/2024	220202109	03 00 03	74,47,92
16919	UDHAM SINGH NAGAR	V	N	110	N	01/02/2024	02/02/2024	220202109	03 00 03	35,87,98
16920	UDHAM SINGH NAGAR	V	N	111	N	01/02/2024	02/02/2024	220202109	03 00 03	1,22,92,82
16921	UDHAM SINGH NAGAR	V	N	114	N	01/02/2024	02/02/2024	220202109	03 00 03	36,44,38
16922	UDHAM SINGH NAGAR	V	N	117	N	01/02/2024	02/02/2024	220202109	03 00 03	1,04,88,82
16923	UDHAM SINGH NAGAR	V	N	118	N	01/02/2024	02/02/2024	220202109	03 00 03	78,12,58
16924	UDHAM SINGH NAGAR	V	N	120	N	01/02/2024	02/02/2024	220202109	03 00 03	1,03,75,20
16925	UDHAM SINGH NAGAR	V	N	126	N	01/02/2024	05/02/2024	220202109	03 00 03	3,41,78
16926	UDHAM SINGH NAGAR	V	N	127	N	01/02/2024	05/02/2024	220202109	03 00 03	2,11,40
16927	UDHAM SINGH NAGAR	V	N	128	N	01/02/2024	05/02/2024	220202109	03 00 03	1,20,80
16928	UDHAM SINGH NAGAR	V	N	129	N	01/02/2024	05/02/2024	220202109	03 00 03	1,47,57
16929	UDHAM SINGH NAGAR	V	N	139	N	01/02/2024	07/02/2024	220202109	03 00 03	1,33,72
16930	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 03	51,79,63
16931	UDHAM SINGH NAGAR	V	N	145	N	01/02/2024	08/02/2024	220202109	03 00 03	2,82,34
16932	UDHAM SINGH NAGAR	V	N	147	N	01/02/2024	09/02/2024	220202109	03 00 03	2,42,05
16933	UDHAM SINGH NAGAR	V	N	152	N	01/02/2024	12/02/2024	220202109	03 00 03	2,87,84
16934	UDHAM SINGH NAGAR	V	N	158	N	01/02/2024	13/02/2024	220202109	03 00 03	1,23,36
16935	UDHAM SINGH NAGAR	V	N	159	N	01/02/2024	14/02/2024	220202109	03 00 03	33,96
16936	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 03	1,95,82,82
16937	UDHAM SINGH NAGAR	V	N	162	N	01/02/2024	15/02/2024	220202109	03 00 03	94,11
16938	UDHAM SINGH NAGAR	V	N	163	N	01/02/2024	15/02/2024	220202109	03 00 03	29,48
16939	UDHAM SINGH NAGAR	V	N	164	N	01/02/2024	15/02/2024	220202109	03 00 03	4,46,69
16940	UDHAM SINGH NAGAR	V	N	166	N	01/02/2024	16/02/2024	220202109	03 00 03	32,59,23
16941	UDHAM SINGH NAGAR	V	N	168	N	01/02/2024	16/02/2024	220202109	03 00 03	83,07
16942	UDHAM SINGH NAGAR	V	N	169	N	01/02/2024	19/02/2024	220202109	03 00 03	2,05,60
16943	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	01/02/2024	220202109	03 00 03	1,45,06,82
16944	UDHAM SINGH NAGAR	V	N	172	N	01/02/2024	21/02/2024	220202109	03 00 03	3,11,90
16945	UDHAM SINGH NAGAR	V	N	173	N	01/02/2024	21/02/2024	220202109	03 00 03	1,82,78
16946	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	01/02/2024	220202109	03 00 03	1,01,54,46
16947	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	01/02/2024	220202109	03 00 03	1,19,70,06
16948	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 03	1,06,98,16
16949	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 03	1,28,53,70
16950	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	01/02/2024	220202109	03 00 03	39,98,46
16951	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 03	48,58,00
16952	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	01/02/2024	220202109	03 00 03	66,12,90
16953	UDHAM SINGH NAGAR	V	N	239	N	01/02/2024	26/02/2024	220202109	03 00 03	1,94,67
16954	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	01/02/2024	220202109	03 00 03	78,10,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
16955	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 03	38,99,94
16956	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 03	27,66,84
16957	UDHAM SINGH NAGAR	V	N	264	N	01/02/2024	28/02/2024	220202109	03 00 03	58,24
16958	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	01/02/2024	220202109	03 00 03	51,41,50
16959	UDHAM SINGH NAGAR	V	N	290	N	01/02/2024	29/02/2024	220202109	03 00 03	79,65,36
16960	UDHAM SINGH NAGAR	V	N	291	N	01/02/2024	29/02/2024	220202109	03 00 03	62,62,44
16961	UDHAM SINGH NAGAR	V	N	293	N	01/02/2024	29/02/2024	220202109	03 00 03	24,90,44
16962	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 03	1,32,16,54
16963	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	01/02/2024	220202109	03 00 03	1,02,60,44
16964	UDHAM SINGH NAGAR	V	N	326	N	01/02/2024	29/02/2024	220202109	03 00 03	1,17,39,66
16965	UDHAM SINGH NAGAR	V	N	328	N	01/02/2024	29/02/2024	220202109	03 00 03	12,36,94
16966	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	01/02/2024	220202109	03 00 03	44,00,60
16967	UDHAM SINGH NAGAR	V	N	334	N	01/02/2024	29/02/2024	220202109	03 00 03	61,60,78
16968	UDHAM SINGH NAGAR	V	N	336	N	01/02/2024	29/02/2024	220202109	03 00 03	51,59,36
16969	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	01/02/2024	220202109	03 00 03	1,13,62,68
16970	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	01/02/2024	220202109	03 00 03	1,34,12,24
16971	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	01/02/2024	220202109	03 00 03	40,40,78
16972	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 03	85,28,78
16973	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 03	1,20,59,12
16974	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	01/02/2024	220202109	03 00 03	19,60,70
16975	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 03	29,19,00
16976	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	01/02/2024	220202109	03 00 03	1,41,06,94
16977	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	01/02/2024	220202109	03 00 03	96,99,95
16978	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	01/02/2024	220202109	03 00 03	36,50,46
16979	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	01/02/2024	220202109	03 00 03	38,53,92
16980	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	01/02/2024	220202109	03 00 03	35,59,56
16981	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 03	32,99,08
16982	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 03	1,22,59,37
16983	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	01/02/2024	220202109	03 00 03	1,07,85,98
16984	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	01/02/2024	220202109	03 00 03	1,18,42,28
16985	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	01/02/2024	220202109	03 00 03	73,06,24
16986	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	01/02/2024	220202109	03 00 03	4,55,78
16987	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	01/02/2024	220202109	03 00 03	66,96,70
16988	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	01/02/2024	220202109	03 00 03	76,03,92
16989	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	01/02/2024	220202109	03 00 03	1,36,54,30
16990	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 03	35,81,52
16991	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	01/02/2024	220202109	03 00 03	1,15,59,38
16992	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	01/02/2024	220202109	03 00 03	1,11,66,48
16993	UDHAM SINGH NAGAR	V	N	62	N	01/02/2024	01/02/2024	220202109	03 00 03	28,56,83
16994	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	01/02/2024	220202109	03 00 03	37,12,06
16995	UDHAM SINGH NAGAR	V	N	64	N	01/02/2024	01/02/2024	220202109	03 00 03	33,57,00
16996	UDHAM SINGH NAGAR	V	N	65	N	01/02/2024	01/02/2024	220202109	03 00 03	1,01,95,94
16997	UDHAM SINGH NAGAR	V	N	68	N	01/02/2024	01/02/2024	220202109	03 00 03	32,65,50
16998	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 03	44,48,67
16999	UDHAM SINGH NAGAR	V	N	70	N	01/02/2024	01/02/2024	220202109	03 00 03	41,06,90
17000	UDHAM SINGH NAGAR	V	N	71	N	01/02/2024	01/02/2024	220202109	03 00 03	80,57,50
17001	UDHAM SINGH NAGAR	V	N	73	N	01/02/2024	01/02/2024	220202109	03 00 03	31,46,12
17002	UDHAM SINGH NAGAR	V	N	74	N	01/02/2024	01/02/2024	220202109	03 00 03	1,14,26,65
17003	UDHAM SINGH NAGAR	V	N	75	N	01/02/2024	01/02/2024	220202109	03 00 03	84,52,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17004	UDHAM SINGH NAGAR	V	N	76	N	01/02/2024	01/02/2024	220202109	03 00 03	90,02,40
17005	UDHAM SINGH NAGAR	V	N	77	N	01/02/2024	01/02/2024	220202109	03 00 03	1,16,34,80
17006	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 03	49,85,30
17007	UDHAM SINGH NAGAR	V	N	80	N	01/02/2024	01/02/2024	220202109	03 00 03	95,27,36
17008	UDHAM SINGH NAGAR	V	N	81	N	01/02/2024	01/02/2024	220202109	03 00 03	1,06,21,80
17009	UDHAM SINGH NAGAR	V	N	82	N	01/02/2024	01/02/2024	220202109	03 00 03	1,22,93,54
17010	UDHAM SINGH NAGAR	V	N	83	N	01/02/2024	01/02/2024	220202109	03 00 03	92,79,74
17011	UDHAM SINGH NAGAR	V	N	84	N	01/02/2024	01/02/2024	220202109	03 00 03	1,09,09,07
17012	UDHAM SINGH NAGAR	V	N	85	N	01/02/2024	01/02/2024	220202109	03 00 03	98,34,11
17013	UDHAM SINGH NAGAR	V	N	86	N	01/02/2024	01/02/2024	220202109	03 00 03	95,31,76
17014	UDHAM SINGH NAGAR	V	N	87	N	01/02/2024	01/02/2024	220202109	03 00 03	1,40,81,98
17015	UDHAM SINGH NAGAR	V	N	88	N	01/02/2024	01/02/2024	220202109	03 00 03	41,64,88
17016	UDHAM SINGH NAGAR	V	N	89	N	01/02/2024	01/02/2024	220202109	03 00 03	38,62,98
17017	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 03	38,77,04
17018	UDHAM SINGH NAGAR	V	N	91	N	01/02/2024	01/02/2024	220202109	03 00 03	17,73,58
17019	UDHAM SINGH NAGAR	V	N	94	N	01/02/2024	01/02/2024	220202109	03 00 03	35,46,08
17020	UDHAM SINGH NAGAR	V	N	95	N	01/02/2024	01/02/2024	220202109	03 00 03	26,70,52
17021	UDHAM SINGH NAGAR	V	N	96	N	01/02/2024	01/02/2024	220202109	03 00 03	1,11,99,10
17022	UDHAM SINGH NAGAR	V	N	97	N	01/02/2024	01/02/2024	220202109	03 00 03	74,63,52
17023	UDHAM SINGH NAGAR	V	N	98	N	01/02/2024	01/02/2024	220202109	03 00 03	37,95,28
17024	UDHAM SINGH NAGAR	V	N	99	N	01/02/2024	01/02/2024	220202109	03 00 03	97,79,02
17025	UDHAM SINGH NAGAR	V	N	116	N	01/02/2024	07/02/2024	220202109	03 00 04	48,21
17026	UDHAM SINGH NAGAR	V	N	117	N	01/02/2024	07/02/2024	220202109	03 00 04	1,59,63
17027	UDHAM SINGH NAGAR	V	N	118	N	01/02/2024	07/02/2024	220202109	03 00 04	1,07,80
17028	UDHAM SINGH NAGAR	V	N	125	N	01/02/2024	07/02/2024	220202109	03 00 04	1,13,47
17029	UDHAM SINGH NAGAR	V	N	127	N	01/02/2024	07/02/2024	220202109	03 00 04	30,00
17030	UDHAM SINGH NAGAR	V	N	145	N	01/02/2024	08/02/2024	220202109	03 00 04	12,60
17031	UDHAM SINGH NAGAR	V	N	149	N	01/02/2024	09/02/2024	220202109	03 00 04	40,00
17032	UDHAM SINGH NAGAR	V	N	152	N	01/02/2024	09/02/2024	220202109	03 00 04	40,00
17033	UDHAM SINGH NAGAR	V	N	153	N	01/02/2024	09/02/2024	220202109	03 00 04	45,30
17034	UDHAM SINGH NAGAR	V	N	175	N	01/02/2024	12/02/2024	220202109	03 00 04	20,20
17035	UDHAM SINGH NAGAR	V	N	273	N	01/02/2024	14/02/2024	220202109	03 00 04	26,60
17036	UDHAM SINGH NAGAR	V	N	280	N	01/02/2024	14/02/2024	220202109	03 00 04	3,40
17037	UDHAM SINGH NAGAR	V	N	293	N	01/02/2024	15/02/2024	220202109	03 00 04	14,60
17038	UDHAM SINGH NAGAR	V	N	303	N	01/02/2024	16/02/2024	220202109	03 00 04	1,00,00
17039	UDHAM SINGH NAGAR	V	N	309	N	01/02/2024	16/02/2024	220202109	03 00 04	9,90
17040	UDHAM SINGH NAGAR	V	N	329	N	01/02/2024	16/02/2024	220202109	03 00 04	12,60
17041	UDHAM SINGH NAGAR	V	N	330	N	01/02/2024	16/02/2024	220202109	03 00 04	4,80
17042	UDHAM SINGH NAGAR	V	N	367	N	01/02/2024	17/02/2024	220202109	03 00 04	90,42
17043	UDHAM SINGH NAGAR	V	N	368	N	01/02/2024	17/02/2024	220202109	03 00 04	9,40
17044	UDHAM SINGH NAGAR	V	N	370	N	01/02/2024	17/02/2024	220202109	03 00 04	28,53
17045	UDHAM SINGH NAGAR	V	N	371	N	01/02/2024	17/02/2024	220202109	03 00 04	8,16
17046	UDHAM SINGH NAGAR	V	N	381	N	01/02/2024	20/02/2024	220202109	03 00 04	15,00
17047	UDHAM SINGH NAGAR	V	N	382	N	01/02/2024	20/02/2024	220202109	03 00 04	14,60
17048	UDHAM SINGH NAGAR	V	N	392	N	01/02/2024	20/02/2024	220202109	03 00 04	32,50
17049	UDHAM SINGH NAGAR	V	N	393	N	01/02/2024	20/02/2024	220202109	03 00 04	27,60
17050	UDHAM SINGH NAGAR	V	N	397	N	01/02/2024	20/02/2024	220202109	03 00 04	7,14
17051	UDHAM SINGH NAGAR	V	N	405	N	01/02/2024	20/02/2024	220202109	03 00 04	54,95
17052	UDHAM SINGH NAGAR	V	N	413	N	01/02/2024	20/02/2024	220202109	03 00 04	10,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17053	UDHAM SINGH NAGAR	V	N	415	N	01/02/2024	20/02/2024	220202109	03 00 04	29,00
17054	UDHAM SINGH NAGAR	V	N	417	N	01/02/2024	20/02/2024	220202109	03 00 04	7,50
17055	UDHAM SINGH NAGAR	V	N	419	N	01/02/2024	20/02/2024	220202109	03 00 04	20,70
17056	UDHAM SINGH NAGAR	V	N	423	N	01/02/2024	20/02/2024	220202109	03 00 04	20,00
17057	UDHAM SINGH NAGAR	V	N	430	N	01/02/2024	21/02/2024	220202109	03 00 04	3,50
17058	UDHAM SINGH NAGAR	V	N	433	N	01/02/2024	21/02/2024	220202109	03 00 04	30,00
17059	UDHAM SINGH NAGAR	V	N	434	N	01/02/2024	21/02/2024	220202109	03 00 04	30,00
17060	UDHAM SINGH NAGAR	V	N	436	N	01/02/2024	21/02/2024	220202109	03 00 04	48,42
17061	UDHAM SINGH NAGAR	V	N	441	N	01/02/2024	21/02/2024	220202109	03 00 04	50,10
17062	UDHAM SINGH NAGAR	V	N	448	N	01/02/2024	21/02/2024	220202109	03 00 04	22,50
17063	UDHAM SINGH NAGAR	V	N	454	N	01/02/2024	21/02/2024	220202109	03 00 04	4,80
17064	UDHAM SINGH NAGAR	V	N	462	N	01/02/2024	21/02/2024	220202109	03 00 04	26,40
17065	UDHAM SINGH NAGAR	V	N	465	N	01/02/2024	21/02/2024	220202109	03 00 04	53,20
17066	UDHAM SINGH NAGAR	V	N	470	N	01/02/2024	22/02/2024	220202109	03 00 04	37,40
17067	UDHAM SINGH NAGAR	V	N	495	N	01/02/2024	22/02/2024	220202109	03 00 04	2,50,85
17068	UDHAM SINGH NAGAR	V	N	504	N	01/02/2024	23/02/2024	220202109	03 00 04	9,20
17069	UDHAM SINGH NAGAR	V	N	505	N	01/02/2024	23/02/2024	220202109	03 00 04	13,40
17070	UDHAM SINGH NAGAR	V	N	512	N	01/02/2024	23/02/2024	220202109	03 00 04	5,30
17071	UDHAM SINGH NAGAR	V	N	514	N	01/02/2024	23/02/2024	220202109	03 00 04	10,60
17072	UDHAM SINGH NAGAR	V	N	520	N	01/02/2024	23/02/2024	220202109	03 00 04	97,36
17073	UDHAM SINGH NAGAR	V	N	521	N	01/02/2024	23/02/2024	220202109	03 00 04	1,50,19
17074	UDHAM SINGH NAGAR	V	N	524	N	01/02/2024	23/02/2024	220202109	03 00 04	11,60
17075	UDHAM SINGH NAGAR	V	N	525	N	01/02/2024	23/02/2024	220202109	03 00 04	26,70
17076	UDHAM SINGH NAGAR	V	N	571	N	01/02/2024	27/02/2024	220202109	03 00 04	32,50
17077	UDHAM SINGH NAGAR	V	N	575	N	01/02/2024	28/02/2024	220202109	03 00 04	6,60
17078	UDHAM SINGH NAGAR	V	N	576	N	01/02/2024	28/02/2024	220202109	03 00 04	23,70
17079	UDHAM SINGH NAGAR	V	N	583	N	01/02/2024	28/02/2024	220202109	03 00 04	50,00
17080	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 04	9,60
17081	UDHAM SINGH NAGAR	V	N	86	N	01/02/2024	06/02/2024	220202109	03 00 04	70,94
17082	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 04	3,70
17083	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	01/02/2024	220202109	03 00 06	3,08,30
17084	UDHAM SINGH NAGAR	V	N	100	N	01/02/2024	01/02/2024	220202109	03 00 06	6,49,70
17085	UDHAM SINGH NAGAR	V	N	101	N	01/02/2024	01/02/2024	220202109	03 00 06	3,64,20
17086	UDHAM SINGH NAGAR	V	N	102	N	01/02/2024	01/02/2024	220202109	03 00 06	17,20,80
17087	UDHAM SINGH NAGAR	V	N	103	N	01/02/2024	01/02/2024	220202109	03 00 06	8,67,75
17088	UDHAM SINGH NAGAR	V	N	104	N	01/02/2024	01/02/2024	220202109	03 00 06	3,20,40
17089	UDHAM SINGH NAGAR	V	N	105	N	01/02/2024	02/02/2024	220202109	03 00 06	65,52
17090	UDHAM SINGH NAGAR	V	N	107	N	01/02/2024	02/02/2024	220202109	03 00 06	2,71,10
17091	UDHAM SINGH NAGAR	V	N	108	N	01/02/2024	02/02/2024	220202109	03 00 06	6,55,20
17092	UDHAM SINGH NAGAR	V	N	110	N	01/02/2024	02/02/2024	220202109	03 00 06	3,43,30
17093	UDHAM SINGH NAGAR	V	N	111	N	01/02/2024	02/02/2024	220202109	03 00 06	10,78,70
17094	UDHAM SINGH NAGAR	V	N	114	N	01/02/2024	02/02/2024	220202109	03 00 06	4,00,10
17095	UDHAM SINGH NAGAR	V	N	117	N	01/02/2024	02/02/2024	220202109	03 00 06	9,24,90
17096	UDHAM SINGH NAGAR	V	N	118	N	01/02/2024	02/02/2024	220202109	03 00 06	6,80,90
17097	UDHAM SINGH NAGAR	V	N	120	N	01/02/2024	02/02/2024	220202109	03 00 06	8,84,60
17098	UDHAM SINGH NAGAR	V	N	126	N	01/02/2024	05/02/2024	220202109	03 00 06	52,80
17099	UDHAM SINGH NAGAR	V	N	127	N	01/02/2024	05/02/2024	220202109	03 00 06	35,77
17100	UDHAM SINGH NAGAR	V	N	128	N	01/02/2024	05/02/2024	220202109	03 00 06	20,44
17101	UDHAM SINGH NAGAR	V	N	129	N	01/02/2024	05/02/2024	220202109	03 00 06	20,33

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17102	UDHAM SINGH NAGAR	V	N	139	N	01/02/2024	07/02/2024	220202109	03 00 06	20,67
17103	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 06	6,01,50
17104	UDHAM SINGH NAGAR	V	N	145	N	01/02/2024	08/02/2024	220202109	03 00 06	43,30
17105	UDHAM SINGH NAGAR	V	N	147	N	01/02/2024	09/02/2024	220202109	03 00 06	28,74
17106	UDHAM SINGH NAGAR	V	N	152	N	01/02/2024	12/02/2024	220202109	03 00 06	45,93
17107	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 06	21,19,75
17108	UDHAM SINGH NAGAR	V	N	162	N	01/02/2024	15/02/2024	220202109	03 00 06	14,43
17109	UDHAM SINGH NAGAR	V	N	163	N	01/02/2024	15/02/2024	220202109	03 00 06	13,41
17110	UDHAM SINGH NAGAR	V	N	164	N	01/02/2024	15/02/2024	220202109	03 00 06	46,00
17111	UDHAM SINGH NAGAR	V	N	166	N	01/02/2024	16/02/2024	220202109	03 00 06	5,36,51
17112	UDHAM SINGH NAGAR	V	N	168	N	01/02/2024	16/02/2024	220202109	03 00 06	8,32
17113	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	01/02/2024	220202109	03 00 06	15,72,90
17114	UDHAM SINGH NAGAR	V	N	172	N	01/02/2024	21/02/2024	220202109	03 00 06	1,86,39
17115	UDHAM SINGH NAGAR	V	N	173	N	01/02/2024	21/02/2024	220202109	03 00 06	91,50
17116	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	01/02/2024	220202109	03 00 06	11,45,50
17117	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	01/02/2024	220202109	03 00 06	13,13,20
17118	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 06	9,34,35
17119	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 06	13,90,20
17120	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	01/02/2024	220202109	03 00 06	4,51,55
17121	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 06	4,96,20
17122	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	01/02/2024	220202109	03 00 06	7,12,80
17123	UDHAM SINGH NAGAR	V	N	239	N	01/02/2024	26/02/2024	220202109	03 00 06	27,84
17124	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	01/02/2024	220202109	03 00 06	8,62,40
17125	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 06	4,03,50
17126	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 06	3,02,10
17127	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	01/02/2024	220202109	03 00 06	3,85,80
17128	UDHAM SINGH NAGAR	V	N	290	N	01/02/2024	29/02/2024	220202109	03 00 06	12,54,80
17129	UDHAM SINGH NAGAR	V	N	291	N	01/02/2024	29/02/2024	220202109	03 00 06	10,16,40
17130	UDHAM SINGH NAGAR	V	N	293	N	01/02/2024	29/02/2024	220202109	03 00 06	3,35,70
17131	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 06	11,51,40
17132	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	01/02/2024	220202109	03 00 06	9,49,20
17133	UDHAM SINGH NAGAR	V	N	326	N	01/02/2024	29/02/2024	220202109	03 00 06	17,07,50
17134	UDHAM SINGH NAGAR	V	N	328	N	01/02/2024	29/02/2024	220202109	03 00 06	1,89,12
17135	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	01/02/2024	220202109	03 00 06	3,74,90
17136	UDHAM SINGH NAGAR	V	N	334	N	01/02/2024	29/02/2024	220202109	03 00 06	9,14,80
17137	UDHAM SINGH NAGAR	V	N	336	N	01/02/2024	29/02/2024	220202109	03 00 06	8,53,20
17138	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	01/02/2024	220202109	03 00 06	10,04,40
17139	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	01/02/2024	220202109	03 00 06	8,41,60
17140	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	01/02/2024	220202109	03 00 06	3,38,40
17141	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	01/02/2024	220202109	03 00 06	7,76,30
17142	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 06	10,57,10
17143	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	01/02/2024	220202109	03 00 06	1,75,10
17144	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 06	2,56,80
17145	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	01/02/2024	220202109	03 00 06	10,47,80
17146	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	01/02/2024	220202109	03 00 06	8,41,40
17147	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	01/02/2024	220202109	03 00 06	3,26,50
17148	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	01/02/2024	220202109	03 00 06	3,77,50
17149	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	01/02/2024	220202109	03 00 06	3,02,30
17150	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 06	3,16,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17151	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 06	10,81,00
17152	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	01/02/2024	220202109	03 00 06	9,41,00
17153	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	01/02/2024	220202109	03 00 06	9,74,00
17154	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	01/02/2024	220202109	03 00 06	6,66,40
17155	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	01/02/2024	220202109	03 00 06	3,24,27
17156	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	01/02/2024	220202109	03 00 06	5,59,70
17157	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	01/02/2024	220202109	03 00 06	7,89,40
17158	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	01/02/2024	220202109	03 00 06	11,60,50
17159	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 06	3,22,00
17160	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	01/02/2024	220202109	03 00 06	10,55,10
17161	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	01/02/2024	220202109	03 00 06	7,87,60
17162	UDHAM SINGH NAGAR	V	N	62	N	01/02/2024	01/02/2024	220202109	03 00 06	2,70,00
17163	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	01/02/2024	220202109	03 00 06	3,03,10
17164	UDHAM SINGH NAGAR	V	N	64	N	01/02/2024	01/02/2024	220202109	03 00 06	2,81,20
17165	UDHAM SINGH NAGAR	V	N	65	N	01/02/2024	01/02/2024	220202109	03 00 06	10,90,10
17166	UDHAM SINGH NAGAR	V	N	68	N	01/02/2024	01/02/2024	220202109	03 00 06	2,79,80
17167	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 06	4,21,30
17168	UDHAM SINGH NAGAR	V	N	70	N	01/02/2024	01/02/2024	220202109	03 00 06	3,36,80
17169	UDHAM SINGH NAGAR	V	N	71	N	01/02/2024	01/02/2024	220202109	03 00 06	8,29,10
17170	UDHAM SINGH NAGAR	V	N	73	N	01/02/2024	01/02/2024	220202109	03 00 06	2,97,80
17171	UDHAM SINGH NAGAR	V	N	74	N	01/02/2024	01/02/2024	220202109	03 00 06	12,18,60
17172	UDHAM SINGH NAGAR	V	N	75	N	01/02/2024	01/02/2024	220202109	03 00 06	7,74,50
17173	UDHAM SINGH NAGAR	V	N	76	N	01/02/2024	01/02/2024	220202109	03 00 06	9,59,00
17174	UDHAM SINGH NAGAR	V	N	77	N	01/02/2024	01/02/2024	220202109	03 00 06	9,95,30
17175	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	220202109	03 00 06	4,41,80
17176	UDHAM SINGH NAGAR	V	N	80	N	01/02/2024	01/02/2024	220202109	03 00 06	8,12,20
17177	UDHAM SINGH NAGAR	V	N	81	N	01/02/2024	01/02/2024	220202109	03 00 06	9,48,70
17178	UDHAM SINGH NAGAR	V	N	82	N	01/02/2024	01/02/2024	220202109	03 00 06	10,49,90
17179	UDHAM SINGH NAGAR	V	N	83	N	01/02/2024	01/02/2024	220202109	03 00 06	9,66,70
17180	UDHAM SINGH NAGAR	V	N	84	N	01/02/2024	01/02/2024	220202109	03 00 06	11,09,00
17181	UDHAM SINGH NAGAR	V	N	85	N	01/02/2024	01/02/2024	220202109	03 00 06	9,88,10
17182	UDHAM SINGH NAGAR	V	N	86	N	01/02/2024	01/02/2024	220202109	03 00 06	8,53,10
17183	UDHAM SINGH NAGAR	V	N	87	N	01/02/2024	01/02/2024	220202109	03 00 06	12,85,30
17184	UDHAM SINGH NAGAR	V	N	88	N	01/02/2024	01/02/2024	220202109	03 00 06	3,96,50
17185	UDHAM SINGH NAGAR	V	N	89	N	01/02/2024	01/02/2024	220202109	03 00 06	4,19,60
17186	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	01/02/2024	220202109	03 00 06	3,87,60
17187	UDHAM SINGH NAGAR	V	N	91	N	01/02/2024	01/02/2024	220202109	03 00 06	2,09,00
17188	UDHAM SINGH NAGAR	V	N	94	N	01/02/2024	01/02/2024	220202109	03 00 06	3,58,40
17189	UDHAM SINGH NAGAR	V	N	95	N	01/02/2024	01/02/2024	220202109	03 00 06	2,61,60
17190	UDHAM SINGH NAGAR	V	N	96	N	01/02/2024	01/02/2024	220202109	03 00 06	9,32,60
17191	UDHAM SINGH NAGAR	V	N	97	N	01/02/2024	01/02/2024	220202109	03 00 06	6,67,20
17192	UDHAM SINGH NAGAR	V	N	98	N	01/02/2024	01/02/2024	220202109	03 00 06	3,42,70
17193	UDHAM SINGH NAGAR	V	N	99	N	01/02/2024	01/02/2024	220202109	03 00 06	10,63,50
17194	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	220202109	03 00 11	30,00
17195	UDHAM SINGH NAGAR	V	N	133	N	01/02/2024	07/02/2024	220202109	03 00 11	25,00
17196	UDHAM SINGH NAGAR	V	N	174	N	01/02/2024	12/02/2024	220202109	03 00 11	30,00
17197	UDHAM SINGH NAGAR	V	N	284	N	01/02/2024	14/02/2024	220202109	03 00 11	10,00
17198	UDHAM SINGH NAGAR	V	N	359	N	01/02/2024	17/02/2024	220202109	03 00 11	10,00
17199	UDHAM SINGH NAGAR	V	N	372	N	01/02/2024	17/02/2024	220202109	03 00 11	24,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17200	UDHAM SINGH NAGAR	V	N	541	N	01/02/2024	26/02/2024	220202109	03 00 11	25,00
17201	UDHAM SINGH NAGAR	V	N	587	N	01/02/2024	28/02/2024	220202109	03 00 11	30,00
17202	UDHAM SINGH NAGAR	V	N	124	N	01/02/2024	07/02/2024	220202109	03 00 20	50,00
17203	UDHAM SINGH NAGAR	V	N	126	N	01/02/2024	07/02/2024	220202109	03 00 20	50,00
17204	UDHAM SINGH NAGAR	V	N	136	N	01/02/2024	07/02/2024	220202109	03 00 20	10,00
17205	UDHAM SINGH NAGAR	V	N	139	N	01/02/2024	07/02/2024	220202109	03 00 20	50,00
17206	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	02/02/2024	220202109	03 00 20	50,00
17207	UDHAM SINGH NAGAR	V	N	141	N	01/02/2024	08/02/2024	220202109	03 00 20	1,27,30
17208	UDHAM SINGH NAGAR	V	N	150	N	01/02/2024	09/02/2024	220202109	03 00 20	20,00
17209	UDHAM SINGH NAGAR	V	N	170	N	01/02/2024	12/02/2024	220202109	03 00 20	1,50,00
17210	UDHAM SINGH NAGAR	V	N	180	N	01/02/2024	12/02/2024	220202109	03 00 20	50,00
17211	UDHAM SINGH NAGAR	V	N	233	N	01/02/2024	12/02/2024	220202109	03 00 20	70,00
17212	UDHAM SINGH NAGAR	V	N	242	N	01/02/2024	12/02/2024	220202109	03 00 20	50,00
17213	UDHAM SINGH NAGAR	V	N	250	N	01/02/2024	13/02/2024	220202109	03 00 20	30,00
17214	UDHAM SINGH NAGAR	V	N	256	N	01/02/2024	13/02/2024	220202109	03 00 20	1,00,11
17215	UDHAM SINGH NAGAR	V	N	263	N	01/02/2024	13/02/2024	220202109	03 00 20	1,00,02
17216	UDHAM SINGH NAGAR	V	N	272	N	01/02/2024	14/02/2024	220202109	03 00 20	30,00
17217	UDHAM SINGH NAGAR	V	N	291	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
17218	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 20	70,00
17219	UDHAM SINGH NAGAR	V	N	302	N	01/02/2024	15/02/2024	220202109	03 00 20	60,00
17220	UDHAM SINGH NAGAR	V	N	304	N	01/02/2024	16/02/2024	220202109	03 00 20	1,00,00
17221	UDHAM SINGH NAGAR	V	N	307	N	01/02/2024	16/02/2024	220202109	03 00 20	20,00
17222	UDHAM SINGH NAGAR	V	N	308	N	01/02/2024	16/02/2024	220202109	03 00 20	60,00
17223	UDHAM SINGH NAGAR	V	N	313	N	01/02/2024	16/02/2024	220202109	03 00 20	50,00
17224	UDHAM SINGH NAGAR	V	N	321	N	01/02/2024	16/02/2024	220202109	03 00 20	1,30,00
17225	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	03/02/2024	220202109	03 00 20	1,50,00
17226	UDHAM SINGH NAGAR	V	N	353	N	01/02/2024	16/02/2024	220202109	03 00 20	50,00
17227	UDHAM SINGH NAGAR	V	N	354	N	01/02/2024	16/02/2024	220202109	03 00 20	80,00
17228	UDHAM SINGH NAGAR	V	N	358	N	01/02/2024	17/02/2024	220202109	03 00 20	35,00
17229	UDHAM SINGH NAGAR	V	N	366	N	01/02/2024	17/02/2024	220202109	03 00 20	70,00
17230	UDHAM SINGH NAGAR	V	N	377	N	01/02/2024	19/02/2024	220202109	03 00 20	1,00,00
17231	UDHAM SINGH NAGAR	V	N	385	N	01/02/2024	20/02/2024	220202109	03 00 20	50,00
17232	UDHAM SINGH NAGAR	V	N	389	N	01/02/2024	20/02/2024	220202109	03 00 20	1,00,00
17233	UDHAM SINGH NAGAR	V	N	407	N	01/02/2024	20/02/2024	220202109	03 00 20	50,00
17234	UDHAM SINGH NAGAR	V	N	427	N	01/02/2024	20/02/2024	220202109	03 00 20	1,00,00
17235	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	03/02/2024	220202109	03 00 20	50,00
17236	UDHAM SINGH NAGAR	V	N	439	N	01/02/2024	21/02/2024	220202109	03 00 20	3,66
17237	UDHAM SINGH NAGAR	V	N	463	N	01/02/2024	21/02/2024	220202109	03 00 20	40,00
17238	UDHAM SINGH NAGAR	V	N	464	N	01/02/2024	21/02/2024	220202109	03 00 20	50,94
17239	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	05/02/2024	220202109	03 00 20	1,00,00
17240	UDHAM SINGH NAGAR	V	N	471	N	01/02/2024	22/02/2024	220202109	03 00 20	1,50,00
17241	UDHAM SINGH NAGAR	V	N	477	N	01/02/2024	22/02/2024	220202109	03 00 20	30,00
17242	UDHAM SINGH NAGAR	V	N	496	N	01/02/2024	22/02/2024	220202109	03 00 20	30,00
17243	UDHAM SINGH NAGAR	V	N	529	N	01/02/2024	26/02/2024	220202109	03 00 20	1,30,50
17244	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	05/02/2024	220202109	03 00 20	30,00
17245	UDHAM SINGH NAGAR	V	N	534	N	01/02/2024	26/02/2024	220202109	03 00 20	20,50
17246	UDHAM SINGH NAGAR	V	N	535	N	01/02/2024	26/02/2024	220202109	03 00 20	59,50
17247	UDHAM SINGH NAGAR	V	N	549	N	01/02/2024	26/02/2024	220202109	03 00 20	70,00
17248	UDHAM SINGH NAGAR	V	N	551	N	01/02/2024	26/02/2024	220202109	03 00 20	60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17249	UDHAM SINGH NAGAR	V	N	565	N	01/02/2024	27/02/2024	220202109	03 00 20	50,00
17250	UDHAM SINGH NAGAR	V	N	584	N	01/02/2024	28/02/2024	220202109	03 00 20	1,09,13
17251	UDHAM SINGH NAGAR	V	N	588	N	01/02/2024	28/02/2024	220202109	03 00 20	40,96
17252	UDHAM SINGH NAGAR	V	N	589	N	01/02/2024	28/02/2024	220202109	03 00 20	50,00
17253	UDHAM SINGH NAGAR	V	N	70	N	01/02/2024	05/02/2024	220202109	03 00 20	50,00
17254	UDHAM SINGH NAGAR	V	N	87	N	01/02/2024	06/02/2024	220202109	03 00 20	50,00
17255	UDHAM SINGH NAGAR	V	N	88	N	01/02/2024	06/02/2024	220202109	03 00 20	50,00
17256	UDHAM SINGH NAGAR	V	N	90	N	01/02/2024	06/02/2024	220202109	03 00 20	50,00
17257	UDHAM SINGH NAGAR	V	N	129	N	01/02/2024	07/02/2024	220202109	03 00 21	50,00
17258	UDHAM SINGH NAGAR	V	N	130	N	01/02/2024	07/02/2024	220202109	03 00 21	50,00
17259	UDHAM SINGH NAGAR	V	N	166	N	01/02/2024	12/02/2024	220202109	03 00 21	1,49,86
17260	UDHAM SINGH NAGAR	V	N	184	N	01/02/2024	12/02/2024	220202109	03 00 21	1,50,00
17261	UDHAM SINGH NAGAR	V	N	190	N	01/02/2024	12/02/2024	220202109	03 00 21	1,00,00
17262	UDHAM SINGH NAGAR	V	N	207	N	01/02/2024	12/02/2024	220202109	03 00 21	1,50,00
17263	UDHAM SINGH NAGAR	V	N	216	N	01/02/2024	12/02/2024	220202109	03 00 21	1,50,00
17264	UDHAM SINGH NAGAR	V	N	218	N	01/02/2024	12/02/2024	220202109	03 00 21	50,00
17265	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	02/02/2024	220202109	03 00 21	1,00,00
17266	UDHAM SINGH NAGAR	V	N	253	N	01/02/2024	13/02/2024	220202109	03 00 21	80,00
17267	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	02/02/2024	220202109	03 00 21	80,00
17268	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	03/02/2024	220202109	03 00 21	1,50,00
17269	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 21	1,00,00
17270	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	05/02/2024	220202109	03 00 21	2,95,53
17271	UDHAM SINGH NAGAR	V	N	550	N	01/02/2024	26/02/2024	220202109	03 00 21	50,00
17272	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	05/02/2024	220202109	03 00 21	1,00,00
17273	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	220202109	03 00 21	1,50,00
17274	UDHAM SINGH NAGAR	V	N	121	N	01/02/2024	07/02/2024	220202109	03 00 22	11,60
17275	UDHAM SINGH NAGAR	V	N	131	N	01/02/2024	07/02/2024	220202109	03 00 22	50,00
17276	UDHAM SINGH NAGAR	V	N	137	N	01/02/2024	07/02/2024	220202109	03 00 22	32,90
17277	UDHAM SINGH NAGAR	V	N	138	N	01/02/2024	07/02/2024	220202109	03 00 22	40,16
17278	UDHAM SINGH NAGAR	V	N	143	N	01/02/2024	08/02/2024	220202109	03 00 22	91,00
17279	UDHAM SINGH NAGAR	V	N	144	N	01/02/2024	08/02/2024	220202109	03 00 22	40,00
17280	UDHAM SINGH NAGAR	V	N	167	N	01/02/2024	12/02/2024	220202109	03 00 22	70,80
17281	UDHAM SINGH NAGAR	V	N	168	N	01/02/2024	12/02/2024	220202109	03 00 22	78,25
17282	UDHAM SINGH NAGAR	V	N	198	N	01/02/2024	12/02/2024	220202109	03 00 22	50,00
17283	UDHAM SINGH NAGAR	V	N	210	N	01/02/2024	12/02/2024	220202109	03 00 22	44,00
17284	UDHAM SINGH NAGAR	V	N	212	N	01/02/2024	12/02/2024	220202109	03 00 22	50,00
17285	UDHAM SINGH NAGAR	V	N	220	N	01/02/2024	12/02/2024	220202109	03 00 22	31,70
17286	UDHAM SINGH NAGAR	V	N	227	N	01/02/2024	12/02/2024	220202109	03 00 22	60,00
17287	UDHAM SINGH NAGAR	V	N	234	N	01/02/2024	12/02/2024	220202109	03 00 22	70,00
17288	UDHAM SINGH NAGAR	V	N	248	N	01/02/2024	12/02/2024	220202109	03 00 22	70,00
17289	UDHAM SINGH NAGAR	V	N	252	N	01/02/2024	13/02/2024	220202109	03 00 22	63,00
17290	UDHAM SINGH NAGAR	V	N	254	N	01/02/2024	13/02/2024	220202109	03 00 22	50,00
17291	UDHAM SINGH NAGAR	V	N	261	N	01/02/2024	13/02/2024	220202109	03 00 22	17,00
17292	UDHAM SINGH NAGAR	V	N	268	N	01/02/2024	13/02/2024	220202109	03 00 22	1,00,00
17293	UDHAM SINGH NAGAR	V	N	270	N	01/02/2024	13/02/2024	220202109	03 00 22	1,70,90
17294	UDHAM SINGH NAGAR	V	N	277	N	01/02/2024	14/02/2024	220202109	03 00 22	29,85
17295	UDHAM SINGH NAGAR	V	N	287	N	01/02/2024	14/02/2024	220202109	03 00 22	45,00
17296	UDHAM SINGH NAGAR	V	N	289	N	01/02/2024	15/02/2024	220202109	03 00 22	70,00
17297	UDHAM SINGH NAGAR	V	N	297	N	01/02/2024	15/02/2024	220202109	03 00 22	60,00

Voucher Details

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Grant No.: 11

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17298	UDHAM SINGH NAGAR	V	N	298	N	01/02/2024	15/02/2024	220202109	03 00 22	1,20,00
17299	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	02/02/2024	220202109	03 00 22	1,50,00
17300	UDHAM SINGH NAGAR	V	N	305	N	01/02/2024	16/02/2024	220202109	03 00 22	1,00,00
17301	UDHAM SINGH NAGAR	V	N	310	N	01/02/2024	16/02/2024	220202109	03 00 22	51,40
17302	UDHAM SINGH NAGAR	V	N	312	N	01/02/2024	16/02/2024	220202109	03 00 22	28,60
17303	UDHAM SINGH NAGAR	V	N	314	N	01/02/2024	16/02/2024	220202109	03 00 22	50,00
17304	UDHAM SINGH NAGAR	V	N	319	N	01/02/2024	16/02/2024	220202109	03 00 22	50,00
17305	UDHAM SINGH NAGAR	V	N	320	N	01/02/2024	16/02/2024	220202109	03 00 22	50,00
17306	UDHAM SINGH NAGAR	V	N	355	N	01/02/2024	16/02/2024	220202109	03 00 22	80,00
17307	UDHAM SINGH NAGAR	V	N	356	N	01/02/2024	16/02/2024	220202109	03 00 22	45,00
17308	UDHAM SINGH NAGAR	V	N	357	N	01/02/2024	17/02/2024	220202109	03 00 22	30,00
17309	UDHAM SINGH NAGAR	V	N	363	N	01/02/2024	17/02/2024	220202109	03 00 22	19,00
17310	UDHAM SINGH NAGAR	V	N	365	N	01/02/2024	17/02/2024	220202109	03 00 22	70,00
17311	UDHAM SINGH NAGAR	V	N	369	N	01/02/2024	17/02/2024	220202109	03 00 22	26,94
17312	UDHAM SINGH NAGAR	V	N	373	N	01/02/2024	19/02/2024	220202109	03 00 22	1,00,00
17313	UDHAM SINGH NAGAR	V	N	384	N	01/02/2024	20/02/2024	220202109	03 00 22	23,00
17314	UDHAM SINGH NAGAR	V	N	396	N	01/02/2024	20/02/2024	220202109	03 00 22	31,86
17315	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 22	70,00
17316	UDHAM SINGH NAGAR	V	N	400	N	01/02/2024	20/02/2024	220202109	03 00 22	1,41,14
17317	UDHAM SINGH NAGAR	V	N	408	N	01/02/2024	20/02/2024	220202109	03 00 22	1,00,00
17318	UDHAM SINGH NAGAR	V	N	410	N	01/02/2024	20/02/2024	220202109	03 00 22	1,00,00
17319	UDHAM SINGH NAGAR	V	N	428	N	01/02/2024	21/02/2024	220202109	03 00 22	57,52
17320	UDHAM SINGH NAGAR	V	N	429	N	01/02/2024	21/02/2024	220202109	03 00 22	30,00
17321	UDHAM SINGH NAGAR	V	N	431	N	01/02/2024	21/02/2024	220202109	03 00 22	15,34
17322	UDHAM SINGH NAGAR	V	N	444	N	01/02/2024	21/02/2024	220202109	03 00 22	40,00
17323	UDHAM SINGH NAGAR	V	N	455	N	01/02/2024	21/02/2024	220202109	03 00 22	70,00
17324	UDHAM SINGH NAGAR	V	N	456	N	01/02/2024	21/02/2024	220202109	03 00 22	73,16
17325	UDHAM SINGH NAGAR	V	N	460	N	01/02/2024	21/02/2024	220202109	03 00 22	17,00
17326	UDHAM SINGH NAGAR	V	N	472	N	01/02/2024	22/02/2024	220202109	03 00 22	59,00
17327	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	05/02/2024	220202109	03 00 22	1,44,10
17328	UDHAM SINGH NAGAR	V	N	492	N	01/02/2024	22/02/2024	220202109	03 00 22	50,00
17329	UDHAM SINGH NAGAR	V	N	493	N	01/02/2024	22/02/2024	220202109	03 00 22	50,00
17330	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	05/02/2024	220202109	03 00 22	1,30,50
17331	UDHAM SINGH NAGAR	V	N	502	N	01/02/2024	23/02/2024	220202109	03 00 22	38,11
17332	UDHAM SINGH NAGAR	V	N	503	N	01/02/2024	23/02/2024	220202109	03 00 22	26,77
17333	UDHAM SINGH NAGAR	V	N	516	N	01/02/2024	23/02/2024	220202109	03 00 22	70,00
17334	UDHAM SINGH NAGAR	V	N	530	N	01/02/2024	26/02/2024	220202109	03 00 22	1,00,00
17335	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	05/02/2024	220202109	03 00 22	30,00
17336	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	05/02/2024	220202109	03 00 22	16,00
17337	UDHAM SINGH NAGAR	V	N	555	N	01/02/2024	26/02/2024	220202109	03 00 22	80,00
17338	UDHAM SINGH NAGAR	V	N	563	N	01/02/2024	26/02/2024	220202109	03 00 22	1,00,00
17339	UDHAM SINGH NAGAR	V	N	567	N	01/02/2024	27/02/2024	220202109	03 00 22	27,53
17340	UDHAM SINGH NAGAR	V	N	568	N	01/02/2024	27/02/2024	220202109	03 00 22	22,00
17341	UDHAM SINGH NAGAR	V	N	569	N	01/02/2024	27/02/2024	220202109	03 00 22	13,17
17342	UDHAM SINGH NAGAR	V	N	577	N	01/02/2024	28/02/2024	220202109	03 00 22	15,10
17343	UDHAM SINGH NAGAR	V	N	579	N	01/02/2024	28/02/2024	220202109	03 00 22	10,00
17344	UDHAM SINGH NAGAR	V	N	582	N	01/02/2024	28/02/2024	220202109	03 00 22	10,45
17345	UDHAM SINGH NAGAR	V	N	591	N	01/02/2024	28/02/2024	220202109	03 00 22	75,87
17346	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	02/02/2024	220202109	03 00 25	3,89,14

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17347	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	02/02/2024	220202109	03 00 25	1,11,51
17348	UDHAM SINGH NAGAR	V	N	146	N	01/02/2024	08/02/2024	220202109	03 00 25	10,84,52
17349	UDHAM SINGH NAGAR	V	N	171	N	01/02/2024	12/02/2024	220202109	03 00 25	13,78
17350	UDHAM SINGH NAGAR	V	N	182	N	01/02/2024	12/02/2024	220202109	03 00 25	13,69
17351	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	02/02/2024	220202109	03 00 25	28,07
17352	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 25	49,57
17353	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	02/02/2024	220202109	03 00 25	61,22
17354	UDHAM SINGH NAGAR	V	N	201	N	01/02/2024	12/02/2024	220202109	03 00 25	11,79
17355	UDHAM SINGH NAGAR	V	N	217	N	01/02/2024	12/02/2024	220202109	03 00 25	1,98,64
17356	UDHAM SINGH NAGAR	V	N	229	N	01/02/2024	12/02/2024	220202109	03 00 25	60,97
17357	UDHAM SINGH NAGAR	V	N	271	N	01/02/2024	14/02/2024	220202109	03 00 25	1,41,77
17358	UDHAM SINGH NAGAR	V	N	292	N	01/02/2024	15/02/2024	220202109	03 00 25	3,23
17359	UDHAM SINGH NAGAR	V	N	300	N	01/02/2024	15/02/2024	220202109	03 00 25	14,12
17360	UDHAM SINGH NAGAR	V	N	315	N	01/02/2024	16/02/2024	220202109	03 00 25	11,79
17361	UDHAM SINGH NAGAR	V	N	350	N	01/02/2024	16/02/2024	220202109	03 00 25	4,32,33
17362	UDHAM SINGH NAGAR	V	N	375	N	01/02/2024	19/02/2024	220202109	03 00 25	68,16
17363	UDHAM SINGH NAGAR	V	N	387	N	01/02/2024	20/02/2024	220202109	03 00 25	28,80
17364	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	05/02/2024	220202109	03 00 25	7,19,97
17365	UDHAM SINGH NAGAR	V	N	552	N	01/02/2024	26/02/2024	220202109	03 00 25	8,56,58
17366	UDHAM SINGH NAGAR	V	N	559	N	01/02/2024	26/02/2024	220202109	03 00 25	1,00,15
17367	UDHAM SINGH NAGAR	V	N	561	N	01/02/2024	26/02/2024	220202109	03 00 25	11,82
17368	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	05/02/2024	220202109	03 00 25	5,74,19
17369	UDHAM SINGH NAGAR	V	N	66	N	01/02/2024	05/02/2024	220202109	03 00 25	86,65
17370	UDHAM SINGH NAGAR	V	N	92	N	01/02/2024	06/02/2024	220202109	03 00 25	19,85
17371	UDHAM SINGH NAGAR	V	N	123	N	01/02/2024	07/02/2024	220202109	03 00 26	50,00
17372	UDHAM SINGH NAGAR	V	N	134	N	01/02/2024	07/02/2024	220202109	03 00 26	60,00
17373	UDHAM SINGH NAGAR	V	N	169	N	01/02/2024	12/02/2024	220202109	03 00 26	1,00,00
17374	UDHAM SINGH NAGAR	V	N	172	N	01/02/2024	12/02/2024	220202109	03 00 26	1,00,00
17375	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	02/02/2024	220202109	03 00 26	1,50,00
17376	UDHAM SINGH NAGAR	V	N	191	N	01/02/2024	12/02/2024	220202109	03 00 26	1,00,00
17377	UDHAM SINGH NAGAR	V	N	203	N	01/02/2024	12/02/2024	220202109	03 00 26	1,50,00
17378	UDHAM SINGH NAGAR	V	N	205	N	01/02/2024	12/02/2024	220202109	03 00 26	1,50,00
17379	UDHAM SINGH NAGAR	V	N	211	N	01/02/2024	12/02/2024	220202109	03 00 26	50,00
17380	UDHAM SINGH NAGAR	V	N	246	N	01/02/2024	12/02/2024	220202109	03 00 26	1,50,00
17381	UDHAM SINGH NAGAR	V	N	251	N	01/02/2024	13/02/2024	220202109	03 00 26	80,00
17382	UDHAM SINGH NAGAR	V	N	259	N	01/02/2024	13/02/2024	220202109	03 00 26	1,00,00
17383	UDHAM SINGH NAGAR	V	N	267	N	01/02/2024	13/02/2024	220202109	03 00 26	80,00
17384	UDHAM SINGH NAGAR	V	N	311	N	01/02/2024	16/02/2024	220202109	03 00 26	1,00,00
17385	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	03/02/2024	220202109	03 00 26	1,50,00
17386	UDHAM SINGH NAGAR	V	N	473	N	01/02/2024	22/02/2024	220202109	03 00 26	1,00,00
17387	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	05/02/2024	220202109	03 00 26	1,05,60
17388	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	05/02/2024	220202109	03 00 26	1,05,50
17389	UDHAM SINGH NAGAR	V	N	71	N	01/02/2024	05/02/2024	220202109	03 00 26	44,50
17390	UDHAM SINGH NAGAR	V	N	91	N	01/02/2024	06/02/2024	220202109	03 00 26	2,00,00
17391	UDHAM SINGH NAGAR	V	N	122	N	01/02/2024	07/02/2024	220202109	03 00 27	15,00
17392	UDHAM SINGH NAGAR	V	N	132	N	01/02/2024	07/02/2024	220202109	03 00 27	15,00
17393	UDHAM SINGH NAGAR	V	N	135	N	01/02/2024	07/02/2024	220202109	03 00 27	10,00
17394	UDHAM SINGH NAGAR	V	N	140	N	01/02/2024	08/02/2024	220202109	03 00 27	15,00
17395	UDHAM SINGH NAGAR	V	N	142	N	01/02/2024	08/02/2024	220202109	03 00 27	25,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17396	UDHAM SINGH NAGAR	V	N	165	N	01/02/2024	12/02/2024	220202109	03 00 27	51,00
17397	UDHAM SINGH NAGAR	V	N	189	N	01/02/2024	12/02/2024	220202109	03 00 27	45,00
17398	UDHAM SINGH NAGAR	V	N	206	N	01/02/2024	12/02/2024	220202109	03 00 27	10,00
17399	UDHAM SINGH NAGAR	V	N	282	N	01/02/2024	14/02/2024	220202109	03 00 27	15,00
17400	UDHAM SINGH NAGAR	V	N	346	N	01/02/2024	16/02/2024	220202109	03 00 27	25,00
17401	UDHAM SINGH NAGAR	V	N	360	N	01/02/2024	17/02/2024	220202109	03 00 27	15,00
17402	UDHAM SINGH NAGAR	V	N	364	N	01/02/2024	17/02/2024	220202109	03 00 27	35,00
17403	UDHAM SINGH NAGAR	V	N	376	N	01/02/2024	19/02/2024	220202109	03 00 27	15,00
17404	UDHAM SINGH NAGAR	V	N	437	N	01/02/2024	21/02/2024	220202109	03 00 27	9,00
17405	UDHAM SINGH NAGAR	V	N	450	N	01/02/2024	21/02/2024	220202109	03 00 27	15,00
17406	UDHAM SINGH NAGAR	V	N	453	N	01/02/2024	21/02/2024	220202109	03 00 27	10,00
17407	UDHAM SINGH NAGAR	V	N	544	N	01/02/2024	26/02/2024	220202109	03 00 27	30,00
17408	UDHAM SINGH NAGAR	V	N	547	N	01/02/2024	26/02/2024	220202109	03 00 27	11,00
17409	UDHAM SINGH NAGAR	V	N	566	N	01/02/2024	27/02/2024	220202109	03 00 27	15,00
17410	UDHAM SINGH NAGAR	V	N	580	N	01/02/2024	28/02/2024	220202109	03 00 27	15,00
17411	UDHAM SINGH NAGAR	V	N	75	N	01/02/2024	05/02/2024	220202109	03 00 27	15,00
17412	UDHAM SINGH NAGAR	V	N	258	N	01/02/2024	13/02/2024	220202109	03 00 29	7,42,06
17413	UDHAM SINGH NAGAR	V	N	578	N	01/02/2024	28/02/2024	220202109	03 00 44	35,09,27
17414	UDHAM SINGH NAGAR	V	N	478	N	01/02/2024	22/02/2024	220202109	03 00 52	32,20,00
17415	UDHAM SINGH NAGAR	V	N	483	N	01/02/2024	22/02/2024	220202109	03 00 52	32,20,00
17416	UDHAM SINGH NAGAR	V	N	116	N	01/02/2024	02/02/2024	220202109	07 00 01	74,65,00
17417	UDHAM SINGH NAGAR	V	N	116	N	01/02/2024	02/02/2024	220202109	07 00 03	52,04,74
17418	UDHAM SINGH NAGAR	V	N	285	N	01/02/2024	14/02/2024	220202109	07 00 04	40,40
17419	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	03/02/2024	220202109	07 00 04	25,80
17420	UDHAM SINGH NAGAR	V	N	116	N	01/02/2024	02/02/2024	220202109	07 00 06	5,40,10
17421	UDHAM SINGH NAGAR	V	N	339	N	01/02/2024	16/02/2024	220202109	07 00 08	56,10,00
17422	UDHAM SINGH NAGAR	V	N	343	N	01/02/2024	16/02/2024	220202109	07 00 08	7,35,30
17423	UDHAM SINGH NAGAR	V	N	275	N	01/02/2024	14/02/2024	220202109	07 00 22	1,63,46
17424	UDHAM SINGH NAGAR	V	N	378	N	01/02/2024	20/02/2024	220202109	07 00 22	30,00
17425	UDHAM SINGH NAGAR	V	N	517	N	01/02/2024	23/02/2024	220202109	07 00 22	2,00
17426	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	03/02/2024	220202109	07 00 25	1,37,40
17427	UDHAM SINGH NAGAR	V	N	426	N	01/02/2024	20/02/2024	220202109	07 00 25	2,08,17
17428	UDHAM SINGH NAGAR	V	N	510	N	01/02/2024	23/02/2024	220202109	07 00 26	3,02,36
17429	UDHAM SINGH NAGAR	V	N	317	N	01/02/2024	16/02/2024	220202109	07 00 41	32,85,75
17430	UDHAM SINGH NAGAR	V	N	528	N	01/02/2024	23/02/2024	220202109	07 00 44	8,50
17431	UDHAM SINGH NAGAR	V	N	506	N	01/02/2024	23/02/2024	220202109	07 00 51	66,00
17432	UDHAM SINGH NAGAR	V	N	120	N	01/02/2024	07/02/2024	220202109	16 00 08	40,00,00
17433	UDHAM SINGH NAGAR	V	N	193	N	01/02/2024	12/02/2024	220202109	16 00 08	32,50,00
17434	UDHAM SINGH NAGAR	V	N	236	N	01/02/2024	12/02/2024	220202109	16 00 08	61,61,29
17435	UDHAM SINGH NAGAR	V	N	274	N	01/02/2024	14/02/2024	220202109	16 00 08	64,52
17436	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	02/02/2024	220202109	16 00 08	1,27,50,00
17437	UDHAM SINGH NAGAR	V	N	404	N	01/02/2024	20/02/2024	220202109	16 00 08	21,77,42
17438	UDHAM SINGH NAGAR	V	N	476	N	01/02/2024	22/02/2024	220202109	16 00 08	36,14,52
17439	UDHAM SINGH NAGAR	V	N	487	N	01/02/2024	22/02/2024	220202109	16 00 08	57,58,06
17440	UDHAM SINGH NAGAR	V	N	89	N	01/02/2024	06/02/2024	220202109	16 00 08	15,00,00
17441	UDHAM SINGH NAGAR	V	N	148	N	01/02/2024	12/02/2024	220202110	03 01 05	3,88,96
17442	UDHAM SINGH NAGAR	V	N	154	N	01/02/2024	12/02/2024	220202110	03 01 05	86,75,22
17443	UDHAM SINGH NAGAR	V	N	163	N	01/02/2024	12/02/2024	220202110	03 01 05	1,28,45,93
17444	UDHAM SINGH NAGAR	V	N	164	N	01/02/2024	12/02/2024	220202110	03 01 05	30,63,69

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17445	UDHAM SINGH NAGAR	V	N	177	N	01/02/2024	12/02/2024	220202110	03 01 05	1,45,81,68
17446	UDHAM SINGH NAGAR	V	N	178	N	01/02/2024	12/02/2024	220202110	03 01 05	3,40,79,96
17447	UDHAM SINGH NAGAR	V	N	179	N	01/02/2024	12/02/2024	220202110	03 01 05	2,57,93,68
17448	UDHAM SINGH NAGAR	V	N	188	N	01/02/2024	12/02/2024	220202110	03 01 05	93,11,40
17449	UDHAM SINGH NAGAR	V	N	192	N	01/02/2024	12/02/2024	220202110	03 01 05	1,92,34,77
17450	UDHAM SINGH NAGAR	V	N	194	N	01/02/2024	12/02/2024	220202110	03 01 05	26,43,36
17451	UDHAM SINGH NAGAR	V	N	197	N	01/02/2024	12/02/2024	220202110	03 01 05	75,99,02
17452	UDHAM SINGH NAGAR	V	N	199	N	01/02/2024	12/02/2024	220202110	03 01 05	2,16,25,06
17453	UDHAM SINGH NAGAR	V	N	200	N	01/02/2024	12/02/2024	220202110	03 01 05	1,96,47,75
17454	UDHAM SINGH NAGAR	V	N	202	N	01/02/2024	12/02/2024	220202110	03 01 05	1,50,63,25
17455	UDHAM SINGH NAGAR	V	N	204	N	01/02/2024	12/02/2024	220202110	03 01 05	2,00,80,17
17456	UDHAM SINGH NAGAR	V	N	208	N	01/02/2024	12/02/2024	220202110	03 01 05	1,54,54,91
17457	UDHAM SINGH NAGAR	V	N	215	N	01/02/2024	12/02/2024	220202110	03 01 05	1,67,97,27
17458	UDHAM SINGH NAGAR	V	N	219	N	01/02/2024	12/02/2024	220202110	03 01 05	2,80,81,30
17459	UDHAM SINGH NAGAR	V	N	221	N	01/02/2024	12/02/2024	220202110	03 01 05	3,20,21,22
17460	UDHAM SINGH NAGAR	V	N	222	N	01/02/2024	12/02/2024	220202110	03 01 05	1,97,08,57
17461	UDHAM SINGH NAGAR	V	N	224	N	01/02/2024	12/02/2024	220202110	03 01 05	60,55,34
17462	UDHAM SINGH NAGAR	V	N	226	N	01/02/2024	12/02/2024	220202110	03 01 05	2,20,42,66
17463	UDHAM SINGH NAGAR	V	N	228	N	01/02/2024	12/02/2024	220202110	03 01 05	68,28,03
17464	UDHAM SINGH NAGAR	V	N	231	N	01/02/2024	12/02/2024	220202110	03 01 05	2,50,08,70
17465	UDHAM SINGH NAGAR	V	N	232	N	01/02/2024	12/02/2024	220202110	03 01 05	1,52,28,83
17466	UDHAM SINGH NAGAR	V	N	235	N	01/02/2024	12/02/2024	220202110	03 01 05	5,52,52,98
17467	UDHAM SINGH NAGAR	V	N	237	N	01/02/2024	12/02/2024	220202110	03 01 05	1,34,68,57
17468	UDHAM SINGH NAGAR	V	N	241	N	01/02/2024	12/02/2024	220202110	03 01 05	96,61,35
17469	UDHAM SINGH NAGAR	V	N	243	N	01/02/2024	12/02/2024	220202110	03 01 05	4,75,28,45
17470	UDHAM SINGH NAGAR	V	N	244	N	01/02/2024	12/02/2024	220202110	03 01 05	4,01,16,22
17471	UDHAM SINGH NAGAR	V	N	123	N	01/02/2024	03/02/2024	220202113	01 06 01	22,14,48,30
17472	UDHAM SINGH NAGAR	V	N	178	N	01/02/2024	23/02/2024	220202113	01 06 01	4,14,48
17473	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	01/02/2024	220202113	01 06 01	10,11,03,19
17474	UDHAM SINGH NAGAR	V	N	92	N	01/02/2024	01/02/2024	220202113	01 06 01	1,34,85,80
17475	UDHAM SINGH NAGAR	V	N	123	N	01/02/2024	03/02/2024	220202113	01 06 03	15,44,27,05
17476	UDHAM SINGH NAGAR	V	N	165	N	01/02/2024	16/02/2024	220202113	01 06 03	48,32
17477	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	01/02/2024	220202113	01 06 03	7,06,01,49
17478	UDHAM SINGH NAGAR	V	N	92	N	01/02/2024	01/02/2024	220202113	01 06 03	37,69,21
17479	UDHAM SINGH NAGAR	V	N	509	N	01/02/2024	23/02/2024	220202113	01 06 04	1,17,43
17480	UDHAM SINGH NAGAR	V	N	511	N	01/02/2024	23/02/2024	220202113	01 06 04	1,26,54
17481	UDHAM SINGH NAGAR	V	N	513	N	01/02/2024	23/02/2024	220202113	01 06 04	1,27,26
17482	UDHAM SINGH NAGAR	V	N	515	N	01/02/2024	23/02/2024	220202113	01 06 04	1,37,71
17483	UDHAM SINGH NAGAR	V	N	518	N	01/02/2024	23/02/2024	220202113	01 06 04	34,98
17484	UDHAM SINGH NAGAR	V	N	519	N	01/02/2024	23/02/2024	220202113	01 06 04	1,40,08
17485	UDHAM SINGH NAGAR	V	N	523	N	01/02/2024	23/02/2024	220202113	01 06 04	1,41,25
17486	UDHAM SINGH NAGAR	V	N	527	N	01/02/2024	23/02/2024	220202113	01 06 04	1,07,27
17487	UDHAM SINGH NAGAR	V	N	123	N	01/02/2024	03/02/2024	220202113	01 06 06	1,48,13,50
17488	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	01/02/2024	220202113	01 06 06	62,72,93
17489	UDHAM SINGH NAGAR	V	N	92	N	01/02/2024	01/02/2024	220202113	01 06 06	6,08,40
17490	UDHAM SINGH NAGAR	V	N	379	N	01/02/2024	20/02/2024	220202113	01 06 09	1,32,69
17491	UDHAM SINGH NAGAR	V	N	383	N	01/02/2024	20/02/2024	220202113	01 06 09	1,57,21
17492	UDHAM SINGH NAGAR	V	N	398	N	01/02/2024	20/02/2024	220202113	01 06 09	37,01,27
17493	UDHAM SINGH NAGAR	V	N	421	N	01/02/2024	20/02/2024	220202113	01 06 09	8,60,48

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
17494	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	220203103	03	00 01	37,24,00
17495	UDHAM SINGH NAGAR	V	N	106	N	01/02/2024	02/02/2024	220203103	03	00 01	2,85,04
17496	UDHAM SINGH NAGAR	V	N	113	N	01/02/2024	02/02/2024	220203103	03	00 01	69,43,00
17497	UDHAM SINGH NAGAR	V	N	121	N	01/02/2024	03/02/2024	220203103	03	00 01	2,92,00
17498	UDHAM SINGH NAGAR	V	N	122	N	01/02/2024	03/02/2024	220203103	03	00 01	2,92,00
17499	UDHAM SINGH NAGAR	V	N	124	N	01/02/2024	03/02/2024	220203103	03	00 01	2,92,00
17500	UDHAM SINGH NAGAR	V	N	125	N	01/02/2024	03/02/2024	220203103	03	00 01	2,92,00
17501	UDHAM SINGH NAGAR	V	N	167	N	01/02/2024	16/02/2024	220203103	03	00 01	66,00
17502	UDHAM SINGH NAGAR	V	N	238	N	01/02/2024	26/02/2024	220203103	03	00 01	34,02,00
17503	UDHAM SINGH NAGAR	V	N	245	N	01/02/2024	27/02/2024	220203103	03	00 01	1,79,62
17504	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	01/02/2024	220203103	03	00 01	53,72,00
17505	UDHAM SINGH NAGAR	V	N	292	N	01/02/2024	29/02/2024	220203103	03	00 01	4,76,10,00
17506	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	01/02/2024	220203103	03	00 01	1,55,67,00
17507	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	01/02/2024	220203103	03	00 01	86,10,00
17508	UDHAM SINGH NAGAR	V	N	78	N	01/02/2024	01/02/2024	220203103	03	00 01	31,59,00
17509	UDHAM SINGH NAGAR	V	N	90	N	01/02/2024	01/02/2024	220203103	03	00 01	4,72,28,34
17510	UDHAM SINGH NAGAR	V	N	93	N	01/02/2024	01/02/2024	220203103	03	00 01	1,28,08,00
17511	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	220203103	03	00 03	25,68,22
17512	UDHAM SINGH NAGAR	V	N	106	N	01/02/2024	02/02/2024	220203103	03	00 03	1,31,12
17513	UDHAM SINGH NAGAR	V	N	113	N	01/02/2024	02/02/2024	220203103	03	00 03	48,08,91
17514	UDHAM SINGH NAGAR	V	N	121	N	01/02/2024	03/02/2024	220203103	03	00 03	1,34,32
17515	UDHAM SINGH NAGAR	V	N	122	N	01/02/2024	03/02/2024	220203103	03	00 03	1,34,32
17516	UDHAM SINGH NAGAR	V	N	124	N	01/02/2024	03/02/2024	220203103	03	00 03	1,34,32
17517	UDHAM SINGH NAGAR	V	N	125	N	01/02/2024	03/02/2024	220203103	03	00 03	1,34,32
17518	UDHAM SINGH NAGAR	V	N	157	N	01/02/2024	13/02/2024	220203103	03	00 03	4,38,48
17519	UDHAM SINGH NAGAR	V	N	167	N	01/02/2024	16/02/2024	220203103	03	00 03	30,36
17520	UDHAM SINGH NAGAR	V	N	170	N	01/02/2024	20/02/2024	220203103	03	00 03	7,74,88
17521	UDHAM SINGH NAGAR	V	N	177	N	01/02/2024	23/02/2024	220203103	03	00 03	87,28
17522	UDHAM SINGH NAGAR	V	N	238	N	01/02/2024	26/02/2024	220203103	03	00 03	23,67,96
17523	UDHAM SINGH NAGAR	V	N	245	N	01/02/2024	27/02/2024	220203103	03	00 03	75,26
17524	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	01/02/2024	220203103	03	00 03	36,76,56
17525	UDHAM SINGH NAGAR	V	N	292	N	01/02/2024	29/02/2024	220203103	03	00 03	2,19,00,60
17526	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	01/02/2024	220203103	03	00 03	1,08,36,06
17527	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	01/02/2024	220203103	03	00 03	59,80,36
17528	UDHAM SINGH NAGAR	V	N	78	N	01/02/2024	01/02/2024	220203103	03	00 03	21,62,06
17529	UDHAM SINGH NAGAR	V	N	90	N	01/02/2024	01/02/2024	220203103	03	00 03	3,28,71,68
17530	UDHAM SINGH NAGAR	V	N	93	N	01/02/2024	01/02/2024	220203103	03	00 03	89,37,52
17531	UDHAM SINGH NAGAR	V	N	401	N	01/02/2024	20/02/2024	220203103	03	00 04	38,70
17532	UDHAM SINGH NAGAR	V	N	416	N	01/02/2024	20/02/2024	220203103	03	00 04	7,30
17533	UDHAM SINGH NAGAR	V	N	418	N	01/02/2024	20/02/2024	220203103	03	00 04	15,96
17534	UDHAM SINGH NAGAR	V	N	424	N	01/02/2024	20/02/2024	220203103	03	00 04	47,75
17535	UDHAM SINGH NAGAR	V	N	533	N	01/02/2024	26/02/2024	220203103	03	00 04	49,25
17536	UDHAM SINGH NAGAR	V	N	553	N	01/02/2024	26/02/2024	220203103	03	00 04	53,72
17537	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	220203103	03	00 06	2,46,20
17538	UDHAM SINGH NAGAR	V	N	106	N	01/02/2024	02/02/2024	220203103	03	00 06	24,48
17539	UDHAM SINGH NAGAR	V	N	113	N	01/02/2024	02/02/2024	220203103	03	00 06	4,64,70
17540	UDHAM SINGH NAGAR	V	N	121	N	01/02/2024	03/02/2024	220203103	03	00 06	26,30
17541	UDHAM SINGH NAGAR	V	N	122	N	01/02/2024	03/02/2024	220203103	03	00 06	26,30
17542	UDHAM SINGH NAGAR	V	N	124	N	01/02/2024	03/02/2024	220203103	03	00 06	26,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17543	UDHAM SINGH NAGAR	V	N	125	N	01/02/2024	03/02/2024	220203103	03 00 06	26,30
17544	UDHAM SINGH NAGAR	V	N	238	N	01/02/2024	26/02/2024	220203103	03 00 06	1,55,95
17545	UDHAM SINGH NAGAR	V	N	245	N	01/02/2024	27/02/2024	220203103	03 00 06	84,20
17546	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	01/02/2024	220203103	03 00 06	3,09,90
17547	UDHAM SINGH NAGAR	V	N	292	N	01/02/2024	29/02/2024	220203103	03 00 06	28,12,65
17548	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	01/02/2024	220203103	03 00 06	10,42,60
17549	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	01/02/2024	220203103	03 00 06	4,13,70
17550	UDHAM SINGH NAGAR	V	N	78	N	01/02/2024	01/02/2024	220203103	03 00 06	2,05,30
17551	UDHAM SINGH NAGAR	V	N	90	N	01/02/2024	01/02/2024	220203103	03 00 06	27,39,90
17552	UDHAM SINGH NAGAR	V	N	93	N	01/02/2024	01/02/2024	220203103	03 00 06	9,88,40
17553	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	02/02/2024	220203103	03 00 08	12,63,22
17554	UDHAM SINGH NAGAR	V	N	223	N	01/02/2024	12/02/2024	220203103	03 00 08	8,72,10
17555	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	02/02/2024	220203103	03 00 08	8,42,15
17556	UDHAM SINGH NAGAR	V	N	269	N	01/02/2024	13/02/2024	220203103	03 00 08	17,04,84
17557	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	02/02/2024	220203103	03 00 08	25,48,36
17558	UDHAM SINGH NAGAR	V	N	318	N	01/02/2024	16/02/2024	220203103	03 00 08	20,56,35
17559	UDHAM SINGH NAGAR	V	N	326	N	01/02/2024	16/02/2024	220203103	03 00 08	14,00,00
17560	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	02/02/2024	220203103	03 00 08	7,00,00
17561	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	03/02/2024	220203103	03 00 08	27,50,44
17562	UDHAM SINGH NAGAR	V	N	374	N	01/02/2024	19/02/2024	220203103	03 00 08	6,31,61
17563	UDHAM SINGH NAGAR	V	N	394	N	01/02/2024	20/02/2024	220203103	03 00 08	3,19,20
17564	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	03/02/2024	220203103	03 00 08	35,00,00
17565	UDHAM SINGH NAGAR	V	N	411	N	01/02/2024	20/02/2024	220203103	03 00 08	6,31,61
17566	UDHAM SINGH NAGAR	V	N	412	N	01/02/2024	20/02/2024	220203103	03 00 08	7,64,74
17567	UDHAM SINGH NAGAR	V	N	414	N	01/02/2024	20/02/2024	220203103	03 00 08	10,50,00
17568	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	03/02/2024	220203103	03 00 08	31,50,00
17569	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	03/02/2024	220203103	03 00 08	42,00,00
17570	UDHAM SINGH NAGAR	V	N	486	N	01/02/2024	22/02/2024	220203103	03 00 08	54,64,52
17571	UDHAM SINGH NAGAR	V	N	488	N	01/02/2024	22/02/2024	220203103	03 00 08	13,09,68
17572	UDHAM SINGH NAGAR	V	N	554	N	01/02/2024	26/02/2024	220203103	03 00 08	9,82,26
17573	UDHAM SINGH NAGAR	V	N	556	N	01/02/2024	26/02/2024	220203103	03 00 08	10,50,00
17574	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	05/02/2024	220203103	03 00 08	26,19,36
17575	UDHAM SINGH NAGAR	V	N	74	N	01/02/2024	05/02/2024	220203103	03 00 08	66,50,00
17576	UDHAM SINGH NAGAR	V	N	78	N	01/02/2024	05/02/2024	220203103	03 00 08	31,20,18
17577	UDHAM SINGH NAGAR	V	N	80	N	01/02/2024	06/02/2024	220203103	03 00 08	33,52,79
17578	UDHAM SINGH NAGAR	V	N	81	N	01/02/2024	06/02/2024	220203103	03 00 08	3,53,40
17579	UDHAM SINGH NAGAR	V	N	185	N	01/02/2024	12/02/2024	220203103	03 00 20	1,65,00
17580	UDHAM SINGH NAGAR	V	N	238	N	01/02/2024	12/02/2024	220203103	03 00 20	70,28
17581	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	03/02/2024	220203103	03 00 20	87,71
17582	UDHAM SINGH NAGAR	V	N	480	N	01/02/2024	22/02/2024	220203103	03 00 20	32,87
17583	UDHAM SINGH NAGAR	V	N	540	N	01/02/2024	26/02/2024	220203103	03 00 20	99,15
17584	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	05/02/2024	220203103	03 00 20	1,50
17585	UDHAM SINGH NAGAR	V	N	181	N	01/02/2024	12/02/2024	220203103	03 00 22	38,37
17586	UDHAM SINGH NAGAR	V	N	247	N	01/02/2024	12/02/2024	220203103	03 00 22	29,50
17587	UDHAM SINGH NAGAR	V	N	278	N	01/02/2024	14/02/2024	220203103	03 00 22	54,47
17588	UDHAM SINGH NAGAR	V	N	494	N	01/02/2024	22/02/2024	220203103	03 00 22	40,00
17589	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	05/02/2024	220203103	03 00 22	7,36
17590	UDHAM SINGH NAGAR	V	N	76	N	01/02/2024	05/02/2024	220203103	03 00 22	6,50
17591	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	02/02/2024	220203103	03 00 23	2,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17592	UDHAM SINGH NAGAR	V	N	290	N	01/02/2024	15/02/2024	220203103	03 00 27	1,25,00
17593	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	03/02/2024	220203103	03 00 27	10,70
17594	UDHAM SINGH NAGAR	V	N	499	N	01/02/2024	22/02/2024	220203103	03 00 27	1,80,00
17595	UDHAM SINGH NAGAR	V	N	73	N	01/02/2024	05/02/2024	220203103	03 00 27	28,00
17596	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	02/02/2024	220203103	03 00 42	1,38,78
17597	UDHAM SINGH NAGAR	V	N	475	N	01/02/2024	22/02/2024	220203103	03 00 42	4,22,71
17598	UDHAM SINGH NAGAR	V	N	482	N	01/02/2024	22/02/2024	220203103	03 00 42	3,17,64
17599	UDHAM SINGH NAGAR	V	N	497	N	01/02/2024	22/02/2024	220203103	03 00 42	59,60
17600	UDHAM SINGH NAGAR	V	N	581	N	01/02/2024	28/02/2024	220203103	03 00 42	3,60,43
17601	UDHAM SINGH NAGAR	V	N	183	N	01/02/2024	12/02/2024	220203103	03 00 43	1,00,00
17602	UDHAM SINGH NAGAR	V	N	196	N	01/02/2024	12/02/2024	220203103	03 00 43	1,00,00
17603	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	03/02/2024	220203103	03 00 43	3,40,00
17604	UDHAM SINGH NAGAR	V	N	447	N	01/02/2024	21/02/2024	220203103	03 00 43	2,20,00
17605	UDHAM SINGH NAGAR	V	N	500	N	01/02/2024	22/02/2024	220203103	03 00 43	1,10,00
17606	UDHAM SINGH NAGAR	V	N	435	N	01/02/2024	21/02/2024	220203103	03 00 52	24,42,60
17607	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	02/02/2024	220203103	17 00 42	13,61,00
17608	UDHAM SINGH NAGAR	V	N	432	N	01/02/2024	21/02/2024	220203103	17 00 42	14,85,00
17609	UDHAM SINGH NAGAR	V	N	151	N	01/02/2024	09/02/2024	220203107	07 00 45	7,80,00
17610	UDHAM SINGH NAGAR	V	N	176	N	01/02/2024	12/02/2024	220203107	07 00 45	15,00,00
17611	UDHAM SINGH NAGAR	V	N	214	N	01/02/2024	12/02/2024	220203107	07 00 45	39,90,00
17612	UDHAM SINGH NAGAR	V	N	240	N	01/02/2024	12/02/2024	220203107	07 00 45	90,00
17613	UDHAM SINGH NAGAR	V	N	245	N	01/02/2024	12/02/2024	220203107	07 00 45	11,70,00
17614	UDHAM SINGH NAGAR	V	N	255	N	01/02/2024	13/02/2024	220203107	07 00 45	24,90,00
17615	UDHAM SINGH NAGAR	V	N	262	N	01/02/2024	13/02/2024	220203107	07 00 45	6,90,00
17616	UDHAM SINGH NAGAR	V	N	283	N	01/02/2024	14/02/2024	220203107	07 00 45	57,90,00
17617	UDHAM SINGH NAGAR	V	N	288	N	01/02/2024	15/02/2024	220203107	07 00 45	7,80,00
17618	UDHAM SINGH NAGAR	V	N	299	N	01/02/2024	15/02/2024	220203107	07 00 45	63,00,00
17619	UDHAM SINGH NAGAR	V	N	316	N	01/02/2024	16/02/2024	220203107	07 00 45	67,50,00
17620	UDHAM SINGH NAGAR	V	N	380	N	01/02/2024	20/02/2024	220203107	07 00 45	3,00,00
17621	UDHAM SINGH NAGAR	V	N	399	N	01/02/2024	20/02/2024	220203107	07 00 45	12,60,00
17622	UDHAM SINGH NAGAR	V	N	422	N	01/02/2024	20/02/2024	220203107	07 00 45	15,00,00
17623	UDHAM SINGH NAGAR	V	N	425	N	01/02/2024	20/02/2024	220203107	07 00 45	3,90,00
17624	UDHAM SINGH NAGAR	V	N	490	N	01/02/2024	22/02/2024	220203107	07 00 45	9,00,00
17625	UDHAM SINGH NAGAR	V	N	574	N	01/02/2024	27/02/2024	220203107	07 00 45	23,40,00
17626	UDHAM SINGH NAGAR	V	N	594	N	01/02/2024	29/02/2024	220203107	07 00 45	6,00,00
17627	UDHAM SINGH NAGAR	V	N	187	N	01/02/2024	12/02/2024	220205103	04 00 05	25,83,72
17628	UDHAM SINGH NAGAR	V	N	539	N	01/02/2024	26/02/2024	220205103	06 00 26	3,00,00
17629	UDHAM SINGH NAGAR	V	N	337	N	01/02/2024	29/02/2024	220280001	04 00 01	33,44,80
17630	UDHAM SINGH NAGAR	V	N	337	N	01/02/2024	29/02/2024	220280001	04 00 03	15,36,40
17631	UDHAM SINGH NAGAR	V	N	337	N	01/02/2024	29/02/2024	220280001	04 00 06	2,30,90
17632	UDHAM SINGH NAGAR	V	N	175	N	01/02/2024	22/02/2024	220280001	04 00 07	1,75,00
17633	UDHAM SINGH NAGAR	V	N	336	N	01/02/2024	16/02/2024	220280001	04 00 08	5,00,61
17634	UDHAM SINGH NAGAR	V	N	498	N	01/02/2024	22/02/2024	220280001	04 00 20	53,40
17635	UDHAM SINGH NAGAR	V	N	341	N	01/02/2024	16/02/2024	220280001	04 00 22	10,00
17636	UDHAM SINGH NAGAR	V	N	337	N	01/02/2024	16/02/2024	220280001	04 00 25	15,33
17637	UDHAM SINGH NAGAR	V	N	479	N	01/02/2024	22/02/2024	220280001	04 00 29	1,91,32
17638	UDHAM SINGH NAGAR	V	N	174	N	01/02/2024	22/02/2024	220280001	05 00 07	8,25,00
17639	UDHAM SINGH NAGAR	V	N	176	N	01/02/2024	22/02/2024	220280001	05 00 07	1,02,90
17640	UDHAM SINGH NAGAR	V	N	225	N	01/02/2024	12/02/2024	220280001	05 00 08	20,97,15

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17641	UDHAM SINGH NAGAR	V	N	342	N	01/02/2024	16/02/2024	220280001	05 00 20	1,04,30
17642	UDHAM SINGH NAGAR	V	N	347	N	01/02/2024	16/02/2024	220280001	05 00 21	2,10,00
17643	UDHAM SINGH NAGAR	V	N	598	N	01/02/2024	29/02/2024	220280001	05 00 21	1,35,70
17644	UDHAM SINGH NAGAR	V	N	331	N	01/02/2024	16/02/2024	220280001	05 00 25	17,15
17645	UDHAM SINGH NAGAR	V	N	173	N	01/02/2024	12/02/2024	220280001	05 00 29	1,95,28
17646	UDHAM SINGH NAGAR	V	N	209	N	01/02/2024	12/02/2024	220280001	05 00 42	2,93,39
17647	UDHAM SINGH NAGAR	V	N	213	N	01/02/2024	12/02/2024	220280001	05 00 42	1,30,72
17648	UDHAM SINGH NAGAR	V	N	239	N	01/02/2024	12/02/2024	220280001	05 00 42	86,40
17649	UDHAM SINGH NAGAR	V	N	323	N	01/02/2024	16/02/2024	220280001	05 00 42	63,28
17650	UDHAM SINGH NAGAR	V	N	324	N	01/02/2024	16/02/2024	220280001	05 00 42	1,62,45
17651	UDHAM SINGH NAGAR	V	N	325	N	01/02/2024	16/02/2024	220280001	05 00 42	1,41,75
17652	UDHAM SINGH NAGAR	V	N	333	N	01/02/2024	16/02/2024	220280001	05 00 42	17,60
17653	UDHAM SINGH NAGAR	V	N	344	N	01/02/2024	16/02/2024	220280001	05 00 42	33,32
17654	UDHAM SINGH NAGAR	V	N	348	N	01/02/2024	16/02/2024	220280001	05 00 42	1,58,85
17655	UDHAM SINGH NAGAR	V	N	349	N	01/02/2024	16/02/2024	220280001	05 00 42	34,06
17656	UDHAM SINGH NAGAR	V	N	351	N	01/02/2024	16/02/2024	220280001	05 00 42	43,20
17657	UDHAM SINGH NAGAR	V	N	352	N	01/02/2024	16/02/2024	220280001	05 00 42	71,55
17658	UDHAM SINGH NAGAR	V	N	481	N	01/02/2024	22/02/2024	220280001	05 00 42	1,81,35
17659	UDHAM SINGH NAGAR	V	N	484	N	01/02/2024	22/02/2024	220280001	05 00 42	2,08,35
17660	UDHAM SINGH NAGAR	V	N	485	N	01/02/2024	22/02/2024	220280001	05 00 42	2,47,05
17661	UDHAM SINGH NAGAR	V	N	489	N	01/02/2024	22/02/2024	220280001	05 00 42	1,58,85
17662	UDHAM SINGH NAGAR	V	N	491	N	01/02/2024	22/02/2024	220280001	05 00 42	1,62,90
17663	UDHAM SINGH NAGAR	V	N	501	N	01/02/2024	22/02/2024	220280001	05 00 42	1,66,05
17664	UDHAM SINGH NAGAR	V	N	595	N	01/02/2024	29/02/2024	220280001	05 00 42	33,06
17665	UDHAM SINGH NAGAR	V	N	596	N	01/02/2024	29/02/2024	220280001	05 00 42	1,23,46
17666	UDHAM SINGH NAGAR	V	N	597	N	01/02/2024	29/02/2024	220280001	05 00 42	1,56,15
17667	UDHAM SINGH NAGAR	V	N	599	N	01/02/2024	29/02/2024	220280001	05 00 42	2,48,85
17668	UDHAM SINGH NAGAR	V	N	600	N	01/02/2024	29/02/2024	220280001	05 00 42	2,45,25
17669	UDHAM SINGH NAGAR	V	N	601	N	01/02/2024	29/02/2024	220280001	05 00 42	1,85,41
17670	UDHAM SINGH NAGAR	V	N	602	N	01/02/2024	29/02/2024	220280001	05 00 42	1,20,15
17671	UDHAM SINGH NAGAR	V	N	603	N	01/02/2024	29/02/2024	220280001	05 00 42	2,43,90
17672	UDHAM SINGH NAGAR	V	N	66	N	01/02/2024	01/02/2024	220280003	01 02 01	1,56,16,00
17673	UDHAM SINGH NAGAR	V	N	66	N	01/02/2024	01/02/2024	220280003	01 02 03	1,08,91,60
17674	UDHAM SINGH NAGAR	V	N	66	N	01/02/2024	01/02/2024	220280003	01 02 06	12,01,10
17675	UTTARKASHI	V	N	103	N	01/02/2024	12/02/2024	220201101	04 00 01	2,76,32
17676	UTTARKASHI	V	N	105	N	01/02/2024	12/02/2024	220201101	04 00 01	1,59,88
17677	UTTARKASHI	V	N	106	N	01/02/2024	14/02/2024	220201101	04 00 01	3,94,00
17678	UTTARKASHI	V	N	108	N	01/02/2024	14/02/2024	220201101	04 00 01	3,76,00
17679	UTTARKASHI	V	N	118	N	01/02/2024	19/02/2024	220201101	04 00 01	91,00
17680	UTTARKASHI	V	N	124	N	01/02/2024	22/02/2024	220201101	04 00 01	2,78,51
17681	UTTARKASHI	V	N	125	N	01/02/2024	22/02/2024	220201101	04 00 01	66,50
17682	UTTARKASHI	V	N	126	N	01/02/2024	22/02/2024	220201101	04 00 01	2,83,16
17683	UTTARKASHI	V	N	127	N	01/02/2024	22/02/2024	220201101	04 00 01	2,33,30
17684	UTTARKASHI	V	N	128	N	01/02/2024	22/02/2024	220201101	04 00 01	2,73,55
17685	UTTARKASHI	V	N	129	N	01/02/2024	22/02/2024	220201101	04 00 01	2,40,30
17686	UTTARKASHI	V	N	130	N	01/02/2024	23/02/2024	220201101	04 00 01	10,45,55
17687	UTTARKASHI	V	N	132	N	01/02/2024	23/02/2024	220201101	04 00 01	3,99,00
17688	UTTARKASHI	V	N	134	N	01/02/2024	26/02/2024	220201101	04 00 01	22,27,00
17689	UTTARKASHI	V	N	135	N	01/02/2024	26/02/2024	220201101	04 00 01	22,27,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
17690	UTTARKASHI	V	N	136	N	01/02/2024	26/02/2024	220201101	04 00 01	22,08,00
17691	UTTARKASHI	V	N	137	N	01/02/2024	26/02/2024	220201101	04 00 01	30,69,00
17692	UTTARKASHI	V	N	138	N	01/02/2024	26/02/2024	220201101	04 00 01	10,59,00
17693	UTTARKASHI	V	N	139	N	01/02/2024	26/02/2024	220201101	04 00 01	22,08,00
17694	UTTARKASHI	V	N	140	N	01/02/2024	26/02/2024	220201101	04 00 01	13,53,00
17695	UTTARKASHI	V	N	141	N	01/02/2024	26/02/2024	220201101	04 00 01	25,17,00
17696	UTTARKASHI	V	N	142	N	01/02/2024	26/02/2024	220201101	04 00 01	22,27,00
17697	UTTARKASHI	V	N	143	N	01/02/2024	26/02/2024	220201101	04 00 01	22,27,00
17698	UTTARKASHI	V	N	27	N	01/02/2024	01/02/2024	220201101	04 00 01	4,88,73,00
17699	UTTARKASHI	V	N	28	N	01/02/2024	01/02/2024	220201101	04 00 01	7,00,95,80
17700	UTTARKASHI	V	N	44	N	01/02/2024	01/02/2024	220201101	04 00 01	8,68,77,00
17701	UTTARKASHI	V	N	70	N	01/02/2024	01/02/2024	220201101	04 00 01	11,78,26,60
17702	UTTARKASHI	V	N	94	N	01/02/2024	08/02/2024	220201101	04 00 01	11,48,00
17703	UTTARKASHI	V	N	105	N	01/02/2024	12/02/2024	220201101	04 00 03	14,38
17704	UTTARKASHI	V	N	106	N	01/02/2024	14/02/2024	220201101	04 00 03	1,81,24
17705	UTTARKASHI	V	N	108	N	01/02/2024	14/02/2024	220201101	04 00 03	2,60,56
17706	UTTARKASHI	V	N	118	N	01/02/2024	19/02/2024	220201101	04 00 03	41,58
17707	UTTARKASHI	V	N	124	N	01/02/2024	22/02/2024	220201101	04 00 03	1,28,12
17708	UTTARKASHI	V	N	125	N	01/02/2024	22/02/2024	220201101	04 00 03	30,59
17709	UTTARKASHI	V	N	126	N	01/02/2024	22/02/2024	220201101	04 00 03	1,30,25
17710	UTTARKASHI	V	N	127	N	01/02/2024	22/02/2024	220201101	04 00 03	2,77,63
17711	UTTARKASHI	V	N	128	N	01/02/2024	22/02/2024	220201101	04 00 03	1,25,84
17712	UTTARKASHI	V	N	129	N	01/02/2024	22/02/2024	220201101	04 00 03	3,00,38
17713	UTTARKASHI	V	N	130	N	01/02/2024	23/02/2024	220201101	04 00 03	4,80,95
17714	UTTARKASHI	V	N	132	N	01/02/2024	23/02/2024	220201101	04 00 03	1,83,54
17715	UTTARKASHI	V	N	134	N	01/02/2024	26/02/2024	220201101	04 00 03	10,24,42
17716	UTTARKASHI	V	N	135	N	01/02/2024	26/02/2024	220201101	04 00 03	10,24,42
17717	UTTARKASHI	V	N	136	N	01/02/2024	26/02/2024	220201101	04 00 03	9,27,36
17718	UTTARKASHI	V	N	137	N	01/02/2024	26/02/2024	220201101	04 00 03	14,11,74
17719	UTTARKASHI	V	N	138	N	01/02/2024	26/02/2024	220201101	04 00 03	6,34,26
17720	UTTARKASHI	V	N	139	N	01/02/2024	26/02/2024	220201101	04 00 03	9,27,36
17721	UTTARKASHI	V	N	140	N	01/02/2024	26/02/2024	220201101	04 00 03	6,22,38
17722	UTTARKASHI	V	N	141	N	01/02/2024	26/02/2024	220201101	04 00 03	11,57,82
17723	UTTARKASHI	V	N	142	N	01/02/2024	26/02/2024	220201101	04 00 03	10,24,42
17724	UTTARKASHI	V	N	143	N	01/02/2024	26/02/2024	220201101	04 00 03	10,24,42
17725	UTTARKASHI	V	N	149	N	01/02/2024	27/02/2024	220201101	04 00 03	7,65,60
17726	UTTARKASHI	V	N	27	N	01/02/2024	01/02/2024	220201101	04 00 03	3,40,08,94
17727	UTTARKASHI	V	N	28	N	01/02/2024	01/02/2024	220201101	04 00 03	4,85,17,73
17728	UTTARKASHI	V	N	44	N	01/02/2024	01/02/2024	220201101	04 00 03	6,04,02,53
17729	UTTARKASHI	V	N	70	N	01/02/2024	01/02/2024	220201101	04 00 03	8,15,45,63
17730	UTTARKASHI	V	N	94	N	01/02/2024	08/02/2024	220201101	04 00 03	7,09,04
17731	UTTARKASHI	V	N	105	N	01/02/2024	12/02/2024	220201101	04 00 06	9,48
17732	UTTARKASHI	V	N	106	N	01/02/2024	14/02/2024	220201101	04 00 06	21,65
17733	UTTARKASHI	V	N	108	N	01/02/2024	14/02/2024	220201101	04 00 06	32,70
17734	UTTARKASHI	V	N	118	N	01/02/2024	19/02/2024	220201101	04 00 06	29,90
17735	UTTARKASHI	V	N	124	N	01/02/2024	22/02/2024	220201101	04 00 06	20,52
17736	UTTARKASHI	V	N	125	N	01/02/2024	22/02/2024	220201101	04 00 06	5,45
17737	UTTARKASHI	V	N	126	N	01/02/2024	22/02/2024	220201101	04 00 06	20,04
17738	UTTARKASHI	V	N	127	N	01/02/2024	22/02/2024	220201101	04 00 06	29,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17739	UTTARKASHI	V	N	128	N	01/02/2024	22/02/2024	220201101	04 00 06	21,08
17740	UTTARKASHI	V	N	129	N	01/02/2024	22/02/2024	220201101	04 00 06	29,20
17741	UTTARKASHI	V	N	130	N	01/02/2024	23/02/2024	220201101	04 00 06	85,44
17742	UTTARKASHI	V	N	132	N	01/02/2024	23/02/2024	220201101	04 00 06	32,70
17743	UTTARKASHI	V	N	134	N	01/02/2024	26/02/2024	220201101	04 00 06	1,36,00
17744	UTTARKASHI	V	N	135	N	01/02/2024	26/02/2024	220201101	04 00 06	1,36,00
17745	UTTARKASHI	V	N	136	N	01/02/2024	26/02/2024	220201101	04 00 06	1,36,00
17746	UTTARKASHI	V	N	137	N	01/02/2024	26/02/2024	220201101	04 00 06	1,87,70
17747	UTTARKASHI	V	N	138	N	01/02/2024	26/02/2024	220201101	04 00 06	73,30
17748	UTTARKASHI	V	N	139	N	01/02/2024	26/02/2024	220201101	04 00 06	1,36,00
17749	UTTARKASHI	V	N	140	N	01/02/2024	26/02/2024	220201101	04 00 06	98,10
17750	UTTARKASHI	V	N	141	N	01/02/2024	26/02/2024	220201101	04 00 06	1,47,10
17751	UTTARKASHI	V	N	142	N	01/02/2024	26/02/2024	220201101	04 00 06	1,36,00
17752	UTTARKASHI	V	N	143	N	01/02/2024	26/02/2024	220201101	04 00 06	1,36,00
17753	UTTARKASHI	V	N	149	N	01/02/2024	27/02/2024	220201101	04 00 06	16,16
17754	UTTARKASHI	V	N	27	N	01/02/2024	01/02/2024	220201101	04 00 06	30,06,15
17755	UTTARKASHI	V	N	28	N	01/02/2024	01/02/2024	220201101	04 00 06	43,74,05
17756	UTTARKASHI	V	N	44	N	01/02/2024	01/02/2024	220201101	04 00 06	63,08,80
17757	UTTARKASHI	V	N	70	N	01/02/2024	01/02/2024	220201101	04 00 06	83,76,90
17758	UTTARKASHI	V	N	94	N	01/02/2024	08/02/2024	220201101	04 00 06	1,64,50
17759	UTTARKASHI	V	N	263	N	01/02/2024	19/02/2024	220201101	04 00 09	16,25,90
17760	UTTARKASHI	V	N	298	N	01/02/2024	22/02/2024	220201101	04 00 09	3,25,76
17761	UTTARKASHI	V	N	301	N	01/02/2024	22/02/2024	220201101	04 00 09	3,99,49
17762	UTTARKASHI	V	N	305	N	01/02/2024	22/02/2024	220201101	04 00 09	4,62,78
17763	UTTARKASHI	V	N	306	N	01/02/2024	22/02/2024	220201101	04 00 09	4,16,00
17764	UTTARKASHI	V	N	313	N	01/02/2024	22/02/2024	220201101	04 00 09	96,93
17765	UTTARKASHI	V	N	322	N	01/02/2024	23/02/2024	220201101	04 00 09	76,23
17766	UTTARKASHI	V	N	392	N	01/02/2024	28/02/2024	220201101	04 00 09	4,16,44
17767	UTTARKASHI	V	N	302	N	01/02/2024	22/02/2024	220201101	04 00 22	9,00
17768	UTTARKASHI	V	N	310	N	01/02/2024	22/02/2024	220201101	04 00 22	11,00
17769	UTTARKASHI	V	N	110	N	01/02/2024	07/02/2024	220201101	04 00 25	5,46,47
17770	UTTARKASHI	V	N	113	N	01/02/2024	07/02/2024	220201101	04 00 25	40,57
17771	UTTARKASHI	V	N	126	N	01/02/2024	07/02/2024	220201101	04 00 25	41,45
17772	UTTARKASHI	V	N	169	N	01/02/2024	12/02/2024	220201101	04 00 25	3,56,15
17773	UTTARKASHI	V	N	170	N	01/02/2024	12/02/2024	220201101	04 00 25	10,84,62
17774	UTTARKASHI	V	N	176	N	01/02/2024	12/02/2024	220201101	04 00 25	2,98,76
17775	UTTARKASHI	V	N	177	N	01/02/2024	12/02/2024	220201101	04 00 25	15,06,34
17776	UTTARKASHI	V	N	184	N	01/02/2024	14/02/2024	220201101	04 00 25	1,43,16
17777	UTTARKASHI	V	N	185	N	01/02/2024	14/02/2024	220201101	04 00 25	2,54,02
17778	UTTARKASHI	V	N	189	N	01/02/2024	14/02/2024	220201101	04 00 25	3,52,27
17779	UTTARKASHI	V	N	191	N	01/02/2024	14/02/2024	220201101	04 00 25	35,79
17780	UTTARKASHI	V	N	193	N	01/02/2024	14/02/2024	220201101	04 00 25	35,79
17781	UTTARKASHI	V	N	204	N	01/02/2024	14/02/2024	220201101	04 00 25	8,34,35
17782	UTTARKASHI	V	N	296	N	01/02/2024	22/02/2024	220201101	04 00 25	10,23,61
17783	UTTARKASHI	V	N	299	N	01/02/2024	22/02/2024	220201101	04 00 25	3,46,20
17784	UTTARKASHI	V	N	309	N	01/02/2024	22/02/2024	220201101	04 00 25	54,34
17785	UTTARKASHI	V	N	314	N	01/02/2024	22/02/2024	220201101	04 00 25	36,96
17786	UTTARKASHI	V	N	80	N	01/02/2024	05/02/2024	220201101	07 00 42	1,20,00
17787	UTTARKASHI	V	N	81	N	01/02/2024	05/02/2024	220201101	07 00 42	3,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17788	UTTARKASHI	V	N	125	N	01/02/2024	07/02/2024	220201101 08 00 25	1,45,72
17789	UTTARKASHI	V	N	317	N	01/02/2024	23/02/2024	220201101 08 00 25	33,94
17790	UTTARKASHI	V	N	210	N	01/02/2024	15/02/2024	220201101 12 00 51	7,86,80,00
17791	UTTARKASHI	V	N	10	N	01/02/2024	01/02/2024	220201104 03 00 01	56,53,00
17792	UTTARKASHI	V	N	10	N	01/02/2024	01/02/2024	220201104 03 00 03	39,44,38
17793	UTTARKASHI	V	N	10	N	01/02/2024	01/02/2024	220201104 03 00 06	6,07,00
17794	UTTARKASHI	V	N	65	N	01/02/2024	01/02/2024	220201104 05 00 01	26,26,00
17795	UTTARKASHI	V	N	69	N	01/02/2024	01/02/2024	220201104 05 00 01	27,81,00
17796	UTTARKASHI	V	N	65	N	01/02/2024	01/02/2024	220201104 05 00 03	18,21,72
17797	UTTARKASHI	V	N	69	N	01/02/2024	01/02/2024	220201104 05 00 03	19,33,74
17798	UTTARKASHI	V	N	65	N	01/02/2024	01/02/2024	220201104 05 00 06	1,99,20
17799	UTTARKASHI	V	N	69	N	01/02/2024	01/02/2024	220201104 05 00 06	2,12,40
17800	UTTARKASHI	V	N	167	N	01/02/2024	12/02/2024	220202101 03 00 04	62,50
17801	UTTARKASHI	V	N	272	N	01/02/2024	19/02/2024	220202101 03 00 04	57,00
17802	UTTARKASHI	V	N	273	N	01/02/2024	19/02/2024	220202101 03 00 04	46,25
17803	UTTARKASHI	V	N	150	N	01/02/2024	27/02/2024	220202101 03 00 06	2,40,00
17804	UTTARKASHI	V	N	360	N	01/02/2024	27/02/2024	220202101 03 00 20	2,23,60
17805	UTTARKASHI	V	N	239	N	01/02/2024	16/02/2024	220202101 03 00 22	50,00
17806	UTTARKASHI	V	N	155	N	01/02/2024	09/02/2024	220202101 03 00 25	2,86,04
17807	UTTARKASHI	V	N	391	N	01/02/2024	28/02/2024	220202101 03 00 42	60,00
17808	UTTARKASHI	V	N	16	N	01/02/2024	01/02/2024	220202101 04 00 01	23,60,00
17809	UTTARKASHI	V	N	160	N	01/02/2024	29/02/2024	220202101 04 00 01	25,47,20
17810	UTTARKASHI	V	N	199	N	01/02/2024	29/02/2024	220202101 04 00 01	29,14,00
17811	UTTARKASHI	V	N	60	N	01/02/2024	01/02/2024	220202101 04 00 01	19,27,00
17812	UTTARKASHI	V	N	16	N	01/02/2024	01/02/2024	220202101 04 00 03	16,48,16
17813	UTTARKASHI	V	N	160	N	01/02/2024	29/02/2024	220202101 04 00 03	11,69,78
17814	UTTARKASHI	V	N	199	N	01/02/2024	29/02/2024	220202101 04 00 03	13,40,44
17815	UTTARKASHI	V	N	60	N	01/02/2024	01/02/2024	220202101 04 00 03	13,45,06
17816	UTTARKASHI	V	N	275	N	01/02/2024	20/02/2024	220202101 04 00 04	42,80
17817	UTTARKASHI	V	N	363	N	01/02/2024	27/02/2024	220202101 04 00 04	43,60
17818	UTTARKASHI	V	N	16	N	01/02/2024	01/02/2024	220202101 04 00 06	1,42,90
17819	UTTARKASHI	V	N	160	N	01/02/2024	29/02/2024	220202101 04 00 06	2,01,90
17820	UTTARKASHI	V	N	199	N	01/02/2024	29/02/2024	220202101 04 00 06	2,29,10
17821	UTTARKASHI	V	N	60	N	01/02/2024	01/02/2024	220202101 04 00 06	1,58,80
17822	UTTARKASHI	V	N	22	N	01/02/2024	02/02/2024	220202101 04 00 20	48,00
17823	UTTARKASHI	V	N	23	N	01/02/2024	02/02/2024	220202101 04 00 20	52,00
17824	UTTARKASHI	V	N	21	N	01/02/2024	02/02/2024	220202101 04 00 22	55,00
17825	UTTARKASHI	V	N	24	N	01/02/2024	02/02/2024	220202101 04 00 22	45,00
17826	UTTARKASHI	V	N	58	N	01/02/2024	03/02/2024	220202101 04 00 22	30,04
17827	UTTARKASHI	V	N	25	N	01/02/2024	02/02/2024	220202101 04 00 25	9,44
17828	UTTARKASHI	V	N	282	N	01/02/2024	21/02/2024	220202101 04 00 40	7,00
17829	UTTARKASHI	V	N	55	N	01/02/2024	03/02/2024	220202105 02 00 42	6,84
17830	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	220202109 03 00 01	33,76,15
17831	UTTARKASHI	V	N	100	N	01/02/2024	12/02/2024	220202109 03 00 01	3,34,60
17832	UTTARKASHI	V	N	101	N	01/02/2024	12/02/2024	220202109 03 00 01	2,92,00
17833	UTTARKASHI	V	N	107	N	01/02/2024	14/02/2024	220202109 03 00 01	69,08
17834	UTTARKASHI	V	N	109	N	01/02/2024	14/02/2024	220202109 03 00 01	1,67,30
17835	UTTARKASHI	V	N	110	N	01/02/2024	14/02/2024	220202109 03 00 01	14,51,83
17836	UTTARKASHI	V	N	112	N	01/02/2024	15/02/2024	220202109 03 00 01	6,81,39

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17837	UTTARKASHI	V	N	116	N	01/02/2024	19/02/2024	220202109	03 00 01	2,67,40
17838	UTTARKASHI	V	N	117	N	01/02/2024	19/02/2024	220202109	03 00 01	9,43,76
17839	UTTARKASHI	V	N	119	N	01/02/2024	20/02/2024	220202109	03 00 01	3,10,00
17840	UTTARKASHI	V	N	12	N	01/02/2024	01/02/2024	220202109	03 00 01	1,23,14,00
17841	UTTARKASHI	V	N	120	N	01/02/2024	20/02/2024	220202109	03 00 01	3,10,00
17842	UTTARKASHI	V	N	121	N	01/02/2024	20/02/2024	220202109	03 00 01	3,10,00
17843	UTTARKASHI	V	N	123	N	01/02/2024	21/02/2024	220202109	03 00 01	4,04,93
17844	UTTARKASHI	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 01	89,15,00
17845	UTTARKASHI	V	N	131	N	01/02/2024	23/02/2024	220202109	03 00 01	5,20,00
17846	UTTARKASHI	V	N	133	N	01/02/2024	23/02/2024	220202109	03 00 01	5,20,00
17847	UTTARKASHI	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 01	78,24,00
17848	UTTARKASHI	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 01	87,40,00
17849	UTTARKASHI	V	N	158	N	01/02/2024	29/02/2024	220202109	03 00 01	38,98,50
17850	UTTARKASHI	V	N	168	N	01/02/2024	29/02/2024	220202109	03 00 01	39,12,00
17851	UTTARKASHI	V	N	17	N	01/02/2024	01/02/2024	220202109	03 00 01	1,24,61,00
17852	UTTARKASHI	V	N	18	N	01/02/2024	01/02/2024	220202109	03 00 01	36,26,00
17853	UTTARKASHI	V	N	19	N	01/02/2024	01/02/2024	220202109	03 00 01	99,54,00
17854	UTTARKASHI	V	N	195	N	01/02/2024	29/02/2024	220202109	03 00 01	1,12,91,00
17855	UTTARKASHI	V	N	196	N	01/02/2024	29/02/2024	220202109	03 00 01	65,62,00
17856	UTTARKASHI	V	N	198	N	01/02/2024	29/02/2024	220202109	03 00 01	62,79,50
17857	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 01	1,41,07,00
17858	UTTARKASHI	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 01	1,50,25,00
17859	UTTARKASHI	V	N	21	N	01/02/2024	01/02/2024	220202109	03 00 01	83,14,00
17860	UTTARKASHI	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 01	1,45,63,00
17861	UTTARKASHI	V	N	23	N	01/02/2024	01/02/2024	220202109	03 00 01	98,85,00
17862	UTTARKASHI	V	N	24	N	01/02/2024	01/02/2024	220202109	03 00 01	1,37,90,00
17863	UTTARKASHI	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 01	82,00,20
17864	UTTARKASHI	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 01	4,76,00
17865	UTTARKASHI	V	N	29	N	01/02/2024	01/02/2024	220202109	03 00 01	1,20,90,00
17866	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 01	1,07,18,00
17867	UTTARKASHI	V	N	30	N	01/02/2024	01/02/2024	220202109	03 00 01	1,14,63,00
17868	UTTARKASHI	V	N	31	N	01/02/2024	01/02/2024	220202109	03 00 01	32,07,00
17869	UTTARKASHI	V	N	32	N	01/02/2024	01/02/2024	220202109	03 00 01	7,65,00
17870	UTTARKASHI	V	N	35	N	01/02/2024	01/02/2024	220202109	03 00 01	1,12,94,00
17871	UTTARKASHI	V	N	36	N	01/02/2024	01/02/2024	220202109	03 00 01	48,73,00
17872	UTTARKASHI	V	N	37	N	01/02/2024	01/02/2024	220202109	03 00 01	62,39,00
17873	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 01	36,87,00
17874	UTTARKASHI	V	N	40	N	01/02/2024	01/02/2024	220202109	03 00 01	41,41,00
17875	UTTARKASHI	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 01	1,16,24,00
17876	UTTARKASHI	V	N	42	N	01/02/2024	01/02/2024	220202109	03 00 01	32,68,00
17877	UTTARKASHI	V	N	43	N	01/02/2024	01/02/2024	220202109	03 00 01	37,10,60
17878	UTTARKASHI	V	N	45	N	01/02/2024	01/02/2024	220202109	03 00 01	57,18,00
17879	UTTARKASHI	V	N	46	N	01/02/2024	01/02/2024	220202109	03 00 01	32,14,00
17880	UTTARKASHI	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 01	1,20,27,00
17881	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 01	1,34,07,00
17882	UTTARKASHI	V	N	50	N	01/02/2024	01/02/2024	220202109	03 00 01	84,51,00
17883	UTTARKASHI	V	N	51	N	01/02/2024	01/02/2024	220202109	03 00 01	49,76,40
17884	UTTARKASHI	V	N	52	N	01/02/2024	01/02/2024	220202109	03 00 01	85,90,00
17885	UTTARKASHI	V	N	53	N	01/02/2024	01/02/2024	220202109	03 00 01	64,09,19

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17886	UTTARKASHI	V	N	55	N	01/02/2024	01/02/2024	220202109 03 00 01	1,10,72,00
17887	UTTARKASHI	V	N	56	N	01/02/2024	01/02/2024	220202109 03 00 01	1,16,74,00
17888	UTTARKASHI	V	N	58	N	01/02/2024	01/02/2024	220202109 03 00 01	1,05,22,00
17889	UTTARKASHI	V	N	59	N	01/02/2024	01/02/2024	220202109 03 00 01	1,16,31,00
17890	UTTARKASHI	V	N	6	N	01/02/2024	01/02/2024	220202109 03 00 01	33,37,00
17891	UTTARKASHI	V	N	61	N	01/02/2024	01/02/2024	220202109 03 00 01	1,64,73,00
17892	UTTARKASHI	V	N	62	N	01/02/2024	01/02/2024	220202109 03 00 01	1,03,17,00
17893	UTTARKASHI	V	N	63	N	01/02/2024	01/02/2024	220202109 03 00 01	1,00,18,00
17894	UTTARKASHI	V	N	66	N	01/02/2024	01/02/2024	220202109 03 00 01	4,38,50
17895	UTTARKASHI	V	N	67	N	01/02/2024	01/02/2024	220202109 03 00 01	1,25,84,00
17896	UTTARKASHI	V	N	68	N	01/02/2024	01/02/2024	220202109 03 00 01	1,20,72,00
17897	UTTARKASHI	V	N	7	N	01/02/2024	01/02/2024	220202109 03 00 01	1,08,78,80
17898	UTTARKASHI	V	N	71	N	01/02/2024	01/02/2024	220202109 03 00 01	2,72,00
17899	UTTARKASHI	V	N	72	N	01/02/2024	01/02/2024	220202109 03 00 01	39,39,00
17900	UTTARKASHI	V	N	73	N	01/02/2024	01/02/2024	220202109 03 00 01	7,65,00
17901	UTTARKASHI	V	N	74	N	01/02/2024	01/02/2024	220202109 03 00 01	1,15,15,35
17902	UTTARKASHI	V	N	75	N	01/02/2024	01/02/2024	220202109 03 00 01	1,19,14,00
17903	UTTARKASHI	V	N	76	N	01/02/2024	02/02/2024	220202109 03 00 01	92,06,00
17904	UTTARKASHI	V	N	77	N	01/02/2024	02/02/2024	220202109 03 00 01	48,44,00
17905	UTTARKASHI	V	N	78	N	01/02/2024	02/02/2024	220202109 03 00 01	38,03,00
17906	UTTARKASHI	V	N	79	N	01/02/2024	02/02/2024	220202109 03 00 01	4,47,10
17907	UTTARKASHI	V	N	8	N	01/02/2024	01/02/2024	220202109 03 00 01	47,56,20
17908	UTTARKASHI	V	N	80	N	01/02/2024	02/02/2024	220202109 03 00 01	78,55,80
17909	UTTARKASHI	V	N	81	N	01/02/2024	02/02/2024	220202109 03 00 01	89,39,00
17910	UTTARKASHI	V	N	82	N	01/02/2024	02/02/2024	220202109 03 00 01	1,50,38,00
17911	UTTARKASHI	V	N	83	N	01/02/2024	02/02/2024	220202109 03 00 01	4,15,10
17912	UTTARKASHI	V	N	84	N	01/02/2024	02/02/2024	220202109 03 00 01	86,77,00
17913	UTTARKASHI	V	N	85	N	01/02/2024	03/02/2024	220202109 03 00 01	8,49,00
17914	UTTARKASHI	V	N	87	N	01/02/2024	05/02/2024	220202109 03 00 01	6,07,20
17915	UTTARKASHI	V	N	88	N	01/02/2024	06/02/2024	220202109 03 00 01	69,08
17916	UTTARKASHI	V	N	89	N	01/02/2024	07/02/2024	220202109 03 00 01	19,20
17917	UTTARKASHI	V	N	90	N	01/02/2024	08/02/2024	220202109 03 00 01	8,51,00
17918	UTTARKASHI	V	N	93	N	01/02/2024	08/02/2024	220202109 03 00 01	3,94,00
17919	UTTARKASHI	V	N	95	N	01/02/2024	09/02/2024	220202109 03 00 01	4,25,50
17920	UTTARKASHI	V	N	96	N	01/02/2024	09/02/2024	220202109 03 00 01	2,69,87
17921	UTTARKASHI	V	N	98	N	01/02/2024	12/02/2024	220202109 03 00 01	4,61,80
17922	UTTARKASHI	V	N	99	N	01/02/2024	12/02/2024	220202109 03 00 01	2,92,00
17923	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	220202109 03 00 03	8,60,03
17924	UTTARKASHI	V	N	100	N	01/02/2024	12/02/2024	220202109 03 00 03	1,23,31
17925	UTTARKASHI	V	N	101	N	01/02/2024	12/02/2024	220202109 03 00 03	1,73,98
17926	UTTARKASHI	V	N	104	N	01/02/2024	12/02/2024	220202109 03 00 03	1,10,40
17927	UTTARKASHI	V	N	109	N	01/02/2024	14/02/2024	220202109 03 00 03	55,14
17928	UTTARKASHI	V	N	110	N	01/02/2024	14/02/2024	220202109 03 00 03	5,19,32
17929	UTTARKASHI	V	N	112	N	01/02/2024	15/02/2024	220202109 03 00 03	1,65,31
17930	UTTARKASHI	V	N	113	N	01/02/2024	17/02/2024	220202109 03 00 03	1,60,40
17931	UTTARKASHI	V	N	116	N	01/02/2024	19/02/2024	220202109 03 00 03	95,44
17932	UTTARKASHI	V	N	117	N	01/02/2024	19/02/2024	220202109 03 00 03	3,44,89
17933	UTTARKASHI	V	N	119	N	01/02/2024	20/02/2024	220202109 03 00 03	1,42,60
17934	UTTARKASHI	V	N	12	N	01/02/2024	01/02/2024	220202109 03 00 03	84,46,05

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
17935	UTTARKASHI	V	N	120	N	01/02/2024	20/02/2024	220202109	03 00 03	1,42,60
17936	UTTARKASHI	V	N	121	N	01/02/2024	20/02/2024	220202109	03 00 03	1,92,20
17937	UTTARKASHI	V	N	122	N	01/02/2024	21/02/2024	220202109	03 00 03	2,46,72
17938	UTTARKASHI	V	N	123	N	01/02/2024	21/02/2024	220202109	03 00 03	66,98
17939	UTTARKASHI	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 03	62,20,58
17940	UTTARKASHI	V	N	131	N	01/02/2024	23/02/2024	220202109	03 00 03	2,18,40
17941	UTTARKASHI	V	N	133	N	01/02/2024	23/02/2024	220202109	03 00 03	2,18,40
17942	UTTARKASHI	V	N	14	N	01/02/2024	01/02/2024	220202109	03 00 03	54,54,96
17943	UTTARKASHI	V	N	15	N	01/02/2024	01/02/2024	220202109	03 00 03	60,82,48
17944	UTTARKASHI	V	N	158	N	01/02/2024	29/02/2024	220202109	03 00 03	18,18,51
17945	UTTARKASHI	V	N	168	N	01/02/2024	29/02/2024	220202109	03 00 03	17,99,52
17946	UTTARKASHI	V	N	17	N	01/02/2024	01/02/2024	220202109	03 00 03	86,94,38
17947	UTTARKASHI	V	N	18	N	01/02/2024	01/02/2024	220202109	03 00 03	25,21,64
17948	UTTARKASHI	V	N	19	N	01/02/2024	01/02/2024	220202109	03 00 03	69,47,40
17949	UTTARKASHI	V	N	195	N	01/02/2024	29/02/2024	220202109	03 00 03	51,93,86
17950	UTTARKASHI	V	N	196	N	01/02/2024	29/02/2024	220202109	03 00 03	30,18,52
17951	UTTARKASHI	V	N	198	N	01/02/2024	29/02/2024	220202109	03 00 03	28,88,57
17952	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	220202109	03 00 03	99,37,02
17953	UTTARKASHI	V	N	20	N	01/02/2024	01/02/2024	220202109	03 00 03	1,03,75,42
17954	UTTARKASHI	V	N	21	N	01/02/2024	01/02/2024	220202109	03 00 03	56,82,52
17955	UTTARKASHI	V	N	22	N	01/02/2024	01/02/2024	220202109	03 00 03	1,01,47,53
17956	UTTARKASHI	V	N	23	N	01/02/2024	01/02/2024	220202109	03 00 03	68,71,42
17957	UTTARKASHI	V	N	24	N	01/02/2024	01/02/2024	220202109	03 00 03	96,14,15
17958	UTTARKASHI	V	N	25	N	01/02/2024	01/02/2024	220202109	03 00 03	57,24,00
17959	UTTARKASHI	V	N	26	N	01/02/2024	01/02/2024	220202109	03 00 03	2,18,96
17960	UTTARKASHI	V	N	29	N	01/02/2024	01/02/2024	220202109	03 00 03	83,97,82
17961	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 03	74,68,28
17962	UTTARKASHI	V	N	30	N	01/02/2024	01/02/2024	220202109	03 00 03	79,85,22
17963	UTTARKASHI	V	N	31	N	01/02/2024	01/02/2024	220202109	03 00 03	22,33,62
17964	UTTARKASHI	V	N	32	N	01/02/2024	01/02/2024	220202109	03 00 03	3,51,90
17965	UTTARKASHI	V	N	35	N	01/02/2024	01/02/2024	220202109	03 00 03	78,71,00
17966	UTTARKASHI	V	N	36	N	01/02/2024	01/02/2024	220202109	03 00 03	33,61,87
17967	UTTARKASHI	V	N	37	N	01/02/2024	01/02/2024	220202109	03 00 03	43,54,50
17968	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 03	25,64,10
17969	UTTARKASHI	V	N	40	N	01/02/2024	01/02/2024	220202109	03 00 03	28,78,30
17970	UTTARKASHI	V	N	41	N	01/02/2024	01/02/2024	220202109	03 00 03	81,17,60
17971	UTTARKASHI	V	N	42	N	01/02/2024	01/02/2024	220202109	03 00 03	22,72,24
17972	UTTARKASHI	V	N	43	N	01/02/2024	01/02/2024	220202109	03 00 03	25,80,52
17973	UTTARKASHI	V	N	45	N	01/02/2024	01/02/2024	220202109	03 00 03	39,79,08
17974	UTTARKASHI	V	N	46	N	01/02/2024	01/02/2024	220202109	03 00 03	22,36,36
17975	UTTARKASHI	V	N	49	N	01/02/2024	01/02/2024	220202109	03 00 03	83,81,38
17976	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 03	93,64,74
17977	UTTARKASHI	V	N	50	N	01/02/2024	01/02/2024	220202109	03 00 03	58,97,70
17978	UTTARKASHI	V	N	51	N	01/02/2024	01/02/2024	220202109	03 00 03	34,62,82
17979	UTTARKASHI	V	N	52	N	01/02/2024	01/02/2024	220202109	03 00 03	59,86,84
17980	UTTARKASHI	V	N	53	N	01/02/2024	01/02/2024	220202109	03 00 03	44,91,19
17981	UTTARKASHI	V	N	55	N	01/02/2024	01/02/2024	220202109	03 00 03	75,84,29
17982	UTTARKASHI	V	N	56	N	01/02/2024	01/02/2024	220202109	03 00 03	81,45,40
17983	UTTARKASHI	V	N	58	N	01/02/2024	01/02/2024	220202109	03 00 03	73,49,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
17984	UTTARKASHI	V	N	59	N	01/02/2024	01/02/2024	220202109 03 00 03	81,24,90
17985	UTTARKASHI	V	N	6	N	01/02/2024	01/02/2024	220202109 03 00 03	23,27,42
17986	UTTARKASHI	V	N	61	N	01/02/2024	01/02/2024	220202109 03 00 03	1,14,92,70
17987	UTTARKASHI	V	N	62	N	01/02/2024	01/02/2024	220202109 03 00 03	71,92,94
17988	UTTARKASHI	V	N	63	N	01/02/2024	01/02/2024	220202109 03 00 03	69,86,44
17989	UTTARKASHI	V	N	66	N	01/02/2024	01/02/2024	220202109 03 00 03	4,12,19
17990	UTTARKASHI	V	N	67	N	01/02/2024	01/02/2024	220202109 03 00 03	87,58,16
17991	UTTARKASHI	V	N	68	N	01/02/2024	01/02/2024	220202109 03 00 03	84,38,24
17992	UTTARKASHI	V	N	7	N	01/02/2024	01/02/2024	220202109 03 00 03	75,80,60
17993	UTTARKASHI	V	N	71	N	01/02/2024	01/02/2024	220202109 03 00 03	1,25,12
17994	UTTARKASHI	V	N	72	N	01/02/2024	01/02/2024	220202109 03 00 03	26,48,46
17995	UTTARKASHI	V	N	73	N	01/02/2024	01/02/2024	220202109 03 00 03	3,51,90
17996	UTTARKASHI	V	N	74	N	01/02/2024	01/02/2024	220202109 03 00 03	81,65,61
17997	UTTARKASHI	V	N	75	N	01/02/2024	01/02/2024	220202109 03 00 03	83,85,90
17998	UTTARKASHI	V	N	76	N	01/02/2024	02/02/2024	220202109 03 00 03	64,06,28
17999	UTTARKASHI	V	N	77	N	01/02/2024	02/02/2024	220202109 03 00 03	33,74,96
18000	UTTARKASHI	V	N	78	N	01/02/2024	02/02/2024	220202109 03 00 03	26,50,82
18001	UTTARKASHI	V	N	79	N	01/02/2024	02/02/2024	220202109 03 00 03	12,54
18002	UTTARKASHI	V	N	8	N	01/02/2024	01/02/2024	220202109 03 00 03	33,14,50
18003	UTTARKASHI	V	N	80	N	01/02/2024	02/02/2024	220202109 03 00 03	54,74,66
18004	UTTARKASHI	V	N	81	N	01/02/2024	02/02/2024	220202109 03 00 03	62,24,42
18005	UTTARKASHI	V	N	82	N	01/02/2024	02/02/2024	220202109 03 00 03	1,04,41,20
18006	UTTARKASHI	V	N	83	N	01/02/2024	02/02/2024	220202109 03 00 03	10,84
18007	UTTARKASHI	V	N	84	N	01/02/2024	02/02/2024	220202109 03 00 03	60,11,00
18008	UTTARKASHI	V	N	85	N	01/02/2024	03/02/2024	220202109 03 00 03	5,94,30
18009	UTTARKASHI	V	N	87	N	01/02/2024	05/02/2024	220202109 03 00 03	2,77,81
18010	UTTARKASHI	V	N	89	N	01/02/2024	07/02/2024	220202109 03 00 03	8,84
18011	UTTARKASHI	V	N	90	N	01/02/2024	08/02/2024	220202109 03 00 03	3,91,46
18012	UTTARKASHI	V	N	92	N	01/02/2024	08/02/2024	220202109 03 00 03	80,80
18013	UTTARKASHI	V	N	93	N	01/02/2024	08/02/2024	220202109 03 00 03	3,70,36
18014	UTTARKASHI	V	N	95	N	01/02/2024	09/02/2024	220202109 03 00 03	3,65,93
18015	UTTARKASHI	V	N	96	N	01/02/2024	09/02/2024	220202109 03 00 03	1,13,83
18016	UTTARKASHI	V	N	98	N	01/02/2024	12/02/2024	220202109 03 00 03	1,18,03
18017	UTTARKASHI	V	N	99	N	01/02/2024	12/02/2024	220202109 03 00 03	1,86,32
18018	UTTARKASHI	V	N	109	N	01/02/2024	07/02/2024	220202109 03 00 04	51,70
18019	UTTARKASHI	V	N	121	N	01/02/2024	07/02/2024	220202109 03 00 04	17,00
18020	UTTARKASHI	V	N	123	N	01/02/2024	07/02/2024	220202109 03 00 04	23,20
18021	UTTARKASHI	V	N	129	N	01/02/2024	07/02/2024	220202109 03 00 04	4,00
18022	UTTARKASHI	V	N	139	N	01/02/2024	07/02/2024	220202109 03 00 04	7,30
18023	UTTARKASHI	V	N	14	N	01/02/2024	01/02/2024	220202109 03 00 04	37,50
18024	UTTARKASHI	V	N	154	N	01/02/2024	09/02/2024	220202109 03 00 04	35,00
18025	UTTARKASHI	V	N	156	N	01/02/2024	09/02/2024	220202109 03 00 04	35,00
18026	UTTARKASHI	V	N	158	N	01/02/2024	09/02/2024	220202109 03 00 04	49,25
18027	UTTARKASHI	V	N	183	N	01/02/2024	14/02/2024	220202109 03 00 04	10,20
18028	UTTARKASHI	V	N	188	N	01/02/2024	14/02/2024	220202109 03 00 04	7,50
18029	UTTARKASHI	V	N	19	N	01/02/2024	02/02/2024	220202109 03 00 04	49,30
18030	UTTARKASHI	V	N	199	N	01/02/2024	14/02/2024	220202109 03 00 04	21,00
18031	UTTARKASHI	V	N	20	N	01/02/2024	02/02/2024	220202109 03 00 04	50,10
18032	UTTARKASHI	V	N	211	N	01/02/2024	15/02/2024	220202109 03 00 04	23,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18033	UTTARKASHI	V	N	217	N	01/02/2024	15/02/2024	220202109 03 00 04	20,50
18034	UTTARKASHI	V	N	219	N	01/02/2024	15/02/2024	220202109 03 00 04	25,30
18035	UTTARKASHI	V	N	222	N	01/02/2024	15/02/2024	220202109 03 00 04	12,30
18036	UTTARKASHI	V	N	223	N	01/02/2024	15/02/2024	220202109 03 00 04	16,40
18037	UTTARKASHI	V	N	226	N	01/02/2024	15/02/2024	220202109 03 00 04	8,20
18038	UTTARKASHI	V	N	228	N	01/02/2024	15/02/2024	220202109 03 00 04	24,70
18039	UTTARKASHI	V	N	230	N	01/02/2024	15/02/2024	220202109 03 00 04	28,80
18040	UTTARKASHI	V	N	241	N	01/02/2024	17/02/2024	220202109 03 00 04	15,50
18041	UTTARKASHI	V	N	243	N	01/02/2024	17/02/2024	220202109 03 00 04	26,00
18042	UTTARKASHI	V	N	244	N	01/02/2024	17/02/2024	220202109 03 00 04	26,50
18043	UTTARKASHI	V	N	246	N	01/02/2024	17/02/2024	220202109 03 00 04	16,00
18044	UTTARKASHI	V	N	254	N	01/02/2024	17/02/2024	220202109 03 00 04	11,00
18045	UTTARKASHI	V	N	257	N	01/02/2024	17/02/2024	220202109 03 00 04	9,00
18046	UTTARKASHI	V	N	258	N	01/02/2024	17/02/2024	220202109 03 00 04	28,50
18047	UTTARKASHI	V	N	264	N	01/02/2024	19/02/2024	220202109 03 00 04	41,00
18048	UTTARKASHI	V	N	265	N	01/02/2024	19/02/2024	220202109 03 00 04	13,00
18049	UTTARKASHI	V	N	266	N	01/02/2024	19/02/2024	220202109 03 00 04	23,00
18050	UTTARKASHI	V	N	267	N	01/02/2024	19/02/2024	220202109 03 00 04	17,50
18051	UTTARKASHI	V	N	269	N	01/02/2024	19/02/2024	220202109 03 00 04	17,50
18052	UTTARKASHI	V	N	270	N	01/02/2024	19/02/2024	220202109 03 00 04	76,30
18053	UTTARKASHI	V	N	286	N	01/02/2024	22/02/2024	220202109 03 00 04	34,50
18054	UTTARKASHI	V	N	287	N	01/02/2024	22/02/2024	220202109 03 00 04	12,50
18055	UTTARKASHI	V	N	288	N	01/02/2024	22/02/2024	220202109 03 00 04	12,50
18056	UTTARKASHI	V	N	289	N	01/02/2024	22/02/2024	220202109 03 00 04	12,50
18057	UTTARKASHI	V	N	29	N	01/02/2024	02/02/2024	220202109 03 00 04	3,80
18058	UTTARKASHI	V	N	297	N	01/02/2024	22/02/2024	220202109 03 00 04	26,70
18059	UTTARKASHI	V	N	303	N	01/02/2024	22/02/2024	220202109 03 00 04	52,60
18060	UTTARKASHI	V	N	311	N	01/02/2024	22/02/2024	220202109 03 00 04	20,40
18061	UTTARKASHI	V	N	331	N	01/02/2024	26/02/2024	220202109 03 00 04	14,20
18062	UTTARKASHI	V	N	332	N	01/02/2024	26/02/2024	220202109 03 00 04	14,80
18063	UTTARKASHI	V	N	333	N	01/02/2024	26/02/2024	220202109 03 00 04	18,10
18064	UTTARKASHI	V	N	337	N	01/02/2024	26/02/2024	220202109 03 00 04	17,50
18065	UTTARKASHI	V	N	338	N	01/02/2024	26/02/2024	220202109 03 00 04	22,50
18066	UTTARKASHI	V	N	347	N	01/02/2024	26/02/2024	220202109 03 00 04	62,75
18067	UTTARKASHI	V	N	35	N	01/02/2024	02/02/2024	220202109 03 00 04	3,50
18068	UTTARKASHI	V	N	355	N	01/02/2024	26/02/2024	220202109 03 00 04	19,75
18069	UTTARKASHI	V	N	356	N	01/02/2024	27/02/2024	220202109 03 00 04	1,00,00
18070	UTTARKASHI	V	N	359	N	01/02/2024	27/02/2024	220202109 03 00 04	36,00
18071	UTTARKASHI	V	N	366	N	01/02/2024	28/02/2024	220202109 03 00 04	31,50
18072	UTTARKASHI	V	N	369	N	01/02/2024	28/02/2024	220202109 03 00 04	13,80
18073	UTTARKASHI	V	N	376	N	01/02/2024	28/02/2024	220202109 03 00 04	12,50
18074	UTTARKASHI	V	N	378	N	01/02/2024	28/02/2024	220202109 03 00 04	12,50
18075	UTTARKASHI	V	N	386	N	01/02/2024	28/02/2024	220202109 03 00 04	12,50
18076	UTTARKASHI	V	N	387	N	01/02/2024	28/02/2024	220202109 03 00 04	12,50
18077	UTTARKASHI	V	N	83	N	01/02/2024	05/02/2024	220202109 03 00 04	26,80
18078	UTTARKASHI	V	N	91	N	01/02/2024	06/02/2024	220202109 03 00 04	53,90
18079	UTTARKASHI	V	N	96	N	01/02/2024	06/02/2024	220202109 03 00 04	18,00
18080	UTTARKASHI	V	N	98	N	01/02/2024	06/02/2024	220202109 03 00 04	1,17,60
18081	UTTARKASHI	V	N	100	N	01/02/2024	12/02/2024	220202109 03 00 06	48,71

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18082	UTTARKASHI	V	N	101	N	01/02/2024	12/02/2024	220202109 03 00 06	26,30
18083	UTTARKASHI	V	N	109	N	01/02/2024	14/02/2024	220202109 03 00 06	1,25,67
18084	UTTARKASHI	V	N	110	N	01/02/2024	14/02/2024	220202109 03 00 06	1,06,42
18085	UTTARKASHI	V	N	112	N	01/02/2024	15/02/2024	220202109 03 00 06	1,22,32
18086	UTTARKASHI	V	N	116	N	01/02/2024	19/02/2024	220202109 03 00 06	39,06
18087	UTTARKASHI	V	N	117	N	01/02/2024	19/02/2024	220202109 03 00 06	48,00
18088	UTTARKASHI	V	N	119	N	01/02/2024	20/02/2024	220202109 03 00 06	26,30
18089	UTTARKASHI	V	N	12	N	01/02/2024	01/02/2024	220202109 03 00 06	11,38,70
18090	UTTARKASHI	V	N	120	N	01/02/2024	20/02/2024	220202109 03 00 06	26,30
18091	UTTARKASHI	V	N	121	N	01/02/2024	20/02/2024	220202109 03 00 06	26,30
18092	UTTARKASHI	V	N	123	N	01/02/2024	21/02/2024	220202109 03 00 06	73,16
18093	UTTARKASHI	V	N	13	N	01/02/2024	01/02/2024	220202109 03 00 06	6,35,10
18094	UTTARKASHI	V	N	131	N	01/02/2024	23/02/2024	220202109 03 00 06	40,60
18095	UTTARKASHI	V	N	133	N	01/02/2024	23/02/2024	220202109 03 00 06	40,60
18096	UTTARKASHI	V	N	14	N	01/02/2024	01/02/2024	220202109 03 00 06	5,48,80
18097	UTTARKASHI	V	N	15	N	01/02/2024	01/02/2024	220202109 03 00 06	6,42,80
18098	UTTARKASHI	V	N	158	N	01/02/2024	29/02/2024	220202109 03 00 06	2,79,70
18099	UTTARKASHI	V	N	168	N	01/02/2024	29/02/2024	220202109 03 00 06	2,40,10
18100	UTTARKASHI	V	N	17	N	01/02/2024	01/02/2024	220202109 03 00 06	11,04,90
18101	UTTARKASHI	V	N	18	N	01/02/2024	01/02/2024	220202109 03 00 06	2,47,80
18102	UTTARKASHI	V	N	19	N	01/02/2024	01/02/2024	220202109 03 00 06	6,82,30
18103	UTTARKASHI	V	N	195	N	01/02/2024	29/02/2024	220202109 03 00 06	9,64,70
18104	UTTARKASHI	V	N	196	N	01/02/2024	29/02/2024	220202109 03 00 06	4,22,35
18105	UTTARKASHI	V	N	198	N	01/02/2024	29/02/2024	220202109 03 00 06	5,09,75
18106	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	220202109 03 00 06	9,31,35
18107	UTTARKASHI	V	N	20	N	01/02/2024	01/02/2024	220202109 03 00 06	13,20,35
18108	UTTARKASHI	V	N	21	N	01/02/2024	01/02/2024	220202109 03 00 06	6,05,15
18109	UTTARKASHI	V	N	22	N	01/02/2024	01/02/2024	220202109 03 00 06	11,63,80
18110	UTTARKASHI	V	N	23	N	01/02/2024	01/02/2024	220202109 03 00 06	8,02,00
18111	UTTARKASHI	V	N	24	N	01/02/2024	01/02/2024	220202109 03 00 06	6,15,20
18112	UTTARKASHI	V	N	25	N	01/02/2024	01/02/2024	220202109 03 00 06	5,60,60
18113	UTTARKASHI	V	N	26	N	01/02/2024	01/02/2024	220202109 03 00 06	46,00
18114	UTTARKASHI	V	N	29	N	01/02/2024	01/02/2024	220202109 03 00 06	8,81,90
18115	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	220202109 03 00 06	7,42,30
18116	UTTARKASHI	V	N	30	N	01/02/2024	01/02/2024	220202109 03 00 06	8,98,80
18117	UTTARKASHI	V	N	31	N	01/02/2024	01/02/2024	220202109 03 00 06	2,32,00
18118	UTTARKASHI	V	N	32	N	01/02/2024	01/02/2024	220202109 03 00 06	43,30
18119	UTTARKASHI	V	N	35	N	01/02/2024	01/02/2024	220202109 03 00 06	7,10,50
18120	UTTARKASHI	V	N	36	N	01/02/2024	01/02/2024	220202109 03 00 06	3,25,90
18121	UTTARKASHI	V	N	37	N	01/02/2024	01/02/2024	220202109 03 00 06	5,28,20
18122	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	220202109 03 00 06	2,49,00
18123	UTTARKASHI	V	N	40	N	01/02/2024	01/02/2024	220202109 03 00 06	2,80,10
18124	UTTARKASHI	V	N	41	N	01/02/2024	01/02/2024	220202109 03 00 06	8,00,10
18125	UTTARKASHI	V	N	42	N	01/02/2024	01/02/2024	220202109 03 00 06	2,32,00
18126	UTTARKASHI	V	N	43	N	01/02/2024	01/02/2024	220202109 03 00 06	2,83,50
18127	UTTARKASHI	V	N	45	N	01/02/2024	01/02/2024	220202109 03 00 06	5,10,40
18128	UTTARKASHI	V	N	46	N	01/02/2024	01/02/2024	220202109 03 00 06	2,66,00
18129	UTTARKASHI	V	N	49	N	01/02/2024	01/02/2024	220202109 03 00 06	8,18,70
18130	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	220202109 03 00 06	9,26,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18131	UTTARKASHI	V	N	50	N	01/02/2024	01/02/2024	220202109 03 00 06	5,83,00
18132	UTTARKASHI	V	N	51	N	01/02/2024	01/02/2024	220202109 03 00 06	2,98,80
18133	UTTARKASHI	V	N	52	N	01/02/2024	01/02/2024	220202109 03 00 06	6,38,00
18134	UTTARKASHI	V	N	53	N	01/02/2024	01/02/2024	220202109 03 00 06	4,43,22
18135	UTTARKASHI	V	N	55	N	01/02/2024	01/02/2024	220202109 03 00 06	7,55,40
18136	UTTARKASHI	V	N	56	N	01/02/2024	01/02/2024	220202109 03 00 06	7,11,60
18137	UTTARKASHI	V	N	58	N	01/02/2024	01/02/2024	220202109 03 00 06	7,23,90
18138	UTTARKASHI	V	N	59	N	01/02/2024	01/02/2024	220202109 03 00 06	8,11,00
18139	UTTARKASHI	V	N	6	N	01/02/2024	01/02/2024	220202109 03 00 06	2,31,10
18140	UTTARKASHI	V	N	61	N	01/02/2024	01/02/2024	220202109 03 00 06	10,81,70
18141	UTTARKASHI	V	N	62	N	01/02/2024	01/02/2024	220202109 03 00 06	7,67,80
18142	UTTARKASHI	V	N	63	N	01/02/2024	01/02/2024	220202109 03 00 06	6,77,50
18143	UTTARKASHI	V	N	66	N	01/02/2024	01/02/2024	220202109 03 00 06	66,50
18144	UTTARKASHI	V	N	67	N	01/02/2024	01/02/2024	220202109 03 00 06	7,99,20
18145	UTTARKASHI	V	N	68	N	01/02/2024	01/02/2024	220202109 03 00 06	8,16,00
18146	UTTARKASHI	V	N	7	N	01/02/2024	01/02/2024	220202109 03 00 06	6,71,80
18147	UTTARKASHI	V	N	71	N	01/02/2024	01/02/2024	220202109 03 00 06	31,90
18148	UTTARKASHI	V	N	72	N	01/02/2024	01/02/2024	220202109 03 00 06	2,56,50
18149	UTTARKASHI	V	N	73	N	01/02/2024	01/02/2024	220202109 03 00 06	43,30
18150	UTTARKASHI	V	N	74	N	01/02/2024	01/02/2024	220202109 03 00 06	10,36,90
18151	UTTARKASHI	V	N	75	N	01/02/2024	01/02/2024	220202109 03 00 06	7,93,00
18152	UTTARKASHI	V	N	76	N	01/02/2024	02/02/2024	220202109 03 00 06	9,05,50
18153	UTTARKASHI	V	N	77	N	01/02/2024	02/02/2024	220202109 03 00 06	3,63,00
18154	UTTARKASHI	V	N	78	N	01/02/2024	02/02/2024	220202109 03 00 06	2,75,30
18155	UTTARKASHI	V	N	8	N	01/02/2024	01/02/2024	220202109 03 00 06	3,21,30
18156	UTTARKASHI	V	N	80	N	01/02/2024	02/02/2024	220202109 03 00 06	5,19,40
18157	UTTARKASHI	V	N	81	N	01/02/2024	02/02/2024	220202109 03 00 06	6,27,00
18158	UTTARKASHI	V	N	82	N	01/02/2024	02/02/2024	220202109 03 00 06	9,52,60
18159	UTTARKASHI	V	N	84	N	01/02/2024	02/02/2024	220202109 03 00 06	6,13,30
18160	UTTARKASHI	V	N	85	N	01/02/2024	03/02/2024	220202109 03 00 06	50,40
18161	UTTARKASHI	V	N	87	N	01/02/2024	05/02/2024	220202109 03 00 06	33,99
18162	UTTARKASHI	V	N	89	N	01/02/2024	07/02/2024	220202109 03 00 06	5,04
18163	UTTARKASHI	V	N	90	N	01/02/2024	08/02/2024	220202109 03 00 06	47,90
18164	UTTARKASHI	V	N	93	N	01/02/2024	08/02/2024	220202109 03 00 06	43,30
18165	UTTARKASHI	V	N	95	N	01/02/2024	09/02/2024	220202109 03 00 06	66,50
18166	UTTARKASHI	V	N	96	N	01/02/2024	09/02/2024	220202109 03 00 06	52,97
18167	UTTARKASHI	V	N	98	N	01/02/2024	12/02/2024	220202109 03 00 06	1,63,05
18168	UTTARKASHI	V	N	99	N	01/02/2024	12/02/2024	220202109 03 00 06	26,30
18169	UTTARKASHI	V	N	262	N	01/02/2024	19/02/2024	220202109 03 00 08	1,76,70
18170	UTTARKASHI	V	N	285	N	01/02/2024	21/02/2024	220202109 03 00 08	2,02,24,06
18171	UTTARKASHI	V	N	39	N	01/02/2024	02/02/2024	220202109 03 00 08	5,13,00
18172	UTTARKASHI	V	N	61	N	01/02/2024	03/02/2024	220202109 03 00 08	3,53,40
18173	UTTARKASHI	V	N	95	N	01/02/2024	06/02/2024	220202109 03 00 08	18,81,00
18174	UTTARKASHI	V	N	112	N	01/02/2024	07/02/2024	220202109 03 00 09	6,57,54
18175	UTTARKASHI	V	N	120	N	01/02/2024	07/02/2024	220202109 03 00 09	1,71,01
18176	UTTARKASHI	V	N	227	N	01/02/2024	15/02/2024	220202109 03 00 09	4,73,61
18177	UTTARKASHI	V	N	280	N	01/02/2024	21/02/2024	220202109 03 00 09	2,05,35
18178	UTTARKASHI	V	N	292	N	01/02/2024	22/02/2024	220202109 03 00 09	16,35
18179	UTTARKASHI	V	N	304	N	01/02/2024	22/02/2024	220202109 03 00 09	15,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
18180	UTTARKASHI	V	N	323	N	01/02/2024	23/02/2024	220202109	03 00 09	1,15,96
18181	UTTARKASHI	V	N	325	N	01/02/2024	23/02/2024	220202109	03 00 09	38,88
18182	UTTARKASHI	V	N	339	N	01/02/2024	26/02/2024	220202109	03 00 09	11,09
18183	UTTARKASHI	V	N	340	N	01/02/2024	26/02/2024	220202109	03 00 09	47,56
18184	UTTARKASHI	V	N	344	N	01/02/2024	26/02/2024	220202109	03 00 09	4,20
18185	UTTARKASHI	V	N	346	N	01/02/2024	26/02/2024	220202109	03 00 09	3,40
18186	UTTARKASHI	V	N	353	N	01/02/2024	26/02/2024	220202109	03 00 09	2,36
18187	UTTARKASHI	V	N	354	N	01/02/2024	26/02/2024	220202109	03 00 09	33,36
18188	UTTARKASHI	V	N	362	N	01/02/2024	27/02/2024	220202109	03 00 09	30,52
18189	UTTARKASHI	V	N	114	N	01/02/2024	07/02/2024	220202109	03 00 11	30,00
18190	UTTARKASHI	V	N	175	N	01/02/2024	12/02/2024	220202109	03 00 11	30,00
18191	UTTARKASHI	V	N	274	N	01/02/2024	19/02/2024	220202109	03 00 11	30,00
18192	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	220202109	03 00 11	30,00
18193	UTTARKASHI	V	N	102	N	01/02/2024	06/02/2024	220202109	03 00 20	48,25
18194	UTTARKASHI	V	N	105	N	01/02/2024	06/02/2024	220202109	03 00 20	50,00
18195	UTTARKASHI	V	N	119	N	01/02/2024	07/02/2024	220202109	03 00 20	30,00
18196	UTTARKASHI	V	N	124	N	01/02/2024	07/02/2024	220202109	03 00 20	50,00
18197	UTTARKASHI	V	N	127	N	01/02/2024	07/02/2024	220202109	03 00 20	50,00
18198	UTTARKASHI	V	N	128	N	01/02/2024	07/02/2024	220202109	03 00 20	50,00
18199	UTTARKASHI	V	N	136	N	01/02/2024	07/02/2024	220202109	03 00 20	1,00,00
18200	UTTARKASHI	V	N	140	N	01/02/2024	08/02/2024	220202109	03 00 20	50,00
18201	UTTARKASHI	V	N	142	N	01/02/2024	08/02/2024	220202109	03 00 20	78,64
18202	UTTARKASHI	V	N	148	N	01/02/2024	09/02/2024	220202109	03 00 20	50,00
18203	UTTARKASHI	V	N	16	N	01/02/2024	01/02/2024	220202109	03 00 20	50,00
18204	UTTARKASHI	V	N	163	N	01/02/2024	12/02/2024	220202109	03 00 20	50,00
18205	UTTARKASHI	V	N	190	N	01/02/2024	14/02/2024	220202109	03 00 20	40,00
18206	UTTARKASHI	V	N	200	N	01/02/2024	14/02/2024	220202109	03 00 20	30,00
18207	UTTARKASHI	V	N	202	N	01/02/2024	14/02/2024	220202109	03 00 20	50,00
18208	UTTARKASHI	V	N	208	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
18209	UTTARKASHI	V	N	213	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
18210	UTTARKASHI	V	N	224	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
18211	UTTARKASHI	V	N	234	N	01/02/2024	15/02/2024	220202109	03 00 20	50,00
18212	UTTARKASHI	V	N	235	N	01/02/2024	16/02/2024	220202109	03 00 20	50,00
18213	UTTARKASHI	V	N	236	N	01/02/2024	16/02/2024	220202109	03 00 20	30,00
18214	UTTARKASHI	V	N	245	N	01/02/2024	17/02/2024	220202109	03 00 20	50,00
18215	UTTARKASHI	V	N	26	N	01/02/2024	02/02/2024	220202109	03 00 20	50,00
18216	UTTARKASHI	V	N	268	N	01/02/2024	19/02/2024	220202109	03 00 20	50,00
18217	UTTARKASHI	V	N	277	N	01/02/2024	20/02/2024	220202109	03 00 20	30,00
18218	UTTARKASHI	V	N	283	N	01/02/2024	21/02/2024	220202109	03 00 20	34,93
18219	UTTARKASHI	V	N	290	N	01/02/2024	22/02/2024	220202109	03 00 20	30,00
18220	UTTARKASHI	V	N	312	N	01/02/2024	22/02/2024	220202109	03 00 20	50,00
18221	UTTARKASHI	V	N	315	N	01/02/2024	23/02/2024	220202109	03 00 20	20,00
18222	UTTARKASHI	V	N	320	N	01/02/2024	23/02/2024	220202109	03 00 20	30,00
18223	UTTARKASHI	V	N	324	N	01/02/2024	23/02/2024	220202109	03 00 20	30,00
18224	UTTARKASHI	V	N	329	N	01/02/2024	26/02/2024	220202109	03 00 20	30,00
18225	UTTARKASHI	V	N	348	N	01/02/2024	26/02/2024	220202109	03 00 20	50,00
18226	UTTARKASHI	V	N	357	N	01/02/2024	27/02/2024	220202109	03 00 20	50,00
18227	UTTARKASHI	V	N	365	N	01/02/2024	27/02/2024	220202109	03 00 20	50,00
18228	UTTARKASHI	V	N	367	N	01/02/2024	28/02/2024	220202109	03 00 20	30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
18229	UTTARKASHI	V	N	394	N	01/02/2024	29/02/2024	220202109	03 00 20	50,00
18230	UTTARKASHI	V	N	48	N	01/02/2024	02/02/2024	220202109	03 00 20	50,00
18231	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	220202109	03 00 20	30,00
18232	UTTARKASHI	V	N	70	N	01/02/2024	05/02/2024	220202109	03 00 20	40,00
18233	UTTARKASHI	V	N	86	N	01/02/2024	06/02/2024	220202109	03 00 20	30,00
18234	UTTARKASHI	V	N	88	N	01/02/2024	06/02/2024	220202109	03 00 20	1,00,00
18235	UTTARKASHI	V	N	89	N	01/02/2024	06/02/2024	220202109	03 00 20	30,00
18236	UTTARKASHI	V	N	97	N	01/02/2024	06/02/2024	220202109	03 00 20	37,00
18237	UTTARKASHI	V	N	107	N	01/02/2024	07/02/2024	220202109	03 00 22	1,00,00
18238	UTTARKASHI	V	N	111	N	01/02/2024	07/02/2024	220202109	03 00 22	1,00,00
18239	UTTARKASHI	V	N	115	N	01/02/2024	07/02/2024	220202109	03 00 22	50,00
18240	UTTARKASHI	V	N	122	N	01/02/2024	07/02/2024	220202109	03 00 22	75,00
18241	UTTARKASHI	V	N	132	N	01/02/2024	07/02/2024	220202109	03 00 22	50,00
18242	UTTARKASHI	V	N	133	N	01/02/2024	07/02/2024	220202109	03 00 22	1,00,00
18243	UTTARKASHI	V	N	137	N	01/02/2024	07/02/2024	220202109	03 00 22	1,00,00
18244	UTTARKASHI	V	N	143	N	01/02/2024	08/02/2024	220202109	03 00 22	75,00
18245	UTTARKASHI	V	N	149	N	01/02/2024	09/02/2024	220202109	03 00 22	2,00,00
18246	UTTARKASHI	V	N	157	N	01/02/2024	09/02/2024	220202109	03 00 22	1,00,00
18247	UTTARKASHI	V	N	161	N	01/02/2024	12/02/2024	220202109	03 00 22	75,00
18248	UTTARKASHI	V	N	164	N	01/02/2024	12/02/2024	220202109	03 00 22	95,00
18249	UTTARKASHI	V	N	182	N	01/02/2024	14/02/2024	220202109	03 00 22	50,00
18250	UTTARKASHI	V	N	196	N	01/02/2024	14/02/2024	220202109	03 00 22	75,00
18251	UTTARKASHI	V	N	201	N	01/02/2024	14/02/2024	220202109	03 00 22	50,00
18252	UTTARKASHI	V	N	209	N	01/02/2024	15/02/2024	220202109	03 00 22	80,00
18253	UTTARKASHI	V	N	212	N	01/02/2024	15/02/2024	220202109	03 00 22	75,00
18254	UTTARKASHI	V	N	215	N	01/02/2024	15/02/2024	220202109	03 00 22	50,00
18255	UTTARKASHI	V	N	218	N	01/02/2024	15/02/2024	220202109	03 00 22	75,00
18256	UTTARKASHI	V	N	231	N	01/02/2024	15/02/2024	220202109	03 00 22	75,00
18257	UTTARKASHI	V	N	238	N	01/02/2024	16/02/2024	220202109	03 00 22	50,00
18258	UTTARKASHI	V	N	240	N	01/02/2024	17/02/2024	220202109	03 00 22	75,00
18259	UTTARKASHI	V	N	251	N	01/02/2024	17/02/2024	220202109	03 00 22	75,00
18260	UTTARKASHI	V	N	271	N	01/02/2024	19/02/2024	220202109	03 00 22	80,00
18261	UTTARKASHI	V	N	276	N	01/02/2024	20/02/2024	220202109	03 00 22	50,00
18262	UTTARKASHI	V	N	291	N	01/02/2024	22/02/2024	220202109	03 00 22	75,00
18263	UTTARKASHI	V	N	293	N	01/02/2024	22/02/2024	220202109	03 00 22	75,00
18264	UTTARKASHI	V	N	328	N	01/02/2024	23/02/2024	220202109	03 00 22	50,00
18265	UTTARKASHI	V	N	330	N	01/02/2024	26/02/2024	220202109	03 00 22	20,00
18266	UTTARKASHI	V	N	334	N	01/02/2024	26/02/2024	220202109	03 00 22	30,00
18267	UTTARKASHI	V	N	336	N	01/02/2024	26/02/2024	220202109	03 00 22	50,00
18268	UTTARKASHI	V	N	34	N	01/02/2024	02/02/2024	220202109	03 00 22	75,00
18269	UTTARKASHI	V	N	343	N	01/02/2024	26/02/2024	220202109	03 00 22	80,00
18270	UTTARKASHI	V	N	358	N	01/02/2024	27/02/2024	220202109	03 00 22	50,00
18271	UTTARKASHI	V	N	364	N	01/02/2024	27/02/2024	220202109	03 00 22	75,00
18272	UTTARKASHI	V	N	368	N	01/02/2024	28/02/2024	220202109	03 00 22	50,00
18273	UTTARKASHI	V	N	43	N	01/02/2024	02/02/2024	220202109	03 00 22	55,00
18274	UTTARKASHI	V	N	50	N	01/02/2024	02/02/2024	220202109	03 00 22	75,00
18275	UTTARKASHI	V	N	59	N	01/02/2024	03/02/2024	220202109	03 00 22	18,25
18276	UTTARKASHI	V	N	6	N	01/02/2024	01/02/2024	220202109	03 00 22	50,00
18277	UTTARKASHI	V	N	60	N	01/02/2024	03/02/2024	220202109	03 00 22	44,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
18278	UTTARKASHI	V	N	69	N	01/02/2024	05/02/2024	220202109	03 00 22	50,00
18279	UTTARKASHI	V	N	87	N	01/02/2024	06/02/2024	220202109	03 00 22	50,00
18280	UTTARKASHI	V	N	90	N	01/02/2024	06/02/2024	220202109	03 00 22	80,00
18281	UTTARKASHI	V	N	13	N	01/02/2024	01/02/2024	220202109	03 00 25	33,78
18282	UTTARKASHI	V	N	131	N	01/02/2024	07/02/2024	220202109	03 00 25	24,61
18283	UTTARKASHI	V	N	144	N	01/02/2024	08/02/2024	220202109	03 00 25	72,23
18284	UTTARKASHI	V	N	150	N	01/02/2024	09/02/2024	220202109	03 00 25	2,40,94
18285	UTTARKASHI	V	N	160	N	01/02/2024	09/02/2024	220202109	03 00 25	60,14
18286	UTTARKASHI	V	N	194	N	01/02/2024	14/02/2024	220202109	03 00 25	1,07,21
18287	UTTARKASHI	V	N	198	N	01/02/2024	14/02/2024	220202109	03 00 25	1,25,30
18288	UTTARKASHI	V	N	203	N	01/02/2024	14/02/2024	220202109	03 00 25	40,24
18289	UTTARKASHI	V	N	225	N	01/02/2024	15/02/2024	220202109	03 00 25	50,20
18290	UTTARKASHI	V	N	229	N	01/02/2024	15/02/2024	220202109	03 00 25	26,58
18291	UTTARKASHI	V	N	232	N	01/02/2024	15/02/2024	220202109	03 00 25	17,50
18292	UTTARKASHI	V	N	279	N	01/02/2024	20/02/2024	220202109	03 00 25	1,08,40
18293	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	220202109	03 00 25	82,44
18294	UTTARKASHI	V	N	300	N	01/02/2024	22/02/2024	220202109	03 00 25	82,60
18295	UTTARKASHI	V	N	307	N	01/02/2024	22/02/2024	220202109	03 00 25	35,40
18296	UTTARKASHI	V	N	361	N	01/02/2024	27/02/2024	220202109	03 00 25	38,96
18297	UTTARKASHI	V	N	390	N	01/02/2024	28/02/2024	220202109	03 00 25	2,38
18298	UTTARKASHI	V	N	75	N	01/02/2024	05/02/2024	220202109	03 00 25	19,98
18299	UTTARKASHI	V	N	76	N	01/02/2024	05/02/2024	220202109	03 00 25	11,23
18300	UTTARKASHI	V	N	108	N	01/02/2024	07/02/2024	220202109	03 00 27	10,00
18301	UTTARKASHI	V	N	151	N	01/02/2024	09/02/2024	220202109	03 00 27	10,00
18302	UTTARKASHI	V	N	152	N	01/02/2024	09/02/2024	220202109	03 00 27	20,00
18303	UTTARKASHI	V	N	162	N	01/02/2024	12/02/2024	220202109	03 00 27	10,00
18304	UTTARKASHI	V	N	165	N	01/02/2024	12/02/2024	220202109	03 00 27	25,00
18305	UTTARKASHI	V	N	168	N	01/02/2024	12/02/2024	220202109	03 00 27	30,25
18306	UTTARKASHI	V	N	17	N	01/02/2024	01/02/2024	220202109	03 00 27	25,00
18307	UTTARKASHI	V	N	179	N	01/02/2024	14/02/2024	220202109	03 00 27	15,00
18308	UTTARKASHI	V	N	187	N	01/02/2024	14/02/2024	220202109	03 00 27	25,00
18309	UTTARKASHI	V	N	207	N	01/02/2024	15/02/2024	220202109	03 00 27	15,00
18310	UTTARKASHI	V	N	214	N	01/02/2024	15/02/2024	220202109	03 00 27	25,00
18311	UTTARKASHI	V	N	216	N	01/02/2024	15/02/2024	220202109	03 00 27	15,00
18312	UTTARKASHI	V	N	237	N	01/02/2024	16/02/2024	220202109	03 00 27	30,00
18313	UTTARKASHI	V	N	281	N	01/02/2024	21/02/2024	220202109	03 00 27	30,00
18314	UTTARKASHI	V	N	294	N	01/02/2024	22/02/2024	220202109	03 00 27	25,00
18315	UTTARKASHI	V	N	321	N	01/02/2024	23/02/2024	220202109	03 00 27	11,80
18316	UTTARKASHI	V	N	335	N	01/02/2024	26/02/2024	220202109	03 00 27	15,00
18317	UTTARKASHI	V	N	36	N	01/02/2024	02/02/2024	220202109	03 00 27	10,00
18318	UTTARKASHI	V	N	57	N	01/02/2024	03/02/2024	220202109	03 00 27	25,00
18319	UTTARKASHI	V	N	68	N	01/02/2024	05/02/2024	220202109	03 00 27	15,00
18320	UTTARKASHI	V	N	54	N	01/02/2024	01/02/2024	220202109	07 00 01	24,71,00
18321	UTTARKASHI	V	N	54	N	01/02/2024	01/02/2024	220202109	07 00 03	17,22,74
18322	UTTARKASHI	V	N	249	N	01/02/2024	17/02/2024	220202109	07 00 04	10,50
18323	UTTARKASHI	V	N	255	N	01/02/2024	17/02/2024	220202109	07 00 04	13,50
18324	UTTARKASHI	V	N	256	N	01/02/2024	17/02/2024	220202109	07 00 04	10,50
18325	UTTARKASHI	V	N	54	N	01/02/2024	01/02/2024	220202109	07 00 06	1,71,60
18326	UTTARKASHI	V	N	101	N	01/02/2024	06/02/2024	220202109	07 00 08	27,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18327	UTTARKASHI	V	N	104	N	01/02/2024	06/02/2024	220202109 07 00 08	4,72,47
18328	UTTARKASHI	V	N	106	N	01/02/2024	06/02/2024	220202109 07 00 08	18,90,00
18329	UTTARKASHI	V	N	93	N	01/02/2024	06/02/2024	220202109 07 00 08	4,72,47
18330	UTTARKASHI	V	N	94	N	01/02/2024	06/02/2024	220202109 07 00 08	1,55,00
18331	UTTARKASHI	V	N	99	N	01/02/2024	06/02/2024	220202109 07 00 08	3,53,40
18332	UTTARKASHI	V	N	242	N	01/02/2024	17/02/2024	220202109 07 00 20	63,10
18333	UTTARKASHI	V	N	259	N	01/02/2024	17/02/2024	220202109 07 00 20	62,95
18334	UTTARKASHI	V	N	351	N	01/02/2024	26/02/2024	220202109 07 00 20	2,49,00
18335	UTTARKASHI	V	N	195	N	01/02/2024	14/02/2024	220202109 07 00 21	3,96,00
18336	UTTARKASHI	V	N	252	N	01/02/2024	17/02/2024	220202109 07 00 21	94,50
18337	UTTARKASHI	V	N	345	N	01/02/2024	26/02/2024	220202109 07 00 22	50,00
18338	UTTARKASHI	V	N	197	N	01/02/2024	14/02/2024	220202109 07 00 24	2,58,33
18339	UTTARKASHI	V	N	349	N	01/02/2024	26/02/2024	220202109 07 00 24	97,02
18340	UTTARKASHI	V	N	253	N	01/02/2024	17/02/2024	220202109 07 00 25	1,67,79
18341	UTTARKASHI	V	N	341	N	01/02/2024	26/02/2024	220202109 07 00 25	1,25,36
18342	UTTARKASHI	V	N	342	N	01/02/2024	26/02/2024	220202109 07 00 25	1,75,06
18343	UTTARKASHI	V	N	8	N	01/02/2024	01/02/2024	220202109 07 00 25	3,36,49
18344	UTTARKASHI	V	N	180	N	01/02/2024	14/02/2024	220202109 07 00 27	50,00
18345	UTTARKASHI	V	N	178	N	01/02/2024	14/02/2024	220202109 07 00 42	2,46,00
18346	UTTARKASHI	V	N	248	N	01/02/2024	17/02/2024	220202109 07 00 42	1,58,25
18347	UTTARKASHI	V	N	250	N	01/02/2024	17/02/2024	220202109 07 00 42	88,20
18348	UTTARKASHI	V	N	371	N	01/02/2024	28/02/2024	220202109 07 00 42	50,37
18349	UTTARKASHI	V	N	247	N	01/02/2024	17/02/2024	220202109 07 00 44	97,11
18350	UTTARKASHI	V	N	350	N	01/02/2024	26/02/2024	220202109 07 00 51	2,48,98
18351	UTTARKASHI	V	N	103	N	01/02/2024	06/02/2024	220202109 16 00 08	97,50,00
18352	UTTARKASHI	V	N	135	N	01/02/2024	07/02/2024	220202109 16 00 08	17,41,94
18353	UTTARKASHI	V	N	171	N	01/02/2024	12/02/2024	220202109 16 00 08	77,66,13
18354	UTTARKASHI	V	N	41	N	01/02/2024	02/02/2024	220202109 16 00 08	1,00,00,00
18355	UTTARKASHI	V	N	79	N	01/02/2024	05/02/2024	220202109 16 00 08	67,09,68
18356	UTTARKASHI	V	N	92	N	01/02/2024	06/02/2024	220202109 16 00 08	94,59,68
18357	UTTARKASHI	V	N	261	N	01/02/2024	19/02/2024	220202109 17 00 51	95,80,00
18358	UTTARKASHI	V	N	147	N	01/02/2024	08/02/2024	220202109 27 00 45	34,93,50
18359	UTTARKASHI	V	N	153	N	01/02/2024	09/02/2024	220202109 27 00 45	42,45,00
18360	UTTARKASHI	V	N	174	N	01/02/2024	12/02/2024	220202109 27 00 45	47,87,00
18361	UTTARKASHI	V	N	295	N	01/02/2024	22/02/2024	220202109 27 00 45	51,51,00
18362	UTTARKASHI	V	N	352	N	01/02/2024	26/02/2024	220202109 27 00 45	18,10,00
18363	UTTARKASHI	V	N	397	N	01/02/2024	29/02/2024	220202109 27 00 45	11,39,50
18364	UTTARKASHI	V	N	11	N	01/02/2024	01/02/2024	220202113 01 06 01	4,19,86,60
18365	UTTARKASHI	V	N	114	N	01/02/2024	17/02/2024	220202113 01 06 01	5,06,71
18366	UTTARKASHI	V	N	33	N	01/02/2024	01/02/2024	220202113 01 06 01	5,16,95,00
18367	UTTARKASHI	V	N	34	N	01/02/2024	01/02/2024	220202113 01 06 01	3,75,33,40
18368	UTTARKASHI	V	N	38	N	01/02/2024	01/02/2024	220202113 01 06 01	1,96,75,50
18369	UTTARKASHI	V	N	39	N	01/02/2024	01/02/2024	220202113 01 06 01	1,29,43,00
18370	UTTARKASHI	V	N	64	N	01/02/2024	01/02/2024	220202113 01 06 01	4,06,87,00
18371	UTTARKASHI	V	N	86	N	01/02/2024	03/02/2024	220202113 01 06 01	4,61,16,29
18372	UTTARKASHI	V	N	91	N	01/02/2024	08/02/2024	220202113 01 06 01	4,25,50
18373	UTTARKASHI	V	N	97	N	01/02/2024	09/02/2024	220202113 01 06 01	5,69,00
18374	UTTARKASHI	V	N	11	N	01/02/2024	01/02/2024	220202113 01 06 03	2,91,47,98
18375	UTTARKASHI	V	N	114	N	01/02/2024	17/02/2024	220202113 01 06 03	1,90,63

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
18376	UTTARKASHI	V	N	33	N	01/02/2024	01/02/2024	220202113	01 06 03	3,59,17,94
18377	UTTARKASHI	V	N	34	N	01/02/2024	01/02/2024	220202113	01 06 03	2,59,43,48
18378	UTTARKASHI	V	N	38	N	01/02/2024	01/02/2024	220202113	01 06 03	1,38,02,00
18379	UTTARKASHI	V	N	39	N	01/02/2024	01/02/2024	220202113	01 06 03	90,10,78
18380	UTTARKASHI	V	N	64	N	01/02/2024	01/02/2024	220202113	01 06 03	2,83,69,38
18381	UTTARKASHI	V	N	86	N	01/02/2024	03/02/2024	220202113	01 06 03	3,23,84,24
18382	UTTARKASHI	V	N	91	N	01/02/2024	08/02/2024	220202113	01 06 03	1,78,71
18383	UTTARKASHI	V	N	97	N	01/02/2024	09/02/2024	220202113	01 06 03	2,61,74
18384	UTTARKASHI	V	N	11	N	01/02/2024	01/02/2024	220202113	01 06 06	25,57,70
18385	UTTARKASHI	V	N	114	N	01/02/2024	17/02/2024	220202113	01 06 06	74,51
18386	UTTARKASHI	V	N	33	N	01/02/2024	01/02/2024	220202113	01 06 06	36,64,50
18387	UTTARKASHI	V	N	34	N	01/02/2024	01/02/2024	220202113	01 06 06	28,04,70
18388	UTTARKASHI	V	N	38	N	01/02/2024	01/02/2024	220202113	01 06 06	12,51,35
18389	UTTARKASHI	V	N	39	N	01/02/2024	01/02/2024	220202113	01 06 06	8,64,30
18390	UTTARKASHI	V	N	64	N	01/02/2024	01/02/2024	220202113	01 06 06	26,19,45
18391	UTTARKASHI	V	N	86	N	01/02/2024	03/02/2024	220202113	01 06 06	29,80,26
18392	UTTARKASHI	V	N	91	N	01/02/2024	08/02/2024	220202113	01 06 06	47,90
18393	UTTARKASHI	V	N	97	N	01/02/2024	09/02/2024	220202113	01 06 06	32,70
18394	UTTARKASHI	V	N	141	N	01/02/2024	08/02/2024	220202113	01 06 09	22,86,41
18395	UTTARKASHI	V	N	173	N	01/02/2024	12/02/2024	220202113	01 06 09	12,21,79
18396	UTTARKASHI	V	N	393	N	01/02/2024	29/02/2024	220202113	01 06 09	6,03,39
18397	UTTARKASHI	V	N	102	N	01/02/2024	12/02/2024	220203103	03 00 01	69,70,01
18398	UTTARKASHI	V	N	111	N	01/02/2024	15/02/2024	220203103	03 00 01	42,40,48
18399	UTTARKASHI	V	N	115	N	01/02/2024	17/02/2024	220203103	03 00 01	5,34,00
18400	UTTARKASHI	V	N	200	N	01/02/2024	29/02/2024	220203103	03 00 01	1,17,39,00
18401	UTTARKASHI	V	N	48	N	01/02/2024	01/02/2024	220203103	03 00 01	79,65,00
18402	UTTARKASHI	V	N	57	N	01/02/2024	01/02/2024	220203103	03 00 01	62,76,00
18403	UTTARKASHI	V	N	102	N	01/02/2024	12/02/2024	220203103	03 00 03	24,96,75
18404	UTTARKASHI	V	N	111	N	01/02/2024	15/02/2024	220203103	03 00 03	15,50,41
18405	UTTARKASHI	V	N	115	N	01/02/2024	17/02/2024	220203103	03 00 03	1,65,90
18406	UTTARKASHI	V	N	200	N	01/02/2024	29/02/2024	220203103	03 00 03	53,99,94
18407	UTTARKASHI	V	N	48	N	01/02/2024	01/02/2024	220203103	03 00 03	55,49,74
18408	UTTARKASHI	V	N	57	N	01/02/2024	01/02/2024	220203103	03 00 03	43,69,85
18409	UTTARKASHI	V	N	117	N	01/02/2024	07/02/2024	220203103	03 00 04	1,40
18410	UTTARKASHI	V	N	118	N	01/02/2024	07/02/2024	220203103	03 00 04	1,40
18411	UTTARKASHI	V	N	12	N	01/02/2024	01/02/2024	220203103	03 00 04	12,00
18412	UTTARKASHI	V	N	134	N	01/02/2024	07/02/2024	220203103	03 00 04	1,40
18413	UTTARKASHI	V	N	138	N	01/02/2024	07/02/2024	220203103	03 00 04	13,60
18414	UTTARKASHI	V	N	181	N	01/02/2024	14/02/2024	220203103	03 00 04	14,80
18415	UTTARKASHI	V	N	186	N	01/02/2024	14/02/2024	220203103	03 00 04	5,20
18416	UTTARKASHI	V	N	62	N	01/02/2024	03/02/2024	220203103	03 00 04	16,72
18417	UTTARKASHI	V	N	63	N	01/02/2024	03/02/2024	220203103	03 00 04	24,72
18418	UTTARKASHI	V	N	64	N	01/02/2024	03/02/2024	220203103	03 00 04	64,50
18419	UTTARKASHI	V	N	65	N	01/02/2024	03/02/2024	220203103	03 00 04	4,16
18420	UTTARKASHI	V	N	66	N	01/02/2024	03/02/2024	220203103	03 00 04	17,12
18421	UTTARKASHI	V	N	7	N	01/02/2024	01/02/2024	220203103	03 00 04	8,60
18422	UTTARKASHI	V	N	111	N	01/02/2024	15/02/2024	220203103	03 00 06	8,10,74
18423	UTTARKASHI	V	N	200	N	01/02/2024	29/02/2024	220203103	03 00 06	8,15,00
18424	UTTARKASHI	V	N	48	N	01/02/2024	01/02/2024	220203103	03 00 06	5,31,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18425	UTTARKASHI	V	N	57	N	01/02/2024	01/02/2024	220203103 03 00 06	3,75,60
18426	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	220203103 03 00 08	13,77,41
18427	UTTARKASHI	V	N	11	N	01/02/2024	01/02/2024	220203103 03 00 08	11,44,39
18428	UTTARKASHI	V	N	15	N	01/02/2024	01/02/2024	220203103 03 00 08	14,73,03
18429	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	220203103 03 00 08	14,34,65
18430	UTTARKASHI	V	N	27	N	01/02/2024	02/02/2024	220203103 03 00 08	2,17,05
18431	UTTARKASHI	V	N	31	N	01/02/2024	02/02/2024	220203103 03 00 08	1,76,70
18432	UTTARKASHI	V	N	327	N	01/02/2024	23/02/2024	220203103 03 00 08	28,00,00
18433	UTTARKASHI	V	N	33	N	01/02/2024	02/02/2024	220203103 03 00 08	1,76,70
18434	UTTARKASHI	V	N	42	N	01/02/2024	02/02/2024	220203103 03 00 08	4,10,03
18435	UTTARKASHI	V	N	46	N	01/02/2024	02/02/2024	220203103 03 00 08	3,50,00
18436	UTTARKASHI	V	N	73	N	01/02/2024	05/02/2024	220203103 03 00 08	3,50,00
18437	UTTARKASHI	V	N	74	N	01/02/2024	05/02/2024	220203103 03 00 08	6,14,85
18438	UTTARKASHI	V	N	78	N	01/02/2024	05/02/2024	220203103 03 00 08	6,51,13
18439	UTTARKASHI	V	N	82	N	01/02/2024	05/02/2024	220203103 03 00 08	10,27,42
18440	UTTARKASHI	V	N	84	N	01/02/2024	05/02/2024	220203103 03 00 08	1,42,50
18441	UTTARKASHI	V	N	85	N	01/02/2024	05/02/2024	220203103 03 00 08	2,55,42
18442	UTTARKASHI	V	N	9	N	01/02/2024	01/02/2024	220203103 03 00 08	28,00,00
18443	UTTARKASHI	V	N	205	N	01/02/2024	14/02/2024	220203103 03 00 20	69,19
18444	UTTARKASHI	V	N	382	N	01/02/2024	28/02/2024	220203103 03 00 20	45,02
18445	UTTARKASHI	V	N	146	N	01/02/2024	08/02/2024	220203103 03 00 22	55,57
18446	UTTARKASHI	V	N	18	N	01/02/2024	01/02/2024	220203103 03 00 22	92,00
18447	UTTARKASHI	V	N	192	N	01/02/2024	14/02/2024	220203103 03 00 22	15,00
18448	UTTARKASHI	V	N	260	N	01/02/2024	17/02/2024	220203103 03 00 22	87,50
18449	UTTARKASHI	V	N	77	N	01/02/2024	05/02/2024	220203103 03 00 22	9,60
18450	UTTARKASHI	V	N	72	N	01/02/2024	05/02/2024	220203103 03 00 24	33,84
18451	UTTARKASHI	V	N	30	N	01/02/2024	02/02/2024	220203103 03 00 42	7,50,00
18452	UTTARKASHI	V	N	385	N	01/02/2024	28/02/2024	220203103 03 00 43	1,90
18453	UTTARKASHI	V	N	10	N	01/02/2024	01/02/2024	220203107 07 00 45	7,20,00
18454	UTTARKASHI	V	N	130	N	01/02/2024	07/02/2024	220203107 07 00 45	1,80,00
18455	UTTARKASHI	V	N	145	N	01/02/2024	08/02/2024	220203107 07 00 45	1,02,00,00
18456	UTTARKASHI	V	N	159	N	01/02/2024	09/02/2024	220203107 07 00 45	15,60,00
18457	UTTARKASHI	V	N	206	N	01/02/2024	15/02/2024	220203107 07 00 45	7,80,00
18458	UTTARKASHI	V	N	233	N	01/02/2024	15/02/2024	220203107 07 00 45	11,40,00
18459	UTTARKASHI	V	N	316	N	01/02/2024	23/02/2024	220203107 07 00 45	2,10,00
18460	UTTARKASHI	V	N	370	N	01/02/2024	28/02/2024	220203107 07 00 45	3,00,00
18461	UTTARKASHI	V	N	67	N	01/02/2024	03/02/2024	220203107 07 00 45	14,70,00
18462	UTTARKASHI	V	N	71	N	01/02/2024	05/02/2024	220203107 07 00 45	60,00
18463	UTTARKASHI	V	N	381	N	01/02/2024	28/02/2024	220205103 06 00 20	1,18,70
18464	UTTARKASHI	V	N	373	N	01/02/2024	28/02/2024	220205103 06 00 22	38,00
18465	UTTARKASHI	V	N	388	N	01/02/2024	28/02/2024	220205103 06 00 22	60,00
18466	UTTARKASHI	V	N	377	N	01/02/2024	28/02/2024	220205103 06 00 26	1,00,00
18467	UTTARKASHI	V	N	220	N	01/02/2024	15/02/2024	220205103 07 00 42	1,61,00
18468	UTTARKASHI	V	N	221	N	01/02/2024	15/02/2024	220205103 07 00 42	7,24,00
18469	UTTARKASHI	V	N	197	N	01/02/2024	29/02/2024	220280001 04 00 01	32,82,00
18470	UTTARKASHI	V	N	47	N	01/02/2024	01/02/2024	220280001 04 00 01	32,68,00
18471	UTTARKASHI	V	N	197	N	01/02/2024	29/02/2024	220280001 04 00 03	15,09,72
18472	UTTARKASHI	V	N	47	N	01/02/2024	01/02/2024	220280001 04 00 03	22,12,28
18473	UTTARKASHI	V	N	197	N	01/02/2024	29/02/2024	220280001 04 00 06	3,41,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
18474	UTTARKASHI	V	N	47	N	01/02/2024	01/02/2024	220280001 04 00 06	3,39,59
18475	UTTARKASHI	V	N	32	N	01/02/2024	02/02/2024	220280001 04 00 08	2,43,33
18476	UTTARKASHI	V	N	38	N	01/02/2024	02/02/2024	220280001 04 00 08	10,37,02
18477	UTTARKASHI	V	N	374	N	01/02/2024	28/02/2024	220280001 04 00 20	20,78
18478	UTTARKASHI	V	N	375	N	01/02/2024	28/02/2024	220280001 04 00 21	2,27,60
18479	UTTARKASHI	V	N	380	N	01/02/2024	28/02/2024	220280001 04 00 21	1,13,80
18480	UTTARKASHI	V	N	318	N	01/02/2024	23/02/2024	220280001 04 00 22	2,24,00
18481	UTTARKASHI	V	N	383	N	01/02/2024	28/02/2024	220280001 04 00 23	51,26,58
18482	UTTARKASHI	V	N	326	N	01/02/2024	23/02/2024	220280001 04 00 25	22,16
18483	UTTARKASHI	V	N	372	N	01/02/2024	28/02/2024	220280001 04 00 25	1,60,43
18484	UTTARKASHI	V	N	384	N	01/02/2024	28/02/2024	220280001 04 00 25	24,22
18485	UTTARKASHI	V	N	40	N	01/02/2024	02/02/2024	220280001 04 00 25	24,22
18486	UTTARKASHI	V	N	47	N	01/02/2024	02/02/2024	220280001 04 00 25	1,83,87
18487	UTTARKASHI	V	N	379	N	01/02/2024	28/02/2024	220280001 04 00 26	2,49,00
18488	UTTARKASHI	V	N	396	N	01/02/2024	29/02/2024	220280001 04 00 26	1,20,00
18489	UTTARKASHI	V	N	37	N	01/02/2024	02/02/2024	220280001 04 00 27	42,50
18490	UTTARKASHI	V	N	45	N	01/02/2024	02/02/2024	220280001 04 00 27	7,29,98
18491	UTTARKASHI	V	N	49	N	01/02/2024	02/02/2024	220280001 04 00 27	6,97,27
18492	UTTARKASHI	V	N	28	N	01/02/2024	02/02/2024	220280001 04 00 29	41,54
18493	UTTARKASHI	V	N	44	N	01/02/2024	02/02/2024	220280001 04 00 29	1,88,02
18494	UTTARKASHI	V	N	284	N	01/02/2024	20/02/2024	220280001 04 00 42	1,44,45
18495	UTTARKASHI	V	N	389	N	01/02/2024	28/02/2024	220280001 04 00 42	6,91,28
18496	UTTARKASHI	V	N	166	N	01/02/2024	12/02/2024	220280003 02 00 04	22,75
18497	UTTARKASHI	V	N	172	N	01/02/2024	12/02/2024	220280003 02 00 04	34,00
18498	UTTARKASHI	V	N	53	N	01/02/2024	03/02/2024	220280003 02 00 11	96,00
18499	UTTARKASHI	V	N	54	N	01/02/2024	03/02/2024	220280003 02 00 22	13,00
18500	UTTARKASHI	V	N	52	N	01/02/2024	03/02/2024	220280003 02 00 29	58,48
18501	UTTARKASHI	V	N	56	N	01/02/2024	03/02/2024	220280003 02 00 42	8,47

92,44,99,86,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	220300105 03 00 01	1,77,51,97
2	ALMORA	V	N	2	N	01/02/2024	01/02/2024	220300105 03 00 01	51,57,00
3	ALMORA	V	N	3	N	01/02/2024	01/02/2024	220300105 03 00 01	22,49,00
4	ALMORA	V	N	4	N	01/02/2024	01/02/2024	220300105 03 00 01	53,77,00
5	ALMORA	V	N	5	N	01/02/2024	01/02/2024	220300105 03 00 01	40,83,00
6	ALMORA	V	N	6	N	01/02/2024	01/02/2024	220300105 03 00 01	55,18,00
7	ALMORA	V	N	7	N	01/02/2024	02/02/2024	220300105 03 00 01	61,05,00
8	ALMORA	V	N	8	N	01/02/2024	02/02/2024	220300105 03 00 01	35,27,00
9	ALMORA	V	N	9	N	01/02/2024	02/02/2024	220300105 03 00 01	1,67,37,40
10	ALMORA	V	N	133	N	01/02/2024	26/02/2024	220300105 03 00 02	2,42,34
11	ALMORA	V	N	135	N	01/02/2024	26/02/2024	220300105 03 00 02	1,01,64
12	ALMORA	V	N	141	N	01/02/2024	26/02/2024	220300105 03 00 02	71,81
13	ALMORA	V	N	148	N	01/02/2024	26/02/2024	220300105 03 00 02	71,82
14	ALMORA	V	N	152	N	01/02/2024	26/02/2024	220300105 03 00 02	1,55,64
15	ALMORA	V	N	154	N	01/02/2024	26/02/2024	220300105 03 00 02	1,76,99
16	ALMORA	V	N	157	N	01/02/2024	26/02/2024	220300105 03 00 02	2,38,33
17	ALMORA	V	N	159	N	01/02/2024	26/02/2024	220300105 03 00 02	1,75,04
18	ALMORA	V	N	52	N	01/02/2024	12/02/2024	220300105 03 00 02	1,02,00
19	ALMORA	V	N	8	N	01/02/2024	03/02/2024	220300105 03 00 02	7,76
20	ALMORA	V	N	96	N	01/02/2024	23/02/2024	220300105 03 00 02	70,71
21	ALMORA	V	N	1	N	01/02/2024	01/02/2024	220300105 03 00 03	1,23,76,29
22	ALMORA	V	N	2	N	01/02/2024	01/02/2024	220300105 03 00 03	36,03,90
23	ALMORA	V	N	3	N	01/02/2024	01/02/2024	220300105 03 00 03	15,61,10
24	ALMORA	V	N	4	N	01/02/2024	01/02/2024	220300105 03 00 03	37,46,86
25	ALMORA	V	N	5	N	01/02/2024	01/02/2024	220300105 03 00 03	28,43,70
26	ALMORA	V	N	6	N	01/02/2024	01/02/2024	220300105 03 00 03	38,41,96
27	ALMORA	V	N	7	N	01/02/2024	02/02/2024	220300105 03 00 03	42,61,50
28	ALMORA	V	N	8	N	01/02/2024	02/02/2024	220300105 03 00 03	24,60,26
29	ALMORA	V	N	9	N	01/02/2024	02/02/2024	220300105 03 00 03	1,16,67,28
30	ALMORA	V	N	102	N	01/02/2024	23/02/2024	220300105 03 00 04	27,25
31	ALMORA	V	N	103	N	01/02/2024	23/02/2024	220300105 03 00 04	34,60
32	ALMORA	V	N	106	N	01/02/2024	23/02/2024	220300105 03 00 04	4,90,24
33	ALMORA	V	N	121	N	01/02/2024	23/02/2024	220300105 03 00 04	21,30
34	ALMORA	V	N	122	N	01/02/2024	23/02/2024	220300105 03 00 04	88,88
35	ALMORA	V	N	124	N	01/02/2024	23/02/2024	220300105 03 00 04	12,94
36	ALMORA	V	N	128	N	01/02/2024	26/02/2024	220300105 03 00 04	18,00
37	ALMORA	V	N	134	N	01/02/2024	26/02/2024	220300105 03 00 04	3,40
38	ALMORA	V	N	139	N	01/02/2024	26/02/2024	220300105 03 00 04	96,25
39	ALMORA	V	N	14	N	01/02/2024	08/02/2024	220300105 03 00 04	8,50
40	ALMORA	V	N	146	N	01/02/2024	26/02/2024	220300105 03 00 04	37,30
41	ALMORA	V	N	149	N	01/02/2024	26/02/2024	220300105 03 00 04	23,60
42	ALMORA	V	N	15	N	01/02/2024	08/02/2024	220300105 03 00 04	3,40
43	ALMORA	V	N	155	N	01/02/2024	26/02/2024	220300105 03 00 04	3,40
44	ALMORA	V	N	158	N	01/02/2024	26/02/2024	220300105 03 00 04	81,75
45	ALMORA	V	N	19	N	01/02/2024	08/02/2024	220300105 03 00 04	5,10
46	ALMORA	V	N	24	N	01/02/2024	08/02/2024	220300105 03 00 04	73,25
47	ALMORA	V	N	25	N	01/02/2024	08/02/2024	220300105 03 00 04	15,20
48	ALMORA	V	N	26	N	01/02/2024	08/02/2024	220300105 03 00 04	29,60
49	ALMORA	V	N	33	N	01/02/2024	08/02/2024	220300105 03 00 04	1,73,15

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	41	N	01/02/2024	09/02/2024	220300105	03 00 04	64,73
51	ALMORA	V	N	49	N	01/02/2024	12/02/2024	220300105	03 00 04	29,50
52	ALMORA	V	N	72	N	01/02/2024	16/02/2024	220300105	03 00 04	15,30
53	ALMORA	V	N	75	N	01/02/2024	16/02/2024	220300105	03 00 04	7,98
54	ALMORA	V	N	79	N	01/02/2024	16/02/2024	220300105	03 00 04	15,46
55	ALMORA	V	N	93	N	01/02/2024	22/02/2024	220300105	03 00 04	47,26
56	ALMORA	V	N	98	N	01/02/2024	23/02/2024	220300105	03 00 04	36,80
57	ALMORA	V	N	99	N	01/02/2024	23/02/2024	220300105	03 00 04	11,45
58	ALMORA	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 06	4,65,94
59	ALMORA	V	N	2	N	01/02/2024	01/02/2024	220300105	03 00 06	3,53,70
60	ALMORA	V	N	3	N	01/02/2024	01/02/2024	220300105	03 00 06	1,56,70
61	ALMORA	V	N	4	N	01/02/2024	01/02/2024	220300105	03 00 06	3,99,50
62	ALMORA	V	N	5	N	01/02/2024	01/02/2024	220300105	03 00 06	2,88,20
63	ALMORA	V	N	6	N	01/02/2024	01/02/2024	220300105	03 00 06	3,69,20
64	ALMORA	V	N	7	N	01/02/2024	02/02/2024	220300105	03 00 06	3,29,10
65	ALMORA	V	N	8	N	01/02/2024	02/02/2024	220300105	03 00 06	1,97,70
66	ALMORA	V	N	9	N	01/02/2024	02/02/2024	220300105	03 00 06	7,26,90
67	ALMORA	V	N	2	N	01/02/2024	02/02/2024	220300105	03 00 08	5,24,40
68	ALMORA	V	N	21	N	01/02/2024	08/02/2024	220300105	03 00 08	5,24,40
69	ALMORA	V	N	22	N	01/02/2024	08/02/2024	220300105	03 00 08	4,48,56
70	ALMORA	V	N	23	N	01/02/2024	08/02/2024	220300105	03 00 08	7,35,26
71	ALMORA	V	N	28	N	01/02/2024	08/02/2024	220300105	03 00 08	4,92,14
72	ALMORA	V	N	34	N	01/02/2024	08/02/2024	220300105	03 00 08	9,80,34
73	ALMORA	V	N	35	N	01/02/2024	08/02/2024	220300105	03 00 08	3,53,40
74	ALMORA	V	N	42	N	01/02/2024	09/02/2024	220300105	03 00 08	5,30,10
75	ALMORA	V	N	44	N	01/02/2024	09/02/2024	220300105	03 00 08	3,53,40
76	ALMORA	V	N	45	N	01/02/2024	09/02/2024	220300105	03 00 08	4,48,56
77	ALMORA	V	N	46	N	01/02/2024	09/02/2024	220300105	03 00 08	44,66,89
78	ALMORA	V	N	55	N	01/02/2024	12/02/2024	220300105	03 00 08	5,30,10
79	ALMORA	V	N	61	N	01/02/2024	15/02/2024	220300105	03 00 08	6,89,70
80	ALMORA	V	N	67	N	01/02/2024	15/02/2024	220300105	03 00 08	9,80,34
81	ALMORA	V	N	69	N	01/02/2024	15/02/2024	220300105	03 00 08	5,30,10
82	ALMORA	V	N	7	N	01/02/2024	03/02/2024	220300105	03 00 08	7,06,80
83	ALMORA	V	N	74	N	01/02/2024	16/02/2024	220300105	03 00 08	8,34,07
84	ALMORA	V	N	77	N	01/02/2024	16/02/2024	220300105	03 00 08	2,05,25
85	ALMORA	V	N	83	N	01/02/2024	19/02/2024	220300105	03 00 08	96,90
86	ALMORA	V	N	1	N	01/02/2024	02/02/2024	220300105	03 00 20	1,03,45
87	ALMORA	V	N	104	N	01/02/2024	23/02/2024	220300105	03 00 20	28,25
88	ALMORA	V	N	119	N	01/02/2024	23/02/2024	220300105	03 00 20	2,48,00
89	ALMORA	V	N	13	N	01/02/2024	05/02/2024	220300105	03 00 20	3,09,00
90	ALMORA	V	N	136	N	01/02/2024	26/02/2024	220300105	03 00 20	1,35,00
91	ALMORA	V	N	147	N	01/02/2024	26/02/2024	220300105	03 00 20	2,88,59
92	ALMORA	V	N	153	N	01/02/2024	26/02/2024	220300105	03 00 20	37,17
93	ALMORA	V	N	160	N	01/02/2024	27/02/2024	220300105	03 00 20	1,14,90
94	ALMORA	V	N	31	N	01/02/2024	08/02/2024	220300105	03 00 20	5,20
95	ALMORA	V	N	5	N	01/02/2024	03/02/2024	220300105	03 00 20	41,89
96	ALMORA	V	N	11	N	01/02/2024	03/02/2024	220300105	03 00 21	25,50
97	ALMORA	V	N	129	N	01/02/2024	26/02/2024	220300105	03 00 21	34,22
98	ALMORA	V	N	140	N	01/02/2024	26/02/2024	220300105	03 00 21	4,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	32	N	01/02/2024	08/02/2024	220300105	03 00 21	51,50
100	ALMORA	V	N	10	N	01/02/2024	03/02/2024	220300105	03 00 22	23,40
101	ALMORA	V	N	115	N	01/02/2024	23/02/2024	220300105	03 00 22	42,00
102	ALMORA	V	N	12	N	01/02/2024	05/02/2024	220300105	03 00 22	48,36
103	ALMORA	V	N	120	N	01/02/2024	23/02/2024	220300105	03 00 22	1,43,08
104	ALMORA	V	N	36	N	01/02/2024	08/02/2024	220300105	03 00 22	33,00
105	ALMORA	V	N	37	N	01/02/2024	08/02/2024	220300105	03 00 22	25,25
106	ALMORA	V	N	50	N	01/02/2024	12/02/2024	220300105	03 00 22	17,50
107	ALMORA	V	N	57	N	01/02/2024	12/02/2024	220300105	03 00 22	86,58
108	ALMORA	V	N	62	N	01/02/2024	15/02/2024	220300105	03 00 22	37,50
109	ALMORA	V	N	68	N	01/02/2024	15/02/2024	220300105	03 00 22	35,00
110	ALMORA	V	N	80	N	01/02/2024	16/02/2024	220300105	03 00 22	36,25
111	ALMORA	V	N	95	N	01/02/2024	23/02/2024	220300105	03 00 22	29,85
112	ALMORA	V	N	110	N	01/02/2024	23/02/2024	220300105	03 00 26	1,70,00
113	ALMORA	V	N	111	N	01/02/2024	23/02/2024	220300105	03 00 26	1,39,24
114	ALMORA	V	N	130	N	01/02/2024	26/02/2024	220300105	03 00 26	5,41,89
115	ALMORA	V	N	142	N	01/02/2024	26/02/2024	220300105	03 00 26	4,24,00
116	ALMORA	V	N	144	N	01/02/2024	26/02/2024	220300105	03 00 26	2,21,00
117	ALMORA	V	N	150	N	01/02/2024	26/02/2024	220300105	03 00 26	1,56,00
118	ALMORA	V	N	156	N	01/02/2024	26/02/2024	220300105	03 00 26	4,23,60
119	ALMORA	V	N	18	N	01/02/2024	08/02/2024	220300105	03 00 26	21,00
120	ALMORA	V	N	30	N	01/02/2024	08/02/2024	220300105	03 00 26	2,05,00
121	ALMORA	V	N	56	N	01/02/2024	12/02/2024	220300105	03 00 26	39,50
122	ALMORA	V	N	58	N	01/02/2024	12/02/2024	220300105	03 00 26	2,49,96
123	ALMORA	V	N	60	N	01/02/2024	15/02/2024	220300105	03 00 26	8,43,91
124	ALMORA	V	N	73	N	01/02/2024	16/02/2024	220300105	03 00 26	5,56,00
125	ALMORA	V	N	76	N	01/02/2024	16/02/2024	220300105	03 00 26	35,99,92
126	ALMORA	V	N	85	N	01/02/2024	19/02/2024	220300105	03 00 26	1,99,90,80
127	ALMORA	V	N	86	N	01/02/2024	20/02/2024	220300105	03 00 26	43,98
128	ALMORA	V	N	88	N	01/02/2024	20/02/2024	220300105	03 00 26	1,09,24
129	ALMORA	V	N	9	N	01/02/2024	03/02/2024	220300105	03 00 26	67,00
130	ALMORA	V	N	92	N	01/02/2024	20/02/2024	220300105	03 00 26	87,00
131	ALMORA	V	N	101	N	01/02/2024	23/02/2024	220300105	03 00 27	1,05,33
132	ALMORA	V	N	108	N	01/02/2024	23/02/2024	220300105	03 00 27	56,80
133	ALMORA	V	N	109	N	01/02/2024	23/02/2024	220300105	03 00 27	27,50
134	ALMORA	V	N	112	N	01/02/2024	23/02/2024	220300105	03 00 27	1,47,16
135	ALMORA	V	N	127	N	01/02/2024	26/02/2024	220300105	03 00 27	1,45,19
136	ALMORA	V	N	137	N	01/02/2024	26/02/2024	220300105	03 00 27	1,29,63
137	ALMORA	V	N	20	N	01/02/2024	08/02/2024	220300105	03 00 27	14,00
138	ALMORA	V	N	27	N	01/02/2024	08/02/2024	220300105	03 00 27	16,00
139	ALMORA	V	N	3	N	01/02/2024	02/02/2024	220300105	03 00 27	30,00
140	ALMORA	V	N	38	N	01/02/2024	08/02/2024	220300105	03 00 27	4,44,61
141	ALMORA	V	N	47	N	01/02/2024	09/02/2024	220300105	03 00 27	1,80,00
142	ALMORA	V	N	6	N	01/02/2024	03/02/2024	220300105	03 00 27	2,96,41
143	ALMORA	V	N	63	N	01/02/2024	15/02/2024	220300105	03 00 27	63,54
144	ALMORA	V	N	64	N	01/02/2024	15/02/2024	220300105	03 00 27	13,47,97
145	ALMORA	V	N	71	N	01/02/2024	16/02/2024	220300105	03 00 27	1,39,33
146	ALMORA	V	N	78	N	01/02/2024	16/02/2024	220300105	03 00 27	28,18
147	ALMORA	V	N	81	N	01/02/2024	17/02/2024	220300105	03 00 27	1,69,74

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	84	N	01/02/2024	19/02/2024	220300105 03 00 27	3,50,00
149	ALMORA	V	N	94	N	01/02/2024	23/02/2024	220300105 03 00 27	1,92,63
150	ALMORA	V	N	114	N	01/02/2024	23/02/2024	220300105 03 00 30	14,60
151	ALMORA	V	N	151	N	01/02/2024	26/02/2024	220300105 03 00 30	49,70
152	ALMORA	V	N	113	N	01/02/2024	23/02/2024	220300105 03 00 40	50,01
153	ALMORA	V	N	123	N	01/02/2024	23/02/2024	220300105 03 00 40	4,44,00
154	ALMORA	V	N	126	N	01/02/2024	26/02/2024	220300105 03 00 40	6,12,00
155	ALMORA	V	N	131	N	01/02/2024	26/02/2024	220300105 03 00 40	1,48,00
156	ALMORA	V	N	138	N	01/02/2024	26/02/2024	220300105 03 00 40	2,34,00
157	ALMORA	V	N	145	N	01/02/2024	26/02/2024	220300105 03 00 40	99,49
158	ALMORA	V	N	40	N	01/02/2024	08/02/2024	220300105 03 00 40	3,00,00
159	ALMORA	V	N	43	N	01/02/2024	09/02/2024	220300105 03 00 40	7,47,53
160	ALMORA	V	N	51	N	01/02/2024	12/02/2024	220300105 03 00 40	2,43,32
161	ALMORA	V	N	53	N	01/02/2024	12/02/2024	220300105 03 00 40	1,04,00
162	ALMORA	V	N	82	N	01/02/2024	17/02/2024	220300105 03 00 40	1,36,17
163	ALMORA	V	N	89	N	01/02/2024	20/02/2024	220300105 03 00 40	94,40
164	ALMORA	V	N	90	N	01/02/2024	20/02/2024	220300105 03 00 40	1,87,00
165	ALMORA	V	N	91	N	01/02/2024	20/02/2024	220300105 03 00 40	1,59,30
166	ALMORA	V	N	105	N	01/02/2024	23/02/2024	220300105 03 00 42	2,44,94
167	ALMORA	V	N	107	N	01/02/2024	23/02/2024	220300105 03 00 42	30,00
168	ALMORA	V	N	16	N	01/02/2024	08/02/2024	220300105 03 00 42	54,13
169	ALMORA	V	N	17	N	01/02/2024	08/02/2024	220300105 03 00 42	2,42,49
170	ALMORA	V	N	39	N	01/02/2024	08/02/2024	220300105 03 00 42	6,00
171	ALMORA	V	N	48	N	01/02/2024	12/02/2024	220300105 03 00 42	1,50,00
172	ALMORA	V	N	117	N	01/02/2024	23/02/2024	220300105 03 00 44	1,69,55
173	ALMORA	V	N	132	N	01/02/2024	26/02/2024	220300105 03 00 44	84,96
174	ALMORA	V	N	143	N	01/02/2024	26/02/2024	220300105 03 00 44	70,08
175	ALMORA	V	N	66	N	01/02/2024	15/02/2024	220300105 03 00 44	96,00
176	ALMORA	V	N	100	N	01/02/2024	23/02/2024	220300105 03 00 51	68,00
177	ALMORA	V	N	116	N	01/02/2024	23/02/2024	220300105 03 00 51	1,61,50
178	ALMORA	V	N	118	N	01/02/2024	23/02/2024	220300105 03 00 51	1,05,20
179	ALMORA	V	N	29	N	01/02/2024	08/02/2024	220300105 03 00 51	1,02,00
180	ALMORA	V	N	4	N	01/02/2024	03/02/2024	220300105 03 00 51	1,47,14
181	ALMORA	V	N	54	N	01/02/2024	12/02/2024	220300105 03 00 51	2,11,40
182	ALMORA	V	N	59	N	01/02/2024	15/02/2024	220300105 03 00 51	1,13,28
183	ALMORA	V	N	65	N	01/02/2024	15/02/2024	220300105 03 00 51	2,47,94
184	ALMORA	V	N	70	N	01/02/2024	15/02/2024	220300105 03 00 51	1,15,00
185	ALMORA	V	N	87	N	01/02/2024	20/02/2024	220300105 03 00 51	2,39,50
186	ALMORA	V	N	97	N	01/02/2024	23/02/2024	220300105 03 00 51	31,98
187	BAGESHWAR	V	N	1	N	01/02/2024	03/02/2024	220300105 03 00 01	3,59,00
188	BAGESHWAR	V	N	3	N	01/02/2024	29/02/2024	220300105 03 00 01	40,85,00
189	BAGESHWAR	V	N	18	N	01/02/2024	15/02/2024	220300105 03 00 02	52,00
190	BAGESHWAR	V	N	1	N	01/02/2024	03/02/2024	220300105 03 00 03	2,51,30
191	BAGESHWAR	V	N	3	N	01/02/2024	29/02/2024	220300105 03 00 03	18,79,10
192	BAGESHWAR	V	N	1	N	01/02/2024	03/02/2024	220300105 03 00 06	26,30
193	BAGESHWAR	V	N	3	N	01/02/2024	29/02/2024	220300105 03 00 06	2,99,80
194	BAGESHWAR	V	N	1	N	01/02/2024	06/02/2024	220300105 03 00 08	7,23,40
195	BAGESHWAR	V	N	10	N	01/02/2024	15/02/2024	220300105 03 00 08	4,86,61
196	BAGESHWAR	V	N	13	N	01/02/2024	15/02/2024	220300105 03 00 08	9,48,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	BAGESHWAR	V	N	2	N	01/02/2024	07/02/2024	220300105 03 00 08	3,42,00
198	BAGESHWAR	V	N	25	N	01/02/2024	15/02/2024	220300105 03 00 08	3,53,40
199	BAGESHWAR	V	N	28	N	01/02/2024	15/02/2024	220300105 03 00 08	1,01,04
200	BAGESHWAR	V	N	3	N	01/02/2024	07/02/2024	220300105 03 00 08	3,53,40
201	BAGESHWAR	V	N	4	N	01/02/2024	07/02/2024	220300105 03 00 08	13,87,49
202	BAGESHWAR	V	N	22	N	01/02/2024	15/02/2024	220300105 03 00 20	20,00
203	BAGESHWAR	V	N	24	N	01/02/2024	15/02/2024	220300105 03 00 20	1,03,31
204	BAGESHWAR	V	N	6	N	01/02/2024	08/02/2024	220300105 03 00 20	1,20,00
205	BAGESHWAR	V	N	7	N	01/02/2024	08/02/2024	220300105 03 00 20	13,00
206	BAGESHWAR	V	N	14	N	01/02/2024	15/02/2024	220300105 03 00 22	20,90
207	BAGESHWAR	V	N	29	N	01/02/2024	15/02/2024	220300105 03 00 22	33,10
208	BAGESHWAR	V	N	8	N	01/02/2024	08/02/2024	220300105 03 00 22	63,79
209	BAGESHWAR	V	N	9	N	01/02/2024	08/02/2024	220300105 03 00 22	17,86
210	BAGESHWAR	V	N	20	N	01/02/2024	15/02/2024	220300105 03 00 26	7,35,75
211	BAGESHWAR	V	N	11	N	01/02/2024	15/02/2024	220300105 03 00 27	1,00,00
212	BAGESHWAR	V	N	12	N	01/02/2024	15/02/2024	220300105 03 00 27	30,00
213	BAGESHWAR	V	N	19	N	01/02/2024	15/02/2024	220300105 03 00 27	73,15
214	BAGESHWAR	V	N	5	N	01/02/2024	07/02/2024	220300105 03 00 27	4,39,49
215	BAGESHWAR	V	N	23	N	01/02/2024	15/02/2024	220300105 03 00 40	2,40,72
216	BAGESHWAR	V	N	27	N	01/02/2024	15/02/2024	220300105 03 00 40	2,36,98
217	BAGESHWAR	V	N	17	N	01/02/2024	15/02/2024	220300105 03 00 42	2,50,00
218	BAGESHWAR	V	N	16	N	01/02/2024	15/02/2024	220300105 03 00 44	40,00
219	BAGESHWAR	V	N	21	N	01/02/2024	15/02/2024	220300105 03 00 44	10,00
220	BAGESHWAR	V	N	15	N	01/02/2024	15/02/2024	220300105 03 00 51	30,00
221	BAGESHWAR	V	N	26	N	01/02/2024	15/02/2024	220300105 03 00 51	32,55
222	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	220300105 03 00 01	43,79,00
223	CHAMOLI	V	N	10	N	01/02/2024	29/02/2024	220300105 03 00 01	60,51,48
224	CHAMOLI	V	N	11	N	01/02/2024	29/02/2024	220300105 03 00 01	39,57,00
225	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	220300105 03 00 01	36,22,00
226	CHAMOLI	V	N	3	N	01/02/2024	02/02/2024	220300105 03 00 01	22,67,00
227	CHAMOLI	V	N	4	N	01/02/2024	02/02/2024	220300105 03 00 01	5,36,00
228	CHAMOLI	V	N	5	N	01/02/2024	03/02/2024	220300105 03 00 01	3,67,42
229	CHAMOLI	V	N	6	N	01/02/2024	03/02/2024	220300105 03 00 01	69,16
230	CHAMOLI	V	N	7	N	01/02/2024	20/02/2024	220300105 03 00 01	65,10,03
231	CHAMOLI	V	N	44	N	01/02/2024	16/02/2024	220300105 03 00 02	49,50
232	CHAMOLI	V	N	5	N	01/02/2024	03/02/2024	220300105 03 00 02	1,21,38
233	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	220300105 03 00 03	30,50,66
234	CHAMOLI	V	N	10	N	01/02/2024	29/02/2024	220300105 03 00 03	27,83,68
235	CHAMOLI	V	N	11	N	01/02/2024	29/02/2024	220300105 03 00 03	18,20,22
236	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	220300105 03 00 03	25,16,20
237	CHAMOLI	V	N	3	N	01/02/2024	02/02/2024	220300105 03 00 03	15,78,26
238	CHAMOLI	V	N	4	N	01/02/2024	02/02/2024	220300105 03 00 03	2,46,56
239	CHAMOLI	V	N	5	N	01/02/2024	03/02/2024	220300105 03 00 03	3,29,81
240	CHAMOLI	V	N	6	N	01/02/2024	03/02/2024	220300105 03 00 03	31,81
241	CHAMOLI	V	N	7	N	01/02/2024	20/02/2024	220300105 03 00 03	47,64,57
242	CHAMOLI	V	N	23	N	01/02/2024	09/02/2024	220300105 03 00 04	8,85
243	CHAMOLI	V	N	34	N	01/02/2024	15/02/2024	220300105 03 00 04	18,50
244	CHAMOLI	V	N	35	N	01/02/2024	15/02/2024	220300105 03 00 04	74,15
245	CHAMOLI	V	N	46	N	01/02/2024	20/02/2024	220300105 03 00 04	18,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	CHAMOLI	V	N	54	N	01/02/2024	22/02/2024	220300105	03 00 04	51,50
247	CHAMOLI	V	N	8	N	01/02/2024	03/02/2024	220300105	03 00 04	18,50
248	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 06	3,14,40
249	CHAMOLI	V	N	10	N	01/02/2024	29/02/2024	220300105	03 00 06	1,02,35
250	CHAMOLI	V	N	11	N	01/02/2024	29/02/2024	220300105	03 00 06	1,03,80
251	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	220300105	03 00 06	1,03,80
252	CHAMOLI	V	N	3	N	01/02/2024	02/02/2024	220300105	03 00 06	1,77,20
253	CHAMOLI	V	N	4	N	01/02/2024	02/02/2024	220300105	03 00 06	40,60
254	CHAMOLI	V	N	6	N	01/02/2024	03/02/2024	220300105	03 00 06	5,24
255	CHAMOLI	V	N	7	N	01/02/2024	20/02/2024	220300105	03 00 06	1,04,45
256	CHAMOLI	V	N	1	N	01/02/2024	03/02/2024	220300105	03 00 08	2,43,30
257	CHAMOLI	V	N	10	N	01/02/2024	03/02/2024	220300105	03 00 08	2,04,95
258	CHAMOLI	V	N	11	N	01/02/2024	03/02/2024	220300105	03 00 08	13,47,97
259	CHAMOLI	V	N	12	N	01/02/2024	03/02/2024	220300105	03 00 08	3,53,40
260	CHAMOLI	V	N	15	N	01/02/2024	03/02/2024	220300105	03 00 08	5,30,10
261	CHAMOLI	V	N	16	N	01/02/2024	05/02/2024	220300105	03 00 08	8,15,10
262	CHAMOLI	V	N	19	N	01/02/2024	08/02/2024	220300105	03 00 08	9,96,16
263	CHAMOLI	V	N	20	N	01/02/2024	08/02/2024	220300105	03 00 08	8,20,80
264	CHAMOLI	V	N	33	N	01/02/2024	15/02/2024	220300105	03 00 08	14,19,13
265	CHAMOLI	V	N	36	N	01/02/2024	15/02/2024	220300105	03 00 08	18,69,76
266	CHAMOLI	V	N	39	N	01/02/2024	16/02/2024	220300105	03 00 08	5,18,70
267	CHAMOLI	V	N	41	N	01/02/2024	16/02/2024	220300105	03 00 08	6,91,61
268	CHAMOLI	V	N	42	N	01/02/2024	16/02/2024	220300105	03 00 08	25,29,91
269	CHAMOLI	V	N	47	N	01/02/2024	20/02/2024	220300105	03 00 08	6,84,00
270	CHAMOLI	V	N	48	N	01/02/2024	20/02/2024	220300105	03 00 08	6,84,00
271	CHAMOLI	V	N	50	N	01/02/2024	20/02/2024	220300105	03 00 08	95,46,11
272	CHAMOLI	V	N	13	N	01/02/2024	03/02/2024	220300105	03 00 20	85,00
273	CHAMOLI	V	N	27	N	01/02/2024	14/02/2024	220300105	03 00 20	1,30,98
274	CHAMOLI	V	N	56	N	01/02/2024	23/02/2024	220300105	03 00 20	2,30,00
275	CHAMOLI	V	N	63	N	01/02/2024	28/02/2024	220300105	03 00 20	59,90
276	CHAMOLI	V	N	64	N	01/02/2024	28/02/2024	220300105	03 00 20	23,50
277	CHAMOLI	V	N	7	N	01/02/2024	03/02/2024	220300105	03 00 20	35,24
278	CHAMOLI	V	N	22	N	01/02/2024	08/02/2024	220300105	03 00 22	10,00
279	CHAMOLI	V	N	3	N	01/02/2024	03/02/2024	220300105	03 00 22	10,80
280	CHAMOLI	V	N	37	N	01/02/2024	15/02/2024	220300105	03 00 22	21,30
281	CHAMOLI	V	N	40	N	01/02/2024	16/02/2024	220300105	03 00 22	15,00
282	CHAMOLI	V	N	58	N	01/02/2024	23/02/2024	220300105	03 00 22	65,00
283	CHAMOLI	V	N	62	N	01/02/2024	26/02/2024	220300105	03 00 22	99,17
284	CHAMOLI	V	N	66	N	01/02/2024	28/02/2024	220300105	03 00 22	80,27
285	CHAMOLI	V	N	24	N	01/02/2024	09/02/2024	220300105	03 00 26	7,00,00
286	CHAMOLI	V	N	25	N	01/02/2024	12/02/2024	220300105	03 00 26	25,50
287	CHAMOLI	V	N	28	N	01/02/2024	14/02/2024	220300105	03 00 26	90,00
288	CHAMOLI	V	N	29	N	01/02/2024	14/02/2024	220300105	03 00 26	4,75,99
289	CHAMOLI	V	N	60	N	01/02/2024	26/02/2024	220300105	03 00 26	1,17,50
290	CHAMOLI	V	N	14	N	01/02/2024	03/02/2024	220300105	03 00 27	1,47,98
291	CHAMOLI	V	N	17	N	01/02/2024	06/02/2024	220300105	03 00 27	3,04,10
292	CHAMOLI	V	N	18	N	01/02/2024	07/02/2024	220300105	03 00 27	4,18,15
293	CHAMOLI	V	N	30	N	01/02/2024	14/02/2024	220300105	03 00 27	1,08,00
294	CHAMOLI	V	N	32	N	01/02/2024	14/02/2024	220300105	03 00 27	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	CHAMOLI	V	N	38	N	01/02/2024	15/02/2024	220300105	03 00 27	27,25
296	CHAMOLI	V	N	49	N	01/02/2024	20/02/2024	220300105	03 00 27	5,99,20
297	CHAMOLI	V	N	55	N	01/02/2024	23/02/2024	220300105	03 00 27	1,08,56
298	CHAMOLI	V	N	6	N	01/02/2024	03/02/2024	220300105	03 00 30	25,00
299	CHAMOLI	V	N	4	N	01/02/2024	03/02/2024	220300105	03 00 40	24,78,00
300	CHAMOLI	V	N	52	N	01/02/2024	22/02/2024	220300105	03 00 40	22,40,00
301	CHAMOLI	V	N	2	N	01/02/2024	03/02/2024	220300105	03 00 42	23,60
302	CHAMOLI	V	N	53	N	01/02/2024	22/02/2024	220300105	03 00 42	22,50
303	CHAMOLI	V	N	31	N	01/02/2024	14/02/2024	220300105	03 00 44	3,80,00
304	CHAMOLI	V	N	43	N	01/02/2024	16/02/2024	220300105	03 00 44	1,14,10
305	CHAMOLI	V	N	51	N	01/02/2024	21/02/2024	220300105	03 00 44	1,84,40
306	CHAMOLI	V	N	57	N	01/02/2024	23/02/2024	220300105	03 00 44	2,49,87
307	CHAMOLI	V	N	59	N	01/02/2024	26/02/2024	220300105	03 00 44	84,96
308	CHAMOLI	V	N	61	N	01/02/2024	26/02/2024	220300105	03 00 44	73,75
309	CHAMOLI	V	N	9	N	01/02/2024	03/02/2024	220300105	03 00 44	20,00
310	CHAMOLI	V	N	21	N	01/02/2024	08/02/2024	220300105	03 00 51	18,00
311	CHAMOLI	V	N	26	N	01/02/2024	14/02/2024	220300105	03 00 51	2,30,94
312	CHAMOLI	V	N	45	N	01/02/2024	16/02/2024	220300105	03 00 51	1,94,75
313	CHAMOLI	V	N	65	N	01/02/2024	28/02/2024	220300105	03 00 51	2,45,00
314	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 01	60,98,60
315	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	220300105	03 00 01	1,60,18,00
316	CHAMPAWAT	V	N	3	N	01/02/2024	08/02/2024	220300105	03 00 01	1,50,00
317	CHAMPAWAT	V	N	4	N	01/02/2024	17/02/2024	220300105	03 00 01	3,21,10
318	CHAMPAWAT	V	N	32	N	01/02/2024	15/02/2024	220300105	03 00 02	1,05,00
319	CHAMPAWAT	V	N	34	N	01/02/2024	17/02/2024	220300105	03 00 02	84,00
320	CHAMPAWAT	V	N	5	N	01/02/2024	02/02/2024	220300105	03 00 02	28,00
321	CHAMPAWAT	V	N	7	N	01/02/2024	02/02/2024	220300105	03 00 02	7,00
322	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 03	42,41,91
323	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	220300105	03 00 03	1,11,30,11
324	CHAMPAWAT	V	N	3	N	01/02/2024	08/02/2024	220300105	03 00 03	69,00
325	CHAMPAWAT	V	N	4	N	01/02/2024	17/02/2024	220300105	03 00 03	1,47,71
326	CHAMPAWAT	V	N	11	N	01/02/2024	12/02/2024	220300105	03 00 04	1,35,13
327	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 06	4,89,50
328	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	220300105	03 00 06	5,01,80
329	CHAMPAWAT	V	N	3	N	01/02/2024	08/02/2024	220300105	03 00 06	19,11
330	CHAMPAWAT	V	N	4	N	01/02/2024	17/02/2024	220300105	03 00 06	5,87
331	CHAMPAWAT	V	N	10	N	01/02/2024	08/02/2024	220300105	03 00 08	3,42,00
332	CHAMPAWAT	V	N	12	N	01/02/2024	12/02/2024	220300105	03 00 08	3,53,40
333	CHAMPAWAT	V	N	24	N	01/02/2024	14/02/2024	220300105	03 00 08	3,47,70
334	CHAMPAWAT	V	N	25	N	01/02/2024	14/02/2024	220300105	03 00 08	1,71,00
335	CHAMPAWAT	V	N	26	N	01/02/2024	14/02/2024	220300105	03 00 08	5,81,09
336	CHAMPAWAT	V	N	27	N	01/02/2024	14/02/2024	220300105	03 00 08	6,53,51
337	CHAMPAWAT	V	N	33	N	01/02/2024	15/02/2024	220300105	03 00 08	2,43,30
338	CHAMPAWAT	V	N	35	N	01/02/2024	17/02/2024	220300105	03 00 08	12,29,37
339	CHAMPAWAT	V	N	8	N	01/02/2024	08/02/2024	220300105	03 00 08	5,42,96
340	CHAMPAWAT	V	N	9	N	01/02/2024	08/02/2024	220300105	03 00 08	7,23,40
341	CHAMPAWAT	V	N	18	N	01/02/2024	14/02/2024	220300105	03 00 20	20,00
342	CHAMPAWAT	V	N	39	N	01/02/2024	27/02/2024	220300105	03 00 20	2,38,75
343	CHAMPAWAT	V	N	43	N	01/02/2024	27/02/2024	220300105	03 00 20	1,36,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	CHAMPAWAT	V	N	40	N	01/02/2024	27/02/2024	220300105 03 00 21	12,45
345	CHAMPAWAT	V	N	16	N	01/02/2024	14/02/2024	220300105 03 00 22	7,50
346	CHAMPAWAT	V	N	20	N	01/02/2024	14/02/2024	220300105 03 00 22	30,00
347	CHAMPAWAT	V	N	23	N	01/02/2024	14/02/2024	220300105 03 00 22	10,50
348	CHAMPAWAT	V	N	36	N	01/02/2024	27/02/2024	220300105 03 00 22	65,58
349	CHAMPAWAT	V	N	38	N	01/02/2024	27/02/2024	220300105 03 00 22	43,00
350	CHAMPAWAT	V	N	41	N	01/02/2024	27/02/2024	220300105 03 00 22	62,25
351	CHAMPAWAT	V	N	44	N	01/02/2024	29/02/2024	220300105 03 00 22	52,00
352	CHAMPAWAT	V	N	15	N	01/02/2024	14/02/2024	220300105 03 00 26	1,13,50
353	CHAMPAWAT	V	N	22	N	01/02/2024	14/02/2024	220300105 03 00 26	2,49,50
354	CHAMPAWAT	V	N	13	N	01/02/2024	12/02/2024	220300105 03 00 27	1,22,17
355	CHAMPAWAT	V	N	31	N	01/02/2024	15/02/2024	220300105 03 00 27	2,00,60
356	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	220300105 03 00 40	7,47,53
357	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	220300105 03 00 40	8,26,00
358	CHAMPAWAT	V	N	29	N	01/02/2024	14/02/2024	220300105 03 00 40	2,45,00
359	CHAMPAWAT	V	N	30	N	01/02/2024	14/02/2024	220300105 03 00 40	1,98,30
360	CHAMPAWAT	V	N	14	N	01/02/2024	14/02/2024	220300105 03 00 42	44,84
361	CHAMPAWAT	V	N	3	N	01/02/2024	02/02/2024	220300105 03 00 43	1,00,00
362	CHAMPAWAT	V	N	17	N	01/02/2024	14/02/2024	220300105 03 00 44	10,00
363	CHAMPAWAT	V	N	19	N	01/02/2024	14/02/2024	220300105 03 00 44	66,70
364	CHAMPAWAT	V	N	21	N	01/02/2024	14/02/2024	220300105 03 00 44	54,58
365	CHAMPAWAT	V	N	28	N	01/02/2024	14/02/2024	220300105 03 00 51	1,00,00
366	CHAMPAWAT	V	N	37	N	01/02/2024	27/02/2024	220300105 03 00 51	4,49,55
367	CHAMPAWAT	V	N	4	N	01/02/2024	02/02/2024	220300105 03 00 51	52,20
368	CHAMPAWAT	V	N	42	N	01/02/2024	27/02/2024	220300105 03 00 51	1,75,86
369	CHAMPAWAT	V	N	6	N	01/02/2024	02/02/2024	220300105 03 00 51	86,14
370	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	220300105 03 00 01	41,21,00
371	DEHRADUN	V	N	12	N	01/02/2024	29/02/2024	220300105 03 00 01	91,57,00
372	DEHRADUN	V	N	13	N	01/02/2024	29/02/2024	220300105 03 00 01	54,01,99
373	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	220300105 03 00 01	2,79,43,32
374	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	220300105 03 00 01	97,93,00
375	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	220300105 03 00 01	1,64,95,00
376	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	220300105 03 00 01	1,00,30,00
377	DEHRADUN	V	N	6	N	01/02/2024	19/02/2024	220300105 03 00 01	7,27,42
378	DEHRADUN	V	N	7	N	01/02/2024	19/02/2024	220300105 03 00 01	2,30,65
379	DEHRADUN	V	N	8	N	01/02/2024	19/02/2024	220300105 03 00 01	2,38,34
380	DEHRADUN	V	N	103	N	01/02/2024	12/02/2024	220300105 03 00 02	63,00
381	DEHRADUN	V	N	105	N	01/02/2024	12/02/2024	220300105 03 00 02	2,48,04
382	DEHRADUN	V	N	107	N	01/02/2024	12/02/2024	220300105 03 00 02	1,88,80
383	DEHRADUN	V	N	124	N	01/02/2024	16/02/2024	220300105 03 00 02	7,70
384	DEHRADUN	V	N	125	N	01/02/2024	16/02/2024	220300105 03 00 02	14,55
385	DEHRADUN	V	N	16	N	01/02/2024	05/02/2024	220300105 03 00 02	84,00
386	DEHRADUN	V	N	33	N	01/02/2024	05/02/2024	220300105 03 00 02	85,85
387	DEHRADUN	V	N	46	N	01/02/2024	05/02/2024	220300105 03 00 02	1,47,00
388	DEHRADUN	V	N	87	N	01/02/2024	09/02/2024	220300105 03 00 02	80,50
389	DEHRADUN	V	N	88	N	01/02/2024	09/02/2024	220300105 03 00 02	80,50
390	DEHRADUN	V	N	90	N	01/02/2024	09/02/2024	220300105 03 00 02	80,50
391	DEHRADUN	V	N	92	N	01/02/2024	09/02/2024	220300105 03 00 02	1,68,00
392	DEHRADUN	V	N	96	N	01/02/2024	12/02/2024	220300105 03 00 02	1,48,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	DEHRADUN	V	N	98	N	01/02/2024	12/02/2024	220300105	03 00 02	1,97,04
394	DEHRADUN	V	N	99	N	01/02/2024	12/02/2024	220300105	03 00 02	90,31
395	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 03	28,64,06
396	DEHRADUN	V	N	12	N	01/02/2024	29/02/2024	220300105	03 00 03	42,12,22
397	DEHRADUN	V	N	13	N	01/02/2024	29/02/2024	220300105	03 00 03	24,84,32
398	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	220300105	03 00 03	1,94,82,74
399	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	220300105	03 00 03	67,96,86
400	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	220300105	03 00 03	1,14,95,64
401	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	220300105	03 00 03	69,83,03
402	DEHRADUN	V	N	6	N	01/02/2024	19/02/2024	220300105	03 00 03	3,34,61
403	DEHRADUN	V	N	7	N	01/02/2024	19/02/2024	220300105	03 00 03	96,87
404	DEHRADUN	V	N	8	N	01/02/2024	19/02/2024	220300105	03 00 03	1,00,10
405	DEHRADUN	V	N	106	N	01/02/2024	12/02/2024	220300105	03 00 04	17,66
406	DEHRADUN	V	N	108	N	01/02/2024	12/02/2024	220300105	03 00 04	8,60
407	DEHRADUN	V	N	109	N	01/02/2024	12/02/2024	220300105	03 00 04	1,45,00
408	DEHRADUN	V	N	117	N	01/02/2024	13/02/2024	220300105	03 00 04	29,05
409	DEHRADUN	V	N	121	N	01/02/2024	13/02/2024	220300105	03 00 04	1,15,50
410	DEHRADUN	V	N	122	N	01/02/2024	14/02/2024	220300105	03 00 04	2,75,41
411	DEHRADUN	V	N	129	N	01/02/2024	16/02/2024	220300105	03 00 04	65,60
412	DEHRADUN	V	N	135	N	01/02/2024	17/02/2024	220300105	03 00 04	91,78
413	DEHRADUN	V	N	138	N	01/02/2024	19/02/2024	220300105	03 00 04	17,10
414	DEHRADUN	V	N	156	N	01/02/2024	23/02/2024	220300105	03 00 04	19,98
415	DEHRADUN	V	N	157	N	01/02/2024	23/02/2024	220300105	03 00 04	70,75
416	DEHRADUN	V	N	160	N	01/02/2024	23/02/2024	220300105	03 00 04	71,73
417	DEHRADUN	V	N	18	N	01/02/2024	05/02/2024	220300105	03 00 04	30,75
418	DEHRADUN	V	N	30	N	01/02/2024	05/02/2024	220300105	03 00 04	32,50
419	DEHRADUN	V	N	38	N	01/02/2024	05/02/2024	220300105	03 00 04	37,50
420	DEHRADUN	V	N	47	N	01/02/2024	05/02/2024	220300105	03 00 04	71,10
421	DEHRADUN	V	N	52	N	01/02/2024	06/02/2024	220300105	03 00 04	18,68
422	DEHRADUN	V	N	58	N	01/02/2024	06/02/2024	220300105	03 00 04	10,22
423	DEHRADUN	V	N	60	N	01/02/2024	06/02/2024	220300105	03 00 04	90,31
424	DEHRADUN	V	N	80	N	01/02/2024	08/02/2024	220300105	03 00 04	30,44
425	DEHRADUN	V	N	82	N	01/02/2024	08/02/2024	220300105	03 00 04	1,32,21
426	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 06	3,09,10
427	DEHRADUN	V	N	12	N	01/02/2024	29/02/2024	220300105	03 00 06	7,51,10
428	DEHRADUN	V	N	13	N	01/02/2024	29/02/2024	220300105	03 00 06	3,75,07
429	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	220300105	03 00 06	22,88,40
430	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	220300105	03 00 06	6,59,00
431	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	220300105	03 00 06	14,79,00
432	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	220300105	03 00 06	9,35,30
433	DEHRADUN	V	N	6	N	01/02/2024	19/02/2024	220300105	03 00 06	61,67
434	DEHRADUN	V	N	7	N	01/02/2024	19/02/2024	220300105	03 00 06	25,87
435	DEHRADUN	V	N	8	N	01/02/2024	19/02/2024	220300105	03 00 06	26,73
436	DEHRADUN	V	N	1	N	01/02/2024	02/02/2024	220300105	03 00 08	1,42,50
437	DEHRADUN	V	N	101	N	01/02/2024	12/02/2024	220300105	03 00 08	2,23,02
438	DEHRADUN	V	N	102	N	01/02/2024	12/02/2024	220300105	03 00 08	17,67,00
439	DEHRADUN	V	N	123	N	01/02/2024	16/02/2024	220300105	03 00 08	6,40,39
440	DEHRADUN	V	N	133	N	01/02/2024	17/02/2024	220300105	03 00 08	7,20
441	DEHRADUN	V	N	136	N	01/02/2024	17/02/2024	220300105	03 00 08	1,28,67

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	DEHRADUN	V	N	14	N	01/02/2024	05/02/2024	220300105	03 00 08	5,30,10
443	DEHRADUN	V	N	144	N	01/02/2024	19/02/2024	220300105	03 00 08	1,21,48
444	DEHRADUN	V	N	15	N	01/02/2024	05/02/2024	220300105	03 00 08	4,60,85
445	DEHRADUN	V	N	2	N	01/02/2024	02/02/2024	220300105	03 00 08	7,06,80
446	DEHRADUN	V	N	24	N	01/02/2024	05/02/2024	220300105	03 00 08	7,11,15
447	DEHRADUN	V	N	27	N	01/02/2024	05/02/2024	220300105	03 00 08	34,20
448	DEHRADUN	V	N	3	N	01/02/2024	02/02/2024	220300105	03 00 08	3,42,00
449	DEHRADUN	V	N	41	N	01/02/2024	05/02/2024	220300105	03 00 08	1,76,70
450	DEHRADUN	V	N	42	N	01/02/2024	05/02/2024	220300105	03 00 08	3,53,40
451	DEHRADUN	V	N	53	N	01/02/2024	06/02/2024	220300105	03 00 08	3,42,00
452	DEHRADUN	V	N	54	N	01/02/2024	06/02/2024	220300105	03 00 08	8,54,63
453	DEHRADUN	V	N	55	N	01/02/2024	06/02/2024	220300105	03 00 08	4,42,00
454	DEHRADUN	V	N	56	N	01/02/2024	06/02/2024	220300105	03 00 08	4,61,00
455	DEHRADUN	V	N	57	N	01/02/2024	06/02/2024	220300105	03 00 08	3,85,87
456	DEHRADUN	V	N	61	N	01/02/2024	06/02/2024	220300105	03 00 08	7,35,26
457	DEHRADUN	V	N	62	N	01/02/2024	06/02/2024	220300105	03 00 08	5,86,00
458	DEHRADUN	V	N	63	N	01/02/2024	06/02/2024	220300105	03 00 08	8,67,12
459	DEHRADUN	V	N	64	N	01/02/2024	06/02/2024	220300105	03 00 08	3,53,40
460	DEHRADUN	V	N	66	N	01/02/2024	06/02/2024	220300105	03 00 08	1,76,70
461	DEHRADUN	V	N	67	N	01/02/2024	08/02/2024	220300105	03 00 08	6,86,24
462	DEHRADUN	V	N	68	N	01/02/2024	08/02/2024	220300105	03 00 08	6,16,66
463	DEHRADUN	V	N	69	N	01/02/2024	08/02/2024	220300105	03 00 08	1,48,20
464	DEHRADUN	V	N	70	N	01/02/2024	08/02/2024	220300105	03 00 08	7,01,10
465	DEHRADUN	V	N	75	N	01/02/2024	08/02/2024	220300105	03 00 08	7,06,80
466	DEHRADUN	V	N	79	N	01/02/2024	08/02/2024	220300105	03 00 08	8,59,77
467	DEHRADUN	V	N	84	N	01/02/2024	09/02/2024	220300105	03 00 08	1,76,70
468	DEHRADUN	V	N	89	N	01/02/2024	09/02/2024	220300105	03 00 08	3,53,40
469	DEHRADUN	V	N	93	N	01/02/2024	12/02/2024	220300105	03 00 08	14,13,60
470	DEHRADUN	V	N	97	N	01/02/2024	12/02/2024	220300105	03 00 08	8,83,50
471	DEHRADUN	V	N	44	N	01/02/2024	05/02/2024	220300105	03 00 10	49,65,60
472	DEHRADUN	V	N	116	N	01/02/2024	13/02/2024	220300105	03 00 11	9,62
473	DEHRADUN	V	N	11	N	01/02/2024	02/02/2024	220300105	03 00 20	90,00
474	DEHRADUN	V	N	114	N	01/02/2024	13/02/2024	220300105	03 00 20	1,55,00
475	DEHRADUN	V	N	12	N	01/02/2024	02/02/2024	220300105	03 00 20	4,00
476	DEHRADUN	V	N	130	N	01/02/2024	16/02/2024	220300105	03 00 20	67,52
477	DEHRADUN	V	N	153	N	01/02/2024	22/02/2024	220300105	03 00 20	1,50,80
478	DEHRADUN	V	N	29	N	01/02/2024	05/02/2024	220300105	03 00 20	1,52,18
479	DEHRADUN	V	N	36	N	01/02/2024	05/02/2024	220300105	03 00 20	42,00
480	DEHRADUN	V	N	48	N	01/02/2024	05/02/2024	220300105	03 00 20	8,04,60
481	DEHRADUN	V	N	5	N	01/02/2024	02/02/2024	220300105	03 00 20	3,06,55
482	DEHRADUN	V	N	50	N	01/02/2024	06/02/2024	220300105	03 00 20	7,80
483	DEHRADUN	V	N	76	N	01/02/2024	08/02/2024	220300105	03 00 20	1,77,20
484	DEHRADUN	V	N	13	N	01/02/2024	05/02/2024	220300105	03 00 21	32,00
485	DEHRADUN	V	N	139	N	01/02/2024	19/02/2024	220300105	03 00 21	3,02,08
486	DEHRADUN	V	N	143	N	01/02/2024	19/02/2024	220300105	03 00 21	2,70,00
487	DEHRADUN	V	N	146	N	01/02/2024	19/02/2024	220300105	03 00 21	98,95
488	DEHRADUN	V	N	6	N	01/02/2024	02/02/2024	220300105	03 00 21	4,42,60
489	DEHRADUN	V	N	10	N	01/02/2024	02/02/2024	220300105	03 00 22	20,00
490	DEHRADUN	V	N	118	N	01/02/2024	13/02/2024	220300105	03 00 22	78,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
491	DEHRADUN	V	N	141	N	01/02/2024	19/02/2024	220300105 03 00 22	6,00
492	DEHRADUN	V	N	142	N	01/02/2024	19/02/2024	220300105 03 00 22	56,02
493	DEHRADUN	V	N	145	N	01/02/2024	19/02/2024	220300105 03 00 22	6,00
494	DEHRADUN	V	N	25	N	01/02/2024	05/02/2024	220300105 03 00 22	9,00
495	DEHRADUN	V	N	49	N	01/02/2024	05/02/2024	220300105 03 00 22	1,99,40
496	DEHRADUN	V	N	74	N	01/02/2024	08/02/2024	220300105 03 00 22	50,66
497	DEHRADUN	V	N	110	N	01/02/2024	13/02/2024	220300105 03 00 26	1,53,40
498	DEHRADUN	V	N	111	N	01/02/2024	13/02/2024	220300105 03 00 26	3,57,54
499	DEHRADUN	V	N	112	N	01/02/2024	13/02/2024	220300105 03 00 26	2,44,65
500	DEHRADUN	V	N	115	N	01/02/2024	13/02/2024	220300105 03 00 26	1,41,60
501	DEHRADUN	V	N	126	N	01/02/2024	16/02/2024	220300105 03 00 26	2,49,00
502	DEHRADUN	V	N	154	N	01/02/2024	22/02/2024	220300105 03 00 26	14,99,00
503	DEHRADUN	V	N	155	N	01/02/2024	22/02/2024	220300105 03 00 26	6,50,00
504	DEHRADUN	V	N	158	N	01/02/2024	23/02/2024	220300105 03 00 26	49,99,90
505	DEHRADUN	V	N	159	N	01/02/2024	23/02/2024	220300105 03 00 26	34,21,60
506	DEHRADUN	V	N	28	N	01/02/2024	05/02/2024	220300105 03 00 26	31,66
507	DEHRADUN	V	N	45	N	01/02/2024	05/02/2024	220300105 03 00 26	13,98
508	DEHRADUN	V	N	8	N	01/02/2024	02/02/2024	220300105 03 00 26	6,72,00
509	DEHRADUN	V	N	91	N	01/02/2024	09/02/2024	220300105 03 00 26	2,49,00
510	DEHRADUN	V	N	100	N	01/02/2024	12/02/2024	220300105 03 00 27	2,50,31
511	DEHRADUN	V	N	104	N	01/02/2024	12/02/2024	220300105 03 00 27	8,39,08
512	DEHRADUN	V	N	113	N	01/02/2024	13/02/2024	220300105 03 00 27	50,00
513	DEHRADUN	V	N	127	N	01/02/2024	16/02/2024	220300105 03 00 27	1,03,25
514	DEHRADUN	V	N	131	N	01/02/2024	16/02/2024	220300105 03 00 27	3,52,24
515	DEHRADUN	V	N	132	N	01/02/2024	17/02/2024	220300105 03 00 27	15,00
516	DEHRADUN	V	N	134	N	01/02/2024	17/02/2024	220300105 03 00 27	10,00
517	DEHRADUN	V	N	137	N	01/02/2024	19/02/2024	220300105 03 00 27	5,90,00
518	DEHRADUN	V	N	140	N	01/02/2024	19/02/2024	220300105 03 00 27	11,80,06
519	DEHRADUN	V	N	148	N	01/02/2024	22/02/2024	220300105 03 00 27	5,90,00
520	DEHRADUN	V	N	51	N	01/02/2024	06/02/2024	220300105 03 00 27	6,92,48
521	DEHRADUN	V	N	59	N	01/02/2024	06/02/2024	220300105 03 00 27	1,18,12
522	DEHRADUN	V	N	94	N	01/02/2024	12/02/2024	220300105 03 00 27	2,77,30
523	DEHRADUN	V	N	95	N	01/02/2024	12/02/2024	220300105 03 00 27	2,84,97
524	DEHRADUN	V	N	119	N	01/02/2024	13/02/2024	220300105 03 00 30	49,72
525	DEHRADUN	V	N	71	N	01/02/2024	08/02/2024	220300105 03 00 30	7,60
526	DEHRADUN	V	N	120	N	01/02/2024	13/02/2024	220300105 03 00 40	42,68
527	DEHRADUN	V	N	149	N	01/02/2024	22/02/2024	220300105 03 00 40	2,94,02
528	DEHRADUN	V	N	151	N	01/02/2024	22/02/2024	220300105 03 00 40	20,55,76
529	DEHRADUN	V	N	20	N	01/02/2024	05/02/2024	220300105 03 00 40	50,00
530	DEHRADUN	V	N	23	N	01/02/2024	05/02/2024	220300105 03 00 40	17,00,00
531	DEHRADUN	V	N	31	N	01/02/2024	05/02/2024	220300105 03 00 40	27,50
532	DEHRADUN	V	N	34	N	01/02/2024	05/02/2024	220300105 03 00 40	19,58,40
533	DEHRADUN	V	N	7	N	01/02/2024	02/02/2024	220300105 03 00 40	75,00
534	DEHRADUN	V	N	85	N	01/02/2024	09/02/2024	220300105 03 00 40	9,69,98
535	DEHRADUN	V	N	128	N	01/02/2024	16/02/2024	220300105 03 00 42	48,61
536	DEHRADUN	V	N	147	N	01/02/2024	19/02/2024	220300105 03 00 42	1,30,72
537	DEHRADUN	V	N	17	N	01/02/2024	05/02/2024	220300105 03 00 44	2,49,16
538	DEHRADUN	V	N	19	N	01/02/2024	05/02/2024	220300105 03 00 44	1,76,00
539	DEHRADUN	V	N	21	N	01/02/2024	05/02/2024	220300105 03 00 44	1,47,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
540	DEHRADUN	V	N	22	N	01/02/2024	05/02/2024	220300105 03 00 44	15,00,00
541	DEHRADUN	V	N	32	N	01/02/2024	05/02/2024	220300105 03 00 44	2,43,00
542	DEHRADUN	V	N	37	N	01/02/2024	05/02/2024	220300105 03 00 44	1,19,99
543	DEHRADUN	V	N	39	N	01/02/2024	05/02/2024	220300105 03 00 44	2,49,92
544	DEHRADUN	V	N	40	N	01/02/2024	05/02/2024	220300105 03 00 44	30,00
545	DEHRADUN	V	N	43	N	01/02/2024	05/02/2024	220300105 03 00 44	11,76,00
546	DEHRADUN	V	N	72	N	01/02/2024	08/02/2024	220300105 03 00 44	2,48,32
547	DEHRADUN	V	N	78	N	01/02/2024	08/02/2024	220300105 03 00 44	1,78,15
548	DEHRADUN	V	N	83	N	01/02/2024	09/02/2024	220300105 03 00 44	1,31,82
549	DEHRADUN	V	N	9	N	01/02/2024	02/02/2024	220300105 03 00 44	1,60,74
550	DEHRADUN	V	N	150	N	01/02/2024	22/02/2024	220300105 03 00 51	1,86,43
551	DEHRADUN	V	N	152	N	01/02/2024	22/02/2024	220300105 03 00 51	3,46,59
552	DEHRADUN	V	N	26	N	01/02/2024	05/02/2024	220300105 03 00 51	2,45,96
553	DEHRADUN	V	N	35	N	01/02/2024	05/02/2024	220300105 03 00 51	8,97,76
554	DEHRADUN	V	N	4	N	01/02/2024	02/02/2024	220300105 03 00 51	27,61,20
555	DEHRADUN	V	N	65	N	01/02/2024	06/02/2024	220300105 03 00 51	5,78,20
556	DEHRADUN	V	N	73	N	01/02/2024	08/02/2024	220300105 03 00 51	99,12
557	DEHRADUN	V	N	77	N	01/02/2024	08/02/2024	220300105 03 00 51	41,00
558	DEHRADUN	V	N	81	N	01/02/2024	08/02/2024	220300105 03 00 51	88,26
559	DEHRADUN	V	N	86	N	01/02/2024	09/02/2024	220300105 03 00 51	2,19,00
560	HARIDWAR	V	N	2	N	01/02/2024	29/02/2024	220300105 03 00 01	1,01,46,00
561	HARIDWAR	V	N	2	N	01/02/2024	29/02/2024	220300105 03 00 03	46,67,16
562	HARIDWAR	V	N	11	N	01/02/2024	12/02/2024	220300105 03 00 04	74,80
563	HARIDWAR	V	N	2	N	01/02/2024	29/02/2024	220300105 03 00 06	8,08,70
564	HARIDWAR	V	N	1	N	01/02/2024	07/02/2024	220300105 03 00 08	3,67,63
565	HARIDWAR	V	N	18	N	01/02/2024	28/02/2024	220300105 03 00 08	17,10
566	HARIDWAR	V	N	8	N	01/02/2024	12/02/2024	220300105 03 00 08	3,67,63
567	HARIDWAR	V	N	2	N	01/02/2024	12/02/2024	220300105 03 00 20	28,96
568	HARIDWAR	V	N	21	N	01/02/2024	29/02/2024	220300105 03 00 20	2,47,21
569	HARIDWAR	V	N	4	N	01/02/2024	12/02/2024	220300105 03 00 20	2,80
570	HARIDWAR	V	N	5	N	01/02/2024	12/02/2024	220300105 03 00 20	29,83
571	HARIDWAR	V	N	3	N	01/02/2024	12/02/2024	220300105 03 00 22	56,70
572	HARIDWAR	V	N	12	N	01/02/2024	21/02/2024	220300105 03 00 27	1,51,96
573	HARIDWAR	V	N	13	N	01/02/2024	26/02/2024	220300105 03 00 27	11,80,00
574	HARIDWAR	V	N	17	N	01/02/2024	28/02/2024	220300105 03 00 27	4,73,10
575	HARIDWAR	V	N	19	N	01/02/2024	29/02/2024	220300105 03 00 27	17,10
576	HARIDWAR	V	N	9	N	01/02/2024	13/02/2024	220300105 03 00 27	1,00,00
577	HARIDWAR	V	N	14	N	01/02/2024	26/02/2024	220300105 03 00 30	49,45
578	HARIDWAR	V	N	16	N	01/02/2024	26/02/2024	220300105 03 00 43	2,48,06
579	HARIDWAR	V	N	20	N	01/02/2024	29/02/2024	220300105 03 00 44	2,19,50
580	HARIDWAR	V	N	10	N	01/02/2024	13/02/2024	220300105 03 00 51	2,39,89
581	HARIDWAR	V	N	15	N	01/02/2024	26/02/2024	220300105 03 00 51	66,08
582	HARIDWAR	V	N	6	N	01/02/2024	13/02/2024	220300105 03 00 51	2,38,95
583	HARIDWAR	V	N	7	N	01/02/2024	13/02/2024	220300105 03 00 51	2,47,80
584	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	220300105 03 00 01	39,86,00
585	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	220300105 03 00 01	1,28,73,00
586	KOTDWAR	V	N	25	N	01/02/2024	09/02/2024	220300105 03 00 02	1,05,00
587	KOTDWAR	V	N	49	N	01/02/2024	20/02/2024	220300105 03 00 02	84,00
588	KOTDWAR	V	N	53	N	01/02/2024	22/02/2024	220300105 03 00 02	2,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
589	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	220300105 03 00 03	28,86,56
590	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	220300105 03 00 03	89,63,64
591	KOTDWAR	V	N	12	N	01/02/2024	09/02/2024	220300105 03 00 04	4,00
592	KOTDWAR	V	N	14	N	01/02/2024	09/02/2024	220300105 03 00 04	4,00
593	KOTDWAR	V	N	15	N	01/02/2024	09/02/2024	220300105 03 00 04	4,00
594	KOTDWAR	V	N	18	N	01/02/2024	09/02/2024	220300105 03 00 04	4,00
595	KOTDWAR	V	N	22	N	01/02/2024	09/02/2024	220300105 03 00 04	4,00
596	KOTDWAR	V	N	23	N	01/02/2024	09/02/2024	220300105 03 00 04	4,00
597	KOTDWAR	V	N	28	N	01/02/2024	09/02/2024	220300105 03 00 04	4,00
598	KOTDWAR	V	N	30	N	01/02/2024	09/02/2024	220300105 03 00 04	4,00
599	KOTDWAR	V	N	4	N	01/02/2024	01/02/2024	220300105 03 00 04	6,50
600	KOTDWAR	V	N	40	N	01/02/2024	20/02/2024	220300105 03 00 04	48,00
601	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	220300105 03 00 06	2,61,20
602	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	220300105 03 00 06	6,92,30
603	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	220300105 03 00 08	18,38,15
604	KOTDWAR	V	N	10	N	01/02/2024	09/02/2024	220300105 03 00 08	4,21,07
605	KOTDWAR	V	N	17	N	01/02/2024	09/02/2024	220300105 03 00 08	7,94,53
606	KOTDWAR	V	N	19	N	01/02/2024	09/02/2024	220300105 03 00 08	6,29,96
607	KOTDWAR	V	N	20	N	01/02/2024	09/02/2024	220300105 03 00 08	18,38,15
608	KOTDWAR	V	N	3	N	01/02/2024	01/02/2024	220300105 03 00 08	11,88,67
609	KOTDWAR	V	N	31	N	01/02/2024	13/02/2024	220300105 03 00 08	3,53,40
610	KOTDWAR	V	N	38	N	01/02/2024	20/02/2024	220300105 03 00 08	18,38,15
611	KOTDWAR	V	N	43	N	01/02/2024	20/02/2024	220300105 03 00 08	2,50,31
612	KOTDWAR	V	N	44	N	01/02/2024	20/02/2024	220300105 03 00 08	1,71,90
613	KOTDWAR	V	N	48	N	01/02/2024	20/02/2024	220300105 03 00 08	12,26
614	KOTDWAR	V	N	50	N	01/02/2024	20/02/2024	220300105 03 00 08	3,53,40
615	KOTDWAR	V	N	6	N	01/02/2024	01/02/2024	220300105 03 00 08	2,50,31
616	KOTDWAR	V	N	7	N	01/02/2024	01/02/2024	220300105 03 00 08	3,53,40
617	KOTDWAR	V	N	8	N	01/02/2024	01/02/2024	220300105 03 00 08	3,42,00
618	KOTDWAR	V	N	42	N	01/02/2024	20/02/2024	220300105 03 00 20	1,13,28
619	KOTDWAR	V	N	45	N	01/02/2024	20/02/2024	220300105 03 00 20	1,12,34
620	KOTDWAR	V	N	56	N	01/02/2024	23/02/2024	220300105 03 00 20	5,06
621	KOTDWAR	V	N	58	N	01/02/2024	23/02/2024	220300105 03 00 20	1,19,30
622	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	220300105 03 00 21	2,47,80
623	KOTDWAR	V	N	26	N	01/02/2024	09/02/2024	220300105 03 00 22	6,61
624	KOTDWAR	V	N	41	N	01/02/2024	20/02/2024	220300105 03 00 22	1,95,39
625	KOTDWAR	V	N	5	N	01/02/2024	01/02/2024	220300105 03 00 26	1,85,85
626	KOTDWAR	V	N	54	N	01/02/2024	23/02/2024	220300105 03 00 26	1,02,00
627	KOTDWAR	V	N	27	N	01/02/2024	09/02/2024	220300105 03 00 27	11,80,06
628	KOTDWAR	V	N	29	N	01/02/2024	09/02/2024	220300105 03 00 27	72,57
629	KOTDWAR	V	N	52	N	01/02/2024	22/02/2024	220300105 03 00 27	1,00,00
630	KOTDWAR	V	N	59	N	01/02/2024	23/02/2024	220300105 03 00 30	5,10
631	KOTDWAR	V	N	34	N	01/02/2024	15/02/2024	220300105 03 00 40	1,30,00
632	KOTDWAR	V	N	35	N	01/02/2024	15/02/2024	220300105 03 00 40	12,39,00
633	KOTDWAR	V	N	57	N	01/02/2024	23/02/2024	220300105 03 00 40	1,94,31
634	KOTDWAR	V	N	16	N	01/02/2024	09/02/2024	220300105 03 00 42	2,48,98
635	KOTDWAR	V	N	33	N	01/02/2024	13/02/2024	220300105 03 00 42	12,43,84
636	KOTDWAR	V	N	36	N	01/02/2024	15/02/2024	220300105 03 00 42	4,86,34
637	KOTDWAR	V	N	37	N	01/02/2024	15/02/2024	220300105 03 00 42	12,39,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	KOTDWAR	V	N	39	N	01/02/2024	20/02/2024	220300105	03 00 42	2,27,96
639	KOTDWAR	V	N	55	N	01/02/2024	23/02/2024	220300105	03 00 43	99,80
640	KOTDWAR	V	N	46	N	01/02/2024	20/02/2024	220300105	03 00 44	96,56
641	KOTDWAR	V	N	47	N	01/02/2024	20/02/2024	220300105	03 00 44	1,28,62
642	KOTDWAR	V	N	51	N	01/02/2024	22/02/2024	220300105	03 00 44	2,49,40
643	KOTDWAR	V	N	11	N	01/02/2024	09/02/2024	220300105	03 00 51	27,73
644	KOTDWAR	V	N	13	N	01/02/2024	09/02/2024	220300105	03 00 51	63,50
645	KOTDWAR	V	N	21	N	01/02/2024	09/02/2024	220300105	03 00 51	27,20
646	KOTDWAR	V	N	24	N	01/02/2024	09/02/2024	220300105	03 00 51	51,35
647	KOTDWAR	V	N	32	N	01/02/2024	13/02/2024	220300105	03 00 51	2,50,00
648	KOTDWAR	V	N	9	N	01/02/2024	09/02/2024	220300105	03 00 51	1,67,82
649	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 01	38,66,60
650	NAINITAL	V	N	2	N	01/02/2024	05/02/2024	220300105	03 00 01	74,65,00
651	NAINITAL	V	N	3	N	01/02/2024	26/02/2024	220300105	03 00 01	53,33
652	NAINITAL	V	N	4	N	01/02/2024	26/02/2024	220300105	03 00 01	1,50,50
653	NAINITAL	V	N	35	N	01/02/2024	12/02/2024	220300105	03 00 02	46,72
654	NAINITAL	V	N	52	N	01/02/2024	15/02/2024	220300105	03 00 02	1,04,72
655	NAINITAL	V	N	65	N	01/02/2024	16/02/2024	220300105	03 00 02	2,71,00
656	NAINITAL	V	N	69	N	01/02/2024	17/02/2024	220300105	03 00 02	15,88
657	NAINITAL	V	N	93	N	01/02/2024	26/02/2024	220300105	03 00 02	9,05
658	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 03	26,93,62
659	NAINITAL	V	N	2	N	01/02/2024	05/02/2024	220300105	03 00 03	52,59,54
660	NAINITAL	V	N	3	N	01/02/2024	26/02/2024	220300105	03 00 03	35,90
661	NAINITAL	V	N	4	N	01/02/2024	26/02/2024	220300105	03 00 03	69,23
662	NAINITAL	V	N	21	N	01/02/2024	12/02/2024	220300105	03 00 04	10,00
663	NAINITAL	V	N	23	N	01/02/2024	12/02/2024	220300105	03 00 04	25,00
664	NAINITAL	V	N	40	N	01/02/2024	12/02/2024	220300105	03 00 04	16,75
665	NAINITAL	V	N	41	N	01/02/2024	12/02/2024	220300105	03 00 04	25,00
666	NAINITAL	V	N	43	N	01/02/2024	12/02/2024	220300105	03 00 04	16,75
667	NAINITAL	V	N	44	N	01/02/2024	12/02/2024	220300105	03 00 04	26,25
668	NAINITAL	V	N	6	N	01/02/2024	02/02/2024	220300105	03 00 04	1,20
669	NAINITAL	V	N	7	N	01/02/2024	02/02/2024	220300105	03 00 04	7,70
670	NAINITAL	V	N	75	N	01/02/2024	21/02/2024	220300105	03 00 04	11,20
671	NAINITAL	V	N	78	N	01/02/2024	21/02/2024	220300105	03 00 04	1,60
672	NAINITAL	V	N	79	N	01/02/2024	21/02/2024	220300105	03 00 04	7,65
673	NAINITAL	V	N	8	N	01/02/2024	02/02/2024	220300105	03 00 04	7,70
674	NAINITAL	V	N	86	N	01/02/2024	22/02/2024	220300105	03 00 04	39,03
675	NAINITAL	V	N	9	N	01/02/2024	03/02/2024	220300105	03 00 04	19,02
676	NAINITAL	V	N	91	N	01/02/2024	26/02/2024	220300105	03 00 04	9,60
677	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 06	2,67,10
678	NAINITAL	V	N	2	N	01/02/2024	05/02/2024	220300105	03 00 06	4,83,60
679	NAINITAL	V	N	3	N	01/02/2024	26/02/2024	220300105	03 00 06	4,86
680	NAINITAL	V	N	4	N	01/02/2024	26/02/2024	220300105	03 00 06	19,15
681	NAINITAL	V	N	11	N	01/02/2024	03/02/2024	220300105	03 00 08	4,60,84
682	NAINITAL	V	N	13	N	01/02/2024	03/02/2024	220300105	03 00 08	7,11,15
683	NAINITAL	V	N	14	N	01/02/2024	03/02/2024	220300105	03 00 08	1,68,84
684	NAINITAL	V	N	15	N	01/02/2024	03/02/2024	220300105	03 00 08	7,06,80
685	NAINITAL	V	N	17	N	01/02/2024	09/02/2024	220300105	03 00 08	5,30,10
686	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	220300105	03 00 08	9,74,42

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687	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	220300105	03 00 08	3,53,40
688	NAINITAL	V	N	34	N	01/02/2024	12/02/2024	220300105	03 00 08	10,43,59
689	NAINITAL	V	N	38	N	01/02/2024	12/02/2024	220300105	03 00 08	52,89,10
690	NAINITAL	V	N	45	N	01/02/2024	12/02/2024	220300105	03 00 08	10,71,60
691	NAINITAL	V	N	49	N	01/02/2024	14/02/2024	220300105	03 00 08	5,30,10
692	NAINITAL	V	N	55	N	01/02/2024	15/02/2024	220300105	03 00 08	18,38,15
693	NAINITAL	V	N	57	N	01/02/2024	15/02/2024	220300105	03 00 08	4,37,31
694	NAINITAL	V	N	58	N	01/02/2024	15/02/2024	220300105	03 00 08	13,87,49
695	NAINITAL	V	N	68	N	01/02/2024	16/02/2024	220300105	03 00 08	5,04,00
696	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 20	9,00
697	NAINITAL	V	N	18	N	01/02/2024	09/02/2024	220300105	03 00 20	38,80
698	NAINITAL	V	N	28	N	01/02/2024	12/02/2024	220300105	03 00 20	49,70
699	NAINITAL	V	N	31	N	01/02/2024	12/02/2024	220300105	03 00 20	59,00
700	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	220300105	03 00 20	50,82
701	NAINITAL	V	N	64	N	01/02/2024	16/02/2024	220300105	03 00 20	10,03
702	NAINITAL	V	N	83	N	01/02/2024	21/02/2024	220300105	03 00 20	3,51
703	NAINITAL	V	N	62	N	01/02/2024	16/02/2024	220300105	03 00 21	5,80,00
704	NAINITAL	V	N	95	N	01/02/2024	29/02/2024	220300105	03 00 21	1,92,04
705	NAINITAL	V	N	20	N	01/02/2024	09/02/2024	220300105	03 00 22	10,00
706	NAINITAL	V	N	22	N	01/02/2024	12/02/2024	220300105	03 00 22	70,21
707	NAINITAL	V	N	25	N	01/02/2024	12/02/2024	220300105	03 00 22	18,88
708	NAINITAL	V	N	32	N	01/02/2024	12/02/2024	220300105	03 00 22	14,20
709	NAINITAL	V	N	48	N	01/02/2024	12/02/2024	220300105	03 00 22	15,00
710	NAINITAL	V	N	77	N	01/02/2024	21/02/2024	220300105	03 00 22	18,00
711	NAINITAL	V	N	82	N	01/02/2024	21/02/2024	220300105	03 00 22	11,60
712	NAINITAL	V	N	87	N	01/02/2024	22/02/2024	220300105	03 00 22	8,50
713	NAINITAL	V	N	97	N	01/02/2024	29/02/2024	220300105	03 00 22	3,80
714	NAINITAL	V	N	29	N	01/02/2024	12/02/2024	220300105	03 00 26	10,00
715	NAINITAL	V	N	54	N	01/02/2024	15/02/2024	220300105	03 00 26	25,00
716	NAINITAL	V	N	56	N	01/02/2024	15/02/2024	220300105	03 00 26	46,00
717	NAINITAL	V	N	66	N	01/02/2024	16/02/2024	220300105	03 00 26	3,59,80
718	NAINITAL	V	N	67	N	01/02/2024	16/02/2024	220300105	03 00 26	1,72,80
719	NAINITAL	V	N	76	N	01/02/2024	21/02/2024	220300105	03 00 26	43,99,00
720	NAINITAL	V	N	81	N	01/02/2024	21/02/2024	220300105	03 00 26	2,09,45
721	NAINITAL	V	N	84	N	01/02/2024	21/02/2024	220300105	03 00 26	9,11,47
722	NAINITAL	V	N	90	N	01/02/2024	26/02/2024	220300105	03 00 26	76,70
723	NAINITAL	V	N	92	N	01/02/2024	26/02/2024	220300105	03 00 26	12,00
724	NAINITAL	V	N	10	N	01/02/2024	03/02/2024	220300105	03 00 27	1,30,00
725	NAINITAL	V	N	16	N	01/02/2024	03/02/2024	220300105	03 00 27	92,04
726	NAINITAL	V	N	19	N	01/02/2024	09/02/2024	220300105	03 00 27	2,08,98
727	NAINITAL	V	N	27	N	01/02/2024	12/02/2024	220300105	03 00 27	1,00,00
728	NAINITAL	V	N	36	N	01/02/2024	12/02/2024	220300105	03 00 27	17,72,30
729	NAINITAL	V	N	37	N	01/02/2024	12/02/2024	220300105	03 00 27	32,20
730	NAINITAL	V	N	39	N	01/02/2024	12/02/2024	220300105	03 00 27	1,84,60
731	NAINITAL	V	N	51	N	01/02/2024	14/02/2024	220300105	03 00 27	2,40,60
732	NAINITAL	V	N	53	N	01/02/2024	15/02/2024	220300105	03 00 27	7,45,00
733	NAINITAL	V	N	59	N	01/02/2024	15/02/2024	220300105	03 00 27	1,98,24
734	NAINITAL	V	N	60	N	01/02/2024	15/02/2024	220300105	03 00 27	4,52,70
735	NAINITAL	V	N	73	N	01/02/2024	21/02/2024	220300105	03 00 27	3,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	NAINITAL	V	N	94	N	01/02/2024	26/02/2024	220300105	03 00 30	1,00
737	NAINITAL	V	N	12	N	01/02/2024	03/02/2024	220300105	03 00 40	63,00
738	NAINITAL	V	N	72	N	01/02/2024	17/02/2024	220300105	03 00 40	8,28,95
739	NAINITAL	V	N	96	N	01/02/2024	29/02/2024	220300105	03 00 40	1,20,00
740	NAINITAL	V	N	24	N	01/02/2024	12/02/2024	220300105	03 00 42	2,49,90
741	NAINITAL	V	N	26	N	01/02/2024	12/02/2024	220300105	03 00 42	51,89
742	NAINITAL	V	N	30	N	01/02/2024	12/02/2024	220300105	03 00 42	68,50
743	NAINITAL	V	N	33	N	01/02/2024	12/02/2024	220300105	03 00 42	1,64,90
744	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	220300105	03 00 42	19,00
745	NAINITAL	V	N	74	N	01/02/2024	21/02/2024	220300105	03 00 42	16,50
746	NAINITAL	V	N	85	N	01/02/2024	21/02/2024	220300105	03 00 42	9,50
747	NAINITAL	V	N	46	N	01/02/2024	12/02/2024	220300105	03 00 44	1,00,20
748	NAINITAL	V	N	50	N	01/02/2024	14/02/2024	220300105	03 00 44	1,70,39
749	NAINITAL	V	N	70	N	01/02/2024	17/02/2024	220300105	03 00 44	2,19,60
750	NAINITAL	V	N	42	N	01/02/2024	12/02/2024	220300105	03 00 51	1,79,83
751	NAINITAL	V	N	47	N	01/02/2024	12/02/2024	220300105	03 00 51	25,00
752	NAINITAL	V	N	63	N	01/02/2024	16/02/2024	220300105	03 00 51	61,10
753	NAINITAL	V	N	71	N	01/02/2024	17/02/2024	220300105	03 00 51	1,30,98
754	NAINITAL	V	N	80	N	01/02/2024	21/02/2024	220300105	03 00 51	12,85
755	NAINITAL	V	N	88	N	01/02/2024	23/02/2024	220300105	03 00 51	2,47,00
756	NAINITAL	V	N	89	N	01/02/2024	23/02/2024	220300105	03 00 51	94,95
757	NAINITAL	V	N	61	N	01/02/2024	16/02/2024	220300105	03 00 52	26,30,00
758	NARENDRA NAGAR	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 01	2,67,63,55
759	NARENDRA NAGAR	V	N	2	N	01/02/2024	27/02/2024	220300105	03 00 01	5,20,00
760	NARENDRA NAGAR	V	N	3	N	01/02/2024	27/02/2024	220300105	03 00 01	1,61,10
761	NARENDRA NAGAR	V	N	4	N	01/02/2024	27/02/2024	220300105	03 00 01	2,83,36
762	NARENDRA NAGAR	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 03	1,87,45,01
763	NARENDRA NAGAR	V	N	2	N	01/02/2024	27/02/2024	220300105	03 00 03	2,39,20
764	NARENDRA NAGAR	V	N	3	N	01/02/2024	27/02/2024	220300105	03 00 03	74,10
765	NARENDRA NAGAR	V	N	4	N	01/02/2024	27/02/2024	220300105	03 00 03	1,30,34
766	NARENDRA NAGAR	V	N	11	N	01/02/2024	15/02/2024	220300105	03 00 04	3,38
767	NARENDRA NAGAR	V	N	12	N	01/02/2024	15/02/2024	220300105	03 00 04	1,03,05
768	NARENDRA NAGAR	V	N	13	N	01/02/2024	15/02/2024	220300105	03 00 04	7,89
769	NARENDRA NAGAR	V	N	14	N	01/02/2024	15/02/2024	220300105	03 00 04	6,75
770	NARENDRA NAGAR	V	N	15	N	01/02/2024	15/02/2024	220300105	03 00 04	6,14
771	NARENDRA NAGAR	V	N	18	N	01/02/2024	15/02/2024	220300105	03 00 04	23,05
772	NARENDRA NAGAR	V	N	19	N	01/02/2024	15/02/2024	220300105	03 00 04	3,38
773	NARENDRA NAGAR	V	N	2	N	01/02/2024	15/02/2024	220300105	03 00 04	3,38
774	NARENDRA NAGAR	V	N	20	N	01/02/2024	15/02/2024	220300105	03 00 04	3,00
775	NARENDRA NAGAR	V	N	22	N	01/02/2024	15/02/2024	220300105	03 00 04	9,16
776	NARENDRA NAGAR	V	N	3	N	01/02/2024	15/02/2024	220300105	03 00 04	62,10
777	NARENDRA NAGAR	V	N	4	N	01/02/2024	15/02/2024	220300105	03 00 04	10,35
778	NARENDRA NAGAR	V	N	5	N	01/02/2024	15/02/2024	220300105	03 00 04	42,90
779	NARENDRA NAGAR	V	N	6	N	01/02/2024	15/02/2024	220300105	03 00 04	8,85
780	NARENDRA NAGAR	V	N	7	N	01/02/2024	15/02/2024	220300105	03 00 04	13,55
781	NARENDRA NAGAR	V	N	8	N	01/02/2024	15/02/2024	220300105	03 00 04	7,89
782	NARENDRA NAGAR	V	N	9	N	01/02/2024	15/02/2024	220300105	03 00 04	69,90
783	NARENDRA NAGAR	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 06	17,12,26
784	NARENDRA NAGAR	V	N	2	N	01/02/2024	27/02/2024	220300105	03 00 06	40,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	NARENDRA NAGAR	V	N	3	N	01/02/2024	27/02/2024	220300105	03 00 06	9,33
786	NARENDRA NAGAR	V	N	4	N	01/02/2024	27/02/2024	220300105	03 00 06	19,51
787	NARENDRA NAGAR	V	N	10	N	01/02/2024	15/02/2024	220300105	03 00 08	2,10,54
788	NARENDRA NAGAR	V	N	29	N	01/02/2024	29/02/2024	220300105	03 00 10	49,56,00
789	NARENDRA NAGAR	V	N	24	N	01/02/2024	27/02/2024	220300105	03 00 20	58,13
790	NARENDRA NAGAR	V	N	26	N	01/02/2024	27/02/2024	220300105	03 00 20	26,88
791	NARENDRA NAGAR	V	N	27	N	01/02/2024	27/02/2024	220300105	03 00 20	2,49,60
792	NARENDRA NAGAR	V	N	28	N	01/02/2024	27/02/2024	220300105	03 00 20	2,08,50
793	NARENDRA NAGAR	V	N	17	N	01/02/2024	15/02/2024	220300105	03 00 22	3,52
794	NARENDRA NAGAR	V	N	21	N	01/02/2024	15/02/2024	220300105	03 00 27	4,51,75
795	NARENDRA NAGAR	V	N	25	N	01/02/2024	27/02/2024	220300105	03 00 27	23,60
796	NARENDRA NAGAR	V	N	23	N	01/02/2024	27/02/2024	220300105	03 00 30	56,80
797	NARENDRA NAGAR	V	N	1	N	01/02/2024	15/02/2024	220300105	03 00 42	6,50,00
798	NARENDRA NAGAR	V	N	16	N	01/02/2024	15/02/2024	220300105	03 00 51	24,78
799	PAURI GARHWAL	V	N	10	N	01/02/2024	29/02/2024	220300001	03 00 01	1,26,90,00
800	PAURI GARHWAL	V	N	53	N	01/02/2024	19/02/2024	220300001	03 00 02	59,40
801	PAURI GARHWAL	V	N	10	N	01/02/2024	29/02/2024	220300001	03 00 03	63,35,58
802	PAURI GARHWAL	V	N	10	N	01/02/2024	06/02/2024	220300001	03 00 04	2,29,50
803	PAURI GARHWAL	V	N	102	N	01/02/2024	26/02/2024	220300001	03 00 04	1,28,35
804	PAURI GARHWAL	V	N	115	N	01/02/2024	26/02/2024	220300001	03 00 04	4,34,40
805	PAURI GARHWAL	V	N	12	N	01/02/2024	09/02/2024	220300001	03 00 04	27,75
806	PAURI GARHWAL	V	N	59	N	01/02/2024	20/02/2024	220300001	03 00 04	2,54,55
807	PAURI GARHWAL	V	N	10	N	01/02/2024	29/02/2024	220300001	03 00 06	6,74,70
808	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220300001	03 00 08	1,59,60
809	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	220300001	03 00 08	2,67,90
810	PAURI GARHWAL	V	N	40	N	01/02/2024	17/02/2024	220300001	03 00 08	1,65,30
811	PAURI GARHWAL	V	N	49	N	01/02/2024	19/02/2024	220300001	03 00 08	1,71,00
812	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	220300001	03 00 08	11,84,49
813	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	220300001	03 00 10	25,00,00
814	PAURI GARHWAL	V	N	101	N	01/02/2024	26/02/2024	220300001	03 00 20	1,25,00
815	PAURI GARHWAL	V	N	131	N	01/02/2024	28/02/2024	220300001	03 00 20	4,66,98
816	PAURI GARHWAL	V	N	37	N	01/02/2024	17/02/2024	220300001	03 00 20	11,29,19
817	PAURI GARHWAL	V	N	54	N	01/02/2024	19/02/2024	220300001	03 00 20	3,04,34
818	PAURI GARHWAL	V	N	95	N	01/02/2024	26/02/2024	220300001	03 00 20	1,79,22
819	PAURI GARHWAL	V	N	97	N	01/02/2024	26/02/2024	220300001	03 00 20	47,20
820	PAURI GARHWAL	V	N	110	N	01/02/2024	26/02/2024	220300001	03 00 21	2,01,20
821	PAURI GARHWAL	V	N	120	N	01/02/2024	26/02/2024	220300001	03 00 21	45,43
822	PAURI GARHWAL	V	N	121	N	01/02/2024	26/02/2024	220300001	03 00 21	1,90,00
823	PAURI GARHWAL	V	N	36	N	01/02/2024	17/02/2024	220300001	03 00 21	90,86
824	PAURI GARHWAL	V	N	85	N	01/02/2024	26/02/2024	220300001	03 00 21	2,36,00
825	PAURI GARHWAL	V	N	94	N	01/02/2024	26/02/2024	220300001	03 00 21	2,49,60
826	PAURI GARHWAL	V	N	104	N	01/02/2024	26/02/2024	220300001	03 00 22	48,48
827	PAURI GARHWAL	V	N	109	N	01/02/2024	26/02/2024	220300001	03 00 22	1,91,65
828	PAURI GARHWAL	V	N	113	N	01/02/2024	26/02/2024	220300001	03 00 22	4,34
829	PAURI GARHWAL	V	N	114	N	01/02/2024	26/02/2024	220300001	03 00 22	5,52,72
830	PAURI GARHWAL	V	N	116	N	01/02/2024	26/02/2024	220300001	03 00 22	1,60,30
831	PAURI GARHWAL	V	N	122	N	01/02/2024	26/02/2024	220300001	03 00 22	2,44,40
832	PAURI GARHWAL	V	N	123	N	01/02/2024	26/02/2024	220300001	03 00 22	4,51,50
833	PAURI GARHWAL	V	N	124	N	01/02/2024	26/02/2024	220300001	03 00 22	35,17

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	PAURI GARHWAL	V	N	39	N	01/02/2024	17/02/2024	220300001	03 00 22	4,06
835	PAURI GARHWAL	V	N	41	N	01/02/2024	17/02/2024	220300001	03 00 22	63,60
836	PAURI GARHWAL	V	N	45	N	01/02/2024	19/02/2024	220300001	03 00 22	67,20
837	PAURI GARHWAL	V	N	88	N	01/02/2024	26/02/2024	220300001	03 00 22	4,32,82
838	PAURI GARHWAL	V	N	96	N	01/02/2024	26/02/2024	220300001	03 00 22	76,84
839	PAURI GARHWAL	V	N	98	N	01/02/2024	26/02/2024	220300001	03 00 22	3,37,10
840	PAURI GARHWAL	V	N	99	N	01/02/2024	26/02/2024	220300001	03 00 22	99,12
841	PAURI GARHWAL	V	N	46	N	01/02/2024	19/02/2024	220300001	03 00 25	1,51,04
842	PAURI GARHWAL	V	N	89	N	01/02/2024	26/02/2024	220300001	03 00 25	2,36,00
843	PAURI GARHWAL	V	N	141	N	01/02/2024	28/02/2024	220300001	03 00 26	15,00,00
844	PAURI GARHWAL	V	N	69	N	01/02/2024	22/02/2024	220300001	03 00 26	2,28,92
845	PAURI GARHWAL	V	N	47	N	01/02/2024	19/02/2024	220300001	03 00 27	15,40
846	PAURI GARHWAL	V	N	132	N	01/02/2024	28/02/2024	220300001	03 00 28	98,09,89
847	PAURI GARHWAL	V	N	100	N	01/02/2024	26/02/2024	220300001	03 00 29	2,35,62
848	PAURI GARHWAL	V	N	105	N	01/02/2024	26/02/2024	220300001	03 00 29	1,12,00
849	PAURI GARHWAL	V	N	107	N	01/02/2024	26/02/2024	220300001	03 00 29	3,20,06
850	PAURI GARHWAL	V	N	108	N	01/02/2024	26/02/2024	220300001	03 00 29	1,31,41
851	PAURI GARHWAL	V	N	111	N	01/02/2024	26/02/2024	220300001	03 00 29	7,35,24
852	PAURI GARHWAL	V	N	56	N	01/02/2024	19/02/2024	220300001	03 00 29	12,60,95
853	PAURI GARHWAL	V	N	93	N	01/02/2024	26/02/2024	220300001	03 00 29	2,33,99
854	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220300104	03 00 05	10,00,00,00
855	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 01	25,48,00
856	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220300105	03 00 01	76,30,00
857	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	220300105	03 00 01	31,68,00
858	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	220300105	03 00 01	42,74,60
859	PAURI GARHWAL	V	N	5	N	01/02/2024	13/02/2024	220300105	03 00 01	3,01,00
860	PAURI GARHWAL	V	N	9	N	01/02/2024	29/02/2024	220300105	03 00 01	3,01,91,93
861	PAURI GARHWAL	V	N	136	N	01/02/2024	28/02/2024	220300105	03 00 02	1,49,10
862	PAURI GARHWAL	V	N	19	N	01/02/2024	12/02/2024	220300105	03 00 02	49,68
863	PAURI GARHWAL	V	N	64	N	01/02/2024	22/02/2024	220300105	03 00 02	16,65
864	PAURI GARHWAL	V	N	65	N	01/02/2024	22/02/2024	220300105	03 00 02	35,00
865	PAURI GARHWAL	V	N	67	N	01/02/2024	22/02/2024	220300105	03 00 02	57,20
866	PAURI GARHWAL	V	N	71	N	01/02/2024	22/02/2024	220300105	03 00 02	52,80
867	PAURI GARHWAL	V	N	74	N	01/02/2024	22/02/2024	220300105	03 00 02	52,80
868	PAURI GARHWAL	V	N	83	N	01/02/2024	22/02/2024	220300105	03 00 02	52,80
869	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 03	17,74,00
870	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220300105	03 00 03	52,71,36
871	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	220300105	03 00 03	21,88,14
872	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	220300105	03 00 03	29,72,48
873	PAURI GARHWAL	V	N	5	N	01/02/2024	13/02/2024	220300105	03 00 03	2,08,54
874	PAURI GARHWAL	V	N	9	N	01/02/2024	29/02/2024	220300105	03 00 03	1,38,88,29
875	PAURI GARHWAL	V	N	14	N	01/02/2024	09/02/2024	220300105	03 00 04	6,15
876	PAURI GARHWAL	V	N	43	N	01/02/2024	19/02/2024	220300105	03 00 04	1,39,90
877	PAURI GARHWAL	V	N	55	N	01/02/2024	19/02/2024	220300105	03 00 04	5,44,83
878	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 06	1,77,20
879	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220300105	03 00 06	7,22,20
880	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	220300105	03 00 06	2,27,60
881	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	220300105	03 00 06	2,97,20
882	PAURI GARHWAL	V	N	5	N	01/02/2024	13/02/2024	220300105	03 00 06	26,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	PAURI GARHWAL	V	N	9	N	01/02/2024	29/02/2024	220300105	03 00 06	13,85,86
884	PAURI GARHWAL	V	N	128	N	01/02/2024	28/02/2024	220300105	03 00 08	16,60,26
885	PAURI GARHWAL	V	N	135	N	01/02/2024	28/02/2024	220300105	03 00 08	5,13,00
886	PAURI GARHWAL	V	N	15	N	01/02/2024	09/02/2024	220300105	03 00 08	7,11,15
887	PAURI GARHWAL	V	N	16	N	01/02/2024	09/02/2024	220300105	03 00 08	3,08,33
888	PAURI GARHWAL	V	N	17	N	01/02/2024	09/02/2024	220300105	03 00 08	6,12,72
889	PAURI GARHWAL	V	N	23	N	01/02/2024	15/02/2024	220300105	03 00 08	36,76
890	PAURI GARHWAL	V	N	27	N	01/02/2024	15/02/2024	220300105	03 00 08	6,40,39
891	PAURI GARHWAL	V	N	29	N	01/02/2024	15/02/2024	220300105	03 00 08	11,40,00
892	PAURI GARHWAL	V	N	30	N	01/02/2024	15/02/2024	220300105	03 00 08	1,83,81
893	PAURI GARHWAL	V	N	33	N	01/02/2024	16/02/2024	220300105	03 00 08	11,35,57
894	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	220300105	03 00 08	3,53,40
895	PAURI GARHWAL	V	N	7	N	01/02/2024	02/02/2024	220300105	03 00 08	2,10,54
896	PAURI GARHWAL	V	N	8	N	01/02/2024	02/02/2024	220300105	03 00 08	3,53,40
897	PAURI GARHWAL	V	N	118	N	01/02/2024	26/02/2024	220300105	03 00 20	63,70
898	PAURI GARHWAL	V	N	134	N	01/02/2024	28/02/2024	220300105	03 00 20	10,97,00
899	PAURI GARHWAL	V	N	142	N	01/02/2024	28/02/2024	220300105	03 00 20	1,09,75
900	PAURI GARHWAL	V	N	28	N	01/02/2024	15/02/2024	220300105	03 00 20	1,16,90
901	PAURI GARHWAL	V	N	31	N	01/02/2024	15/02/2024	220300105	03 00 20	50,00
902	PAURI GARHWAL	V	N	79	N	01/02/2024	22/02/2024	220300105	03 00 20	85,00
903	PAURI GARHWAL	V	N	90	N	01/02/2024	26/02/2024	220300105	03 00 20	32,00
904	PAURI GARHWAL	V	N	117	N	01/02/2024	26/02/2024	220300105	03 00 22	7,04
905	PAURI GARHWAL	V	N	127	N	01/02/2024	27/02/2024	220300105	03 00 22	19,72
906	PAURI GARHWAL	V	N	18	N	01/02/2024	12/02/2024	220300105	03 00 22	2,11,39
907	PAURI GARHWAL	V	N	24	N	01/02/2024	15/02/2024	220300105	03 00 22	27,30
908	PAURI GARHWAL	V	N	25	N	01/02/2024	15/02/2024	220300105	03 00 22	37,20
909	PAURI GARHWAL	V	N	32	N	01/02/2024	15/02/2024	220300105	03 00 22	45,73
910	PAURI GARHWAL	V	N	70	N	01/02/2024	22/02/2024	220300105	03 00 22	94,00
911	PAURI GARHWAL	V	N	82	N	01/02/2024	22/02/2024	220300105	03 00 22	2,40,00
912	PAURI GARHWAL	V	N	103	N	01/02/2024	26/02/2024	220300105	03 00 26	24,50
913	PAURI GARHWAL	V	N	125	N	01/02/2024	27/02/2024	220300105	03 00 26	1,88,95
914	PAURI GARHWAL	V	N	126	N	01/02/2024	27/02/2024	220300105	03 00 26	5,61,05
915	PAURI GARHWAL	V	N	138	N	01/02/2024	28/02/2024	220300105	03 00 26	10,19,00
916	PAURI GARHWAL	V	N	51	N	01/02/2024	19/02/2024	220300105	03 00 26	11,80,00
917	PAURI GARHWAL	V	N	52	N	01/02/2024	19/02/2024	220300105	03 00 26	3,95,20
918	PAURI GARHWAL	V	N	13	N	01/02/2024	09/02/2024	220300105	03 00 27	1,60,16
919	PAURI GARHWAL	V	N	133	N	01/02/2024	28/02/2024	220300105	03 00 27	50,00
920	PAURI GARHWAL	V	N	139	N	01/02/2024	28/02/2024	220300105	03 00 27	17,70
921	PAURI GARHWAL	V	N	140	N	01/02/2024	28/02/2024	220300105	03 00 27	1,18,00
922	PAURI GARHWAL	V	N	21	N	01/02/2024	15/02/2024	220300105	03 00 27	2,18,84
923	PAURI GARHWAL	V	N	22	N	01/02/2024	15/02/2024	220300105	03 00 27	1,49,12
924	PAURI GARHWAL	V	N	26	N	01/02/2024	15/02/2024	220300105	03 00 27	3,67,63
925	PAURI GARHWAL	V	N	62	N	01/02/2024	22/02/2024	220300105	03 00 27	1,76,70
926	PAURI GARHWAL	V	N	63	N	01/02/2024	22/02/2024	220300105	03 00 27	85,25
927	PAURI GARHWAL	V	N	66	N	01/02/2024	22/02/2024	220300105	03 00 27	1,76,70
928	PAURI GARHWAL	V	N	80	N	01/02/2024	22/02/2024	220300105	03 00 27	1,76,70
929	PAURI GARHWAL	V	N	68	N	01/02/2024	22/02/2024	220300105	03 00 30	30,80
930	PAURI GARHWAL	V	N	9	N	01/02/2024	02/02/2024	220300105	03 00 30	40,80
931	PAURI GARHWAL	V	N	130	N	01/02/2024	28/02/2024	220300105	03 00 40	9,65,48

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	PAURI GARHWAL	V	N	35	N	01/02/2024	17/02/2024	220300105	03 00 40	1,24,65
933	PAURI GARHWAL	V	N	48	N	01/02/2024	19/02/2024	220300105	03 00 40	2,42,21
934	PAURI GARHWAL	V	N	92	N	01/02/2024	26/02/2024	220300105	03 00 40	96,60
935	PAURI GARHWAL	V	N	34	N	01/02/2024	16/02/2024	220300105	03 00 42	60,00
936	PAURI GARHWAL	V	N	106	N	01/02/2024	26/02/2024	220300105	03 00 44	1,09,10
937	PAURI GARHWAL	V	N	137	N	01/02/2024	28/02/2024	220300105	03 00 44	2,48,80
938	PAURI GARHWAL	V	N	44	N	01/02/2024	19/02/2024	220300105	03 00 44	1,88,80
939	PAURI GARHWAL	V	N	58	N	01/02/2024	19/02/2024	220300105	03 00 44	1,31,60
940	PAURI GARHWAL	V	N	73	N	01/02/2024	22/02/2024	220300105	03 00 44	56,64
941	PAURI GARHWAL	V	N	75	N	01/02/2024	22/02/2024	220300105	03 00 44	1,87,80
942	PAURI GARHWAL	V	N	76	N	01/02/2024	22/02/2024	220300105	03 00 44	96,00
943	PAURI GARHWAL	V	N	78	N	01/02/2024	22/02/2024	220300105	03 00 44	2,22,90
944	PAURI GARHWAL	V	N	84	N	01/02/2024	26/02/2024	220300105	03 00 44	2,35,41
945	PAURI GARHWAL	V	N	86	N	01/02/2024	26/02/2024	220300105	03 00 44	1,60,10
946	PAURI GARHWAL	V	N	11	N	01/02/2024	09/02/2024	220300105	03 00 51	35,00
947	PAURI GARHWAL	V	N	129	N	01/02/2024	28/02/2024	220300105	03 00 51	5,06,00
948	PAURI GARHWAL	V	N	20	N	01/02/2024	12/02/2024	220300105	03 00 51	2,45,00
949	PAURI GARHWAL	V	N	38	N	01/02/2024	17/02/2024	220300105	03 00 51	1,47,30
950	PAURI GARHWAL	V	N	57	N	01/02/2024	19/02/2024	220300105	03 00 51	5,78,48
951	PAURI GARHWAL	V	N	60	N	01/02/2024	21/02/2024	220300105	03 00 51	1,07,10
952	PAURI GARHWAL	V	N	61	N	01/02/2024	21/02/2024	220300105	03 00 51	1,59,42
953	PAURI GARHWAL	V	N	72	N	01/02/2024	22/02/2024	220300105	03 00 51	1,44,40
954	PAURI GARHWAL	V	N	77	N	01/02/2024	22/02/2024	220300105	03 00 51	2,41,75
955	PAURI GARHWAL	V	N	81	N	01/02/2024	22/02/2024	220300105	03 00 51	2,40,00
956	PAURI GARHWAL	V	N	87	N	01/02/2024	26/02/2024	220300105	03 00 51	2,12,40
957	PAURI GARHWAL	V	N	91	N	01/02/2024	26/02/2024	220300105	03 00 51	31,10
958	PAURI GARHWAL	V	N	112	N	01/02/2024	26/02/2024	220300105	03 00 52	2,41,90
959	PAURI GARHWAL	V	N	119	N	01/02/2024	26/02/2024	220300105	03 00 52	24,94,66
960	PAURI GARHWAL	V	N	42	N	01/02/2024	19/02/2024	220300105	03 00 52	21,54,98
961	PAURI GARHWAL	V	N	50	N	01/02/2024	19/02/2024	220300105	03 00 52	21,52,32
962	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 01	10,59,00
963	PITHORAGARH	V	N	13	N	01/02/2024	29/02/2024	220300105	03 00 01	18,26,00
964	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	220300105	03 00 01	34,89,60
965	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	220300105	03 00 01	31,22,00
966	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	220300105	03 00 01	12,24,00
967	PITHORAGARH	V	N	5	N	01/02/2024	02/02/2024	220300105	03 00 01	17,23,00
968	PITHORAGARH	V	N	7	N	01/02/2024	29/02/2024	220300105	03 00 01	33,36,00
969	PITHORAGARH	V	N	48	N	01/02/2024	20/02/2024	220300105	03 00 02	18,00
970	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 03	7,36,02
971	PITHORAGARH	V	N	13	N	01/02/2024	29/02/2024	220300105	03 00 03	8,39,96
972	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	220300105	03 00 03	24,20,44
973	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	220300105	03 00 03	21,70,52
974	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	220300105	03 00 03	8,50,56
975	PITHORAGARH	V	N	5	N	01/02/2024	02/02/2024	220300105	03 00 03	12,06,10
976	PITHORAGARH	V	N	7	N	01/02/2024	29/02/2024	220300105	03 00 03	15,34,56
977	PITHORAGARH	V	N	18	N	01/02/2024	07/02/2024	220300105	03 00 04	42,50
978	PITHORAGARH	V	N	21	N	01/02/2024	07/02/2024	220300105	03 00 04	17,50
979	PITHORAGARH	V	N	22	N	01/02/2024	07/02/2024	220300105	03 00 04	3,00
980	PITHORAGARH	V	N	23	N	01/02/2024	07/02/2024	220300105	03 00 04	12,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	PITHORAGARH	V	N	28	N	01/02/2024	09/02/2024	220300105	03 00 04	9,80
982	PITHORAGARH	V	N	31	N	01/02/2024	09/02/2024	220300105	03 00 04	13,00
983	PITHORAGARH	V	N	33	N	01/02/2024	09/02/2024	220300105	03 00 04	10,40
984	PITHORAGARH	V	N	59	N	01/02/2024	27/02/2024	220300105	03 00 04	12,80
985	PITHORAGARH	V	N	63	N	01/02/2024	27/02/2024	220300105	03 00 04	42,70
986	PITHORAGARH	V	N	8	N	01/02/2024	05/02/2024	220300105	03 00 04	1,14,07
987	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 06	31,70
988	PITHORAGARH	V	N	13	N	01/02/2024	29/02/2024	220300105	03 00 06	1,65,50
989	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	220300105	03 00 06	2,36,60
990	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	220300105	03 00 06	2,84,50
991	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	220300105	03 00 06	1,13,00
992	PITHORAGARH	V	N	5	N	01/02/2024	02/02/2024	220300105	03 00 06	1,27,10
993	PITHORAGARH	V	N	7	N	01/02/2024	29/02/2024	220300105	03 00 06	2,37,40
994	PITHORAGARH	V	N	10	N	01/02/2024	05/02/2024	220300105	03 00 08	3,53,40
995	PITHORAGARH	V	N	19	N	01/02/2024	07/02/2024	220300105	03 00 08	3,67,63
996	PITHORAGARH	V	N	2	N	01/02/2024	02/02/2024	220300105	03 00 08	3,42,00
997	PITHORAGARH	V	N	20	N	01/02/2024	07/02/2024	220300105	03 00 08	3,42,00
998	PITHORAGARH	V	N	24	N	01/02/2024	08/02/2024	220300105	03 00 08	11,02,89
999	PITHORAGARH	V	N	26	N	01/02/2024	09/02/2024	220300105	03 00 08	3,53,40
1000	PITHORAGARH	V	N	32	N	01/02/2024	09/02/2024	220300105	03 00 08	7,31,92
1001	PITHORAGARH	V	N	36	N	01/02/2024	15/02/2024	220300105	03 00 08	3,53,40
1002	PITHORAGARH	V	N	37	N	01/02/2024	15/02/2024	220300105	03 00 08	13,51,93
1003	PITHORAGARH	V	N	42	N	01/02/2024	17/02/2024	220300105	03 00 08	4,48,25
1004	PITHORAGARH	V	N	43	N	01/02/2024	19/02/2024	220300105	03 00 08	3,42,00
1005	PITHORAGARH	V	N	44	N	01/02/2024	19/02/2024	220300105	03 00 08	6,12,72
1006	PITHORAGARH	V	N	5	N	01/02/2024	03/02/2024	220300105	03 00 08	3,53,40
1007	PITHORAGARH	V	N	53	N	01/02/2024	26/02/2024	220300105	03 00 08	3,42,00
1008	PITHORAGARH	V	N	58	N	01/02/2024	26/02/2024	220300105	03 00 08	6,12,72
1009	PITHORAGARH	V	N	6	N	01/02/2024	03/02/2024	220300105	03 00 08	9,80,34
1010	PITHORAGARH	V	N	61	N	01/02/2024	27/02/2024	220300105	03 00 08	9,80,34
1011	PITHORAGARH	V	N	64	N	01/02/2024	27/02/2024	220300105	03 00 08	5,30,10
1012	PITHORAGARH	V	N	7	N	01/02/2024	05/02/2024	220300105	03 00 08	1,35,58
1013	PITHORAGARH	V	N	14	N	01/02/2024	06/02/2024	220300105	03 00 20	11,00
1014	PITHORAGARH	V	N	39	N	01/02/2024	15/02/2024	220300105	03 00 20	2,48,70
1015	PITHORAGARH	V	N	4	N	01/02/2024	02/02/2024	220300105	03 00 20	16,20
1016	PITHORAGARH	V	N	49	N	01/02/2024	20/02/2024	220300105	03 00 20	64,00
1017	PITHORAGARH	V	N	1	N	01/02/2024	02/02/2024	220300105	03 00 21	48,00
1018	PITHORAGARH	V	N	11	N	01/02/2024	05/02/2024	220300105	03 00 21	77,00
1019	PITHORAGARH	V	N	3	N	01/02/2024	02/02/2024	220300105	03 00 21	1,30,10
1020	PITHORAGARH	V	N	13	N	01/02/2024	06/02/2024	220300105	03 00 22	11,25
1021	PITHORAGARH	V	N	15	N	01/02/2024	06/02/2024	220300105	03 00 22	6,97
1022	PITHORAGARH	V	N	17	N	01/02/2024	07/02/2024	220300105	03 00 22	25,00
1023	PITHORAGARH	V	N	27	N	01/02/2024	09/02/2024	220300105	03 00 22	68,50
1024	PITHORAGARH	V	N	35	N	01/02/2024	14/02/2024	220300105	03 00 22	30,00
1025	PITHORAGARH	V	N	9	N	01/02/2024	05/02/2024	220300105	03 00 22	48,52
1026	PITHORAGARH	V	N	29	N	01/02/2024	09/02/2024	220300105	03 00 24	36,58
1027	PITHORAGARH	V	N	12	N	01/02/2024	06/02/2024	220300105	03 00 26	2,26,56
1028	PITHORAGARH	V	N	25	N	01/02/2024	09/02/2024	220300105	03 00 26	7,23,79
1029	PITHORAGARH	V	N	34	N	01/02/2024	09/02/2024	220300105	03 00 26	7,19,99

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	PITHORAGARH	V	N	40	N	01/02/2024	15/02/2024	220300105	03 00 26	1,95,50
1031	PITHORAGARH	V	N	45	N	01/02/2024	20/02/2024	220300105	03 00 26	2,33,00
1032	PITHORAGARH	V	N	46	N	01/02/2024	20/02/2024	220300105	03 00 26	96,76
1033	PITHORAGARH	V	N	57	N	01/02/2024	26/02/2024	220300105	03 00 26	2,49,90
1034	PITHORAGARH	V	N	38	N	01/02/2024	15/02/2024	220300105	03 00 27	2,61,05
1035	PITHORAGARH	V	N	47	N	01/02/2024	20/02/2024	220300105	03 00 27	72,51
1036	PITHORAGARH	V	N	50	N	01/02/2024	22/02/2024	220300105	03 00 27	9,58,00
1037	PITHORAGARH	V	N	51	N	01/02/2024	22/02/2024	220300105	03 00 27	21,50
1038	PITHORAGARH	V	N	52	N	01/02/2024	26/02/2024	220300105	03 00 27	1,71,00
1039	PITHORAGARH	V	N	54	N	01/02/2024	26/02/2024	220300105	03 00 27	1,49,35
1040	PITHORAGARH	V	N	60	N	01/02/2024	27/02/2024	220300105	03 00 27	14,50
1041	PITHORAGARH	V	N	68	N	01/02/2024	28/02/2024	220300105	03 00 27	1,80,97
1042	PITHORAGARH	V	N	41	N	01/02/2024	15/02/2024	220300105	03 00 30	12,80
1043	PITHORAGARH	V	N	30	N	01/02/2024	09/02/2024	220300105	03 00 40	9,83,30
1044	PITHORAGARH	V	N	55	N	01/02/2024	26/02/2024	220300105	03 00 40	51,00
1045	PITHORAGARH	V	N	56	N	01/02/2024	26/02/2024	220300105	03 00 40	1,42,50
1046	PITHORAGARH	V	N	65	N	01/02/2024	28/02/2024	220300105	03 00 40	1,79,50
1047	PITHORAGARH	V	N	67	N	01/02/2024	28/02/2024	220300105	03 00 40	11,90,00
1048	PITHORAGARH	V	N	66	N	01/02/2024	28/02/2024	220300105	03 00 44	2,11,37
1049	PITHORAGARH	V	N	16	N	01/02/2024	07/02/2024	220300105	03 00 51	14,75
1050	PITHORAGARH	V	N	62	N	01/02/2024	27/02/2024	220300105	03 00 51	1,96,35
1051	ROORKEE	V	N	2	N	01/02/2024	29/02/2024	220300001	02 00 01	85,06,00
1052	ROORKEE	V	N	2	N	01/02/2024	29/02/2024	220300001	02 00 03	39,12,76
1053	ROORKEE	V	N	2	N	01/02/2024	29/02/2024	220300001	02 00 06	6,29,40
1054	ROORKEE	V	N	12	N	01/02/2024	27/02/2024	220300105	03 00 08	7,35,26
1055	ROORKEE	V	N	13	N	01/02/2024	27/02/2024	220300105	03 00 08	1,36,80
1056	ROORKEE	V	N	14	N	01/02/2024	27/02/2024	220300105	03 00 08	4,04,70
1057	ROORKEE	V	N	2	N	01/02/2024	08/02/2024	220300105	03 00 08	1,36,80
1058	ROORKEE	V	N	5	N	01/02/2024	08/02/2024	220300105	03 00 08	5,30,10
1059	ROORKEE	V	N	6	N	01/02/2024	08/02/2024	220300105	03 00 08	14,58,27
1060	ROORKEE	V	N	1	N	01/02/2024	08/02/2024	220300105	03 00 22	9,18
1061	ROORKEE	V	N	11	N	01/02/2024	08/02/2024	220300105	03 00 22	17,70
1062	ROORKEE	V	N	17	N	01/02/2024	28/02/2024	220300105	03 00 22	24,30
1063	ROORKEE	V	N	19	N	01/02/2024	28/02/2024	220300105	03 00 22	26,88
1064	ROORKEE	V	N	4	N	01/02/2024	08/02/2024	220300105	03 00 22	24,50
1065	ROORKEE	V	N	8	N	01/02/2024	08/02/2024	220300105	03 00 22	1,40,10
1066	ROORKEE	V	N	16	N	01/02/2024	27/02/2024	220300105	03 00 26	1,80,50
1067	ROORKEE	V	N	20	N	01/02/2024	28/02/2024	220300105	03 00 26	8,77,00
1068	ROORKEE	V	N	15	N	01/02/2024	27/02/2024	220300105	03 00 27	5,35,43
1069	ROORKEE	V	N	3	N	01/02/2024	08/02/2024	220300105	03 00 27	33,04
1070	ROORKEE	V	N	10	N	01/02/2024	08/02/2024	220300105	03 00 42	21,66,30
1071	ROORKEE	V	N	18	N	01/02/2024	28/02/2024	220300105	03 00 42	23,12
1072	ROORKEE	V	N	7	N	01/02/2024	08/02/2024	220300105	03 00 42	3,24,00
1073	ROORKEE	V	N	9	N	01/02/2024	08/02/2024	220300105	03 00 42	3,60,00
1074	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	220300105	03 00 01	22,66,00
1075	RUDRAPRAYAG	V	N	4	N	01/02/2024	29/02/2024	220300105	03 00 01	15,27,00
1076	RUDRAPRAYAG	V	N	5	N	01/02/2024	29/02/2024	220300105	03 00 01	87,55,00
1077	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	220300105	03 00 03	15,82,36
1078	RUDRAPRAYAG	V	N	4	N	01/02/2024	29/02/2024	220300105	03 00 03	7,02,42

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1079	RUDRAPRAYAG	V	N	5	N	01/02/2024	29/02/2024	220300105 03 00 03	40,27,30
1080	RUDRAPRAYAG	V	N	13	N	01/02/2024	21/02/2024	220300105 03 00 04	78,40
1081	RUDRAPRAYAG	V	N	14	N	01/02/2024	21/02/2024	220300105 03 00 04	23,50
1082	RUDRAPRAYAG	V	N	18	N	01/02/2024	28/02/2024	220300105 03 00 04	67,00
1083	RUDRAPRAYAG	V	N	2	N	01/02/2024	08/02/2024	220300105 03 00 04	80,25
1084	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	220300105 03 00 06	1,67,70
1085	RUDRAPRAYAG	V	N	4	N	01/02/2024	29/02/2024	220300105 03 00 06	1,17,30
1086	RUDRAPRAYAG	V	N	5	N	01/02/2024	29/02/2024	220300105 03 00 06	7,10,50
1087	RUDRAPRAYAG	V	N	10	N	01/02/2024	19/02/2024	220300105 03 00 08	15,31,78
1088	RUDRAPRAYAG	V	N	11	N	01/02/2024	20/02/2024	220300105 03 00 08	2,43,72
1089	RUDRAPRAYAG	V	N	16	N	01/02/2024	26/02/2024	220300105 03 00 08	3,67,63
1090	RUDRAPRAYAG	V	N	3	N	01/02/2024	08/02/2024	220300105 03 00 08	3,53,40
1091	RUDRAPRAYAG	V	N	4	N	01/02/2024	08/02/2024	220300105 03 00 08	2,55,64
1092	RUDRAPRAYAG	V	N	6	N	01/02/2024	09/02/2024	220300105 03 00 08	3,53,40
1093	RUDRAPRAYAG	V	N	7	N	01/02/2024	09/02/2024	220300105 03 00 08	6,12,72
1094	RUDRAPRAYAG	V	N	9	N	01/02/2024	12/02/2024	220300105 03 00 08	3,42,00
1095	RUDRAPRAYAG	V	N	15	N	01/02/2024	26/02/2024	220300105 03 00 11	1,00,00
1096	RUDRAPRAYAG	V	N	1	N	01/02/2024	05/02/2024	220300105 03 00 27	1,41,60
1097	RUDRAPRAYAG	V	N	8	N	01/02/2024	09/02/2024	220300105 03 00 27	51,04
1098	RUDRAPRAYAG	V	N	12	N	01/02/2024	21/02/2024	220300105 03 00 30	10,00
1099	RUDRAPRAYAG	V	N	5	N	01/02/2024	08/02/2024	220300105 03 00 40	24,78,00
1100	RUDRAPRAYAG	V	N	17	N	01/02/2024	26/02/2024	220300105 03 00 52	49,10,00
1101	SECRETRIAT	V	N	2	N	01/02/2024	29/02/2024	220300001 04 00 01	41,70,00
1102	SECRETRIAT	V	N	2	N	01/02/2024	29/02/2024	220300001 04 00 03	19,18,20
1103	SECRETRIAT	V	N	19	N	01/02/2024	21/02/2024	220300001 04 00 04	23,67
1104	SECRETRIAT	V	N	20	N	01/02/2024	21/02/2024	220300001 04 00 04	11,11
1105	SECRETRIAT	V	N	21	N	01/02/2024	21/02/2024	220300001 04 00 04	11,11
1106	SECRETRIAT	V	N	22	N	01/02/2024	21/02/2024	220300001 04 00 04	8,85
1107	SECRETRIAT	V	N	2	N	01/02/2024	29/02/2024	220300001 04 00 06	2,00,70
1108	SECRETRIAT	V	N	1	N	01/02/2024	05/02/2024	220300001 04 00 08	8,66,40
1109	SECRETRIAT	V	N	10	N	01/02/2024	15/02/2024	220300001 04 00 10	38,20,50
1110	SECRETRIAT	V	N	11	N	01/02/2024	15/02/2024	220300001 04 00 10	38,20,50
1111	SECRETRIAT	V	N	13	N	01/02/2024	15/02/2024	220300001 04 00 10	38,20,50
1112	SECRETRIAT	V	N	8	N	01/02/2024	15/02/2024	220300001 04 00 20	1,53,40
1113	SECRETRIAT	V	N	14	N	01/02/2024	15/02/2024	220300001 04 00 22	2,14,29
1114	SECRETRIAT	V	N	15	N	01/02/2024	17/02/2024	220300001 04 00 24	29,74
1115	SECRETRIAT	V	N	16	N	01/02/2024	17/02/2024	220300001 04 00 24	1,00,00
1116	SECRETRIAT	V	N	17	N	01/02/2024	17/02/2024	220300001 04 00 24	2,00,00
1117	SECRETRIAT	V	N	18	N	01/02/2024	17/02/2024	220300001 04 00 24	9,46
1118	SECRETRIAT	V	N	12	N	01/02/2024	15/02/2024	220300001 04 00 27	24,19,00
1119	SECRETRIAT	V	N	6	N	01/02/2024	14/02/2024	220300001 04 00 27	24,66,20
1120	SECRETRIAT	V	N	7	N	01/02/2024	14/02/2024	220300001 04 00 27	23,65,90
1121	SECRETRIAT	V	N	9	N	01/02/2024	15/02/2024	220300001 04 00 27	24,48,50
1122	SECRETRIAT	V	N	2	N	01/02/2024	08/02/2024	220300001 04 00 29	1,04,20
1123	SECRETRIAT	V	N	3	N	01/02/2024	12/02/2024	220300001 04 00 29	1,87,62
1124	SECRETRIAT	V	N	4	N	01/02/2024	12/02/2024	220300001 04 00 29	80,12
1125	SECRETRIAT	V	N	5	N	01/02/2024	12/02/2024	220300001 04 00 29	1,20,82
1126	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220300105 03 00 01	2,60,00
1127	TEHRI GARHWAL	V	N	18	N	01/02/2024	29/02/2024	220300105 03 00 01	36,46,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	TEHRI GARHWAL	V	N	19	N	01/02/2024	29/02/2024	220300105	03 00 01	56,57,00
1129	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220300105	03 00 01	37,92,00
1130	TEHRI GARHWAL	V	N	20	N	01/02/2024	29/02/2024	220300105	03 00 01	79,88,00
1131	TEHRI GARHWAL	V	N	21	N	01/02/2024	29/02/2024	220300105	03 00 01	30,58,00
1132	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	220300105	03 00 01	30,58,00
1133	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	220300105	03 00 01	57,59,00
1134	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	220300105	03 00 01	72,21,00
1135	TEHRI GARHWAL	V	N	6	N	01/02/2024	02/02/2024	220300105	03 00 01	79,88,00
1136	TEHRI GARHWAL	V	N	7	N	01/02/2024	02/02/2024	220300105	03 00 01	36,46,00
1137	TEHRI GARHWAL	V	N	50	N	01/02/2024	13/02/2024	220300105	03 00 02	34,74
1138	TEHRI GARHWAL	V	N	7	N	01/02/2024	02/02/2024	220300105	03 00 02	34,76
1139	TEHRI GARHWAL	V	N	81	N	01/02/2024	27/02/2024	220300105	03 00 02	25,28
1140	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 03	1,19,60
1141	TEHRI GARHWAL	V	N	18	N	01/02/2024	29/02/2024	220300105	03 00 03	16,77,16
1142	TEHRI GARHWAL	V	N	19	N	01/02/2024	29/02/2024	220300105	03 00 03	26,02,22
1143	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220300105	03 00 03	26,46,72
1144	TEHRI GARHWAL	V	N	20	N	01/02/2024	29/02/2024	220300105	03 00 03	36,74,48
1145	TEHRI GARHWAL	V	N	21	N	01/02/2024	29/02/2024	220300105	03 00 03	14,06,68
1146	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	220300105	03 00 03	21,25,00
1147	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	220300105	03 00 03	39,99,30
1148	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	220300105	03 00 03	50,13,65
1149	TEHRI GARHWAL	V	N	6	N	01/02/2024	02/02/2024	220300105	03 00 03	55,77,20
1150	TEHRI GARHWAL	V	N	7	N	01/02/2024	02/02/2024	220300105	03 00 03	25,39,24
1151	TEHRI GARHWAL	V	N	17	N	01/02/2024	03/02/2024	220300105	03 00 04	10,00
1152	TEHRI GARHWAL	V	N	40	N	01/02/2024	12/02/2024	220300105	03 00 04	50,90
1153	TEHRI GARHWAL	V	N	54	N	01/02/2024	21/02/2024	220300105	03 00 04	2,40,76
1154	TEHRI GARHWAL	V	N	66	N	01/02/2024	26/02/2024	220300105	03 00 04	74,55
1155	TEHRI GARHWAL	V	N	69	N	01/02/2024	26/02/2024	220300105	03 00 04	1,18,90
1156	TEHRI GARHWAL	V	N	71	N	01/02/2024	26/02/2024	220300105	03 00 04	1,54,95
1157	TEHRI GARHWAL	V	N	75	N	01/02/2024	26/02/2024	220300105	03 00 04	80,08
1158	TEHRI GARHWAL	V	N	76	N	01/02/2024	27/02/2024	220300105	03 00 04	23,55
1159	TEHRI GARHWAL	V	N	78	N	01/02/2024	27/02/2024	220300105	03 00 04	25,00
1160	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 06	20,00
1161	TEHRI GARHWAL	V	N	18	N	01/02/2024	29/02/2024	220300105	03 00 06	2,49,30
1162	TEHRI GARHWAL	V	N	19	N	01/02/2024	29/02/2024	220300105	03 00 06	3,89,80
1163	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220300105	03 00 06	2,74,50
1164	TEHRI GARHWAL	V	N	20	N	01/02/2024	29/02/2024	220300105	03 00 06	5,61,80
1165	TEHRI GARHWAL	V	N	21	N	01/02/2024	29/02/2024	220300105	03 00 06	2,01,30
1166	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	220300105	03 00 06	2,01,30
1167	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	220300105	03 00 06	3,82,60
1168	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	220300105	03 00 06	4,91,40
1169	TEHRI GARHWAL	V	N	6	N	01/02/2024	02/02/2024	220300105	03 00 06	5,61,80
1170	TEHRI GARHWAL	V	N	7	N	01/02/2024	02/02/2024	220300105	03 00 06	2,49,30
1171	TEHRI GARHWAL	V	N	11	N	01/02/2024	03/02/2024	220300105	03 00 08	2,50,31
1172	TEHRI GARHWAL	V	N	24	N	01/02/2024	02/02/2024	220300105	03 00 08	6,21,30
1173	TEHRI GARHWAL	V	N	26	N	01/02/2024	07/02/2024	220300105	03 00 08	5,13,00
1174	TEHRI GARHWAL	V	N	27	N	01/02/2024	07/02/2024	220300105	03 00 08	5,30,10
1175	TEHRI GARHWAL	V	N	28	N	01/02/2024	07/02/2024	220300105	03 00 08	6,71,38
1176	TEHRI GARHWAL	V	N	29	N	01/02/2024	07/02/2024	220300105	03 00 08	11,02,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	TEHRI GARHWAL	V	N	33	N	01/02/2024	09/02/2024	220300105	03 00 08	10,31,71
1178	TEHRI GARHWAL	V	N	34	N	01/02/2024	09/02/2024	220300105	03 00 08	4,60,85
1179	TEHRI GARHWAL	V	N	37	N	01/02/2024	12/02/2024	220300105	03 00 08	4,60,84
1180	TEHRI GARHWAL	V	N	41	N	01/02/2024	12/02/2024	220300105	03 00 08	6,04,81
1181	TEHRI GARHWAL	V	N	42	N	01/02/2024	12/02/2024	220300105	03 00 08	3,42,00
1182	TEHRI GARHWAL	V	N	45	N	01/02/2024	12/02/2024	220300105	03 00 08	55,14
1183	TEHRI GARHWAL	V	N	46	N	01/02/2024	12/02/2024	220300105	03 00 08	10,08,02
1184	TEHRI GARHWAL	V	N	53	N	01/02/2024	16/02/2024	220300105	03 00 08	3,24,90
1185	TEHRI GARHWAL	V	N	55	N	01/02/2024	21/02/2024	220300105	03 00 08	8,47,91
1186	TEHRI GARHWAL	V	N	56	N	01/02/2024	21/02/2024	220300105	03 00 08	5,13,00
1187	TEHRI GARHWAL	V	N	77	N	01/02/2024	27/02/2024	220300105	03 00 08	3,42,00
1188	TEHRI GARHWAL	V	N	79	N	01/02/2024	27/02/2024	220300105	03 00 08	2,50,32
1189	TEHRI GARHWAL	V	N	8	N	01/02/2024	02/02/2024	220300105	03 00 08	5,13,00
1190	TEHRI GARHWAL	V	N	80	N	01/02/2024	27/02/2024	220300105	03 00 08	6,13,11
1191	TEHRI GARHWAL	V	N	9	N	01/02/2024	02/02/2024	220300105	03 00 08	7,11,15
1192	TEHRI GARHWAL	V	N	35	N	01/02/2024	12/02/2024	220300105	03 00 11	10,00
1193	TEHRI GARHWAL	V	N	13	N	01/02/2024	03/02/2024	220300105	03 00 20	46,30
1194	TEHRI GARHWAL	V	N	16	N	01/02/2024	03/02/2024	220300105	03 00 20	6,80
1195	TEHRI GARHWAL	V	N	18	N	01/02/2024	03/02/2024	220300105	03 00 20	40,00
1196	TEHRI GARHWAL	V	N	19	N	01/02/2024	03/02/2024	220300105	03 00 20	3,50
1197	TEHRI GARHWAL	V	N	20	N	01/02/2024	03/02/2024	220300105	03 00 20	6,00
1198	TEHRI GARHWAL	V	N	23	N	01/02/2024	06/02/2024	220300105	03 00 20	2,49,83
1199	TEHRI GARHWAL	V	N	64	N	01/02/2024	26/02/2024	220300105	03 00 20	1,99,12
1200	TEHRI GARHWAL	V	N	83	N	01/02/2024	27/02/2024	220300105	03 00 20	50,50
1201	TEHRI GARHWAL	V	N	12	N	01/02/2024	03/02/2024	220300105	03 00 22	5,90
1202	TEHRI GARHWAL	V	N	57	N	01/02/2024	21/02/2024	220300105	03 00 22	1,60,00
1203	TEHRI GARHWAL	V	N	58	N	01/02/2024	21/02/2024	220300105	03 00 22	50,35
1204	TEHRI GARHWAL	V	N	68	N	01/02/2024	26/02/2024	220300105	03 00 22	86,61
1205	TEHRI GARHWAL	V	N	52	N	01/02/2024	13/02/2024	220300105	03 00 26	24,78,00
1206	TEHRI GARHWAL	V	N	60	N	01/02/2024	21/02/2024	220300105	03 00 26	3,51
1207	TEHRI GARHWAL	V	N	67	N	01/02/2024	26/02/2024	220300105	03 00 26	2,43,40
1208	TEHRI GARHWAL	V	N	73	N	01/02/2024	26/02/2024	220300105	03 00 26	2,92,86
1209	TEHRI GARHWAL	V	N	10	N	01/02/2024	02/02/2024	220300105	03 00 27	1,47,98
1210	TEHRI GARHWAL	V	N	15	N	01/02/2024	03/02/2024	220300105	03 00 27	96,76
1211	TEHRI GARHWAL	V	N	30	N	01/02/2024	07/02/2024	220300105	03 00 27	1,47,98
1212	TEHRI GARHWAL	V	N	39	N	01/02/2024	12/02/2024	220300105	03 00 27	1,50,00
1213	TEHRI GARHWAL	V	N	48	N	01/02/2024	12/02/2024	220300105	03 00 27	1,29,28
1214	TEHRI GARHWAL	V	N	51	N	01/02/2024	13/02/2024	220300105	03 00 27	7,46,96
1215	TEHRI GARHWAL	V	N	65	N	01/02/2024	26/02/2024	220300105	03 00 27	1,32,27
1216	TEHRI GARHWAL	V	N	70	N	01/02/2024	26/02/2024	220300105	03 00 27	1,68,91
1217	TEHRI GARHWAL	V	N	72	N	01/02/2024	26/02/2024	220300105	03 00 27	96,76
1218	TEHRI GARHWAL	V	N	74	N	01/02/2024	26/02/2024	220300105	03 00 27	15,50
1219	TEHRI GARHWAL	V	N	82	N	01/02/2024	27/02/2024	220300105	03 00 27	15,48
1220	TEHRI GARHWAL	V	N	21	N	01/02/2024	03/02/2024	220300105	03 00 30	20,00
1221	TEHRI GARHWAL	V	N	22	N	01/02/2024	06/02/2024	220300105	03 00 30	23,32
1222	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 40	1,88,18
1223	TEHRI GARHWAL	V	N	14	N	01/02/2024	03/02/2024	220300105	03 00 40	2,14,25
1224	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220300105	03 00 40	27,73
1225	TEHRI GARHWAL	V	N	32	N	01/02/2024	09/02/2024	220300105	03 00 40	2,49,05

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1226	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	220300105	03 00 40	1,53,05
1227	TEHRI GARHWAL	V	N	47	N	01/02/2024	12/02/2024	220300105	03 00 40	1,89,75
1228	TEHRI GARHWAL	V	N	49	N	01/02/2024	13/02/2024	220300105	03 00 40	21,94,80
1229	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	220300105	03 00 40	1,90,65
1230	TEHRI GARHWAL	V	N	84	N	01/02/2024	28/02/2024	220300105	03 00 40	13,76,47
1231	TEHRI GARHWAL	V	N	85	N	01/02/2024	28/02/2024	220300105	03 00 40	2,82,02
1232	TEHRI GARHWAL	V	N	86	N	01/02/2024	28/02/2024	220300105	03 00 40	1,46,32
1233	TEHRI GARHWAL	V	N	25	N	01/02/2024	07/02/2024	220300105	03 00 42	2,48,86
1234	TEHRI GARHWAL	V	N	44	N	01/02/2024	12/02/2024	220300105	03 00 42	2,43,30
1235	TEHRI GARHWAL	V	N	59	N	01/02/2024	21/02/2024	220300105	03 00 42	7,84
1236	TEHRI GARHWAL	V	N	6	N	01/02/2024	02/02/2024	220300105	03 00 42	9,99,47
1237	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	220300105	03 00 44	21,48
1238	TEHRI GARHWAL	V	N	31	N	01/02/2024	09/02/2024	220300105	03 00 44	92,17
1239	TEHRI GARHWAL	V	N	36	N	01/02/2024	12/02/2024	220300105	03 00 44	2,48,45
1240	TEHRI GARHWAL	V	N	63	N	01/02/2024	21/02/2024	220300105	03 00 44	6,47
1241	TEHRI GARHWAL	V	N	38	N	01/02/2024	12/02/2024	220300105	03 00 51	76,70
1242	TEHRI GARHWAL	V	N	43	N	01/02/2024	12/02/2024	220300105	03 00 51	7,50
1243	TEHRI GARHWAL	V	N	62	N	01/02/2024	21/02/2024	220300105	03 00 51	90,66
1244	TEHRI GARHWAL	V	N	61	N	01/02/2024	21/02/2024	220300105	03 00 52	2,12,40
1245	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 01	2,19,02,71
1246	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	220300105	03 00 01	91,57,00
1247	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	220300105	03 00 01	95,52,00
1248	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	220300105	03 00 01	61,51,00
1249	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	20/02/2024	220300105	03 00 01	1,65,29
1250	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	29/02/2024	220300105	03 00 01	89,88,00
1251	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	14/02/2024	220300105	03 00 02	49,50
1252	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	21/02/2024	220300105	03 00 02	99,00
1253	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	22/02/2024	220300105	03 00 02	1,20,21
1254	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	26/02/2024	220300105	03 00 02	1,98,00
1255	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 03	1,52,93,45
1256	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	220300105	03 00 03	63,94,30
1257	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	220300105	03 00 03	66,35,94
1258	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	220300105	03 00 03	42,78,58
1259	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	15/02/2024	220300105	03 00 03	2,61,84
1260	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	20/02/2024	220300105	03 00 03	76,03
1261	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	29/02/2024	220300105	03 00 03	41,34,48
1262	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	12/02/2024	220300105	03 00 04	15,56
1263	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	07/02/2024	220300105	03 00 04	49,50
1264	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	27/02/2024	220300105	03 00 04	74,30
1265	UDHAM SINGH NAGAR	V	N	62	N	01/02/2024	27/02/2024	220300105	03 00 04	23,40
1266	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	220300105	03 00 06	10,21,48
1267	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	220300105	03 00 06	6,29,40
1268	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	220300105	03 00 06	6,26,50
1269	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	220300105	03 00 06	4,96,10
1270	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	20/02/2024	220300105	03 00 06	1,22
1271	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	29/02/2024	220300105	03 00 06	6,93,00
1272	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	02/02/2024	220300105	03 00 08	6,84,00
1273	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	07/02/2024	220300105	03 00 08	8,83,50
1274	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	07/02/2024	220300105	03 00 08	5,24,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	07/02/2024	220300105	03 00 08	6,00,00
1276	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	07/02/2024	220300105	03 00 08	7,35,26
1277	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	08/02/2024	220300105	03 00 08	5,30,10
1278	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	07/02/2024	220300105	03 00 08	12,94,57
1279	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	16/02/2024	220300105	03 00 08	5,30,10
1280	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	16/02/2024	220300105	03 00 08	27,82,90
1281	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	21/02/2024	220300105	03 00 08	1,77,88
1282	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	22/02/2024	220300105	03 00 08	2,49,03
1283	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	07/02/2024	220300105	03 00 08	9,80,34
1284	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	07/02/2024	220300105	03 00 08	40,75,51
1285	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	15/02/2024	220300105	03 00 20	2,49,58
1286	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	16/02/2024	220300105	03 00 20	76,00
1287	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	16/02/2024	220300105	03 00 20	18,00
1288	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	07/02/2024	220300105	03 00 20	3,00
1289	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	07/02/2024	220300105	03 00 20	6,60
1290	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	22/02/2024	220300105	03 00 21	1,71,00
1291	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	16/02/2024	220300105	03 00 22	2,48,00
1292	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	26/02/2024	220300105	03 00 22	30,00
1293	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	08/02/2024	220300105	03 00 24	29,86
1294	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	26/02/2024	220300105	03 00 26	1,66,97
1295	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	12/02/2024	220300105	03 00 27	5,90,00
1296	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	16/02/2024	220300105	03 00 27	11,80,10
1297	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	16/02/2024	220300105	03 00 27	1,28,67
1298	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	22/02/2024	220300105	03 00 27	1,48,85
1299	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	22/02/2024	220300105	03 00 27	1,00,00
1300	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	23/02/2024	220300105	03 00 27	1,50,00
1301	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	23/02/2024	220300105	03 00 27	1,61,66
1302	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	07/02/2024	220300105	03 00 27	1,13,57
1303	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	15/02/2024	220300105	03 00 30	59,53
1304	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	21/02/2024	220300105	03 00 30	12,98
1305	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	07/02/2024	220300105	03 00 40	2,00,00
1306	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	12/02/2024	220300105	03 00 40	1,70,00
1307	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	16/02/2024	220300105	03 00 40	1,99,98
1308	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	22/02/2024	220300105	03 00 40	14,26,89
1309	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	21/02/2024	220300105	03 00 42	2,47,95
1310	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	21/02/2024	220300105	03 00 42	8,03,55
1311	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	21/02/2024	220300105	03 00 42	75,86
1312	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	08/02/2024	220300105	03 00 44	30,15
1313	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	07/02/2024	220300105	03 00 44	7,50,56
1314	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	16/02/2024	220300105	03 00 44	12,74
1315	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	07/02/2024	220300105	03 00 51	10,62,00
1316	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	08/02/2024	220300105	03 00 51	2,49,92
1317	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	14/02/2024	220300105	03 00 51	2,60,36
1318	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	16/02/2024	220300105	03 00 51	23,60
1319	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	20/02/2024	220300105	03 00 51	2,48,50
1320	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	21/02/2024	220300105	03 00 51	65,00
1321	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	22/02/2024	220300105	03 00 51	1,25,54
1322	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	07/02/2024	220300105	03 00 52	24,89,80
1323	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	15/02/2024	220300105	03 00 52	6,54,15

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1324	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	26/02/2024	220300105 03 00 52	4,97,72
1325	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	26/02/2024	220300105 03 00 52	24,21,36
1326	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	220300105 03 00 01	41,19,00
1327	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	220300105 03 00 01	33,22,00
1328	UTTARKASHI	V	N	30	N	01/02/2024	08/02/2024	220300105 03 00 02	59,50
1329	UTTARKASHI	V	N	34	N	01/02/2024	08/02/2024	220300105 03 00 02	33,00
1330	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	220300105 03 00 03	28,65,06
1331	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	220300105 03 00 03	23,08,36
1332	UTTARKASHI	V	N	3	N	01/02/2024	09/02/2024	220300105 03 00 03	68,48
1333	UTTARKASHI	V	N	25	N	01/02/2024	07/02/2024	220300105 03 00 04	1,02,75
1334	UTTARKASHI	V	N	26	N	01/02/2024	07/02/2024	220300105 03 00 04	16,80
1335	UTTARKASHI	V	N	37	N	01/02/2024	09/02/2024	220300105 03 00 04	19,13
1336	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	220300105 03 00 06	3,12,60
1337	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	220300105 03 00 06	2,25,40
1338	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	220300105 03 00 08	5,30,10
1339	UTTARKASHI	V	N	10	N	01/02/2024	02/02/2024	220300105 03 00 08	2,43,33
1340	UTTARKASHI	V	N	11	N	01/02/2024	02/02/2024	220300105 03 00 08	5,30,10
1341	UTTARKASHI	V	N	15	N	01/02/2024	03/02/2024	220300105 03 00 08	6,51,17
1342	UTTARKASHI	V	N	16	N	01/02/2024	03/02/2024	220300105 03 00 08	8,83,50
1343	UTTARKASHI	V	N	18	N	01/02/2024	05/02/2024	220300105 03 00 08	9,96,16
1344	UTTARKASHI	V	N	19	N	01/02/2024	06/02/2024	220300105 03 00 08	12,36,90
1345	UTTARKASHI	V	N	22	N	01/02/2024	06/02/2024	220300105 03 00 08	11,02,89
1346	UTTARKASHI	V	N	23	N	01/02/2024	06/02/2024	220300105 03 00 08	1,76,70
1347	UTTARKASHI	V	N	24	N	01/02/2024	06/02/2024	220300105 03 00 08	12,36,90
1348	UTTARKASHI	V	N	27	N	01/02/2024	08/02/2024	220300105 03 00 08	11,02,89
1349	UTTARKASHI	V	N	28	N	01/02/2024	08/02/2024	220300105 03 00 08	14,23,08
1350	UTTARKASHI	V	N	36	N	01/02/2024	09/02/2024	220300105 03 00 08	1,28,67
1351	UTTARKASHI	V	N	38	N	01/02/2024	09/02/2024	220300105 03 00 08	24,21,21
1352	UTTARKASHI	V	N	40	N	01/02/2024	14/02/2024	220300105 03 00 08	3,67,63
1353	UTTARKASHI	V	N	7	N	01/02/2024	01/02/2024	220300105 03 00 08	4,86,66
1354	UTTARKASHI	V	N	12	N	01/02/2024	02/02/2024	220300105 03 00 20	32,90
1355	UTTARKASHI	V	N	20	N	01/02/2024	06/02/2024	220300105 03 00 20	59,60
1356	UTTARKASHI	V	N	33	N	01/02/2024	08/02/2024	220300105 03 00 20	9,00
1357	UTTARKASHI	V	N	13	N	01/02/2024	03/02/2024	220300105 03 00 22	10,00
1358	UTTARKASHI	V	N	14	N	01/02/2024	03/02/2024	220300105 03 00 22	17,00
1359	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	220300105 03 00 22	60,00
1360	UTTARKASHI	V	N	45	N	01/02/2024	22/02/2024	220300105 03 00 22	55,06
1361	UTTARKASHI	V	N	8	N	01/02/2024	01/02/2024	220300105 03 00 22	1,21,00
1362	UTTARKASHI	V	N	35	N	01/02/2024	08/02/2024	220300105 03 00 26	65,50
1363	UTTARKASHI	V	N	47	N	01/02/2024	28/02/2024	220300105 03 00 26	49,40,00
1364	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	220300105 03 00 26	5,70,00
1365	UTTARKASHI	V	N	6	N	01/02/2024	01/02/2024	220300105 03 00 26	1,59,89
1366	UTTARKASHI	V	N	17	N	01/02/2024	05/02/2024	220300105 03 00 27	1,70,60
1367	UTTARKASHI	V	N	21	N	01/02/2024	06/02/2024	220300105 03 00 27	2,88,80
1368	UTTARKASHI	V	N	29	N	01/02/2024	08/02/2024	220300105 03 00 27	2,88,80
1369	UTTARKASHI	V	N	39	N	01/02/2024	12/02/2024	220300105 03 00 27	1,50,00
1370	UTTARKASHI	V	N	44	N	01/02/2024	19/02/2024	220300105 03 00 27	96,76
1371	UTTARKASHI	V	N	48	N	01/02/2024	28/02/2024	220300105 03 00 27	2,12,75
1372	UTTARKASHI	V	N	49	N	01/02/2024	28/02/2024	220300105 03 00 27	41,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1373	UTTARKASHI	V	N	50	N	01/02/2024	28/02/2024	220300105 03 00 27	1,01,42
1374	UTTARKASHI	V	N	42	N	01/02/2024	15/02/2024	220300105 03 00 40	33,00,00
1375	UTTARKASHI	V	N	9	N	01/02/2024	01/02/2024	220300105 03 00 40	4,96,00
1376	UTTARKASHI	V	N	31	N	01/02/2024	08/02/2024	220300105 03 00 42	5,90,00
1377	UTTARKASHI	V	N	32	N	01/02/2024	08/02/2024	220300105 03 00 42	2,49,00
1378	UTTARKASHI	V	N	46	N	01/02/2024	22/02/2024	220300105 03 00 43	49,64
1379	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	220300105 03 00 44	1,42,60
1380	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	220300105 03 00 44	4,48,87
1381	UTTARKASHI	V	N	41	N	01/02/2024	14/02/2024	220300105 03 00 44	10,00
1382	UTTARKASHI	V	N	43	N	01/02/2024	15/02/2024	220300105 03 00 44	2,49,50

1,36,93,14,86

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	220400001	03 00 01	10,25,00
2	ALMORA	V	N	2	N	01/02/2024	05/02/2024	220400001	03 00 01	4,11,00
3	ALMORA	V	N	3	N	01/02/2024	05/02/2024	220400001	03 00 01	4,11,00
4	ALMORA	V	N	4	N	01/02/2024	05/02/2024	220400001	03 00 01	4,11,00
5	ALMORA	V	N	6	N	01/02/2024	09/02/2024	220400001	03 00 01	2,76,32
6	ALMORA	V	N	1	N	01/02/2024	01/02/2024	220400001	03 00 03	7,15,34
7	ALMORA	V	N	2	N	01/02/2024	05/02/2024	220400001	03 00 03	1,89,06
8	ALMORA	V	N	3	N	01/02/2024	05/02/2024	220400001	03 00 03	1,89,06
9	ALMORA	V	N	4	N	01/02/2024	05/02/2024	220400001	03 00 03	2,54,82
10	ALMORA	V	N	1	N	01/02/2024	01/02/2024	220400001	03 00 06	34,90
11	ALMORA	V	N	2	N	01/02/2024	05/02/2024	220400001	03 00 06	4,20
12	ALMORA	V	N	3	N	01/02/2024	05/02/2024	220400001	03 00 06	4,20
13	ALMORA	V	N	4	N	01/02/2024	05/02/2024	220400001	03 00 06	4,20
14	ALMORA	V	N	8	N	01/02/2024	14/02/2024	220400001	03 00 08	1,42,50
15	ALMORA	V	N	17	N	01/02/2024	16/02/2024	220400001	03 00 22	45,84
16	ALMORA	V	N	16	N	01/02/2024	16/02/2024	220400001	03 00 25	3,93,56
17	ALMORA	V	N	24	N	01/02/2024	23/02/2024	220400001	03 00 25	45,71
18	ALMORA	V	N	3	N	01/02/2024	09/02/2024	220400001	03 00 25	84,89
19	ALMORA	V	N	10	N	01/02/2024	16/02/2024	220400001	03 00 42	13,88,48
20	ALMORA	V	N	2	N	01/02/2024	09/02/2024	220400001	03 00 42	1,70,00
21	ALMORA	V	N	32	N	01/02/2024	23/02/2024	220400001	03 00 42	52,08
22	ALMORA	V	N	5	N	01/02/2024	08/02/2024	220400001	04 00 01	29,44,00
23	ALMORA	V	N	5	N	01/02/2024	08/02/2024	220400001	04 00 03	20,46,88
24	ALMORA	V	N	5	N	01/02/2024	08/02/2024	220400001	04 00 06	2,49,10
25	ALMORA	V	N	21	N	01/02/2024	19/02/2024	220400001	04 00 22	1,22,72
26	ALMORA	V	N	11	N	01/02/2024	16/02/2024	220400001	04 00 23	2,30,10
27	ALMORA	V	N	14	N	01/02/2024	16/02/2024	220400001	04 00 25	9,81
28	ALMORA	V	N	23	N	01/02/2024	22/02/2024	220400001	05 00 29	2,53,23
29	ALMORA	V	N	33	N	01/02/2024	26/02/2024	220400001	05 00 29	10,07,47
30	ALMORA	V	N	15	N	01/02/2024	16/02/2024	220400001	11 00 56	1,56,96
31	ALMORA	V	N	19	N	01/02/2024	16/02/2024	220400001	11 00 56	1,77,00
32	ALMORA	V	N	22	N	01/02/2024	19/02/2024	220400001	11 00 56	1,06,50
33	ALMORA	V	N	12	N	01/02/2024	16/02/2024	220400104	14 00 56	80,64
34	ALMORA	V	N	20	N	01/02/2024	17/02/2024	220400104	14 00 56	3,04,70
35	ALMORA	V	N	30	N	01/02/2024	23/02/2024	220400104	14 00 56	16,30
36	ALMORA	V	N	31	N	01/02/2024	23/02/2024	220400104	14 00 56	1,32,32
37	ALMORA	V	N	4	N	01/02/2024	09/02/2024	220400104	14 00 56	5,99,00
38	ALMORA	V	N	6	N	01/02/2024	12/02/2024	220400104	14 00 56	4,80,20
39	ALMORA	V	N	27	N	01/02/2024	23/02/2024	220400104	35 00 56	31,80,60
40	BAGESHWAR	V	N	1	N	01/02/2024	02/02/2024	220400001	03 00 01	16,57,00
41	BAGESHWAR	V	N	1	N	01/02/2024	02/02/2024	220400001	03 00 03	10,93,62
42	BAGESHWAR	V	N	1	N	01/02/2024	02/02/2024	220400001	03 00 06	1,27,60
43	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	220400001	03 00 20	55,83
44	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	220400001	03 00 26	55,30
45	BAGESHWAR	V	N	23	N	01/02/2024	28/02/2024	220400001	03 00 42	6,37,00
46	BAGESHWAR	V	N	7	N	01/02/2024	15/02/2024	220400001	04 00 04	71,40
47	BAGESHWAR	V	N	17	N	01/02/2024	16/02/2024	220400001	04 00 20	34,00
48	BAGESHWAR	V	N	13	N	01/02/2024	16/02/2024	220400001	04 00 25	15,28
49	BAGESHWAR	V	N	9	N	01/02/2024	16/02/2024	220400001	04 00 29	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	BAGESHWAR	V	N	10	N	01/02/2024	16/02/2024	220400001 04 00 42	1,10,00
51	BAGESHWAR	V	N	12	N	01/02/2024	16/02/2024	220400001 04 00 42	3,80,00
52	BAGESHWAR	V	N	15	N	01/02/2024	16/02/2024	220400001 04 00 42	4,18,25
53	BAGESHWAR	V	N	16	N	01/02/2024	16/02/2024	220400001 04 00 42	2,62,50
54	BAGESHWAR	V	N	14	N	01/02/2024	16/02/2024	220400001 09 00 56	45,00,00
55	BAGESHWAR	V	N	5	N	01/02/2024	07/02/2024	220400001 11 00 56	1,26,20
56	BAGESHWAR	V	N	8	N	01/02/2024	16/02/2024	220400001 22 00 56	42,00
57	BAGESHWAR	V	N	18	N	01/02/2024	22/02/2024	220400104 05 00 42	83,00
58	BAGESHWAR	V	N	6	N	01/02/2024	14/02/2024	220400104 16 00 42	64,25
59	BAGESHWAR	V	N	21	N	01/02/2024	28/02/2024	220400104 29 00 45	2,70,00
60	BAGESHWAR	V	N	22	N	01/02/2024	28/02/2024	220400104 29 00 45	3,15,00
61	BAGESHWAR	V	N	11	N	01/02/2024	16/02/2024	220400104 35 00 56	3,53,40
62	BAGESHWAR	V	N	19	N	01/02/2024	22/02/2024	220400104 35 00 56	5,18,70
63	BAGESHWAR	V	N	3	N	01/02/2024	01/02/2024	220400104 35 00 56	1,31,10
64	CHAMOLI	V	N	3	N	01/02/2024	29/02/2024	220400001 03 00 01	20,77,40
65	CHAMOLI	V	N	3	N	01/02/2024	29/02/2024	220400001 03 00 03	9,54,50
66	CHAMOLI	V	N	8	N	01/02/2024	03/02/2024	220400001 03 00 04	63,60
67	CHAMOLI	V	N	9	N	01/02/2024	03/02/2024	220400001 03 00 04	15,00
68	CHAMOLI	V	N	3	N	01/02/2024	29/02/2024	220400001 03 00 06	1,26,10
69	CHAMOLI	V	N	33	N	01/02/2024	28/02/2024	220400001 03 00 08	1,36,10
70	CHAMOLI	V	N	16	N	01/02/2024	12/02/2024	220400001 03 00 25	16,50
71	CHAMOLI	V	N	17	N	01/02/2024	12/02/2024	220400001 03 00 25	75,62
72	CHAMOLI	V	N	29	N	01/02/2024	26/02/2024	220400001 03 00 25	85,15
73	CHAMOLI	V	N	34	N	01/02/2024	29/02/2024	220400001 03 00 25	1,80,00
74	CHAMOLI	V	N	15	N	01/02/2024	12/02/2024	220400001 03 00 27	6,90
75	CHAMOLI	V	N	6	N	01/02/2024	02/02/2024	220400001 03 00 27	75,00
76	CHAMOLI	V	N	5	N	01/02/2024	02/02/2024	220400001 03 00 42	15,40,00
77	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	220400001 04 00 01	3,99,00
78	CHAMOLI	V	N	12	N	01/02/2024	06/02/2024	220400001 04 00 02	25,65,00
79	CHAMOLI	V	N	25	N	01/02/2024	26/02/2024	220400001 04 00 02	25,25,10
80	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	220400001 04 00 03	2,79,30
81	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	220400001 04 00 06	39,70
82	CHAMOLI	V	N	28	N	01/02/2024	26/02/2024	220400001 04 00 29	1,00,00
83	CHAMOLI	V	N	10	N	01/02/2024	06/02/2024	220400001 04 00 42	13,83,97
84	CHAMOLI	V	N	11	N	01/02/2024	06/02/2024	220400001 04 00 42	35,49
85	CHAMOLI	V	N	27	N	01/02/2024	26/02/2024	220400001 04 00 42	15,80,54
86	CHAMOLI	V	N	24	N	01/02/2024	23/02/2024	220400001 10 00 42	2,18,40
87	CHAMOLI	V	N	26	N	01/02/2024	26/02/2024	220400001 10 00 42	30,00
88	CHAMOLI	V	N	30	N	01/02/2024	26/02/2024	220400001 10 00 42	2,44,50
89	CHAMOLI	V	N	31	N	01/02/2024	26/02/2024	220400001 10 00 42	2,41,50
90	CHAMOLI	V	N	32	N	01/02/2024	26/02/2024	220400001 10 00 42	2,44,65
91	CHAMOLI	V	N	20	N	01/02/2024	17/02/2024	220400104 29 00 45	30,00,00
92	CHAMOLI	V	N	21	N	01/02/2024	17/02/2024	220400104 29 00 45	30,00,00
93	CHAMOLI	V	N	35	N	01/02/2024	29/02/2024	220400104 29 00 45	30,00,00
94	CHAMOLI	V	N	13	N	01/02/2024	07/02/2024	220400104 35 00 56	15,39,00
95	CHAMPAWAT	V	N	26	N	01/02/2024	20/02/2024	220400001 03 00 02	1,26,00
96	CHAMPAWAT	V	N	18	N	01/02/2024	14/02/2024	220400001 03 00 22	17,25
97	CHAMPAWAT	V	N	7	N	01/02/2024	14/02/2024	220400001 03 00 25	7,06
98	CHAMPAWAT	V	N	24	N	01/02/2024	19/02/2024	220400001 03 00 42	8,94,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	CHAMPAWAT	V	N	25	N	01/02/2024	19/02/2024	220400001	03 00 42	15,99,66
100	CHAMPAWAT	V	N	36	N	01/02/2024	26/02/2024	220400001	03 00 42	30,05,00
101	CHAMPAWAT	V	N	37	N	01/02/2024	26/02/2024	220400001	03 00 42	23,24,00
102	CHAMPAWAT	V	N	1	N	01/02/2024	02/02/2024	220400001	04 00 01	26,43,00
103	CHAMPAWAT	V	N	3	N	01/02/2024	29/02/2024	220400001	04 00 01	26,43,00
104	CHAMPAWAT	V	N	1	N	01/02/2024	02/02/2024	220400001	04 00 03	18,39,06
105	CHAMPAWAT	V	N	3	N	01/02/2024	29/02/2024	220400001	04 00 03	12,15,78
106	CHAMPAWAT	V	N	1	N	01/02/2024	02/02/2024	220400001	04 00 06	2,07,70
107	CHAMPAWAT	V	N	3	N	01/02/2024	29/02/2024	220400001	04 00 06	2,07,70
108	CHAMPAWAT	V	N	30	N	01/02/2024	21/02/2024	220400001	04 00 25	15,07
109	CHAMPAWAT	V	N	20	N	01/02/2024	17/02/2024	220400001	04 00 42	3,17,00
110	CHAMPAWAT	V	N	42	N	01/02/2024	29/02/2024	220400001	04 00 42	2,05,20
111	CHAMPAWAT	V	N	38	N	01/02/2024	27/02/2024	220400001	11 00 56	2,12,00
112	CHAMPAWAT	V	N	39	N	01/02/2024	27/02/2024	220400001	11 00 56	80,00
113	CHAMPAWAT	V	N	41	N	01/02/2024	29/02/2024	220400001	11 00 56	2,10,50
114	CHAMPAWAT	V	N	43	N	01/02/2024	29/02/2024	220400001	11 00 56	51,96
115	CHAMPAWAT	V	N	27	N	01/02/2024	21/02/2024	220400001	18 00 42	2,23,98
116	CHAMPAWAT	V	N	29	N	01/02/2024	21/02/2024	220400001	18 00 42	30,00
117	CHAMPAWAT	V	N	31	N	01/02/2024	21/02/2024	220400001	18 00 42	7,34,72
118	CHAMPAWAT	V	N	33	N	01/02/2024	21/02/2024	220400001	18 00 42	30,00
119	CHAMPAWAT	V	N	35	N	01/02/2024	22/02/2024	220400001	18 00 42	29,86
120	CHAMPAWAT	V	N	40	N	01/02/2024	29/02/2024	220400001	18 00 42	29,67
121	CHAMPAWAT	V	N	28	N	01/02/2024	21/02/2024	220400001	19 00 10	25,00
122	CHAMPAWAT	V	N	32	N	01/02/2024	21/02/2024	220400001	19 00 10	25,00
123	CHAMPAWAT	V	N	34	N	01/02/2024	22/02/2024	220400001	19 00 10	25,00
124	CHAMPAWAT	V	N	23	N	01/02/2024	19/02/2024	220400104	05 00 42	66,00
125	CHAMPAWAT	V	N	16	N	01/02/2024	14/02/2024	220400104	05 00 51	4,42,99
126	CHAMPAWAT	V	N	22	N	01/02/2024	19/02/2024	220400104	05 00 51	80,53
127	CHAMPAWAT	V	N	1	N	01/02/2024	14/02/2024	220400104	29 00 45	11,25,00
128	CHAMPAWAT	V	N	10	N	01/02/2024	14/02/2024	220400104	29 00 45	11,25,00
129	CHAMPAWAT	V	N	11	N	01/02/2024	14/02/2024	220400104	29 00 45	5,40,00
130	CHAMPAWAT	V	N	12	N	01/02/2024	14/02/2024	220400104	29 00 45	15,00,00
131	CHAMPAWAT	V	N	13	N	01/02/2024	14/02/2024	220400104	29 00 45	11,25,00
132	CHAMPAWAT	V	N	14	N	01/02/2024	14/02/2024	220400104	29 00 45	15,00,00
133	CHAMPAWAT	V	N	15	N	01/02/2024	14/02/2024	220400104	29 00 45	11,25,00
134	CHAMPAWAT	V	N	17	N	01/02/2024	14/02/2024	220400104	29 00 45	11,25,00
135	CHAMPAWAT	V	N	19	N	01/02/2024	14/02/2024	220400104	29 00 45	4,20,00
136	CHAMPAWAT	V	N	2	N	01/02/2024	14/02/2024	220400104	29 00 45	15,00,00
137	CHAMPAWAT	V	N	3	N	01/02/2024	14/02/2024	220400104	29 00 45	11,25,00
138	CHAMPAWAT	V	N	4	N	01/02/2024	14/02/2024	220400104	29 00 45	5,40,00
139	CHAMPAWAT	V	N	5	N	01/02/2024	14/02/2024	220400104	29 00 45	11,25,00
140	CHAMPAWAT	V	N	6	N	01/02/2024	14/02/2024	220400104	29 00 45	15,00,00
141	CHAMPAWAT	V	N	8	N	01/02/2024	14/02/2024	220400104	29 00 45	8,40,00
142	CHAMPAWAT	V	N	9	N	01/02/2024	14/02/2024	220400104	29 00 45	11,25,00
143	CHAMPAWAT	V	N	21	N	01/02/2024	17/02/2024	220400104	35 00 56	8,72,10
144	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	220400001	03 00 01	45,93,00
145	DEHRADUN	V	N	2	N	01/02/2024	12/02/2024	220400001	03 00 01	4,16,00
146	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	220400001	03 00 03	32,11,74
147	DEHRADUN	V	N	2	N	01/02/2024	12/02/2024	220400001	03 00 03	1,91,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	DEHRADUN	V	N	25	N	01/02/2024	12/02/2024	220400001	03 00 04	84,07
149	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	220400001	03 00 06	4,21,10
150	DEHRADUN	V	N	2	N	01/02/2024	12/02/2024	220400001	03 00 06	38,30
151	DEHRADUN	V	N	71	N	01/02/2024	28/02/2024	220400001	03 00 22	1,00,00
152	DEHRADUN	V	N	42	N	01/02/2024	14/02/2024	220400001	03 00 25	32,99,33
153	DEHRADUN	V	N	3	N	01/02/2024	03/02/2024	220400001	03 00 42	69,80,00
154	DEHRADUN	V	N	21	N	01/02/2024	07/02/2024	220400001	04 00 02	56,54,40
155	DEHRADUN	V	N	23	N	01/02/2024	09/02/2024	220400001	04 00 04	77,50
156	DEHRADUN	V	N	38	N	01/02/2024	13/02/2024	220400001	04 00 04	1,47,80
157	DEHRADUN	V	N	39	N	01/02/2024	13/02/2024	220400001	04 00 04	48,40
158	DEHRADUN	V	N	24	N	01/02/2024	09/02/2024	220400001	04 00 25	21,49
159	DEHRADUN	V	N	36	N	01/02/2024	13/02/2024	220400001	04 00 42	19,08,00
160	DEHRADUN	V	N	49	N	01/02/2024	20/02/2024	220400001	04 00 42	92,00
161	DEHRADUN	V	N	37	N	01/02/2024	13/02/2024	220400001	10 00 02	1,46,66,10
162	DEHRADUN	V	N	48	N	01/02/2024	20/02/2024	220400001	10 00 04	80,00
163	DEHRADUN	V	N	51	N	01/02/2024	26/02/2024	220400001	10 00 42	2,32,50
164	DEHRADUN	V	N	52	N	01/02/2024	26/02/2024	220400001	10 00 42	2,46,00
165	DEHRADUN	V	N	54	N	01/02/2024	26/02/2024	220400001	10 00 42	2,27,50
166	DEHRADUN	V	N	55	N	01/02/2024	26/02/2024	220400001	10 00 42	2,46,00
167	DEHRADUN	V	N	60	N	01/02/2024	26/02/2024	220400001	10 00 42	2,27,50
168	DEHRADUN	V	N	61	N	01/02/2024	26/02/2024	220400001	10 00 42	2,46,00
169	DEHRADUN	V	N	63	N	01/02/2024	26/02/2024	220400001	10 00 42	2,27,50
170	DEHRADUN	V	N	64	N	01/02/2024	26/02/2024	220400001	10 00 42	2,46,00
171	DEHRADUN	V	N	65	N	01/02/2024	26/02/2024	220400001	10 00 42	2,46,00
172	DEHRADUN	V	N	67	N	01/02/2024	26/02/2024	220400001	10 00 42	2,46,00
173	DEHRADUN	V	N	69	N	01/02/2024	26/02/2024	220400001	10 00 42	2,27,75
174	DEHRADUN	V	N	70	N	01/02/2024	26/02/2024	220400001	10 00 42	2,27,50
175	DEHRADUN	V	N	32	N	01/02/2024	13/02/2024	220400001	11 00 56	22,83,50
176	DEHRADUN	V	N	50	N	01/02/2024	20/02/2024	220400001	11 00 56	89,85
177	DEHRADUN	V	N	17	N	01/02/2024	06/02/2024	220400001	18 00 42	2,94,00
178	DEHRADUN	V	N	20	N	01/02/2024	06/02/2024	220400001	18 00 42	58,62
179	DEHRADUN	V	N	22	N	01/02/2024	08/02/2024	220400001	18 00 42	27,70,00
180	DEHRADUN	V	N	30	N	01/02/2024	13/02/2024	220400001	18 00 42	2,04,00
181	DEHRADUN	V	N	31	N	01/02/2024	13/02/2024	220400001	18 00 42	2,31,28
182	DEHRADUN	V	N	33	N	01/02/2024	13/02/2024	220400001	18 00 42	3,30,00
183	DEHRADUN	V	N	34	N	01/02/2024	13/02/2024	220400001	18 00 42	1,13,60
184	DEHRADUN	V	N	35	N	01/02/2024	13/02/2024	220400001	18 00 42	3,28,37
185	DEHRADUN	V	N	40	N	01/02/2024	13/02/2024	220400001	18 00 42	2,49,90
186	DEHRADUN	V	N	41	N	01/02/2024	13/02/2024	220400001	18 00 42	58,40
187	DEHRADUN	V	N	43	N	01/02/2024	19/02/2024	220400001	18 00 42	6,00,38
188	DEHRADUN	V	N	44	N	01/02/2024	19/02/2024	220400001	18 00 42	35,38,35
189	DEHRADUN	V	N	45	N	01/02/2024	19/02/2024	220400001	18 00 42	7,67,00
190	DEHRADUN	V	N	46	N	01/02/2024	19/02/2024	220400001	18 00 42	2,25,40
191	DEHRADUN	V	N	47	N	01/02/2024	19/02/2024	220400001	18 00 42	20,34,85
192	DEHRADUN	V	N	53	N	01/02/2024	26/02/2024	220400104	14 00 56	85,32
193	DEHRADUN	V	N	56	N	01/02/2024	26/02/2024	220400104	14 00 56	30,00
194	DEHRADUN	V	N	57	N	01/02/2024	26/02/2024	220400104	14 00 56	1,18,59
195	DEHRADUN	V	N	58	N	01/02/2024	26/02/2024	220400104	14 00 56	73,97
196	DEHRADUN	V	N	59	N	01/02/2024	26/02/2024	220400104	14 00 56	13,54,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	DEHRADUN	V	N	10	N	01/02/2024	05/02/2024	220400104 29 00 45	15,00,00
198	DEHRADUN	V	N	11	N	01/02/2024	05/02/2024	220400104 29 00 45	11,25,00
199	DEHRADUN	V	N	12	N	01/02/2024	05/02/2024	220400104 29 00 45	11,25,00
200	DEHRADUN	V	N	13	N	01/02/2024	05/02/2024	220400104 29 00 45	15,00,00
201	DEHRADUN	V	N	14	N	01/02/2024	05/02/2024	220400104 29 00 45	11,25,00
202	DEHRADUN	V	N	15	N	01/02/2024	05/02/2024	220400104 29 00 45	15,00,00
203	DEHRADUN	V	N	16	N	01/02/2024	06/02/2024	220400104 29 00 45	15,60,00
204	DEHRADUN	V	N	18	N	01/02/2024	06/02/2024	220400104 29 00 45	16,60,00
205	DEHRADUN	V	N	19	N	01/02/2024	06/02/2024	220400104 29 00 45	16,20,00
206	DEHRADUN	V	N	2	N	01/02/2024	03/02/2024	220400104 29 00 45	14,40,00
207	DEHRADUN	V	N	26	N	01/02/2024	12/02/2024	220400104 29 00 45	11,25,00
208	DEHRADUN	V	N	27	N	01/02/2024	12/02/2024	220400104 29 00 45	11,25,00
209	DEHRADUN	V	N	28	N	01/02/2024	12/02/2024	220400104 29 00 45	11,25,00
210	DEHRADUN	V	N	29	N	01/02/2024	12/02/2024	220400104 29 00 45	11,25,00
211	DEHRADUN	V	N	4	N	01/02/2024	05/02/2024	220400104 29 00 45	11,25,00
212	DEHRADUN	V	N	5	N	01/02/2024	05/02/2024	220400104 29 00 45	15,00,00
213	DEHRADUN	V	N	6	N	01/02/2024	05/02/2024	220400104 29 00 45	11,25,00
214	DEHRADUN	V	N	7	N	01/02/2024	05/02/2024	220400104 29 00 45	11,25,00
215	DEHRADUN	V	N	8	N	01/02/2024	05/02/2024	220400104 29 00 45	11,25,00
216	DEHRADUN	V	N	9	N	01/02/2024	05/02/2024	220400104 29 00 45	11,25,00
217	DEHRADUN	V	N	1	N	01/02/2024	02/02/2024	220400104 35 00 56	10,60,20
218	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	220400001 03 00 01	29,59,00
219	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	220400001 03 00 03	20,68,66
220	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	220400001 03 00 06	2,44,40
221	HALDWANI	V	N	37	N	01/02/2024	19/02/2024	220400001 03 00 08	14,13,60
222	HALDWANI	V	N	7	N	01/02/2024	05/02/2024	220400001 03 00 22	10,89
223	HALDWANI	V	N	36	N	01/02/2024	17/02/2024	220400001 03 00 25	30,73,90
224	HALDWANI	V	N	49	N	01/02/2024	22/02/2024	220400001 03 00 26	40,87
225	HALDWANI	V	N	54	N	01/02/2024	22/02/2024	220400001 03 00 26	62,54
226	HALDWANI	V	N	38	N	01/02/2024	20/02/2024	220400104 15 00 56	15,00
227	HALDWANI	V	N	39	N	01/02/2024	20/02/2024	220400104 15 00 56	15,00
228	HALDWANI	V	N	41	N	01/02/2024	21/02/2024	220400104 15 00 56	9,28,13
229	HALDWANI	V	N	8	N	01/02/2024	05/02/2024	220400104 15 00 56	8,65
230	HALDWANI	V	N	3	N	01/02/2024	05/02/2024	220400104 16 00 42	1,55,97
231	HALDWANI	V	N	1	N	01/02/2024	05/02/2024	220400104 29 00 45	24,00,00
232	HALDWANI	V	N	10	N	01/02/2024	05/02/2024	220400104 29 00 45	6,00,00
233	HALDWANI	V	N	23	N	01/02/2024	09/02/2024	220400104 29 00 45	7,80,00
234	HALDWANI	V	N	24	N	01/02/2024	09/02/2024	220400104 29 00 45	6,60,00
235	HALDWANI	V	N	25	N	01/02/2024	09/02/2024	220400104 29 00 45	5,40,00
236	HALDWANI	V	N	26	N	01/02/2024	09/02/2024	220400104 29 00 45	13,80,00
237	HALDWANI	V	N	27	N	01/02/2024	09/02/2024	220400104 29 00 45	6,00,00
238	HALDWANI	V	N	28	N	01/02/2024	09/02/2024	220400104 29 00 45	18,75,00
239	HALDWANI	V	N	29	N	01/02/2024	09/02/2024	220400104 29 00 45	14,40,00
240	HALDWANI	V	N	30	N	01/02/2024	09/02/2024	220400104 29 00 45	18,75,00
241	HALDWANI	V	N	31	N	01/02/2024	09/02/2024	220400104 29 00 45	13,80,00
242	HALDWANI	V	N	32	N	01/02/2024	09/02/2024	220400104 29 00 45	11,40,00
243	HALDWANI	V	N	33	N	01/02/2024	15/02/2024	220400104 29 00 45	14,40,00
244	HALDWANI	V	N	34	N	01/02/2024	15/02/2024	220400104 29 00 45	18,75,00
245	HALDWANI	V	N	35	N	01/02/2024	15/02/2024	220400104 29 00 45	18,75,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	HARIDWAR	V	N	3	N	01/02/2024	29/02/2024	220400001 03 00 01	27,73,00
247	HARIDWAR	V	N	3	N	01/02/2024	29/02/2024	220400001 03 00 03	12,75,58
248	HARIDWAR	V	N	54	N	01/02/2024	12/02/2024	220400001 03 00 04	1,02,40
249	HARIDWAR	V	N	3	N	01/02/2024	29/02/2024	220400001 03 00 06	1,32,20
250	HARIDWAR	V	N	20	N	01/02/2024	06/02/2024	220400001 03 00 08	17,10
251	HARIDWAR	V	N	21	N	01/02/2024	06/02/2024	220400001 03 00 08	5,13,00
252	HARIDWAR	V	N	84	N	01/02/2024	26/02/2024	220400001 03 00 22	32,00
253	HARIDWAR	V	N	23	N	01/02/2024	12/02/2024	220400001 03 00 25	45,07,02
254	HARIDWAR	V	N	70	N	01/02/2024	17/02/2024	220400001 03 00 42	27,40,00
255	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	220400001 04 00 01	23,50,00
256	HARIDWAR	V	N	35	N	01/02/2024	12/02/2024	220400001 04 00 02	2,90,30,10
257	HARIDWAR	V	N	60	N	01/02/2024	15/02/2024	220400001 04 00 02	64,23,90
258	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	220400001 04 00 03	16,42,60
259	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	220400001 04 00 06	1,60,20
260	HARIDWAR	V	N	57	N	01/02/2024	15/02/2024	220400001 04 00 20	1,00,00
261	HARIDWAR	V	N	74	N	01/02/2024	21/02/2024	220400001 04 00 22	52,30
262	HARIDWAR	V	N	59	N	01/02/2024	15/02/2024	220400001 04 00 25	2,04,52
263	HARIDWAR	V	N	62	N	01/02/2024	15/02/2024	220400001 04 00 25	91,07
264	HARIDWAR	V	N	49	N	01/02/2024	12/02/2024	220400001 04 00 27	2,50,00
265	HARIDWAR	V	N	42	N	01/02/2024	12/02/2024	220400001 04 00 29	1,00,00
266	HARIDWAR	V	N	14	N	01/02/2024	03/02/2024	220400001 04 00 42	12,30,00
267	HARIDWAR	V	N	28	N	01/02/2024	12/02/2024	220400001 04 00 42	1,50,00
268	HARIDWAR	V	N	58	N	01/02/2024	15/02/2024	220400001 04 00 42	6,23,00
269	HARIDWAR	V	N	61	N	01/02/2024	15/02/2024	220400001 04 00 42	50,00
270	HARIDWAR	V	N	34	N	01/02/2024	12/02/2024	220400001 10 00 02	1,71,00,00
271	HARIDWAR	V	N	71	N	01/02/2024	21/02/2024	220400001 10 00 02	57,28,50
272	HARIDWAR	V	N	78	N	01/02/2024	22/02/2024	220400001 10 00 02	94,17,80
273	HARIDWAR	V	N	72	N	01/02/2024	21/02/2024	220400001 10 00 04	2,75,00
274	HARIDWAR	V	N	73	N	01/02/2024	21/02/2024	220400001 10 00 04	1,93,00
275	HARIDWAR	V	N	11	N	01/02/2024	03/02/2024	220400001 11 00 56	2,30,80
276	HARIDWAR	V	N	15	N	01/02/2024	03/02/2024	220400001 11 00 56	40,00
277	HARIDWAR	V	N	18	N	01/02/2024	03/02/2024	220400001 11 00 56	1,35,00
278	HARIDWAR	V	N	29	N	01/02/2024	12/02/2024	220400001 11 00 56	1,46,00
279	HARIDWAR	V	N	31	N	01/02/2024	12/02/2024	220400001 11 00 56	78,60
280	HARIDWAR	V	N	40	N	01/02/2024	12/02/2024	220400001 11 00 56	78,60
281	HARIDWAR	V	N	47	N	01/02/2024	12/02/2024	220400001 11 00 56	56,78
282	HARIDWAR	V	N	7	N	01/02/2024	03/02/2024	220400001 11 00 56	40,00
283	HARIDWAR	V	N	79	N	01/02/2024	26/02/2024	220400001 11 00 56	2,30,50
284	HARIDWAR	V	N	1	N	01/02/2024	02/02/2024	220400001 18 00 42	1,15,36
285	HARIDWAR	V	N	10	N	01/02/2024	03/02/2024	220400001 18 00 42	13,50,90
286	HARIDWAR	V	N	12	N	01/02/2024	03/02/2024	220400001 18 00 42	69,68,58
287	HARIDWAR	V	N	13	N	01/02/2024	03/02/2024	220400001 18 00 42	2,10,00
288	HARIDWAR	V	N	16	N	01/02/2024	03/02/2024	220400001 18 00 42	2,12,80
289	HARIDWAR	V	N	17	N	01/02/2024	03/02/2024	220400001 18 00 42	12,74,40
290	HARIDWAR	V	N	19	N	01/02/2024	03/02/2024	220400001 18 00 42	38,54,31
291	HARIDWAR	V	N	2	N	01/02/2024	03/02/2024	220400001 18 00 42	35,73,66
292	HARIDWAR	V	N	25	N	01/02/2024	12/02/2024	220400001 18 00 42	1,85,90
293	HARIDWAR	V	N	26	N	01/02/2024	12/02/2024	220400001 18 00 42	2,18,35
294	HARIDWAR	V	N	3	N	01/02/2024	03/02/2024	220400001 18 00 42	2,41,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
295	HARIDWAR	V	N	33	N	01/02/2024	12/02/2024	220400001 18 00 42	1,97,01
296	HARIDWAR	V	N	37	N	01/02/2024	12/02/2024	220400001 18 00 42	18,70,72
297	HARIDWAR	V	N	4	N	01/02/2024	03/02/2024	220400001 18 00 42	1,01,22
298	HARIDWAR	V	N	41	N	01/02/2024	12/02/2024	220400001 18 00 42	14,40,00
299	HARIDWAR	V	N	43	N	01/02/2024	12/02/2024	220400001 18 00 42	52,36,00
300	HARIDWAR	V	N	44	N	01/02/2024	12/02/2024	220400001 18 00 42	49,15,28
301	HARIDWAR	V	N	46	N	01/02/2024	12/02/2024	220400001 18 00 42	2,40,00
302	HARIDWAR	V	N	48	N	01/02/2024	12/02/2024	220400001 18 00 42	34,30
303	HARIDWAR	V	N	5	N	01/02/2024	03/02/2024	220400001 18 00 42	2,32,96
304	HARIDWAR	V	N	50	N	01/02/2024	12/02/2024	220400001 18 00 42	67,18
305	HARIDWAR	V	N	51	N	01/02/2024	12/02/2024	220400001 18 00 42	2,25,00
306	HARIDWAR	V	N	52	N	01/02/2024	12/02/2024	220400001 18 00 42	7,20,00
307	HARIDWAR	V	N	55	N	01/02/2024	15/02/2024	220400001 18 00 42	42,70,50
308	HARIDWAR	V	N	56	N	01/02/2024	15/02/2024	220400001 18 00 42	2,71,70
309	HARIDWAR	V	N	6	N	01/02/2024	03/02/2024	220400001 18 00 42	68,98,50
310	HARIDWAR	V	N	63	N	01/02/2024	15/02/2024	220400001 18 00 42	62,41,50
311	HARIDWAR	V	N	64	N	01/02/2024	16/02/2024	220400001 18 00 42	2,83,20
312	HARIDWAR	V	N	65	N	01/02/2024	16/02/2024	220400001 18 00 42	63,18,15
313	HARIDWAR	V	N	66	N	01/02/2024	16/02/2024	220400001 18 00 42	14,16,00
314	HARIDWAR	V	N	67	N	01/02/2024	16/02/2024	220400001 18 00 42	14,16,00
315	HARIDWAR	V	N	68	N	01/02/2024	16/02/2024	220400001 18 00 42	1,41,60
316	HARIDWAR	V	N	69	N	01/02/2024	16/02/2024	220400001 18 00 42	69,42,30
317	HARIDWAR	V	N	75	N	01/02/2024	21/02/2024	220400001 18 00 42	12,21,00
318	HARIDWAR	V	N	77	N	01/02/2024	22/02/2024	220400001 18 00 42	20,72,00
319	HARIDWAR	V	N	8	N	01/02/2024	03/02/2024	220400001 18 00 42	2,19,52
320	HARIDWAR	V	N	9	N	01/02/2024	03/02/2024	220400001 18 00 42	2,08,80
321	HARIDWAR	V	N	76	N	01/02/2024	22/02/2024	220400001 19 00 10	2,70,00
322	HARIDWAR	V	N	81	N	01/02/2024	26/02/2024	220400001 19 00 10	9,00,00
323	HARIDWAR	V	N	24	N	01/02/2024	12/02/2024	220400001 22 00 56	1,00,00
324	HARIDWAR	V	N	27	N	01/02/2024	12/02/2024	220400001 22 00 56	1,00,00
325	HARIDWAR	V	N	30	N	01/02/2024	12/02/2024	220400001 22 00 56	1,00,00
326	HARIDWAR	V	N	32	N	01/02/2024	12/02/2024	220400001 22 00 56	2,00,00
327	HARIDWAR	V	N	36	N	01/02/2024	12/02/2024	220400001 22 00 56	1,00,00
328	HARIDWAR	V	N	38	N	01/02/2024	12/02/2024	220400001 22 00 56	2,00,00
329	HARIDWAR	V	N	39	N	01/02/2024	12/02/2024	220400001 22 00 56	1,00,00
330	HARIDWAR	V	N	45	N	01/02/2024	12/02/2024	220400001 22 00 56	1,00,00
331	HARIDWAR	V	N	22	N	01/02/2024	12/02/2024	220400104 05 00 42	1,34,78
332	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	220400001 04 00 01	27,39,00
333	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	220400001 04 00 03	19,13,46
334	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	220400001 04 00 06	1,18,50
335	NAINITAL	V	N	8	N	01/02/2024	20/02/2024	220400001 04 00 22	72,70
336	NAINITAL	V	N	1	N	01/02/2024	05/02/2024	220400001 04 00 25	28,62
337	NAINITAL	V	N	3	N	01/02/2024	12/02/2024	220400001 04 00 25	70,52
338	NAINITAL	V	N	5	N	01/02/2024	15/02/2024	220400001 04 00 25	1,50,00
339	NAINITAL	V	N	6	N	01/02/2024	15/02/2024	220400001 04 00 26	4,67,88
340	NAINITAL	V	N	9	N	01/02/2024	20/02/2024	220400001 04 00 26	1,65,82
341	NAINITAL	V	N	7	N	01/02/2024	15/02/2024	220400001 05 00 29	86,50
342	NAINITAL	V	N	2	N	01/02/2024	12/02/2024	220400001 11 00 56	62,54
343	NAINITAL	V	N	4	N	01/02/2024	12/02/2024	220400001 11 00 56	2,15,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	NARENDRA NAGAR	V	N	1	N	01/02/2024	09/02/2024	220400001 03 00 42	19,70,00
345	NARENDRA NAGAR	V	N	8	N	01/02/2024	09/02/2024	220400104 05 00 42	2,48,90
346	NARENDRA NAGAR	V	N	9	N	01/02/2024	09/02/2024	220400104 05 00 42	2,49,80
347	NARENDRA NAGAR	V	N	11	N	01/02/2024	09/02/2024	220400104 14 00 56	50,00
348	NARENDRA NAGAR	V	N	2	N	01/02/2024	09/02/2024	220400104 14 00 56	30,00
349	NARENDRA NAGAR	V	N	3	N	01/02/2024	09/02/2024	220400104 14 00 56	64,10
350	NARENDRA NAGAR	V	N	7	N	01/02/2024	09/02/2024	220400104 14 00 56	1,29,56
351	NARENDRA NAGAR	V	N	4	N	01/02/2024	09/02/2024	220400104 15 00 56	1,00,00
352	NARENDRA NAGAR	V	N	10	N	01/02/2024	09/02/2024	220400104 29 00 45	11,40,00
353	NARENDRA NAGAR	V	N	13	N	01/02/2024	17/02/2024	220400104 29 00 45	35,00,00
354	NARENDRA NAGAR	V	N	14	N	01/02/2024	17/02/2024	220400104 29 00 45	11,20,00
355	NARENDRA NAGAR	V	N	15	N	01/02/2024	17/02/2024	220400104 29 00 45	35,00,00
356	NARENDRA NAGAR	V	N	16	N	01/02/2024	17/02/2024	220400104 29 00 45	16,80,00
357	NARENDRA NAGAR	V	N	17	N	01/02/2024	17/02/2024	220400104 29 00 45	25,20,00
358	NARENDRA NAGAR	V	N	18	N	01/02/2024	17/02/2024	220400104 29 00 45	35,00,00
359	NARENDRA NAGAR	V	N	19	N	01/02/2024	17/02/2024	220400104 29 00 45	16,80,00
360	NARENDRA NAGAR	V	N	20	N	01/02/2024	17/02/2024	220400104 29 00 45	35,00,00
361	NARENDRA NAGAR	V	N	5	N	01/02/2024	09/02/2024	220400104 29 00 45	6,60,00
362	NARENDRA NAGAR	V	N	6	N	01/02/2024	09/02/2024	220400104 29 00 45	9,60,00
363	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220400001 03 00 01	35,61,96
364	PAURI GARHWAL	V	N	4	N	01/02/2024	29/02/2024	220400001 03 00 01	34,34,60
365	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220400001 03 00 03	24,93,59
366	PAURI GARHWAL	V	N	4	N	01/02/2024	29/02/2024	220400001 03 00 03	15,79,41
367	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220400001 03 00 06	3,28,55
368	PAURI GARHWAL	V	N	4	N	01/02/2024	29/02/2024	220400001 03 00 06	3,16,05
369	PAURI GARHWAL	V	N	10	N	01/02/2024	13/02/2024	220400001 03 00 42	45,17,65
370	PAURI GARHWAL	V	N	11	N	01/02/2024	13/02/2024	220400001 03 00 42	4,83,33
371	PAURI GARHWAL	V	N	9	N	01/02/2024	13/02/2024	220400001 03 00 42	4,83,33
372	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220400001 04 00 01	67,55,00
373	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220400001 04 00 02	3,19,20
374	PAURI GARHWAL	V	N	16	N	01/02/2024	15/02/2024	220400001 04 00 02	9,69,00
375	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220400001 04 00 02	90,63,00
376	PAURI GARHWAL	V	N	25	N	01/02/2024	16/02/2024	220400001 04 00 02	5,24,40
377	PAURI GARHWAL	V	N	26	N	01/02/2024	16/02/2024	220400001 04 00 02	34,20
378	PAURI GARHWAL	V	N	4	N	01/02/2024	02/02/2024	220400001 04 00 02	2,85,00
379	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220400001 04 00 03	47,04,50
380	PAURI GARHWAL	V	N	27	N	01/02/2024	22/02/2024	220400001 04 00 04	34,80
381	PAURI GARHWAL	V	N	28	N	01/02/2024	22/02/2024	220400001 04 00 04	51,25
382	PAURI GARHWAL	V	N	29	N	01/02/2024	22/02/2024	220400001 04 00 04	81,50
383	PAURI GARHWAL	V	N	30	N	01/02/2024	22/02/2024	220400001 04 00 04	41,25
384	PAURI GARHWAL	V	N	31	N	01/02/2024	22/02/2024	220400001 04 00 04	32,40
385	PAURI GARHWAL	V	N	32	N	01/02/2024	22/02/2024	220400001 04 00 04	50,95
386	PAURI GARHWAL	V	N	33	N	01/02/2024	22/02/2024	220400001 04 00 04	1,15,00
387	PAURI GARHWAL	V	N	36	N	01/02/2024	28/02/2024	220400001 04 00 04	1,56,70
388	PAURI GARHWAL	V	N	37	N	01/02/2024	28/02/2024	220400001 04 00 04	1,09,10
389	PAURI GARHWAL	V	N	38	N	01/02/2024	28/02/2024	220400001 04 00 04	1,62,85
390	PAURI GARHWAL	V	N	39	N	01/02/2024	28/02/2024	220400001 04 00 04	96,45
391	PAURI GARHWAL	V	N	40	N	01/02/2024	28/02/2024	220400001 04 00 04	68,95
392	PAURI GARHWAL	V	N	41	N	01/02/2024	28/02/2024	220400001 04 00 04	1,04,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	PAURI GARHWAL	V	N	42	N	01/02/2024	28/02/2024	220400001	04 00 04	69,40
394	PAURI GARHWAL	V	N	43	N	01/02/2024	28/02/2024	220400001	04 00 04	1,51,80
395	PAURI GARHWAL	V	N	44	N	01/02/2024	28/02/2024	220400001	04 00 04	72,00
396	PAURI GARHWAL	V	N	45	N	01/02/2024	28/02/2024	220400001	04 00 04	99,65
397	PAURI GARHWAL	V	N	46	N	01/02/2024	28/02/2024	220400001	04 00 04	79,90
398	PAURI GARHWAL	V	N	47	N	01/02/2024	28/02/2024	220400001	04 00 04	1,46,65
399	PAURI GARHWAL	V	N	48	N	01/02/2024	28/02/2024	220400001	04 00 04	68,55
400	PAURI GARHWAL	V	N	49	N	01/02/2024	28/02/2024	220400001	04 00 04	26,55
401	PAURI GARHWAL	V	N	50	N	01/02/2024	28/02/2024	220400001	04 00 04	71,40
402	PAURI GARHWAL	V	N	51	N	01/02/2024	28/02/2024	220400001	04 00 04	65,50
403	PAURI GARHWAL	V	N	53	N	01/02/2024	28/02/2024	220400001	04 00 04	1,26,45
404	PAURI GARHWAL	V	N	54	N	01/02/2024	28/02/2024	220400001	04 00 04	75,40
405	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220400001	04 00 06	4,62,20
406	PAURI GARHWAL	V	N	18	N	01/02/2024	16/02/2024	220400001	04 00 42	90,00
407	PAURI GARHWAL	V	N	21	N	01/02/2024	16/02/2024	220400001	04 00 42	1,60,00
408	PAURI GARHWAL	V	N	20	N	01/02/2024	16/02/2024	220400001	10 00 02	87,83,70
409	PAURI GARHWAL	V	N	22	N	01/02/2024	16/02/2024	220400001	10 00 02	3,30,60
410	PAURI GARHWAL	V	N	23	N	01/02/2024	16/02/2024	220400001	10 00 02	2,10,90
411	PAURI GARHWAL	V	N	5	N	01/02/2024	02/02/2024	220400001	10 00 02	45,60
412	PAURI GARHWAL	V	N	6	N	01/02/2024	07/02/2024	220400001	10 00 02	62,52,90
413	PAURI GARHWAL	V	N	24	N	01/02/2024	16/02/2024	220400001	10 00 42	2,40,00
414	PAURI GARHWAL	V	N	35	N	01/02/2024	23/02/2024	220400001	10 00 42	1,92,00
415	PAURI GARHWAL	V	N	3	N	01/02/2024	02/02/2024	220400001	11 00 56	24,70,00
416	PAURI GARHWAL	V	N	19	N	01/02/2024	16/02/2024	220400001	22 00 56	5,70,72
417	PAURI GARHWAL	V	N	34	N	01/02/2024	23/02/2024	220400001	22 00 56	1,48,65
418	PAURI GARHWAL	V	N	52	N	01/02/2024	28/02/2024	220400001	22 00 56	2,00,00
419	PAURI GARHWAL	V	N	12	N	01/02/2024	13/02/2024	220400104	16 00 42	8,00,00
420	PAURI GARHWAL	V	N	13	N	01/02/2024	13/02/2024	220400104	16 00 42	17,39,70
421	PAURI GARHWAL	V	N	14	N	01/02/2024	13/02/2024	220400104	16 00 42	1,80,00
422	PAURI GARHWAL	V	N	15	N	01/02/2024	13/02/2024	220400104	16 00 42	13,50,00
423	PAURI GARHWAL	V	N	7	N	01/02/2024	13/02/2024	220400104	16 00 42	4,99,00
424	PAURI GARHWAL	V	N	8	N	01/02/2024	13/02/2024	220400104	16 00 42	7,30,00
425	PAURI GARHWAL	V	N	17	N	01/02/2024	15/02/2024	220400104	35 00 56	26,27,70
426	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	220400001	03 00 04	17,00
427	PITHORAGARH	V	N	41	N	01/02/2024	26/02/2024	220400001	03 00 25	1,29,77
428	PITHORAGARH	V	N	42	N	01/02/2024	26/02/2024	220400001	03 00 25	47,83
429	PITHORAGARH	V	N	43	N	01/02/2024	26/02/2024	220400001	03 00 25	17,69
430	PITHORAGARH	V	N	23	N	01/02/2024	12/02/2024	220400001	03 00 42	1,92,67
431	PITHORAGARH	V	N	26	N	01/02/2024	12/02/2024	220400001	03 00 42	47,37,33
432	PITHORAGARH	V	N	3	N	01/02/2024	29/02/2024	220400001	04 00 01	29,11,40
433	PITHORAGARH	V	N	34	N	01/02/2024	22/02/2024	220400001	04 00 02	76,20,00
434	PITHORAGARH	V	N	1	N	01/02/2024	03/02/2024	220400001	04 00 03	18,48
435	PITHORAGARH	V	N	3	N	01/02/2024	29/02/2024	220400001	04 00 03	13,36,76
436	PITHORAGARH	V	N	3	N	01/02/2024	29/02/2024	220400001	04 00 06	1,87,90
437	PITHORAGARH	V	N	29	N	01/02/2024	16/02/2024	220400001	04 00 25	27,34
438	PITHORAGARH	V	N	30	N	01/02/2024	16/02/2024	220400001	04 00 25	7,63
439	PITHORAGARH	V	N	27	N	01/02/2024	13/02/2024	220400001	18 00 42	46,61,43
440	PITHORAGARH	V	N	31	N	01/02/2024	17/02/2024	220400001	18 00 42	11,30,00
441	PITHORAGARH	V	N	32	N	01/02/2024	17/02/2024	220400001	18 00 42	2,47,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	PITHORAGARH	V	N	39	N	01/02/2024	26/02/2024	220400001	18 00 42	1,95,00
443	PITHORAGARH	V	N	10	N	01/02/2024	01/02/2024	220400104	14 00 56	20,00
444	PITHORAGARH	V	N	11	N	01/02/2024	01/02/2024	220400104	14 00 56	75,00
445	PITHORAGARH	V	N	12	N	01/02/2024	01/02/2024	220400104	14 00 56	97,00
446	PITHORAGARH	V	N	13	N	01/02/2024	03/02/2024	220400104	14 00 56	2,89,80
447	PITHORAGARH	V	N	14	N	01/02/2024	03/02/2024	220400104	14 00 56	2,82,70
448	PITHORAGARH	V	N	15	N	01/02/2024	03/02/2024	220400104	14 00 56	9,75,40
449	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	220400104	14 00 56	1,53,10
450	PITHORAGARH	V	N	25	N	01/02/2024	12/02/2024	220400104	14 00 56	12,62,27
451	PITHORAGARH	V	N	33	N	01/02/2024	21/02/2024	220400104	14 00 56	33,00
452	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	220400104	14 00 56	7,97,96
453	PITHORAGARH	V	N	44	N	01/02/2024	26/02/2024	220400104	14 00 56	26,00
454	PITHORAGARH	V	N	46	N	01/02/2024	26/02/2024	220400104	14 00 56	30,00
455	PITHORAGARH	V	N	47	N	01/02/2024	26/02/2024	220400104	14 00 56	28,00
456	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	220400104	14 00 56	93,00
457	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	220400104	14 00 56	1,08,00
458	PITHORAGARH	V	N	8	N	01/02/2024	01/02/2024	220400104	14 00 56	1,56,00
459	PITHORAGARH	V	N	48	N	01/02/2024	28/02/2024	220400104	29 00 45	7,50,00
460	PITHORAGARH	V	N	49	N	01/02/2024	28/02/2024	220400104	29 00 45	7,50,00
461	PITHORAGARH	V	N	50	N	01/02/2024	28/02/2024	220400104	29 00 45	7,50,00
462	PITHORAGARH	V	N	51	N	01/02/2024	28/02/2024	220400104	29 00 45	7,50,00
463	PITHORAGARH	V	N	52	N	01/02/2024	28/02/2024	220400104	29 00 45	7,50,00
464	PITHORAGARH	V	N	53	N	01/02/2024	28/02/2024	220400104	29 00 45	7,50,00
465	PITHORAGARH	V	N	54	N	01/02/2024	28/02/2024	220400104	29 00 45	7,50,00
466	PITHORAGARH	V	N	55	N	01/02/2024	28/02/2024	220400104	29 00 45	7,50,00
467	PITHORAGARH	V	N	59	N	01/02/2024	28/02/2024	220400104	29 00 45	7,50,00
468	PITHORAGARH	V	N	60	N	01/02/2024	28/02/2024	220400104	29 00 45	7,50,00
469	PITHORAGARH	V	N	61	N	01/02/2024	28/02/2024	220400104	29 00 45	7,50,00
470	PITHORAGARH	V	N	62	N	01/02/2024	28/02/2024	220400104	29 00 45	7,50,00
471	PITHORAGARH	V	N	45	N	01/02/2024	26/02/2024	220400104	30 00 05	10,00,00
472	PITHORAGARH	V	N	40	N	01/02/2024	26/02/2024	220400104	30 00 08	3,42,00
473	PITHORAGARH	V	N	17	N	01/02/2024	08/02/2024	220400104	32 00 05	9,21,71
474	PITHORAGARH	V	N	9	N	01/02/2024	01/02/2024	220400104	32 00 05	58,75,33
475	PITHORAGARH	V	N	18	N	01/02/2024	08/02/2024	220400104	32 00 08	13,51,53
476	PITHORAGARH	V	N	22	N	01/02/2024	08/02/2024	220400104	32 00 08	3,42,00
477	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	220400104	32 00 08	3,42,00
478	PITHORAGARH	V	N	63	N	01/02/2024	28/02/2024	220400104	32 00 08	13,51,53
479	PITHORAGARH	V	N	16	N	01/02/2024	08/02/2024	220400104	32 00 56	7,59,00
480	PITHORAGARH	V	N	19	N	01/02/2024	08/02/2024	220400104	32 00 56	2,53,30
481	PITHORAGARH	V	N	20	N	01/02/2024	08/02/2024	220400104	32 00 56	3,28,00
482	PITHORAGARH	V	N	21	N	01/02/2024	08/02/2024	220400104	32 00 56	84,68
483	PITHORAGARH	V	N	24	N	01/02/2024	12/02/2024	220400104	32 00 56	2,10,00
484	PITHORAGARH	V	N	35	N	01/02/2024	22/02/2024	220400104	32 00 56	12,03,00
485	PITHORAGARH	V	N	36	N	01/02/2024	22/02/2024	220400104	32 00 56	3,59,43
486	PITHORAGARH	V	N	37	N	01/02/2024	22/02/2024	220400104	32 00 56	6,84,00
487	PITHORAGARH	V	N	38	N	01/02/2024	22/02/2024	220400104	32 00 56	3,33,60
488	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	220400104	32 00 56	4,18,99
489	PITHORAGARH	V	N	56	N	01/02/2024	28/02/2024	220400104	32 00 56	3,56,00
490	PITHORAGARH	V	N	57	N	01/02/2024	28/02/2024	220400104	32 00 56	36,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
491	PITHORAGARH	V	N	58	N	01/02/2024	28/02/2024	220400104 32 00 56	1,38,00
492	PITHORAGARH	V	N	28	N	01/02/2024	15/02/2024	220400104 35 00 56	17,67,00
493	RUDRAPRAYAG	V	N	2	N	01/02/2024	06/02/2024	220400001 03 00 08	1,14,00
494	RUDRAPRAYAG	V	N	12	N	01/02/2024	17/02/2024	220400001 03 00 42	8,04,52
495	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	220400001 10 00 04	1,94,80
496	RUDRAPRAYAG	V	N	3	N	01/02/2024	09/02/2024	220400104 35 00 56	15,73,20
497	SECRETRIAT	V	N	15	N	01/02/2024	05/02/2024	220400001 01 04 08	2,62,80
498	SECRETRIAT	V	N	19	N	01/02/2024	05/02/2024	220400001 01 04 08	2,75,46
499	SECRETRIAT	V	N	23	N	01/02/2024	05/02/2024	220400001 01 04 08	5,30,10
500	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	220400001 03 00 01	9,00,00
501	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	220400001 03 00 01	66,52,00
502	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	220400001 03 00 03	4,14,00
503	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	220400001 03 00 03	45,82,96
504	SECRETRIAT	V	N	43	N	01/02/2024	15/02/2024	220400001 03 00 04	19,76
505	SECRETRIAT	V	N	69	N	01/02/2024	21/02/2024	220400001 03 00 04	7,00
506	SECRETRIAT	V	N	72	N	01/02/2024	21/02/2024	220400001 03 00 04	5,00
507	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	220400001 03 00 06	76,90
508	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	220400001 03 00 06	6,05,20
509	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	220400001 03 00 20	2,29,00
510	SECRETRIAT	V	N	10	N	01/02/2024	02/02/2024	220400001 03 00 22	50,75
511	SECRETRIAT	V	N	101	N	01/02/2024	29/02/2024	220400001 03 00 22	2,49,13
512	SECRETRIAT	V	N	62	N	01/02/2024	21/02/2024	220400001 03 00 22	1,71,00
513	SECRETRIAT	V	N	63	N	01/02/2024	21/02/2024	220400001 03 00 22	47,20
514	SECRETRIAT	V	N	7	N	01/02/2024	02/02/2024	220400001 03 00 22	3,00,00
515	SECRETRIAT	V	N	70	N	01/02/2024	21/02/2024	220400001 03 00 22	7,56
516	SECRETRIAT	V	N	71	N	01/02/2024	21/02/2024	220400001 03 00 22	6,00
517	SECRETRIAT	V	N	8	N	01/02/2024	02/02/2024	220400001 03 00 22	10,00
518	SECRETRIAT	V	N	5	N	01/02/2024	01/02/2024	220400001 03 00 24	2,48,63
519	SECRETRIAT	V	N	56	N	01/02/2024	19/02/2024	220400001 03 00 24	2,62,50
520	SECRETRIAT	V	N	58	N	01/02/2024	19/02/2024	220400001 03 00 24	3,37,44
521	SECRETRIAT	V	N	6	N	01/02/2024	01/02/2024	220400001 03 00 24	21,79,92
522	SECRETRIAT	V	N	60	N	01/02/2024	19/02/2024	220400001 03 00 24	95,55
523	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	220400001 03 00 25	1,67,40
524	SECRETRIAT	V	N	67	N	01/02/2024	21/02/2024	220400001 03 00 25	2,12
525	SECRETRIAT	V	N	87	N	01/02/2024	26/02/2024	220400001 03 00 26	29,80,00
526	SECRETRIAT	V	N	21	N	01/02/2024	05/02/2024	220400001 03 00 27	42,40,80
527	SECRETRIAT	V	N	42	N	01/02/2024	15/02/2024	220400001 03 00 29	11,99,00
528	SECRETRIAT	V	N	16	N	01/02/2024	05/02/2024	220400001 04 00 02	1,76,70
529	SECRETRIAT	V	N	22	N	01/02/2024	05/02/2024	220400001 04 00 02	1,00,71,90
530	SECRETRIAT	V	N	94	N	01/02/2024	26/02/2024	220400001 04 00 04	3,18,53
531	SECRETRIAT	V	N	27	N	01/02/2024	08/02/2024	220400001 04 00 08	3,53,40
532	SECRETRIAT	V	N	30	N	01/02/2024	08/02/2024	220400001 04 00 08	5,09,00
533	SECRETRIAT	V	N	37	N	01/02/2024	12/02/2024	220400001 04 00 20	3,53,00
534	SECRETRIAT	V	N	32	N	01/02/2024	12/02/2024	220400001 04 00 22	1,81,40
535	SECRETRIAT	V	N	33	N	01/02/2024	12/02/2024	220400001 04 00 22	1,60,75
536	SECRETRIAT	V	N	34	N	01/02/2024	12/02/2024	220400001 04 00 22	84,00
537	SECRETRIAT	V	N	35	N	01/02/2024	12/02/2024	220400001 04 00 22	2,25,76
538	SECRETRIAT	V	N	36	N	01/02/2024	12/02/2024	220400001 04 00 22	7,89,72
539	SECRETRIAT	V	N	38	N	01/02/2024	12/02/2024	220400001 04 00 22	8,85

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540	SECRETRIAT	V	N	39	N	01/02/2024	12/02/2024	220400001 04 00 22	80,00
541	SECRETRIAT	V	N	74	N	01/02/2024	26/02/2024	220400001 04 00 22	81,54
542	SECRETRIAT	V	N	75	N	01/02/2024	26/02/2024	220400001 04 00 22	50,00
543	SECRETRIAT	V	N	79	N	01/02/2024	26/02/2024	220400001 04 00 22	63,04
544	SECRETRIAT	V	N	90	N	01/02/2024	26/02/2024	220400001 04 00 22	1,04,30
545	SECRETRIAT	V	N	93	N	01/02/2024	26/02/2024	220400001 04 00 22	2,89,71
546	SECRETRIAT	V	N	97	N	01/02/2024	26/02/2024	220400001 04 00 22	1,96,50
547	SECRETRIAT	V	N	98	N	01/02/2024	28/02/2024	220400001 04 00 22	28,50
548	SECRETRIAT	V	N	44	N	01/02/2024	17/02/2024	220400001 04 00 25	9,48,09
549	SECRETRIAT	V	N	50	N	01/02/2024	17/02/2024	220400001 04 00 25	6,04,56
550	SECRETRIAT	V	N	54	N	01/02/2024	17/02/2024	220400001 04 00 25	1,85,38
551	SECRETRIAT	V	N	9	N	01/02/2024	02/02/2024	220400001 04 00 26	7,08,50
552	SECRETRIAT	V	N	99	N	01/02/2024	29/02/2024	220400001 04 00 26	10,94,70
553	SECRETRIAT	V	N	40	N	01/02/2024	12/02/2024	220400001 04 00 27	5,30,10
554	SECRETRIAT	V	N	105	N	01/02/2024	28/02/2024	220400001 04 00 29	24,60
555	SECRETRIAT	V	N	76	N	01/02/2024	26/02/2024	220400001 04 00 29	3,40,00
556	SECRETRIAT	V	N	78	N	01/02/2024	26/02/2024	220400001 04 00 29	6,69,75
557	SECRETRIAT	V	N	81	N	01/02/2024	26/02/2024	220400001 04 00 29	6,14,36
558	SECRETRIAT	V	N	82	N	01/02/2024	26/02/2024	220400001 04 00 29	18,59,47
559	SECRETRIAT	V	N	89	N	01/02/2024	26/02/2024	220400001 04 00 29	33,25
560	SECRETRIAT	V	N	92	N	01/02/2024	26/02/2024	220400001 04 00 29	1,38,65
561	SECRETRIAT	V	N	95	N	01/02/2024	26/02/2024	220400001 04 00 30	1,15,50
562	SECRETRIAT	V	N	12	N	01/02/2024	05/02/2024	220400001 04 00 42	32,35,96
563	SECRETRIAT	V	N	13	N	01/02/2024	05/02/2024	220400001 04 00 42	12,33,57
564	SECRETRIAT	V	N	20	N	01/02/2024	05/02/2024	220400001 04 00 42	1,03,75,20
565	SECRETRIAT	V	N	24	N	01/02/2024	05/02/2024	220400001 04 00 42	8,00,52,12
566	SECRETRIAT	V	N	17	N	01/02/2024	05/02/2024	220400001 05 00 02	8,83,50
567	SECRETRIAT	V	N	11	N	01/02/2024	03/02/2024	220400001 05 00 05	2,81,92
568	SECRETRIAT	V	N	18	N	01/02/2024	05/02/2024	220400001 05 00 05	1,92,61
569	SECRETRIAT	V	N	29	N	01/02/2024	08/02/2024	220400001 05 00 05	4,04,38
570	SECRETRIAT	V	N	31	N	01/02/2024	08/02/2024	220400001 05 00 05	6,21,26
571	SECRETRIAT	V	N	91	N	01/02/2024	26/02/2024	220400001 05 00 25	26,63
572	SECRETRIAT	V	N	28	N	01/02/2024	08/02/2024	220400001 05 00 29	4,53,89
573	SECRETRIAT	V	N	41	N	01/02/2024	12/02/2024	220400001 05 00 29	3,75,49
574	SECRETRIAT	V	N	106	N	01/02/2024	28/02/2024	220400001 11 00 56	9,50,00
575	SECRETRIAT	V	N	45	N	01/02/2024	17/02/2024	220400001 11 00 56	47,43,00
576	SECRETRIAT	V	N	46	N	01/02/2024	17/02/2024	220400001 11 00 56	2,01,30,00
577	SECRETRIAT	V	N	47	N	01/02/2024	17/02/2024	220400001 11 00 56	32,40,00
578	SECRETRIAT	V	N	48	N	01/02/2024	17/02/2024	220400001 11 00 56	1,03,50,00
579	SECRETRIAT	V	N	49	N	01/02/2024	17/02/2024	220400001 11 00 56	26,23,50
580	SECRETRIAT	V	N	51	N	01/02/2024	17/02/2024	220400001 11 00 56	1,03,65,68
581	SECRETRIAT	V	N	52	N	01/02/2024	17/02/2024	220400001 11 00 56	68,00,00
582	SECRETRIAT	V	N	53	N	01/02/2024	17/02/2024	220400001 11 00 56	2,08,58,00
583	SECRETRIAT	V	N	55	N	01/02/2024	17/02/2024	220400001 11 00 56	26,43,20
584	SECRETRIAT	V	N	57	N	01/02/2024	19/02/2024	220400001 11 00 56	34,62,00
585	SECRETRIAT	V	N	59	N	01/02/2024	19/02/2024	220400001 11 00 56	4,62,33,26
586	SECRETRIAT	V	N	61	N	01/02/2024	20/02/2024	220400001 11 00 56	1,03,75
587	SECRETRIAT	V	N	64	N	01/02/2024	21/02/2024	220400001 11 00 56	9,60,00
588	SECRETRIAT	V	N	65	N	01/02/2024	21/02/2024	220400001 11 00 56	9,57,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
589	SECRETRIAT	V	N	66	N	01/02/2024	21/02/2024	220400001 11 00 56	2,48,80
590	SECRETRIAT	V	N	68	N	01/02/2024	21/02/2024	220400001 11 00 56	2,49,00
591	SECRETRIAT	V	N	73	N	01/02/2024	21/02/2024	220400001 11 00 56	2,56,50
592	SECRETRIAT	V	N	77	N	01/02/2024	26/02/2024	220400001 11 00 56	10,75,48,98
593	SECRETRIAT	V	N	80	N	01/02/2024	26/02/2024	220400001 11 00 56	37,65,97
594	SECRETRIAT	V	N	83	N	01/02/2024	26/02/2024	220400001 11 00 56	23,12,26
595	SECRETRIAT	V	N	84	N	01/02/2024	26/02/2024	220400001 11 00 56	15,32,00
596	SECRETRIAT	V	N	85	N	01/02/2024	26/02/2024	220400001 11 00 56	17,28,47,75
597	SECRETRIAT	V	N	86	N	01/02/2024	26/02/2024	220400001 11 00 56	85,69,42
598	SECRETRIAT	V	N	88	N	01/02/2024	26/02/2024	220400001 11 00 56	40,64,21,76
599	SECRETRIAT	V	N	96	N	01/02/2024	26/02/2024	220400001 11 00 56	15,36,00
600	SECRETRIAT	V	N	14	N	01/02/2024	05/02/2024	220400001 17 00 56	1,00,00,00
601	SECRETRIAT	V	N	100	N	01/02/2024	29/02/2024	220400001 25 00 56	4,01,70
602	SECRETRIAT	V	N	102	N	01/02/2024	29/02/2024	220400001 25 00 56	1,65,20
603	SECRETRIAT	V	N	103	N	01/02/2024	29/02/2024	220400001 25 00 56	60,00
604	SECRETRIAT	V	N	104	N	01/02/2024	29/02/2024	220400001 25 00 56	1,29,00
605	SECRETRIAT	V	N	107	N	01/02/2024	29/02/2024	220400001 25 00 56	10,00,00
606	SECRETRIAT	V	N	108	N	01/02/2024	29/02/2024	220400001 25 00 56	29,78,00
607	SECRETRIAT	V	N	109	N	01/02/2024	29/02/2024	220400001 25 00 56	1,12,90
608	SECRETRIAT	V	N	110	N	01/02/2024	29/02/2024	220400001 25 00 56	86,50,00
609	SECRETRIAT	V	N	111	N	01/02/2024	29/02/2024	220400001 25 00 56	3,25,00
610	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	220400104 13 01 05	81,64,97
611	SECRETRIAT	V	N	25	N	01/02/2024	05/02/2024	220400104 13 01 08	1,53,65,22
612	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	220400104 21 00 56	15,00,00
613	SECRETRIAT	V	N	26	N	01/02/2024	05/02/2024	220400104 37 00 51	2,80,95,00
614	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220400001 04 00 01	47,79,00
615	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220400001 04 00 03	33,45,30
616	TEHRI GARHWAL	V	N	22	N	01/02/2024	16/02/2024	220400001 04 00 04	2,01,20
617	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220400001 04 00 06	1,28,40
618	TEHRI GARHWAL	V	N	23	N	01/02/2024	16/02/2024	220400001 04 00 25	2,99,86
619	TEHRI GARHWAL	V	N	17	N	01/02/2024	09/02/2024	220400001 04 00 29	33,86
620	TEHRI GARHWAL	V	N	25	N	01/02/2024	16/02/2024	220400001 10 00 42	24,75,00
621	TEHRI GARHWAL	V	N	10	N	01/02/2024	09/02/2024	220400001 18 00 42	1,65,00
622	TEHRI GARHWAL	V	N	12	N	01/02/2024	09/02/2024	220400001 18 00 42	2,48,00
623	TEHRI GARHWAL	V	N	13	N	01/02/2024	09/02/2024	220400001 18 00 42	50,00
624	TEHRI GARHWAL	V	N	14	N	01/02/2024	09/02/2024	220400001 18 00 42	7,99,50
625	TEHRI GARHWAL	V	N	15	N	01/02/2024	09/02/2024	220400001 18 00 42	2,49,50
626	TEHRI GARHWAL	V	N	16	N	01/02/2024	09/02/2024	220400001 18 00 42	13,99,00
627	TEHRI GARHWAL	V	N	18	N	01/02/2024	09/02/2024	220400001 18 00 42	1,10,00,00
628	TEHRI GARHWAL	V	N	21	N	01/02/2024	16/02/2024	220400001 18 00 42	11,81,50
629	TEHRI GARHWAL	V	N	24	N	01/02/2024	16/02/2024	220400001 18 00 42	52,50
630	TEHRI GARHWAL	V	N	26	N	01/02/2024	16/02/2024	220400001 18 00 42	1,00,00
631	TEHRI GARHWAL	V	N	27	N	01/02/2024	20/02/2024	220400001 18 00 42	3,59,50
632	TEHRI GARHWAL	V	N	28	N	01/02/2024	20/02/2024	220400001 18 00 42	1,20,50
633	TEHRI GARHWAL	V	N	29	N	01/02/2024	23/02/2024	220400001 18 00 42	5,28,30
634	TEHRI GARHWAL	V	N	3	N	01/02/2024	06/02/2024	220400001 18 00 42	12,77,50
635	TEHRI GARHWAL	V	N	30	N	01/02/2024	23/02/2024	220400001 18 00 42	2,49,00
636	TEHRI GARHWAL	V	N	31	N	01/02/2024	23/02/2024	220400001 18 00 42	12,75,90
637	TEHRI GARHWAL	V	N	32	N	01/02/2024	26/02/2024	220400001 18 00 42	2,42,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
638	TEHRI GARHWAL	V	N	33	N	01/02/2024	26/02/2024	220400001 18 00 42	80,00
639	TEHRI GARHWAL	V	N	34	N	01/02/2024	26/02/2024	220400001 18 00 42	1,00,00
640	TEHRI GARHWAL	V	N	35	N	01/02/2024	26/02/2024	220400001 18 00 42	2,25,00
641	TEHRI GARHWAL	V	N	36	N	01/02/2024	26/02/2024	220400001 18 00 42	2,25,00
642	TEHRI GARHWAL	V	N	37	N	01/02/2024	26/02/2024	220400001 18 00 42	1,60,00
643	TEHRI GARHWAL	V	N	38	N	01/02/2024	26/02/2024	220400001 18 00 42	2,25,00
644	TEHRI GARHWAL	V	N	39	N	01/02/2024	26/02/2024	220400001 18 00 42	39,90
645	TEHRI GARHWAL	V	N	4	N	01/02/2024	07/02/2024	220400001 18 00 42	1,12,00
646	TEHRI GARHWAL	V	N	40	N	01/02/2024	26/02/2024	220400001 18 00 42	1,70,00
647	TEHRI GARHWAL	V	N	41	N	01/02/2024	26/02/2024	220400001 18 00 42	1,00,00
648	TEHRI GARHWAL	V	N	5	N	01/02/2024	07/02/2024	220400001 18 00 42	2,42,00
649	TEHRI GARHWAL	V	N	6	N	01/02/2024	07/02/2024	220400001 18 00 42	1,49,60
650	TEHRI GARHWAL	V	N	7	N	01/02/2024	09/02/2024	220400001 18 00 42	2,48,13
651	TEHRI GARHWAL	V	N	8	N	01/02/2024	09/02/2024	220400001 18 00 42	4,99,50
652	TEHRI GARHWAL	V	N	9	N	01/02/2024	09/02/2024	220400001 18 00 42	2,48,00
653	TEHRI GARHWAL	V	N	11	N	01/02/2024	09/02/2024	220400104 35 00 56	43,20,60
654	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	20/02/2024	220400001 04 00 01	2,76,00
655	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	23/02/2024	220400001 04 00 02	1,21,98,00
656	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	27/02/2024	220400001 04 00 02	28,80,00
657	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	27/02/2024	220400001 04 00 02	48,73,50
658	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	27/02/2024	220400001 04 00 02	89,09,10
659	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	06/02/2024	220400001 04 00 02	1,77,27,00
660	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	06/02/2024	220400001 04 00 02	7,80,90
661	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	06/02/2024	220400001 04 00 02	1,43,07,00
662	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	20/02/2024	220400001 04 00 03	2,15,28
663	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	220400001 04 00 04	1,80,88
664	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	20/02/2024	220400001 04 00 06	2,30
665	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	23/02/2024	220400001 04 00 25	27,66
666	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	27/02/2024	220400001 04 00 25	2,69,56
667	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	220400001 04 00 42	23,57,00
668	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	220400001 18 00 42	10,17,98
669	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	16/02/2024	220400001 18 00 42	21,56,00
670	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	20/02/2024	220400001 18 00 42	19,71,20
671	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	26/02/2024	220400001 18 00 42	57,34,00
672	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	26/02/2024	220400001 18 00 42	32,35,50
673	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	220400001 18 00 42	15,34,00
674	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	09/02/2024	220400001 18 00 42	16,24,00
675	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	22/02/2024	220400104 29 00 45	2,65,60,00
676	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	22/02/2024	220400104 29 00 45	1,80,00
677	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	22/02/2024	220400104 29 00 45	60,00,00
678	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	22/02/2024	220400104 29 00 45	30,00,00
679	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	13/02/2024	220400104 35 00 56	13,56,60
680	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	13/02/2024	220400104 35 00 56	6,00,00
681	UTTARKASHI	V	N	1	N	01/02/2024	02/02/2024	220400001 03 00 01	17,97,00
682	UTTARKASHI	V	N	4	N	01/02/2024	29/02/2024	220400001 03 00 01	17,97,00
683	UTTARKASHI	V	N	1	N	01/02/2024	02/02/2024	220400001 03 00 03	12,51,42
684	UTTARKASHI	V	N	4	N	01/02/2024	29/02/2024	220400001 03 00 03	8,26,62
685	UTTARKASHI	V	N	9	N	01/02/2024	03/02/2024	220400001 03 00 04	1,87,72
686	UTTARKASHI	V	N	1	N	01/02/2024	02/02/2024	220400001 03 00 06	1,87,00

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687	UTTARKASHI	V	N	4	N	01/02/2024	29/02/2024	220400001 03 00 06	1,87,00
688	UTTARKASHI	V	N	6	N	01/02/2024	03/02/2024	220400001 03 00 08	1,14,00
689	UTTARKASHI	V	N	35	N	01/02/2024	28/02/2024	220400001 03 00 25	40,50
690	UTTARKASHI	V	N	36	N	01/02/2024	28/02/2024	220400001 03 00 25	7,45
691	UTTARKASHI	V	N	5	N	01/02/2024	03/02/2024	220400001 03 00 42	7,01,40
692	UTTARKASHI	V	N	27	N	01/02/2024	21/02/2024	220400001 04 00 02	37,62,00
693	UTTARKASHI	V	N	32	N	01/02/2024	23/02/2024	220400001 04 00 02	31,86,30
694	UTTARKASHI	V	N	34	N	01/02/2024	26/02/2024	220400001 04 00 04	8,45,70
695	UTTARKASHI	V	N	14	N	01/02/2024	08/02/2024	220400001 04 00 20	1,00,00
696	UTTARKASHI	V	N	15	N	01/02/2024	08/02/2024	220400001 04 00 22	1,50,00
697	UTTARKASHI	V	N	29	N	01/02/2024	21/02/2024	220400001 04 00 25	2,21,26
698	UTTARKASHI	V	N	10	N	01/02/2024	08/02/2024	220400001 04 00 42	13,34,00
699	UTTARKASHI	V	N	11	N	01/02/2024	08/02/2024	220400001 04 00 42	1,96,00
700	UTTARKASHI	V	N	13	N	01/02/2024	08/02/2024	220400001 04 00 42	1,68,00
701	UTTARKASHI	V	N	16	N	01/02/2024	09/02/2024	220400001 04 00 42	18,11,25
702	UTTARKASHI	V	N	20	N	01/02/2024	12/02/2024	220400001 04 00 42	1,69,75
703	UTTARKASHI	V	N	22	N	01/02/2024	12/02/2024	220400001 10 00 02	3,03,18,30
704	UTTARKASHI	V	N	19	N	01/02/2024	09/02/2024	220400001 11 00 56	2,44,00
705	UTTARKASHI	V	N	23	N	01/02/2024	12/02/2024	220400001 11 00 56	5,80,00
706	UTTARKASHI	V	N	24	N	01/02/2024	12/02/2024	220400001 11 00 56	7,25
707	UTTARKASHI	V	N	17	N	01/02/2024	09/02/2024	220400001 18 00 42	6,95,90
708	UTTARKASHI	V	N	28	N	01/02/2024	21/02/2024	220400001 19 00 10	2,45,00
709	UTTARKASHI	V	N	33	N	01/02/2024	26/02/2024	220400001 19 00 10	22,05,00
710	UTTARKASHI	V	N	12	N	01/02/2024	08/02/2024	220400001 22 00 56	2,49,00
711	UTTARKASHI	V	N	18	N	01/02/2024	09/02/2024	220400001 22 00 56	2,44,00
712	UTTARKASHI	V	N	21	N	01/02/2024	12/02/2024	220400001 22 00 56	7,00
713	UTTARKASHI	V	N	1	N	01/02/2024	02/02/2024	220400104 08 00 05	57,79,81
714	UTTARKASHI	V	N	2	N	01/02/2024	02/02/2024	220400104 08 00 05	1,10,94,62
715	UTTARKASHI	V	N	3	N	01/02/2024	02/02/2024	220400104 08 00 05	3,15,93,96
716	UTTARKASHI	V	N	30	N	01/02/2024	22/02/2024	220400104 08 00 05	1,95,59,13
717	UTTARKASHI	V	N	31	N	01/02/2024	22/02/2024	220400104 08 00 05	1,91,62,40
718	UTTARKASHI	V	N	4	N	01/02/2024	03/02/2024	220400104 08 00 05	1,25,56,57
719	UTTARKASHI	V	N	7	N	01/02/2024	03/02/2024	220400104 08 00 05	1,41,78,90
720	UTTARKASHI	V	N	26	N	01/02/2024	17/02/2024	220400104 16 00 42	24,99,90
721	UTTARKASHI	V	N	8	N	01/02/2024	03/02/2024	220400104 29 00 45	20,40,00
722	UTTARKASHI	V	N	25	N	01/02/2024	12/02/2024	220400104 35 00 56	10,26,00

1,92,95,02,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	4	N	01/02/2024	05/02/2024	220500101	03 00 01	32,41,87
2	ALMORA	V	N	4	N	01/02/2024	05/02/2024	220500101	03 00 03	23,15,42
3	ALMORA	V	N	53	N	01/02/2024	17/02/2024	220500101	03 00 04	14,20
4	ALMORA	V	N	4	N	01/02/2024	05/02/2024	220500101	03 00 06	2,68,60
5	ALMORA	V	N	5	N	01/02/2024	05/02/2024	220500101	03 00 08	4,44,60
6	ALMORA	V	N	62	N	01/02/2024	26/02/2024	220500101	03 00 08	1,15,78
7	ALMORA	V	N	34	N	01/02/2024	12/02/2024	220500101	03 00 22	9,44
8	ALMORA	V	N	35	N	01/02/2024	12/02/2024	220500101	03 00 22	2,47,80
9	ALMORA	V	N	45	N	01/02/2024	13/02/2024	220500101	03 00 22	35,20
10	ALMORA	V	N	47	N	01/02/2024	13/02/2024	220500101	03 00 22	20,00
11	ALMORA	V	N	63	N	01/02/2024	26/02/2024	220500101	03 00 22	30,00
12	ALMORA	V	N	52	N	01/02/2024	17/02/2024	220500101	03 00 25	13,31
13	ALMORA	V	N	54	N	01/02/2024	17/02/2024	220500101	03 00 25	49,21
14	ALMORA	V	N	41	N	01/02/2024	13/02/2024	220500101	03 00 26	31,86
15	ALMORA	V	N	33	N	01/02/2024	12/02/2024	220500101	03 00 27	1,12,00
16	ALMORA	V	N	1	N	01/02/2024	05/02/2024	220500102	04 00 02	31,00
17	ALMORA	V	N	7	N	01/02/2024	05/02/2024	220500102	04 00 08	1,76,70
18	ALMORA	V	N	46	N	01/02/2024	13/02/2024	220500102	04 00 20	1,94,00
19	ALMORA	V	N	49	N	01/02/2024	14/02/2024	220500102	04 00 20	1,81,50
20	ALMORA	V	N	42	N	01/02/2024	13/02/2024	220500102	04 00 21	99,12
21	ALMORA	V	N	37	N	01/02/2024	13/02/2024	220500102	04 00 22	1,76,60
22	ALMORA	V	N	44	N	01/02/2024	13/02/2024	220500102	04 00 22	9,44
23	ALMORA	V	N	59	N	01/02/2024	26/02/2024	220500102	04 00 25	9,42
24	ALMORA	V	N	38	N	01/02/2024	13/02/2024	220500102	04 00 26	49,50
25	ALMORA	V	N	43	N	01/02/2024	13/02/2024	220500102	04 00 26	22,90
26	ALMORA	V	N	2	N	01/02/2024	05/02/2024	220500102	13 00 02	1,12,53
27	ALMORA	V	N	3	N	01/02/2024	05/02/2024	220500102	13 00 02	1,12,53
28	ALMORA	V	N	6	N	01/02/2024	05/02/2024	220500102	13 00 02	1,12,53
29	ALMORA	V	N	9	N	01/02/2024	05/02/2024	220500102	13 00 02	1,26,48
30	ALMORA	V	N	40	N	01/02/2024	13/02/2024	220500102	13 00 42	1,48,87
31	ALMORA	V	N	2	N	01/02/2024	02/02/2024	220500103	03 00 01	35,22,00
32	ALMORA	V	N	5	N	01/02/2024	16/02/2024	220500103	03 00 01	6,50,00
33	ALMORA	V	N	6	N	01/02/2024	16/02/2024	220500103	03 00 01	6,70,00
34	ALMORA	V	N	7	N	01/02/2024	16/02/2024	220500103	03 00 01	6,50,00
35	ALMORA	V	N	2	N	01/02/2024	02/02/2024	220500103	03 00 03	24,51,00
36	ALMORA	V	N	5	N	01/02/2024	16/02/2024	220500103	03 00 03	2,99,00
37	ALMORA	V	N	6	N	01/02/2024	16/02/2024	220500103	03 00 03	4,12,20
38	ALMORA	V	N	7	N	01/02/2024	16/02/2024	220500103	03 00 03	2,99,00
39	ALMORA	V	N	17	N	01/02/2024	09/02/2024	220500103	03 00 04	1,67,40
40	ALMORA	V	N	22	N	01/02/2024	09/02/2024	220500103	03 00 04	67,50
41	ALMORA	V	N	25	N	01/02/2024	09/02/2024	220500103	03 00 04	87,75
42	ALMORA	V	N	27	N	01/02/2024	12/02/2024	220500103	03 00 04	78,75
43	ALMORA	V	N	30	N	01/02/2024	12/02/2024	220500103	03 00 04	41,25
44	ALMORA	V	N	31	N	01/02/2024	12/02/2024	220500103	03 00 04	63,75
45	ALMORA	V	N	51	N	01/02/2024	15/02/2024	220500103	03 00 04	45,00
46	ALMORA	V	N	55	N	01/02/2024	22/02/2024	220500103	03 00 04	30,00
47	ALMORA	V	N	56	N	01/02/2024	22/02/2024	220500103	03 00 04	62,75
48	ALMORA	V	N	58	N	01/02/2024	23/02/2024	220500103	03 00 04	48,75
49	ALMORA	V	N	60	N	01/02/2024	26/02/2024	220500103	03 00 04	48,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	61	N	01/02/2024	26/02/2024	220500103 03 00 04	64,50
51	ALMORA	V	N	2	N	01/02/2024	02/02/2024	220500103 03 00 06	2,74,70
52	ALMORA	V	N	5	N	01/02/2024	16/02/2024	220500103 03 00 06	5,40
53	ALMORA	V	N	6	N	01/02/2024	16/02/2024	220500103 03 00 06	5,40
54	ALMORA	V	N	7	N	01/02/2024	16/02/2024	220500103 03 00 06	5,40
55	ALMORA	V	N	4	N	01/02/2024	05/02/2024	220500103 03 00 08	5,30,10
56	ALMORA	V	N	15	N	01/02/2024	09/02/2024	220500103 03 00 21	2,47,80
57	ALMORA	V	N	23	N	01/02/2024	09/02/2024	220500103 03 00 21	2,21,00
58	ALMORA	V	N	28	N	01/02/2024	12/02/2024	220500103 03 00 22	85,66
59	ALMORA	V	N	57	N	01/02/2024	23/02/2024	220500103 03 00 25	14,18
60	ALMORA	V	N	12	N	01/02/2024	09/02/2024	220500103 03 00 26	59,00
61	ALMORA	V	N	32	N	01/02/2024	12/02/2024	220500103 03 00 29	3,67,93
62	ALMORA	V	N	29	N	01/02/2024	12/02/2024	220500103 03 00 42	2,00,00
63	ALMORA	V	N	1	N	01/02/2024	01/02/2024	220500105 03 00 01	15,12,00
64	ALMORA	V	N	1	N	01/02/2024	01/02/2024	220500105 03 00 03	10,93,40
65	ALMORA	V	N	1	N	01/02/2024	01/02/2024	220500105 03 00 06	1,16,80
66	ALMORA	V	N	11	N	01/02/2024	09/02/2024	220500105 03 00 20	2,00,00
67	ALMORA	V	N	13	N	01/02/2024	09/02/2024	220500105 03 00 25	73,85
68	ALMORA	V	N	18	N	01/02/2024	09/02/2024	220500105 03 00 25	85,41
69	ALMORA	V	N	3	N	01/02/2024	02/02/2024	220500107 03 00 01	37,52,00
70	ALMORA	V	N	3	N	01/02/2024	02/02/2024	220500107 03 00 03	26,02,88
71	ALMORA	V	N	3	N	01/02/2024	02/02/2024	220500107 03 00 06	3,08,70
72	ALMORA	V	N	48	N	01/02/2024	14/02/2024	220500107 03 00 08	9,39,66
73	ALMORA	V	N	8	N	01/02/2024	05/02/2024	220500107 03 00 08	7,06,80
74	ALMORA	V	N	10	N	01/02/2024	09/02/2024	220500107 03 00 22	24,00
75	ALMORA	V	N	14	N	01/02/2024	09/02/2024	220500107 03 00 22	50,00
76	ALMORA	V	N	16	N	01/02/2024	09/02/2024	220500107 03 00 22	59,00
77	ALMORA	V	N	19	N	01/02/2024	09/02/2024	220500107 03 00 22	36,00
78	ALMORA	V	N	20	N	01/02/2024	09/02/2024	220500107 03 00 22	10,50
79	ALMORA	V	N	21	N	01/02/2024	09/02/2024	220500107 03 00 22	9,44
80	ALMORA	V	N	24	N	01/02/2024	09/02/2024	220500107 03 00 22	50,00
81	ALMORA	V	N	26	N	01/02/2024	09/02/2024	220500107 03 00 22	34,00
82	ALMORA	V	N	36	N	01/02/2024	12/02/2024	220500107 03 00 22	2,47,82
83	ALMORA	V	N	39	N	01/02/2024	13/02/2024	220500107 03 00 22	18,70
84	ALMORA	V	N	50	N	01/02/2024	14/02/2024	220500107 03 00 25	14,66
85	BAGESHWAR	V	N	1	N	01/02/2024	19/02/2024	220500102 23 00 42	50,00
86	BAGESHWAR	V	N	2	N	01/02/2024	19/02/2024	220500102 23 00 42	2,73,31
87	BAGESHWAR	V	N	3	N	01/02/2024	19/02/2024	220500102 23 00 42	72,95
88	BAGESHWAR	V	N	4	N	01/02/2024	19/02/2024	220500102 23 00 42	3,00,00
89	CHAMOLI	V	N	2	N	01/02/2024	29/02/2024	220500105 03 00 01	8,20,00
90	CHAMOLI	V	N	2	N	01/02/2024	29/02/2024	220500105 03 00 03	3,77,20
91	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	220500105 03 00 04	48,80
92	CHAMOLI	V	N	2	N	01/02/2024	29/02/2024	220500105 03 00 06	67,60
93	CHAMOLI	V	N	6	N	01/02/2024	21/02/2024	220500105 03 00 20	44,64
94	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	220500105 03 00 22	66,34
95	CHAMOLI	V	N	4	N	01/02/2024	07/02/2024	220500105 03 00 22	35,50
96	CHAMOLI	V	N	5	N	01/02/2024	07/02/2024	220500105 03 00 22	51,05
97	CHAMOLI	V	N	3	N	01/02/2024	07/02/2024	220500105 03 00 25	94,31
98	CHAMOLI	V	N	7	N	01/02/2024	21/02/2024	220500105 03 00 26	19,59

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	CHAMPAWAT	V	N	1	N	01/02/2024	02/02/2024	220500105	03 00 01	3,75,00
100	CHAMPAWAT	V	N	1	N	01/02/2024	02/02/2024	220500105	03 00 03	2,59,86
101	CHAMPAWAT	V	N	1	N	01/02/2024	02/02/2024	220500105	03 00 06	33,80
102	CHAMPAWAT	V	N	3	N	01/02/2024	28/02/2024	220500105	03 00 22	37,76
103	CHAMPAWAT	V	N	1	N	01/02/2024	28/02/2024	220500105	03 00 42	1,45,14
104	CHAMPAWAT	V	N	2	N	01/02/2024	28/02/2024	220500105	03 00 42	1,65,60
105	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	220500105	03 00 01	3,75,00
106	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	220500105	03 00 03	2,59,86
107	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	220500105	03 00 06	33,40
108	DEHRADUN	V	N	2	N	01/02/2024	26/02/2024	220500105	03 00 20	99,52
109	DEHRADUN	V	N	1	N	01/02/2024	20/02/2024	220500105	03 00 42	85,00
110	NAINITAL	V	N	6	N	01/02/2024	05/02/2024	220500102	23 00 42	23,63,90
111	NAINITAL	V	N	2	N	01/02/2024	02/02/2024	220500103	02 00 08	2,23,02
112	NAINITAL	V	N	3	N	01/02/2024	02/02/2024	220500103	02 00 08	1,76,70
113	NAINITAL	V	N	16	N	01/02/2024	27/02/2024	220500103	02 00 25	39,24
114	NAINITAL	V	N	1	N	01/02/2024	02/02/2024	220500104	03 00 01	13,92,00
115	NAINITAL	V	N	1	N	01/02/2024	02/02/2024	220500104	03 00 03	9,72,72
116	NAINITAL	V	N	11	N	01/02/2024	20/02/2024	220500104	03 00 04	23,55
117	NAINITAL	V	N	1	N	01/02/2024	02/02/2024	220500104	03 00 06	1,29,60
118	NAINITAL	V	N	1	N	01/02/2024	02/02/2024	220500104	03 00 08	1,76,70
119	NAINITAL	V	N	4	N	01/02/2024	02/02/2024	220500104	03 00 08	1,76,70
120	NAINITAL	V	N	5	N	01/02/2024	02/02/2024	220500104	03 00 08	2,50,31
121	NAINITAL	V	N	10	N	01/02/2024	12/02/2024	220500104	03 00 23	9,28,80
122	NAINITAL	V	N	15	N	01/02/2024	27/02/2024	220500104	03 00 25	38,99
123	NAINITAL	V	N	7	N	01/02/2024	12/02/2024	220500104	03 00 25	28,89
124	NAINITAL	V	N	3	N	01/02/2024	29/02/2024	220500105	03 00 01	11,70,00
125	NAINITAL	V	N	3	N	01/02/2024	29/02/2024	220500105	03 00 03	5,38,20
126	NAINITAL	V	N	3	N	01/02/2024	29/02/2024	220500105	03 00 06	1,01,10
127	NAINITAL	V	N	12	N	01/02/2024	23/02/2024	220500105	03 00 21	2,49,98
128	NAINITAL	V	N	13	N	01/02/2024	23/02/2024	220500105	03 00 21	2,50,00
129	NAINITAL	V	N	14	N	01/02/2024	23/02/2024	220500105	03 00 22	83,86
130	NAINITAL	V	N	8	N	01/02/2024	12/02/2024	220500105	03 00 27	1,25,00
131	NAINITAL	V	N	9	N	01/02/2024	12/02/2024	220500105	03 00 27	1,25,00
132	NARENDRA NAGAR	V	N	2	N	01/02/2024	03/02/2024	220500105	03 00 23	1,68,00
133	NARENDRA NAGAR	V	N	1	N	01/02/2024	03/02/2024	220500105	03 00 42	94,70
134	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	220500001	03 00 01	7,98,00
135	PAURI GARHWAL	V	N	17	N	01/02/2024	07/02/2024	220500001	03 00 02	1,71,00
136	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	220500001	03 00 03	5,58,60
137	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	220500001	03 00 06	66,10
138	PAURI GARHWAL	V	N	10	N	01/02/2024	07/02/2024	220500001	03 00 08	1,71,00
139	PAURI GARHWAL	V	N	15	N	01/02/2024	07/02/2024	220500001	03 00 22	55,46
140	PAURI GARHWAL	V	N	16	N	01/02/2024	07/02/2024	220500001	03 00 22	23,17
141	PAURI GARHWAL	V	N	7	N	01/02/2024	07/02/2024	220500001	03 00 22	35,40
142	PAURI GARHWAL	V	N	14	N	01/02/2024	07/02/2024	220500001	03 00 26	1,64,50
143	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	220500101	03 00 01	19,99,00
144	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	220500101	03 00 03	13,74,14
145	PAURI GARHWAL	V	N	6	N	01/02/2024	07/02/2024	220500101	03 00 04	79,65
146	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	220500101	03 00 06	1,88,80
147	PAURI GARHWAL	V	N	3	N	01/02/2024	07/02/2024	220500101	03 00 08	1,71,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
148	PAURI GARHWAL	V	N	4	N	01/02/2024	07/02/2024	220500101 03 00 21	92,04
149	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220500101 03 00 40	70,00
150	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220500103 03 00 01	23,57,00
151	PAURI GARHWAL	V	N	9	N	01/02/2024	07/02/2024	220500103 03 00 02	82,13
152	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220500103 03 00 03	15,61,38
153	PAURI GARHWAL	V	N	18	N	01/02/2024	15/02/2024	220500103 03 00 04	69,00
154	PAURI GARHWAL	V	N	19	N	01/02/2024	23/02/2024	220500103 03 00 04	60,45
155	PAURI GARHWAL	V	N	20	N	01/02/2024	23/02/2024	220500103 03 00 04	19,35
156	PAURI GARHWAL	V	N	29	N	01/02/2024	23/02/2024	220500103 03 00 04	14,85
157	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	220500103 03 00 06	2,30,30
158	PAURI GARHWAL	V	N	12	N	01/02/2024	07/02/2024	220500103 03 00 20	1,29,00
159	PAURI GARHWAL	V	N	13	N	01/02/2024	07/02/2024	220500103 03 00 20	2,09,00
160	PAURI GARHWAL	V	N	25	N	01/02/2024	23/02/2024	220500103 03 00 21	80,00
161	PAURI GARHWAL	V	N	28	N	01/02/2024	23/02/2024	220500103 03 00 21	2,40,00
162	PAURI GARHWAL	V	N	5	N	01/02/2024	07/02/2024	220500103 03 00 21	1,36,00
163	PAURI GARHWAL	V	N	22	N	01/02/2024	23/02/2024	220500103 03 00 22	1,43,00
164	PAURI GARHWAL	V	N	26	N	01/02/2024	23/02/2024	220500103 03 00 22	5,50
165	PAURI GARHWAL	V	N	23	N	01/02/2024	23/02/2024	220500103 03 00 25	55,30
166	PAURI GARHWAL	V	N	27	N	01/02/2024	23/02/2024	220500103 03 00 29	2,38,53
167	PAURI GARHWAL	V	N	11	N	01/02/2024	07/02/2024	220500103 03 00 42	85,00
168	PAURI GARHWAL	V	N	2	N	01/02/2024	07/02/2024	220500103 03 00 42	98,00
169	PAURI GARHWAL	V	N	8	N	01/02/2024	07/02/2024	220500103 03 00 42	1,30,08
170	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220500105 03 00 01	4,16,00
171	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220500105 03 00 03	2,91,20
172	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	220500105 03 00 06	38,30
173	PAURI GARHWAL	V	N	21	N	01/02/2024	23/02/2024	220500105 03 00 20	37,75
174	PAURI GARHWAL	V	N	24	N	01/02/2024	23/02/2024	220500105 03 00 20	12,81
175	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	220500105 03 00 01	6,42,00
176	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	220500105 03 00 03	4,47,72
177	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	220500105 03 00 06	57,20
178	PITHORAGARH	V	N	5	N	01/02/2024	17/02/2024	220500105 03 00 25	47,68
179	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	220500107 03 00 01	3,92,00
180	PITHORAGARH	V	N	4	N	01/02/2024	29/02/2024	220500107 03 00 01	3,92,00
181	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	220500107 03 00 03	2,74,40
182	PITHORAGARH	V	N	4	N	01/02/2024	29/02/2024	220500107 03 00 03	1,80,32
183	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	220500107 03 00 06	32,30
184	PITHORAGARH	V	N	4	N	01/02/2024	29/02/2024	220500107 03 00 06	32,30
185	PITHORAGARH	V	N	1	N	01/02/2024	13/02/2024	220500107 03 00 08	1,71,00
186	PITHORAGARH	V	N	3	N	01/02/2024	13/02/2024	220500107 03 00 08	18,51,96
187	PITHORAGARH	V	N	2	N	01/02/2024	13/02/2024	220500107 03 00 25	19,19
188	PITHORAGARH	V	N	4	N	01/02/2024	13/02/2024	220500107 03 00 25	10,02
189	SECRETRIAT	V	N	3	N	01/02/2024	09/02/2024	220500001 03 00 01	3,49,00
190	SECRETRIAT	V	N	9	N	01/02/2024	29/02/2024	220500001 03 00 01	62,87,00
191	SECRETRIAT	V	N	3	N	01/02/2024	09/02/2024	220500001 03 00 03	1,60,54
192	SECRETRIAT	V	N	9	N	01/02/2024	29/02/2024	220500001 03 00 03	28,92,02
193	SECRETRIAT	V	N	3	N	01/02/2024	09/02/2024	220500001 03 00 06	38,30
194	SECRETRIAT	V	N	9	N	01/02/2024	29/02/2024	220500001 03 00 06	5,58,50
195	SECRETRIAT	V	N	15	N	01/02/2024	01/02/2024	220500001 03 00 07	19,22,00
196	SECRETRIAT	V	N	60	N	01/02/2024	28/02/2024	220500001 03 00 07	6,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	SECRETRIAT	V	N	30	N	01/02/2024	07/02/2024	220500001	03 00 08	2,75,46
198	SECRETRIAT	V	N	31	N	01/02/2024	07/02/2024	220500001	03 00 08	3,53,40
199	SECRETRIAT	V	N	11	N	01/02/2024	01/02/2024	220500001	03 00 22	2,23,61
200	SECRETRIAT	V	N	16	N	01/02/2024	01/02/2024	220500001	03 00 22	10,38,79
201	SECRETRIAT	V	N	61	N	01/02/2024	28/02/2024	220500001	03 00 22	1,00,00
202	SECRETRIAT	V	N	62	N	01/02/2024	28/02/2024	220500001	03 00 22	1,96,15
203	SECRETRIAT	V	N	70	N	01/02/2024	29/02/2024	220500001	03 00 22	49,19
204	SECRETRIAT	V	N	72	N	01/02/2024	29/02/2024	220500001	03 00 24	76,44
205	SECRETRIAT	V	N	73	N	01/02/2024	29/02/2024	220500001	03 00 24	47,64
206	SECRETRIAT	V	N	78	N	01/02/2024	29/02/2024	220500001	03 00 24	74,39
207	SECRETRIAT	V	N	58	N	01/02/2024	26/02/2024	220500001	03 00 25	91,38
208	SECRETRIAT	V	N	19	N	01/02/2024	01/02/2024	220500001	03 00 26	1,74,05
209	SECRETRIAT	V	N	59	N	01/02/2024	26/02/2024	220500001	03 00 26	2,44,26
210	SECRETRIAT	V	N	23	N	01/02/2024	02/02/2024	220500001	03 00 27	1,50,00
211	SECRETRIAT	V	N	25	N	01/02/2024	07/02/2024	220500001	03 00 27	97,96
212	SECRETRIAT	V	N	27	N	01/02/2024	07/02/2024	220500001	03 00 27	21,00
213	SECRETRIAT	V	N	28	N	01/02/2024	07/02/2024	220500001	03 00 27	31,60
214	SECRETRIAT	V	N	33	N	01/02/2024	07/02/2024	220500001	03 00 27	1,11,60
215	SECRETRIAT	V	N	50	N	01/02/2024	15/02/2024	220500001	03 00 27	1,11,60
216	SECRETRIAT	V	N	51	N	01/02/2024	15/02/2024	220500001	03 00 27	97,96
217	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	220500001	03 00 42	1,53,40,08
218	SECRETRIAT	V	N	10	N	01/02/2024	01/02/2024	220500001	03 00 42	8,23,70
219	SECRETRIAT	V	N	12	N	01/02/2024	01/02/2024	220500001	03 00 42	5,00,00
220	SECRETRIAT	V	N	13	N	01/02/2024	01/02/2024	220500001	03 00 42	4,71,56
221	SECRETRIAT	V	N	14	N	01/02/2024	01/02/2024	220500001	03 00 42	6,96,20
222	SECRETRIAT	V	N	18	N	01/02/2024	01/02/2024	220500001	03 00 42	1,55,94,66
223	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	220500001	03 00 42	3,26,68
224	SECRETRIAT	V	N	20	N	01/02/2024	01/02/2024	220500001	03 00 42	10,80,40
225	SECRETRIAT	V	N	22	N	01/02/2024	02/02/2024	220500001	03 00 42	9,62,88
226	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	220500001	03 00 42	5,72,28
227	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	220500001	03 00 42	6,94,32
228	SECRETRIAT	V	N	44	N	01/02/2024	08/02/2024	220500001	03 00 42	2,47,00
229	SECRETRIAT	V	N	5	N	01/02/2024	01/02/2024	220500001	03 00 42	5,42,80
230	SECRETRIAT	V	N	6	N	01/02/2024	01/02/2024	220500001	03 00 42	4,11,82
231	SECRETRIAT	V	N	7	N	01/02/2024	01/02/2024	220500001	03 00 42	8,96,52
232	SECRETRIAT	V	N	75	N	01/02/2024	29/02/2024	220500001	03 00 42	2,25,00
233	SECRETRIAT	V	N	76	N	01/02/2024	29/02/2024	220500001	03 00 42	25,00
234	SECRETRIAT	V	N	79	N	01/02/2024	29/02/2024	220500001	03 00 42	1,97,12
235	SECRETRIAT	V	N	8	N	01/02/2024	01/02/2024	220500001	03 00 42	3,38,66
236	SECRETRIAT	V	N	9	N	01/02/2024	01/02/2024	220500001	03 00 42	22,71,95
237	SECRETRIAT	V	N	7	N	01/02/2024	29/02/2024	220500101	03 00 01	36,86,00
238	SECRETRIAT	V	N	49	N	01/02/2024	12/02/2024	220500101	03 00 02	7,50
239	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	220500101	03 00 03	1,21,99
240	SECRETRIAT	V	N	7	N	01/02/2024	29/02/2024	220500101	03 00 03	16,95,56
241	SECRETRIAT	V	N	7	N	01/02/2024	29/02/2024	220500101	03 00 06	2,45,30
242	SECRETRIAT	V	N	26	N	01/02/2024	07/02/2024	220500101	03 00 08	3,53,40
243	SECRETRIAT	V	N	17	N	01/02/2024	01/02/2024	220500101	03 00 22	65,00
244	SECRETRIAT	V	N	53	N	01/02/2024	16/02/2024	220500101	03 00 23	2,32,24,27
245	SECRETRIAT	V	N	34	N	01/02/2024	07/02/2024	220500101	03 00 25	2,95,15

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	SECRETRIAT	V	N	21	N	01/02/2024	01/02/2024	220500101 03 00 42	2,42,40
247	SECRETRIAT	V	N	46	N	01/02/2024	09/02/2024	220500102 06 00 56	7,50,93
248	SECRETRIAT	V	N	52	N	01/02/2024	15/02/2024	220500102 06 00 56	1,76,70
249	SECRETRIAT	V	N	36	N	01/02/2024	08/02/2024	220500102 08 00 56	5,30,10
250	SECRETRIAT	V	N	45	N	01/02/2024	09/02/2024	220500102 08 00 56	5,37,69
251	SECRETRIAT	V	N	57	N	01/02/2024	22/02/2024	220500102 08 00 56	50,00,00
252	SECRETRIAT	V	N	24	N	01/02/2024	05/02/2024	220500102 09 00 56	39,00,00
253	SECRETRIAT	V	N	47	N	01/02/2024	12/02/2024	220500102 12 00 02	5,13,00
254	SECRETRIAT	V	N	48	N	01/02/2024	12/02/2024	220500102 12 00 02	3,53,40
255	SECRETRIAT	V	N	40	N	01/02/2024	08/02/2024	220500102 12 00 08	1,11,60
256	SECRETRIAT	V	N	43	N	01/02/2024	08/02/2024	220500102 12 00 08	2,92,00
257	SECRETRIAT	V	N	64	N	01/02/2024	28/02/2024	220500102 12 00 25	6,94,24
258	SECRETRIAT	V	N	37	N	01/02/2024	08/02/2024	220500102 23 00 42	20,00,00
259	SECRETRIAT	V	N	56	N	01/02/2024	21/02/2024	220500102 33 00 56	1,82,00
260	SECRETRIAT	V	N	67	N	01/02/2024	28/02/2024	220500102 33 00 56	50,00
261	SECRETRIAT	V	N	35	N	01/02/2024	08/02/2024	220500102 41 00 42	30,00,00
262	SECRETRIAT	V	N	41	N	01/02/2024	08/02/2024	220500102 41 00 42	25,00,00
263	SECRETRIAT	V	N	42	N	01/02/2024	08/02/2024	220500102 41 00 42	14,37,31
264	SECRETRIAT	V	N	68	N	01/02/2024	29/02/2024	220500102 41 00 42	10,00,00
265	SECRETRIAT	V	N	38	N	01/02/2024	08/02/2024	220500102 49 00 08	97,96
266	SECRETRIAT	V	N	39	N	01/02/2024	08/02/2024	220500102 49 00 08	3,53,40
267	SECRETRIAT	V	N	10	N	01/02/2024	29/02/2024	220500104 03 00 01	1,19,00
268	SECRETRIAT	V	N	11	N	01/02/2024	29/02/2024	220500104 03 00 01	7,23
269	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	220500104 03 00 01	36,69,00
270	SECRETRIAT	V	N	6	N	01/02/2024	29/02/2024	220500104 03 00 01	2,17,00
271	SECRETRIAT	V	N	8	N	01/02/2024	29/02/2024	220500104 03 00 01	61,90
272	SECRETRIAT	V	N	10	N	01/02/2024	29/02/2024	220500104 03 00 03	54,74
273	SECRETRIAT	V	N	11	N	01/02/2024	29/02/2024	220500104 03 00 03	3,33
274	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	220500104 03 00 03	24,92,90
275	SECRETRIAT	V	N	6	N	01/02/2024	29/02/2024	220500104 03 00 03	99,82
276	SECRETRIAT	V	N	8	N	01/02/2024	29/02/2024	220500104 03 00 03	77,07
277	SECRETRIAT	V	N	66	N	01/02/2024	28/02/2024	220500104 03 00 04	15,00
278	SECRETRIAT	V	N	10	N	01/02/2024	29/02/2024	220500104 03 00 06	15,63
279	SECRETRIAT	V	N	11	N	01/02/2024	29/02/2024	220500104 03 00 06	95
280	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	220500104 03 00 06	3,78,10
281	SECRETRIAT	V	N	6	N	01/02/2024	29/02/2024	220500104 03 00 06	28,50
282	SECRETRIAT	V	N	32	N	01/02/2024	07/02/2024	220500104 03 00 08	10,60,20
283	SECRETRIAT	V	N	77	N	01/02/2024	29/02/2024	220500104 03 00 20	68,00
284	SECRETRIAT	V	N	71	N	01/02/2024	29/02/2024	220500104 03 00 22	77,50
285	SECRETRIAT	V	N	29	N	01/02/2024	07/02/2024	220500104 03 00 25	1,36,30
286	SECRETRIAT	V	N	63	N	01/02/2024	28/02/2024	220500104 03 00 25	56,04
287	SECRETRIAT	V	N	65	N	01/02/2024	28/02/2024	220500104 03 00 25	4,85
288	SECRETRIAT	V	N	69	N	01/02/2024	29/02/2024	220500105 03 00 22	2,20,37
289	SECRETRIAT	V	N	74	N	01/02/2024	29/02/2024	220500105 03 00 22	96,00
290	SECRETRIAT	V	N	80	N	01/02/2024	29/02/2024	220500105 03 00 22	6,19,53
291	SECRETRIAT	V	N	54	N	01/02/2024	19/02/2024	220500105 03 00 26	6,36,00
292	SECRETRIAT	V	N	55	N	01/02/2024	19/02/2024	220500105 03 00 26	47,70,00
293	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	220500102 23 00 42	1,64,50
294	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	220500102 23 00 42	1,72,70

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295	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	220500102 23 00 42	68,00
296	UTTARKASHI	V	N	4	N	01/02/2024	03/02/2024	220500102 23 00 42	59,96
297	UTTARKASHI	V	N	5	N	01/02/2024	03/02/2024	220500102 23 00 42	34,84

19,10,73,85

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	07/02/2024	420201201	03 00 53	11,84,00,00
2	ALMORA	V	N	2	N	01/02/2024	08/02/2024	420201201	03 00 53	4,47,20,00
3	ALMORA	V	N	3	N	01/02/2024	28/02/2024	420201203	23 00 55	30,00,00,00
4	HALDWANI	V	N	11	N	01/02/2024	29/02/2024	420201203	01 01 14	4,63,60,00
5	HALDWANI	V	N	9	N	01/02/2024	28/02/2024	420201203	01 01 14	3,92,00,00
6	HALDWANI	V	N	2	N	01/02/2024	15/02/2024	420201203	03 00 53	27,26,30,00
7	HALDWANI	V	N	3	N	01/02/2024	16/02/2024	420201203	03 00 53	7,87,86,00
8	HALDWANI	V	N	4	N	01/02/2024	23/02/2024	420201203	03 00 53	6,00,00,00
9	HALDWANI	V	N	6	N	01/02/2024	23/02/2024	420201203	03 00 53	5,54,20,00
10	HALDWANI	V	N	7	N	01/02/2024	23/02/2024	420201203	03 00 53	15,36,00,00
11	HALDWANI	V	N	5	N	01/02/2024	23/02/2024	420201203	04 00 53	14,74,20,00
12	HALDWANI	V	N	8	N	01/02/2024	23/02/2024	420201203	04 00 53	2,55,30,00
13	HALDWANI	V	N	1	N	01/02/2024	08/02/2024	420201203	05 00 53	2,35,20,00
14	HALDWANI	V	N	10	N	01/02/2024	29/02/2024	420201203	95 01 14	43,60,00
15	HALDWANI	V	N	12	N	01/02/2024	29/02/2024	420201203	95 01 14	51,50,00
16	NARENDRA NAGAR	V	N	1	N	01/02/2024	03/02/2024	420201202	30 00 53	3,63,12,00
17	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	420201202	11 00 53	8,96,96,00
18	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	420201202	30 00 53	1,79,48,00
19	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	420201202	30 00 53	1,79,72,00
20	PITHORAGARH	V	N	1	N	01/02/2024	26/02/2024	420201202	37 00 53	21,42,00,00
21	PITHORAGARH	V	N	2	N	01/02/2024	26/02/2024	420201202	37 00 53	16,09,80,00
22	SECRETRIAT	V	N	24	N	01/02/2024	23/02/2024	420201202	01 01 14	88,69,40,00
23	SECRETRIAT	V	N	21	N	01/02/2024	23/02/2024	420201202	95 01 14	9,85,48,89
24	SECRETRIAT	V	N	5	N	01/02/2024	01/02/2024	420203102	05 00 53	23,19,30,00
25	SECRETRIAT	V	N	6	N	01/02/2024	01/02/2024	420203102	05 00 53	19,74,30,00
26	SECRETRIAT	V	N	15	N	01/02/2024	19/02/2024	420203102	13 00 53	25,86,60,00
27	SECRETRIAT	V	N	10	N	01/02/2024	12/02/2024	420203102	15 00 53	5,95,80,00
28	SECRETRIAT	V	N	11	N	01/02/2024	12/02/2024	420203102	15 00 53	9,76,30,00
29	SECRETRIAT	V	N	12	N	01/02/2024	12/02/2024	420203102	15 00 53	2,00,00,00
30	SECRETRIAT	V	N	13	N	01/02/2024	12/02/2024	420203102	15 00 53	5,30,88,00
31	SECRETRIAT	V	N	14	N	01/02/2024	19/02/2024	420203102	15 00 53	2,00,00,00
32	SECRETRIAT	V	N	16	N	01/02/2024	19/02/2024	420203102	15 00 53	2,00,00,00
33	SECRETRIAT	V	N	17	N	01/02/2024	19/02/2024	420203102	15 00 53	2,00,00,00
34	SECRETRIAT	V	N	26	N	01/02/2024	26/02/2024	420203102	15 00 53	2,48,80,00
35	SECRETRIAT	V	N	27	N	01/02/2024	26/02/2024	420203102	15 00 53	3,41,58,00
36	SECRETRIAT	V	N	28	N	01/02/2024	26/02/2024	420203102	15 00 53	2,00,00,00
37	SECRETRIAT	V	N	29	N	01/02/2024	26/02/2024	420203102	15 00 53	5,93,46,00
38	SECRETRIAT	V	N	31	N	01/02/2024	28/02/2024	420203102	15 00 53	1,98,46,00
39	SECRETRIAT	V	N	7	N	01/02/2024	12/02/2024	420203102	15 00 53	2,00,00,00
40	SECRETRIAT	V	N	8	N	01/02/2024	12/02/2024	420203102	15 00 53	2,50,00,00
41	SECRETRIAT	V	N	9	N	01/02/2024	12/02/2024	420203102	15 00 53	5,90,16,00
42	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	420203102	16 00 53	6,55,03,00
43	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	420203102	18 00 53	28,90,00
44	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	420203102	22 00 53	9,22,44,00
45	SECRETRIAT	V	N	32	N	01/02/2024	28/02/2024	420203800	03 00 53	5,00,00,00
46	SECRETRIAT	V	N	18	N	01/02/2024	22/02/2024	420204106	04 00 53	4,78,44,00
47	SECRETRIAT	V	N	19	N	01/02/2024	22/02/2024	420204106	04 00 53	67,80,00
48	SECRETRIAT	V	N	30	N	01/02/2024	28/02/2024	420204106	04 00 53	1,56,90,00

Voucher Details

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Grant No.: **11**

S.No.	DE	MOA	VCH Date			
	TREASURY	**V/C**	**P/NP**	**VCH No.**	**HEAD OF ACCOUNT**	**AMOUNT**
						4,41,92,07,89

Voucher Details

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Grant No.: 12

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	ALMORA	V	N	100	N	01/02/2024	17/02/2024	221001110	03	00 01	8,78,40
2	ALMORA	V	N	17	N	01/02/2024	01/02/2024	221001110	03	00 01	5,22,17,97
3	ALMORA	V	N	22	N	01/02/2024	01/02/2024	221001110	03	00 01	4,13,73,76
4	ALMORA	V	N	5	N	01/02/2024	01/02/2024	221001110	03	00 01	4,43,74,00
5	ALMORA	V	N	72	N	01/02/2024	05/02/2024	221001110	03	00 01	1,85,25,20
6	ALMORA	V	N	87	N	01/02/2024	08/02/2024	221001110	03	00 01	8,04,00
7	ALMORA	V	N	91	N	01/02/2024	09/02/2024	221001110	03	00 01	8,71
8	ALMORA	V	N	92	N	01/02/2024	09/02/2024	221001110	03	00 01	78,08
9	ALMORA	V	N	98	N	01/02/2024	17/02/2024	221001110	03	00 01	4,50,68
10	ALMORA	V	N	99	N	01/02/2024	17/02/2024	221001110	03	00 01	2,91,80
11	ALMORA	V	N	100	N	01/02/2024	17/02/2024	221001110	03	00 03	6,08,84
12	ALMORA	V	N	17	N	01/02/2024	01/02/2024	221001110	03	00 03	3,62,37,84
13	ALMORA	V	N	22	N	01/02/2024	01/02/2024	221001110	03	00 03	2,90,90,16
14	ALMORA	V	N	5	N	01/02/2024	01/02/2024	221001110	03	00 03	3,10,05,38
15	ALMORA	V	N	72	N	01/02/2024	05/02/2024	221001110	03	00 03	1,29,10,51
16	ALMORA	V	N	87	N	01/02/2024	08/02/2024	221001110	03	00 03	3,69,84
17	ALMORA	V	N	91	N	01/02/2024	09/02/2024	221001110	03	00 03	3,66
18	ALMORA	V	N	92	N	01/02/2024	09/02/2024	221001110	03	00 03	32,79
19	ALMORA	V	N	98	N	01/02/2024	17/02/2024	221001110	03	00 03	1,89,43
20	ALMORA	V	N	99	N	01/02/2024	17/02/2024	221001110	03	00 03	1,22,60
21	ALMORA	V	N	100	N	01/02/2024	17/02/2024	221001110	03	00 06	36,60
22	ALMORA	V	N	17	N	01/02/2024	01/02/2024	221001110	03	00 06	35,58,07
23	ALMORA	V	N	22	N	01/02/2024	01/02/2024	221001110	03	00 06	31,98,07
24	ALMORA	V	N	5	N	01/02/2024	01/02/2024	221001110	03	00 06	37,29,18
25	ALMORA	V	N	72	N	01/02/2024	05/02/2024	221001110	03	00 06	11,89,60
26	ALMORA	V	N	87	N	01/02/2024	08/02/2024	221001110	03	00 06	61,90
27	ALMORA	V	N	98	N	01/02/2024	17/02/2024	221001110	03	00 06	41,42
28	ALMORA	V	N	99	N	01/02/2024	17/02/2024	221001110	03	00 06	23,50
29	ALMORA	V	N	123	N	01/02/2024	17/02/2024	221001110	03	00 08	5,16,38
30	ALMORA	V	N	126	N	01/02/2024	17/02/2024	221001110	03	00 08	2,78,60
31	ALMORA	V	N	135	N	01/02/2024	19/02/2024	221001110	03	00 08	42,22,01
32	ALMORA	V	N	15	N	01/02/2024	08/02/2024	221001110	03	00 08	22,86,59
33	ALMORA	V	N	177	N	01/02/2024	22/02/2024	221001110	03	00 08	7,38,16
34	ALMORA	V	N	46	N	01/02/2024	12/02/2024	221001110	03	00 08	52,19,81
35	ALMORA	V	N	64	N	01/02/2024	12/02/2024	221001110	03	00 08	43,35,01
36	ALMORA	V	N	130	N	01/02/2024	17/02/2024	221001110	03	00 40	1,35,00
37	ALMORA	V	N	175	N	01/02/2024	21/02/2024	221001110	03	00 40	9,38,25
38	ALMORA	V	N	48	N	01/02/2024	12/02/2024	221001110	03	00 43	76,70
39	ALMORA	V	N	49	N	01/02/2024	12/02/2024	221001110	03	00 43	19,24,69
40	ALMORA	V	N	46	N	01/02/2024	02/02/2024	221001110	05	00 01	45,37,80
41	ALMORA	V	N	46	N	01/02/2024	02/02/2024	221001110	05	00 03	31,61,61
42	ALMORA	V	N	46	N	01/02/2024	02/02/2024	221001110	05	00 06	2,29,05
43	ALMORA	V	N	22	N	01/02/2024	08/02/2024	221001110	05	00 25	50,00,00
44	ALMORA	V	N	242	N	01/02/2024	28/02/2024	221001110	05	00 43	3,15,00
45	ALMORA	V	N	28	N	01/02/2024	08/02/2024	221001110	05	00 43	4,48,90
46	ALMORA	V	N	33	N	01/02/2024	08/02/2024	221001110	05	00 43	2,36,10
47	ALMORA	V	N	243	N	01/02/2024	29/02/2024	221001110	15	00 56	5,00,00,00
48	ALMORA	V	N	38	N	01/02/2024	12/02/2024	221001110	15	00 56	6,00,00,00
49	ALMORA	V	N	48	N	01/02/2024	02/02/2024	221001110	18	00 01	88,64,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	48	N	01/02/2024	02/02/2024	221001110 18 00 03	61,70,17
51	ALMORA	V	N	48	N	01/02/2024	02/02/2024	221001110 18 00 06	4,70,86
52	ALMORA	V	N	16	N	01/02/2024	08/02/2024	221001110 18 00 25	1,06,15
53	ALMORA	V	N	21	N	01/02/2024	08/02/2024	221001110 18 00 25	4,68,85
54	ALMORA	V	N	11	N	01/02/2024	08/02/2024	221001110 18 00 43	4,68,38
55	ALMORA	V	N	143	N	01/02/2024	19/02/2024	221001110 18 00 43	2,55,06
56	ALMORA	V	N	11	N	01/02/2024	01/02/2024	221001200 03 00 01	7,00,00
57	ALMORA	V	N	41	N	01/02/2024	02/02/2024	221001200 03 00 01	4,62,00
58	ALMORA	V	N	51	N	01/02/2024	02/02/2024	221001200 03 00 01	5,20,00
59	ALMORA	V	N	76	N	01/02/2024	06/02/2024	221001200 03 00 01	5,36,00
60	ALMORA	V	N	9	N	01/02/2024	01/02/2024	221001200 03 00 01	30,71,80
61	ALMORA	V	N	11	N	01/02/2024	01/02/2024	221001200 03 00 03	4,85,20
62	ALMORA	V	N	41	N	01/02/2024	02/02/2024	221001200 03 00 03	3,23,40
63	ALMORA	V	N	51	N	01/02/2024	02/02/2024	221001200 03 00 03	3,64,00
64	ALMORA	V	N	76	N	01/02/2024	06/02/2024	221001200 03 00 03	3,75,20
65	ALMORA	V	N	9	N	01/02/2024	01/02/2024	221001200 03 00 03	21,28,65
66	ALMORA	V	N	11	N	01/02/2024	01/02/2024	221001200 03 00 06	47,50
67	ALMORA	V	N	41	N	01/02/2024	02/02/2024	221001200 03 00 06	4,60
68	ALMORA	V	N	51	N	01/02/2024	02/02/2024	221001200 03 00 06	40,60
69	ALMORA	V	N	76	N	01/02/2024	06/02/2024	221001200 03 00 06	40,60
70	ALMORA	V	N	9	N	01/02/2024	01/02/2024	221001200 03 00 06	60,70
71	ALMORA	V	N	240	N	01/02/2024	28/02/2024	221001200 03 00 43	5,00,00
72	ALMORA	V	N	10	N	01/02/2024	01/02/2024	221002101 03 01 01	41,70,00
73	ALMORA	V	N	10	N	01/02/2024	01/02/2024	221002101 03 01 03	29,05,08
74	ALMORA	V	N	163	N	01/02/2024	19/02/2024	221002101 03 01 04	51,30
75	ALMORA	V	N	226	N	01/02/2024	27/02/2024	221002101 03 01 04	1,73,16
76	ALMORA	V	N	10	N	01/02/2024	01/02/2024	221002101 03 01 06	3,59,40
77	ALMORA	V	N	154	N	01/02/2024	19/02/2024	221002101 03 01 08	1,76,70
78	ALMORA	V	N	139	N	01/02/2024	19/02/2024	221002101 03 01 22	4,80,00
79	ALMORA	V	N	149	N	01/02/2024	19/02/2024	221002101 03 01 22	20,00
80	ALMORA	V	N	229	N	01/02/2024	27/02/2024	221002101 03 01 22	8,51
81	ALMORA	V	N	206	N	01/02/2024	26/02/2024	221002101 03 01 23	1,60,00
82	ALMORA	V	N	137	N	01/02/2024	19/02/2024	221002101 03 01 25	15,07
83	ALMORA	V	N	140	N	01/02/2024	19/02/2024	221002101 03 01 26	10,00,00
84	ALMORA	V	N	227	N	01/02/2024	27/02/2024	221002101 03 01 27	1,60,95
85	ALMORA	V	N	141	N	01/02/2024	19/02/2024	221002101 03 01 29	25,00
86	ALMORA	V	N	237	N	01/02/2024	27/02/2024	221002101 03 01 29	15,00
87	ALMORA	V	N	3	N	01/02/2024	03/02/2024	221002101 05 03 42	3,26,70
88	ALMORA	V	N	65	N	01/02/2024	12/02/2024	221002101 05 03 42	19,00
89	ALMORA	V	N	31	N	01/02/2024	01/02/2024	221002101 08 04 01	9,23,88,70
90	ALMORA	V	N	31	N	01/02/2024	01/02/2024	221002101 08 04 03	6,44,41,24
91	ALMORA	V	N	31	N	01/02/2024	01/02/2024	221002101 08 04 06	61,38,00
92	ALMORA	V	N	151	N	01/02/2024	19/02/2024	221002101 08 04 08	45,00,00
93	ALMORA	V	N	235	N	01/02/2024	27/02/2024	221002101 08 04 22	35,72
94	ALMORA	V	N	211	N	01/02/2024	26/02/2024	221002101 08 04 23	5,19,78
95	ALMORA	V	N	225	N	01/02/2024	27/02/2024	221002101 08 04 40	6,24,96
96	ALMORA	V	N	136	N	01/02/2024	19/02/2024	221002101 08 04 43	12,79,79
97	ALMORA	V	N	164	N	01/02/2024	19/02/2024	221002101 08 04 43	12,20,07
98	ALMORA	V	N	20	N	01/02/2024	01/02/2024	221002102 04 01 01	41,02,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	ALMORA	V	N	20	N	01/02/2024	01/02/2024	221002102	04 01 03	28,57,41
100	ALMORA	V	N	10	N	01/02/2024	08/02/2024	221002102	04 01 04	1,40,00
101	ALMORA	V	N	148	N	01/02/2024	19/02/2024	221002102	04 01 04	12,38
102	ALMORA	V	N	181	N	01/02/2024	23/02/2024	221002102	04 01 04	1,40,00
103	ALMORA	V	N	20	N	01/02/2024	01/02/2024	221002102	04 01 06	3,12,20
104	ALMORA	V	N	100	N	01/02/2024	16/02/2024	221002102	04 01 08	26,82,35
105	ALMORA	V	N	23	N	01/02/2024	08/02/2024	221002102	04 01 08	6,14,85
106	ALMORA	V	N	24	N	01/02/2024	08/02/2024	221002102	04 01 08	1,76,70
107	ALMORA	V	N	116	N	01/02/2024	17/02/2024	221002102	04 01 22	7,40
108	ALMORA	V	N	26	N	01/02/2024	08/02/2024	221002102	04 01 29	1,59,80
109	ALMORA	V	N	108	N	01/02/2024	16/02/2024	221002102	04 01 42	14,16
110	ALMORA	V	N	112	N	01/02/2024	16/02/2024	221002102	04 01 42	31,50
111	ALMORA	V	N	180	N	01/02/2024	23/02/2024	221002102	04 01 42	11,98
112	ALMORA	V	N	188	N	01/02/2024	23/02/2024	221002102	04 01 42	1,64,00
113	ALMORA	V	N	20	N	01/02/2024	08/02/2024	221002102	04 01 42	25,00
114	ALMORA	V	N	194	N	01/02/2024	23/02/2024	221002102	04 01 43	6,11
115	ALMORA	V	N	102	N	01/02/2024	19/02/2024	221003101	03 00 01	39,13
116	ALMORA	V	N	103	N	01/02/2024	19/02/2024	221003101	03 00 01	5,65,13
117	ALMORA	V	N	106	N	01/02/2024	19/02/2024	221003101	03 00 01	39,13
118	ALMORA	V	N	107	N	01/02/2024	19/02/2024	221003101	03 00 01	39,13
119	ALMORA	V	N	15	N	01/02/2024	01/02/2024	221003101	03 00 01	28,44,00
120	ALMORA	V	N	18	N	01/02/2024	01/02/2024	221003101	03 00 01	27,02,00
121	ALMORA	V	N	25	N	01/02/2024	01/02/2024	221003101	03 00 01	42,66,00
122	ALMORA	V	N	30	N	01/02/2024	01/02/2024	221003101	03 00 01	38,31,00
123	ALMORA	V	N	33	N	01/02/2024	01/02/2024	221003101	03 00 01	42,45,00
124	ALMORA	V	N	44	N	01/02/2024	02/02/2024	221003101	03 00 01	42,66,00
125	ALMORA	V	N	52	N	01/02/2024	02/02/2024	221003101	03 00 01	28,23,00
126	ALMORA	V	N	57	N	01/02/2024	03/02/2024	221003101	03 00 01	28,23,00
127	ALMORA	V	N	61	N	01/02/2024	03/02/2024	221003101	03 00 01	63,99,00
128	ALMORA	V	N	75	N	01/02/2024	06/02/2024	221003101	03 00 01	21,33,00
129	ALMORA	V	N	81	N	01/02/2024	07/02/2024	221003101	03 00 01	21,33,00
130	ALMORA	V	N	102	N	01/02/2024	19/02/2024	221003101	03 00 03	36,72
131	ALMORA	V	N	103	N	01/02/2024	19/02/2024	221003101	03 00 03	2,09,39
132	ALMORA	V	N	106	N	01/02/2024	19/02/2024	221003101	03 00 03	36,72
133	ALMORA	V	N	107	N	01/02/2024	19/02/2024	221003101	03 00 03	36,72
134	ALMORA	V	N	15	N	01/02/2024	01/02/2024	221003101	03 00 03	19,43,04
135	ALMORA	V	N	18	N	01/02/2024	01/02/2024	221003101	03 00 03	18,76,28
136	ALMORA	V	N	25	N	01/02/2024	01/02/2024	221003101	03 00 03	29,55,96
137	ALMORA	V	N	30	N	01/02/2024	01/02/2024	221003101	03 00 03	26,56,50
138	ALMORA	V	N	33	N	01/02/2024	01/02/2024	221003101	03 00 03	29,46,30
139	ALMORA	V	N	44	N	01/02/2024	02/02/2024	221003101	03 00 03	29,55,96
140	ALMORA	V	N	52	N	01/02/2024	02/02/2024	221003101	03 00 03	19,60,98
141	ALMORA	V	N	57	N	01/02/2024	03/02/2024	221003101	03 00 03	19,60,98
142	ALMORA	V	N	61	N	01/02/2024	03/02/2024	221003101	03 00 03	44,33,94
143	ALMORA	V	N	75	N	01/02/2024	06/02/2024	221003101	03 00 03	14,77,98
144	ALMORA	V	N	81	N	01/02/2024	07/02/2024	221003101	03 00 03	14,77,98
145	ALMORA	V	N	15	N	01/02/2024	01/02/2024	221003101	03 00 06	2,13,60
146	ALMORA	V	N	18	N	01/02/2024	01/02/2024	221003101	03 00 06	2,09,20
147	ALMORA	V	N	25	N	01/02/2024	01/02/2024	221003101	03 00 06	3,24,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	ALMORA	V	N	30	N	01/02/2024	01/02/2024	221003101	03 00 06	2,92,00
149	ALMORA	V	N	33	N	01/02/2024	01/02/2024	221003101	03 00 06	2,84,20
150	ALMORA	V	N	44	N	01/02/2024	02/02/2024	221003101	03 00 06	3,27,50
151	ALMORA	V	N	52	N	01/02/2024	02/02/2024	221003101	03 00 06	2,13,60
152	ALMORA	V	N	57	N	01/02/2024	03/02/2024	221003101	03 00 06	2,16,40
153	ALMORA	V	N	61	N	01/02/2024	03/02/2024	221003101	03 00 06	4,40,10
154	ALMORA	V	N	75	N	01/02/2024	06/02/2024	221003101	03 00 06	1,60,20
155	ALMORA	V	N	81	N	01/02/2024	07/02/2024	221003101	03 00 06	1,64,40
156	ALMORA	V	N	187	N	01/02/2024	23/02/2024	221003101	03 00 25	1,33,23
157	ALMORA	V	N	101	N	01/02/2024	19/02/2024	221003103	03 00 01	32,16,04
158	ALMORA	V	N	110	N	01/02/2024	20/02/2024	221003103	03 00 01	15,61,38
159	ALMORA	V	N	112	N	01/02/2024	22/02/2024	221003103	03 00 01	7,35,60
160	ALMORA	V	N	13	N	01/02/2024	01/02/2024	221003103	03 00 01	20,96,96
161	ALMORA	V	N	16	N	01/02/2024	01/02/2024	221003103	03 00 01	19,73,00
162	ALMORA	V	N	21	N	01/02/2024	01/02/2024	221003103	03 00 01	48,55,40
163	ALMORA	V	N	24	N	01/02/2024	01/02/2024	221003103	03 00 01	40,44,60
164	ALMORA	V	N	3	N	01/02/2024	01/02/2024	221003103	03 00 01	15,04,39
165	ALMORA	V	N	34	N	01/02/2024	01/02/2024	221003103	03 00 01	33,36,00
166	ALMORA	V	N	35	N	01/02/2024	01/02/2024	221003103	03 00 01	11,54,09
167	ALMORA	V	N	36	N	01/02/2024	01/02/2024	221003103	03 00 01	15,92,69
168	ALMORA	V	N	38	N	01/02/2024	01/02/2024	221003103	03 00 01	80,36,24
169	ALMORA	V	N	39	N	01/02/2024	01/02/2024	221003103	03 00 01	8,56,53
170	ALMORA	V	N	54	N	01/02/2024	02/02/2024	221003103	03 00 01	36,37,00
171	ALMORA	V	N	55	N	01/02/2024	02/02/2024	221003103	03 00 01	25,76,00
172	ALMORA	V	N	58	N	01/02/2024	03/02/2024	221003103	03 00 01	39,56,40
173	ALMORA	V	N	63	N	01/02/2024	03/02/2024	221003103	03 00 01	1,20,28,20
174	ALMORA	V	N	64	N	01/02/2024	03/02/2024	221003103	03 00 01	11,10,20
175	ALMORA	V	N	65	N	01/02/2024	03/02/2024	221003103	03 00 01	7,77,14
176	ALMORA	V	N	66	N	01/02/2024	03/02/2024	221003103	03 00 01	1,19,38
177	ALMORA	V	N	68	N	01/02/2024	03/02/2024	221003103	03 00 01	21,83,23
178	ALMORA	V	N	69	N	01/02/2024	03/02/2024	221003103	03 00 01	21,85,24
179	ALMORA	V	N	70	N	01/02/2024	03/02/2024	221003103	03 00 01	22,00,33
180	ALMORA	V	N	73	N	01/02/2024	06/02/2024	221003103	03 00 01	52,45,00
181	ALMORA	V	N	79	N	01/02/2024	07/02/2024	221003103	03 00 01	7,02,71
182	ALMORA	V	N	8	N	01/02/2024	01/02/2024	221003103	03 00 01	3,29,00
183	ALMORA	V	N	80	N	01/02/2024	07/02/2024	221003103	03 00 01	71,78,40
184	ALMORA	V	N	84	N	01/02/2024	08/02/2024	221003103	03 00 01	10,28,00
185	ALMORA	V	N	85	N	01/02/2024	08/02/2024	221003103	03 00 01	10,28,00
186	ALMORA	V	N	89	N	01/02/2024	08/02/2024	221003103	03 00 01	6,70,00
187	ALMORA	V	N	95	N	01/02/2024	12/02/2024	221003103	03 00 01	20,41,98
188	ALMORA	V	N	101	N	01/02/2024	19/02/2024	221003103	03 00 03	13,12,00
189	ALMORA	V	N	110	N	01/02/2024	20/02/2024	221003103	03 00 03	5,05,68
190	ALMORA	V	N	112	N	01/02/2024	22/02/2024	221003103	03 00 03	5,09,74
191	ALMORA	V	N	13	N	01/02/2024	01/02/2024	221003103	03 00 03	4,65,45
192	ALMORA	V	N	16	N	01/02/2024	01/02/2024	221003103	03 00 03	13,73,18
193	ALMORA	V	N	21	N	01/02/2024	01/02/2024	221003103	03 00 03	33,80,33
194	ALMORA	V	N	24	N	01/02/2024	01/02/2024	221003103	03 00 03	26,86,99
195	ALMORA	V	N	3	N	01/02/2024	01/02/2024	221003103	03 00 03	3,74,04
196	ALMORA	V	N	34	N	01/02/2024	01/02/2024	221003103	03 00 03	23,23,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	ALMORA	V	N	35	N	01/02/2024	01/02/2024	221003103 03 00 03	3,10,39
198	ALMORA	V	N	36	N	01/02/2024	01/02/2024	221003103 03 00 03	3,90,17
199	ALMORA	V	N	38	N	01/02/2024	01/02/2024	221003103 03 00 03	56,35,30
200	ALMORA	V	N	39	N	01/02/2024	01/02/2024	221003103 03 00 03	2,49,65
201	ALMORA	V	N	54	N	01/02/2024	02/02/2024	221003103 03 00 03	25,25,98
202	ALMORA	V	N	55	N	01/02/2024	02/02/2024	221003103 03 00 03	17,96,48
203	ALMORA	V	N	58	N	01/02/2024	03/02/2024	221003103 03 00 03	27,88,48
204	ALMORA	V	N	63	N	01/02/2024	03/02/2024	221003103 03 00 03	83,59,35
205	ALMORA	V	N	64	N	01/02/2024	03/02/2024	221003103 03 00 03	44,41
206	ALMORA	V	N	65	N	01/02/2024	03/02/2024	221003103 03 00 03	31,09
207	ALMORA	V	N	66	N	01/02/2024	03/02/2024	221003103 03 00 03	20,29
208	ALMORA	V	N	68	N	01/02/2024	03/02/2024	221003103 03 00 03	4,90,27
209	ALMORA	V	N	69	N	01/02/2024	03/02/2024	221003103 03 00 03	4,92,54
210	ALMORA	V	N	70	N	01/02/2024	03/02/2024	221003103 03 00 03	1,82,56
211	ALMORA	V	N	73	N	01/02/2024	06/02/2024	221003103 03 00 03	36,46,90
212	ALMORA	V	N	79	N	01/02/2024	07/02/2024	221003103 03 00 03	2,04,55
213	ALMORA	V	N	8	N	01/02/2024	01/02/2024	221003103 03 00 03	2,27,90
214	ALMORA	V	N	80	N	01/02/2024	07/02/2024	221003103 03 00 03	50,82,64
215	ALMORA	V	N	84	N	01/02/2024	08/02/2024	221003103 03 00 03	4,72,88
216	ALMORA	V	N	85	N	01/02/2024	08/02/2024	221003103 03 00 03	4,72,88
217	ALMORA	V	N	89	N	01/02/2024	08/02/2024	221003103 03 00 03	2,54,60
218	ALMORA	V	N	95	N	01/02/2024	12/02/2024	221003103 03 00 03	5,55,74
219	ALMORA	V	N	131	N	01/02/2024	17/02/2024	221003103 03 00 04	27,09
220	ALMORA	V	N	110	N	01/02/2024	20/02/2024	221003103 03 00 06	13,50
221	ALMORA	V	N	112	N	01/02/2024	22/02/2024	221003103 03 00 06	81,60
222	ALMORA	V	N	13	N	01/02/2024	01/02/2024	221003103 03 00 06	96,33
223	ALMORA	V	N	16	N	01/02/2024	01/02/2024	221003103 03 00 06	1,44,50
224	ALMORA	V	N	21	N	01/02/2024	01/02/2024	221003103 03 00 06	3,58,10
225	ALMORA	V	N	24	N	01/02/2024	01/02/2024	221003103 03 00 06	2,72,95
226	ALMORA	V	N	3	N	01/02/2024	01/02/2024	221003103 03 00 06	28,56
227	ALMORA	V	N	34	N	01/02/2024	01/02/2024	221003103 03 00 06	1,34,44
228	ALMORA	V	N	35	N	01/02/2024	01/02/2024	221003103 03 00 06	82,73
229	ALMORA	V	N	36	N	01/02/2024	01/02/2024	221003103 03 00 06	31,15
230	ALMORA	V	N	38	N	01/02/2024	01/02/2024	221003103 03 00 06	6,09,50
231	ALMORA	V	N	39	N	01/02/2024	01/02/2024	221003103 03 00 06	62,44
232	ALMORA	V	N	54	N	01/02/2024	02/02/2024	221003103 03 00 06	2,66,40
233	ALMORA	V	N	55	N	01/02/2024	02/02/2024	221003103 03 00 06	1,69,90
234	ALMORA	V	N	58	N	01/02/2024	03/02/2024	221003103 03 00 06	3,62,90
235	ALMORA	V	N	63	N	01/02/2024	03/02/2024	221003103 03 00 06	9,50,24
236	ALMORA	V	N	64	N	01/02/2024	03/02/2024	221003103 03 00 06	5,40
237	ALMORA	V	N	65	N	01/02/2024	03/02/2024	221003103 03 00 06	3,78
238	ALMORA	V	N	66	N	01/02/2024	03/02/2024	221003103 03 00 06	6,67
239	ALMORA	V	N	68	N	01/02/2024	03/02/2024	221003103 03 00 06	41,20
240	ALMORA	V	N	69	N	01/02/2024	03/02/2024	221003103 03 00 06	1,69,67
241	ALMORA	V	N	70	N	01/02/2024	03/02/2024	221003103 03 00 06	4,27,42
242	ALMORA	V	N	73	N	01/02/2024	06/02/2024	221003103 03 00 06	1,72,60
243	ALMORA	V	N	79	N	01/02/2024	07/02/2024	221003103 03 00 06	60,34
244	ALMORA	V	N	8	N	01/02/2024	01/02/2024	221003103 03 00 06	2,80
245	ALMORA	V	N	80	N	01/02/2024	07/02/2024	221003103 03 00 06	3,55,35

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	ALMORA	V	N	84	N	01/02/2024	08/02/2024	221003103 03 00 06	71,90
247	ALMORA	V	N	85	N	01/02/2024	08/02/2024	221003103 03 00 06	71,90
248	ALMORA	V	N	89	N	01/02/2024	08/02/2024	221003103 03 00 06	50,40
249	ALMORA	V	N	1	N	01/02/2024	01/02/2024	221003103 03 00 08	14,07,60
250	ALMORA	V	N	13	N	01/02/2024	08/02/2024	221003103 03 00 08	8,68,89
251	ALMORA	V	N	160	N	01/02/2024	19/02/2024	221003103 03 00 08	1,33,91,73
252	ALMORA	V	N	161	N	01/02/2024	19/02/2024	221003103 03 00 08	2,17,06
253	ALMORA	V	N	171	N	01/02/2024	20/02/2024	221003103 03 00 08	30,58,41
254	ALMORA	V	N	173	N	01/02/2024	20/02/2024	221003103 03 00 08	9,61,45
255	ALMORA	V	N	174	N	01/02/2024	20/02/2024	221003103 03 00 08	51,87,70
256	ALMORA	V	N	176	N	01/02/2024	22/02/2024	221003103 03 00 08	61,30,25
257	ALMORA	V	N	185	N	01/02/2024	23/02/2024	221003103 03 00 08	20,75,08
258	ALMORA	V	N	2	N	01/02/2024	02/02/2024	221003103 03 00 08	4,34,36
259	ALMORA	V	N	207	N	01/02/2024	26/02/2024	221003103 03 00 08	37,33,12
260	ALMORA	V	N	217	N	01/02/2024	26/02/2024	221003103 03 00 08	4,34,36
261	ALMORA	V	N	241	N	01/02/2024	28/02/2024	221003103 03 00 08	7,88,44
262	ALMORA	V	N	40	N	01/02/2024	12/02/2024	221003103 03 00 08	2,04,95
263	ALMORA	V	N	50	N	01/02/2024	12/02/2024	221003103 03 00 08	94,17,60
264	ALMORA	V	N	63	N	01/02/2024	12/02/2024	221003103 03 00 08	6,80,32
265	ALMORA	V	N	66	N	01/02/2024	12/02/2024	221003103 03 00 08	24,52,10
266	ALMORA	V	N	91	N	01/02/2024	15/02/2024	221003103 03 00 08	8,69,44
267	ALMORA	V	N	93	N	01/02/2024	15/02/2024	221003103 03 00 08	12,30,45
268	ALMORA	V	N	132	N	01/02/2024	17/02/2024	221003103 03 00 22	20,00
269	ALMORA	V	N	58	N	01/02/2024	12/02/2024	221003103 03 00 22	33,98
270	ALMORA	V	N	165	N	01/02/2024	19/02/2024	221003103 03 00 25	3,09,78
271	ALMORA	V	N	172	N	01/02/2024	20/02/2024	221003103 03 00 25	21,31
272	ALMORA	V	N	234	N	01/02/2024	27/02/2024	221003103 03 00 25	5,25,21
273	ALMORA	V	N	36	N	01/02/2024	09/02/2024	221003103 03 00 25	36,65
274	ALMORA	V	N	37	N	01/02/2024	09/02/2024	221003103 03 00 25	7,15,98
275	ALMORA	V	N	39	N	01/02/2024	12/02/2024	221003103 03 00 25	6,96,82
276	ALMORA	V	N	57	N	01/02/2024	12/02/2024	221003103 03 00 25	25,26
277	ALMORA	V	N	60	N	01/02/2024	12/02/2024	221003103 03 00 25	76,14
278	ALMORA	V	N	62	N	01/02/2024	12/02/2024	221003103 03 00 25	75,83
279	ALMORA	V	N	69	N	01/02/2024	12/02/2024	221003103 03 00 25	64,18
280	ALMORA	V	N	73	N	01/02/2024	14/02/2024	221003103 03 00 25	4,38,39
281	ALMORA	V	N	75	N	01/02/2024	14/02/2024	221003103 03 00 25	1,52,58
282	ALMORA	V	N	77	N	01/02/2024	14/02/2024	221003103 03 00 25	8,50,11
283	ALMORA	V	N	82	N	01/02/2024	14/02/2024	221003103 03 00 25	1,95,61
284	ALMORA	V	N	68	N	01/02/2024	12/02/2024	221003103 03 00 27	88,00
285	ALMORA	V	N	1	N	01/02/2024	01/02/2024	221003104 03 00 01	33,23,00
286	ALMORA	V	N	104	N	01/02/2024	19/02/2024	221003104 03 00 01	47,89,51
287	ALMORA	V	N	105	N	01/02/2024	19/02/2024	221003104 03 00 01	9,27,85
288	ALMORA	V	N	108	N	01/02/2024	19/02/2024	221003104 03 00 01	37,81,75
289	ALMORA	V	N	111	N	01/02/2024	22/02/2024	221003104 03 00 01	51,87
290	ALMORA	V	N	114	N	01/02/2024	26/02/2024	221003104 03 00 01	4,16,00
291	ALMORA	V	N	115	N	01/02/2024	27/02/2024	221003104 03 00 01	5,52,00
292	ALMORA	V	N	14	N	01/02/2024	01/02/2024	221003104 03 00 01	94,11,40
293	ALMORA	V	N	29	N	01/02/2024	01/02/2024	221003104 03 00 01	1,15,78,60
294	ALMORA	V	N	59	N	01/02/2024	03/02/2024	221003104 03 00 01	19,68,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	ALMORA	V	N	1	N	01/02/2024	01/02/2024	221003104	03 00 03	23,18,66
296	ALMORA	V	N	104	N	01/02/2024	19/02/2024	221003104	03 00 03	-17,15,92
297	ALMORA	V	N	105	N	01/02/2024	19/02/2024	221003104	03 00 03	9,78,07
298	ALMORA	V	N	108	N	01/02/2024	19/02/2024	221003104	03 00 03	-19,02,23
299	ALMORA	V	N	111	N	01/02/2024	22/02/2024	221003104	03 00 03	23,86
300	ALMORA	V	N	114	N	01/02/2024	26/02/2024	221003104	03 00 03	1,91,36
301	ALMORA	V	N	115	N	01/02/2024	27/02/2024	221003104	03 00 03	3,73,58
302	ALMORA	V	N	14	N	01/02/2024	01/02/2024	221003104	03 00 03	65,47,74
303	ALMORA	V	N	29	N	01/02/2024	01/02/2024	221003104	03 00 03	80,67,62
304	ALMORA	V	N	59	N	01/02/2024	03/02/2024	221003104	03 00 03	13,35,54
305	ALMORA	V	N	1	N	01/02/2024	01/02/2024	221003104	03 00 06	1,96,48
306	ALMORA	V	N	111	N	01/02/2024	22/02/2024	221003104	03 00 06	3,11
307	ALMORA	V	N	114	N	01/02/2024	26/02/2024	221003104	03 00 06	27,20
308	ALMORA	V	N	115	N	01/02/2024	27/02/2024	221003104	03 00 06	32,10
309	ALMORA	V	N	14	N	01/02/2024	01/02/2024	221003104	03 00 06	5,98,90
310	ALMORA	V	N	29	N	01/02/2024	01/02/2024	221003104	03 00 06	9,08,68
311	ALMORA	V	N	59	N	01/02/2024	03/02/2024	221003104	03 00 06	1,42,30
312	ALMORA	V	N	168	N	01/02/2024	20/02/2024	221003104	03 00 08	61,30,25
313	ALMORA	V	N	169	N	01/02/2024	20/02/2024	221003104	03 00 08	51,87,70
314	ALMORA	V	N	223	N	01/02/2024	26/02/2024	221003104	03 00 08	4,75,45
315	ALMORA	V	N	5	N	01/02/2024	07/02/2024	221003104	03 00 08	24,52,08
316	ALMORA	V	N	6	N	01/02/2024	07/02/2024	221003104	03 00 08	59,05,20
317	ALMORA	V	N	67	N	01/02/2024	12/02/2024	221003104	03 00 08	14,19,05
318	ALMORA	V	N	7	N	01/02/2024	07/02/2024	221003104	03 00 08	24,07,08
319	ALMORA	V	N	9	N	01/02/2024	08/02/2024	221003104	03 00 08	6,80,63
320	ALMORA	V	N	233	N	01/02/2024	27/02/2024	221003104	03 00 25	16,01,47
321	ALMORA	V	N	72	N	01/02/2024	14/02/2024	221003104	03 00 25	11,20
322	ALMORA	V	N	8	N	01/02/2024	08/02/2024	221003104	03 00 25	2,31,96
323	ALMORA	V	N	239	N	01/02/2024	28/02/2024	221003104	03 00 43	12,82,19
324	ALMORA	V	N	109	N	01/02/2024	19/02/2024	221003110	17 00 01	15,22,55
325	ALMORA	V	N	118	N	01/02/2024	28/02/2024	221003110	17 00 01	26,14,26
326	ALMORA	V	N	12	N	01/02/2024	01/02/2024	221003110	17 00 01	38,41,00
327	ALMORA	V	N	19	N	01/02/2024	01/02/2024	221003110	17 00 01	4,04,00
328	ALMORA	V	N	2	N	01/02/2024	01/02/2024	221003110	17 00 01	36,91,60
329	ALMORA	V	N	26	N	01/02/2024	01/02/2024	221003110	17 00 01	33,83,60
330	ALMORA	V	N	27	N	01/02/2024	01/02/2024	221003110	17 00 01	4,04,00
331	ALMORA	V	N	4	N	01/02/2024	01/02/2024	221003110	17 00 01	3,40,00
332	ALMORA	V	N	42	N	01/02/2024	02/02/2024	221003110	17 00 01	35,39,40
333	ALMORA	V	N	49	N	01/02/2024	02/02/2024	221003110	17 00 01	1,08,16,80
334	ALMORA	V	N	60	N	01/02/2024	03/02/2024	221003110	17 00 01	39,42,00
335	ALMORA	V	N	62	N	01/02/2024	03/02/2024	221003110	17 00 01	33,02,00
336	ALMORA	V	N	67	N	01/02/2024	03/02/2024	221003110	17 00 01	73,72,60
337	ALMORA	V	N	77	N	01/02/2024	06/02/2024	221003110	17 00 01	63,53,20
338	ALMORA	V	N	78	N	01/02/2024	06/02/2024	221003110	17 00 01	4,50,85
339	ALMORA	V	N	82	N	01/02/2024	07/02/2024	221003110	17 00 01	11,63,60
340	ALMORA	V	N	83	N	01/02/2024	07/02/2024	221003110	17 00 01	34,44,20
341	ALMORA	V	N	109	N	01/02/2024	19/02/2024	221003110	17 00 03	9,03,89
342	ALMORA	V	N	118	N	01/02/2024	28/02/2024	221003110	17 00 03	11,97,89
343	ALMORA	V	N	12	N	01/02/2024	01/02/2024	221003110	17 00 03	26,75,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	ALMORA	V	N	19	N	01/02/2024	01/02/2024	221003110	17 00 03	2,82,80
345	ALMORA	V	N	2	N	01/02/2024	01/02/2024	221003110	17 00 03	25,35,17
346	ALMORA	V	N	26	N	01/02/2024	01/02/2024	221003110	17 00 03	23,50,08
347	ALMORA	V	N	27	N	01/02/2024	01/02/2024	221003110	17 00 03	2,82,80
348	ALMORA	V	N	4	N	01/02/2024	01/02/2024	221003110	17 00 03	2,35,60
349	ALMORA	V	N	42	N	01/02/2024	02/02/2024	221003110	17 00 03	24,03,86
350	ALMORA	V	N	49	N	01/02/2024	02/02/2024	221003110	17 00 03	75,09,68
351	ALMORA	V	N	60	N	01/02/2024	03/02/2024	221003110	17 00 03	27,43,56
352	ALMORA	V	N	62	N	01/02/2024	03/02/2024	221003110	17 00 03	23,06,60
353	ALMORA	V	N	67	N	01/02/2024	03/02/2024	221003110	17 00 03	51,29,02
354	ALMORA	V	N	77	N	01/02/2024	06/02/2024	221003110	17 00 03	44,23,42
355	ALMORA	V	N	78	N	01/02/2024	06/02/2024	221003110	17 00 03	2,07,39
356	ALMORA	V	N	82	N	01/02/2024	07/02/2024	221003110	17 00 03	7,57,98
357	ALMORA	V	N	83	N	01/02/2024	07/02/2024	221003110	17 00 03	24,68,46
358	ALMORA	V	N	12	N	01/02/2024	01/02/2024	221003110	17 00 06	2,33,20
359	ALMORA	V	N	19	N	01/02/2024	01/02/2024	221003110	17 00 06	3,70
360	ALMORA	V	N	2	N	01/02/2024	01/02/2024	221003110	17 00 06	2,70,40
361	ALMORA	V	N	26	N	01/02/2024	01/02/2024	221003110	17 00 06	2,07,70
362	ALMORA	V	N	27	N	01/02/2024	01/02/2024	221003110	17 00 06	3,70
363	ALMORA	V	N	4	N	01/02/2024	01/02/2024	221003110	17 00 06	20,90
364	ALMORA	V	N	42	N	01/02/2024	02/02/2024	221003110	17 00 06	1,56,50
365	ALMORA	V	N	49	N	01/02/2024	02/02/2024	221003110	17 00 06	7,56,90
366	ALMORA	V	N	60	N	01/02/2024	03/02/2024	221003110	17 00 06	2,84,30
367	ALMORA	V	N	62	N	01/02/2024	03/02/2024	221003110	17 00 06	2,70,10
368	ALMORA	V	N	67	N	01/02/2024	03/02/2024	221003110	17 00 06	5,43,82
369	ALMORA	V	N	77	N	01/02/2024	06/02/2024	221003110	17 00 06	3,94,90
370	ALMORA	V	N	78	N	01/02/2024	06/02/2024	221003110	17 00 06	50,01
371	ALMORA	V	N	82	N	01/02/2024	07/02/2024	221003110	17 00 06	1,08,80
372	ALMORA	V	N	83	N	01/02/2024	07/02/2024	221003110	17 00 06	2,21,70
373	ALMORA	V	N	122	N	01/02/2024	17/02/2024	221003110	17 00 08	12,26,05
374	ALMORA	V	N	178	N	01/02/2024	23/02/2024	221003110	17 00 08	7,69,80
375	ALMORA	V	N	182	N	01/02/2024	23/02/2024	221003110	17 00 08	41,50,16
376	ALMORA	V	N	186	N	01/02/2024	23/02/2024	221003110	17 00 08	61,80,24
377	ALMORA	V	N	190	N	01/02/2024	23/02/2024	221003110	17 00 08	33,01,13
378	ALMORA	V	N	196	N	01/02/2024	23/02/2024	221003110	17 00 08	6,51,53
379	ALMORA	V	N	220	N	01/02/2024	26/02/2024	221003110	17 00 08	36,33,15
380	ALMORA	V	N	42	N	01/02/2024	12/02/2024	221003110	17 00 08	72,71
381	ALMORA	V	N	88	N	01/02/2024	15/02/2024	221003110	17 00 08	63,86,82
382	ALMORA	V	N	89	N	01/02/2024	15/02/2024	221003110	17 00 08	63,86,82
383	ALMORA	V	N	90	N	01/02/2024	15/02/2024	221003110	17 00 08	42,57,88
384	ALMORA	V	N	92	N	01/02/2024	15/02/2024	221003110	17 00 08	53,22,35
385	ALMORA	V	N	94	N	01/02/2024	15/02/2024	221003110	17 00 08	53,22,35
386	ALMORA	V	N	95	N	01/02/2024	15/02/2024	221003110	17 00 08	42,57,88
387	ALMORA	V	N	96	N	01/02/2024	15/02/2024	221003110	17 00 08	42,57,88
388	ALMORA	V	N	97	N	01/02/2024	15/02/2024	221003110	17 00 08	41,81,98
389	ALMORA	V	N	170	N	01/02/2024	20/02/2024	221003110	17 00 22	5,66
390	ALMORA	V	N	166	N	01/02/2024	19/02/2024	221003110	17 00 23	4,15,27
391	ALMORA	V	N	155	N	01/02/2024	19/02/2024	221003110	17 00 25	7,44,91
392	ALMORA	V	N	158	N	01/02/2024	19/02/2024	221003110	17 00 25	1,03,99

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
393	ALMORA	V	N	41	N	01/02/2024	12/02/2024	221003110 17 00 25	9,47,36
394	ALMORA	V	N	167	N	01/02/2024	20/02/2024	221003110 17 00 43	1,60,67
395	ALMORA	V	N	25	N	01/02/2024	08/02/2024	221003110 17 00 43	2,28,00
396	ALMORA	V	N	61	N	01/02/2024	12/02/2024	221003110 17 00 43	1,23,00
397	ALMORA	V	N	32	N	01/02/2024	01/02/2024	221004102 03 01 01	1,02,88,95
398	ALMORA	V	N	97	N	01/02/2024	16/02/2024	221004102 03 01 01	8,17,65
399	ALMORA	V	N	32	N	01/02/2024	01/02/2024	221004102 03 01 03	70,15,95
400	ALMORA	V	N	97	N	01/02/2024	16/02/2024	221004102 03 01 03	5,72,38
401	ALMORA	V	N	109	N	01/02/2024	16/02/2024	221004102 03 01 04	14,30
402	ALMORA	V	N	32	N	01/02/2024	08/02/2024	221004102 03 01 04	1,52,70
403	ALMORA	V	N	32	N	01/02/2024	01/02/2024	221004102 03 01 06	6,56,30
404	ALMORA	V	N	97	N	01/02/2024	16/02/2024	221004102 03 01 06	50,40
405	ALMORA	V	N	29	N	01/02/2024	08/02/2024	221004102 03 01 08	12,29,70
406	ALMORA	V	N	30	N	01/02/2024	08/02/2024	221004102 03 01 08	4,00,00
407	ALMORA	V	N	31	N	01/02/2024	08/02/2024	221004102 03 01 25	20,63
408	ALMORA	V	N	104	N	01/02/2024	16/02/2024	221004102 03 01 42	1,20,00
409	ALMORA	V	N	110	N	01/02/2024	16/02/2024	221004102 03 01 42	25,00
410	ALMORA	V	N	138	N	01/02/2024	19/02/2024	221004102 03 01 42	50,00
411	ALMORA	V	N	19	N	01/02/2024	08/02/2024	221004102 03 01 42	2,20,00
412	ALMORA	V	N	195	N	01/02/2024	23/02/2024	221004102 03 01 42	43,14
413	ALMORA	V	N	27	N	01/02/2024	08/02/2024	221004102 03 01 42	22,00
414	ALMORA	V	N	86	N	01/02/2024	08/02/2024	221005105 04 09 01	6,15,95,20
415	ALMORA	V	N	88	N	01/02/2024	08/02/2024	221005105 04 09 01	1,57,24
416	ALMORA	V	N	90	N	01/02/2024	08/02/2024	221005105 04 09 01	6,00,86,60
417	ALMORA	V	N	86	N	01/02/2024	08/02/2024	221005105 04 09 03	4,03,33,99
418	ALMORA	V	N	88	N	01/02/2024	08/02/2024	221005105 04 09 03	72,33
419	ALMORA	V	N	90	N	01/02/2024	08/02/2024	221005105 04 09 03	2,52,36,38
420	ALMORA	V	N	86	N	01/02/2024	08/02/2024	221005105 04 09 06	17,75,20
421	ALMORA	V	N	88	N	01/02/2024	08/02/2024	221005105 04 09 06	1,05
422	ALMORA	V	N	90	N	01/02/2024	08/02/2024	221005105 04 09 06	17,69,80
423	ALMORA	V	N	96	N	01/02/2024	12/02/2024	221005105 04 09 06	8,22,36,00
424	ALMORA	V	N	231	N	01/02/2024	27/02/2024	221005105 04 09 08	3,49,57,04
425	ALMORA	V	N	43	N	01/02/2024	12/02/2024	221005105 04 09 08	8,00,71,44
426	ALMORA	V	N	45	N	01/02/2024	12/02/2024	221005105 04 09 08	5,01,57
427	ALMORA	V	N	56	N	01/02/2024	12/02/2024	221005105 04 09 08	12,16,52
428	ALMORA	V	N	87	N	01/02/2024	14/02/2024	221005105 04 09 08	1,21,03,65
429	ALMORA	V	N	179	N	01/02/2024	23/02/2024	221005105 04 09 10	2,48,00
430	ALMORA	V	N	210	N	01/02/2024	26/02/2024	221005105 04 09 20	2,40,00
431	ALMORA	V	N	47	N	01/02/2024	12/02/2024	221005105 04 09 20	11,30,70
432	ALMORA	V	N	52	N	01/02/2024	12/02/2024	221005105 04 09 20	34,22
433	ALMORA	V	N	189	N	01/02/2024	23/02/2024	221005105 04 09 21	31,97,60
434	ALMORA	V	N	53	N	01/02/2024	12/02/2024	221005105 04 09 21	11,44,05
435	ALMORA	V	N	106	N	01/02/2024	16/02/2024	221005105 04 09 22	11,35,44
436	ALMORA	V	N	129	N	01/02/2024	17/02/2024	221005105 04 09 22	2,49,28
437	ALMORA	V	N	156	N	01/02/2024	19/02/2024	221005105 04 09 22	93,45
438	ALMORA	V	N	157	N	01/02/2024	19/02/2024	221005105 04 09 22	2,38,75
439	ALMORA	V	N	200	N	01/02/2024	26/02/2024	221005105 04 09 22	5,92,64
440	ALMORA	V	N	212	N	01/02/2024	26/02/2024	221005105 04 09 22	14,23,50
441	ALMORA	V	N	214	N	01/02/2024	26/02/2024	221005105 04 09 22	18,32,15

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	ALMORA	V	N	98	N	01/02/2024	16/02/2024	221005105	04 09 22	24,84,68
443	ALMORA	V	N	111	N	01/02/2024	16/02/2024	221005105	04 09 24	1,40,58
444	ALMORA	V	N	113	N	01/02/2024	16/02/2024	221005105	04 09 24	50,96
445	ALMORA	V	N	114	N	01/02/2024	16/02/2024	221005105	04 09 24	85,18
446	ALMORA	V	N	146	N	01/02/2024	19/02/2024	221005105	04 09 25	2,14,77
447	ALMORA	V	N	162	N	01/02/2024	19/02/2024	221005105	04 09 25	36,90
448	ALMORA	V	N	198	N	01/02/2024	23/02/2024	221005105	04 09 25	54,87,91
449	ALMORA	V	N	193	N	01/02/2024	23/02/2024	221005105	04 09 26	11,77,17
450	ALMORA	V	N	17	N	01/02/2024	08/02/2024	221005105	04 09 27	15,44,70
451	ALMORA	V	N	204	N	01/02/2024	26/02/2024	221005105	04 09 27	11,76,09
452	ALMORA	V	N	208	N	01/02/2024	26/02/2024	221005105	04 09 27	33,15,00
453	ALMORA	V	N	209	N	01/02/2024	26/02/2024	221005105	04 09 27	66,30,00
454	ALMORA	V	N	215	N	01/02/2024	26/02/2024	221005105	04 09 27	4,93,45
455	ALMORA	V	N	224	N	01/02/2024	26/02/2024	221005105	04 09 27	23,02,74
456	ALMORA	V	N	44	N	01/02/2024	12/02/2024	221005105	04 09 27	6,96,06
457	ALMORA	V	N	83	N	01/02/2024	14/02/2024	221005105	04 09 27	26,84,82
458	ALMORA	V	N	101	N	01/02/2024	16/02/2024	221005105	04 09 40	29,56,80
459	ALMORA	V	N	121	N	01/02/2024	17/02/2024	221005105	04 09 40	5,54,40
460	ALMORA	V	N	125	N	01/02/2024	17/02/2024	221005105	04 09 40	9,72,00,00
461	ALMORA	V	N	134	N	01/02/2024	17/02/2024	221005105	04 09 40	7,90,98
462	ALMORA	V	N	191	N	01/02/2024	23/02/2024	221005105	04 09 40	39,50,00
463	ALMORA	V	N	201	N	01/02/2024	26/02/2024	221005105	04 09 40	7,96,50,00
464	ALMORA	V	N	202	N	01/02/2024	26/02/2024	221005105	04 09 40	5,67,03
465	ALMORA	V	N	213	N	01/02/2024	26/02/2024	221005105	04 09 40	7,26,35
466	ALMORA	V	N	222	N	01/02/2024	26/02/2024	221005105	04 09 40	4,85,00,00
467	ALMORA	V	N	232	N	01/02/2024	27/02/2024	221005105	04 09 40	39,54,99
468	ALMORA	V	N	238	N	01/02/2024	28/02/2024	221005105	04 09 42	2,47,50
469	ALMORA	V	N	102	N	01/02/2024	16/02/2024	221005105	04 09 43	1,99,20
470	ALMORA	V	N	107	N	01/02/2024	16/02/2024	221005105	04 09 43	13,60,00
471	ALMORA	V	N	117	N	01/02/2024	17/02/2024	221005105	04 09 43	39,20
472	ALMORA	V	N	118	N	01/02/2024	17/02/2024	221005105	04 09 43	72,50
473	ALMORA	V	N	119	N	01/02/2024	17/02/2024	221005105	04 09 43	3,95
474	ALMORA	V	N	124	N	01/02/2024	17/02/2024	221005105	04 09 43	21,40,76
475	ALMORA	V	N	128	N	01/02/2024	17/02/2024	221005105	04 09 43	1,23,60
476	ALMORA	V	N	133	N	01/02/2024	17/02/2024	221005105	04 09 43	43,66
477	ALMORA	V	N	184	N	01/02/2024	23/02/2024	221005105	04 09 43	11,80,00
478	ALMORA	V	N	197	N	01/02/2024	23/02/2024	221005105	04 09 43	3,70,00
479	ALMORA	V	N	203	N	01/02/2024	26/02/2024	221005105	04 09 43	1,99,76
480	ALMORA	V	N	205	N	01/02/2024	26/02/2024	221005105	04 09 43	4,88,72
481	ALMORA	V	N	218	N	01/02/2024	26/02/2024	221005105	04 09 43	12,56,42
482	ALMORA	V	N	219	N	01/02/2024	26/02/2024	221005105	04 09 43	2,50,50
483	ALMORA	V	N	221	N	01/02/2024	26/02/2024	221005105	04 09 43	1,04,50
484	ALMORA	V	N	228	N	01/02/2024	27/02/2024	221005105	04 09 43	6,21,60
485	ALMORA	V	N	236	N	01/02/2024	27/02/2024	221005105	04 09 43	6,24,54
486	ALMORA	V	N	79	N	01/02/2024	14/02/2024	221005105	04 09 43	3,75,00
487	ALMORA	V	N	99	N	01/02/2024	16/02/2024	221005105	04 09 43	4,71,70
488	ALMORA	V	N	103	N	01/02/2024	16/02/2024	221005105	04 09 51	14,45,50
489	ALMORA	V	N	105	N	01/02/2024	16/02/2024	221005105	04 09 51	1,85,02
490	ALMORA	V	N	142	N	01/02/2024	19/02/2024	221005105	04 09 51	1,45,73

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	ALMORA	V	N	144	N	01/02/2024	19/02/2024	221005105	04 09 51	1,00,52
492	ALMORA	V	N	145	N	01/02/2024	19/02/2024	221005105	04 09 51	2,08,32
493	ALMORA	V	N	150	N	01/02/2024	19/02/2024	221005105	04 09 51	1,15,37
494	ALMORA	V	N	159	N	01/02/2024	19/02/2024	221005105	04 09 51	1,85,00
495	ALMORA	V	N	192	N	01/02/2024	23/02/2024	221005105	04 09 51	5,92,95
496	ALMORA	V	N	7	N	01/02/2024	01/02/2024	221005105	05 10 01	55,00,00
497	ALMORA	V	N	7	N	01/02/2024	01/02/2024	221005105	05 10 03	38,08,91
498	ALMORA	V	N	7	N	01/02/2024	01/02/2024	221005105	05 10 06	5,35,00
499	ALMORA	V	N	12	N	01/02/2024	08/02/2024	221005105	05 10 08	21,95,94
500	ALMORA	V	N	14	N	01/02/2024	08/02/2024	221005105	05 10 08	18,86,70
501	ALMORA	V	N	51	N	01/02/2024	12/02/2024	221005105	05 10 08	3,74,32
502	ALMORA	V	N	54	N	01/02/2024	12/02/2024	221005105	05 10 08	41,08,22
503	ALMORA	V	N	55	N	01/02/2024	12/02/2024	221005105	05 10 08	20,09,18
504	ALMORA	V	N	70	N	01/02/2024	12/02/2024	221005105	05 10 08	23,32,48
505	ALMORA	V	N	71	N	01/02/2024	12/02/2024	221005105	05 10 08	1,65,16
506	ALMORA	V	N	81	N	01/02/2024	14/02/2024	221005105	05 10 20	12,61,00
507	ALMORA	V	N	86	N	01/02/2024	14/02/2024	221005105	05 10 20	54,28
508	ALMORA	V	N	199	N	01/02/2024	23/02/2024	221005105	05 10 22	51,92
509	ALMORA	V	N	74	N	01/02/2024	14/02/2024	221005105	05 10 22	57,00
510	ALMORA	V	N	80	N	01/02/2024	14/02/2024	221005105	05 10 22	5,80,56
511	ALMORA	V	N	85	N	01/02/2024	14/02/2024	221005105	05 10 22	66,75
512	ALMORA	V	N	153	N	01/02/2024	19/02/2024	221005105	05 10 25	25,93
513	ALMORA	V	N	183	N	01/02/2024	23/02/2024	221005105	05 10 25	4,05,95
514	ALMORA	V	N	230	N	01/02/2024	27/02/2024	221005105	05 10 25	12,51,66
515	ALMORA	V	N	18	N	01/02/2024	08/02/2024	221005105	05 10 29	67,94,40
516	ALMORA	V	N	216	N	01/02/2024	26/02/2024	221005105	05 10 29	22,64,80
517	ALMORA	V	N	76	N	01/02/2024	14/02/2024	221005105	05 10 40	2,40,00
518	ALMORA	V	N	84	N	01/02/2024	14/02/2024	221005105	05 10 40	25,00
519	ALMORA	V	N	50	N	01/02/2024	02/02/2024	221006101	03 02 01	37,78,00
520	ALMORA	V	N	50	N	01/02/2024	02/02/2024	221006101	03 02 03	26,44,60
521	ALMORA	V	N	50	N	01/02/2024	02/02/2024	221006101	03 02 06	1,41,24
522	ALMORA	V	N	113	N	01/02/2024	26/02/2024	221006101	03 04 01	36,98,11
523	ALMORA	V	N	28	N	01/02/2024	01/02/2024	221006101	03 04 01	7,92,60
524	ALMORA	V	N	40	N	01/02/2024	02/02/2024	221006101	03 04 01	14,95,20
525	ALMORA	V	N	45	N	01/02/2024	02/02/2024	221006101	03 04 01	9,63,00
526	ALMORA	V	N	53	N	01/02/2024	02/02/2024	221006101	03 04 01	5,05,00
527	ALMORA	V	N	56	N	01/02/2024	03/02/2024	221006101	03 04 01	5,20,00
528	ALMORA	V	N	74	N	01/02/2024	06/02/2024	221006101	03 04 01	5,20,00
529	ALMORA	V	N	94	N	01/02/2024	12/02/2024	221006101	03 04 01	32,55,10
530	ALMORA	V	N	113	N	01/02/2024	26/02/2024	221006101	03 04 03	9,00,42
531	ALMORA	V	N	28	N	01/02/2024	01/02/2024	221006101	03 04 03	5,54,86
532	ALMORA	V	N	40	N	01/02/2024	02/02/2024	221006101	03 04 03	4,24,27
533	ALMORA	V	N	45	N	01/02/2024	02/02/2024	221006101	03 04 03	6,74,10
534	ALMORA	V	N	53	N	01/02/2024	02/02/2024	221006101	03 04 03	3,53,50
535	ALMORA	V	N	56	N	01/02/2024	03/02/2024	221006101	03 04 03	3,64,00
536	ALMORA	V	N	74	N	01/02/2024	06/02/2024	221006101	03 04 03	3,64,00
537	ALMORA	V	N	94	N	01/02/2024	12/02/2024	221006101	03 04 03	14,57,87
538	ALMORA	V	N	113	N	01/02/2024	26/02/2024	221006101	03 04 06	2,63,87
539	ALMORA	V	N	28	N	01/02/2024	01/02/2024	221006101	03 04 06	55,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
540	ALMORA	V	N	40	N	01/02/2024	02/02/2024	221006101 03 04 06	1,07,48
541	ALMORA	V	N	45	N	01/02/2024	02/02/2024	221006101 03 04 06	45,20
542	ALMORA	V	N	53	N	01/02/2024	02/02/2024	221006101 03 04 06	4,60
543	ALMORA	V	N	56	N	01/02/2024	03/02/2024	221006101 03 04 06	40,60
544	ALMORA	V	N	74	N	01/02/2024	06/02/2024	221006101 03 04 06	4,60
545	ALMORA	V	N	94	N	01/02/2024	12/02/2024	221006101 03 04 06	6,17,52
546	ALMORA	V	N	23	N	01/02/2024	01/02/2024	221006101 05 00 01	2,60,00
547	ALMORA	V	N	37	N	01/02/2024	01/02/2024	221006101 05 00 01	22,68,80
548	ALMORA	V	N	43	N	01/02/2024	02/02/2024	221006101 05 00 01	17,64,00
549	ALMORA	V	N	6	N	01/02/2024	01/02/2024	221006101 05 00 01	4,62,00
550	ALMORA	V	N	71	N	01/02/2024	05/02/2024	221006101 05 00 01	39,17,63
551	ALMORA	V	N	93	N	01/02/2024	12/02/2024	221006101 05 00 01	9,85,35
552	ALMORA	V	N	23	N	01/02/2024	01/02/2024	221006101 05 00 03	1,80,08
553	ALMORA	V	N	37	N	01/02/2024	01/02/2024	221006101 05 00 03	15,72,07
554	ALMORA	V	N	43	N	01/02/2024	02/02/2024	221006101 05 00 03	12,34,80
555	ALMORA	V	N	6	N	01/02/2024	01/02/2024	221006101 05 00 03	3,20,28
556	ALMORA	V	N	71	N	01/02/2024	05/02/2024	221006101 05 00 03	29,21,65
557	ALMORA	V	N	93	N	01/02/2024	12/02/2024	221006101 05 00 03	2,40,38
558	ALMORA	V	N	23	N	01/02/2024	01/02/2024	221006101 05 00 06	2,80
559	ALMORA	V	N	37	N	01/02/2024	01/02/2024	221006101 05 00 06	1,04,74
560	ALMORA	V	N	43	N	01/02/2024	02/02/2024	221006101 05 00 06	52,42
561	ALMORA	V	N	6	N	01/02/2024	01/02/2024	221006101 05 00 06	41,50
562	ALMORA	V	N	71	N	01/02/2024	05/02/2024	221006101 05 00 06	3,97,69
563	ALMORA	V	N	93	N	01/02/2024	12/02/2024	221006101 05 00 06	96,34
564	ALMORA	V	N	47	N	01/02/2024	02/02/2024	221006101 06 00 01	39,93,90
565	ALMORA	V	N	47	N	01/02/2024	02/02/2024	221006101 06 00 03	27,77,12
566	ALMORA	V	N	47	N	01/02/2024	02/02/2024	221006101 06 00 06	2,58,80
567	ALMORA	V	N	152	N	01/02/2024	19/02/2024	221006101 14 00 56	64,40,00
568	ALMORA	V	N	119	N	01/02/2024	28/02/2024	221006800 11 00 07	12,66,85,00
569	BAGESHWAR	V	N	10	N	01/02/2024	21/02/2024	221001110 03 00 01	19,27,20
570	BAGESHWAR	V	N	8	N	01/02/2024	14/02/2024	221001110 03 00 01	38,38,00
571	BAGESHWAR	V	N	9	N	01/02/2024	20/02/2024	221001110 03 00 01	19,25,00
572	BAGESHWAR	V	N	10	N	01/02/2024	21/02/2024	221001110 03 00 03	8,86,51
573	BAGESHWAR	V	N	8	N	01/02/2024	14/02/2024	221001110 03 00 03	26,59,72
574	BAGESHWAR	V	N	9	N	01/02/2024	20/02/2024	221001110 03 00 03	8,85,50
575	BAGESHWAR	V	N	63	N	01/02/2024	19/02/2024	221001110 03 00 04	1,23,13
576	BAGESHWAR	V	N	64	N	01/02/2024	19/02/2024	221001110 03 00 04	1,72,67
577	BAGESHWAR	V	N	66	N	01/02/2024	21/02/2024	221001110 03 00 04	1,51,80
578	BAGESHWAR	V	N	69	N	01/02/2024	21/02/2024	221001110 03 00 04	2,89,14
579	BAGESHWAR	V	N	10	N	01/02/2024	21/02/2024	221001110 03 00 06	1,38,02
580	BAGESHWAR	V	N	8	N	01/02/2024	14/02/2024	221001110 03 00 06	3,26,00
581	BAGESHWAR	V	N	9	N	01/02/2024	20/02/2024	221001110 03 00 06	1,96,00
582	BAGESHWAR	V	N	10	N	01/02/2024	05/02/2024	221001110 03 00 08	78,58,32
583	BAGESHWAR	V	N	68	N	01/02/2024	21/02/2024	221001110 03 00 08	1,16,11
584	BAGESHWAR	V	N	56	N	01/02/2024	15/02/2024	221001110 15 00 56	5,00,00,00
585	BAGESHWAR	V	N	54	N	01/02/2024	15/02/2024	221001110 18 00 08	11,99,12
586	BAGESHWAR	V	N	55	N	01/02/2024	15/02/2024	221001110 18 00 08	28,78,18
587	BAGESHWAR	V	N	70	N	01/02/2024	21/02/2024	221001110 18 00 08	5,60,51
588	BAGESHWAR	V	N	43	N	01/02/2024	13/02/2024	221001110 25 00 42	12,39,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
589	BAGESHWAR	V	N	46	N	01/02/2024	13/02/2024	221001110 25 00 42	12,39,00
590	BAGESHWAR	V	N	17	N	01/02/2024	07/02/2024	221002101 03 01 08	7,22
591	BAGESHWAR	V	N	28	N	01/02/2024	07/02/2024	221002101 03 01 22	14,00
592	BAGESHWAR	V	N	32	N	01/02/2024	07/02/2024	221002101 03 01 22	4,18,00
593	BAGESHWAR	V	N	62	N	01/02/2024	17/02/2024	221002101 03 01 22	30,00
594	BAGESHWAR	V	N	47	N	01/02/2024	14/02/2024	221002101 03 01 42	43,16
595	BAGESHWAR	V	N	50	N	01/02/2024	14/02/2024	221002101 03 01 42	46,57
596	BAGESHWAR	V	N	51	N	01/02/2024	14/02/2024	221002101 03 01 42	53,75
597	BAGESHWAR	V	N	48	N	01/02/2024	14/02/2024	221002101 08 04 04	14,50
598	BAGESHWAR	V	N	16	N	01/02/2024	07/02/2024	221002101 08 04 08	20,00,00
599	BAGESHWAR	V	N	31	N	01/02/2024	07/02/2024	221002101 08 04 08	14,85,48
600	BAGESHWAR	V	N	21	N	01/02/2024	07/02/2024	221002101 08 04 22	1,92,25
601	BAGESHWAR	V	N	25	N	01/02/2024	07/02/2024	221002101 08 04 23	1,31,34
602	BAGESHWAR	V	N	27	N	01/02/2024	07/02/2024	221002101 08 04 23	57,97
603	BAGESHWAR	V	N	29	N	01/02/2024	07/02/2024	221002101 08 04 23	17,81
604	BAGESHWAR	V	N	30	N	01/02/2024	07/02/2024	221002101 08 04 23	16,00
605	BAGESHWAR	V	N	15	N	01/02/2024	07/02/2024	221002101 08 04 25	16,44
606	BAGESHWAR	V	N	49	N	01/02/2024	14/02/2024	221002101 08 04 25	14,90
607	BAGESHWAR	V	N	24	N	01/02/2024	07/02/2024	221002101 08 04 43	5,99,97
608	BAGESHWAR	V	N	61	N	01/02/2024	16/02/2024	221002101 08 04 51	2,00,00,00
609	BAGESHWAR	V	N	77	N	01/02/2024	28/02/2024	221002102 04 01 04	57,13
610	BAGESHWAR	V	N	37	N	01/02/2024	13/02/2024	221002102 04 01 08	7,28,90
611	BAGESHWAR	V	N	41	N	01/02/2024	13/02/2024	221002102 04 01 20	2,00,20
612	BAGESHWAR	V	N	26	N	01/02/2024	07/02/2024	221002102 04 01 22	4,00
613	BAGESHWAR	V	N	42	N	01/02/2024	13/02/2024	221002102 04 01 22	53,00
614	BAGESHWAR	V	N	76	N	01/02/2024	28/02/2024	221002102 04 01 25	53,10
615	BAGESHWAR	V	N	38	N	01/02/2024	13/02/2024	221002102 04 01 26	54,80
616	BAGESHWAR	V	N	40	N	01/02/2024	13/02/2024	221002102 04 01 27	1,80,00
617	BAGESHWAR	V	N	75	N	01/02/2024	28/02/2024	221002102 04 01 27	1,07,00
618	BAGESHWAR	V	N	23	N	01/02/2024	07/02/2024	221002102 04 01 29	49,27
619	BAGESHWAR	V	N	18	N	01/02/2024	07/02/2024	221002102 04 01 40	29,93
620	BAGESHWAR	V	N	34	N	01/02/2024	09/02/2024	221002102 04 01 43	3,94,35
621	BAGESHWAR	V	N	1	N	01/02/2024	05/02/2024	221003103 03 00 08	8,61,54
622	BAGESHWAR	V	N	53	N	01/02/2024	15/02/2024	221003103 03 00 08	52,73,30
623	BAGESHWAR	V	N	67	N	01/02/2024	21/02/2024	221003103 03 00 08	9,80,90
624	BAGESHWAR	V	N	52	N	01/02/2024	15/02/2024	221003103 03 00 29	54,62
625	BAGESHWAR	V	N	2	N	01/02/2024	05/02/2024	221003104 03 00 01	5,23,60
626	BAGESHWAR	V	N	2	N	01/02/2024	05/02/2024	221003104 03 00 03	52,36
627	BAGESHWAR	V	N	2	N	01/02/2024	05/02/2024	221003104 03 00 06	37,16
628	BAGESHWAR	V	N	57	N	01/02/2024	15/02/2024	221003104 03 00 08	1,09,89,45
629	BAGESHWAR	V	N	58	N	01/02/2024	15/02/2024	221003104 03 00 08	53,00,90
630	BAGESHWAR	V	N	60	N	01/02/2024	15/02/2024	221003104 03 00 08	12,66,44
631	BAGESHWAR	V	N	9	N	01/02/2024	05/02/2024	221003104 03 00 08	22,97,64
632	BAGESHWAR	V	N	13	N	01/02/2024	05/02/2024	221003104 03 00 25	5,21,55
633	BAGESHWAR	V	N	14	N	01/02/2024	06/02/2024	221003104 03 00 25	44,74,73
634	BAGESHWAR	V	N	2	N	01/02/2024	05/02/2024	221003104 03 00 25	72,24
635	BAGESHWAR	V	N	22	N	01/02/2024	07/02/2024	221003104 03 00 25	6,63,11
636	BAGESHWAR	V	N	3	N	01/02/2024	05/02/2024	221003104 03 00 25	1,14,58
637	BAGESHWAR	V	N	4	N	01/02/2024	05/02/2024	221003104 03 00 25	1,37,96

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
638	BAGESHWAR	V	N	5	N	01/02/2024	05/02/2024	221003104 03 00 25	2,75,53
639	BAGESHWAR	V	N	59	N	01/02/2024	15/02/2024	221003104 03 00 25	38,07
640	BAGESHWAR	V	N	6	N	01/02/2024	05/02/2024	221003104 03 00 25	5,85,38
641	BAGESHWAR	V	N	7	N	01/02/2024	05/02/2024	221003104 03 00 25	22,87,46
642	BAGESHWAR	V	N	71	N	01/02/2024	27/02/2024	221003104 03 00 25	1,76,61
643	BAGESHWAR	V	N	8	N	01/02/2024	05/02/2024	221003104 03 00 25	7,35,20
644	BAGESHWAR	V	N	11	N	01/02/2024	05/02/2024	221003104 03 00 27	50,00
645	BAGESHWAR	V	N	12	N	01/02/2024	05/02/2024	221003104 03 00 29	54,64
646	BAGESHWAR	V	N	73	N	01/02/2024	28/02/2024	221004102 03 01 04	20,00
647	BAGESHWAR	V	N	78	N	01/02/2024	28/02/2024	221004102 03 01 04	17,50
648	BAGESHWAR	V	N	33	N	01/02/2024	08/02/2024	221004102 03 01 08	3,47,96
649	BAGESHWAR	V	N	35	N	01/02/2024	09/02/2024	221004102 03 01 08	4,09,90
650	BAGESHWAR	V	N	44	N	01/02/2024	13/02/2024	221004102 03 01 20	1,94,25
651	BAGESHWAR	V	N	39	N	01/02/2024	13/02/2024	221004102 03 01 21	68,00
652	BAGESHWAR	V	N	72	N	01/02/2024	28/02/2024	221004102 03 01 22	1,54,50
653	BAGESHWAR	V	N	74	N	01/02/2024	28/02/2024	221004102 03 01 22	5,00
654	BAGESHWAR	V	N	19	N	01/02/2024	07/02/2024	221004102 03 01 23	14,97
655	BAGESHWAR	V	N	20	N	01/02/2024	07/02/2024	221004102 03 01 25	40,00
656	BAGESHWAR	V	N	45	N	01/02/2024	13/02/2024	221004102 03 01 42	42,00
657	BAGESHWAR	V	N	36	N	01/02/2024	09/02/2024	221004102 03 01 43	8,09,00
658	BAGESHWAR	V	N	1	N	01/02/2024	05/02/2024	221006101 05 00 01	3,89,75
659	BAGESHWAR	V	N	3	N	01/02/2024	08/02/2024	221006101 05 00 01	6,90,49
660	BAGESHWAR	V	N	4	N	01/02/2024	08/02/2024	221006101 05 00 01	8,30,30
661	BAGESHWAR	V	N	5	N	01/02/2024	08/02/2024	221006101 05 00 01	1,91,34
662	BAGESHWAR	V	N	6	N	01/02/2024	08/02/2024	221006101 05 00 01	3,10,00
663	BAGESHWAR	V	N	7	N	01/02/2024	12/02/2024	221006101 05 00 01	10,90,80
664	BAGESHWAR	V	N	1	N	01/02/2024	05/02/2024	221006101 05 00 03	98,48
665	BAGESHWAR	V	N	3	N	01/02/2024	08/02/2024	221006101 05 00 03	1,38,84
666	BAGESHWAR	V	N	4	N	01/02/2024	08/02/2024	221006101 05 00 03	1,93,13
667	BAGESHWAR	V	N	5	N	01/02/2024	08/02/2024	221006101 05 00 03	48,15
668	BAGESHWAR	V	N	6	N	01/02/2024	08/02/2024	221006101 05 00 03	76,60
669	BAGESHWAR	V	N	7	N	01/02/2024	12/02/2024	221006101 05 00 03	2,56,41
670	BAGESHWAR	V	N	1	N	01/02/2024	05/02/2024	221006101 05 00 06	4,75
671	BAGESHWAR	V	N	3	N	01/02/2024	08/02/2024	221006101 05 00 06	17,35
672	BAGESHWAR	V	N	4	N	01/02/2024	08/02/2024	221006101 05 00 06	17,17
673	BAGESHWAR	V	N	5	N	01/02/2024	08/02/2024	221006101 05 00 06	4,75
674	BAGESHWAR	V	N	6	N	01/02/2024	08/02/2024	221006101 05 00 06	4,67
675	BAGESHWAR	V	N	7	N	01/02/2024	12/02/2024	221006101 05 00 06	17,17
676	CHAMOLI	V	N	27	N	01/02/2024	02/02/2024	221001110 03 00 01	8,36,00
677	CHAMOLI	V	N	40	N	01/02/2024	06/02/2024	221001110 03 00 01	4,28,11,30
678	CHAMOLI	V	N	65	N	01/02/2024	23/02/2024	221001110 03 00 01	3,11,00
679	CHAMOLI	V	N	66	N	01/02/2024	23/02/2024	221001110 03 00 01	6,37,30
680	CHAMOLI	V	N	67	N	01/02/2024	23/02/2024	221001110 03 00 01	69,08
681	CHAMOLI	V	N	68	N	01/02/2024	23/02/2024	221001110 03 00 01	9,12,49
682	CHAMOLI	V	N	27	N	01/02/2024	02/02/2024	221001110 03 00 03	5,85,20
683	CHAMOLI	V	N	40	N	01/02/2024	06/02/2024	221001110 03 00 03	2,98,62,19
684	CHAMOLI	V	N	65	N	01/02/2024	23/02/2024	221001110 03 00 03	2,15,54
685	CHAMOLI	V	N	66	N	01/02/2024	23/02/2024	221001110 03 00 03	2,93,16
686	CHAMOLI	V	N	68	N	01/02/2024	23/02/2024	221001110 03 00 03	4,19,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	CHAMOLI	V	N	27	N	01/02/2024	02/02/2024	221001110	03 00 06	70,80
688	CHAMOLI	V	N	40	N	01/02/2024	06/02/2024	221001110	03 00 06	23,73,23
689	CHAMOLI	V	N	65	N	01/02/2024	23/02/2024	221001110	03 00 06	24,00
690	CHAMOLI	V	N	66	N	01/02/2024	23/02/2024	221001110	03 00 06	1,09,44
691	CHAMOLI	V	N	68	N	01/02/2024	23/02/2024	221001110	03 00 06	1,56,35
692	CHAMOLI	V	N	132	N	01/02/2024	26/02/2024	221001110	03 00 08	1,76,70
693	CHAMOLI	V	N	19	N	01/02/2024	05/02/2024	221001110	03 00 08	8,83,50
694	CHAMOLI	V	N	20	N	01/02/2024	05/02/2024	221001110	03 00 08	7,60,89
695	CHAMOLI	V	N	25	N	01/02/2024	08/02/2024	221001110	03 00 08	15,73,56
696	CHAMOLI	V	N	6	N	01/02/2024	02/02/2024	221001110	03 00 08	13,62,60
697	CHAMOLI	V	N	62	N	01/02/2024	14/02/2024	221001110	03 00 08	1,09,53,69
698	CHAMOLI	V	N	8	N	01/02/2024	02/02/2024	221001110	03 00 08	19,43,70
699	CHAMOLI	V	N	28	N	01/02/2024	09/02/2024	221001110	03 00 29	79,32
700	CHAMOLI	V	N	30	N	01/02/2024	09/02/2024	221001110	03 00 29	1,73,62
701	CHAMOLI	V	N	13	N	01/02/2024	02/02/2024	221001110	05 00 01	27,06,00
702	CHAMOLI	V	N	61	N	01/02/2024	15/02/2024	221001110	05 00 01	75,61
703	CHAMOLI	V	N	62	N	01/02/2024	16/02/2024	221001110	05 00 01	1,15,16
704	CHAMOLI	V	N	13	N	01/02/2024	02/02/2024	221001110	05 00 03	18,74,58
705	CHAMOLI	V	N	61	N	01/02/2024	15/02/2024	221001110	05 00 03	34,78
706	CHAMOLI	V	N	62	N	01/02/2024	16/02/2024	221001110	05 00 03	48,37
707	CHAMOLI	V	N	13	N	01/02/2024	02/02/2024	221001110	05 00 06	1,50,60
708	CHAMOLI	V	N	61	N	01/02/2024	15/02/2024	221001110	05 00 06	7,20
709	CHAMOLI	V	N	62	N	01/02/2024	16/02/2024	221001110	05 00 06	21,68
710	CHAMOLI	V	N	26	N	01/02/2024	08/02/2024	221001110	15 00 56	10,00,00,00
711	CHAMOLI	V	N	24	N	01/02/2024	02/02/2024	221001110	18 00 01	99,68,20
712	CHAMOLI	V	N	24	N	01/02/2024	02/02/2024	221001110	18 00 03	68,52,70
713	CHAMOLI	V	N	24	N	01/02/2024	02/02/2024	221001110	18 00 06	4,26,36
714	CHAMOLI	V	N	50	N	01/02/2024	12/02/2024	221001110	18 00 20	46,50
715	CHAMOLI	V	N	51	N	01/02/2024	12/02/2024	221001110	18 00 27	1,91,30
716	CHAMOLI	V	N	164	N	01/02/2024	29/02/2024	221001110	18 00 51	85,15,00
717	CHAMOLI	V	N	23	N	01/02/2024	02/02/2024	221001200	03 00 01	13,82,39
718	CHAMOLI	V	N	28	N	01/02/2024	02/02/2024	221001200	03 00 01	6,60,00
719	CHAMOLI	V	N	39	N	01/02/2024	06/02/2024	221001200	03 00 01	5,86,00
720	CHAMOLI	V	N	70	N	01/02/2024	26/02/2024	221001200	03 00 01	6,80,00
721	CHAMOLI	V	N	23	N	01/02/2024	02/02/2024	221001200	03 00 03	8,27,25
722	CHAMOLI	V	N	28	N	01/02/2024	02/02/2024	221001200	03 00 03	3,82,80
723	CHAMOLI	V	N	39	N	01/02/2024	06/02/2024	221001200	03 00 03	4,06,12
724	CHAMOLI	V	N	70	N	01/02/2024	26/02/2024	221001200	03 00 03	3,12,80
725	CHAMOLI	V	N	23	N	01/02/2024	02/02/2024	221001200	03 00 06	1,01,74
726	CHAMOLI	V	N	28	N	01/02/2024	02/02/2024	221001200	03 00 06	4,80
727	CHAMOLI	V	N	39	N	01/02/2024	06/02/2024	221001200	03 00 06	55,00
728	CHAMOLI	V	N	70	N	01/02/2024	26/02/2024	221001200	03 00 06	4,80
729	CHAMOLI	V	N	35	N	01/02/2024	12/02/2024	221001800	06 00 42	9,97,20
730	CHAMOLI	V	N	36	N	01/02/2024	12/02/2024	221001800	06 00 42	2,50,00
731	CHAMOLI	V	N	37	N	01/02/2024	12/02/2024	221001800	06 00 42	1,00,80
732	CHAMOLI	V	N	38	N	01/02/2024	12/02/2024	221001800	06 00 42	82,00
733	CHAMOLI	V	N	40	N	01/02/2024	12/02/2024	221001800	06 00 42	2,50,00
734	CHAMOLI	V	N	43	N	01/02/2024	12/02/2024	221001800	06 00 42	12,80,70
735	CHAMOLI	V	N	44	N	01/02/2024	12/02/2024	221001800	06 00 42	17,73,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	CHAMOLI	V	N	45	N	01/02/2024	12/02/2024	221001800	06 00 42	14,22,00
737	CHAMOLI	V	N	48	N	01/02/2024	12/02/2024	221001800	06 00 42	86,40
738	CHAMOLI	V	N	49	N	01/02/2024	12/02/2024	221001800	06 00 42	3,55,20
739	CHAMOLI	V	N	52	N	01/02/2024	12/02/2024	221001800	06 00 42	4,98,45
740	CHAMOLI	V	N	53	N	01/02/2024	12/02/2024	221001800	06 00 42	1,17,00
741	CHAMOLI	V	N	55	N	01/02/2024	12/02/2024	221001800	06 00 42	93,60
742	CHAMOLI	V	N	57	N	01/02/2024	12/02/2024	221001800	06 00 42	38,40
743	CHAMOLI	V	N	58	N	01/02/2024	12/02/2024	221001800	06 00 42	45,00
744	CHAMOLI	V	N	60	N	01/02/2024	12/02/2024	221001800	06 00 42	1,87,20
745	CHAMOLI	V	N	64	N	01/02/2024	15/02/2024	221001800	06 00 42	4,59,90
746	CHAMOLI	V	N	68	N	01/02/2024	15/02/2024	221001800	06 00 42	2,86,72
747	CHAMOLI	V	N	69	N	01/02/2024	15/02/2024	221001800	06 00 42	4,88,44
748	CHAMOLI	V	N	70	N	01/02/2024	15/02/2024	221001800	06 00 42	2,44,70
749	CHAMOLI	V	N	72	N	01/02/2024	15/02/2024	221001800	06 00 42	4,95,04
750	CHAMOLI	V	N	74	N	01/02/2024	15/02/2024	221001800	06 00 42	4,97,28
751	CHAMOLI	V	N	75	N	01/02/2024	15/02/2024	221001800	06 00 42	4,97,28
752	CHAMOLI	V	N	77	N	01/02/2024	15/02/2024	221001800	06 00 42	4,42,34
753	CHAMOLI	V	N	78	N	01/02/2024	15/02/2024	221001800	06 00 42	4,97,28
754	CHAMOLI	V	N	79	N	01/02/2024	15/02/2024	221001800	06 00 42	4,97,70
755	CHAMOLI	V	N	80	N	01/02/2024	15/02/2024	221001800	06 00 42	3,13,60
756	CHAMOLI	V	N	84	N	01/02/2024	15/02/2024	221001800	06 00 42	2,12,80
757	CHAMOLI	V	N	86	N	01/02/2024	15/02/2024	221001800	06 00 42	4,99,14
758	CHAMOLI	V	N	88	N	01/02/2024	15/02/2024	221001800	06 00 42	7,02,80
759	CHAMOLI	V	N	26	N	01/02/2024	02/02/2024	221002101	03 01 01	35,36,80
760	CHAMOLI	V	N	78	N	01/02/2024	29/02/2024	221002101	03 01 01	35,36,80
761	CHAMOLI	V	N	26	N	01/02/2024	02/02/2024	221002101	03 01 03	24,50,70
762	CHAMOLI	V	N	78	N	01/02/2024	29/02/2024	221002101	03 01 03	16,26,93
763	CHAMOLI	V	N	26	N	01/02/2024	02/02/2024	221002101	03 01 06	3,18,70
764	CHAMOLI	V	N	78	N	01/02/2024	29/02/2024	221002101	03 01 06	3,18,70
765	CHAMOLI	V	N	105	N	01/02/2024	17/02/2024	221002101	03 01 25	1,19,95
766	CHAMOLI	V	N	161	N	01/02/2024	29/02/2024	221002101	03 01 29	50,00
767	CHAMOLI	V	N	25	N	01/02/2024	02/02/2024	221002101	08 04 01	7,82,55,60
768	CHAMOLI	V	N	79	N	01/02/2024	29/02/2024	221002101	08 04 01	7,82,55,60
769	CHAMOLI	V	N	25	N	01/02/2024	02/02/2024	221002101	08 04 03	5,44,35,58
770	CHAMOLI	V	N	79	N	01/02/2024	29/02/2024	221002101	08 04 03	3,59,96,79
771	CHAMOLI	V	N	25	N	01/02/2024	02/02/2024	221002101	08 04 06	57,73,80
772	CHAMOLI	V	N	79	N	01/02/2024	29/02/2024	221002101	08 04 06	57,73,80
773	CHAMOLI	V	N	108	N	01/02/2024	19/02/2024	221002101	08 04 08	6,38,40
774	CHAMOLI	V	N	41	N	01/02/2024	12/02/2024	221002101	08 04 08	1,71,00
775	CHAMOLI	V	N	96	N	01/02/2024	17/02/2024	221002101	08 04 08	41,32,66
776	CHAMOLI	V	N	162	N	01/02/2024	29/02/2024	221002101	08 04 22	1,95,92
777	CHAMOLI	V	N	94	N	01/02/2024	17/02/2024	221002101	08 04 23	3,64,09
778	CHAMOLI	V	N	100	N	01/02/2024	17/02/2024	221002101	08 04 25	13,44
779	CHAMOLI	V	N	103	N	01/02/2024	17/02/2024	221002101	08 04 25	18,76
780	CHAMOLI	V	N	104	N	01/02/2024	17/02/2024	221002101	08 04 25	33,81
781	CHAMOLI	V	N	107	N	01/02/2024	19/02/2024	221002101	08 04 25	10,02
782	CHAMOLI	V	N	110	N	01/02/2024	21/02/2024	221002101	08 04 25	34,30
783	CHAMOLI	V	N	112	N	01/02/2024	21/02/2024	221002101	08 04 25	3,38
784	CHAMOLI	V	N	115	N	01/02/2024	21/02/2024	221002101	08 04 25	51,95

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	CHAMOLI	V	N	117	N	01/02/2024	21/02/2024	221002101	08 04 25	4,34
786	CHAMOLI	V	N	92	N	01/02/2024	17/02/2024	221002101	08 04 25	13,73
787	CHAMOLI	V	N	95	N	01/02/2024	17/02/2024	221002101	08 04 25	41,21
788	CHAMOLI	V	N	97	N	01/02/2024	17/02/2024	221002101	08 04 25	10,98
789	CHAMOLI	V	N	7	N	01/02/2024	02/02/2024	221002101	08 04 42	44,56
790	CHAMOLI	V	N	14	N	01/02/2024	05/02/2024	221002101	08 04 43	7,18,49
791	CHAMOLI	V	N	166	N	01/02/2024	29/02/2024	221002101	08 04 43	18,45,93
792	CHAMOLI	V	N	17	N	01/02/2024	05/02/2024	221002101	08 04 43	17,84,07
793	CHAMOLI	V	N	42	N	01/02/2024	12/02/2024	221002102	04 01 04	94,50
794	CHAMOLI	V	N	93	N	01/02/2024	17/02/2024	221002102	04 01 04	7,00
795	CHAMOLI	V	N	99	N	01/02/2024	17/02/2024	221002102	04 01 04	18,44
796	CHAMOLI	V	N	11	N	01/02/2024	03/02/2024	221002102	04 01 08	5,30,10
797	CHAMOLI	V	N	12	N	01/02/2024	03/02/2024	221002102	04 01 08	2,04,95
798	CHAMOLI	V	N	47	N	01/02/2024	12/02/2024	221002102	04 01 20	17,00
799	CHAMOLI	V	N	15	N	01/02/2024	05/02/2024	221002102	04 01 25	39,09
800	CHAMOLI	V	N	22	N	01/02/2024	08/02/2024	221002102	04 01 25	1,34,15
801	CHAMOLI	V	N	18	N	01/02/2024	05/02/2024	221002102	04 01 26	1,69,00
802	CHAMOLI	V	N	101	N	01/02/2024	17/02/2024	221002102	04 01 29	85,00
803	CHAMOLI	V	N	13	N	01/02/2024	05/02/2024	221002102	04 01 43	4,46,52
804	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	221003101	03 00 01	35,63,40
805	CHAMOLI	V	N	17	N	01/02/2024	02/02/2024	221003101	03 00 01	39,71,00
806	CHAMOLI	V	N	29	N	01/02/2024	02/02/2024	221003101	03 00 01	63,90,60
807	CHAMOLI	V	N	36	N	01/02/2024	03/02/2024	221003101	03 00 01	21,33,00
808	CHAMOLI	V	N	7	N	01/02/2024	02/02/2024	221003101	03 00 01	28,44,00
809	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	221003101	03 00 03	24,63,30
810	CHAMOLI	V	N	17	N	01/02/2024	02/02/2024	221003101	03 00 03	27,59,54
811	CHAMOLI	V	N	29	N	01/02/2024	02/02/2024	221003101	03 00 03	44,24,28
812	CHAMOLI	V	N	36	N	01/02/2024	03/02/2024	221003101	03 00 03	14,77,98
813	CHAMOLI	V	N	7	N	01/02/2024	02/02/2024	221003101	03 00 03	19,70,64
814	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	221003101	03 00 06	2,67,00
815	CHAMOLI	V	N	17	N	01/02/2024	02/02/2024	221003101	03 00 06	3,26,00
816	CHAMOLI	V	N	29	N	01/02/2024	02/02/2024	221003101	03 00 06	4,35,60
817	CHAMOLI	V	N	36	N	01/02/2024	03/02/2024	221003101	03 00 06	1,60,20
818	CHAMOLI	V	N	7	N	01/02/2024	02/02/2024	221003101	03 00 06	2,13,60
819	CHAMOLI	V	N	16	N	01/02/2024	02/02/2024	221003103	03 00 01	60,01,52
820	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	221003103	03 00 01	41,92,70
821	CHAMOLI	V	N	22	N	01/02/2024	02/02/2024	221003103	03 00 01	7,56,00
822	CHAMOLI	V	N	33	N	01/02/2024	02/02/2024	221003103	03 00 01	88,05,40
823	CHAMOLI	V	N	34	N	01/02/2024	03/02/2024	221003103	03 00 01	3,57,00
824	CHAMOLI	V	N	35	N	01/02/2024	03/02/2024	221003103	03 00 01	40,13,40
825	CHAMOLI	V	N	5	N	01/02/2024	01/02/2024	221003103	03 00 01	6,44,90
826	CHAMOLI	V	N	6	N	01/02/2024	01/02/2024	221003103	03 00 01	4,37,62
827	CHAMOLI	V	N	64	N	01/02/2024	20/02/2024	221003103	03 00 01	7,24,80
828	CHAMOLI	V	N	71	N	01/02/2024	27/02/2024	221003103	03 00 01	4,05,55
829	CHAMOLI	V	N	72	N	01/02/2024	28/02/2024	221003103	03 00 01	8,11,10
830	CHAMOLI	V	N	8	N	01/02/2024	02/02/2024	221003103	03 00 01	39,51,20
831	CHAMOLI	V	N	16	N	01/02/2024	02/02/2024	221003103	03 00 03	41,54,70
832	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	221003103	03 00 03	28,66,94
833	CHAMOLI	V	N	22	N	01/02/2024	02/02/2024	221003103	03 00 03	5,23,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	CHAMOLI	V	N	33	N	01/02/2024	02/02/2024	221003103	03 00 03	61,60,79
835	CHAMOLI	V	N	34	N	01/02/2024	03/02/2024	221003103	03 00 03	1,64,22
836	CHAMOLI	V	N	35	N	01/02/2024	03/02/2024	221003103	03 00 03	27,85,40
837	CHAMOLI	V	N	5	N	01/02/2024	01/02/2024	221003103	03 00 03	4,39,46
838	CHAMOLI	V	N	53	N	01/02/2024	09/02/2024	221003103	03 00 03	66,56
839	CHAMOLI	V	N	6	N	01/02/2024	01/02/2024	221003103	03 00 03	2,01,30
840	CHAMOLI	V	N	64	N	01/02/2024	20/02/2024	221003103	03 00 03	5,04,77
841	CHAMOLI	V	N	71	N	01/02/2024	27/02/2024	221003103	03 00 03	1,86,56
842	CHAMOLI	V	N	72	N	01/02/2024	28/02/2024	221003103	03 00 03	3,73,10
843	CHAMOLI	V	N	8	N	01/02/2024	02/02/2024	221003103	03 00 03	27,06,03
844	CHAMOLI	V	N	113	N	01/02/2024	21/02/2024	221003103	03 00 04	34,00
845	CHAMOLI	V	N	114	N	01/02/2024	21/02/2024	221003103	03 00 04	41,00
846	CHAMOLI	V	N	120	N	01/02/2024	23/02/2024	221003103	03 00 04	68,50
847	CHAMOLI	V	N	121	N	01/02/2024	23/02/2024	221003103	03 00 04	57,65
848	CHAMOLI	V	N	122	N	01/02/2024	23/02/2024	221003103	03 00 04	1,15,80
849	CHAMOLI	V	N	123	N	01/02/2024	23/02/2024	221003103	03 00 04	1,16,40
850	CHAMOLI	V	N	128	N	01/02/2024	23/02/2024	221003103	03 00 04	68,50
851	CHAMOLI	V	N	24	N	01/02/2024	08/02/2024	221003103	03 00 04	66,75
852	CHAMOLI	V	N	16	N	01/02/2024	02/02/2024	221003103	03 00 06	4,72,45
853	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	221003103	03 00 06	3,27,50
854	CHAMOLI	V	N	22	N	01/02/2024	02/02/2024	221003103	03 00 06	36,00
855	CHAMOLI	V	N	33	N	01/02/2024	02/02/2024	221003103	03 00 06	5,04,90
856	CHAMOLI	V	N	34	N	01/02/2024	03/02/2024	221003103	03 00 06	18,30
857	CHAMOLI	V	N	35	N	01/02/2024	03/02/2024	221003103	03 00 06	2,50,90
858	CHAMOLI	V	N	5	N	01/02/2024	01/02/2024	221003103	03 00 06	76,73
859	CHAMOLI	V	N	6	N	01/02/2024	01/02/2024	221003103	03 00 06	62,09
860	CHAMOLI	V	N	64	N	01/02/2024	20/02/2024	221003103	03 00 06	1,12,80
861	CHAMOLI	V	N	71	N	01/02/2024	27/02/2024	221003103	03 00 06	91,67
862	CHAMOLI	V	N	72	N	01/02/2024	28/02/2024	221003103	03 00 06	1,32,62
863	CHAMOLI	V	N	8	N	01/02/2024	02/02/2024	221003103	03 00 06	3,59,40
864	CHAMOLI	V	N	106	N	01/02/2024	19/02/2024	221003103	03 00 08	14,02,20
865	CHAMOLI	V	N	109	N	01/02/2024	20/02/2024	221003103	03 00 08	7,01,10
866	CHAMOLI	V	N	129	N	01/02/2024	26/02/2024	221003103	03 00 08	2,73,61,22
867	CHAMOLI	V	N	137	N	01/02/2024	26/02/2024	221003103	03 00 08	8,68,46
868	CHAMOLI	V	N	138	N	01/02/2024	26/02/2024	221003103	03 00 08	4,34,10
869	CHAMOLI	V	N	145	N	01/02/2024	27/02/2024	221003103	03 00 08	9,28,93
870	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	221003103	03 00 08	31,48,41
871	CHAMOLI	V	N	29	N	01/02/2024	09/02/2024	221003103	03 00 08	72,62,78
872	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	221003103	03 00 08	30,58,41
873	CHAMOLI	V	N	4	N	01/02/2024	01/02/2024	221003103	03 00 08	31,93,41
874	CHAMOLI	V	N	89	N	01/02/2024	16/02/2024	221003103	03 00 08	4,32,24,66
875	CHAMOLI	V	N	90	N	01/02/2024	16/02/2024	221003103	03 00 08	11,45,97
876	CHAMOLI	V	N	125	N	01/02/2024	23/02/2024	221003103	03 00 22	20,00
877	CHAMOLI	V	N	160	N	01/02/2024	29/02/2024	221003103	03 00 22	46,03
878	CHAMOLI	V	N	33	N	01/02/2024	12/02/2024	221003103	03 00 22	20,00
879	CHAMOLI	V	N	124	N	01/02/2024	23/02/2024	221003103	03 00 25	4,39
880	CHAMOLI	V	N	130	N	01/02/2024	26/02/2024	221003103	03 00 25	16,19
881	CHAMOLI	V	N	131	N	01/02/2024	26/02/2024	221003103	03 00 25	47,70
882	CHAMOLI	V	N	134	N	01/02/2024	26/02/2024	221003103	03 00 25	1,49,06

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
883	CHAMOLI	V	N	139	N	01/02/2024	26/02/2024	221003103	03 00 25	86,19
884	CHAMOLI	V	N	141	N	01/02/2024	26/02/2024	221003103	03 00 25	16,19
885	CHAMOLI	V	N	31	N	01/02/2024	09/02/2024	221003103	03 00 25	7,72,27
886	CHAMOLI	V	N	34	N	01/02/2024	12/02/2024	221003103	03 00 26	1,42,00
887	CHAMOLI	V	N	153	N	01/02/2024	27/02/2024	221003103	03 00 29	90,50
888	CHAMOLI	V	N	156	N	01/02/2024	27/02/2024	221003103	03 00 29	27,62
889	CHAMOLI	V	N	32	N	01/02/2024	09/02/2024	221003103	03 00 29	3,89,04
890	CHAMOLI	V	N	5	N	01/02/2024	01/02/2024	221003103	03 00 29	1,63,06
891	CHAMOLI	V	N	163	N	01/02/2024	29/02/2024	221003103	03 00 51	99,55,00
892	CHAMOLI	V	N	169	N	01/02/2024	29/02/2024	221003103	03 00 51	99,45,00
893	CHAMOLI	V	N	171	N	01/02/2024	29/02/2024	221003103	03 00 51	99,95,00
894	CHAMOLI	V	N	168	N	01/02/2024	29/02/2024	221003103	03 00 52	99,95,00
895	CHAMOLI	V	N	170	N	01/02/2024	29/02/2024	221003103	03 00 52	99,95,00
896	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	221003104	03 00 01	50,64,00
897	CHAMOLI	V	N	31	N	01/02/2024	02/02/2024	221003104	03 00 01	1,99,65,30
898	CHAMOLI	V	N	38	N	01/02/2024	06/02/2024	221003104	03 00 01	8,04,00
899	CHAMOLI	V	N	63	N	01/02/2024	20/02/2024	221003104	03 00 01	7,14,00
900	CHAMOLI	V	N	69	N	01/02/2024	26/02/2024	221003104	03 00 01	7,14,00
901	CHAMOLI	V	N	75	N	01/02/2024	28/02/2024	221003104	03 00 01	8,40,07
902	CHAMOLI	V	N	9	N	01/02/2024	02/02/2024	221003104	03 00 01	50,14,20
903	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	221003104	03 00 03	35,15,50
904	CHAMOLI	V	N	31	N	01/02/2024	02/02/2024	221003104	03 00 03	1,37,82,03
905	CHAMOLI	V	N	38	N	01/02/2024	06/02/2024	221003104	03 00 03	5,70,14
906	CHAMOLI	V	N	63	N	01/02/2024	20/02/2024	221003104	03 00 03	4,99,80
907	CHAMOLI	V	N	69	N	01/02/2024	26/02/2024	221003104	03 00 03	4,71,24
908	CHAMOLI	V	N	75	N	01/02/2024	28/02/2024	221003104	03 00 03	3,86,43
909	CHAMOLI	V	N	9	N	01/02/2024	02/02/2024	221003104	03 00 03	34,73,09
910	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	221003104	03 00 06	3,03,30
911	CHAMOLI	V	N	31	N	01/02/2024	02/02/2024	221003104	03 00 06	12,48,28
912	CHAMOLI	V	N	38	N	01/02/2024	06/02/2024	221003104	03 00 06	81,60
913	CHAMOLI	V	N	63	N	01/02/2024	20/02/2024	221003104	03 00 06	36,60
914	CHAMOLI	V	N	69	N	01/02/2024	26/02/2024	221003104	03 00 06	50,40
915	CHAMOLI	V	N	75	N	01/02/2024	28/02/2024	221003104	03 00 06	1,53,46
916	CHAMOLI	V	N	9	N	01/02/2024	02/02/2024	221003104	03 00 06	5,33,60
917	CHAMOLI	V	N	10	N	01/02/2024	03/02/2024	221003104	03 00 08	1,78,25,99
918	CHAMOLI	V	N	111	N	01/02/2024	21/02/2024	221003104	03 00 08	17,98,40
919	CHAMOLI	V	N	116	N	01/02/2024	21/02/2024	221003104	03 00 08	49,04,20
920	CHAMOLI	V	N	119	N	01/02/2024	21/02/2024	221003104	03 00 08	20,75,08
921	CHAMOLI	V	N	133	N	01/02/2024	26/02/2024	221003104	03 00 25	98,37
922	CHAMOLI	V	N	135	N	01/02/2024	26/02/2024	221003104	03 00 25	9,55,16
923	CHAMOLI	V	N	136	N	01/02/2024	26/02/2024	221003104	03 00 25	16,19
924	CHAMOLI	V	N	140	N	01/02/2024	26/02/2024	221003104	03 00 27	2,88,46
925	CHAMOLI	V	N	118	N	01/02/2024	21/02/2024	221003104	03 00 29	44,50
926	CHAMOLI	V	N	146	N	01/02/2024	27/02/2024	221003104	03 00 29	3,10,58
927	CHAMOLI	V	N	148	N	01/02/2024	27/02/2024	221003104	03 00 29	3,77,75
928	CHAMOLI	V	N	152	N	01/02/2024	27/02/2024	221003104	03 00 29	1,24,73
929	CHAMOLI	V	N	154	N	01/02/2024	27/02/2024	221003104	03 00 29	86,55
930	CHAMOLI	V	N	157	N	01/02/2024	27/02/2024	221003104	03 00 29	1,80,86
931	CHAMOLI	V	N	39	N	01/02/2024	12/02/2024	221003104	03 00 29	1,48,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	CHAMOLI	V	N	63	N	01/02/2024	14/02/2024	221003104	03 00 43	2,49,76
933	CHAMOLI	V	N	10	N	01/02/2024	02/02/2024	221003110	17 00 01	71,40,60
934	CHAMOLI	V	N	15	N	01/02/2024	02/02/2024	221003110	17 00 01	19,89,60
935	CHAMOLI	V	N	4	N	01/02/2024	01/02/2024	221003110	17 00 01	11,36,00
936	CHAMOLI	V	N	73	N	01/02/2024	28/02/2024	221003110	17 00 01	5,06,94
937	CHAMOLI	V	N	10	N	01/02/2024	02/02/2024	221003110	17 00 03	49,57,42
938	CHAMOLI	V	N	15	N	01/02/2024	02/02/2024	221003110	17 00 03	13,78,90
939	CHAMOLI	V	N	4	N	01/02/2024	01/02/2024	221003110	17 00 03	7,54,75
940	CHAMOLI	V	N	73	N	01/02/2024	28/02/2024	221003110	17 00 03	2,33,19
941	CHAMOLI	V	N	10	N	01/02/2024	02/02/2024	221003110	17 00 06	5,86,80
942	CHAMOLI	V	N	15	N	01/02/2024	02/02/2024	221003110	17 00 06	1,21,80
943	CHAMOLI	V	N	4	N	01/02/2024	01/02/2024	221003110	17 00 06	87,60
944	CHAMOLI	V	N	73	N	01/02/2024	28/02/2024	221003110	17 00 06	1,00,85
945	CHAMOLI	V	N	155	N	01/02/2024	27/02/2024	221003110	17 00 52	69,95,00
946	CHAMOLI	V	N	102	N	01/02/2024	17/02/2024	221004102	03 01 04	39,25
947	CHAMOLI	V	N	151	N	01/02/2024	27/02/2024	221004102	03 01 04	13,25
948	CHAMOLI	V	N	23	N	01/02/2024	08/02/2024	221004102	03 01 04	20,30
949	CHAMOLI	V	N	27	N	01/02/2024	08/02/2024	221004102	03 01 04	36,35
950	CHAMOLI	V	N	46	N	01/02/2024	12/02/2024	221004102	03 01 04	10,80
951	CHAMOLI	V	N	54	N	01/02/2024	12/02/2024	221004102	03 01 04	50,95
952	CHAMOLI	V	N	59	N	01/02/2024	12/02/2024	221004102	03 01 04	50,70
953	CHAMOLI	V	N	87	N	01/02/2024	15/02/2024	221004102	03 01 04	36,80
954	CHAMOLI	V	N	98	N	01/02/2024	17/02/2024	221004102	03 01 04	35,60
955	CHAMOLI	V	N	61	N	01/02/2024	13/02/2024	221004102	03 01 08	6,14,89
956	CHAMOLI	V	N	56	N	01/02/2024	12/02/2024	221004102	03 01 21	38,00
957	CHAMOLI	V	N	9	N	01/02/2024	03/02/2024	221004102	03 01 22	70,00
958	CHAMOLI	V	N	16	N	01/02/2024	05/02/2024	221004102	03 01 43	14,81,44
959	CHAMOLI	V	N	19	N	01/02/2024	02/02/2024	221006101	03 02 01	18,16,80
960	CHAMOLI	V	N	21	N	01/02/2024	02/02/2024	221006101	03 02 01	39,70,80
961	CHAMOLI	V	N	19	N	01/02/2024	02/02/2024	221006101	03 02 03	12,59,09
962	CHAMOLI	V	N	21	N	01/02/2024	02/02/2024	221006101	03 02 03	27,57,32
963	CHAMOLI	V	N	19	N	01/02/2024	02/02/2024	221006101	03 02 06	62,56
964	CHAMOLI	V	N	21	N	01/02/2024	02/02/2024	221006101	03 02 06	2,95,06
965	CHAMOLI	V	N	11	N	01/02/2024	02/02/2024	221006101	03 04 01	5,05,00
966	CHAMOLI	V	N	18	N	01/02/2024	02/02/2024	221006101	03 04 01	3,40,00
967	CHAMOLI	V	N	32	N	01/02/2024	02/02/2024	221006101	03 04 01	7,77,00
968	CHAMOLI	V	N	11	N	01/02/2024	02/02/2024	221006101	03 04 03	3,53,50
969	CHAMOLI	V	N	18	N	01/02/2024	02/02/2024	221006101	03 04 03	2,35,60
970	CHAMOLI	V	N	32	N	01/02/2024	02/02/2024	221006101	03 04 03	5,43,90
971	CHAMOLI	V	N	11	N	01/02/2024	02/02/2024	221006101	03 04 06	40,60
972	CHAMOLI	V	N	18	N	01/02/2024	02/02/2024	221006101	03 04 06	23,80
973	CHAMOLI	V	N	32	N	01/02/2024	02/02/2024	221006101	03 04 06	5,40
974	CHAMOLI	V	N	12	N	01/02/2024	02/02/2024	221006101	05 00 01	49,11,00
975	CHAMOLI	V	N	14	N	01/02/2024	02/02/2024	221006101	05 00 01	34,91,00
976	CHAMOLI	V	N	30	N	01/02/2024	02/02/2024	221006101	05 00 01	43,68,60
977	CHAMOLI	V	N	37	N	01/02/2024	03/02/2024	221006101	05 00 01	16,69,00
978	CHAMOLI	V	N	41	N	01/02/2024	06/02/2024	221006101	05 00 01	8,14,80
979	CHAMOLI	V	N	42	N	01/02/2024	06/02/2024	221006101	05 00 01	8,36,00
980	CHAMOLI	V	N	44	N	01/02/2024	07/02/2024	221006101	05 00 01	45,03,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
981	CHAMOLI	V	N	45	N	01/02/2024	07/02/2024	221006101	05 00 01	1,72,59
982	CHAMOLI	V	N	46	N	01/02/2024	08/02/2024	221006101	05 00 01	37,87,26
983	CHAMOLI	V	N	47	N	01/02/2024	08/02/2024	221006101	05 00 01	6,59,01
984	CHAMOLI	V	N	48	N	01/02/2024	08/02/2024	221006101	05 00 01	1,07,33
985	CHAMOLI	V	N	49	N	01/02/2024	08/02/2024	221006101	05 00 01	18,52,50
986	CHAMOLI	V	N	50	N	01/02/2024	09/02/2024	221006101	05 00 01	28,86,86
987	CHAMOLI	V	N	51	N	01/02/2024	09/02/2024	221006101	05 00 01	45,16,52
988	CHAMOLI	V	N	52	N	01/02/2024	09/02/2024	221006101	05 00 01	34,88,87
989	CHAMOLI	V	N	54	N	01/02/2024	09/02/2024	221006101	05 00 01	1,30,76,96
990	CHAMOLI	V	N	55	N	01/02/2024	09/02/2024	221006101	05 00 01	46,31,16
991	CHAMOLI	V	N	56	N	01/02/2024	12/02/2024	221006101	05 00 01	11,35,29
992	CHAMOLI	V	N	57	N	01/02/2024	12/02/2024	221006101	05 00 01	28,86,86
993	CHAMOLI	V	N	58	N	01/02/2024	12/02/2024	221006101	05 00 01	46,60,40
994	CHAMOLI	V	N	59	N	01/02/2024	12/02/2024	221006101	05 00 01	41,59,15
995	CHAMOLI	V	N	60	N	01/02/2024	14/02/2024	221006101	05 00 01	41,35,80
996	CHAMOLI	V	N	74	N	01/02/2024	28/02/2024	221006101	05 00 01	8,12,00
997	CHAMOLI	V	N	12	N	01/02/2024	02/02/2024	221006101	05 00 03	34,20,18
998	CHAMOLI	V	N	14	N	01/02/2024	02/02/2024	221006101	05 00 03	23,60,98
999	CHAMOLI	V	N	30	N	01/02/2024	02/02/2024	221006101	05 00 03	30,30,61
1000	CHAMOLI	V	N	37	N	01/02/2024	03/02/2024	221006101	05 00 03	11,56,78
1001	CHAMOLI	V	N	41	N	01/02/2024	06/02/2024	221006101	05 00 03	5,68,40
1002	CHAMOLI	V	N	42	N	01/02/2024	06/02/2024	221006101	05 00 03	5,79,44
1003	CHAMOLI	V	N	44	N	01/02/2024	07/02/2024	221006101	05 00 03	9,94,39
1004	CHAMOLI	V	N	45	N	01/02/2024	07/02/2024	221006101	05 00 03	19,64
1005	CHAMOLI	V	N	46	N	01/02/2024	08/02/2024	221006101	05 00 03	8,28,52
1006	CHAMOLI	V	N	47	N	01/02/2024	08/02/2024	221006101	05 00 03	2,08,28
1007	CHAMOLI	V	N	48	N	01/02/2024	08/02/2024	221006101	05 00 03	9,21
1008	CHAMOLI	V	N	49	N	01/02/2024	08/02/2024	221006101	05 00 03	3,89,89
1009	CHAMOLI	V	N	50	N	01/02/2024	09/02/2024	221006101	05 00 03	5,90,43
1010	CHAMOLI	V	N	51	N	01/02/2024	09/02/2024	221006101	05 00 03	9,68,04
1011	CHAMOLI	V	N	52	N	01/02/2024	09/02/2024	221006101	05 00 03	7,89,60
1012	CHAMOLI	V	N	54	N	01/02/2024	09/02/2024	221006101	05 00 03	31,34,76
1013	CHAMOLI	V	N	55	N	01/02/2024	09/02/2024	221006101	05 00 03	11,16,58
1014	CHAMOLI	V	N	56	N	01/02/2024	12/02/2024	221006101	05 00 03	19,44
1015	CHAMOLI	V	N	57	N	01/02/2024	12/02/2024	221006101	05 00 03	5,90,43
1016	CHAMOLI	V	N	58	N	01/02/2024	12/02/2024	221006101	05 00 03	9,52,39
1017	CHAMOLI	V	N	59	N	01/02/2024	12/02/2024	221006101	05 00 03	9,08,04
1018	CHAMOLI	V	N	60	N	01/02/2024	14/02/2024	221006101	05 00 03	28,74,60
1019	CHAMOLI	V	N	74	N	01/02/2024	28/02/2024	221006101	05 00 03	3,41,04
1020	CHAMOLI	V	N	12	N	01/02/2024	02/02/2024	221006101	05 00 06	2,10,60
1021	CHAMOLI	V	N	14	N	01/02/2024	02/02/2024	221006101	05 00 06	1,93,90
1022	CHAMOLI	V	N	30	N	01/02/2024	02/02/2024	221006101	05 00 06	2,11,60
1023	CHAMOLI	V	N	37	N	01/02/2024	03/02/2024	221006101	05 00 06	93,70
1024	CHAMOLI	V	N	41	N	01/02/2024	06/02/2024	221006101	05 00 06	64,80
1025	CHAMOLI	V	N	42	N	01/02/2024	06/02/2024	221006101	05 00 06	16,80
1026	CHAMOLI	V	N	44	N	01/02/2024	07/02/2024	221006101	05 00 06	1,44,58
1027	CHAMOLI	V	N	45	N	01/02/2024	07/02/2024	221006101	05 00 06	6,96
1028	CHAMOLI	V	N	46	N	01/02/2024	08/02/2024	221006101	05 00 06	1,26,83
1029	CHAMOLI	V	N	47	N	01/02/2024	08/02/2024	221006101	05 00 06	41,46

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1030	CHAMOLI	V	N	49	N	01/02/2024	08/02/2024	221006101	05 00 06	69,38
1031	CHAMOLI	V	N	50	N	01/02/2024	09/02/2024	221006101	05 00 06	73,85
1032	CHAMOLI	V	N	51	N	01/02/2024	09/02/2024	221006101	05 00 06	1,02,10
1033	CHAMOLI	V	N	52	N	01/02/2024	09/02/2024	221006101	05 00 06	82,16
1034	CHAMOLI	V	N	54	N	01/02/2024	09/02/2024	221006101	05 00 06	5,87,23
1035	CHAMOLI	V	N	55	N	01/02/2024	09/02/2024	221006101	05 00 06	1,27,35
1036	CHAMOLI	V	N	56	N	01/02/2024	12/02/2024	221006101	05 00 06	17,40
1037	CHAMOLI	V	N	57	N	01/02/2024	12/02/2024	221006101	05 00 06	73,85
1038	CHAMOLI	V	N	58	N	01/02/2024	12/02/2024	221006101	05 00 06	1,32,22
1039	CHAMOLI	V	N	59	N	01/02/2024	12/02/2024	221006101	05 00 06	1,20,46
1040	CHAMOLI	V	N	60	N	01/02/2024	14/02/2024	221006101	05 00 06	2,51,40
1041	CHAMOLI	V	N	74	N	01/02/2024	28/02/2024	221006101	05 00 06	16,80
1042	CHAMOLI	V	N	20	N	01/02/2024	02/02/2024	221006101	06 00 01	13,71,00
1043	CHAMOLI	V	N	20	N	01/02/2024	02/02/2024	221006101	06 00 03	9,52,50
1044	CHAMOLI	V	N	20	N	01/02/2024	02/02/2024	221006101	06 00 06	80,80
1045	CHAMOLI	V	N	66	N	01/02/2024	15/02/2024	221006101	14 00 56	8,00,00
1046	CHAMOLI	V	N	71	N	01/02/2024	15/02/2024	221006101	14 00 56	2,00,00
1047	CHAMOLI	V	N	73	N	01/02/2024	15/02/2024	221006101	14 00 56	2,40,00
1048	CHAMOLI	V	N	81	N	01/02/2024	15/02/2024	221006101	14 00 56	20,00,00
1049	CHAMOLI	V	N	82	N	01/02/2024	15/02/2024	221006101	14 00 56	3,00,00
1050	CHAMOLI	V	N	83	N	01/02/2024	15/02/2024	221006101	14 00 56	30,00,00
1051	CHAMOLI	V	N	142	N	01/02/2024	27/02/2024	221006800	11 00 07	1,11,72,00
1052	CHAMOLI	V	N	143	N	01/02/2024	27/02/2024	221006800	11 00 07	1,08,80,00
1053	CHAMOLI	V	N	144	N	01/02/2024	27/02/2024	221006800	11 00 07	60,48,00
1054	CHAMOLI	V	N	147	N	01/02/2024	27/02/2024	221006800	11 00 07	1,30,20,00
1055	CHAMOLI	V	N	149	N	01/02/2024	27/02/2024	221006800	11 00 07	75,80,00
1056	CHAMOLI	V	N	150	N	01/02/2024	27/02/2024	221006800	11 00 07	1,45,52,00
1057	CHAMOLI	V	N	158	N	01/02/2024	28/02/2024	221006800	11 00 07	71,84,00
1058	CHAMOLI	V	N	159	N	01/02/2024	28/02/2024	221006800	11 00 07	1,04,84,00
1059	CHAMOLI	V	N	167	N	01/02/2024	29/02/2024	221006800	11 00 07	99,56,00
1060	CHAMOLI	V	N	21	N	01/02/2024	07/02/2024	221006800	11 00 07	16,00
1061	CHAMOLI	V	N	43	N	01/02/2024	07/02/2024	221006800	11 00 07	96,00
1062	CHAMPAWAT	V	N	12	N	01/02/2024	01/02/2024	221001110	03 00 01	2,55,09,01
1063	CHAMPAWAT	V	N	14	N	01/02/2024	14/02/2024	221001110	03 00 01	3,79,43
1064	CHAMPAWAT	V	N	12	N	01/02/2024	01/02/2024	221001110	03 00 03	1,75,20,36
1065	CHAMPAWAT	V	N	14	N	01/02/2024	14/02/2024	221001110	03 00 03	1,74,54
1066	CHAMPAWAT	V	N	10	N	01/02/2024	12/02/2024	221001110	03 00 04	15,75
1067	CHAMPAWAT	V	N	11	N	01/02/2024	12/02/2024	221001110	03 00 04	35,00
1068	CHAMPAWAT	V	N	13	N	01/02/2024	12/02/2024	221001110	03 00 04	52,50
1069	CHAMPAWAT	V	N	14	N	01/02/2024	12/02/2024	221001110	03 00 04	15,75
1070	CHAMPAWAT	V	N	15	N	01/02/2024	12/02/2024	221001110	03 00 04	20,25
1071	CHAMPAWAT	V	N	16	N	01/02/2024	12/02/2024	221001110	03 00 04	15,75
1072	CHAMPAWAT	V	N	17	N	01/02/2024	12/02/2024	221001110	03 00 04	15,75
1073	CHAMPAWAT	V	N	12	N	01/02/2024	01/02/2024	221001110	03 00 06	14,51,89
1074	CHAMPAWAT	V	N	14	N	01/02/2024	14/02/2024	221001110	03 00 06	29,14
1075	CHAMPAWAT	V	N	19	N	01/02/2024	13/02/2024	221001110	03 00 08	1,19,05,64
1076	CHAMPAWAT	V	N	5	N	01/02/2024	06/02/2024	221001110	03 00 08	31,44,41
1077	CHAMPAWAT	V	N	8	N	01/02/2024	09/02/2024	221001110	03 00 08	5,61,00
1078	CHAMPAWAT	V	N	25	N	01/02/2024	29/02/2024	221001110	05 00 01	17,73,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1079	CHAMPAWAT	V	N	25	N	01/02/2024	29/02/2024	221001110 05 00 03	8,15,58
1080	CHAMPAWAT	V	N	25	N	01/02/2024	29/02/2024	221001110 05 00 06	97,90
1081	CHAMPAWAT	V	N	3	N	01/02/2024	02/02/2024	221001110 15 00 56	9,00,00,00
1082	CHAMPAWAT	V	N	24	N	01/02/2024	29/02/2024	221001110 18 00 01	1,03,71,00
1083	CHAMPAWAT	V	N	24	N	01/02/2024	29/02/2024	221001110 18 00 03	47,70,67
1084	CHAMPAWAT	V	N	24	N	01/02/2024	29/02/2024	221001110 18 00 06	6,01,37
1085	CHAMPAWAT	V	N	6	N	01/02/2024	01/02/2024	221002101 03 01 01	14,85,50
1086	CHAMPAWAT	V	N	6	N	01/02/2024	01/02/2024	221002101 03 01 03	10,19,94
1087	CHAMPAWAT	V	N	50	N	01/02/2024	22/02/2024	221002101 03 01 04	21,80
1088	CHAMPAWAT	V	N	6	N	01/02/2024	01/02/2024	221002101 03 01 06	1,85,25
1089	CHAMPAWAT	V	N	26	N	01/02/2024	15/02/2024	221002101 03 01 08	1,71,00
1090	CHAMPAWAT	V	N	32	N	01/02/2024	16/02/2024	221002101 03 01 20	28,18
1091	CHAMPAWAT	V	N	49	N	01/02/2024	22/02/2024	221002101 03 01 22	56,79
1092	CHAMPAWAT	V	N	52	N	01/02/2024	22/02/2024	221002101 03 01 23	1,84,00
1093	CHAMPAWAT	V	N	28	N	01/02/2024	15/02/2024	221002101 03 01 24	16,29
1094	CHAMPAWAT	V	N	56	N	01/02/2024	22/02/2024	221002101 05 03 42	2,40,00
1095	CHAMPAWAT	V	N	13	N	01/02/2024	01/02/2024	221002101 08 04 01	2,86,56,70
1096	CHAMPAWAT	V	N	15	N	01/02/2024	22/02/2024	221002101 08 04 01	5,42,00
1097	CHAMPAWAT	V	N	13	N	01/02/2024	01/02/2024	221002101 08 04 03	1,99,24,50
1098	CHAMPAWAT	V	N	15	N	01/02/2024	22/02/2024	221002101 08 04 03	3,00,58
1099	CHAMPAWAT	V	N	39	N	01/02/2024	22/02/2024	221002101 08 04 04	27,90
1100	CHAMPAWAT	V	N	13	N	01/02/2024	01/02/2024	221002101 08 04 06	21,72,40
1101	CHAMPAWAT	V	N	15	N	01/02/2024	22/02/2024	221002101 08 04 06	35,55
1102	CHAMPAWAT	V	N	21	N	01/02/2024	15/02/2024	221002101 08 04 08	6,14,85
1103	CHAMPAWAT	V	N	22	N	01/02/2024	15/02/2024	221002101 08 04 08	21,00,00
1104	CHAMPAWAT	V	N	24	N	01/02/2024	15/02/2024	221002101 08 04 08	1,71,00
1105	CHAMPAWAT	V	N	29	N	01/02/2024	16/02/2024	221002101 08 04 08	2,04,95
1106	CHAMPAWAT	V	N	34	N	01/02/2024	16/02/2024	221002101 08 04 20	1,98,12
1107	CHAMPAWAT	V	N	27	N	01/02/2024	15/02/2024	221002101 08 04 21	16,66,78
1108	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	221002101 08 04 23	22,83,94
1109	CHAMPAWAT	V	N	23	N	01/02/2024	15/02/2024	221002101 08 04 23	2,93,98
1110	CHAMPAWAT	V	N	46	N	01/02/2024	22/02/2024	221002101 08 04 23	2,24,88
1111	CHAMPAWAT	V	N	38	N	01/02/2024	22/02/2024	221002101 08 04 43	5,87,65
1112	CHAMPAWAT	V	N	23	N	01/02/2024	29/02/2024	221002102 04 01 01	28,98,55
1113	CHAMPAWAT	V	N	23	N	01/02/2024	29/02/2024	221002102 04 01 03	13,33,34
1114	CHAMPAWAT	V	N	23	N	01/02/2024	29/02/2024	221002102 04 01 06	2,00,00
1115	CHAMPAWAT	V	N	4	N	01/02/2024	03/02/2024	221002102 04 01 08	3,53,40
1116	CHAMPAWAT	V	N	54	N	01/02/2024	22/02/2024	221002102 04 01 20	50,00
1117	CHAMPAWAT	V	N	31	N	01/02/2024	16/02/2024	221002102 04 01 25	10,02
1118	CHAMPAWAT	V	N	58	N	01/02/2024	22/02/2024	221002102 04 01 29	72,95
1119	CHAMPAWAT	V	N	35	N	01/02/2024	16/02/2024	221002102 04 01 40	14,00
1120	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	221003101 03 00 01	42,66,00
1121	CHAMPAWAT	V	N	28	N	01/02/2024	29/02/2024	221003101 03 00 01	28,44,00
1122	CHAMPAWAT	V	N	7	N	01/02/2024	01/02/2024	221003101 03 00 01	49,77,00
1123	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	221003101 03 00 03	29,55,96
1124	CHAMPAWAT	V	N	28	N	01/02/2024	29/02/2024	221003101 03 00 03	13,08,24
1125	CHAMPAWAT	V	N	7	N	01/02/2024	01/02/2024	221003101 03 00 03	34,21,02
1126	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	221003101 03 00 04	1,53,00
1127	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	221003101 03 00 06	3,66,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	CHAMPAWAT	V	N	28	N	01/02/2024	29/02/2024	221003101	03 00 06	1,68,60
1129	CHAMPAWAT	V	N	7	N	01/02/2024	01/02/2024	221003101	03 00 06	3,73,80
1130	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	221003103	03 00 01	19,15,00
1131	CHAMPAWAT	V	N	26	N	01/02/2024	29/02/2024	221003103	03 00 01	28,78,40
1132	CHAMPAWAT	V	N	4	N	01/02/2024	01/02/2024	221003103	03 00 01	16,99,00
1133	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	221003103	03 00 03	13,34,74
1134	CHAMPAWAT	V	N	26	N	01/02/2024	29/02/2024	221003103	03 00 03	13,24,07
1135	CHAMPAWAT	V	N	4	N	01/02/2024	01/02/2024	221003103	03 00 03	11,77,30
1136	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	221003103	03 00 06	70,20
1137	CHAMPAWAT	V	N	26	N	01/02/2024	29/02/2024	221003103	03 00 06	1,35,70
1138	CHAMPAWAT	V	N	4	N	01/02/2024	01/02/2024	221003103	03 00 06	92,00
1139	CHAMPAWAT	V	N	36	N	01/02/2024	21/02/2024	221003103	03 00 08	4,34,24
1140	CHAMPAWAT	V	N	65	N	01/02/2024	28/02/2024	221003103	03 00 08	7,99,47
1141	CHAMPAWAT	V	N	66	N	01/02/2024	28/02/2024	221003103	03 00 29	11,80,05
1142	CHAMPAWAT	V	N	9	N	01/02/2024	01/02/2024	221003104	03 00 01	1,84,38,40
1143	CHAMPAWAT	V	N	9	N	01/02/2024	01/02/2024	221003104	03 00 03	1,28,23,32
1144	CHAMPAWAT	V	N	9	N	01/02/2024	01/02/2024	221003104	03 00 06	12,37,26
1145	CHAMPAWAT	V	N	37	N	01/02/2024	21/02/2024	221003104	03 00 08	2,55,94,68
1146	CHAMPAWAT	V	N	62	N	01/02/2024	27/02/2024	221003104	03 00 08	17,14,99
1147	CHAMPAWAT	V	N	63	N	01/02/2024	27/02/2024	221003104	03 00 08	9,50,50
1148	CHAMPAWAT	V	N	12	N	01/02/2024	12/02/2024	221003104	03 00 25	30,26,48
1149	CHAMPAWAT	V	N	9	N	01/02/2024	12/02/2024	221003104	03 00 25	6,44,40
1150	CHAMPAWAT	V	N	10	N	01/02/2024	01/02/2024	221003110	17 00 01	15,92,80
1151	CHAMPAWAT	V	N	8	N	01/02/2024	01/02/2024	221003110	17 00 01	21,39,00
1152	CHAMPAWAT	V	N	10	N	01/02/2024	01/02/2024	221003110	17 00 03	11,09,79
1153	CHAMPAWAT	V	N	8	N	01/02/2024	01/02/2024	221003110	17 00 03	14,95,14
1154	CHAMPAWAT	V	N	10	N	01/02/2024	01/02/2024	221003110	17 00 06	83,60
1155	CHAMPAWAT	V	N	8	N	01/02/2024	01/02/2024	221003110	17 00 06	1,46,60
1156	CHAMPAWAT	V	N	18	N	01/02/2024	13/02/2024	221003110	17 00 08	4,09,90
1157	CHAMPAWAT	V	N	20	N	01/02/2024	13/02/2024	221003110	17 00 08	2,83,14,91
1158	CHAMPAWAT	V	N	6	N	01/02/2024	08/02/2024	221003110	17 00 08	19,44,87
1159	CHAMPAWAT	V	N	64	N	01/02/2024	28/02/2024	221003110	17 00 08	84,85,41
1160	CHAMPAWAT	V	N	67	N	01/02/2024	29/02/2024	221003110	17 00 08	65,72,72
1161	CHAMPAWAT	V	N	7	N	01/02/2024	08/02/2024	221003110	17 00 08	82,53,55
1162	CHAMPAWAT	V	N	27	N	01/02/2024	29/02/2024	221004102	03 01 01	29,21,75
1163	CHAMPAWAT	V	N	27	N	01/02/2024	29/02/2024	221004102	03 01 03	13,44,01
1164	CHAMPAWAT	V	N	27	N	01/02/2024	29/02/2024	221004102	03 01 06	2,27,50
1165	CHAMPAWAT	V	N	30	N	01/02/2024	16/02/2024	221004102	03 01 08	2,04,95
1166	CHAMPAWAT	V	N	48	N	01/02/2024	22/02/2024	221004102	03 01 20	20,45
1167	CHAMPAWAT	V	N	33	N	01/02/2024	16/02/2024	221004102	03 01 23	53,55
1168	CHAMPAWAT	V	N	25	N	01/02/2024	15/02/2024	221005105	05 12 08	25,88,94
1169	CHAMPAWAT	V	N	47	N	01/02/2024	22/02/2024	221005105	05 12 20	2,55,96
1170	CHAMPAWAT	V	N	60	N	01/02/2024	22/02/2024	221005105	05 12 20	8,96,44
1171	CHAMPAWAT	V	N	43	N	01/02/2024	22/02/2024	221005105	05 12 21	70,00,00
1172	CHAMPAWAT	V	N	45	N	01/02/2024	22/02/2024	221005105	05 12 22	41,44
1173	CHAMPAWAT	V	N	55	N	01/02/2024	22/02/2024	221005105	05 12 22	4,94,42
1174	CHAMPAWAT	V	N	59	N	01/02/2024	22/02/2024	221005105	05 12 22	22,67,07
1175	CHAMPAWAT	V	N	61	N	01/02/2024	22/02/2024	221005105	05 12 26	35,00,00
1176	CHAMPAWAT	V	N	40	N	01/02/2024	22/02/2024	221005105	05 12 40	1,05,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	CHAMPAWAT	V	N	41	N	01/02/2024	22/02/2024	221005105	05 12 40	35,00
1178	CHAMPAWAT	V	N	42	N	01/02/2024	22/02/2024	221005105	05 12 40	24,90,00
1179	CHAMPAWAT	V	N	44	N	01/02/2024	22/02/2024	221005105	05 12 40	7,80,00
1180	CHAMPAWAT	V	N	51	N	01/02/2024	22/02/2024	221005105	05 12 40	3,80,00
1181	CHAMPAWAT	V	N	53	N	01/02/2024	22/02/2024	221005105	05 12 40	3,68,00
1182	CHAMPAWAT	V	N	57	N	01/02/2024	22/02/2024	221005105	05 12 40	4,25,00
1183	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	221006101	05 00 01	11,08,00
1184	CHAMPAWAT	V	N	5	N	01/02/2024	01/02/2024	221006101	05 00 01	16,54,00
1185	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	221006101	05 00 03	7,73,44
1186	CHAMPAWAT	V	N	5	N	01/02/2024	01/02/2024	221006101	05 00 03	11,51,80
1187	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	221006101	05 00 06	74,20
1188	CHAMPAWAT	V	N	5	N	01/02/2024	01/02/2024	221006101	05 00 06	98,70
1189	CHAMPAWAT	V	N	11	N	01/02/2024	01/02/2024	221006101	06 00 01	5,52,00
1190	CHAMPAWAT	V	N	11	N	01/02/2024	01/02/2024	221006101	06 00 03	3,86,40
1191	CHAMPAWAT	V	N	11	N	01/02/2024	01/02/2024	221006101	06 00 06	25,10
1192	DEHRADUN	V	N	102	N	01/02/2024	22/02/2024	221001110	03 00 01	7,43,00
1193	DEHRADUN	V	N	126	N	01/02/2024	29/02/2024	221001110	03 00 01	8,02,63,13
1194	DEHRADUN	V	N	13	N	01/02/2024	01/02/2024	221001110	03 00 01	14,25,76,40
1195	DEHRADUN	V	N	21	N	01/02/2024	01/02/2024	221001110	03 00 01	75,36,00
1196	DEHRADUN	V	N	34	N	01/02/2024	01/02/2024	221001110	03 00 01	6,86,19,05
1197	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	221001110	03 00 01	2,35,30,55
1198	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	221001110	03 00 01	4,16,96,70
1199	DEHRADUN	V	N	102	N	01/02/2024	22/02/2024	221001110	03 00 03	5,14,82
1200	DEHRADUN	V	N	126	N	01/02/2024	29/02/2024	221001110	03 00 03	3,70,30,76
1201	DEHRADUN	V	N	13	N	01/02/2024	01/02/2024	221001110	03 00 03	9,98,25,57
1202	DEHRADUN	V	N	21	N	01/02/2024	01/02/2024	221001110	03 00 03	52,57,08
1203	DEHRADUN	V	N	34	N	01/02/2024	01/02/2024	221001110	03 00 03	4,81,91,32
1204	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	221001110	03 00 03	1,65,33,24
1205	DEHRADUN	V	N	84	N	01/02/2024	19/02/2024	221001110	03 00 03	1,19,76
1206	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	221001110	03 00 03	2,90,40,89
1207	DEHRADUN	V	N	102	N	01/02/2024	22/02/2024	221001110	03 00 06	92,30
1208	DEHRADUN	V	N	126	N	01/02/2024	29/02/2024	221001110	03 00 06	58,24,04
1209	DEHRADUN	V	N	13	N	01/02/2024	01/02/2024	221001110	03 00 06	1,49,55,76
1210	DEHRADUN	V	N	21	N	01/02/2024	01/02/2024	221001110	03 00 06	6,78,90
1211	DEHRADUN	V	N	34	N	01/02/2024	01/02/2024	221001110	03 00 06	72,55,10
1212	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	221001110	03 00 06	26,25,04
1213	DEHRADUN	V	N	63	N	01/02/2024	12/02/2024	221001110	03 00 06	5,80,00
1214	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	221001110	03 00 06	35,35,10
1215	DEHRADUN	V	N	42	N	01/02/2024	12/02/2024	221001110	03 00 08	60,65,80
1216	DEHRADUN	V	N	45	N	01/02/2024	12/02/2024	221001110	03 00 08	7,32,73
1217	DEHRADUN	V	N	46	N	01/02/2024	12/02/2024	221001110	03 00 08	1,71,00
1218	DEHRADUN	V	N	6	N	01/02/2024	02/02/2024	221001110	03 00 08	24,80,51
1219	DEHRADUN	V	N	148	N	01/02/2024	21/02/2024	221001110	03 00 09	50,13
1220	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	221001110	05 00 01	3,02,00
1221	DEHRADUN	V	N	24	N	01/02/2024	01/02/2024	221001110	05 00 01	1,17,70,30
1222	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	221001110	05 00 03	2,09,96
1223	DEHRADUN	V	N	24	N	01/02/2024	01/02/2024	221001110	05 00 03	81,79,49
1224	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	221001110	05 00 06	27,80
1225	DEHRADUN	V	N	24	N	01/02/2024	01/02/2024	221001110	05 00 06	9,06,24

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1226	DEHRADUN	V	N	35	N	01/02/2024	01/02/2024	221001110 11 00 01	4,16,00
1227	DEHRADUN	V	N	35	N	01/02/2024	01/02/2024	221001110 11 00 03	2,91,20
1228	DEHRADUN	V	N	35	N	01/02/2024	01/02/2024	221001110 11 00 06	39,20
1229	DEHRADUN	V	N	20	N	01/02/2024	01/02/2024	221001110 14 00 01	40,41,00
1230	DEHRADUN	V	N	20	N	01/02/2024	01/02/2024	221001110 14 00 03	28,18,86
1231	DEHRADUN	V	N	20	N	01/02/2024	01/02/2024	221001110 14 00 06	3,59,00
1232	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	221001110 15 00 56	9,00,00,00
1233	DEHRADUN	V	N	206	N	01/02/2024	22/02/2024	221001110 15 00 56	3,50,00,00
1234	DEHRADUN	V	N	78	N	01/02/2024	15/02/2024	221001110 15 00 56	6,50,00,00
1235	DEHRADUN	V	N	80	N	01/02/2024	15/02/2024	221001110 15 00 56	12,00,00,00
1236	DEHRADUN	V	N	60	N	01/02/2024	09/02/2024	221001110 16 00 01	70,51,40
1237	DEHRADUN	V	N	61	N	01/02/2024	09/02/2024	221001110 16 00 01	69,74,60
1238	DEHRADUN	V	N	60	N	01/02/2024	09/02/2024	221001110 16 00 03	46,38,55
1239	DEHRADUN	V	N	61	N	01/02/2024	09/02/2024	221001110 16 00 03	29,29,34
1240	DEHRADUN	V	N	60	N	01/02/2024	09/02/2024	221001110 16 00 06	11,91,06
1241	DEHRADUN	V	N	61	N	01/02/2024	09/02/2024	221001110 16 00 06	11,83,77
1242	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	221001110 18 00 01	3,32,32,20
1243	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	221001110 18 00 03	2,31,03,73
1244	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	221001110 18 00 06	24,32,05
1245	DEHRADUN	V	N	101	N	01/02/2024	19/02/2024	221001110 18 00 24	29,76
1246	DEHRADUN	V	N	125	N	01/02/2024	21/02/2024	221001110 18 00 25	1,41,64
1247	DEHRADUN	V	N	18	N	01/02/2024	01/02/2024	221001110 20 00 01	51,78,80
1248	DEHRADUN	V	N	18	N	01/02/2024	01/02/2024	221001110 20 00 03	35,94,51
1249	DEHRADUN	V	N	18	N	01/02/2024	01/02/2024	221001110 20 00 06	4,78,70
1250	DEHRADUN	V	N	164	N	01/02/2024	21/02/2024	221001110 20 00 08	66,41,13
1251	DEHRADUN	V	N	112	N	01/02/2024	19/02/2024	221001110 25 00 42	12,54,40
1252	DEHRADUN	V	N	150	N	01/02/2024	21/02/2024	221001110 25 00 42	10,26,96
1253	DEHRADUN	V	N	154	N	01/02/2024	21/02/2024	221001110 25 00 42	6,04,80
1254	DEHRADUN	V	N	191	N	01/02/2024	21/02/2024	221001110 25 00 42	4,70,40
1255	DEHRADUN	V	N	25	N	01/02/2024	01/02/2024	221001200 03 00 01	5,86,00
1256	DEHRADUN	V	N	28	N	01/02/2024	01/02/2024	221001200 03 00 01	5,69,00
1257	DEHRADUN	V	N	48	N	01/02/2024	01/02/2024	221001200 03 00 01	5,36,00
1258	DEHRADUN	V	N	25	N	01/02/2024	01/02/2024	221001200 03 00 03	4,06,12
1259	DEHRADUN	V	N	28	N	01/02/2024	01/02/2024	221001200 03 00 03	3,98,30
1260	DEHRADUN	V	N	48	N	01/02/2024	01/02/2024	221001200 03 00 03	3,75,20
1261	DEHRADUN	V	N	25	N	01/02/2024	01/02/2024	221001200 03 00 06	58,60
1262	DEHRADUN	V	N	28	N	01/02/2024	01/02/2024	221001200 03 00 06	4,80
1263	DEHRADUN	V	N	48	N	01/02/2024	01/02/2024	221001200 03 00 06	40,60
1264	DEHRADUN	V	N	135	N	01/02/2024	21/02/2024	221001200 03 00 08	2,62,80
1265	DEHRADUN	V	N	41	N	01/02/2024	12/02/2024	221001200 03 00 08	2,62,80
1266	DEHRADUN	V	N	30	N	01/02/2024	01/02/2024	221001200 07 00 01	1,58,34,00
1267	DEHRADUN	V	N	30	N	01/02/2024	01/02/2024	221001200 07 00 03	1,10,42,82
1268	DEHRADUN	V	N	202	N	01/02/2024	22/02/2024	221001200 07 00 04	79,76
1269	DEHRADUN	V	N	30	N	01/02/2024	01/02/2024	221001200 07 00 06	10,56,10
1270	DEHRADUN	V	N	43	N	01/02/2024	01/02/2024	221002101 03 01 01	65,51,90
1271	DEHRADUN	V	N	43	N	01/02/2024	01/02/2024	221002101 03 01 03	45,64,09
1272	DEHRADUN	V	N	43	N	01/02/2024	01/02/2024	221002101 03 01 06	6,47,60
1273	DEHRADUN	V	N	113	N	01/02/2024	21/02/2024	221002101 03 01 25	1,11,55
1274	DEHRADUN	V	N	47	N	01/02/2024	01/02/2024	221002101 08 04 01	12,22,81,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1275	DEHRADUN	V	N	47	N	01/02/2024	01/02/2024	221002101	08 04 03	8,51,86,56
1276	DEHRADUN	V	N	47	N	01/02/2024	01/02/2024	221002101	08 04 06	94,26,73
1277	DEHRADUN	V	N	217	N	01/02/2024	23/02/2024	221002101	08 04 08	45,73,35
1278	DEHRADUN	V	N	27	N	01/02/2024	01/02/2024	221002102	04 01 01	79,19,40
1279	DEHRADUN	V	N	27	N	01/02/2024	01/02/2024	221002102	04 01 03	54,88,68
1280	DEHRADUN	V	N	124	N	01/02/2024	21/02/2024	221002102	04 01 04	1,80,22
1281	DEHRADUN	V	N	181	N	01/02/2024	21/02/2024	221002102	04 01 04	1,80,22
1282	DEHRADUN	V	N	27	N	01/02/2024	01/02/2024	221002102	04 01 06	7,51,00
1283	DEHRADUN	V	N	31	N	01/02/2024	08/02/2024	221002102	04 01 08	1,76,70
1284	DEHRADUN	V	N	38	N	01/02/2024	08/02/2024	221002102	04 01 08	6,31,61
1285	DEHRADUN	V	N	62	N	01/02/2024	12/02/2024	221002102	04 01 08	35,40,40
1286	DEHRADUN	V	N	140	N	01/02/2024	21/02/2024	221002102	04 01 20	1,02,40
1287	DEHRADUN	V	N	171	N	01/02/2024	21/02/2024	221002102	04 01 20	54,55
1288	DEHRADUN	V	N	142	N	01/02/2024	21/02/2024	221002102	04 01 25	9,99
1289	DEHRADUN	V	N	128	N	01/02/2024	21/02/2024	221002102	04 01 29	72,16
1290	DEHRADUN	V	N	117	N	01/02/2024	21/02/2024	221002102	04 01 42	1,02,50
1291	DEHRADUN	V	N	130	N	01/02/2024	21/02/2024	221002102	04 01 43	24,46,43
1292	DEHRADUN	V	N	127	N	01/02/2024	29/02/2024	221003101	03 00 01	89,09,40
1293	DEHRADUN	V	N	26	N	01/02/2024	01/02/2024	221003101	03 00 01	7,11,00
1294	DEHRADUN	V	N	32	N	01/02/2024	01/02/2024	221003101	03 00 01	1,26,46,00
1295	DEHRADUN	V	N	39	N	01/02/2024	01/02/2024	221003101	03 00 01	21,33,00
1296	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	221003101	03 00 01	29,73,00
1297	DEHRADUN	V	N	127	N	01/02/2024	29/02/2024	221003101	03 00 03	40,98,32
1298	DEHRADUN	V	N	26	N	01/02/2024	01/02/2024	221003101	03 00 03	4,92,66
1299	DEHRADUN	V	N	32	N	01/02/2024	01/02/2024	221003101	03 00 03	87,76,84
1300	DEHRADUN	V	N	39	N	01/02/2024	01/02/2024	221003101	03 00 03	14,77,98
1301	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	221003101	03 00 03	20,51,71
1302	DEHRADUN	V	N	127	N	01/02/2024	29/02/2024	221003101	03 00 06	7,34,90
1303	DEHRADUN	V	N	26	N	01/02/2024	01/02/2024	221003101	03 00 06	53,40
1304	DEHRADUN	V	N	32	N	01/02/2024	01/02/2024	221003101	03 00 06	10,06,10
1305	DEHRADUN	V	N	39	N	01/02/2024	01/02/2024	221003101	03 00 06	2,27,70
1306	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	221003101	03 00 06	2,13,40
1307	DEHRADUN	V	N	123	N	01/02/2024	29/02/2024	221003103	03 00 01	1,13,70,60
1308	DEHRADUN	V	N	125	N	01/02/2024	29/02/2024	221003103	03 00 01	55,77,20
1309	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	221003103	03 00 01	72,08,20
1310	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	221003103	03 00 01	10,93,20
1311	DEHRADUN	V	N	23	N	01/02/2024	01/02/2024	221003103	03 00 01	86,74,60
1312	DEHRADUN	V	N	29	N	01/02/2024	01/02/2024	221003103	03 00 01	1,21,79,42
1313	DEHRADUN	V	N	41	N	01/02/2024	01/02/2024	221003103	03 00 01	58,30,00
1314	DEHRADUN	V	N	58	N	01/02/2024	09/02/2024	221003103	03 00 01	11,25,60
1315	DEHRADUN	V	N	64	N	01/02/2024	12/02/2024	221003103	03 00 01	8,84,00
1316	DEHRADUN	V	N	65	N	01/02/2024	12/02/2024	221003103	03 00 01	8,84,00
1317	DEHRADUN	V	N	66	N	01/02/2024	12/02/2024	221003103	03 00 01	8,84,00
1318	DEHRADUN	V	N	67	N	01/02/2024	12/02/2024	221003103	03 00 01	72,00
1319	DEHRADUN	V	N	68	N	01/02/2024	12/02/2024	221003103	03 00 01	8,84,00
1320	DEHRADUN	V	N	69	N	01/02/2024	12/02/2024	221003103	03 00 01	8,84,00
1321	DEHRADUN	V	N	83	N	01/02/2024	17/02/2024	221003103	03 00 01	57,90
1322	DEHRADUN	V	N	85	N	01/02/2024	20/02/2024	221003103	03 00 01	7,35,60
1323	DEHRADUN	V	N	86	N	01/02/2024	20/02/2024	221003103	03 00 01	7,35,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1324	DEHRADUN	V	N	87	N	01/02/2024	20/02/2024	221003103	03 00 01	7,35,60
1325	DEHRADUN	V	N	123	N	01/02/2024	29/02/2024	221003103	03 00 03	52,30,48
1326	DEHRADUN	V	N	125	N	01/02/2024	29/02/2024	221003103	03 00 03	25,65,51
1327	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	221003103	03 00 03	50,16,95
1328	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	221003103	03 00 03	5,02,87
1329	DEHRADUN	V	N	23	N	01/02/2024	01/02/2024	221003103	03 00 03	60,33,03
1330	DEHRADUN	V	N	29	N	01/02/2024	01/02/2024	221003103	03 00 03	87,38,35
1331	DEHRADUN	V	N	41	N	01/02/2024	01/02/2024	221003103	03 00 03	40,73,32
1332	DEHRADUN	V	N	58	N	01/02/2024	09/02/2024	221003103	03 00 03	7,36,43
1333	DEHRADUN	V	N	64	N	01/02/2024	12/02/2024	221003103	03 00 03	4,06,64
1334	DEHRADUN	V	N	65	N	01/02/2024	12/02/2024	221003103	03 00 03	4,06,64
1335	DEHRADUN	V	N	66	N	01/02/2024	12/02/2024	221003103	03 00 03	4,06,64
1336	DEHRADUN	V	N	67	N	01/02/2024	12/02/2024	221003103	03 00 03	33,12
1337	DEHRADUN	V	N	68	N	01/02/2024	12/02/2024	221003103	03 00 03	4,06,64
1338	DEHRADUN	V	N	69	N	01/02/2024	12/02/2024	221003103	03 00 03	4,06,64
1339	DEHRADUN	V	N	83	N	01/02/2024	17/02/2024	221003103	03 00 03	26,64
1340	DEHRADUN	V	N	85	N	01/02/2024	20/02/2024	221003103	03 00 03	3,38,38
1341	DEHRADUN	V	N	86	N	01/02/2024	20/02/2024	221003103	03 00 03	3,67,80
1342	DEHRADUN	V	N	87	N	01/02/2024	20/02/2024	221003103	03 00 03	3,38,38
1343	DEHRADUN	V	N	123	N	01/02/2024	29/02/2024	221003103	03 00 06	8,31,30
1344	DEHRADUN	V	N	125	N	01/02/2024	29/02/2024	221003103	03 00 06	3,12,90
1345	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	221003103	03 00 06	5,10,20
1346	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	221003103	03 00 06	59,90
1347	DEHRADUN	V	N	23	N	01/02/2024	01/02/2024	221003103	03 00 06	6,55,00
1348	DEHRADUN	V	N	29	N	01/02/2024	01/02/2024	221003103	03 00 06	9,17,23
1349	DEHRADUN	V	N	41	N	01/02/2024	01/02/2024	221003103	03 00 06	3,55,20
1350	DEHRADUN	V	N	58	N	01/02/2024	09/02/2024	221003103	03 00 06	59,90
1351	DEHRADUN	V	N	64	N	01/02/2024	12/02/2024	221003103	03 00 06	89,90
1352	DEHRADUN	V	N	65	N	01/02/2024	12/02/2024	221003103	03 00 06	89,90
1353	DEHRADUN	V	N	66	N	01/02/2024	12/02/2024	221003103	03 00 06	89,90
1354	DEHRADUN	V	N	67	N	01/02/2024	12/02/2024	221003103	03 00 06	1,52,00
1355	DEHRADUN	V	N	68	N	01/02/2024	12/02/2024	221003103	03 00 06	89,90
1356	DEHRADUN	V	N	69	N	01/02/2024	12/02/2024	221003103	03 00 06	89,90
1357	DEHRADUN	V	N	83	N	01/02/2024	17/02/2024	221003103	03 00 06	4,24
1358	DEHRADUN	V	N	85	N	01/02/2024	20/02/2024	221003103	03 00 06	5,40
1359	DEHRADUN	V	N	86	N	01/02/2024	20/02/2024	221003103	03 00 06	5,40
1360	DEHRADUN	V	N	87	N	01/02/2024	20/02/2024	221003103	03 00 06	5,40
1361	DEHRADUN	V	N	2	N	01/02/2024	02/02/2024	221003103	03 00 08	12,06,34
1362	DEHRADUN	V	N	233	N	01/02/2024	28/02/2024	221003103	03 00 08	1,04,11,64
1363	DEHRADUN	V	N	28	N	01/02/2024	08/02/2024	221003103	03 00 08	6,44,10
1364	DEHRADUN	V	N	5	N	01/02/2024	02/02/2024	221003103	03 00 08	12,06,34
1365	DEHRADUN	V	N	10	N	01/02/2024	03/02/2024	221003103	03 00 22	1,99,94
1366	DEHRADUN	V	N	27	N	01/02/2024	08/02/2024	221003103	03 00 25	16,58,29
1367	DEHRADUN	V	N	55	N	01/02/2024	12/02/2024	221003103	03 00 25	1,39,04
1368	DEHRADUN	V	N	56	N	01/02/2024	12/02/2024	221003103	03 00 25	6,62,00
1369	DEHRADUN	V	N	58	N	01/02/2024	12/02/2024	221003103	03 00 25	25,63,51
1370	DEHRADUN	V	N	67	N	01/02/2024	14/02/2024	221003103	03 00 25	2,10,00
1371	DEHRADUN	V	N	81	N	01/02/2024	16/02/2024	221003103	03 00 25	28,54,73
1372	DEHRADUN	V	N	89	N	01/02/2024	17/02/2024	221003103	03 00 25	1,77,74

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1373	DEHRADUN	V	N	99	N	01/02/2024	17/02/2024	221003103	03 00 25	2,06,88
1374	DEHRADUN	V	N	68	N	01/02/2024	14/02/2024	221003103	03 00 27	37,10
1375	DEHRADUN	V	N	74	N	01/02/2024	14/02/2024	221003103	03 00 27	95,10
1376	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	221003104	03 00 01	2,28,74,00
1377	DEHRADUN	V	N	100	N	01/02/2024	21/02/2024	221003104	03 00 01	2,02,40
1378	DEHRADUN	V	N	128	N	01/02/2024	29/02/2024	221003104	03 00 01	1,27,33,80
1379	DEHRADUN	V	N	129	N	01/02/2024	29/02/2024	221003104	03 00 01	1,72,92,40
1380	DEHRADUN	V	N	36	N	01/02/2024	01/02/2024	221003104	03 00 01	1,29,23,37
1381	DEHRADUN	V	N	44	N	01/02/2024	01/02/2024	221003104	03 00 01	3,84,87,50
1382	DEHRADUN	V	N	72	N	01/02/2024	15/02/2024	221003104	03 00 01	6,31,85
1383	DEHRADUN	V	N	73	N	01/02/2024	16/02/2024	221003104	03 00 01	5,52,00
1384	DEHRADUN	V	N	96	N	01/02/2024	21/02/2024	221003104	03 00 01	5,52,00
1385	DEHRADUN	V	N	97	N	01/02/2024	21/02/2024	221003104	03 00 01	5,52,00
1386	DEHRADUN	V	N	98	N	01/02/2024	21/02/2024	221003104	03 00 01	5,69,00
1387	DEHRADUN	V	N	99	N	01/02/2024	21/02/2024	221003104	03 00 01	5,52,00
1388	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	221003104	03 00 03	1,59,17,30
1389	DEHRADUN	V	N	100	N	01/02/2024	21/02/2024	221003104	03 00 03	93,10
1390	DEHRADUN	V	N	128	N	01/02/2024	29/02/2024	221003104	03 00 03	58,57,54
1391	DEHRADUN	V	N	129	N	01/02/2024	29/02/2024	221003104	03 00 03	79,62,42
1392	DEHRADUN	V	N	36	N	01/02/2024	01/02/2024	221003104	03 00 03	90,11,99
1393	DEHRADUN	V	N	44	N	01/02/2024	01/02/2024	221003104	03 00 03	2,68,07,39
1394	DEHRADUN	V	N	72	N	01/02/2024	15/02/2024	221003104	03 00 03	2,78,50
1395	DEHRADUN	V	N	73	N	01/02/2024	16/02/2024	221003104	03 00 03	3,20,16
1396	DEHRADUN	V	N	96	N	01/02/2024	21/02/2024	221003104	03 00 03	2,31,84
1397	DEHRADUN	V	N	97	N	01/02/2024	21/02/2024	221003104	03 00 03	2,31,84
1398	DEHRADUN	V	N	98	N	01/02/2024	21/02/2024	221003104	03 00 03	2,61,74
1399	DEHRADUN	V	N	99	N	01/02/2024	21/02/2024	221003104	03 00 03	2,53,92
1400	DEHRADUN	V	N	269	N	01/02/2024	29/02/2024	221003104	03 00 04	1,40,50
1401	DEHRADUN	V	N	64	N	01/02/2024	13/02/2024	221003104	03 00 04	4,97,00
1402	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	221003104	03 00 06	19,50,40
1403	DEHRADUN	V	N	100	N	01/02/2024	21/02/2024	221003104	03 00 06	21,19
1404	DEHRADUN	V	N	128	N	01/02/2024	29/02/2024	221003104	03 00 06	10,05,80
1405	DEHRADUN	V	N	129	N	01/02/2024	29/02/2024	221003104	03 00 06	12,73,05
1406	DEHRADUN	V	N	36	N	01/02/2024	01/02/2024	221003104	03 00 06	8,55,52
1407	DEHRADUN	V	N	44	N	01/02/2024	01/02/2024	221003104	03 00 06	16,08,80
1408	DEHRADUN	V	N	72	N	01/02/2024	15/02/2024	221003104	03 00 06	1,11,98
1409	DEHRADUN	V	N	73	N	01/02/2024	16/02/2024	221003104	03 00 06	52,60
1410	DEHRADUN	V	N	96	N	01/02/2024	21/02/2024	221003104	03 00 06	52,60
1411	DEHRADUN	V	N	97	N	01/02/2024	21/02/2024	221003104	03 00 06	52,60
1412	DEHRADUN	V	N	98	N	01/02/2024	21/02/2024	221003104	03 00 06	52,60
1413	DEHRADUN	V	N	99	N	01/02/2024	21/02/2024	221003104	03 00 06	52,60
1414	DEHRADUN	V	N	13	N	01/02/2024	03/02/2024	221003104	03 00 08	7,50,93
1415	DEHRADUN	V	N	245	N	01/02/2024	28/02/2024	221003104	03 00 08	2,50,31
1416	DEHRADUN	V	N	26	N	01/02/2024	06/02/2024	221003104	03 00 08	16,86,00
1417	DEHRADUN	V	N	3	N	01/02/2024	02/02/2024	221003104	03 00 08	12,06,34
1418	DEHRADUN	V	N	4	N	01/02/2024	02/02/2024	221003104	03 00 08	12,06,34
1419	DEHRADUN	V	N	70	N	01/02/2024	14/02/2024	221003104	03 00 08	11,22,00
1420	DEHRADUN	V	N	8	N	01/02/2024	03/02/2024	221003104	03 00 08	6,50,00
1421	DEHRADUN	V	N	75	N	01/02/2024	14/02/2024	221003104	03 00 25	9,35

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1422	DEHRADUN	V	N	84	N	01/02/2024	17/02/2024	221003104 03 00 25	1,41,54
1423	DEHRADUN	V	N	17	N	01/02/2024	03/02/2024	221003104 03 00 26	88,35
1424	DEHRADUN	V	N	9	N	01/02/2024	03/02/2024	221003104 03 00 26	1,98,24
1425	DEHRADUN	V	N	72	N	01/02/2024	14/02/2024	221003104 03 00 27	1,48,00
1426	DEHRADUN	V	N	16	N	01/02/2024	03/02/2024	221003104 03 00 29	2,40,06
1427	DEHRADUN	V	N	103	N	01/02/2024	23/02/2024	221003110 17 00 01	3,78,60
1428	DEHRADUN	V	N	104	N	01/02/2024	23/02/2024	221003110 17 00 01	3,67,80
1429	DEHRADUN	V	N	105	N	01/02/2024	23/02/2024	221003110 17 00 01	3,67,80
1430	DEHRADUN	V	N	106	N	01/02/2024	23/02/2024	221003110 17 00 01	3,67,80
1431	DEHRADUN	V	N	124	N	01/02/2024	29/02/2024	221003110 17 00 01	2,45,21
1432	DEHRADUN	V	N	132	N	01/02/2024	29/02/2024	221003110 17 00 01	91,65,06
1433	DEHRADUN	V	N	16	N	01/02/2024	01/02/2024	221003110 17 00 01	1,34,75,81
1434	DEHRADUN	V	N	17	N	01/02/2024	01/02/2024	221003110 17 00 01	9,98,00
1435	DEHRADUN	V	N	37	N	01/02/2024	01/02/2024	221003110 17 00 01	16,14,00
1436	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	221003110 17 00 01	43,40,80
1437	DEHRADUN	V	N	45	N	01/02/2024	01/02/2024	221003110 17 00 01	42,34,20
1438	DEHRADUN	V	N	74	N	01/02/2024	17/02/2024	221003110 17 00 01	9,69,00
1439	DEHRADUN	V	N	75	N	01/02/2024	17/02/2024	221003110 17 00 01	9,98,00
1440	DEHRADUN	V	N	76	N	01/02/2024	17/02/2024	221003110 17 00 01	9,69,00
1441	DEHRADUN	V	N	77	N	01/02/2024	17/02/2024	221003110 17 00 01	9,69,00
1442	DEHRADUN	V	N	78	N	01/02/2024	17/02/2024	221003110 17 00 01	9,69,00
1443	DEHRADUN	V	N	79	N	01/02/2024	17/02/2024	221003110 17 00 01	9,69,00
1444	DEHRADUN	V	N	80	N	01/02/2024	17/02/2024	221003110 17 00 01	9,69,00
1445	DEHRADUN	V	N	81	N	01/02/2024	17/02/2024	221003110 17 00 01	9,69,00
1446	DEHRADUN	V	N	82	N	01/02/2024	17/02/2024	221003110 17 00 01	9,69,00
1447	DEHRADUN	V	N	88	N	01/02/2024	21/02/2024	221003110 17 00 01	5,05,00
1448	DEHRADUN	V	N	89	N	01/02/2024	21/02/2024	221003110 17 00 01	5,05,00
1449	DEHRADUN	V	N	90	N	01/02/2024	21/02/2024	221003110 17 00 01	5,05,00
1450	DEHRADUN	V	N	91	N	01/02/2024	21/02/2024	221003110 17 00 01	5,05,00
1451	DEHRADUN	V	N	92	N	01/02/2024	21/02/2024	221003110 17 00 01	5,05,00
1452	DEHRADUN	V	N	93	N	01/02/2024	21/02/2024	221003110 17 00 01	5,05,00
1453	DEHRADUN	V	N	94	N	01/02/2024	21/02/2024	221003110 17 00 01	6,73,20
1454	DEHRADUN	V	N	95	N	01/02/2024	21/02/2024	221003110 17 00 01	5,05,00
1455	DEHRADUN	V	N	103	N	01/02/2024	23/02/2024	221003110 17 00 03	2,42,83
1456	DEHRADUN	V	N	104	N	01/02/2024	23/02/2024	221003110 17 00 03	1,69,19
1457	DEHRADUN	V	N	105	N	01/02/2024	23/02/2024	221003110 17 00 03	1,69,19
1458	DEHRADUN	V	N	106	N	01/02/2024	23/02/2024	221003110 17 00 03	1,69,19
1459	DEHRADUN	V	N	124	N	01/02/2024	29/02/2024	221003110 17 00 03	93,99
1460	DEHRADUN	V	N	132	N	01/02/2024	29/02/2024	221003110 17 00 03	42,50,86
1461	DEHRADUN	V	N	16	N	01/02/2024	01/02/2024	221003110 17 00 03	93,27,10
1462	DEHRADUN	V	N	17	N	01/02/2024	01/02/2024	221003110 17 00 03	6,98,60
1463	DEHRADUN	V	N	37	N	01/02/2024	01/02/2024	221003110 17 00 03	7,42,44
1464	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	221003110 17 00 03	30,21,15
1465	DEHRADUN	V	N	45	N	01/02/2024	01/02/2024	221003110 17 00 03	29,04,06
1466	DEHRADUN	V	N	74	N	01/02/2024	17/02/2024	221003110 17 00 03	4,06,98
1467	DEHRADUN	V	N	75	N	01/02/2024	17/02/2024	221003110 17 00 03	4,59,08
1468	DEHRADUN	V	N	76	N	01/02/2024	17/02/2024	221003110 17 00 03	4,45,74
1469	DEHRADUN	V	N	77	N	01/02/2024	17/02/2024	221003110 17 00 03	4,45,74
1470	DEHRADUN	V	N	78	N	01/02/2024	17/02/2024	221003110 17 00 03	4,06,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1471	DEHRADUN	V	N	79	N	01/02/2024	17/02/2024	221003110 17 00 03	4,45,74
1472	DEHRADUN	V	N	80	N	01/02/2024	17/02/2024	221003110 17 00 03	4,45,74
1473	DEHRADUN	V	N	81	N	01/02/2024	17/02/2024	221003110 17 00 03	4,06,98
1474	DEHRADUN	V	N	82	N	01/02/2024	17/02/2024	221003110 17 00 03	4,45,74
1475	DEHRADUN	V	N	88	N	01/02/2024	21/02/2024	221003110 17 00 03	2,12,10
1476	DEHRADUN	V	N	89	N	01/02/2024	21/02/2024	221003110 17 00 03	2,12,10
1477	DEHRADUN	V	N	90	N	01/02/2024	21/02/2024	221003110 17 00 03	2,12,10
1478	DEHRADUN	V	N	91	N	01/02/2024	21/02/2024	221003110 17 00 03	2,32,30
1479	DEHRADUN	V	N	92	N	01/02/2024	21/02/2024	221003110 17 00 03	2,32,30
1480	DEHRADUN	V	N	93	N	01/02/2024	21/02/2024	221003110 17 00 03	2,32,30
1481	DEHRADUN	V	N	94	N	01/02/2024	21/02/2024	221003110 17 00 03	3,09,67
1482	DEHRADUN	V	N	95	N	01/02/2024	21/02/2024	221003110 17 00 03	2,32,30
1483	DEHRADUN	V	N	124	N	01/02/2024	29/02/2024	221003110 17 00 06	1,80
1484	DEHRADUN	V	N	132	N	01/02/2024	29/02/2024	221003110 17 00 06	7,74,30
1485	DEHRADUN	V	N	16	N	01/02/2024	01/02/2024	221003110 17 00 06	9,74,07
1486	DEHRADUN	V	N	17	N	01/02/2024	01/02/2024	221003110 17 00 06	1,08,80
1487	DEHRADUN	V	N	37	N	01/02/2024	01/02/2024	221003110 17 00 06	5,40
1488	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	221003110 17 00 06	1,78,40
1489	DEHRADUN	V	N	45	N	01/02/2024	01/02/2024	221003110 17 00 06	3,53,40
1490	DEHRADUN	V	N	74	N	01/02/2024	17/02/2024	221003110 17 00 06	1,10,00
1491	DEHRADUN	V	N	75	N	01/02/2024	17/02/2024	221003110 17 00 06	1,10,00
1492	DEHRADUN	V	N	76	N	01/02/2024	17/02/2024	221003110 17 00 06	1,10,00
1493	DEHRADUN	V	N	77	N	01/02/2024	17/02/2024	221003110 17 00 06	1,10,00
1494	DEHRADUN	V	N	78	N	01/02/2024	17/02/2024	221003110 17 00 06	1,10,00
1495	DEHRADUN	V	N	79	N	01/02/2024	17/02/2024	221003110 17 00 06	1,10,00
1496	DEHRADUN	V	N	80	N	01/02/2024	17/02/2024	221003110 17 00 06	1,10,00
1497	DEHRADUN	V	N	81	N	01/02/2024	17/02/2024	221003110 17 00 06	1,10,00
1498	DEHRADUN	V	N	82	N	01/02/2024	17/02/2024	221003110 17 00 06	1,10,00
1499	DEHRADUN	V	N	88	N	01/02/2024	21/02/2024	221003110 17 00 06	49,60
1500	DEHRADUN	V	N	89	N	01/02/2024	21/02/2024	221003110 17 00 06	49,60
1501	DEHRADUN	V	N	90	N	01/02/2024	21/02/2024	221003110 17 00 06	49,60
1502	DEHRADUN	V	N	91	N	01/02/2024	21/02/2024	221003110 17 00 06	49,60
1503	DEHRADUN	V	N	92	N	01/02/2024	21/02/2024	221003110 17 00 06	49,60
1504	DEHRADUN	V	N	93	N	01/02/2024	21/02/2024	221003110 17 00 06	49,60
1505	DEHRADUN	V	N	94	N	01/02/2024	21/02/2024	221003110 17 00 06	50,40
1506	DEHRADUN	V	N	95	N	01/02/2024	21/02/2024	221003110 17 00 06	49,60
1507	DEHRADUN	V	N	270	N	01/02/2024	29/02/2024	221003110 17 00 08	38,27,10
1508	DEHRADUN	V	N	157	N	01/02/2024	21/02/2024	221003110 17 00 23	4,50
1509	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	221004102 03 01 01	1,74,14,25
1510	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	221004102 03 01 03	1,20,44,92
1511	DEHRADUN	V	N	185	N	01/02/2024	21/02/2024	221004102 03 01 04	35,54
1512	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	221004102 03 01 06	13,27,50
1513	DEHRADUN	V	N	211	N	01/02/2024	23/02/2024	221004102 03 01 08	10,52,68
1514	DEHRADUN	V	N	216	N	01/02/2024	23/02/2024	221004102 03 01 08	5,00,00
1515	DEHRADUN	V	N	172	N	01/02/2024	21/02/2024	221004102 03 01 22	63,72
1516	DEHRADUN	V	N	161	N	01/02/2024	21/02/2024	221004102 03 01 40	1,03,32
1517	DEHRADUN	V	N	187	N	01/02/2024	21/02/2024	221004102 03 01 43	21,30,53
1518	DEHRADUN	V	N	116	N	01/02/2024	21/02/2024	221005105 04 06 02	75,00
1519	DEHRADUN	V	N	209	N	01/02/2024	23/02/2024	221005105 04 06 02	1,00,00

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1520	DEHRADUN	V	N	210	N	01/02/2024	23/02/2024	221005105	04 06 02	1,00,00
1521	DEHRADUN	V	N	238	N	01/02/2024	28/02/2024	221005105	04 06 02	1,00,00
1522	DEHRADUN	V	N	259	N	01/02/2024	28/02/2024	221005105	04 06 02	1,00,00
1523	DEHRADUN	V	N	126	N	01/02/2024	21/02/2024	221005105	04 06 04	1,46,01
1524	DEHRADUN	V	N	174	N	01/02/2024	21/02/2024	221005105	04 06 04	1,45,92
1525	DEHRADUN	V	N	214	N	01/02/2024	23/02/2024	221005105	04 06 04	1,51,22
1526	DEHRADUN	V	N	145	N	01/02/2024	21/02/2024	221005105	04 06 08	1,89,93,24
1527	DEHRADUN	V	N	155	N	01/02/2024	21/02/2024	221005105	04 06 08	17,10
1528	DEHRADUN	V	N	158	N	01/02/2024	21/02/2024	221005105	04 06 08	15,04,29
1529	DEHRADUN	V	N	173	N	01/02/2024	21/02/2024	221005105	04 06 08	93,80,27
1530	DEHRADUN	V	N	188	N	01/02/2024	21/02/2024	221005105	04 06 08	44,01,51
1531	DEHRADUN	V	N	213	N	01/02/2024	23/02/2024	221005105	04 06 08	3,37,60,98
1532	DEHRADUN	V	N	218	N	01/02/2024	23/02/2024	221005105	04 06 08	2,07,40
1533	DEHRADUN	V	N	29	N	01/02/2024	08/02/2024	221005105	04 06 08	3,11,29,54
1534	DEHRADUN	V	N	30	N	01/02/2024	08/02/2024	221005105	04 06 08	1,42,54,00
1535	DEHRADUN	V	N	33	N	01/02/2024	08/02/2024	221005105	04 06 08	3,87,48,73
1536	DEHRADUN	V	N	35	N	01/02/2024	08/02/2024	221005105	04 06 08	3,32,99,93
1537	DEHRADUN	V	N	39	N	01/02/2024	08/02/2024	221005105	04 06 08	2,73,76,44
1538	DEHRADUN	V	N	43	N	01/02/2024	12/02/2024	221005105	04 06 08	4,30,10,40
1539	DEHRADUN	V	N	119	N	01/02/2024	21/02/2024	221005105	04 06 10	56,50
1540	DEHRADUN	V	N	186	N	01/02/2024	21/02/2024	221005105	04 06 21	1,04,43
1541	DEHRADUN	V	N	115	N	01/02/2024	21/02/2024	221005105	04 06 22	81,54
1542	DEHRADUN	V	N	162	N	01/02/2024	21/02/2024	221005105	04 06 22	2,51,25
1543	DEHRADUN	V	N	129	N	01/02/2024	21/02/2024	221005105	04 06 24	6,25,97
1544	DEHRADUN	V	N	153	N	01/02/2024	21/02/2024	221005105	04 06 24	9,70,10
1545	DEHRADUN	V	N	163	N	01/02/2024	21/02/2024	221005105	04 06 24	19,41,60
1546	DEHRADUN	V	N	167	N	01/02/2024	21/02/2024	221005105	04 06 24	4,34,23
1547	DEHRADUN	V	N	224	N	01/02/2024	28/02/2024	221005105	04 06 24	1,00,00
1548	DEHRADUN	V	N	226	N	01/02/2024	28/02/2024	221005105	04 06 24	1,78,23
1549	DEHRADUN	V	N	144	N	01/02/2024	21/02/2024	221005105	04 06 25	23,24,60
1550	DEHRADUN	V	N	256	N	01/02/2024	28/02/2024	221005105	04 06 25	1,42,00,76
1551	DEHRADUN	V	N	152	N	01/02/2024	21/02/2024	221005105	04 06 26	13,86,96
1552	DEHRADUN	V	N	180	N	01/02/2024	21/02/2024	221005105	04 06 26	5,79,38
1553	DEHRADUN	V	N	199	N	01/02/2024	22/02/2024	221005105	04 06 26	74,32,48
1554	DEHRADUN	V	N	151	N	01/02/2024	21/02/2024	221005105	04 06 27	11,55,57
1555	DEHRADUN	V	N	240	N	01/02/2024	28/02/2024	221005105	04 06 27	10,97,38
1556	DEHRADUN	V	N	34	N	01/02/2024	08/02/2024	221005105	04 06 27	1,00,24,15
1557	DEHRADUN	V	N	36	N	01/02/2024	08/02/2024	221005105	04 06 27	3,96,39,88
1558	DEHRADUN	V	N	37	N	01/02/2024	08/02/2024	221005105	04 06 27	2,39,91,54
1559	DEHRADUN	V	N	177	N	01/02/2024	21/02/2024	221005105	04 06 29	28,20,00
1560	DEHRADUN	V	N	132	N	01/02/2024	21/02/2024	221005105	04 06 30	2,78,18
1561	DEHRADUN	V	N	147	N	01/02/2024	21/02/2024	221005105	04 06 30	1,19,50
1562	DEHRADUN	V	N	222	N	01/02/2024	28/02/2024	221005105	04 06 30	76,50
1563	DEHRADUN	V	N	11	N	01/02/2024	03/02/2024	221005105	04 06 40	10,36,00
1564	DEHRADUN	V	N	122	N	01/02/2024	21/02/2024	221005105	04 06 40	37,50,00
1565	DEHRADUN	V	N	133	N	01/02/2024	21/02/2024	221005105	04 06 40	49,80,00
1566	DEHRADUN	V	N	134	N	01/02/2024	21/02/2024	221005105	04 06 40	2,89,10
1567	DEHRADUN	V	N	149	N	01/02/2024	21/02/2024	221005105	04 06 40	2,89,10
1568	DEHRADUN	V	N	267	N	01/02/2024	29/02/2024	221005105	04 06 40	28,10,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	DEHRADUN	V	N	44	N	01/02/2024	12/02/2024	221005105	04 06 40	7,38,68
1570	DEHRADUN	V	N	76	N	01/02/2024	15/02/2024	221005105	04 06 40	3,37,15,00
1571	DEHRADUN	V	N	77	N	01/02/2024	15/02/2024	221005105	04 06 40	2,49,79,36
1572	DEHRADUN	V	N	79	N	01/02/2024	15/02/2024	221005105	04 06 40	2,07,00,00
1573	DEHRADUN	V	N	120	N	01/02/2024	21/02/2024	221005105	04 06 41	82,18,00
1574	DEHRADUN	V	N	121	N	01/02/2024	21/02/2024	221005105	04 06 43	21,43,77
1575	DEHRADUN	V	N	123	N	01/02/2024	21/02/2024	221005105	04 06 43	62,24,04
1576	DEHRADUN	V	N	131	N	01/02/2024	21/02/2024	221005105	04 06 43	2,49,61,23
1577	DEHRADUN	V	N	141	N	01/02/2024	21/02/2024	221005105	04 06 43	1,69,82,49
1578	DEHRADUN	V	N	143	N	01/02/2024	21/02/2024	221005105	04 06 43	77,98,49
1579	DEHRADUN	V	N	146	N	01/02/2024	21/02/2024	221005105	04 06 43	48,37,50
1580	DEHRADUN	V	N	15	N	01/02/2024	03/02/2024	221005105	04 06 43	8,65,32,56
1581	DEHRADUN	V	N	156	N	01/02/2024	21/02/2024	221005105	04 06 43	14,17,92
1582	DEHRADUN	V	N	170	N	01/02/2024	21/02/2024	221005105	04 06 43	9,52,00
1583	DEHRADUN	V	N	178	N	01/02/2024	21/02/2024	221005105	04 06 43	1,68,79,58
1584	DEHRADUN	V	N	179	N	01/02/2024	21/02/2024	221005105	04 06 43	14,88,90
1585	DEHRADUN	V	N	182	N	01/02/2024	21/02/2024	221005105	04 06 43	93,74,40
1586	DEHRADUN	V	N	183	N	01/02/2024	21/02/2024	221005105	04 06 43	27,20,00
1587	DEHRADUN	V	N	189	N	01/02/2024	21/02/2024	221005105	04 06 43	1,75,25,50
1588	DEHRADUN	V	N	190	N	01/02/2024	21/02/2024	221005105	04 06 43	1,24,97,72
1589	DEHRADUN	V	N	212	N	01/02/2024	23/02/2024	221005105	04 06 43	1,38,10,33
1590	DEHRADUN	V	N	223	N	01/02/2024	28/02/2024	221005105	04 06 43	4,91,53,32
1591	DEHRADUN	V	N	231	N	01/02/2024	28/02/2024	221005105	04 06 43	3,48,97,39
1592	DEHRADUN	V	N	40	N	01/02/2024	09/02/2024	221005105	04 06 43	1,47,66,98
1593	DEHRADUN	V	N	63	N	01/02/2024	12/02/2024	221005105	04 06 43	51,75,45
1594	DEHRADUN	V	N	165	N	01/02/2024	21/02/2024	221005105	04 06 45	16,50,60
1595	DEHRADUN	V	N	215	N	01/02/2024	23/02/2024	221005105	04 06 45	3,28,10,00
1596	DEHRADUN	V	N	7	N	01/02/2024	03/02/2024	221005105	04 06 51	10,03,00
1597	DEHRADUN	V	N	160	N	01/02/2024	21/02/2024	221005105	04 06 52	44,97,57
1598	DEHRADUN	V	N	234	N	01/02/2024	28/02/2024	221005105	04 06 52	7,20,60,00
1599	DEHRADUN	V	N	131	N	01/02/2024	29/02/2024	221005105	05 02 01	11,05,28
1600	DEHRADUN	V	N	59	N	01/02/2024	09/02/2024	221005105	05 02 01	1,40,75,00
1601	DEHRADUN	V	N	59	N	01/02/2024	09/02/2024	221005105	05 02 03	98,03,93
1602	DEHRADUN	V	N	59	N	01/02/2024	09/02/2024	221005105	05 02 06	17,62,41
1603	DEHRADUN	V	N	169	N	01/02/2024	21/02/2024	221005105	05 02 22	29,93
1604	DEHRADUN	V	N	260	N	01/02/2024	29/02/2024	221005105	05 02 51	1,99,70,00
1605	DEHRADUN	V	N	261	N	01/02/2024	29/02/2024	221005105	05 02 51	1,80,40,00
1606	DEHRADUN	V	N	262	N	01/02/2024	29/02/2024	221005105	05 02 52	1,98,70,00
1607	DEHRADUN	V	N	62	N	01/02/2024	09/02/2024	221005105	05 04 01	50,02,00
1608	DEHRADUN	V	N	62	N	01/02/2024	09/02/2024	221005105	05 04 03	34,96,60
1609	DEHRADUN	V	N	101	N	01/02/2024	21/02/2024	221005105	05 04 06	1,77,00
1610	DEHRADUN	V	N	62	N	01/02/2024	09/02/2024	221005105	05 04 06	6,10,30
1611	DEHRADUN	V	N	127	N	01/02/2024	21/02/2024	221005105	05 04 22	29,23
1612	DEHRADUN	V	N	264	N	01/02/2024	29/02/2024	221005105	05 04 51	1,10,00,00
1613	DEHRADUN	V	N	263	N	01/02/2024	29/02/2024	221005105	05 04 52	1,00,00,00
1614	DEHRADUN	V	N	52	N	01/02/2024	08/02/2024	221005105	05 08 01	2,76,32
1615	DEHRADUN	V	N	57	N	01/02/2024	09/02/2024	221005105	05 08 01	31,14,00
1616	DEHRADUN	V	N	57	N	01/02/2024	09/02/2024	221005105	05 08 03	21,77,56
1617	DEHRADUN	V	N	57	N	01/02/2024	09/02/2024	221005105	05 08 06	2,97,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1618	DEHRADUN	V	N	168	N	01/02/2024	21/02/2024	221005105	05 08 08	1,87,16
1619	DEHRADUN	V	N	138	N	01/02/2024	21/02/2024	221005105	05 08 26	7,65,40
1620	DEHRADUN	V	N	176	N	01/02/2024	21/02/2024	221005105	05 08 29	23,24,41
1621	DEHRADUN	V	N	118	N	01/02/2024	21/02/2024	221005105	05 08 51	18,29,75
1622	DEHRADUN	V	N	265	N	01/02/2024	29/02/2024	221005105	05 08 52	50,10,00
1623	DEHRADUN	V	N	40	N	01/02/2024	01/02/2024	221006003	03 00 01	47,46,00
1624	DEHRADUN	V	N	40	N	01/02/2024	01/02/2024	221006003	03 00 03	33,13,56
1625	DEHRADUN	V	N	40	N	01/02/2024	01/02/2024	221006003	03 00 06	3,34,60
1626	DEHRADUN	V	N	33	N	01/02/2024	01/02/2024	221006101	03 02 01	30,38,00
1627	DEHRADUN	V	N	33	N	01/02/2024	01/02/2024	221006101	03 02 03	21,21,08
1628	DEHRADUN	V	N	33	N	01/02/2024	01/02/2024	221006101	03 02 06	3,16,00
1629	DEHRADUN	V	N	130	N	01/02/2024	29/02/2024	221006101	03 04 01	8,12,00
1630	DEHRADUN	V	N	22	N	01/02/2024	01/02/2024	221006101	03 04 01	7,45,80
1631	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	221006101	03 04 01	7,88,00
1632	DEHRADUN	V	N	38	N	01/02/2024	01/02/2024	221006101	03 04 01	6,60,00
1633	DEHRADUN	V	N	42	N	01/02/2024	01/02/2024	221006101	03 04 01	31,13,00
1634	DEHRADUN	V	N	130	N	01/02/2024	29/02/2024	221006101	03 04 03	3,73,52
1635	DEHRADUN	V	N	22	N	01/02/2024	01/02/2024	221006101	03 04 03	5,16,77
1636	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	221006101	03 04 03	5,46,08
1637	DEHRADUN	V	N	38	N	01/02/2024	01/02/2024	221006101	03 04 03	4,57,44
1638	DEHRADUN	V	N	42	N	01/02/2024	01/02/2024	221006101	03 04 03	21,59,70
1639	DEHRADUN	V	N	130	N	01/02/2024	29/02/2024	221006101	03 04 06	16,80
1640	DEHRADUN	V	N	22	N	01/02/2024	01/02/2024	221006101	03 04 06	52,60
1641	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	221006101	03 04 06	55,30
1642	DEHRADUN	V	N	38	N	01/02/2024	01/02/2024	221006101	03 04 06	56,80
1643	DEHRADUN	V	N	42	N	01/02/2024	01/02/2024	221006101	03 04 06	2,65,30
1644	DEHRADUN	V	N	122	N	01/02/2024	29/02/2024	221006101	05 00 01	26,68,00
1645	DEHRADUN	V	N	19	N	01/02/2024	01/02/2024	221006101	05 00 01	8,74,00
1646	DEHRADUN	V	N	31	N	01/02/2024	01/02/2024	221006101	05 00 01	49,82,39
1647	DEHRADUN	V	N	46	N	01/02/2024	01/02/2024	221006101	05 00 01	7,56,00
1648	DEHRADUN	V	N	49	N	01/02/2024	01/02/2024	221006101	05 00 01	12,72,00
1649	DEHRADUN	V	N	51	N	01/02/2024	08/02/2024	221006101	05 00 01	3,37,15
1650	DEHRADUN	V	N	53	N	01/02/2024	08/02/2024	221006101	05 00 01	3,40,33
1651	DEHRADUN	V	N	54	N	01/02/2024	08/02/2024	221006101	05 00 01	3,34,71
1652	DEHRADUN	V	N	55	N	01/02/2024	08/02/2024	221006101	05 00 01	4,07,61
1653	DEHRADUN	V	N	56	N	01/02/2024	08/02/2024	221006101	05 00 01	4,03,26
1654	DEHRADUN	V	N	70	N	01/02/2024	14/02/2024	221006101	05 00 01	23,17,13
1655	DEHRADUN	V	N	71	N	01/02/2024	14/02/2024	221006101	05 00 01	23,40,12
1656	DEHRADUN	V	N	122	N	01/02/2024	29/02/2024	221006101	05 00 03	12,27,28
1657	DEHRADUN	V	N	19	N	01/02/2024	01/02/2024	221006101	05 00 03	6,05,80
1658	DEHRADUN	V	N	31	N	01/02/2024	01/02/2024	221006101	05 00 03	10,78,32
1659	DEHRADUN	V	N	46	N	01/02/2024	01/02/2024	221006101	05 00 03	5,23,92
1660	DEHRADUN	V	N	49	N	01/02/2024	01/02/2024	221006101	05 00 03	8,81,76
1661	DEHRADUN	V	N	51	N	01/02/2024	08/02/2024	221006101	05 00 03	86,08
1662	DEHRADUN	V	N	53	N	01/02/2024	08/02/2024	221006101	05 00 03	86,59
1663	DEHRADUN	V	N	54	N	01/02/2024	08/02/2024	221006101	05 00 03	87,82
1664	DEHRADUN	V	N	55	N	01/02/2024	08/02/2024	221006101	05 00 03	98,03
1665	DEHRADUN	V	N	56	N	01/02/2024	08/02/2024	221006101	05 00 03	97,32
1666	DEHRADUN	V	N	70	N	01/02/2024	14/02/2024	221006101	05 00 03	4,99,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1667	DEHRADUN	V	N	71	N	01/02/2024	14/02/2024	221006101 05 00 03	4,99,41
1668	DEHRADUN	V	N	122	N	01/02/2024	29/02/2024	221006101 05 00 06	2,37,20
1669	DEHRADUN	V	N	19	N	01/02/2024	01/02/2024	221006101 05 00 06	72,90
1670	DEHRADUN	V	N	31	N	01/02/2024	01/02/2024	221006101 05 00 06	2,93,04
1671	DEHRADUN	V	N	46	N	01/02/2024	01/02/2024	221006101 05 00 06	59,00
1672	DEHRADUN	V	N	49	N	01/02/2024	01/02/2024	221006101 05 00 06	1,45,20
1673	DEHRADUN	V	N	51	N	01/02/2024	08/02/2024	221006101 05 00 06	65,20
1674	DEHRADUN	V	N	53	N	01/02/2024	08/02/2024	221006101 05 00 06	65,24
1675	DEHRADUN	V	N	54	N	01/02/2024	08/02/2024	221006101 05 00 06	1,06,02
1676	DEHRADUN	V	N	55	N	01/02/2024	08/02/2024	221006101 05 00 06	68,04
1677	DEHRADUN	V	N	56	N	01/02/2024	08/02/2024	221006101 05 00 06	67,84
1678	DEHRADUN	V	N	70	N	01/02/2024	14/02/2024	221006101 05 00 06	72,40
1679	DEHRADUN	V	N	71	N	01/02/2024	14/02/2024	221006101 05 00 06	72,40
1680	DEHRADUN	V	N	15	N	01/02/2024	01/02/2024	221006101 06 00 01	1,10,12,00
1681	DEHRADUN	V	N	15	N	01/02/2024	01/02/2024	221006101 06 00 03	76,72,48
1682	DEHRADUN	V	N	15	N	01/02/2024	01/02/2024	221006101 06 00 06	10,80,50
1683	DEHRADUN	V	N	18	N	01/02/2024	05/02/2024	221006101 12 00 08	6,31,62
1684	DEHRADUN	V	N	71	N	01/02/2024	14/02/2024	221006101 12 00 08	6,31,62
1685	DEHRADUN	V	N	22	N	01/02/2024	05/02/2024	221006101 12 00 23	2,94,16
1686	DEHRADUN	V	N	197	N	01/02/2024	22/02/2024	221006101 12 00 25	4,59
1687	DEHRADUN	V	N	103	N	01/02/2024	19/02/2024	221006101 14 00 56	1,00,00,00
1688	DEHRADUN	V	N	105	N	01/02/2024	19/02/2024	221006101 14 00 56	40,00,00
1689	DEHRADUN	V	N	110	N	01/02/2024	19/02/2024	221006101 14 00 56	10,00,00
1690	DEHRADUN	V	N	111	N	01/02/2024	19/02/2024	221006101 14 00 56	1,10,20,00
1691	DEHRADUN	V	N	114	N	01/02/2024	21/02/2024	221006101 14 00 56	30,00,00
1692	DEHRADUN	V	N	250	N	01/02/2024	28/02/2024	221006800 11 00 07	19,70,28,00
1693	HALDWANI	V	N	17	N	01/02/2024	29/02/2024	221001110 03 00 01	11,41,24,40
1694	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	221001110 03 00 01	11,70,95,11
1695	HALDWANI	V	N	9	N	01/02/2024	20/02/2024	221001110 03 00 01	13,50,29
1696	HALDWANI	V	N	17	N	01/02/2024	29/02/2024	221001110 03 00 03	5,26,26,30
1697	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	221001110 03 00 03	8,21,80,23
1698	HALDWANI	V	N	9	N	01/02/2024	20/02/2024	221001110 03 00 03	6,21,13
1699	HALDWANI	V	N	17	N	01/02/2024	29/02/2024	221001110 03 00 06	96,08,15
1700	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	221001110 03 00 06	98,96,13
1701	HALDWANI	V	N	9	N	01/02/2024	20/02/2024	221001110 03 00 06	70,31
1702	HALDWANI	V	N	140	N	01/02/2024	16/02/2024	221001110 03 00 08	10,41,00
1703	HALDWANI	V	N	167	N	01/02/2024	16/02/2024	221001110 03 00 08	2,76,86
1704	HALDWANI	V	N	44	N	01/02/2024	08/02/2024	221001110 03 00 08	40,95,16
1705	HALDWANI	V	N	7	N	01/02/2024	02/02/2024	221001110 05 00 01	62,00,06
1706	HALDWANI	V	N	7	N	01/02/2024	02/02/2024	221001110 05 00 03	52,52,13
1707	HALDWANI	V	N	7	N	01/02/2024	02/02/2024	221001110 05 00 06	5,81,70
1708	HALDWANI	V	N	213	N	01/02/2024	22/02/2024	221001110 15 00 56	7,00,00,00
1709	HALDWANI	V	N	232	N	01/02/2024	22/02/2024	221001110 15 00 56	10,00,00,00
1710	HALDWANI	V	N	11	N	01/02/2024	21/02/2024	221002101 03 01 01	5,36,00
1711	HALDWANI	V	N	19	N	01/02/2024	29/02/2024	221002101 03 01 01	52,30,90
1712	HALDWANI	V	N	11	N	01/02/2024	21/02/2024	221002101 03 01 03	3,71,36
1713	HALDWANI	V	N	19	N	01/02/2024	29/02/2024	221002101 03 01 03	24,06,21
1714	HALDWANI	V	N	183	N	01/02/2024	16/02/2024	221002101 03 01 04	6,00
1715	HALDWANI	V	N	192	N	01/02/2024	19/02/2024	221002101 03 01 04	2,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1716	HALDWANI	V	N	11	N	01/02/2024	21/02/2024	221002101	03 01 06	39,70
1717	HALDWANI	V	N	19	N	01/02/2024	29/02/2024	221002101	03 01 06	4,21,10
1718	HALDWANI	V	N	88	N	01/02/2024	13/02/2024	221002101	03 01 23	1,90,12
1719	HALDWANI	V	N	108	N	01/02/2024	15/02/2024	221002101	03 01 25	15,07
1720	HALDWANI	V	N	348	N	01/02/2024	29/02/2024	221002101	03 01 25	28,85
1721	HALDWANI	V	N	10	N	01/02/2024	21/02/2024	221002101	08 04 01	21,82,00
1722	HALDWANI	V	N	12	N	01/02/2024	21/02/2024	221002101	08 04 01	8,17,65
1723	HALDWANI	V	N	18	N	01/02/2024	29/02/2024	221002101	08 04 01	8,08,35,90
1724	HALDWANI	V	N	10	N	01/02/2024	21/02/2024	221002101	08 04 03	2,45,06
1725	HALDWANI	V	N	12	N	01/02/2024	21/02/2024	221002101	08 04 03	3,76,12
1726	HALDWANI	V	N	18	N	01/02/2024	29/02/2024	221002101	08 04 03	3,71,83,69
1727	HALDWANI	V	N	176	N	01/02/2024	16/02/2024	221002101	08 04 04	2,00
1728	HALDWANI	V	N	10	N	01/02/2024	21/02/2024	221002101	08 04 06	2,89,00
1729	HALDWANI	V	N	12	N	01/02/2024	21/02/2024	221002101	08 04 06	50,40
1730	HALDWANI	V	N	18	N	01/02/2024	29/02/2024	221002101	08 04 06	55,71,55
1731	HALDWANI	V	N	148	N	01/02/2024	16/02/2024	221002101	08 04 08	8,00,00
1732	HALDWANI	V	N	149	N	01/02/2024	16/02/2024	221002101	08 04 08	9,50,00
1733	HALDWANI	V	N	156	N	01/02/2024	16/02/2024	221002101	08 04 08	22,50,00
1734	HALDWANI	V	N	178	N	01/02/2024	16/02/2024	221002101	08 04 08	6,31,61
1735	HALDWANI	V	N	163	N	01/02/2024	16/02/2024	221002101	08 04 09	4,26,48
1736	HALDWANI	V	N	100	N	01/02/2024	13/02/2024	221002101	08 04 20	56
1737	HALDWANI	V	N	95	N	01/02/2024	13/02/2024	221002101	08 04 22	6,52
1738	HALDWANI	V	N	89	N	01/02/2024	13/02/2024	221002101	08 04 23	86,40
1739	HALDWANI	V	N	90	N	01/02/2024	13/02/2024	221002101	08 04 23	54,00
1740	HALDWANI	V	N	91	N	01/02/2024	13/02/2024	221002101	08 04 23	9,47
1741	HALDWANI	V	N	93	N	01/02/2024	13/02/2024	221002101	08 04 23	69,95
1742	HALDWANI	V	N	94	N	01/02/2024	13/02/2024	221002101	08 04 23	6,37
1743	HALDWANI	V	N	96	N	01/02/2024	13/02/2024	221002101	08 04 23	1,19,23
1744	HALDWANI	V	N	97	N	01/02/2024	13/02/2024	221002101	08 04 23	14,10
1745	HALDWANI	V	N	98	N	01/02/2024	13/02/2024	221002101	08 04 23	15,42
1746	HALDWANI	V	N	99	N	01/02/2024	13/02/2024	221002101	08 04 23	70,00
1747	HALDWANI	V	N	350	N	01/02/2024	29/02/2024	221002101	08 04 25	28,88
1748	HALDWANI	V	N	351	N	01/02/2024	29/02/2024	221002101	08 04 25	1,39,71
1749	HALDWANI	V	N	354	N	01/02/2024	29/02/2024	221002101	08 04 25	48,91
1750	HALDWANI	V	N	356	N	01/02/2024	29/02/2024	221002101	08 04 25	81,28
1751	HALDWANI	V	N	357	N	01/02/2024	29/02/2024	221002101	08 04 25	85,52
1752	HALDWANI	V	N	225	N	01/02/2024	22/02/2024	221002101	08 04 43	4,15,74
1753	HALDWANI	V	N	227	N	01/02/2024	22/02/2024	221002101	08 04 43	28,56
1754	HALDWANI	V	N	228	N	01/02/2024	22/02/2024	221002101	08 04 43	2,49,90
1755	HALDWANI	V	N	231	N	01/02/2024	22/02/2024	221002101	08 04 43	2,49,48
1756	HALDWANI	V	N	236	N	01/02/2024	23/02/2024	221002101	08 04 43	1,68,20
1757	HALDWANI	V	N	237	N	01/02/2024	23/02/2024	221002101	08 04 43	1,94,40
1758	HALDWANI	V	N	245	N	01/02/2024	23/02/2024	221002101	08 04 43	1,35,00
1759	HALDWANI	V	N	248	N	01/02/2024	23/02/2024	221002101	08 04 43	2,44,80
1760	HALDWANI	V	N	345	N	01/02/2024	29/02/2024	221002101	08 04 43	1,69,00
1761	HALDWANI	V	N	352	N	01/02/2024	29/02/2024	221002101	08 04 43	1,95,30
1762	HALDWANI	V	N	126	N	01/02/2024	15/02/2024	221002102	04 01 08	4,60,84
1763	HALDWANI	V	N	8	N	01/02/2024	03/02/2024	221002102	04 01 08	16,17,72
1764	HALDWANI	V	N	341	N	01/02/2024	29/02/2024	221002102	04 01 20	53,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1765	HALDWANI	V	N	340	N	01/02/2024	29/02/2024	221002102	04 01 22	23,00
1766	HALDWANI	V	N	177	N	01/02/2024	16/02/2024	221002102	04 01 25	8,27
1767	HALDWANI	V	N	185	N	01/02/2024	16/02/2024	221002102	04 01 25	19,37
1768	HALDWANI	V	N	190	N	01/02/2024	17/02/2024	221002102	04 01 27	30,28
1769	HALDWANI	V	N	353	N	01/02/2024	29/02/2024	221002102	04 01 29	95,00
1770	HALDWANI	V	N	343	N	01/02/2024	29/02/2024	221002102	04 01 40	36,00
1771	HALDWANI	V	N	5	N	01/02/2024	01/02/2024	221003101	03 00 01	14,22,00
1772	HALDWANI	V	N	5	N	01/02/2024	01/02/2024	221003101	03 00 03	9,85,32
1773	HALDWANI	V	N	5	N	01/02/2024	01/02/2024	221003101	03 00 06	1,06,80
1774	HALDWANI	V	N	6	N	01/02/2024	01/02/2024	221003103	03 00 01	1,60,70,43
1775	HALDWANI	V	N	6	N	01/02/2024	01/02/2024	221003103	03 00 03	1,12,06,30
1776	HALDWANI	V	N	6	N	01/02/2024	01/02/2024	221003103	03 00 06	8,59,62
1777	HALDWANI	V	N	214	N	01/02/2024	22/02/2024	221003103	03 00 20	50,00
1778	HALDWANI	V	N	188	N	01/02/2024	17/02/2024	221003103	03 00 25	67,52
1779	HALDWANI	V	N	189	N	01/02/2024	17/02/2024	221003103	03 00 25	23,83,04
1780	HALDWANI	V	N	216	N	01/02/2024	22/02/2024	221003103	03 00 25	3,01,80
1781	HALDWANI	V	N	58	N	01/02/2024	09/02/2024	221003103	03 00 25	10,29,48
1782	HALDWANI	V	N	4	N	01/02/2024	01/02/2024	221003110	17 00 01	74,01,00
1783	HALDWANI	V	N	4	N	01/02/2024	01/02/2024	221003110	17 00 03	51,64,68
1784	HALDWANI	V	N	4	N	01/02/2024	01/02/2024	221003110	17 00 06	5,14,90
1785	HALDWANI	V	N	218	N	01/02/2024	22/02/2024	221003110	17 00 22	70,00
1786	HALDWANI	V	N	219	N	01/02/2024	22/02/2024	221003110	17 00 22	25,00
1787	HALDWANI	V	N	8	N	01/02/2024	16/02/2024	221004102	03 01 01	5,69,00
1788	HALDWANI	V	N	8	N	01/02/2024	16/02/2024	221004102	03 01 03	2,61,74
1789	HALDWANI	V	N	101	N	01/02/2024	15/02/2024	221004102	03 01 04	1,57,35
1790	HALDWANI	V	N	191	N	01/02/2024	17/02/2024	221004102	03 01 04	4,23,92
1791	HALDWANI	V	N	8	N	01/02/2024	16/02/2024	221004102	03 01 06	4,60
1792	HALDWANI	V	N	125	N	01/02/2024	15/02/2024	221004102	03 01 08	10,52,69
1793	HALDWANI	V	N	5	N	01/02/2024	02/02/2024	221004102	03 01 08	4,00,00
1794	HALDWANI	V	N	172	N	01/02/2024	16/02/2024	221004102	03 01 25	30,90
1795	HALDWANI	V	N	16	N	01/02/2024	08/02/2024	221005105	04 07 04	46,20
1796	HALDWANI	V	N	160	N	01/02/2024	16/02/2024	221005105	04 07 04	83,78
1797	HALDWANI	V	N	313	N	01/02/2024	27/02/2024	221005105	04 07 04	12,50
1798	HALDWANI	V	N	316	N	01/02/2024	27/02/2024	221005105	04 07 04	17,50
1799	HALDWANI	V	N	325	N	01/02/2024	27/02/2024	221005105	04 07 04	2,31,90
1800	HALDWANI	V	N	328	N	01/02/2024	27/02/2024	221005105	04 07 04	5,00
1801	HALDWANI	V	N	331	N	01/02/2024	27/02/2024	221005105	04 07 04	2,48,00
1802	HALDWANI	V	N	333	N	01/02/2024	27/02/2024	221005105	04 07 04	3,20,10
1803	HALDWANI	V	N	159	N	01/02/2024	16/02/2024	221005105	04 07 08	2,81,74,88
1804	HALDWANI	V	N	215	N	01/02/2024	22/02/2024	221005105	04 07 08	13,02,55
1805	HALDWANI	V	N	54	N	01/02/2024	09/02/2024	221005105	04 07 08	5,50,95,93
1806	HALDWANI	V	N	57	N	01/02/2024	09/02/2024	221005105	04 07 08	8,88,07,97
1807	HALDWANI	V	N	60	N	01/02/2024	09/02/2024	221005105	04 07 08	3,66,73,67
1808	HALDWANI	V	N	61	N	01/02/2024	09/02/2024	221005105	04 07 08	5,61,31,11
1809	HALDWANI	V	N	63	N	01/02/2024	09/02/2024	221005105	04 07 08	2,06,06,57
1810	HALDWANI	V	N	15	N	01/02/2024	08/02/2024	221005105	04 07 10	60,00
1811	HALDWANI	V	N	19	N	01/02/2024	08/02/2024	221005105	04 07 10	3,89,76
1812	HALDWANI	V	N	201	N	01/02/2024	17/02/2024	221005105	04 07 11	2,16,38
1813	HALDWANI	V	N	139	N	01/02/2024	16/02/2024	221005105	04 07 20	1,90,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1814	HALDWANI	V	N	171	N	01/02/2024	16/02/2024	221005105	04	07 20	83,40
1815	HALDWANI	V	N	18	N	01/02/2024	08/02/2024	221005105	04	07 20	97,94
1816	HALDWANI	V	N	22	N	01/02/2024	08/02/2024	221005105	04	07 20	6,54,00
1817	HALDWANI	V	N	24	N	01/02/2024	08/02/2024	221005105	04	07 20	3,99,78
1818	HALDWANI	V	N	304	N	01/02/2024	27/02/2024	221005105	04	07 20	1,14,80
1819	HALDWANI	V	N	305	N	01/02/2024	27/02/2024	221005105	04	07 20	14,75,63
1820	HALDWANI	V	N	307	N	01/02/2024	27/02/2024	221005105	04	07 20	1,09,15
1821	HALDWANI	V	N	309	N	01/02/2024	27/02/2024	221005105	04	07 20	2,36,47
1822	HALDWANI	V	N	329	N	01/02/2024	27/02/2024	221005105	04	07 20	5,31,05
1823	HALDWANI	V	N	330	N	01/02/2024	27/02/2024	221005105	04	07 20	17,40,12
1824	HALDWANI	V	N	49	N	01/02/2024	08/02/2024	221005105	04	07 20	1,80,54
1825	HALDWANI	V	N	144	N	01/02/2024	16/02/2024	221005105	04	07 22	9,97,92
1826	HALDWANI	V	N	164	N	01/02/2024	16/02/2024	221005105	04	07 22	1,27,98
1827	HALDWANI	V	N	17	N	01/02/2024	08/02/2024	221005105	04	07 22	3,65,20
1828	HALDWANI	V	N	196	N	01/02/2024	20/02/2024	221005105	04	07 22	2,48,63
1829	HALDWANI	V	N	197	N	01/02/2024	20/02/2024	221005105	04	07 22	2,75,12
1830	HALDWANI	V	N	206	N	01/02/2024	20/02/2024	221005105	04	07 22	55,47
1831	HALDWANI	V	N	210	N	01/02/2024	20/02/2024	221005105	04	07 22	14,00
1832	HALDWANI	V	N	28	N	01/02/2024	08/02/2024	221005105	04	07 22	3,90,00
1833	HALDWANI	V	N	38	N	01/02/2024	08/02/2024	221005105	04	07 22	1,71,35
1834	HALDWANI	V	N	41	N	01/02/2024	08/02/2024	221005105	04	07 22	9,60
1835	HALDWANI	V	N	45	N	01/02/2024	08/02/2024	221005105	04	07 22	3,88,50
1836	HALDWANI	V	N	142	N	01/02/2024	16/02/2024	221005105	04	07 24	25,51
1837	HALDWANI	V	N	143	N	01/02/2024	16/02/2024	221005105	04	07 24	2,80,29
1838	HALDWANI	V	N	146	N	01/02/2024	16/02/2024	221005105	04	07 24	13,63,90
1839	HALDWANI	V	N	151	N	01/02/2024	16/02/2024	221005105	04	07 24	4,93,59
1840	HALDWANI	V	N	155	N	01/02/2024	16/02/2024	221005105	04	07 24	2,23,65
1841	HALDWANI	V	N	168	N	01/02/2024	16/02/2024	221005105	04	07 24	10,17,39
1842	HALDWANI	V	N	169	N	01/02/2024	16/02/2024	221005105	04	07 24	2,54,81
1843	HALDWANI	V	N	170	N	01/02/2024	16/02/2024	221005105	04	07 24	1,27,08
1844	HALDWANI	V	N	187	N	01/02/2024	16/02/2024	221005105	04	07 24	1,31,01
1845	HALDWANI	V	N	263	N	01/02/2024	26/02/2024	221005105	04	07 24	8,73,73
1846	HALDWANI	V	N	276	N	01/02/2024	26/02/2024	221005105	04	07 24	2,29,34
1847	HALDWANI	V	N	302	N	01/02/2024	26/02/2024	221005105	04	07 24	19,85
1848	HALDWANI	V	N	32	N	01/02/2024	08/02/2024	221005105	04	07 24	4,29,02
1849	HALDWANI	V	N	33	N	01/02/2024	08/02/2024	221005105	04	07 24	2,57,07
1850	HALDWANI	V	N	42	N	01/02/2024	08/02/2024	221005105	04	07 24	1,76,45
1851	HALDWANI	V	N	47	N	01/02/2024	08/02/2024	221005105	04	07 24	1,73,38
1852	HALDWANI	V	N	48	N	01/02/2024	08/02/2024	221005105	04	07 24	25,51
1853	HALDWANI	V	N	51	N	01/02/2024	08/02/2024	221005105	04	07 24	2,73,62
1854	HALDWANI	V	N	128	N	01/02/2024	15/02/2024	221005105	04	07 25	1,09,22
1855	HALDWANI	V	N	194	N	01/02/2024	20/02/2024	221005105	04	07 25	1,88,90,91
1856	HALDWANI	V	N	204	N	01/02/2024	20/02/2024	221005105	04	07 25	2,05,54,16
1857	HALDWANI	V	N	137	N	01/02/2024	16/02/2024	221005105	04	07 26	3,83,50
1858	HALDWANI	V	N	157	N	01/02/2024	16/02/2024	221005105	04	07 26	1,92,69
1859	HALDWANI	V	N	174	N	01/02/2024	16/02/2024	221005105	04	07 26	1,50,00
1860	HALDWANI	V	N	21	N	01/02/2024	08/02/2024	221005105	04	07 26	1,18,00
1861	HALDWANI	V	N	29	N	01/02/2024	08/02/2024	221005105	04	07 26	99,00
1862	HALDWANI	V	N	308	N	01/02/2024	27/02/2024	221005105	04	07 26	1,18,00

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1863	HALDWANI	V	N	335	N	01/02/2024	27/02/2024	221005105	04	07 26	2,22,40
1864	HALDWANI	V	N	36	N	01/02/2024	08/02/2024	221005105	04	07 26	1,06,00
1865	HALDWANI	V	N	46	N	01/02/2024	08/02/2024	221005105	04	07 26	1,18,00
1866	HALDWANI	V	N	114	N	01/02/2024	15/02/2024	221005105	04	07 27	25,31,10
1867	HALDWANI	V	N	116	N	01/02/2024	15/02/2024	221005105	04	07 27	11,20,00
1868	HALDWANI	V	N	119	N	01/02/2024	15/02/2024	221005105	04	07 27	9,67,60
1869	HALDWANI	V	N	130	N	01/02/2024	15/02/2024	221005105	04	07 27	9,67,60
1870	HALDWANI	V	N	132	N	01/02/2024	15/02/2024	221005105	04	07 27	6,05,34
1871	HALDWANI	V	N	173	N	01/02/2024	16/02/2024	221005105	04	07 27	1,62,26
1872	HALDWANI	V	N	203	N	01/02/2024	20/02/2024	221005105	04	07 27	2,83,20
1873	HALDWANI	V	N	27	N	01/02/2024	08/02/2024	221005105	04	07 27	48,02,19
1874	HALDWANI	V	N	37	N	01/02/2024	08/02/2024	221005105	04	07 27	2,75,00
1875	HALDWANI	V	N	53	N	01/02/2024	09/02/2024	221005105	04	07 27	10,00,00
1876	HALDWANI	V	N	62	N	01/02/2024	09/02/2024	221005105	04	07 27	75,00
1877	HALDWANI	V	N	64	N	01/02/2024	09/02/2024	221005105	04	07 27	1,86,65
1878	HALDWANI	V	N	66	N	01/02/2024	09/02/2024	221005105	04	07 27	7,00,00
1879	HALDWANI	V	N	67	N	01/02/2024	09/02/2024	221005105	04	07 27	1,65,00
1880	HALDWANI	V	N	72	N	01/02/2024	09/02/2024	221005105	04	07 27	3,20,00
1881	HALDWANI	V	N	112	N	01/02/2024	15/02/2024	221005105	04	07 29	8,90,50
1882	HALDWANI	V	N	124	N	01/02/2024	15/02/2024	221005105	04	07 29	8,36,20
1883	HALDWANI	V	N	158	N	01/02/2024	16/02/2024	221005105	04	07 29	31,50
1884	HALDWANI	V	N	182	N	01/02/2024	16/02/2024	221005105	04	07 29	1,23,26
1885	HALDWANI	V	N	184	N	01/02/2024	16/02/2024	221005105	04	07 29	1,02,98
1886	HALDWANI	V	N	107	N	01/02/2024	15/02/2024	221005105	04	07 30	96,84
1887	HALDWANI	V	N	175	N	01/02/2024	16/02/2024	221005105	04	07 30	1,56,78
1888	HALDWANI	V	N	23	N	01/02/2024	08/02/2024	221005105	04	07 40	2,32,79
1889	HALDWANI	V	N	262	N	01/02/2024	26/02/2024	221005105	04	07 40	17,54,50,00
1890	HALDWANI	V	N	312	N	01/02/2024	27/02/2024	221005105	04	07 40	3,98,99
1891	HALDWANI	V	N	315	N	01/02/2024	27/02/2024	221005105	04	07 40	10,12,15
1892	HALDWANI	V	N	318	N	01/02/2024	27/02/2024	221005105	04	07 40	2,48,98
1893	HALDWANI	V	N	322	N	01/02/2024	27/02/2024	221005105	04	07 40	1,44,18
1894	HALDWANI	V	N	327	N	01/02/2024	27/02/2024	221005105	04	07 40	39,88,37
1895	HALDWANI	V	N	336	N	01/02/2024	27/02/2024	221005105	04	07 40	1,45,00
1896	HALDWANI	V	N	234	N	01/02/2024	23/02/2024	221005105	04	07 43	1,67,36,14
1897	HALDWANI	V	N	240	N	01/02/2024	23/02/2024	221005105	04	07 43	29,27,58
1898	HALDWANI	V	N	241	N	01/02/2024	23/02/2024	221005105	04	07 43	10,77,58
1899	HALDWANI	V	N	242	N	01/02/2024	23/02/2024	221005105	04	07 43	17,38,46
1900	HALDWANI	V	N	246	N	01/02/2024	23/02/2024	221005105	04	07 43	1,91,16
1901	HALDWANI	V	N	247	N	01/02/2024	23/02/2024	221005105	04	07 43	11,08,80
1902	HALDWANI	V	N	249	N	01/02/2024	23/02/2024	221005105	04	07 43	44,56,88
1903	HALDWANI	V	N	250	N	01/02/2024	23/02/2024	221005105	04	07 43	9,68,24
1904	HALDWANI	V	N	251	N	01/02/2024	23/02/2024	221005105	04	07 43	66,26,78
1905	HALDWANI	V	N	254	N	01/02/2024	23/02/2024	221005105	04	07 43	38,58,40
1906	HALDWANI	V	N	255	N	01/02/2024	26/02/2024	221005105	04	07 43	15,59,32
1907	HALDWANI	V	N	256	N	01/02/2024	26/02/2024	221005105	04	07 43	55,41,97
1908	HALDWANI	V	N	257	N	01/02/2024	26/02/2024	221005105	04	07 43	23,00,55
1909	HALDWANI	V	N	258	N	01/02/2024	26/02/2024	221005105	04	07 43	32,79,36
1910	HALDWANI	V	N	260	N	01/02/2024	26/02/2024	221005105	04	07 43	7,56
1911	HALDWANI	V	N	261	N	01/02/2024	26/02/2024	221005105	04	07 43	2,48,64

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1912	HALDWANI	V	N	264	N	01/02/2024	26/02/2024	221005105 04 07 43	77,47,93
1913	HALDWANI	V	N	265	N	01/02/2024	26/02/2024	221005105 04 07 43	42,99,68
1914	HALDWANI	V	N	267	N	01/02/2024	26/02/2024	221005105 04 07 43	73,65,24
1915	HALDWANI	V	N	268	N	01/02/2024	26/02/2024	221005105 04 07 43	4,87,20
1916	HALDWANI	V	N	269	N	01/02/2024	26/02/2024	221005105 04 07 43	59,55,04
1917	HALDWANI	V	N	270	N	01/02/2024	26/02/2024	221005105 04 07 43	12,17,45
1918	HALDWANI	V	N	271	N	01/02/2024	26/02/2024	221005105 04 07 43	16,03,84
1919	HALDWANI	V	N	272	N	01/02/2024	26/02/2024	221005105 04 07 43	5,37,60
1920	HALDWANI	V	N	273	N	01/02/2024	26/02/2024	221005105 04 07 43	82,97
1921	HALDWANI	V	N	274	N	01/02/2024	26/02/2024	221005105 04 07 43	4,12,34
1922	HALDWANI	V	N	275	N	01/02/2024	26/02/2024	221005105 04 07 43	90,32,60
1923	HALDWANI	V	N	277	N	01/02/2024	26/02/2024	221005105 04 07 43	27,06,48
1924	HALDWANI	V	N	278	N	01/02/2024	26/02/2024	221005105 04 07 43	52,50,74
1925	HALDWANI	V	N	279	N	01/02/2024	26/02/2024	221005105 04 07 43	2,60,47
1926	HALDWANI	V	N	280	N	01/02/2024	26/02/2024	221005105 04 07 43	28,67,20
1927	HALDWANI	V	N	281	N	01/02/2024	26/02/2024	221005105 04 07 43	23,18,40
1928	HALDWANI	V	N	284	N	01/02/2024	26/02/2024	221005105 04 07 43	2,01,57
1929	HALDWANI	V	N	285	N	01/02/2024	26/02/2024	221005105 04 07 43	35,88,00
1930	HALDWANI	V	N	286	N	01/02/2024	26/02/2024	221005105 04 07 43	1,25,84,50
1931	HALDWANI	V	N	287	N	01/02/2024	26/02/2024	221005105 04 07 43	65,29,15
1932	HALDWANI	V	N	288	N	01/02/2024	26/02/2024	221005105 04 07 43	1,36,20,57
1933	HALDWANI	V	N	289	N	01/02/2024	26/02/2024	221005105 04 07 43	13,67,45
1934	HALDWANI	V	N	292	N	01/02/2024	26/02/2024	221005105 04 07 43	4,98,62
1935	HALDWANI	V	N	293	N	01/02/2024	26/02/2024	221005105 04 07 43	77,28
1936	HALDWANI	V	N	294	N	01/02/2024	26/02/2024	221005105 04 07 43	29,90,66
1937	HALDWANI	V	N	295	N	01/02/2024	26/02/2024	221005105 04 07 43	4,03,20
1938	HALDWANI	V	N	296	N	01/02/2024	26/02/2024	221005105 04 07 43	7,80,57
1939	HALDWANI	V	N	297	N	01/02/2024	26/02/2024	221005105 04 07 43	19,67,65
1940	HALDWANI	V	N	298	N	01/02/2024	26/02/2024	221005105 04 07 43	2,01,26
1941	HALDWANI	V	N	299	N	01/02/2024	26/02/2024	221005105 04 07 43	18,42
1942	HALDWANI	V	N	300	N	01/02/2024	26/02/2024	221005105 04 07 43	3,27,25,37
1943	HALDWANI	V	N	301	N	01/02/2024	26/02/2024	221005105 04 07 43	10,17,97
1944	HALDWANI	V	N	303	N	01/02/2024	26/02/2024	221005105 04 07 43	15,60
1945	HALDWANI	V	N	306	N	01/02/2024	27/02/2024	221005105 04 07 43	3,53,82
1946	HALDWANI	V	N	310	N	01/02/2024	27/02/2024	221005105 04 07 43	35,03,85
1947	HALDWANI	V	N	314	N	01/02/2024	27/02/2024	221005105 04 07 43	83,44
1948	HALDWANI	V	N	317	N	01/02/2024	27/02/2024	221005105 04 07 43	87,50,00
1949	HALDWANI	V	N	319	N	01/02/2024	27/02/2024	221005105 04 07 43	37,62
1950	HALDWANI	V	N	320	N	01/02/2024	27/02/2024	221005105 04 07 43	56,64
1951	HALDWANI	V	N	323	N	01/02/2024	27/02/2024	221005105 04 07 43	27,00,57
1952	HALDWANI	V	N	324	N	01/02/2024	27/02/2024	221005105 04 07 43	4,38,14
1953	HALDWANI	V	N	326	N	01/02/2024	27/02/2024	221005105 04 07 43	89,51
1954	HALDWANI	V	N	332	N	01/02/2024	27/02/2024	221005105 04 07 43	3,67,61
1955	HALDWANI	V	N	338	N	01/02/2024	29/02/2024	221005105 04 07 43	3,03,01
1956	HALDWANI	V	N	20	N	01/02/2024	08/02/2024	221005105 04 07 45	3,48,32,44
1957	HALDWANI	V	N	30	N	01/02/2024	08/02/2024	221005105 04 07 45	3,83,08,94
1958	HALDWANI	V	N	39	N	01/02/2024	08/02/2024	221005105 04 07 45	17,00,00
1959	HALDWANI	V	N	40	N	01/02/2024	08/02/2024	221005105 04 07 45	6,98,00
1960	HALDWANI	V	N	50	N	01/02/2024	08/02/2024	221005105 04 07 45	3,62,28,45

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1961	HALDWANI	V	N	52	N	01/02/2024	08/02/2024	221005105 04 07 45	2,76,71,64
1962	HALDWANI	V	N	56	N	01/02/2024	09/02/2024	221005105 04 07 45	34,90,00
1963	HALDWANI	V	N	71	N	01/02/2024	09/02/2024	221005105 04 07 45	39,85,35
1964	HALDWANI	V	N	76	N	01/02/2024	09/02/2024	221005105 04 07 45	34,90,00
1965	HALDWANI	V	N	14	N	01/02/2024	08/02/2024	221005105 04 07 51	64,19,36
1966	HALDWANI	V	N	147	N	01/02/2024	16/02/2024	221005105 04 07 51	1,03,48
1967	HALDWANI	V	N	259	N	01/02/2024	26/02/2024	221005105 04 07 51	49,48,92
1968	HALDWANI	V	N	266	N	01/02/2024	26/02/2024	221005105 04 07 51	1,28,92,68
1969	HALDWANI	V	N	282	N	01/02/2024	26/02/2024	221005105 04 07 51	24,80,83
1970	HALDWANI	V	N	283	N	01/02/2024	26/02/2024	221005105 04 07 51	31,24,76
1971	HALDWANI	V	N	290	N	01/02/2024	26/02/2024	221005105 04 07 51	54,51,93
1972	HALDWANI	V	N	321	N	01/02/2024	27/02/2024	221005105 04 07 51	47,50,96
1973	HALDWANI	V	N	43	N	01/02/2024	08/02/2024	221005105 04 07 51	73,79,08
1974	HALDWANI	V	N	106	N	01/02/2024	15/02/2024	221005105 04 07 52	12,76,75
1975	HALDWANI	V	N	83	N	01/02/2024	12/02/2024	221005105 04 16 20	7,64
1976	HALDWANI	V	N	87	N	01/02/2024	12/02/2024	221005105 04 16 20	10,90
1977	HALDWANI	V	N	161	N	01/02/2024	16/02/2024	221005105 04 16 21	15,00,00
1978	HALDWANI	V	N	180	N	01/02/2024	16/02/2024	221005105 04 16 21	13,73,58
1979	HALDWANI	V	N	78	N	01/02/2024	12/02/2024	221005105 04 16 21	4,30,00
1980	HALDWANI	V	N	79	N	01/02/2024	12/02/2024	221005105 04 16 21	7,79,96
1981	HALDWANI	V	N	85	N	01/02/2024	12/02/2024	221005105 04 16 21	19,99,50
1982	HALDWANI	V	N	193	N	01/02/2024	20/02/2024	221005105 04 16 22	1,20,00
1983	HALDWANI	V	N	199	N	01/02/2024	20/02/2024	221005105 04 16 22	48,16
1984	HALDWANI	V	N	200	N	01/02/2024	20/02/2024	221005105 04 16 22	35,82,00
1985	HALDWANI	V	N	205	N	01/02/2024	20/02/2024	221005105 04 16 22	26,86,50
1986	HALDWANI	V	N	84	N	01/02/2024	12/02/2024	221005105 04 16 22	92,45
1987	HALDWANI	V	N	202	N	01/02/2024	20/02/2024	221005105 04 16 25	32,90,30
1988	HALDWANI	V	N	212	N	01/02/2024	20/02/2024	221005105 04 16 27	50,00
1989	HALDWANI	V	N	162	N	01/02/2024	16/02/2024	221005105 04 16 29	5,55,81
1990	HALDWANI	V	N	150	N	01/02/2024	16/02/2024	221005105 04 16 43	19,71
1991	HALDWANI	V	N	77	N	01/02/2024	12/02/2024	221005105 04 16 43	4,33,16
1992	HALDWANI	V	N	82	N	01/02/2024	12/02/2024	221005105 04 16 43	10,75,20
1993	HALDWANI	V	N	86	N	01/02/2024	12/02/2024	221005105 04 16 43	5,94,72
1994	HALDWANI	V	N	152	N	01/02/2024	16/02/2024	221005105 04 16 51	11,13,68
1995	HALDWANI	V	N	334	N	01/02/2024	27/02/2024	221005105 04 16 51	22,82,00
1996	HALDWANI	V	N	337	N	01/02/2024	27/02/2024	221005105 04 16 51	99,75,05
1997	HALDWANI	V	N	80	N	01/02/2024	12/02/2024	221005105 04 16 51	98,78,38
1998	HALDWANI	V	N	81	N	01/02/2024	12/02/2024	221005105 04 16 51	98,64,36
1999	HALDWANI	V	N	118	N	01/02/2024	15/02/2024	221005105 05 08 20	1,00,00
2000	HALDWANI	V	N	105	N	01/02/2024	15/02/2024	221005105 05 08 22	2,32,31
2001	HALDWANI	V	N	110	N	01/02/2024	15/02/2024	221005105 05 08 22	42,48
2002	HALDWANI	V	N	115	N	01/02/2024	15/02/2024	221005105 05 08 22	1,99,90
2003	HALDWANI	V	N	121	N	01/02/2024	15/02/2024	221005105 05 08 22	3,40
2004	HALDWANI	V	N	122	N	01/02/2024	15/02/2024	221005105 05 08 22	13,00
2005	HALDWANI	V	N	123	N	01/02/2024	15/02/2024	221005105 05 08 22	33,04
2006	HALDWANI	V	N	127	N	01/02/2024	15/02/2024	221005105 05 08 22	82,60
2007	HALDWANI	V	N	198	N	01/02/2024	20/02/2024	221005105 05 08 22	4,33,44
2008	HALDWANI	V	N	220	N	01/02/2024	22/02/2024	221005105 05 08 22	38,45
2009	HALDWANI	V	N	355	N	01/02/2024	28/02/2024	221005105 05 08 22	1,00,00

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2010	HALDWANI	V	N	195	N	01/02/2024	20/02/2024	221005105	05 08 25	9,48
2011	HALDWANI	V	N	207	N	01/02/2024	20/02/2024	221005105	05 08 25	1,60,73
2012	HALDWANI	V	N	226	N	01/02/2024	22/02/2024	221005105	05 08 27	6,82,96
2013	HALDWANI	V	N	211	N	01/02/2024	20/02/2024	221005105	05 08 29	6,25,85
2014	HALDWANI	V	N	74	N	01/02/2024	09/02/2024	221005105	05 08 51	1,16,02,00
2015	HALDWANI	V	N	311	N	01/02/2024	27/02/2024	221005105	05 08 52	75,30,00
2016	HALDWANI	V	N	65	N	01/02/2024	09/02/2024	221005105	05 08 52	74,70,00
2017	HALDWANI	V	N	135	N	01/02/2024	15/02/2024	221005105	05 09 08	6,77,42
2018	HALDWANI	V	N	186	N	01/02/2024	16/02/2024	221005105	05 09 08	27,36,00
2019	HALDWANI	V	N	253	N	01/02/2024	23/02/2024	221005105	05 09 08	1,87,16
2020	HALDWANI	V	N	26	N	01/02/2024	08/02/2024	221005105	05 09 08	3,83,87
2021	HALDWANI	V	N	68	N	01/02/2024	09/02/2024	221005105	05 09 20	3,06,51
2022	HALDWANI	V	N	244	N	01/02/2024	23/02/2024	221005105	05 09 21	71,45,00
2023	HALDWANI	V	N	104	N	01/02/2024	15/02/2024	221005105	05 09 22	1,20,16
2024	HALDWANI	V	N	113	N	01/02/2024	15/02/2024	221005105	05 09 22	1,57,10
2025	HALDWANI	V	N	208	N	01/02/2024	16/02/2024	221005105	05 09 22	2,50,00
2026	HALDWANI	V	N	209	N	01/02/2024	16/02/2024	221005105	05 09 22	6,00,00
2027	HALDWANI	V	N	229	N	01/02/2024	21/02/2024	221005105	05 09 22	62,50
2028	HALDWANI	V	N	239	N	01/02/2024	23/02/2024	221005105	05 09 22	1,47,50
2029	HALDWANI	V	N	55	N	01/02/2024	09/02/2024	221005105	05 09 22	37,17
2030	HALDWANI	V	N	59	N	01/02/2024	09/02/2024	221005105	05 09 22	1,09,00
2031	HALDWANI	V	N	69	N	01/02/2024	09/02/2024	221005105	05 09 22	1,17,45
2032	HALDWANI	V	N	70	N	01/02/2024	09/02/2024	221005105	05 09 22	1,10,50
2033	HALDWANI	V	N	73	N	01/02/2024	09/02/2024	221005105	05 09 22	2,37,60
2034	HALDWANI	V	N	134	N	01/02/2024	15/02/2024	221005105	05 09 26	2,47,50
2035	HALDWANI	V	N	221	N	01/02/2024	22/02/2024	221005105	05 09 26	60,00
2036	HALDWANI	V	N	224	N	01/02/2024	22/02/2024	221005105	05 09 26	10,00
2037	HALDWANI	V	N	238	N	01/02/2024	23/02/2024	221005105	05 09 26	40,00
2038	HALDWANI	V	N	179	N	01/02/2024	16/02/2024	221005105	05 09 27	5,77,92
2039	HALDWANI	V	N	252	N	01/02/2024	23/02/2024	221005105	05 09 27	5,82,66
2040	HALDWANI	V	N	111	N	01/02/2024	15/02/2024	221005105	05 09 29	4,85,55
2041	HALDWANI	V	N	117	N	01/02/2024	15/02/2024	221005105	05 09 29	9,15,14
2042	HALDWANI	V	N	129	N	01/02/2024	15/02/2024	221005105	05 09 29	8,92,24
2043	HALDWANI	V	N	133	N	01/02/2024	15/02/2024	221005105	05 09 29	8,75,99
2044	HALDWANI	V	N	75	N	01/02/2024	09/02/2024	221005105	05 09 29	19,03,06
2045	HALDWANI	V	N	217	N	01/02/2024	22/02/2024	221005105	05 09 40	38,60,00
2046	HALDWANI	V	N	222	N	01/02/2024	22/02/2024	221005105	05 09 40	29,99,00
2047	HALDWANI	V	N	223	N	01/02/2024	22/02/2024	221005105	05 09 40	39,80
2048	HALDWANI	V	N	230	N	01/02/2024	22/02/2024	221005105	05 09 40	6,75,00
2049	HALDWANI	V	N	233	N	01/02/2024	22/02/2024	221005105	05 09 40	6,40,00
2050	HALDWANI	V	N	31	N	01/02/2024	08/02/2024	221005105	05 09 40	53,99
2051	HALDWANI	V	N	11	N	01/02/2024	05/02/2024	221006003	03 00 22	76,12
2052	HALDWANI	V	N	6	N	01/02/2024	03/02/2024	221006003	03 00 22	10,52
2053	HALDWANI	V	N	291	N	01/02/2024	26/02/2024	221006003	03 00 25	2,47,33
2054	HALDWANI	V	N	9	N	01/02/2024	03/02/2024	221006003	03 00 25	3,15,65
2055	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	221006101	05 00 01	17,49,00
2056	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	221006101	05 00 03	12,06,94
2057	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	221006101	05 00 06	1,19,00
2058	HALDWANI	V	N	20	N	01/02/2024	29/02/2024	221006101	12 00 01	21,90,90

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2059	HALDWANI	V	N	20	N	01/02/2024	29/02/2024	221006101 12 00 03	10,07,81
2060	HALDWANI	V	N	20	N	01/02/2024	29/02/2024	221006101 12 00 06	2,49,00
2061	HALDWANI	V	N	3	N	01/02/2024	02/02/2024	221006101 12 00 08	8,42,15
2062	HALDWANI	V	N	4	N	01/02/2024	02/02/2024	221006101 12 00 11	37,08
2063	HALDWANI	V	N	166	N	01/02/2024	16/02/2024	221006101 12 00 23	4,40,00
2064	HALDWANI	V	N	235	N	01/02/2024	23/02/2024	221006101 12 00 25	12,03
2065	HALDWANI	V	N	243	N	01/02/2024	23/02/2024	221006101 12 00 25	39,26
2066	HALDWANI	V	N	92	N	01/02/2024	13/02/2024	221006101 12 00 29	4,12,70
2067	HARIDWAR	V	N	13	N	01/02/2024	02/02/2024	221001110 03 00 01	3,29,29,80
2068	HARIDWAR	V	N	15	N	01/02/2024	03/02/2024	221001110 03 00 01	1,78,53,65
2069	HARIDWAR	V	N	40	N	01/02/2024	29/02/2024	221001110 03 00 01	1,79,54,51
2070	HARIDWAR	V	N	13	N	01/02/2024	02/02/2024	221001110 03 00 03	2,30,70,42
2071	HARIDWAR	V	N	15	N	01/02/2024	03/02/2024	221001110 03 00 03	1,24,16,21
2072	HARIDWAR	V	N	40	N	01/02/2024	29/02/2024	221001110 03 00 03	82,59,07
2073	HARIDWAR	V	N	105	N	01/02/2024	23/02/2024	221001110 03 00 04	34,52
2074	HARIDWAR	V	N	106	N	01/02/2024	23/02/2024	221001110 03 00 04	1,14,52
2075	HARIDWAR	V	N	107	N	01/02/2024	23/02/2024	221001110 03 00 04	2,08,49
2076	HARIDWAR	V	N	111	N	01/02/2024	23/02/2024	221001110 03 00 04	89,56
2077	HARIDWAR	V	N	81	N	01/02/2024	20/02/2024	221001110 03 00 04	1,70,34
2078	HARIDWAR	V	N	13	N	01/02/2024	02/02/2024	221001110 03 00 06	25,41,20
2079	HARIDWAR	V	N	15	N	01/02/2024	03/02/2024	221001110 03 00 06	14,83,19
2080	HARIDWAR	V	N	40	N	01/02/2024	29/02/2024	221001110 03 00 06	14,18,33
2081	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	221001110 03 00 08	13,38,12
2082	HARIDWAR	V	N	55	N	01/02/2024	15/02/2024	221001110 03 00 08	17,59,20
2083	HARIDWAR	V	N	148	N	01/02/2024	29/02/2024	221001110 03 00 40	4,65,50
2084	HARIDWAR	V	N	155	N	01/02/2024	29/02/2024	221001110 03 00 40	1,48,50
2085	HARIDWAR	V	N	150	N	01/02/2024	29/02/2024	221001110 03 00 43	28,32
2086	HARIDWAR	V	N	161	N	01/02/2024	29/02/2024	221001110 03 00 43	46,02
2087	HARIDWAR	V	N	38	N	01/02/2024	14/02/2024	221001110 03 00 43	8,99,52
2088	HARIDWAR	V	N	41	N	01/02/2024	14/02/2024	221001110 03 00 43	1,04,94
2089	HARIDWAR	V	N	34	N	01/02/2024	14/02/2024	221001110 15 00 56	4,00,00,00
2090	HARIDWAR	V	N	53	N	01/02/2024	15/02/2024	221001110 15 00 56	3,50,00,00
2091	HARIDWAR	V	N	75	N	01/02/2024	17/02/2024	221001110 15 00 56	7,50,00,00
2092	HARIDWAR	V	N	31	N	01/02/2024	20/02/2024	221001110 18 00 01	10,28,00
2093	HARIDWAR	V	N	31	N	01/02/2024	20/02/2024	221001110 18 00 03	4,31,76
2094	HARIDWAR	V	N	31	N	01/02/2024	20/02/2024	221001110 18 00 06	87,40
2095	HARIDWAR	V	N	108	N	01/02/2024	23/02/2024	221001110 18 00 22	1,16,27
2096	HARIDWAR	V	N	153	N	01/02/2024	29/02/2024	221001110 18 00 24	52,11
2097	HARIDWAR	V	N	166	N	01/02/2024	29/02/2024	221001110 18 00 43	33,60
2098	HARIDWAR	V	N	143	N	01/02/2024	29/02/2024	221001110 25 00 42	6,93,00
2099	HARIDWAR	V	N	152	N	01/02/2024	29/02/2024	221001110 25 00 42	7,56,00
2100	HARIDWAR	V	N	36	N	01/02/2024	27/02/2024	221001200 03 00 01	5,20,00
2101	HARIDWAR	V	N	36	N	01/02/2024	27/02/2024	221001200 03 00 03	2,39,20
2102	HARIDWAR	V	N	36	N	01/02/2024	27/02/2024	221001200 03 00 06	40,60
2103	HARIDWAR	V	N	147	N	01/02/2024	29/02/2024	221001200 03 00 29	2,95,80
2104	HARIDWAR	V	N	35	N	01/02/2024	14/02/2024	221001800 06 00 42	2,42,14
2105	HARIDWAR	V	N	40	N	01/02/2024	14/02/2024	221001800 06 00 42	1,13,84
2106	HARIDWAR	V	N	42	N	01/02/2024	14/02/2024	221001800 06 00 42	99,43
2107	HARIDWAR	V	N	37	N	01/02/2024	14/02/2024	221001800 06 00 43	1,78,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2108	HARIDWAR	V	N	82	N	01/02/2024	20/02/2024	221002101 03 01 04	35,52
2109	HARIDWAR	V	N	134	N	01/02/2024	27/02/2024	221002101 03 01 11	70,00
2110	HARIDWAR	V	N	20	N	01/02/2024	13/02/2024	221002101 03 01 11	30,00
2111	HARIDWAR	V	N	73	N	01/02/2024	17/02/2024	221002101 03 01 21	9,65
2112	HARIDWAR	V	N	113	N	01/02/2024	26/02/2024	221002101 03 01 22	1,05,00
2113	HARIDWAR	V	N	28	N	01/02/2024	13/02/2024	221002101 03 01 22	50,00
2114	HARIDWAR	V	N	67	N	01/02/2024	15/02/2024	221002101 03 01 22	31,79
2115	HARIDWAR	V	N	32	N	01/02/2024	13/02/2024	221002101 03 01 25	15,33
2116	HARIDWAR	V	N	89	N	01/02/2024	20/02/2024	221002101 03 01 25	3,51,08
2117	HARIDWAR	V	N	4	N	01/02/2024	02/02/2024	221002101 03 01 26	1,32,75
2118	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	221002101 03 01 51	3,14,47
2119	HARIDWAR	V	N	71	N	01/02/2024	15/02/2024	221002101 03 01 51	19,38
2120	HARIDWAR	V	N	94	N	01/02/2024	21/02/2024	221002101 04 01 02	1,49,44
2121	HARIDWAR	V	N	98	N	01/02/2024	21/02/2024	221002101 04 01 02	1,98,64
2122	HARIDWAR	V	N	16	N	01/02/2024	09/02/2024	221002101 04 01 08	2,50,31
2123	HARIDWAR	V	N	92	N	01/02/2024	21/02/2024	221002101 04 01 08	2,50,31
2124	HARIDWAR	V	N	102	N	01/02/2024	21/02/2024	221002101 04 01 22	49,85
2125	HARIDWAR	V	N	118	N	01/02/2024	26/02/2024	221002101 04 01 22	70,40
2126	HARIDWAR	V	N	103	N	01/02/2024	21/02/2024	221002101 04 01 26	1,66,68
2127	HARIDWAR	V	N	93	N	01/02/2024	21/02/2024	221002101 04 01 26	66,08
2128	HARIDWAR	V	N	96	N	01/02/2024	21/02/2024	221002101 04 01 26	2,01,78
2129	HARIDWAR	V	N	100	N	01/02/2024	21/02/2024	221002101 04 01 42	2,47,80
2130	HARIDWAR	V	N	101	N	01/02/2024	21/02/2024	221002101 04 01 42	70,80
2131	HARIDWAR	V	N	114	N	01/02/2024	26/02/2024	221002101 04 01 42	8,50
2132	HARIDWAR	V	N	119	N	01/02/2024	26/02/2024	221002101 04 01 42	87,32
2133	HARIDWAR	V	N	95	N	01/02/2024	21/02/2024	221002101 04 01 42	1,81,35
2134	HARIDWAR	V	N	97	N	01/02/2024	21/02/2024	221002101 04 01 42	2,47,80
2135	HARIDWAR	V	N	99	N	01/02/2024	21/02/2024	221002101 04 01 42	82,32
2136	HARIDWAR	V	N	19	N	01/02/2024	13/02/2024	221002101 04 02 22	55,17
2137	HARIDWAR	V	N	29	N	01/02/2024	13/02/2024	221002101 04 02 22	60,58
2138	HARIDWAR	V	N	24	N	01/02/2024	13/02/2024	221002101 04 02 26	5,15,00
2139	HARIDWAR	V	N	12	N	01/02/2024	09/02/2024	221002101 08 04 08	36,00,00
2140	HARIDWAR	V	N	121	N	01/02/2024	27/02/2024	221002101 08 04 08	12,63,22
2141	HARIDWAR	V	N	122	N	01/02/2024	27/02/2024	221002101 08 04 08	9,03,56
2142	HARIDWAR	V	N	125	N	01/02/2024	27/02/2024	221002101 08 04 08	12,63,22
2143	HARIDWAR	V	N	126	N	01/02/2024	27/02/2024	221002101 08 04 08	12,63,22
2144	HARIDWAR	V	N	127	N	01/02/2024	27/02/2024	221002101 08 04 08	12,63,22
2145	HARIDWAR	V	N	128	N	01/02/2024	27/02/2024	221002101 08 04 08	12,63,22
2146	HARIDWAR	V	N	129	N	01/02/2024	27/02/2024	221002101 08 04 08	12,63,22
2147	HARIDWAR	V	N	130	N	01/02/2024	27/02/2024	221002101 08 04 08	12,63,22
2148	HARIDWAR	V	N	131	N	01/02/2024	27/02/2024	221002101 08 04 08	12,63,22
2149	HARIDWAR	V	N	132	N	01/02/2024	27/02/2024	221002101 08 04 08	12,63,22
2150	HARIDWAR	V	N	33	N	01/02/2024	13/02/2024	221002101 08 04 08	12,00,00
2151	HARIDWAR	V	N	117	N	01/02/2024	26/02/2024	221002101 08 04 23	2,17,40
2152	HARIDWAR	V	N	21	N	01/02/2024	13/02/2024	221002101 08 04 23	2,17,40
2153	HARIDWAR	V	N	25	N	01/02/2024	13/02/2024	221002101 08 04 25	1,81,25
2154	HARIDWAR	V	N	30	N	01/02/2024	13/02/2024	221002101 08 04 25	40,20
2155	HARIDWAR	V	N	77	N	01/02/2024	20/02/2024	221002101 08 04 25	27,11
2156	HARIDWAR	V	N	112	N	01/02/2024	26/02/2024	221002101 08 04 42	84,28

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2157	HARIDWAR	V	N	22	N	01/02/2024	13/02/2024	221002101 08 04 42	20,06
2158	HARIDWAR	V	N	59	N	01/02/2024	15/02/2024	221002101 08 04 42	15,12
2159	HARIDWAR	V	N	80	N	01/02/2024	20/02/2024	221002101 08 04 42	20,06
2160	HARIDWAR	V	N	84	N	01/02/2024	20/02/2024	221002101 08 04 42	15,00
2161	HARIDWAR	V	N	87	N	01/02/2024	20/02/2024	221002101 08 04 42	20,08
2162	HARIDWAR	V	N	116	N	01/02/2024	26/02/2024	221002101 08 04 43	16,77,16
2163	HARIDWAR	V	N	120	N	01/02/2024	27/02/2024	221002101 08 04 43	9,28,36
2164	HARIDWAR	V	N	88	N	01/02/2024	20/02/2024	221002101 08 04 43	84,35,20
2165	HARIDWAR	V	N	27	N	01/02/2024	13/02/2024	221002101 08 04 51	50,00,00
2166	HARIDWAR	V	N	14	N	01/02/2024	02/02/2024	221002102 04 01 01	35,01,40
2167	HARIDWAR	V	N	14	N	01/02/2024	02/02/2024	221002102 04 01 03	24,37,17
2168	HARIDWAR	V	N	14	N	01/02/2024	02/02/2024	221002102 04 01 06	1,66,80
2169	HARIDWAR	V	N	11	N	01/02/2024	09/02/2024	221002102 04 01 08	2,10,54
2170	HARIDWAR	V	N	61	N	01/02/2024	15/02/2024	221002102 04 01 08	27,00,00
2171	HARIDWAR	V	N	62	N	01/02/2024	15/02/2024	221002102 04 01 08	5,18,17
2172	HARIDWAR	V	N	7	N	01/02/2024	05/02/2024	221002102 04 01 08	1,76,70
2173	HARIDWAR	V	N	70	N	01/02/2024	15/02/2024	221002102 04 01 08	5,52,66
2174	HARIDWAR	V	N	26	N	01/02/2024	13/02/2024	221002102 04 01 20	2,00,00
2175	HARIDWAR	V	N	124	N	01/02/2024	27/02/2024	221002102 04 01 22	20,87
2176	HARIDWAR	V	N	115	N	01/02/2024	26/02/2024	221002102 04 01 27	47,20
2177	HARIDWAR	V	N	158	N	01/02/2024	29/02/2024	221002102 04 01 29	3,47,19
2178	HARIDWAR	V	N	31	N	01/02/2024	13/02/2024	221002102 04 01 43	8,12,75
2179	HARIDWAR	V	N	11	N	01/02/2024	02/02/2024	221003103 03 00 01	38,89,00
2180	HARIDWAR	V	N	8	N	01/02/2024	02/02/2024	221003103 03 00 01	17,09,20
2181	HARIDWAR	V	N	11	N	01/02/2024	02/02/2024	221003103 03 00 03	27,01,42
2182	HARIDWAR	V	N	24	N	01/02/2024	12/02/2024	221003103 03 00 03	2,32,56
2183	HARIDWAR	V	N	8	N	01/02/2024	02/02/2024	221003103 03 00 03	11,88,89
2184	HARIDWAR	V	N	11	N	01/02/2024	02/02/2024	221003103 03 00 06	2,60,40
2185	HARIDWAR	V	N	8	N	01/02/2024	02/02/2024	221003103 03 00 06	16,00
2186	HARIDWAR	V	N	109	N	01/02/2024	23/02/2024	221003103 03 00 08	5,61,00
2187	HARIDWAR	V	N	136	N	01/02/2024	28/02/2024	221003103 03 00 08	5,61,00
2188	HARIDWAR	V	N	90	N	01/02/2024	21/02/2024	221003103 03 00 08	10,75,45
2189	HARIDWAR	V	N	140	N	01/02/2024	29/02/2024	221003103 03 00 22	10,62
2190	HARIDWAR	V	N	138	N	01/02/2024	29/02/2024	221003103 03 00 29	5,75,62
2191	HARIDWAR	V	N	159	N	01/02/2024	29/02/2024	221003103 03 00 29	4,28,78
2192	HARIDWAR	V	N	36	N	01/02/2024	14/02/2024	221003103 03 00 43	1,81,44
2193	HARIDWAR	V	N	16	N	01/02/2024	05/02/2024	221003104 03 00 01	5,20,00
2194	HARIDWAR	V	N	20	N	01/02/2024	07/02/2024	221003104 03 00 01	1,29,55,90
2195	HARIDWAR	V	N	22	N	01/02/2024	09/02/2024	221003104 03 00 01	57,61,80
2196	HARIDWAR	V	N	26	N	01/02/2024	16/02/2024	221003104 03 00 01	4,49,74
2197	HARIDWAR	V	N	30	N	01/02/2024	20/02/2024	221003104 03 00 01	8,04,00
2198	HARIDWAR	V	N	32	N	01/02/2024	20/02/2024	221003104 03 00 01	8,04,00
2199	HARIDWAR	V	N	9	N	01/02/2024	02/02/2024	221003104 03 00 01	71,74,20
2200	HARIDWAR	V	N	16	N	01/02/2024	05/02/2024	221003104 03 00 03	2,39,20
2201	HARIDWAR	V	N	20	N	01/02/2024	07/02/2024	221003104 03 00 03	91,29,51
2202	HARIDWAR	V	N	22	N	01/02/2024	09/02/2024	221003104 03 00 03	40,19,81
2203	HARIDWAR	V	N	23	N	01/02/2024	12/02/2024	221003104 03 00 03	49,92
2204	HARIDWAR	V	N	26	N	01/02/2024	16/02/2024	221003104 03 00 03	1,74,58
2205	HARIDWAR	V	N	30	N	01/02/2024	20/02/2024	221003104 03 00 03	3,69,84

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2206	HARIDWAR	V	N	32	N	01/02/2024	20/02/2024	221003104	03 00 03	3,69,84
2207	HARIDWAR	V	N	9	N	01/02/2024	02/02/2024	221003104	03 00 03	49,64,09
2208	HARIDWAR	V	N	16	N	01/02/2024	05/02/2024	221003104	03 00 06	7,60
2209	HARIDWAR	V	N	20	N	01/02/2024	07/02/2024	221003104	03 00 06	10,18,90
2210	HARIDWAR	V	N	22	N	01/02/2024	09/02/2024	221003104	03 00 06	3,21,20
2211	HARIDWAR	V	N	26	N	01/02/2024	16/02/2024	221003104	03 00 06	93,10
2212	HARIDWAR	V	N	30	N	01/02/2024	20/02/2024	221003104	03 00 06	50,40
2213	HARIDWAR	V	N	32	N	01/02/2024	20/02/2024	221003104	03 00 06	50,40
2214	HARIDWAR	V	N	9	N	01/02/2024	02/02/2024	221003104	03 00 06	3,58,50
2215	HARIDWAR	V	N	104	N	01/02/2024	23/02/2024	221003104	03 00 08	3,61,94
2216	HARIDWAR	V	N	135	N	01/02/2024	28/02/2024	221003104	03 00 08	5,61,00
2217	HARIDWAR	V	N	15	N	01/02/2024	09/02/2024	221003104	03 00 08	6,31,61
2218	HARIDWAR	V	N	6	N	01/02/2024	05/02/2024	221003104	03 00 08	5,61,00
2219	HARIDWAR	V	N	91	N	01/02/2024	21/02/2024	221003104	03 00 08	2,03,74
2220	HARIDWAR	V	N	72	N	01/02/2024	16/02/2024	221003104	03 00 25	7,82,58
2221	HARIDWAR	V	N	9	N	01/02/2024	05/02/2024	221003104	03 00 25	90,45,56
2222	HARIDWAR	V	N	162	N	01/02/2024	29/02/2024	221003104	03 00 29	4,94,50
2223	HARIDWAR	V	N	141	N	01/02/2024	29/02/2024	221003104	03 00 43	3,59,86
2224	HARIDWAR	V	N	145	N	01/02/2024	29/02/2024	221003104	03 00 43	19,19,18
2225	HARIDWAR	V	N	39	N	01/02/2024	14/02/2024	221003104	03 00 43	31,86
2226	HARIDWAR	V	N	137	N	01/02/2024	29/02/2024	221003110	17 00 51	8,77,31
2227	HARIDWAR	V	N	12	N	01/02/2024	02/02/2024	221004102	03 01 01	1,44,95,65
2228	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	221004102	03 01 01	4,16,00
2229	HARIDWAR	V	N	3	N	01/02/2024	01/02/2024	221004102	03 01 01	4,16,00
2230	HARIDWAR	V	N	5	N	01/02/2024	01/02/2024	221004102	03 01 01	4,16,00
2231	HARIDWAR	V	N	7	N	01/02/2024	01/02/2024	221004102	03 01 01	4,16,00
2232	HARIDWAR	V	N	12	N	01/02/2024	02/02/2024	221004102	03 01 03	1,00,26,65
2233	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	221004102	03 01 03	1,74,72
2234	HARIDWAR	V	N	3	N	01/02/2024	01/02/2024	221004102	03 01 03	1,74,72
2235	HARIDWAR	V	N	5	N	01/02/2024	01/02/2024	221004102	03 01 03	1,74,72
2236	HARIDWAR	V	N	7	N	01/02/2024	01/02/2024	221004102	03 01 03	1,91,36
2237	HARIDWAR	V	N	133	N	01/02/2024	27/02/2024	221004102	03 01 04	1,72,68
2238	HARIDWAR	V	N	12	N	01/02/2024	02/02/2024	221004102	03 01 06	10,23,30
2239	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	221004102	03 01 06	33,20
2240	HARIDWAR	V	N	3	N	01/02/2024	01/02/2024	221004102	03 01 06	33,20
2241	HARIDWAR	V	N	5	N	01/02/2024	01/02/2024	221004102	03 01 06	33,20
2242	HARIDWAR	V	N	7	N	01/02/2024	01/02/2024	221004102	03 01 06	33,20
2243	HARIDWAR	V	N	17	N	01/02/2024	09/02/2024	221004102	03 01 08	6,31,61
2244	HARIDWAR	V	N	18	N	01/02/2024	09/02/2024	221004102	03 01 08	1,00,00
2245	HARIDWAR	V	N	123	N	01/02/2024	27/02/2024	221004102	03 01 43	4,98,96
2246	HARIDWAR	V	N	23	N	01/02/2024	13/02/2024	221004102	03 01 43	11,51,33
2247	HARIDWAR	V	N	18	N	01/02/2024	05/02/2024	221005105	04 13 01	2,92,00
2248	HARIDWAR	V	N	18	N	01/02/2024	05/02/2024	221005105	04 13 03	2,00,01
2249	HARIDWAR	V	N	18	N	01/02/2024	05/02/2024	221005105	04 13 06	32,30
2250	HARIDWAR	V	N	3	N	01/02/2024	02/02/2024	221005105	04 13 08	2,50,31
2251	HARIDWAR	V	N	8	N	01/02/2024	05/02/2024	221005105	04 13 08	1,76,70
2252	HARIDWAR	V	N	21	N	01/02/2024	09/02/2024	221006101	03 02 01	2,45,00
2253	HARIDWAR	V	N	21	N	01/02/2024	09/02/2024	221006101	03 02 03	1,69,82
2254	HARIDWAR	V	N	21	N	01/02/2024	09/02/2024	221006101	03 02 06	24,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2255	HARIDWAR	V	N	33	N	01/02/2024	22/02/2024	221006101	03 04 01	12,93,96
2256	HARIDWAR	V	N	33	N	01/02/2024	22/02/2024	221006101	03 04 03	3,22,38
2257	HARIDWAR	V	N	10	N	01/02/2024	02/02/2024	221006101	05 00 01	17,36,00
2258	HARIDWAR	V	N	19	N	01/02/2024	05/02/2024	221006101	05 00 01	53,92,60
2259	HARIDWAR	V	N	27	N	01/02/2024	16/02/2024	221006101	05 00 01	24,84,40
2260	HARIDWAR	V	N	28	N	01/02/2024	16/02/2024	221006101	05 00 01	16,11,25
2261	HARIDWAR	V	N	29	N	01/02/2024	16/02/2024	221006101	05 00 01	10,27,22
2262	HARIDWAR	V	N	34	N	01/02/2024	23/02/2024	221006101	05 00 01	4,00,54
2263	HARIDWAR	V	N	35	N	01/02/2024	27/02/2024	221006101	05 00 01	8,12,00
2264	HARIDWAR	V	N	41	N	01/02/2024	29/02/2024	221006101	05 00 01	53,63,08
2265	HARIDWAR	V	N	10	N	01/02/2024	02/02/2024	221006101	05 00 03	12,08,96
2266	HARIDWAR	V	N	19	N	01/02/2024	05/02/2024	221006101	05 00 03	37,64,18
2267	HARIDWAR	V	N	27	N	01/02/2024	16/02/2024	221006101	05 00 03	5,41,52
2268	HARIDWAR	V	N	28	N	01/02/2024	16/02/2024	221006101	05 00 03	3,46,57
2269	HARIDWAR	V	N	29	N	01/02/2024	16/02/2024	221006101	05 00 03	2,72,58
2270	HARIDWAR	V	N	34	N	01/02/2024	23/02/2024	221006101	05 00 03	95,81
2271	HARIDWAR	V	N	35	N	01/02/2024	27/02/2024	221006101	05 00 03	3,73,52
2272	HARIDWAR	V	N	41	N	01/02/2024	29/02/2024	221006101	05 00 03	24,75,08
2273	HARIDWAR	V	N	10	N	01/02/2024	02/02/2024	221006101	05 00 06	1,05,50
2274	HARIDWAR	V	N	19	N	01/02/2024	05/02/2024	221006101	05 00 06	1,61,50
2275	HARIDWAR	V	N	34	N	01/02/2024	23/02/2024	221006101	05 00 06	1,54,10
2276	HARIDWAR	V	N	35	N	01/02/2024	27/02/2024	221006101	05 00 06	16,80
2277	HARIDWAR	V	N	41	N	01/02/2024	29/02/2024	221006101	05 00 06	1,61,50
2278	HARIDWAR	V	N	25	N	01/02/2024	14/02/2024	221006800	11 00 07	18,72,00
2279	KOTDWAR	V	N	20	N	01/02/2024	02/02/2024	221001110	03 00 01	5,83,66,90
2280	KOTDWAR	V	N	25	N	01/02/2024	20/02/2024	221001110	03 00 01	22,50,00
2281	KOTDWAR	V	N	29	N	01/02/2024	20/02/2024	221001110	03 00 01	22,50,00
2282	KOTDWAR	V	N	31	N	01/02/2024	20/02/2024	221001110	03 00 01	22,50,00
2283	KOTDWAR	V	N	34	N	01/02/2024	20/02/2024	221001110	03 00 01	22,50,00
2284	KOTDWAR	V	N	37	N	01/02/2024	20/02/2024	221001110	03 00 01	22,50,00
2285	KOTDWAR	V	N	20	N	01/02/2024	02/02/2024	221001110	03 00 03	4,09,83,57
2286	KOTDWAR	V	N	25	N	01/02/2024	20/02/2024	221001110	03 00 03	10,35,00
2287	KOTDWAR	V	N	29	N	01/02/2024	20/02/2024	221001110	03 00 03	10,35,00
2288	KOTDWAR	V	N	31	N	01/02/2024	20/02/2024	221001110	03 00 03	10,35,00
2289	KOTDWAR	V	N	34	N	01/02/2024	20/02/2024	221001110	03 00 03	10,35,00
2290	KOTDWAR	V	N	37	N	01/02/2024	20/02/2024	221001110	03 00 03	12,15,00
2291	KOTDWAR	V	N	20	N	01/02/2024	02/02/2024	221001110	03 00 06	34,95,70
2292	KOTDWAR	V	N	23	N	01/02/2024	05/02/2024	221001110	03 00 06	1,86,95
2293	KOTDWAR	V	N	25	N	01/02/2024	20/02/2024	221001110	03 00 06	5,40
2294	KOTDWAR	V	N	29	N	01/02/2024	20/02/2024	221001110	03 00 06	5,40
2295	KOTDWAR	V	N	31	N	01/02/2024	20/02/2024	221001110	03 00 06	5,40
2296	KOTDWAR	V	N	34	N	01/02/2024	20/02/2024	221001110	03 00 06	5,40
2297	KOTDWAR	V	N	37	N	01/02/2024	20/02/2024	221001110	03 00 06	5,40
2298	KOTDWAR	V	N	3	N	01/02/2024	02/02/2024	221001110	03 00 08	15,50,00
2299	KOTDWAR	V	N	4	N	01/02/2024	02/02/2024	221001110	03 00 08	6,30,58
2300	KOTDWAR	V	N	21	N	01/02/2024	02/02/2024	221001110	11 00 01	8,27,00
2301	KOTDWAR	V	N	27	N	01/02/2024	20/02/2024	221001110	11 00 01	8,53,20
2302	KOTDWAR	V	N	28	N	01/02/2024	20/02/2024	221001110	11 00 01	8,78,40
2303	KOTDWAR	V	N	32	N	01/02/2024	20/02/2024	221001110	11 00 01	8,53,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2304	KOTDWAR	V	N	33	N	01/02/2024	20/02/2024	221001110	11 00 01	8,53,20
2305	KOTDWAR	V	N	35	N	01/02/2024	20/02/2024	221001110	11 00 01	8,53,20
2306	KOTDWAR	V	N	21	N	01/02/2024	02/02/2024	221001110	11 00 03	5,73,14
2307	KOTDWAR	V	N	27	N	01/02/2024	20/02/2024	221001110	11 00 03	3,92,47
2308	KOTDWAR	V	N	28	N	01/02/2024	20/02/2024	221001110	11 00 03	4,72,32
2309	KOTDWAR	V	N	32	N	01/02/2024	20/02/2024	221001110	11 00 03	3,92,47
2310	KOTDWAR	V	N	33	N	01/02/2024	20/02/2024	221001110	11 00 03	3,92,47
2311	KOTDWAR	V	N	35	N	01/02/2024	20/02/2024	221001110	11 00 03	3,92,47
2312	KOTDWAR	V	N	21	N	01/02/2024	02/02/2024	221001110	11 00 06	35,60
2313	KOTDWAR	V	N	27	N	01/02/2024	20/02/2024	221001110	11 00 06	5,40
2314	KOTDWAR	V	N	28	N	01/02/2024	20/02/2024	221001110	11 00 06	5,40
2315	KOTDWAR	V	N	32	N	01/02/2024	20/02/2024	221001110	11 00 06	5,40
2316	KOTDWAR	V	N	33	N	01/02/2024	20/02/2024	221001110	11 00 06	5,40
2317	KOTDWAR	V	N	35	N	01/02/2024	20/02/2024	221001110	11 00 06	5,40
2318	KOTDWAR	V	N	28	N	01/02/2024	21/02/2024	221001110	15 00 56	6,00,00,00
2319	KOTDWAR	V	N	13	N	01/02/2024	02/02/2024	221001200	01 03 01	7,21,00
2320	KOTDWAR	V	N	13	N	01/02/2024	02/02/2024	221001200	01 03 03	5,04,70
2321	KOTDWAR	V	N	13	N	01/02/2024	02/02/2024	221001200	01 03 06	43,30
2322	KOTDWAR	V	N	14	N	01/02/2024	02/02/2024	221001200	03 00 01	5,20,00
2323	KOTDWAR	V	N	7	N	01/02/2024	01/02/2024	221001200	03 00 01	7,21,00
2324	KOTDWAR	V	N	14	N	01/02/2024	02/02/2024	221001200	03 00 03	3,64,00
2325	KOTDWAR	V	N	7	N	01/02/2024	01/02/2024	221001200	03 00 03	5,04,70
2326	KOTDWAR	V	N	14	N	01/02/2024	02/02/2024	221001200	03 00 06	40,60
2327	KOTDWAR	V	N	7	N	01/02/2024	01/02/2024	221001200	03 00 06	52,80
2328	KOTDWAR	V	N	12	N	01/02/2024	02/02/2024	221003101	03 00 01	42,66,00
2329	KOTDWAR	V	N	15	N	01/02/2024	02/02/2024	221003101	03 00 01	42,66,00
2330	KOTDWAR	V	N	3	N	01/02/2024	01/02/2024	221003101	03 00 01	21,33,00
2331	KOTDWAR	V	N	12	N	01/02/2024	02/02/2024	221003101	03 00 03	29,55,96
2332	KOTDWAR	V	N	15	N	01/02/2024	02/02/2024	221003101	03 00 03	29,55,96
2333	KOTDWAR	V	N	3	N	01/02/2024	01/02/2024	221003101	03 00 03	14,77,98
2334	KOTDWAR	V	N	24	N	01/02/2024	21/02/2024	221003101	03 00 04	7,36,88
2335	KOTDWAR	V	N	12	N	01/02/2024	02/02/2024	221003101	03 00 06	3,24,60
2336	KOTDWAR	V	N	15	N	01/02/2024	02/02/2024	221003101	03 00 06	3,37,20
2337	KOTDWAR	V	N	3	N	01/02/2024	01/02/2024	221003101	03 00 06	1,75,90
2338	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	221003103	03 00 01	82,62,80
2339	KOTDWAR	V	N	16	N	01/02/2024	02/02/2024	221003103	03 00 01	48,42,60
2340	KOTDWAR	V	N	26	N	01/02/2024	20/02/2024	221003103	03 00 01	7,14,00
2341	KOTDWAR	V	N	8	N	01/02/2024	02/02/2024	221003103	03 00 01	69,46,20
2342	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	221003103	03 00 03	57,23,08
2343	KOTDWAR	V	N	16	N	01/02/2024	02/02/2024	221003103	03 00 03	33,56,66
2344	KOTDWAR	V	N	26	N	01/02/2024	20/02/2024	221003103	03 00 03	4,94,94
2345	KOTDWAR	V	N	8	N	01/02/2024	02/02/2024	221003103	03 00 03	47,78,03
2346	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	221003103	03 00 06	4,95,70
2347	KOTDWAR	V	N	16	N	01/02/2024	02/02/2024	221003103	03 00 06	9,86,80
2348	KOTDWAR	V	N	26	N	01/02/2024	20/02/2024	221003103	03 00 06	5,40
2349	KOTDWAR	V	N	8	N	01/02/2024	02/02/2024	221003103	03 00 06	3,83,30
2350	KOTDWAR	V	N	17	N	01/02/2024	09/02/2024	221003103	03 00 08	20,22,33
2351	KOTDWAR	V	N	20	N	01/02/2024	21/02/2024	221003103	03 00 08	42,00,07
2352	KOTDWAR	V	N	6	N	01/02/2024	07/02/2024	221003103	03 00 08	24,51,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2353	KOTDWAR	V	N	26	N	01/02/2024	21/02/2024	221003103	03 00 20	96,50
2354	KOTDWAR	V	N	11	N	01/02/2024	02/02/2024	221003104	03 00 01	89,04,60
2355	KOTDWAR	V	N	17	N	01/02/2024	02/02/2024	221003104	03 00 01	1,04,85,60
2356	KOTDWAR	V	N	11	N	01/02/2024	02/02/2024	221003104	03 00 03	61,65,86
2357	KOTDWAR	V	N	17	N	01/02/2024	02/02/2024	221003104	03 00 03	72,72,60
2358	KOTDWAR	V	N	11	N	01/02/2024	02/02/2024	221003104	03 00 06	5,01,70
2359	KOTDWAR	V	N	17	N	01/02/2024	02/02/2024	221003104	03 00 06	8,63,40
2360	KOTDWAR	V	N	10	N	01/02/2024	07/02/2024	221003104	03 00 08	31,12,62
2361	KOTDWAR	V	N	12	N	01/02/2024	07/02/2024	221003104	03 00 08	93,37,86
2362	KOTDWAR	V	N	13	N	01/02/2024	07/02/2024	221003104	03 00 08	93,37,86
2363	KOTDWAR	V	N	19	N	01/02/2024	21/02/2024	221003104	03 00 08	4,03,92
2364	KOTDWAR	V	N	9	N	01/02/2024	07/02/2024	221003104	03 00 08	5,30,10
2365	KOTDWAR	V	N	27	N	01/02/2024	21/02/2024	221003104	03 00 20	99,20
2366	KOTDWAR	V	N	22	N	01/02/2024	21/02/2024	221003104	03 00 25	11,19,74
2367	KOTDWAR	V	N	25	N	01/02/2024	21/02/2024	221003104	03 00 25	3,74,45
2368	KOTDWAR	V	N	10	N	01/02/2024	02/02/2024	221003110	17 00 01	80,99,20
2369	KOTDWAR	V	N	18	N	01/02/2024	02/02/2024	221003110	17 00 01	86,93,80
2370	KOTDWAR	V	N	24	N	01/02/2024	07/02/2024	221003110	17 00 01	7,84,52
2371	KOTDWAR	V	N	30	N	01/02/2024	20/02/2024	221003110	17 00 01	6,93,60
2372	KOTDWAR	V	N	6	N	01/02/2024	01/02/2024	221003110	17 00 01	1,16,77,20
2373	KOTDWAR	V	N	10	N	01/02/2024	02/02/2024	221003110	17 00 03	55,15,66
2374	KOTDWAR	V	N	18	N	01/02/2024	02/02/2024	221003110	17 00 03	60,58,53
2375	KOTDWAR	V	N	24	N	01/02/2024	07/02/2024	221003110	17 00 03	2,68,01
2376	KOTDWAR	V	N	30	N	01/02/2024	20/02/2024	221003110	17 00 03	4,85,56
2377	KOTDWAR	V	N	6	N	01/02/2024	01/02/2024	221003110	17 00 03	81,61,89
2378	KOTDWAR	V	N	10	N	01/02/2024	02/02/2024	221003110	17 00 06	5,15,80
2379	KOTDWAR	V	N	18	N	01/02/2024	02/02/2024	221003110	17 00 06	6,87,96
2380	KOTDWAR	V	N	24	N	01/02/2024	07/02/2024	221003110	17 00 06	2,44,45
2381	KOTDWAR	V	N	30	N	01/02/2024	20/02/2024	221003110	17 00 06	5,40
2382	KOTDWAR	V	N	6	N	01/02/2024	01/02/2024	221003110	17 00 06	8,58,70
2383	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	221003110	17 00 08	29,77,62
2384	KOTDWAR	V	N	11	N	01/02/2024	07/02/2024	221003110	17 00 08	1,44,71,72
2385	KOTDWAR	V	N	14	N	01/02/2024	07/02/2024	221003110	17 00 08	20,68,93
2386	KOTDWAR	V	N	15	N	01/02/2024	09/02/2024	221003110	17 00 08	11,81,05
2387	KOTDWAR	V	N	16	N	01/02/2024	09/02/2024	221003110	17 00 08	11,89,45
2388	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	221003110	17 00 08	30,02,82
2389	KOTDWAR	V	N	5	N	01/02/2024	07/02/2024	221003110	17 00 08	2,23,02
2390	KOTDWAR	V	N	7	N	01/02/2024	07/02/2024	221003110	17 00 08	35,05,50
2391	KOTDWAR	V	N	8	N	01/02/2024	07/02/2024	221003110	17 00 08	31,12,62
2392	KOTDWAR	V	N	18	N	01/02/2024	15/02/2024	221003110	17 00 25	7,97,92
2393	KOTDWAR	V	N	21	N	01/02/2024	21/02/2024	221003110	17 00 25	7,60,79
2394	KOTDWAR	V	N	19	N	01/02/2024	02/02/2024	221006101	05 00 01	34,09,00
2395	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	221006101	05 00 01	53,04,00
2396	KOTDWAR	V	N	22	N	01/02/2024	02/02/2024	221006101	05 00 01	50,03,30
2397	KOTDWAR	V	N	36	N	01/02/2024	20/02/2024	221006101	05 00 01	6,80,00
2398	KOTDWAR	V	N	4	N	01/02/2024	01/02/2024	221006101	05 00 01	37,59,50
2399	KOTDWAR	V	N	5	N	01/02/2024	01/02/2024	221006101	05 00 01	5,69,00
2400	KOTDWAR	V	N	9	N	01/02/2024	02/02/2024	221006101	05 00 01	54,31,70
2401	KOTDWAR	V	N	19	N	01/02/2024	02/02/2024	221006101	05 00 03	23,73,58

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2402	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	221006101 05 00 03	36,81,36
2403	KOTDWAR	V	N	22	N	01/02/2024	02/02/2024	221006101 05 00 03	33,93,96
2404	KOTDWAR	V	N	36	N	01/02/2024	20/02/2024	221006101 05 00 03	4,71,20
2405	KOTDWAR	V	N	4	N	01/02/2024	01/02/2024	221006101 05 00 03	8,45,29
2406	KOTDWAR	V	N	5	N	01/02/2024	01/02/2024	221006101 05 00 03	3,94,22
2407	KOTDWAR	V	N	9	N	01/02/2024	02/02/2024	221006101 05 00 03	40,79,69
2408	KOTDWAR	V	N	19	N	01/02/2024	02/02/2024	221006101 05 00 06	2,52,50
2409	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	221006101 05 00 06	4,06,05
2410	KOTDWAR	V	N	22	N	01/02/2024	02/02/2024	221006101 05 00 06	3,81,70
2411	KOTDWAR	V	N	36	N	01/02/2024	20/02/2024	221006101 05 00 06	16,60
2412	KOTDWAR	V	N	4	N	01/02/2024	01/02/2024	221006101 05 00 06	1,70,10
2413	KOTDWAR	V	N	5	N	01/02/2024	01/02/2024	221006101 05 00 06	51,10
2414	KOTDWAR	V	N	9	N	01/02/2024	02/02/2024	221006101 05 00 06	4,24,95
2415	LANSDOWN	V	N	3	N	01/02/2024	05/02/2024	221003101 03 00 01	7,32,00
2416	LANSDOWN	V	N	3	N	01/02/2024	05/02/2024	221003101 03 00 03	5,07,36
2417	LANSDOWN	V	N	11	N	01/02/2024	29/02/2024	221003101 03 00 04	1,03,80
2418	LANSDOWN	V	N	13	N	01/02/2024	29/02/2024	221003101 03 00 04	88,00
2419	LANSDOWN	V	N	3	N	01/02/2024	05/02/2024	221003101 03 00 06	53,40
2420	LANSDOWN	V	N	1	N	01/02/2024	05/02/2024	221003103 03 00 01	61,81,26
2421	LANSDOWN	V	N	11	N	01/02/2024	19/02/2024	221003103 03 00 01	7,88,40
2422	LANSDOWN	V	N	12	N	01/02/2024	26/02/2024	221003103 03 00 01	2,89,68
2423	LANSDOWN	V	N	13	N	01/02/2024	26/02/2024	221003103 03 00 01	3,71,03
2424	LANSDOWN	V	N	15	N	01/02/2024	29/02/2024	221003103 03 00 01	66,28,52
2425	LANSDOWN	V	N	1	N	01/02/2024	05/02/2024	221003103 03 00 03	42,72,18
2426	LANSDOWN	V	N	11	N	01/02/2024	19/02/2024	221003103 03 00 03	3,18,02
2427	LANSDOWN	V	N	12	N	01/02/2024	26/02/2024	221003103 03 00 03	1,33,25
2428	LANSDOWN	V	N	13	N	01/02/2024	26/02/2024	221003103 03 00 03	1,35,26
2429	LANSDOWN	V	N	15	N	01/02/2024	29/02/2024	221003103 03 00 03	30,32,43
2430	LANSDOWN	V	N	15	N	01/02/2024	29/02/2024	221003103 03 00 04	1,13,90
2431	LANSDOWN	V	N	5	N	01/02/2024	15/02/2024	221003103 03 00 04	98,60
2432	LANSDOWN	V	N	7	N	01/02/2024	15/02/2024	221003103 03 00 04	31,60
2433	LANSDOWN	V	N	9	N	01/02/2024	20/02/2024	221003103 03 00 04	59,00
2434	LANSDOWN	V	N	1	N	01/02/2024	05/02/2024	221003103 03 00 06	1,84,42
2435	LANSDOWN	V	N	11	N	01/02/2024	19/02/2024	221003103 03 00 06	5,40
2436	LANSDOWN	V	N	12	N	01/02/2024	26/02/2024	221003103 03 00 06	63,29
2437	LANSDOWN	V	N	13	N	01/02/2024	26/02/2024	221003103 03 00 06	2,61
2438	LANSDOWN	V	N	15	N	01/02/2024	29/02/2024	221003103 03 00 06	2,25,02
2439	LANSDOWN	V	N	2	N	01/02/2024	05/02/2024	221003103 03 00 08	8,72,10
2440	LANSDOWN	V	N	3	N	01/02/2024	15/02/2024	221003103 03 00 08	2,23,02
2441	LANSDOWN	V	N	4	N	01/02/2024	15/02/2024	221003103 03 00 08	2,23,02
2442	LANSDOWN	V	N	6	N	01/02/2024	15/02/2024	221003103 03 00 08	2,23,02
2443	LANSDOWN	V	N	8	N	01/02/2024	20/02/2024	221003103 03 00 08	2,23,02
2444	LANSDOWN	V	N	1	N	01/02/2024	05/02/2024	221003103 03 00 22	1,00,00
2445	LANSDOWN	V	N	10	N	01/02/2024	20/02/2024	221003103 03 00 29	1,56,17
2446	LANSDOWN	V	N	4	N	01/02/2024	05/02/2024	221003110 17 00 01	32,71,20
2447	LANSDOWN	V	N	4	N	01/02/2024	05/02/2024	221003110 17 00 03	22,71,85
2448	LANSDOWN	V	N	12	N	01/02/2024	29/02/2024	221003110 17 00 04	1,04,60
2449	LANSDOWN	V	N	14	N	01/02/2024	29/02/2024	221003110 17 00 04	66,50
2450	LANSDOWN	V	N	4	N	01/02/2024	05/02/2024	221003110 17 00 06	1,18,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2451	LANSDOWN	V	N	10	N	01/02/2024	15/02/2024	221006101	05 00 01	21,49,43
2452	LANSDOWN	V	N	2	N	01/02/2024	05/02/2024	221006101	05 00 01	31,12,00
2453	LANSDOWN	V	N	5	N	01/02/2024	15/02/2024	221006101	05 00 01	19,47,66
2454	LANSDOWN	V	N	6	N	01/02/2024	15/02/2024	221006101	05 00 01	20,24,67
2455	LANSDOWN	V	N	7	N	01/02/2024	15/02/2024	221006101	05 00 01	17,06,99
2456	LANSDOWN	V	N	8	N	01/02/2024	15/02/2024	221006101	05 00 01	21,06,53
2457	LANSDOWN	V	N	9	N	01/02/2024	15/02/2024	221006101	05 00 01	18,27,08
2458	LANSDOWN	V	N	10	N	01/02/2024	15/02/2024	221006101	05 00 03	4,61,92
2459	LANSDOWN	V	N	2	N	01/02/2024	05/02/2024	221006101	05 00 03	21,60,72
2460	LANSDOWN	V	N	5	N	01/02/2024	15/02/2024	221006101	05 00 03	4,49,68
2461	LANSDOWN	V	N	6	N	01/02/2024	15/02/2024	221006101	05 00 03	4,32,67
2462	LANSDOWN	V	N	7	N	01/02/2024	15/02/2024	221006101	05 00 03	4,14,78
2463	LANSDOWN	V	N	8	N	01/02/2024	15/02/2024	221006101	05 00 03	4,65,77
2464	LANSDOWN	V	N	9	N	01/02/2024	15/02/2024	221006101	05 00 03	4,50,78
2465	LANSDOWN	V	N	10	N	01/02/2024	15/02/2024	221006101	05 00 06	34,50
2466	LANSDOWN	V	N	2	N	01/02/2024	05/02/2024	221006101	05 00 06	2,70,70
2467	LANSDOWN	V	N	5	N	01/02/2024	15/02/2024	221006101	05 00 06	36,32
2468	LANSDOWN	V	N	6	N	01/02/2024	15/02/2024	221006101	05 00 06	29,30
2469	LANSDOWN	V	N	7	N	01/02/2024	15/02/2024	221006101	05 00 06	6,90
2470	LANSDOWN	V	N	8	N	01/02/2024	15/02/2024	221006101	05 00 06	34,50
2471	LANSDOWN	V	N	9	N	01/02/2024	15/02/2024	221006101	05 00 06	18,85
2472	NAINITAL	V	N	63	N	01/02/2024	29/02/2024	221001001	03 00 01	52,81,00
2473	NAINITAL	V	N	63	N	01/02/2024	29/02/2024	221001001	03 00 03	24,29,26
2474	NAINITAL	V	N	106	N	01/02/2024	27/02/2024	221001001	03 00 04	1,32,00
2475	NAINITAL	V	N	108	N	01/02/2024	27/02/2024	221001001	03 00 04	48,00
2476	NAINITAL	V	N	63	N	01/02/2024	29/02/2024	221001001	03 00 06	4,55,00
2477	NAINITAL	V	N	55	N	01/02/2024	20/02/2024	221001001	03 00 22	1,16,64
2478	NAINITAL	V	N	32	N	01/02/2024	15/02/2024	221001001	03 00 29	3,91,75
2479	NAINITAL	V	N	56	N	01/02/2024	20/02/2024	221001001	03 00 29	1,81,54
2480	NAINITAL	V	N	12	N	01/02/2024	03/02/2024	221001110	03 00 01	1,07,95,80
2481	NAINITAL	V	N	14	N	01/02/2024	15/02/2024	221001110	03 00 01	14,24,70
2482	NAINITAL	V	N	16	N	01/02/2024	15/02/2024	221001110	03 00 01	1,32,60
2483	NAINITAL	V	N	17	N	01/02/2024	15/02/2024	221001110	03 00 01	3,77,62
2484	NAINITAL	V	N	22	N	01/02/2024	20/02/2024	221001110	03 00 01	21,58,72
2485	NAINITAL	V	N	25	N	01/02/2024	26/02/2024	221001110	03 00 01	1,50,97
2486	NAINITAL	V	N	28	N	01/02/2024	27/02/2024	221001110	03 00 01	21,14,40
2487	NAINITAL	V	N	62	N	01/02/2024	29/02/2024	221001110	03 00 01	76,51,20
2488	NAINITAL	V	N	12	N	01/02/2024	03/02/2024	221001110	03 00 03	76,76,89
2489	NAINITAL	V	N	14	N	01/02/2024	15/02/2024	221001110	03 00 03	7,87,65
2490	NAINITAL	V	N	16	N	01/02/2024	15/02/2024	221001110	03 00 03	54,71
2491	NAINITAL	V	N	17	N	01/02/2024	15/02/2024	221001110	03 00 03	4,05,47
2492	NAINITAL	V	N	22	N	01/02/2024	20/02/2024	221001110	03 00 03	10,64,63
2493	NAINITAL	V	N	25	N	01/02/2024	26/02/2024	221001110	03 00 03	69,44
2494	NAINITAL	V	N	28	N	01/02/2024	27/02/2024	221001110	03 00 03	9,72,62
2495	NAINITAL	V	N	62	N	01/02/2024	29/02/2024	221001110	03 00 03	35,56,35
2496	NAINITAL	V	N	30	N	01/02/2024	12/02/2024	221001110	03 00 04	15,75
2497	NAINITAL	V	N	12	N	01/02/2024	03/02/2024	221001110	03 00 06	8,87,82
2498	NAINITAL	V	N	16	N	01/02/2024	15/02/2024	221001110	03 00 06	27,25
2499	NAINITAL	V	N	25	N	01/02/2024	26/02/2024	221001110	03 00 06	2,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2500	NAINITAL	V	N	28	N	01/02/2024	27/02/2024	221001110	03 00 06	69,46
2501	NAINITAL	V	N	62	N	01/02/2024	29/02/2024	221001110	03 00 06	4,96,80
2502	NAINITAL	V	N	28	N	01/02/2024	12/02/2024	221001110	03 00 08	10,86,97
2503	NAINITAL	V	N	37	N	01/02/2024	15/02/2024	221001110	03 00 08	1,51,66
2504	NAINITAL	V	N	52	N	01/02/2024	20/02/2024	221001110	03 00 08	8,12,70
2505	NAINITAL	V	N	64	N	01/02/2024	22/02/2024	221001110	03 00 08	10,86,97
2506	NAINITAL	V	N	67	N	01/02/2024	22/02/2024	221001110	03 00 08	12,42,90
2507	NAINITAL	V	N	68	N	01/02/2024	22/02/2024	221001110	03 00 08	10,86,97
2508	NAINITAL	V	N	70	N	01/02/2024	22/02/2024	221001110	03 00 08	10,86,97
2509	NAINITAL	V	N	72	N	01/02/2024	22/02/2024	221001110	03 00 08	10,86,97
2510	NAINITAL	V	N	73	N	01/02/2024	22/02/2024	221001110	03 00 08	10,86,97
2511	NAINITAL	V	N	74	N	01/02/2024	22/02/2024	221001110	03 00 08	10,86,97
2512	NAINITAL	V	N	33	N	01/02/2024	15/02/2024	221001110	03 00 43	49,98,20
2513	NAINITAL	V	N	41	N	01/02/2024	15/02/2024	221001110	03 00 43	3,26,37
2514	NAINITAL	V	N	46	N	01/02/2024	15/02/2024	221001110	03 00 43	21,58,60
2515	NAINITAL	V	N	10	N	01/02/2024	02/02/2024	221001110	05 00 01	2,24,62,60
2516	NAINITAL	V	N	15	N	01/02/2024	15/02/2024	221001110	05 00 01	92,50
2517	NAINITAL	V	N	24	N	01/02/2024	26/02/2024	221001110	05 00 01	2,05,50
2518	NAINITAL	V	N	27	N	01/02/2024	26/02/2024	221001110	05 00 01	1,94,42
2519	NAINITAL	V	N	80	N	01/02/2024	29/02/2024	221001110	05 00 01	2,24,62,60
2520	NAINITAL	V	N	10	N	01/02/2024	02/02/2024	221001110	05 00 03	1,56,01,11
2521	NAINITAL	V	N	15	N	01/02/2024	15/02/2024	221001110	05 00 03	42,55
2522	NAINITAL	V	N	23	N	01/02/2024	21/02/2024	221001110	05 00 03	66,56
2523	NAINITAL	V	N	24	N	01/02/2024	26/02/2024	221001110	05 00 03	94,53
2524	NAINITAL	V	N	27	N	01/02/2024	26/02/2024	221001110	05 00 03	89,43
2525	NAINITAL	V	N	80	N	01/02/2024	29/02/2024	221001110	05 00 03	1,03,51,66
2526	NAINITAL	V	N	10	N	01/02/2024	02/02/2024	221001110	05 00 06	16,95,60
2527	NAINITAL	V	N	15	N	01/02/2024	15/02/2024	221001110	05 00 06	13,40
2528	NAINITAL	V	N	24	N	01/02/2024	26/02/2024	221001110	05 00 06	2,10
2529	NAINITAL	V	N	27	N	01/02/2024	26/02/2024	221001110	05 00 06	11,92
2530	NAINITAL	V	N	80	N	01/02/2024	29/02/2024	221001110	05 00 06	16,95,60
2531	NAINITAL	V	N	12	N	01/02/2024	06/02/2024	221001110	05 00 08	8,42,54
2532	NAINITAL	V	N	79	N	01/02/2024	23/02/2024	221001110	05 00 08	42,72,68
2533	NAINITAL	V	N	27	N	01/02/2024	08/02/2024	221001110	05 00 11	7,30,54
2534	NAINITAL	V	N	62	N	01/02/2024	21/02/2024	221001110	05 00 21	2,48,98
2535	NAINITAL	V	N	63	N	01/02/2024	21/02/2024	221001110	05 00 22	6,49,53
2536	NAINITAL	V	N	80	N	01/02/2024	23/02/2024	221001110	05 00 22	18,80
2537	NAINITAL	V	N	107	N	01/02/2024	27/02/2024	221001110	05 00 26	54,00
2538	NAINITAL	V	N	61	N	01/02/2024	21/02/2024	221001110	05 00 41	8,50,98
2539	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	221001110	05 00 43	33,80,72
2540	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	221001110	05 00 43	14,86,90
2541	NAINITAL	V	N	13	N	01/02/2024	15/02/2024	221001110	10 00 01	45,14,80
2542	NAINITAL	V	N	77	N	01/02/2024	29/02/2024	221001110	10 00 01	45,14,80
2543	NAINITAL	V	N	13	N	01/02/2024	15/02/2024	221001110	10 00 03	31,46,79
2544	NAINITAL	V	N	77	N	01/02/2024	29/02/2024	221001110	10 00 03	20,76,81
2545	NAINITAL	V	N	13	N	01/02/2024	15/02/2024	221001110	10 00 06	3,41,60
2546	NAINITAL	V	N	77	N	01/02/2024	29/02/2024	221001110	10 00 06	3,41,60
2547	NAINITAL	V	N	10	N	01/02/2024	05/02/2024	221001110	10 00 08	68,90,03
2548	NAINITAL	V	N	23	N	01/02/2024	08/02/2024	221001110	10 00 08	10,20,58

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2549	NAINITAL	V	N	9	N	01/02/2024	05/02/2024	221001110	10 00 08	41,54,97
2550	NAINITAL	V	N	76	N	01/02/2024	22/02/2024	221001110	10 00 43	5,80,07
2551	NAINITAL	V	N	75	N	01/02/2024	29/02/2024	221001110	18 00 01	1,31,79,00
2552	NAINITAL	V	N	75	N	01/02/2024	29/02/2024	221001110	18 00 03	60,62,34
2553	NAINITAL	V	N	75	N	01/02/2024	29/02/2024	221001110	18 00 06	9,80,00
2554	NAINITAL	V	N	38	N	01/02/2024	15/02/2024	221001110	18 00 21	6,25,00
2555	NAINITAL	V	N	65	N	01/02/2024	22/02/2024	221001110	18 00 22	23,50
2556	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	221001110	18 00 25	7,38,28
2557	NAINITAL	V	N	66	N	01/02/2024	22/02/2024	221001110	18 00 25	4,28,60
2558	NAINITAL	V	N	75	N	01/02/2024	22/02/2024	221001110	18 00 26	70,80
2559	NAINITAL	V	N	35	N	01/02/2024	15/02/2024	221001110	18 00 29	5,00
2560	NAINITAL	V	N	101	N	01/02/2024	26/02/2024	221001110	25 00 42	12,20,00
2561	NAINITAL	V	N	102	N	01/02/2024	26/02/2024	221001110	25 00 42	9,00,00
2562	NAINITAL	V	N	81	N	01/02/2024	26/02/2024	221001110	25 00 42	15,30,00
2563	NAINITAL	V	N	84	N	01/02/2024	26/02/2024	221001110	25 00 42	9,15,00
2564	NAINITAL	V	N	88	N	01/02/2024	26/02/2024	221001110	25 00 42	46,55,00
2565	NAINITAL	V	N	89	N	01/02/2024	26/02/2024	221001110	25 00 42	30,50,00
2566	NAINITAL	V	N	90	N	01/02/2024	26/02/2024	221001110	25 00 42	18,30,00
2567	NAINITAL	V	N	98	N	01/02/2024	26/02/2024	221001110	25 00 42	9,00,00
2568	NAINITAL	V	N	67	N	01/02/2024	29/02/2024	221001200	01 03 01	10,02,00
2569	NAINITAL	V	N	67	N	01/02/2024	29/02/2024	221001200	01 03 03	4,60,92
2570	NAINITAL	V	N	67	N	01/02/2024	29/02/2024	221001200	01 03 06	82,80
2571	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	221001200	03 00 01	7,00,00
2572	NAINITAL	V	N	57	N	01/02/2024	29/02/2024	221001200	03 00 01	4,16,00
2573	NAINITAL	V	N	70	N	01/02/2024	29/02/2024	221001200	03 00 01	6,60,00
2574	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	221001200	03 00 03	4,90,00
2575	NAINITAL	V	N	57	N	01/02/2024	29/02/2024	221001200	03 00 03	1,91,36
2576	NAINITAL	V	N	70	N	01/02/2024	29/02/2024	221001200	03 00 03	3,03,60
2577	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	221001200	03 00 06	43,30
2578	NAINITAL	V	N	57	N	01/02/2024	29/02/2024	221001200	03 00 06	40,60
2579	NAINITAL	V	N	70	N	01/02/2024	29/02/2024	221001200	03 00 06	40,60
2580	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	221003101	03 00 01	21,33,00
2581	NAINITAL	V	N	68	N	01/02/2024	29/02/2024	221003101	03 00 01	52,78,00
2582	NAINITAL	V	N	69	N	01/02/2024	29/02/2024	221003101	03 00 01	42,66,00
2583	NAINITAL	V	N	7	N	01/02/2024	01/02/2024	221003101	03 00 01	49,56,00
2584	NAINITAL	V	N	74	N	01/02/2024	29/02/2024	221003101	03 00 01	40,00,00
2585	NAINITAL	V	N	81	N	01/02/2024	29/02/2024	221003101	03 00 01	68,82,00
2586	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	221003101	03 00 03	14,77,98
2587	NAINITAL	V	N	68	N	01/02/2024	29/02/2024	221003101	03 00 03	24,27,88
2588	NAINITAL	V	N	69	N	01/02/2024	29/02/2024	221003101	03 00 03	19,62,36
2589	NAINITAL	V	N	7	N	01/02/2024	01/02/2024	221003101	03 00 03	34,38,96
2590	NAINITAL	V	N	74	N	01/02/2024	29/02/2024	221003101	03 00 03	18,40,00
2591	NAINITAL	V	N	81	N	01/02/2024	29/02/2024	221003101	03 00 03	31,65,72
2592	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	221003101	03 00 06	1,82,70
2593	NAINITAL	V	N	68	N	01/02/2024	29/02/2024	221003101	03 00 06	3,85,30
2594	NAINITAL	V	N	69	N	01/02/2024	29/02/2024	221003101	03 00 06	3,34,60
2595	NAINITAL	V	N	7	N	01/02/2024	01/02/2024	221003101	03 00 06	3,73,80
2596	NAINITAL	V	N	74	N	01/02/2024	29/02/2024	221003101	03 00 06	2,67,00
2597	NAINITAL	V	N	81	N	01/02/2024	29/02/2024	221003101	03 00 06	5,03,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2598	NAINITAL	V	N	48	N	01/02/2024	15/02/2024	221003101 03 00 43	19,99,14
2599	NAINITAL	V	N	21	N	01/02/2024	20/02/2024	221003103 03 00 01	2,34,00
2600	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	221003103 03 00 01	47,96,00
2601	NAINITAL	V	N	59	N	01/02/2024	29/02/2024	221003103 03 00 01	1,70,27,80
2602	NAINITAL	V	N	65	N	01/02/2024	29/02/2024	221003103 03 00 01	13,98,20
2603	NAINITAL	V	N	72	N	01/02/2024	29/02/2024	221003103 03 00 01	66,73,23
2604	NAINITAL	V	N	9	N	01/02/2024	02/02/2024	221003103 03 00 01	79,62,60
2605	NAINITAL	V	N	21	N	01/02/2024	20/02/2024	221003103 03 00 03	89,70
2606	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	221003103 03 00 03	33,49,76
2607	NAINITAL	V	N	59	N	01/02/2024	29/02/2024	221003103 03 00 03	78,32,79
2608	NAINITAL	V	N	65	N	01/02/2024	29/02/2024	221003103 03 00 03	6,43,17
2609	NAINITAL	V	N	72	N	01/02/2024	29/02/2024	221003103 03 00 03	31,11,35
2610	NAINITAL	V	N	9	N	01/02/2024	02/02/2024	221003103 03 00 03	55,40,27
2611	NAINITAL	V	N	5	N	01/02/2024	03/02/2024	221003103 03 00 04	60,26
2612	NAINITAL	V	N	21	N	01/02/2024	20/02/2024	221003103 03 00 06	13,50
2613	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	221003103 03 00 06	2,33,40
2614	NAINITAL	V	N	59	N	01/02/2024	29/02/2024	221003103 03 00 06	14,05,40
2615	NAINITAL	V	N	65	N	01/02/2024	29/02/2024	221003103 03 00 06	1,25,20
2616	NAINITAL	V	N	72	N	01/02/2024	29/02/2024	221003103 03 00 06	3,97,30
2617	NAINITAL	V	N	9	N	01/02/2024	02/02/2024	221003103 03 00 06	5,13,26
2618	NAINITAL	V	N	105	N	01/02/2024	27/02/2024	221003103 03 00 08	13,62,60
2619	NAINITAL	V	N	25	N	01/02/2024	08/02/2024	221003103 03 00 08	19,77,78
2620	NAINITAL	V	N	51	N	01/02/2024	16/02/2024	221003103 03 00 08	33,01,13
2621	NAINITAL	V	N	54	N	01/02/2024	20/02/2024	221003103 03 00 08	22,01,19
2622	NAINITAL	V	N	57	N	01/02/2024	20/02/2024	221003103 03 00 08	33,01,13
2623	NAINITAL	V	N	58	N	01/02/2024	20/02/2024	221003103 03 00 08	32,75,03
2624	NAINITAL	V	N	6	N	01/02/2024	03/02/2024	221003103 03 00 08	2,23,02
2625	NAINITAL	V	N	7	N	01/02/2024	03/02/2024	221003103 03 00 08	2,10,53
2626	NAINITAL	V	N	8	N	01/02/2024	03/02/2024	221003103 03 00 08	5,61,00
2627	NAINITAL	V	N	96	N	01/02/2024	26/02/2024	221003103 03 00 20	99,00
2628	NAINITAL	V	N	104	N	01/02/2024	27/02/2024	221003103 03 00 25	7,21,02
2629	NAINITAL	V	N	110	N	01/02/2024	29/02/2024	221003103 03 00 25	10,09,54
2630	NAINITAL	V	N	17	N	01/02/2024	06/02/2024	221003103 03 00 25	17,62
2631	NAINITAL	V	N	19	N	01/02/2024	06/02/2024	221003103 03 00 25	11,63
2632	NAINITAL	V	N	53	N	01/02/2024	20/02/2024	221003103 03 00 25	45,00
2633	NAINITAL	V	N	77	N	01/02/2024	23/02/2024	221003103 03 00 25	7,07,74
2634	NAINITAL	V	N	82	N	01/02/2024	26/02/2024	221003103 03 00 25	10,26,15
2635	NAINITAL	V	N	93	N	01/02/2024	26/02/2024	221003103 03 00 25	15,10
2636	NAINITAL	V	N	78	N	01/02/2024	23/02/2024	221003103 03 00 27	41,00
2637	NAINITAL	V	N	11	N	01/02/2024	05/02/2024	221003103 03 00 29	84,70
2638	NAINITAL	V	N	40	N	01/02/2024	15/02/2024	221003103 03 00 43	10,14,82
2639	NAINITAL	V	N	18	N	01/02/2024	20/02/2024	221003104 03 00 01	8,28,00
2640	NAINITAL	V	N	19	N	01/02/2024	20/02/2024	221003104 03 00 01	8,28,00
2641	NAINITAL	V	N	20	N	01/02/2024	20/02/2024	221003104 03 00 01	8,28,00
2642	NAINITAL	V	N	26	N	01/02/2024	26/02/2024	221003104 03 00 01	10,57,60
2643	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	221003104 03 00 01	2,74,53,20
2644	NAINITAL	V	N	61	N	01/02/2024	29/02/2024	221003104 03 00 01	1,88,29
2645	NAINITAL	V	N	64	N	01/02/2024	29/02/2024	221003104 03 00 01	1,73,17,40
2646	NAINITAL	V	N	18	N	01/02/2024	20/02/2024	221003104 03 00 03	3,80,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2647	NAINITAL	V	N	19	N	01/02/2024	20/02/2024	221003104	03 00 03	3,80,88
2648	NAINITAL	V	N	20	N	01/02/2024	20/02/2024	221003104	03 00 03	3,80,88
2649	NAINITAL	V	N	26	N	01/02/2024	26/02/2024	221003104	03 00 03	4,86,50
2650	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	221003104	03 00 03	1,90,94,28
2651	NAINITAL	V	N	61	N	01/02/2024	29/02/2024	221003104	03 00 03	86,61
2652	NAINITAL	V	N	64	N	01/02/2024	29/02/2024	221003104	03 00 03	79,73,28
2653	NAINITAL	V	N	18	N	01/02/2024	20/02/2024	221003104	03 00 06	93,10
2654	NAINITAL	V	N	19	N	01/02/2024	20/02/2024	221003104	03 00 06	93,10
2655	NAINITAL	V	N	20	N	01/02/2024	20/02/2024	221003104	03 00 06	93,10
2656	NAINITAL	V	N	26	N	01/02/2024	26/02/2024	221003104	03 00 06	60,40
2657	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	221003104	03 00 06	15,76,18
2658	NAINITAL	V	N	61	N	01/02/2024	29/02/2024	221003104	03 00 06	28,57
2659	NAINITAL	V	N	64	N	01/02/2024	29/02/2024	221003104	03 00 06	11,68,28
2660	NAINITAL	V	N	14	N	01/02/2024	06/02/2024	221003104	03 00 08	11,81,04
2661	NAINITAL	V	N	16	N	01/02/2024	06/02/2024	221003104	03 00 08	35,43,15
2662	NAINITAL	V	N	20	N	01/02/2024	06/02/2024	221003104	03 00 08	12,26,04
2663	NAINITAL	V	N	42	N	01/02/2024	15/02/2024	221003104	03 00 08	32,64,73
2664	NAINITAL	V	N	109	N	01/02/2024	27/02/2024	221003104	03 00 20	1,17,48
2665	NAINITAL	V	N	39	N	01/02/2024	15/02/2024	221003104	03 00 21	10,80,00
2666	NAINITAL	V	N	13	N	01/02/2024	06/02/2024	221003104	03 00 25	39,36
2667	NAINITAL	V	N	44	N	01/02/2024	15/02/2024	221003104	03 00 25	7,61,18
2668	NAINITAL	V	N	69	N	01/02/2024	22/02/2024	221003104	03 00 25	8,93,74
2669	NAINITAL	V	N	15	N	01/02/2024	06/02/2024	221003104	03 00 29	28,64
2670	NAINITAL	V	N	21	N	01/02/2024	06/02/2024	221003104	03 00 29	99,64
2671	NAINITAL	V	N	34	N	01/02/2024	15/02/2024	221003104	03 00 43	42,41,33
2672	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	221003110	17 00 01	40,81,80
2673	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	221003110	17 00 01	49,07,60
2674	NAINITAL	V	N	71	N	01/02/2024	29/02/2024	221003110	17 00 01	49,93,60
2675	NAINITAL	V	N	73	N	01/02/2024	29/02/2024	221003110	17 00 01	1,32,70,30
2676	NAINITAL	V	N	82	N	01/02/2024	29/02/2024	221003110	17 00 01	17,14,00
2677	NAINITAL	V	N	83	N	01/02/2024	29/02/2024	221003110	17 00 01	46,76,20
2678	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	221003110	17 00 03	28,50,71
2679	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	221003110	17 00 03	34,20,24
2680	NAINITAL	V	N	71	N	01/02/2024	29/02/2024	221003110	17 00 03	22,97,06
2681	NAINITAL	V	N	73	N	01/02/2024	29/02/2024	221003110	17 00 03	61,02,23
2682	NAINITAL	V	N	82	N	01/02/2024	29/02/2024	221003110	17 00 03	7,88,44
2683	NAINITAL	V	N	83	N	01/02/2024	29/02/2024	221003110	17 00 03	21,51,05
2684	NAINITAL	V	N	11	N	01/02/2024	03/02/2024	221003110	17 00 06	70,00
2685	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	221003110	17 00 06	3,54,90
2686	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	221003110	17 00 06	3,69,60
2687	NAINITAL	V	N	71	N	01/02/2024	29/02/2024	221003110	17 00 06	2,17,90
2688	NAINITAL	V	N	73	N	01/02/2024	29/02/2024	221003110	17 00 06	5,92,86
2689	NAINITAL	V	N	82	N	01/02/2024	29/02/2024	221003110	17 00 06	61,80
2690	NAINITAL	V	N	83	N	01/02/2024	29/02/2024	221003110	17 00 06	3,89,30
2691	NAINITAL	V	N	18	N	01/02/2024	06/02/2024	221003110	17 00 08	11,86,45
2692	NAINITAL	V	N	24	N	01/02/2024	08/02/2024	221003110	17 00 08	2,10,54
2693	NAINITAL	V	N	36	N	01/02/2024	15/02/2024	221003110	17 00 08	1,33,92,17
2694	NAINITAL	V	N	43	N	01/02/2024	15/02/2024	221003110	17 00 08	12,26,05
2695	NAINITAL	V	N	85	N	01/02/2024	26/02/2024	221003110	17 00 43	2,46,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2696	NAINITAL	V	N	79	N	01/02/2024	29/02/2024	221006101	03 02 01	65,83,60
2697	NAINITAL	V	N	79	N	01/02/2024	29/02/2024	221006101	03 02 03	30,28,46
2698	NAINITAL	V	N	79	N	01/02/2024	29/02/2024	221006101	03 02 06	3,54,80
2699	NAINITAL	V	N	58	N	01/02/2024	29/02/2024	221006101	03 04 01	32,04,80
2700	NAINITAL	V	N	84	N	01/02/2024	29/02/2024	221006101	03 04 01	8,20,00
2701	NAINITAL	V	N	58	N	01/02/2024	29/02/2024	221006101	03 04 03	14,74,21
2702	NAINITAL	V	N	84	N	01/02/2024	29/02/2024	221006101	03 04 03	3,77,20
2703	NAINITAL	V	N	58	N	01/02/2024	29/02/2024	221006101	03 04 06	1,94,70
2704	NAINITAL	V	N	84	N	01/02/2024	29/02/2024	221006101	03 04 06	80,30
2705	NAINITAL	V	N	45	N	01/02/2024	15/02/2024	221006101	03 04 08	1,68,15
2706	NAINITAL	V	N	60	N	01/02/2024	29/02/2024	221006101	05 00 01	41,38,00
2707	NAINITAL	V	N	66	N	01/02/2024	29/02/2024	221006101	05 00 01	24,77,00
2708	NAINITAL	V	N	76	N	01/02/2024	29/02/2024	221006101	05 00 01	7,00,00
2709	NAINITAL	V	N	8	N	01/02/2024	01/02/2024	221006101	05 00 01	6,44,00
2710	NAINITAL	V	N	60	N	01/02/2024	29/02/2024	221006101	05 00 03	19,40,28
2711	NAINITAL	V	N	66	N	01/02/2024	29/02/2024	221006101	05 00 03	11,39,42
2712	NAINITAL	V	N	76	N	01/02/2024	29/02/2024	221006101	05 00 03	3,22,00
2713	NAINITAL	V	N	8	N	01/02/2024	01/02/2024	221006101	05 00 03	4,49,12
2714	NAINITAL	V	N	60	N	01/02/2024	29/02/2024	221006101	05 00 06	2,42,50
2715	NAINITAL	V	N	66	N	01/02/2024	29/02/2024	221006101	05 00 06	1,92,00
2716	NAINITAL	V	N	76	N	01/02/2024	29/02/2024	221006101	05 00 06	52,60
2717	NAINITAL	V	N	8	N	01/02/2024	01/02/2024	221006101	05 00 06	40,30
2718	NAINITAL	V	N	78	N	01/02/2024	29/02/2024	221006101	06 00 01	42,79,00
2719	NAINITAL	V	N	78	N	01/02/2024	29/02/2024	221006101	06 00 03	19,68,34
2720	NAINITAL	V	N	78	N	01/02/2024	29/02/2024	221006101	06 00 06	3,78,40
2721	NAINITAL	V	N	29	N	01/02/2024	12/02/2024	221006101	14 00 56	50,00,00
2722	NAINITAL	V	N	47	N	01/02/2024	15/02/2024	221006101	14 00 56	80,00,00
2723	NAINITAL	V	N	49	N	01/02/2024	15/02/2024	221006101	14 00 56	20,00
2724	NAINITAL	V	N	59	N	01/02/2024	20/02/2024	221006101	14 00 56	60,00
2725	NAINITAL	V	N	60	N	01/02/2024	20/02/2024	221006101	14 00 56	64,60,00
2726	NAINITAL	V	N	71	N	01/02/2024	22/02/2024	221006101	14 00 56	44,20,00
2727	NAINITAL	V	N	100	N	01/02/2024	26/02/2024	221006800	11 00 07	83,19,00
2728	NAINITAL	V	N	103	N	01/02/2024	26/02/2024	221006800	11 00 07	43,77,00
2729	NAINITAL	V	N	83	N	01/02/2024	26/02/2024	221006800	11 00 07	49,32,00
2730	NAINITAL	V	N	86	N	01/02/2024	26/02/2024	221006800	11 00 07	1,10,91,00
2731	NAINITAL	V	N	87	N	01/02/2024	26/02/2024	221006800	11 00 07	91,32,00
2732	NAINITAL	V	N	91	N	01/02/2024	26/02/2024	221006800	11 00 07	48,33,00
2733	NAINITAL	V	N	92	N	01/02/2024	26/02/2024	221006800	11 00 07	73,68,00
2734	NAINITAL	V	N	94	N	01/02/2024	26/02/2024	221006800	11 00 07	1,24,59,00
2735	NAINITAL	V	N	95	N	01/02/2024	26/02/2024	221006800	11 00 07	67,74,00
2736	NAINITAL	V	N	97	N	01/02/2024	26/02/2024	221006800	11 00 07	1,31,91,00
2737	NAINITAL	V	N	99	N	01/02/2024	26/02/2024	221006800	11 00 07	2,34,54,00
2738	NARENDRA NAGAR	V	N	20	N	01/02/2024	29/02/2024	221001110	03 00 01	13,09,20
2739	NARENDRA NAGAR	V	N	20	N	01/02/2024	29/02/2024	221001110	03 00 03	6,02,23
2740	NARENDRA NAGAR	V	N	20	N	01/02/2024	29/02/2024	221001110	03 00 06	68,90
2741	NARENDRA NAGAR	V	N	14	N	01/02/2024	29/02/2024	221001200	03 00 01	5,20,00
2742	NARENDRA NAGAR	V	N	14	N	01/02/2024	29/02/2024	221001200	03 00 03	2,39,20
2743	NARENDRA NAGAR	V	N	14	N	01/02/2024	29/02/2024	221001200	03 00 06	40,60
2744	NARENDRA NAGAR	V	N	5	N	01/02/2024	28/02/2024	221002101	03 01 01	14,55,90

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2745	NARENDRA NAGAR	V	N	5	N	01/02/2024	28/02/2024	221002101	03 01 03	6,69,71
2746	NARENDRA NAGAR	V	N	18	N	01/02/2024	26/02/2024	221002101	03 01 04	27,40
2747	NARENDRA NAGAR	V	N	5	N	01/02/2024	28/02/2024	221002101	03 01 06	75,50
2748	NARENDRA NAGAR	V	N	22	N	01/02/2024	26/02/2024	221002101	03 01 22	2,50,00
2749	NARENDRA NAGAR	V	N	10	N	01/02/2024	26/02/2024	221002101	03 01 23	3,59,94
2750	NARENDRA NAGAR	V	N	17	N	01/02/2024	26/02/2024	221002101	03 01 25	15,07
2751	NARENDRA NAGAR	V	N	14	N	01/02/2024	26/02/2024	221002101	03 01 27	12,00
2752	NARENDRA NAGAR	V	N	23	N	01/02/2024	27/02/2024	221002101	03 01 29	1,62,33
2753	NARENDRA NAGAR	V	N	1	N	01/02/2024	01/02/2024	221002101	08 04 01	8,41,80
2754	NARENDRA NAGAR	V	N	2	N	01/02/2024	01/02/2024	221002101	08 04 01	8,41,80
2755	NARENDRA NAGAR	V	N	3	N	01/02/2024	07/02/2024	221002101	08 04 01	9,86,42
2756	NARENDRA NAGAR	V	N	1	N	01/02/2024	01/02/2024	221002101	08 04 03	3,87,23
2757	NARENDRA NAGAR	V	N	2	N	01/02/2024	01/02/2024	221002101	08 04 03	3,87,23
2758	NARENDRA NAGAR	V	N	3	N	01/02/2024	07/02/2024	221002101	08 04 03	3,82,90
2759	NARENDRA NAGAR	V	N	13	N	01/02/2024	26/02/2024	221002101	08 04 04	75,74
2760	NARENDRA NAGAR	V	N	6	N	01/02/2024	05/02/2024	221002101	08 04 04	55,97
2761	NARENDRA NAGAR	V	N	1	N	01/02/2024	01/02/2024	221002101	08 04 06	50,40
2762	NARENDRA NAGAR	V	N	2	N	01/02/2024	01/02/2024	221002101	08 04 06	50,40
2763	NARENDRA NAGAR	V	N	3	N	01/02/2024	07/02/2024	221002101	08 04 06	10,00
2764	NARENDRA NAGAR	V	N	11	N	01/02/2024	26/02/2024	221002101	08 04 08	40,50,00
2765	NARENDRA NAGAR	V	N	15	N	01/02/2024	26/02/2024	221002101	08 04 08	1,99,56,85
2766	NARENDRA NAGAR	V	N	16	N	01/02/2024	26/02/2024	221002101	08 04 08	31,00,00
2767	NARENDRA NAGAR	V	N	21	N	01/02/2024	26/02/2024	221002101	08 04 23	6,28,92
2768	NARENDRA NAGAR	V	N	20	N	01/02/2024	26/02/2024	221002101	08 04 43	9,42,56
2769	NARENDRA NAGAR	V	N	5	N	01/02/2024	05/02/2024	221002101	08 04 43	21,63,06
2770	NARENDRA NAGAR	V	N	7	N	01/02/2024	07/02/2024	221002101	08 04 43	13,87,46
2771	NARENDRA NAGAR	V	N	18	N	01/02/2024	29/02/2024	221003101	03 00 01	42,66,00
2772	NARENDRA NAGAR	V	N	18	N	01/02/2024	29/02/2024	221003101	03 00 03	19,62,36
2773	NARENDRA NAGAR	V	N	18	N	01/02/2024	29/02/2024	221003101	03 00 06	3,29,20
2774	NARENDRA NAGAR	V	N	21	N	01/02/2024	29/02/2024	221003103	03 00 01	60,00,00
2775	NARENDRA NAGAR	V	N	21	N	01/02/2024	29/02/2024	221003103	03 00 03	27,60,00
2776	NARENDRA NAGAR	V	N	21	N	01/02/2024	29/02/2024	221003103	03 00 06	6,00,40
2777	NARENDRA NAGAR	V	N	8	N	01/02/2024	07/02/2024	221003103	03 00 08	12,75,70
2778	NARENDRA NAGAR	V	N	26	N	01/02/2024	28/02/2024	221003103	03 00 25	2,76,96
2779	NARENDRA NAGAR	V	N	27	N	01/02/2024	28/02/2024	221003103	03 00 25	1,77,45
2780	NARENDRA NAGAR	V	N	29	N	01/02/2024	28/02/2024	221003103	03 00 25	1,07,84
2781	NARENDRA NAGAR	V	N	12	N	01/02/2024	26/02/2024	221003103	03 00 26	3,06,00
2782	NARENDRA NAGAR	V	N	19	N	01/02/2024	26/02/2024	221003103	03 00 26	14,00
2783	NARENDRA NAGAR	V	N	15	N	01/02/2024	29/02/2024	221003104	03 00 01	11,53,00
2784	NARENDRA NAGAR	V	N	19	N	01/02/2024	29/02/2024	221003104	03 00 01	39,20,20
2785	NARENDRA NAGAR	V	N	15	N	01/02/2024	29/02/2024	221003104	03 00 03	5,30,38
2786	NARENDRA NAGAR	V	N	19	N	01/02/2024	29/02/2024	221003104	03 00 03	18,01,36
2787	NARENDRA NAGAR	V	N	15	N	01/02/2024	29/02/2024	221003104	03 00 06	31,70
2788	NARENDRA NAGAR	V	N	19	N	01/02/2024	29/02/2024	221003104	03 00 06	2,84,60
2789	NARENDRA NAGAR	V	N	2	N	01/02/2024	03/02/2024	221003104	03 00 08	2,10,54
2790	NARENDRA NAGAR	V	N	28	N	01/02/2024	28/02/2024	221003104	03 00 25	1,74,64
2791	NARENDRA NAGAR	V	N	22	N	01/02/2024	29/02/2024	221003110	17 00 01	56,55,19
2792	NARENDRA NAGAR	V	N	22	N	01/02/2024	29/02/2024	221003110	17 00 03	26,01,39
2793	NARENDRA NAGAR	V	N	22	N	01/02/2024	29/02/2024	221003110	17 00 06	3,06,71

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2794	NARENDRA NAGAR	V	N	1	N	01/02/2024	03/02/2024	221003110 17 00 08	3,67,20
2795	NARENDRA NAGAR	V	N	3	N	01/02/2024	03/02/2024	221003110 17 00 08	35,43,15
2796	NARENDRA NAGAR	V	N	4	N	01/02/2024	03/02/2024	221003110 17 00 08	6,71,32
2797	NARENDRA NAGAR	V	N	25	N	01/02/2024	28/02/2024	221003110 17 00 25	26,83
2798	NARENDRA NAGAR	V	N	9	N	01/02/2024	17/02/2024	221003110 17 00 25	4,78,49
2799	NARENDRA NAGAR	V	N	16	N	01/02/2024	29/02/2024	221006101 03 04 01	5,05,00
2800	NARENDRA NAGAR	V	N	16	N	01/02/2024	29/02/2024	221006101 03 04 03	2,32,30
2801	NARENDRA NAGAR	V	N	16	N	01/02/2024	29/02/2024	221006101 03 04 06	40,60
2802	NARENDRA NAGAR	V	N	17	N	01/02/2024	29/02/2024	221006101 05 00 01	6,24,00
2803	NARENDRA NAGAR	V	N	17	N	01/02/2024	29/02/2024	221006101 05 00 03	2,87,04
2804	NARENDRA NAGAR	V	N	17	N	01/02/2024	29/02/2024	221006101 05 00 06	42,60
2805	NARENDRA NAGAR	V	N	4	N	01/02/2024	26/02/2024	221006800 11 00 07	9,12,00
2806	PAURI GARHWAL	V	N	93	N	01/02/2024	13/02/2024	221001001 03 00 01	69,97,20
2807	PAURI GARHWAL	V	N	93	N	01/02/2024	13/02/2024	221001001 03 00 03	48,91,81
2808	PAURI GARHWAL	V	N	178	N	01/02/2024	23/02/2024	221001001 03 00 04	2,70,42
2809	PAURI GARHWAL	V	N	93	N	01/02/2024	13/02/2024	221001001 03 00 06	4,92,30
2810	PAURI GARHWAL	V	N	293	N	01/02/2024	29/02/2024	221001001 03 00 20	2,30,65
2811	PAURI GARHWAL	V	N	204	N	01/02/2024	23/02/2024	221001001 03 00 22	2,00,00
2812	PAURI GARHWAL	V	N	176	N	01/02/2024	23/02/2024	221001001 03 00 23	69,60
2813	PAURI GARHWAL	V	N	175	N	01/02/2024	23/02/2024	221001001 03 00 25	1,12,28
2814	PAURI GARHWAL	V	N	284	N	01/02/2024	28/02/2024	221001001 03 00 26	88,50
2815	PAURI GARHWAL	V	N	292	N	01/02/2024	29/02/2024	221001001 03 00 26	33,50
2816	PAURI GARHWAL	V	N	294	N	01/02/2024	29/02/2024	221001001 03 00 26	6,20,00
2817	PAURI GARHWAL	V	N	192	N	01/02/2024	23/02/2024	221001001 03 00 29	10,00
2818	PAURI GARHWAL	V	N	202	N	01/02/2024	23/02/2024	221001001 03 00 29	2,52,90
2819	PAURI GARHWAL	V	N	283	N	01/02/2024	28/02/2024	221001001 03 00 29	1,57,57
2820	PAURI GARHWAL	V	N	287	N	01/02/2024	28/02/2024	221001001 03 00 29	82,50
2821	PAURI GARHWAL	V	N	288	N	01/02/2024	28/02/2024	221001001 03 00 29	45,04
2822	PAURI GARHWAL	V	N	158	N	01/02/2024	23/02/2024	221001001 03 00 42	7,00
2823	PAURI GARHWAL	V	N	285	N	01/02/2024	28/02/2024	221001001 03 00 42	16,59
2824	PAURI GARHWAL	V	N	102	N	01/02/2024	15/02/2024	221001110 03 00 01	1,03,99,43
2825	PAURI GARHWAL	V	N	104	N	01/02/2024	20/02/2024	221001110 03 00 01	18,89,00
2826	PAURI GARHWAL	V	N	84	N	01/02/2024	06/02/2024	221001110 03 00 01	73,90,34
2827	PAURI GARHWAL	V	N	85	N	01/02/2024	06/02/2024	221001110 03 00 01	1,37,38,20
2828	PAURI GARHWAL	V	N	102	N	01/02/2024	15/02/2024	221001110 03 00 03	47,83,68
2829	PAURI GARHWAL	V	N	104	N	01/02/2024	20/02/2024	221001110 03 00 03	8,68,94
2830	PAURI GARHWAL	V	N	84	N	01/02/2024	06/02/2024	221001110 03 00 03	19,26,07
2831	PAURI GARHWAL	V	N	85	N	01/02/2024	06/02/2024	221001110 03 00 03	96,10,75
2832	PAURI GARHWAL	V	N	102	N	01/02/2024	15/02/2024	221001110 03 00 06	13,37,55
2833	PAURI GARHWAL	V	N	104	N	01/02/2024	20/02/2024	221001110 03 00 06	1,79,70
2834	PAURI GARHWAL	V	N	84	N	01/02/2024	06/02/2024	221001110 03 00 06	5,56,41
2835	PAURI GARHWAL	V	N	85	N	01/02/2024	06/02/2024	221001110 03 00 06	12,38,10
2836	PAURI GARHWAL	V	N	124	N	01/02/2024	15/02/2024	221001110 03 00 08	45,92,87
2837	PAURI GARHWAL	V	N	214	N	01/02/2024	26/02/2024	221001110 03 00 08	40,14,36
2838	PAURI GARHWAL	V	N	38	N	01/02/2024	06/02/2024	221001110 03 00 40	42,82,50
2839	PAURI GARHWAL	V	N	49	N	01/02/2024	06/02/2024	221001110 03 00 40	7,00,56
2840	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	221001110 05 00 01	36,00,00
2841	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	221001110 05 00 03	25,08,24
2842	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	221001110 05 00 06	2,83,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2843	PAURI GARHWAL	V	N	142	N	01/02/2024	19/02/2024	221001110	15 00 56		5,00,00,00
2844	PAURI GARHWAL	V	N	101	N	01/02/2024	15/02/2024	221001110	18 00 01		22,50,00
2845	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	221001110	18 00 01		1,03,37,60
2846	PAURI GARHWAL	V	N	99	N	01/02/2024	15/02/2024	221001110	18 00 01		18,16,80
2847	PAURI GARHWAL	V	N	101	N	01/02/2024	15/02/2024	221001110	18 00 03		10,35,00
2848	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	221001110	18 00 03		70,23,17
2849	PAURI GARHWAL	V	N	99	N	01/02/2024	15/02/2024	221001110	18 00 03		8,35,73
2850	PAURI GARHWAL	V	N	101	N	01/02/2024	15/02/2024	221001110	18 00 06		94,68
2851	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	221001110	18 00 06		8,62,30
2852	PAURI GARHWAL	V	N	99	N	01/02/2024	15/02/2024	221001110	18 00 06		1,25,40
2853	PAURI GARHWAL	V	N	179	N	01/02/2024	23/02/2024	221001110	18 00 08		53,22,35
2854	PAURI GARHWAL	V	N	258	N	01/02/2024	27/02/2024	221001110	18 00 08		9,63,68
2855	PAURI GARHWAL	V	N	268	N	01/02/2024	27/02/2024	221001110	18 00 08		6,95,40
2856	PAURI GARHWAL	V	N	108	N	01/02/2024	13/02/2024	221001110	18 00 20		68,72
2857	PAURI GARHWAL	V	N	109	N	01/02/2024	13/02/2024	221001110	18 00 22		1,78,66
2858	PAURI GARHWAL	V	N	111	N	01/02/2024	13/02/2024	221001110	18 00 29		2,16,00
2859	PAURI GARHWAL	V	N	118	N	01/02/2024	13/02/2024	221001110	18 00 29		1,22,94
2860	PAURI GARHWAL	V	N	119	N	01/02/2024	13/02/2024	221001110	18 00 29		32,24
2861	PAURI GARHWAL	V	N	250	N	01/02/2024	27/02/2024	221001110	25 00 42		48,00,00
2862	PAURI GARHWAL	V	N	256	N	01/02/2024	27/02/2024	221001110	25 00 42		34,65,00
2863	PAURI GARHWAL	V	N	259	N	01/02/2024	27/02/2024	221001110	25 00 42		14,40,00
2864	PAURI GARHWAL	V	N	264	N	01/02/2024	27/02/2024	221001110	25 00 42		42,49,96
2865	PAURI GARHWAL	V	N	275	N	01/02/2024	27/02/2024	221001110	25 00 42		34,65,00
2866	PAURI GARHWAL	V	N	280	N	01/02/2024	27/02/2024	221001110	25 00 42		45,00,00
2867	PAURI GARHWAL	V	N	281	N	01/02/2024	27/02/2024	221001110	25 00 42		44,80,00
2868	PAURI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	221001200	03 00 01		5,20,00
2869	PAURI GARHWAL	V	N	132	N	01/02/2024	29/02/2024	221001200	03 00 01		5,20,00
2870	PAURI GARHWAL	V	N	27	N	01/02/2024	01/02/2024	221001200	03 00 01		5,86,00
2871	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	221001200	03 00 01		6,80,00
2872	PAURI GARHWAL	V	N	33	N	01/02/2024	01/02/2024	221001200	03 00 01		7,59,00
2873	PAURI GARHWAL	V	N	60	N	01/02/2024	03/02/2024	221001200	03 00 01		6,80,00
2874	PAURI GARHWAL	V	N	74	N	01/02/2024	03/02/2024	221001200	03 00 01		7,00,00
2875	PAURI GARHWAL	V	N	96	N	01/02/2024	13/02/2024	221001200	03 00 01		4,62,00
2876	PAURI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	221001200	03 00 03		3,64,00
2877	PAURI GARHWAL	V	N	132	N	01/02/2024	29/02/2024	221001200	03 00 03		2,39,20
2878	PAURI GARHWAL	V	N	27	N	01/02/2024	01/02/2024	221001200	03 00 03		4,06,12
2879	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	221001200	03 00 03		4,76,00
2880	PAURI GARHWAL	V	N	33	N	01/02/2024	01/02/2024	221001200	03 00 03		5,27,80
2881	PAURI GARHWAL	V	N	60	N	01/02/2024	03/02/2024	221001200	03 00 03		4,76,00
2882	PAURI GARHWAL	V	N	74	N	01/02/2024	03/02/2024	221001200	03 00 03		4,90,00
2883	PAURI GARHWAL	V	N	96	N	01/02/2024	13/02/2024	221001200	03 00 03		3,20,28
2884	PAURI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	221001200	03 00 06		58,60
2885	PAURI GARHWAL	V	N	132	N	01/02/2024	29/02/2024	221001200	03 00 06		58,60
2886	PAURI GARHWAL	V	N	27	N	01/02/2024	01/02/2024	221001200	03 00 06		40,60
2887	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	221001200	03 00 06		32,70
2888	PAURI GARHWAL	V	N	33	N	01/02/2024	01/02/2024	221001200	03 00 06		77,10
2889	PAURI GARHWAL	V	N	60	N	01/02/2024	03/02/2024	221001200	03 00 06		43,30
2890	PAURI GARHWAL	V	N	74	N	01/02/2024	03/02/2024	221001200	03 00 06		4,80
2891	PAURI GARHWAL	V	N	96	N	01/02/2024	13/02/2024	221001200	03 00 06		7,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2892	PAURI GARHWAL	V	N	35	N	01/02/2024	01/02/2024	221002101	03 01 01	45,86,90
2893	PAURI GARHWAL	V	N	35	N	01/02/2024	01/02/2024	221002101	03 01 03	31,72,43
2894	PAURI GARHWAL	V	N	35	N	01/02/2024	01/02/2024	221002101	03 01 06	3,86,50
2895	PAURI GARHWAL	V	N	116	N	01/02/2024	13/02/2024	221002101	03 01 22	1,05,50
2896	PAURI GARHWAL	V	N	174	N	01/02/2024	23/02/2024	221002101	03 01 23	1,14,08
2897	PAURI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	221002101	08 04 01	10,35,19,20
2898	PAURI GARHWAL	V	N	86	N	01/02/2024	07/02/2024	221002101	08 04 01	1,35,00
2899	PAURI GARHWAL	V	N	87	N	01/02/2024	07/02/2024	221002101	08 04 01	51,94
2900	PAURI GARHWAL	V	N	88	N	01/02/2024	07/02/2024	221002101	08 04 01	9,30,94
2901	PAURI GARHWAL	V	N	89	N	01/02/2024	08/02/2024	221002101	08 04 01	44,52
2902	PAURI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	221002101	08 04 03	7,20,95,84
2903	PAURI GARHWAL	V	N	86	N	01/02/2024	07/02/2024	221002101	08 04 03	54,54
2904	PAURI GARHWAL	V	N	87	N	01/02/2024	07/02/2024	221002101	08 04 03	23,89
2905	PAURI GARHWAL	V	N	88	N	01/02/2024	07/02/2024	221002101	08 04 03	2,74,67
2906	PAURI GARHWAL	V	N	89	N	01/02/2024	08/02/2024	221002101	08 04 03	20,48
2907	PAURI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	221002101	08 04 06	70,43,20
2908	PAURI GARHWAL	V	N	86	N	01/02/2024	07/02/2024	221002101	08 04 06	76,48
2909	PAURI GARHWAL	V	N	87	N	01/02/2024	07/02/2024	221002101	08 04 06	52
2910	PAURI GARHWAL	V	N	88	N	01/02/2024	07/02/2024	221002101	08 04 06	1,85,03
2911	PAURI GARHWAL	V	N	89	N	01/02/2024	08/02/2024	221002101	08 04 06	7,12
2912	PAURI GARHWAL	V	N	100	N	01/02/2024	09/02/2024	221002101	08 04 22	1,60,48
2913	PAURI GARHWAL	V	N	159	N	01/02/2024	23/02/2024	221002101	08 04 23	14,18
2914	PAURI GARHWAL	V	N	165	N	01/02/2024	23/02/2024	221002101	08 04 23	37,50
2915	PAURI GARHWAL	V	N	166	N	01/02/2024	23/02/2024	221002101	08 04 23	7,02
2916	PAURI GARHWAL	V	N	168	N	01/02/2024	23/02/2024	221002101	08 04 23	11,76
2917	PAURI GARHWAL	V	N	169	N	01/02/2024	23/02/2024	221002101	08 04 23	33,05
2918	PAURI GARHWAL	V	N	170	N	01/02/2024	23/02/2024	221002101	08 04 23	6,76
2919	PAURI GARHWAL	V	N	172	N	01/02/2024	23/02/2024	221002101	08 04 23	4,03
2920	PAURI GARHWAL	V	N	187	N	01/02/2024	23/02/2024	221002101	08 04 23	33,21
2921	PAURI GARHWAL	V	N	188	N	01/02/2024	23/02/2024	221002101	08 04 23	6,52
2922	PAURI GARHWAL	V	N	191	N	01/02/2024	23/02/2024	221002101	08 04 23	12,39
2923	PAURI GARHWAL	V	N	208	N	01/02/2024	23/02/2024	221002101	08 04 23	29,92
2924	PAURI GARHWAL	V	N	209	N	01/02/2024	23/02/2024	221002101	08 04 23	6,56
2925	PAURI GARHWAL	V	N	154	N	01/02/2024	22/02/2024	221002101	08 04 42	2,80,00
2926	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	221002101	08 04 43	13,98,21
2927	PAURI GARHWAL	V	N	77	N	01/02/2024	07/02/2024	221002101	08 04 51	80,00
2928	PAURI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	221002102	04 01 01	17,37,80
2929	PAURI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	221002102	04 01 03	12,10,69
2930	PAURI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	221002102	04 01 06	68,20
2931	PAURI GARHWAL	V	N	72	N	01/02/2024	07/02/2024	221002102	04 01 08	5,01,70
2932	PAURI GARHWAL	V	N	76	N	01/02/2024	07/02/2024	221002102	04 01 08	42,37,40
2933	PAURI GARHWAL	V	N	131	N	01/02/2024	16/02/2024	221002102	04 01 20	2,00,00
2934	PAURI GARHWAL	V	N	133	N	01/02/2024	16/02/2024	221002102	04 01 29	31,99
2935	PAURI GARHWAL	V	N	130	N	01/02/2024	16/02/2024	221002102	04 01 42	1,30,50
2936	PAURI GARHWAL	V	N	132	N	01/02/2024	16/02/2024	221002102	04 01 42	1,19,10
2937	PAURI GARHWAL	V	N	134	N	01/02/2024	16/02/2024	221002102	04 01 42	2,49,40
2938	PAURI GARHWAL	V	N	136	N	01/02/2024	29/02/2024	221003101	03 00 01	14,22,00
2939	PAURI GARHWAL	V	N	139	N	01/02/2024	29/02/2024	221003101	03 00 01	14,22,00
2940	PAURI GARHWAL	V	N	26	N	01/02/2024	01/02/2024	221003101	03 00 01	14,22,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2941	PAURI GARHWAL	V	N	31	N	01/02/2024	01/02/2024	221003101	03	00 01	14,22,00
2942	PAURI GARHWAL	V	N	32	N	01/02/2024	01/02/2024	221003101	03	00 01	7,11,00
2943	PAURI GARHWAL	V	N	34	N	01/02/2024	01/02/2024	221003101	03	00 01	14,22,00
2944	PAURI GARHWAL	V	N	36	N	01/02/2024	01/02/2024	221003101	03	00 01	7,11,00
2945	PAURI GARHWAL	V	N	59	N	01/02/2024	03/02/2024	221003101	03	00 01	34,48,00
2946	PAURI GARHWAL	V	N	70	N	01/02/2024	03/02/2024	221003101	03	00 01	35,55,00
2947	PAURI GARHWAL	V	N	71	N	01/02/2024	03/02/2024	221003101	03	00 01	21,33,00
2948	PAURI GARHWAL	V	N	95	N	01/02/2024	13/02/2024	221003101	03	00 01	7,11,00
2949	PAURI GARHWAL	V	N	136	N	01/02/2024	29/02/2024	221003101	03	00 03	6,54,12
2950	PAURI GARHWAL	V	N	139	N	01/02/2024	29/02/2024	221003101	03	00 03	6,54,12
2951	PAURI GARHWAL	V	N	26	N	01/02/2024	01/02/2024	221003101	03	00 03	9,85,32
2952	PAURI GARHWAL	V	N	31	N	01/02/2024	01/02/2024	221003101	03	00 03	9,85,32
2953	PAURI GARHWAL	V	N	32	N	01/02/2024	01/02/2024	221003101	03	00 03	4,92,66
2954	PAURI GARHWAL	V	N	34	N	01/02/2024	01/02/2024	221003101	03	00 03	9,85,32
2955	PAURI GARHWAL	V	N	36	N	01/02/2024	01/02/2024	221003101	03	00 03	4,92,66
2956	PAURI GARHWAL	V	N	59	N	01/02/2024	03/02/2024	221003101	03	00 03	23,93,44
2957	PAURI GARHWAL	V	N	70	N	01/02/2024	03/02/2024	221003101	03	00 03	24,63,30
2958	PAURI GARHWAL	V	N	71	N	01/02/2024	03/02/2024	221003101	03	00 03	14,77,98
2959	PAURI GARHWAL	V	N	95	N	01/02/2024	13/02/2024	221003101	03	00 03	4,92,66
2960	PAURI GARHWAL	V	N	18	N	01/02/2024	03/02/2024	221003101	03	00 04	1,08,45
2961	PAURI GARHWAL	V	N	25	N	01/02/2024	03/02/2024	221003101	03	00 04	1,08,85
2962	PAURI GARHWAL	V	N	33	N	01/02/2024	03/02/2024	221003101	03	00 04	1,08,85
2963	PAURI GARHWAL	V	N	7	N	01/02/2024	03/02/2024	221003101	03	00 04	1,15,00
2964	PAURI GARHWAL	V	N	136	N	01/02/2024	29/02/2024	221003101	03	00 06	1,06,80
2965	PAURI GARHWAL	V	N	139	N	01/02/2024	29/02/2024	221003101	03	00 06	1,34,70
2966	PAURI GARHWAL	V	N	26	N	01/02/2024	01/02/2024	221003101	03	00 06	1,06,80
2967	PAURI GARHWAL	V	N	31	N	01/02/2024	01/02/2024	221003101	03	00 06	1,34,70
2968	PAURI GARHWAL	V	N	32	N	01/02/2024	01/02/2024	221003101	03	00 06	53,40
2969	PAURI GARHWAL	V	N	34	N	01/02/2024	01/02/2024	221003101	03	00 06	1,06,80
2970	PAURI GARHWAL	V	N	36	N	01/02/2024	01/02/2024	221003101	03	00 06	53,40
2971	PAURI GARHWAL	V	N	59	N	01/02/2024	03/02/2024	221003101	03	00 06	2,61,40
2972	PAURI GARHWAL	V	N	70	N	01/02/2024	03/02/2024	221003101	03	00 06	2,80,40
2973	PAURI GARHWAL	V	N	71	N	01/02/2024	03/02/2024	221003101	03	00 06	1,53,20
2974	PAURI GARHWAL	V	N	95	N	01/02/2024	13/02/2024	221003101	03	00 06	53,40
2975	PAURI GARHWAL	V	N	16	N	01/02/2024	03/02/2024	221003101	03	00 21	1,00,00
2976	PAURI GARHWAL	V	N	193	N	01/02/2024	23/02/2024	221003101	03	00 25	3,54,22
2977	PAURI GARHWAL	V	N	194	N	01/02/2024	23/02/2024	221003101	03	00 25	29,05
2978	PAURI GARHWAL	V	N	103	N	01/02/2024	16/02/2024	221003103	03	00 01	5,21,42
2979	PAURI GARHWAL	V	N	106	N	01/02/2024	22/02/2024	221003103	03	00 01	8,11,10
2980	PAURI GARHWAL	V	N	131	N	01/02/2024	29/02/2024	221003103	03	00 01	74,75,40
2981	PAURI GARHWAL	V	N	134	N	01/02/2024	29/02/2024	221003103	03	00 01	58,80,59
2982	PAURI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	221003103	03	00 01	56,29,80
2983	PAURI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	221003103	03	00 01	6,85,00
2984	PAURI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	221003103	03	00 01	74,75,40
2985	PAURI GARHWAL	V	N	24	N	01/02/2024	01/02/2024	221003103	03	00 01	60,29,00
2986	PAURI GARHWAL	V	N	43	N	01/02/2024	02/02/2024	221003103	03	00 01	18,41,78
2987	PAURI GARHWAL	V	N	62	N	01/02/2024	03/02/2024	221003103	03	00 01	22,57,00
2988	PAURI GARHWAL	V	N	69	N	01/02/2024	03/02/2024	221003103	03	00 01	42,50,00
2989	PAURI GARHWAL	V	N	78	N	01/02/2024	03/02/2024	221003103	03	00 01	39,32,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2990	PAURI GARHWAL	V	N	90	N	01/02/2024	09/02/2024	221003103	03 00 01	7,35,60
2991	PAURI GARHWAL	V	N	92	N	01/02/2024	09/02/2024	221003103	03 00 01	7,14,00
2992	PAURI GARHWAL	V	N	103	N	01/02/2024	16/02/2024	221003103	03 00 03	2,39,86
2993	PAURI GARHWAL	V	N	106	N	01/02/2024	22/02/2024	221003103	03 00 03	3,73,11
2994	PAURI GARHWAL	V	N	131	N	01/02/2024	29/02/2024	221003103	03 00 03	34,38,69
2995	PAURI GARHWAL	V	N	134	N	01/02/2024	29/02/2024	221003103	03 00 03	27,05,08
2996	PAURI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	221003103	03 00 03	39,73,68
2997	PAURI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	221003103	03 00 03	4,78,06
2998	PAURI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	221003103	03 00 03	52,03,11
2999	PAURI GARHWAL	V	N	24	N	01/02/2024	01/02/2024	221003103	03 00 03	41,96,46
3000	PAURI GARHWAL	V	N	43	N	01/02/2024	02/02/2024	221003103	03 00 03	3,90,69
3001	PAURI GARHWAL	V	N	62	N	01/02/2024	03/02/2024	221003103	03 00 03	15,64,12
3002	PAURI GARHWAL	V	N	69	N	01/02/2024	03/02/2024	221003103	03 00 03	29,07,80
3003	PAURI GARHWAL	V	N	78	N	01/02/2024	03/02/2024	221003103	03 00 03	27,25,61
3004	PAURI GARHWAL	V	N	83	N	01/02/2024	06/02/2024	221003103	03 00 03	1,00,42
3005	PAURI GARHWAL	V	N	90	N	01/02/2024	09/02/2024	221003103	03 00 03	4,81,18
3006	PAURI GARHWAL	V	N	92	N	01/02/2024	09/02/2024	221003103	03 00 03	3,28,44
3007	PAURI GARHWAL	V	N	9	N	01/02/2024	03/02/2024	221003103	03 00 04	1,01,70
3008	PAURI GARHWAL	V	N	103	N	01/02/2024	16/02/2024	221003103	03 00 06	47,15
3009	PAURI GARHWAL	V	N	106	N	01/02/2024	22/02/2024	221003103	03 00 06	73,35
3010	PAURI GARHWAL	V	N	131	N	01/02/2024	29/02/2024	221003103	03 00 06	7,12,71
3011	PAURI GARHWAL	V	N	134	N	01/02/2024	29/02/2024	221003103	03 00 06	4,39,40
3012	PAURI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	221003103	03 00 06	2,81,70
3013	PAURI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	221003103	03 00 06	10,30
3014	PAURI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	221003103	03 00 06	7,12,71
3015	PAURI GARHWAL	V	N	24	N	01/02/2024	01/02/2024	221003103	03 00 06	6,42,00
3016	PAURI GARHWAL	V	N	43	N	01/02/2024	02/02/2024	221003103	03 00 06	82,98
3017	PAURI GARHWAL	V	N	62	N	01/02/2024	03/02/2024	221003103	03 00 06	97,60
3018	PAURI GARHWAL	V	N	69	N	01/02/2024	03/02/2024	221003103	03 00 06	2,63,10
3019	PAURI GARHWAL	V	N	78	N	01/02/2024	03/02/2024	221003103	03 00 06	3,95,20
3020	PAURI GARHWAL	V	N	90	N	01/02/2024	09/02/2024	221003103	03 00 06	36,60
3021	PAURI GARHWAL	V	N	92	N	01/02/2024	09/02/2024	221003103	03 00 06	36,60
3022	PAURI GARHWAL	V	N	107	N	01/02/2024	13/02/2024	221003103	03 00 08	14,71,35
3023	PAURI GARHWAL	V	N	120	N	01/02/2024	15/02/2024	221003103	03 00 08	2,62,80
3024	PAURI GARHWAL	V	N	122	N	01/02/2024	15/02/2024	221003103	03 00 08	20,83,94
3025	PAURI GARHWAL	V	N	128	N	01/02/2024	15/02/2024	221003103	03 00 08	22,80
3026	PAURI GARHWAL	V	N	129	N	01/02/2024	15/02/2024	221003103	03 00 08	6,84,00
3027	PAURI GARHWAL	V	N	14	N	01/02/2024	03/02/2024	221003103	03 00 08	29,57,19
3028	PAURI GARHWAL	V	N	17	N	01/02/2024	03/02/2024	221003103	03 00 08	19,71,46
3029	PAURI GARHWAL	V	N	177	N	01/02/2024	23/02/2024	221003103	03 00 08	2,62,79
3030	PAURI GARHWAL	V	N	19	N	01/02/2024	03/02/2024	221003103	03 00 08	29,57,19
3031	PAURI GARHWAL	V	N	211	N	01/02/2024	26/02/2024	221003103	03 00 08	15,73,20
3032	PAURI GARHWAL	V	N	22	N	01/02/2024	03/02/2024	221003103	03 00 08	9,85,73
3033	PAURI GARHWAL	V	N	267	N	01/02/2024	27/02/2024	221003103	03 00 08	1,76,70
3034	PAURI GARHWAL	V	N	277	N	01/02/2024	27/02/2024	221003103	03 00 08	85,15,76
3035	PAURI GARHWAL	V	N	3	N	01/02/2024	02/02/2024	221003103	03 00 08	46,00,77
3036	PAURI GARHWAL	V	N	30	N	01/02/2024	03/02/2024	221003103	03 00 08	20,77,33
3037	PAURI GARHWAL	V	N	51	N	01/02/2024	06/02/2024	221003103	03 00 08	1,76,70
3038	PAURI GARHWAL	V	N	56	N	01/02/2024	07/02/2024	221003103	03 00 08	10,64,47

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3039	PAURI GARHWAL	V	N	57	N	01/02/2024	07/02/2024	221003103	03 00 08	10,64,47
3040	PAURI GARHWAL	V	N	58	N	01/02/2024	07/02/2024	221003103	03 00 08	10,64,47
3041	PAURI GARHWAL	V	N	59	N	01/02/2024	07/02/2024	221003103	03 00 08	10,64,47
3042	PAURI GARHWAL	V	N	60	N	01/02/2024	07/02/2024	221003103	03 00 08	9,92,54
3043	PAURI GARHWAL	V	N	61	N	01/02/2024	07/02/2024	221003103	03 00 08	10,37,54
3044	PAURI GARHWAL	V	N	62	N	01/02/2024	07/02/2024	221003103	03 00 08	10,37,54
3045	PAURI GARHWAL	V	N	63	N	01/02/2024	07/02/2024	221003103	03 00 08	10,64,47
3046	PAURI GARHWAL	V	N	64	N	01/02/2024	07/02/2024	221003103	03 00 08	10,19,47
3047	PAURI GARHWAL	V	N	65	N	01/02/2024	07/02/2024	221003103	03 00 08	10,19,47
3048	PAURI GARHWAL	V	N	66	N	01/02/2024	07/02/2024	221003103	03 00 08	10,19,47
3049	PAURI GARHWAL	V	N	67	N	01/02/2024	07/02/2024	221003103	03 00 08	10,19,47
3050	PAURI GARHWAL	V	N	68	N	01/02/2024	07/02/2024	221003103	03 00 08	10,19,47
3051	PAURI GARHWAL	V	N	69	N	01/02/2024	07/02/2024	221003103	03 00 08	10,64,47
3052	PAURI GARHWAL	V	N	70	N	01/02/2024	07/02/2024	221003103	03 00 08	10,64,47
3053	PAURI GARHWAL	V	N	71	N	01/02/2024	07/02/2024	221003103	03 00 08	10,19,47
3054	PAURI GARHWAL	V	N	82	N	01/02/2024	08/02/2024	221003103	03 00 08	17,10
3055	PAURI GARHWAL	V	N	84	N	01/02/2024	08/02/2024	221003103	03 00 08	21,28,94
3056	PAURI GARHWAL	V	N	89	N	01/02/2024	08/02/2024	221003103	03 00 08	5,13,00
3057	PAURI GARHWAL	V	N	249	N	01/02/2024	27/02/2024	221003103	03 00 20	55,00
3058	PAURI GARHWAL	V	N	278	N	01/02/2024	27/02/2024	221003103	03 00 20	1,24,50
3059	PAURI GARHWAL	V	N	28	N	01/02/2024	03/02/2024	221003103	03 00 21	97,00
3060	PAURI GARHWAL	V	N	272	N	01/02/2024	27/02/2024	221003103	03 00 22	99,25
3061	PAURI GARHWAL	V	N	12	N	01/02/2024	03/02/2024	221003103	03 00 23	1,81,72
3062	PAURI GARHWAL	V	N	161	N	01/02/2024	23/02/2024	221003103	03 00 25	47,72
3063	PAURI GARHWAL	V	N	182	N	01/02/2024	23/02/2024	221003103	03 00 25	96,08
3064	PAURI GARHWAL	V	N	184	N	01/02/2024	23/02/2024	221003103	03 00 25	56,13
3065	PAURI GARHWAL	V	N	195	N	01/02/2024	23/02/2024	221003103	03 00 25	62,13
3066	PAURI GARHWAL	V	N	197	N	01/02/2024	23/02/2024	221003103	03 00 25	96,62
3067	PAURI GARHWAL	V	N	200	N	01/02/2024	23/02/2024	221003103	03 00 25	52,71
3068	PAURI GARHWAL	V	N	24	N	01/02/2024	03/02/2024	221003103	03 00 25	18,68,44
3069	PAURI GARHWAL	V	N	27	N	01/02/2024	03/02/2024	221003103	03 00 25	7,42,01
3070	PAURI GARHWAL	V	N	34	N	01/02/2024	03/02/2024	221003103	03 00 25	6,11,77
3071	PAURI GARHWAL	V	N	8	N	01/02/2024	03/02/2024	221003103	03 00 25	39,33
3072	PAURI GARHWAL	V	N	37	N	01/02/2024	03/02/2024	221003103	03 00 27	1,20,00
3073	PAURI GARHWAL	V	N	105	N	01/02/2024	22/02/2024	221003104	03 00 01	4,92,45
3074	PAURI GARHWAL	V	N	118	N	01/02/2024	27/02/2024	221003104	03 00 01	6,95,22
3075	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	221003104	03 00 01	28,23,60
3076	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	221003104	03 00 01	32,04,80
3077	PAURI GARHWAL	V	N	61	N	01/02/2024	03/02/2024	221003104	03 00 01	44,78,50
3078	PAURI GARHWAL	V	N	65	N	01/02/2024	03/02/2024	221003104	03 00 01	1,02,36,24
3079	PAURI GARHWAL	V	N	76	N	01/02/2024	03/02/2024	221003104	03 00 01	29,32,80
3080	PAURI GARHWAL	V	N	105	N	01/02/2024	22/02/2024	221003104	03 00 03	2,26,52
3081	PAURI GARHWAL	V	N	118	N	01/02/2024	27/02/2024	221003104	03 00 03	3,19,81
3082	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	221003104	03 00 03	19,65,76
3083	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	221003104	03 00 03	22,37,59
3084	PAURI GARHWAL	V	N	61	N	01/02/2024	03/02/2024	221003104	03 00 03	31,10,01
3085	PAURI GARHWAL	V	N	65	N	01/02/2024	03/02/2024	221003104	03 00 03	71,75,88
3086	PAURI GARHWAL	V	N	76	N	01/02/2024	03/02/2024	221003104	03 00 03	20,43,35
3087	PAURI GARHWAL	V	N	10	N	01/02/2024	03/02/2024	221003104	03 00 04	1,15,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3088	PAURI GARHWAL	V	N	105	N	01/02/2024	22/02/2024	221003104	03 00 06	44,54
3089	PAURI GARHWAL	V	N	118	N	01/02/2024	27/02/2024	221003104	03 00 06	62,88
3090	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	221003104	03 00 06	2,04,10
3091	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	221003104	03 00 06	1,58,50
3092	PAURI GARHWAL	V	N	61	N	01/02/2024	03/02/2024	221003104	03 00 06	1,93,10
3093	PAURI GARHWAL	V	N	65	N	01/02/2024	03/02/2024	221003104	03 00 06	5,82,96
3094	PAURI GARHWAL	V	N	76	N	01/02/2024	03/02/2024	221003104	03 00 06	1,48,90
3095	PAURI GARHWAL	V	N	110	N	01/02/2024	13/02/2024	221003104	03 00 08	3,53,40
3096	PAURI GARHWAL	V	N	113	N	01/02/2024	13/02/2024	221003104	03 00 08	21,28,94
3097	PAURI GARHWAL	V	N	115	N	01/02/2024	13/02/2024	221003104	03 00 08	31,12,62
3098	PAURI GARHWAL	V	N	13	N	01/02/2024	03/02/2024	221003104	03 00 08	19,71,46
3099	PAURI GARHWAL	V	N	15	N	01/02/2024	03/02/2024	221003104	03 00 08	19,71,46
3100	PAURI GARHWAL	V	N	155	N	01/02/2024	22/02/2024	221003104	03 00 08	17,75,77
3101	PAURI GARHWAL	V	N	21	N	01/02/2024	03/02/2024	221003104	03 00 08	30,92,19
3102	PAURI GARHWAL	V	N	23	N	01/02/2024	03/02/2024	221003104	03 00 08	19,71,46
3103	PAURI GARHWAL	V	N	245	N	01/02/2024	27/02/2024	221003104	03 00 08	2,87,40,69
3104	PAURI GARHWAL	V	N	32	N	01/02/2024	03/02/2024	221003104	03 00 08	19,71,46
3105	PAURI GARHWAL	V	N	29	N	01/02/2024	03/02/2024	221003104	03 00 21	1,00,00
3106	PAURI GARHWAL	V	N	121	N	01/02/2024	15/02/2024	221003104	03 00 22	86,80
3107	PAURI GARHWAL	V	N	31	N	01/02/2024	03/02/2024	221003104	03 00 25	1,36,94
3108	PAURI GARHWAL	V	N	35	N	01/02/2024	03/02/2024	221003104	03 00 25	20,46,03
3109	PAURI GARHWAL	V	N	36	N	01/02/2024	03/02/2024	221003104	03 00 25	4,49,00
3110	PAURI GARHWAL	V	N	126	N	01/02/2024	15/02/2024	221003104	03 00 26	2,41,50
3111	PAURI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	221003110	17 00 01	43,55,60
3112	PAURI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	221003110	17 00 01	57,09,20
3113	PAURI GARHWAL	V	N	130	N	01/02/2024	29/02/2024	221003110	17 00 01	57,09,20
3114	PAURI GARHWAL	V	N	135	N	01/02/2024	29/02/2024	221003110	17 00 01	55,15,60
3115	PAURI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	221003110	17 00 01	44,84,00
3116	PAURI GARHWAL	V	N	25	N	01/02/2024	01/02/2024	221003110	17 00 01	51,41,60
3117	PAURI GARHWAL	V	N	28	N	01/02/2024	01/02/2024	221003110	17 00 01	21,35,20
3118	PAURI GARHWAL	V	N	30	N	01/02/2024	01/02/2024	221003110	17 00 01	79,97,40
3119	PAURI GARHWAL	V	N	55	N	01/02/2024	03/02/2024	221003110	17 00 01	69,08
3120	PAURI GARHWAL	V	N	58	N	01/02/2024	03/02/2024	221003110	17 00 01	79,97,40
3121	PAURI GARHWAL	V	N	73	N	01/02/2024	03/02/2024	221003110	17 00 01	64,76,07
3122	PAURI GARHWAL	V	N	75	N	01/02/2024	03/02/2024	221003110	17 00 01	24,80,00
3123	PAURI GARHWAL	V	N	77	N	01/02/2024	03/02/2024	221003110	17 00 01	20,17,00
3124	PAURI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	221003110	17 00 03	30,36,54
3125	PAURI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	221003110	17 00 03	39,73,36
3126	PAURI GARHWAL	V	N	130	N	01/02/2024	29/02/2024	221003110	17 00 03	26,26,24
3127	PAURI GARHWAL	V	N	135	N	01/02/2024	29/02/2024	221003110	17 00 03	25,37,18
3128	PAURI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	221003110	17 00 03	31,15,31
3129	PAURI GARHWAL	V	N	25	N	01/02/2024	01/02/2024	221003110	17 00 03	35,62,98
3130	PAURI GARHWAL	V	N	28	N	01/02/2024	01/02/2024	221003110	17 00 03	14,89,49
3131	PAURI GARHWAL	V	N	30	N	01/02/2024	01/02/2024	221003110	17 00 03	56,05,33
3132	PAURI GARHWAL	V	N	58	N	01/02/2024	03/02/2024	221003110	17 00 03	55,55,22
3133	PAURI GARHWAL	V	N	75	N	01/02/2024	03/02/2024	221003110	17 00 03	17,04,81
3134	PAURI GARHWAL	V	N	77	N	01/02/2024	03/02/2024	221003110	17 00 03	14,08,03
3135	PAURI GARHWAL	V	N	26	N	01/02/2024	03/02/2024	221003110	17 00 04	1,02,00
3136	PAURI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	221003110	17 00 06	3,65,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3137	PAURI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	221003110 17 00 06	3,37,60
3138	PAURI GARHWAL	V	N	130	N	01/02/2024	29/02/2024	221003110 17 00 06	3,37,60
3139	PAURI GARHWAL	V	N	135	N	01/02/2024	29/02/2024	221003110 17 00 06	3,71,70
3140	PAURI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	221003110 17 00 06	2,76,50
3141	PAURI GARHWAL	V	N	25	N	01/02/2024	01/02/2024	221003110 17 00 06	3,52,70
3142	PAURI GARHWAL	V	N	28	N	01/02/2024	01/02/2024	221003110 17 00 06	2,03,60
3143	PAURI GARHWAL	V	N	30	N	01/02/2024	01/02/2024	221003110 17 00 06	5,38,90
3144	PAURI GARHWAL	V	N	58	N	01/02/2024	03/02/2024	221003110 17 00 06	6,46,10
3145	PAURI GARHWAL	V	N	73	N	01/02/2024	03/02/2024	221003110 17 00 06	5,60,74
3146	PAURI GARHWAL	V	N	75	N	01/02/2024	03/02/2024	221003110 17 00 06	1,80,90
3147	PAURI GARHWAL	V	N	77	N	01/02/2024	03/02/2024	221003110 17 00 06	1,33,80
3148	PAURI GARHWAL	V	N	11	N	01/02/2024	03/02/2024	221003110 17 00 08	30,92,19
3149	PAURI GARHWAL	V	N	127	N	01/02/2024	15/02/2024	221003110 17 00 08	21,28,94
3150	PAURI GARHWAL	V	N	20	N	01/02/2024	03/02/2024	221003110 17 00 08	29,57,19
3151	PAURI GARHWAL	V	N	244	N	01/02/2024	27/02/2024	221003110 17 00 08	31,93,41
3152	PAURI GARHWAL	V	N	39	N	01/02/2024	06/02/2024	221003110 17 00 08	24,29,60
3153	PAURI GARHWAL	V	N	40	N	01/02/2024	06/02/2024	221003110 17 00 08	51,36,04
3154	PAURI GARHWAL	V	N	5	N	01/02/2024	02/02/2024	221003110 17 00 08	65,48,36
3155	PAURI GARHWAL	V	N	52	N	01/02/2024	06/02/2024	221003110 17 00 08	2,93,17
3156	PAURI GARHWAL	V	N	83	N	01/02/2024	08/02/2024	221003110 17 00 08	63,86,82
3157	PAURI GARHWAL	V	N	92	N	01/02/2024	09/02/2024	221003110 17 00 08	10,79,10
3158	PAURI GARHWAL	V	N	242	N	01/02/2024	27/02/2024	221003110 17 00 25	1,35,00
3159	PAURI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	221004102 03 01 01	1,12,44,20
3160	PAURI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	221004102 03 01 03	77,74,25
3161	PAURI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	221004102 03 01 06	7,03,70
3162	PAURI GARHWAL	V	N	75	N	01/02/2024	07/02/2024	221004102 03 01 08	4,46,04
3163	PAURI GARHWAL	V	N	137	N	01/02/2024	16/02/2024	221004102 03 01 40	2,10,56
3164	PAURI GARHWAL	V	N	135	N	01/02/2024	16/02/2024	221004102 03 01 42	2,49,80
3165	PAURI GARHWAL	V	N	138	N	01/02/2024	16/02/2024	221004102 03 01 42	2,49,00
3166	PAURI GARHWAL	V	N	117	N	01/02/2024	26/02/2024	221005105 04 01 01	13,98,00
3167	PAURI GARHWAL	V	N	68	N	01/02/2024	03/02/2024	221005105 04 01 01	9,39,26,00
3168	PAURI GARHWAL	V	N	74	N	01/02/2024	07/02/2024	221005105 04 01 02	1,54,83,87
3169	PAURI GARHWAL	V	N	78	N	01/02/2024	07/02/2024	221005105 04 01 02	1,46,72,00
3170	PAURI GARHWAL	V	N	86	N	01/02/2024	08/02/2024	221005105 04 01 02	2,55,02,28
3171	PAURI GARHWAL	V	N	117	N	01/02/2024	26/02/2024	221005105 04 01 03	9,70,52
3172	PAURI GARHWAL	V	N	68	N	01/02/2024	03/02/2024	221005105 04 01 03	6,47,79,96
3173	PAURI GARHWAL	V	N	217	N	01/02/2024	26/02/2024	221005105 04 01 04	3,28,38
3174	PAURI GARHWAL	V	N	43	N	01/02/2024	06/02/2024	221005105 04 01 04	3,78,88
3175	PAURI GARHWAL	V	N	107	N	01/02/2024	23/02/2024	221005105 04 01 06	1,46,52,61
3176	PAURI GARHWAL	V	N	108	N	01/02/2024	23/02/2024	221005105 04 01 06	1,93,98,00
3177	PAURI GARHWAL	V	N	117	N	01/02/2024	26/02/2024	221005105 04 01 06	79,90
3178	PAURI GARHWAL	V	N	68	N	01/02/2024	03/02/2024	221005105 04 01 06	43,74,10
3179	PAURI GARHWAL	V	N	141	N	01/02/2024	16/02/2024	221005105 04 01 08	5,82,90
3180	PAURI GARHWAL	V	N	143	N	01/02/2024	20/02/2024	221005105 04 01 08	45,52,97
3181	PAURI GARHWAL	V	N	149	N	01/02/2024	20/02/2024	221005105 04 01 08	73,18,75
3182	PAURI GARHWAL	V	N	73	N	01/02/2024	07/02/2024	221005105 04 01 08	1,81,48,38
3183	PAURI GARHWAL	V	N	79	N	01/02/2024	07/02/2024	221005105 04 01 08	3,59,77,29
3184	PAURI GARHWAL	V	N	80	N	01/02/2024	07/02/2024	221005105 04 01 08	1,47,91,61
3185	PAURI GARHWAL	V	N	81	N	01/02/2024	07/02/2024	221005105 04 01 08	3,35,00,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3186	PAURI GARHWAL	V	N	87	N	01/02/2024	08/02/2024	221005105	04 01 08	3,29,69,21
3187	PAURI GARHWAL	V	N	212	N	01/02/2024	26/02/2024	221005105	04 01 10	59,00
3188	PAURI GARHWAL	V	N	148	N	01/02/2024	20/02/2024	221005105	04 01 20	11,17,00
3189	PAURI GARHWAL	V	N	150	N	01/02/2024	20/02/2024	221005105	04 01 20	8,57,35
3190	PAURI GARHWAL	V	N	151	N	01/02/2024	20/02/2024	221005105	04 01 20	4,79,00
3191	PAURI GARHWAL	V	N	153	N	01/02/2024	20/02/2024	221005105	04 01 20	12,94,40
3192	PAURI GARHWAL	V	N	157	N	01/02/2024	23/02/2024	221005105	04 01 20	6,40,00
3193	PAURI GARHWAL	V	N	183	N	01/02/2024	23/02/2024	221005105	04 01 20	8,08,20
3194	PAURI GARHWAL	V	N	185	N	01/02/2024	23/02/2024	221005105	04 01 20	13,87,00
3195	PAURI GARHWAL	V	N	254	N	01/02/2024	27/02/2024	221005105	04 01 20	1,09,15
3196	PAURI GARHWAL	V	N	225	N	01/02/2024	26/02/2024	221005105	04 01 22	13,43,95
3197	PAURI GARHWAL	V	N	233	N	01/02/2024	26/02/2024	221005105	04 01 22	1,83,30
3198	PAURI GARHWAL	V	N	253	N	01/02/2024	27/02/2024	221005105	04 01 22	4,13,00
3199	PAURI GARHWAL	V	N	270	N	01/02/2024	27/02/2024	221005105	04 01 22	3,20,70
3200	PAURI GARHWAL	V	N	47	N	01/02/2024	06/02/2024	221005105	04 01 22	1,37,44
3201	PAURI GARHWAL	V	N	241	N	01/02/2024	26/02/2024	221005105	04 01 24	5,01,68
3202	PAURI GARHWAL	V	N	203	N	01/02/2024	23/02/2024	221005105	04 01 25	1,15,45
3203	PAURI GARHWAL	V	N	282	N	01/02/2024	28/02/2024	221005105	04 01 25	53,85
3204	PAURI GARHWAL	V	N	286	N	01/02/2024	28/02/2024	221005105	04 01 25	17,33
3205	PAURI GARHWAL	V	N	145	N	01/02/2024	20/02/2024	221005105	04 01 26	2,85,39
3206	PAURI GARHWAL	V	N	218	N	01/02/2024	26/02/2024	221005105	04 01 26	69,00
3207	PAURI GARHWAL	V	N	229	N	01/02/2024	26/02/2024	221005105	04 01 26	32,32,50
3208	PAURI GARHWAL	V	N	230	N	01/02/2024	26/02/2024	221005105	04 01 26	1,65,00
3209	PAURI GARHWAL	V	N	236	N	01/02/2024	26/02/2024	221005105	04 01 26	1,51,00
3210	PAURI GARHWAL	V	N	222	N	01/02/2024	26/02/2024	221005105	04 01 27	1,47,50
3211	PAURI GARHWAL	V	N	223	N	01/02/2024	26/02/2024	221005105	04 01 27	1,47,50
3212	PAURI GARHWAL	V	N	255	N	01/02/2024	27/02/2024	221005105	04 01 29	6,58,35
3213	PAURI GARHWAL	V	N	41	N	01/02/2024	06/02/2024	221005105	04 01 29	8,82,00
3214	PAURI GARHWAL	V	N	44	N	01/02/2024	06/02/2024	221005105	04 01 29	33,39,00
3215	PAURI GARHWAL	V	N	53	N	01/02/2024	06/02/2024	221005105	04 01 29	11,12,68
3216	PAURI GARHWAL	V	N	54	N	01/02/2024	06/02/2024	221005105	04 01 29	2,28,20
3217	PAURI GARHWAL	V	N	146	N	01/02/2024	20/02/2024	221005105	04 01 40	1,99,99
3218	PAURI GARHWAL	V	N	147	N	01/02/2024	20/02/2024	221005105	04 01 40	5,17,00
3219	PAURI GARHWAL	V	N	201	N	01/02/2024	23/02/2024	221005105	04 01 40	22,61,75
3220	PAURI GARHWAL	V	N	205	N	01/02/2024	23/02/2024	221005105	04 01 40	4,45,76
3221	PAURI GARHWAL	V	N	219	N	01/02/2024	26/02/2024	221005105	04 01 42	67,92,69
3222	PAURI GARHWAL	V	N	237	N	01/02/2024	26/02/2024	221005105	04 01 42	72,11,70
3223	PAURI GARHWAL	V	N	240	N	01/02/2024	26/02/2024	221005105	04 01 42	84,88,36
3224	PAURI GARHWAL	V	N	152	N	01/02/2024	20/02/2024	221005105	04 01 44	37,16,94
3225	PAURI GARHWAL	V	N	156	N	01/02/2024	23/02/2024	221005105	04 01 44	4,99,22
3226	PAURI GARHWAL	V	N	164	N	01/02/2024	23/02/2024	221005105	04 01 44	5,25,50
3227	PAURI GARHWAL	V	N	167	N	01/02/2024	23/02/2024	221005105	04 01 44	38,62,40
3228	PAURI GARHWAL	V	N	171	N	01/02/2024	23/02/2024	221005105	04 01 44	8,24,50
3229	PAURI GARHWAL	V	N	190	N	01/02/2024	23/02/2024	221005105	04 01 44	29,61,00
3230	PAURI GARHWAL	V	N	234	N	01/02/2024	26/02/2024	221005105	04 01 44	77,36,86
3231	PAURI GARHWAL	V	N	136	N	01/02/2024	16/02/2024	221005105	04 01 45	94,32,50
3232	PAURI GARHWAL	V	N	139	N	01/02/2024	16/02/2024	221005105	04 01 45	2,67,77,76
3233	PAURI GARHWAL	V	N	88	N	01/02/2024	08/02/2024	221005105	04 01 45	5,59,18,00
3234	PAURI GARHWAL	V	N	57	N	01/02/2024	03/02/2024	221005105	04 02 01	1,46,70,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3235	PAURI GARHWAL	V	N	123	N	01/02/2024	15/02/2024	221005105	04 02 02	14,10,00
3236	PAURI GARHWAL	V	N	57	N	01/02/2024	03/02/2024	221005105	04 02 03	1,01,97,24
3237	PAURI GARHWAL	V	N	239	N	01/02/2024	26/02/2024	221005105	04 02 04	85,00
3238	PAURI GARHWAL	V	N	57	N	01/02/2024	03/02/2024	221005105	04 02 06	12,88,50
3239	PAURI GARHWAL	V	N	101	N	01/02/2024	09/02/2024	221005105	04 02 20	9,26,00
3240	PAURI GARHWAL	V	N	105	N	01/02/2024	09/02/2024	221005105	04 02 22	2,63,50
3241	PAURI GARHWAL	V	N	216	N	01/02/2024	26/02/2024	221005105	04 02 25	3,19,47
3242	PAURI GARHWAL	V	N	224	N	01/02/2024	26/02/2024	221005105	04 02 25	86,80
3243	PAURI GARHWAL	V	N	198	N	01/02/2024	23/02/2024	221005105	04 02 27	15,04,34
3244	PAURI GARHWAL	V	N	206	N	01/02/2024	23/02/2024	221005105	04 02 27	5,45,64,64
3245	PAURI GARHWAL	V	N	289	N	01/02/2024	28/02/2024	221005105	04 02 27	10,33,58
3246	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	221005105	04 02 29	8,37,49
3247	PAURI GARHWAL	V	N	93	N	01/02/2024	09/02/2024	221005105	04 02 29	5,15,73
3248	PAURI GARHWAL	V	N	95	N	01/02/2024	09/02/2024	221005105	04 02 29	1,18,00
3249	PAURI GARHWAL	V	N	96	N	01/02/2024	09/02/2024	221005105	04 02 29	11,84,77
3250	PAURI GARHWAL	V	N	210	N	01/02/2024	23/02/2024	221005105	04 02 30	79,00
3251	PAURI GARHWAL	V	N	103	N	01/02/2024	09/02/2024	221005105	04 02 40	82,60,00
3252	PAURI GARHWAL	V	N	160	N	01/02/2024	23/02/2024	221005105	04 02 40	6,49,00
3253	PAURI GARHWAL	V	N	213	N	01/02/2024	26/02/2024	221005105	04 02 40	1,16,00,00
3254	PAURI GARHWAL	V	N	220	N	01/02/2024	26/02/2024	221005105	04 02 40	1,18,85,51
3255	PAURI GARHWAL	V	N	226	N	01/02/2024	26/02/2024	221005105	04 02 40	12,38,99,00
3256	PAURI GARHWAL	V	N	227	N	01/02/2024	26/02/2024	221005105	04 02 40	1,34,40,00
3257	PAURI GARHWAL	V	N	228	N	01/02/2024	26/02/2024	221005105	04 02 40	81,38,99
3258	PAURI GARHWAL	V	N	232	N	01/02/2024	26/02/2024	221005105	04 02 40	26,66,80
3259	PAURI GARHWAL	V	N	90	N	01/02/2024	09/02/2024	221005105	04 02 40	3,95,30
3260	PAURI GARHWAL	V	N	91	N	01/02/2024	09/02/2024	221005105	04 02 40	2,47,50
3261	PAURI GARHWAL	V	N	94	N	01/02/2024	09/02/2024	221005105	04 02 40	13,99,05
3262	PAURI GARHWAL	V	N	97	N	01/02/2024	09/02/2024	221005105	04 02 40	14,75,32
3263	PAURI GARHWAL	V	N	125	N	01/02/2024	15/02/2024	221005105	04 02 41	5,74,54,77
3264	PAURI GARHWAL	V	N	102	N	01/02/2024	09/02/2024	221005105	04 02 43	1,46,53,80
3265	PAURI GARHWAL	V	N	104	N	01/02/2024	09/02/2024	221005105	04 02 43	51,15,04
3266	PAURI GARHWAL	V	N	106	N	01/02/2024	09/02/2024	221005105	04 02 43	18,58,42
3267	PAURI GARHWAL	V	N	98	N	01/02/2024	09/02/2024	221005105	04 02 43	64,51,20
3268	PAURI GARHWAL	V	N	99	N	01/02/2024	09/02/2024	221005105	04 02 43	1,49,30
3269	PAURI GARHWAL	V	N	63	N	01/02/2024	03/02/2024	221005105	04 03 01	25,90,00
3270	PAURI GARHWAL	V	N	63	N	01/02/2024	03/02/2024	221005105	04 03 03	18,10,60
3271	PAURI GARHWAL	V	N	63	N	01/02/2024	03/02/2024	221005105	04 03 06	1,32,78
3272	PAURI GARHWAL	V	N	66	N	01/02/2024	03/02/2024	221005105	04 04 01	44,04,00
3273	PAURI GARHWAL	V	N	66	N	01/02/2024	03/02/2024	221005105	04 04 03	30,73,44
3274	PAURI GARHWAL	V	N	66	N	01/02/2024	03/02/2024	221005105	04 04 06	3,21,50
3275	PAURI GARHWAL	V	N	138	N	01/02/2024	29/02/2024	221005105	05 10 01	73,03,00
3276	PAURI GARHWAL	V	N	67	N	01/02/2024	03/02/2024	221005105	05 10 01	4,76,00
3277	PAURI GARHWAL	V	N	91	N	01/02/2024	09/02/2024	221005105	05 10 01	2,07,24
3278	PAURI GARHWAL	V	N	138	N	01/02/2024	29/02/2024	221005105	05 10 03	33,59,38
3279	PAURI GARHWAL	V	N	67	N	01/02/2024	03/02/2024	221005105	05 10 03	2,18,96
3280	PAURI GARHWAL	V	N	138	N	01/02/2024	29/02/2024	221005105	05 10 06	7,82,90
3281	PAURI GARHWAL	V	N	67	N	01/02/2024	03/02/2024	221005105	05 10 06	49,60
3282	PAURI GARHWAL	V	N	162	N	01/02/2024	23/02/2024	221005105	05 10 22	1,47,50
3283	PAURI GARHWAL	V	N	173	N	01/02/2024	23/02/2024	221005105	05 10 22	1,47,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3284	PAURI GARHWAL	V	N	180	N	01/02/2024	23/02/2024	221005105	05 10 22	1,00,00
3285	PAURI GARHWAL	V	N	186	N	01/02/2024	23/02/2024	221005105	05 10 22	97,15
3286	PAURI GARHWAL	V	N	189	N	01/02/2024	23/02/2024	221005105	05 10 22	1,55,00
3287	PAURI GARHWAL	V	N	196	N	01/02/2024	23/02/2024	221005105	05 10 22	2,49,90
3288	PAURI GARHWAL	V	N	199	N	01/02/2024	23/02/2024	221005105	05 10 22	66,00
3289	PAURI GARHWAL	V	N	207	N	01/02/2024	23/02/2024	221005105	05 10 22	1,47,50
3290	PAURI GARHWAL	V	N	215	N	01/02/2024	26/02/2024	221005105	05 10 22	62,50
3291	PAURI GARHWAL	V	N	231	N	01/02/2024	26/02/2024	221005105	05 10 22	62,50
3292	PAURI GARHWAL	V	N	235	N	01/02/2024	26/02/2024	221005105	05 10 22	62,50
3293	PAURI GARHWAL	V	N	290	N	01/02/2024	28/02/2024	221005105	05 10 22	19,76
3294	PAURI GARHWAL	V	N	291	N	01/02/2024	28/02/2024	221005105	05 10 22	49,80
3295	PAURI GARHWAL	V	N	144	N	01/02/2024	20/02/2024	221005105	05 10 25	7,50,50
3296	PAURI GARHWAL	V	N	274	N	01/02/2024	27/02/2024	221005105	05 10 25	2,66,07
3297	PAURI GARHWAL	V	N	85	N	01/02/2024	08/02/2024	221005105	05 10 27	7,50,00
3298	PAURI GARHWAL	V	N	163	N	01/02/2024	23/02/2024	221005105	05 10 29	17,20,00
3299	PAURI GARHWAL	V	N	181	N	01/02/2024	23/02/2024	221005105	05 10 30	98,68
3300	PAURI GARHWAL	V	N	246	N	01/02/2024	27/02/2024	221005105	05 10 42	4,27,00
3301	PAURI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	221006101	03 02 01	62,67,00
3302	PAURI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	221006101	03 02 03	43,12,98
3303	PAURI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	221006101	03 02 06	5,41,20
3304	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	221006101	03 04 01	17,23,00
3305	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	221006101	03 04 03	11,99,62
3306	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	221006101	03 04 06	1,28,50
3307	PAURI GARHWAL	V	N	112	N	01/02/2024	13/02/2024	221006101	03 04 20	99,00
3308	PAURI GARHWAL	V	N	117	N	01/02/2024	13/02/2024	221006101	03 04 22	2,00,00
3309	PAURI GARHWAL	V	N	114	N	01/02/2024	13/02/2024	221006101	03 04 29	1,50,76
3310	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	221006101	05 00 01	44,92,00
3311	PAURI GARHWAL	V	N	100	N	01/02/2024	15/02/2024	221006101	05 00 01	55,21,04
3312	PAURI GARHWAL	V	N	109	N	01/02/2024	26/02/2024	221006101	05 00 01	35,47,39
3313	PAURI GARHWAL	V	N	110	N	01/02/2024	26/02/2024	221006101	05 00 01	17,47,53
3314	PAURI GARHWAL	V	N	111	N	01/02/2024	26/02/2024	221006101	05 00 01	30,54,19
3315	PAURI GARHWAL	V	N	112	N	01/02/2024	26/02/2024	221006101	05 00 01	39,82,97
3316	PAURI GARHWAL	V	N	113	N	01/02/2024	26/02/2024	221006101	05 00 01	45,99,53
3317	PAURI GARHWAL	V	N	114	N	01/02/2024	26/02/2024	221006101	05 00 01	32,53,13
3318	PAURI GARHWAL	V	N	115	N	01/02/2024	26/02/2024	221006101	05 00 01	35,47,39
3319	PAURI GARHWAL	V	N	116	N	01/02/2024	26/02/2024	221006101	05 00 01	20,65,01
3320	PAURI GARHWAL	V	N	124	N	01/02/2024	28/02/2024	221006101	05 00 01	51,50,71
3321	PAURI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	221006101	05 00 01	43,75,60
3322	PAURI GARHWAL	V	N	133	N	01/02/2024	29/02/2024	221006101	05 00 01	76,95,00
3323	PAURI GARHWAL	V	N	137	N	01/02/2024	29/02/2024	221006101	05 00 01	43,87,00
3324	PAURI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	221006101	05 00 01	42,03,00
3325	PAURI GARHWAL	V	N	29	N	01/02/2024	01/02/2024	221006101	05 00 01	59,37,00
3326	PAURI GARHWAL	V	N	37	N	01/02/2024	02/02/2024	221006101	05 00 01	35,50,00
3327	PAURI GARHWAL	V	N	38	N	01/02/2024	02/02/2024	221006101	05 00 01	16,75,54
3328	PAURI GARHWAL	V	N	39	N	01/02/2024	02/02/2024	221006101	05 00 01	89,67,07
3329	PAURI GARHWAL	V	N	40	N	01/02/2024	02/02/2024	221006101	05 00 01	1,18,55,03
3330	PAURI GARHWAL	V	N	41	N	01/02/2024	02/02/2024	221006101	05 00 01	32,27,42
3331	PAURI GARHWAL	V	N	42	N	01/02/2024	02/02/2024	221006101	05 00 01	26,42,00
3332	PAURI GARHWAL	V	N	44	N	01/02/2024	02/02/2024	221006101	05 00 01	3,79,11

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3333	PAURI GARHWAL	V	N	45	N	01/02/2024	02/02/2024	221006101	05 00 01	18,69,40
3334	PAURI GARHWAL	V	N	46	N	01/02/2024	02/02/2024	221006101	05 00 01	18,57,22
3335	PAURI GARHWAL	V	N	47	N	01/02/2024	02/02/2024	221006101	05 00 01	42,83,57
3336	PAURI GARHWAL	V	N	48	N	01/02/2024	02/02/2024	221006101	05 00 01	20,67,33
3337	PAURI GARHWAL	V	N	49	N	01/02/2024	02/02/2024	221006101	05 00 01	3,25,64
3338	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	221006101	05 00 01	66,78,00
3339	PAURI GARHWAL	V	N	50	N	01/02/2024	02/02/2024	221006101	05 00 01	1,76,43,73
3340	PAURI GARHWAL	V	N	51	N	01/02/2024	02/02/2024	221006101	05 00 01	14,92,59
3341	PAURI GARHWAL	V	N	52	N	01/02/2024	02/02/2024	221006101	05 00 01	23,81,25
3342	PAURI GARHWAL	V	N	53	N	01/02/2024	02/02/2024	221006101	05 00 01	83,56,52
3343	PAURI GARHWAL	V	N	54	N	01/02/2024	02/02/2024	221006101	05 00 01	17,99,26
3344	PAURI GARHWAL	V	N	56	N	01/02/2024	03/02/2024	221006101	05 00 01	18,28,00
3345	PAURI GARHWAL	V	N	64	N	01/02/2024	03/02/2024	221006101	05 00 01	26,88,00
3346	PAURI GARHWAL	V	N	72	N	01/02/2024	03/02/2024	221006101	05 00 01	54,27,64
3347	PAURI GARHWAL	V	N	79	N	01/02/2024	03/02/2024	221006101	05 00 01	3,71,84,36
3348	PAURI GARHWAL	V	N	80	N	01/02/2024	06/02/2024	221006101	05 00 01	76,65,91
3349	PAURI GARHWAL	V	N	81	N	01/02/2024	06/02/2024	221006101	05 00 01	99,90,09
3350	PAURI GARHWAL	V	N	82	N	01/02/2024	06/02/2024	221006101	05 00 01	41,17,05
3351	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	221006101	05 00 01	76,95,00
3352	PAURI GARHWAL	V	N	97	N	01/02/2024	14/02/2024	221006101	05 00 01	6,60,00
3353	PAURI GARHWAL	V	N	98	N	01/02/2024	15/02/2024	221006101	05 00 01	15,14,96
3354	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	221006101	05 00 03	31,21,36
3355	PAURI GARHWAL	V	N	109	N	01/02/2024	26/02/2024	221006101	05 00 03	7,56,00
3356	PAURI GARHWAL	V	N	110	N	01/02/2024	26/02/2024	221006101	05 00 03	3,70,06
3357	PAURI GARHWAL	V	N	111	N	01/02/2024	26/02/2024	221006101	05 00 03	6,89,77
3358	PAURI GARHWAL	V	N	112	N	01/02/2024	26/02/2024	221006101	05 00 03	8,41,96
3359	PAURI GARHWAL	V	N	113	N	01/02/2024	26/02/2024	221006101	05 00 03	9,80,64
3360	PAURI GARHWAL	V	N	114	N	01/02/2024	26/02/2024	221006101	05 00 03	6,90,81
3361	PAURI GARHWAL	V	N	115	N	01/02/2024	26/02/2024	221006101	05 00 03	7,56,00
3362	PAURI GARHWAL	V	N	116	N	01/02/2024	26/02/2024	221006101	05 00 03	4,28,21
3363	PAURI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	221006101	05 00 03	30,28,50
3364	PAURI GARHWAL	V	N	133	N	01/02/2024	29/02/2024	221006101	05 00 03	35,39,70
3365	PAURI GARHWAL	V	N	137	N	01/02/2024	29/02/2024	221006101	05 00 03	20,18,02
3366	PAURI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	221006101	05 00 03	29,12,34
3367	PAURI GARHWAL	V	N	29	N	01/02/2024	01/02/2024	221006101	05 00 03	40,48,99
3368	PAURI GARHWAL	V	N	37	N	01/02/2024	02/02/2024	221006101	05 00 03	24,58,84
3369	PAURI GARHWAL	V	N	38	N	01/02/2024	02/02/2024	221006101	05 00 03	3,49,98
3370	PAURI GARHWAL	V	N	39	N	01/02/2024	02/02/2024	221006101	05 00 03	18,23,67
3371	PAURI GARHWAL	V	N	40	N	01/02/2024	02/02/2024	221006101	05 00 03	24,77,86
3372	PAURI GARHWAL	V	N	41	N	01/02/2024	02/02/2024	221006101	05 00 03	6,62,08
3373	PAURI GARHWAL	V	N	42	N	01/02/2024	02/02/2024	221006101	05 00 03	4,35,14
3374	PAURI GARHWAL	V	N	44	N	01/02/2024	02/02/2024	221006101	05 00 03	1,84,96
3375	PAURI GARHWAL	V	N	45	N	01/02/2024	02/02/2024	221006101	05 00 03	6,48,57
3376	PAURI GARHWAL	V	N	46	N	01/02/2024	02/02/2024	221006101	05 00 03	3,74,63
3377	PAURI GARHWAL	V	N	47	N	01/02/2024	02/02/2024	221006101	05 00 03	8,18,97
3378	PAURI GARHWAL	V	N	48	N	01/02/2024	02/02/2024	221006101	05 00 03	3,91,92
3379	PAURI GARHWAL	V	N	49	N	01/02/2024	02/02/2024	221006101	05 00 03	81,83
3380	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	221006101	05 00 03	46,33,80
3381	PAURI GARHWAL	V	N	50	N	01/02/2024	02/02/2024	221006101	05 00 03	33,18,62

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3382	PAURI GARHWAL	V	N	51	N	01/02/2024	02/02/2024	221006101	05 00 03	3,24,84
3383	PAURI GARHWAL	V	N	52	N	01/02/2024	02/02/2024	221006101	05 00 03	4,67,47
3384	PAURI GARHWAL	V	N	53	N	01/02/2024	02/02/2024	221006101	05 00 03	14,12,36
3385	PAURI GARHWAL	V	N	54	N	01/02/2024	02/02/2024	221006101	05 00 03	3,78,66
3386	PAURI GARHWAL	V	N	56	N	01/02/2024	03/02/2024	221006101	05 00 03	12,77,92
3387	PAURI GARHWAL	V	N	64	N	01/02/2024	03/02/2024	221006101	05 00 03	18,61,44
3388	PAURI GARHWAL	V	N	72	N	01/02/2024	03/02/2024	221006101	05 00 03	37,74,00
3389	PAURI GARHWAL	V	N	79	N	01/02/2024	03/02/2024	221006101	05 00 03	48,56,46
3390	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	221006101	05 00 03	53,05,42
3391	PAURI GARHWAL	V	N	97	N	01/02/2024	14/02/2024	221006101	05 00 03	4,57,44
3392	PAURI GARHWAL	V	N	98	N	01/02/2024	15/02/2024	221006101	05 00 03	4,45,70
3393	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	221006101	05 00 06	4,47,60
3394	PAURI GARHWAL	V	N	100	N	01/02/2024	15/02/2024	221006101	05 00 06	3,25,00
3395	PAURI GARHWAL	V	N	109	N	01/02/2024	26/02/2024	221006101	05 00 06	1,33,00
3396	PAURI GARHWAL	V	N	110	N	01/02/2024	26/02/2024	221006101	05 00 06	36,50
3397	PAURI GARHWAL	V	N	111	N	01/02/2024	26/02/2024	221006101	05 00 06	1,33,00
3398	PAURI GARHWAL	V	N	112	N	01/02/2024	26/02/2024	221006101	05 00 06	1,33,00
3399	PAURI GARHWAL	V	N	113	N	01/02/2024	26/02/2024	221006101	05 00 06	1,33,00
3400	PAURI GARHWAL	V	N	114	N	01/02/2024	26/02/2024	221006101	05 00 06	1,33,00
3401	PAURI GARHWAL	V	N	115	N	01/02/2024	26/02/2024	221006101	05 00 06	1,33,00
3402	PAURI GARHWAL	V	N	116	N	01/02/2024	26/02/2024	221006101	05 00 06	91,27
3403	PAURI GARHWAL	V	N	124	N	01/02/2024	28/02/2024	221006101	05 00 06	1,85,56
3404	PAURI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	221006101	05 00 06	4,75,10
3405	PAURI GARHWAL	V	N	133	N	01/02/2024	29/02/2024	221006101	05 00 06	5,36,70
3406	PAURI GARHWAL	V	N	137	N	01/02/2024	29/02/2024	221006101	05 00 06	3,33,20
3407	PAURI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	221006101	05 00 06	2,86,20
3408	PAURI GARHWAL	V	N	29	N	01/02/2024	01/02/2024	221006101	05 00 06	4,80,00
3409	PAURI GARHWAL	V	N	37	N	01/02/2024	02/02/2024	221006101	05 00 06	4,30,70
3410	PAURI GARHWAL	V	N	38	N	01/02/2024	02/02/2024	221006101	05 00 06	1,29,99
3411	PAURI GARHWAL	V	N	39	N	01/02/2024	02/02/2024	221006101	05 00 06	4,66,80
3412	PAURI GARHWAL	V	N	40	N	01/02/2024	02/02/2024	221006101	05 00 06	6,20,41
3413	PAURI GARHWAL	V	N	41	N	01/02/2024	02/02/2024	221006101	05 00 06	1,60,21
3414	PAURI GARHWAL	V	N	44	N	01/02/2024	02/02/2024	221006101	05 00 06	11,88
3415	PAURI GARHWAL	V	N	45	N	01/02/2024	02/02/2024	221006101	05 00 06	1,49,02
3416	PAURI GARHWAL	V	N	46	N	01/02/2024	02/02/2024	221006101	05 00 06	91,03
3417	PAURI GARHWAL	V	N	47	N	01/02/2024	02/02/2024	221006101	05 00 06	99,10
3418	PAURI GARHWAL	V	N	48	N	01/02/2024	02/02/2024	221006101	05 00 06	1,59,95
3419	PAURI GARHWAL	V	N	49	N	01/02/2024	02/02/2024	221006101	05 00 06	40,40
3420	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	221006101	05 00 06	4,06,10
3421	PAURI GARHWAL	V	N	50	N	01/02/2024	02/02/2024	221006101	05 00 06	5,36,73
3422	PAURI GARHWAL	V	N	51	N	01/02/2024	02/02/2024	221006101	05 00 06	92,38
3423	PAURI GARHWAL	V	N	52	N	01/02/2024	02/02/2024	221006101	05 00 06	1,80,67
3424	PAURI GARHWAL	V	N	53	N	01/02/2024	02/02/2024	221006101	05 00 06	2,50,83
3425	PAURI GARHWAL	V	N	54	N	01/02/2024	02/02/2024	221006101	05 00 06	1,48,06
3426	PAURI GARHWAL	V	N	56	N	01/02/2024	03/02/2024	221006101	05 00 06	1,30,60
3427	PAURI GARHWAL	V	N	64	N	01/02/2024	03/02/2024	221006101	05 00 06	3,84,00
3428	PAURI GARHWAL	V	N	72	N	01/02/2024	03/02/2024	221006101	05 00 06	5,02,75
3429	PAURI GARHWAL	V	N	79	N	01/02/2024	03/02/2024	221006101	05 00 06	11,76,57
3430	PAURI GARHWAL	V	N	80	N	01/02/2024	06/02/2024	221006101	05 00 06	2,58,05

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3431	PAURI GARHWAL	V	N	81	N	01/02/2024	06/02/2024	221006101	05 00 06	3,88,00
3432	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	221006101	05 00 06	5,79,20
3433	PAURI GARHWAL	V	N	97	N	01/02/2024	14/02/2024	221006101	05 00 06	16,60
3434	PAURI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	221006101	06 00 01	12,36,00
3435	PAURI GARHWAL	V	N	94	N	01/02/2024	13/02/2024	221006101	06 00 01	3,30,00
3436	PAURI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	221006101	06 00 03	8,58,00
3437	PAURI GARHWAL	V	N	94	N	01/02/2024	13/02/2024	221006101	06 00 03	2,31,00
3438	PAURI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	221006101	06 00 06	1,33,70
3439	PAURI GARHWAL	V	N	94	N	01/02/2024	13/02/2024	221006101	06 00 06	2,80
3440	PAURI GARHWAL	V	N	45	N	01/02/2024	06/02/2024	221006101	14 00 56	1,00,00,00
3441	PAURI GARHWAL	V	N	247	N	01/02/2024	27/02/2024	221006800	11 00 07	1,23,60,00
3442	PAURI GARHWAL	V	N	248	N	01/02/2024	27/02/2024	221006800	11 00 07	3,27,18,00
3443	PAURI GARHWAL	V	N	252	N	01/02/2024	27/02/2024	221006800	11 00 07	1,43,40,00
3444	PAURI GARHWAL	V	N	257	N	01/02/2024	27/02/2024	221006800	11 00 07	1,04,58,00
3445	PAURI GARHWAL	V	N	260	N	01/02/2024	27/02/2024	221006800	11 00 07	1,59,24,00
3446	PAURI GARHWAL	V	N	261	N	01/02/2024	27/02/2024	221006800	11 00 07	1,19,22,00
3447	PAURI GARHWAL	V	N	262	N	01/02/2024	27/02/2024	221006800	11 00 07	1,27,56,00
3448	PAURI GARHWAL	V	N	263	N	01/02/2024	27/02/2024	221006800	11 00 07	1,18,44,00
3449	PAURI GARHWAL	V	N	265	N	01/02/2024	27/02/2024	221006800	11 00 07	1,63,20,00
3450	PAURI GARHWAL	V	N	266	N	01/02/2024	27/02/2024	221006800	11 00 07	1,30,32,00
3451	PAURI GARHWAL	V	N	269	N	01/02/2024	27/02/2024	221006800	11 00 07	86,76,00
3452	PAURI GARHWAL	V	N	271	N	01/02/2024	27/02/2024	221006800	11 00 07	1,15,68,00
3453	PAURI GARHWAL	V	N	273	N	01/02/2024	27/02/2024	221006800	11 00 07	1,29,54,00
3454	PAURI GARHWAL	V	N	276	N	01/02/2024	27/02/2024	221006800	11 00 07	1,25,58,00
3455	PAURI GARHWAL	V	N	279	N	01/02/2024	27/02/2024	221006800	11 00 07	86,76,00
3456	PITHORAGARH	V	N	28	N	01/02/2024	01/02/2024	221001110	03 00 01	63,02,00
3457	PITHORAGARH	V	N	30	N	01/02/2024	01/02/2024	221001110	03 00 01	1,00,35,00
3458	PITHORAGARH	V	N	31	N	01/02/2024	01/02/2024	221001110	03 00 01	6,37,86,60
3459	PITHORAGARH	V	N	28	N	01/02/2024	01/02/2024	221001110	03 00 03	44,00,12
3460	PITHORAGARH	V	N	30	N	01/02/2024	01/02/2024	221001110	03 00 03	74,14,62
3461	PITHORAGARH	V	N	31	N	01/02/2024	01/02/2024	221001110	03 00 03	4,46,42,35
3462	PITHORAGARH	V	N	28	N	01/02/2024	01/02/2024	221001110	03 00 06	6,00,38
3463	PITHORAGARH	V	N	30	N	01/02/2024	01/02/2024	221001110	03 00 06	8,96,50
3464	PITHORAGARH	V	N	31	N	01/02/2024	01/02/2024	221001110	03 00 06	55,49,72
3465	PITHORAGARH	V	N	38	N	01/02/2024	13/02/2024	221001110	03 00 08	65,50,85
3466	PITHORAGARH	V	N	117	N	01/02/2024	29/02/2024	221001110	05 00 01	47,91,00
3467	PITHORAGARH	V	N	124	N	01/02/2024	29/02/2024	221001110	05 00 01	35,95,00
3468	PITHORAGARH	V	N	14	N	01/02/2024	01/02/2024	221001110	05 00 01	43,87,00
3469	PITHORAGARH	V	N	18	N	01/02/2024	01/02/2024	221001110	05 00 01	35,95,00
3470	PITHORAGARH	V	N	75	N	01/02/2024	13/02/2024	221001110	05 00 01	4,04,00
3471	PITHORAGARH	V	N	117	N	01/02/2024	29/02/2024	221001110	05 00 03	22,03,86
3472	PITHORAGARH	V	N	124	N	01/02/2024	29/02/2024	221001110	05 00 03	16,53,70
3473	PITHORAGARH	V	N	14	N	01/02/2024	01/02/2024	221001110	05 00 03	30,62,74
3474	PITHORAGARH	V	N	18	N	01/02/2024	01/02/2024	221001110	05 00 03	25,10,26
3475	PITHORAGARH	V	N	75	N	01/02/2024	13/02/2024	221001110	05 00 03	2,82,80
3476	PITHORAGARH	V	N	117	N	01/02/2024	29/02/2024	221001110	05 00 06	5,19,40
3477	PITHORAGARH	V	N	124	N	01/02/2024	29/02/2024	221001110	05 00 06	2,11,76
3478	PITHORAGARH	V	N	14	N	01/02/2024	01/02/2024	221001110	05 00 06	4,86,20
3479	PITHORAGARH	V	N	18	N	01/02/2024	01/02/2024	221001110	05 00 06	2,11,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3480	PITHORAGARH	V	N	75	N	01/02/2024	13/02/2024	221001110 05 00 06	33,20
3481	PITHORAGARH	V	N	19	N	01/02/2024	01/02/2024	221001110 11 00 01	22,50,00
3482	PITHORAGARH	V	N	19	N	01/02/2024	01/02/2024	221001110 11 00 03	15,75,00
3483	PITHORAGARH	V	N	19	N	01/02/2024	01/02/2024	221001110 11 00 06	1,77,90
3484	PITHORAGARH	V	N	48	N	01/02/2024	17/02/2024	221001110 15 00 56	4,50,00,00
3485	PITHORAGARH	V	N	49	N	01/02/2024	17/02/2024	221001110 15 00 56	10,00,00,00
3486	PITHORAGARH	V	N	11	N	01/02/2024	01/02/2024	221001110 18 00 01	84,49,00
3487	PITHORAGARH	V	N	118	N	01/02/2024	29/02/2024	221001110 18 00 01	84,49,00
3488	PITHORAGARH	V	N	123	N	01/02/2024	29/02/2024	221001110 18 00 01	21,63,80
3489	PITHORAGARH	V	N	9	N	01/02/2024	01/02/2024	221001110 18 00 01	21,63,80
3490	PITHORAGARH	V	N	11	N	01/02/2024	01/02/2024	221001110 18 00 03	59,08,06
3491	PITHORAGARH	V	N	118	N	01/02/2024	29/02/2024	221001110 18 00 03	38,86,54
3492	PITHORAGARH	V	N	123	N	01/02/2024	29/02/2024	221001110 18 00 03	9,95,35
3493	PITHORAGARH	V	N	9	N	01/02/2024	01/02/2024	221001110 18 00 03	15,01,69
3494	PITHORAGARH	V	N	11	N	01/02/2024	01/02/2024	221001110 18 00 06	5,90,80
3495	PITHORAGARH	V	N	118	N	01/02/2024	29/02/2024	221001110 18 00 06	5,90,80
3496	PITHORAGARH	V	N	123	N	01/02/2024	29/02/2024	221001110 18 00 06	1,38,00
3497	PITHORAGARH	V	N	9	N	01/02/2024	01/02/2024	221001110 18 00 06	1,38,00
3498	PITHORAGARH	V	N	8	N	01/02/2024	05/02/2024	221001110 18 00 08	2,66,49
3499	PITHORAGARH	V	N	85	N	01/02/2024	29/02/2024	221001110 18 00 20	2,68,50
3500	PITHORAGARH	V	N	87	N	01/02/2024	29/02/2024	221001110 18 00 22	14,25
3501	PITHORAGARH	V	N	88	N	01/02/2024	29/02/2024	221001110 18 00 22	55,18
3502	PITHORAGARH	V	N	97	N	01/02/2024	29/02/2024	221001110 18 00 22	12,50
3503	PITHORAGARH	V	N	99	N	01/02/2024	29/02/2024	221001110 18 00 22	40,45
3504	PITHORAGARH	V	N	65	N	01/02/2024	28/02/2024	221001110 18 00 24	34,01
3505	PITHORAGARH	V	N	66	N	01/02/2024	28/02/2024	221001110 18 00 24	1,83,49
3506	PITHORAGARH	V	N	69	N	01/02/2024	28/02/2024	221001110 18 00 24	1,22,29
3507	PITHORAGARH	V	N	83	N	01/02/2024	29/02/2024	221001110 18 00 24	4,95,72
3508	PITHORAGARH	V	N	15	N	01/02/2024	06/02/2024	221001110 18 00 25	3,58,73
3509	PITHORAGARH	V	N	29	N	01/02/2024	06/02/2024	221001110 18 00 25	1,07,15
3510	PITHORAGARH	V	N	34	N	01/02/2024	08/02/2024	221001110 18 00 25	5,36,86
3511	PITHORAGARH	V	N	67	N	01/02/2024	28/02/2024	221001110 18 00 25	2,70,20
3512	PITHORAGARH	V	N	101	N	01/02/2024	29/02/2024	221001110 18 00 42	23,80
3513	PITHORAGARH	V	N	102	N	01/02/2024	29/02/2024	221001110 18 00 42	85,45
3514	PITHORAGARH	V	N	61	N	01/02/2024	28/02/2024	221001110 18 00 42	80,00
3515	PITHORAGARH	V	N	84	N	01/02/2024	29/02/2024	221001110 18 00 42	44,10
3516	PITHORAGARH	V	N	90	N	01/02/2024	29/02/2024	221001110 18 00 42	5,66
3517	PITHORAGARH	V	N	93	N	01/02/2024	29/02/2024	221001110 18 00 42	28,00
3518	PITHORAGARH	V	N	98	N	01/02/2024	29/02/2024	221001110 18 00 42	1,40,68
3519	PITHORAGARH	V	N	17	N	01/02/2024	06/02/2024	221001110 25 00 42	9,35,19
3520	PITHORAGARH	V	N	21	N	01/02/2024	06/02/2024	221001110 25 00 42	9,50,73
3521	PITHORAGARH	V	N	22	N	01/02/2024	06/02/2024	221001110 25 00 42	9,35,19
3522	PITHORAGARH	V	N	122	N	01/02/2024	29/02/2024	221001200 03 00 01	25,05,00
3523	PITHORAGARH	V	N	21	N	01/02/2024	01/02/2024	221001200 03 00 01	25,05,00
3524	PITHORAGARH	V	N	24	N	01/02/2024	01/02/2024	221001200 03 00 01	12,70,80
3525	PITHORAGARH	V	N	64	N	01/02/2024	06/02/2024	221001200 03 00 01	6,60,00
3526	PITHORAGARH	V	N	70	N	01/02/2024	09/02/2024	221001200 03 00 01	5,86,00
3527	PITHORAGARH	V	N	122	N	01/02/2024	29/02/2024	221001200 03 00 03	11,52,30
3528	PITHORAGARH	V	N	21	N	01/02/2024	01/02/2024	221001200 03 00 03	17,46,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3529	PITHORAGARH	V	N	24	N	01/02/2024	01/02/2024	221001200 03 00 03	8,80,67
3530	PITHORAGARH	V	N	64	N	01/02/2024	06/02/2024	221001200 03 00 03	4,62,00
3531	PITHORAGARH	V	N	70	N	01/02/2024	09/02/2024	221001200 03 00 03	4,10,20
3532	PITHORAGARH	V	N	122	N	01/02/2024	29/02/2024	221001200 03 00 06	2,05,70
3533	PITHORAGARH	V	N	21	N	01/02/2024	01/02/2024	221001200 03 00 06	2,05,70
3534	PITHORAGARH	V	N	24	N	01/02/2024	01/02/2024	221001200 03 00 06	1,23,78
3535	PITHORAGARH	V	N	64	N	01/02/2024	06/02/2024	221001200 03 00 06	4,20
3536	PITHORAGARH	V	N	70	N	01/02/2024	09/02/2024	221001200 03 00 06	46,00
3537	PITHORAGARH	V	N	70	N	01/02/2024	28/02/2024	221001200 03 00 20	1,59,95
3538	PITHORAGARH	V	N	40	N	01/02/2024	03/02/2024	221002101 03 01 01	16,71,48
3539	PITHORAGARH	V	N	40	N	01/02/2024	03/02/2024	221002101 03 01 03	11,35,56
3540	PITHORAGARH	V	N	40	N	01/02/2024	03/02/2024	221002101 03 01 06	1,49,81
3541	PITHORAGARH	V	N	18	N	01/02/2024	06/02/2024	221002101 03 01 23	1,36,80
3542	PITHORAGARH	V	N	24	N	01/02/2024	06/02/2024	221002101 03 01 29	44,69
3543	PITHORAGARH	V	N	25	N	01/02/2024	06/02/2024	221002101 03 01 29	48,58
3544	PITHORAGARH	V	N	10	N	01/02/2024	01/02/2024	221002101 08 04 01	2,55,00
3545	PITHORAGARH	V	N	27	N	01/02/2024	01/02/2024	221002101 08 04 01	5,43,00
3546	PITHORAGARH	V	N	29	N	01/02/2024	01/02/2024	221002101 08 04 01	1,56,29
3547	PITHORAGARH	V	N	32	N	01/02/2024	01/02/2024	221002101 08 04 01	1,95,33
3548	PITHORAGARH	V	N	37	N	01/02/2024	03/02/2024	221002101 08 04 01	8,31,22,06
3549	PITHORAGARH	V	N	10	N	01/02/2024	01/02/2024	221002101 08 04 03	1,07,10
3550	PITHORAGARH	V	N	27	N	01/02/2024	01/02/2024	221002101 08 04 03	2,49,78
3551	PITHORAGARH	V	N	29	N	01/02/2024	01/02/2024	221002101 08 04 03	65,64
3552	PITHORAGARH	V	N	32	N	01/02/2024	01/02/2024	221002101 08 04 03	82,04
3553	PITHORAGARH	V	N	37	N	01/02/2024	03/02/2024	221002101 08 04 03	5,78,67,74
3554	PITHORAGARH	V	N	10	N	01/02/2024	01/02/2024	221002101 08 04 06	22,90
3555	PITHORAGARH	V	N	27	N	01/02/2024	01/02/2024	221002101 08 04 06	30,70
3556	PITHORAGARH	V	N	29	N	01/02/2024	01/02/2024	221002101 08 04 06	14,03
3557	PITHORAGARH	V	N	32	N	01/02/2024	01/02/2024	221002101 08 04 06	15,33
3558	PITHORAGARH	V	N	37	N	01/02/2024	03/02/2024	221002101 08 04 06	61,64,05
3559	PITHORAGARH	V	N	30	N	01/02/2024	06/02/2024	221002101 08 04 08	25,50,00
3560	PITHORAGARH	V	N	27	N	01/02/2024	06/02/2024	221002101 08 04 20	12,18,00
3561	PITHORAGARH	V	N	19	N	01/02/2024	06/02/2024	221002101 08 04 23	1,25,68
3562	PITHORAGARH	V	N	26	N	01/02/2024	06/02/2024	221002101 08 04 23	24,90
3563	PITHORAGARH	V	N	28	N	01/02/2024	06/02/2024	221002101 08 04 23	25,20
3564	PITHORAGARH	V	N	16	N	01/02/2024	06/02/2024	221002101 08 04 25	55,00
3565	PITHORAGARH	V	N	23	N	01/02/2024	06/02/2024	221002101 08 04 43	1,12,98
3566	PITHORAGARH	V	N	47	N	01/02/2024	16/02/2024	221002101 08 04 51	15,00,00
3567	PITHORAGARH	V	N	33	N	01/02/2024	01/02/2024	221002102 04 01 01	24,46,70
3568	PITHORAGARH	V	N	33	N	01/02/2024	01/02/2024	221002102 04 01 03	17,04,69
3569	PITHORAGARH	V	N	33	N	01/02/2024	01/02/2024	221002102 04 01 06	1,79,10
3570	PITHORAGARH	V	N	10	N	01/02/2024	05/02/2024	221002102 04 01 08	8,73,03
3571	PITHORAGARH	V	N	7	N	01/02/2024	05/02/2024	221002102 04 01 08	39,87,23
3572	PITHORAGARH	V	N	80	N	01/02/2024	28/02/2024	221002102 04 01 20	68,00
3573	PITHORAGARH	V	N	74	N	01/02/2024	28/02/2024	221002102 04 01 22	4,01
3574	PITHORAGARH	V	N	77	N	01/02/2024	28/02/2024	221002102 04 01 25	6,81
3575	PITHORAGARH	V	N	78	N	01/02/2024	28/02/2024	221002102 04 01 26	17,00
3576	PITHORAGARH	V	N	71	N	01/02/2024	28/02/2024	221002102 04 01 27	44,10
3577	PITHORAGARH	V	N	72	N	01/02/2024	28/02/2024	221002102 04 01 29	18,39

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
3578	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	221003101	03	00 01	13,33,00
3579	PITHORAGARH	V	N	25	N	01/02/2024	01/02/2024	221003101	03	00 01	28,44,00
3580	PITHORAGARH	V	N	35	N	01/02/2024	03/02/2024	221003101	03	00 01	78,26,40
3581	PITHORAGARH	V	N	38	N	01/02/2024	03/02/2024	221003101	03	00 01	49,77,00
3582	PITHORAGARH	V	N	46	N	01/02/2024	03/02/2024	221003101	03	00 01	40,20,60
3583	PITHORAGARH	V	N	48	N	01/02/2024	03/02/2024	221003101	03	00 01	19,50,12
3584	PITHORAGARH	V	N	58	N	01/02/2024	06/02/2024	221003101	03	00 01	70,89,00
3585	PITHORAGARH	V	N	74	N	01/02/2024	09/02/2024	221003101	03	00 01	19,87,00
3586	PITHORAGARH	V	N	84	N	01/02/2024	23/02/2024	221003101	03	00 01	6,70,00
3587	PITHORAGARH	V	N	85	N	01/02/2024	23/02/2024	221003101	03	00 01	6,70,00
3588	PITHORAGARH	V	N	86	N	01/02/2024	23/02/2024	221003101	03	00 01	6,70,00
3589	PITHORAGARH	V	N	87	N	01/02/2024	23/02/2024	221003101	03	00 01	6,70,00
3590	PITHORAGARH	V	N	90	N	01/02/2024	26/02/2024	221003101	03	00 01	6,90,00
3591	PITHORAGARH	V	N	91	N	01/02/2024	26/02/2024	221003101	03	00 01	6,90,00
3592	PITHORAGARH	V	N	92	N	01/02/2024	26/02/2024	221003101	03	00 01	6,90,00
3593	PITHORAGARH	V	N	93	N	01/02/2024	26/02/2024	221003101	03	00 01	6,90,00
3594	PITHORAGARH	V	N	94	N	01/02/2024	26/02/2024	221003101	03	00 01	6,90,00
3595	PITHORAGARH	V	N	95	N	01/02/2024	26/02/2024	221003101	03	00 01	6,90,00
3596	PITHORAGARH	V	N	96	N	01/02/2024	26/02/2024	221003101	03	00 01	7,11,00
3597	PITHORAGARH	V	N	97	N	01/02/2024	26/02/2024	221003101	03	00 01	6,90,00
3598	PITHORAGARH	V	N	98	N	01/02/2024	26/02/2024	221003101	03	00 01	6,90,00
3599	PITHORAGARH	V	N	99	N	01/02/2024	26/02/2024	221003101	03	00 01	6,90,00
3600	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	221003101	03	00 03	9,28,06
3601	PITHORAGARH	V	N	25	N	01/02/2024	01/02/2024	221003101	03	00 03	18,60,24
3602	PITHORAGARH	V	N	35	N	01/02/2024	03/02/2024	221003101	03	00 03	54,19,26
3603	PITHORAGARH	V	N	38	N	01/02/2024	03/02/2024	221003101	03	00 03	34,48,62
3604	PITHORAGARH	V	N	46	N	01/02/2024	03/02/2024	221003101	03	00 03	27,82,88
3605	PITHORAGARH	V	N	48	N	01/02/2024	03/02/2024	221003101	03	00 03	13,63,46
3606	PITHORAGARH	V	N	58	N	01/02/2024	06/02/2024	221003101	03	00 03	49,14,54
3607	PITHORAGARH	V	N	74	N	01/02/2024	09/02/2024	221003101	03	00 03	13,85,86
3608	PITHORAGARH	V	N	84	N	01/02/2024	23/02/2024	221003101	03	00 03	2,54,60
3609	PITHORAGARH	V	N	85	N	01/02/2024	23/02/2024	221003101	03	00 03	2,54,60
3610	PITHORAGARH	V	N	86	N	01/02/2024	23/02/2024	221003101	03	00 03	2,54,60
3611	PITHORAGARH	V	N	87	N	01/02/2024	23/02/2024	221003101	03	00 03	2,54,60
3612	PITHORAGARH	V	N	90	N	01/02/2024	26/02/2024	221003101	03	00 03	2,89,80
3613	PITHORAGARH	V	N	91	N	01/02/2024	26/02/2024	221003101	03	00 03	2,89,80
3614	PITHORAGARH	V	N	92	N	01/02/2024	26/02/2024	221003101	03	00 03	3,17,40
3615	PITHORAGARH	V	N	93	N	01/02/2024	26/02/2024	221003101	03	00 03	2,89,80
3616	PITHORAGARH	V	N	94	N	01/02/2024	26/02/2024	221003101	03	00 03	3,17,40
3617	PITHORAGARH	V	N	95	N	01/02/2024	26/02/2024	221003101	03	00 03	2,89,80
3618	PITHORAGARH	V	N	96	N	01/02/2024	26/02/2024	221003101	03	00 03	2,98,62
3619	PITHORAGARH	V	N	97	N	01/02/2024	26/02/2024	221003101	03	00 03	3,17,40
3620	PITHORAGARH	V	N	98	N	01/02/2024	26/02/2024	221003101	03	00 03	2,89,80
3621	PITHORAGARH	V	N	99	N	01/02/2024	26/02/2024	221003101	03	00 03	3,17,40
3622	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	221003101	03	00 06	99,70
3623	PITHORAGARH	V	N	25	N	01/02/2024	01/02/2024	221003101	03	00 06	2,13,60
3624	PITHORAGARH	V	N	35	N	01/02/2024	03/02/2024	221003101	03	00 06	6,03,60
3625	PITHORAGARH	V	N	38	N	01/02/2024	03/02/2024	221003101	03	00 06	4,27,00
3626	PITHORAGARH	V	N	46	N	01/02/2024	03/02/2024	221003101	03	00 06	3,42,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3627	PITHORAGARH	V	N	48	N	01/02/2024	03/02/2024	221003101 03 00 06	1,68,20
3628	PITHORAGARH	V	N	58	N	01/02/2024	06/02/2024	221003101 03 00 06	5,34,00
3629	PITHORAGARH	V	N	74	N	01/02/2024	09/02/2024	221003101 03 00 06	81,00
3630	PITHORAGARH	V	N	84	N	01/02/2024	23/02/2024	221003101 03 00 06	53,40
3631	PITHORAGARH	V	N	85	N	01/02/2024	23/02/2024	221003101 03 00 06	53,40
3632	PITHORAGARH	V	N	86	N	01/02/2024	23/02/2024	221003101 03 00 06	53,40
3633	PITHORAGARH	V	N	87	N	01/02/2024	23/02/2024	221003101 03 00 06	53,40
3634	PITHORAGARH	V	N	90	N	01/02/2024	26/02/2024	221003101 03 00 06	53,40
3635	PITHORAGARH	V	N	91	N	01/02/2024	26/02/2024	221003101 03 00 06	53,40
3636	PITHORAGARH	V	N	92	N	01/02/2024	26/02/2024	221003101 03 00 06	53,40
3637	PITHORAGARH	V	N	93	N	01/02/2024	26/02/2024	221003101 03 00 06	53,40
3638	PITHORAGARH	V	N	94	N	01/02/2024	26/02/2024	221003101 03 00 06	53,40
3639	PITHORAGARH	V	N	95	N	01/02/2024	26/02/2024	221003101 03 00 06	53,40
3640	PITHORAGARH	V	N	96	N	01/02/2024	26/02/2024	221003101 03 00 06	53,40
3641	PITHORAGARH	V	N	97	N	01/02/2024	26/02/2024	221003101 03 00 06	53,40
3642	PITHORAGARH	V	N	98	N	01/02/2024	26/02/2024	221003101 03 00 06	53,40
3643	PITHORAGARH	V	N	99	N	01/02/2024	26/02/2024	221003101 03 00 06	53,40
3644	PITHORAGARH	V	N	16	N	01/02/2024	01/02/2024	221003103 03 00 01	53,41,80
3645	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	221003103 03 00 01	18,25,60
3646	PITHORAGARH	V	N	44	N	01/02/2024	03/02/2024	221003103 03 00 01	42,00,20
3647	PITHORAGARH	V	N	47	N	01/02/2024	03/02/2024	221003103 03 00 01	3,64,00
3648	PITHORAGARH	V	N	54	N	01/02/2024	05/02/2024	221003103 03 00 01	19,65,60
3649	PITHORAGARH	V	N	55	N	01/02/2024	06/02/2024	221003103 03 00 01	1,02,22
3650	PITHORAGARH	V	N	62	N	01/02/2024	06/02/2024	221003103 03 00 01	38,54,60
3651	PITHORAGARH	V	N	65	N	01/02/2024	07/02/2024	221003103 03 00 01	7,14,00
3652	PITHORAGARH	V	N	66	N	01/02/2024	07/02/2024	221003103 03 00 01	7,14,00
3653	PITHORAGARH	V	N	67	N	01/02/2024	07/02/2024	221003103 03 00 01	7,14,00
3654	PITHORAGARH	V	N	73	N	01/02/2024	09/02/2024	221003103 03 00 01	7,11,00
3655	PITHORAGARH	V	N	16	N	01/02/2024	01/02/2024	221003103 03 00 03	37,12,79
3656	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	221003103 03 00 03	12,66,98
3657	PITHORAGARH	V	N	44	N	01/02/2024	03/02/2024	221003103 03 00 03	29,21,71
3658	PITHORAGARH	V	N	47	N	01/02/2024	03/02/2024	221003103 03 00 03	2,54,80
3659	PITHORAGARH	V	N	54	N	01/02/2024	05/02/2024	221003103 03 00 03	12,58,72
3660	PITHORAGARH	V	N	55	N	01/02/2024	06/02/2024	221003103 03 00 03	25,90
3661	PITHORAGARH	V	N	62	N	01/02/2024	06/02/2024	221003103 03 00 03	26,91,51
3662	PITHORAGARH	V	N	65	N	01/02/2024	07/02/2024	221003103 03 00 03	3,28,44
3663	PITHORAGARH	V	N	66	N	01/02/2024	07/02/2024	221003103 03 00 03	3,28,44
3664	PITHORAGARH	V	N	67	N	01/02/2024	07/02/2024	221003103 03 00 03	3,28,44
3665	PITHORAGARH	V	N	73	N	01/02/2024	09/02/2024	221003103 03 00 03	4,97,70
3666	PITHORAGARH	V	N	16	N	01/02/2024	01/02/2024	221003103 03 00 06	2,55,90
3667	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	221003103 03 00 06	1,05,90
3668	PITHORAGARH	V	N	44	N	01/02/2024	03/02/2024	221003103 03 00 06	2,28,10
3669	PITHORAGARH	V	N	47	N	01/02/2024	03/02/2024	221003103 03 00 06	3,30
3670	PITHORAGARH	V	N	54	N	01/02/2024	05/02/2024	221003103 03 00 06	1,48,20
3671	PITHORAGARH	V	N	55	N	01/02/2024	06/02/2024	221003103 03 00 06	12
3672	PITHORAGARH	V	N	62	N	01/02/2024	06/02/2024	221003103 03 00 06	2,80,80
3673	PITHORAGARH	V	N	65	N	01/02/2024	07/02/2024	221003103 03 00 06	81,60
3674	PITHORAGARH	V	N	66	N	01/02/2024	07/02/2024	221003103 03 00 06	81,60
3675	PITHORAGARH	V	N	67	N	01/02/2024	07/02/2024	221003103 03 00 06	81,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3676	PITHORAGARH	V	N	73	N	01/02/2024	09/02/2024	221003103	03 00 06	58,00
3677	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	221003103	03 00 08	10,37,54
3678	PITHORAGARH	V	N	32	N	01/02/2024	07/02/2024	221003103	03 00 08	31,93,41
3679	PITHORAGARH	V	N	41	N	01/02/2024	14/02/2024	221003103	03 00 08	2,58,19
3680	PITHORAGARH	V	N	46	N	01/02/2024	16/02/2024	221003103	03 00 08	10,37,54
3681	PITHORAGARH	V	N	57	N	01/02/2024	23/02/2024	221003103	03 00 08	10,64,47
3682	PITHORAGARH	V	N	14	N	01/02/2024	06/02/2024	221003103	03 00 25	2,05,55
3683	PITHORAGARH	V	N	31	N	01/02/2024	06/02/2024	221003103	03 00 25	14,78
3684	PITHORAGARH	V	N	33	N	01/02/2024	08/02/2024	221003103	03 00 25	11,21,04
3685	PITHORAGARH	V	N	40	N	01/02/2024	14/02/2024	221003103	03 00 25	32,29
3686	PITHORAGARH	V	N	50	N	01/02/2024	17/02/2024	221003103	03 00 27	1,29,10
3687	PITHORAGARH	V	N	100	N	01/02/2024	29/02/2024	221003103	03 00 29	1,91,63
3688	PITHORAGARH	V	N	103	N	01/02/2024	29/02/2024	221003103	03 00 29	1,37,75
3689	PITHORAGARH	V	N	104	N	01/02/2024	29/02/2024	221003103	03 00 29	1,63,94
3690	PITHORAGARH	V	N	63	N	01/02/2024	28/02/2024	221003103	03 00 29	1,01,36
3691	PITHORAGARH	V	N	68	N	01/02/2024	28/02/2024	221003103	03 00 29	1,30,67
3692	PITHORAGARH	V	N	81	N	01/02/2024	28/02/2024	221003103	03 00 29	1,29,18
3693	PITHORAGARH	V	N	86	N	01/02/2024	29/02/2024	221003103	03 00 29	78,17
3694	PITHORAGARH	V	N	89	N	01/02/2024	29/02/2024	221003103	03 00 29	1,07,25
3695	PITHORAGARH	V	N	91	N	01/02/2024	29/02/2024	221003103	03 00 29	3,78,89
3696	PITHORAGARH	V	N	92	N	01/02/2024	29/02/2024	221003103	03 00 29	1,32,02
3697	PITHORAGARH	V	N	94	N	01/02/2024	29/02/2024	221003103	03 00 29	1,37,94
3698	PITHORAGARH	V	N	95	N	01/02/2024	29/02/2024	221003103	03 00 29	1,82,76
3699	PITHORAGARH	V	N	96	N	01/02/2024	29/02/2024	221003103	03 00 29	1,19,54
3700	PITHORAGARH	V	N	43	N	01/02/2024	03/02/2024	221003104	03 00 01	23,96,00
3701	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	221003104	03 00 01	72,93,60
3702	PITHORAGARH	V	N	53	N	01/02/2024	05/02/2024	221003104	03 00 01	57,00,00
3703	PITHORAGARH	V	N	57	N	01/02/2024	06/02/2024	221003104	03 00 01	7,80,00
3704	PITHORAGARH	V	N	59	N	01/02/2024	06/02/2024	221003104	03 00 01	35,78,80
3705	PITHORAGARH	V	N	68	N	01/02/2024	09/02/2024	221003104	03 00 01	1,60,57,60
3706	PITHORAGARH	V	N	69	N	01/02/2024	09/02/2024	221003104	03 00 01	6,93,60
3707	PITHORAGARH	V	N	76	N	01/02/2024	15/02/2024	221003104	03 00 01	3,57,00
3708	PITHORAGARH	V	N	78	N	01/02/2024	15/02/2024	221003104	03 00 01	3,57,00
3709	PITHORAGARH	V	N	80	N	01/02/2024	16/02/2024	221003104	03 00 01	4,50,85
3710	PITHORAGARH	V	N	81	N	01/02/2024	17/02/2024	221003104	03 00 01	3,02,00
3711	PITHORAGARH	V	N	82	N	01/02/2024	19/02/2024	221003104	03 00 01	11,20,20
3712	PITHORAGARH	V	N	43	N	01/02/2024	03/02/2024	221003104	03 00 03	16,63,52
3713	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	221003104	03 00 03	50,34,62
3714	PITHORAGARH	V	N	53	N	01/02/2024	05/02/2024	221003104	03 00 03	39,50,25
3715	PITHORAGARH	V	N	57	N	01/02/2024	06/02/2024	221003104	03 00 03	3,58,80
3716	PITHORAGARH	V	N	59	N	01/02/2024	06/02/2024	221003104	03 00 03	24,61,01
3717	PITHORAGARH	V	N	68	N	01/02/2024	09/02/2024	221003104	03 00 03	1,10,28,62
3718	PITHORAGARH	V	N	69	N	01/02/2024	09/02/2024	221003104	03 00 03	3,19,06
3719	PITHORAGARH	V	N	76	N	01/02/2024	15/02/2024	221003104	03 00 03	1,64,22
3720	PITHORAGARH	V	N	78	N	01/02/2024	15/02/2024	221003104	03 00 03	2,35,21
3721	PITHORAGARH	V	N	80	N	01/02/2024	16/02/2024	221003104	03 00 03	1,89,36
3722	PITHORAGARH	V	N	81	N	01/02/2024	17/02/2024	221003104	03 00 03	1,38,92
3723	PITHORAGARH	V	N	82	N	01/02/2024	19/02/2024	221003104	03 00 03	5,15,29
3724	PITHORAGARH	V	N	43	N	01/02/2024	03/02/2024	221003104	03 00 06	1,50,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3725	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	221003104	03 00 06	2,29,50
3726	PITHORAGARH	V	N	53	N	01/02/2024	05/02/2024	221003104	03 00 06	4,04,10
3727	PITHORAGARH	V	N	57	N	01/02/2024	06/02/2024	221003104	03 00 06	56,60
3728	PITHORAGARH	V	N	59	N	01/02/2024	06/02/2024	221003104	03 00 06	1,53,20
3729	PITHORAGARH	V	N	68	N	01/02/2024	09/02/2024	221003104	03 00 06	22,60,84
3730	PITHORAGARH	V	N	69	N	01/02/2024	09/02/2024	221003104	03 00 06	89,20
3731	PITHORAGARH	V	N	76	N	01/02/2024	15/02/2024	221003104	03 00 06	22,50
3732	PITHORAGARH	V	N	78	N	01/02/2024	15/02/2024	221003104	03 00 06	22,50
3733	PITHORAGARH	V	N	80	N	01/02/2024	16/02/2024	221003104	03 00 06	27,09
3734	PITHORAGARH	V	N	81	N	01/02/2024	17/02/2024	221003104	03 00 06	28,00
3735	PITHORAGARH	V	N	82	N	01/02/2024	19/02/2024	221003104	03 00 06	8,70
3736	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	221003104	03 00 08	10,37,54
3737	PITHORAGARH	V	N	3	N	01/02/2024	02/02/2024	221003104	03 00 08	10,37,54
3738	PITHORAGARH	V	N	39	N	01/02/2024	14/02/2024	221003104	03 00 08	6,72,95
3739	PITHORAGARH	V	N	4	N	01/02/2024	02/02/2024	221003104	03 00 08	5,61,00
3740	PITHORAGARH	V	N	43	N	01/02/2024	15/02/2024	221003104	03 00 08	2,05,07
3741	PITHORAGARH	V	N	45	N	01/02/2024	15/02/2024	221003104	03 00 08	2,14,41,40
3742	PITHORAGARH	V	N	53	N	01/02/2024	21/02/2024	221003104	03 00 08	81,13,12
3743	PITHORAGARH	V	N	54	N	01/02/2024	21/02/2024	221003104	03 00 08	25,91,60
3744	PITHORAGARH	V	N	55	N	01/02/2024	21/02/2024	221003104	03 00 08	26,49,07
3745	PITHORAGARH	V	N	56	N	01/02/2024	21/02/2024	221003104	03 00 08	7,02,24
3746	PITHORAGARH	V	N	58	N	01/02/2024	23/02/2024	221003104	03 00 08	2,17,18
3747	PITHORAGARH	V	N	60	N	01/02/2024	23/02/2024	221003104	03 00 08	4,92,18
3748	PITHORAGARH	V	N	5	N	01/02/2024	03/02/2024	221003104	03 00 25	3,02,93
3749	PITHORAGARH	V	N	6	N	01/02/2024	03/02/2024	221003104	03 00 25	5,05,23
3750	PITHORAGARH	V	N	62	N	01/02/2024	28/02/2024	221003104	03 00 29	57,02
3751	PITHORAGARH	V	N	73	N	01/02/2024	28/02/2024	221003104	03 00 29	1,50,41
3752	PITHORAGARH	V	N	120	N	01/02/2024	29/02/2024	221003110	17 00 01	37,73,20
3753	PITHORAGARH	V	N	23	N	01/02/2024	01/02/2024	221003110	17 00 01	58,51,20
3754	PITHORAGARH	V	N	26	N	01/02/2024	01/02/2024	221003110	17 00 01	37,73,20
3755	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	221003110	17 00 01	49,25,80
3756	PITHORAGARH	V	N	41	N	01/02/2024	03/02/2024	221003110	17 00 01	58,39,60
3757	PITHORAGARH	V	N	50	N	01/02/2024	03/02/2024	221003110	17 00 01	96,49,20
3758	PITHORAGARH	V	N	51	N	01/02/2024	03/02/2024	221003110	17 00 01	1,17,64,33
3759	PITHORAGARH	V	N	52	N	01/02/2024	03/02/2024	221003110	17 00 01	30,47,00
3760	PITHORAGARH	V	N	56	N	01/02/2024	06/02/2024	221003110	17 00 01	47,73,02
3761	PITHORAGARH	V	N	60	N	01/02/2024	06/02/2024	221003110	17 00 01	27,93,00
3762	PITHORAGARH	V	N	72	N	01/02/2024	09/02/2024	221003110	17 00 01	45,50,00
3763	PITHORAGARH	V	N	77	N	01/02/2024	15/02/2024	221003110	17 00 01	3,57,00
3764	PITHORAGARH	V	N	88	N	01/02/2024	23/02/2024	221003110	17 00 01	3,90,00
3765	PITHORAGARH	V	N	89	N	01/02/2024	23/02/2024	221003110	17 00 01	3,90,00
3766	PITHORAGARH	V	N	120	N	01/02/2024	29/02/2024	221003110	17 00 03	17,40,27
3767	PITHORAGARH	V	N	23	N	01/02/2024	01/02/2024	221003110	17 00 03	40,65,49
3768	PITHORAGARH	V	N	26	N	01/02/2024	01/02/2024	221003110	17 00 03	26,34,69
3769	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	221003110	17 00 03	34,26,09
3770	PITHORAGARH	V	N	41	N	01/02/2024	03/02/2024	221003110	17 00 03	40,67,84
3771	PITHORAGARH	V	N	50	N	01/02/2024	03/02/2024	221003110	17 00 03	66,80,85
3772	PITHORAGARH	V	N	51	N	01/02/2024	03/02/2024	221003110	17 00 03	82,04,27
3773	PITHORAGARH	V	N	52	N	01/02/2024	03/02/2024	221003110	17 00 03	21,24,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3774	PITHORAGARH	V	N	56	N	01/02/2024	06/02/2024	221003110 17 00 03	10,59,55
3775	PITHORAGARH	V	N	60	N	01/02/2024	06/02/2024	221003110 17 00 03	19,43,52
3776	PITHORAGARH	V	N	72	N	01/02/2024	09/02/2024	221003110 17 00 03	29,98,16
3777	PITHORAGARH	V	N	77	N	01/02/2024	15/02/2024	221003110 17 00 03	2,71,79
3778	PITHORAGARH	V	N	88	N	01/02/2024	23/02/2024	221003110 17 00 03	1,79,40
3779	PITHORAGARH	V	N	89	N	01/02/2024	23/02/2024	221003110 17 00 03	1,79,40
3780	PITHORAGARH	V	N	120	N	01/02/2024	29/02/2024	221003110 17 00 06	3,03,00
3781	PITHORAGARH	V	N	23	N	01/02/2024	01/02/2024	221003110 17 00 06	3,99,10
3782	PITHORAGARH	V	N	26	N	01/02/2024	01/02/2024	221003110 17 00 06	3,03,00
3783	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	221003110 17 00 06	3,12,70
3784	PITHORAGARH	V	N	41	N	01/02/2024	03/02/2024	221003110 17 00 06	3,47,40
3785	PITHORAGARH	V	N	50	N	01/02/2024	03/02/2024	221003110 17 00 06	7,18,85
3786	PITHORAGARH	V	N	51	N	01/02/2024	03/02/2024	221003110 17 00 06	11,24,40
3787	PITHORAGARH	V	N	52	N	01/02/2024	03/02/2024	221003110 17 00 06	2,36,20
3788	PITHORAGARH	V	N	56	N	01/02/2024	06/02/2024	221003110 17 00 06	4,80,44
3789	PITHORAGARH	V	N	60	N	01/02/2024	06/02/2024	221003110 17 00 06	2,37,90
3790	PITHORAGARH	V	N	72	N	01/02/2024	09/02/2024	221003110 17 00 06	3,49,30
3791	PITHORAGARH	V	N	77	N	01/02/2024	15/02/2024	221003110 17 00 06	22,50
3792	PITHORAGARH	V	N	88	N	01/02/2024	23/02/2024	221003110 17 00 06	56,40
3793	PITHORAGARH	V	N	89	N	01/02/2024	23/02/2024	221003110 17 00 06	56,40
3794	PITHORAGARH	V	N	35	N	01/02/2024	08/02/2024	221003110 17 00 08	2,46,09
3795	PITHORAGARH	V	N	36	N	01/02/2024	08/02/2024	221003110 17 00 08	13,12,46
3796	PITHORAGARH	V	N	37	N	01/02/2024	12/02/2024	221003110 17 00 08	1,98,35,80
3797	PITHORAGARH	V	N	42	N	01/02/2024	15/02/2024	221003110 17 00 08	8,21,00
3798	PITHORAGARH	V	N	44	N	01/02/2024	15/02/2024	221003110 17 00 08	2,05,25
3799	PITHORAGARH	V	N	51	N	01/02/2024	20/02/2024	221003110 17 00 08	1,49,63,92
3800	PITHORAGARH	V	N	9	N	01/02/2024	05/02/2024	221003110 17 00 08	31,93,41
3801	PITHORAGARH	V	N	82	N	01/02/2024	29/02/2024	221003110 17 00 42	64,00
3802	PITHORAGARH	V	N	15	N	01/02/2024	01/02/2024	221004102 03 01 01	49,87,70
3803	PITHORAGARH	V	N	15	N	01/02/2024	01/02/2024	221004102 03 01 03	34,64,65
3804	PITHORAGARH	V	N	15	N	01/02/2024	01/02/2024	221004102 03 01 06	2,67,20
3805	PITHORAGARH	V	N	13	N	01/02/2024	05/02/2024	221004102 03 01 08	2,04,95
3806	PITHORAGARH	V	N	20	N	01/02/2024	06/02/2024	221004102 03 01 08	3,00,00
3807	PITHORAGARH	V	N	64	N	01/02/2024	28/02/2024	221004102 03 01 20	1,36
3808	PITHORAGARH	V	N	79	N	01/02/2024	28/02/2024	221004102 03 01 22	86,68
3809	PITHORAGARH	V	N	36	N	01/02/2024	03/02/2024	221005105 04 15 01	2,92,00
3810	PITHORAGARH	V	N	36	N	01/02/2024	03/02/2024	221005105 04 15 03	1,89,71
3811	PITHORAGARH	V	N	36	N	01/02/2024	03/02/2024	221005105 04 15 06	32,30
3812	PITHORAGARH	V	N	12	N	01/02/2024	05/02/2024	221005105 04 15 08	3,53,40
3813	PITHORAGARH	V	N	59	N	01/02/2024	23/02/2024	221005105 04 15 08	1,87,16
3814	PITHORAGARH	V	N	75	N	01/02/2024	28/02/2024	221005105 04 15 22	1,88,40
3815	PITHORAGARH	V	N	76	N	01/02/2024	28/02/2024	221005105 04 15 26	42,48
3816	PITHORAGARH	V	N	11	N	01/02/2024	05/02/2024	221005105 04 15 29	4,60,12
3817	PITHORAGARH	V	N	121	N	01/02/2024	29/02/2024	221006101 03 02 01	4,04,00
3818	PITHORAGARH	V	N	20	N	01/02/2024	01/02/2024	221006101 03 02 01	4,04,00
3819	PITHORAGARH	V	N	121	N	01/02/2024	29/02/2024	221006101 03 02 03	1,85,84
3820	PITHORAGARH	V	N	20	N	01/02/2024	01/02/2024	221006101 03 02 03	2,79,92
3821	PITHORAGARH	V	N	121	N	01/02/2024	29/02/2024	221006101 03 02 06	2,80
3822	PITHORAGARH	V	N	20	N	01/02/2024	01/02/2024	221006101 03 02 06	2,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3823	PITHORAGARH	V	N	119	N	01/02/2024	29/02/2024	221006101	03 04 01	14,32,00
3824	PITHORAGARH	V	N	17	N	01/02/2024	01/02/2024	221006101	03 04 01	14,32,00
3825	PITHORAGARH	V	N	45	N	01/02/2024	03/02/2024	221006101	03 04 01	5,05,00
3826	PITHORAGARH	V	N	119	N	01/02/2024	29/02/2024	221006101	03 04 03	6,58,72
3827	PITHORAGARH	V	N	17	N	01/02/2024	01/02/2024	221006101	03 04 03	9,49,04
3828	PITHORAGARH	V	N	45	N	01/02/2024	03/02/2024	221006101	03 04 03	3,53,50
3829	PITHORAGARH	V	N	119	N	01/02/2024	29/02/2024	221006101	03 04 06	1,07,40
3830	PITHORAGARH	V	N	17	N	01/02/2024	01/02/2024	221006101	03 04 06	1,07,40
3831	PITHORAGARH	V	N	45	N	01/02/2024	03/02/2024	221006101	03 04 06	40,60
3832	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	221006101	05 00 01	8,78,50
3833	PITHORAGARH	V	N	12	N	01/02/2024	01/02/2024	221006101	05 00 01	7,45,20
3834	PITHORAGARH	V	N	22	N	01/02/2024	01/02/2024	221006101	05 00 01	6,41,00
3835	PITHORAGARH	V	N	34	N	01/02/2024	03/02/2024	221006101	05 00 01	7,88,00
3836	PITHORAGARH	V	N	39	N	01/02/2024	03/02/2024	221006101	05 00 01	15,89,00
3837	PITHORAGARH	V	N	42	N	01/02/2024	03/02/2024	221006101	05 00 01	13,66,00
3838	PITHORAGARH	V	N	49	N	01/02/2024	03/02/2024	221006101	05 00 01	13,38,60
3839	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	221006101	05 00 01	9,76,09
3840	PITHORAGARH	V	N	61	N	01/02/2024	06/02/2024	221006101	05 00 01	12,79,07
3841	PITHORAGARH	V	N	63	N	01/02/2024	06/02/2024	221006101	05 00 01	4,90,00
3842	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	221006101	05 00 01	16,39,72
3843	PITHORAGARH	V	N	71	N	01/02/2024	09/02/2024	221006101	05 00 01	4,10,00
3844	PITHORAGARH	V	N	79	N	01/02/2024	16/02/2024	221006101	05 00 01	17,87,82
3845	PITHORAGARH	V	N	8	N	01/02/2024	01/02/2024	221006101	05 00 01	94,51,43
3846	PITHORAGARH	V	N	83	N	01/02/2024	22/02/2024	221006101	05 00 01	15,94,62
3847	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	221006101	05 00 03	6,12,07
3848	PITHORAGARH	V	N	12	N	01/02/2024	01/02/2024	221006101	05 00 03	5,16,73
3849	PITHORAGARH	V	N	22	N	01/02/2024	01/02/2024	221006101	05 00 03	4,48,70
3850	PITHORAGARH	V	N	34	N	01/02/2024	03/02/2024	221006101	05 00 03	5,51,60
3851	PITHORAGARH	V	N	39	N	01/02/2024	03/02/2024	221006101	05 00 03	11,03,66
3852	PITHORAGARH	V	N	42	N	01/02/2024	03/02/2024	221006101	05 00 03	9,50,44
3853	PITHORAGARH	V	N	49	N	01/02/2024	03/02/2024	221006101	05 00 03	9,30,10
3854	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	221006101	05 00 03	2,30,74
3855	PITHORAGARH	V	N	61	N	01/02/2024	06/02/2024	221006101	05 00 03	3,55,33
3856	PITHORAGARH	V	N	63	N	01/02/2024	06/02/2024	221006101	05 00 03	3,43,00
3857	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	221006101	05 00 03	3,90,21
3858	PITHORAGARH	V	N	71	N	01/02/2024	09/02/2024	221006101	05 00 03	2,84,12
3859	PITHORAGARH	V	N	79	N	01/02/2024	16/02/2024	221006101	05 00 03	3,74,22
3860	PITHORAGARH	V	N	8	N	01/02/2024	01/02/2024	221006101	05 00 03	17,11,59
3861	PITHORAGARH	V	N	83	N	01/02/2024	22/02/2024	221006101	05 00 03	3,86,57
3862	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	221006101	05 00 06	54,45
3863	PITHORAGARH	V	N	12	N	01/02/2024	01/02/2024	221006101	05 00 06	50,40
3864	PITHORAGARH	V	N	22	N	01/02/2024	01/02/2024	221006101	05 00 06	92,30
3865	PITHORAGARH	V	N	34	N	01/02/2024	03/02/2024	221006101	05 00 06	60,50
3866	PITHORAGARH	V	N	39	N	01/02/2024	03/02/2024	221006101	05 00 06	77,50
3867	PITHORAGARH	V	N	42	N	01/02/2024	03/02/2024	221006101	05 00 06	76,90
3868	PITHORAGARH	V	N	49	N	01/02/2024	03/02/2024	221006101	05 00 06	1,59,20
3869	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	221006101	05 00 06	94,77
3870	PITHORAGARH	V	N	61	N	01/02/2024	06/02/2024	221006101	05 00 06	67,36
3871	PITHORAGARH	V	N	63	N	01/02/2024	06/02/2024	221006101	05 00 06	44,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
3872	PITHORAGARH	V	N	71	N	01/02/2024	09/02/2024	221006101	05 00 06		30,50
3873	PITHORAGARH	V	N	79	N	01/02/2024	16/02/2024	221006101	05 00 06		59,25
3874	PITHORAGARH	V	N	8	N	01/02/2024	01/02/2024	221006101	05 00 06		2,34,81
3875	PITHORAGARH	V	N	83	N	01/02/2024	22/02/2024	221006101	05 00 06		75,75
3876	PITHORAGARH	V	N	116	N	01/02/2024	29/02/2024	221006101	06 00 01		12,94,00
3877	PITHORAGARH	V	N	13	N	01/02/2024	01/02/2024	221006101	06 00 01		12,94,00
3878	PITHORAGARH	V	N	116	N	01/02/2024	29/02/2024	221006101	06 00 03		5,95,24
3879	PITHORAGARH	V	N	13	N	01/02/2024	01/02/2024	221006101	06 00 03		9,02,20
3880	PITHORAGARH	V	N	116	N	01/02/2024	29/02/2024	221006101	06 00 06		1,17,90
3881	PITHORAGARH	V	N	13	N	01/02/2024	01/02/2024	221006101	06 00 06		1,17,90
3882	PITHORAGARH	V	N	109	N	01/02/2024	28/02/2024	221006800	11 00 07		16,80,95,00
3883	ROORKEE	V	N	19	N	01/02/2024	29/02/2024	221001110	03 00 01		5,20,68,34
3884	ROORKEE	V	N	7	N	01/02/2024	05/02/2024	221001110	03 00 01		2,72,90
3885	ROORKEE	V	N	19	N	01/02/2024	29/02/2024	221001110	03 00 03		2,42,25,51
3886	ROORKEE	V	N	7	N	01/02/2024	05/02/2024	221001110	03 00 03		1,14,62
3887	ROORKEE	V	N	8	N	01/02/2024	05/02/2024	221001110	03 00 03		2,47,44
3888	ROORKEE	V	N	19	N	01/02/2024	29/02/2024	221001110	03 00 06		31,37,94
3889	ROORKEE	V	N	1	N	01/02/2024	06/02/2024	221001110	03 00 08		28,56,28
3890	ROORKEE	V	N	20	N	01/02/2024	29/02/2024	221001110	11 00 01		21,16,60
3891	ROORKEE	V	N	20	N	01/02/2024	29/02/2024	221001110	11 00 03		9,73,64
3892	ROORKEE	V	N	20	N	01/02/2024	29/02/2024	221001110	11 00 06		1,34,00
3893	ROORKEE	V	N	10	N	01/02/2024	12/02/2024	221001110	15 00 56		10,00,00,00
3894	ROORKEE	V	N	2	N	01/02/2024	01/02/2024	221003103	03 00 01		58,20,20
3895	ROORKEE	V	N	4	N	01/02/2024	02/02/2024	221003103	03 00 01		16,46,00
3896	ROORKEE	V	N	2	N	01/02/2024	01/02/2024	221003103	03 00 03		40,56,03
3897	ROORKEE	V	N	4	N	01/02/2024	02/02/2024	221003103	03 00 03		11,42,24
3898	ROORKEE	V	N	2	N	01/02/2024	01/02/2024	221003103	03 00 06		2,52,60
3899	ROORKEE	V	N	4	N	01/02/2024	02/02/2024	221003103	03 00 06		1,55,80
3900	ROORKEE	V	N	2	N	01/02/2024	06/02/2024	221003103	03 00 08		47,70,14
3901	ROORKEE	V	N	18	N	01/02/2024	27/02/2024	221003103	03 00 25		3,31,61
3902	ROORKEE	V	N	20	N	01/02/2024	28/02/2024	221003103	03 00 25		5,32,37
3903	ROORKEE	V	N	21	N	01/02/2024	28/02/2024	221003103	03 00 25		39,68
3904	ROORKEE	V	N	22	N	01/02/2024	28/02/2024	221003103	03 00 25		11,83,94
3905	ROORKEE	V	N	23	N	01/02/2024	28/02/2024	221003103	03 00 25		92,26
3906	ROORKEE	V	N	10	N	01/02/2024	08/02/2024	221003104	03 00 01		9,60,00
3907	ROORKEE	V	N	11	N	01/02/2024	08/02/2024	221003104	03 00 01		9,60,00
3908	ROORKEE	V	N	12	N	01/02/2024	08/02/2024	221003104	03 00 01		2,52,00
3909	ROORKEE	V	N	3	N	01/02/2024	01/02/2024	221003104	03 00 01		71,02,60
3910	ROORKEE	V	N	5	N	01/02/2024	02/02/2024	221003104	03 00 01		23,96,20
3911	ROORKEE	V	N	6	N	01/02/2024	02/02/2024	221003104	03 00 01		51,58,80
3912	ROORKEE	V	N	9	N	01/02/2024	06/02/2024	221003104	03 00 01		3,39,00
3913	ROORKEE	V	N	10	N	01/02/2024	08/02/2024	221003104	03 00 03		4,41,60
3914	ROORKEE	V	N	11	N	01/02/2024	08/02/2024	221003104	03 00 03		4,41,60
3915	ROORKEE	V	N	12	N	01/02/2024	08/02/2024	221003104	03 00 03		1,74,72
3916	ROORKEE	V	N	3	N	01/02/2024	01/02/2024	221003104	03 00 03		48,37,36
3917	ROORKEE	V	N	5	N	01/02/2024	02/02/2024	221003104	03 00 03		16,68,71
3918	ROORKEE	V	N	6	N	01/02/2024	02/02/2024	221003104	03 00 03		35,06,09
3919	ROORKEE	V	N	9	N	01/02/2024	06/02/2024	221003104	03 00 03		2,37,30
3920	ROORKEE	V	N	13	N	01/02/2024	17/02/2024	221003104	03 00 04		7,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3921	ROORKEE	V	N	14	N	01/02/2024	17/02/2024	221003104	03 00 04	8,16
3922	ROORKEE	V	N	15	N	01/02/2024	17/02/2024	221003104	03 00 04	42,40
3923	ROORKEE	V	N	16	N	01/02/2024	17/02/2024	221003104	03 00 04	12,30
3924	ROORKEE	V	N	8	N	01/02/2024	12/02/2024	221003104	03 00 04	75,30
3925	ROORKEE	V	N	9	N	01/02/2024	12/02/2024	221003104	03 00 04	49,00
3926	ROORKEE	V	N	10	N	01/02/2024	08/02/2024	221003104	03 00 06	93,10
3927	ROORKEE	V	N	11	N	01/02/2024	08/02/2024	221003104	03 00 06	93,10
3928	ROORKEE	V	N	12	N	01/02/2024	08/02/2024	221003104	03 00 06	24,00
3929	ROORKEE	V	N	3	N	01/02/2024	01/02/2024	221003104	03 00 06	3,90,50
3930	ROORKEE	V	N	5	N	01/02/2024	02/02/2024	221003104	03 00 06	1,87,90
3931	ROORKEE	V	N	6	N	01/02/2024	02/02/2024	221003104	03 00 06	8,16,10
3932	ROORKEE	V	N	9	N	01/02/2024	06/02/2024	221003104	03 00 06	26,30
3933	ROORKEE	V	N	4	N	01/02/2024	09/02/2024	221003104	03 00 08	2,62,80
3934	ROORKEE	V	N	5	N	01/02/2024	09/02/2024	221003104	03 00 08	8,59,80
3935	ROORKEE	V	N	7	N	01/02/2024	09/02/2024	221003104	03 00 08	8,79,60
3936	ROORKEE	V	N	11	N	01/02/2024	12/02/2024	221003104	03 00 25	10,31,03
3937	ROORKEE	V	N	19	N	01/02/2024	27/02/2024	221003104	03 00 25	4,17,68
3938	ROORKEE	V	N	6	N	01/02/2024	09/02/2024	221003104	03 00 25	3,62,65
3939	ROORKEE	V	N	3	N	01/02/2024	06/02/2024	221003110	17 00 08	5,61,00
3940	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	221006101	03 04 01	6,80,00
3941	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	221006101	03 04 03	4,71,20
3942	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	221006101	03 04 06	52,60
3943	ROORKEE	V	N	21	N	01/02/2024	29/02/2024	221006101	05 00 01	17,10,00
3944	ROORKEE	V	N	21	N	01/02/2024	29/02/2024	221006101	05 00 03	7,86,60
3945	ROORKEE	V	N	21	N	01/02/2024	29/02/2024	221006101	05 00 06	55,90
3946	RUDRAPRAYAG	V	N	38	N	01/02/2024	15/02/2024	221001110	03 00 01	2,27,61
3947	RUDRAPRAYAG	V	N	38	N	01/02/2024	15/02/2024	221001110	03 00 03	1,04,70
3948	RUDRAPRAYAG	V	N	38	N	01/02/2024	15/02/2024	221001110	03 00 06	1,91
3949	RUDRAPRAYAG	V	N	52	N	01/02/2024	09/02/2024	221001110	03 00 08	10,26,00
3950	RUDRAPRAYAG	V	N	54	N	01/02/2024	09/02/2024	221001110	03 00 08	25,69,38
3951	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	221001110	03 00 43	35,57,69
3952	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	221001110	03 00 43	61,60
3953	RUDRAPRAYAG	V	N	3	N	01/02/2024	01/02/2024	221001110	03 00 43	76,11
3954	RUDRAPRAYAG	V	N	4	N	01/02/2024	01/02/2024	221001110	03 00 43	3,13,40
3955	RUDRAPRAYAG	V	N	5	N	01/02/2024	01/02/2024	221001110	03 00 43	27,33
3956	RUDRAPRAYAG	V	N	18	N	01/02/2024	03/02/2024	221001110	05 00 01	7,29,00
3957	RUDRAPRAYAG	V	N	44	N	01/02/2024	29/02/2024	221001110	05 00 01	5,05,00
3958	RUDRAPRAYAG	V	N	18	N	01/02/2024	03/02/2024	221001110	05 00 03	4,90,26
3959	RUDRAPRAYAG	V	N	44	N	01/02/2024	29/02/2024	221001110	05 00 03	3,53,50
3960	RUDRAPRAYAG	V	N	18	N	01/02/2024	03/02/2024	221001110	05 00 06	56,70
3961	RUDRAPRAYAG	V	N	44	N	01/02/2024	29/02/2024	221001110	05 00 06	4,60
3962	RUDRAPRAYAG	V	N	61	N	01/02/2024	14/02/2024	221001110	05 00 20	19,80
3963	RUDRAPRAYAG	V	N	94	N	01/02/2024	21/02/2024	221001110	15 00 56	6,00,00,00
3964	RUDRAPRAYAG	V	N	19	N	01/02/2024	03/02/2024	221001110	18 00 01	75,07,80
3965	RUDRAPRAYAG	V	N	19	N	01/02/2024	03/02/2024	221001110	18 00 03	52,35,29
3966	RUDRAPRAYAG	V	N	19	N	01/02/2024	03/02/2024	221001110	18 00 06	4,81,00
3967	RUDRAPRAYAG	V	N	62	N	01/02/2024	14/02/2024	221001110	18 00 08	5,24,69
3968	RUDRAPRAYAG	V	N	87	N	01/02/2024	17/02/2024	221001110	18 00 08	1,76,70
3969	RUDRAPRAYAG	V	N	91	N	01/02/2024	21/02/2024	221001110	18 00 25	4,07,31

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3970	RUDRAPRAYAG	V	N	101	N	01/02/2024	27/02/2024	221001110	25 00 42	60,38,48
3971	RUDRAPRAYAG	V	N	17	N	01/02/2024	03/02/2024	221001200	03 00 01	4,62,00
3972	RUDRAPRAYAG	V	N	39	N	01/02/2024	21/02/2024	221001200	03 00 01	69,08
3973	RUDRAPRAYAG	V	N	4	N	01/02/2024	01/02/2024	221001200	03 00 01	6,80,00
3974	RUDRAPRAYAG	V	N	17	N	01/02/2024	03/02/2024	221001200	03 00 03	3,23,40
3975	RUDRAPRAYAG	V	N	4	N	01/02/2024	01/02/2024	221001200	03 00 03	4,76,00
3976	RUDRAPRAYAG	V	N	17	N	01/02/2024	03/02/2024	221001200	03 00 06	49,60
3977	RUDRAPRAYAG	V	N	4	N	01/02/2024	01/02/2024	221001200	03 00 06	9,60
3978	RUDRAPRAYAG	V	N	86	N	01/02/2024	17/02/2024	221001800	06 00 42	5,92,02
3979	RUDRAPRAYAG	V	N	46	N	01/02/2024	29/02/2024	221002101	03 01 01	62,00,90
3980	RUDRAPRAYAG	V	N	46	N	01/02/2024	29/02/2024	221002101	03 01 03	28,52,41
3981	RUDRAPRAYAG	V	N	46	N	01/02/2024	29/02/2024	221002101	03 01 06	4,90,20
3982	RUDRAPRAYAG	V	N	63	N	01/02/2024	14/02/2024	221002101	03 01 22	12,00
3983	RUDRAPRAYAG	V	N	83	N	01/02/2024	17/02/2024	221002101	03 01 22	19,50
3984	RUDRAPRAYAG	V	N	92	N	01/02/2024	21/02/2024	221002101	03 01 22	57,00
3985	RUDRAPRAYAG	V	N	82	N	01/02/2024	17/02/2024	221002101	03 01 25	7,18
3986	RUDRAPRAYAG	V	N	96	N	01/02/2024	26/02/2024	221002101	03 01 25	53,23
3987	RUDRAPRAYAG	V	N	98	N	01/02/2024	26/02/2024	221002101	03 01 25	24,45
3988	RUDRAPRAYAG	V	N	90	N	01/02/2024	17/02/2024	221002101	03 01 26	9,00
3989	RUDRAPRAYAG	V	N	93	N	01/02/2024	21/02/2024	221002101	03 01 42	59,42
3990	RUDRAPRAYAG	V	N	45	N	01/02/2024	29/02/2024	221002101	08 04 01	4,60,42,85
3991	RUDRAPRAYAG	V	N	40	N	01/02/2024	26/02/2024	221002101	08 04 03	3,59,94
3992	RUDRAPRAYAG	V	N	45	N	01/02/2024	29/02/2024	221002101	08 04 03	2,11,79,74
3993	RUDRAPRAYAG	V	N	71	N	01/02/2024	14/02/2024	221002101	08 04 04	24,70
3994	RUDRAPRAYAG	V	N	72	N	01/02/2024	14/02/2024	221002101	08 04 04	47,00
3995	RUDRAPRAYAG	V	N	97	N	01/02/2024	26/02/2024	221002101	08 04 04	35,00
3996	RUDRAPRAYAG	V	N	99	N	01/02/2024	26/02/2024	221002101	08 04 04	38,02
3997	RUDRAPRAYAG	V	N	45	N	01/02/2024	29/02/2024	221002101	08 04 06	31,51,10
3998	RUDRAPRAYAG	V	N	35	N	01/02/2024	07/02/2024	221002101	08 04 23	70,32
3999	RUDRAPRAYAG	V	N	36	N	01/02/2024	07/02/2024	221002101	08 04 23	1,05,15
4000	RUDRAPRAYAG	V	N	64	N	01/02/2024	14/02/2024	221002101	08 04 23	1,11,00
4001	RUDRAPRAYAG	V	N	66	N	01/02/2024	14/02/2024	221002101	08 04 23	5,40
4002	RUDRAPRAYAG	V	N	67	N	01/02/2024	14/02/2024	221002101	08 04 23	48,00
4003	RUDRAPRAYAG	V	N	68	N	01/02/2024	14/02/2024	221002101	08 04 23	1,02,90
4004	RUDRAPRAYAG	V	N	69	N	01/02/2024	14/02/2024	221002101	08 04 23	40,20
4005	RUDRAPRAYAG	V	N	70	N	01/02/2024	14/02/2024	221002101	08 04 23	2,52,00
4006	RUDRAPRAYAG	V	N	74	N	01/02/2024	14/02/2024	221002101	08 04 23	75,00
4007	RUDRAPRAYAG	V	N	73	N	01/02/2024	14/02/2024	221002101	08 04 25	38,63
4008	RUDRAPRAYAG	V	N	80	N	01/02/2024	17/02/2024	221002101	08 04 25	40,00
4009	RUDRAPRAYAG	V	N	81	N	01/02/2024	17/02/2024	221002101	08 04 25	61,24
4010	RUDRAPRAYAG	V	N	88	N	01/02/2024	17/02/2024	221002101	08 04 25	19,42
4011	RUDRAPRAYAG	V	N	89	N	01/02/2024	17/02/2024	221002101	08 04 25	18,14
4012	RUDRAPRAYAG	V	N	95	N	01/02/2024	26/02/2024	221002101	08 04 25	4,91
4013	RUDRAPRAYAG	V	N	65	N	01/02/2024	14/02/2024	221002101	08 04 43	15,99,47
4014	RUDRAPRAYAG	V	N	84	N	01/02/2024	17/02/2024	221002101	08 04 43	7,17,87
4015	RUDRAPRAYAG	V	N	85	N	01/02/2024	17/02/2024	221002101	08 04 51	1,00,00,00
4016	RUDRAPRAYAG	V	N	78	N	01/02/2024	15/02/2024	221002102	04 01 04	36,60
4017	RUDRAPRAYAG	V	N	14	N	01/02/2024	02/02/2024	221002102	04 01 08	4,09,90
4018	RUDRAPRAYAG	V	N	9	N	01/02/2024	02/02/2024	221002102	04 01 08	1,71,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4019	RUDRAPRAYAG	V	N	8	N	01/02/2024	02/02/2024	221002102	04 01 26	66,50
4020	RUDRAPRAYAG	V	N	76	N	01/02/2024	15/02/2024	221002102	04 01 29	1,81,40
4021	RUDRAPRAYAG	V	N	11	N	01/02/2024	02/02/2024	221002102	04 01 43	9,52,04
4022	RUDRAPRAYAG	V	N	16	N	01/02/2024	02/02/2024	221002102	04 01 43	12,47,55
4023	RUDRAPRAYAG	V	N	23	N	01/02/2024	06/02/2024	221003101	03 00 01	14,22,00
4024	RUDRAPRAYAG	V	N	26	N	01/02/2024	07/02/2024	221003101	03 00 01	28,46,80
4025	RUDRAPRAYAG	V	N	5	N	01/02/2024	01/02/2024	221003101	03 00 01	56,88,00
4026	RUDRAPRAYAG	V	N	23	N	01/02/2024	06/02/2024	221003101	03 00 03	9,85,32
4027	RUDRAPRAYAG	V	N	26	N	01/02/2024	07/02/2024	221003101	03 00 03	19,61,87
4028	RUDRAPRAYAG	V	N	5	N	01/02/2024	01/02/2024	221003101	03 00 03	39,41,28
4029	RUDRAPRAYAG	V	N	23	N	01/02/2024	06/02/2024	221003101	03 00 06	16,80
4030	RUDRAPRAYAG	V	N	26	N	01/02/2024	07/02/2024	221003101	03 00 06	1,23,60
4031	RUDRAPRAYAG	V	N	5	N	01/02/2024	01/02/2024	221003101	03 00 06	4,31,80
4032	RUDRAPRAYAG	V	N	55	N	01/02/2024	12/02/2024	221003101	03 00 25	6,29,76
4033	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	221003103	03 00 01	77,03,60
4034	RUDRAPRAYAG	V	N	10	N	01/02/2024	02/02/2024	221003103	03 00 01	3,90,00
4035	RUDRAPRAYAG	V	N	15	N	01/02/2024	02/02/2024	221003103	03 00 01	3,90,00
4036	RUDRAPRAYAG	V	N	21	N	01/02/2024	06/02/2024	221003103	03 00 01	87,39,20
4037	RUDRAPRAYAG	V	N	27	N	01/02/2024	07/02/2024	221003103	03 00 01	22,14,00
4038	RUDRAPRAYAG	V	N	30	N	01/02/2024	08/02/2024	221003103	03 00 01	7,80,00
4039	RUDRAPRAYAG	V	N	31	N	01/02/2024	08/02/2024	221003103	03 00 01	3,67,80
4040	RUDRAPRAYAG	V	N	32	N	01/02/2024	08/02/2024	221003103	03 00 01	2,14,20
4041	RUDRAPRAYAG	V	N	33	N	01/02/2024	08/02/2024	221003103	03 00 01	3,67,80
4042	RUDRAPRAYAG	V	N	34	N	01/02/2024	12/02/2024	221003103	03 00 01	2,86,01
4043	RUDRAPRAYAG	V	N	8	N	01/02/2024	02/02/2024	221003103	03 00 01	3,90,00
4044	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	221003103	03 00 03	53,48,07
4045	RUDRAPRAYAG	V	N	10	N	01/02/2024	02/02/2024	221003103	03 00 03	1,79,40
4046	RUDRAPRAYAG	V	N	15	N	01/02/2024	02/02/2024	221003103	03 00 03	1,79,40
4047	RUDRAPRAYAG	V	N	21	N	01/02/2024	06/02/2024	221003103	03 00 03	60,64,76
4048	RUDRAPRAYAG	V	N	27	N	01/02/2024	07/02/2024	221003103	03 00 03	15,19,00
4049	RUDRAPRAYAG	V	N	30	N	01/02/2024	08/02/2024	221003103	03 00 03	5,40,54
4050	RUDRAPRAYAG	V	N	31	N	01/02/2024	08/02/2024	221003103	03 00 03	2,67,53
4051	RUDRAPRAYAG	V	N	32	N	01/02/2024	08/02/2024	221003103	03 00 03	98,53
4052	RUDRAPRAYAG	V	N	33	N	01/02/2024	08/02/2024	221003103	03 00 03	2,54,87
4053	RUDRAPRAYAG	V	N	34	N	01/02/2024	12/02/2024	221003103	03 00 03	1,09,63
4054	RUDRAPRAYAG	V	N	8	N	01/02/2024	02/02/2024	221003103	03 00 03	1,79,40
4055	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	221003103	03 00 06	3,73,20
4056	RUDRAPRAYAG	V	N	10	N	01/02/2024	02/02/2024	221003103	03 00 06	25,20
4057	RUDRAPRAYAG	V	N	15	N	01/02/2024	02/02/2024	221003103	03 00 06	25,20
4058	RUDRAPRAYAG	V	N	21	N	01/02/2024	06/02/2024	221003103	03 00 06	4,27,60
4059	RUDRAPRAYAG	V	N	27	N	01/02/2024	07/02/2024	221003103	03 00 06	1,50,30
4060	RUDRAPRAYAG	V	N	30	N	01/02/2024	08/02/2024	221003103	03 00 06	36,60
4061	RUDRAPRAYAG	V	N	31	N	01/02/2024	08/02/2024	221003103	03 00 06	18,30
4062	RUDRAPRAYAG	V	N	32	N	01/02/2024	08/02/2024	221003103	03 00 06	17,22
4063	RUDRAPRAYAG	V	N	33	N	01/02/2024	08/02/2024	221003103	03 00 06	18,30
4064	RUDRAPRAYAG	V	N	34	N	01/02/2024	12/02/2024	221003103	03 00 06	18,48
4065	RUDRAPRAYAG	V	N	8	N	01/02/2024	02/02/2024	221003103	03 00 06	25,20
4066	RUDRAPRAYAG	V	N	10	N	01/02/2024	02/02/2024	221003103	03 00 08	30,67,62
4067	RUDRAPRAYAG	V	N	34	N	01/02/2024	06/02/2024	221003103	03 00 08	17,49,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4068	RUDRAPRAYAG	V	N	58	N	01/02/2024	12/02/2024	221003103	03 00 08	21,39,94
4069	RUDRAPRAYAG	V	N	100	N	01/02/2024	27/02/2024	221003103	03 00 51	45,20,00
4070	RUDRAPRAYAG	V	N	24	N	01/02/2024	07/02/2024	221003104	03 00 01	7,00,00
4071	RUDRAPRAYAG	V	N	25	N	01/02/2024	07/02/2024	221003104	03 00 01	27,76,00
4072	RUDRAPRAYAG	V	N	29	N	01/02/2024	08/02/2024	221003104	03 00 01	6,41,00
4073	RUDRAPRAYAG	V	N	35	N	01/02/2024	15/02/2024	221003104	03 00 01	3,08,60
4074	RUDRAPRAYAG	V	N	36	N	01/02/2024	15/02/2024	221003104	03 00 01	7,67,65
4075	RUDRAPRAYAG	V	N	6	N	01/02/2024	01/02/2024	221003104	03 00 01	91,60,24
4076	RUDRAPRAYAG	V	N	24	N	01/02/2024	07/02/2024	221003104	03 00 03	2,94,00
4077	RUDRAPRAYAG	V	N	25	N	01/02/2024	07/02/2024	221003104	03 00 03	19,08,71
4078	RUDRAPRAYAG	V	N	29	N	01/02/2024	08/02/2024	221003104	03 00 03	2,94,86
4079	RUDRAPRAYAG	V	N	35	N	01/02/2024	15/02/2024	221003104	03 00 03	2,62,42
4080	RUDRAPRAYAG	V	N	36	N	01/02/2024	15/02/2024	221003104	03 00 03	3,53,11
4081	RUDRAPRAYAG	V	N	6	N	01/02/2024	01/02/2024	221003104	03 00 03	64,01,89
4082	RUDRAPRAYAG	V	N	24	N	01/02/2024	07/02/2024	221003104	03 00 06	43,30
4083	RUDRAPRAYAG	V	N	25	N	01/02/2024	07/02/2024	221003104	03 00 06	1,88,30
4084	RUDRAPRAYAG	V	N	29	N	01/02/2024	08/02/2024	221003104	03 00 06	70,80
4085	RUDRAPRAYAG	V	N	35	N	01/02/2024	15/02/2024	221003104	03 00 06	18,30
4086	RUDRAPRAYAG	V	N	36	N	01/02/2024	15/02/2024	221003104	03 00 06	92,37
4087	RUDRAPRAYAG	V	N	6	N	01/02/2024	01/02/2024	221003104	03 00 06	5,17,65
4088	RUDRAPRAYAG	V	N	102	N	01/02/2024	27/02/2024	221003104	03 00 08	72,71,29
4089	RUDRAPRAYAG	V	N	37	N	01/02/2024	08/02/2024	221003104	03 00 08	6,52,43
4090	RUDRAPRAYAG	V	N	41	N	01/02/2024	08/02/2024	221003104	03 00 08	12,26,05
4091	RUDRAPRAYAG	V	N	47	N	01/02/2024	08/02/2024	221003104	03 00 08	4,10,45
4092	RUDRAPRAYAG	V	N	48	N	01/02/2024	08/02/2024	221003104	03 00 08	11,81,05
4093	RUDRAPRAYAG	V	N	50	N	01/02/2024	08/02/2024	221003104	03 00 08	2,43,74
4094	RUDRAPRAYAG	V	N	53	N	01/02/2024	09/02/2024	221003104	03 00 08	72,71,29
4095	RUDRAPRAYAG	V	N	57	N	01/02/2024	12/02/2024	221003104	03 00 26	40,00
4096	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	221003110	17 00 01	1,21,29,60
4097	RUDRAPRAYAG	V	N	22	N	01/02/2024	06/02/2024	221003110	17 00 01	76,77,40
4098	RUDRAPRAYAG	V	N	28	N	01/02/2024	08/02/2024	221003110	17 00 01	62,78,73
4099	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	221003110	17 00 03	86,16,20
4100	RUDRAPRAYAG	V	N	22	N	01/02/2024	06/02/2024	221003110	17 00 03	54,04,37
4101	RUDRAPRAYAG	V	N	28	N	01/02/2024	08/02/2024	221003110	17 00 03	43,79,32
4102	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	221003110	17 00 06	6,62,30
4103	RUDRAPRAYAG	V	N	22	N	01/02/2024	06/02/2024	221003110	17 00 06	4,65,70
4104	RUDRAPRAYAG	V	N	28	N	01/02/2024	08/02/2024	221003110	17 00 06	3,22,67
4105	RUDRAPRAYAG	V	N	103	N	01/02/2024	28/02/2024	221003110	17 00 08	32,55,80
4106	RUDRAPRAYAG	V	N	17	N	01/02/2024	03/02/2024	221003110	17 00 08	10,37,54
4107	RUDRAPRAYAG	V	N	18	N	01/02/2024	03/02/2024	221003110	17 00 08	6,14,97
4108	RUDRAPRAYAG	V	N	19	N	01/02/2024	03/02/2024	221003110	17 00 08	31,12,62
4109	RUDRAPRAYAG	V	N	20	N	01/02/2024	03/02/2024	221003110	17 00 08	6,51,16
4110	RUDRAPRAYAG	V	N	21	N	01/02/2024	03/02/2024	221003110	17 00 08	10,37,54
4111	RUDRAPRAYAG	V	N	22	N	01/02/2024	03/02/2024	221003110	17 00 08	10,37,54
4112	RUDRAPRAYAG	V	N	23	N	01/02/2024	03/02/2024	221003110	17 00 08	31,12,62
4113	RUDRAPRAYAG	V	N	24	N	01/02/2024	03/02/2024	221003110	17 00 08	6,51,16
4114	RUDRAPRAYAG	V	N	25	N	01/02/2024	03/02/2024	221003110	17 00 08	6,15,09
4115	RUDRAPRAYAG	V	N	26	N	01/02/2024	03/02/2024	221003110	17 00 08	6,14,97
4116	RUDRAPRAYAG	V	N	27	N	01/02/2024	03/02/2024	221003110	17 00 08	31,12,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4117	RUDRAPRAYAG	V	N	28	N	01/02/2024	03/02/2024	221003110 17 00 08	10,02,95
4118	RUDRAPRAYAG	V	N	29	N	01/02/2024	03/02/2024	221003110 17 00 08	10,37,54
4119	RUDRAPRAYAG	V	N	30	N	01/02/2024	03/02/2024	221003110 17 00 08	10,37,54
4120	RUDRAPRAYAG	V	N	31	N	01/02/2024	03/02/2024	221003110 17 00 08	31,12,62
4121	RUDRAPRAYAG	V	N	32	N	01/02/2024	03/02/2024	221003110 17 00 08	6,15,09
4122	RUDRAPRAYAG	V	N	33	N	01/02/2024	03/02/2024	221003110 17 00 08	10,37,54
4123	RUDRAPRAYAG	V	N	38	N	01/02/2024	08/02/2024	221003110 17 00 08	12,26,05
4124	RUDRAPRAYAG	V	N	39	N	01/02/2024	08/02/2024	221003110 17 00 08	1,65,30
4125	RUDRAPRAYAG	V	N	40	N	01/02/2024	08/02/2024	221003110 17 00 08	6,14,97
4126	RUDRAPRAYAG	V	N	42	N	01/02/2024	08/02/2024	221003110 17 00 08	6,51,16
4127	RUDRAPRAYAG	V	N	43	N	01/02/2024	08/02/2024	221003110 17 00 08	12,26,05
4128	RUDRAPRAYAG	V	N	44	N	01/02/2024	08/02/2024	221003110 17 00 08	6,15,09
4129	RUDRAPRAYAG	V	N	45	N	01/02/2024	08/02/2024	221003110 17 00 08	10,37,54
4130	RUDRAPRAYAG	V	N	46	N	01/02/2024	08/02/2024	221003110 17 00 08	6,15,83
4131	RUDRAPRAYAG	V	N	49	N	01/02/2024	08/02/2024	221003110 17 00 08	12,26,05
4132	RUDRAPRAYAG	V	N	51	N	01/02/2024	08/02/2024	221003110 17 00 08	12,26,05
4133	RUDRAPRAYAG	V	N	59	N	01/02/2024	12/02/2024	221003110 17 00 08	1,53,90
4134	RUDRAPRAYAG	V	N	77	N	01/02/2024	15/02/2024	221004102 03 01 04	28,20
4135	RUDRAPRAYAG	V	N	79	N	01/02/2024	17/02/2024	221004102 03 01 04	1,99,55
4136	RUDRAPRAYAG	V	N	37	N	01/02/2024	15/02/2024	221004102 03 01 06	64,80
4137	RUDRAPRAYAG	V	N	6	N	01/02/2024	02/02/2024	221004102 03 01 08	4,09,90
4138	RUDRAPRAYAG	V	N	12	N	01/02/2024	02/02/2024	221004102 03 01 43	2,99,80
4139	RUDRAPRAYAG	V	N	13	N	01/02/2024	02/02/2024	221004102 03 01 43	2,64,27
4140	RUDRAPRAYAG	V	N	15	N	01/02/2024	02/02/2024	221004102 03 01 43	2,78,27
4141	RUDRAPRAYAG	V	N	7	N	01/02/2024	02/02/2024	221004102 03 01 43	3,05,16
4142	RUDRAPRAYAG	V	N	75	N	01/02/2024	15/02/2024	221004102 03 01 43	8,52,50
4143	RUDRAPRAYAG	V	N	11	N	01/02/2024	02/02/2024	221006101 05 00 01	6,68,08
4144	RUDRAPRAYAG	V	N	12	N	01/02/2024	02/02/2024	221006101 05 00 01	13,75,98
4145	RUDRAPRAYAG	V	N	13	N	01/02/2024	02/02/2024	221006101 05 00 01	3,71,68
4146	RUDRAPRAYAG	V	N	14	N	01/02/2024	02/02/2024	221006101 05 00 01	6,41,76
4147	RUDRAPRAYAG	V	N	16	N	01/02/2024	02/02/2024	221006101 05 00 01	32,68,81
4148	RUDRAPRAYAG	V	N	20	N	01/02/2024	06/02/2024	221006101 05 00 01	12,24,00
4149	RUDRAPRAYAG	V	N	3	N	01/02/2024	01/02/2024	221006101 05 00 01	13,94,00
4150	RUDRAPRAYAG	V	N	9	N	01/02/2024	02/02/2024	221006101 05 00 01	20,31,93
4151	RUDRAPRAYAG	V	N	11	N	01/02/2024	02/02/2024	221006101 05 00 03	4,55,95
4152	RUDRAPRAYAG	V	N	12	N	01/02/2024	02/02/2024	221006101 05 00 03	4,39,78
4153	RUDRAPRAYAG	V	N	13	N	01/02/2024	02/02/2024	221006101 05 00 03	2,55,64
4154	RUDRAPRAYAG	V	N	14	N	01/02/2024	02/02/2024	221006101 05 00 03	2,86,55
4155	RUDRAPRAYAG	V	N	16	N	01/02/2024	02/02/2024	221006101 05 00 03	8,43,85
4156	RUDRAPRAYAG	V	N	20	N	01/02/2024	06/02/2024	221006101 05 00 03	8,53,68
4157	RUDRAPRAYAG	V	N	3	N	01/02/2024	01/02/2024	221006101 05 00 03	10,17,12
4158	RUDRAPRAYAG	V	N	9	N	01/02/2024	02/02/2024	221006101 05 00 03	5,06,30
4159	RUDRAPRAYAG	V	N	11	N	01/02/2024	02/02/2024	221006101 05 00 06	8,67
4160	RUDRAPRAYAG	V	N	12	N	01/02/2024	02/02/2024	221006101 05 00 06	49,42
4161	RUDRAPRAYAG	V	N	13	N	01/02/2024	02/02/2024	221006101 05 00 06	4,35
4162	RUDRAPRAYAG	V	N	14	N	01/02/2024	02/02/2024	221006101 05 00 06	22,13
4163	RUDRAPRAYAG	V	N	16	N	01/02/2024	02/02/2024	221006101 05 00 06	1,75,76
4164	RUDRAPRAYAG	V	N	20	N	01/02/2024	06/02/2024	221006101 05 00 06	88,90
4165	RUDRAPRAYAG	V	N	3	N	01/02/2024	01/02/2024	221006101 05 00 06	1,16,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4166	RUDRAPRAYAG	V	N	9	N	01/02/2024	02/02/2024	221006101	05 00 06	1,04,73
4167	RUDRAPRAYAG	V	N	43	N	01/02/2024	29/02/2024	221006101	06 00 01	5,69,00
4168	RUDRAPRAYAG	V	N	43	N	01/02/2024	29/02/2024	221006101	06 00 03	3,98,30
4169	RUDRAPRAYAG	V	N	43	N	01/02/2024	29/02/2024	221006101	06 00 06	51,70
4170	RUDRAPRAYAG	V	N	7	N	01/02/2024	02/02/2024	221006800	11 00 07	1,05,27,00
4171	SECRETRIAT	V	N	11	N	01/02/2024	29/02/2024	221001001	03 00 01	12,77,32,45
4172	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	221001001	03 00 01	4,66,11
4173	SECRETRIAT	V	N	5	N	01/02/2024	16/02/2024	221001001	03 00 01	12,52,00
4174	SECRETRIAT	V	N	6	N	01/02/2024	16/02/2024	221001001	03 00 01	2,24,00
4175	SECRETRIAT	V	N	99	N	01/02/2024	16/02/2024	221001001	03 00 02	85,28
4176	SECRETRIAT	V	N	11	N	01/02/2024	29/02/2024	221001001	03 00 03	5,87,61,81
4177	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	221001001	03 00 03	1,14,59
4178	SECRETRIAT	V	N	5	N	01/02/2024	16/02/2024	221001001	03 00 03	8,67,44
4179	SECRETRIAT	V	N	6	N	01/02/2024	16/02/2024	221001001	03 00 03	1,03,04
4180	SECRETRIAT	V	N	103	N	01/02/2024	16/02/2024	221001001	03 00 04	5,00,00
4181	SECRETRIAT	V	N	105	N	01/02/2024	16/02/2024	221001001	03 00 04	48,70
4182	SECRETRIAT	V	N	186	N	01/02/2024	29/02/2024	221001001	03 00 04	6,25,48
4183	SECRETRIAT	V	N	98	N	01/02/2024	16/02/2024	221001001	03 00 04	1,06,68
4184	SECRETRIAT	V	N	11	N	01/02/2024	29/02/2024	221001001	03 00 06	94,48,90
4185	SECRETRIAT	V	N	5	N	01/02/2024	16/02/2024	221001001	03 00 06	1,36,90
4186	SECRETRIAT	V	N	6	N	01/02/2024	16/02/2024	221001001	03 00 06	28,50
4187	SECRETRIAT	V	N	33	N	01/02/2024	05/02/2024	221001001	03 00 08	1,02,68,17
4188	SECRETRIAT	V	N	42	N	01/02/2024	07/02/2024	221001001	03 00 08	3,97,00
4189	SECRETRIAT	V	N	45	N	01/02/2024	07/02/2024	221001001	03 00 08	10,60,20
4190	SECRETRIAT	V	N	92	N	01/02/2024	16/02/2024	221001001	03 00 20	2,47,50
4191	SECRETRIAT	V	N	100	N	01/02/2024	16/02/2024	221001001	03 00 22	2,16,43
4192	SECRETRIAT	V	N	164	N	01/02/2024	29/02/2024	221001001	03 00 22	4,62,97
4193	SECRETRIAT	V	N	165	N	01/02/2024	29/02/2024	221001001	03 00 22	2,48,85
4194	SECRETRIAT	V	N	17	N	01/02/2024	01/02/2024	221001001	03 00 22	4,40,32
4195	SECRETRIAT	V	N	91	N	01/02/2024	16/02/2024	221001001	03 00 22	1,94,77
4196	SECRETRIAT	V	N	101	N	01/02/2024	16/02/2024	221001001	03 00 25	1,80,84
4197	SECRETRIAT	V	N	194	N	01/02/2024	29/02/2024	221001001	03 00 25	1,63,96
4198	SECRETRIAT	V	N	93	N	01/02/2024	16/02/2024	221001001	03 00 26	2,44,95
4199	SECRETRIAT	V	N	95	N	01/02/2024	16/02/2024	221001001	03 00 26	2,37,00
4200	SECRETRIAT	V	N	180	N	01/02/2024	29/02/2024	221001001	03 00 27	66,00
4201	SECRETRIAT	V	N	37	N	01/02/2024	05/02/2024	221001001	03 00 27	5,40,00
4202	SECRETRIAT	V	N	54	N	01/02/2024	08/02/2024	221001001	03 00 27	1,18,00
4203	SECRETRIAT	V	N	97	N	01/02/2024	16/02/2024	221001001	03 00 27	10,34,00
4204	SECRETRIAT	V	N	106	N	01/02/2024	16/02/2024	221001001	03 00 29	1,48,68
4205	SECRETRIAT	V	N	15	N	01/02/2024	01/02/2024	221001001	03 00 29	69,00
4206	SECRETRIAT	V	N	183	N	01/02/2024	29/02/2024	221001001	03 00 29	3,24,75
4207	SECRETRIAT	V	N	52	N	01/02/2024	08/02/2024	221001001	03 00 29	15,45
4208	SECRETRIAT	V	N	72	N	01/02/2024	08/02/2024	221001001	03 00 29	10,00
4209	SECRETRIAT	V	N	94	N	01/02/2024	16/02/2024	221001001	03 00 29	8,48,06
4210	SECRETRIAT	V	N	185	N	01/02/2024	29/02/2024	221001001	03 00 30	2,44,00
4211	SECRETRIAT	V	N	71	N	01/02/2024	08/02/2024	221001001	03 00 52	73,81,62
4212	SECRETRIAT	V	N	169	N	01/02/2024	29/02/2024	221001110	03 00 10	2,48,40
4213	SECRETRIAT	V	N	190	N	01/02/2024	29/02/2024	221001110	03 00 10	1,71,00
4214	SECRETRIAT	V	N	102	N	01/02/2024	16/02/2024	221001110	03 00 40	1,94,70,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4215	SECRETRIAT	V	N	12	N	01/02/2024	29/02/2024	221001110 05 00 01	14,70,00
4216	SECRETRIAT	V	N	12	N	01/02/2024	29/02/2024	221001110 05 00 03	6,76,20
4217	SECRETRIAT	V	N	12	N	01/02/2024	29/02/2024	221001110 05 00 06	1,40,10
4218	SECRETRIAT	V	N	46	N	01/02/2024	07/02/2024	221001110 05 00 08	3,42,00
4219	SECRETRIAT	V	N	182	N	01/02/2024	29/02/2024	221001110 23 00 27	62,40,24
4220	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	221001110 24 00 21	2,49,92
4221	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	221001110 24 00 22	1,56,38
4222	SECRETRIAT	V	N	8	N	01/02/2024	01/02/2024	221001110 24 00 22	96,18
4223	SECRETRIAT	V	N	40	N	01/02/2024	05/02/2024	221001200 05 00 08	2,23,02
4224	SECRETRIAT	V	N	86	N	01/02/2024	15/02/2024	221001200 05 00 08	1,65,30
4225	SECRETRIAT	V	N	171	N	01/02/2024	29/02/2024	221001200 05 00 24	2,22,97
4226	SECRETRIAT	V	N	176	N	01/02/2024	29/02/2024	221001200 05 00 24	7,08,75
4227	SECRETRIAT	V	N	189	N	01/02/2024	29/02/2024	221001200 05 00 24	1,38,94
4228	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	221002101 03 01 01	2,13,86,92
4229	SECRETRIAT	V	N	10	N	01/02/2024	29/02/2024	221002101 03 01 01	2,13,86,92
4230	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	221002101 03 01 03	1,48,66,61
4231	SECRETRIAT	V	N	10	N	01/02/2024	29/02/2024	221002101 03 01 03	98,37,15
4232	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	221002101 03 01 06	19,49,50
4233	SECRETRIAT	V	N	10	N	01/02/2024	29/02/2024	221002101 03 01 06	19,49,50
4234	SECRETRIAT	V	N	34	N	01/02/2024	05/02/2024	221002101 03 01 08	1,76,70
4235	SECRETRIAT	V	N	47	N	01/02/2024	07/02/2024	221002101 03 01 08	26,23,75
4236	SECRETRIAT	V	N	132	N	01/02/2024	26/02/2024	221002101 03 01 20	2,40,01
4237	SECRETRIAT	V	N	64	N	01/02/2024	08/02/2024	221002101 03 01 20	1,47,00
4238	SECRETRIAT	V	N	143	N	01/02/2024	28/02/2024	221002101 03 01 22	56,00
4239	SECRETRIAT	V	N	55	N	01/02/2024	08/02/2024	221002101 03 01 22	40,00
4240	SECRETRIAT	V	N	68	N	01/02/2024	08/02/2024	221002101 03 01 22	58,92
4241	SECRETRIAT	V	N	79	N	01/02/2024	08/02/2024	221002101 03 01 22	48,10
4242	SECRETRIAT	V	N	80	N	01/02/2024	08/02/2024	221002101 03 01 22	3,93,50
4243	SECRETRIAT	V	N	123	N	01/02/2024	26/02/2024	221002101 03 01 24	32,57
4244	SECRETRIAT	V	N	127	N	01/02/2024	26/02/2024	221002101 03 01 24	51,74
4245	SECRETRIAT	V	N	125	N	01/02/2024	26/02/2024	221002101 03 01 25	1,97,69
4246	SECRETRIAT	V	N	134	N	01/02/2024	26/02/2024	221002101 03 01 25	7,33
4247	SECRETRIAT	V	N	133	N	01/02/2024	26/02/2024	221002101 03 01 26	5,40,00
4248	SECRETRIAT	V	N	135	N	01/02/2024	26/02/2024	221002101 03 01 27	7,00,00
4249	SECRETRIAT	V	N	122	N	01/02/2024	26/02/2024	221002101 03 01 29	72,04
4250	SECRETRIAT	V	N	130	N	01/02/2024	26/02/2024	221002101 03 01 29	4,33,19
4251	SECRETRIAT	V	N	120	N	01/02/2024	26/02/2024	221002101 03 01 42	4,61,13
4252	SECRETRIAT	V	N	119	N	01/02/2024	26/02/2024	221002101 03 01 51	4,51,35
4253	SECRETRIAT	V	N	152	N	01/02/2024	28/02/2024	221002101 03 01 51	15,63,63
4254	SECRETRIAT	V	N	153	N	01/02/2024	28/02/2024	221002101 03 01 51	11,36,58
4255	SECRETRIAT	V	N	39	N	01/02/2024	05/02/2024	221002102 03 01 08	5,13,00
4256	SECRETRIAT	V	N	41	N	01/02/2024	05/02/2024	221002102 03 01 08	1,71,00
4257	SECRETRIAT	V	N	48	N	01/02/2024	08/02/2024	221002102 03 01 08	7,36,14
4258	SECRETRIAT	V	N	84	N	01/02/2024	13/02/2024	221002102 03 01 08	2,62,80
4259	SECRETRIAT	V	N	111	N	01/02/2024	21/02/2024	221002102 03 01 22	62,00
4260	SECRETRIAT	V	N	114	N	01/02/2024	21/02/2024	221002102 03 01 22	28,60
4261	SECRETRIAT	V	N	128	N	01/02/2024	26/02/2024	221002102 03 01 22	54,11
4262	SECRETRIAT	V	N	49	N	01/02/2024	08/02/2024	221002102 03 01 22	50,00
4263	SECRETRIAT	V	N	51	N	01/02/2024	08/02/2024	221002102 03 01 22	2,26,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4264	SECRETRIAT	V	N	73	N	01/02/2024	08/02/2024	221002102 03 01 22	48,97
4265	SECRETRIAT	V	N	57	N	01/02/2024	08/02/2024	221002102 03 01 24	70,65
4266	SECRETRIAT	V	N	113	N	01/02/2024	21/02/2024	221002102 03 01 25	33,68
4267	SECRETRIAT	V	N	43	N	01/02/2024	07/02/2024	221002102 03 01 25	4,49,98
4268	SECRETRIAT	V	N	44	N	01/02/2024	07/02/2024	221002102 03 01 25	33,03
4269	SECRETRIAT	V	N	191	N	01/02/2024	29/02/2024	221002102 03 01 27	1,53,40
4270	SECRETRIAT	V	N	53	N	01/02/2024	08/02/2024	221002102 03 01 28	96,30,43
4271	SECRETRIAT	V	N	59	N	01/02/2024	08/02/2024	221002102 03 01 28	3,25,77
4272	SECRETRIAT	V	N	129	N	01/02/2024	26/02/2024	221002102 03 01 29	1,53,20
4273	SECRETRIAT	V	N	151	N	01/02/2024	28/02/2024	221002102 03 01 29	10,00
4274	SECRETRIAT	V	N	178	N	01/02/2024	29/02/2024	221002102 03 01 29	1,20,00
4275	SECRETRIAT	V	N	193	N	01/02/2024	29/02/2024	221002102 03 01 29	4,44,78
4276	SECRETRIAT	V	N	75	N	01/02/2024	08/02/2024	221002102 03 01 29	4,25,78
4277	SECRETRIAT	V	N	78	N	01/02/2024	08/02/2024	221002102 03 01 29	1,95,03
4278	SECRETRIAT	V	N	131	N	01/02/2024	26/02/2024	221002102 03 01 51	80,92
4279	SECRETRIAT	V	N	168	N	01/02/2024	29/02/2024	221002102 03 01 52	99,41,49
4280	SECRETRIAT	V	N	177	N	01/02/2024	29/02/2024	221002102 03 01 52	63,28,87
4281	SECRETRIAT	V	N	74	N	01/02/2024	08/02/2024	221002102 03 01 52	27,94,85
4282	SECRETRIAT	V	N	163	N	01/02/2024	29/02/2024	221003101 03 00 43	15,55,24
4283	SECRETRIAT	V	N	172	N	01/02/2024	29/02/2024	221003101 03 00 43	6,77,32
4284	SECRETRIAT	V	N	179	N	01/02/2024	29/02/2024	221003104 03 00 43	49,21,78
4285	SECRETRIAT	V	N	187	N	01/02/2024	29/02/2024	221003104 03 00 43	27,07,51
4286	SECRETRIAT	V	N	188	N	01/02/2024	29/02/2024	221003104 03 00 43	5,81,01,75
4287	SECRETRIAT	V	N	83	N	01/02/2024	13/02/2024	221003110 01 04 14	9,97,60,00,00
4288	SECRETRIAT	V	N	35	N	01/02/2024	05/02/2024	221003110 95 04 14	80,50,36,67
4289	SECRETRIAT	V	N	36	N	01/02/2024	05/02/2024	221003110 95 04 14	6,01,15,56
4290	SECRETRIAT	V	N	82	N	01/02/2024	13/02/2024	221003110 95 04 14	1,10,84,44,44
4291	SECRETRIAT	V	N	4	N	01/02/2024	02/02/2024	221005105 05 12 01	2,98,06
4292	SECRETRIAT	V	N	4	N	01/02/2024	02/02/2024	221005105 05 12 03	1,13,26
4293	SECRETRIAT	V	N	4	N	01/02/2024	02/02/2024	221005105 05 12 06	37,81
4294	SECRETRIAT	V	N	3	N	01/02/2024	02/02/2024	221005105 09 00 01	33,71,00
4295	SECRETRIAT	V	N	3	N	01/02/2024	02/02/2024	221005105 09 00 03	23,35,61
4296	SECRETRIAT	V	N	3	N	01/02/2024	02/02/2024	221005105 09 00 06	2,91,70
4297	SECRETRIAT	V	N	167	N	01/02/2024	29/02/2024	221005105 09 00 08	2,03,74
4298	SECRETRIAT	V	N	32	N	01/02/2024	05/02/2024	221005105 09 00 08	16,82,79
4299	SECRETRIAT	V	N	21	N	01/02/2024	01/02/2024	221005105 09 00 20	2,48,96
4300	SECRETRIAT	V	N	145	N	01/02/2024	28/02/2024	221005105 09 00 21	41,62,64
4301	SECRETRIAT	V	N	148	N	01/02/2024	28/02/2024	221005105 09 00 21	6,40,00
4302	SECRETRIAT	V	N	160	N	01/02/2024	28/02/2024	221005105 09 00 21	4,80,00
4303	SECRETRIAT	V	N	12	N	01/02/2024	01/02/2024	221005105 09 00 22	2,47,00
4304	SECRETRIAT	V	N	121	N	01/02/2024	26/02/2024	221005105 09 00 22	1,65,22
4305	SECRETRIAT	V	N	126	N	01/02/2024	26/02/2024	221005105 09 00 22	1,62,38
4306	SECRETRIAT	V	N	156	N	01/02/2024	28/02/2024	221005105 09 00 22	62,94
4307	SECRETRIAT	V	N	6	N	01/02/2024	01/02/2024	221005105 09 00 22	2,46,00
4308	SECRETRIAT	V	N	14	N	01/02/2024	01/02/2024	221005105 09 00 26	23,91,15
4309	SECRETRIAT	V	N	11	N	01/02/2024	01/02/2024	221005105 09 00 27	35,00
4310	SECRETRIAT	V	N	5	N	01/02/2024	01/02/2024	221005105 09 00 27	14,18,40
4311	SECRETRIAT	V	N	9	N	01/02/2024	01/02/2024	221005105 09 00 27	8,26,00
4312	SECRETRIAT	V	N	154	N	01/02/2024	28/02/2024	221005105 09 00 29	58,64,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4313	SECRETRIAT	V	N	18	N	01/02/2024	01/02/2024	221005105 09 00 30	2,49,17
4314	SECRETRIAT	V	N	23	N	01/02/2024	01/02/2024	221005105 09 00 40	53,84,42
4315	SECRETRIAT	V	N	158	N	01/02/2024	28/02/2024	221005105 09 00 52	33,60,00
4316	SECRETRIAT	V	N	7	N	01/02/2024	01/02/2024	221006101 10 00 42	69,75,20
4317	SECRETRIAT	V	N	88	N	01/02/2024	15/02/2024	221006101 99 00 56	15,61,58,72
4318	SECRETRIAT	V	N	155	N	01/02/2024	28/02/2024	221006102 04 00 02	10,77,34
4319	SECRETRIAT	V	N	10	N	01/02/2024	01/02/2024	221006102 04 00 04	1,34,74
4320	SECRETRIAT	V	N	116	N	01/02/2024	22/02/2024	221006102 04 00 08	40,50,34
4321	SECRETRIAT	V	N	117	N	01/02/2024	22/02/2024	221006102 04 00 08	21,54,42
4322	SECRETRIAT	V	N	20	N	01/02/2024	01/02/2024	221006102 04 00 08	37,96,72
4323	SECRETRIAT	V	N	38	N	01/02/2024	05/02/2024	221006102 04 00 08	27,14,75
4324	SECRETRIAT	V	N	140	N	01/02/2024	28/02/2024	221006102 04 00 20	2,49,90
4325	SECRETRIAT	V	N	142	N	01/02/2024	28/02/2024	221006102 04 00 20	1,22,69
4326	SECRETRIAT	V	N	174	N	01/02/2024	29/02/2024	221006102 04 00 20	2,91,99
4327	SECRETRIAT	V	N	175	N	01/02/2024	29/02/2024	221006102 04 00 20	1,03,20
4328	SECRETRIAT	V	N	184	N	01/02/2024	29/02/2024	221006102 04 00 20	10,03
4329	SECRETRIAT	V	N	31	N	01/02/2024	02/02/2024	221006102 04 00 20	42,50
4330	SECRETRIAT	V	N	50	N	01/02/2024	08/02/2024	221006102 04 00 20	2,29,35
4331	SECRETRIAT	V	N	63	N	01/02/2024	08/02/2024	221006102 04 00 20	44,84
4332	SECRETRIAT	V	N	65	N	01/02/2024	08/02/2024	221006102 04 00 20	54,10
4333	SECRETRIAT	V	N	67	N	01/02/2024	08/02/2024	221006102 04 00 20	1,77,63
4334	SECRETRIAT	V	N	69	N	01/02/2024	08/02/2024	221006102 04 00 20	2,36,64
4335	SECRETRIAT	V	N	81	N	01/02/2024	08/02/2024	221006102 04 00 20	92,50
4336	SECRETRIAT	V	N	89	N	01/02/2024	15/02/2024	221006102 04 00 20	2,49,61
4337	SECRETRIAT	V	N	136	N	01/02/2024	28/02/2024	221006102 04 00 22	15,00
4338	SECRETRIAT	V	N	139	N	01/02/2024	28/02/2024	221006102 04 00 22	14,96,35
4339	SECRETRIAT	V	N	141	N	01/02/2024	28/02/2024	221006102 04 00 22	8,24
4340	SECRETRIAT	V	N	157	N	01/02/2024	28/02/2024	221006102 04 00 22	5,16,31
4341	SECRETRIAT	V	N	170	N	01/02/2024	29/02/2024	221006102 04 00 22	2,39,34
4342	SECRETRIAT	V	N	181	N	01/02/2024	29/02/2024	221006102 04 00 22	1,04,03
4343	SECRETRIAT	V	N	192	N	01/02/2024	29/02/2024	221006102 04 00 22	2,03,66
4344	SECRETRIAT	V	N	197	N	01/02/2024	29/02/2024	221006102 04 00 22	8,37,81
4345	SECRETRIAT	V	N	26	N	01/02/2024	02/02/2024	221006102 04 00 22	1,44,91
4346	SECRETRIAT	V	N	58	N	01/02/2024	08/02/2024	221006102 04 00 22	2,45,00
4347	SECRETRIAT	V	N	60	N	01/02/2024	08/02/2024	221006102 04 00 22	2,00,60
4348	SECRETRIAT	V	N	61	N	01/02/2024	08/02/2024	221006102 04 00 22	1,15,01
4349	SECRETRIAT	V	N	62	N	01/02/2024	08/02/2024	221006102 04 00 22	1,91,30
4350	SECRETRIAT	V	N	76	N	01/02/2024	08/02/2024	221006102 04 00 22	60,00
4351	SECRETRIAT	V	N	85	N	01/02/2024	15/02/2024	221006102 04 00 22	2,48,20
4352	SECRETRIAT	V	N	87	N	01/02/2024	15/02/2024	221006102 04 00 22	86,00
4353	SECRETRIAT	V	N	118	N	01/02/2024	26/02/2024	221006102 04 00 24	76,15
4354	SECRETRIAT	V	N	124	N	01/02/2024	26/02/2024	221006102 04 00 24	97,02
4355	SECRETRIAT	V	N	173	N	01/02/2024	29/02/2024	221006102 04 00 25	11,63
4356	SECRETRIAT	V	N	195	N	01/02/2024	29/02/2024	221006102 04 00 25	29,15
4357	SECRETRIAT	V	N	196	N	01/02/2024	29/02/2024	221006102 04 00 25	4,95,53
4358	SECRETRIAT	V	N	13	N	01/02/2024	01/02/2024	221006102 04 00 29	30,00
4359	SECRETRIAT	V	N	137	N	01/02/2024	28/02/2024	221006102 04 00 29	1,80,00
4360	SECRETRIAT	V	N	161	N	01/02/2024	28/02/2024	221006102 04 00 29	2,29,06
4361	SECRETRIAT	V	N	162	N	01/02/2024	28/02/2024	221006102 04 00 29	2,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4362	SECRETRIAT	V	N	138	N	01/02/2024	28/02/2024	221006102 04 00 42	6,60,00
4363	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	221006102 95 01 56	9,14,90,00
4364	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	221006113 03 00 24	50,00
4365	SECRETRIAT	V	N	104	N	01/02/2024	16/02/2024	221006113 03 00 24	1,00,00
4366	SECRETRIAT	V	N	166	N	01/02/2024	29/02/2024	221006113 03 00 24	50,00
4367	SECRETRIAT	V	N	96	N	01/02/2024	16/02/2024	221006113 03 00 42	1,28,86,00
4368	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	221001110 03 00 01	5,61,00
4369	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	221001110 03 00 01	1,52,16,80
4370	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	221001110 03 00 03	2,58,06
4371	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	221001110 03 00 03	1,02,69,88
4372	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	221001110 03 00 06	70,64
4373	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	221001110 03 00 06	5,60,30
4374	TEHRI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	221001110 03 00 08	11,44,20
4375	TEHRI GARHWAL	V	N	84	N	01/02/2024	17/02/2024	221001110 03 00 08	12,16,30
4376	TEHRI GARHWAL	V	N	86	N	01/02/2024	17/02/2024	221001110 03 00 08	12,22,20
4377	TEHRI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	221001110 03 00 43	7,85,00
4378	TEHRI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	221001110 03 00 43	65,00
4379	TEHRI GARHWAL	V	N	17	N	01/02/2024	02/02/2024	221001110 03 00 43	55,00
4380	TEHRI GARHWAL	V	N	28	N	01/02/2024	03/02/2024	221001110 03 00 43	47,28,62
4381	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	221001110 03 00 43	67,50
4382	TEHRI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	221001110 05 00 01	1,82,40
4383	TEHRI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	221001110 05 00 01	28,49,80
4384	TEHRI GARHWAL	V	N	75	N	01/02/2024	17/02/2024	221001110 05 00 01	1,91,10
4385	TEHRI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	221001110 05 00 03	76,61
4386	TEHRI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	221001110 05 00 03	19,24,99
4387	TEHRI GARHWAL	V	N	75	N	01/02/2024	17/02/2024	221001110 05 00 03	32,49
4388	TEHRI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	221001110 05 00 06	2,17,20
4389	TEHRI GARHWAL	V	N	79	N	01/02/2024	17/02/2024	221001110 05 00 08	8,92,08
4390	TEHRI GARHWAL	V	N	88	N	01/02/2024	17/02/2024	221001110 05 00 22	84,62
4391	TEHRI GARHWAL	V	N	83	N	01/02/2024	17/02/2024	221001110 05 00 24	36,05
4392	TEHRI GARHWAL	V	N	85	N	01/02/2024	17/02/2024	221001110 05 00 24	12,05
4393	TEHRI GARHWAL	V	N	80	N	01/02/2024	17/02/2024	221001110 05 00 29	37,50
4394	TEHRI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	221001110 18 00 01	1,34,97,40
4395	TEHRI GARHWAL	V	N	28	N	01/02/2024	01/02/2024	221001110 18 00 01	16,71,20
4396	TEHRI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	221001110 18 00 03	92,24,27
4397	TEHRI GARHWAL	V	N	28	N	01/02/2024	01/02/2024	221001110 18 00 03	11,64,69
4398	TEHRI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	221001110 18 00 06	7,68,42
4399	TEHRI GARHWAL	V	N	28	N	01/02/2024	01/02/2024	221001110 18 00 06	1,62,10
4400	TEHRI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	221001110 18 00 08	6,69,06
4401	TEHRI GARHWAL	V	N	66	N	01/02/2024	12/02/2024	221001110 18 00 08	1,83,60
4402	TEHRI GARHWAL	V	N	67	N	01/02/2024	12/02/2024	221001110 18 00 25	15,38
4403	TEHRI GARHWAL	V	N	81	N	01/02/2024	17/02/2024	221001110 18 00 25	4,10
4404	TEHRI GARHWAL	V	N	82	N	01/02/2024	17/02/2024	221001110 25 00 42	33,60
4405	TEHRI GARHWAL	V	N	35	N	01/02/2024	01/02/2024	221001200 01 03 01	73,00
4406	TEHRI GARHWAL	V	N	47	N	01/02/2024	02/02/2024	221001200 01 03 01	12,70,00
4407	TEHRI GARHWAL	V	N	35	N	01/02/2024	01/02/2024	221001200 01 03 03	30,66
4408	TEHRI GARHWAL	V	N	47	N	01/02/2024	02/02/2024	221001200 01 03 03	8,86,12
4409	TEHRI GARHWAL	V	N	47	N	01/02/2024	02/02/2024	221001200 01 03 06	56,60
4410	TEHRI GARHWAL	V	N	55	N	01/02/2024	02/02/2024	221001200 03 00 01	12,20,00

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4411	TEHRI GARHWAL	V	N	55	N	01/02/2024	02/02/2024	221001200 03 00 03	8,54,00
4412	TEHRI GARHWAL	V	N	55	N	01/02/2024	02/02/2024	221001200 03 00 06	52,10
4413	TEHRI GARHWAL	V	N	87	N	01/02/2024	17/02/2024	221001200 03 00 22	42,60
4414	TEHRI GARHWAL	V	N	38	N	01/02/2024	01/02/2024	221002102 04 01 01	35,35,70
4415	TEHRI GARHWAL	V	N	38	N	01/02/2024	01/02/2024	221002102 04 01 03	24,54,03
4416	TEHRI GARHWAL	V	N	38	N	01/02/2024	01/02/2024	221002102 04 01 06	1,95,00
4417	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	221002102 04 01 08	4,46,24
4418	TEHRI GARHWAL	V	N	20	N	01/02/2024	02/02/2024	221002102 04 01 08	4,73,34
4419	TEHRI GARHWAL	V	N	26	N	01/02/2024	03/02/2024	221002102 04 01 08	1,22,82
4420	TEHRI GARHWAL	V	N	27	N	01/02/2024	03/02/2024	221002102 04 01 08	2,00,00
4421	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	221002102 04 01 08	22,50,12
4422	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	221002102 04 01 08	4,75,89
4423	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	221002102 04 01 20	60,00
4424	TEHRI GARHWAL	V	N	29	N	01/02/2024	03/02/2024	221002102 04 01 20	2,40,00
4425	TEHRI GARHWAL	V	N	30	N	01/02/2024	06/02/2024	221002102 04 01 20	10,00
4426	TEHRI GARHWAL	V	N	77	N	01/02/2024	17/02/2024	221002102 04 01 20	1,00,00
4427	TEHRI GARHWAL	V	N	25	N	01/02/2024	03/02/2024	221002102 04 01 29	1,34,69
4428	TEHRI GARHWAL	V	N	62	N	01/02/2024	09/02/2024	221002102 04 01 29	7,26
4429	TEHRI GARHWAL	V	N	63	N	01/02/2024	09/02/2024	221002102 04 01 29	45,44
4430	TEHRI GARHWAL	V	N	78	N	01/02/2024	17/02/2024	221002102 04 01 29	40,90
4431	TEHRI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	221002102 04 01 42	75,00
4432	TEHRI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	221003101 03 00 01	56,52,20
4433	TEHRI GARHWAL	V	N	56	N	01/02/2024	03/02/2024	221003101 03 00 01	42,66,00
4434	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	221003101 03 00 01	49,77,00
4435	TEHRI GARHWAL	V	N	60	N	01/02/2024	06/02/2024	221003101 03 00 01	42,66,00
4436	TEHRI GARHWAL	V	N	65	N	01/02/2024	06/02/2024	221003101 03 00 01	21,33,00
4437	TEHRI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	221003101 03 00 03	39,16,96
4438	TEHRI GARHWAL	V	N	56	N	01/02/2024	03/02/2024	221003101 03 00 03	29,55,96
4439	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	221003101 03 00 03	34,48,62
4440	TEHRI GARHWAL	V	N	60	N	01/02/2024	06/02/2024	221003101 03 00 03	29,55,96
4441	TEHRI GARHWAL	V	N	65	N	01/02/2024	06/02/2024	221003101 03 00 03	14,77,98
4442	TEHRI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	221003101 03 00 06	4,26,90
4443	TEHRI GARHWAL	V	N	56	N	01/02/2024	03/02/2024	221003101 03 00 06	2,75,40
4444	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	221003101 03 00 06	3,82,20
4445	TEHRI GARHWAL	V	N	60	N	01/02/2024	06/02/2024	221003101 03 00 06	3,23,20
4446	TEHRI GARHWAL	V	N	65	N	01/02/2024	06/02/2024	221003101 03 00 06	1,60,20
4447	TEHRI GARHWAL	V	N	76	N	01/02/2024	16/02/2024	221003101 03 00 09	1,87,00
4448	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	221003103 03 00 01	11,18,00
4449	TEHRI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	221003103 03 00 01	12,73,00
4450	TEHRI GARHWAL	V	N	50	N	01/02/2024	02/02/2024	221003103 03 00 01	18,28,00
4451	TEHRI GARHWAL	V	N	78	N	01/02/2024	23/02/2024	221003103 03 00 01	2,89,68
4452	TEHRI GARHWAL	V	N	79	N	01/02/2024	23/02/2024	221003103 03 00 01	3,78,60
4453	TEHRI GARHWAL	V	N	81	N	01/02/2024	23/02/2024	221003103 03 00 01	3,90,00
4454	TEHRI GARHWAL	V	N	82	N	01/02/2024	23/02/2024	221003103 03 00 01	3,78,60
4455	TEHRI GARHWAL	V	N	83	N	01/02/2024	23/02/2024	221003103 03 00 01	3,78,60
4456	TEHRI GARHWAL	V	N	84	N	01/02/2024	23/02/2024	221003103 03 00 01	3,78,60
4457	TEHRI GARHWAL	V	N	85	N	01/02/2024	23/02/2024	221003103 03 00 01	3,78,60
4458	TEHRI GARHWAL	V	N	86	N	01/02/2024	23/02/2024	221003103 03 00 01	3,78,60
4459	TEHRI GARHWAL	V	N	87	N	01/02/2024	23/02/2024	221003103 03 00 01	3,78,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4460	TEHRI GARHWAL	V	N	88	N	01/02/2024	23/02/2024	221003103	03 00 01	3,78,60
4461	TEHRI GARHWAL	V	N	89	N	01/02/2024	23/02/2024	221003103	03 00 01	3,78,60
4462	TEHRI GARHWAL	V	N	90	N	01/02/2024	23/02/2024	221003103	03 00 01	3,78,60
4463	TEHRI GARHWAL	V	N	91	N	01/02/2024	23/02/2024	221003103	03 00 01	3,78,60
4464	TEHRI GARHWAL	V	N	92	N	01/02/2024	23/02/2024	221003103	03 00 01	4,39,67
4465	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	221003103	03 00 03	7,82,16
4466	TEHRI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	221003103	03 00 03	8,84,62
4467	TEHRI GARHWAL	V	N	50	N	01/02/2024	02/02/2024	221003103	03 00 03	12,79,60
4468	TEHRI GARHWAL	V	N	78	N	01/02/2024	23/02/2024	221003103	03 00 03	1,33,25
4469	TEHRI GARHWAL	V	N	79	N	01/02/2024	23/02/2024	221003103	03 00 03	1,74,16
4470	TEHRI GARHWAL	V	N	81	N	01/02/2024	23/02/2024	221003103	03 00 03	1,63,80
4471	TEHRI GARHWAL	V	N	82	N	01/02/2024	23/02/2024	221003103	03 00 03	1,59,01
4472	TEHRI GARHWAL	V	N	83	N	01/02/2024	23/02/2024	221003103	03 00 03	1,59,01
4473	TEHRI GARHWAL	V	N	84	N	01/02/2024	23/02/2024	221003103	03 00 03	1,59,01
4474	TEHRI GARHWAL	V	N	85	N	01/02/2024	23/02/2024	221003103	03 00 03	1,74,16
4475	TEHRI GARHWAL	V	N	86	N	01/02/2024	23/02/2024	221003103	03 00 03	1,74,16
4476	TEHRI GARHWAL	V	N	87	N	01/02/2024	23/02/2024	221003103	03 00 03	1,59,01
4477	TEHRI GARHWAL	V	N	88	N	01/02/2024	23/02/2024	221003103	03 00 03	1,74,16
4478	TEHRI GARHWAL	V	N	89	N	01/02/2024	23/02/2024	221003103	03 00 03	1,74,16
4479	TEHRI GARHWAL	V	N	90	N	01/02/2024	23/02/2024	221003103	03 00 03	1,74,16
4480	TEHRI GARHWAL	V	N	91	N	01/02/2024	23/02/2024	221003103	03 00 03	1,59,01
4481	TEHRI GARHWAL	V	N	92	N	01/02/2024	23/02/2024	221003103	03 00 03	1,67,07
4482	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	221003103	03 00 06	64,80
4483	TEHRI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	221003103	03 00 06	13,10
4484	TEHRI GARHWAL	V	N	50	N	01/02/2024	02/02/2024	221003103	03 00 06	1,48,00
4485	TEHRI GARHWAL	V	N	78	N	01/02/2024	23/02/2024	221003103	03 00 06	26,20
4486	TEHRI GARHWAL	V	N	79	N	01/02/2024	23/02/2024	221003103	03 00 06	2,70
4487	TEHRI GARHWAL	V	N	81	N	01/02/2024	23/02/2024	221003103	03 00 06	2,70
4488	TEHRI GARHWAL	V	N	82	N	01/02/2024	23/02/2024	221003103	03 00 06	2,70
4489	TEHRI GARHWAL	V	N	83	N	01/02/2024	23/02/2024	221003103	03 00 06	2,70
4490	TEHRI GARHWAL	V	N	84	N	01/02/2024	23/02/2024	221003103	03 00 06	2,70
4491	TEHRI GARHWAL	V	N	85	N	01/02/2024	23/02/2024	221003103	03 00 06	2,70
4492	TEHRI GARHWAL	V	N	86	N	01/02/2024	23/02/2024	221003103	03 00 06	2,70
4493	TEHRI GARHWAL	V	N	87	N	01/02/2024	23/02/2024	221003103	03 00 06	2,70
4494	TEHRI GARHWAL	V	N	88	N	01/02/2024	23/02/2024	221003103	03 00 06	2,70
4495	TEHRI GARHWAL	V	N	89	N	01/02/2024	23/02/2024	221003103	03 00 06	2,70
4496	TEHRI GARHWAL	V	N	90	N	01/02/2024	23/02/2024	221003103	03 00 06	2,70
4497	TEHRI GARHWAL	V	N	91	N	01/02/2024	23/02/2024	221003103	03 00 06	2,70
4498	TEHRI GARHWAL	V	N	92	N	01/02/2024	23/02/2024	221003103	03 00 06	3,14
4499	TEHRI GARHWAL	V	N	53	N	01/02/2024	07/02/2024	221003103	03 00 08	61,80,24
4500	TEHRI GARHWAL	V	N	57	N	01/02/2024	07/02/2024	221003103	03 00 08	20,75,08
4501	TEHRI GARHWAL	V	N	89	N	01/02/2024	19/02/2024	221003103	03 00 08	9,18,00
4502	TEHRI GARHWAL	V	N	92	N	01/02/2024	19/02/2024	221003103	03 00 08	9,16,42
4503	TEHRI GARHWAL	V	N	94	N	01/02/2024	19/02/2024	221003103	03 00 08	91,14,86
4504	TEHRI GARHWAL	V	N	95	N	01/02/2024	19/02/2024	221003103	03 00 08	14,73,73
4505	TEHRI GARHWAL	V	N	96	N	01/02/2024	19/02/2024	221003103	03 00 08	16,52,40
4506	TEHRI GARHWAL	V	N	24	N	01/02/2024	03/02/2024	221003103	03 00 43	5,16,32
4507	TEHRI GARHWAL	V	N	68	N	01/02/2024	12/02/2024	221003103	03 00 52	71,36,60
4508	TEHRI GARHWAL	V	N	70	N	01/02/2024	12/02/2024	221003103	03 00 52	98,99,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4509	TEHRI GARHWAL	V	N	71	N	01/02/2024	12/02/2024	221003103	03 00 52	58,94,00
4510	TEHRI GARHWAL	V	N	26	N	01/02/2024	01/02/2024	221003104	03 00 01	34,26,60
4511	TEHRI GARHWAL	V	N	27	N	01/02/2024	01/02/2024	221003104	03 00 01	45,40,20
4512	TEHRI GARHWAL	V	N	30	N	01/02/2024	01/02/2024	221003104	03 00 01	3,57,00
4513	TEHRI GARHWAL	V	N	51	N	01/02/2024	02/02/2024	221003104	03 00 01	3,57,00
4514	TEHRI GARHWAL	V	N	53	N	01/02/2024	02/02/2024	221003104	03 00 01	3,57,00
4515	TEHRI GARHWAL	V	N	54	N	01/02/2024	02/02/2024	221003104	03 00 01	95,06,80
4516	TEHRI GARHWAL	V	N	59	N	01/02/2024	06/02/2024	221003104	03 00 01	19,99,00
4517	TEHRI GARHWAL	V	N	61	N	01/02/2024	06/02/2024	221003104	03 00 01	80,03,00
4518	TEHRI GARHWAL	V	N	64	N	01/02/2024	06/02/2024	221003104	03 00 01	59,80,05
4519	TEHRI GARHWAL	V	N	73	N	01/02/2024	16/02/2024	221003104	03 00 01	4,20,03
4520	TEHRI GARHWAL	V	N	77	N	01/02/2024	19/02/2024	221003104	03 00 01	5,52,00
4521	TEHRI GARHWAL	V	N	80	N	01/02/2024	23/02/2024	221003104	03 00 01	7,24,19
4522	TEHRI GARHWAL	V	N	26	N	01/02/2024	01/02/2024	221003104	03 00 03	23,36,96
4523	TEHRI GARHWAL	V	N	27	N	01/02/2024	01/02/2024	221003104	03 00 03	31,53,13
4524	TEHRI GARHWAL	V	N	30	N	01/02/2024	01/02/2024	221003104	03 00 03	1,64,22
4525	TEHRI GARHWAL	V	N	51	N	01/02/2024	02/02/2024	221003104	03 00 03	1,64,22
4526	TEHRI GARHWAL	V	N	53	N	01/02/2024	02/02/2024	221003104	03 00 03	1,64,22
4527	TEHRI GARHWAL	V	N	54	N	01/02/2024	02/02/2024	221003104	03 00 03	65,05,82
4528	TEHRI GARHWAL	V	N	59	N	01/02/2024	06/02/2024	221003104	03 00 03	13,91,14
4529	TEHRI GARHWAL	V	N	61	N	01/02/2024	06/02/2024	221003104	03 00 03	56,05,93
4530	TEHRI GARHWAL	V	N	64	N	01/02/2024	06/02/2024	221003104	03 00 03	41,87,42
4531	TEHRI GARHWAL	V	N	73	N	01/02/2024	16/02/2024	221003104	03 00 03	1,93,21
4532	TEHRI GARHWAL	V	N	77	N	01/02/2024	19/02/2024	221003104	03 00 03	3,82,56
4533	TEHRI GARHWAL	V	N	80	N	01/02/2024	23/02/2024	221003104	03 00 03	3,33,12
4534	TEHRI GARHWAL	V	N	26	N	01/02/2024	01/02/2024	221003104	03 00 06	2,12,00
4535	TEHRI GARHWAL	V	N	27	N	01/02/2024	01/02/2024	221003104	03 00 06	4,76,40
4536	TEHRI GARHWAL	V	N	30	N	01/02/2024	01/02/2024	221003104	03 00 06	56,40
4537	TEHRI GARHWAL	V	N	51	N	01/02/2024	02/02/2024	221003104	03 00 06	56,40
4538	TEHRI GARHWAL	V	N	53	N	01/02/2024	02/02/2024	221003104	03 00 06	56,40
4539	TEHRI GARHWAL	V	N	54	N	01/02/2024	02/02/2024	221003104	03 00 06	8,50,66
4540	TEHRI GARHWAL	V	N	59	N	01/02/2024	06/02/2024	221003104	03 00 06	1,12,10
4541	TEHRI GARHWAL	V	N	61	N	01/02/2024	06/02/2024	221003104	03 00 06	5,22,20
4542	TEHRI GARHWAL	V	N	64	N	01/02/2024	06/02/2024	221003104	03 00 06	5,36,82
4543	TEHRI GARHWAL	V	N	73	N	01/02/2024	16/02/2024	221003104	03 00 06	37,98
4544	TEHRI GARHWAL	V	N	77	N	01/02/2024	19/02/2024	221003104	03 00 06	80,10
4545	TEHRI GARHWAL	V	N	80	N	01/02/2024	23/02/2024	221003104	03 00 06	1,29,41
4546	TEHRI GARHWAL	V	N	100	N	01/02/2024	23/02/2024	221003104	03 00 08	57,61,74
4547	TEHRI GARHWAL	V	N	101	N	01/02/2024	26/02/2024	221003104	03 00 08	3,67,20
4548	TEHRI GARHWAL	V	N	18	N	01/02/2024	02/02/2024	221003104	03 00 08	20,30,08
4549	TEHRI GARHWAL	V	N	31	N	01/02/2024	06/02/2024	221003104	03 00 08	83,00,32
4550	TEHRI GARHWAL	V	N	32	N	01/02/2024	06/02/2024	221003104	03 00 08	72,62,78
4551	TEHRI GARHWAL	V	N	39	N	01/02/2024	06/02/2024	221003104	03 00 08	12,63,23
4552	TEHRI GARHWAL	V	N	41	N	01/02/2024	06/02/2024	221003104	03 00 08	6,69,06
4553	TEHRI GARHWAL	V	N	45	N	01/02/2024	06/02/2024	221003104	03 00 08	12,57,22
4554	TEHRI GARHWAL	V	N	48	N	01/02/2024	06/02/2024	221003104	03 00 08	15,13,54
4555	TEHRI GARHWAL	V	N	49	N	01/02/2024	06/02/2024	221003104	03 00 08	9,92,54
4556	TEHRI GARHWAL	V	N	50	N	01/02/2024	06/02/2024	221003104	03 00 08	10,37,54
4557	TEHRI GARHWAL	V	N	52	N	01/02/2024	07/02/2024	221003104	03 00 08	31,12,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4558	TEHRI GARHWAL	V	N	54	N	01/02/2024	07/02/2024	221003104 03 00 08	9,92,54
4559	TEHRI GARHWAL	V	N	55	N	01/02/2024	07/02/2024	221003104 03 00 08	30,22,62
4560	TEHRI GARHWAL	V	N	59	N	01/02/2024	07/02/2024	221003104 03 00 08	30,22,62
4561	TEHRI GARHWAL	V	N	60	N	01/02/2024	07/02/2024	221003104 03 00 08	30,22,62
4562	TEHRI GARHWAL	V	N	65	N	01/02/2024	12/02/2024	221003104 03 00 08	31,93,41
4563	TEHRI GARHWAL	V	N	73	N	01/02/2024	12/02/2024	221003104 03 00 08	6,83,88
4564	TEHRI GARHWAL	V	N	91	N	01/02/2024	19/02/2024	221003104 03 00 08	20,75,08
4565	TEHRI GARHWAL	V	N	93	N	01/02/2024	19/02/2024	221003104 03 00 08	22,03,20
4566	TEHRI GARHWAL	V	N	99	N	01/02/2024	23/02/2024	221003104 03 00 08	11,81,05
4567	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	221003104 03 00 25	3,55,88
4568	TEHRI GARHWAL	V	N	56	N	01/02/2024	07/02/2024	221003104 03 00 29	30,00
4569	TEHRI GARHWAL	V	N	22	N	01/02/2024	03/02/2024	221003104 03 00 43	5,59,40
4570	TEHRI GARHWAL	V	N	44	N	01/02/2024	06/02/2024	221003104 03 00 43	2,48,53
4571	TEHRI GARHWAL	V	N	69	N	01/02/2024	12/02/2024	221003104 03 00 51	99,80,00
4572	TEHRI GARHWAL	V	N	25	N	01/02/2024	01/02/2024	221003110 17 00 01	13,65,80
4573	TEHRI GARHWAL	V	N	37	N	01/02/2024	01/02/2024	221003110 17 00 01	51,18,20
4574	TEHRI GARHWAL	V	N	46	N	01/02/2024	02/02/2024	221003110 17 00 01	53,03,60
4575	TEHRI GARHWAL	V	N	48	N	01/02/2024	02/02/2024	221003110 17 00 01	96,88,60
4576	TEHRI GARHWAL	V	N	57	N	01/02/2024	03/02/2024	221003110 17 00 01	1,71,64
4577	TEHRI GARHWAL	V	N	58	N	01/02/2024	03/02/2024	221003110 17 00 01	1,65,13
4578	TEHRI GARHWAL	V	N	63	N	01/02/2024	06/02/2024	221003110 17 00 01	55,69,20
4579	TEHRI GARHWAL	V	N	66	N	01/02/2024	06/02/2024	221003110 17 00 01	80,15,20
4580	TEHRI GARHWAL	V	N	71	N	01/02/2024	16/02/2024	221003110 17 00 01	5,35,00
4581	TEHRI GARHWAL	V	N	74	N	01/02/2024	16/02/2024	221003110 17 00 01	5,06,94
4582	TEHRI GARHWAL	V	N	25	N	01/02/2024	01/02/2024	221003110 17 00 03	6,28,27
4583	TEHRI GARHWAL	V	N	37	N	01/02/2024	01/02/2024	221003110 17 00 03	35,59,83
4584	TEHRI GARHWAL	V	N	46	N	01/02/2024	02/02/2024	221003110 17 00 03	36,78,46
4585	TEHRI GARHWAL	V	N	48	N	01/02/2024	02/02/2024	221003110 17 00 03	66,19,75
4586	TEHRI GARHWAL	V	N	57	N	01/02/2024	03/02/2024	221003110 17 00 03	65,79
4587	TEHRI GARHWAL	V	N	58	N	01/02/2024	03/02/2024	221003110 17 00 03	63,30
4588	TEHRI GARHWAL	V	N	63	N	01/02/2024	06/02/2024	221003110 17 00 03	38,79,38
4589	TEHRI GARHWAL	V	N	66	N	01/02/2024	06/02/2024	221003110 17 00 03	56,48,30
4590	TEHRI GARHWAL	V	N	71	N	01/02/2024	16/02/2024	221003110 17 00 03	1,52,89
4591	TEHRI GARHWAL	V	N	74	N	01/02/2024	16/02/2024	221003110 17 00 03	2,33,19
4592	TEHRI GARHWAL	V	N	25	N	01/02/2024	01/02/2024	221003110 17 00 06	1,25,30
4593	TEHRI GARHWAL	V	N	37	N	01/02/2024	01/02/2024	221003110 17 00 06	3,56,80
4594	TEHRI GARHWAL	V	N	46	N	01/02/2024	02/02/2024	221003110 17 00 06	2,67,30
4595	TEHRI GARHWAL	V	N	48	N	01/02/2024	02/02/2024	221003110 17 00 06	5,75,00
4596	TEHRI GARHWAL	V	N	57	N	01/02/2024	03/02/2024	221003110 17 00 06	19,04
4597	TEHRI GARHWAL	V	N	58	N	01/02/2024	03/02/2024	221003110 17 00 06	9,76
4598	TEHRI GARHWAL	V	N	63	N	01/02/2024	06/02/2024	221003110 17 00 06	4,52,86
4599	TEHRI GARHWAL	V	N	66	N	01/02/2024	06/02/2024	221003110 17 00 06	4,62,66
4600	TEHRI GARHWAL	V	N	74	N	01/02/2024	16/02/2024	221003110 17 00 06	45,85
4601	TEHRI GARHWAL	V	N	19	N	01/02/2024	02/02/2024	221003110 17 00 08	1,23,60,48
4602	TEHRI GARHWAL	V	N	33	N	01/02/2024	06/02/2024	221003110 17 00 08	17,21,75
4603	TEHRI GARHWAL	V	N	34	N	01/02/2024	06/02/2024	221003110 17 00 08	15,36,18
4604	TEHRI GARHWAL	V	N	36	N	01/02/2024	06/02/2024	221003110 17 00 08	10,62,06
4605	TEHRI GARHWAL	V	N	37	N	01/02/2024	06/02/2024	221003110 17 00 08	8,07,17
4606	TEHRI GARHWAL	V	N	38	N	01/02/2024	06/02/2024	221003110 17 00 08	11,01,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4607	TEHRI GARHWAL	V	N	40	N	01/02/2024	06/02/2024	221003110	17 00 08	9,92,54
4608	TEHRI GARHWAL	V	N	42	N	01/02/2024	06/02/2024	221003110	17 00 08	10,37,54
4609	TEHRI GARHWAL	V	N	43	N	01/02/2024	06/02/2024	221003110	17 00 08	15,36,18
4610	TEHRI GARHWAL	V	N	46	N	01/02/2024	06/02/2024	221003110	17 00 08	11,02,62
4611	TEHRI GARHWAL	V	N	47	N	01/02/2024	06/02/2024	221003110	17 00 08	10,37,54
4612	TEHRI GARHWAL	V	N	51	N	01/02/2024	06/02/2024	221003110	17 00 08	8,40,96
4613	TEHRI GARHWAL	V	N	58	N	01/02/2024	07/02/2024	221003110	17 00 08	30,22,62
4614	TEHRI GARHWAL	V	N	64	N	01/02/2024	12/02/2024	221003110	17 00 08	63,86,82
4615	TEHRI GARHWAL	V	N	74	N	01/02/2024	13/02/2024	221003110	17 00 08	17,38,63
4616	TEHRI GARHWAL	V	N	75	N	01/02/2024	13/02/2024	221003110	17 00 08	17,34,24
4617	TEHRI GARHWAL	V	N	90	N	01/02/2024	19/02/2024	221003110	17 00 08	38,20,25
4618	TEHRI GARHWAL	V	N	97	N	01/02/2024	19/02/2024	221003110	17 00 08	2,07,94,40
4619	TEHRI GARHWAL	V	N	98	N	01/02/2024	23/02/2024	221003110	17 00 08	6,31,62
4620	TEHRI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	221003110	17 00 43	9,49,50
4621	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	221003110	17 00 43	48,00
4622	TEHRI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	221004102	03 01 01	1,57,17,70
4623	TEHRI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	221004102	03 01 03	1,09,11,89
4624	TEHRI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	221004102	03 01 06	5,77,00
4625	TEHRI GARHWAL	V	N	21	N	01/02/2024	02/02/2024	221004102	03 01 08	6,31,61
4626	TEHRI GARHWAL	V	N	35	N	01/02/2024	06/02/2024	221004102	03 01 11	78,71
4627	TEHRI GARHWAL	V	N	61	N	01/02/2024	09/02/2024	221004102	03 01 11	51,29
4628	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	221004102	03 01 23	60,00
4629	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	221004102	03 01 42	1,00,36
4630	TEHRI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	221006101	03 02 01	1,72,36
4631	TEHRI GARHWAL	V	N	31	N	01/02/2024	01/02/2024	221006101	03 02 01	31,43,02
4632	TEHRI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	221006101	03 02 03	72,39
4633	TEHRI GARHWAL	V	N	31	N	01/02/2024	01/02/2024	221006101	03 02 03	22,78,26
4634	TEHRI GARHWAL	V	N	31	N	01/02/2024	01/02/2024	221006101	03 02 06	1,30,93
4635	TEHRI GARHWAL	V	N	72	N	01/02/2024	12/02/2024	221006101	03 02 08	1,83,60
4636	TEHRI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	221006101	03 04 01	7,97,25
4637	TEHRI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	221006101	03 04 01	5,05,00
4638	TEHRI GARHWAL	V	N	29	N	01/02/2024	01/02/2024	221006101	03 04 01	5,05,00
4639	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	221006101	03 04 01	11,22,00
4640	TEHRI GARHWAL	V	N	49	N	01/02/2024	02/02/2024	221006101	03 04 01	5,05,00
4641	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	221006101	03 04 01	1,76,43
4642	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	221006101	03 04 01	37,69,93
4643	TEHRI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	221006101	03 04 03	2,34,68
4644	TEHRI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	221006101	03 04 03	3,53,50
4645	TEHRI GARHWAL	V	N	29	N	01/02/2024	01/02/2024	221006101	03 04 03	3,53,50
4646	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	221006101	03 04 03	7,82,28
4647	TEHRI GARHWAL	V	N	49	N	01/02/2024	02/02/2024	221006101	03 04 03	3,53,50
4648	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	221006101	03 04 03	74,10
4649	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	221006101	03 04 03	8,14,82
4650	TEHRI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	221006101	03 04 06	38,60
4651	TEHRI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	221006101	03 04 06	4,60
4652	TEHRI GARHWAL	V	N	29	N	01/02/2024	01/02/2024	221006101	03 04 06	40,60
4653	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	221006101	03 04 06	32,10
4654	TEHRI GARHWAL	V	N	49	N	01/02/2024	02/02/2024	221006101	03 04 06	4,60
4655	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	221006101	03 04 06	2,78,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4656	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	221006101	05 00 01	16,27,57
4657	TEHRI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	221006101	05 00 01	53,20,28
4658	TEHRI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	221006101	05 00 01	41,40,53
4659	TEHRI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	221006101	05 00 01	29,32,85
4660	TEHRI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	221006101	05 00 01	53,19,84
4661	TEHRI GARHWAL	V	N	24	N	01/02/2024	01/02/2024	221006101	05 00 01	14,40,00
4662	TEHRI GARHWAL	V	N	32	N	01/02/2024	01/02/2024	221006101	05 00 01	13,69,18
4663	TEHRI GARHWAL	V	N	33	N	01/02/2024	01/02/2024	221006101	05 00 01	7,70,36
4664	TEHRI GARHWAL	V	N	34	N	01/02/2024	01/02/2024	221006101	05 00 01	7,45,12
4665	TEHRI GARHWAL	V	N	36	N	01/02/2024	01/02/2024	221006101	05 00 01	23,38,00
4666	TEHRI GARHWAL	V	N	39	N	01/02/2024	01/02/2024	221006101	05 00 01	7,08,21
4667	TEHRI GARHWAL	V	N	40	N	01/02/2024	01/02/2024	221006101	05 00 01	10,88,66
4668	TEHRI GARHWAL	V	N	41	N	01/02/2024	01/02/2024	221006101	05 00 01	9,75,71
4669	TEHRI GARHWAL	V	N	42	N	01/02/2024	01/02/2024	221006101	05 00 01	26,75,02
4670	TEHRI GARHWAL	V	N	43	N	01/02/2024	01/02/2024	221006101	05 00 01	13,45,45
4671	TEHRI GARHWAL	V	N	44	N	01/02/2024	01/02/2024	221006101	05 00 01	44,72,53
4672	TEHRI GARHWAL	V	N	45	N	01/02/2024	01/02/2024	221006101	05 00 01	7,42,83
4673	TEHRI GARHWAL	V	N	52	N	01/02/2024	02/02/2024	221006101	05 00 01	12,35,00
4674	TEHRI GARHWAL	V	N	62	N	01/02/2024	06/02/2024	221006101	05 00 01	24,12,00
4675	TEHRI GARHWAL	V	N	67	N	01/02/2024	13/02/2024	221006101	05 00 01	71,83,67
4676	TEHRI GARHWAL	V	N	68	N	01/02/2024	13/02/2024	221006101	05 00 01	17,74,33
4677	TEHRI GARHWAL	V	N	69	N	01/02/2024	15/02/2024	221006101	05 00 01	7,88,00
4678	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	221006101	05 00 01	23,97,87
4679	TEHRI GARHWAL	V	N	70	N	01/02/2024	15/02/2024	221006101	05 00 01	8,12,00
4680	TEHRI GARHWAL	V	N	72	N	01/02/2024	16/02/2024	221006101	05 00 01	7,88,00
4681	TEHRI GARHWAL	V	N	76	N	01/02/2024	19/02/2024	221006101	05 00 01	2,57,40
4682	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	221006101	05 00 03	4,08,51
4683	TEHRI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	221006101	05 00 03	12,18,45
4684	TEHRI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	221006101	05 00 03	9,27,22
4685	TEHRI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	221006101	05 00 03	6,32,47
4686	TEHRI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	221006101	05 00 03	10,96,00
4687	TEHRI GARHWAL	V	N	24	N	01/02/2024	01/02/2024	221006101	05 00 03	10,00,80
4688	TEHRI GARHWAL	V	N	32	N	01/02/2024	01/02/2024	221006101	05 00 03	3,41,31
4689	TEHRI GARHWAL	V	N	33	N	01/02/2024	01/02/2024	221006101	05 00 03	1,93,29
4690	TEHRI GARHWAL	V	N	34	N	01/02/2024	01/02/2024	221006101	05 00 03	1,86,11
4691	TEHRI GARHWAL	V	N	36	N	01/02/2024	01/02/2024	221006101	05 00 03	16,24,52
4692	TEHRI GARHWAL	V	N	39	N	01/02/2024	01/02/2024	221006101	05 00 03	1,55,58
4693	TEHRI GARHWAL	V	N	40	N	01/02/2024	01/02/2024	221006101	05 00 03	2,82,87
4694	TEHRI GARHWAL	V	N	41	N	01/02/2024	01/02/2024	221006101	05 00 03	2,48,14
4695	TEHRI GARHWAL	V	N	42	N	01/02/2024	01/02/2024	221006101	05 00 03	6,39,06
4696	TEHRI GARHWAL	V	N	43	N	01/02/2024	01/02/2024	221006101	05 00 03	3,42,61
4697	TEHRI GARHWAL	V	N	44	N	01/02/2024	01/02/2024	221006101	05 00 03	9,59,62
4698	TEHRI GARHWAL	V	N	45	N	01/02/2024	01/02/2024	221006101	05 00 03	1,88,59
4699	TEHRI GARHWAL	V	N	52	N	01/02/2024	02/02/2024	221006101	05 00 03	8,55,86
4700	TEHRI GARHWAL	V	N	62	N	01/02/2024	06/02/2024	221006101	05 00 03	16,77,12
4701	TEHRI GARHWAL	V	N	67	N	01/02/2024	13/02/2024	221006101	05 00 03	12,78,57
4702	TEHRI GARHWAL	V	N	68	N	01/02/2024	13/02/2024	221006101	05 00 03	3,95,73
4703	TEHRI GARHWAL	V	N	69	N	01/02/2024	15/02/2024	221006101	05 00 03	3,62,48
4704	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	221006101	05 00 03	5,55,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4705	TEHRI GARHWAL	V	N	70	N	01/02/2024	15/02/2024	221006101	05 00 03	4,99,60
4706	TEHRI GARHWAL	V	N	72	N	01/02/2024	16/02/2024	221006101	05 00 03	3,62,48
4707	TEHRI GARHWAL	V	N	76	N	01/02/2024	19/02/2024	221006101	05 00 03	67,28
4708	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	221006101	05 00 06	36,40
4709	TEHRI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	221006101	05 00 06	4,24,59
4710	TEHRI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	221006101	05 00 06	2,55,61
4711	TEHRI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	221006101	05 00 06	99,79
4712	TEHRI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	221006101	05 00 06	2,77,14
4713	TEHRI GARHWAL	V	N	24	N	01/02/2024	01/02/2024	221006101	05 00 06	89,30
4714	TEHRI GARHWAL	V	N	32	N	01/02/2024	01/02/2024	221006101	05 00 06	63,77
4715	TEHRI GARHWAL	V	N	33	N	01/02/2024	01/02/2024	221006101	05 00 06	19,64
4716	TEHRI GARHWAL	V	N	34	N	01/02/2024	01/02/2024	221006101	05 00 06	32,09
4717	TEHRI GARHWAL	V	N	36	N	01/02/2024	01/02/2024	221006101	05 00 06	1,22,80
4718	TEHRI GARHWAL	V	N	39	N	01/02/2024	01/02/2024	221006101	05 00 06	20,89
4719	TEHRI GARHWAL	V	N	40	N	01/02/2024	01/02/2024	221006101	05 00 06	38,92
4720	TEHRI GARHWAL	V	N	41	N	01/02/2024	01/02/2024	221006101	05 00 06	34,64
4721	TEHRI GARHWAL	V	N	42	N	01/02/2024	01/02/2024	221006101	05 00 06	1,56,18
4722	TEHRI GARHWAL	V	N	43	N	01/02/2024	01/02/2024	221006101	05 00 06	29,27
4723	TEHRI GARHWAL	V	N	44	N	01/02/2024	01/02/2024	221006101	05 00 06	3,07,17
4724	TEHRI GARHWAL	V	N	45	N	01/02/2024	01/02/2024	221006101	05 00 06	9,80
4725	TEHRI GARHWAL	V	N	52	N	01/02/2024	02/02/2024	221006101	05 00 06	67,10
4726	TEHRI GARHWAL	V	N	62	N	01/02/2024	06/02/2024	221006101	05 00 06	1,24,70
4727	TEHRI GARHWAL	V	N	67	N	01/02/2024	13/02/2024	221006101	05 00 06	3,57,70
4728	TEHRI GARHWAL	V	N	68	N	01/02/2024	13/02/2024	221006101	05 00 06	51,03
4729	TEHRI GARHWAL	V	N	69	N	01/02/2024	15/02/2024	221006101	05 00 06	55,30
4730	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	221006101	05 00 06	1,44,46
4731	TEHRI GARHWAL	V	N	70	N	01/02/2024	15/02/2024	221006101	05 00 06	55,30
4732	TEHRI GARHWAL	V	N	72	N	01/02/2024	16/02/2024	221006101	05 00 06	55,30
4733	TEHRI GARHWAL	V	N	76	N	01/02/2024	19/02/2024	221006101	05 00 06	9,52
4734	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	221006101	06 00 01	23,29,60
4735	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	221006101	06 00 03	16,17,32
4736	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	221006101	06 00 06	2,24,46
4737	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	221006101	06 00 08	1,83,60
4738	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	221001110	03 00 01	4,50,56,20
4739	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	01/02/2024	221001110	03 00 01	4,55,16,40
4740	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	01/02/2024	221001110	03 00 01	8,04,00
4741	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	02/02/2024	221001110	03 00 01	69,08
4742	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	02/02/2024	221001110	03 00 01	9,00,00
4743	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	03/02/2024	221001110	03 00 01	3,67,80
4744	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	03/02/2024	221001110	03 00 01	3,67,80
4745	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	03/02/2024	221001110	03 00 01	8,75,32
4746	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	03/02/2024	221001110	03 00 01	13,43,14
4747	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	03/02/2024	221001110	03 00 01	13,83,07
4748	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	03/02/2024	221001110	03 00 01	3,67,80
4749	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	03/02/2024	221001110	03 00 01	13,30,84
4750	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	15/02/2024	221001110	03 00 01	77,22
4751	UDHAM SINGH NAGAR	V	N	87	N	01/02/2024	29/02/2024	221001110	03 00 01	6,57,95,80
4752	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	221001110	03 00 03	3,14,13,14
4753	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	01/02/2024	221001110	03 00 03	3,17,51,63

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4754	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	01/02/2024	221001110	03 00 03	5,57,04
4755	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	02/02/2024	221001110	03 00 03	3,78,00
4756	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	03/02/2024	221001110	03 00 03	1,69,19
4757	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	03/02/2024	221001110	03 00 03	1,69,19
4758	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	03/02/2024	221001110	03 00 03	2,30,99
4759	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	03/02/2024	221001110	03 00 03	3,15,68
4760	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	03/02/2024	221001110	03 00 03	3,35,75
4761	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	03/02/2024	221001110	03 00 03	1,69,19
4762	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	03/02/2024	221001110	03 00 03	3,00,85
4763	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	14/02/2024	221001110	03 00 03	99,84
4764	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	15/02/2024	221001110	03 00 03	20,50
4765	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	26/02/2024	221001110	03 00 03	72,00
4766	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	26/02/2024	221001110	03 00 03	1,80,00
4767	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	26/02/2024	221001110	03 00 03	1,23,36
4768	UDHAM SINGH NAGAR	V	N	62	N	01/02/2024	26/02/2024	221001110	03 00 03	1,80,00
4769	UDHAM SINGH NAGAR	V	N	87	N	01/02/2024	29/02/2024	221001110	03 00 03	3,02,63,60
4770	UDHAM SINGH NAGAR	V	N	163	N	01/02/2024	28/02/2024	221001110	03 00 04	18,99
4771	UDHAM SINGH NAGAR	V	N	81	N	01/02/2024	15/02/2024	221001110	03 00 04	1,85,50
4772	UDHAM SINGH NAGAR	V	N	86	N	01/02/2024	15/02/2024	221001110	03 00 04	1,96,72
4773	UDHAM SINGH NAGAR	V	N	89	N	01/02/2024	15/02/2024	221001110	03 00 04	1,02,06
4774	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	221001110	03 00 06	41,73,30
4775	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	01/02/2024	221001110	03 00 06	33,97,35
4776	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	01/02/2024	221001110	03 00 06	5,40
4777	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	02/02/2024	221001110	03 00 06	1,01,40
4778	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	03/02/2024	221001110	03 00 06	29,00
4779	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	03/02/2024	221001110	03 00 06	29,00
4780	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	03/02/2024	221001110	03 00 06	29,00
4781	UDHAM SINGH NAGAR	V	N	87	N	01/02/2024	29/02/2024	221001110	03 00 06	32,59,50
4782	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	03/02/2024	221001110	03 00 08	11,25,00
4783	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	03/02/2024	221001110	03 00 08	27,39,00
4784	UDHAM SINGH NAGAR	V	N	161	N	01/02/2024	26/02/2024	221001110	03 00 08	14,21,42
4785	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	02/02/2024	221001110	03 00 08	2,32,11
4786	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	03/02/2024	221001110	03 00 08	39,30,00
4787	UDHAM SINGH NAGAR	V	N	90	N	01/02/2024	16/02/2024	221001110	03 00 08	2,32,12
4788	UDHAM SINGH NAGAR	V	N	111	N	01/02/2024	20/02/2024	221001110	05 00 25	10,00,00
4789	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	221001110	11 00 01	3,15,00
4790	UDHAM SINGH NAGAR	V	N	84	N	01/02/2024	29/02/2024	221001110	11 00 01	5,52,00
4791	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	221001110	11 00 03	2,18,34
4792	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	26/02/2024	221001110	11 00 03	1,24,32
4793	UDHAM SINGH NAGAR	V	N	84	N	01/02/2024	29/02/2024	221001110	11 00 03	2,53,92
4794	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	221001110	11 00 06	1,80
4795	UDHAM SINGH NAGAR	V	N	84	N	01/02/2024	29/02/2024	221001110	11 00 06	4,60
4796	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	09/02/2024	221001110	15 00 56	5,00,00,00
4797	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	03/02/2024	221001110	18 00 20	68,44
4798	UDHAM SINGH NAGAR	V	N	109	N	01/02/2024	20/02/2024	221001110	18 00 22	1,18,00
4799	UDHAM SINGH NAGAR	V	N	123	N	01/02/2024	20/02/2024	221001110	18 00 22	72,30
4800	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	03/02/2024	221001110	18 00 22	59,00
4801	UDHAM SINGH NAGAR	V	N	104	N	01/02/2024	20/02/2024	221001110	18 00 25	11,40,65
4802	UDHAM SINGH NAGAR	V	N	116	N	01/02/2024	20/02/2024	221001110	18 00 25	9,51,35

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4803	UDHAM SINGH NAGAR	V	N	78	N	01/02/2024	15/02/2024	221001110 18 00 27	82,60
4804	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	15/02/2024	221001110 18 00 29	1,86,73
4805	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	06/02/2024	221001110 18 00 51	64,60,00
4806	UDHAM SINGH NAGAR	V	N	164	N	01/02/2024	29/02/2024	221001110 25 00 42	21,68,00
4807	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	02/02/2024	221001200 01 03 01	22,50,00
4808	UDHAM SINGH NAGAR	V	N	85	N	01/02/2024	29/02/2024	221001200 01 03 01	29,30,00
4809	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	02/02/2024	221001200 01 03 03	15,75,00
4810	UDHAM SINGH NAGAR	V	N	85	N	01/02/2024	29/02/2024	221001200 01 03 03	13,47,80
4811	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	02/02/2024	221001200 01 03 06	5,40
4812	UDHAM SINGH NAGAR	V	N	85	N	01/02/2024	29/02/2024	221001200 01 03 06	62,40
4813	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	01/02/2024	221001200 03 00 01	6,80,00
4814	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	221001200 03 00 01	4,62,00
4815	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	01/02/2024	221001200 03 00 03	4,76,00
4816	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	221001200 03 00 03	3,21,84
4817	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	01/02/2024	221001200 03 00 06	47,50
4818	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	221001200 03 00 06	4,60
4819	UDHAM SINGH NAGAR	V	N	92	N	01/02/2024	16/02/2024	221002101 03 01 22	13,79
4820	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	15/02/2024	221002101 03 01 42	90,00
4821	UDHAM SINGH NAGAR	V	N	76	N	01/02/2024	15/02/2024	221002101 03 01 51	1,98,60
4822	UDHAM SINGH NAGAR	V	N	94	N	01/02/2024	16/02/2024	221002101 08 04 08	81,00,00
4823	UDHAM SINGH NAGAR	V	N	87	N	01/02/2024	15/02/2024	221002101 08 04 22	10,40,91
4824	UDHAM SINGH NAGAR	V	N	91	N	01/02/2024	16/02/2024	221002101 08 04 22	5,00
4825	UDHAM SINGH NAGAR	V	N	93	N	01/02/2024	16/02/2024	221002101 08 04 22	18,13
4826	UDHAM SINGH NAGAR	V	N	95	N	01/02/2024	16/02/2024	221002101 08 04 22	15,00
4827	UDHAM SINGH NAGAR	V	N	96	N	01/02/2024	16/02/2024	221002101 08 04 22	9,56
4828	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	02/02/2024	221002101 08 04 23	47,48
4829	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	02/02/2024	221002101 08 04 23	1,50,00
4830	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	02/02/2024	221002101 08 04 23	40,50
4831	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	02/02/2024	221002101 08 04 23	50,36
4832	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	02/02/2024	221002101 08 04 23	9,94
4833	UDHAM SINGH NAGAR	V	N	69	N	01/02/2024	15/02/2024	221002101 08 04 51	7,24,89
4834	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	12/02/2024	221002102 04 01 08	30,75,23
4835	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	12/02/2024	221002102 04 01 08	2,10,54
4836	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	12/02/2024	221002102 04 01 08	1,76,70
4837	UDHAM SINGH NAGAR	V	N	70	N	01/02/2024	15/02/2024	221002102 04 01 20	78,41
4838	UDHAM SINGH NAGAR	V	N	130	N	01/02/2024	22/02/2024	221002102 04 01 21	62,00
4839	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	12/02/2024	221002102 04 01 21	1,07,00
4840	UDHAM SINGH NAGAR	V	N	74	N	01/02/2024	15/02/2024	221002102 04 01 21	1,58,96
4841	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	12/02/2024	221002102 04 01 22	1,87,66
4842	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	12/02/2024	221002102 04 01 22	48,00
4843	UDHAM SINGH NAGAR	V	N	71	N	01/02/2024	15/02/2024	221002102 04 01 25	11,20
4844	UDHAM SINGH NAGAR	V	N	134	N	01/02/2024	22/02/2024	221002102 04 01 29	67,46
4845	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	12/02/2024	221002102 04 01 29	72,95
4846	UDHAM SINGH NAGAR	V	N	68	N	01/02/2024	15/02/2024	221002102 04 01 29	62,97
4847	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	01/02/2024	221003103 03 00 01	10,19,80
4848	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	01/02/2024	221003103 03 00 01	44,09,80
4849	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	05/02/2024	221003103 03 00 01	24,92,80
4850	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	01/02/2024	221003103 03 00 03	7,09,09
4851	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	01/02/2024	221003103 03 00 03	30,78,69

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4852	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	05/02/2024	221003103	03 00 03	17,33,31
4853	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	01/02/2024	221003103	03 00 06	66,20
4854	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	01/02/2024	221003103	03 00 06	1,25,10
4855	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	05/02/2024	221003103	03 00 06	41,00
4856	UDHAM SINGH NAGAR	V	N	162	N	01/02/2024	27/02/2024	221003103	03 00 25	16,99
4857	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	08/02/2024	221003103	03 00 25	29,20
4858	UDHAM SINGH NAGAR	V	N	157	N	01/02/2024	26/02/2024	221003103	03 00 29	38,86
4859	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	01/02/2024	221003104	03 00 01	1,23,83,80
4860	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	03/02/2024	221003104	03 00 01	1,73,00,60
4861	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	05/02/2024	221003104	03 00 01	83,91,00
4862	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	05/02/2024	221003104	03 00 01	1,63,51,40
4863	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	221003104	03 00 01	2,02,89,80
4864	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	22/02/2024	221003104	03 00 01	1,73,81
4865	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	23/02/2024	221003104	03 00 01	9,98,00
4866	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	23/02/2024	221003104	03 00 01	2,93,00
4867	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	23/02/2024	221003104	03 00 01	9,98,00
4868	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	01/02/2024	221003104	03 00 03	85,84,71
4869	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	03/02/2024	221003104	03 00 03	1,20,27,80
4870	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	05/02/2024	221003104	03 00 03	57,99,26
4871	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	05/02/2024	221003104	03 00 03	1,13,17,05
4872	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	12/02/2024	221003104	03 00 03	2,39,52
4873	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	221003104	03 00 03	1,41,44,16
4874	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	22/02/2024	221003104	03 00 03	79,95
4875	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	23/02/2024	221003104	03 00 03	4,59,08
4876	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	23/02/2024	221003104	03 00 03	2,02,94
4877	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	23/02/2024	221003104	03 00 03	4,59,08
4878	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	27/02/2024	221003104	03 00 03	96,84
4879	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	01/02/2024	221003104	03 00 06	4,76,20
4880	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	03/02/2024	221003104	03 00 06	7,01,40
4881	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	05/02/2024	221003104	03 00 06	3,41,10
4882	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	05/02/2024	221003104	03 00 06	7,66,10
4883	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	221003104	03 00 06	7,47,60
4884	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	22/02/2024	221003104	03 00 06	43,22
4885	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	23/02/2024	221003104	03 00 06	8,40
4886	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	23/02/2024	221003104	03 00 06	1,90
4887	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	23/02/2024	221003104	03 00 06	8,40
4888	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	27/02/2024	221003104	03 00 06	1,17
4889	UDHAM SINGH NAGAR	V	N	146	N	01/02/2024	23/02/2024	221003104	03 00 08	18,39,00
4890	UDHAM SINGH NAGAR	V	N	147	N	01/02/2024	26/02/2024	221003104	03 00 08	18,39,00
4891	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	13/02/2024	221003104	03 00 20	1,49,64
4892	UDHAM SINGH NAGAR	V	N	152	N	01/02/2024	26/02/2024	221003104	03 00 22	10,00
4893	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	13/02/2024	221003104	03 00 22	1,00,39
4894	UDHAM SINGH NAGAR	V	N	124	N	01/02/2024	21/02/2024	221003104	03 00 25	18,31,19
4895	UDHAM SINGH NAGAR	V	N	127	N	01/02/2024	21/02/2024	221003104	03 00 25	24,81,10
4896	UDHAM SINGH NAGAR	V	N	126	N	01/02/2024	21/02/2024	221003104	03 00 26	2,12,50
4897	UDHAM SINGH NAGAR	V	N	150	N	01/02/2024	26/02/2024	221003104	03 00 26	42,50
4898	UDHAM SINGH NAGAR	V	N	156	N	01/02/2024	26/02/2024	221003104	03 00 26	9,00
4899	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	13/02/2024	221003104	03 00 26	2,14,50
4900	UDHAM SINGH NAGAR	V	N	160	N	01/02/2024	26/02/2024	221003104	03 00 29	50,49

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4901	UDHAM SINGH NAGAR	V	N	165	N	01/02/2024	29/02/2024	221003104	03 00 29	75,52
4902	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	06/02/2024	221003104	03 00 29	4,83,36
4903	UDHAM SINGH NAGAR	V	N	151	N	01/02/2024	26/02/2024	221003104	03 00 42	99,12
4904	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	07/02/2024	221003104	03 00 43	1,94,12
4905	UDHAM SINGH NAGAR	V	N	102	N	01/02/2024	20/02/2024	221003104	03 00 51	97,30,00
4906	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	01/02/2024	221003110	17 00 01	34,87,95
4907	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	01/02/2024	221003110	17 00 01	83,11,64
4908	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	05/02/2024	221003110	17 00 01	1,28,36,80
4909	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	05/02/2024	221003110	17 00 01	1,56,88,80
4910	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	22/02/2024	221003110	17 00 01	1,73,81
4911	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	01/02/2024	221003110	17 00 01	85,06,40
4912	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	01/02/2024	221003110	17 00 03	24,38,19
4913	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	01/02/2024	221003110	17 00 03	57,64,48
4914	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	05/02/2024	221003110	17 00 03	88,94,94
4915	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	05/02/2024	221003110	17 00 03	1,08,84,31
4916	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	22/02/2024	221003110	17 00 03	79,95
4917	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	01/02/2024	221003110	17 00 03	57,88,73
4918	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	01/02/2024	221003110	17 00 06	89,30
4919	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	01/02/2024	221003110	17 00 06	2,82,14
4920	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	05/02/2024	221003110	17 00 06	8,56,65
4921	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	05/02/2024	221003110	17 00 06	7,59,80
4922	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	22/02/2024	221003110	17 00 06	29,28
4923	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	01/02/2024	221003110	17 00 06	3,97,20
4924	UDHAM SINGH NAGAR	V	N	159	N	01/02/2024	26/02/2024	221003110	17 00 43	1,48,21
4925	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	03/02/2024	221003110	17 00 52	85,00,00
4926	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	01/02/2024	221003800	01 04 01	5,86,00
4927	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	01/02/2024	221003800	01 04 03	4,06,12
4928	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	01/02/2024	221003800	01 04 06	40,60
4929	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	12/02/2024	221004102	03 01 08	6,31,61
4930	UDHAM SINGH NAGAR	V	N	66	N	01/02/2024	15/02/2024	221004102	03 01 08	12,00,00
4931	UDHAM SINGH NAGAR	V	N	64	N	01/02/2024	15/02/2024	221004102	03 01 21	2,49,00
4932	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	12/02/2024	221004102	03 01 23	26,13
4933	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	12/02/2024	221004102	03 01 25	73,95
4934	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	06/02/2024	221005105	04 14 08	7,50,92
4935	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	06/02/2024	221005105	04 14 08	22,85,70
4936	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	12/02/2024	221005105	04 14 08	1,19,24,51
4937	UDHAM SINGH NAGAR	V	N	73	N	01/02/2024	15/02/2024	221005105	04 14 08	1,28,26,23
4938	UDHAM SINGH NAGAR	V	N	83	N	01/02/2024	15/02/2024	221005105	04 14 08	25,23,39
4939	UDHAM SINGH NAGAR	V	N	153	N	01/02/2024	26/02/2024	221005105	04 14 22	2,50,00
4940	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	12/02/2024	221005105	04 14 22	30,00
4941	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	12/02/2024	221005105	04 14 22	9,47
4942	UDHAM SINGH NAGAR	V	N	65	N	01/02/2024	15/02/2024	221005105	04 14 22	1,07,40
4943	UDHAM SINGH NAGAR	V	N	80	N	01/02/2024	15/02/2024	221005105	04 14 22	1,50,04
4944	UDHAM SINGH NAGAR	V	N	84	N	01/02/2024	15/02/2024	221005105	04 14 22	2,47,36
4945	UDHAM SINGH NAGAR	V	N	85	N	01/02/2024	15/02/2024	221005105	04 14 22	6,60
4946	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	12/02/2024	221005105	04 14 24	86,95
4947	UDHAM SINGH NAGAR	V	N	75	N	01/02/2024	15/02/2024	221005105	04 14 25	9,42
4948	UDHAM SINGH NAGAR	V	N	79	N	01/02/2024	15/02/2024	221005105	04 14 25	11,03,83
4949	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	13/02/2024	221005105	05 11 01	2,17,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4950	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	13/02/2024	221005105	05 11 01	20,58,00
4951	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	13/02/2024	221005105	05 11 01	43,40
4952	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	13/02/2024	221005105	05 11 03	99,82
4953	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	13/02/2024	221005105	05 11 03	13,60,63
4954	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	13/02/2024	221005105	05 11 03	19,96
4955	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	13/02/2024	221005105	05 11 06	20,00
4956	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	13/02/2024	221005105	05 11 06	1,86,60
4957	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	13/02/2024	221005105	05 11 06	4,00
4958	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	12/02/2024	221005105	05 11 08	12,44,76
4959	UDHAM SINGH NAGAR	V	N	149	N	01/02/2024	26/02/2024	221005105	05 11 20	3,91,76
4960	UDHAM SINGH NAGAR	V	N	154	N	01/02/2024	26/02/2024	221005105	05 11 22	13,84,14
4961	UDHAM SINGH NAGAR	V	N	158	N	01/02/2024	26/02/2024	221005105	05 11 26	40,99,09
4962	UDHAM SINGH NAGAR	V	N	148	N	01/02/2024	26/02/2024	221005105	05 11 40	34,36,00
4963	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	01/02/2024	221006101	03 04 01	5,05,00
4964	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	05/02/2024	221006101	03 04 01	7,00,00
4965	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	17/02/2024	221006101	03 04 01	40,16,49
4966	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	26/02/2024	221006101	03 04 01	9,80,66
4967	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	26/02/2024	221006101	03 04 01	16,30,92
4968	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	26/02/2024	221006101	03 04 01	32,02,61
4969	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	221006101	03 04 01	19,20,00
4970	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	01/02/2024	221006101	03 04 03	3,53,50
4971	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	05/02/2024	221006101	03 04 03	4,85,20
4972	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	17/02/2024	221006101	03 04 03	9,47,56
4973	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	26/02/2024	221006101	03 04 03	3,03,52
4974	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	26/02/2024	221006101	03 04 03	3,72,89
4975	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	26/02/2024	221006101	03 04 03	6,48,08
4976	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	221006101	03 04 03	13,39,20
4977	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	01/02/2024	221006101	03 04 06	40,60
4978	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	05/02/2024	221006101	03 04 06	58,00
4979	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	17/02/2024	221006101	03 04 06	1,51,01
4980	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	26/02/2024	221006101	03 04 06	57,22
4981	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	26/02/2024	221006101	03 04 06	2,89,07
4982	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	26/02/2024	221006101	03 04 06	2,57,57
4983	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	221006101	03 04 06	1,60,00
4984	UDHAM SINGH NAGAR	V	N	166	N	01/02/2024	29/02/2024	221006101	03 04 52	49,80,00
4985	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	01/02/2024	221006101	05 00 01	7,21,00
4986	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	01/02/2024	221006101	05 00 01	8,01,00
4987	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	01/02/2024	221006101	05 00 01	5,05,00
4988	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	221006101	05 00 01	6,79,00
4989	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	03/02/2024	221006101	05 00 01	6,39,89
4990	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	05/02/2024	221006101	05 00 01	16,80,00
4991	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	221006101	05 00 01	14,25,00
4992	UDHAM SINGH NAGAR	V	N	86	N	01/02/2024	29/02/2024	221006101	05 00 01	27,65,00
4993	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	01/02/2024	221006101	05 00 03	4,99,66
4994	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	01/02/2024	221006101	05 00 03	5,55,50
4995	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	01/02/2024	221006101	05 00 03	3,53,50
4996	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	221006101	05 00 03	4,70,10
4997	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	03/02/2024	221006101	05 00 03	1,35,41
4998	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	05/02/2024	221006101	05 00 03	11,67,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
4999	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	221006101	05 00 03	9,97,50
5000	UDHAM SINGH NAGAR	V	N	86	N	01/02/2024	29/02/2024	221006101	05 00 03	12,85,70
5001	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	01/02/2024	221006101	05 00 06	57,00
5002	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	01/02/2024	221006101	05 00 06	31,80
5003	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	01/02/2024	221006101	05 00 06	33,60
5004	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	221006101	05 00 06	88,40
5005	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	03/02/2024	221006101	05 00 06	2,31,73
5006	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	05/02/2024	221006101	05 00 06	1,33,65
5007	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	221006101	05 00 06	74,45
5008	UDHAM SINGH NAGAR	V	N	86	N	01/02/2024	29/02/2024	221006101	05 00 06	2,31,20
5009	UDHAM SINGH NAGAR	V	N	117	N	01/02/2024	20/02/2024	221006101	06 00 20	82,01
5010	UDHAM SINGH NAGAR	V	N	72	N	01/02/2024	15/02/2024	221006101	06 00 22	12,70
5011	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	03/02/2024	221006101	10 00 42	24,22,51
5012	UDHAM SINGH NAGAR	V	N	108	N	01/02/2024	20/02/2024	221006101	14 00 56	1,72,40,00
5013	UDHAM SINGH NAGAR	V	N	120	N	01/02/2024	20/02/2024	221006101	14 00 56	9,60,00
5014	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	06/02/2024	221006101	14 00 56	47,40,00
5015	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	06/02/2024	221006101	14 00 56	2,40,00
5016	UDHAM SINGH NAGAR	V	N	83	N	01/02/2024	29/02/2024	221006102	04 00 01	39,21,00
5017	UDHAM SINGH NAGAR	V	N	138	N	01/02/2024	22/02/2024	221006102	04 00 02	1,26,00
5018	UDHAM SINGH NAGAR	V	N	83	N	01/02/2024	29/02/2024	221006102	04 00 03	18,03,66
5019	UDHAM SINGH NAGAR	V	N	83	N	01/02/2024	29/02/2024	221006102	04 00 06	1,31,90
5020	UDHAM SINGH NAGAR	V	N	139	N	01/02/2024	22/02/2024	221006102	04 00 20	2,04,60
5021	UDHAM SINGH NAGAR	V	N	141	N	01/02/2024	22/02/2024	221006102	04 00 20	2,49,64
5022	UDHAM SINGH NAGAR	V	N	131	N	01/02/2024	22/02/2024	221006102	04 00 22	77,99
5023	UDHAM SINGH NAGAR	V	N	135	N	01/02/2024	22/02/2024	221006102	04 00 22	2,01,78
5024	UDHAM SINGH NAGAR	V	N	137	N	01/02/2024	22/02/2024	221006102	04 00 22	2,00,00
5025	UDHAM SINGH NAGAR	V	N	142	N	01/02/2024	22/02/2024	221006102	04 00 22	2,48,00
5026	UDHAM SINGH NAGAR	V	N	136	N	01/02/2024	22/02/2024	221006102	04 00 25	4,08,92
5027	UDHAM SINGH NAGAR	V	N	140	N	01/02/2024	22/02/2024	221006102	04 00 27	51,18
5028	UDHAM SINGH NAGAR	V	N	132	N	01/02/2024	22/02/2024	221006102	04 00 40	17,03,68
5029	UDHAM SINGH NAGAR	V	N	133	N	01/02/2024	22/02/2024	221006102	04 00 51	75,15
5030	UTTARKASHI	V	N	14	N	01/02/2024	01/02/2024	221001110	03 00 01	50,81,00
5031	UTTARKASHI	V	N	49	N	01/02/2024	15/02/2024	221001110	03 00 01	11,60,32
5032	UTTARKASHI	V	N	51	N	01/02/2024	15/02/2024	221001110	03 00 01	15,75,64
5033	UTTARKASHI	V	N	59	N	01/02/2024	19/02/2024	221001110	03 00 01	4,82,51
5034	UTTARKASHI	V	N	60	N	01/02/2024	19/02/2024	221001110	03 00 01	1,73,88
5035	UTTARKASHI	V	N	62	N	01/02/2024	28/02/2024	221001110	03 00 01	15,12,00
5036	UTTARKASHI	V	N	63	N	01/02/2024	28/02/2024	221001110	03 00 01	17,12,40
5037	UTTARKASHI	V	N	64	N	01/02/2024	28/02/2024	221001110	03 00 01	7,45,20
5038	UTTARKASHI	V	N	65	N	01/02/2024	28/02/2024	221001110	03 00 01	17,12,40
5039	UTTARKASHI	V	N	66	N	01/02/2024	28/02/2024	221001110	03 00 01	17,12,40
5040	UTTARKASHI	V	N	14	N	01/02/2024	01/02/2024	221001110	03 00 03	35,49,50
5041	UTTARKASHI	V	N	49	N	01/02/2024	15/02/2024	221001110	03 00 03	4,11,61
5042	UTTARKASHI	V	N	51	N	01/02/2024	15/02/2024	221001110	03 00 03	2,98,41
5043	UTTARKASHI	V	N	59	N	01/02/2024	19/02/2024	221001110	03 00 03	1,84,96
5044	UTTARKASHI	V	N	60	N	01/02/2024	19/02/2024	221001110	03 00 03	63,86
5045	UTTARKASHI	V	N	62	N	01/02/2024	28/02/2024	221001110	03 00 03	6,95,52
5046	UTTARKASHI	V	N	63	N	01/02/2024	28/02/2024	221001110	03 00 03	7,19,21
5047	UTTARKASHI	V	N	64	N	01/02/2024	28/02/2024	221001110	03 00 03	3,42,79

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5048	UTTARKASHI	V	N	65	N	01/02/2024	28/02/2024	221001110 03 00 03	7,19,21
5049	UTTARKASHI	V	N	66	N	01/02/2024	28/02/2024	221001110 03 00 03	7,19,21
5050	UTTARKASHI	V	N	69	N	01/02/2024	29/02/2024	221001110 03 00 03	34,24
5051	UTTARKASHI	V	N	14	N	01/02/2024	01/02/2024	221001110 03 00 06	3,61,60
5052	UTTARKASHI	V	N	59	N	01/02/2024	19/02/2024	221001110 03 00 06	2,90
5053	UTTARKASHI	V	N	60	N	01/02/2024	19/02/2024	221001110 03 00 06	15,51
5054	UTTARKASHI	V	N	62	N	01/02/2024	28/02/2024	221001110 03 00 06	1,39,00
5055	UTTARKASHI	V	N	63	N	01/02/2024	28/02/2024	221001110 03 00 06	1,44,46
5056	UTTARKASHI	V	N	64	N	01/02/2024	28/02/2024	221001110 03 00 06	69,50
5057	UTTARKASHI	V	N	65	N	01/02/2024	28/02/2024	221001110 03 00 06	1,44,46
5058	UTTARKASHI	V	N	66	N	01/02/2024	28/02/2024	221001110 03 00 06	1,44,46
5059	UTTARKASHI	V	N	35	N	01/02/2024	08/02/2024	221001110 03 00 08	27,27,81
5060	UTTARKASHI	V	N	46	N	01/02/2024	09/02/2024	221001110 03 00 08	31,15,86
5061	UTTARKASHI	V	N	47	N	01/02/2024	09/02/2024	221001110 03 00 08	36,08,86
5062	UTTARKASHI	V	N	54	N	01/02/2024	09/02/2024	221001110 03 00 08	2,17,18
5063	UTTARKASHI	V	N	86	N	01/02/2024	22/02/2024	221001110 03 00 40	53,62
5064	UTTARKASHI	V	N	84	N	01/02/2024	22/02/2024	221001110 03 00 43	1,19,84
5065	UTTARKASHI	V	N	91	N	01/02/2024	23/02/2024	221001110 05 00 43	14,34
5066	UTTARKASHI	V	N	61	N	01/02/2024	28/02/2024	221001110 11 00 01	4,90,00
5067	UTTARKASHI	V	N	61	N	01/02/2024	28/02/2024	221001110 11 00 03	3,03,24
5068	UTTARKASHI	V	N	61	N	01/02/2024	28/02/2024	221001110 11 00 06	55,00
5069	UTTARKASHI	V	N	69	N	01/02/2024	15/02/2024	221001110 18 00 08	8,55,00
5070	UTTARKASHI	V	N	74	N	01/02/2024	16/02/2024	221001110 18 00 08	5,24,78
5071	UTTARKASHI	V	N	88	N	01/02/2024	23/02/2024	221001110 18 00 20	3,09,21
5072	UTTARKASHI	V	N	70	N	01/02/2024	15/02/2024	221001110 18 00 25	35,22
5073	UTTARKASHI	V	N	73	N	01/02/2024	16/02/2024	221001110 18 00 25	6,97,27
5074	UTTARKASHI	V	N	38	N	01/02/2024	08/02/2024	221001110 18 00 26	1,66,00
5075	UTTARKASHI	V	N	39	N	01/02/2024	08/02/2024	221001110 18 00 29	33,88
5076	UTTARKASHI	V	N	102	N	01/02/2024	29/02/2024	221001110 25 00 42	1,05,49,47
5077	UTTARKASHI	V	N	90	N	01/02/2024	23/02/2024	221001110 25 00 42	2,21,54,46
5078	UTTARKASHI	V	N	92	N	01/02/2024	23/02/2024	221001110 25 00 42	1,38,83,22
5079	UTTARKASHI	V	N	17	N	01/02/2024	02/02/2024	221001200 03 00 01	5,86,00
5080	UTTARKASHI	V	N	9	N	01/02/2024	01/02/2024	221001200 03 00 01	5,86,00
5081	UTTARKASHI	V	N	17	N	01/02/2024	02/02/2024	221001200 03 00 03	4,09,52
5082	UTTARKASHI	V	N	9	N	01/02/2024	01/02/2024	221001200 03 00 03	4,06,12
5083	UTTARKASHI	V	N	17	N	01/02/2024	02/02/2024	221001200 03 00 06	4,60
5084	UTTARKASHI	V	N	9	N	01/02/2024	01/02/2024	221001200 03 00 06	4,60
5085	UTTARKASHI	V	N	27	N	01/02/2024	08/02/2024	221001800 06 00 42	65,52
5086	UTTARKASHI	V	N	32	N	01/02/2024	08/02/2024	221001800 06 00 42	21,01,12
5087	UTTARKASHI	V	N	41	N	01/02/2024	08/02/2024	221001800 06 00 42	1,28,92
5088	UTTARKASHI	V	N	28	N	01/02/2024	03/02/2024	221002101 03 01 01	35,81,80
5089	UTTARKASHI	V	N	28	N	01/02/2024	03/02/2024	221002101 03 01 03	25,00,05
5090	UTTARKASHI	V	N	28	N	01/02/2024	03/02/2024	221002101 03 01 06	3,66,40
5091	UTTARKASHI	V	N	44	N	01/02/2024	09/02/2024	221002101 03 01 22	6,00,00
5092	UTTARKASHI	V	N	55	N	01/02/2024	09/02/2024	221002101 03 01 22	7,02,10
5093	UTTARKASHI	V	N	56	N	01/02/2024	09/02/2024	221002101 03 01 22	1,64,00
5094	UTTARKASHI	V	N	57	N	01/02/2024	09/02/2024	221002101 03 01 22	2,25,70
5095	UTTARKASHI	V	N	97	N	01/02/2024	27/02/2024	221002101 03 01 22	42,50
5096	UTTARKASHI	V	N	29	N	01/02/2024	05/02/2024	221002101 08 04 01	8,81,78,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5097	UTTARKASHI	V	N	34	N	01/02/2024	09/02/2024	221002101	08 04 01	3,45,40
5098	UTTARKASHI	V	N	29	N	01/02/2024	05/02/2024	221002101	08 04 03	6,15,70,85
5099	UTTARKASHI	V	N	29	N	01/02/2024	05/02/2024	221002101	08 04 06	66,31,90
5100	UTTARKASHI	V	N	72	N	01/02/2024	16/02/2024	221002101	08 04 08	10,00,00
5101	UTTARKASHI	V	N	94	N	01/02/2024	27/02/2024	221002101	08 04 09	13,59,13
5102	UTTARKASHI	V	N	96	N	01/02/2024	27/02/2024	221002101	08 04 09	2,90,58
5103	UTTARKASHI	V	N	98	N	01/02/2024	27/02/2024	221002101	08 04 09	7,98,43
5104	UTTARKASHI	V	N	71	N	01/02/2024	16/02/2024	221002101	08 04 11	14,88,00
5105	UTTARKASHI	V	N	101	N	01/02/2024	29/02/2024	221002101	08 04 43	12,81,44
5106	UTTARKASHI	V	N	45	N	01/02/2024	09/02/2024	221002101	08 04 43	2,96,88
5107	UTTARKASHI	V	N	59	N	01/02/2024	09/02/2024	221002101	08 04 43	9,37,22
5108	UTTARKASHI	V	N	95	N	01/02/2024	27/02/2024	221002101	08 04 43	26,15,76
5109	UTTARKASHI	V	N	23	N	01/02/2024	08/02/2024	221002101	08 04 51	21,50,00
5110	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	221002102	04 01 01	28,75,95
5111	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	221002102	04 01 03	20,10,78
5112	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	221002102	04 01 06	2,23,30
5113	UTTARKASHI	V	N	40	N	01/02/2024	08/02/2024	221002102	04 01 08	1,76,70
5114	UTTARKASHI	V	N	58	N	01/02/2024	09/02/2024	221002102	04 01 08	6,14,85
5115	UTTARKASHI	V	N	51	N	01/02/2024	09/02/2024	221002102	04 01 11	1,08,00
5116	UTTARKASHI	V	N	33	N	01/02/2024	08/02/2024	221002102	04 01 20	18,00
5117	UTTARKASHI	V	N	48	N	01/02/2024	09/02/2024	221002102	04 01 25	1,11,11
5118	UTTARKASHI	V	N	49	N	01/02/2024	09/02/2024	221002102	04 01 25	45,32
5119	UTTARKASHI	V	N	99	N	01/02/2024	29/02/2024	221002102	04 01 25	45,64
5120	UTTARKASHI	V	N	29	N	01/02/2024	08/02/2024	221002102	04 01 29	62,15
5121	UTTARKASHI	V	N	18	N	01/02/2024	02/02/2024	221003101	03 00 01	42,45,00
5122	UTTARKASHI	V	N	37	N	01/02/2024	12/02/2024	221003101	03 00 01	13,33,00
5123	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	221003101	03 00 01	35,55,00
5124	UTTARKASHI	V	N	7	N	01/02/2024	01/02/2024	221003101	03 00 01	6,90,00
5125	UTTARKASHI	V	N	18	N	01/02/2024	02/02/2024	221003101	03 00 03	29,41,50
5126	UTTARKASHI	V	N	37	N	01/02/2024	12/02/2024	221003101	03 00 03	9,33,10
5127	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	221003101	03 00 03	24,63,30
5128	UTTARKASHI	V	N	7	N	01/02/2024	01/02/2024	221003101	03 00 03	4,83,00
5129	UTTARKASHI	V	N	18	N	01/02/2024	02/02/2024	221003101	03 00 06	3,20,40
5130	UTTARKASHI	V	N	37	N	01/02/2024	12/02/2024	221003101	03 00 06	1,04,30
5131	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	221003101	03 00 06	2,69,80
5132	UTTARKASHI	V	N	7	N	01/02/2024	01/02/2024	221003101	03 00 06	53,40
5133	UTTARKASHI	V	N	85	N	01/02/2024	22/02/2024	221003101	03 00 43	48,40
5134	UTTARKASHI	V	N	87	N	01/02/2024	23/02/2024	221003101	03 00 43	2,70,20
5135	UTTARKASHI	V	N	10	N	01/02/2024	01/02/2024	221003103	03 00 01	14,27,00
5136	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	221003103	03 00 01	69,97,00
5137	UTTARKASHI	V	N	39	N	01/02/2024	12/02/2024	221003103	03 00 01	17,80,80
5138	UTTARKASHI	V	N	42	N	01/02/2024	14/02/2024	221003103	03 00 01	2,89,68
5139	UTTARKASHI	V	N	10	N	01/02/2024	01/02/2024	221003103	03 00 03	9,91,46
5140	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	221003103	03 00 03	48,44,06
5141	UTTARKASHI	V	N	39	N	01/02/2024	12/02/2024	221003103	03 00 03	12,37,73
5142	UTTARKASHI	V	N	42	N	01/02/2024	14/02/2024	221003103	03 00 03	1,33,25
5143	UTTARKASHI	V	N	10	N	01/02/2024	01/02/2024	221003103	03 00 06	77,50
5144	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	221003103	03 00 06	4,74,18
5145	UTTARKASHI	V	N	39	N	01/02/2024	12/02/2024	221003103	03 00 06	1,03,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5146	UTTARKASHI	V	N	42	N	01/02/2024	14/02/2024	221003103	03 00 06	53,70
5147	UTTARKASHI	V	N	10	N	01/02/2024	03/02/2024	221003103	03 00 08	31,20,75
5148	UTTARKASHI	V	N	13	N	01/02/2024	05/02/2024	221003103	03 00 08	22,63,58
5149	UTTARKASHI	V	N	78	N	01/02/2024	17/02/2024	221003103	03 00 42	1,00,00
5150	UTTARKASHI	V	N	13	N	01/02/2024	01/02/2024	221003104	03 00 01	1,25,75,80
5151	UTTARKASHI	V	N	19	N	01/02/2024	02/02/2024	221003104	03 00 01	88,44,40
5152	UTTARKASHI	V	N	30	N	01/02/2024	07/02/2024	221003104	03 00 01	2,52,00
5153	UTTARKASHI	V	N	31	N	01/02/2024	07/02/2024	221003104	03 00 01	2,52,00
5154	UTTARKASHI	V	N	32	N	01/02/2024	07/02/2024	221003104	03 00 01	7,14,00
5155	UTTARKASHI	V	N	33	N	01/02/2024	08/02/2024	221003104	03 00 01	7,35,60
5156	UTTARKASHI	V	N	38	N	01/02/2024	12/02/2024	221003104	03 00 01	13,92,00
5157	UTTARKASHI	V	N	43	N	01/02/2024	14/02/2024	221003104	03 00 01	2,89,68
5158	UTTARKASHI	V	N	67	N	01/02/2024	29/02/2024	221003104	03 00 01	5,23,96
5159	UTTARKASHI	V	N	13	N	01/02/2024	01/02/2024	221003104	03 00 03	87,06,39
5160	UTTARKASHI	V	N	19	N	01/02/2024	02/02/2024	221003104	03 00 03	60,37,53
5161	UTTARKASHI	V	N	30	N	01/02/2024	07/02/2024	221003104	03 00 03	1,46,16
5162	UTTARKASHI	V	N	31	N	01/02/2024	07/02/2024	221003104	03 00 03	1,15,92
5163	UTTARKASHI	V	N	32	N	01/02/2024	07/02/2024	221003104	03 00 03	3,28,44
5164	UTTARKASHI	V	N	33	N	01/02/2024	08/02/2024	221003104	03 00 03	3,38,38
5165	UTTARKASHI	V	N	38	N	01/02/2024	12/02/2024	221003104	03 00 03	9,23,26
5166	UTTARKASHI	V	N	43	N	01/02/2024	14/02/2024	221003104	03 00 03	1,33,25
5167	UTTARKASHI	V	N	67	N	01/02/2024	29/02/2024	221003104	03 00 03	2,41,02
5168	UTTARKASHI	V	N	13	N	01/02/2024	01/02/2024	221003104	03 00 06	10,20,64
5169	UTTARKASHI	V	N	19	N	01/02/2024	02/02/2024	221003104	03 00 06	4,35,30
5170	UTTARKASHI	V	N	30	N	01/02/2024	07/02/2024	221003104	03 00 06	32,00
5171	UTTARKASHI	V	N	31	N	01/02/2024	07/02/2024	221003104	03 00 06	32,00
5172	UTTARKASHI	V	N	32	N	01/02/2024	07/02/2024	221003104	03 00 06	81,60
5173	UTTARKASHI	V	N	33	N	01/02/2024	08/02/2024	221003104	03 00 06	36,60
5174	UTTARKASHI	V	N	38	N	01/02/2024	12/02/2024	221003104	03 00 06	1,04,40
5175	UTTARKASHI	V	N	43	N	01/02/2024	14/02/2024	221003104	03 00 06	53,70
5176	UTTARKASHI	V	N	67	N	01/02/2024	29/02/2024	221003104	03 00 06	34,33
5177	UTTARKASHI	V	N	1	N	01/02/2024	02/02/2024	221003104	03 00 08	2,41,52,82
5178	UTTARKASHI	V	N	14	N	01/02/2024	05/02/2024	221003104	03 00 08	1,14,00
5179	UTTARKASHI	V	N	16	N	01/02/2024	05/02/2024	221003104	03 00 08	9,92,54
5180	UTTARKASHI	V	N	19	N	01/02/2024	05/02/2024	221003104	03 00 08	22,63,58
5181	UTTARKASHI	V	N	20	N	01/02/2024	05/02/2024	221003104	03 00 08	22,63,58
5182	UTTARKASHI	V	N	21	N	01/02/2024	05/02/2024	221003104	03 00 08	22,33,96
5183	UTTARKASHI	V	N	60	N	01/02/2024	12/02/2024	221003104	03 00 08	31,93,41
5184	UTTARKASHI	V	N	61	N	01/02/2024	12/02/2024	221003104	03 00 08	6,78,30
5185	UTTARKASHI	V	N	64	N	01/02/2024	14/02/2024	221003104	03 00 08	7,38,27
5186	UTTARKASHI	V	N	12	N	01/02/2024	05/02/2024	221003104	03 00 09	1,75,64
5187	UTTARKASHI	V	N	15	N	01/02/2024	05/02/2024	221003104	03 00 09	4,60,80
5188	UTTARKASHI	V	N	17	N	01/02/2024	05/02/2024	221003104	03 00 09	6,88,80
5189	UTTARKASHI	V	N	80	N	01/02/2024	20/02/2024	221003104	03 00 21	2,50,00
5190	UTTARKASHI	V	N	77	N	01/02/2024	17/02/2024	221003104	03 00 26	1,00,00
5191	UTTARKASHI	V	N	76	N	01/02/2024	17/02/2024	221003104	03 00 42	1,50,00
5192	UTTARKASHI	V	N	82	N	01/02/2024	22/02/2024	221003104	03 00 43	5,64,68
5193	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	221003110	17 00 01	27,99,60
5194	UTTARKASHI	V	N	16	N	01/02/2024	02/02/2024	221003110	17 00 01	2,04,60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
5195	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	221003110	17 00 01	1,09,40,40
5196	UTTARKASHI	V	N	24	N	01/02/2024	02/02/2024	221003110	17 00 01	10,85,10
5197	UTTARKASHI	V	N	25	N	01/02/2024	02/02/2024	221003110	17 00 01	39,67,81
5198	UTTARKASHI	V	N	35	N	01/02/2024	12/02/2024	221003110	17 00 01	1,02,34,80
5199	UTTARKASHI	V	N	40	N	01/02/2024	14/02/2024	221003110	17 00 01	8,11,10
5200	UTTARKASHI	V	N	41	N	01/02/2024	14/02/2024	221003110	17 00 01	8,54,55
5201	UTTARKASHI	V	N	53	N	01/02/2024	17/02/2024	221003110	17 00 01	7,80,00
5202	UTTARKASHI	V	N	55	N	01/02/2024	17/02/2024	221003110	17 00 01	3,90,00
5203	UTTARKASHI	V	N	56	N	01/02/2024	17/02/2024	221003110	17 00 01	7,80,00
5204	UTTARKASHI	V	N	57	N	01/02/2024	17/02/2024	221003110	17 00 01	5,40,97
5205	UTTARKASHI	V	N	58	N	01/02/2024	17/02/2024	221003110	17 00 01	7,80,00
5206	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	221003110	17 00 03	19,39,84
5207	UTTARKASHI	V	N	16	N	01/02/2024	02/02/2024	221003110	17 00 03	1,42,69,95
5208	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	221003110	17 00 03	75,72,43
5209	UTTARKASHI	V	N	35	N	01/02/2024	12/02/2024	221003110	17 00 03	70,20,69
5210	UTTARKASHI	V	N	40	N	01/02/2024	14/02/2024	221003110	17 00 03	3,73,10
5211	UTTARKASHI	V	N	41	N	01/02/2024	14/02/2024	221003110	17 00 03	3,93,09
5212	UTTARKASHI	V	N	53	N	01/02/2024	17/02/2024	221003110	17 00 03	3,27,60
5213	UTTARKASHI	V	N	55	N	01/02/2024	17/02/2024	221003110	17 00 03	1,79,40
5214	UTTARKASHI	V	N	56	N	01/02/2024	17/02/2024	221003110	17 00 03	3,27,60
5215	UTTARKASHI	V	N	57	N	01/02/2024	17/02/2024	221003110	17 00 03	2,48,85
5216	UTTARKASHI	V	N	58	N	01/02/2024	17/02/2024	221003110	17 00 03	3,27,60
5217	UTTARKASHI	V	N	93	N	01/02/2024	26/02/2024	221003110	17 00 04	1,04,16
5218	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	221003110	17 00 06	1,67,40
5219	UTTARKASHI	V	N	16	N	01/02/2024	02/02/2024	221003110	17 00 06	9,89,46
5220	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	221003110	17 00 06	7,29,72
5221	UTTARKASHI	V	N	35	N	01/02/2024	12/02/2024	221003110	17 00 06	6,66,16
5222	UTTARKASHI	V	N	40	N	01/02/2024	14/02/2024	221003110	17 00 06	1,55,85
5223	UTTARKASHI	V	N	41	N	01/02/2024	14/02/2024	221003110	17 00 06	1,59,78
5224	UTTARKASHI	V	N	53	N	01/02/2024	17/02/2024	221003110	17 00 06	36,60
5225	UTTARKASHI	V	N	55	N	01/02/2024	17/02/2024	221003110	17 00 06	56,40
5226	UTTARKASHI	V	N	56	N	01/02/2024	17/02/2024	221003110	17 00 06	36,60
5227	UTTARKASHI	V	N	57	N	01/02/2024	17/02/2024	221003110	17 00 06	66,16
5228	UTTARKASHI	V	N	58	N	01/02/2024	17/02/2024	221003110	17 00 06	36,60
5229	UTTARKASHI	V	N	18	N	01/02/2024	05/02/2024	221003110	17 00 08	22,52,81
5230	UTTARKASHI	V	N	2	N	01/02/2024	02/02/2024	221003110	17 00 08	22,63,58
5231	UTTARKASHI	V	N	25	N	01/02/2024	08/02/2024	221003110	17 00 08	10,58,25
5232	UTTARKASHI	V	N	26	N	01/02/2024	08/02/2024	221003110	17 00 08	21,16,50
5233	UTTARKASHI	V	N	3	N	01/02/2024	02/02/2024	221003110	17 00 08	22,63,58
5234	UTTARKASHI	V	N	30	N	01/02/2024	08/02/2024	221003110	17 00 08	21,16,50
5235	UTTARKASHI	V	N	4	N	01/02/2024	02/02/2024	221003110	17 00 08	22,63,58
5236	UTTARKASHI	V	N	42	N	01/02/2024	08/02/2024	221003110	17 00 08	29,98,37
5237	UTTARKASHI	V	N	5	N	01/02/2024	02/02/2024	221003110	17 00 08	22,63,58
5238	UTTARKASHI	V	N	6	N	01/02/2024	02/02/2024	221003110	17 00 08	10,37,54
5239	UTTARKASHI	V	N	62	N	01/02/2024	14/02/2024	221003110	17 00 08	4,09,90
5240	UTTARKASHI	V	N	66	N	01/02/2024	15/02/2024	221003110	17 00 08	3,24,97
5241	UTTARKASHI	V	N	68	N	01/02/2024	15/02/2024	221003110	17 00 08	12,58,46
5242	UTTARKASHI	V	N	7	N	01/02/2024	03/02/2024	221003110	17 00 08	31,74,75
5243	UTTARKASHI	V	N	8	N	01/02/2024	03/02/2024	221003110	17 00 08	31,74,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5244	UTTARKASHI	V	N	81	N	01/02/2024	21/02/2024	221003110	17 00 08	1,05,54,70
5245	UTTARKASHI	V	N	89	N	01/02/2024	23/02/2024	221003110	17 00 08	10,64,47
5246	UTTARKASHI	V	N	9	N	01/02/2024	03/02/2024	221003110	17 00 08	9,17,14
5247	UTTARKASHI	V	N	11	N	01/02/2024	05/02/2024	221003110	17 00 09	3,59,59
5248	UTTARKASHI	V	N	22	N	01/02/2024	08/02/2024	221003110	17 00 09	14,73,92
5249	UTTARKASHI	V	N	83	N	01/02/2024	22/02/2024	221003110	17 00 43	89,91
5250	UTTARKASHI	V	N	12	N	01/02/2024	01/02/2024	221003800	01 04 01	5,20,00
5251	UTTARKASHI	V	N	12	N	01/02/2024	01/02/2024	221003800	01 04 03	3,64,00
5252	UTTARKASHI	V	N	12	N	01/02/2024	01/02/2024	221003800	01 04 06	4,60
5253	UTTARKASHI	V	N	8	N	01/02/2024	01/02/2024	221004102	03 01 01	35,54,80
5254	UTTARKASHI	V	N	8	N	01/02/2024	01/02/2024	221004102	03 01 03	24,82,59
5255	UTTARKASHI	V	N	8	N	01/02/2024	01/02/2024	221004102	03 01 06	2,17,40
5256	UTTARKASHI	V	N	34	N	01/02/2024	08/02/2024	221004102	03 01 08	4,09,90
5257	UTTARKASHI	V	N	50	N	01/02/2024	09/02/2024	221004102	03 01 08	2,00,00
5258	UTTARKASHI	V	N	53	N	01/02/2024	09/02/2024	221004102	03 01 08	2,00,00
5259	UTTARKASHI	V	N	100	N	01/02/2024	29/02/2024	221004102	03 01 20	1,06,10
5260	UTTARKASHI	V	N	52	N	01/02/2024	09/02/2024	221004102	03 01 22	70,45
5261	UTTARKASHI	V	N	43	N	01/02/2024	09/02/2024	221004102	03 01 23	95,00
5262	UTTARKASHI	V	N	24	N	01/02/2024	08/02/2024	221004102	03 01 25	26,93
5263	UTTARKASHI	V	N	36	N	01/02/2024	08/02/2024	221004102	03 01 25	23,68
5264	UTTARKASHI	V	N	11	N	01/02/2024	01/02/2024	221006101	03 02 01	15,00,00
5265	UTTARKASHI	V	N	15	N	01/02/2024	01/02/2024	221006101	03 02 01	19,78,00
5266	UTTARKASHI	V	N	20	N	01/02/2024	02/02/2024	221006101	03 02 01	4,76,00
5267	UTTARKASHI	V	N	26	N	01/02/2024	02/02/2024	221006101	03 02 01	5,99,51
5268	UTTARKASHI	V	N	27	N	01/02/2024	02/02/2024	221006101	03 02 01	29,84,24
5269	UTTARKASHI	V	N	11	N	01/02/2024	01/02/2024	221006101	03 02 03	10,47,84
5270	UTTARKASHI	V	N	15	N	01/02/2024	01/02/2024	221006101	03 02 03	13,76,44
5271	UTTARKASHI	V	N	20	N	01/02/2024	02/02/2024	221006101	03 02 03	3,33,20
5272	UTTARKASHI	V	N	11	N	01/02/2024	01/02/2024	221006101	03 02 06	43,40
5273	UTTARKASHI	V	N	15	N	01/02/2024	01/02/2024	221006101	03 02 06	1,50,40
5274	UTTARKASHI	V	N	20	N	01/02/2024	02/02/2024	221006101	03 02 06	44,70
5275	UTTARKASHI	V	N	31	N	01/02/2024	08/02/2024	221006101	03 02 20	78,00
5276	UTTARKASHI	V	N	21	N	01/02/2024	02/02/2024	221006101	05 00 01	13,51,00
5277	UTTARKASHI	V	N	22	N	01/02/2024	02/02/2024	221006101	05 00 01	19,75,11
5278	UTTARKASHI	V	N	23	N	01/02/2024	02/02/2024	221006101	05 00 01	69,05,48
5279	UTTARKASHI	V	N	36	N	01/02/2024	12/02/2024	221006101	05 00 01	21,94,00
5280	UTTARKASHI	V	N	54	N	01/02/2024	17/02/2024	221006101	05 00 01	3,20,00
5281	UTTARKASHI	V	N	6	N	01/02/2024	01/02/2024	221006101	05 00 01	7,88,00
5282	UTTARKASHI	V	N	21	N	01/02/2024	02/02/2024	221006101	05 00 03	9,41,62
5283	UTTARKASHI	V	N	36	N	01/02/2024	12/02/2024	221006101	05 00 03	15,25,96
5284	UTTARKASHI	V	N	54	N	01/02/2024	17/02/2024	221006101	05 00 03	2,24,00
5285	UTTARKASHI	V	N	6	N	01/02/2024	01/02/2024	221006101	05 00 03	5,51,60
5286	UTTARKASHI	V	N	21	N	01/02/2024	02/02/2024	221006101	05 00 06	1,00,00
5287	UTTARKASHI	V	N	36	N	01/02/2024	12/02/2024	221006101	05 00 06	93,30
5288	UTTARKASHI	V	N	54	N	01/02/2024	17/02/2024	221006101	05 00 06	2,80
5289	UTTARKASHI	V	N	6	N	01/02/2024	01/02/2024	221006101	05 00 06	16,80
5290	UTTARKASHI	V	N	68	N	01/02/2024	29/02/2024	221006101	06 00 01	5,86,00
5291	UTTARKASHI	V	N	68	N	01/02/2024	29/02/2024	221006101	06 00 03	4,10,20
5292	UTTARKASHI	V	N	68	N	01/02/2024	29/02/2024	221006101	06 00 06	33,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5293	UTTARKASHI	V	N	67	N	01/02/2024	15/02/2024	221006101 14 00 56	66,40
5294	UTTARKASHI	V	N	44	N	01/02/2024	15/02/2024	221006800 11 00 07	31,02,00
5295	UTTARKASHI	V	N	45	N	01/02/2024	15/02/2024	221006800 11 00 07	44,88,00
5296	UTTARKASHI	V	N	46	N	01/02/2024	15/02/2024	221006800 11 00 07	41,91,00
5297	UTTARKASHI	V	N	47	N	01/02/2024	15/02/2024	221006800 11 00 07	29,70,00
5298	UTTARKASHI	V	N	48	N	01/02/2024	15/02/2024	221006800 11 00 07	36,96,00
5299	UTTARKASHI	V	N	50	N	01/02/2024	15/02/2024	221006800 11 00 07	21,45,00
5300	UTTARKASHI	V	N	52	N	01/02/2024	16/02/2024	221006800 11 00 07	7,00,00

29,53,36,22,45

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	20	N	01/02/2024	02/02/2024	221100001	01 04 01	20,19,00
2	ALMORA	V	N	20	N	01/02/2024	02/02/2024	221100001	01 04 03	14,05,38
3	ALMORA	V	N	20	N	01/02/2024	02/02/2024	221100001	01 04 06	99,80
4	ALMORA	V	N	1	N	01/02/2024	08/02/2024	221100001	01 04 22	28,80
5	ALMORA	V	N	23	N	01/02/2024	02/02/2024	221100001	01 09 01	13,36,00
6	ALMORA	V	N	23	N	01/02/2024	02/02/2024	221100001	01 09 03	9,26,40
7	ALMORA	V	N	23	N	01/02/2024	02/02/2024	221100001	01 09 06	32,60
8	ALMORA	V	N	22	N	01/02/2024	02/02/2024	221100003	01 02 01	40,25,00
9	ALMORA	V	N	22	N	01/02/2024	02/02/2024	221100003	01 02 03	28,77,18
10	ALMORA	V	N	22	N	01/02/2024	02/02/2024	221100003	01 02 06	1,98,80
11	ALMORA	V	N	2	N	01/02/2024	08/02/2024	221100003	01 02 20	1,10,00
12	ALMORA	V	N	3	N	01/02/2024	08/02/2024	221100003	01 02 25	30,00,00
13	ALMORA	V	N	4	N	01/02/2024	08/02/2024	221100003	01 02 25	7,53,19
14	ALMORA	V	N	1	N	01/02/2024	01/02/2024	221100101	01 02 01	28,22,00
15	ALMORA	V	N	10	N	01/02/2024	01/02/2024	221100101	01 02 01	2,96,67
16	ALMORA	V	N	11	N	01/02/2024	01/02/2024	221100101	01 02 01	25,06,00
17	ALMORA	V	N	12	N	01/02/2024	01/02/2024	221100101	01 02 01	57,19,00
18	ALMORA	V	N	14	N	01/02/2024	01/02/2024	221100101	01 02 01	20,92,26
19	ALMORA	V	N	16	N	01/02/2024	01/02/2024	221100101	01 02 01	18,85,08
20	ALMORA	V	N	17	N	01/02/2024	01/02/2024	221100101	01 02 01	23,25,18
21	ALMORA	V	N	2	N	01/02/2024	01/02/2024	221100101	01 02 01	47,34,00
22	ALMORA	V	N	21	N	01/02/2024	02/02/2024	221100101	01 02 01	33,42,00
23	ALMORA	V	N	25	N	01/02/2024	02/02/2024	221100101	01 02 01	60,64,00
24	ALMORA	V	N	27	N	01/02/2024	03/02/2024	221100101	01 02 01	62,20,00
25	ALMORA	V	N	29	N	01/02/2024	03/02/2024	221100101	01 02 01	56,46,00
26	ALMORA	V	N	31	N	01/02/2024	03/02/2024	221100101	01 02 01	21,74,94
27	ALMORA	V	N	32	N	01/02/2024	03/02/2024	221100101	01 02 01	21,09,46
28	ALMORA	V	N	36	N	01/02/2024	03/02/2024	221100101	01 02 01	16,56,93
29	ALMORA	V	N	38	N	01/02/2024	03/02/2024	221100101	01 02 01	15,92,14
30	ALMORA	V	N	39	N	01/02/2024	03/02/2024	221100101	01 02 01	21,15,59
31	ALMORA	V	N	4	N	01/02/2024	01/02/2024	221100101	01 02 01	18,48,00
32	ALMORA	V	N	41	N	01/02/2024	06/02/2024	221100101	01 02 01	54,70,00
33	ALMORA	V	N	46	N	01/02/2024	07/02/2024	221100101	01 02 01	12,69,42
34	ALMORA	V	N	47	N	01/02/2024	07/02/2024	221100101	01 02 01	5,19,60
35	ALMORA	V	N	50	N	01/02/2024	07/02/2024	221100101	01 02 01	40,87,00
36	ALMORA	V	N	51	N	01/02/2024	07/02/2024	221100101	01 02 01	14,36,40
37	ALMORA	V	N	52	N	01/02/2024	07/02/2024	221100101	01 02 01	12,97,91
38	ALMORA	V	N	53	N	01/02/2024	07/02/2024	221100101	01 02 01	4,32,23
39	ALMORA	V	N	54	N	01/02/2024	07/02/2024	221100101	01 02 01	10,64,65
40	ALMORA	V	N	55	N	01/02/2024	07/02/2024	221100101	01 02 01	13,00,60
41	ALMORA	V	N	56	N	01/02/2024	07/02/2024	221100101	01 02 01	17,89,20
42	ALMORA	V	N	57	N	01/02/2024	07/02/2024	221100101	01 02 01	17,57,40
43	ALMORA	V	N	59	N	01/02/2024	09/02/2024	221100101	01 02 01	17,34,09
44	ALMORA	V	N	6	N	01/02/2024	01/02/2024	221100101	01 02 01	18,17,04
45	ALMORA	V	N	60	N	01/02/2024	12/02/2024	221100101	01 02 01	57,87,41
46	ALMORA	V	N	61	N	01/02/2024	12/02/2024	221100101	01 02 01	18,45,14
47	ALMORA	V	N	62	N	01/02/2024	12/02/2024	221100101	01 02 01	1,02,29,90
48	ALMORA	V	N	63	N	01/02/2024	12/02/2024	221100101	01 02 01	16,88,52
49	ALMORA	V	N	67	N	01/02/2024	15/02/2024	221100101	01 02 01	14,98,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
50	ALMORA	V	N	68	N	01/02/2024	15/02/2024	221100101	01	02 01	14,78,50
51	ALMORA	V	N	69	N	01/02/2024	15/02/2024	221100101	01	02 01	13,16,28
52	ALMORA	V	N	7	N	01/02/2024	01/02/2024	221100101	01	02 01	18,35,28
53	ALMORA	V	N	70	N	01/02/2024	15/02/2024	221100101	01	02 01	16,64,63
54	ALMORA	V	N	71	N	01/02/2024	15/02/2024	221100101	01	02 01	22,64,12
55	ALMORA	V	N	72	N	01/02/2024	15/02/2024	221100101	01	02 01	36,34,31
56	ALMORA	V	N	73	N	01/02/2024	16/02/2024	221100101	01	02 01	11,42,03
57	ALMORA	V	N	74	N	01/02/2024	16/02/2024	221100101	01	02 01	14,23,65
58	ALMORA	V	N	76	N	01/02/2024	17/02/2024	221100101	01	02 01	69,83,42
59	ALMORA	V	N	77	N	01/02/2024	17/02/2024	221100101	01	02 01	45,12,67
60	ALMORA	V	N	79	N	01/02/2024	20/02/2024	221100101	01	02 01	17,64,15
61	ALMORA	V	N	81	N	01/02/2024	20/02/2024	221100101	01	02 01	59,96,37
62	ALMORA	V	N	84	N	01/02/2024	23/02/2024	221100101	01	02 01	5,52,00
63	ALMORA	V	N	87	N	01/02/2024	26/02/2024	221100101	01	02 01	1,46,30,99
64	ALMORA	V	N	88	N	01/02/2024	26/02/2024	221100101	01	02 01	8,47,98
65	ALMORA	V	N	89	N	01/02/2024	26/02/2024	221100101	01	02 01	9,59,07
66	ALMORA	V	N	1	N	01/02/2024	01/02/2024	221100101	01	02 03	19,30,64
67	ALMORA	V	N	10	N	01/02/2024	01/02/2024	221100101	01	02 03	1,08,90
68	ALMORA	V	N	11	N	01/02/2024	01/02/2024	221100101	01	02 03	17,41,96
69	ALMORA	V	N	12	N	01/02/2024	01/02/2024	221100101	01	02 03	39,67,06
70	ALMORA	V	N	14	N	01/02/2024	01/02/2024	221100101	01	02 03	4,27,35
71	ALMORA	V	N	16	N	01/02/2024	01/02/2024	221100101	01	02 03	2,73,04
72	ALMORA	V	N	17	N	01/02/2024	01/02/2024	221100101	01	02 03	5,08,72
73	ALMORA	V	N	2	N	01/02/2024	01/02/2024	221100101	01	02 03	32,80,44
74	ALMORA	V	N	21	N	01/02/2024	02/02/2024	221100101	01	02 03	23,21,16
75	ALMORA	V	N	25	N	01/02/2024	02/02/2024	221100101	01	02 03	42,08,08
76	ALMORA	V	N	27	N	01/02/2024	03/02/2024	221100101	01	02 03	43,15,84
77	ALMORA	V	N	29	N	01/02/2024	03/02/2024	221100101	01	02 03	39,22,92
78	ALMORA	V	N	31	N	01/02/2024	03/02/2024	221100101	01	02 03	4,90,45
79	ALMORA	V	N	32	N	01/02/2024	03/02/2024	221100101	01	02 03	4,07,17
80	ALMORA	V	N	36	N	01/02/2024	03/02/2024	221100101	01	02 03	3,99,79
81	ALMORA	V	N	38	N	01/02/2024	03/02/2024	221100101	01	02 03	3,81,79
82	ALMORA	V	N	39	N	01/02/2024	03/02/2024	221100101	01	02 03	4,27,19
83	ALMORA	V	N	4	N	01/02/2024	01/02/2024	221100101	01	02 03	12,80,16
84	ALMORA	V	N	41	N	01/02/2024	06/02/2024	221100101	01	02 03	38,10,52
85	ALMORA	V	N	46	N	01/02/2024	07/02/2024	221100101	01	02 03	2,83,10
86	ALMORA	V	N	47	N	01/02/2024	07/02/2024	221100101	01	02 03	1,71,11
87	ALMORA	V	N	50	N	01/02/2024	07/02/2024	221100101	01	02 03	28,37,86
88	ALMORA	V	N	51	N	01/02/2024	07/02/2024	221100101	01	02 03	4,17,71
89	ALMORA	V	N	52	N	01/02/2024	07/02/2024	221100101	01	02 03	3,48,89
90	ALMORA	V	N	53	N	01/02/2024	07/02/2024	221100101	01	02 03	1,25,24
91	ALMORA	V	N	54	N	01/02/2024	07/02/2024	221100101	01	02 03	2,60,60
92	ALMORA	V	N	55	N	01/02/2024	07/02/2024	221100101	01	02 03	3,24,28
93	ALMORA	V	N	56	N	01/02/2024	07/02/2024	221100101	01	02 03	5,11,27
94	ALMORA	V	N	57	N	01/02/2024	07/02/2024	221100101	01	02 03	4,84,64
95	ALMORA	V	N	59	N	01/02/2024	09/02/2024	221100101	01	02 03	5,27,67
96	ALMORA	V	N	6	N	01/02/2024	01/02/2024	221100101	01	02 03	4,20,81
97	ALMORA	V	N	60	N	01/02/2024	12/02/2024	221100101	01	02 03	10,71,15
98	ALMORA	V	N	61	N	01/02/2024	12/02/2024	221100101	01	02 03	5,60,86

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	62	N	01/02/2024	12/02/2024	221100101	01 02 03	25,62,24
100	ALMORA	V	N	63	N	01/02/2024	12/02/2024	221100101	01 02 03	3,87,69
101	ALMORA	V	N	67	N	01/02/2024	15/02/2024	221100101	01 02 03	3,66,44
102	ALMORA	V	N	68	N	01/02/2024	15/02/2024	221100101	01 02 03	3,30,28
103	ALMORA	V	N	69	N	01/02/2024	15/02/2024	221100101	01 02 03	3,35,34
104	ALMORA	V	N	7	N	01/02/2024	01/02/2024	221100101	01 02 03	5,21,31
105	ALMORA	V	N	70	N	01/02/2024	15/02/2024	221100101	01 02 03	3,69,62
106	ALMORA	V	N	71	N	01/02/2024	15/02/2024	221100101	01 02 03	5,07,28
107	ALMORA	V	N	72	N	01/02/2024	15/02/2024	221100101	01 02 03	7,76,41
108	ALMORA	V	N	73	N	01/02/2024	16/02/2024	221100101	01 02 03	2,73,94
109	ALMORA	V	N	74	N	01/02/2024	16/02/2024	221100101	01 02 03	3,65,38
110	ALMORA	V	N	76	N	01/02/2024	17/02/2024	221100101	01 02 03	17,03,86
111	ALMORA	V	N	77	N	01/02/2024	17/02/2024	221100101	01 02 03	10,14,02
112	ALMORA	V	N	79	N	01/02/2024	20/02/2024	221100101	01 02 03	4,76,80
113	ALMORA	V	N	81	N	01/02/2024	20/02/2024	221100101	01 02 03	17,02,83
114	ALMORA	V	N	84	N	01/02/2024	23/02/2024	221100101	01 02 03	3,82,56
115	ALMORA	V	N	87	N	01/02/2024	26/02/2024	221100101	01 02 03	54,34,76
116	ALMORA	V	N	88	N	01/02/2024	26/02/2024	221100101	01 02 03	1,98,09
117	ALMORA	V	N	89	N	01/02/2024	26/02/2024	221100101	01 02 03	2,23,66
118	ALMORA	V	N	1	N	01/02/2024	01/02/2024	221100101	01 02 06	2,12,80
119	ALMORA	V	N	10	N	01/02/2024	01/02/2024	221100101	01 02 06	1,33,50
120	ALMORA	V	N	11	N	01/02/2024	01/02/2024	221100101	01 02 06	2,28,60
121	ALMORA	V	N	12	N	01/02/2024	01/02/2024	221100101	01 02 06	4,05,00
122	ALMORA	V	N	14	N	01/02/2024	01/02/2024	221100101	01 02 06	73,00
123	ALMORA	V	N	16	N	01/02/2024	01/02/2024	221100101	01 02 06	91,77
124	ALMORA	V	N	17	N	01/02/2024	01/02/2024	221100101	01 02 06	88,40
125	ALMORA	V	N	2	N	01/02/2024	01/02/2024	221100101	01 02 06	3,21,10
126	ALMORA	V	N	21	N	01/02/2024	02/02/2024	221100101	01 02 06	2,89,30
127	ALMORA	V	N	25	N	01/02/2024	02/02/2024	221100101	01 02 06	4,80,50
128	ALMORA	V	N	27	N	01/02/2024	03/02/2024	221100101	01 02 06	4,98,00
129	ALMORA	V	N	29	N	01/02/2024	03/02/2024	221100101	01 02 06	5,47,40
130	ALMORA	V	N	31	N	01/02/2024	03/02/2024	221100101	01 02 06	48,02
131	ALMORA	V	N	32	N	01/02/2024	03/02/2024	221100101	01 02 06	74,11
132	ALMORA	V	N	36	N	01/02/2024	03/02/2024	221100101	01 02 06	92,92
133	ALMORA	V	N	38	N	01/02/2024	03/02/2024	221100101	01 02 06	46,66
134	ALMORA	V	N	39	N	01/02/2024	03/02/2024	221100101	01 02 06	72,63
135	ALMORA	V	N	4	N	01/02/2024	01/02/2024	221100101	01 02 06	2,56,00
136	ALMORA	V	N	41	N	01/02/2024	06/02/2024	221100101	01 02 06	3,16,30
137	ALMORA	V	N	46	N	01/02/2024	07/02/2024	221100101	01 02 06	84,97
138	ALMORA	V	N	47	N	01/02/2024	07/02/2024	221100101	01 02 06	52,52
139	ALMORA	V	N	50	N	01/02/2024	07/02/2024	221100101	01 02 06	3,88,10
140	ALMORA	V	N	51	N	01/02/2024	07/02/2024	221100101	01 02 06	2,18,74
141	ALMORA	V	N	52	N	01/02/2024	07/02/2024	221100101	01 02 06	1,89,44
142	ALMORA	V	N	53	N	01/02/2024	07/02/2024	221100101	01 02 06	2,13,36
143	ALMORA	V	N	54	N	01/02/2024	07/02/2024	221100101	01 02 06	1,35,36
144	ALMORA	V	N	55	N	01/02/2024	07/02/2024	221100101	01 02 06	2,90,88
145	ALMORA	V	N	56	N	01/02/2024	07/02/2024	221100101	01 02 06	5,61,50
146	ALMORA	V	N	57	N	01/02/2024	07/02/2024	221100101	01 02 06	5,11,27
147	ALMORA	V	N	59	N	01/02/2024	09/02/2024	221100101	01 02 06	2,29,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
148	ALMORA	V	N	6	N	01/02/2024	01/02/2024	221100101	01	02 06	1,04,53
149	ALMORA	V	N	60	N	01/02/2024	12/02/2024	221100101	01	02 06	2,91,08
150	ALMORA	V	N	61	N	01/02/2024	12/02/2024	221100101	01	02 06	33,49
151	ALMORA	V	N	62	N	01/02/2024	12/02/2024	221100101	01	02 06	5,78,21
152	ALMORA	V	N	63	N	01/02/2024	12/02/2024	221100101	01	02 06	84,32
153	ALMORA	V	N	67	N	01/02/2024	15/02/2024	221100101	01	02 06	58,48
154	ALMORA	V	N	68	N	01/02/2024	15/02/2024	221100101	01	02 06	84,97
155	ALMORA	V	N	69	N	01/02/2024	15/02/2024	221100101	01	02 06	55,20
156	ALMORA	V	N	7	N	01/02/2024	01/02/2024	221100101	01	02 06	31,95
157	ALMORA	V	N	70	N	01/02/2024	15/02/2024	221100101	01	02 06	1,08,48
158	ALMORA	V	N	71	N	01/02/2024	15/02/2024	221100101	01	02 06	1,52,62
159	ALMORA	V	N	72	N	01/02/2024	15/02/2024	221100101	01	02 06	1,69,94
160	ALMORA	V	N	73	N	01/02/2024	16/02/2024	221100101	01	02 06	44,45
161	ALMORA	V	N	74	N	01/02/2024	16/02/2024	221100101	01	02 06	1,04,70
162	ALMORA	V	N	76	N	01/02/2024	17/02/2024	221100101	01	02 06	4,40,91
163	ALMORA	V	N	77	N	01/02/2024	17/02/2024	221100101	01	02 06	2,92,59
164	ALMORA	V	N	79	N	01/02/2024	20/02/2024	221100101	01	02 06	1,93,20
165	ALMORA	V	N	81	N	01/02/2024	20/02/2024	221100101	01	02 06	7,78,57
166	ALMORA	V	N	84	N	01/02/2024	23/02/2024	221100101	01	02 06	16,20
167	ALMORA	V	N	87	N	01/02/2024	26/02/2024	221100101	01	02 06	8,85,74
168	ALMORA	V	N	88	N	01/02/2024	26/02/2024	221100101	01	02 06	31,41
169	ALMORA	V	N	89	N	01/02/2024	26/02/2024	221100101	01	02 06	34,43
170	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	221100101	01	02 01	10,65,05
171	BAGESHWAR	V	N	10	N	01/02/2024	05/02/2024	221100101	01	02 01	3,32,59
172	BAGESHWAR	V	N	11	N	01/02/2024	05/02/2024	221100101	01	02 01	2,28,95
173	BAGESHWAR	V	N	12	N	01/02/2024	05/02/2024	221100101	01	02 01	65,00
174	BAGESHWAR	V	N	13	N	01/02/2024	05/02/2024	221100101	01	02 01	3,96,05
175	BAGESHWAR	V	N	14	N	01/02/2024	05/02/2024	221100101	01	02 01	4,16,73
176	BAGESHWAR	V	N	16	N	01/02/2024	05/02/2024	221100101	01	02 01	4,25,62
177	BAGESHWAR	V	N	17	N	01/02/2024	05/02/2024	221100101	01	02 01	3,69,75
178	BAGESHWAR	V	N	18	N	01/02/2024	05/02/2024	221100101	01	02 01	3,95,50
179	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	221100101	01	02 01	10,92,47
180	BAGESHWAR	V	N	20	N	01/02/2024	05/02/2024	221100101	01	02 01	3,99,35
181	BAGESHWAR	V	N	21	N	01/02/2024	05/02/2024	221100101	01	02 01	4,21,62
182	BAGESHWAR	V	N	23	N	01/02/2024	05/02/2024	221100101	01	02 01	14,88,71
183	BAGESHWAR	V	N	24	N	01/02/2024	05/02/2024	221100101	01	02 01	7,30,33
184	BAGESHWAR	V	N	25	N	01/02/2024	05/02/2024	221100101	01	02 01	3,49,11
185	BAGESHWAR	V	N	26	N	01/02/2024	05/02/2024	221100101	01	02 01	5,45,47
186	BAGESHWAR	V	N	27	N	01/02/2024	08/02/2024	221100101	01	02 01	3,75,35
187	BAGESHWAR	V	N	28	N	01/02/2024	08/02/2024	221100101	01	02 01	4,57,40
188	BAGESHWAR	V	N	29	N	01/02/2024	08/02/2024	221100101	01	02 01	5,08,84
189	BAGESHWAR	V	N	3	N	01/02/2024	01/02/2024	221100101	01	02 01	12,45,62
190	BAGESHWAR	V	N	30	N	01/02/2024	08/02/2024	221100101	01	02 01	15,42,41
191	BAGESHWAR	V	N	31	N	01/02/2024	08/02/2024	221100101	01	02 01	3,07,72
192	BAGESHWAR	V	N	32	N	01/02/2024	08/02/2024	221100101	01	02 01	14,37,21
193	BAGESHWAR	V	N	33	N	01/02/2024	08/02/2024	221100101	01	02 01	2,43,63
194	BAGESHWAR	V	N	34	N	01/02/2024	08/02/2024	221100101	01	02 01	7,72,48
195	BAGESHWAR	V	N	35	N	01/02/2024	08/02/2024	221100101	01	02 01	15,06,31
196	BAGESHWAR	V	N	36	N	01/02/2024	08/02/2024	221100101	01	02 01	11,91,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
197	BAGESHWAR	V	N	37	N	01/02/2024	08/02/2024	221100101	01	02 01	11,08,62
198	BAGESHWAR	V	N	38	N	01/02/2024	08/02/2024	221100101	01	02 01	16,00,59
199	BAGESHWAR	V	N	39	N	01/02/2024	08/02/2024	221100101	01	02 01	10,78,32
200	BAGESHWAR	V	N	4	N	01/02/2024	01/02/2024	221100101	01	02 01	12,63,07
201	BAGESHWAR	V	N	40	N	01/02/2024	08/02/2024	221100101	01	02 01	5,18,87
202	BAGESHWAR	V	N	41	N	01/02/2024	08/02/2024	221100101	01	02 01	9,34,02
203	BAGESHWAR	V	N	42	N	01/02/2024	08/02/2024	221100101	01	02 01	4,85,70
204	BAGESHWAR	V	N	43	N	01/02/2024	08/02/2024	221100101	01	02 01	5,54,68
205	BAGESHWAR	V	N	44	N	01/02/2024	08/02/2024	221100101	01	02 01	10,97,23
206	BAGESHWAR	V	N	45	N	01/02/2024	08/02/2024	221100101	01	02 01	4,90,69
207	BAGESHWAR	V	N	46	N	01/02/2024	08/02/2024	221100101	01	02 01	4,61,93
208	BAGESHWAR	V	N	47	N	01/02/2024	08/02/2024	221100101	01	02 01	13,66,09
209	BAGESHWAR	V	N	5	N	01/02/2024	01/02/2024	221100101	01	02 01	10,90,38
210	BAGESHWAR	V	N	50	N	01/02/2024	15/02/2024	221100101	01	02 01	10,44,73
211	BAGESHWAR	V	N	51	N	01/02/2024	15/02/2024	221100101	01	02 01	8,83,83
212	BAGESHWAR	V	N	52	N	01/02/2024	15/02/2024	221100101	01	02 01	12,53,90
213	BAGESHWAR	V	N	53	N	01/02/2024	15/02/2024	221100101	01	02 01	10,57,11
214	BAGESHWAR	V	N	54	N	01/02/2024	15/02/2024	221100101	01	02 01	14,01,44
215	BAGESHWAR	V	N	55	N	01/02/2024	15/02/2024	221100101	01	02 01	8,47,18
216	BAGESHWAR	V	N	56	N	01/02/2024	15/02/2024	221100101	01	02 01	10,52,71
217	BAGESHWAR	V	N	57	N	01/02/2024	15/02/2024	221100101	01	02 01	10,20,90
218	BAGESHWAR	V	N	58	N	01/02/2024	20/02/2024	221100101	01	02 01	12,22,92
219	BAGESHWAR	V	N	59	N	01/02/2024	20/02/2024	221100101	01	02 01	9,34,89
220	BAGESHWAR	V	N	6	N	01/02/2024	01/02/2024	221100101	01	02 01	7,74,96
221	BAGESHWAR	V	N	60	N	01/02/2024	20/02/2024	221100101	01	02 01	13,57,85
222	BAGESHWAR	V	N	61	N	01/02/2024	20/02/2024	221100101	01	02 01	8,07,26
223	BAGESHWAR	V	N	63	N	01/02/2024	20/02/2024	221100101	01	02 01	13,57,85
224	BAGESHWAR	V	N	64	N	01/02/2024	20/02/2024	221100101	01	02 01	9,15,48
225	BAGESHWAR	V	N	7	N	01/02/2024	01/02/2024	221100101	01	02 01	3,19,90
226	BAGESHWAR	V	N	8	N	01/02/2024	05/02/2024	221100101	01	02 01	2,65,85
227	BAGESHWAR	V	N	9	N	01/02/2024	05/02/2024	221100101	01	02 01	57,92
228	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	221100101	01	02 03	2,54,89
229	BAGESHWAR	V	N	10	N	01/02/2024	05/02/2024	221100101	01	02 03	77,54
230	BAGESHWAR	V	N	11	N	01/02/2024	05/02/2024	221100101	01	02 03	57,28
231	BAGESHWAR	V	N	12	N	01/02/2024	05/02/2024	221100101	01	02 03	25,68
232	BAGESHWAR	V	N	13	N	01/02/2024	05/02/2024	221100101	01	02 03	1,01,69
233	BAGESHWAR	V	N	14	N	01/02/2024	05/02/2024	221100101	01	02 03	1,05,48
234	BAGESHWAR	V	N	16	N	01/02/2024	05/02/2024	221100101	01	02 03	1,06,51
235	BAGESHWAR	V	N	17	N	01/02/2024	05/02/2024	221100101	01	02 03	88,93
236	BAGESHWAR	V	N	18	N	01/02/2024	05/02/2024	221100101	01	02 03	1,02,35
237	BAGESHWAR	V	N	20	N	01/02/2024	05/02/2024	221100101	01	02 03	99,70
238	BAGESHWAR	V	N	21	N	01/02/2024	05/02/2024	221100101	01	02 03	1,06,75
239	BAGESHWAR	V	N	23	N	01/02/2024	05/02/2024	221100101	01	02 03	3,68,75
240	BAGESHWAR	V	N	24	N	01/02/2024	05/02/2024	221100101	01	02 03	2,21,55
241	BAGESHWAR	V	N	25	N	01/02/2024	05/02/2024	221100101	01	02 03	80,35
242	BAGESHWAR	V	N	26	N	01/02/2024	05/02/2024	221100101	01	02 03	1,62,19
243	BAGESHWAR	V	N	27	N	01/02/2024	08/02/2024	221100101	01	02 03	95,18
244	BAGESHWAR	V	N	28	N	01/02/2024	08/02/2024	221100101	01	02 03	1,14,86
245	BAGESHWAR	V	N	29	N	01/02/2024	08/02/2024	221100101	01	02 03	1,30,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	BAGESHWAR	V	N	3	N	01/02/2024	01/02/2024	221100101 01 02 03	1,39,83
247	BAGESHWAR	V	N	30	N	01/02/2024	08/02/2024	221100101 01 02 03	2,96,21
248	BAGESHWAR	V	N	31	N	01/02/2024	08/02/2024	221100101 01 02 03	74,44
249	BAGESHWAR	V	N	32	N	01/02/2024	08/02/2024	221100101 01 02 03	2,66,62
250	BAGESHWAR	V	N	33	N	01/02/2024	08/02/2024	221100101 01 02 03	58,28
251	BAGESHWAR	V	N	34	N	01/02/2024	08/02/2024	221100101 01 02 03	1,72,15
252	BAGESHWAR	V	N	35	N	01/02/2024	08/02/2024	221100101 01 02 03	3,14,78
253	BAGESHWAR	V	N	36	N	01/02/2024	08/02/2024	221100101 01 02 03	3,03,10
254	BAGESHWAR	V	N	37	N	01/02/2024	08/02/2024	221100101 01 02 03	2,68,79
255	BAGESHWAR	V	N	38	N	01/02/2024	08/02/2024	221100101 01 02 03	2,89,42
256	BAGESHWAR	V	N	39	N	01/02/2024	08/02/2024	221100101 01 02 03	2,54,70
257	BAGESHWAR	V	N	4	N	01/02/2024	01/02/2024	221100101 01 02 03	2,87,45
258	BAGESHWAR	V	N	40	N	01/02/2024	08/02/2024	221100101 01 02 03	1,05,48
259	BAGESHWAR	V	N	41	N	01/02/2024	08/02/2024	221100101 01 02 03	2,04,87
260	BAGESHWAR	V	N	42	N	01/02/2024	08/02/2024	221100101 01 02 03	85,10
261	BAGESHWAR	V	N	43	N	01/02/2024	08/02/2024	221100101 01 02 03	1,22,96
262	BAGESHWAR	V	N	44	N	01/02/2024	08/02/2024	221100101 01 02 03	2,62,83
263	BAGESHWAR	V	N	45	N	01/02/2024	08/02/2024	221100101 01 02 03	1,01,82
264	BAGESHWAR	V	N	46	N	01/02/2024	08/02/2024	221100101 01 02 03	93,84
265	BAGESHWAR	V	N	47	N	01/02/2024	08/02/2024	221100101 01 02 03	2,77,76
266	BAGESHWAR	V	N	5	N	01/02/2024	01/02/2024	221100101 01 02 03	2,64,51
267	BAGESHWAR	V	N	50	N	01/02/2024	15/02/2024	221100101 01 02 03	1,74,36
268	BAGESHWAR	V	N	51	N	01/02/2024	15/02/2024	221100101 01 02 03	2,69,41
269	BAGESHWAR	V	N	52	N	01/02/2024	15/02/2024	221100101 01 02 03	3,22,53
270	BAGESHWAR	V	N	53	N	01/02/2024	15/02/2024	221100101 01 02 03	1,76,65
271	BAGESHWAR	V	N	54	N	01/02/2024	15/02/2024	221100101 01 02 03	3,28,26
272	BAGESHWAR	V	N	55	N	01/02/2024	15/02/2024	221100101 01 02 03	2,72,09
273	BAGESHWAR	V	N	56	N	01/02/2024	15/02/2024	221100101 01 02 03	1,75,90
274	BAGESHWAR	V	N	57	N	01/02/2024	15/02/2024	221100101 01 02 03	2,72,95
275	BAGESHWAR	V	N	58	N	01/02/2024	20/02/2024	221100101 01 02 03	3,15,39
276	BAGESHWAR	V	N	59	N	01/02/2024	20/02/2024	221100101 01 02 03	2,29,14
277	BAGESHWAR	V	N	6	N	01/02/2024	01/02/2024	221100101 01 02 03	2,77,34
278	BAGESHWAR	V	N	60	N	01/02/2024	20/02/2024	221100101 01 02 03	2,89,08
279	BAGESHWAR	V	N	61	N	01/02/2024	20/02/2024	221100101 01 02 03	1,85,38
280	BAGESHWAR	V	N	63	N	01/02/2024	20/02/2024	221100101 01 02 03	2,89,08
281	BAGESHWAR	V	N	64	N	01/02/2024	20/02/2024	221100101 01 02 03	2,21,55
282	BAGESHWAR	V	N	7	N	01/02/2024	01/02/2024	221100101 01 02 03	76,02
283	BAGESHWAR	V	N	8	N	01/02/2024	05/02/2024	221100101 01 02 03	67,68
284	BAGESHWAR	V	N	9	N	01/02/2024	05/02/2024	221100101 01 02 03	22,84
285	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	221100101 01 02 06	17,17
286	BAGESHWAR	V	N	10	N	01/02/2024	05/02/2024	221100101 01 02 06	1,37
287	BAGESHWAR	V	N	11	N	01/02/2024	05/02/2024	221100101 01 02 06	4,67
288	BAGESHWAR	V	N	12	N	01/02/2024	05/02/2024	221100101 01 02 06	70
289	BAGESHWAR	V	N	13	N	01/02/2024	05/02/2024	221100101 01 02 06	4,67
290	BAGESHWAR	V	N	14	N	01/02/2024	05/02/2024	221100101 01 02 06	4,75
291	BAGESHWAR	V	N	16	N	01/02/2024	05/02/2024	221100101 01 02 06	4,75
292	BAGESHWAR	V	N	17	N	01/02/2024	05/02/2024	221100101 01 02 06	4,75
293	BAGESHWAR	V	N	18	N	01/02/2024	05/02/2024	221100101 01 02 06	4,67
294	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	221100101 01 02 06	67,45

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
295	BAGESHWAR	V	N	20	N	01/02/2024	05/02/2024	221100101	01	02 06	4,75
296	BAGESHWAR	V	N	21	N	01/02/2024	05/02/2024	221100101	01	02 06	4,67
297	BAGESHWAR	V	N	23	N	01/02/2024	05/02/2024	221100101	01	02 06	17,25
298	BAGESHWAR	V	N	24	N	01/02/2024	05/02/2024	221100101	01	02 06	3,68
299	BAGESHWAR	V	N	25	N	01/02/2024	05/02/2024	221100101	01	02 06	4,67
300	BAGESHWAR	V	N	26	N	01/02/2024	05/02/2024	221100101	01	02 06	4,73
301	BAGESHWAR	V	N	27	N	01/02/2024	08/02/2024	221100101	01	02 06	4,67
302	BAGESHWAR	V	N	28	N	01/02/2024	08/02/2024	221100101	01	02 06	4,67
303	BAGESHWAR	V	N	29	N	01/02/2024	08/02/2024	221100101	01	02 06	4,88
304	BAGESHWAR	V	N	3	N	01/02/2024	01/02/2024	221100101	01	02 06	8,50
305	BAGESHWAR	V	N	30	N	01/02/2024	08/02/2024	221100101	01	02 06	44,50
306	BAGESHWAR	V	N	31	N	01/02/2024	08/02/2024	221100101	01	02 06	1,65
307	BAGESHWAR	V	N	32	N	01/02/2024	08/02/2024	221100101	01	02 06	17,35
308	BAGESHWAR	V	N	33	N	01/02/2024	08/02/2024	221100101	01	02 06	4,67
309	BAGESHWAR	V	N	34	N	01/02/2024	08/02/2024	221100101	01	02 06	17,17
310	BAGESHWAR	V	N	35	N	01/02/2024	08/02/2024	221100101	01	02 06	17,35
311	BAGESHWAR	V	N	36	N	01/02/2024	08/02/2024	221100101	01	02 06	17,35
312	BAGESHWAR	V	N	37	N	01/02/2024	08/02/2024	221100101	01	02 06	17,17
313	BAGESHWAR	V	N	38	N	01/02/2024	08/02/2024	221100101	01	02 06	17,35
314	BAGESHWAR	V	N	39	N	01/02/2024	08/02/2024	221100101	01	02 06	17,17
315	BAGESHWAR	V	N	4	N	01/02/2024	01/02/2024	221100101	01	02 06	17,02
316	BAGESHWAR	V	N	40	N	01/02/2024	08/02/2024	221100101	01	02 06	4,75
317	BAGESHWAR	V	N	41	N	01/02/2024	08/02/2024	221100101	01	02 06	17,17
318	BAGESHWAR	V	N	42	N	01/02/2024	08/02/2024	221100101	01	02 06	2,10
319	BAGESHWAR	V	N	43	N	01/02/2024	08/02/2024	221100101	01	02 06	4,73
320	BAGESHWAR	V	N	44	N	01/02/2024	08/02/2024	221100101	01	02 06	17,17
321	BAGESHWAR	V	N	45	N	01/02/2024	08/02/2024	221100101	01	02 06	4,73
322	BAGESHWAR	V	N	46	N	01/02/2024	08/02/2024	221100101	01	02 06	4,75
323	BAGESHWAR	V	N	47	N	01/02/2024	08/02/2024	221100101	01	02 06	17,04
324	BAGESHWAR	V	N	5	N	01/02/2024	01/02/2024	221100101	01	02 06	17,17
325	BAGESHWAR	V	N	50	N	01/02/2024	15/02/2024	221100101	01	02 06	36,45
326	BAGESHWAR	V	N	51	N	01/02/2024	15/02/2024	221100101	01	02 06	48,35
327	BAGESHWAR	V	N	52	N	01/02/2024	15/02/2024	221100101	01	02 06	43,24
328	BAGESHWAR	V	N	53	N	01/02/2024	15/02/2024	221100101	01	02 06	36,64
329	BAGESHWAR	V	N	54	N	01/02/2024	15/02/2024	221100101	01	02 06	43,21
330	BAGESHWAR	V	N	55	N	01/02/2024	15/02/2024	221100101	01	02 06	48,35
331	BAGESHWAR	V	N	56	N	01/02/2024	15/02/2024	221100101	01	02 06	36,65
332	BAGESHWAR	V	N	57	N	01/02/2024	15/02/2024	221100101	01	02 06	44,45
333	BAGESHWAR	V	N	58	N	01/02/2024	20/02/2024	221100101	01	02 06	17,17
334	BAGESHWAR	V	N	59	N	01/02/2024	20/02/2024	221100101	01	02 06	3,75
335	BAGESHWAR	V	N	6	N	01/02/2024	01/02/2024	221100101	01	02 06	3,68
336	BAGESHWAR	V	N	60	N	01/02/2024	20/02/2024	221100101	01	02 06	4,65
337	BAGESHWAR	V	N	61	N	01/02/2024	20/02/2024	221100101	01	02 06	17,17
338	BAGESHWAR	V	N	63	N	01/02/2024	20/02/2024	221100101	01	02 06	4,65
339	BAGESHWAR	V	N	64	N	01/02/2024	20/02/2024	221100101	01	02 06	3,68
340	BAGESHWAR	V	N	7	N	01/02/2024	01/02/2024	221100101	01	02 06	1,65
341	BAGESHWAR	V	N	8	N	01/02/2024	05/02/2024	221100101	01	02 06	4,75
342	BAGESHWAR	V	N	9	N	01/02/2024	05/02/2024	221100101	01	02 06	70
343	CHAMOLI	V	N	3	N	01/02/2024	02/02/2024	221100001	01	04 01	16,61,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	CHAMOLI	V	N	3	N	01/02/2024	02/02/2024	221100001	01 04 03	11,56,94
345	CHAMOLI	V	N	3	N	01/02/2024	02/02/2024	221100001	01 04 06	16,30
346	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	221100101	01 02 01	37,38,00
347	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	221100101	01 02 01	40,00,00
348	CHAMOLI	V	N	4	N	01/02/2024	02/02/2024	221100101	01 02 01	35,79,00
349	CHAMOLI	V	N	5	N	01/02/2024	03/02/2024	221100101	01 02 01	24,37,00
350	CHAMOLI	V	N	6	N	01/02/2024	08/02/2024	221100101	01 02 01	14,22,85
351	CHAMOLI	V	N	7	N	01/02/2024	21/02/2024	221100101	01 02 01	2,30,02
352	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	221100101	01 02 03	25,90,20
353	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	221100101	01 02 03	27,24,40
354	CHAMOLI	V	N	4	N	01/02/2024	02/02/2024	221100101	01 02 03	24,94,50
355	CHAMOLI	V	N	5	N	01/02/2024	03/02/2024	221100101	01 02 03	16,92,46
356	CHAMOLI	V	N	6	N	01/02/2024	08/02/2024	221100101	01 02 03	3,88,36
357	CHAMOLI	V	N	7	N	01/02/2024	21/02/2024	221100101	01 02 03	53,07
358	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	221100101	01 02 06	3,13,80
359	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	221100101	01 02 06	3,17,40
360	CHAMOLI	V	N	4	N	01/02/2024	02/02/2024	221100101	01 02 06	1,99,00
361	CHAMOLI	V	N	5	N	01/02/2024	03/02/2024	221100101	01 02 06	1,69,10
362	CHAMOLI	V	N	6	N	01/02/2024	08/02/2024	221100101	01 02 06	29,46
363	CHAMOLI	V	N	7	N	01/02/2024	21/02/2024	221100101	01 02 06	28,50
364	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	221100101	01 02 01	40,96,00
365	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	221100101	01 02 01	25,34,00
366	CHAMPAWAT	V	N	4	N	01/02/2024	29/02/2024	221100101	01 02 01	58,47,00
367	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	221100101	01 02 03	28,43,68
368	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	221100101	01 02 03	17,58,68
369	CHAMPAWAT	V	N	4	N	01/02/2024	29/02/2024	221100101	01 02 03	26,89,62
370	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	221100101	01 02 06	3,39,00
371	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	221100101	01 02 06	1,45,00
372	CHAMPAWAT	V	N	4	N	01/02/2024	29/02/2024	221100101	01 02 06	2,55,00
373	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	221100001	01 04 01	22,79,00
374	DEHRADUN	V	N	38	N	01/02/2024	09/02/2024	221100001	01 04 01	6,86,56
375	DEHRADUN	V	N	42	N	01/02/2024	09/02/2024	221100001	01 04 01	6,54,90
376	DEHRADUN	V	N	57	N	01/02/2024	16/02/2024	221100001	01 04 01	22,43,41
377	DEHRADUN	V	N	58	N	01/02/2024	16/02/2024	221100001	01 04 01	19,63,85
378	DEHRADUN	V	N	59	N	01/02/2024	16/02/2024	221100001	01 04 01	16,46,60
379	DEHRADUN	V	N	60	N	01/02/2024	16/02/2024	221100001	01 04 01	14,52,46
380	DEHRADUN	V	N	61	N	01/02/2024	16/02/2024	221100001	01 04 01	22,50,42
381	DEHRADUN	V	N	63	N	01/02/2024	16/02/2024	221100001	01 04 01	13,44,10
382	DEHRADUN	V	N	64	N	01/02/2024	16/02/2024	221100001	01 04 01	21,04,66
383	DEHRADUN	V	N	66	N	01/02/2024	16/02/2024	221100001	01 04 01	19,74,88
384	DEHRADUN	V	N	67	N	01/02/2024	16/02/2024	221100001	01 04 01	7,99,14
385	DEHRADUN	V	N	68	N	01/02/2024	16/02/2024	221100001	01 04 01	6,39,10
386	DEHRADUN	V	N	69	N	01/02/2024	16/02/2024	221100001	01 04 01	3,22,12
387	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	221100001	01 04 03	15,81,38
388	DEHRADUN	V	N	38	N	01/02/2024	09/02/2024	221100001	01 04 03	2,15,21
389	DEHRADUN	V	N	42	N	01/02/2024	09/02/2024	221100001	01 04 03	2,15,30
390	DEHRADUN	V	N	57	N	01/02/2024	16/02/2024	221100001	01 04 03	4,63,73
391	DEHRADUN	V	N	58	N	01/02/2024	16/02/2024	221100001	01 04 03	4,09,63
392	DEHRADUN	V	N	59	N	01/02/2024	16/02/2024	221100001	01 04 03	3,80,41

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	DEHRADUN	V	N	60	N	01/02/2024	16/02/2024	221100001	01 04 03	3,32,66
394	DEHRADUN	V	N	61	N	01/02/2024	16/02/2024	221100001	01 04 03	4,75,59
395	DEHRADUN	V	N	63	N	01/02/2024	16/02/2024	221100001	01 04 03	3,06,71
396	DEHRADUN	V	N	64	N	01/02/2024	16/02/2024	221100001	01 04 03	4,39,55
397	DEHRADUN	V	N	66	N	01/02/2024	16/02/2024	221100001	01 04 03	4,07,41
398	DEHRADUN	V	N	67	N	01/02/2024	16/02/2024	221100001	01 04 03	1,79,22
399	DEHRADUN	V	N	68	N	01/02/2024	16/02/2024	221100001	01 04 03	1,89,63
400	DEHRADUN	V	N	69	N	01/02/2024	16/02/2024	221100001	01 04 03	99,57
401	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	221100001	01 04 06	1,95,80
402	DEHRADUN	V	N	38	N	01/02/2024	09/02/2024	221100001	01 04 06	59,55
403	DEHRADUN	V	N	42	N	01/02/2024	09/02/2024	221100001	01 04 06	46,97
404	DEHRADUN	V	N	57	N	01/02/2024	16/02/2024	221100001	01 04 06	72,40
405	DEHRADUN	V	N	58	N	01/02/2024	16/02/2024	221100001	01 04 06	72,40
406	DEHRADUN	V	N	59	N	01/02/2024	16/02/2024	221100001	01 04 06	72,40
407	DEHRADUN	V	N	60	N	01/02/2024	16/02/2024	221100001	01 04 06	72,40
408	DEHRADUN	V	N	61	N	01/02/2024	16/02/2024	221100001	01 04 06	72,40
409	DEHRADUN	V	N	63	N	01/02/2024	16/02/2024	221100001	01 04 06	1,14,98
410	DEHRADUN	V	N	64	N	01/02/2024	16/02/2024	221100001	01 04 06	72,40
411	DEHRADUN	V	N	66	N	01/02/2024	16/02/2024	221100001	01 04 06	72,41
412	DEHRADUN	V	N	67	N	01/02/2024	16/02/2024	221100001	01 04 06	25,77
413	DEHRADUN	V	N	68	N	01/02/2024	16/02/2024	221100001	01 04 06	56,75
414	DEHRADUN	V	N	69	N	01/02/2024	16/02/2024	221100001	01 04 06	37,12
415	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	221100001	01 09 01	11,21,00
416	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	221100001	01 09 03	7,59,42
417	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	221100001	01 09 06	1,06,20
418	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	221100003	01 02 01	23,21,00
419	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	221100003	01 02 03	16,14,14
420	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	221100003	01 02 06	1,94,20
421	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	221100101	01 02 01	2,52,00
422	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	221100101	01 02 01	22,47,57
423	DEHRADUN	V	N	13	N	01/02/2024	01/02/2024	221100101	01 02 01	4,61,14
424	DEHRADUN	V	N	15	N	01/02/2024	01/02/2024	221100101	01 02 01	1,11,91,00
425	DEHRADUN	V	N	16	N	01/02/2024	01/02/2024	221100101	01 02 01	22,90,60
426	DEHRADUN	V	N	17	N	01/02/2024	03/02/2024	221100101	01 02 01	22,84,23
427	DEHRADUN	V	N	18	N	01/02/2024	03/02/2024	221100101	01 02 01	21,77,77
428	DEHRADUN	V	N	19	N	01/02/2024	03/02/2024	221100101	01 02 01	22,14,35
429	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	221100101	01 02 01	34,20,00
430	DEHRADUN	V	N	20	N	01/02/2024	03/02/2024	221100101	01 02 01	16,13,92
431	DEHRADUN	V	N	21	N	01/02/2024	03/02/2024	221100101	01 02 01	23,54,24
432	DEHRADUN	V	N	23	N	01/02/2024	03/02/2024	221100101	01 02 01	3,38,90
433	DEHRADUN	V	N	24	N	01/02/2024	03/02/2024	221100101	01 02 01	16,37,02
434	DEHRADUN	V	N	25	N	01/02/2024	03/02/2024	221100101	01 02 01	24,51,85
435	DEHRADUN	V	N	26	N	01/02/2024	03/02/2024	221100101	01 02 01	14,13,11
436	DEHRADUN	V	N	28	N	01/02/2024	03/02/2024	221100101	01 02 01	17,11,16
437	DEHRADUN	V	N	29	N	01/02/2024	03/02/2024	221100101	01 02 01	16,93,54
438	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	221100101	01 02 01	14,63,97
439	DEHRADUN	V	N	30	N	01/02/2024	03/02/2024	221100101	01 02 01	16,72,92
440	DEHRADUN	V	N	31	N	01/02/2024	05/02/2024	221100101	01 02 01	12,50,00
441	DEHRADUN	V	N	32	N	01/02/2024	06/02/2024	221100101	01 02 01	21,55,45

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
442	DEHRADUN	V	N	33	N	01/02/2024	08/02/2024	221100101	01	02 01	20,96,42
443	DEHRADUN	V	N	34	N	01/02/2024	08/02/2024	221100101	01	02 01	5,61,68
444	DEHRADUN	V	N	35	N	01/02/2024	08/02/2024	221100101	01	02 01	22,39,60
445	DEHRADUN	V	N	36	N	01/02/2024	08/02/2024	221100101	01	02 01	2,94,21
446	DEHRADUN	V	N	37	N	01/02/2024	08/02/2024	221100101	01	02 01	15,79,86
447	DEHRADUN	V	N	39	N	01/02/2024	09/02/2024	221100101	01	02 01	4,10,50
448	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	221100101	01	02 01	15,59,76
449	DEHRADUN	V	N	40	N	01/02/2024	09/02/2024	221100101	01	02 01	21,26,28
450	DEHRADUN	V	N	41	N	01/02/2024	09/02/2024	221100101	01	02 01	17,11,40
451	DEHRADUN	V	N	43	N	01/02/2024	09/02/2024	221100101	01	02 01	23,74,43
452	DEHRADUN	V	N	44	N	01/02/2024	09/02/2024	221100101	01	02 01	6,82,62
453	DEHRADUN	V	N	45	N	01/02/2024	09/02/2024	221100101	01	02 01	10,29,00
454	DEHRADUN	V	N	46	N	01/02/2024	09/02/2024	221100101	01	02 01	9,49,05
455	DEHRADUN	V	N	47	N	01/02/2024	09/02/2024	221100101	01	02 01	22,48,12
456	DEHRADUN	V	N	48	N	01/02/2024	09/02/2024	221100101	01	02 01	16,06,37
457	DEHRADUN	V	N	49	N	01/02/2024	09/02/2024	221100101	01	02 01	16,58,89
458	DEHRADUN	V	N	50	N	01/02/2024	09/02/2024	221100101	01	02 01	20,96,41
459	DEHRADUN	V	N	51	N	01/02/2024	09/02/2024	221100101	01	02 01	21,79,84
460	DEHRADUN	V	N	52	N	01/02/2024	12/02/2024	221100101	01	02 01	21,57,28
461	DEHRADUN	V	N	53	N	01/02/2024	13/02/2024	221100101	01	02 01	12,91,34
462	DEHRADUN	V	N	54	N	01/02/2024	14/02/2024	221100101	01	02 01	23,68,28
463	DEHRADUN	V	N	55	N	01/02/2024	14/02/2024	221100101	01	02 01	15,73,47
464	DEHRADUN	V	N	56	N	01/02/2024	14/02/2024	221100101	01	02 01	23,23,92
465	DEHRADUN	V	N	62	N	01/02/2024	16/02/2024	221100101	01	02 01	42,39,13
466	DEHRADUN	V	N	65	N	01/02/2024	16/02/2024	221100101	01	02 01	4,10,72
467	DEHRADUN	V	N	70	N	01/02/2024	20/02/2024	221100101	01	02 01	2,24,00
468	DEHRADUN	V	N	75	N	01/02/2024	29/02/2024	221100101	01	02 01	59,64,00
469	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	221100101	01	02 01	1,11,05,00
470	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	221100101	01	02 01	91,74,40
471	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	221100101	01	02 03	1,76,40
472	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	221100101	01	02 03	4,18,37
473	DEHRADUN	V	N	13	N	01/02/2024	01/02/2024	221100101	01	02 03	60,17
474	DEHRADUN	V	N	15	N	01/02/2024	01/02/2024	221100101	01	02 03	77,09,62
475	DEHRADUN	V	N	16	N	01/02/2024	01/02/2024	221100101	01	02 03	4,26,67
476	DEHRADUN	V	N	17	N	01/02/2024	03/02/2024	221100101	01	02 03	5,36,50
477	DEHRADUN	V	N	18	N	01/02/2024	03/02/2024	221100101	01	02 03	5,06,82
478	DEHRADUN	V	N	19	N	01/02/2024	03/02/2024	221100101	01	02 03	5,05,25
479	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	221100101	01	02 03	23,70,00
480	DEHRADUN	V	N	20	N	01/02/2024	03/02/2024	221100101	01	02 03	3,76,01
481	DEHRADUN	V	N	21	N	01/02/2024	03/02/2024	221100101	01	02 03	5,41,87
482	DEHRADUN	V	N	23	N	01/02/2024	03/02/2024	221100101	01	02 03	86,35
483	DEHRADUN	V	N	24	N	01/02/2024	03/02/2024	221100101	01	02 03	3,85,92
484	DEHRADUN	V	N	25	N	01/02/2024	03/02/2024	221100101	01	02 03	5,48,75
485	DEHRADUN	V	N	26	N	01/02/2024	03/02/2024	221100101	01	02 03	3,77,05
486	DEHRADUN	V	N	28	N	01/02/2024	03/02/2024	221100101	01	02 03	3,54,15
487	DEHRADUN	V	N	29	N	01/02/2024	03/02/2024	221100101	01	02 03	4,03,44
488	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	221100101	01	02 03	3,38,37
489	DEHRADUN	V	N	30	N	01/02/2024	03/02/2024	221100101	01	02 03	3,54,32
490	DEHRADUN	V	N	31	N	01/02/2024	05/02/2024	221100101	01	02 03	2,00,18

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	DEHRADUN	V	N	32	N	01/02/2024	06/02/2024	221100101	01 02 03	4,69,54
492	DEHRADUN	V	N	33	N	01/02/2024	08/02/2024	221100101	01 02 03	4,48,83
493	DEHRADUN	V	N	34	N	01/02/2024	08/02/2024	221100101	01 02 03	1,77,04
494	DEHRADUN	V	N	35	N	01/02/2024	08/02/2024	221100101	01 02 03	4,80,34
495	DEHRADUN	V	N	36	N	01/02/2024	08/02/2024	221100101	01 02 03	76,85
496	DEHRADUN	V	N	37	N	01/02/2024	08/02/2024	221100101	01 02 03	3,99,03
497	DEHRADUN	V	N	39	N	01/02/2024	09/02/2024	221100101	01 02 03	96,42
498	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	221100101	01 02 03	3,94,76
499	DEHRADUN	V	N	40	N	01/02/2024	09/02/2024	221100101	01 02 03	4,47,43
500	DEHRADUN	V	N	41	N	01/02/2024	09/02/2024	221100101	01 02 03	4,40,88
501	DEHRADUN	V	N	43	N	01/02/2024	09/02/2024	221100101	01 02 03	5,86,02
502	DEHRADUN	V	N	44	N	01/02/2024	09/02/2024	221100101	01 02 03	1,13,68
503	DEHRADUN	V	N	45	N	01/02/2024	09/02/2024	221100101	01 02 03	1,75,05
504	DEHRADUN	V	N	46	N	01/02/2024	09/02/2024	221100101	01 02 03	2,55,00
505	DEHRADUN	V	N	47	N	01/02/2024	09/02/2024	221100101	01 02 03	5,31,94
506	DEHRADUN	V	N	48	N	01/02/2024	09/02/2024	221100101	01 02 03	3,44,60
507	DEHRADUN	V	N	49	N	01/02/2024	09/02/2024	221100101	01 02 03	4,24,02
508	DEHRADUN	V	N	50	N	01/02/2024	09/02/2024	221100101	01 02 03	4,48,83
509	DEHRADUN	V	N	51	N	01/02/2024	09/02/2024	221100101	01 02 03	4,78,04
510	DEHRADUN	V	N	52	N	01/02/2024	12/02/2024	221100101	01 02 03	4,79,49
511	DEHRADUN	V	N	54	N	01/02/2024	14/02/2024	221100101	01 02 03	5,08,94
512	DEHRADUN	V	N	55	N	01/02/2024	14/02/2024	221100101	01 02 03	3,49,39
513	DEHRADUN	V	N	56	N	01/02/2024	14/02/2024	221100101	01 02 03	5,03,27
514	DEHRADUN	V	N	62	N	01/02/2024	16/02/2024	221100101	01 02 03	9,77,57
515	DEHRADUN	V	N	65	N	01/02/2024	16/02/2024	221100101	01 02 03	96,44
516	DEHRADUN	V	N	70	N	01/02/2024	20/02/2024	221100101	01 02 03	1,55,12
517	DEHRADUN	V	N	75	N	01/02/2024	29/02/2024	221100101	01 02 03	27,43,44
518	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	221100101	01 02 03	77,10,16
519	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	221100101	01 02 03	63,67,14
520	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	221100101	01 02 06	36,00
521	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	221100101	01 02 06	1,87,10
522	DEHRADUN	V	N	13	N	01/02/2024	01/02/2024	221100101	01 02 06	64,42
523	DEHRADUN	V	N	15	N	01/02/2024	01/02/2024	221100101	01 02 06	6,10,00
524	DEHRADUN	V	N	16	N	01/02/2024	01/02/2024	221100101	01 02 06	1,89,95
525	DEHRADUN	V	N	17	N	01/02/2024	03/02/2024	221100101	01 02 06	1,47,75
526	DEHRADUN	V	N	18	N	01/02/2024	03/02/2024	221100101	01 02 06	92,06
527	DEHRADUN	V	N	19	N	01/02/2024	03/02/2024	221100101	01 02 06	1,47,76
528	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	221100101	01 02 06	1,64,80
529	DEHRADUN	V	N	20	N	01/02/2024	03/02/2024	221100101	01 02 06	90,41
530	DEHRADUN	V	N	21	N	01/02/2024	03/02/2024	221100101	01 02 06	1,16,41
531	DEHRADUN	V	N	23	N	01/02/2024	03/02/2024	221100101	01 02 06	33,63
532	DEHRADUN	V	N	24	N	01/02/2024	03/02/2024	221100101	01 02 06	1,25,86
533	DEHRADUN	V	N	25	N	01/02/2024	03/02/2024	221100101	01 02 06	87,92
534	DEHRADUN	V	N	26	N	01/02/2024	03/02/2024	221100101	01 02 06	81,10
535	DEHRADUN	V	N	28	N	01/02/2024	03/02/2024	221100101	01 02 06	1,38,24
536	DEHRADUN	V	N	29	N	01/02/2024	03/02/2024	221100101	01 02 06	1,08,61
537	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	221100101	01 02 06	35,92
538	DEHRADUN	V	N	30	N	01/02/2024	03/02/2024	221100101	01 02 06	1,11,53
539	DEHRADUN	V	N	32	N	01/02/2024	06/02/2024	221100101	01 02 06	99,31

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
540	DEHRADUN	V	N	33	N	01/02/2024	08/02/2024	221100101 01 02 06	63,13
541	DEHRADUN	V	N	34	N	01/02/2024	08/02/2024	221100101 01 02 06	15,88
542	DEHRADUN	V	N	35	N	01/02/2024	08/02/2024	221100101 01 02 06	1,13,99
543	DEHRADUN	V	N	36	N	01/02/2024	08/02/2024	221100101 01 02 06	1,56
544	DEHRADUN	V	N	37	N	01/02/2024	08/02/2024	221100101 01 02 06	89,08
545	DEHRADUN	V	N	39	N	01/02/2024	09/02/2024	221100101 01 02 06	35,82
546	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	221100101 01 02 06	89,09
547	DEHRADUN	V	N	40	N	01/02/2024	09/02/2024	221100101 01 02 06	73,54
548	DEHRADUN	V	N	41	N	01/02/2024	09/02/2024	221100101 01 02 06	1,02,75
549	DEHRADUN	V	N	43	N	01/02/2024	09/02/2024	221100101 01 02 06	1,02,75
550	DEHRADUN	V	N	44	N	01/02/2024	09/02/2024	221100101 01 02 06	45,30
551	DEHRADUN	V	N	45	N	01/02/2024	09/02/2024	221100101 01 02 06	54,15
552	DEHRADUN	V	N	46	N	01/02/2024	09/02/2024	221100101 01 02 06	61,82
553	DEHRADUN	V	N	47	N	01/02/2024	09/02/2024	221100101 01 02 06	1,45,76
554	DEHRADUN	V	N	48	N	01/02/2024	09/02/2024	221100101 01 02 06	90,60
555	DEHRADUN	V	N	49	N	01/02/2024	09/02/2024	221100101 01 02 06	1,02,76
556	DEHRADUN	V	N	50	N	01/02/2024	09/02/2024	221100101 01 02 06	74,24
557	DEHRADUN	V	N	51	N	01/02/2024	09/02/2024	221100101 01 02 06	1,47,76
558	DEHRADUN	V	N	52	N	01/02/2024	12/02/2024	221100101 01 02 06	49,06
559	DEHRADUN	V	N	54	N	01/02/2024	14/02/2024	221100101 01 02 06	72,40
560	DEHRADUN	V	N	55	N	01/02/2024	14/02/2024	221100101 01 02 06	72,40
561	DEHRADUN	V	N	56	N	01/02/2024	14/02/2024	221100101 01 02 06	72,40
562	DEHRADUN	V	N	62	N	01/02/2024	16/02/2024	221100101 01 02 06	1,84,10
563	DEHRADUN	V	N	65	N	01/02/2024	16/02/2024	221100101 01 02 06	35,90
564	DEHRADUN	V	N	70	N	01/02/2024	20/02/2024	221100101 01 02 06	14,00
565	DEHRADUN	V	N	75	N	01/02/2024	29/02/2024	221100101 01 02 06	6,72,00
566	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	221100101 01 02 06	8,14,10
567	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	221100101 01 02 06	7,95,30
568	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	221100102 01 01 01	1,95,74,00
569	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	221100102 01 01 03	1,36,24,52
570	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	221100102 01 01 06	18,83,25
571	HALDWANI	V	N	4	N	01/02/2024	02/02/2024	221100001 01 09 01	32,70,80
572	HALDWANI	V	N	61	N	01/02/2024	29/02/2024	221100001 01 09 01	32,70,80
573	HALDWANI	V	N	4	N	01/02/2024	02/02/2024	221100001 01 09 03	22,66,99
574	HALDWANI	V	N	61	N	01/02/2024	29/02/2024	221100001 01 09 03	15,04,57
575	HALDWANI	V	N	4	N	01/02/2024	02/02/2024	221100001 01 09 06	1,19,40
576	HALDWANI	V	N	61	N	01/02/2024	29/02/2024	221100001 01 09 06	1,19,40
577	HALDWANI	V	N	1	N	01/02/2024	02/02/2024	221100101 01 02 01	1,90,62,00
578	HALDWANI	V	N	10	N	01/02/2024	05/02/2024	221100101 01 02 01	17,11,29
579	HALDWANI	V	N	11	N	01/02/2024	05/02/2024	221100101 01 02 01	4,88,49
580	HALDWANI	V	N	12	N	01/02/2024	09/02/2024	221100101 01 02 01	17,31,87
581	HALDWANI	V	N	13	N	01/02/2024	09/02/2024	221100101 01 02 01	4,38,73
582	HALDWANI	V	N	14	N	01/02/2024	09/02/2024	221100101 01 02 01	19,37,38
583	HALDWANI	V	N	15	N	01/02/2024	09/02/2024	221100101 01 02 01	15,30,94
584	HALDWANI	V	N	16	N	01/02/2024	09/02/2024	221100101 01 02 01	4,05,69
585	HALDWANI	V	N	17	N	01/02/2024	09/02/2024	221100101 01 02 01	4,84,81
586	HALDWANI	V	N	18	N	01/02/2024	15/02/2024	221100101 01 02 01	1,41,92
587	HALDWANI	V	N	19	N	01/02/2024	15/02/2024	221100101 01 02 01	3,49,94
588	HALDWANI	V	N	2	N	01/02/2024	02/02/2024	221100101 01 02 01	1,83,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
589	HALDWANI	V	N	20	N	01/02/2024	15/02/2024	221100101	01	02 01	17,36,57
590	HALDWANI	V	N	21	N	01/02/2024	15/02/2024	221100101	01	02 01	12,59,75
591	HALDWANI	V	N	22	N	01/02/2024	15/02/2024	221100101	01	02 01	1,03,16
592	HALDWANI	V	N	23	N	01/02/2024	16/02/2024	221100101	01	02 01	4,55,26
593	HALDWANI	V	N	24	N	01/02/2024	16/02/2024	221100101	01	02 01	18,49,69
594	HALDWANI	V	N	25	N	01/02/2024	16/02/2024	221100101	01	02 01	20,27,15
595	HALDWANI	V	N	26	N	01/02/2024	16/02/2024	221100101	01	02 01	16,81,44
596	HALDWANI	V	N	27	N	01/02/2024	17/02/2024	221100101	01	02 01	35,12
597	HALDWANI	V	N	28	N	01/02/2024	17/02/2024	221100101	01	02 01	20,56,81
598	HALDWANI	V	N	29	N	01/02/2024	17/02/2024	221100101	01	02 01	19,12,92
599	HALDWANI	V	N	3	N	01/02/2024	02/02/2024	221100101	01	02 01	7,37,27
600	HALDWANI	V	N	30	N	01/02/2024	17/02/2024	221100101	01	02 01	15,98,12
601	HALDWANI	V	N	31	N	01/02/2024	17/02/2024	221100101	01	02 01	3,47,85
602	HALDWANI	V	N	32	N	01/02/2024	17/02/2024	221100101	01	02 01	5,00,96
603	HALDWANI	V	N	33	N	01/02/2024	17/02/2024	221100101	01	02 01	1,73,13
604	HALDWANI	V	N	34	N	01/02/2024	17/02/2024	221100101	01	02 01	4,99,32
605	HALDWANI	V	N	35	N	01/02/2024	17/02/2024	221100101	01	02 01	2,71,81
606	HALDWANI	V	N	36	N	01/02/2024	17/02/2024	221100101	01	02 01	12,59,09
607	HALDWANI	V	N	37	N	01/02/2024	17/02/2024	221100101	01	02 01	4,79,73
608	HALDWANI	V	N	38	N	01/02/2024	17/02/2024	221100101	01	02 01	4,91,39
609	HALDWANI	V	N	39	N	01/02/2024	19/02/2024	221100101	01	02 01	3,37,19
610	HALDWANI	V	N	40	N	01/02/2024	19/02/2024	221100101	01	02 01	15,13,58
611	HALDWANI	V	N	41	N	01/02/2024	21/02/2024	221100101	01	02 01	18,40,55
612	HALDWANI	V	N	42	N	01/02/2024	21/02/2024	221100101	01	02 01	17,66,88
613	HALDWANI	V	N	43	N	01/02/2024	21/02/2024	221100101	01	02 01	12,44,17
614	HALDWANI	V	N	44	N	01/02/2024	21/02/2024	221100101	01	02 01	1,43,50
615	HALDWANI	V	N	45	N	01/02/2024	21/02/2024	221100101	01	02 01	1,43,96
616	HALDWANI	V	N	46	N	01/02/2024	23/02/2024	221100101	01	02 01	17,34,19
617	HALDWANI	V	N	47	N	01/02/2024	23/02/2024	221100101	01	02 01	7,13,24
618	HALDWANI	V	N	48	N	01/02/2024	23/02/2024	221100101	01	02 01	18,19,77
619	HALDWANI	V	N	49	N	01/02/2024	23/02/2024	221100101	01	02 01	18,27,28
620	HALDWANI	V	N	5	N	01/02/2024	02/02/2024	221100101	01	02 01	7,80,18
621	HALDWANI	V	N	50	N	01/02/2024	23/02/2024	221100101	01	02 01	4,76,16
622	HALDWANI	V	N	51	N	01/02/2024	23/02/2024	221100101	01	02 01	4,83,68
623	HALDWANI	V	N	6	N	01/02/2024	05/02/2024	221100101	01	02 01	18,22,04
624	HALDWANI	V	N	7	N	01/02/2024	05/02/2024	221100101	01	02 01	4,17,94
625	HALDWANI	V	N	8	N	01/02/2024	05/02/2024	221100101	01	02 01	15,62,60
626	HALDWANI	V	N	9	N	01/02/2024	05/02/2024	221100101	01	02 01	13,73,71
627	HALDWANI	V	N	1	N	01/02/2024	02/02/2024	221100101	01	02 03	1,32,97,32
628	HALDWANI	V	N	10	N	01/02/2024	05/02/2024	221100101	01	02 03	3,72,60
629	HALDWANI	V	N	11	N	01/02/2024	05/02/2024	221100101	01	02 03	1,13,73
630	HALDWANI	V	N	12	N	01/02/2024	09/02/2024	221100101	01	02 03	3,63,86
631	HALDWANI	V	N	13	N	01/02/2024	09/02/2024	221100101	01	02 03	1,00,12
632	HALDWANI	V	N	14	N	01/02/2024	09/02/2024	221100101	01	02 03	4,02,24
633	HALDWANI	V	N	15	N	01/02/2024	09/02/2024	221100101	01	02 03	3,11,98
634	HALDWANI	V	N	16	N	01/02/2024	09/02/2024	221100101	01	02 03	95,62
635	HALDWANI	V	N	17	N	01/02/2024	09/02/2024	221100101	01	02 03	1,11,05
636	HALDWANI	V	N	18	N	01/02/2024	15/02/2024	221100101	01	02 03	47,82
637	HALDWANI	V	N	19	N	01/02/2024	15/02/2024	221100101	01	02 03	86,17

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
638	HALDWANI	V	N	2	N	01/02/2024	02/02/2024	221100101 01 02 03	42,51
639	HALDWANI	V	N	20	N	01/02/2024	15/02/2024	221100101 01 02 03	3,90,15
640	HALDWANI	V	N	21	N	01/02/2024	15/02/2024	221100101 01 02 03	2,67,26
641	HALDWANI	V	N	22	N	01/02/2024	15/02/2024	221100101 01 02 03	18,26
642	HALDWANI	V	N	23	N	01/02/2024	16/02/2024	221100101 01 02 03	1,17,59
643	HALDWANI	V	N	24	N	01/02/2024	16/02/2024	221100101 01 02 03	4,12,24
644	HALDWANI	V	N	25	N	01/02/2024	16/02/2024	221100101 01 02 03	4,22,20
645	HALDWANI	V	N	26	N	01/02/2024	16/02/2024	221100101 01 02 03	3,58,41
646	HALDWANI	V	N	27	N	01/02/2024	17/02/2024	221100101 01 02 03	15,23
647	HALDWANI	V	N	28	N	01/02/2024	17/02/2024	221100101 01 02 03	3,77,93
648	HALDWANI	V	N	29	N	01/02/2024	17/02/2024	221100101 01 02 03	4,07,92
649	HALDWANI	V	N	3	N	01/02/2024	02/02/2024	221100101 01 02 03	1,57,20
650	HALDWANI	V	N	30	N	01/02/2024	17/02/2024	221100101 01 02 03	3,33,24
651	HALDWANI	V	N	31	N	01/02/2024	17/02/2024	221100101 01 02 03	85,00
652	HALDWANI	V	N	32	N	01/02/2024	17/02/2024	221100101 01 02 03	1,15,16
653	HALDWANI	V	N	33	N	01/02/2024	17/02/2024	221100101 01 02 03	38,67
654	HALDWANI	V	N	34	N	01/02/2024	17/02/2024	221100101 01 02 03	1,18,54
655	HALDWANI	V	N	35	N	01/02/2024	17/02/2024	221100101 01 02 03	61,13
656	HALDWANI	V	N	36	N	01/02/2024	17/02/2024	221100101 01 02 03	2,43,99
657	HALDWANI	V	N	37	N	01/02/2024	17/02/2024	221100101 01 02 03	1,10,70
658	HALDWANI	V	N	38	N	01/02/2024	17/02/2024	221100101 01 02 03	1,14,53
659	HALDWANI	V	N	39	N	01/02/2024	19/02/2024	221100101 01 02 03	81,35
660	HALDWANI	V	N	40	N	01/02/2024	19/02/2024	221100101 01 02 03	2,56,49
661	HALDWANI	V	N	41	N	01/02/2024	21/02/2024	221100101 01 02 03	4,07,87
662	HALDWANI	V	N	42	N	01/02/2024	21/02/2024	221100101 01 02 03	3,93,20
663	HALDWANI	V	N	43	N	01/02/2024	21/02/2024	221100101 01 02 03	2,84,16
664	HALDWANI	V	N	44	N	01/02/2024	21/02/2024	221100101 01 02 03	48,66
665	HALDWANI	V	N	45	N	01/02/2024	21/02/2024	221100101 01 02 03	48,80
666	HALDWANI	V	N	46	N	01/02/2024	23/02/2024	221100101 01 02 03	3,77,40
667	HALDWANI	V	N	47	N	01/02/2024	23/02/2024	221100101 01 02 03	1,54,18
668	HALDWANI	V	N	48	N	01/02/2024	23/02/2024	221100101 01 02 03	3,86,71
669	HALDWANI	V	N	49	N	01/02/2024	23/02/2024	221100101 01 02 03	3,87,24
670	HALDWANI	V	N	5	N	01/02/2024	02/02/2024	221100101 01 02 03	1,83,20
671	HALDWANI	V	N	50	N	01/02/2024	23/02/2024	221100101 01 02 03	1,10,66
672	HALDWANI	V	N	51	N	01/02/2024	23/02/2024	221100101 01 02 03	1,13,35
673	HALDWANI	V	N	6	N	01/02/2024	05/02/2024	221100101 01 02 03	3,88,12
674	HALDWANI	V	N	7	N	01/02/2024	05/02/2024	221100101 01 02 03	98,70
675	HALDWANI	V	N	8	N	01/02/2024	05/02/2024	221100101 01 02 03	3,35,58
676	HALDWANI	V	N	9	N	01/02/2024	05/02/2024	221100101 01 02 03	3,23,35
677	HALDWANI	V	N	1	N	01/02/2024	02/02/2024	221100101 01 02 06	14,10,00
678	HALDWANI	V	N	10	N	01/02/2024	05/02/2024	221100101 01 02 06	17,28
679	HALDWANI	V	N	11	N	01/02/2024	05/02/2024	221100101 01 02 06	4,97
680	HALDWANI	V	N	12	N	01/02/2024	09/02/2024	221100101 01 02 06	17,28
681	HALDWANI	V	N	13	N	01/02/2024	09/02/2024	221100101 01 02 06	4,97
682	HALDWANI	V	N	14	N	01/02/2024	09/02/2024	221100101 01 02 06	17,29
683	HALDWANI	V	N	15	N	01/02/2024	09/02/2024	221100101 01 02 06	17,28
684	HALDWANI	V	N	16	N	01/02/2024	09/02/2024	221100101 01 02 06	4,97
685	HALDWANI	V	N	17	N	01/02/2024	09/02/2024	221100101 01 02 06	4,97
686	HALDWANI	V	N	18	N	01/02/2024	15/02/2024	221100101 01 02 06	1,48

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
687	HALDWANI	V	N	19	N	01/02/2024	15/02/2024	221100101	01	02 06	4,95
688	HALDWANI	V	N	2	N	01/02/2024	02/02/2024	221100101	01	02 06	4,97
689	HALDWANI	V	N	21	N	01/02/2024	15/02/2024	221100101	01	02 06	17,28
690	HALDWANI	V	N	22	N	01/02/2024	15/02/2024	221100101	01	02 06	4,65
691	HALDWANI	V	N	23	N	01/02/2024	16/02/2024	221100101	01	02 06	6,19
692	HALDWANI	V	N	24	N	01/02/2024	16/02/2024	221100101	01	02 06	17,41
693	HALDWANI	V	N	25	N	01/02/2024	16/02/2024	221100101	01	02 06	17,30
694	HALDWANI	V	N	26	N	01/02/2024	16/02/2024	221100101	01	02 06	17,28
695	HALDWANI	V	N	27	N	01/02/2024	17/02/2024	221100101	01	02 06	2,05
696	HALDWANI	V	N	28	N	01/02/2024	17/02/2024	221100101	01	02 06	17,28
697	HALDWANI	V	N	29	N	01/02/2024	17/02/2024	221100101	01	02 06	17,28
698	HALDWANI	V	N	3	N	01/02/2024	02/02/2024	221100101	01	02 06	17,28
699	HALDWANI	V	N	30	N	01/02/2024	17/02/2024	221100101	01	02 06	17,28
700	HALDWANI	V	N	31	N	01/02/2024	17/02/2024	221100101	01	02 06	4,97
701	HALDWANI	V	N	32	N	01/02/2024	17/02/2024	221100101	01	02 06	4,75
702	HALDWANI	V	N	33	N	01/02/2024	17/02/2024	221100101	01	02 06	4,97
703	HALDWANI	V	N	34	N	01/02/2024	17/02/2024	221100101	01	02 06	5,04
704	HALDWANI	V	N	35	N	01/02/2024	17/02/2024	221100101	01	02 06	4,97
705	HALDWANI	V	N	36	N	01/02/2024	17/02/2024	221100101	01	02 06	17,17
706	HALDWANI	V	N	37	N	01/02/2024	17/02/2024	221100101	01	02 06	4,97
707	HALDWANI	V	N	38	N	01/02/2024	17/02/2024	221100101	01	02 06	4,96
708	HALDWANI	V	N	39	N	01/02/2024	19/02/2024	221100101	01	02 06	4,97
709	HALDWANI	V	N	40	N	01/02/2024	19/02/2024	221100101	01	02 06	17,25
710	HALDWANI	V	N	42	N	01/02/2024	21/02/2024	221100101	01	02 06	17,04
711	HALDWANI	V	N	43	N	01/02/2024	21/02/2024	221100101	01	02 06	17,28
712	HALDWANI	V	N	44	N	01/02/2024	21/02/2024	221100101	01	02 06	1,52
713	HALDWANI	V	N	45	N	01/02/2024	21/02/2024	221100101	01	02 06	1,52
714	HALDWANI	V	N	46	N	01/02/2024	23/02/2024	221100101	01	02 06	73,36
715	HALDWANI	V	N	47	N	01/02/2024	23/02/2024	221100101	01	02 06	5,03
716	HALDWANI	V	N	48	N	01/02/2024	23/02/2024	221100101	01	02 06	17,28
717	HALDWANI	V	N	49	N	01/02/2024	23/02/2024	221100101	01	02 06	17,17
718	HALDWANI	V	N	5	N	01/02/2024	02/02/2024	221100101	01	02 06	14,48
719	HALDWANI	V	N	50	N	01/02/2024	23/02/2024	221100101	01	02 06	4,97
720	HALDWANI	V	N	51	N	01/02/2024	23/02/2024	221100101	01	02 06	4,74
721	HALDWANI	V	N	6	N	01/02/2024	05/02/2024	221100101	01	02 06	17,28
722	HALDWANI	V	N	7	N	01/02/2024	05/02/2024	221100101	01	02 06	4,97
723	HALDWANI	V	N	8	N	01/02/2024	05/02/2024	221100101	01	02 06	17,15
724	HALDWANI	V	N	9	N	01/02/2024	05/02/2024	221100101	01	02 06	17,28
725	HARIDWAR	V	N	1	N	01/02/2024	02/02/2024	221100101	01	02 01	86,13,00
726	HARIDWAR	V	N	10	N	01/02/2024	02/02/2024	221100101	01	02 01	2,50,57,14
727	HARIDWAR	V	N	11	N	01/02/2024	02/02/2024	221100101	01	02 01	2,29,41,14
728	HARIDWAR	V	N	12	N	01/02/2024	02/02/2024	221100101	01	02 01	1,99,46,34
729	HARIDWAR	V	N	13	N	01/02/2024	06/02/2024	221100101	01	02 01	32,30,93
730	HARIDWAR	V	N	14	N	01/02/2024	06/02/2024	221100101	01	02 01	30,53,99
731	HARIDWAR	V	N	15	N	01/02/2024	06/02/2024	221100101	01	02 01	45,75,85
732	HARIDWAR	V	N	16	N	01/02/2024	06/02/2024	221100101	01	02 01	29,82,07
733	HARIDWAR	V	N	17	N	01/02/2024	06/02/2024	221100101	01	02 01	23,17,76
734	HARIDWAR	V	N	18	N	01/02/2024	06/02/2024	221100101	01	02 01	39,10,26
735	HARIDWAR	V	N	19	N	01/02/2024	06/02/2024	221100101	01	02 01	42,00,41

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
736	HARIDWAR	V	N	2	N	01/02/2024	02/02/2024	221100101	01	02 01	34,12,69
737	HARIDWAR	V	N	20	N	01/02/2024	06/02/2024	221100101	01	02 01	39,16,58
738	HARIDWAR	V	N	21	N	01/02/2024	06/02/2024	221100101	01	02 01	36,89,85
739	HARIDWAR	V	N	22	N	01/02/2024	06/02/2024	221100101	01	02 01	29,03,76
740	HARIDWAR	V	N	23	N	01/02/2024	06/02/2024	221100101	01	02 01	46,18,08
741	HARIDWAR	V	N	24	N	01/02/2024	06/02/2024	221100101	01	02 01	47,41,42
742	HARIDWAR	V	N	25	N	01/02/2024	06/02/2024	221100101	01	02 01	15,51,52
743	HARIDWAR	V	N	26	N	01/02/2024	06/02/2024	221100101	01	02 01	31,97,99
744	HARIDWAR	V	N	27	N	01/02/2024	06/02/2024	221100101	01	02 01	31,44,35
745	HARIDWAR	V	N	28	N	01/02/2024	06/02/2024	221100101	01	02 01	9,73,20
746	HARIDWAR	V	N	29	N	01/02/2024	14/02/2024	221100101	01	02 01	7,53,73
747	HARIDWAR	V	N	3	N	01/02/2024	02/02/2024	221100101	01	02 01	24,18,13
748	HARIDWAR	V	N	30	N	01/02/2024	14/02/2024	221100101	01	02 01	23,37,48
749	HARIDWAR	V	N	31	N	01/02/2024	14/02/2024	221100101	01	02 01	40,81,26
750	HARIDWAR	V	N	32	N	01/02/2024	14/02/2024	221100101	01	02 01	29,92,99
751	HARIDWAR	V	N	33	N	01/02/2024	14/02/2024	221100101	01	02 01	46,08,03
752	HARIDWAR	V	N	34	N	01/02/2024	14/02/2024	221100101	01	02 01	7,52,33
753	HARIDWAR	V	N	35	N	01/02/2024	16/02/2024	221100101	01	02 01	8,55,63
754	HARIDWAR	V	N	36	N	01/02/2024	20/02/2024	221100101	01	02 01	4,90,00
755	HARIDWAR	V	N	37	N	01/02/2024	20/02/2024	221100101	01	02 01	4,62,00
756	HARIDWAR	V	N	38	N	01/02/2024	21/02/2024	221100101	01	02 01	4,70,14
757	HARIDWAR	V	N	39	N	01/02/2024	21/02/2024	221100101	01	02 01	6,28,42
758	HARIDWAR	V	N	4	N	01/02/2024	02/02/2024	221100101	01	02 01	10,33,77
759	HARIDWAR	V	N	40	N	01/02/2024	23/02/2024	221100101	01	02 01	23,52,23
760	HARIDWAR	V	N	41	N	01/02/2024	23/02/2024	221100101	01	02 01	32,04,14
761	HARIDWAR	V	N	42	N	01/02/2024	23/02/2024	221100101	01	02 01	4,62,00
762	HARIDWAR	V	N	43	N	01/02/2024	27/02/2024	221100101	01	02 01	25,04,51
763	HARIDWAR	V	N	44	N	01/02/2024	27/02/2024	221100101	01	02 01	2,37,65
764	HARIDWAR	V	N	45	N	01/02/2024	27/02/2024	221100101	01	02 01	7,00,00
765	HARIDWAR	V	N	5	N	01/02/2024	02/02/2024	221100101	01	02 01	13,94,26
766	HARIDWAR	V	N	6	N	01/02/2024	02/02/2024	221100101	01	02 01	17,74,15
767	HARIDWAR	V	N	7	N	01/02/2024	02/02/2024	221100101	01	02 01	2,07,58,11
768	HARIDWAR	V	N	8	N	01/02/2024	02/02/2024	221100101	01	02 01	2,05,56,55
769	HARIDWAR	V	N	9	N	01/02/2024	02/02/2024	221100101	01	02 01	1,84,13,47
770	HARIDWAR	V	N	1	N	01/02/2024	02/02/2024	221100101	01	02 03	59,73,66
771	HARIDWAR	V	N	13	N	01/02/2024	06/02/2024	221100101	01	02 03	7,71,57
772	HARIDWAR	V	N	14	N	01/02/2024	06/02/2024	221100101	01	02 03	7,15,06
773	HARIDWAR	V	N	15	N	01/02/2024	06/02/2024	221100101	01	02 03	10,33,14
774	HARIDWAR	V	N	16	N	01/02/2024	06/02/2024	221100101	01	02 03	6,80,60
775	HARIDWAR	V	N	17	N	01/02/2024	06/02/2024	221100101	01	02 03	5,15,89
776	HARIDWAR	V	N	18	N	01/02/2024	06/02/2024	221100101	01	02 03	8,99,60
777	HARIDWAR	V	N	19	N	01/02/2024	06/02/2024	221100101	01	02 03	9,64,32
778	HARIDWAR	V	N	2	N	01/02/2024	02/02/2024	221100101	01	02 03	7,61,59
779	HARIDWAR	V	N	20	N	01/02/2024	06/02/2024	221100101	01	02 03	8,83,44
780	HARIDWAR	V	N	21	N	01/02/2024	06/02/2024	221100101	01	02 03	8,51,09
781	HARIDWAR	V	N	22	N	01/02/2024	06/02/2024	221100101	01	02 03	6,52,84
782	HARIDWAR	V	N	23	N	01/02/2024	06/02/2024	221100101	01	02 03	10,26,75
783	HARIDWAR	V	N	24	N	01/02/2024	06/02/2024	221100101	01	02 03	10,49,56
784	HARIDWAR	V	N	25	N	01/02/2024	06/02/2024	221100101	01	02 03	3,53,63

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
785	HARIDWAR	V	N	26	N	01/02/2024	06/02/2024	221100101	01 02 03	7,37,08
786	HARIDWAR	V	N	27	N	01/02/2024	06/02/2024	221100101	01 02 03	7,33,00
787	HARIDWAR	V	N	28	N	01/02/2024	06/02/2024	221100101	01 02 03	2,30,76
788	HARIDWAR	V	N	29	N	01/02/2024	14/02/2024	221100101	01 02 03	1,83,24
789	HARIDWAR	V	N	3	N	01/02/2024	02/02/2024	221100101	01 02 03	5,07,97
790	HARIDWAR	V	N	30	N	01/02/2024	14/02/2024	221100101	01 02 03	5,44,29
791	HARIDWAR	V	N	31	N	01/02/2024	14/02/2024	221100101	01 02 03	9,08,40
792	HARIDWAR	V	N	32	N	01/02/2024	14/02/2024	221100101	01 02 03	6,82,15
793	HARIDWAR	V	N	33	N	01/02/2024	14/02/2024	221100101	01 02 03	10,05,43
794	HARIDWAR	V	N	34	N	01/02/2024	14/02/2024	221100101	01 02 03	1,83,09
795	HARIDWAR	V	N	35	N	01/02/2024	16/02/2024	221100101	01 02 03	2,03,53
796	HARIDWAR	V	N	36	N	01/02/2024	20/02/2024	221100101	01 02 03	2,25,40
797	HARIDWAR	V	N	37	N	01/02/2024	20/02/2024	221100101	01 02 03	2,12,52
798	HARIDWAR	V	N	38	N	01/02/2024	21/02/2024	221100101	01 02 03	90,98
799	HARIDWAR	V	N	39	N	01/02/2024	21/02/2024	221100101	01 02 03	1,43,07
800	HARIDWAR	V	N	4	N	01/02/2024	02/02/2024	221100101	01 02 03	3,30,05
801	HARIDWAR	V	N	40	N	01/02/2024	23/02/2024	221100101	01 02 03	5,43,32
802	HARIDWAR	V	N	41	N	01/02/2024	23/02/2024	221100101	01 02 03	6,97,04
803	HARIDWAR	V	N	42	N	01/02/2024	23/02/2024	221100101	01 02 03	2,12,52
804	HARIDWAR	V	N	43	N	01/02/2024	27/02/2024	221100101	01 02 03	5,29,65
805	HARIDWAR	V	N	44	N	01/02/2024	27/02/2024	221100101	01 02 03	45,87
806	HARIDWAR	V	N	45	N	01/02/2024	27/02/2024	221100101	01 02 03	3,22,00
807	HARIDWAR	V	N	5	N	01/02/2024	02/02/2024	221100101	01 02 03	4,44,63
808	HARIDWAR	V	N	6	N	01/02/2024	02/02/2024	221100101	01 02 03	3,82,15
809	HARIDWAR	V	N	1	N	01/02/2024	02/02/2024	221100101	01 02 06	4,51,60
810	HARIDWAR	V	N	13	N	01/02/2024	06/02/2024	221100101	01 02 06	9,00
811	HARIDWAR	V	N	14	N	01/02/2024	06/02/2024	221100101	01 02 06	10,20
812	HARIDWAR	V	N	15	N	01/02/2024	06/02/2024	221100101	01 02 06	27,00
813	HARIDWAR	V	N	16	N	01/02/2024	06/02/2024	221100101	01 02 06	9,00
814	HARIDWAR	V	N	17	N	01/02/2024	06/02/2024	221100101	01 02 06	13,50
815	HARIDWAR	V	N	18	N	01/02/2024	06/02/2024	221100101	01 02 06	18,00
816	HARIDWAR	V	N	19	N	01/02/2024	06/02/2024	221100101	01 02 06	18,00
817	HARIDWAR	V	N	2	N	01/02/2024	02/02/2024	221100101	01 02 06	21,00
818	HARIDWAR	V	N	20	N	01/02/2024	06/02/2024	221100101	01 02 06	19,50
819	HARIDWAR	V	N	21	N	01/02/2024	06/02/2024	221100101	01 02 06	18,00
820	HARIDWAR	V	N	22	N	01/02/2024	06/02/2024	221100101	01 02 06	10,20
821	HARIDWAR	V	N	23	N	01/02/2024	06/02/2024	221100101	01 02 06	30,00
822	HARIDWAR	V	N	24	N	01/02/2024	06/02/2024	221100101	01 02 06	27,00
823	HARIDWAR	V	N	25	N	01/02/2024	06/02/2024	221100101	01 02 06	4,50
824	HARIDWAR	V	N	26	N	01/02/2024	06/02/2024	221100101	01 02 06	18,00
825	HARIDWAR	V	N	27	N	01/02/2024	06/02/2024	221100101	01 02 06	13,50
826	HARIDWAR	V	N	28	N	01/02/2024	06/02/2024	221100101	01 02 06	4,50
827	HARIDWAR	V	N	29	N	01/02/2024	14/02/2024	221100101	01 02 06	12,00
828	HARIDWAR	V	N	3	N	01/02/2024	02/02/2024	221100101	01 02 06	5,60
829	HARIDWAR	V	N	30	N	01/02/2024	14/02/2024	221100101	01 02 06	4,50
830	HARIDWAR	V	N	31	N	01/02/2024	14/02/2024	221100101	01 02 06	18,00
831	HARIDWAR	V	N	32	N	01/02/2024	14/02/2024	221100101	01 02 06	21,60
832	HARIDWAR	V	N	33	N	01/02/2024	14/02/2024	221100101	01 02 06	28,50
833	HARIDWAR	V	N	34	N	01/02/2024	14/02/2024	221100101	01 02 06	12,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
834	HARIDWAR	V	N	35	N	01/02/2024	16/02/2024	221100101 01 02 06	15,00
835	HARIDWAR	V	N	36	N	01/02/2024	20/02/2024	221100101 01 02 06	16,20
836	HARIDWAR	V	N	37	N	01/02/2024	20/02/2024	221100101 01 02 06	16,20
837	HARIDWAR	V	N	40	N	01/02/2024	23/02/2024	221100101 01 02 06	13,50
838	HARIDWAR	V	N	41	N	01/02/2024	23/02/2024	221100101 01 02 06	1,60
839	HARIDWAR	V	N	42	N	01/02/2024	23/02/2024	221100101 01 02 06	16,20
840	HARIDWAR	V	N	45	N	01/02/2024	27/02/2024	221100101 01 02 06	42,00
841	HARIDWAR	V	N	6	N	01/02/2024	02/02/2024	221100101 01 02 06	10,50
842	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	221100101 01 02 01	47,26,00
843	KOTDWAR	V	N	2	N	01/02/2024	02/02/2024	221100101 01 02 01	33,31,62
844	KOTDWAR	V	N	3	N	01/02/2024	02/02/2024	221100101 01 02 01	48,94,00
845	KOTDWAR	V	N	4	N	01/02/2024	07/02/2024	221100101 01 02 01	8,21,83
846	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	221100101 01 02 03	32,78,20
847	KOTDWAR	V	N	2	N	01/02/2024	02/02/2024	221100101 01 02 03	24,02,64
848	KOTDWAR	V	N	3	N	01/02/2024	02/02/2024	221100101 01 02 03	33,94,12
849	KOTDWAR	V	N	4	N	01/02/2024	07/02/2024	221100101 01 02 03	1,26,22
850	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	221100101 01 02 06	3,94,00
851	KOTDWAR	V	N	2	N	01/02/2024	02/02/2024	221100101 01 02 06	4,32,20
852	KOTDWAR	V	N	3	N	01/02/2024	02/02/2024	221100101 01 02 06	6,05,00
853	KOTDWAR	V	N	4	N	01/02/2024	07/02/2024	221100101 01 02 06	52,10
854	LANSDOWN	V	N	1	N	01/02/2024	05/02/2024	221100101 01 02 01	12,60,00
855	LANSDOWN	V	N	2	N	01/02/2024	15/02/2024	221100101 01 02 01	21,64,03
856	LANSDOWN	V	N	3	N	01/02/2024	15/02/2024	221100101 01 02 01	19,31,30
857	LANSDOWN	V	N	4	N	01/02/2024	15/02/2024	221100101 01 02 01	20,24,68
858	LANSDOWN	V	N	6	N	01/02/2024	29/02/2024	221100101 01 02 01	12,60,00
859	LANSDOWN	V	N	1	N	01/02/2024	05/02/2024	221100101 01 02 03	8,78,64
860	LANSDOWN	V	N	2	N	01/02/2024	15/02/2024	221100101 01 02 03	4,82,17
861	LANSDOWN	V	N	3	N	01/02/2024	15/02/2024	221100101 01 02 03	4,21,30
862	LANSDOWN	V	N	4	N	01/02/2024	15/02/2024	221100101 01 02 03	4,39,56
863	LANSDOWN	V	N	6	N	01/02/2024	29/02/2024	221100101 01 02 03	5,79,60
864	LANSDOWN	V	N	1	N	01/02/2024	05/02/2024	221100101 01 02 06	1,19,30
865	LANSDOWN	V	N	2	N	01/02/2024	15/02/2024	221100101 01 02 06	17,25
866	LANSDOWN	V	N	3	N	01/02/2024	15/02/2024	221100101 01 02 06	34,50
867	LANSDOWN	V	N	4	N	01/02/2024	15/02/2024	221100101 01 02 06	34,50
868	LANSDOWN	V	N	6	N	01/02/2024	29/02/2024	221100101 01 02 06	1,19,30
869	NAINITAL	V	N	15	N	01/02/2024	29/02/2024	221100001 01 04 01	8,44,00
870	NAINITAL	V	N	15	N	01/02/2024	29/02/2024	221100001 01 04 03	3,88,24
871	NAINITAL	V	N	15	N	01/02/2024	29/02/2024	221100001 01 04 06	7,40
872	NAINITAL	V	N	12	N	01/02/2024	29/02/2024	221100001 01 06 01	4,04,00
873	NAINITAL	V	N	12	N	01/02/2024	29/02/2024	221100001 01 06 03	1,85,84
874	NAINITAL	V	N	12	N	01/02/2024	29/02/2024	221100001 01 06 06	5,60
875	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	221100101 01 02 01	85,49,00
876	NAINITAL	V	N	11	N	01/02/2024	29/02/2024	221100101 01 02 01	81,15,00
877	NAINITAL	V	N	13	N	01/02/2024	29/02/2024	221100101 01 02 01	38,18,00
878	NAINITAL	V	N	14	N	01/02/2024	29/02/2024	221100101 01 02 01	93,33,00
879	NAINITAL	V	N	2	N	01/02/2024	02/02/2024	221100101 01 02 01	7,29,00
880	NAINITAL	V	N	4	N	01/02/2024	08/02/2024	221100101 01 02 01	4,90,00
881	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	221100101 01 02 03	59,16,10
882	NAINITAL	V	N	11	N	01/02/2024	29/02/2024	221100101 01 02 03	37,32,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
883	NAINITAL	V	N	13	N	01/02/2024	29/02/2024	221100101	01 02 03	17,56,28
884	NAINITAL	V	N	14	N	01/02/2024	29/02/2024	221100101	01 02 03	43,89,78
885	NAINITAL	V	N	2	N	01/02/2024	02/02/2024	221100101	01 02 03	5,05,02
886	NAINITAL	V	N	3	N	01/02/2024	03/02/2024	221100101	01 02 03	32,48
887	NAINITAL	V	N	4	N	01/02/2024	08/02/2024	221100101	01 02 03	2,25,40
888	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	221100101	01 02 06	4,80,60
889	NAINITAL	V	N	11	N	01/02/2024	29/02/2024	221100101	01 02 06	4,62,30
890	NAINITAL	V	N	13	N	01/02/2024	29/02/2024	221100101	01 02 06	1,53,90
891	NAINITAL	V	N	14	N	01/02/2024	29/02/2024	221100101	01 02 06	3,26,00
892	NAINITAL	V	N	2	N	01/02/2024	02/02/2024	221100101	01 02 06	36,20
893	NAINITAL	V	N	4	N	01/02/2024	08/02/2024	221100101	01 02 06	16,20
894	NARENDRA NAGAR	V	N	1	N	01/02/2024	13/02/2024	221100101	01 02 01	14,00
895	NARENDRA NAGAR	V	N	3	N	01/02/2024	26/02/2024	221100101	01 02 01	8,56,00
896	NARENDRA NAGAR	V	N	5	N	01/02/2024	29/02/2024	221100101	01 02 01	1,15,64,00
897	NARENDRA NAGAR	V	N	1	N	01/02/2024	13/02/2024	221100101	01 02 03	15,89
898	NARENDRA NAGAR	V	N	3	N	01/02/2024	26/02/2024	221100101	01 02 03	1,20,00
899	NARENDRA NAGAR	V	N	5	N	01/02/2024	29/02/2024	221100101	01 02 03	53,19,44
900	NARENDRA NAGAR	V	N	2	N	01/02/2024	13/02/2024	221100101	01 02 06	3,50,00
901	NARENDRA NAGAR	V	N	5	N	01/02/2024	29/02/2024	221100101	01 02 06	7,43,80
902	PAURI GARHWAL	V	N	14	N	01/02/2024	06/02/2024	221100001	01 04 01	16,22,12
903	PAURI GARHWAL	V	N	15	N	01/02/2024	06/02/2024	221100001	01 04 01	76,34,28
904	PAURI GARHWAL	V	N	16	N	01/02/2024	06/02/2024	221100001	01 04 01	58,38,33
905	PAURI GARHWAL	V	N	17	N	01/02/2024	06/02/2024	221100001	01 04 01	28,94,11
906	PAURI GARHWAL	V	N	20	N	01/02/2024	09/02/2024	221100001	01 04 01	80,81,20
907	PAURI GARHWAL	V	N	21	N	01/02/2024	09/02/2024	221100001	01 04 01	16,39,50
908	PAURI GARHWAL	V	N	22	N	01/02/2024	09/02/2024	221100001	01 04 01	4,22,74
909	PAURI GARHWAL	V	N	23	N	01/02/2024	09/02/2024	221100001	01 04 01	58,87,80
910	PAURI GARHWAL	V	N	24	N	01/02/2024	09/02/2024	221100001	01 04 01	27,05,49
911	PAURI GARHWAL	V	N	25	N	01/02/2024	09/02/2024	221100001	01 04 01	17,98,53
912	PAURI GARHWAL	V	N	26	N	01/02/2024	09/02/2024	221100001	01 04 01	6,49,85
913	PAURI GARHWAL	V	N	27	N	01/02/2024	09/02/2024	221100001	01 04 01	53,72,80
914	PAURI GARHWAL	V	N	28	N	01/02/2024	09/02/2024	221100001	01 04 01	95,92,87
915	PAURI GARHWAL	V	N	29	N	01/02/2024	09/02/2024	221100001	01 04 01	54,57,56
916	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	221100001	01 04 01	33,38,00
917	PAURI GARHWAL	V	N	30	N	01/02/2024	09/02/2024	221100001	01 04 01	63,23,13
918	PAURI GARHWAL	V	N	14	N	01/02/2024	06/02/2024	221100001	01 04 03	4,69,60
919	PAURI GARHWAL	V	N	15	N	01/02/2024	06/02/2024	221100001	01 04 03	15,77,86
920	PAURI GARHWAL	V	N	16	N	01/02/2024	06/02/2024	221100001	01 04 03	13,85,59
921	PAURI GARHWAL	V	N	17	N	01/02/2024	06/02/2024	221100001	01 04 03	6,45,98
922	PAURI GARHWAL	V	N	20	N	01/02/2024	09/02/2024	221100001	01 04 03	20,25,52
923	PAURI GARHWAL	V	N	21	N	01/02/2024	09/02/2024	221100001	01 04 03	3,84,07
924	PAURI GARHWAL	V	N	22	N	01/02/2024	09/02/2024	221100001	01 04 03	1,31,05
925	PAURI GARHWAL	V	N	23	N	01/02/2024	09/02/2024	221100001	01 04 03	14,29,94
926	PAURI GARHWAL	V	N	24	N	01/02/2024	09/02/2024	221100001	01 04 03	6,21,84
927	PAURI GARHWAL	V	N	25	N	01/02/2024	09/02/2024	221100001	01 04 03	3,84,29
928	PAURI GARHWAL	V	N	26	N	01/02/2024	09/02/2024	221100001	01 04 03	2,14,08
929	PAURI GARHWAL	V	N	27	N	01/02/2024	09/02/2024	221100001	01 04 03	12,51,85
930	PAURI GARHWAL	V	N	28	N	01/02/2024	09/02/2024	221100001	01 04 03	20,13,89
931	PAURI GARHWAL	V	N	29	N	01/02/2024	09/02/2024	221100001	01 04 03	13,21,99

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
932	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	221100001	01 04 03	23,20,48
933	PAURI GARHWAL	V	N	30	N	01/02/2024	09/02/2024	221100001	01 04 03	15,30,88
934	PAURI GARHWAL	V	N	14	N	01/02/2024	06/02/2024	221100001	01 04 06	93,90
935	PAURI GARHWAL	V	N	15	N	01/02/2024	06/02/2024	221100001	01 04 06	3,34,56
936	PAURI GARHWAL	V	N	16	N	01/02/2024	06/02/2024	221100001	01 04 06	3,23,25
937	PAURI GARHWAL	V	N	17	N	01/02/2024	06/02/2024	221100001	01 04 06	1,54,25
938	PAURI GARHWAL	V	N	20	N	01/02/2024	09/02/2024	221100001	01 04 06	4,35,13
939	PAURI GARHWAL	V	N	21	N	01/02/2024	09/02/2024	221100001	01 04 06	87,85
940	PAURI GARHWAL	V	N	22	N	01/02/2024	09/02/2024	221100001	01 04 06	20,05
941	PAURI GARHWAL	V	N	23	N	01/02/2024	09/02/2024	221100001	01 04 06	3,16,41
942	PAURI GARHWAL	V	N	24	N	01/02/2024	09/02/2024	221100001	01 04 06	1,65,26
943	PAURI GARHWAL	V	N	25	N	01/02/2024	09/02/2024	221100001	01 04 06	98,45
944	PAURI GARHWAL	V	N	26	N	01/02/2024	09/02/2024	221100001	01 04 06	35,23
945	PAURI GARHWAL	V	N	27	N	01/02/2024	09/02/2024	221100001	01 04 06	2,74,87
946	PAURI GARHWAL	V	N	28	N	01/02/2024	09/02/2024	221100001	01 04 06	4,38,82
947	PAURI GARHWAL	V	N	29	N	01/02/2024	09/02/2024	221100001	01 04 06	3,14,53
948	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	221100001	01 04 06	1,36,70
949	PAURI GARHWAL	V	N	30	N	01/02/2024	09/02/2024	221100001	01 04 06	3,60,72
950	PAURI GARHWAL	V	N	18	N	01/02/2024	06/02/2024	221100003	01 02 01	1,06,22,35
951	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	221100003	01 02 01	23,14,00
952	PAURI GARHWAL	V	N	18	N	01/02/2024	06/02/2024	221100003	01 02 03	27,20,92
953	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	221100003	01 02 03	16,19,16
954	PAURI GARHWAL	V	N	18	N	01/02/2024	06/02/2024	221100003	01 02 06	6,62,06
955	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	221100003	01 02 06	1,38,20
956	PAURI GARHWAL	V	N	4	N	01/02/2024	27/02/2024	221100003	01 02 08	7,33,83
957	PAURI GARHWAL	V	N	5	N	01/02/2024	27/02/2024	221100003	01 02 08	6,69,06
958	PAURI GARHWAL	V	N	6	N	01/02/2024	27/02/2024	221100003	01 02 08	3,47,70
959	PAURI GARHWAL	V	N	7	N	01/02/2024	27/02/2024	221100003	01 02 08	6,69,06
960	PAURI GARHWAL	V	N	3	N	01/02/2024	13/02/2024	221100003	01 02 20	1,98,92
961	PAURI GARHWAL	V	N	1	N	01/02/2024	06/02/2024	221100003	01 02 29	2,10,75
962	PAURI GARHWAL	V	N	2	N	01/02/2024	13/02/2024	221100003	01 02 29	2,87,22
963	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	221100101	01 02 01	2,24,00
964	PAURI GARHWAL	V	N	10	N	01/02/2024	02/02/2024	221100101	01 02 01	1,04,41,61
965	PAURI GARHWAL	V	N	11	N	01/02/2024	02/02/2024	221100101	01 02 01	8,35,58
966	PAURI GARHWAL	V	N	12	N	01/02/2024	02/02/2024	221100101	01 02 01	59,28,36
967	PAURI GARHWAL	V	N	13	N	01/02/2024	03/02/2024	221100101	01 02 01	2,45,00
968	PAURI GARHWAL	V	N	19	N	01/02/2024	08/02/2024	221100101	01 02 01	2,52,00
969	PAURI GARHWAL	V	N	31	N	01/02/2024	26/02/2024	221100101	01 02 01	38,05,53
970	PAURI GARHWAL	V	N	32	N	01/02/2024	26/02/2024	221100101	01 02 01	27,34,76
971	PAURI GARHWAL	V	N	33	N	01/02/2024	26/02/2024	221100101	01 02 01	16,19,92
972	PAURI GARHWAL	V	N	34	N	01/02/2024	26/02/2024	221100101	01 02 01	29,51,40
973	PAURI GARHWAL	V	N	36	N	01/02/2024	29/02/2024	221100101	01 02 01	12,55,00
974	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	221100101	01 02 01	29,10,00
975	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	221100101	01 02 01	18,74,00
976	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	221100101	01 02 01	9,84,00
977	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	221100101	01 02 01	28,48,00
978	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	221100101	01 02 01	6,60,00
979	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	221100101	01 02 01	26,64,00
980	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	221100101	01 02 03	1,55,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	PAURI GARHWAL	V	N	10	N	01/02/2024	02/02/2024	221100101	01 02 03	19,78,98
982	PAURI GARHWAL	V	N	11	N	01/02/2024	02/02/2024	221100101	01 02 03	2,47,04
983	PAURI GARHWAL	V	N	12	N	01/02/2024	02/02/2024	221100101	01 02 03	10,57,54
984	PAURI GARHWAL	V	N	13	N	01/02/2024	03/02/2024	221100101	01 02 03	1,12,70
985	PAURI GARHWAL	V	N	19	N	01/02/2024	08/02/2024	221100101	01 02 03	1,64,92
986	PAURI GARHWAL	V	N	31	N	01/02/2024	26/02/2024	221100101	01 02 03	8,08,37
987	PAURI GARHWAL	V	N	32	N	01/02/2024	26/02/2024	221100101	01 02 03	5,45,85
988	PAURI GARHWAL	V	N	33	N	01/02/2024	26/02/2024	221100101	01 02 03	3,68,89
989	PAURI GARHWAL	V	N	34	N	01/02/2024	26/02/2024	221100101	01 02 03	6,46,34
990	PAURI GARHWAL	V	N	36	N	01/02/2024	29/02/2024	221100101	01 02 03	5,77,30
991	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	221100101	01 02 03	18,88,60
992	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	221100101	01 02 03	13,16,44
993	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	221100101	01 02 03	6,81,60
994	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	221100101	01 02 03	13,10,08
995	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	221100101	01 02 03	4,57,44
996	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	221100101	01 02 03	18,50,16
997	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	221100101	01 02 06	14,00
998	PAURI GARHWAL	V	N	10	N	01/02/2024	02/02/2024	221100101	01 02 06	6,94,14
999	PAURI GARHWAL	V	N	11	N	01/02/2024	02/02/2024	221100101	01 02 06	76,21
1000	PAURI GARHWAL	V	N	12	N	01/02/2024	02/02/2024	221100101	01 02 06	3,15,11
1001	PAURI GARHWAL	V	N	13	N	01/02/2024	03/02/2024	221100101	01 02 06	32,00
1002	PAURI GARHWAL	V	N	19	N	01/02/2024	08/02/2024	221100101	01 02 06	32,00
1003	PAURI GARHWAL	V	N	31	N	01/02/2024	26/02/2024	221100101	01 02 06	1,33,00
1004	PAURI GARHWAL	V	N	32	N	01/02/2024	26/02/2024	221100101	01 02 06	1,24,27
1005	PAURI GARHWAL	V	N	33	N	01/02/2024	26/02/2024	221100101	01 02 06	66,50
1006	PAURI GARHWAL	V	N	34	N	01/02/2024	26/02/2024	221100101	01 02 06	1,33,00
1007	PAURI GARHWAL	V	N	36	N	01/02/2024	29/02/2024	221100101	01 02 06	92,90
1008	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	221100101	01 02 06	2,44,00
1009	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	221100101	01 02 06	1,48,80
1010	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	221100101	01 02 06	62,20
1011	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	221100101	01 02 06	2,44,00
1012	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	221100101	01 02 06	16,60
1013	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	221100101	01 02 06	2,60,05
1014	PITHORAGARH	V	N	14	N	01/02/2024	03/02/2024	221100001	01 04 01	16,54,00
1015	PITHORAGARH	V	N	26	N	01/02/2024	20/02/2024	221100001	01 04 01	19,75,92
1016	PITHORAGARH	V	N	31	N	01/02/2024	23/02/2024	221100001	01 04 01	19,73,12
1017	PITHORAGARH	V	N	35	N	01/02/2024	29/02/2024	221100001	01 04 01	16,54,00
1018	PITHORAGARH	V	N	14	N	01/02/2024	03/02/2024	221100001	01 04 03	11,49,16
1019	PITHORAGARH	V	N	26	N	01/02/2024	20/02/2024	221100001	01 04 03	4,41,38
1020	PITHORAGARH	V	N	31	N	01/02/2024	23/02/2024	221100001	01 04 03	4,24,70
1021	PITHORAGARH	V	N	35	N	01/02/2024	29/02/2024	221100001	01 04 03	7,60,84
1022	PITHORAGARH	V	N	14	N	01/02/2024	03/02/2024	221100001	01 04 06	1,22,90
1023	PITHORAGARH	V	N	26	N	01/02/2024	20/02/2024	221100001	01 04 06	10,50
1024	PITHORAGARH	V	N	31	N	01/02/2024	23/02/2024	221100001	01 04 06	1,50
1025	PITHORAGARH	V	N	35	N	01/02/2024	29/02/2024	221100001	01 04 06	1,22,90
1026	PITHORAGARH	V	N	21	N	01/02/2024	13/02/2024	221100003	01 02 01	5,74,00
1027	PITHORAGARH	V	N	36	N	01/02/2024	29/02/2024	221100003	01 02 01	10,51,00
1028	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	221100003	01 02 01	10,51,00
1029	PITHORAGARH	V	N	21	N	01/02/2024	13/02/2024	221100003	01 02 03	6,05,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	PITHORAGARH	V	N	36	N	01/02/2024	29/02/2024	221100003	01 02 03	4,83,46
1031	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	221100003	01 02 03	7,33,30
1032	PITHORAGARH	V	N	21	N	01/02/2024	13/02/2024	221100003	01 02 06	32,10
1033	PITHORAGARH	V	N	36	N	01/02/2024	29/02/2024	221100003	01 02 06	79,00
1034	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	221100003	01 02 06	79,00
1035	PITHORAGARH	V	N	1	N	01/02/2024	06/02/2024	221100003	01 02 08	2,58,19
1036	PITHORAGARH	V	N	3	N	01/02/2024	29/02/2024	221100003	01 02 22	4,80
1037	PITHORAGARH	V	N	2	N	01/02/2024	28/02/2024	221100003	01 02 29	1,51,91
1038	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	221100101	01 02 01	68,89,20
1039	PITHORAGARH	V	N	10	N	01/02/2024	03/02/2024	221100101	01 02 01	40,84,00
1040	PITHORAGARH	V	N	13	N	01/02/2024	03/02/2024	221100101	01 02 01	1,04,28,60
1041	PITHORAGARH	V	N	15	N	01/02/2024	06/02/2024	221100101	01 02 01	5,04,00
1042	PITHORAGARH	V	N	16	N	01/02/2024	06/02/2024	221100101	01 02 01	82,43,18
1043	PITHORAGARH	V	N	17	N	01/02/2024	06/02/2024	221100101	01 02 01	22,40,00
1044	PITHORAGARH	V	N	18	N	01/02/2024	08/02/2024	221100101	01 02 01	54,15,65
1045	PITHORAGARH	V	N	19	N	01/02/2024	08/02/2024	221100101	01 02 01	59,63,79
1046	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	221100101	01 02 01	56,84,32
1047	PITHORAGARH	V	N	20	N	01/02/2024	09/02/2024	221100101	01 02 01	84,78,00
1048	PITHORAGARH	V	N	22	N	01/02/2024	13/02/2024	221100101	01 02 01	71,00,46
1049	PITHORAGARH	V	N	23	N	01/02/2024	16/02/2024	221100101	01 02 01	4,03,71
1050	PITHORAGARH	V	N	24	N	01/02/2024	16/02/2024	221100101	01 02 01	20,73,17
1051	PITHORAGARH	V	N	25	N	01/02/2024	16/02/2024	221100101	01 02 01	24,77,08
1052	PITHORAGARH	V	N	27	N	01/02/2024	21/02/2024	221100101	01 02 01	14,60,88
1053	PITHORAGARH	V	N	28	N	01/02/2024	21/02/2024	221100101	01 02 01	16,15,65
1054	PITHORAGARH	V	N	29	N	01/02/2024	21/02/2024	221100101	01 02 01	16,19,49
1055	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	221100101	01 02 01	22,66,33
1056	PITHORAGARH	V	N	30	N	01/02/2024	21/02/2024	221100101	01 02 01	15,11,74
1057	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	221100101	01 02 01	38,80,00
1058	PITHORAGARH	V	N	6	N	01/02/2024	02/02/2024	221100101	01 02 01	3,04,22,18
1059	PITHORAGARH	V	N	7	N	01/02/2024	02/02/2024	221100101	01 02 01	21,05,00
1060	PITHORAGARH	V	N	8	N	01/02/2024	02/02/2024	221100101	01 02 01	83,24,53
1061	PITHORAGARH	V	N	9	N	01/02/2024	03/02/2024	221100101	01 02 01	90,63,00
1062	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	221100101	01 02 03	47,69,58
1063	PITHORAGARH	V	N	10	N	01/02/2024	03/02/2024	221100101	01 02 03	28,18,24
1064	PITHORAGARH	V	N	13	N	01/02/2024	03/02/2024	221100101	01 02 03	72,52,18
1065	PITHORAGARH	V	N	15	N	01/02/2024	06/02/2024	221100101	01 02 03	3,49,44
1066	PITHORAGARH	V	N	16	N	01/02/2024	06/02/2024	221100101	01 02 03	19,04,64
1067	PITHORAGARH	V	N	17	N	01/02/2024	06/02/2024	221100101	01 02 03	14,21,00
1068	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	221100101	01 02 03	11,38,05
1069	PITHORAGARH	V	N	20	N	01/02/2024	09/02/2024	221100101	01 02 03	57,75,48
1070	PITHORAGARH	V	N	22	N	01/02/2024	13/02/2024	221100101	01 02 03	49,44,54
1071	PITHORAGARH	V	N	23	N	01/02/2024	16/02/2024	221100101	01 02 03	1,04,00
1072	PITHORAGARH	V	N	24	N	01/02/2024	16/02/2024	221100101	01 02 03	4,67,07
1073	PITHORAGARH	V	N	25	N	01/02/2024	16/02/2024	221100101	01 02 03	4,80,42
1074	PITHORAGARH	V	N	27	N	01/02/2024	21/02/2024	221100101	01 02 03	3,11,77
1075	PITHORAGARH	V	N	28	N	01/02/2024	21/02/2024	221100101	01 02 03	3,29,76
1076	PITHORAGARH	V	N	29	N	01/02/2024	21/02/2024	221100101	01 02 03	3,58,25
1077	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	221100101	01 02 03	5,33,86
1078	PITHORAGARH	V	N	30	N	01/02/2024	21/02/2024	221100101	01 02 03	3,24,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1079	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	221100101	01 02 03	26,87,20
1080	PITHORAGARH	V	N	7	N	01/02/2024	02/02/2024	221100101	01 02 03	4,74,87
1081	PITHORAGARH	V	N	8	N	01/02/2024	02/02/2024	221100101	01 02 03	17,96,78
1082	PITHORAGARH	V	N	9	N	01/02/2024	03/02/2024	221100101	01 02 03	62,89,18
1083	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	221100101	01 02 06	4,20,30
1084	PITHORAGARH	V	N	10	N	01/02/2024	03/02/2024	221100101	01 02 06	5,44,50
1085	PITHORAGARH	V	N	13	N	01/02/2024	03/02/2024	221100101	01 02 06	6,86,70
1086	PITHORAGARH	V	N	15	N	01/02/2024	06/02/2024	221100101	01 02 06	64,00
1087	PITHORAGARH	V	N	16	N	01/02/2024	06/02/2024	221100101	01 02 06	3,25,47
1088	PITHORAGARH	V	N	17	N	01/02/2024	06/02/2024	221100101	01 02 06	3,20,00
1089	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	221100101	01 02 06	1,96,69
1090	PITHORAGARH	V	N	20	N	01/02/2024	09/02/2024	221100101	01 02 06	8,85,50
1091	PITHORAGARH	V	N	22	N	01/02/2024	13/02/2024	221100101	01 02 06	6,60,00
1092	PITHORAGARH	V	N	24	N	01/02/2024	16/02/2024	221100101	01 02 06	3,58
1093	PITHORAGARH	V	N	25	N	01/02/2024	16/02/2024	221100101	01 02 06	1,05,24
1094	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	221100101	01 02 06	2,37,22
1095	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	221100101	01 02 06	4,24,20
1096	PITHORAGARH	V	N	7	N	01/02/2024	02/02/2024	221100101	01 02 06	42,00
1097	PITHORAGARH	V	N	8	N	01/02/2024	02/02/2024	221100101	01 02 06	1,48,87
1098	PITHORAGARH	V	N	9	N	01/02/2024	03/02/2024	221100101	01 02 06	4,16,50
1099	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	221100101	01 02 01	95,47,31
1100	ROORKEE	V	N	10	N	01/02/2024	08/02/2024	221100101	01 02 01	9,53,66
1101	ROORKEE	V	N	11	N	01/02/2024	08/02/2024	221100101	01 02 01	22,74,65
1102	ROORKEE	V	N	12	N	01/02/2024	14/02/2024	221100101	01 02 01	13,63,74
1103	ROORKEE	V	N	13	N	01/02/2024	14/02/2024	221100101	01 02 01	56,25,63
1104	ROORKEE	V	N	14	N	01/02/2024	14/02/2024	221100101	01 02 01	32,49,76
1105	ROORKEE	V	N	15	N	01/02/2024	22/02/2024	221100101	01 02 01	16,35,12
1106	ROORKEE	V	N	16	N	01/02/2024	22/02/2024	221100101	01 02 01	16,35,12
1107	ROORKEE	V	N	17	N	01/02/2024	22/02/2024	221100101	01 02 01	8,56,95
1108	ROORKEE	V	N	18	N	01/02/2024	27/02/2024	221100101	01 02 01	7,32,70
1109	ROORKEE	V	N	2	N	01/02/2024	02/02/2024	221100101	01 02 01	24,24,16
1110	ROORKEE	V	N	3	N	01/02/2024	02/02/2024	221100101	01 02 01	3,00,63
1111	ROORKEE	V	N	4	N	01/02/2024	02/02/2024	221100101	01 02 01	13,50,45
1112	ROORKEE	V	N	5	N	01/02/2024	02/02/2024	221100101	01 02 01	18,31,60
1113	ROORKEE	V	N	6	N	01/02/2024	03/02/2024	221100101	01 02 01	19,02,82
1114	ROORKEE	V	N	7	N	01/02/2024	03/02/2024	221100101	01 02 01	21,06,15
1115	ROORKEE	V	N	8	N	01/02/2024	03/02/2024	221100101	01 02 01	14,35,10
1116	ROORKEE	V	N	9	N	01/02/2024	03/02/2024	221100101	01 02 01	7,42,78
1117	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	221100101	01 02 03	66,16,73
1118	ROORKEE	V	N	10	N	01/02/2024	08/02/2024	221100101	01 02 03	2,24,33
1119	ROORKEE	V	N	11	N	01/02/2024	08/02/2024	221100101	01 02 03	5,04,62
1120	ROORKEE	V	N	12	N	01/02/2024	14/02/2024	221100101	01 02 03	3,20,89
1121	ROORKEE	V	N	14	N	01/02/2024	14/02/2024	221100101	01 02 03	7,52,56
1122	ROORKEE	V	N	15	N	01/02/2024	22/02/2024	221100101	01 02 03	3,55,43
1123	ROORKEE	V	N	16	N	01/02/2024	22/02/2024	221100101	01 02 03	3,55,43
1124	ROORKEE	V	N	17	N	01/02/2024	22/02/2024	221100101	01 02 03	2,05,04
1125	ROORKEE	V	N	18	N	01/02/2024	27/02/2024	221100101	01 02 03	1,98,42
1126	ROORKEE	V	N	2	N	01/02/2024	02/02/2024	221100101	01 02 03	5,19,10
1127	ROORKEE	V	N	3	N	01/02/2024	02/02/2024	221100101	01 02 03	1,06,14

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1128	ROORKEE	V	N	4	N	01/02/2024	02/02/2024	221100101 01 02 03	3,04,39
1129	ROORKEE	V	N	5	N	01/02/2024	02/02/2024	221100101 01 02 03	3,82,89
1130	ROORKEE	V	N	6	N	01/02/2024	03/02/2024	221100101 01 02 03	4,10,10
1131	ROORKEE	V	N	7	N	01/02/2024	03/02/2024	221100101 01 02 03	4,30,57
1132	ROORKEE	V	N	8	N	01/02/2024	03/02/2024	221100101 01 02 03	3,17,48
1133	ROORKEE	V	N	9	N	01/02/2024	03/02/2024	221100101 01 02 03	2,03,74
1134	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	221100101 01 02 06	5,56,28
1135	ROORKEE	V	N	10	N	01/02/2024	08/02/2024	221100101 01 02 06	1,10
1136	ROORKEE	V	N	11	N	01/02/2024	08/02/2024	221100101 01 02 06	13,50
1137	ROORKEE	V	N	12	N	01/02/2024	14/02/2024	221100101 01 02 06	4,50
1138	ROORKEE	V	N	13	N	01/02/2024	14/02/2024	221100101 01 02 06	5,40
1139	ROORKEE	V	N	14	N	01/02/2024	14/02/2024	221100101 01 02 06	27,00
1140	ROORKEE	V	N	15	N	01/02/2024	22/02/2024	221100101 01 02 06	7,20
1141	ROORKEE	V	N	16	N	01/02/2024	22/02/2024	221100101 01 02 06	7,20
1142	ROORKEE	V	N	17	N	01/02/2024	22/02/2024	221100101 01 02 06	4,50
1143	ROORKEE	V	N	2	N	01/02/2024	02/02/2024	221100101 01 02 06	13,50
1144	ROORKEE	V	N	4	N	01/02/2024	02/02/2024	221100101 01 02 06	2,20
1145	ROORKEE	V	N	5	N	01/02/2024	02/02/2024	221100101 01 02 06	13,50
1146	ROORKEE	V	N	6	N	01/02/2024	03/02/2024	221100101 01 02 06	15,00
1147	ROORKEE	V	N	7	N	01/02/2024	03/02/2024	221100101 01 02 06	13,50
1148	ROORKEE	V	N	8	N	01/02/2024	03/02/2024	221100101 01 02 06	1,80
1149	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	221100101 01 02 01	1,54,71,00
1150	RUDRAPRAYAG	V	N	10	N	01/02/2024	07/02/2024	221100101 01 02 01	92,94,00
1151	RUDRAPRAYAG	V	N	11	N	01/02/2024	12/02/2024	221100101 01 02 01	7,00
1152	RUDRAPRAYAG	V	N	12	N	01/02/2024	17/02/2024	221100101 01 02 01	1,09,14,86
1153	RUDRAPRAYAG	V	N	13	N	01/02/2024	17/02/2024	221100101 01 02 01	91,86,90
1154	RUDRAPRAYAG	V	N	14	N	01/02/2024	17/02/2024	221100101 01 02 01	1,23,45,74
1155	RUDRAPRAYAG	V	N	15	N	01/02/2024	17/02/2024	221100101 01 02 01	1,32,73,16
1156	RUDRAPRAYAG	V	N	16	N	01/02/2024	17/02/2024	221100101 01 02 01	58,28,44
1157	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	221100101 01 02 01	43,23,53
1158	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	221100101 01 02 01	39,38,31
1159	RUDRAPRAYAG	V	N	4	N	01/02/2024	02/02/2024	221100101 01 02 01	8,44,08
1160	RUDRAPRAYAG	V	N	5	N	01/02/2024	02/02/2024	221100101 01 02 01	49,04,18
1161	RUDRAPRAYAG	V	N	6	N	01/02/2024	02/02/2024	221100101 01 02 01	6,52,00
1162	RUDRAPRAYAG	V	N	7	N	01/02/2024	02/02/2024	221100101 01 02 01	1,65,24
1163	RUDRAPRAYAG	V	N	8	N	01/02/2024	02/02/2024	221100101 01 02 01	64,93,26
1164	RUDRAPRAYAG	V	N	9	N	01/02/2024	06/02/2024	221100101 01 02 01	57,70,00
1165	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	221100101 01 02 03	1,07,42,10
1166	RUDRAPRAYAG	V	N	10	N	01/02/2024	07/02/2024	221100101 01 02 03	64,26,43
1167	RUDRAPRAYAG	V	N	11	N	01/02/2024	12/02/2024	221100101 01 02 03	2,17
1168	RUDRAPRAYAG	V	N	15	N	01/02/2024	17/02/2024	221100101 01 02 03	-2,49,81
1169	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	221100101 01 02 03	9,63,72
1170	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	221100101 01 02 03	8,67,74
1171	RUDRAPRAYAG	V	N	4	N	01/02/2024	02/02/2024	221100101 01 02 03	5,71,05
1172	RUDRAPRAYAG	V	N	5	N	01/02/2024	02/02/2024	221100101 01 02 03	12,06,53
1173	RUDRAPRAYAG	V	N	6	N	01/02/2024	02/02/2024	221100101 01 02 03	4,43,79
1174	RUDRAPRAYAG	V	N	7	N	01/02/2024	02/02/2024	221100101 01 02 03	1,14,31
1175	RUDRAPRAYAG	V	N	8	N	01/02/2024	02/02/2024	221100101 01 02 03	15,76,45
1176	RUDRAPRAYAG	V	N	9	N	01/02/2024	06/02/2024	221100101 01 02 03	39,74,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1177	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	221100101 01 02 06	12,19,40
1178	RUDRAPRAYAG	V	N	10	N	01/02/2024	07/02/2024	221100101 01 02 06	7,55,50
1179	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	221100101 01 02 06	1,88,10
1180	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	221100101 01 02 06	1,07,10
1181	RUDRAPRAYAG	V	N	5	N	01/02/2024	02/02/2024	221100101 01 02 06	1,84,80
1182	RUDRAPRAYAG	V	N	6	N	01/02/2024	02/02/2024	221100101 01 02 06	1,44
1183	RUDRAPRAYAG	V	N	8	N	01/02/2024	02/02/2024	221100101 01 02 06	3,23,28
1184	RUDRAPRAYAG	V	N	9	N	01/02/2024	06/02/2024	221100101 01 02 06	5,06,00
1185	SECRETRIAT	V	N	2	N	01/02/2024	29/02/2024	221100001 01 02 01	32,27,00
1186	SECRETRIAT	V	N	2	N	01/02/2024	29/02/2024	221100001 01 02 03	14,84,42
1187	SECRETRIAT	V	N	2	N	01/02/2024	29/02/2024	221100001 01 02 06	2,81,90
1188	TEHRI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	221100001 01 04 01	1,08,63
1189	TEHRI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	221100001 01 04 01	16,38,92
1190	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	221100001 01 04 01	28,74,80
1191	TEHRI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	221100001 01 04 03	42,05
1192	TEHRI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	221100001 01 04 03	3,66,68
1193	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	221100001 01 04 03	19,99,63
1194	TEHRI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	221100001 01 04 06	2,37
1195	TEHRI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	221100001 01 04 06	63,45
1196	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	221100001 01 04 06	97,14
1197	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	221100101 01 02 01	9,21,98
1198	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	221100101 01 02 01	57,46,00
1199	TEHRI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	221100101 01 02 01	17,97,15
1200	TEHRI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	221100101 01 02 01	33,61,41
1201	TEHRI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	221100101 01 02 01	1,32,39,26
1202	TEHRI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	221100101 01 02 01	13,23,35
1203	TEHRI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	221100101 01 02 01	36,93,58
1204	TEHRI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	221100101 01 02 01	26,32,64
1205	TEHRI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	221100101 01 02 01	1,01,26,00
1206	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	221100101 01 02 01	26,76,55
1207	TEHRI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	221100101 01 02 01	76,67,57
1208	TEHRI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	221100101 01 02 01	53,78,10
1209	TEHRI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	221100101 01 02 01	35,90,13
1210	TEHRI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	221100101 01 02 01	52,49,01
1211	TEHRI GARHWAL	V	N	24	N	01/02/2024	02/02/2024	221100101 01 02 01	74,96,00
1212	TEHRI GARHWAL	V	N	25	N	01/02/2024	03/02/2024	221100101 01 02 01	4,41,42
1213	TEHRI GARHWAL	V	N	26	N	01/02/2024	03/02/2024	221100101 01 02 01	17,89,56
1214	TEHRI GARHWAL	V	N	27	N	01/02/2024	06/02/2024	221100101 01 02 01	86,68,00
1215	TEHRI GARHWAL	V	N	28	N	01/02/2024	06/02/2024	221100101 01 02 01	87,20,00
1216	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	221100101 01 02 01	82,18,83
1217	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	221100101 01 02 01	16,23,92
1218	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	221100101 01 02 01	64,84,81
1219	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	221100101 01 02 01	19,42,93
1220	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	221100101 01 02 01	20,46,54
1221	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	221100101 01 02 01	14,71,49
1222	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	221100101 01 02 03	2,41,53
1223	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	221100101 01 02 03	39,82,12
1224	TEHRI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	221100101 01 02 03	2,57,43
1225	TEHRI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	221100101 01 02 03	7,17,45

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1226	TEHRI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	221100101	01 02 03	27,51,36
1227	TEHRI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	221100101	01 02 03	3,36,94
1228	TEHRI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	221100101	01 02 03	7,76,51
1229	TEHRI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	221100101	01 02 03	5,72,31
1230	TEHRI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	221100101	01 02 03	70,28,68
1231	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	221100101	01 02 03	6,89,29
1232	TEHRI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	221100101	01 02 03	15,82,23
1233	TEHRI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	221100101	01 02 03	9,86,96
1234	TEHRI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	221100101	01 02 03	7,65,97
1235	TEHRI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	221100101	01 02 03	10,97,60
1236	TEHRI GARHWAL	V	N	24	N	01/02/2024	02/02/2024	221100101	01 02 03	52,04,20
1237	TEHRI GARHWAL	V	N	25	N	01/02/2024	03/02/2024	221100101	01 02 03	1,12,19
1238	TEHRI GARHWAL	V	N	26	N	01/02/2024	03/02/2024	221100101	01 02 03	3,82,81
1239	TEHRI GARHWAL	V	N	27	N	01/02/2024	06/02/2024	221100101	01 02 03	60,12,16
1240	TEHRI GARHWAL	V	N	28	N	01/02/2024	06/02/2024	221100101	01 02 03	60,30,48
1241	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	221100101	01 02 03	17,33,18
1242	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	221100101	01 02 03	4,18,78
1243	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	221100101	01 02 03	13,82,63
1244	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	221100101	01 02 03	5,18,08
1245	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	221100101	01 02 03	5,22,83
1246	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	221100101	01 02 03	3,90,72
1247	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	221100101	01 02 06	29,72
1248	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	221100101	01 02 06	5,99,50
1249	TEHRI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	221100101	01 02 06	1,27,57
1250	TEHRI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	221100101	01 02 06	2,37,54
1251	TEHRI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	221100101	01 02 06	9,27,92
1252	TEHRI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	221100101	01 02 06	23,46
1253	TEHRI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	221100101	01 02 06	2,55,81
1254	TEHRI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	221100101	01 02 06	1,98,90
1255	TEHRI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	221100101	01 02 06	7,25,90
1256	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	221100101	01 02 06	74,51
1257	TEHRI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	221100101	01 02 06	3,74,50
1258	TEHRI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	221100101	01 02 06	4,36,61
1259	TEHRI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	221100101	01 02 06	2,06,07
1260	TEHRI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	221100101	01 02 06	2,05,39
1261	TEHRI GARHWAL	V	N	24	N	01/02/2024	02/02/2024	221100101	01 02 06	6,45,60
1262	TEHRI GARHWAL	V	N	25	N	01/02/2024	03/02/2024	221100101	01 02 06	12,52
1263	TEHRI GARHWAL	V	N	26	N	01/02/2024	03/02/2024	221100101	01 02 06	1,19,70
1264	TEHRI GARHWAL	V	N	27	N	01/02/2024	06/02/2024	221100101	01 02 06	7,40,30
1265	TEHRI GARHWAL	V	N	28	N	01/02/2024	06/02/2024	221100101	01 02 06	7,88,90
1266	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	221100101	01 02 06	4,86,83
1267	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	221100101	01 02 06	43,94
1268	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	221100101	01 02 06	3,76,12
1269	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	221100101	01 02 06	65,54
1270	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	221100101	01 02 06	56,00
1271	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	221100101	01 02 06	45,55
1272	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	29/02/2024	221100003	01 02 20	1,99,27
1273	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	20/02/2024	221100003	01 02 25	10,00,00
1274	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	221100101	01 02 01	1,60,58,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1275	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	07/02/2024	221100101	01 02 01	1,62,10
1276	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	07/02/2024	221100101	01 02 01	14,50,21
1277	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	09/02/2024	221100101	01 02 01	16,43,27
1278	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	12/02/2024	221100101	01 02 01	30,69,77
1279	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	17/02/2024	221100101	01 02 01	32,38,85
1280	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	20/02/2024	221100101	01 02 01	22,43,47
1281	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	20/02/2024	221100101	01 02 01	16,18,55
1282	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	22/02/2024	221100101	01 02 01	6,62,20
1283	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	23/02/2024	221100101	01 02 01	7,90,36
1284	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	26/02/2024	221100101	01 02 01	40,47,45
1285	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	26/02/2024	221100101	01 02 01	16,84,78
1286	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	26/02/2024	221100101	01 02 01	17,50,22
1287	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	26/02/2024	221100101	01 02 01	1,73,64
1288	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	26/02/2024	221100101	01 02 01	25,03,14
1289	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	26/02/2024	221100101	01 02 01	19,50,84
1290	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	221100101	01 02 01	51,52,00
1291	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	221100101	01 02 01	99,25,40
1292	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	05/02/2024	221100101	01 02 01	85,91,06
1293	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	05/02/2024	221100101	01 02 01	1,91,00,00
1294	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	05/02/2024	221100101	01 02 01	5,23,30
1295	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	221100101	01 02 03	1,11,60,92
1296	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	07/02/2024	221100101	01 02 03	34,78
1297	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	07/02/2024	221100101	01 02 03	3,90,53
1298	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	09/02/2024	221100101	01 02 03	3,57,63
1299	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	12/02/2024	221100101	01 02 03	8,30,12
1300	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	17/02/2024	221100101	01 02 03	6,69,77
1301	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	20/02/2024	221100101	01 02 03	4,54,49
1302	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	20/02/2024	221100101	01 02 03	3,14,43
1303	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	22/02/2024	221100101	01 02 03	2,03,96
1304	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	23/02/2024	221100101	01 02 03	85,66
1305	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	26/02/2024	221100101	01 02 03	8,22,72
1306	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	26/02/2024	221100101	01 02 03	3,41,01
1307	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	26/02/2024	221100101	01 02 03	3,58,51
1308	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	26/02/2024	221100101	01 02 03	72,95
1309	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	26/02/2024	221100101	01 02 03	4,16,46
1310	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	26/02/2024	221100101	01 02 03	3,08,45
1311	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	221100101	01 02 03	35,78,32
1312	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	221100101	01 02 03	68,84,06
1313	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	05/02/2024	221100101	01 02 03	59,84,12
1314	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	05/02/2024	221100101	01 02 03	1,32,72,32
1315	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	05/02/2024	221100101	01 02 03	1,85,48
1316	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	221100101	01 02 06	6,45,90
1317	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	17/02/2024	221100101	01 02 06	1,37,52
1318	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	26/02/2024	221100101	01 02 06	4,79,15
1319	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	26/02/2024	221100101	01 02 06	2,89,08
1320	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	26/02/2024	221100101	01 02 06	2,89,07
1321	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	26/02/2024	221100101	01 02 06	31,53
1322	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	26/02/2024	221100101	01 02 06	2,89,08
1323	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	26/02/2024	221100101	01 02 06	2,29,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1324	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	221100101 01 02 06	3,99,20
1325	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	221100101 01 02 06	5,95,90
1326	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	05/02/2024	221100101 01 02 06	4,39,66
1327	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	05/02/2024	221100101 01 02 06	13,17,70
1328	UTTARKASHI	V	N	1	N	01/02/2024	08/02/2024	221100001 01 09 20	48,00
1329	UTTARKASHI	V	N	10	N	01/02/2024	14/02/2024	221100101 01 02 01	4,49,00
1330	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	221100101 01 02 01	49,79,00
1331	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	221100101 01 02 01	62,73,00
1332	UTTARKASHI	V	N	4	N	01/02/2024	02/02/2024	221100101 01 02 01	37,09,00
1333	UTTARKASHI	V	N	5	N	01/02/2024	02/02/2024	221100101 01 02 01	11,96,30
1334	UTTARKASHI	V	N	6	N	01/02/2024	02/02/2024	221100101 01 02 01	85,64,33
1335	UTTARKASHI	V	N	7	N	01/02/2024	12/02/2024	221100101 01 02 01	20,84,00
1336	UTTARKASHI	V	N	8	N	01/02/2024	12/02/2024	221100101 01 02 01	28,25,00
1337	UTTARKASHI	V	N	9	N	01/02/2024	14/02/2024	221100101 01 02 01	4,49,00
1338	UTTARKASHI	V	N	10	N	01/02/2024	14/02/2024	221100101 01 02 03	2,06,54
1339	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	221100101 01 02 03	34,17,94
1340	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	221100101 01 02 03	43,52,94
1341	UTTARKASHI	V	N	4	N	01/02/2024	02/02/2024	221100101 01 02 03	25,73,02
1342	UTTARKASHI	V	N	7	N	01/02/2024	12/02/2024	221100101 01 02 03	14,50,88
1343	UTTARKASHI	V	N	8	N	01/02/2024	12/02/2024	221100101 01 02 03	19,59,58
1344	UTTARKASHI	V	N	9	N	01/02/2024	14/02/2024	221100101 01 02 03	2,06,54
1345	UTTARKASHI	V	N	10	N	01/02/2024	14/02/2024	221100101 01 02 06	44,70
1346	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	221100101 01 02 06	3,52,20
1347	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	221100101 01 02 06	3,50,90
1348	UTTARKASHI	V	N	4	N	01/02/2024	02/02/2024	221100101 01 02 06	1,94,50
1349	UTTARKASHI	V	N	7	N	01/02/2024	12/02/2024	221100101 01 02 06	1,65,20
1350	UTTARKASHI	V	N	8	N	01/02/2024	12/02/2024	221100101 01 02 06	2,45,10
1351	UTTARKASHI	V	N	9	N	01/02/2024	14/02/2024	221100101 01 02 06	44,70

1,96,82,04,82

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	V	N	1	N	01/02/2024	22/02/2024	421003105 09 00 53	8,35,40,00
2	HALDWANI	V	N	2	N	01/02/2024	22/02/2024	421003105 09 00 53	1,60,80,00
3	HARIDWAR	V	N	1	N	01/02/2024	08/02/2024	421002104 03 02 53	36,54,80,00
4	PAURI GARHWAL	V	N	1	N	01/02/2024	22/02/2024	421003105 03 00 53	12,52,84,00
5	PAURI GARHWAL	V	N	2	N	01/02/2024	22/02/2024	421003105 03 00 53	3,99,06,00
									63,02,90,00

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

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	3	N	01/02/2024	20/02/2024	221501102	07 00 56	1,91,27,70,00
2	DEHRADUN	V	N	4	N	01/02/2024	20/02/2024	221501102	07 00 56	2,31,61,62,00
3	DEHRADUN	V	N	2	N	01/02/2024	15/02/2024	221502105	01 01 14	1,52,85,00
4	DEHRADUN	V	N	1	N	01/02/2024	15/02/2024	221502105	95 01 14	17,00,00
										4,24,59,17,00

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

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	08/02/2024	221780001	03 00 01	9,17,00
2	ALMORA	V	N	1	N	01/02/2024	08/02/2024	221780001	03 00 03	6,35,42
3	ALMORA	V	N	1	N	01/02/2024	08/02/2024	221780001	03 00 06	81,00
4	ALMORA	V	N	1	N	01/02/2024	12/02/2024	221780001	03 00 08	4,98,78
5	ALMORA	V	N	5	N	01/02/2024	23/02/2024	221780001	03 00 20	20,00
6	ALMORA	V	N	6	N	01/02/2024	23/02/2024	221780001	03 00 20	98,94
7	ALMORA	V	N	3	N	01/02/2024	19/02/2024	221780001	03 00 23	35,52,67
8	ALMORA	V	N	2	N	01/02/2024	19/02/2024	221780001	03 00 25	20,44
9	ALMORA	V	N	4	N	01/02/2024	19/02/2024	221780001	03 00 29	2,91,50
10	BAGESHWAR	V	N	2	N	01/02/2024	29/02/2024	221780001	03 00 01	12,99,80
11	BAGESHWAR	V	N	2	N	01/02/2024	08/02/2024	221780001	03 00 02	12,00
12	BAGESHWAR	V	N	2	N	01/02/2024	29/02/2024	221780001	03 00 03	5,97,08
13	BAGESHWAR	V	N	3	N	01/02/2024	08/02/2024	221780001	03 00 04	30,20
14	BAGESHWAR	V	N	2	N	01/02/2024	29/02/2024	221780001	03 00 06	1,11,50
15	BAGESHWAR	V	N	4	N	01/02/2024	08/02/2024	221780001	03 00 08	2,55,48
16	BAGESHWAR	V	N	6	N	01/02/2024	08/02/2024	221780001	03 00 20	2,47,42
17	BAGESHWAR	V	N	9	N	01/02/2024	28/02/2024	221780001	03 00 20	3,25,75
18	BAGESHWAR	V	N	5	N	01/02/2024	08/02/2024	221780001	03 00 22	60,00
19	BAGESHWAR	V	N	7	N	01/02/2024	08/02/2024	221780001	03 00 22	40,00
20	BAGESHWAR	V	N	8	N	01/02/2024	16/02/2024	221780001	03 00 22	37,00
21	BAGESHWAR	V	N	1	N	01/02/2024	08/02/2024	221780001	03 00 25	15,81
22	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	221780001	03 00 01	8,39,00
23	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	221780001	03 00 03	5,83,46
24	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	221780001	03 00 06	58,30
25	CHAMOLI	V	N	2	N	01/02/2024	21/02/2024	221780001	03 00 24	63,39
26	CHAMOLI	V	N	4	N	01/02/2024	21/02/2024	221780001	03 00 24	52,99
27	CHAMOLI	V	N	1	N	01/02/2024	21/02/2024	221780001	03 00 29	2,04,20
28	CHAMOLI	V	N	3	N	01/02/2024	21/02/2024	221780001	03 00 42	2,21,28
29	CHAMPAWAT	V	N	1	N	01/02/2024	03/02/2024	221703051	03 00 27	1,25,80,00
30	CHAMPAWAT	V	N	2	N	01/02/2024	06/02/2024	221780001	03 00 02	30,00
31	CHAMPAWAT	V	N	3	N	01/02/2024	06/02/2024	221780001	03 00 08	6,53,44
32	CHAMPAWAT	V	N	5	N	01/02/2024	19/02/2024	221780001	03 00 20	54,70
33	CHAMPAWAT	V	N	6	N	01/02/2024	26/02/2024	221780001	03 00 20	7,31,94
34	CHAMPAWAT	V	N	4	N	01/02/2024	19/02/2024	221780001	03 00 22	55,64
35	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	221703001	06 00 01	1,49,87,00
36	DEHRADUN	V	N	7	N	01/02/2024	22/02/2024	221703001	06 00 01	37,68
37	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	221703001	06 00 03	1,04,15,86
38	DEHRADUN	V	N	7	N	01/02/2024	22/02/2024	221703001	06 00 03	17,33
39	DEHRADUN	V	N	28	N	01/02/2024	29/02/2024	221703001	06 00 04	69,00
40	DEHRADUN	V	N	29	N	01/02/2024	29/02/2024	221703001	06 00 04	61,25
41	DEHRADUN	V	N	31	N	01/02/2024	29/02/2024	221703001	06 00 04	1,09,12
42	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	221703001	06 00 06	14,95,50
43	DEHRADUN	V	N	7	N	01/02/2024	22/02/2024	221703001	06 00 06	4,94
44	DEHRADUN	V	N	5	N	01/02/2024	19/02/2024	221703001	06 00 07	70,00
45	DEHRADUN	V	N	6	N	01/02/2024	19/02/2024	221703001	06 00 07	70,00
46	DEHRADUN	V	N	6	N	01/02/2024	09/02/2024	221703001	06 00 08	8,43,60
47	DEHRADUN	V	N	7	N	01/02/2024	09/02/2024	221703001	06 00 08	17,24,06
48	DEHRADUN	V	N	21	N	01/02/2024	19/02/2024	221703001	06 00 20	42,03
49	DEHRADUN	V	N	10	N	01/02/2024	15/02/2024	221703001	06 00 22	29,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	DEHRADUN	V	N	5	N	01/02/2024	09/02/2024	221703001	06 00 22	20,00
51	DEHRADUN	V	N	8	N	01/02/2024	12/02/2024	221703001	06 00 25	80,34
52	DEHRADUN	V	N	27	N	01/02/2024	29/02/2024	221703001	06 00 26	24,00,00
53	DEHRADUN	V	N	18	N	01/02/2024	19/02/2024	221703001	06 00 29	25,00
54	DEHRADUN	V	N	19	N	01/02/2024	19/02/2024	221703001	06 00 29	2,23,93
55	DEHRADUN	V	N	20	N	01/02/2024	19/02/2024	221703001	06 00 29	1,00,58
56	DEHRADUN	V	N	22	N	01/02/2024	19/02/2024	221703001	06 00 29	2,42,53
57	DEHRADUN	V	N	23	N	01/02/2024	19/02/2024	221703001	06 00 29	31,00
58	DEHRADUN	V	N	24	N	01/02/2024	19/02/2024	221703001	06 00 29	12,02,99
59	DEHRADUN	V	N	30	N	01/02/2024	29/02/2024	221703001	06 00 29	2,07,46
60	DEHRADUN	V	N	4	N	01/02/2024	12/02/2024	221780001	03 00 01	9,60,00
61	DEHRADUN	V	N	4	N	01/02/2024	12/02/2024	221780001	03 00 03	6,67,08
62	DEHRADUN	V	N	4	N	01/02/2024	12/02/2024	221780001	03 00 06	1,05,10
63	DEHRADUN	V	N	13	N	01/02/2024	15/02/2024	221780001	03 00 08	4,60,84
64	DEHRADUN	V	N	14	N	01/02/2024	15/02/2024	221780001	03 00 08	7,08,84
65	DEHRADUN	V	N	16	N	01/02/2024	15/02/2024	221780001	03 00 08	4,60,84
66	DEHRADUN	V	N	15	N	01/02/2024	15/02/2024	221780001	03 00 21	1,10,53
67	DEHRADUN	V	N	11	N	01/02/2024	15/02/2024	221780001	03 00 24	60,92
68	DEHRADUN	V	N	12	N	01/02/2024	15/02/2024	221780001	03 00 24	48,85
69	DEHRADUN	V	N	17	N	01/02/2024	17/02/2024	221780001	03 00 24	52,99
70	DEHRADUN	V	N	2	N	01/02/2024	05/02/2024	221780001	05 01 01	7,16,00
71	DEHRADUN	V	N	2	N	01/02/2024	05/02/2024	221780001	05 01 03	4,98,80
72	DEHRADUN	V	N	2	N	01/02/2024	05/02/2024	221780001	05 01 06	60,30
73	DEHRADUN	V	N	3	N	01/02/2024	06/02/2024	221780001	06 00 01	26,86,90
74	DEHRADUN	V	N	9	N	01/02/2024	12/02/2024	221780001	06 00 02	15,00
75	DEHRADUN	V	N	3	N	01/02/2024	06/02/2024	221780001	06 00 03	20,51,93
76	DEHRADUN	V	N	3	N	01/02/2024	06/02/2024	221780001	06 00 06	6,03,63
77	DEHRADUN	V	N	3	N	01/02/2024	08/02/2024	221780001	06 00 08	1,81,35
78	DEHRADUN	V	N	4	N	01/02/2024	08/02/2024	221780001	06 00 08	1,81,35
79	DEHRADUN	V	N	1	N	01/02/2024	03/02/2024	221780001	06 00 25	8,85
80	DEHRADUN	V	N	26	N	01/02/2024	29/02/2024	221780001	06 00 25	5,98
81	DEHRADUN	V	N	2	N	01/02/2024	08/02/2024	221780001	06 00 26	1,38,67
82	DEHRADUN	V	N	25	N	01/02/2024	22/02/2024	221780001	06 00 29	37,07,47
83	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	221703001	06 00 01	40,22,00
84	HALDWANI	V	N	3	N	01/02/2024	29/02/2024	221703001	06 00 01	40,22,00
85	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	221703001	06 00 03	28,03,96
86	HALDWANI	V	N	3	N	01/02/2024	29/02/2024	221703001	06 00 03	18,50,12
87	HALDWANI	V	N	7	N	01/02/2024	16/02/2024	221703001	06 00 04	45,00
88	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	221703001	06 00 06	3,52,50
89	HALDWANI	V	N	3	N	01/02/2024	29/02/2024	221703001	06 00 06	3,52,50
90	HALDWANI	V	N	5	N	01/02/2024	15/02/2024	221703001	06 00 08	4,21,07
91	HALDWANI	V	N	2	N	01/02/2024	02/02/2024	221703001	06 00 21	75,52
92	HALDWANI	V	N	6	N	01/02/2024	16/02/2024	221703001	06 00 22	1,47,50
93	HALDWANI	V	N	8	N	01/02/2024	16/02/2024	221703001	06 00 22	22,93
94	HALDWANI	V	N	1	N	01/02/2024	02/02/2024	221703001	06 00 23	7,42,04
95	HALDWANI	V	N	3	N	01/02/2024	15/02/2024	221703001	06 00 25	9,43
96	HALDWANI	V	N	4	N	01/02/2024	15/02/2024	221703001	06 00 25	10,22
97	HALDWANI	V	N	9	N	01/02/2024	29/02/2024	221703001	06 00 25	30,38
98	HARIDWAR	V	N	2	N	01/02/2024	13/02/2024	221780001	02 00 01	9,35,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	HARIDWAR	V	N	2	N	01/02/2024	13/02/2024	221780001	02 00 03	5,84,72
100	HARIDWAR	V	N	2	N	01/02/2024	13/02/2024	221780001	02 00 06	89,30
101	HARIDWAR	V	N	10	N	01/02/2024	16/02/2024	221780001	02 00 08	11,84,49
102	HARIDWAR	V	N	7	N	01/02/2024	12/02/2024	221780001	02 00 08	14,13,60
103	HARIDWAR	V	N	8	N	01/02/2024	12/02/2024	221780001	02 00 22	60,00
104	HARIDWAR	V	N	4	N	01/02/2024	12/02/2024	221780001	02 00 29	3,61,01
105	HARIDWAR	V	N	5	N	01/02/2024	12/02/2024	221780001	02 00 29	3,07,09
106	HARIDWAR	V	N	6	N	01/02/2024	12/02/2024	221780001	02 00 29	2,81,89
107	HARIDWAR	V	N	9	N	01/02/2024	12/02/2024	221780001	02 00 29	1,16,01
108	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	221780001	03 00 01	12,16,40
109	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	221780001	03 00 03	8,45,96
110	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	221780001	03 00 06	68,80
111	HARIDWAR	V	N	1	N	01/02/2024	06/02/2024	221780001	03 00 08	7,63,41
112	HARIDWAR	V	N	2	N	01/02/2024	06/02/2024	221780001	03 00 08	17,10
113	HARIDWAR	V	N	3	N	01/02/2024	06/02/2024	221780001	03 00 08	5,13,00
114	HARIDWAR	V	N	12	N	01/02/2024	26/02/2024	221780001	03 00 20	5,91,70
115	HARIDWAR	V	N	13	N	01/02/2024	26/02/2024	221780001	03 00 21	2,46,13
116	HARIDWAR	V	N	11	N	01/02/2024	26/02/2024	221780001	03 00 24	29,61
117	HARIDWAR	V	N	14	N	01/02/2024	26/02/2024	221780001	03 00 24	30,28
118	NAINITAL	V	N	1	N	01/02/2024	05/02/2024	221780001	03 00 01	6,37,00
119	NAINITAL	V	N	1	N	01/02/2024	05/02/2024	221780001	03 00 03	4,41,58
120	NAINITAL	V	N	1	N	01/02/2024	05/02/2024	221780001	03 00 06	5,50
121	NAINITAL	V	N	4	N	01/02/2024	05/02/2024	221780001	03 00 22	11,55
122	NAINITAL	V	N	1	N	01/02/2024	05/02/2024	221780001	03 00 24	57,38
123	NAINITAL	V	N	2	N	01/02/2024	05/02/2024	221780001	03 00 24	32,57
124	NAINITAL	V	N	3	N	01/02/2024	05/02/2024	221780001	03 00 24	89,59
125	PAURI GARHWAL	V	N	2	N	01/02/2024	07/02/2024	221703001	07 00 01	3,50,00
126	PAURI GARHWAL	V	N	2	N	01/02/2024	07/02/2024	221703001	07 00 03	2,40,60
127	PAURI GARHWAL	V	N	2	N	01/02/2024	07/02/2024	221703001	07 00 06	1,90
128	PAURI GARHWAL	V	N	3	N	01/02/2024	08/02/2024	221703051	03 00 27	2,95,50,00
129	PAURI GARHWAL	V	N	4	N	01/02/2024	08/02/2024	221703051	03 00 27	1,47,80,00
130	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	221780001	03 00 01	6,33,70
131	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	221780001	03 00 03	4,36,68
132	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	221780001	03 00 06	41,00
133	PAURI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	221780001	03 00 08	9,34,18
134	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	221780001	03 00 20	2,43,00
135	PAURI GARHWAL	V	N	8	N	01/02/2024	23/02/2024	221780001	03 00 22	45,00
136	PAURI GARHWAL	V	N	10	N	01/02/2024	23/02/2024	221780001	03 00 25	4,82
137	PAURI GARHWAL	V	N	11	N	01/02/2024	23/02/2024	221780001	03 00 25	26,89
138	PAURI GARHWAL	V	N	6	N	01/02/2024	23/02/2024	221780001	03 00 29	2,32,50
139	PAURI GARHWAL	V	N	9	N	01/02/2024	23/02/2024	221780001	03 00 29	1,21,55
140	PAURI GARHWAL	V	N	5	N	01/02/2024	23/02/2024	221780001	03 00 42	30,46
141	PAURI GARHWAL	V	N	7	N	01/02/2024	23/02/2024	221780001	03 00 42	40,00
142	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	221780001	03 00 01	11,16,80
143	PITHORAGARH	V	N	3	N	01/02/2024	29/02/2024	221780001	03 00 01	11,16,80
144	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	221780001	03 00 03	7,73,32
145	PITHORAGARH	V	N	3	N	01/02/2024	29/02/2024	221780001	03 00 03	5,12,44
146	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	221780001	03 00 06	9,30
147	PITHORAGARH	V	N	3	N	01/02/2024	29/02/2024	221780001	03 00 06	9,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	PITHORAGARH	V	N	5	N	01/02/2024	12/02/2024	221780001	03 00 08	7,03,67
149	PITHORAGARH	V	N	3	N	01/02/2024	12/02/2024	221780001	03 00 22	41,30
150	PITHORAGARH	V	N	1	N	01/02/2024	12/02/2024	221780001	03 00 25	7,07
151	PITHORAGARH	V	N	2	N	01/02/2024	12/02/2024	221780001	03 00 26	25,00
152	PITHORAGARH	V	N	4	N	01/02/2024	12/02/2024	221780001	03 00 27	60,00
153	RUDRAPRAYAG	V	N	1	N	01/02/2024	28/02/2024	221703001	07 00 01	3,75,00
154	RUDRAPRAYAG	V	N	1	N	01/02/2024	28/02/2024	221703001	07 00 03	2,59,86
155	RUDRAPRAYAG	V	N	1	N	01/02/2024	28/02/2024	221703001	07 00 06	23,80
156	RUDRAPRAYAG	V	N	15	N	01/02/2024	23/02/2024	221780001	03 00 02	2,30,00
157	RUDRAPRAYAG	V	N	9	N	01/02/2024	08/02/2024	221780001	03 00 02	4,26,80
158	RUDRAPRAYAG	V	N	11	N	01/02/2024	13/02/2024	221780001	03 00 07	10,53,00
159	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	221780001	03 00 08	6,89,58
160	RUDRAPRAYAG	V	N	10	N	01/02/2024	09/02/2024	221780001	03 00 20	14,93,54
161	RUDRAPRAYAG	V	N	17	N	01/02/2024	26/02/2024	221780001	03 00 20	24,86,62
162	RUDRAPRAYAG	V	N	3	N	01/02/2024	08/02/2024	221780001	03 00 22	1,95,00
163	RUDRAPRAYAG	V	N	7	N	01/02/2024	08/02/2024	221780001	03 00 22	6,30,00
164	RUDRAPRAYAG	V	N	16	N	01/02/2024	26/02/2024	221780001	03 00 29	1,65,68
165	RUDRAPRAYAG	V	N	12	N	01/02/2024	23/02/2024	221780001	03 00 42	1,51,16
166	RUDRAPRAYAG	V	N	13	N	01/02/2024	23/02/2024	221780001	03 00 42	70,00
167	RUDRAPRAYAG	V	N	14	N	01/02/2024	23/02/2024	221780001	03 00 42	2,88,00
168	RUDRAPRAYAG	V	N	2	N	01/02/2024	08/02/2024	221780001	03 00 42	79,56
169	RUDRAPRAYAG	V	N	4	N	01/02/2024	08/02/2024	221780001	03 00 42	4,07,10
170	RUDRAPRAYAG	V	N	5	N	01/02/2024	08/02/2024	221780001	03 00 42	37,25
171	RUDRAPRAYAG	V	N	6	N	01/02/2024	08/02/2024	221780001	03 00 42	4,84,39
172	RUDRAPRAYAG	V	N	8	N	01/02/2024	08/02/2024	221780001	03 00 42	3,54,00
173	SECRETRIAT	V	N	52	N	01/02/2024	29/02/2024	221703191	01 19 14	8,00,00,00
174	SECRETRIAT	V	N	30	N	01/02/2024	16/02/2024	221703191	03 26 56	29,43,73
175	SECRETRIAT	V	N	25	N	01/02/2024	12/02/2024	221703191	95 06 14	36,98,00,00
176	SECRETRIAT	V	N	42	N	01/02/2024	28/02/2024	221703191	96 06 14	55,00,00,00
177	SECRETRIAT	V	N	28	N	01/02/2024	14/02/2024	221703191	97 04 56	49,50,00,00
178	SECRETRIAT	V	N	1	N	01/02/2024	05/02/2024	221704001	03 00 01	1,47,40,00
179	SECRETRIAT	V	N	2	N	01/02/2024	19/02/2024	221704001	03 00 01	5,84,00
180	SECRETRIAT	V	N	3	N	01/02/2024	23/02/2024	221704001	03 00 01	5,84,00
181	SECRETRIAT	V	N	4	N	01/02/2024	23/02/2024	221704001	03 00 01	3,70,00
182	SECRETRIAT	V	N	1	N	01/02/2024	05/02/2024	221704001	03 00 03	1,02,64,50
183	SECRETRIAT	V	N	2	N	01/02/2024	19/02/2024	221704001	03 00 03	2,68,64
184	SECRETRIAT	V	N	3	N	01/02/2024	23/02/2024	221704001	03 00 03	2,68,64
185	SECRETRIAT	V	N	4	N	01/02/2024	23/02/2024	221704001	03 00 03	1,55,40
186	SECRETRIAT	V	N	1	N	01/02/2024	05/02/2024	221704001	03 00 06	18,91,45
187	SECRETRIAT	V	N	2	N	01/02/2024	19/02/2024	221704001	03 00 06	76,60
188	SECRETRIAT	V	N	3	N	01/02/2024	23/02/2024	221704001	03 00 06	76,60
189	SECRETRIAT	V	N	4	N	01/02/2024	23/02/2024	221704001	03 00 06	38,30
190	SECRETRIAT	V	N	34	N	01/02/2024	26/02/2024	221704001	03 00 08	7,00,00
191	SECRETRIAT	V	N	37	N	01/02/2024	26/02/2024	221704001	03 00 08	7,00,00
192	SECRETRIAT	V	N	5	N	01/02/2024	05/02/2024	221704001	03 00 08	18,13,90
193	SECRETRIAT	V	N	8	N	01/02/2024	06/02/2024	221704001	03 00 08	11,97,00
194	SECRETRIAT	V	N	47	N	01/02/2024	28/02/2024	221704001	03 00 20	1,39,00
195	SECRETRIAT	V	N	17	N	01/02/2024	08/02/2024	221704001	03 00 21	44,76,85
196	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	221704001	03 00 22	72,57

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	SECRETRIAT	V	N	22	N	01/02/2024	08/02/2024	221704001	03 00 22	1,77,56
198	SECRETRIAT	V	N	23	N	01/02/2024	08/02/2024	221704001	03 00 22	8,36,62
199	SECRETRIAT	V	N	29	N	01/02/2024	15/02/2024	221704001	03 00 22	76,70
200	SECRETRIAT	V	N	32	N	01/02/2024	21/02/2024	221704001	03 00 22	1,00,00
201	SECRETRIAT	V	N	33	N	01/02/2024	21/02/2024	221704001	03 00 22	72,22
202	SECRETRIAT	V	N	26	N	01/02/2024	12/02/2024	221704001	03 00 23	19,38,96
203	SECRETRIAT	V	N	27	N	01/02/2024	12/02/2024	221704001	03 00 23	19,38,96
204	SECRETRIAT	V	N	39	N	01/02/2024	28/02/2024	221704001	03 00 23	19,38,96
205	SECRETRIAT	V	N	40	N	01/02/2024	28/02/2024	221704001	03 00 23	19,38,96
206	SECRETRIAT	V	N	41	N	01/02/2024	28/02/2024	221704001	03 00 23	19,38,96
207	SECRETRIAT	V	N	51	N	01/02/2024	29/02/2024	221704001	03 00 23	19,38,96
208	SECRETRIAT	V	N	18	N	01/02/2024	08/02/2024	221704001	03 00 24	4,50,54
209	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	221704001	03 00 24	1,19,19
210	SECRETRIAT	V	N	24	N	01/02/2024	12/02/2024	221704001	03 00 25	1,75,22
211	SECRETRIAT	V	N	3	N	01/02/2024	03/02/2024	221704001	03 00 25	1,57,61
212	SECRETRIAT	V	N	20	N	01/02/2024	08/02/2024	221704001	03 00 26	3,83,45
213	SECRETRIAT	V	N	31	N	01/02/2024	19/02/2024	221704001	03 00 27	1,50,00
214	SECRETRIAT	V	N	36	N	01/02/2024	26/02/2024	221704001	03 00 27	3,50,00
215	SECRETRIAT	V	N	11	N	01/02/2024	08/02/2024	221704001	03 00 29	11,42,26
216	SECRETRIAT	V	N	12	N	01/02/2024	08/02/2024	221704001	03 00 29	2,13,14
217	SECRETRIAT	V	N	35	N	01/02/2024	26/02/2024	221704001	03 00 29	5,48,60
218	SECRETRIAT	V	N	38	N	01/02/2024	26/02/2024	221704001	03 00 29	12,14,00
219	SECRETRIAT	V	N	4	N	01/02/2024	03/02/2024	221704001	03 00 29	5,37,39
220	SECRETRIAT	V	N	43	N	01/02/2024	28/02/2024	221704001	03 00 29	8,27,46
221	SECRETRIAT	V	N	44	N	01/02/2024	28/02/2024	221704001	03 00 29	2,26,42
222	SECRETRIAT	V	N	45	N	01/02/2024	28/02/2024	221704001	03 00 29	2,14,00
223	SECRETRIAT	V	N	46	N	01/02/2024	28/02/2024	221704001	03 00 29	2,82,94
224	SECRETRIAT	V	N	48	N	01/02/2024	29/02/2024	221704001	03 00 29	1,20,15
225	SECRETRIAT	V	N	49	N	01/02/2024	29/02/2024	221704001	03 00 29	5,06,60
226	SECRETRIAT	V	N	53	N	01/02/2024	29/02/2024	221704001	03 00 29	9,63,06
227	SECRETRIAT	V	N	15	N	01/02/2024	08/02/2024	221704001	03 00 30	1,88,00
228	SECRETRIAT	V	N	50	N	01/02/2024	29/02/2024	221780001	03 00 27	25,25,00
229	SECRETRIAT	V	N	6	N	01/02/2024	06/02/2024	221780001	04 00 08	2,62,80
230	SECRETRIAT	V	N	7	N	01/02/2024	06/02/2024	221780001	04 00 08	5,30,10
231	SECRETRIAT	V	N	10	N	01/02/2024	08/02/2024	221780001	04 00 21	1,95,00
232	SECRETRIAT	V	N	19	N	01/02/2024	08/02/2024	221780001	04 00 21	69,00
233	SECRETRIAT	V	N	16	N	01/02/2024	08/02/2024	221780001	04 00 22	50,00
234	SECRETRIAT	V	N	13	N	01/02/2024	08/02/2024	221780001	04 00 23	1,89,28
235	SECRETRIAT	V	N	14	N	01/02/2024	08/02/2024	221780001	04 00 26	1,68,00
236	SECRETRIAT	V	N	9	N	01/02/2024	07/02/2024	221780001	04 00 27	1,10,34
237	SECRETRIAT	V	N	21	N	01/02/2024	08/02/2024	221780001	04 00 30	72,00
238	TEHRI GARHWAL	V	N	1	N	01/02/2024	03/02/2024	221780001	03 00 01	15,09,00
239	TEHRI GARHWAL	V	N	1	N	01/02/2024	03/02/2024	221780001	03 00 03	9,46,18
240	TEHRI GARHWAL	V	N	1	N	01/02/2024	03/02/2024	221780001	03 00 06	70,20
241	TEHRI GARHWAL	V	N	1	N	01/02/2024	03/02/2024	221780001	03 00 08	7,36,12
242	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	05/02/2024	221780001	03 00 02	1,00,00
243	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	05/02/2024	221780001	03 00 08	5,25,60
244	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	05/02/2024	221780001	03 00 08	1,71,00
245	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	05/02/2024	221780001	03 00 26	43,70

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246	UTTARKASHI	V	N	1	N	01/02/2024	13/02/2024	221780001 03 00 01	3,29,00
247	UTTARKASHI	V	N	1	N	01/02/2024	13/02/2024	221780001 03 00 03	2,27,90
248	UTTARKASHI	V	N	1	N	01/02/2024	13/02/2024	221780001 03 00 06	39,50
249	UTTARKASHI	V	N	1	N	01/02/2024	08/02/2024	221780001 03 00 08	13,93,16

1,73,01,95,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	6	N	01/02/2024	15/02/2024	421502106	01 01 14	1,09,14,75,00
2	DEHRADUN	V	N	3	N	01/02/2024	15/02/2024	421502106	95 01 14	12,12,70,00
										1,21,27,45,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	2	N	01/02/2024	26/02/2024	421680800 02 00 53	19,40,00,00
2	ALMORA	V	N	3	N	01/02/2024	26/02/2024	421680800 02 00 53	5,73,30,00
3	ALMORA	V	N	4	N	01/02/2024	26/02/2024	421680800 02 00 53	15,49,20,00
4	PAURI GARHWAL	V	N	1	N	01/02/2024	07/02/2024	421680800 02 00 53	4,47,00,00
5	PAURI GARHWAL	V	N	2	N	01/02/2024	07/02/2024	421680800 02 00 53	3,96,84,00
6	PAURI GARHWAL	V	N	3	N	01/02/2024	07/02/2024	421680800 02 00 53	4,97,70,00
7	PAURI GARHWAL	V	N	4	N	01/02/2024	15/02/2024	421680800 02 00 53	9,34,90,00
8	PITHORAGARH	V	N	2	N	01/02/2024	28/02/2024	421680800 02 00 53	25,64,00,00
9	PITHORAGARH	V	N	3	N	01/02/2024	28/02/2024	421680800 02 00 53	28,97,40,00
10	PITHORAGARH	V	N	4	N	01/02/2024	28/02/2024	421680800 02 00 53	88,13,80,00
11	TEHRI GARHWAL	V	N	1	N	01/02/2024	16/02/2024	421680800 02 00 53	11,67,50,00
12	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	12/02/2024	421680800 02 00 53	71,95,90,00
13	UTTARKASHI	V	N	1	N	01/02/2024	03/02/2024	421680800 02 00 53	9,27,76,00
14	UTTARKASHI	V	N	2	N	01/02/2024	09/02/2024	421680800 02 00 53	39,34,00,00

3,38,39,30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	SECRETRIAT	V	N	10	N	01/02/2024	28/02/2024	421703051	04	01 53	13,78,65,00
2	SECRETRIAT	V	N	11	N	01/02/2024	28/02/2024	421703051	04	01 53	13,22,51,00
3	SECRETRIAT	V	N	12	N	01/02/2024	29/02/2024	421703051	04	01 53	6,82,15,00
4	SECRETRIAT	V	N	13	N	01/02/2024	29/02/2024	421703051	04	01 53	5,42,15,00
5	SECRETRIAT	V	N	14	N	01/02/2024	29/02/2024	421703051	04	01 53	6,73,12,00
6	SECRETRIAT	V	N	5	N	01/02/2024	28/02/2024	421703051	04	01 53	96,33,14,80
7	SECRETRIAT	V	N	6	N	01/02/2024	28/02/2024	421703051	04	01 53	13,25,03,00
8	SECRETRIAT	V	N	7	N	01/02/2024	28/02/2024	421703051	04	01 53	17,07,58,00
9	SECRETRIAT	V	N	8	N	01/02/2024	28/02/2024	421703051	04	01 53	11,29,24,00
10	SECRETRIAT	V	N	9	N	01/02/2024	28/02/2024	421703051	04	01 53	18,16,92,00
11	SECRETRIAT	V	N	4	N	01/02/2024	28/02/2024	421703051	04	04 53	3,34,80,00
12	SECRETRIAT	V	N	1	N	01/02/2024	12/02/2024	421703051	97	01 53	11,30,00,00,00
13	SECRETRIAT	V	N	2	N	01/02/2024	17/02/2024	421703051	97	02 53	9,00,00,00,00
14	SECRETRIAT	V	N	3	N	01/02/2024	19/02/2024	421703191	97	04 53	14,90,00,00,00

37,25,45,29,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	18	N	01/02/2024	28/02/2024	222060001	03 00 30	13,40
2	ALMORA	V	N	2	N	01/02/2024	14/02/2024	222060001	03 00 30	20,00
3	ALMORA	V	N	1	N	01/02/2024	02/02/2024	222060106	03 00 01	13,50,00
4	ALMORA	V	N	1	N	01/02/2024	02/02/2024	222060106	03 00 03	9,40,92
5	ALMORA	V	N	16	N	01/02/2024	26/02/2024	222060106	03 00 04	1,29,17
6	ALMORA	V	N	1	N	01/02/2024	02/02/2024	222060106	03 00 06	88,90
7	ALMORA	V	N	6	N	01/02/2024	19/02/2024	222060106	03 00 08	60,00
8	ALMORA	V	N	7	N	01/02/2024	19/02/2024	222060106	03 00 08	3,42,00
9	ALMORA	V	N	8	N	01/02/2024	19/02/2024	222060106	03 00 08	3,42,00
10	ALMORA	V	N	9	N	01/02/2024	19/02/2024	222060106	03 00 08	60,00
11	ALMORA	V	N	3	N	01/02/2024	16/02/2024	222060106	03 00 22	60,00
12	ALMORA	V	N	5	N	01/02/2024	19/02/2024	222060106	03 00 23	33,00
13	ALMORA	V	N	1	N	01/02/2024	14/02/2024	222060106	03 00 25	9,35
14	ALMORA	V	N	19	N	01/02/2024	28/02/2024	222060106	03 00 25	39,00
15	ALMORA	V	N	20	N	01/02/2024	28/02/2024	222060106	03 00 25	9,20
16	ALMORA	V	N	4	N	01/02/2024	16/02/2024	222060106	03 00 25	71,39
17	ALMORA	V	N	10	N	01/02/2024	22/02/2024	222060106	03 00 29	30,00
18	ALMORA	V	N	11	N	01/02/2024	22/02/2024	222060106	03 00 29	14,40
19	ALMORA	V	N	12	N	01/02/2024	22/02/2024	222060106	03 00 29	14,40
20	ALMORA	V	N	13	N	01/02/2024	22/02/2024	222060106	03 00 29	30,00
21	ALMORA	V	N	14	N	01/02/2024	22/02/2024	222060106	03 00 29	17,64
22	ALMORA	V	N	15	N	01/02/2024	26/02/2024	222060106	03 00 29	35,28
23	ALMORA	V	N	17	N	01/02/2024	26/02/2024	222060106	03 00 29	23,94
24	BAGESHWAR	V	N	3	N	01/02/2024	14/02/2024	222060102	03 00 08	2,43,30
25	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	222060106	03 00 01	4,99,00
26	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	222060106	03 00 01	3,19,00
27	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	222060106	03 00 03	2,29,54
28	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	222060106	03 00 03	1,96,34
29	BAGESHWAR	V	N	4	N	01/02/2024	15/02/2024	222060106	03 00 04	1,25,67
30	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	222060106	03 00 06	53,20
31	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	222060106	03 00 06	32,30
32	BAGESHWAR	V	N	2	N	01/02/2024	14/02/2024	222060106	03 00 08	2,04,95
33	BAGESHWAR	V	N	1	N	01/02/2024	06/02/2024	222060106	03 00 23	2,19,36
34	CHAMOLI	V	N	5	N	01/02/2024	07/02/2024	222060001	03 00 30	14,50
35	CHAMOLI	V	N	6	N	01/02/2024	07/02/2024	222060001	03 00 30	56,50
36	CHAMOLI	V	N	9	N	01/02/2024	14/02/2024	222060001	03 00 30	42,36
37	CHAMOLI	V	N	4	N	01/02/2024	29/02/2024	222060102	03 00 01	2,17,00
38	CHAMOLI	V	N	4	N	01/02/2024	29/02/2024	222060102	03 00 03	99,82
39	CHAMOLI	V	N	4	N	01/02/2024	29/02/2024	222060102	03 00 06	22,90
40	CHAMOLI	V	N	1	N	01/02/2024	19/02/2024	222060106	03 00 01	18,84
41	CHAMOLI	V	N	5	N	01/02/2024	29/02/2024	222060106	03 00 01	8,38,00
42	CHAMOLI	V	N	1	N	01/02/2024	19/02/2024	222060106	03 00 03	8,67
43	CHAMOLI	V	N	5	N	01/02/2024	29/02/2024	222060106	03 00 03	3,85,48
44	CHAMOLI	V	N	4	N	01/02/2024	07/02/2024	222060106	03 00 04	38,00
45	CHAMOLI	V	N	8	N	01/02/2024	14/02/2024	222060106	03 00 04	1,35,00
46	CHAMOLI	V	N	1	N	01/02/2024	19/02/2024	222060106	03 00 06	2,08
47	CHAMOLI	V	N	5	N	01/02/2024	29/02/2024	222060106	03 00 06	59,10
48	CHAMOLI	V	N	2	N	01/02/2024	03/02/2024	222060106	03 00 08	1,71,00
49	CHAMOLI	V	N	3	N	01/02/2024	03/02/2024	222060106	03 00 08	1,71,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	CHAMOLI	V	N	10	N	01/02/2024	17/02/2024	222060106 03 00 22	4,65
51	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	222060106 03 00 25	46,00
52	CHAMOLI	V	N	7	N	01/02/2024	07/02/2024	222060106 03 00 29	2,80,31
53	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	222060106 03 00 01	13,77,00
54	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	222060106 03 00 03	9,57,42
55	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	222060106 03 00 06	92,70
56	DEHRADUN	V	N	1	N	01/02/2024	09/02/2024	222060106 03 00 08	1,76,70
57	HARIDWAR	V	N	1	N	01/02/2024	09/02/2024	222060106 03 00 01	9,38,00
58	HARIDWAR	V	N	1	N	01/02/2024	09/02/2024	222060106 03 00 03	6,50,12
59	HARIDWAR	V	N	1	N	01/02/2024	09/02/2024	222060106 03 00 06	34,40
60	HARIDWAR	V	N	1	N	01/02/2024	13/02/2024	222060106 03 00 25	92,49
61	HARIDWAR	V	N	2	N	01/02/2024	13/02/2024	222060106 03 00 29	1,34,37
62	HARIDWAR	V	N	3	N	01/02/2024	13/02/2024	222060106 03 00 29	2,19,56
63	NAINITAL	V	N	11	N	01/02/2024	08/02/2024	222060001 03 00 30	92,68
64	NAINITAL	V	N	22	N	01/02/2024	29/02/2024	222060001 03 00 30	34,33
65	NAINITAL	V	N	23	N	01/02/2024	29/02/2024	222060001 03 00 30	3,09,84
66	NAINITAL	V	N	1	N	01/02/2024	02/02/2024	222060102 04 00 08	3,53,40
67	NAINITAL	V	N	5	N	01/02/2024	02/02/2024	222060102 04 00 08	2,62,80
68	NAINITAL	V	N	19	N	01/02/2024	27/02/2024	222060102 04 00 20	56,41
69	NAINITAL	V	N	6	N	01/02/2024	03/02/2024	222060102 04 00 20	61,74
70	NAINITAL	V	N	13	N	01/02/2024	12/02/2024	222060102 04 00 22	6,51
71	NAINITAL	V	N	14	N	01/02/2024	12/02/2024	222060102 04 00 22	50,00
72	NAINITAL	V	N	24	N	01/02/2024	29/02/2024	222060102 04 00 22	12,45
73	NAINITAL	V	N	8	N	01/02/2024	08/02/2024	222060102 04 00 22	34,20
74	NAINITAL	V	N	10	N	01/02/2024	08/02/2024	222060102 04 00 25	1,04
75	NAINITAL	V	N	12	N	01/02/2024	08/02/2024	222060102 04 00 26	19,60
76	NAINITAL	V	N	17	N	01/02/2024	22/02/2024	222060102 04 00 26	2,12,22
77	NAINITAL	V	N	21	N	01/02/2024	29/02/2024	222060102 04 00 26	11,40
78	NAINITAL	V	N	9	N	01/02/2024	08/02/2024	222060102 04 00 26	7,80
79	NAINITAL	V	N	2	N	01/02/2024	02/02/2024	222060102 04 00 27	15,00
80	NAINITAL	V	N	3	N	01/02/2024	02/02/2024	222060102 04 00 27	20,00
81	NAINITAL	V	N	16	N	01/02/2024	17/02/2024	222060106 03 00 04	71,07
82	NAINITAL	V	N	4	N	01/02/2024	02/02/2024	222060106 03 00 08	5,00,62
83	NAINITAL	V	N	20	N	01/02/2024	27/02/2024	222060106 03 00 20	1,20,78
84	NAINITAL	V	N	15	N	01/02/2024	12/02/2024	222060106 03 00 21	1,99,50
85	NAINITAL	V	N	18	N	01/02/2024	27/02/2024	222060106 03 00 22	9,23
86	NAINITAL	V	N	7	N	01/02/2024	03/02/2024	222060106 03 00 25	3,69
87	PAO NEW DELHI	V	N	2	N	01/02/2024	06/02/2024	222060102 03 00 08	4,81,90
88	PAO NEW DELHI	V	N	1	N	01/02/2024	06/02/2024	222060102 03 00 22	86,79
89	PAO NEW DELHI	V	N	3	N	01/02/2024	06/02/2024	222060102 03 00 25	16,00
90	PAURI GARHWAL	V	N	3	N	01/02/2024	23/02/2024	222060001 03 00 25	15,18
91	PAURI GARHWAL	V	N	2	N	01/02/2024	23/02/2024	222060001 03 00 30	16,00
92	PAURI GARHWAL	V	N	6	N	01/02/2024	26/02/2024	222060001 03 00 30	53,70
93	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	222060102 03 00 01	2,17,00
94	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	222060102 03 00 03	1,51,90
95	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	222060102 03 00 06	1,90
96	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	222060106 03 00 01	13,55,00
97	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	222060106 03 00 03	9,42,98
98	PAURI GARHWAL	V	N	5	N	01/02/2024	26/02/2024	222060106 03 00 04	43,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	PAURI GARHWAL	V	N	7	N	01/02/2024	26/02/2024	222060106 03 00 04	50,00
100	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	222060106 03 00 06	66,90
101	PAURI GARHWAL	V	N	1	N	01/02/2024	09/02/2024	222060106 03 00 08	1,59,60
102	PAURI GARHWAL	V	N	4	N	01/02/2024	23/02/2024	222060106 03 00 27	58,00
103	PITHORAGARH	V	N	6	N	01/02/2024	21/02/2024	222060001 03 00 30	18,40
104	PITHORAGARH	V	N	2	N	01/02/2024	03/02/2024	222060102 03 00 08	1,65,30
105	PITHORAGARH	V	N	1	N	01/02/2024	03/02/2024	222060106 03 00 01	11,99,00
106	PITHORAGARH	V	N	2	N	01/02/2024	06/02/2024	222060106 03 00 01	4,04,00
107	PITHORAGARH	V	N	1	N	01/02/2024	03/02/2024	222060106 03 00 03	8,19,06
108	PITHORAGARH	V	N	2	N	01/02/2024	06/02/2024	222060106 03 00 03	1,85,84
109	PITHORAGARH	V	N	5	N	01/02/2024	21/02/2024	222060106 03 00 04	1,17,20
110	PITHORAGARH	V	N	1	N	01/02/2024	03/02/2024	222060106 03 00 06	1,04,70
111	PITHORAGARH	V	N	2	N	01/02/2024	06/02/2024	222060106 03 00 06	32,30
112	PITHORAGARH	V	N	3	N	01/02/2024	03/02/2024	222060106 03 00 08	2,46,09
113	PITHORAGARH	V	N	1	N	01/02/2024	03/02/2024	222060106 03 00 27	36,00
114	PITHORAGARH	V	N	4	N	01/02/2024	09/02/2024	222060106 03 00 29	2,58,00
115	RUDRAPRAYAG	V	N	2	N	01/02/2024	20/02/2024	222060106 03 00 08	1,71,00
116	RUDRAPRAYAG	V	N	1	N	01/02/2024	06/02/2024	222060106 03 00 25	19,49,60
117	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	222001105 03 00 01	22,47,00
118	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	222001105 03 00 03	15,72,90
119	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	222001105 03 00 06	2,20,90
120	SECRETRIAT	V	N	107	N	01/02/2024	13/02/2024	222001105 03 00 08	7,88,40
121	SECRETRIAT	V	N	157	N	01/02/2024	26/02/2024	222001105 03 00 08	54,24
122	SECRETRIAT	V	N	134	N	01/02/2024	16/02/2024	222001105 03 00 27	1,13,28,00
123	SECRETRIAT	V	N	135	N	01/02/2024	16/02/2024	222001105 03 00 27	1,13,28,00
124	SECRETRIAT	V	N	139	N	01/02/2024	16/02/2024	222001105 03 00 27	1,67,16,67
125	SECRETRIAT	V	N	20	N	01/02/2024	02/02/2024	222001105 03 00 27	87,32,00
126	SECRETRIAT	V	N	200	N	01/02/2024	29/02/2024	222001105 03 00 27	29,80,00
127	SECRETRIAT	V	N	25	N	01/02/2024	02/02/2024	222001105 03 00 27	87,32,00
128	SECRETRIAT	V	N	89	N	01/02/2024	08/02/2024	222001105 03 00 27	37,76,00
129	SECRETRIAT	V	N	166	N	01/02/2024	26/02/2024	222001105 03 00 29	1,80,00
130	SECRETRIAT	V	N	175	N	01/02/2024	28/02/2024	222001105 03 00 29	2,22,38
131	SECRETRIAT	V	N	176	N	01/02/2024	28/02/2024	222001105 03 00 29	1,54,96
132	SECRETRIAT	V	N	207	N	01/02/2024	29/02/2024	222001105 06 00 42	5,90,00
133	SECRETRIAT	V	N	140	N	01/02/2024	19/02/2024	222001105 06 00 56	2,50,00,00
134	SECRETRIAT	V	N	141	N	01/02/2024	19/02/2024	222001105 06 00 56	5,01,50
135	SECRETRIAT	V	N	45	N	01/02/2024	03/02/2024	222001105 06 00 56	59,00,00
136	SECRETRIAT	V	N	59	N	01/02/2024	03/02/2024	222001105 06 00 56	6,30,00
137	SECRETRIAT	V	N	69	N	01/02/2024	03/02/2024	222001105 06 00 56	20,92,45
138	SECRETRIAT	V	N	71	N	01/02/2024	03/02/2024	222001105 06 00 56	59,00,00
139	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	222060001 03 00 01	2,43,39,00
140	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	222060001 03 00 03	1,69,65,54
141	SECRETRIAT	V	N	163	N	01/02/2024	26/02/2024	222060001 03 00 04	2,15,59
142	SECRETRIAT	V	N	169	N	01/02/2024	26/02/2024	222060001 03 00 04	1,25,00
143	SECRETRIAT	V	N	170	N	01/02/2024	27/02/2024	222060001 03 00 04	1,35,00
144	SECRETRIAT	V	N	171	N	01/02/2024	27/02/2024	222060001 03 00 04	12,00
145	SECRETRIAT	V	N	172	N	01/02/2024	27/02/2024	222060001 03 00 04	18,00
146	SECRETRIAT	V	N	173	N	01/02/2024	27/02/2024	222060001 03 00 04	80,00
147	SECRETRIAT	V	N	195	N	01/02/2024	28/02/2024	222060001 03 00 04	4,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	222060001	03 00 06	20,92,70
149	SECRETRIAT	V	N	106	N	01/02/2024	13/02/2024	222060001	03 00 08	2,62,80
150	SECRETRIAT	V	N	84	N	01/02/2024	06/02/2024	222060001	03 00 08	21,88,80
151	SECRETRIAT	V	N	12	N	01/02/2024	02/02/2024	222060001	03 00 20	1,92,34
152	SECRETRIAT	V	N	147	N	01/02/2024	21/02/2024	222060001	03 00 20	2,35,41
153	SECRETRIAT	V	N	154	N	01/02/2024	21/02/2024	222060001	03 00 20	3,37,95
154	SECRETRIAT	V	N	165	N	01/02/2024	26/02/2024	222060001	03 00 20	1,59,30
155	SECRETRIAT	V	N	197	N	01/02/2024	28/02/2024	222060001	03 00 20	1,41,60
156	SECRETRIAT	V	N	201	N	01/02/2024	29/02/2024	222060001	03 00 20	91,00
157	SECRETRIAT	V	N	111	N	01/02/2024	15/02/2024	222060001	03 00 21	2,23,26
158	SECRETRIAT	V	N	117	N	01/02/2024	15/02/2024	222060001	03 00 21	6,82,04
159	SECRETRIAT	V	N	178	N	01/02/2024	28/02/2024	222060001	03 00 21	55,81
160	SECRETRIAT	V	N	18	N	01/02/2024	02/02/2024	222060001	03 00 21	88,50
161	SECRETRIAT	V	N	188	N	01/02/2024	28/02/2024	222060001	03 00 21	2,25,00
162	SECRETRIAT	V	N	54	N	01/02/2024	03/02/2024	222060001	03 00 21	2,23,26
163	SECRETRIAT	V	N	11	N	01/02/2024	02/02/2024	222060001	03 00 22	2,00,00
164	SECRETRIAT	V	N	14	N	01/02/2024	02/02/2024	222060001	03 00 22	2,00,00
165	SECRETRIAT	V	N	142	N	01/02/2024	21/02/2024	222060001	03 00 22	2,17,83
166	SECRETRIAT	V	N	143	N	01/02/2024	21/02/2024	222060001	03 00 22	2,94,85
167	SECRETRIAT	V	N	146	N	01/02/2024	21/02/2024	222060001	03 00 22	47,00
168	SECRETRIAT	V	N	148	N	01/02/2024	21/02/2024	222060001	03 00 22	1,01,00
169	SECRETRIAT	V	N	152	N	01/02/2024	21/02/2024	222060001	03 00 22	1,35,32
170	SECRETRIAT	V	N	16	N	01/02/2024	02/02/2024	222060001	03 00 22	5,09,26
171	SECRETRIAT	V	N	174	N	01/02/2024	28/02/2024	222060001	03 00 22	1,77,10
172	SECRETRIAT	V	N	185	N	01/02/2024	28/02/2024	222060001	03 00 22	83,80
173	SECRETRIAT	V	N	191	N	01/02/2024	28/02/2024	222060001	03 00 22	25,80,32
174	SECRETRIAT	V	N	196	N	01/02/2024	28/02/2024	222060001	03 00 22	7,83,56
175	SECRETRIAT	V	N	199	N	01/02/2024	29/02/2024	222060001	03 00 22	2,27,92
176	SECRETRIAT	V	N	202	N	01/02/2024	29/02/2024	222060001	03 00 22	2,23,02
177	SECRETRIAT	V	N	204	N	01/02/2024	29/02/2024	222060001	03 00 22	55,00
178	SECRETRIAT	V	N	205	N	01/02/2024	29/02/2024	222060001	03 00 22	39,81
179	SECRETRIAT	V	N	22	N	01/02/2024	02/02/2024	222060001	03 00 22	2,40,00
180	SECRETRIAT	V	N	24	N	01/02/2024	02/02/2024	222060001	03 00 22	1,40,02
181	SECRETRIAT	V	N	26	N	01/02/2024	02/02/2024	222060001	03 00 22	1,00,00
182	SECRETRIAT	V	N	28	N	01/02/2024	02/02/2024	222060001	03 00 22	4,51,18
183	SECRETRIAT	V	N	31	N	01/02/2024	02/02/2024	222060001	03 00 22	43,79
184	SECRETRIAT	V	N	35	N	01/02/2024	02/02/2024	222060001	03 00 22	12,60
185	SECRETRIAT	V	N	36	N	01/02/2024	02/02/2024	222060001	03 00 22	1,00,00
186	SECRETRIAT	V	N	38	N	01/02/2024	03/02/2024	222060001	03 00 22	60,99
187	SECRETRIAT	V	N	41	N	01/02/2024	03/02/2024	222060001	03 00 22	1,52,97
188	SECRETRIAT	V	N	53	N	01/02/2024	03/02/2024	222060001	03 00 22	1,38,04
189	SECRETRIAT	V	N	61	N	01/02/2024	03/02/2024	222060001	03 00 22	80,00
190	SECRETRIAT	V	N	64	N	01/02/2024	03/02/2024	222060001	03 00 22	1,00,00
191	SECRETRIAT	V	N	67	N	01/02/2024	03/02/2024	222060001	03 00 22	25,80
192	SECRETRIAT	V	N	7	N	01/02/2024	01/02/2024	222060001	03 00 22	16,94
193	SECRETRIAT	V	N	70	N	01/02/2024	03/02/2024	222060001	03 00 22	7,33,02
194	SECRETRIAT	V	N	80	N	01/02/2024	05/02/2024	222060001	03 00 22	92,70
195	SECRETRIAT	V	N	82	N	01/02/2024	05/02/2024	222060001	03 00 22	1,84,80
196	SECRETRIAT	V	N	87	N	01/02/2024	08/02/2024	222060001	03 00 22	1,50,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	SECRETRIAT	V	N	124	N	01/02/2024	15/02/2024	222060001 03 00 25	67,55
198	SECRETRIAT	V	N	132	N	01/02/2024	15/02/2024	222060001 03 00 25	5,44,35
199	SECRETRIAT	V	N	138	N	01/02/2024	16/02/2024	222060001 03 00 25	1,91,92
200	SECRETRIAT	V	N	101	N	01/02/2024	08/02/2024	222060001 03 00 27	9,34,58,22
201	SECRETRIAT	V	N	103	N	01/02/2024	08/02/2024	222060001 03 00 27	10,32,00
202	SECRETRIAT	V	N	109	N	01/02/2024	15/02/2024	222060001 03 00 27	4,40,40,07
203	SECRETRIAT	V	N	113	N	01/02/2024	15/02/2024	222060001 03 00 27	3,21,29
204	SECRETRIAT	V	N	115	N	01/02/2024	15/02/2024	222060001 03 00 27	17,90,80
205	SECRETRIAT	V	N	122	N	01/02/2024	15/02/2024	222060001 03 00 27	18,78,00
206	SECRETRIAT	V	N	123	N	01/02/2024	15/02/2024	222060001 03 00 27	8,92,00
207	SECRETRIAT	V	N	127	N	01/02/2024	15/02/2024	222060001 03 00 27	17,49,50
208	SECRETRIAT	V	N	128	N	01/02/2024	15/02/2024	222060001 03 00 27	5,88,00
209	SECRETRIAT	V	N	129	N	01/02/2024	15/02/2024	222060001 03 00 27	46,81,00
210	SECRETRIAT	V	N	15	N	01/02/2024	02/02/2024	222060001 03 00 27	8,92,00
211	SECRETRIAT	V	N	168	N	01/02/2024	26/02/2024	222060001 03 00 27	4,18,50
212	SECRETRIAT	V	N	179	N	01/02/2024	28/02/2024	222060001 03 00 27	8,95,40
213	SECRETRIAT	V	N	182	N	01/02/2024	28/02/2024	222060001 03 00 27	9,92,00
214	SECRETRIAT	V	N	192	N	01/02/2024	28/02/2024	222060001 03 00 27	9,39,00
215	SECRETRIAT	V	N	194	N	01/02/2024	28/02/2024	222060001 03 00 27	5,16,00
216	SECRETRIAT	V	N	198	N	01/02/2024	28/02/2024	222060001 03 00 27	2,94,00
217	SECRETRIAT	V	N	203	N	01/02/2024	29/02/2024	222060001 03 00 27	16,19,20
218	SECRETRIAT	V	N	208	N	01/02/2024	29/02/2024	222060001 03 00 27	33,20,00
219	SECRETRIAT	V	N	27	N	01/02/2024	02/02/2024	222060001 03 00 27	3,32,00
220	SECRETRIAT	V	N	85	N	01/02/2024	08/02/2024	222060001 03 00 27	8,37,00
221	SECRETRIAT	V	N	88	N	01/02/2024	08/02/2024	222060001 03 00 27	44,25,81
222	SECRETRIAT	V	N	90	N	01/02/2024	08/02/2024	222060001 03 00 27	7,14,40
223	SECRETRIAT	V	N	97	N	01/02/2024	08/02/2024	222060001 03 00 27	12,57,00
224	SECRETRIAT	V	N	99	N	01/02/2024	08/02/2024	222060001 03 00 27	19,84,00
225	SECRETRIAT	V	N	144	N	01/02/2024	21/02/2024	222060001 03 00 29	54,44
226	SECRETRIAT	V	N	56	N	01/02/2024	03/02/2024	222060001 03 00 29	34,15
227	SECRETRIAT	V	N	104	N	01/02/2024	12/02/2024	222060001 03 00 30	19,89,95
228	SECRETRIAT	V	N	108	N	01/02/2024	15/02/2024	222060001 03 00 30	1,98,00
229	SECRETRIAT	V	N	137	N	01/02/2024	15/02/2024	222060001 03 00 30	28,60
230	SECRETRIAT	V	N	184	N	01/02/2024	28/02/2024	222060001 03 00 30	70,00
231	SECRETRIAT	V	N	6	N	01/02/2024	01/02/2024	222060001 03 00 30	14,85,00
232	SECRETRIAT	V	N	73	N	01/02/2024	03/02/2024	222060001 03 00 30	19,90,00
233	SECRETRIAT	V	N	44	N	01/02/2024	03/02/2024	222060001 03 00 51	29,59,36
234	SECRETRIAT	V	N	5	N	01/02/2024	01/02/2024	222060101 05 00 01	38,22,00
235	SECRETRIAT	V	N	5	N	01/02/2024	01/02/2024	222060101 05 00 03	26,66,28
236	SECRETRIAT	V	N	5	N	01/02/2024	01/02/2024	222060101 05 00 06	3,71,30
237	SECRETRIAT	V	N	110	N	01/02/2024	15/02/2024	222060101 05 00 29	21,53,43
238	SECRETRIAT	V	N	167	N	01/02/2024	26/02/2024	222060101 05 00 29	1,62,15
239	SECRETRIAT	V	N	112	N	01/02/2024	15/02/2024	222060107 02 00 42	1,68,00
240	SECRETRIAT	V	N	30	N	01/02/2024	02/02/2024	222060107 02 00 42	7,92,00
241	SECRETRIAT	V	N	34	N	01/02/2024	02/02/2024	222060107 02 00 42	9,36,00
242	SECRETRIAT	V	N	37	N	01/02/2024	03/02/2024	222060107 02 00 42	9,24,00
243	SECRETRIAT	V	N	42	N	01/02/2024	03/02/2024	222060107 02 00 42	7,92,00
244	SECRETRIAT	V	N	55	N	01/02/2024	03/02/2024	222060107 02 00 42	2,52,00
245	SECRETRIAT	V	N	75	N	01/02/2024	03/02/2024	222060107 02 00 42	10,56,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	SECRETRIAT	V	N	76	N	01/02/2024	03/02/2024	222060107	02 00 42	10,56,00
247	SECRETRIAT	V	N	9	N	01/02/2024	01/02/2024	222060107	02 00 42	9,24,00
248	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	222060109	03 00 01	18,57,00
249	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	222060109	03 00 03	12,99,90
250	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	222060109	03 00 06	2,01,20
251	SECRETRIAT	V	N	105	N	01/02/2024	13/02/2024	222060109	03 00 08	5,25,60
252	SECRETRIAT	V	N	161	N	01/02/2024	26/02/2024	222060109	03 00 08	54,24
253	SECRETRIAT	V	N	162	N	01/02/2024	26/02/2024	222060109	03 00 08	48,82
254	SECRETRIAT	V	N	120	N	01/02/2024	15/02/2024	222060109	03 00 21	88,18,10
255	SECRETRIAT	V	N	187	N	01/02/2024	28/02/2024	222060109	03 00 21	3,89,40
256	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	222060110	03 00 01	20,46,00
257	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	222060110	03 00 03	14,28,60
258	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	222060110	03 00 06	1,39,50
259	SECRETRIAT	V	N	102	N	01/02/2024	08/02/2024	222060110	03 00 22	96,35
260	SECRETRIAT	V	N	149	N	01/02/2024	21/02/2024	222060800	03 00 42	2,36,24
261	SECRETRIAT	V	N	151	N	01/02/2024	21/02/2024	222060800	03 00 42	21,29
262	SECRETRIAT	V	N	153	N	01/02/2024	21/02/2024	222060800	03 00 42	31,00
263	SECRETRIAT	V	N	159	N	01/02/2024	26/02/2024	222060800	03 00 42	2,30,00
264	SECRETRIAT	V	N	186	N	01/02/2024	28/02/2024	222060800	03 00 42	12,39
265	SECRETRIAT	V	N	206	N	01/02/2024	29/02/2024	222060800	03 00 42	4,33,13
266	SECRETRIAT	V	N	118	N	01/02/2024	15/02/2024	222060800	06 00 42	56,59
267	SECRETRIAT	V	N	13	N	01/02/2024	02/02/2024	222060800	06 00 42	62,45
268	SECRETRIAT	V	N	131	N	01/02/2024	15/02/2024	222060800	06 00 42	92,78
269	SECRETRIAT	V	N	145	N	01/02/2024	21/02/2024	222060800	06 00 42	1,54,84
270	SECRETRIAT	V	N	150	N	01/02/2024	21/02/2024	222060800	06 00 42	31,06
271	SECRETRIAT	V	N	155	N	01/02/2024	26/02/2024	222060800	06 00 42	1,65,72
272	SECRETRIAT	V	N	156	N	01/02/2024	26/02/2024	222060800	06 00 42	55,12
273	SECRETRIAT	V	N	158	N	01/02/2024	26/02/2024	222060800	06 00 42	87,30
274	SECRETRIAT	V	N	160	N	01/02/2024	26/02/2024	222060800	06 00 42	49,93
275	SECRETRIAT	V	N	177	N	01/02/2024	28/02/2024	222060800	06 00 42	1,99,03
276	SECRETRIAT	V	N	180	N	01/02/2024	28/02/2024	222060800	06 00 42	62,71
277	SECRETRIAT	V	N	183	N	01/02/2024	28/02/2024	222060800	06 00 42	2,33,73
278	SECRETRIAT	V	N	189	N	01/02/2024	28/02/2024	222060800	06 00 42	2,66,38
279	SECRETRIAT	V	N	19	N	01/02/2024	02/02/2024	222060800	06 00 42	2,46,05
280	SECRETRIAT	V	N	190	N	01/02/2024	28/02/2024	222060800	06 00 42	7,41,43
281	SECRETRIAT	V	N	193	N	01/02/2024	28/02/2024	222060800	06 00 42	5,82,02
282	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	222060800	06 00 42	2,41,32
283	SECRETRIAT	V	N	32	N	01/02/2024	02/02/2024	222060800	06 00 42	27,42
284	SECRETRIAT	V	N	33	N	01/02/2024	02/02/2024	222060800	06 00 42	3,15,14
285	SECRETRIAT	V	N	57	N	01/02/2024	03/02/2024	222060800	06 00 42	4,28,74
286	SECRETRIAT	V	N	60	N	01/02/2024	03/02/2024	222060800	06 00 42	1,90,84
287	SECRETRIAT	V	N	66	N	01/02/2024	03/02/2024	222060800	06 00 42	4,13,20
288	SECRETRIAT	V	N	81	N	01/02/2024	05/02/2024	222060800	06 00 42	1,32,82
289	SECRETRIAT	V	N	83	N	01/02/2024	05/02/2024	222060800	06 00 42	4,14,52
290	SECRETRIAT	V	N	86	N	01/02/2024	08/02/2024	222060800	06 00 42	1,64,48
291	SECRETRIAT	V	N	91	N	01/02/2024	08/02/2024	222060800	06 00 42	5,83,97
292	SECRETRIAT	V	N	100	N	01/02/2024	08/02/2024	222060800	07 00 42	3,50,00
293	SECRETRIAT	V	N	114	N	01/02/2024	15/02/2024	222060800	07 00 42	2,50,31
294	SECRETRIAT	V	N	8	N	01/02/2024	01/02/2024	222060800	07 00 42	3,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	TEHRI GARHWAL	V	N	8	N	01/02/2024	23/02/2024	222060001	03 00 30	71,90
296	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	222060106	03 00 01	10,77,00
297	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	222060106	03 00 03	7,48,86
298	TEHRI GARHWAL	V	N	2	N	01/02/2024	17/02/2024	222060106	03 00 03	76,16
299	TEHRI GARHWAL	V	N	3	N	01/02/2024	19/02/2024	222060106	03 00 04	29,40
300	TEHRI GARHWAL	V	N	4	N	01/02/2024	19/02/2024	222060106	03 00 04	8,00
301	TEHRI GARHWAL	V	N	6	N	01/02/2024	23/02/2024	222060106	03 00 04	55,00
302	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	222060106	03 00 06	17,30
303	TEHRI GARHWAL	V	N	1	N	01/02/2024	02/02/2024	222060106	03 00 08	2,50,31
304	TEHRI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	222060106	03 00 08	1,71,00
305	TEHRI GARHWAL	V	N	5	N	01/02/2024	23/02/2024	222060106	03 00 25	60,67
306	TEHRI GARHWAL	V	N	7	N	01/02/2024	23/02/2024	222060106	03 00 27	15,00
307	TEHRI GARHWAL	V	N	9	N	01/02/2024	23/02/2024	222060106	03 00 29	19,99
308	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	08/02/2024	222060001	03 00 30	79,80
309	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	03/02/2024	222060106	03 00 08	1,76,70
310	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	03/02/2024	222060106	03 00 08	1,76,70
311	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	12/02/2024	222060106	03 00 08	26,00
312	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	15/02/2024	222060106	03 00 20	86,45
313	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	16/02/2024	222060106	03 00 20	1,84,05
314	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	12/02/2024	222060106	03 00 29	2,18,40
315	UTTARKASHI	V	N	1	N	01/02/2024	09/02/2024	222060001	03 00 30	2,85,50
316	UTTARKASHI	V	N	1	N	01/02/2024	03/02/2024	222060106	03 00 01	12,57,00
317	UTTARKASHI	V	N	1	N	01/02/2024	03/02/2024	222060106	03 00 03	8,75,58
318	UTTARKASHI	V	N	1	N	01/02/2024	03/02/2024	222060106	03 00 06	1,30,40

41,89,42,26

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

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	2	N	01/02/2024	01/02/2024	222501001	05 00 01	50,73,45
2	ALMORA	V	N	2	N	01/02/2024	01/02/2024	222501001	05 00 03	35,08,35
3	ALMORA	V	N	2	N	01/02/2024	01/02/2024	222501001	05 00 06	3,32,94
4	ALMORA	V	N	1	N	01/02/2024	03/02/2024	222501001	05 00 08	1,85,39
5	ALMORA	V	N	6	N	01/02/2024	23/02/2024	222501001	05 00 20	78,76
6	ALMORA	V	N	10	N	01/02/2024	26/02/2024	222501001	05 00 22	1,00,00
7	ALMORA	V	N	7	N	01/02/2024	23/02/2024	222501001	05 00 22	2,22,84
8	ALMORA	V	N	2	N	01/02/2024	14/02/2024	222501001	05 00 25	12,37
9	ALMORA	V	N	9	N	01/02/2024	26/02/2024	222501001	05 00 25	2,10,00
10	BAGESHWAR	V	N	11	N	01/02/2024	26/02/2024	222501001	05 00 22	27,02
11	BAGESHWAR	V	N	6	N	01/02/2024	14/02/2024	222501001	05 00 25	27,74
12	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	222501001	05 00 01	37,16,40
13	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	222501001	05 00 03	25,85,84
14	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	222501001	05 00 06	3,26,90
15	CHAMOLI	V	N	36	N	01/02/2024	21/02/2024	222501001	05 00 08	23,68
16	CHAMOLI	V	N	4	N	01/02/2024	03/02/2024	222501001	05 00 08	2,90,39
17	CHAMOLI	V	N	22	N	01/02/2024	05/02/2024	222501001	05 00 29	2,60,00
18	CHAMOLI	V	N	25	N	01/02/2024	06/02/2024	222504277	05 00 56	7,50,00
19	CHAMPAWAT	V	N	1	N	01/02/2024	06/02/2024	222501001	05 00 08	1,85,39
20	CHAMPAWAT	V	N	2	N	01/02/2024	06/02/2024	222501001	05 00 08	1,76,70
21	CHAMPAWAT	V	N	11	N	01/02/2024	20/02/2024	222501001	05 00 20	2,49,60
22	CHAMPAWAT	V	N	9	N	01/02/2024	20/02/2024	222501001	05 00 20	82,00
23	CHAMPAWAT	V	N	7	N	01/02/2024	20/02/2024	222501001	05 00 21	2,32,46
24	CHAMPAWAT	V	N	12	N	01/02/2024	21/02/2024	222501001	05 00 25	2,05,66
25	CHAMPAWAT	V	N	6	N	01/02/2024	20/02/2024	222501001	05 00 29	3,07,70
26	CHAMPAWAT	V	N	8	N	01/02/2024	20/02/2024	222501001	05 00 29	25,00
27	DEHRADUN	V	N	12	N	01/02/2024	17/02/2024	222501001	05 00 01	1,66,35
28	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	222501001	05 00 01	51,63,00
29	DEHRADUN	V	N	12	N	01/02/2024	17/02/2024	222501001	05 00 03	76,52
30	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	222501001	05 00 03	35,87,78
31	DEHRADUN	V	N	56	N	01/02/2024	12/02/2024	222501001	05 00 04	81,92
32	DEHRADUN	V	N	70	N	01/02/2024	19/02/2024	222501001	05 00 04	1,05,47
33	DEHRADUN	V	N	12	N	01/02/2024	17/02/2024	222501001	05 00 06	21,83
34	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	222501001	05 00 06	4,22,10
35	DEHRADUN	V	N	42	N	01/02/2024	09/02/2024	222501001	05 00 08	1,76,70
36	DEHRADUN	V	N	50	N	01/02/2024	09/02/2024	222501001	05 00 08	1,85,39
37	DEHRADUN	V	N	51	N	01/02/2024	09/02/2024	222501001	05 00 08	2,23,02
38	DEHRADUN	V	N	135	N	01/02/2024	28/02/2024	222501001	05 00 24	1,13,47
39	DEHRADUN	V	N	138	N	01/02/2024	28/02/2024	222501001	05 00 24	2,10,00
40	DEHRADUN	V	N	39	N	01/02/2024	09/02/2024	222501001	05 00 25	54,77
41	DEHRADUN	V	N	133	N	01/02/2024	28/02/2024	222501001	05 00 27	72,59
42	DEHRADUN	V	N	134	N	01/02/2024	28/02/2024	222501001	05 00 27	1,25,55
43	DEHRADUN	V	N	141	N	01/02/2024	28/02/2024	222501001	05 00 27	70,80
44	DEHRADUN	V	N	79	N	01/02/2024	19/02/2024	222501001	05 00 27	72,59
45	DEHRADUN	V	N	69	N	01/02/2024	19/02/2024	222501001	05 00 29	18,00
46	DEHRADUN	V	N	55	N	01/02/2024	12/02/2024	222501001	05 00 30	12,48
47	DEHRADUN	V	N	76	N	01/02/2024	19/02/2024	222501001	05 00 30	10,40
48	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	222504001	06 00 01	13,94,00
49	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	222504001	06 00 03	9,74,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	222504001	06 00 06	1,75,80
51	DEHRADUN	V	N	5	N	01/02/2024	02/02/2024	222504001	06 00 08	5,30,10
52	DEHRADUN	V	N	6	N	01/02/2024	02/02/2024	222504001	06 00 08	5,13,11
53	DEHRADUN	V	N	71	N	01/02/2024	19/02/2024	222504001	06 00 24	2,49,93
54	DEHRADUN	V	N	57	N	01/02/2024	13/02/2024	222504001	06 00 25	11,79
55	DEHRADUN	V	N	43	N	01/02/2024	09/02/2024	222504001	06 00 27	41,30
56	DEHRADUN	V	N	9	N	01/02/2024	06/02/2024	222504001	06 00 27	41,30
57	DEHRADUN	V	N	58	N	01/02/2024	13/02/2024	222504001	06 00 29	75,00
58	DEHRADUN	V	N	33	N	01/02/2024	09/02/2024	222504001	06 00 30	5,00
59	HALDWANI	V	N	2	N	01/02/2024	29/02/2024	222501001	03 00 01	2,36,86,50
60	HALDWANI	V	N	2	N	01/02/2024	29/02/2024	222501001	03 00 03	1,08,95,79
61	HALDWANI	V	N	17	N	01/02/2024	08/02/2024	222501001	03 00 04	34,22
62	HALDWANI	V	N	19	N	01/02/2024	09/02/2024	222501001	03 00 04	37,50
63	HALDWANI	V	N	20	N	01/02/2024	13/02/2024	222501001	03 00 04	2,37,10
64	HALDWANI	V	N	22	N	01/02/2024	22/02/2024	222501001	03 00 04	94,50
65	HALDWANI	V	N	23	N	01/02/2024	23/02/2024	222501001	03 00 04	73,50
66	HALDWANI	V	N	24	N	01/02/2024	23/02/2024	222501001	03 00 04	63,50
67	HALDWANI	V	N	25	N	01/02/2024	26/02/2024	222501001	03 00 04	10,50
68	HALDWANI	V	N	26	N	01/02/2024	26/02/2024	222501001	03 00 04	6,24
69	HALDWANI	V	N	29	N	01/02/2024	26/02/2024	222501001	03 00 04	24,50
70	HALDWANI	V	N	33	N	01/02/2024	26/02/2024	222501001	03 00 04	61,25
71	HALDWANI	V	N	48	N	01/02/2024	29/02/2024	222501001	03 00 04	88,40
72	HALDWANI	V	N	5	N	01/02/2024	03/02/2024	222501001	03 00 04	22,31
73	HALDWANI	V	N	2	N	01/02/2024	29/02/2024	222501001	03 00 06	20,87,85
74	HALDWANI	V	N	13	N	01/02/2024	03/02/2024	222501001	03 00 08	3,37,90
75	HALDWANI	V	N	34	N	01/02/2024	27/02/2024	222501001	03 00 08	2,62,80
76	HALDWANI	V	N	11	N	01/02/2024	03/02/2024	222501001	03 00 20	41,30
77	HALDWANI	V	N	12	N	01/02/2024	03/02/2024	222501001	03 00 20	35,40
78	HALDWANI	V	N	31	N	01/02/2024	26/02/2024	222501001	03 00 20	19,60
79	HALDWANI	V	N	7	N	01/02/2024	03/02/2024	222501001	03 00 20	70,80
80	HALDWANI	V	N	9	N	01/02/2024	03/02/2024	222501001	03 00 20	33,04
81	HALDWANI	V	N	53	N	01/02/2024	29/02/2024	222501001	03 00 21	1,47,50
82	HALDWANI	V	N	27	N	01/02/2024	26/02/2024	222501001	03 00 22	20,80
83	HALDWANI	V	N	32	N	01/02/2024	26/02/2024	222501001	03 00 22	34,35
84	HALDWANI	V	N	44	N	01/02/2024	29/02/2024	222501001	03 00 22	2,27,36
85	HALDWANI	V	N	45	N	01/02/2024	29/02/2024	222501001	03 00 22	90,45
86	HALDWANI	V	N	47	N	01/02/2024	29/02/2024	222501001	03 00 22	36,00
87	HALDWANI	V	N	49	N	01/02/2024	29/02/2024	222501001	03 00 22	1,34,32
88	HALDWANI	V	N	51	N	01/02/2024	29/02/2024	222501001	03 00 22	74,40
89	HALDWANI	V	N	54	N	01/02/2024	29/02/2024	222501001	03 00 22	2,00,00
90	HALDWANI	V	N	6	N	01/02/2024	03/02/2024	222501001	03 00 22	89,55
91	HALDWANI	V	N	50	N	01/02/2024	29/02/2024	222501001	03 00 24	50,00
92	HALDWANI	V	N	8	N	01/02/2024	03/02/2024	222501001	03 00 24	1,78,45
93	HALDWANI	V	N	28	N	01/02/2024	26/02/2024	222501001	03 00 25	3,14,08
94	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	222501001	03 00 25	1,78,52
95	HALDWANI	V	N	10	N	01/02/2024	03/02/2024	222501001	03 00 29	25,00
96	HALDWANI	V	N	15	N	01/02/2024	08/02/2024	222501001	03 00 29	3,30,00
97	HALDWANI	V	N	16	N	01/02/2024	08/02/2024	222501001	03 00 29	3,30,00
98	HALDWANI	V	N	18	N	01/02/2024	09/02/2024	222501001	03 00 29	2,76,77

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	HALDWANI	V	N	21	N	01/02/2024	21/02/2024	222501001 03 00 29	35,00
100	HALDWANI	V	N	36	N	01/02/2024	28/02/2024	222501001 03 00 29	23,67
101	HALDWANI	V	N	37	N	01/02/2024	29/02/2024	222501001 03 00 29	23,72
102	HALDWANI	V	N	42	N	01/02/2024	29/02/2024	222501001 03 00 29	9,98,24
103	HALDWANI	V	N	43	N	01/02/2024	29/02/2024	222501001 03 00 29	30,00
104	HALDWANI	V	N	46	N	01/02/2024	29/02/2024	222501001 03 00 29	3,17,85
105	HALDWANI	V	N	38	N	01/02/2024	29/02/2024	222501001 03 00 30	6,30
106	HALDWANI	V	N	39	N	01/02/2024	29/02/2024	222501001 03 00 30	33,45
107	HALDWANI	V	N	4	N	01/02/2024	03/02/2024	222501001 03 00 30	42,75
108	HALDWANI	V	N	52	N	01/02/2024	29/02/2024	222501001 03 00 30	1,09,30
109	HALDWANI	V	N	55	N	01/02/2024	29/02/2024	222501001 03 00 30	20,50
110	HALDWANI	V	N	35	N	01/02/2024	27/02/2024	222501001 06 00 08	2,10,54
111	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	222501001 06 00 25	94,40
112	HALDWANI	V	N	30	N	01/02/2024	26/02/2024	222501001 06 00 25	94,40
113	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	222501001 06 00 27	34,20
114	HALDWANI	V	N	41	N	01/02/2024	29/02/2024	222501001 06 00 27	22,80
115	HALDWANI	V	N	14	N	01/02/2024	06/02/2024	222503102 01 02 45	26,13,60,00
116	HARIDWAR	V	N	1	N	01/02/2024	09/02/2024	222501001 05 00 01	1,31,87
117	HARIDWAR	V	N	1	N	01/02/2024	09/02/2024	222501001 05 00 03	60,66
118	HARIDWAR	V	N	1	N	01/02/2024	09/02/2024	222501001 05 00 06	14,58
119	HARIDWAR	V	N	37	N	01/02/2024	29/02/2024	222501001 05 00 11	49,69
120	HARIDWAR	V	N	20	N	01/02/2024	15/02/2024	222501001 05 00 22	36,40
121	HARIDWAR	V	N	14	N	01/02/2024	14/02/2024	222501001 05 00 24	24,87
122	HARIDWAR	V	N	16	N	01/02/2024	14/02/2024	222501001 05 00 24	24,92
123	HARIDWAR	V	N	17	N	01/02/2024	14/02/2024	222501001 05 00 24	29,11
124	HARIDWAR	V	N	19	N	01/02/2024	15/02/2024	222501001 05 00 25	18,90,00
125	HARIDWAR	V	N	13	N	01/02/2024	14/02/2024	222501001 05 00 29	10,00
126	HARIDWAR	V	N	36	N	01/02/2024	29/02/2024	222501001 05 00 29	71,66
127	HARIDWAR	V	N	18	N	01/02/2024	15/02/2024	222501001 05 00 42	36,20
128	HARIDWAR	V	N	38	N	01/02/2024	29/02/2024	222504001 03 00 04	98,13,43
129	HARIDWAR	V	N	24	N	01/02/2024	27/02/2024	222504001 03 00 08	8,66,40
130	HARIDWAR	V	N	27	N	01/02/2024	27/02/2024	222504001 03 00 08	35,55,75
131	HARIDWAR	V	N	30	N	01/02/2024	27/02/2024	222504001 03 00 08	25,00,00
132	HARIDWAR	V	N	34	N	01/02/2024	27/02/2024	222504001 03 00 08	8,66,40
133	HARIDWAR	V	N	35	N	01/02/2024	27/02/2024	222504001 03 00 08	8,49,30
134	HARIDWAR	V	N	39	N	01/02/2024	29/02/2024	222504001 03 00 08	8,72,10
135	HARIDWAR	V	N	12	N	01/02/2024	13/02/2024	222504001 03 00 22	84,00
136	HARIDWAR	V	N	28	N	01/02/2024	27/02/2024	222504001 03 00 22	90,41
137	HARIDWAR	V	N	11	N	01/02/2024	13/02/2024	222504001 03 00 24	75,52
138	HARIDWAR	V	N	10	N	01/02/2024	12/02/2024	222504001 03 00 25	11,16,23
139	HARIDWAR	V	N	26	N	01/02/2024	27/02/2024	222504001 06 00 04	33,50
140	HARIDWAR	V	N	32	N	01/02/2024	27/02/2024	222504001 06 00 04	12,20
141	HARIDWAR	V	N	23	N	01/02/2024	20/02/2024	222504001 06 00 08	2,62,80
142	HARIDWAR	V	N	3	N	01/02/2024	05/02/2024	222504001 06 00 08	1,76,70
143	HARIDWAR	V	N	4	N	01/02/2024	05/02/2024	222504001 06 00 08	1,71,00
144	HARIDWAR	V	N	8	N	01/02/2024	05/02/2024	222504001 06 00 08	1,76,70
145	HARIDWAR	V	N	6	N	01/02/2024	05/02/2024	222504001 06 00 20	1,87,23
146	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	222504001 06 00 22	30,00
147	HARIDWAR	V	N	21	N	01/02/2024	20/02/2024	222504001 06 00 22	3,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
148	HARIDWAR	V	N	33	N	01/02/2024	27/02/2024	222504001	06 00 25		4,94
149	HARIDWAR	V	N	5	N	01/02/2024	05/02/2024	222504001	06 00 25		3,07
150	HARIDWAR	V	N	7	N	01/02/2024	05/02/2024	222504001	06 00 26		1,50,45
151	HARIDWAR	V	N	22	N	01/02/2024	20/02/2024	222504001	06 00 29		67,67
152	HARIDWAR	V	N	2	N	01/02/2024	05/02/2024	222504277	05 00 56		4,50,00
153	HARIDWAR	V	N	2	N	01/02/2024	27/02/2024	222504800	10 00 05		41,46,23
154	HARIDWAR	V	N	25	N	01/02/2024	27/02/2024	222504800	10 00 05		56,09,56
155	HARIDWAR	V	N	29	N	01/02/2024	27/02/2024	222504800	10 00 05		56,09,56
156	HARIDWAR	V	N	3	N	01/02/2024	27/02/2024	222504800	10 00 05		2,07,24
157	HARIDWAR	V	N	31	N	01/02/2024	27/02/2024	222504800	10 00 05		56,09,56
158	NAINITAL	V	N	34	N	01/02/2024	19/02/2024	222501001	05 00 04		51,40
159	NAINITAL	V	N	21	N	01/02/2024	15/02/2024	222501001	05 00 20		2,15,00
160	NAINITAL	V	N	25	N	01/02/2024	15/02/2024	222501001	05 00 20		30,95
161	NAINITAL	V	N	19	N	01/02/2024	15/02/2024	222501001	05 00 24		53,95
162	NAINITAL	V	N	24	N	01/02/2024	15/02/2024	222501001	05 00 24		21,26
163	NAINITAL	V	N	40	N	01/02/2024	23/02/2024	222501001	05 00 25		1,65,00
164	NAINITAL	V	N	42	N	01/02/2024	23/02/2024	222501001	05 00 25		4,90,00
165	NAINITAL	V	N	49	N	01/02/2024	29/02/2024	222501001	05 00 26		2,49,80
166	NAINITAL	V	N	20	N	01/02/2024	15/02/2024	222501001	05 00 29		1,51,60
167	NAINITAL	V	N	44	N	01/02/2024	29/02/2024	222501001	05 00 30		23,95
168	NAINITAL	V	N	45	N	01/02/2024	29/02/2024	222501001	05 00 30		13,35
169	NAINITAL	V	N	5	N	01/02/2024	29/02/2024	222504001	06 00 01		9,48,00
170	NAINITAL	V	N	5	N	01/02/2024	29/02/2024	222504001	06 00 03		4,36,08
171	NAINITAL	V	N	1	N	01/02/2024	02/02/2024	222504001	06 00 04		25,90
172	NAINITAL	V	N	2	N	01/02/2024	02/02/2024	222504001	06 00 04		65,50
173	NAINITAL	V	N	5	N	01/02/2024	29/02/2024	222504001	06 00 06		55,90
174	NAINITAL	V	N	10	N	01/02/2024	07/02/2024	222504001	06 00 08		2,62,80
175	NAINITAL	V	N	6	N	01/02/2024	05/02/2024	222504001	06 00 08		3,36,30
176	NAINITAL	V	N	9	N	01/02/2024	07/02/2024	222504001	06 00 08		2,10,54
177	NAINITAL	V	N	11	N	01/02/2024	08/02/2024	222504001	06 00 26		2,45,00
178	NAINITAL	V	N	8	N	01/02/2024	07/02/2024	222504800	09 00 08		2,10,54
179	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	222501001	05 00 01		55,67,00
180	PAURI GARHWAL	V	N	5	N	01/02/2024	09/02/2024	222501001	05 00 01		84,77
181	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	222501001	05 00 03		38,84,66
182	PAURI GARHWAL	V	N	5	N	01/02/2024	09/02/2024	222501001	05 00 03		39,00
183	PAURI GARHWAL	V	N	18	N	01/02/2024	16/02/2024	222501001	05 00 04		89,60
184	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	222501001	05 00 04		50,00
185	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	222501001	05 00 06		3,83,80
186	PAURI GARHWAL	V	N	5	N	01/02/2024	09/02/2024	222501001	05 00 06		11,12
187	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	222501001	05 00 08		1,85,39
188	PAURI GARHWAL	V	N	9	N	01/02/2024	02/02/2024	222501001	05 00 08		5,00,61
189	PAURI GARHWAL	V	N	56	N	01/02/2024	28/02/2024	222501001	05 00 20		1,28,24
190	PAURI GARHWAL	V	N	57	N	01/02/2024	28/02/2024	222501001	05 00 20		1,47,70
191	PAURI GARHWAL	V	N	10	N	01/02/2024	02/02/2024	222501001	05 00 22		2,85,00
192	PAURI GARHWAL	V	N	32	N	01/02/2024	28/02/2024	222501001	05 00 22		40,00
193	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	222501001	05 00 24		29,11
194	PAURI GARHWAL	V	N	31	N	01/02/2024	28/02/2024	222501001	05 00 24		87,85
195	PAURI GARHWAL	V	N	29	N	01/02/2024	28/02/2024	222501001	05 00 25		1,58,78
196	PAURI GARHWAL	V	N	40	N	01/02/2024	28/02/2024	222501001	05 00 26		2,08,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	PAURI GARHWAL	V	N	50	N	01/02/2024	28/02/2024	222501001	05 00 26	64,00
198	PAURI GARHWAL	V	N	54	N	01/02/2024	28/02/2024	222501001	05 00 26	2,38,70
199	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	222501001	05 00 01	35,09,00
200	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	222501001	05 00 03	24,47,54
201	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	222501001	05 00 06	3,31,50
202	PITHORAGARH	V	N	25	N	01/02/2024	09/02/2024	222501001	05 00 08	1,85,39
203	PITHORAGARH	V	N	37	N	01/02/2024	15/02/2024	222501001	05 00 20	5,98,30
204	PITHORAGARH	V	N	39	N	01/02/2024	15/02/2024	222501001	05 00 20	3,56,00
205	PITHORAGARH	V	N	54	N	01/02/2024	26/02/2024	222501001	05 00 20	4,80,95
206	PITHORAGARH	V	N	57	N	01/02/2024	28/02/2024	222501001	05 00 20	64,74
207	PITHORAGARH	V	N	59	N	01/02/2024	28/02/2024	222501001	05 00 22	1,06,50
208	PITHORAGARH	V	N	60	N	01/02/2024	28/02/2024	222501001	05 00 22	1,60,20
209	PITHORAGARH	V	N	49	N	01/02/2024	20/02/2024	222501001	05 00 25	1,12,16
210	PITHORAGARH	V	N	55	N	01/02/2024	26/02/2024	222501001	05 00 26	4,95,00
211	PITHORAGARH	V	N	61	N	01/02/2024	28/02/2024	222501001	05 00 26	2,45,00
212	PITHORAGARH	V	N	62	N	01/02/2024	28/02/2024	222501001	05 00 26	2,10,00
213	PITHORAGARH	V	N	58	N	01/02/2024	28/02/2024	222501001	05 00 27	74,34
214	RUDRAPRAYAG	V	N	1	N	01/02/2024	03/02/2024	222501001	05 00 08	1,85,39
215	RUDRAPRAYAG	V	N	3	N	01/02/2024	29/02/2024	222501001	05 00 20	2,40,00
216	RUDRAPRAYAG	V	N	8	N	01/02/2024	29/02/2024	222501001	05 00 20	1,52,00
217	RUDRAPRAYAG	V	N	9	N	01/02/2024	29/02/2024	222501001	05 00 20	1,93,30
218	RUDRAPRAYAG	V	N	5	N	01/02/2024	29/02/2024	222501001	05 00 22	36,34
219	RUDRAPRAYAG	V	N	6	N	01/02/2024	29/02/2024	222501001	05 00 22	1,12,00
220	RUDRAPRAYAG	V	N	4	N	01/02/2024	29/02/2024	222501001	05 00 24	49,15
221	RUDRAPRAYAG	V	N	7	N	01/02/2024	29/02/2024	222501001	05 00 24	24,37
222	RUDRAPRAYAG	V	N	2	N	01/02/2024	29/02/2024	222501001	05 00 29	40,00
223	SECRETRIAT	V	N	29	N	01/02/2024	29/02/2024	222503001	04 00 01	13,73,00
224	SECRETRIAT	V	N	29	N	01/02/2024	29/02/2024	222503001	04 00 03	6,31,58
225	SECRETRIAT	V	N	29	N	01/02/2024	29/02/2024	222503001	04 00 06	1,48,30
226	SECRETRIAT	V	N	17	N	01/02/2024	16/02/2024	222503001	04 00 07	29,03
227	SECRETRIAT	V	N	18	N	01/02/2024	16/02/2024	222503001	04 00 07	1,87,74
228	SECRETRIAT	V	N	19	N	01/02/2024	16/02/2024	222503001	04 00 07	23,23
229	SECRETRIAT	V	N	18	N	01/02/2024	05/02/2024	222503001	04 00 08	1,76,70
230	SECRETRIAT	V	N	20	N	01/02/2024	05/02/2024	222503001	04 00 08	1,85,39
231	SECRETRIAT	V	N	23	N	01/02/2024	06/02/2024	222503001	04 00 08	1,76,70
232	SECRETRIAT	V	N	67	N	01/02/2024	19/02/2024	222503001	04 00 22	7,79
233	SECRETRIAT	V	N	9	N	01/02/2024	02/02/2024	222503001	04 00 22	22,99
234	SECRETRIAT	V	N	64	N	01/02/2024	19/02/2024	222503001	04 00 25	9,42
235	SECRETRIAT	V	N	45	N	01/02/2024	08/02/2024	222503001	04 00 26	1,21,83
236	SECRETRIAT	V	N	27	N	01/02/2024	07/02/2024	222503001	04 00 27	2,23,02
237	SECRETRIAT	V	N	56	N	01/02/2024	15/02/2024	222503001	04 00 29	5,48,60
238	SECRETRIAT	V	N	65	N	01/02/2024	19/02/2024	222503001	04 00 30	23,48
239	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	222503001	04 00 40	92,84
240	SECRETRIAT	V	N	66	N	01/02/2024	19/02/2024	222503001	04 00 40	1,70,50
241	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	222504001	04 00 01	13,15,00
242	SECRETRIAT	V	N	30	N	01/02/2024	29/02/2024	222504001	04 00 01	13,15,00
243	SECRETRIAT	V	N	58	N	01/02/2024	15/02/2024	222504001	04 00 02	4,20,00
244	SECRETRIAT	V	N	80	N	01/02/2024	28/02/2024	222504001	04 00 02	1,20,00
245	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	222504001	04 00 03	9,18,58

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	SECRETRIAT	V	N	30	N	01/02/2024	29/02/2024	222504001	04 00 03	6,04,90
247	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	222504001	04 00 06	1,35,70
248	SECRETRIAT	V	N	30	N	01/02/2024	29/02/2024	222504001	04 00 06	1,35,70
249	SECRETRIAT	V	N	12	N	01/02/2024	05/02/2024	222504001	04 00 07	4,80,00
250	SECRETRIAT	V	N	3	N	01/02/2024	02/02/2024	222504001	04 00 07	23,69,22
251	SECRETRIAT	V	N	6	N	01/02/2024	02/02/2024	222504001	04 00 07	8,56,26
252	SECRETRIAT	V	N	7	N	01/02/2024	02/02/2024	222504001	04 00 07	1,14,08
253	SECRETRIAT	V	N	8	N	01/02/2024	02/02/2024	222504001	04 00 07	22,83,80
254	SECRETRIAT	V	N	19	N	01/02/2024	05/02/2024	222504001	04 00 08	12,72,70
255	SECRETRIAT	V	N	55	N	01/02/2024	15/02/2024	222504001	04 00 20	2,49,80
256	SECRETRIAT	V	N	72	N	01/02/2024	26/02/2024	222504001	04 00 20	47,20
257	SECRETRIAT	V	N	89	N	01/02/2024	29/02/2024	222504001	04 00 20	1,33,80
258	SECRETRIAT	V	N	62	N	01/02/2024	17/02/2024	222504001	04 00 22	1,00,00
259	SECRETRIAT	V	N	84	N	01/02/2024	29/02/2024	222504001	04 00 22	7,00
260	SECRETRIAT	V	N	90	N	01/02/2024	29/02/2024	222504001	04 00 22	17,70
261	SECRETRIAT	V	N	30	N	01/02/2024	07/02/2024	222504001	04 00 27	2,23,02
262	SECRETRIAT	V	N	61	N	01/02/2024	17/02/2024	222504001	04 00 27	41,30
263	SECRETRIAT	V	N	60	N	01/02/2024	17/02/2024	222504001	04 00 29	92,54
264	SECRETRIAT	V	N	28	N	01/02/2024	29/02/2024	222504001	05 00 01	43,26,72
265	SECRETRIAT	V	N	28	N	01/02/2024	29/02/2024	222504001	05 00 03	19,90,29
266	SECRETRIAT	V	N	28	N	01/02/2024	29/02/2024	222504001	05 00 06	5,06,11
267	SECRETRIAT	V	N	14	N	01/02/2024	05/02/2024	222504001	05 00 08	13,61,04
268	SECRETRIAT	V	N	15	N	01/02/2024	05/02/2024	222504001	05 00 08	8,83,50
269	SECRETRIAT	V	N	42	N	01/02/2024	08/02/2024	222504001	05 00 20	62,54
270	SECRETRIAT	V	N	53	N	01/02/2024	13/02/2024	222504001	05 00 20	79,96
271	SECRETRIAT	V	N	88	N	01/02/2024	29/02/2024	222504001	05 00 20	2,35,56
272	SECRETRIAT	V	N	36	N	01/02/2024	08/02/2024	222504001	05 00 22	15,00
273	SECRETRIAT	V	N	52	N	01/02/2024	13/02/2024	222504001	05 00 22	1,95,96
274	SECRETRIAT	V	N	57	N	01/02/2024	15/02/2024	222504001	05 00 22	8,00
275	SECRETRIAT	V	N	68	N	01/02/2024	20/02/2024	222504001	05 00 24	79,63
276	SECRETRIAT	V	N	69	N	01/02/2024	21/02/2024	222504001	05 00 24	49,62
277	SECRETRIAT	V	N	39	N	01/02/2024	08/02/2024	222504001	05 00 26	3,59,00
278	SECRETRIAT	V	N	49	N	01/02/2024	08/02/2024	222504001	05 00 26	7,82,50
279	SECRETRIAT	V	N	32	N	01/02/2024	07/02/2024	222504001	05 00 27	2,24,00
280	SECRETRIAT	V	N	71	N	01/02/2024	21/02/2024	222504001	05 00 27	70,80
281	SECRETRIAT	V	N	41	N	01/02/2024	08/02/2024	222504001	05 00 29	30,27,95
282	SECRETRIAT	V	N	51	N	01/02/2024	08/02/2024	222504001	05 00 30	65,00
283	SECRETRIAT	V	N	70	N	01/02/2024	21/02/2024	222504001	05 00 30	87,54
284	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	222504277	06 00 01	7,77,00
285	SECRETRIAT	V	N	27	N	01/02/2024	29/02/2024	222504277	06 00 01	7,77,00
286	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	222504277	06 00 03	4,92,18
287	SECRETRIAT	V	N	27	N	01/02/2024	29/02/2024	222504277	06 00 03	3,57,42
288	SECRETRIAT	V	N	5	N	01/02/2024	01/02/2024	222504277	06 00 04	18,35
289	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	222504277	06 00 06	72,90
290	SECRETRIAT	V	N	27	N	01/02/2024	29/02/2024	222504277	06 00 06	72,90
291	SECRETRIAT	V	N	13	N	01/02/2024	05/02/2024	222504277	06 00 07	17,70,97
292	SECRETRIAT	V	N	16	N	01/02/2024	05/02/2024	222504277	06 00 07	4,20,00
293	SECRETRIAT	V	N	9	N	01/02/2024	05/02/2024	222504277	06 00 07	1,50,00
294	SECRETRIAT	V	N	13	N	01/02/2024	05/02/2024	222504277	06 00 08	17,37,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
295	SECRETRIAT	V	N	16	N	01/02/2024	05/02/2024	222504277 06 00 08	5,44,05
296	SECRETRIAT	V	N	82	N	01/02/2024	29/02/2024	222504277 06 00 20	2,91,86
297	SECRETRIAT	V	N	6	N	01/02/2024	01/02/2024	222504277 06 00 21	4,55,00
298	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	222504277 06 00 22	73,30
299	SECRETRIAT	V	N	7	N	01/02/2024	01/02/2024	222504277 06 00 22	13,32
300	SECRETRIAT	V	N	87	N	01/02/2024	29/02/2024	222504277 06 00 22	1,00,00
301	SECRETRIAT	V	N	83	N	01/02/2024	29/02/2024	222504277 06 00 24	11,85,90
302	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	222504277 06 00 25	14,83
303	SECRETRIAT	V	N	73	N	01/02/2024	26/02/2024	222504277 06 00 25	13,90
304	SECRETRIAT	V	N	76	N	01/02/2024	28/02/2024	222504277 06 00 30	93,59
305	SECRETRIAT	V	N	38	N	01/02/2024	08/02/2024	222504800 05 00 56	6,25,40
306	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	222501001 05 00 01	44,82,00
307	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	222501001 05 00 01	3,70,00
308	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	222501001 05 00 03	31,07,00
309	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	222501001 05 00 03	1,70,20
310	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	222501001 05 00 06	2,74,40
311	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	222501001 05 00 06	26,30
312	TEHRI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	222501001 05 00 08	1,85,39
313	TEHRI GARHWAL	V	N	4	N	01/02/2024	12/02/2024	222501001 05 00 20	3,18,83
314	TEHRI GARHWAL	V	N	3	N	01/02/2024	12/02/2024	222501001 05 00 26	4,89,98
315	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	03/02/2024	222501001 05 00 01	1,95,52
316	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	03/02/2024	222501001 05 00 03	89,94
317	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	03/02/2024	222501001 05 00 06	1,72
318	UDHAM SINGH NAGAR	V	N	156	N	01/02/2024	29/02/2024	222501001 05 00 20	2,27,86
319	UDHAM SINGH NAGAR	V	N	169	N	01/02/2024	29/02/2024	222501001 05 00 20	2,47,80
320	UDHAM SINGH NAGAR	V	N	65	N	01/02/2024	13/02/2024	222501001 05 00 20	2,11,82
321	UDHAM SINGH NAGAR	V	N	66	N	01/02/2024	13/02/2024	222501001 05 00 20	82,60
322	UDHAM SINGH NAGAR	V	N	71	N	01/02/2024	15/02/2024	222501001 05 00 20	1,78,65
323	UDHAM SINGH NAGAR	V	N	164	N	01/02/2024	29/02/2024	222501001 05 00 22	77,70
324	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	08/02/2024	222501001 05 00 22	91,60
325	UDHAM SINGH NAGAR	V	N	64	N	01/02/2024	13/02/2024	222501001 05 00 22	12,00
326	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	13/02/2024	222501001 05 00 22	5,90
327	UDHAM SINGH NAGAR	V	N	135	N	01/02/2024	29/02/2024	222501001 05 00 24	73,82
328	UDHAM SINGH NAGAR	V	N	163	N	01/02/2024	29/02/2024	222501001 05 00 24	67,19
329	UDHAM SINGH NAGAR	V	N	168	N	01/02/2024	29/02/2024	222501001 05 00 24	1,08,80
330	UDHAM SINGH NAGAR	V	N	68	N	01/02/2024	13/02/2024	222501001 05 00 29	58,24
331	UDHAM SINGH NAGAR	V	N	72	N	01/02/2024	15/02/2024	222501001 05 00 29	1,62,17
332	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	03/02/2024	222504001 06 00 04	67,94
333	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	02/02/2024	222504001 06 00 08	1,76,70
334	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	03/02/2024	222504001 06 00 08	2,10,54
335	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	12/02/2024	222504001 06 00 40	2,30,10
336	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	222501001 05 00 01	46,25,00
337	UTTARKASHI	V	N	8	N	01/02/2024	03/02/2024	222501001 05 00 02	20,00
338	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	222501001 05 00 03	32,22,86
339	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	222501001 05 00 06	3,72,70
340	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	222501001 05 00 08	1,85,39
341	UTTARKASHI	V	N	7	N	01/02/2024	03/02/2024	222501001 05 00 08	1,65,30
342	UTTARKASHI	V	N	12	N	01/02/2024	28/02/2024	222501001 05 00 20	13,50,00
343	UTTARKASHI	V	N	13	N	01/02/2024	28/02/2024	222501001 05 00 24	1,87,82

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344	UTTARKASHI	V	N	10	N	01/02/2024	22/02/2024	222501001	05 00 29		3,03,36
											47,57,43,85

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	103	N	01/02/2024	16/02/2024	223502101 20 00 57	1,35,00
2	ALMORA	V	N	50	N	01/02/2024	14/02/2024	223502101 20 00 57	72,00
3	ALMORA	V	N	54	N	01/02/2024	14/02/2024	223502101 20 00 57	27,09,00
4	ALMORA	V	N	63	N	01/02/2024	14/02/2024	223502101 20 00 57	7,21,35,00
5	ALMORA	V	N	65	N	01/02/2024	14/02/2024	223502101 20 00 57	6,72,00
6	ALMORA	V	N	17	N	01/02/2024	01/02/2024	223502102 01 37 01	23,55,00
7	ALMORA	V	N	19	N	01/02/2024	01/02/2024	223502102 01 37 01	19,10,00
8	ALMORA	V	N	24	N	01/02/2024	01/02/2024	223502102 01 37 01	11,68,00
9	ALMORA	V	N	25	N	01/02/2024	01/02/2024	223502102 01 37 01	18,62,00
10	ALMORA	V	N	3	N	01/02/2024	01/02/2024	223502102 01 37 01	40,53,00
11	ALMORA	V	N	32	N	01/02/2024	06/02/2024	223502102 01 37 01	1,26,03
12	ALMORA	V	N	33	N	01/02/2024	06/02/2024	223502102 01 37 01	1,28,57
13	ALMORA	V	N	35	N	01/02/2024	06/02/2024	223502102 01 37 01	39,22,00
14	ALMORA	V	N	36	N	01/02/2024	06/02/2024	223502102 01 37 01	7,10,53
15	ALMORA	V	N	37	N	01/02/2024	06/02/2024	223502102 01 37 01	1,27,93
16	ALMORA	V	N	38	N	01/02/2024	06/02/2024	223502102 01 37 01	1,29,83
17	ALMORA	V	N	40	N	01/02/2024	06/02/2024	223502102 01 37 01	30,91,00
18	ALMORA	V	N	41	N	01/02/2024	07/02/2024	223502102 01 37 01	21,04,00
19	ALMORA	V	N	43	N	01/02/2024	08/02/2024	223502102 01 37 01	12,04,00
20	ALMORA	V	N	45	N	01/02/2024	08/02/2024	223502102 01 37 01	12,29,00
21	ALMORA	V	N	47	N	01/02/2024	08/02/2024	223502102 01 37 01	12,44,00
22	ALMORA	V	N	5	N	01/02/2024	01/02/2024	223502102 01 37 01	1,46,00
23	ALMORA	V	N	54	N	01/02/2024	12/02/2024	223502102 01 37 01	8,84,00
24	ALMORA	V	N	55	N	01/02/2024	12/02/2024	223502102 01 37 01	8,84,00
25	ALMORA	V	N	56	N	01/02/2024	12/02/2024	223502102 01 37 01	31,53,00
26	ALMORA	V	N	57	N	01/02/2024	14/02/2024	223502102 01 37 01	28,49,00
27	ALMORA	V	N	61	N	01/02/2024	16/02/2024	223502102 01 37 01	24,03,00
28	ALMORA	V	N	62	N	01/02/2024	16/02/2024	223502102 01 37 01	20,19,92
29	ALMORA	V	N	65	N	01/02/2024	20/02/2024	223502102 01 37 01	2,92,00
30	ALMORA	V	N	66	N	01/02/2024	20/02/2024	223502102 01 37 01	1,36,27
31	ALMORA	V	N	67	N	01/02/2024	20/02/2024	223502102 01 37 01	2,92,00
32	ALMORA	V	N	68	N	01/02/2024	23/02/2024	223502102 01 37 01	6,80,00
33	ALMORA	V	N	69	N	01/02/2024	23/02/2024	223502102 01 37 01	6,80,00
34	ALMORA	V	N	72	N	01/02/2024	27/02/2024	223502102 01 37 01	2,72,54
35	ALMORA	V	N	73	N	01/02/2024	27/02/2024	223502102 01 37 01	14,87,00
36	ALMORA	V	N	74	N	01/02/2024	27/02/2024	223502102 01 37 01	5,84,00
37	ALMORA	V	N	75	N	01/02/2024	27/02/2024	223502102 01 37 01	5,84,00
38	ALMORA	V	N	17	N	01/02/2024	01/02/2024	223502102 01 37 03	10,83,30
39	ALMORA	V	N	19	N	01/02/2024	01/02/2024	223502102 01 37 03	11,92,60
40	ALMORA	V	N	24	N	01/02/2024	01/02/2024	223502102 01 37 03	8,09,44
41	ALMORA	V	N	25	N	01/02/2024	01/02/2024	223502102 01 37 03	8,56,52
42	ALMORA	V	N	3	N	01/02/2024	01/02/2024	223502102 01 37 03	26,38,22
43	ALMORA	V	N	32	N	01/02/2024	06/02/2024	223502102 01 37 03	55,97
44	ALMORA	V	N	33	N	01/02/2024	06/02/2024	223502102 01 37 03	57,04
45	ALMORA	V	N	35	N	01/02/2024	06/02/2024	223502102 01 37 03	27,15,00
46	ALMORA	V	N	36	N	01/02/2024	06/02/2024	223502102 01 37 03	3,26,84
47	ALMORA	V	N	37	N	01/02/2024	06/02/2024	223502102 01 37 03	56,77
48	ALMORA	V	N	38	N	01/02/2024	06/02/2024	223502102 01 37 03	57,57
49	ALMORA	V	N	40	N	01/02/2024	06/02/2024	223502102 01 37 03	14,21,86

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	41	N	01/02/2024	07/02/2024	223502102	01 37 03	13,73,52
51	ALMORA	V	N	43	N	01/02/2024	08/02/2024	223502102	01 37 03	5,53,84
52	ALMORA	V	N	45	N	01/02/2024	08/02/2024	223502102	01 37 03	8,03,10
53	ALMORA	V	N	47	N	01/02/2024	08/02/2024	223502102	01 37 03	8,59,68
54	ALMORA	V	N	5	N	01/02/2024	01/02/2024	223502102	01 37 03	67,16
55	ALMORA	V	N	54	N	01/02/2024	12/02/2024	223502102	01 37 03	4,06,64
56	ALMORA	V	N	55	N	01/02/2024	12/02/2024	223502102	01 37 03	4,06,64
57	ALMORA	V	N	56	N	01/02/2024	12/02/2024	223502102	01 37 03	19,81,07
58	ALMORA	V	N	57	N	01/02/2024	14/02/2024	223502102	01 37 03	16,30,66
59	ALMORA	V	N	61	N	01/02/2024	16/02/2024	223502102	01 37 03	15,76,38
60	ALMORA	V	N	62	N	01/02/2024	16/02/2024	223502102	01 37 03	9,44,84
61	ALMORA	V	N	65	N	01/02/2024	20/02/2024	223502102	01 37 03	1,34,32
62	ALMORA	V	N	66	N	01/02/2024	20/02/2024	223502102	01 37 03	62,68
63	ALMORA	V	N	67	N	01/02/2024	20/02/2024	223502102	01 37 03	1,34,32
64	ALMORA	V	N	68	N	01/02/2024	23/02/2024	223502102	01 37 03	3,12,80
65	ALMORA	V	N	69	N	01/02/2024	23/02/2024	223502102	01 37 03	3,12,80
66	ALMORA	V	N	72	N	01/02/2024	27/02/2024	223502102	01 37 03	1,25,36
67	ALMORA	V	N	73	N	01/02/2024	27/02/2024	223502102	01 37 03	9,79,30
68	ALMORA	V	N	74	N	01/02/2024	27/02/2024	223502102	01 37 03	2,68,64
69	ALMORA	V	N	75	N	01/02/2024	27/02/2024	223502102	01 37 03	2,68,64
70	ALMORA	V	N	17	N	01/02/2024	01/02/2024	223502102	01 37 06	2,07,90
71	ALMORA	V	N	19	N	01/02/2024	01/02/2024	223502102	01 37 06	1,62,30
72	ALMORA	V	N	24	N	01/02/2024	01/02/2024	223502102	01 37 06	1,03,60
73	ALMORA	V	N	25	N	01/02/2024	01/02/2024	223502102	01 37 06	1,62,30
74	ALMORA	V	N	3	N	01/02/2024	01/02/2024	223502102	01 37 06	3,66,80
75	ALMORA	V	N	32	N	01/02/2024	06/02/2024	223502102	01 37 06	42,46
76	ALMORA	V	N	33	N	01/02/2024	06/02/2024	223502102	01 37 06	43,30
77	ALMORA	V	N	35	N	01/02/2024	06/02/2024	223502102	01 37 06	3,65,00
78	ALMORA	V	N	36	N	01/02/2024	06/02/2024	223502102	01 37 06	63,99
79	ALMORA	V	N	37	N	01/02/2024	06/02/2024	223502102	01 37 06	43,10
80	ALMORA	V	N	38	N	01/02/2024	06/02/2024	223502102	01 37 06	43,74
81	ALMORA	V	N	40	N	01/02/2024	06/02/2024	223502102	01 37 06	2,80,80
82	ALMORA	V	N	41	N	01/02/2024	07/02/2024	223502102	01 37 06	1,94,00
83	ALMORA	V	N	43	N	01/02/2024	08/02/2024	223502102	01 37 06	87,20
84	ALMORA	V	N	45	N	01/02/2024	08/02/2024	223502102	01 37 06	87,20
85	ALMORA	V	N	47	N	01/02/2024	08/02/2024	223502102	01 37 06	1,27,70
86	ALMORA	V	N	5	N	01/02/2024	01/02/2024	223502102	01 37 06	13,15
87	ALMORA	V	N	54	N	01/02/2024	12/02/2024	223502102	01 37 06	64,10
88	ALMORA	V	N	55	N	01/02/2024	12/02/2024	223502102	01 37 06	64,10
89	ALMORA	V	N	56	N	01/02/2024	12/02/2024	223502102	01 37 06	2,51,30
90	ALMORA	V	N	57	N	01/02/2024	14/02/2024	223502102	01 37 06	2,54,50
91	ALMORA	V	N	61	N	01/02/2024	16/02/2024	223502102	01 37 06	1,99,38
92	ALMORA	V	N	62	N	01/02/2024	16/02/2024	223502102	01 37 06	1,94,00
93	ALMORA	V	N	65	N	01/02/2024	20/02/2024	223502102	01 37 06	26,30
94	ALMORA	V	N	66	N	01/02/2024	20/02/2024	223502102	01 37 06	12,28
95	ALMORA	V	N	67	N	01/02/2024	20/02/2024	223502102	01 37 06	26,30
96	ALMORA	V	N	68	N	01/02/2024	23/02/2024	223502102	01 37 06	4,20
97	ALMORA	V	N	69	N	01/02/2024	23/02/2024	223502102	01 37 06	4,20
98	ALMORA	V	N	72	N	01/02/2024	27/02/2024	223502102	01 37 06	24,56

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	73	N	01/02/2024	27/02/2024	223502102	01 37 06	68,80
100	ALMORA	V	N	74	N	01/02/2024	27/02/2024	223502102	01 37 06	52,60
101	ALMORA	V	N	75	N	01/02/2024	27/02/2024	223502102	01 37 06	52,60
102	ALMORA	V	N	21	N	01/02/2024	01/02/2024	223502102	04 00 01	8,39,00
103	ALMORA	V	N	26	N	01/02/2024	01/02/2024	223502102	04 00 01	8,44,00
104	ALMORA	V	N	21	N	01/02/2024	01/02/2024	223502102	04 00 03	5,81,54
105	ALMORA	V	N	26	N	01/02/2024	01/02/2024	223502102	04 00 03	5,86,48
106	ALMORA	V	N	21	N	01/02/2024	01/02/2024	223502102	04 00 06	72,90
107	ALMORA	V	N	26	N	01/02/2024	01/02/2024	223502102	04 00 06	29,40
108	ALMORA	V	N	83	N	01/02/2024	19/02/2024	223502102	04 00 21	27,40
109	ALMORA	V	N	82	N	01/02/2024	19/02/2024	223502102	04 00 22	82,50
110	ALMORA	V	N	44	N	01/02/2024	12/02/2024	223502102	04 00 25	11,68,48
111	ALMORA	V	N	87	N	01/02/2024	19/02/2024	223502102	04 00 25	7,50,00
112	ALMORA	V	N	13	N	01/02/2024	09/02/2024	223502102	04 00 27	2,00,00
113	ALMORA	V	N	72	N	01/02/2024	16/02/2024	223502102	04 00 29	4,36,67
114	ALMORA	V	N	94	N	01/02/2024	19/02/2024	223502102	04 00 29	4,19,68
115	ALMORA	V	N	81	N	01/02/2024	19/02/2024	223502102	04 00 40	78,00
116	ALMORA	V	N	28	N	01/02/2024	09/02/2024	223502102	05 00 08	1,76,70
117	ALMORA	V	N	13	N	01/02/2024	01/02/2024	223502102	07 00 01	6,41,00
118	ALMORA	V	N	14	N	01/02/2024	01/02/2024	223502102	07 00 01	22,77,75
119	ALMORA	V	N	22	N	01/02/2024	01/02/2024	223502102	07 00 01	9,37,00
120	ALMORA	V	N	23	N	01/02/2024	01/02/2024	223502102	07 00 01	6,44,00
121	ALMORA	V	N	27	N	01/02/2024	01/02/2024	223502102	07 00 01	2,38,00
122	ALMORA	V	N	49	N	01/02/2024	14/02/2024	223502102	07 00 02	3,53,40
123	ALMORA	V	N	57	N	01/02/2024	14/02/2024	223502102	07 00 02	45,00
124	ALMORA	V	N	6	N	01/02/2024	09/02/2024	223502102	07 00 02	2,65,05
125	ALMORA	V	N	13	N	01/02/2024	01/02/2024	223502102	07 00 03	4,48,70
126	ALMORA	V	N	14	N	01/02/2024	01/02/2024	223502102	07 00 03	15,87,47
127	ALMORA	V	N	22	N	01/02/2024	01/02/2024	223502102	07 00 03	6,50,62
128	ALMORA	V	N	23	N	01/02/2024	01/02/2024	223502102	07 00 03	4,46,24
129	ALMORA	V	N	27	N	01/02/2024	01/02/2024	223502102	07 00 03	1,66,60
130	ALMORA	V	N	13	N	01/02/2024	01/02/2024	223502102	07 00 06	49,60
131	ALMORA	V	N	14	N	01/02/2024	01/02/2024	223502102	07 00 06	1,61,28
132	ALMORA	V	N	22	N	01/02/2024	01/02/2024	223502102	07 00 06	49,20
133	ALMORA	V	N	23	N	01/02/2024	01/02/2024	223502102	07 00 06	57,50
134	ALMORA	V	N	27	N	01/02/2024	01/02/2024	223502102	07 00 06	24,00
135	ALMORA	V	N	18	N	01/02/2024	09/02/2024	223502102	07 00 08	1,40,00
136	ALMORA	V	N	19	N	01/02/2024	09/02/2024	223502102	07 00 08	1,40,00
137	ALMORA	V	N	24	N	01/02/2024	09/02/2024	223502102	07 00 08	3,53,40
138	ALMORA	V	N	29	N	01/02/2024	09/02/2024	223502102	07 00 08	1,40,00
139	ALMORA	V	N	33	N	01/02/2024	09/02/2024	223502102	07 00 08	85,50
140	ALMORA	V	N	34	N	01/02/2024	09/02/2024	223502102	07 00 08	1,80,00
141	ALMORA	V	N	59	N	01/02/2024	14/02/2024	223502102	07 00 08	5,30,10
142	ALMORA	V	N	8	N	01/02/2024	09/02/2024	223502102	07 00 08	3,53,40
143	ALMORA	V	N	80	N	01/02/2024	19/02/2024	223502102	07 00 10	1,30,00
144	ALMORA	V	N	97	N	01/02/2024	19/02/2024	223502102	07 00 10	1,00,00
145	ALMORA	V	N	10	N	01/02/2024	09/02/2024	223502102	07 00 20	93,20
146	ALMORA	V	N	12	N	01/02/2024	09/02/2024	223502102	07 00 20	1,87,39
147	ALMORA	V	N	30	N	01/02/2024	09/02/2024	223502102	07 00 20	1,47,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	ALMORA	V	N	7	N	01/02/2024	09/02/2024	223502102	07 00 20	61,83
149	ALMORA	V	N	78	N	01/02/2024	19/02/2024	223502102	07 00 20	51,87
150	ALMORA	V	N	92	N	01/02/2024	19/02/2024	223502102	07 00 20	1,00,00
151	ALMORA	V	N	79	N	01/02/2024	19/02/2024	223502102	07 00 24	2,40,72
152	ALMORA	V	N	91	N	01/02/2024	19/02/2024	223502102	07 00 24	2,48,98
153	ALMORA	V	N	11	N	01/02/2024	09/02/2024	223502102	07 00 25	18,63
154	ALMORA	V	N	90	N	01/02/2024	19/02/2024	223502102	07 00 25	12,84
155	ALMORA	V	N	17	N	01/02/2024	09/02/2024	223502102	07 00 26	21,83
156	ALMORA	V	N	16	N	01/02/2024	09/02/2024	223502102	07 00 29	1,67,54
157	ALMORA	V	N	21	N	01/02/2024	09/02/2024	223502102	07 00 29	2,17,36
158	ALMORA	V	N	39	N	01/02/2024	12/02/2024	223502102	07 00 29	1,02,32
159	ALMORA	V	N	37	N	01/02/2024	12/02/2024	223502102	07 00 40	68,50
160	ALMORA	V	N	110	N	01/02/2024	28/02/2024	223502102	07 00 41	81,02
161	ALMORA	V	N	31	N	01/02/2024	09/02/2024	223502102	07 00 41	4,25,12
162	ALMORA	V	N	14	N	01/02/2024	09/02/2024	223502102	07 00 43	1,82,77
163	ALMORA	V	N	41	N	01/02/2024	12/02/2024	223502102	07 00 44	1,39,00
164	ALMORA	V	N	109	N	01/02/2024	28/02/2024	223502102	07 00 51	1,46,90
165	ALMORA	V	N	35	N	01/02/2024	09/02/2024	223502102	07 00 51	29,98
166	ALMORA	V	N	15	N	01/02/2024	01/02/2024	223502102	15 00 01	6,41,00
167	ALMORA	V	N	29	N	01/02/2024	01/02/2024	223502102	15 00 01	20,48,00
168	ALMORA	V	N	34	N	01/02/2024	06/02/2024	223502102	15 00 01	3,49,00
169	ALMORA	V	N	39	N	01/02/2024	06/02/2024	223502102	15 00 01	5,36,00
170	ALMORA	V	N	44	N	01/02/2024	08/02/2024	223502102	15 00 01	6,70,00
171	ALMORA	V	N	46	N	01/02/2024	08/02/2024	223502102	15 00 01	6,70,00
172	ALMORA	V	N	48	N	01/02/2024	08/02/2024	223502102	15 00 01	3,65,00
173	ALMORA	V	N	49	N	01/02/2024	08/02/2024	223502102	15 00 01	3,19,00
174	ALMORA	V	N	50	N	01/02/2024	08/02/2024	223502102	15 00 01	3,19,00
175	ALMORA	V	N	58	N	01/02/2024	14/02/2024	223502102	15 00 01	5,52,00
176	ALMORA	V	N	7	N	01/02/2024	01/02/2024	223502102	15 00 01	6,39,00
177	ALMORA	V	N	8	N	01/02/2024	01/02/2024	223502102	15 00 01	5,15,00
178	ALMORA	V	N	105	N	01/02/2024	22/02/2024	223502102	15 00 02	70,00
179	ALMORA	V	N	2	N	01/02/2024	02/02/2024	223502102	15 00 02	50,00
180	ALMORA	V	N	38	N	01/02/2024	12/02/2024	223502102	15 00 02	25,00
181	ALMORA	V	N	4	N	01/02/2024	02/02/2024	223502102	15 00 02	50,00
182	ALMORA	V	N	15	N	01/02/2024	01/02/2024	223502102	15 00 03	4,46,78
183	ALMORA	V	N	29	N	01/02/2024	01/02/2024	223502102	15 00 03	14,31,92
184	ALMORA	V	N	34	N	01/02/2024	06/02/2024	223502102	15 00 03	2,41,90
185	ALMORA	V	N	39	N	01/02/2024	06/02/2024	223502102	15 00 03	2,46,56
186	ALMORA	V	N	44	N	01/02/2024	08/02/2024	223502102	15 00 03	3,08,20
187	ALMORA	V	N	46	N	01/02/2024	08/02/2024	223502102	15 00 03	4,42,20
188	ALMORA	V	N	48	N	01/02/2024	08/02/2024	223502102	15 00 03	2,55,50
189	ALMORA	V	N	49	N	01/02/2024	08/02/2024	223502102	15 00 03	2,10,54
190	ALMORA	V	N	50	N	01/02/2024	08/02/2024	223502102	15 00 03	1,46,74
191	ALMORA	V	N	58	N	01/02/2024	14/02/2024	223502102	15 00 03	3,61,12
192	ALMORA	V	N	7	N	01/02/2024	01/02/2024	223502102	15 00 03	4,45,14
193	ALMORA	V	N	8	N	01/02/2024	01/02/2024	223502102	15 00 03	3,34,98
194	ALMORA	V	N	1	N	01/02/2024	02/02/2024	223502102	15 00 04	1,34,05
195	ALMORA	V	N	3	N	01/02/2024	02/02/2024	223502102	15 00 04	85,00
196	ALMORA	V	N	15	N	01/02/2024	01/02/2024	223502102	15 00 06	77,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	ALMORA	V	N	29	N	01/02/2024	01/02/2024	223502102	15 00 06	1,06,80
198	ALMORA	V	N	34	N	01/02/2024	06/02/2024	223502102	15 00 06	26,30
199	ALMORA	V	N	39	N	01/02/2024	06/02/2024	223502102	15 00 06	33,70
200	ALMORA	V	N	44	N	01/02/2024	08/02/2024	223502102	15 00 06	39,90
201	ALMORA	V	N	46	N	01/02/2024	08/02/2024	223502102	15 00 06	39,90
202	ALMORA	V	N	48	N	01/02/2024	08/02/2024	223502102	15 00 06	4,20
203	ALMORA	V	N	49	N	01/02/2024	08/02/2024	223502102	15 00 06	2,80
204	ALMORA	V	N	50	N	01/02/2024	08/02/2024	223502102	15 00 06	2,80
205	ALMORA	V	N	58	N	01/02/2024	14/02/2024	223502102	15 00 06	33,70
206	ALMORA	V	N	7	N	01/02/2024	01/02/2024	223502102	15 00 06	46,20
207	ALMORA	V	N	8	N	01/02/2024	01/02/2024	223502102	15 00 06	22,80
208	ALMORA	V	N	107	N	01/02/2024	22/02/2024	223502102	15 00 20	2,00,00
209	ALMORA	V	N	5	N	01/02/2024	07/02/2024	223502102	15 00 20	97,44
210	ALMORA	V	N	9	N	01/02/2024	09/02/2024	223502102	15 00 20	1,90,00
211	ALMORA	V	N	36	N	01/02/2024	12/02/2024	223502102	15 00 22	1,11,04
212	ALMORA	V	N	27	N	01/02/2024	09/02/2024	223502102	15 00 23	6,08,72
213	ALMORA	V	N	40	N	01/02/2024	12/02/2024	223502102	15 00 24	29,86
214	ALMORA	V	N	42	N	01/02/2024	12/02/2024	223502102	15 00 24	29,67
215	ALMORA	V	N	43	N	01/02/2024	12/02/2024	223502102	15 00 24	31,92
216	ALMORA	V	N	101	N	01/02/2024	20/02/2024	223502102	15 00 25	29,27
217	ALMORA	V	N	106	N	01/02/2024	22/02/2024	223502102	15 00 25	17,44
218	ALMORA	V	N	20	N	01/02/2024	09/02/2024	223502102	15 00 25	26,20
219	ALMORA	V	N	22	N	01/02/2024	09/02/2024	223502102	15 00 25	14,33
220	ALMORA	V	N	26	N	01/02/2024	09/02/2024	223502102	15 00 25	33,01
221	ALMORA	V	N	32	N	01/02/2024	09/02/2024	223502102	15 00 25	2,10,00
222	ALMORA	V	N	45	N	01/02/2024	12/02/2024	223502102	15 00 25	11,79
223	ALMORA	V	N	46	N	01/02/2024	12/02/2024	223502102	15 00 26	48,00
224	ALMORA	V	N	70	N	01/02/2024	16/02/2024	223502103	15 00 57	5,31,60,00
225	ALMORA	V	N	71	N	01/02/2024	16/02/2024	223502103	15 00 57	4,91,85,00
226	ALMORA	V	N	73	N	01/02/2024	16/02/2024	223502103	15 00 57	7,19,40,00
227	ALMORA	V	N	108	N	01/02/2024	26/02/2024	223502103	20 00 57	1,17,72,00
228	ALMORA	V	N	100	N	01/02/2024	16/02/2024	223560102	05 00 57	44,70,00
229	ALMORA	V	N	48	N	01/02/2024	14/02/2024	223560102	05 00 57	7,65,00,00
230	ALMORA	V	N	55	N	01/02/2024	14/02/2024	223560102	05 00 57	7,67,70,00
231	ALMORA	V	N	60	N	01/02/2024	14/02/2024	223560102	05 00 57	7,68,39,00
232	ALMORA	V	N	64	N	01/02/2024	14/02/2024	223560102	05 00 57	5,74,20,00
233	ALMORA	V	N	62	N	01/02/2024	14/02/2024	223560102	06 00 57	1,07,04,00
234	ALMORA	V	N	16	N	01/02/2024	01/02/2024	223560200	03 01 01	26,00,47
235	ALMORA	V	N	16	N	01/02/2024	01/02/2024	223560200	03 01 03	22,58,76
236	ALMORA	V	N	16	N	01/02/2024	01/02/2024	223560200	03 01 06	1,08,80
237	ALMORA	V	N	23	N	01/02/2024	09/02/2024	223560200	03 01 08	18,22,12
238	ALMORA	V	N	25	N	01/02/2024	09/02/2024	223560200	03 01 08	14,68,63
239	ALMORA	V	N	84	N	01/02/2024	19/02/2024	223560200	03 01 20	49,90
240	ALMORA	V	N	89	N	01/02/2024	19/02/2024	223560200	03 01 20	10,00
241	ALMORA	V	N	85	N	01/02/2024	19/02/2024	223560200	03 01 22	27,72
242	ALMORA	V	N	88	N	01/02/2024	19/02/2024	223560200	03 01 22	20,50
243	ALMORA	V	N	93	N	01/02/2024	19/02/2024	223560200	03 01 22	15,86
244	ALMORA	V	N	75	N	01/02/2024	16/02/2024	223560200	03 01 27	85,86
245	ALMORA	V	N	68	N	01/02/2024	16/02/2024	223560200	03 01 29	42,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	ALMORA	V	N	69	N	01/02/2024	16/02/2024	223560200	03 01 29	2,56,01
247	ALMORA	V	N	76	N	01/02/2024	16/02/2024	223560200	03 01 29	35,64
248	ALMORA	V	N	95	N	01/02/2024	19/02/2024	223560200	03 01 29	4,76,04
249	ALMORA	V	N	96	N	01/02/2024	19/02/2024	223560200	03 01 29	1,10,40
250	ALMORA	V	N	67	N	01/02/2024	16/02/2024	223560200	03 01 30	28,40
251	ALMORA	V	N	15	N	01/02/2024	09/02/2024	223560200	03 01 42	34,80
252	ALMORA	V	N	86	N	01/02/2024	19/02/2024	223560200	03 01 42	10,79
253	ALMORA	V	N	104	N	01/02/2024	21/02/2024	223560200	03 01 51	17,60,00
254	ALMORA	V	N	98	N	01/02/2024	19/02/2024	223560200	03 17 56	5,75,68
255	ALMORA	V	N	47	N	01/02/2024	13/02/2024	223560200	07 00 57	20,40,00
256	ALMORA	V	N	77	N	01/02/2024	17/02/2024	223560200	07 00 57	1,80,00
257	BAGESHWAR	V	N	68	N	01/02/2024	26/02/2024	223502101	16 00 56	25,74,00
258	BAGESHWAR	V	N	65	N	01/02/2024	26/02/2024	223502101	19 00 56	1,75,00
259	BAGESHWAR	V	N	13	N	01/02/2024	14/02/2024	223502101	20 00 57	48,00
260	BAGESHWAR	V	N	18	N	01/02/2024	14/02/2024	223502101	20 00 57	2,90,25,00
261	BAGESHWAR	V	N	27	N	01/02/2024	14/02/2024	223502101	20 00 57	11,13,00
262	BAGESHWAR	V	N	28	N	01/02/2024	14/02/2024	223502101	20 00 57	10,56,00
263	BAGESHWAR	V	N	58	N	01/02/2024	21/02/2024	223502101	20 00 57	25,95,00
264	BAGESHWAR	V	N	18	N	01/02/2024	29/02/2024	223502102	01 37 01	23,94,00
265	BAGESHWAR	V	N	4	N	01/02/2024	16/02/2024	223502102	01 37 01	23,32,00
266	BAGESHWAR	V	N	5	N	01/02/2024	16/02/2024	223502102	01 37 01	17,92,45
267	BAGESHWAR	V	N	6	N	01/02/2024	19/02/2024	223502102	01 37 01	18,91,81
268	BAGESHWAR	V	N	7	N	01/02/2024	23/02/2024	223502102	01 37 01	1,09,57
269	BAGESHWAR	V	N	8	N	01/02/2024	23/02/2024	223502102	01 37 01	1,07,03
270	BAGESHWAR	V	N	9	N	01/02/2024	26/02/2024	223502102	01 37 01	1,11,47
271	BAGESHWAR	V	N	18	N	01/02/2024	29/02/2024	223502102	01 37 03	11,01,24
272	BAGESHWAR	V	N	4	N	01/02/2024	16/02/2024	223502102	01 37 03	13,57,24
273	BAGESHWAR	V	N	5	N	01/02/2024	16/02/2024	223502102	01 37 03	11,84,50
274	BAGESHWAR	V	N	6	N	01/02/2024	19/02/2024	223502102	01 37 03	12,82,76
275	BAGESHWAR	V	N	7	N	01/02/2024	23/02/2024	223502102	01 37 03	46,02
276	BAGESHWAR	V	N	8	N	01/02/2024	23/02/2024	223502102	01 37 03	44,95
277	BAGESHWAR	V	N	9	N	01/02/2024	26/02/2024	223502102	01 37 03	46,82
278	BAGESHWAR	V	N	18	N	01/02/2024	29/02/2024	223502102	01 37 06	1,88,30
279	BAGESHWAR	V	N	4	N	01/02/2024	16/02/2024	223502102	01 37 06	2,32,90
280	BAGESHWAR	V	N	5	N	01/02/2024	16/02/2024	223502102	01 37 06	1,49,28
281	BAGESHWAR	V	N	6	N	01/02/2024	19/02/2024	223502102	01 37 06	1,67,12
282	BAGESHWAR	V	N	7	N	01/02/2024	23/02/2024	223502102	01 37 06	36,90
283	BAGESHWAR	V	N	8	N	01/02/2024	23/02/2024	223502102	01 37 06	36,06
284	BAGESHWAR	V	N	9	N	01/02/2024	26/02/2024	223502102	01 37 06	35,81
285	BAGESHWAR	V	N	46	N	01/02/2024	19/02/2024	223502102	07 00 41	28,80
286	BAGESHWAR	V	N	48	N	01/02/2024	19/02/2024	223502102	07 00 44	20,00
287	BAGESHWAR	V	N	17	N	01/02/2024	29/02/2024	223502102	15 00 01	3,54,00
288	BAGESHWAR	V	N	2	N	01/02/2024	02/02/2024	223502102	15 00 01	3,19,00
289	BAGESHWAR	V	N	74	N	01/02/2024	29/02/2024	223502102	15 00 02	5,00
290	BAGESHWAR	V	N	17	N	01/02/2024	29/02/2024	223502102	15 00 03	1,62,84
291	BAGESHWAR	V	N	2	N	01/02/2024	02/02/2024	223502102	15 00 03	2,23,30
292	BAGESHWAR	V	N	8	N	01/02/2024	09/02/2024	223502102	15 00 04	75,50
293	BAGESHWAR	V	N	17	N	01/02/2024	29/02/2024	223502102	15 00 06	32,70
294	BAGESHWAR	V	N	2	N	01/02/2024	02/02/2024	223502102	15 00 06	26,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
295	BAGESHWAR	V	N	5	N	01/02/2024	02/02/2024	223502102 15 00 08	7,27,84
296	BAGESHWAR	V	N	38	N	01/02/2024	16/02/2024	223502102 15 00 20	1,49,55
297	BAGESHWAR	V	N	9	N	01/02/2024	09/02/2024	223502102 15 00 20	50,25
298	BAGESHWAR	V	N	21	N	01/02/2024	14/02/2024	223502102 15 00 22	13,00
299	BAGESHWAR	V	N	22	N	01/02/2024	14/02/2024	223502102 15 00 22	12,50
300	BAGESHWAR	V	N	72	N	01/02/2024	29/02/2024	223502102 15 00 22	43,64
301	BAGESHWAR	V	N	73	N	01/02/2024	29/02/2024	223502102 15 00 22	14,40
302	BAGESHWAR	V	N	75	N	01/02/2024	29/02/2024	223502102 15 00 22	8,00
303	BAGESHWAR	V	N	31	N	01/02/2024	15/02/2024	223502102 15 00 24	30,00
304	BAGESHWAR	V	N	32	N	01/02/2024	15/02/2024	223502102 15 00 24	30,00
305	BAGESHWAR	V	N	35	N	01/02/2024	15/02/2024	223502102 15 00 24	29,86
306	BAGESHWAR	V	N	36	N	01/02/2024	15/02/2024	223502102 15 00 24	29,67
307	BAGESHWAR	V	N	15	N	01/02/2024	14/02/2024	223502102 15 00 25	40,16
308	BAGESHWAR	V	N	39	N	01/02/2024	16/02/2024	223502102 15 00 27	80,00
309	BAGESHWAR	V	N	40	N	01/02/2024	16/02/2024	223502102 15 00 27	60,00
310	BAGESHWAR	V	N	41	N	01/02/2024	16/02/2024	223502102 15 00 27	1,20,00
311	BAGESHWAR	V	N	11	N	01/02/2024	14/02/2024	223502103 15 00 57	6,10,50,00
312	BAGESHWAR	V	N	59	N	01/02/2024	21/02/2024	223502103 15 00 57	42,15,00
313	BAGESHWAR	V	N	34	N	01/02/2024	15/02/2024	223502103 20 00 57	66,24,00
314	BAGESHWAR	V	N	26	N	01/02/2024	14/02/2024	223502104 03 00 02	1,25,00
315	BAGESHWAR	V	N	49	N	01/02/2024	19/02/2024	223502104 03 00 22	1,58,00
316	BAGESHWAR	V	N	47	N	01/02/2024	19/02/2024	223502104 03 00 26	53,98
317	BAGESHWAR	V	N	50	N	01/02/2024	19/02/2024	223502104 03 00 42	50,00
318	BAGESHWAR	V	N	37	N	01/02/2024	15/02/2024	223502104 03 00 44	1,56,50
319	BAGESHWAR	V	N	66	N	01/02/2024	26/02/2024	223502200 04 00 56	15,00,00
320	BAGESHWAR	V	N	20	N	01/02/2024	14/02/2024	223560102 05 00 57	5,59,65,00
321	BAGESHWAR	V	N	29	N	01/02/2024	14/02/2024	223560102 05 00 57	3,82,35,00
322	BAGESHWAR	V	N	57	N	01/02/2024	21/02/2024	223560102 05 00 57	60,75,00
323	BAGESHWAR	V	N	10	N	01/02/2024	14/02/2024	223560102 06 00 57	99,48,00
324	BAGESHWAR	V	N	3	N	01/02/2024	02/02/2024	223560200 03 01 08	14,31,03
325	BAGESHWAR	V	N	4	N	01/02/2024	02/02/2024	223560200 03 01 08	16,46,78
326	BAGESHWAR	V	N	54	N	01/02/2024	22/02/2024	223560200 03 01 22	49,50
327	BAGESHWAR	V	N	60	N	01/02/2024	23/02/2024	223560200 03 01 22	24,90
328	BAGESHWAR	V	N	61	N	01/02/2024	23/02/2024	223560200 03 01 22	35,00
329	BAGESHWAR	V	N	70	N	01/02/2024	28/02/2024	223560200 03 01 22	42,00
330	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	223560200 03 01 25	47,98
331	BAGESHWAR	V	N	44	N	01/02/2024	17/02/2024	223560200 03 01 25	11,66
332	BAGESHWAR	V	N	56	N	01/02/2024	22/02/2024	223560200 03 01 25	31,14
333	BAGESHWAR	V	N	71	N	01/02/2024	28/02/2024	223560200 03 01 25	40,87
334	BAGESHWAR	V	N	63	N	01/02/2024	23/02/2024	223560200 03 01 26	7,10
335	BAGESHWAR	V	N	42	N	01/02/2024	17/02/2024	223560200 03 01 27	15,00
336	BAGESHWAR	V	N	45	N	01/02/2024	17/02/2024	223560200 03 01 29	54,59
337	BAGESHWAR	V	N	6	N	01/02/2024	02/02/2024	223560200 03 01 29	4,78,00
338	BAGESHWAR	V	N	69	N	01/02/2024	28/02/2024	223560200 03 01 30	30,00
339	BAGESHWAR	V	N	62	N	01/02/2024	23/02/2024	223560200 03 01 42	17,40
340	BAGESHWAR	V	N	64	N	01/02/2024	23/02/2024	223560200 03 07 42	2,73,64,00
341	BAGESHWAR	V	N	2	N	01/02/2024	02/02/2024	223560200 03 28 40	2,48,00
342	BAGESHWAR	V	N	43	N	01/02/2024	17/02/2024	223560200 03 28 40	2,49,00
343	BAGESHWAR	V	N	7	N	01/02/2024	05/02/2024	223560200 07 00 57	10,95,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	CHAMOLI	V	N	16	N	01/02/2024	08/02/2024	223502101 20 00 57	9,66,00
345	CHAMOLI	V	N	17	N	01/02/2024	08/02/2024	223502101 20 00 57	20,04,00
346	CHAMOLI	V	N	18	N	01/02/2024	08/02/2024	223502101 20 00 57	3,30,00,00
347	CHAMOLI	V	N	25	N	01/02/2024	08/02/2024	223502101 20 00 57	1,68,00
348	CHAMOLI	V	N	30	N	01/02/2024	07/02/2024	223502101 20 00 57	58,50,00
349	CHAMOLI	V	N	10	N	01/02/2024	02/02/2024	223502102 01 37 01	13,12,00
350	CHAMOLI	V	N	12	N	01/02/2024	03/02/2024	223502102 01 37 01	1,46,00
351	CHAMOLI	V	N	13	N	01/02/2024	03/02/2024	223502102 01 37 01	2,92,00
352	CHAMOLI	V	N	14	N	01/02/2024	03/02/2024	223502102 01 37 01	6,41,00
353	CHAMOLI	V	N	15	N	01/02/2024	03/02/2024	223502102 01 37 01	7,70,00
354	CHAMOLI	V	N	16	N	01/02/2024	03/02/2024	223502102 01 37 01	10,20,00
355	CHAMOLI	V	N	19	N	01/02/2024	05/02/2024	223502102 01 37 01	7,28,00
356	CHAMOLI	V	N	21	N	01/02/2024	07/02/2024	223502102 01 37 01	1,46,00
357	CHAMOLI	V	N	22	N	01/02/2024	07/02/2024	223502102 01 37 01	2,92,00
358	CHAMOLI	V	N	24	N	01/02/2024	14/02/2024	223502102 01 37 01	8,09,00
359	CHAMOLI	V	N	8	N	01/02/2024	02/02/2024	223502102 01 37 01	10,20,00
360	CHAMOLI	V	N	10	N	01/02/2024	02/02/2024	223502102 01 37 03	7,54,51
361	CHAMOLI	V	N	12	N	01/02/2024	03/02/2024	223502102 01 37 03	67,16
362	CHAMOLI	V	N	13	N	01/02/2024	03/02/2024	223502102 01 37 03	1,34,32
363	CHAMOLI	V	N	14	N	01/02/2024	03/02/2024	223502102 01 37 03	3,76,22
364	CHAMOLI	V	N	15	N	01/02/2024	03/02/2024	223502102 01 37 03	5,36,60
365	CHAMOLI	V	N	16	N	01/02/2024	03/02/2024	223502102 01 37 03	5,66,92
366	CHAMOLI	V	N	19	N	01/02/2024	05/02/2024	223502102 01 37 03	4,32,60
367	CHAMOLI	V	N	21	N	01/02/2024	07/02/2024	223502102 01 37 03	67,16
368	CHAMOLI	V	N	22	N	01/02/2024	07/02/2024	223502102 01 37 03	1,34,32
369	CHAMOLI	V	N	24	N	01/02/2024	14/02/2024	223502102 01 37 03	5,60,54
370	CHAMOLI	V	N	8	N	01/02/2024	02/02/2024	223502102 01 37 03	5,66,92
371	CHAMOLI	V	N	10	N	01/02/2024	02/02/2024	223502102 01 37 06	1,30,60
372	CHAMOLI	V	N	12	N	01/02/2024	03/02/2024	223502102 01 37 06	13,15
373	CHAMOLI	V	N	13	N	01/02/2024	03/02/2024	223502102 01 37 06	26,30
374	CHAMOLI	V	N	14	N	01/02/2024	03/02/2024	223502102 01 37 06	52,60
375	CHAMOLI	V	N	15	N	01/02/2024	03/02/2024	223502102 01 37 06	71,00
376	CHAMOLI	V	N	16	N	01/02/2024	03/02/2024	223502102 01 37 06	97,30
377	CHAMOLI	V	N	19	N	01/02/2024	05/02/2024	223502102 01 37 06	71,00
378	CHAMOLI	V	N	21	N	01/02/2024	07/02/2024	223502102 01 37 06	13,15
379	CHAMOLI	V	N	22	N	01/02/2024	07/02/2024	223502102 01 37 06	26,30
380	CHAMOLI	V	N	24	N	01/02/2024	14/02/2024	223502102 01 37 06	67,50
381	CHAMOLI	V	N	8	N	01/02/2024	02/02/2024	223502102 01 37 06	97,30
382	CHAMOLI	V	N	5	N	01/02/2024	01/02/2024	223502102 04 00 01	2,38,00
383	CHAMOLI	V	N	5	N	01/02/2024	01/02/2024	223502102 04 00 03	1,66,60
384	CHAMOLI	V	N	5	N	01/02/2024	01/02/2024	223502102 04 00 06	24,00
385	CHAMOLI	V	N	1	N	01/02/2024	03/02/2024	223502102 04 00 08	1,71,00
386	CHAMOLI	V	N	23	N	01/02/2024	08/02/2024	223502102 04 00 20	37,49
387	CHAMOLI	V	N	65	N	01/02/2024	28/02/2024	223502102 04 00 20	46,10
388	CHAMOLI	V	N	43	N	01/02/2024	21/02/2024	223502102 04 00 22	24,75
389	CHAMOLI	V	N	47	N	01/02/2024	21/02/2024	223502102 04 00 26	98,37
390	CHAMOLI	V	N	62	N	01/02/2024	28/02/2024	223502102 04 00 42	50,00
391	CHAMOLI	V	N	11	N	01/02/2024	02/02/2024	223502102 15 00 01	7,92,00
392	CHAMOLI	V	N	18	N	01/02/2024	03/02/2024	223502102 15 00 01	2,17,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	CHAMOLI	V	N	20	N	01/02/2024	05/02/2024	223502102	15 00 01	3,20,00
394	CHAMOLI	V	N	23	N	01/02/2024	07/02/2024	223502102	15 00 01	2,31,00
395	CHAMOLI	V	N	11	N	01/02/2024	02/02/2024	223502102	15 00 03	5,52,00
396	CHAMOLI	V	N	18	N	01/02/2024	03/02/2024	223502102	15 00 03	1,05,70
397	CHAMOLI	V	N	20	N	01/02/2024	05/02/2024	223502102	15 00 03	2,24,00
398	CHAMOLI	V	N	23	N	01/02/2024	07/02/2024	223502102	15 00 03	1,58,72
399	CHAMOLI	V	N	11	N	01/02/2024	02/02/2024	223502102	15 00 06	64,40
400	CHAMOLI	V	N	18	N	01/02/2024	03/02/2024	223502102	15 00 06	20,00
401	CHAMOLI	V	N	20	N	01/02/2024	05/02/2024	223502102	15 00 06	20,80
402	CHAMOLI	V	N	23	N	01/02/2024	07/02/2024	223502102	15 00 06	20,00
403	CHAMOLI	V	N	37	N	01/02/2024	12/02/2024	223502102	15 00 25	29,97
404	CHAMOLI	V	N	41	N	01/02/2024	15/02/2024	223502102	15 00 25	3,01
405	CHAMOLI	V	N	48	N	01/02/2024	23/02/2024	223502102	15 00 26	70,00
406	CHAMOLI	V	N	49	N	01/02/2024	26/02/2024	223502102	15 00 26	36,00
407	CHAMOLI	V	N	20	N	01/02/2024	08/02/2024	223502103	15 00 57	3,35,85,00
408	CHAMOLI	V	N	26	N	01/02/2024	08/02/2024	223502103	15 00 57	4,97,55,00
409	CHAMOLI	V	N	36	N	01/02/2024	09/02/2024	223502103	15 00 57	18,00,00
410	CHAMOLI	V	N	68	N	01/02/2024	28/02/2024	223502103	15 00 57	17,85,00
411	CHAMOLI	V	N	2	N	01/02/2024	03/02/2024	223502103	20 00 57	25,56,00
412	CHAMOLI	V	N	42	N	01/02/2024	21/02/2024	223502103	20 00 57	26,28,00
413	CHAMOLI	V	N	17	N	01/02/2024	03/02/2024	223502104	03 00 01	3,86,00
414	CHAMOLI	V	N	17	N	01/02/2024	03/02/2024	223502104	03 00 03	2,70,20
415	CHAMOLI	V	N	17	N	01/02/2024	03/02/2024	223502104	03 00 06	3,30
416	CHAMOLI	V	N	6	N	01/02/2024	06/02/2024	223502104	03 00 22	18,00
417	CHAMOLI	V	N	44	N	01/02/2024	21/02/2024	223502104	03 00 44	95,40
418	CHAMOLI	V	N	45	N	01/02/2024	21/02/2024	223502104	03 00 51	70,00
419	CHAMOLI	V	N	40	N	01/02/2024	13/02/2024	223560102	05 00 57	7,08,75,00
420	CHAMOLI	V	N	46	N	01/02/2024	21/02/2024	223560102	06 00 57	88,56,00
421	CHAMOLI	V	N	34	N	01/02/2024	29/02/2024	223560200	03 01 01	15,28,00
422	CHAMOLI	V	N	67	N	01/02/2024	29/02/2024	223560200	03 01 02	20,00
423	CHAMOLI	V	N	34	N	01/02/2024	29/02/2024	223560200	03 01 03	10,68,12
424	CHAMOLI	V	N	69	N	01/02/2024	29/02/2024	223560200	03 01 04	19,50
425	CHAMOLI	V	N	34	N	01/02/2024	29/02/2024	223560200	03 01 06	96,20
426	CHAMOLI	V	N	4	N	01/02/2024	05/02/2024	223560200	03 01 08	23,33,11
427	CHAMOLI	V	N	51	N	01/02/2024	27/02/2024	223560200	03 01 08	3,25,46
428	CHAMOLI	V	N	53	N	01/02/2024	27/02/2024	223560200	03 01 08	19,48,30
429	CHAMOLI	V	N	57	N	01/02/2024	27/02/2024	223560200	03 01 20	1,28,83
430	CHAMOLI	V	N	13	N	01/02/2024	07/02/2024	223560200	03 01 22	13,80
431	CHAMOLI	V	N	7	N	01/02/2024	06/02/2024	223560200	03 01 22	80,00
432	CHAMOLI	V	N	56	N	01/02/2024	27/02/2024	223560200	03 01 23	7,50
433	CHAMOLI	V	N	31	N	01/02/2024	09/02/2024	223560200	03 01 24	20,70
434	CHAMOLI	V	N	8	N	01/02/2024	06/02/2024	223560200	03 01 24	27,07
435	CHAMOLI	V	N	3	N	01/02/2024	05/02/2024	223560200	03 01 25	14,16
436	CHAMOLI	V	N	5	N	01/02/2024	06/02/2024	223560200	03 01 25	36,39
437	CHAMOLI	V	N	58	N	01/02/2024	27/02/2024	223560200	03 01 25	22,35
438	CHAMOLI	V	N	12	N	01/02/2024	07/02/2024	223560200	03 01 29	42,38
439	CHAMOLI	V	N	50	N	01/02/2024	27/02/2024	223560200	03 01 29	3,84,00
440	CHAMOLI	V	N	52	N	01/02/2024	27/02/2024	223560200	03 01 29	63,64
441	CHAMOLI	V	N	54	N	01/02/2024	27/02/2024	223560200	03 01 29	1,21,03

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	CHAMOLI	V	N	59	N	01/02/2024	27/02/2024	223560200	03 01 29	2,74,30
443	CHAMOLI	V	N	60	N	01/02/2024	28/02/2024	223560200	03 01 29	2,74,30
444	CHAMOLI	V	N	29	N	01/02/2024	09/02/2024	223560200	03 01 51	39,00,00
445	CHAMOLI	V	N	33	N	01/02/2024	12/02/2024	223560200	03 06 56	15,00,00
446	CHAMOLI	V	N	10	N	01/02/2024	07/02/2024	223560200	03 07 42	2,50,00
447	CHAMOLI	V	N	35	N	01/02/2024	12/02/2024	223560200	03 07 42	1,00,00,00
448	CHAMOLI	V	N	9	N	01/02/2024	07/02/2024	223560200	03 09 57	3,00,00
449	CHAMOLI	V	N	55	N	01/02/2024	27/02/2024	223560200	03 11 42	22,54,88
450	CHAMOLI	V	N	11	N	01/02/2024	07/02/2024	223560200	03 28 40	7,94,76
451	CHAMOLI	V	N	32	N	01/02/2024	09/02/2024	223560200	03 28 40	8,60,00
452	CHAMOLI	V	N	61	N	01/02/2024	28/02/2024	223560200	03 28 40	2,46,00
453	CHAMPAWAT	V	N	27	N	01/02/2024	12/02/2024	223502101	19 00 56	6,20,00
454	CHAMPAWAT	V	N	47	N	01/02/2024	20/02/2024	223502101	19 00 56	70,00
455	CHAMPAWAT	V	N	19	N	01/02/2024	12/02/2024	223502101	20 00 57	2,87,10,00
456	CHAMPAWAT	V	N	22	N	01/02/2024	12/02/2024	223502101	20 00 57	53,40,00
457	CHAMPAWAT	V	N	24	N	01/02/2024	12/02/2024	223502101	20 00 57	24,00
458	CHAMPAWAT	V	N	28	N	01/02/2024	12/02/2024	223502101	20 00 57	15,40,00
459	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	223502102	01 37 01	22,89,00
460	CHAMPAWAT	V	N	5	N	01/02/2024	01/02/2024	223502102	01 37 01	4,23,00
461	CHAMPAWAT	V	N	7	N	01/02/2024	03/02/2024	223502102	01 37 01	7,97,00
462	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	223502102	01 37 03	15,91,02
463	CHAMPAWAT	V	N	5	N	01/02/2024	01/02/2024	223502102	01 37 03	2,93,22
464	CHAMPAWAT	V	N	7	N	01/02/2024	03/02/2024	223502102	01 37 03	5,51,89
465	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	223502102	01 37 06	2,09,50
466	CHAMPAWAT	V	N	5	N	01/02/2024	01/02/2024	223502102	01 37 06	32,70
467	CHAMPAWAT	V	N	7	N	01/02/2024	03/02/2024	223502102	01 37 06	73,80
468	CHAMPAWAT	V	N	8	N	01/02/2024	06/02/2024	223502102	01 39 01	7,95,00
469	CHAMPAWAT	V	N	8	N	01/02/2024	06/02/2024	223502102	01 39 03	5,50,98
470	CHAMPAWAT	V	N	8	N	01/02/2024	06/02/2024	223502102	01 39 06	49,50
471	CHAMPAWAT	V	N	9	N	01/02/2024	19/02/2024	223502102	04 00 01	7,67
472	CHAMPAWAT	V	N	9	N	01/02/2024	19/02/2024	223502102	04 00 03	3,39
473	CHAMPAWAT	V	N	9	N	01/02/2024	19/02/2024	223502102	04 00 06	6,45
474	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	223502102	15 00 01	2,80,00
475	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	223502102	15 00 03	1,96,00
476	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	223502102	15 00 06	28,90
477	CHAMPAWAT	V	N	4	N	01/02/2024	03/02/2024	223502102	15 00 08	7,27,84
478	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	223502102	15 00 20	56,00
479	CHAMPAWAT	V	N	49	N	01/02/2024	22/02/2024	223502102	15 00 20	1,99,85
480	CHAMPAWAT	V	N	43	N	01/02/2024	19/02/2024	223502102	15 00 22	20,00
481	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	223502102	15 00 26	1,16,35
482	CHAMPAWAT	V	N	38	N	01/02/2024	15/02/2024	223502102	15 00 26	1,55,92
483	CHAMPAWAT	V	N	48	N	01/02/2024	22/02/2024	223502102	15 00 26	1,22,60
484	CHAMPAWAT	V	N	33	N	01/02/2024	12/02/2024	223502102	15 00 27	51,80
485	CHAMPAWAT	V	N	39	N	01/02/2024	19/02/2024	223502102	15 00 27	55,00
486	CHAMPAWAT	V	N	20	N	01/02/2024	12/02/2024	223502103	13 00 42	1,69,50
487	CHAMPAWAT	V	N	3	N	01/02/2024	02/02/2024	223502103	13 00 42	40,00
488	CHAMPAWAT	V	N	35	N	01/02/2024	12/02/2024	223502103	13 00 42	60,00
489	CHAMPAWAT	V	N	36	N	01/02/2024	12/02/2024	223502103	13 00 42	60,00
490	CHAMPAWAT	V	N	6	N	01/02/2024	08/02/2024	223502103	13 00 42	2,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
491	CHAMPAWAT	V	N	9	N	01/02/2024	08/02/2024	223502103 13 00 42	1,50,00
492	CHAMPAWAT	V	N	8	N	01/02/2024	08/02/2024	223502103 15 00 57	6,63,75,00
493	CHAMPAWAT	V	N	5	N	01/02/2024	06/02/2024	223502103 20 00 57	54,48,00
494	CHAMPAWAT	V	N	32	N	01/02/2024	12/02/2024	223560102 05 00 57	3,14,70,00
495	CHAMPAWAT	V	N	34	N	01/02/2024	12/02/2024	223560102 05 00 57	7,53,60,00
496	CHAMPAWAT	V	N	29	N	01/02/2024	12/02/2024	223560102 06 00 57	1,48,32,00
497	CHAMPAWAT	V	N	14	N	01/02/2024	09/02/2024	223560200 03 01 08	6,15,08
498	CHAMPAWAT	V	N	17	N	01/02/2024	09/02/2024	223560200 03 01 08	12,76,39
499	CHAMPAWAT	V	N	50	N	01/02/2024	27/02/2024	223560200 03 01 08	2,62,59
500	CHAMPAWAT	V	N	40	N	01/02/2024	19/02/2024	223560200 03 01 21	1,00,00
501	CHAMPAWAT	V	N	44	N	01/02/2024	19/02/2024	223560200 03 01 25	11,79
502	CHAMPAWAT	V	N	16	N	01/02/2024	09/02/2024	223560200 03 01 26	23,01
503	CHAMPAWAT	V	N	18	N	01/02/2024	09/02/2024	223560200 03 01 26	44,00
504	CHAMPAWAT	V	N	11	N	01/02/2024	09/02/2024	223560200 03 01 27	30,00
505	CHAMPAWAT	V	N	13	N	01/02/2024	09/02/2024	223560200 03 01 29	85,55
506	CHAMPAWAT	V	N	42	N	01/02/2024	19/02/2024	223560200 03 01 29	17,00
507	CHAMPAWAT	V	N	46	N	01/02/2024	19/02/2024	223560200 03 01 30	30,00
508	CHAMPAWAT	V	N	10	N	01/02/2024	09/02/2024	223560200 03 01 42	15,58
509	CHAMPAWAT	V	N	15	N	01/02/2024	09/02/2024	223560200 03 01 42	40,00
510	CHAMPAWAT	V	N	12	N	01/02/2024	09/02/2024	223560200 03 17 56	36,12,68
511	CHAMPAWAT	V	N	41	N	01/02/2024	19/02/2024	223560200 03 28 40	88,43
512	CHAMPAWAT	V	N	45	N	01/02/2024	19/02/2024	223560200 03 28 40	2,00,00
513	CHAMPAWAT	V	N	51	N	01/02/2024	29/02/2024	223560200 03 28 40	1,80,60
514	CHAMPAWAT	V	N	52	N	01/02/2024	29/02/2024	223560200 03 28 40	1,04,00
515	DEHRADUN	V	N	26	N	01/02/2024	09/02/2024	223502101 05 00 42	24,57,00
516	DEHRADUN	V	N	62	N	01/02/2024	15/02/2024	223502101 05 00 42	24,75,20
517	DEHRADUN	V	N	64	N	01/02/2024	15/02/2024	223502101 05 00 42	10,98,62
518	DEHRADUN	V	N	17	N	01/02/2024	09/02/2024	223502101 11 00 02	23,00
519	DEHRADUN	V	N	21	N	01/02/2024	09/02/2024	223502101 11 00 08	1,76,70
520	DEHRADUN	V	N	24	N	01/02/2024	09/02/2024	223502101 11 00 08	9,97,44
521	DEHRADUN	V	N	32	N	01/02/2024	09/02/2024	223502101 11 00 08	1,85,39
522	DEHRADUN	V	N	114	N	01/02/2024	28/02/2024	223502101 11 00 22	20,93
523	DEHRADUN	V	N	63	N	01/02/2024	15/02/2024	223502101 11 00 24	2,44,00
524	DEHRADUN	V	N	112	N	01/02/2024	28/02/2024	223502101 11 00 25	15,37
525	DEHRADUN	V	N	20	N	01/02/2024	09/02/2024	223502101 11 00 25	11,53
526	DEHRADUN	V	N	109	N	01/02/2024	28/02/2024	223502101 11 00 30	8,15
527	DEHRADUN	V	N	36	N	01/02/2024	12/02/2024	223502101 20 00 57	7,48,50,00
528	DEHRADUN	V	N	52	N	01/02/2024	12/02/2024	223502101 20 00 57	73,92,00
529	DEHRADUN	V	N	54	N	01/02/2024	12/02/2024	223502101 20 00 57	7,12,95,00
530	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	223502102 01 37 01	64,93,44
531	DEHRADUN	V	N	13	N	01/02/2024	01/02/2024	223502102 01 37 01	5,67,00
532	DEHRADUN	V	N	20	N	01/02/2024	01/02/2024	223502102 01 37 01	53,54,45
533	DEHRADUN	V	N	22	N	01/02/2024	01/02/2024	223502102 01 37 01	43,53,00
534	DEHRADUN	V	N	27	N	01/02/2024	05/02/2024	223502102 01 37 01	46,24,00
535	DEHRADUN	V	N	29	N	01/02/2024	06/02/2024	223502102 01 37 01	70,48,00
536	DEHRADUN	V	N	32	N	01/02/2024	12/02/2024	223502102 01 37 01	3,01,74
537	DEHRADUN	V	N	34	N	01/02/2024	12/02/2024	223502102 01 37 01	10,07,00
538	DEHRADUN	V	N	37	N	01/02/2024	22/02/2024	223502102 01 37 01	22,18,00
539	DEHRADUN	V	N	38	N	01/02/2024	23/02/2024	223502102 01 37 01	5,84,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
540	DEHRADUN	V	N	40	N	01/02/2024	23/02/2024	223502102	01 37 01	5,84,00
541	DEHRADUN	V	N	41	N	01/02/2024	23/02/2024	223502102	01 37 01	2,82,27
542	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	223502102	01 37 01	3,49,00
543	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	223502102	01 37 03	47,77,59
544	DEHRADUN	V	N	13	N	01/02/2024	01/02/2024	223502102	01 37 03	3,50,52
545	DEHRADUN	V	N	20	N	01/02/2024	01/02/2024	223502102	01 37 03	44,73,26
546	DEHRADUN	V	N	22	N	01/02/2024	01/02/2024	223502102	01 37 03	30,12,06
547	DEHRADUN	V	N	27	N	01/02/2024	05/02/2024	223502102	01 37 03	34,90,60
548	DEHRADUN	V	N	29	N	01/02/2024	06/02/2024	223502102	01 37 03	48,98,52
549	DEHRADUN	V	N	32	N	01/02/2024	12/02/2024	223502102	01 37 03	1,38,80
550	DEHRADUN	V	N	34	N	01/02/2024	12/02/2024	223502102	01 37 03	4,63,22
551	DEHRADUN	V	N	37	N	01/02/2024	22/02/2024	223502102	01 37 03	13,86,24
552	DEHRADUN	V	N	38	N	01/02/2024	23/02/2024	223502102	01 37 03	2,68,64
553	DEHRADUN	V	N	40	N	01/02/2024	23/02/2024	223502102	01 37 03	2,68,64
554	DEHRADUN	V	N	41	N	01/02/2024	23/02/2024	223502102	01 37 03	1,29,84
555	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	223502102	01 37 03	1,60,54
556	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	223502102	01 37 06	8,95,30
557	DEHRADUN	V	N	13	N	01/02/2024	01/02/2024	223502102	01 37 06	1,00,04
558	DEHRADUN	V	N	20	N	01/02/2024	01/02/2024	223502102	01 37 06	8,09,68
559	DEHRADUN	V	N	22	N	01/02/2024	01/02/2024	223502102	01 37 06	3,86,90
560	DEHRADUN	V	N	27	N	01/02/2024	05/02/2024	223502102	01 37 06	4,65,50
561	DEHRADUN	V	N	29	N	01/02/2024	06/02/2024	223502102	01 37 06	6,48,60
562	DEHRADUN	V	N	32	N	01/02/2024	12/02/2024	223502102	01 37 06	27,19
563	DEHRADUN	V	N	34	N	01/02/2024	12/02/2024	223502102	01 37 06	68,80
564	DEHRADUN	V	N	37	N	01/02/2024	22/02/2024	223502102	01 37 06	1,89,60
565	DEHRADUN	V	N	38	N	01/02/2024	23/02/2024	223502102	01 37 06	52,60
566	DEHRADUN	V	N	40	N	01/02/2024	23/02/2024	223502102	01 37 06	52,60
567	DEHRADUN	V	N	41	N	01/02/2024	23/02/2024	223502102	01 37 06	25,43
568	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	223502102	01 37 06	38,30
569	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	223502102	01 39 01	7,11,00
570	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	223502102	01 39 03	4,92,66
571	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	223502102	01 39 06	72,90
572	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	223502102	04 00 01	16,91,00
573	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	223502102	04 00 03	11,79,38
574	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	223502102	04 00 06	1,67,60
575	DEHRADUN	V	N	29	N	01/02/2024	09/02/2024	223502102	04 00 08	1,76,70
576	DEHRADUN	V	N	127	N	01/02/2024	29/02/2024	223502102	04 00 29	2,74,30
577	DEHRADUN	V	N	3	N	01/02/2024	06/02/2024	223502102	04 00 29	60,01
578	DEHRADUN	V	N	6	N	01/02/2024	06/02/2024	223502102	04 00 29	30,00
579	DEHRADUN	V	N	77	N	01/02/2024	19/02/2024	223502102	04 00 51	2,30,10
580	DEHRADUN	V	N	25	N	01/02/2024	09/02/2024	223502102	05 00 08	1,40,00
581	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	223502102	07 00 01	2,35,50
582	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	223502102	07 00 01	17,45,00
583	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	223502102	07 00 01	14,17,00
584	DEHRADUN	V	N	19	N	01/02/2024	01/02/2024	223502102	07 00 01	3,29,00
585	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	223502102	07 00 01	6,60,00
586	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	223502102	07 00 01	3,29,00
587	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	223502102	07 00 01	10,74,00
588	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	223502102	07 00 03	1,64,85

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	223502102	07 00 03	12,15,74
590	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	223502102	07 00 03	9,83,74
591	DEHRADUN	V	N	19	N	01/02/2024	01/02/2024	223502102	07 00 03	2,27,90
592	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	223502102	07 00 03	4,59,84
593	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	223502102	07 00 03	2,30,30
594	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	223502102	07 00 03	7,49,64
595	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	223502102	07 00 06	26,40
596	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	223502102	07 00 06	1,02,40
597	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	223502102	07 00 06	45,00
598	DEHRADUN	V	N	19	N	01/02/2024	01/02/2024	223502102	07 00 06	38,30
599	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	223502102	07 00 06	35,80
600	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	223502102	07 00 06	38,30
601	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	223502102	07 00 06	41,00
602	DEHRADUN	V	N	113	N	01/02/2024	28/02/2024	223502102	07 00 08	3,53,40
603	DEHRADUN	V	N	117	N	01/02/2024	28/02/2024	223502102	07 00 08	2,75,51
604	DEHRADUN	V	N	30	N	01/02/2024	09/02/2024	223502102	07 00 08	5,30,10
605	DEHRADUN	V	N	31	N	01/02/2024	09/02/2024	223502102	07 00 08	2,80,00
606	DEHRADUN	V	N	83	N	01/02/2024	19/02/2024	223502102	07 00 08	2,10,54
607	DEHRADUN	V	N	84	N	01/02/2024	19/02/2024	223502102	07 00 08	3,53,40
608	DEHRADUN	V	N	98	N	01/02/2024	28/02/2024	223502102	07 00 08	5,30,10
609	DEHRADUN	V	N	99	N	01/02/2024	28/02/2024	223502102	07 00 08	5,30,10
610	DEHRADUN	V	N	61	N	01/02/2024	13/02/2024	223502102	07 00 20	1,77,43
611	DEHRADUN	V	N	101	N	01/02/2024	28/02/2024	223502102	07 00 22	48,00
612	DEHRADUN	V	N	103	N	01/02/2024	28/02/2024	223502102	07 00 22	36,30
613	DEHRADUN	V	N	110	N	01/02/2024	28/02/2024	223502102	07 00 22	22,80
614	DEHRADUN	V	N	111	N	01/02/2024	28/02/2024	223502102	07 00 22	48,00
615	DEHRADUN	V	N	118	N	01/02/2024	28/02/2024	223502102	07 00 22	36,30
616	DEHRADUN	V	N	122	N	01/02/2024	28/02/2024	223502102	07 00 22	1,44,55
617	DEHRADUN	V	N	18	N	01/02/2024	09/02/2024	223502102	07 00 22	1,13,28
618	DEHRADUN	V	N	4	N	01/02/2024	06/02/2024	223502102	07 00 22	1,71,10
619	DEHRADUN	V	N	76	N	01/02/2024	19/02/2024	223502102	07 00 22	14,00
620	DEHRADUN	V	N	107	N	01/02/2024	28/02/2024	223502102	07 00 24	23,79
621	DEHRADUN	V	N	85	N	01/02/2024	19/02/2024	223502102	07 00 24	39,70
622	DEHRADUN	V	N	72	N	01/02/2024	19/02/2024	223502102	07 00 25	99,69
623	DEHRADUN	V	N	5	N	01/02/2024	06/02/2024	223502102	07 00 29	45,15
624	DEHRADUN	V	N	7	N	01/02/2024	06/02/2024	223502102	07 00 29	76,75
625	DEHRADUN	V	N	78	N	01/02/2024	19/02/2024	223502102	07 00 29	64,67
626	DEHRADUN	V	N	121	N	01/02/2024	28/02/2024	223502102	07 00 40	1,57,00
627	DEHRADUN	V	N	82	N	01/02/2024	19/02/2024	223502102	07 00 41	7,13,70
628	DEHRADUN	V	N	115	N	01/02/2024	28/02/2024	223502102	07 00 44	1,22,50
629	DEHRADUN	V	N	15	N	01/02/2024	09/02/2024	223502102	07 00 44	2,76,31
630	DEHRADUN	V	N	17	N	01/02/2024	01/02/2024	223502102	15 00 01	11,31,00
631	DEHRADUN	V	N	18	N	01/02/2024	01/02/2024	223502102	15 00 01	12,15,00
632	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	223502102	15 00 01	15,50,00
633	DEHRADUN	V	N	21	N	01/02/2024	01/02/2024	223502102	15 00 01	7,98,00
634	DEHRADUN	V	N	24	N	01/02/2024	03/02/2024	223502102	15 00 01	4,23,00
635	DEHRADUN	V	N	28	N	01/02/2024	05/02/2024	223502102	15 00 01	11,02,00
636	DEHRADUN	V	N	30	N	01/02/2024	06/02/2024	223502102	15 00 01	4,23,00
637	DEHRADUN	V	N	39	N	01/02/2024	23/02/2024	223502102	15 00 01	6,31,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	DEHRADUN	V	N	42	N	01/02/2024	23/02/2024	223502102	15 00 01	6,31,00
639	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	223502102	15 00 01	8,39,00
640	DEHRADUN	V	N	10	N	01/02/2024	07/02/2024	223502102	15 00 02	1,60,00
641	DEHRADUN	V	N	17	N	01/02/2024	01/02/2024	223502102	15 00 03	7,83,78
642	DEHRADUN	V	N	18	N	01/02/2024	01/02/2024	223502102	15 00 03	8,45,22
643	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	223502102	15 00 03	10,82,60
644	DEHRADUN	V	N	21	N	01/02/2024	01/02/2024	223502102	15 00 03	5,57,56
645	DEHRADUN	V	N	24	N	01/02/2024	03/02/2024	223502102	15 00 03	2,96,10
646	DEHRADUN	V	N	28	N	01/02/2024	05/02/2024	223502102	15 00 03	7,67,80
647	DEHRADUN	V	N	30	N	01/02/2024	06/02/2024	223502102	15 00 03	2,96,10
648	DEHRADUN	V	N	31	N	01/02/2024	07/02/2024	223502102	15 00 03	88,32
649	DEHRADUN	V	N	39	N	01/02/2024	23/02/2024	223502102	15 00 03	4,14,30
650	DEHRADUN	V	N	42	N	01/02/2024	23/02/2024	223502102	15 00 03	2,90,26
651	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	223502102	15 00 03	5,85,14
652	DEHRADUN	V	N	17	N	01/02/2024	01/02/2024	223502102	15 00 06	1,24,60
653	DEHRADUN	V	N	18	N	01/02/2024	01/02/2024	223502102	15 00 06	1,43,10
654	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	223502102	15 00 06	1,74,30
655	DEHRADUN	V	N	21	N	01/02/2024	01/02/2024	223502102	15 00 06	66,90
656	DEHRADUN	V	N	24	N	01/02/2024	03/02/2024	223502102	15 00 06	39,70
657	DEHRADUN	V	N	28	N	01/02/2024	05/02/2024	223502102	15 00 06	94,90
658	DEHRADUN	V	N	30	N	01/02/2024	06/02/2024	223502102	15 00 06	42,70
659	DEHRADUN	V	N	39	N	01/02/2024	23/02/2024	223502102	15 00 06	50,40
660	DEHRADUN	V	N	42	N	01/02/2024	23/02/2024	223502102	15 00 06	50,40
661	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	223502102	15 00 06	72,40
662	DEHRADUN	V	N	11	N	01/02/2024	07/02/2024	223502102	15 00 20	1,20,00
663	DEHRADUN	V	N	120	N	01/02/2024	28/02/2024	223502102	15 00 20	1,82,00
664	DEHRADUN	V	N	79	N	01/02/2024	19/02/2024	223502102	15 00 20	1,50,00
665	DEHRADUN	V	N	105	N	01/02/2024	28/02/2024	223502102	15 00 22	20,00
666	DEHRADUN	V	N	125	N	01/02/2024	29/02/2024	223502102	15 00 22	70,85
667	DEHRADUN	V	N	128	N	01/02/2024	29/02/2024	223502102	15 00 22	1,22,34
668	DEHRADUN	V	N	43	N	01/02/2024	12/02/2024	223502102	15 00 23	3,05,77
669	DEHRADUN	V	N	68	N	01/02/2024	17/02/2024	223502102	15 00 23	4,53,00
670	DEHRADUN	V	N	8	N	01/02/2024	07/02/2024	223502102	15 00 23	1,54,82
671	DEHRADUN	V	N	106	N	01/02/2024	28/02/2024	223502102	15 00 25	15,58
672	DEHRADUN	V	N	116	N	01/02/2024	28/02/2024	223502102	15 00 25	4,87
673	DEHRADUN	V	N	12	N	01/02/2024	07/02/2024	223502102	15 00 25	27,85
674	DEHRADUN	V	N	38	N	01/02/2024	12/02/2024	223502102	15 00 25	30,19
675	DEHRADUN	V	N	59	N	01/02/2024	12/02/2024	223502102	15 00 25	28,36
676	DEHRADUN	V	N	126	N	01/02/2024	29/02/2024	223502102	15 00 26	35,00
677	DEHRADUN	V	N	130	N	01/02/2024	29/02/2024	223502102	15 00 26	86,40
678	DEHRADUN	V	N	37	N	01/02/2024	12/02/2024	223502102	15 00 26	2,49,57
679	DEHRADUN	V	N	80	N	01/02/2024	19/02/2024	223502102	15 00 26	95,60
680	DEHRADUN	V	N	81	N	01/02/2024	19/02/2024	223502102	15 00 26	1,36,00
681	DEHRADUN	V	N	86	N	01/02/2024	20/02/2024	223502102	15 00 26	2,49,80
682	DEHRADUN	V	N	104	N	01/02/2024	28/02/2024	223502102	15 00 27	93,00
683	DEHRADUN	V	N	129	N	01/02/2024	29/02/2024	223502102	15 00 27	2,02,24
684	DEHRADUN	V	N	70	N	01/02/2024	19/02/2024	223502102	15 00 27	46,47
685	DEHRADUN	V	N	95	N	01/02/2024	23/02/2024	223502102	15 00 27	45,27
686	DEHRADUN	V	N	100	N	01/02/2024	28/02/2024	223502103	13 00 42	1,12,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
687	DEHRADUN	V	N	13	N	01/02/2024	08/02/2024	223502103 13 00 42	30,00
688	DEHRADUN	V	N	14	N	01/02/2024	08/02/2024	223502103 13 00 42	30,00
689	DEHRADUN	V	N	67	N	01/02/2024	17/02/2024	223502103 13 00 42	2,00,00
690	DEHRADUN	V	N	73	N	01/02/2024	19/02/2024	223502103 13 00 42	10,00
691	DEHRADUN	V	N	9	N	01/02/2024	07/02/2024	223502103 13 00 42	1,20,00
692	DEHRADUN	V	N	71	N	01/02/2024	19/02/2024	223502103 14 00 08	2,50,31
693	DEHRADUN	V	N	75	N	01/02/2024	19/02/2024	223502103 14 00 08	65,49,30
694	DEHRADUN	V	N	65	N	01/02/2024	17/02/2024	223502103 14 00 40	72,80,00
695	DEHRADUN	V	N	102	N	01/02/2024	28/02/2024	223502103 14 00 43	13,22,57
696	DEHRADUN	V	N	108	N	01/02/2024	28/02/2024	223502103 14 00 44	13,26,44
697	DEHRADUN	V	N	119	N	01/02/2024	28/02/2024	223502103 14 00 51	1,88,80
698	DEHRADUN	V	N	16	N	01/02/2024	09/02/2024	223502103 15 00 57	6,21,69,00
699	DEHRADUN	V	N	19	N	01/02/2024	09/02/2024	223502103 15 00 57	5,17,65,00
700	DEHRADUN	V	N	27	N	01/02/2024	09/02/2024	223502103 15 00 57	5,99,25,00
701	DEHRADUN	V	N	28	N	01/02/2024	09/02/2024	223502103 15 00 57	5,87,70,00
702	DEHRADUN	V	N	34	N	01/02/2024	09/02/2024	223502103 15 00 57	7,63,50,00
703	DEHRADUN	V	N	35	N	01/02/2024	09/02/2024	223502103 15 00 57	5,46,00,00
704	DEHRADUN	V	N	39	N	01/02/2024	12/02/2024	223502103 16 00 56	1,10,00
705	DEHRADUN	V	N	23	N	01/02/2024	09/02/2024	223502103 20 00 57	1,16,32,00
706	DEHRADUN	V	N	41	N	01/02/2024	12/02/2024	223560102 05 00 57	7,72,35,00
707	DEHRADUN	V	N	42	N	01/02/2024	12/02/2024	223560102 05 00 57	3,55,80,00
708	DEHRADUN	V	N	47	N	01/02/2024	12/02/2024	223560102 05 00 57	7,52,34,00
709	DEHRADUN	V	N	48	N	01/02/2024	12/02/2024	223560102 05 00 57	7,71,60,00
710	DEHRADUN	V	N	50	N	01/02/2024	12/02/2024	223560102 05 00 57	7,03,80,00
711	DEHRADUN	V	N	51	N	01/02/2024	12/02/2024	223560102 05 00 57	7,69,26,00
712	DEHRADUN	V	N	55	N	01/02/2024	12/02/2024	223560102 05 00 57	7,47,00,00
713	DEHRADUN	V	N	60	N	01/02/2024	12/02/2024	223560102 05 00 57	7,71,45,00
714	DEHRADUN	V	N	45	N	01/02/2024	12/02/2024	223560102 06 00 57	69,72,00
715	DEHRADUN	V	N	33	N	01/02/2024	12/02/2024	223560200 03 01 01	8,54,00
716	DEHRADUN	V	N	33	N	01/02/2024	12/02/2024	223560200 03 01 03	5,95,88
717	DEHRADUN	V	N	33	N	01/02/2024	12/02/2024	223560200 03 01 06	94,00
718	DEHRADUN	V	N	87	N	01/02/2024	22/02/2024	223560200 03 01 08	26,27,66
719	DEHRADUN	V	N	90	N	01/02/2024	22/02/2024	223560200 03 01 08	24,19,59
720	DEHRADUN	V	N	97	N	01/02/2024	26/02/2024	223560200 03 01 22	26,40
721	DEHRADUN	V	N	93	N	01/02/2024	23/02/2024	223560200 03 01 25	9,32,41
722	DEHRADUN	V	N	96	N	01/02/2024	26/02/2024	223560200 03 01 26	49,27
723	DEHRADUN	V	N	89	N	01/02/2024	22/02/2024	223560200 03 01 56	14,40,00
724	DEHRADUN	V	N	69	N	01/02/2024	17/02/2024	223560200 03 06 56	72,50,00
725	DEHRADUN	V	N	91	N	01/02/2024	23/02/2024	223560200 03 07 42	3,14,00,00
726	DEHRADUN	V	N	94	N	01/02/2024	23/02/2024	223560200 03 07 42	2,15,00,00
727	DEHRADUN	V	N	88	N	01/02/2024	22/02/2024	223560200 03 15 08	10,03,68
728	DEHRADUN	V	N	92	N	01/02/2024	23/02/2024	223560200 03 20 56	1,00,00,00
729	DEHRADUN	V	N	1	N	01/02/2024	03/02/2024	223560200 07 00 57	83,79,45
730	DEHRADUN	V	N	123	N	01/02/2024	29/02/2024	223560200 07 00 57	46,20,00
731	DEHRADUN	V	N	124	N	01/02/2024	29/02/2024	223560200 07 00 57	54,45,00
732	DEHRADUN	V	N	2	N	01/02/2024	03/02/2024	223560200 07 00 57	9,90,00
733	DEHRADUN	V	N	66	N	01/02/2024	17/02/2024	223560200 07 00 57	1,85,85,00
734	DEHRADUN	V	N	74	N	01/02/2024	19/02/2024	223560200 07 00 57	2,70,00
735	HALDWANI	V	N	11	N	01/02/2024	29/02/2024	223502102 01 37 01	48,31,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
736	HALDWANI	V	N	11	N	01/02/2024	29/02/2024	223502102 01 37 03	22,22,26
737	HALDWANI	V	N	11	N	01/02/2024	29/02/2024	223502102 01 37 06	5,08,80
738	HALDWANI	V	N	8	N	01/02/2024	29/02/2024	223502102 04 00 01	15,59,00
739	HALDWANI	V	N	36	N	01/02/2024	09/02/2024	223502102 04 00 02	25,00
740	HALDWANI	V	N	8	N	01/02/2024	29/02/2024	223502102 04 00 03	7,17,14
741	HALDWANI	V	N	82	N	01/02/2024	21/02/2024	223502102 04 00 04	7,00
742	HALDWANI	V	N	8	N	01/02/2024	29/02/2024	223502102 04 00 06	1,44,90
743	HALDWANI	V	N	59	N	01/02/2024	16/02/2024	223502102 04 00 20	13,03
744	HALDWANI	V	N	26	N	01/02/2024	08/02/2024	223502102 04 00 25	46,13
745	HALDWANI	V	N	47	N	01/02/2024	13/02/2024	223502102 04 00 29	1,48,81
746	HALDWANI	V	N	62	N	01/02/2024	16/02/2024	223502102 04 00 29	3,20,00
747	HALDWANI	V	N	7	N	01/02/2024	02/02/2024	223502102 04 00 29	6,40,00
748	HALDWANI	V	N	77	N	01/02/2024	21/02/2024	223502102 04 00 29	1,28,72
749	HALDWANI	V	N	70	N	01/02/2024	17/02/2024	223502102 05 00 20	20,65
750	HALDWANI	V	N	60	N	01/02/2024	16/02/2024	223502102 05 00 22	22,88
751	HALDWANI	V	N	12	N	01/02/2024	29/02/2024	223502102 07 00 01	16,34,00
752	HALDWANI	V	N	9	N	01/02/2024	29/02/2024	223502102 07 00 01	11,58,00
753	HALDWANI	V	N	12	N	01/02/2024	29/02/2024	223502102 07 00 03	7,51,64
754	HALDWANI	V	N	9	N	01/02/2024	29/02/2024	223502102 07 00 03	5,32,68
755	HALDWANI	V	N	12	N	01/02/2024	29/02/2024	223502102 07 00 06	1,28,40
756	HALDWANI	V	N	9	N	01/02/2024	29/02/2024	223502102 07 00 06	88,80
757	HALDWANI	V	N	34	N	01/02/2024	08/02/2024	223502102 07 00 10	50,00
758	HALDWANI	V	N	89	N	01/02/2024	22/02/2024	223502102 07 00 20	50,00
759	HALDWANI	V	N	94	N	01/02/2024	22/02/2024	223502102 07 00 20	1,00,00
760	HALDWANI	V	N	37	N	01/02/2024	09/02/2024	223502102 07 00 22	28,24
761	HALDWANI	V	N	8	N	01/02/2024	02/02/2024	223502102 07 00 22	7,50
762	HALDWANI	V	N	84	N	01/02/2024	22/02/2024	223502102 07 00 22	25,27
763	HALDWANI	V	N	61	N	01/02/2024	16/02/2024	223502102 07 00 29	19,00
764	HALDWANI	V	N	81	N	01/02/2024	21/02/2024	223502102 07 00 29	28,00
765	HALDWANI	V	N	87	N	01/02/2024	22/02/2024	223502102 07 00 40	1,45,00
766	HALDWANI	V	N	41	N	01/02/2024	13/02/2024	223502102 07 00 41	2,43,46
767	HALDWANI	V	N	5	N	01/02/2024	02/02/2024	223502102 07 00 41	36,92
768	HALDWANI	V	N	58	N	01/02/2024	16/02/2024	223502102 07 00 41	1,51,95
769	HALDWANI	V	N	64	N	01/02/2024	16/02/2024	223502102 07 00 41	36,92
770	HALDWANI	V	N	66	N	01/02/2024	16/02/2024	223502102 07 00 41	2,49,82
771	HALDWANI	V	N	78	N	01/02/2024	21/02/2024	223502102 07 00 41	1,32,15
772	HALDWANI	V	N	79	N	01/02/2024	21/02/2024	223502102 07 00 41	1,55,92
773	HALDWANI	V	N	92	N	01/02/2024	22/02/2024	223502102 07 00 41	1,26,22
774	HALDWANI	V	N	21	N	01/02/2024	08/02/2024	223502102 07 00 43	49,99
775	HALDWANI	V	N	33	N	01/02/2024	08/02/2024	223502102 07 00 43	22,51
776	HALDWANI	V	N	40	N	01/02/2024	13/02/2024	223502102 07 00 43	87,96
777	HALDWANI	V	N	69	N	01/02/2024	17/02/2024	223502102 07 00 43	69,26
778	HALDWANI	V	N	86	N	01/02/2024	22/02/2024	223502102 07 00 43	24,54
779	HALDWANI	V	N	88	N	01/02/2024	22/02/2024	223502102 07 00 43	1,21,16
780	HALDWANI	V	N	4	N	01/02/2024	02/02/2024	223502102 07 00 44	92,40
781	HALDWANI	V	N	46	N	01/02/2024	13/02/2024	223502102 07 00 44	1,39,65
782	HALDWANI	V	N	55	N	01/02/2024	16/02/2024	223502102 07 00 44	69,79
783	HALDWANI	V	N	6	N	01/02/2024	02/02/2024	223502102 07 00 44	57,60
784	HALDWANI	V	N	83	N	01/02/2024	21/02/2024	223502102 07 00 44	82,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
785	HALDWANI	V	N	10	N	01/02/2024	29/02/2024	223502102 15 00 01	7,32,00
786	HALDWANI	V	N	107	N	01/02/2024	29/02/2024	223502102 15 00 02	25,00
787	HALDWANI	V	N	10	N	01/02/2024	29/02/2024	223502102 15 00 03	3,36,72
788	HALDWANI	V	N	39	N	01/02/2024	13/02/2024	223502102 15 00 04	1,06,70
789	HALDWANI	V	N	49	N	01/02/2024	15/02/2024	223502102 15 00 04	24,16
790	HALDWANI	V	N	50	N	01/02/2024	15/02/2024	223502102 15 00 04	72,12
791	HALDWANI	V	N	52	N	01/02/2024	15/02/2024	223502102 15 00 04	93,20
792	HALDWANI	V	N	53	N	01/02/2024	15/02/2024	223502102 15 00 04	43,10
793	HALDWANI	V	N	10	N	01/02/2024	29/02/2024	223502102 15 00 06	68,50
794	HALDWANI	V	N	108	N	01/02/2024	29/02/2024	223502102 15 00 20	77,48
795	HALDWANI	V	N	44	N	01/02/2024	13/02/2024	223502102 15 00 20	89,82
796	HALDWANI	V	N	63	N	01/02/2024	16/02/2024	223502102 15 00 20	30,00
797	HALDWANI	V	N	54	N	01/02/2024	16/02/2024	223502102 15 00 22	25,00
798	HALDWANI	V	N	56	N	01/02/2024	16/02/2024	223502102 15 00 22	1,03,65
799	HALDWANI	V	N	45	N	01/02/2024	13/02/2024	223502102 15 00 25	15,33
800	HALDWANI	V	N	75	N	01/02/2024	20/02/2024	223502102 15 00 26	2,00,00
801	HALDWANI	V	N	80	N	01/02/2024	21/02/2024	223502102 15 00 26	1,17,17
802	HALDWANI	V	N	85	N	01/02/2024	22/02/2024	223502102 15 00 26	34,22
803	HALDWANI	V	N	67	N	01/02/2024	16/02/2024	223502102 15 00 27	88,36
804	HALDWANI	V	N	76	N	01/02/2024	20/02/2024	223502102 15 00 27	50,90
805	HALDWANI	V	N	110	N	01/02/2024	29/02/2024	223502103 13 00 42	1,55,00
806	HALDWANI	V	N	19	N	01/02/2024	08/02/2024	223502103 13 00 42	84,96
807	HALDWANI	V	N	90	N	01/02/2024	22/02/2024	223502103 13 00 42	30,00
808	HALDWANI	V	N	91	N	01/02/2024	22/02/2024	223502103 13 00 42	50,00
809	HALDWANI	V	N	93	N	01/02/2024	22/02/2024	223502103 13 00 42	68,00
810	HALDWANI	V	N	20	N	01/02/2024	08/02/2024	223502103 15 00 57	5,62,95,00
811	HALDWANI	V	N	24	N	01/02/2024	08/02/2024	223502103 15 00 57	4,83,90,00
812	HALDWANI	V	N	28	N	01/02/2024	08/02/2024	223502103 15 00 57	2,32,20,00
813	HALDWANI	V	N	30	N	01/02/2024	08/02/2024	223502103 15 00 57	4,49,40,00
814	HALDWANI	V	N	31	N	01/02/2024	08/02/2024	223502103 15 00 57	3,52,20,00
815	HALDWANI	V	N	32	N	01/02/2024	08/02/2024	223502103 15 00 57	2,10,75,00
816	HALDWANI	V	N	27	N	01/02/2024	08/02/2024	223502103 20 00 57	71,76,00
817	HALDWANI	V	N	29	N	01/02/2024	08/02/2024	223502103 20 00 57	43,68,00
818	HALDWANI	V	N	18	N	01/02/2024	06/02/2024	223502200 01 02 45	7,86,40,00
819	HALDWANI	V	N	16	N	01/02/2024	06/02/2024	223502200 01 03 14	67,75,00
820	HALDWANI	V	N	51	N	01/02/2024	14/02/2024	223502200 05 00 56	1,80,00,00
821	HALDWANI	V	N	101	N	01/02/2024	26/02/2024	223503101 96 01 57	2,09,20,90,00
822	HALDWANI	V	N	13	N	01/02/2024	03/02/2024	223503101 96 01 57	2,05,96,40,00
823	HALDWANI	V	N	14	N	01/02/2024	03/02/2024	223503101 96 02 57	3,77,00,00
824	HALDWANI	V	N	95	N	01/02/2024	26/02/2024	223503101 96 02 57	2,75,70,00
825	HALDWANI	V	N	73	N	01/02/2024	17/02/2024	223503101 96 03 57	28,18,90,00
826	HALDWANI	V	N	97	N	01/02/2024	26/02/2024	223503101 96 03 57	40,50,30,00
827	HALDWANI	V	N	12	N	01/02/2024	03/02/2024	223560200 03 01 08	20,49,49
828	HALDWANI	V	N	9	N	01/02/2024	03/02/2024	223560200 03 01 08	11,67,91
829	HALDWANI	V	N	105	N	01/02/2024	29/02/2024	223560200 03 01 20	39,62
830	HALDWANI	V	N	109	N	01/02/2024	29/02/2024	223560200 03 01 20	17,70
831	HALDWANI	V	N	74	N	01/02/2024	17/02/2024	223560200 03 01 20	33,63
832	HALDWANI	V	N	57	N	01/02/2024	16/02/2024	223560200 03 01 22	28,30
833	HALDWANI	V	N	106	N	01/02/2024	29/02/2024	223560200 03 01 24	34,11

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
834	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	223560200 03 01 25	48,90
835	HALDWANI	V	N	103	N	01/02/2024	29/02/2024	223560200 03 01 25	1,12,49
836	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	223560200 03 01 25	54,63
837	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	223560200 03 01 25	16,84
838	HALDWANI	V	N	35	N	01/02/2024	09/02/2024	223560200 03 01 25	84,36
839	HALDWANI	V	N	65	N	01/02/2024	16/02/2024	223560200 03 01 25	17,26
840	HALDWANI	V	N	102	N	01/02/2024	29/02/2024	223560200 03 01 26	15,50
841	HALDWANI	V	N	104	N	01/02/2024	29/02/2024	223560200 03 01 29	31,34
842	HALDWANI	V	N	42	N	01/02/2024	13/02/2024	223560200 03 01 29	1,99,87
843	HALDWANI	V	N	43	N	01/02/2024	13/02/2024	223560200 03 01 29	31,56
844	HALDWANI	V	N	48	N	01/02/2024	13/02/2024	223560200 03 01 29	2,31,54
845	HALDWANI	V	N	72	N	01/02/2024	17/02/2024	223560200 03 01 30	20,16
846	HALDWANI	V	N	15	N	01/02/2024	05/02/2024	223560200 03 01 42	99,54
847	HALDWANI	V	N	71	N	01/02/2024	17/02/2024	223560200 03 01 42	11,00
848	HALDWANI	V	N	17	N	01/02/2024	06/02/2024	223560200 03 01 56	6,40,00
849	HALDWANI	V	N	38	N	01/02/2024	13/02/2024	223560200 03 07 42	1,93,00,00
850	HARIDWAR	V	N	32	N	01/02/2024	14/02/2024	223502101 20 00 57	52,92,00
851	HARIDWAR	V	N	34	N	01/02/2024	14/02/2024	223502101 20 00 57	24,00
852	HARIDWAR	V	N	38	N	01/02/2024	14/02/2024	223502101 20 00 57	4,32,00
853	HARIDWAR	V	N	53	N	01/02/2024	15/02/2024	223502101 20 00 57	7,51,35,00
854	HARIDWAR	V	N	67	N	01/02/2024	15/02/2024	223502101 20 00 57	6,37,80,00
855	HARIDWAR	V	N	10	N	01/02/2024	02/02/2024	223502102 01 37 01	32,86,00
856	HARIDWAR	V	N	13	N	01/02/2024	03/02/2024	223502102 01 37 01	12,22,00
857	HARIDWAR	V	N	14	N	01/02/2024	06/02/2024	223502102 01 37 01	32,22,00
858	HARIDWAR	V	N	16	N	01/02/2024	15/02/2024	223502102 01 37 01	8,76,00
859	HARIDWAR	V	N	17	N	01/02/2024	15/02/2024	223502102 01 37 01	12,35,00
860	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	223502102 01 37 01	24,81,00
861	HARIDWAR	V	N	25	N	01/02/2024	29/02/2024	223502102 01 37 01	32,86,00
862	HARIDWAR	V	N	32	N	01/02/2024	29/02/2024	223502102 01 37 01	35,14,00
863	HARIDWAR	V	N	33	N	01/02/2024	29/02/2024	223502102 01 37 01	1,07,07
864	HARIDWAR	V	N	34	N	01/02/2024	29/02/2024	223502102 01 37 01	2,92,00
865	HARIDWAR	V	N	35	N	01/02/2024	29/02/2024	223502102 01 37 01	18,06,00
866	HARIDWAR	V	N	36	N	01/02/2024	29/02/2024	223502102 01 37 01	2,92,00
867	HARIDWAR	V	N	10	N	01/02/2024	02/02/2024	223502102 01 37 03	21,52,48
868	HARIDWAR	V	N	13	N	01/02/2024	03/02/2024	223502102 01 37 03	8,49,36
869	HARIDWAR	V	N	14	N	01/02/2024	06/02/2024	223502102 01 37 03	21,05,24
870	HARIDWAR	V	N	16	N	01/02/2024	15/02/2024	223502102 01 37 03	4,02,96
871	HARIDWAR	V	N	17	N	01/02/2024	15/02/2024	223502102 01 37 03	6,51,86
872	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	223502102 01 37 03	16,40,54
873	HARIDWAR	V	N	25	N	01/02/2024	29/02/2024	223502102 01 37 03	15,11,56
874	HARIDWAR	V	N	32	N	01/02/2024	29/02/2024	223502102 01 37 03	16,16,44
875	HARIDWAR	V	N	33	N	01/02/2024	29/02/2024	223502102 01 37 03	49,25
876	HARIDWAR	V	N	34	N	01/02/2024	29/02/2024	223502102 01 37 03	1,34,32
877	HARIDWAR	V	N	35	N	01/02/2024	29/02/2024	223502102 01 37 03	8,30,76
878	HARIDWAR	V	N	36	N	01/02/2024	29/02/2024	223502102 01 37 03	1,34,32
879	HARIDWAR	V	N	10	N	01/02/2024	02/02/2024	223502102 01 37 06	2,83,90
880	HARIDWAR	V	N	13	N	01/02/2024	03/02/2024	223502102 01 37 06	1,29,30
881	HARIDWAR	V	N	14	N	01/02/2024	06/02/2024	223502102 01 37 06	3,56,40
882	HARIDWAR	V	N	16	N	01/02/2024	15/02/2024	223502102 01 37 06	1,14,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
883	HARIDWAR	V	N	17	N	01/02/2024	15/02/2024	223502102 01 37 06	1,58,20
884	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	223502102 01 37 06	2,04,40
885	HARIDWAR	V	N	25	N	01/02/2024	29/02/2024	223502102 01 37 06	2,83,90
886	HARIDWAR	V	N	32	N	01/02/2024	29/02/2024	223502102 01 37 06	3,88,70
887	HARIDWAR	V	N	33	N	01/02/2024	29/02/2024	223502102 01 37 06	11,85
888	HARIDWAR	V	N	34	N	01/02/2024	29/02/2024	223502102 01 37 06	32,30
889	HARIDWAR	V	N	35	N	01/02/2024	29/02/2024	223502102 01 37 06	1,77,40
890	HARIDWAR	V	N	36	N	01/02/2024	29/02/2024	223502102 01 37 06	32,30
891	HARIDWAR	V	N	9	N	01/02/2024	01/02/2024	223502102 01 39 01	3,87,00
892	HARIDWAR	V	N	9	N	01/02/2024	01/02/2024	223502102 01 39 03	2,70,90
893	HARIDWAR	V	N	9	N	01/02/2024	01/02/2024	223502102 01 39 06	4,20
894	HARIDWAR	V	N	8	N	01/02/2024	01/02/2024	223502102 04 00 01	16,94,80
895	HARIDWAR	V	N	8	N	01/02/2024	01/02/2024	223502102 04 00 03	11,76,72
896	HARIDWAR	V	N	8	N	01/02/2024	01/02/2024	223502102 04 00 06	1,42,10
897	HARIDWAR	V	N	9	N	01/02/2024	05/02/2024	223502102 04 00 08	1,76,70
898	HARIDWAR	V	N	75	N	01/02/2024	20/02/2024	223502102 04 00 20	90,60
899	HARIDWAR	V	N	77	N	01/02/2024	20/02/2024	223502102 04 00 22	59,00
900	HARIDWAR	V	N	79	N	01/02/2024	20/02/2024	223502102 04 00 22	7,08
901	HARIDWAR	V	N	78	N	01/02/2024	20/02/2024	223502102 04 00 25	2,40,00
902	HARIDWAR	V	N	76	N	01/02/2024	20/02/2024	223502102 04 00 27	92,20
903	HARIDWAR	V	N	10	N	01/02/2024	05/02/2024	223502102 04 00 29	3,15,00
904	HARIDWAR	V	N	27	N	01/02/2024	13/02/2024	223502102 05 00 08	1,76,70
905	HARIDWAR	V	N	6	N	01/02/2024	01/02/2024	223502102 07 00 01	53,56,32
906	HARIDWAR	V	N	6	N	01/02/2024	01/02/2024	223502102 07 00 03	37,43,35
907	HARIDWAR	V	N	106	N	01/02/2024	27/02/2024	223502102 07 00 04	31,07
908	HARIDWAR	V	N	70	N	01/02/2024	17/02/2024	223502102 07 00 04	33,38
909	HARIDWAR	V	N	72	N	01/02/2024	17/02/2024	223502102 07 00 04	33,38
910	HARIDWAR	V	N	6	N	01/02/2024	01/02/2024	223502102 07 00 06	1,10,56
911	HARIDWAR	V	N	74	N	01/02/2024	17/02/2024	223502102 07 00 08	8,32,20
912	HARIDWAR	V	N	69	N	01/02/2024	17/02/2024	223502102 07 00 24	14,16
913	HARIDWAR	V	N	73	N	01/02/2024	17/02/2024	223502102 07 00 24	65,00
914	HARIDWAR	V	N	107	N	01/02/2024	27/02/2024	223502102 07 00 41	7,31,67
915	HARIDWAR	V	N	108	N	01/02/2024	27/02/2024	223502102 07 00 41	8,12,08
916	HARIDWAR	V	N	109	N	01/02/2024	27/02/2024	223502102 07 00 44	15,41,55
917	HARIDWAR	V	N	71	N	01/02/2024	17/02/2024	223502102 07 00 44	5,00,00
918	HARIDWAR	V	N	11	N	01/02/2024	02/02/2024	223502102 15 00 01	3,40,00
919	HARIDWAR	V	N	26	N	01/02/2024	29/02/2024	223502102 15 00 01	3,40,00
920	HARIDWAR	V	N	3	N	01/02/2024	01/02/2024	223502102 15 00 01	8,04,00
921	HARIDWAR	V	N	31	N	01/02/2024	29/02/2024	223502102 15 00 01	8,90,00
922	HARIDWAR	V	N	5	N	01/02/2024	01/02/2024	223502102 15 00 01	14,41,00
923	HARIDWAR	V	N	51	N	01/02/2024	15/02/2024	223502102 15 00 02	1,00,00
924	HARIDWAR	V	N	11	N	01/02/2024	02/02/2024	223502102 15 00 03	2,35,20
925	HARIDWAR	V	N	26	N	01/02/2024	29/02/2024	223502102 15 00 03	1,56,40
926	HARIDWAR	V	N	3	N	01/02/2024	01/02/2024	223502102 15 00 03	5,72,74
927	HARIDWAR	V	N	31	N	01/02/2024	29/02/2024	223502102 15 00 03	4,09,40
928	HARIDWAR	V	N	5	N	01/02/2024	01/02/2024	223502102 15 00 03	10,02,46
929	HARIDWAR	V	N	11	N	01/02/2024	02/02/2024	223502102 15 00 06	2,00
930	HARIDWAR	V	N	26	N	01/02/2024	29/02/2024	223502102 15 00 06	2,00
931	HARIDWAR	V	N	3	N	01/02/2024	01/02/2024	223502102 15 00 06	69,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
932	HARIDWAR	V	N	31	N	01/02/2024	29/02/2024	223502102	15 00 06	43,40
933	HARIDWAR	V	N	5	N	01/02/2024	01/02/2024	223502102	15 00 06	89,70
934	HARIDWAR	V	N	18	N	01/02/2024	08/02/2024	223502102	15 00 08	2,23,02
935	HARIDWAR	V	N	2	N	01/02/2024	02/02/2024	223502102	15 00 08	2,23,02
936	HARIDWAR	V	N	3	N	01/02/2024	05/02/2024	223502102	15 00 08	2,23,02
937	HARIDWAR	V	N	39	N	01/02/2024	15/02/2024	223502102	15 00 08	2,23,02
938	HARIDWAR	V	N	103	N	01/02/2024	27/02/2024	223502102	15 00 22	60,00
939	HARIDWAR	V	N	105	N	01/02/2024	27/02/2024	223502102	15 00 22	99,35
940	HARIDWAR	V	N	82	N	01/02/2024	22/02/2024	223502102	15 00 23	4,20,50
941	HARIDWAR	V	N	1	N	01/02/2024	02/02/2024	223502102	15 00 25	12,07
942	HARIDWAR	V	N	19	N	01/02/2024	09/02/2024	223502102	15 00 25	1,14,41
943	HARIDWAR	V	N	83	N	01/02/2024	23/02/2024	223502102	15 00 25	2,80,48
944	HARIDWAR	V	N	85	N	01/02/2024	26/02/2024	223502102	15 00 25	5,85,00
945	HARIDWAR	V	N	102	N	01/02/2024	27/02/2024	223502102	15 00 26	2,00,00
946	HARIDWAR	V	N	110	N	01/02/2024	28/02/2024	223502102	15 00 26	46,59
947	HARIDWAR	V	N	111	N	01/02/2024	28/02/2024	223502102	15 00 26	2,49,57
948	HARIDWAR	V	N	63	N	01/02/2024	15/02/2024	223502102	15 00 26	2,45,44
949	HARIDWAR	V	N	100	N	01/02/2024	26/02/2024	223502102	15 00 27	1,63,44
950	HARIDWAR	V	N	80	N	01/02/2024	21/02/2024	223502102	15 00 27	54,87
951	HARIDWAR	V	N	81	N	01/02/2024	22/02/2024	223502102	15 00 27	26,55
952	HARIDWAR	V	N	104	N	01/02/2024	27/02/2024	223502103	13 00 42	57,22
953	HARIDWAR	V	N	12	N	01/02/2024	05/02/2024	223502103	15 00 57	7,55,25,00
954	HARIDWAR	V	N	13	N	01/02/2024	05/02/2024	223502103	15 00 57	7,62,30,00
955	HARIDWAR	V	N	14	N	01/02/2024	05/02/2024	223502103	15 00 57	3,19,65,00
956	HARIDWAR	V	N	4	N	01/02/2024	05/02/2024	223502103	15 00 57	7,49,85,00
957	HARIDWAR	V	N	8	N	01/02/2024	05/02/2024	223502103	15 00 57	7,59,60,00
958	HARIDWAR	V	N	7	N	01/02/2024	05/02/2024	223502103	20 00 57	49,84,00
959	HARIDWAR	V	N	15	N	01/02/2024	09/02/2024	223502104	04 00 01	91,00
960	HARIDWAR	V	N	15	N	01/02/2024	09/02/2024	223502104	04 00 03	41,86
961	HARIDWAR	V	N	15	N	01/02/2024	09/02/2024	223502104	04 00 06	10,07
962	HARIDWAR	V	N	15	N	01/02/2024	07/02/2024	223502104	04 00 08	2,50,31
963	HARIDWAR	V	N	16	N	01/02/2024	07/02/2024	223502104	04 00 08	1,71,00
964	HARIDWAR	V	N	17	N	01/02/2024	07/02/2024	223502104	04 00 08	1,05,00
965	HARIDWAR	V	N	41	N	01/02/2024	15/02/2024	223502104	04 00 22	76,70
966	HARIDWAR	V	N	60	N	01/02/2024	15/02/2024	223502104	04 00 25	10,47,55
967	HARIDWAR	V	N	35	N	01/02/2024	14/02/2024	223502107	03 00 56	23,13,84
968	HARIDWAR	V	N	40	N	01/02/2024	15/02/2024	223560102	05 00 57	7,60,20,00
969	HARIDWAR	V	N	43	N	01/02/2024	15/02/2024	223560102	05 00 57	3,48,15,00
970	HARIDWAR	V	N	45	N	01/02/2024	15/02/2024	223560102	05 00 57	5,90,73,00
971	HARIDWAR	V	N	47	N	01/02/2024	15/02/2024	223560102	05 00 57	4,87,80,00
972	HARIDWAR	V	N	48	N	01/02/2024	15/02/2024	223560102	05 00 57	7,62,60,00
973	HARIDWAR	V	N	49	N	01/02/2024	15/02/2024	223560102	05 00 57	7,61,70,00
974	HARIDWAR	V	N	52	N	01/02/2024	15/02/2024	223560102	05 00 57	6,45,96,00
975	HARIDWAR	V	N	54	N	01/02/2024	15/02/2024	223560102	05 00 57	6,72,30,00
976	HARIDWAR	V	N	57	N	01/02/2024	15/02/2024	223560102	05 00 57	7,05,60,00
977	HARIDWAR	V	N	58	N	01/02/2024	15/02/2024	223560102	05 00 57	7,60,80,00
978	HARIDWAR	V	N	59	N	01/02/2024	15/02/2024	223560102	05 00 57	7,65,30,00
979	HARIDWAR	V	N	61	N	01/02/2024	15/02/2024	223560102	05 00 57	7,74,30,00
980	HARIDWAR	V	N	65	N	01/02/2024	15/02/2024	223560102	05 00 57	7,64,55,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
981	HARIDWAR	V	N	66	N	01/02/2024	15/02/2024	223560102	05 00 57	7,67,70,00
982	HARIDWAR	V	N	68	N	01/02/2024	15/02/2024	223560102	05 00 57	7,64,70,00
983	HARIDWAR	V	N	30	N	01/02/2024	29/02/2024	223560200	03 01 01	17,52,00
984	HARIDWAR	V	N	30	N	01/02/2024	29/02/2024	223560200	03 01 03	8,05,92
985	HARIDWAR	V	N	30	N	01/02/2024	29/02/2024	223560200	03 01 06	1,35,30
986	HARIDWAR	V	N	112	N	01/02/2024	29/02/2024	223560200	03 01 08	12,15,60
987	HARIDWAR	V	N	87	N	01/02/2024	26/02/2024	223560200	03 01 08	2,19,85
988	HARIDWAR	V	N	101	N	01/02/2024	26/02/2024	223560200	03 01 20	34,56
989	HARIDWAR	V	N	30	N	01/02/2024	13/02/2024	223560200	03 01 20	1,14,79
990	HARIDWAR	V	N	23	N	01/02/2024	13/02/2024	223560200	03 01 22	70,00
991	HARIDWAR	V	N	25	N	01/02/2024	13/02/2024	223560200	03 01 22	10,57
992	HARIDWAR	V	N	31	N	01/02/2024	13/02/2024	223560200	03 01 22	62,98
993	HARIDWAR	V	N	94	N	01/02/2024	26/02/2024	223560200	03 01 22	5,82
994	HARIDWAR	V	N	114	N	01/02/2024	29/02/2024	223560200	03 01 24	77,41
995	HARIDWAR	V	N	93	N	01/02/2024	26/02/2024	223560200	03 01 24	31,48
996	HARIDWAR	V	N	115	N	01/02/2024	29/02/2024	223560200	03 01 25	78,73
997	HARIDWAR	V	N	20	N	01/02/2024	13/02/2024	223560200	03 01 25	1,04,63
998	HARIDWAR	V	N	21	N	01/02/2024	13/02/2024	223560200	03 01 25	29,81
999	HARIDWAR	V	N	96	N	01/02/2024	26/02/2024	223560200	03 01 25	35,54
1000	HARIDWAR	V	N	29	N	01/02/2024	13/02/2024	223560200	03 01 27	21,64
1001	HARIDWAR	V	N	24	N	01/02/2024	13/02/2024	223560200	03 01 29	35,80
1002	HARIDWAR	V	N	28	N	01/02/2024	13/02/2024	223560200	03 01 29	8,33,00
1003	HARIDWAR	V	N	97	N	01/02/2024	26/02/2024	223560200	03 01 29	41,61
1004	HARIDWAR	V	N	22	N	01/02/2024	13/02/2024	223560200	03 01 40	30,09
1005	HARIDWAR	V	N	26	N	01/02/2024	13/02/2024	223560200	03 01 40	24,00
1006	HARIDWAR	V	N	95	N	01/02/2024	26/02/2024	223560200	03 01 51	24,85,00
1007	HARIDWAR	V	N	113	N	01/02/2024	29/02/2024	223560200	03 28 40	44,99
1008	HARIDWAR	V	N	84	N	01/02/2024	26/02/2024	223560200	03 28 40	50,00
1009	HARIDWAR	V	N	86	N	01/02/2024	26/02/2024	223560200	03 28 40	73,75
1010	HARIDWAR	V	N	88	N	01/02/2024	26/02/2024	223560200	03 28 40	25,50
1011	HARIDWAR	V	N	89	N	01/02/2024	26/02/2024	223560200	03 28 40	49,90
1012	HARIDWAR	V	N	90	N	01/02/2024	26/02/2024	223560200	03 28 40	1,35,00
1013	HARIDWAR	V	N	91	N	01/02/2024	26/02/2024	223560200	03 28 40	1,35,00
1014	HARIDWAR	V	N	92	N	01/02/2024	26/02/2024	223560200	03 28 40	50,00
1015	HARIDWAR	V	N	98	N	01/02/2024	26/02/2024	223560200	03 28 40	30,00
1016	HARIDWAR	V	N	99	N	01/02/2024	26/02/2024	223560200	03 28 40	37,96
1017	KOTDWAR	V	N	14	N	01/02/2024	26/02/2024	223502102	01 37 01	2,62,80
1018	KOTDWAR	V	N	18	N	01/02/2024	28/02/2024	223502102	01 37 01	3,81,12
1019	KOTDWAR	V	N	19	N	01/02/2024	28/02/2024	223502102	01 37 01	69,08
1020	KOTDWAR	V	N	3	N	01/02/2024	01/02/2024	223502102	01 37 01	18,28,00
1021	KOTDWAR	V	N	5	N	01/02/2024	09/02/2024	223502102	01 37 01	17,34,00
1022	KOTDWAR	V	N	14	N	01/02/2024	26/02/2024	223502102	01 37 03	1,20,88
1023	KOTDWAR	V	N	3	N	01/02/2024	01/02/2024	223502102	01 37 03	12,58,84
1024	KOTDWAR	V	N	5	N	01/02/2024	09/02/2024	223502102	01 37 03	10,68,12
1025	KOTDWAR	V	N	14	N	01/02/2024	26/02/2024	223502102	01 37 06	41,07
1026	KOTDWAR	V	N	18	N	01/02/2024	28/02/2024	223502102	01 37 06	1,33,00
1027	KOTDWAR	V	N	3	N	01/02/2024	01/02/2024	223502102	01 37 06	1,94,80
1028	KOTDWAR	V	N	5	N	01/02/2024	09/02/2024	223502102	01 37 06	1,45,20
1029	KOTDWAR	V	N	17	N	01/02/2024	28/02/2024	223502102	15 00 01	69,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1030	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	223502102	15 00 01	3,99,00
1031	KOTDWAR	V	N	6	N	01/02/2024	09/02/2024	223502102	15 00 01	3,30,00
1032	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	223502102	15 00 03	2,76,42
1033	KOTDWAR	V	N	6	N	01/02/2024	09/02/2024	223502102	15 00 03	2,28,60
1034	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	223502102	15 00 06	39,70
1035	KOTDWAR	V	N	6	N	01/02/2024	09/02/2024	223502102	15 00 06	19,90
1036	LANSDOWN	V	N	1	N	01/02/2024	01/02/2024	223502102	01 37 01	18,29,00
1037	LANSDOWN	V	N	2	N	01/02/2024	01/02/2024	223502102	01 37 01	1,26,53
1038	LANSDOWN	V	N	48	N	01/02/2024	29/02/2024	223502102	01 37 01	16,57,00
1039	LANSDOWN	V	N	5	N	01/02/2024	01/02/2024	223502102	01 37 01	2,92,00
1040	LANSDOWN	V	N	6	N	01/02/2024	01/02/2024	223502102	01 37 01	3,49,00
1041	LANSDOWN	V	N	1	N	01/02/2024	01/02/2024	223502102	01 37 03	12,01,82
1042	LANSDOWN	V	N	2	N	01/02/2024	01/02/2024	223502102	01 37 03	58,20
1043	LANSDOWN	V	N	48	N	01/02/2024	29/02/2024	223502102	01 37 03	7,62,22
1044	LANSDOWN	V	N	5	N	01/02/2024	01/02/2024	223502102	01 37 03	1,34,32
1045	LANSDOWN	V	N	6	N	01/02/2024	01/02/2024	223502102	01 37 03	1,46,58
1046	LANSDOWN	V	N	1	N	01/02/2024	01/02/2024	223502102	01 37 06	1,59,70
1047	LANSDOWN	V	N	2	N	01/02/2024	01/02/2024	223502102	01 37 06	23,39
1048	LANSDOWN	V	N	48	N	01/02/2024	29/02/2024	223502102	01 37 06	1,45,20
1049	LANSDOWN	V	N	5	N	01/02/2024	01/02/2024	223502102	01 37 06	38,30
1050	LANSDOWN	V	N	6	N	01/02/2024	01/02/2024	223502102	01 37 06	38,30
1051	LANSDOWN	V	N	39	N	01/02/2024	26/02/2024	223502102	15 00 01	1,19,00
1052	LANSDOWN	V	N	4	N	01/02/2024	01/02/2024	223502102	15 00 01	3,11,00
1053	LANSDOWN	V	N	51	N	01/02/2024	29/02/2024	223502102	15 00 01	2,17,00
1054	LANSDOWN	V	N	39	N	01/02/2024	26/02/2024	223502102	15 00 03	54,74
1055	LANSDOWN	V	N	4	N	01/02/2024	01/02/2024	223502102	15 00 03	2,17,70
1056	LANSDOWN	V	N	51	N	01/02/2024	29/02/2024	223502102	15 00 03	99,82
1057	LANSDOWN	V	N	39	N	01/02/2024	26/02/2024	223502102	15 00 06	10,97
1058	LANSDOWN	V	N	4	N	01/02/2024	01/02/2024	223502102	15 00 06	19,90
1059	LANSDOWN	V	N	51	N	01/02/2024	29/02/2024	223502102	15 00 06	20,00
1060	LANSDOWN	V	N	10	N	01/02/2024	02/02/2024	223502102	15 00 25	13,27
1061	LANSDOWN	V	N	3	N	01/02/2024	01/02/2024	223560200	03 01 01	22,27,70
1062	LANSDOWN	V	N	47	N	01/02/2024	29/02/2024	223560200	03 01 01	22,27,70
1063	LANSDOWN	V	N	14	N	01/02/2024	12/02/2024	223560200	03 01 02	28,00
1064	LANSDOWN	V	N	3	N	01/02/2024	01/02/2024	223560200	03 01 03	20,62,90
1065	LANSDOWN	V	N	47	N	01/02/2024	29/02/2024	223560200	03 01 03	13,57,46
1066	LANSDOWN	V	N	21	N	01/02/2024	26/02/2024	223560200	03 01 04	27,50
1067	LANSDOWN	V	N	3	N	01/02/2024	01/02/2024	223560200	03 01 06	88,40
1068	LANSDOWN	V	N	47	N	01/02/2024	29/02/2024	223560200	03 01 06	88,40
1069	LANSDOWN	V	N	8	N	01/02/2024	02/02/2024	223560200	03 01 08	26,97,11
1070	LANSDOWN	V	N	9	N	01/02/2024	02/02/2024	223560200	03 01 08	19,01,07
1071	LANSDOWN	V	N	20	N	01/02/2024	16/02/2024	223560200	03 01 20	1,05,00
1072	LANSDOWN	V	N	23	N	01/02/2024	26/02/2024	223560200	03 01 20	40,50
1073	LANSDOWN	V	N	15	N	01/02/2024	12/02/2024	223560200	03 01 22	30,50
1074	LANSDOWN	V	N	16	N	01/02/2024	12/02/2024	223560200	03 01 22	2,11
1075	LANSDOWN	V	N	22	N	01/02/2024	26/02/2024	223560200	03 01 22	12,10
1076	LANSDOWN	V	N	25	N	01/02/2024	26/02/2024	223560200	03 01 22	8,64
1077	LANSDOWN	V	N	28	N	01/02/2024	26/02/2024	223560200	03 01 22	6,83
1078	LANSDOWN	V	N	29	N	01/02/2024	26/02/2024	223560200	03 01 22	52,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1079	LANSDOWN	V	N	1	N	01/02/2024	01/02/2024	223560200 03 01 24	23,28
1080	LANSDOWN	V	N	3	N	01/02/2024	01/02/2024	223560200 03 01 24	19,54
1081	LANSDOWN	V	N	17	N	01/02/2024	12/02/2024	223560200 03 01 25	30,15
1082	LANSDOWN	V	N	6	N	01/02/2024	01/02/2024	223560200 03 01 25	2,68,04
1083	LANSDOWN	V	N	19	N	01/02/2024	15/02/2024	223560200 03 01 26	16,49
1084	LANSDOWN	V	N	13	N	01/02/2024	07/02/2024	223560200 03 01 27	1,40,00
1085	LANSDOWN	V	N	26	N	01/02/2024	26/02/2024	223560200 03 01 29	39,09
1086	LANSDOWN	V	N	12	N	01/02/2024	07/02/2024	223560200 03 01 42	26,00
1087	LANSDOWN	V	N	2	N	01/02/2024	01/02/2024	223560200 03 01 42	2,05,52
1088	LANSDOWN	V	N	30	N	01/02/2024	27/02/2024	223560200 03 01 42	1,79,00
1089	LANSDOWN	V	N	5	N	01/02/2024	01/02/2024	223560200 03 01 42	8,00
1090	LANSDOWN	V	N	11	N	01/02/2024	02/02/2024	223560200 03 01 56	6,40,00
1091	LANSDOWN	V	N	4	N	01/02/2024	01/02/2024	223560200 03 07 42	1,60,00,00
1092	LANSDOWN	V	N	18	N	01/02/2024	15/02/2024	223560200 03 09 57	56,00,00
1093	LANSDOWN	V	N	24	N	01/02/2024	26/02/2024	223560200 03 17 56	7,90
1094	LANSDOWN	V	N	7	N	01/02/2024	01/02/2024	223560200 03 17 56	7,91
1095	LANSDOWN	V	N	27	N	01/02/2024	26/02/2024	223560200 03 28 40	2,49,70
1096	NAINITAL	V	N	48	N	01/02/2024	20/02/2024	223502101 04 00 08	96,90
1097	NAINITAL	V	N	18	N	01/02/2024	08/02/2024	223502101 04 00 22	5,00
1098	NAINITAL	V	N	19	N	01/02/2024	08/02/2024	223502101 04 00 22	1,79,00
1099	NAINITAL	V	N	8	N	01/02/2024	08/02/2024	223502101 04 00 22	12,53
1100	NAINITAL	V	N	57	N	01/02/2024	21/02/2024	223502101 04 00 24	26,97
1101	NAINITAL	V	N	59	N	01/02/2024	21/02/2024	223502101 04 00 24	14,93
1102	NAINITAL	V	N	12	N	01/02/2024	08/02/2024	223502101 04 00 25	12,15
1103	NAINITAL	V	N	17	N	01/02/2024	08/02/2024	223502101 04 00 25	88,81
1104	NAINITAL	V	N	6	N	01/02/2024	08/02/2024	223502101 04 00 25	17,91
1105	NAINITAL	V	N	15	N	01/02/2024	08/02/2024	223502101 04 00 44	32,01
1106	NAINITAL	V	N	39	N	01/02/2024	15/02/2024	223502101 16 00 56	28,32,00
1107	NAINITAL	V	N	14	N	01/02/2024	08/02/2024	223502101 20 00 57	1,08,00
1108	NAINITAL	V	N	4	N	01/02/2024	08/02/2024	223502101 20 00 57	6,96,90,00
1109	NAINITAL	V	N	41	N	01/02/2024	15/02/2024	223502101 20 00 57	40,95,00
1110	NAINITAL	V	N	9	N	01/02/2024	08/02/2024	223502101 20 00 57	4,92,00
1111	NAINITAL	V	N	10	N	01/02/2024	01/02/2024	223502102 01 37 01	13,78,00
1112	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	223502102 01 37 01	28,19,00
1113	NAINITAL	V	N	48	N	01/02/2024	29/02/2024	223502102 01 37 01	7,85,00
1114	NAINITAL	V	N	52	N	01/02/2024	29/02/2024	223502102 01 37 01	27,31,00
1115	NAINITAL	V	N	8	N	01/02/2024	01/02/2024	223502102 01 37 01	16,88,00
1116	NAINITAL	V	N	10	N	01/02/2024	01/02/2024	223502102 01 37 03	8,56,93
1117	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	223502102 01 37 03	19,58,90
1118	NAINITAL	V	N	48	N	01/02/2024	29/02/2024	223502102 01 37 03	3,61,10
1119	NAINITAL	V	N	52	N	01/02/2024	29/02/2024	223502102 01 37 03	12,56,26
1120	NAINITAL	V	N	8	N	01/02/2024	01/02/2024	223502102 01 37 03	9,85,26
1121	NAINITAL	V	N	10	N	01/02/2024	01/02/2024	223502102 01 37 06	1,12,50
1122	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	223502102 01 37 06	2,42,00
1123	NAINITAL	V	N	48	N	01/02/2024	29/02/2024	223502102 01 37 06	64,10
1124	NAINITAL	V	N	52	N	01/02/2024	29/02/2024	223502102 01 37 06	2,20,90
1125	NAINITAL	V	N	8	N	01/02/2024	01/02/2024	223502102 01 37 06	1,43,00
1126	NAINITAL	V	N	53	N	01/02/2024	29/02/2024	223502102 01 39 01	8,84,00
1127	NAINITAL	V	N	53	N	01/02/2024	29/02/2024	223502102 01 39 03	4,06,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	NAINITAL	V	N	53	N	01/02/2024	29/02/2024	223502102	01 39 06	5,40
1129	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	223502102	15 00 01	6,69,00
1130	NAINITAL	V	N	49	N	01/02/2024	29/02/2024	223502102	15 00 01	21,63,00
1131	NAINITAL	V	N	50	N	01/02/2024	29/02/2024	223502102	15 00 01	8,11,00
1132	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	223502102	15 00 01	6,31,00
1133	NAINITAL	V	N	7	N	01/02/2024	01/02/2024	223502102	15 00 01	6,60,00
1134	NAINITAL	V	N	21	N	01/02/2024	12/02/2024	223502102	15 00 02	2,20,00
1135	NAINITAL	V	N	51	N	01/02/2024	21/02/2024	223502102	15 00 02	60,00
1136	NAINITAL	V	N	65	N	01/02/2024	22/02/2024	223502102	15 00 02	60,00
1137	NAINITAL	V	N	7	N	01/02/2024	08/02/2024	223502102	15 00 02	32,00
1138	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	223502102	15 00 03	4,68,30
1139	NAINITAL	V	N	49	N	01/02/2024	29/02/2024	223502102	15 00 03	9,94,98
1140	NAINITAL	V	N	50	N	01/02/2024	29/02/2024	223502102	15 00 03	3,73,06
1141	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	223502102	15 00 03	4,39,30
1142	NAINITAL	V	N	7	N	01/02/2024	01/02/2024	223502102	15 00 03	4,62,00
1143	NAINITAL	V	N	26	N	01/02/2024	12/02/2024	223502102	15 00 04	2,00,47
1144	NAINITAL	V	N	37	N	01/02/2024	15/02/2024	223502102	15 00 04	1,19,60
1145	NAINITAL	V	N	63	N	01/02/2024	22/02/2024	223502102	15 00 04	1,23,12
1146	NAINITAL	V	N	64	N	01/02/2024	22/02/2024	223502102	15 00 04	24,90
1147	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	223502102	15 00 06	49,10
1148	NAINITAL	V	N	49	N	01/02/2024	29/02/2024	223502102	15 00 06	1,40,30
1149	NAINITAL	V	N	50	N	01/02/2024	29/02/2024	223502102	15 00 06	78,30
1150	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	223502102	15 00 06	46,30
1151	NAINITAL	V	N	7	N	01/02/2024	01/02/2024	223502102	15 00 06	22,80
1152	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	223502102	15 00 08	7,18,84
1153	NAINITAL	V	N	73	N	01/02/2024	29/02/2024	223502102	15 00 08	3,37,72
1154	NAINITAL	V	N	24	N	01/02/2024	12/02/2024	223502102	15 00 20	1,27,85
1155	NAINITAL	V	N	60	N	01/02/2024	21/02/2024	223502102	15 00 20	1,18,75
1156	NAINITAL	V	N	68	N	01/02/2024	22/02/2024	223502102	15 00 20	72,00
1157	NAINITAL	V	N	44	N	01/02/2024	16/02/2024	223502102	15 00 21	2,44,85
1158	NAINITAL	V	N	52	N	01/02/2024	21/02/2024	223502102	15 00 21	1,07,97
1159	NAINITAL	V	N	27	N	01/02/2024	12/02/2024	223502102	15 00 22	97,82
1160	NAINITAL	V	N	29	N	01/02/2024	12/02/2024	223502102	15 00 22	24,00
1161	NAINITAL	V	N	54	N	01/02/2024	21/02/2024	223502102	15 00 22	79,36
1162	NAINITAL	V	N	55	N	01/02/2024	21/02/2024	223502102	15 00 22	69,54
1163	NAINITAL	V	N	71	N	01/02/2024	23/02/2024	223502102	15 00 22	93,00
1164	NAINITAL	V	N	66	N	01/02/2024	22/02/2024	223502102	15 00 23	49,92
1165	NAINITAL	V	N	20	N	01/02/2024	12/02/2024	223502102	15 00 24	35,83
1166	NAINITAL	V	N	67	N	01/02/2024	22/02/2024	223502102	15 00 24	29,31
1167	NAINITAL	V	N	22	N	01/02/2024	12/02/2024	223502102	15 00 25	7,99
1168	NAINITAL	V	N	23	N	01/02/2024	12/02/2024	223502102	15 00 25	2,93
1169	NAINITAL	V	N	28	N	01/02/2024	12/02/2024	223502102	15 00 25	5,55,00
1170	NAINITAL	V	N	3	N	01/02/2024	02/02/2024	223502102	15 00 25	15,91
1171	NAINITAL	V	N	46	N	01/02/2024	16/02/2024	223502102	15 00 25	11,79
1172	NAINITAL	V	N	50	N	01/02/2024	20/02/2024	223502102	15 00 25	35,34
1173	NAINITAL	V	N	70	N	01/02/2024	22/02/2024	223502102	15 00 25	55,13
1174	NAINITAL	V	N	38	N	01/02/2024	15/02/2024	223502102	15 00 26	2,43,08
1175	NAINITAL	V	N	62	N	01/02/2024	22/02/2024	223502102	15 00 26	2,00,00
1176	NAINITAL	V	N	25	N	01/02/2024	12/02/2024	223502102	15 00 27	1,38,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	NAINITAL	V	N	49	N	01/02/2024	20/02/2024	223502102	15 00 27	67,00
1178	NAINITAL	V	N	56	N	01/02/2024	21/02/2024	223502102	15 00 27	46,36
1179	NAINITAL	V	N	58	N	01/02/2024	21/02/2024	223502102	15 00 27	2,03,80
1180	NAINITAL	V	N	61	N	01/02/2024	21/02/2024	223502102	15 00 27	50,00
1181	NAINITAL	V	N	53	N	01/02/2024	21/02/2024	223502102	15 00 30	17,03
1182	NAINITAL	V	N	47	N	01/02/2024	20/02/2024	223502103	13 00 42	59,97
1183	NAINITAL	V	N	69	N	01/02/2024	22/02/2024	223502103	13 00 42	60,00
1184	NAINITAL	V	N	72	N	01/02/2024	23/02/2024	223502103	13 00 42	1,15,62
1185	NAINITAL	V	N	10	N	01/02/2024	08/02/2024	223560102	05 00 57	7,66,80,00
1186	NAINITAL	V	N	13	N	01/02/2024	08/02/2024	223560102	05 00 57	7,63,05,00
1187	NAINITAL	V	N	16	N	01/02/2024	08/02/2024	223560102	05 00 57	7,62,45,00
1188	NAINITAL	V	N	5	N	01/02/2024	08/02/2024	223560102	05 00 57	7,69,35,00
1189	NAINITAL	V	N	11	N	01/02/2024	08/02/2024	223560102	06 00 57	2,33,88,00
1190	NAINITAL	V	N	74	N	01/02/2024	29/02/2024	223560200	05 00 56	50,00
1191	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	223560200	07 00 57	4,05,00
1192	NAINITAL	V	N	30	N	01/02/2024	13/02/2024	223560200	07 00 57	1,51,50,00
1193	NAINITAL	V	N	75	N	01/02/2024	29/02/2024	223560200	07 00 57	9,70,50
1194	NARENDRA NAGAR	V	N	3	N	01/02/2024	09/02/2024	223502102	04 00 01	4,16,00
1195	NARENDRA NAGAR	V	N	8	N	01/02/2024	29/02/2024	223502102	04 00 01	4,16,00
1196	NARENDRA NAGAR	V	N	3	N	01/02/2024	09/02/2024	223502102	04 00 03	2,91,20
1197	NARENDRA NAGAR	V	N	8	N	01/02/2024	29/02/2024	223502102	04 00 03	1,91,36
1198	NARENDRA NAGAR	V	N	3	N	01/02/2024	09/02/2024	223502102	04 00 06	27,20
1199	NARENDRA NAGAR	V	N	8	N	01/02/2024	29/02/2024	223502102	04 00 06	27,20
1200	NARENDRA NAGAR	V	N	7	N	01/02/2024	07/02/2024	223502102	04 00 08	2,50,31
1201	NARENDRA NAGAR	V	N	4	N	01/02/2024	07/02/2024	223502102	04 00 21	2,50,00
1202	NARENDRA NAGAR	V	N	2	N	01/02/2024	07/02/2024	223502102	04 00 25	12,86
1203	NARENDRA NAGAR	V	N	4	N	01/02/2024	09/02/2024	223502102	07 00 01	8,08,00
1204	NARENDRA NAGAR	V	N	7	N	01/02/2024	29/02/2024	223502102	07 00 01	8,08,00
1205	NARENDRA NAGAR	V	N	4	N	01/02/2024	09/02/2024	223502102	07 00 03	5,65,60
1206	NARENDRA NAGAR	V	N	7	N	01/02/2024	29/02/2024	223502102	07 00 03	3,71,68
1207	NARENDRA NAGAR	V	N	4	N	01/02/2024	09/02/2024	223502102	07 00 06	30,90
1208	NARENDRA NAGAR	V	N	7	N	01/02/2024	29/02/2024	223502102	07 00 06	30,90
1209	NARENDRA NAGAR	V	N	13	N	01/02/2024	29/02/2024	223502102	15 00 04	56,90
1210	NARENDRA NAGAR	V	N	14	N	01/02/2024	29/02/2024	223502102	15 00 04	45,00
1211	NARENDRA NAGAR	V	N	12	N	01/02/2024	28/02/2024	223502102	15 00 20	1,50,00
1212	NARENDRA NAGAR	V	N	11	N	01/02/2024	28/02/2024	223502102	15 00 23	1,75,44
1213	NARENDRA NAGAR	V	N	10	N	01/02/2024	28/02/2024	223502103	13 00 42	49,40
1214	NARENDRA NAGAR	V	N	9	N	01/02/2024	28/02/2024	223502103	13 00 42	2,00,00
1215	NARENDRA NAGAR	V	N	1	N	01/02/2024	07/02/2024	223502103	15 00 57	7,59,09,00
1216	NARENDRA NAGAR	V	N	6	N	01/02/2024	07/02/2024	223502103	15 00 57	4,11,90,00
1217	NARENDRA NAGAR	V	N	3	N	01/02/2024	07/02/2024	223502103	20 00 57	63,24,00
1218	PAURI GARHWAL	V	N	34	N	01/02/2024	16/02/2024	223502101	20 00 57	1,95,90,00
1219	PAURI GARHWAL	V	N	35	N	01/02/2024	16/02/2024	223502101	20 00 57	1,44,00
1220	PAURI GARHWAL	V	N	37	N	01/02/2024	16/02/2024	223502101	20 00 57	1,96,35,00
1221	PAURI GARHWAL	V	N	39	N	01/02/2024	16/02/2024	223502101	20 00 57	6,54,90,00
1222	PAURI GARHWAL	V	N	40	N	01/02/2024	16/02/2024	223502101	20 00 57	21,21,00
1223	PAURI GARHWAL	V	N	44	N	01/02/2024	16/02/2024	223502101	20 00 57	1,94,85,00
1224	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	223502102	01 37 01	2,92,00
1225	PAURI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	223502102	01 37 01	6,78,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1226	PAURI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	223502102	01 37 01	16,70,00
1227	PAURI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	223502102	01 37 01	25,34,00
1228	PAURI GARHWAL	V	N	24	N	01/02/2024	01/02/2024	223502102	01 37 01	18,04,00
1229	PAURI GARHWAL	V	N	26	N	01/02/2024	01/02/2024	223502102	01 37 01	6,57,00
1230	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	223502102	01 37 01	15,24,00
1231	PAURI GARHWAL	V	N	35	N	01/02/2024	02/02/2024	223502102	01 37 01	3,39,00
1232	PAURI GARHWAL	V	N	36	N	01/02/2024	02/02/2024	223502102	01 37 01	11,55,00
1233	PAURI GARHWAL	V	N	37	N	01/02/2024	13/02/2024	223502102	01 37 01	5,84,00
1234	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	223502102	01 37 01	5,84,00
1235	PAURI GARHWAL	V	N	42	N	01/02/2024	26/02/2024	223502102	01 37 01	2,72,54
1236	PAURI GARHWAL	V	N	43	N	01/02/2024	26/02/2024	223502102	01 37 01	5,84,00
1237	PAURI GARHWAL	V	N	44	N	01/02/2024	26/02/2024	223502102	01 37 01	5,84,00
1238	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	223502102	01 37 03	1,34,32
1239	PAURI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	223502102	01 37 03	4,71,40
1240	PAURI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	223502102	01 37 03	11,61,32
1241	PAURI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	223502102	01 37 03	17,61,36
1242	PAURI GARHWAL	V	N	24	N	01/02/2024	01/02/2024	223502102	01 37 03	11,51,53
1243	PAURI GARHWAL	V	N	26	N	01/02/2024	01/02/2024	223502102	01 37 03	4,04,31
1244	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	223502102	01 37 03	9,83,12
1245	PAURI GARHWAL	V	N	35	N	01/02/2024	02/02/2024	223502102	01 37 03	2,34,90
1246	PAURI GARHWAL	V	N	36	N	01/02/2024	02/02/2024	223502102	01 37 03	7,86,48
1247	PAURI GARHWAL	V	N	37	N	01/02/2024	13/02/2024	223502102	01 37 03	2,68,64
1248	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	223502102	01 37 03	2,68,64
1249	PAURI GARHWAL	V	N	42	N	01/02/2024	26/02/2024	223502102	01 37 03	1,25,36
1250	PAURI GARHWAL	V	N	43	N	01/02/2024	26/02/2024	223502102	01 37 03	2,68,64
1251	PAURI GARHWAL	V	N	44	N	01/02/2024	26/02/2024	223502102	01 37 03	2,68,64
1252	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	223502102	01 37 06	38,30
1253	PAURI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	223502102	01 37 06	76,60
1254	PAURI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	223502102	01 37 06	2,04,30
1255	PAURI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	223502102	01 37 06	2,23,40
1256	PAURI GARHWAL	V	N	24	N	01/02/2024	01/02/2024	223502102	01 37 06	1,45,20
1257	PAURI GARHWAL	V	N	26	N	01/02/2024	01/02/2024	223502102	01 37 06	59,00
1258	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	223502102	01 37 06	1,30,90
1259	PAURI GARHWAL	V	N	35	N	01/02/2024	02/02/2024	223502102	01 37 06	38,30
1260	PAURI GARHWAL	V	N	36	N	01/02/2024	02/02/2024	223502102	01 37 06	98,20
1261	PAURI GARHWAL	V	N	37	N	01/02/2024	13/02/2024	223502102	01 37 06	76,60
1262	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	223502102	01 37 06	76,60
1263	PAURI GARHWAL	V	N	42	N	01/02/2024	26/02/2024	223502102	01 37 06	24,56
1264	PAURI GARHWAL	V	N	43	N	01/02/2024	26/02/2024	223502102	01 37 06	52,60
1265	PAURI GARHWAL	V	N	44	N	01/02/2024	26/02/2024	223502102	01 37 06	52,60
1266	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	223502102	01 39 01	10,44,00
1267	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	223502102	01 39 03	7,23,60
1268	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	223502102	01 39 06	72,90
1269	PAURI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	223502102	04 00 01	14,22,00
1270	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	223502102	04 00 01	8,28,00
1271	PAURI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	223502102	04 00 03	9,87,00
1272	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	223502102	04 00 03	5,29,37
1273	PAURI GARHWAL	V	N	87	N	01/02/2024	28/02/2024	223502102	04 00 04	22,00
1274	PAURI GARHWAL	V	N	93	N	01/02/2024	29/02/2024	223502102	04 00 04	43,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	PAURI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	223502102	04 00 06	1,37,60
1276	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	223502102	04 00 06	44,80
1277	PAURI GARHWAL	V	N	90	N	01/02/2024	29/02/2024	223502102	04 00 22	13,48
1278	PAURI GARHWAL	V	N	71	N	01/02/2024	28/02/2024	223502102	04 00 25	44,51
1279	PAURI GARHWAL	V	N	45	N	01/02/2024	16/02/2024	223502102	04 00 27	15,00
1280	PAURI GARHWAL	V	N	91	N	01/02/2024	29/02/2024	223502102	04 00 51	52,00
1281	PAURI GARHWAL	V	N	92	N	01/02/2024	29/02/2024	223502102	04 00 51	40,00
1282	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	223502102	05 00 01	3,86,00
1283	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	223502102	05 00 03	2,70,20
1284	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	223502102	05 00 06	33,40
1285	PAURI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	223502102	07 00 01	9,63,13
1286	PAURI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	223502102	07 00 01	10,70,00
1287	PAURI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	223502102	07 00 03	8,05,55
1288	PAURI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	223502102	07 00 03	7,43,72
1289	PAURI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	223502102	07 00 06	31,40
1290	PAURI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	223502102	07 00 06	64,10
1291	PAURI GARHWAL	V	N	72	N	01/02/2024	28/02/2024	223502102	07 00 08	8,55,00
1292	PAURI GARHWAL	V	N	88	N	01/02/2024	29/02/2024	223502102	07 00 08	45,00
1293	PAURI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	223502102	15 00 01	1,47,00
1294	PAURI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	223502102	15 00 01	5,74,00
1295	PAURI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	223502102	15 00 01	5,47,00
1296	PAURI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	223502102	15 00 01	3,49,00
1297	PAURI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	223502102	15 00 01	3,70,00
1298	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	223502102	15 00 01	6,49,00
1299	PAURI GARHWAL	V	N	25	N	01/02/2024	01/02/2024	223502102	15 00 01	3,40,00
1300	PAURI GARHWAL	V	N	30	N	01/02/2024	01/02/2024	223502102	15 00 01	10,40,00
1301	PAURI GARHWAL	V	N	32	N	01/02/2024	02/02/2024	223502102	15 00 01	3,30,00
1302	PAURI GARHWAL	V	N	33	N	01/02/2024	02/02/2024	223502102	15 00 01	3,30,00
1303	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	223502102	15 00 01	6,80,00
1304	PAURI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	223502102	15 00 03	67,62
1305	PAURI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	223502102	15 00 03	3,91,66
1306	PAURI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	223502102	15 00 03	3,28,42
1307	PAURI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	223502102	15 00 03	2,41,90
1308	PAURI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	223502102	15 00 03	2,59,44
1309	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	223502102	15 00 03	4,49,74
1310	PAURI GARHWAL	V	N	25	N	01/02/2024	01/02/2024	223502102	15 00 03	2,35,60
1311	PAURI GARHWAL	V	N	30	N	01/02/2024	01/02/2024	223502102	15 00 03	7,22,96
1312	PAURI GARHWAL	V	N	32	N	01/02/2024	02/02/2024	223502102	15 00 03	2,28,60
1313	PAURI GARHWAL	V	N	33	N	01/02/2024	02/02/2024	223502102	15 00 03	2,28,60
1314	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	223502102	15 00 03	4,71,20
1315	PAURI GARHWAL	V	N	47	N	01/02/2024	16/02/2024	223502102	15 00 04	91,80
1316	PAURI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	223502102	15 00 06	19,30
1317	PAURI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	223502102	15 00 06	46,10
1318	PAURI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	223502102	15 00 06	56,30
1319	PAURI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	223502102	15 00 06	38,30
1320	PAURI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	223502102	15 00 06	26,30
1321	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	223502102	15 00 06	46,50
1322	PAURI GARHWAL	V	N	25	N	01/02/2024	01/02/2024	223502102	15 00 06	20,00
1323	PAURI GARHWAL	V	N	30	N	01/02/2024	01/02/2024	223502102	15 00 06	1,11,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1324	PAURI GARHWAL	V	N	32	N	01/02/2024	02/02/2024	223502102	15 00 06	20,80
1325	PAURI GARHWAL	V	N	33	N	01/02/2024	02/02/2024	223502102	15 00 06	19,90
1326	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	223502102	15 00 06	40,80
1327	PAURI GARHWAL	V	N	26	N	01/02/2024	13/02/2024	223502102	15 00 20	1,60,10
1328	PAURI GARHWAL	V	N	48	N	01/02/2024	23/02/2024	223502102	15 00 20	1,00,00
1329	PAURI GARHWAL	V	N	52	N	01/02/2024	23/02/2024	223502102	15 00 20	1,00,00
1330	PAURI GARHWAL	V	N	53	N	01/02/2024	23/02/2024	223502102	15 00 20	1,87,70
1331	PAURI GARHWAL	V	N	57	N	01/02/2024	23/02/2024	223502102	15 00 21	99,00
1332	PAURI GARHWAL	V	N	25	N	01/02/2024	13/02/2024	223502102	15 00 25	75,57
1333	PAURI GARHWAL	V	N	49	N	01/02/2024	23/02/2024	223502102	15 00 25	49,34
1334	PAURI GARHWAL	V	N	51	N	01/02/2024	23/02/2024	223502102	15 00 25	79,75
1335	PAURI GARHWAL	V	N	58	N	01/02/2024	23/02/2024	223502102	15 00 25	16,13
1336	PAURI GARHWAL	V	N	16	N	01/02/2024	07/02/2024	223502102	15 00 26	53,49
1337	PAURI GARHWAL	V	N	21	N	01/02/2024	07/02/2024	223502102	15 00 26	43,00
1338	PAURI GARHWAL	V	N	23	N	01/02/2024	09/02/2024	223502102	15 00 26	2,15,00
1339	PAURI GARHWAL	V	N	24	N	01/02/2024	13/02/2024	223502102	15 00 26	1,84,99
1340	PAURI GARHWAL	V	N	27	N	01/02/2024	13/02/2024	223502102	15 00 26	70,00
1341	PAURI GARHWAL	V	N	54	N	01/02/2024	23/02/2024	223502102	15 00 26	1,00,00
1342	PAURI GARHWAL	V	N	56	N	01/02/2024	23/02/2024	223502102	15 00 26	1,52,98
1343	PAURI GARHWAL	V	N	8	N	01/02/2024	03/02/2024	223502102	15 00 26	98,00
1344	PAURI GARHWAL	V	N	36	N	01/02/2024	16/02/2024	223502103	15 00 57	2,58,45,00
1345	PAURI GARHWAL	V	N	38	N	01/02/2024	16/02/2024	223502103	15 00 57	4,64,70,00
1346	PAURI GARHWAL	V	N	42	N	01/02/2024	16/02/2024	223502103	15 00 57	6,64,65,00
1347	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	223502103	15 00 57	4,87,05,00
1348	PAURI GARHWAL	V	N	89	N	01/02/2024	29/02/2024	223502103	15 00 57	6,67,35,00
1349	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	223502103	20 00 57	33,00,00
1350	PAURI GARHWAL	V	N	73	N	01/02/2024	28/02/2024	223502200	04 00 56	5,00,00
1351	PAURI GARHWAL	V	N	50	N	01/02/2024	23/02/2024	223560102	05 00 57	1,46,70,00
1352	PAURI GARHWAL	V	N	59	N	01/02/2024	27/02/2024	223560102	05 00 57	2,13,15,00
1353	PAURI GARHWAL	V	N	60	N	01/02/2024	27/02/2024	223560102	05 00 57	7,09,35,00
1354	PAURI GARHWAL	V	N	63	N	01/02/2024	27/02/2024	223560102	05 00 57	7,51,65,00
1355	PAURI GARHWAL	V	N	65	N	01/02/2024	27/02/2024	223560102	06 00 57	4,14,12,00
1356	PAURI GARHWAL	V	N	74	N	01/02/2024	28/02/2024	223560102	06 00 57	2,88,00
1357	PAURI GARHWAL	V	N	66	N	01/02/2024	27/02/2024	223560200	03 01 02	6,00
1358	PAURI GARHWAL	V	N	38	N	01/02/2024	15/02/2024	223560200	03 01 03	80,68
1359	PAURI GARHWAL	V	N	13	N	01/02/2024	07/02/2024	223560200	03 01 08	29,79,83
1360	PAURI GARHWAL	V	N	18	N	01/02/2024	07/02/2024	223560200	03 01 08	14,61,53
1361	PAURI GARHWAL	V	N	64	N	01/02/2024	27/02/2024	223560200	03 01 08	2,52,47
1362	PAURI GARHWAL	V	N	19	N	01/02/2024	07/02/2024	223560200	03 01 20	30,00
1363	PAURI GARHWAL	V	N	77	N	01/02/2024	28/02/2024	223560200	03 01 20	30,82
1364	PAURI GARHWAL	V	N	14	N	01/02/2024	07/02/2024	223560200	03 01 21	1,10,00
1365	PAURI GARHWAL	V	N	75	N	01/02/2024	28/02/2024	223560200	03 01 22	43,56
1366	PAURI GARHWAL	V	N	81	N	01/02/2024	28/02/2024	223560200	03 01 22	8,44
1367	PAURI GARHWAL	V	N	82	N	01/02/2024	28/02/2024	223560200	03 01 22	1,98,00
1368	PAURI GARHWAL	V	N	12	N	01/02/2024	07/02/2024	223560200	03 01 23	2,50
1369	PAURI GARHWAL	V	N	17	N	01/02/2024	07/02/2024	223560200	03 01 25	12,32
1370	PAURI GARHWAL	V	N	28	N	01/02/2024	15/02/2024	223560200	03 01 25	9,36
1371	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	223560200	03 01 25	15,08
1372	PAURI GARHWAL	V	N	70	N	01/02/2024	28/02/2024	223560200	03 01 25	17,17

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1373	PAURI GARHWAL	V	N	76	N	01/02/2024	28/02/2024	223560200	03 01 25	1,05,50
1374	PAURI GARHWAL	V	N	85	N	01/02/2024	28/02/2024	223560200	03 01 25	22,10
1375	PAURI GARHWAL	V	N	86	N	01/02/2024	28/02/2024	223560200	03 01 25	39,71
1376	PAURI GARHWAL	V	N	83	N	01/02/2024	28/02/2024	223560200	03 01 27	20,00
1377	PAURI GARHWAL	V	N	11	N	01/02/2024	07/02/2024	223560200	03 01 29	57,84
1378	PAURI GARHWAL	V	N	22	N	01/02/2024	07/02/2024	223560200	03 01 29	37,62
1379	PAURI GARHWAL	V	N	80	N	01/02/2024	28/02/2024	223560200	03 01 40	13,00
1380	PAURI GARHWAL	V	N	15	N	01/02/2024	07/02/2024	223560200	03 01 42	15,00
1381	PAURI GARHWAL	V	N	20	N	01/02/2024	07/02/2024	223560200	03 01 42	86,14
1382	PAURI GARHWAL	V	N	78	N	01/02/2024	28/02/2024	223560200	03 01 42	15,81
1383	PAURI GARHWAL	V	N	9	N	01/02/2024	07/02/2024	223560200	03 01 51	1,56,60,00
1384	PAURI GARHWAL	V	N	10	N	01/02/2024	07/02/2024	223560200	03 01 56	3,20,00
1385	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	223560200	03 07 42	1,55,00,00
1386	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	223502101	04 00 01	8,53,00
1387	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	223502101	04 00 03	5,92,78
1388	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	223502101	04 00 06	64,90
1389	PITHORAGARH	V	N	48	N	01/02/2024	15/02/2024	223502101	07 00 56	2,50,00
1390	PITHORAGARH	V	N	46	N	01/02/2024	15/02/2024	223502101	19 00 56	2,95,00
1391	PITHORAGARH	V	N	22	N	01/02/2024	09/02/2024	223502101	20 00 57	2,35,05,00
1392	PITHORAGARH	V	N	84	N	01/02/2024	29/02/2024	223502101	20 00 57	2,37,60,00
1393	PITHORAGARH	V	N	14	N	01/02/2024	02/02/2024	223502102	01 37 01	2,82,27
1394	PITHORAGARH	V	N	15	N	01/02/2024	02/02/2024	223502102	01 37 01	5,84,00
1395	PITHORAGARH	V	N	16	N	01/02/2024	02/02/2024	223502102	01 37 01	26,39,00
1396	PITHORAGARH	V	N	18	N	01/02/2024	02/02/2024	223502102	01 37 01	7,15,00
1397	PITHORAGARH	V	N	23	N	01/02/2024	03/02/2024	223502102	01 37 01	2,72,54
1398	PITHORAGARH	V	N	24	N	01/02/2024	03/02/2024	223502102	01 37 01	5,84,00
1399	PITHORAGARH	V	N	25	N	01/02/2024	05/02/2024	223502102	01 37 01	11,68,00
1400	PITHORAGARH	V	N	26	N	01/02/2024	05/02/2024	223502102	01 37 01	5,35,34
1401	PITHORAGARH	V	N	27	N	01/02/2024	05/02/2024	223502102	01 37 01	11,68,00
1402	PITHORAGARH	V	N	29	N	01/02/2024	08/02/2024	223502102	01 37 01	13,37,00
1403	PITHORAGARH	V	N	33	N	01/02/2024	26/02/2024	223502102	01 37 01	1,36,27
1404	PITHORAGARH	V	N	34	N	01/02/2024	26/02/2024	223502102	01 37 01	2,92,00
1405	PITHORAGARH	V	N	35	N	01/02/2024	26/02/2024	223502102	01 37 01	9,70,00
1406	PITHORAGARH	V	N	39	N	01/02/2024	28/02/2024	223502102	01 37 01	1,71,00
1407	PITHORAGARH	V	N	47	N	01/02/2024	29/02/2024	223502102	01 37 01	14,92,00
1408	PITHORAGARH	V	N	9	N	01/02/2024	01/02/2024	223502102	01 37 01	12,48,00
1409	PITHORAGARH	V	N	14	N	01/02/2024	02/02/2024	223502102	01 37 03	1,29,84
1410	PITHORAGARH	V	N	15	N	01/02/2024	02/02/2024	223502102	01 37 03	2,68,64
1411	PITHORAGARH	V	N	16	N	01/02/2024	02/02/2024	223502102	01 37 03	16,96,10
1412	PITHORAGARH	V	N	18	N	01/02/2024	02/02/2024	223502102	01 37 03	4,27,54
1413	PITHORAGARH	V	N	23	N	01/02/2024	03/02/2024	223502102	01 37 03	1,25,36
1414	PITHORAGARH	V	N	24	N	01/02/2024	03/02/2024	223502102	01 37 03	2,68,64
1415	PITHORAGARH	V	N	25	N	01/02/2024	05/02/2024	223502102	01 37 03	5,37,28
1416	PITHORAGARH	V	N	26	N	01/02/2024	05/02/2024	223502102	01 37 03	2,46,24
1417	PITHORAGARH	V	N	27	N	01/02/2024	05/02/2024	223502102	01 37 03	5,37,28
1418	PITHORAGARH	V	N	29	N	01/02/2024	08/02/2024	223502102	01 37 03	9,16,38
1419	PITHORAGARH	V	N	33	N	01/02/2024	26/02/2024	223502102	01 37 03	62,68
1420	PITHORAGARH	V	N	34	N	01/02/2024	26/02/2024	223502102	01 37 03	1,34,32
1421	PITHORAGARH	V	N	35	N	01/02/2024	26/02/2024	223502102	01 37 03	6,04,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1422	PITHORAGARH	V	N	39	N	01/02/2024	28/02/2024	223502102	01 37 03	68,02
1423	PITHORAGARH	V	N	47	N	01/02/2024	29/02/2024	223502102	01 37 03	6,86,32
1424	PITHORAGARH	V	N	9	N	01/02/2024	01/02/2024	223502102	01 37 03	8,64,96
1425	PITHORAGARH	V	N	14	N	01/02/2024	02/02/2024	223502102	01 37 06	25,43
1426	PITHORAGARH	V	N	15	N	01/02/2024	02/02/2024	223502102	01 37 06	52,60
1427	PITHORAGARH	V	N	16	N	01/02/2024	02/02/2024	223502102	01 37 06	2,16,50
1428	PITHORAGARH	V	N	18	N	01/02/2024	02/02/2024	223502102	01 37 06	72,00
1429	PITHORAGARH	V	N	23	N	01/02/2024	03/02/2024	223502102	01 37 06	31,28
1430	PITHORAGARH	V	N	24	N	01/02/2024	03/02/2024	223502102	01 37 06	67,00
1431	PITHORAGARH	V	N	25	N	01/02/2024	05/02/2024	223502102	01 37 06	1,05,20
1432	PITHORAGARH	V	N	26	N	01/02/2024	05/02/2024	223502102	01 37 06	48,23
1433	PITHORAGARH	V	N	27	N	01/02/2024	05/02/2024	223502102	01 37 06	1,05,20
1434	PITHORAGARH	V	N	29	N	01/02/2024	08/02/2024	223502102	01 37 06	1,17,50
1435	PITHORAGARH	V	N	33	N	01/02/2024	26/02/2024	223502102	01 37 06	12,28
1436	PITHORAGARH	V	N	34	N	01/02/2024	26/02/2024	223502102	01 37 06	26,30
1437	PITHORAGARH	V	N	35	N	01/02/2024	26/02/2024	223502102	01 37 06	90,90
1438	PITHORAGARH	V	N	47	N	01/02/2024	29/02/2024	223502102	01 37 06	1,17,50
1439	PITHORAGARH	V	N	9	N	01/02/2024	01/02/2024	223502102	01 37 06	1,14,90
1440	PITHORAGARH	V	N	28	N	01/02/2024	08/02/2024	223502102	01 39 01	12,53,00
1441	PITHORAGARH	V	N	28	N	01/02/2024	08/02/2024	223502102	01 39 03	8,77,10
1442	PITHORAGARH	V	N	28	N	01/02/2024	08/02/2024	223502102	01 39 06	1,11,50
1443	PITHORAGARH	V	N	45	N	01/02/2024	29/02/2024	223502102	04 00 01	2,38,00
1444	PITHORAGARH	V	N	45	N	01/02/2024	29/02/2024	223502102	04 00 03	1,09,48
1445	PITHORAGARH	V	N	45	N	01/02/2024	29/02/2024	223502102	04 00 06	24,00
1446	PITHORAGARH	V	N	32	N	01/02/2024	09/02/2024	223502102	04 00 25	2,09,86
1447	PITHORAGARH	V	N	75	N	01/02/2024	26/02/2024	223502102	04 00 26	42,50
1448	PITHORAGARH	V	N	76	N	01/02/2024	26/02/2024	223502102	04 00 26	75,50
1449	PITHORAGARH	V	N	77	N	01/02/2024	26/02/2024	223502102	04 00 26	37,50
1450	PITHORAGARH	V	N	17	N	01/02/2024	09/02/2024	223502102	04 00 27	2,43,30
1451	PITHORAGARH	V	N	46	N	01/02/2024	29/02/2024	223502102	07 00 01	6,71,00
1452	PITHORAGARH	V	N	46	N	01/02/2024	29/02/2024	223502102	07 00 03	3,08,66
1453	PITHORAGARH	V	N	46	N	01/02/2024	29/02/2024	223502102	07 00 06	32,70
1454	PITHORAGARH	V	N	2	N	01/02/2024	03/02/2024	223502102	07 00 08	15,46,22
1455	PITHORAGARH	V	N	3	N	01/02/2024	03/02/2024	223502102	07 00 08	4,30,90
1456	PITHORAGARH	V	N	33	N	01/02/2024	09/02/2024	223502102	07 00 08	2,80,00
1457	PITHORAGARH	V	N	47	N	01/02/2024	15/02/2024	223502102	07 00 25	56,66
1458	PITHORAGARH	V	N	12	N	01/02/2024	09/02/2024	223502102	07 00 41	75,24
1459	PITHORAGARH	V	N	23	N	01/02/2024	09/02/2024	223502102	07 00 41	6,80,80
1460	PITHORAGARH	V	N	28	N	01/02/2024	09/02/2024	223502102	07 00 41	4,95,65
1461	PITHORAGARH	V	N	13	N	01/02/2024	09/02/2024	223502102	07 00 43	33,90
1462	PITHORAGARH	V	N	17	N	01/02/2024	02/02/2024	223502102	15 00 01	9,35,00
1463	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	223502102	15 00 01	5,98,00
1464	PITHORAGARH	V	N	30	N	01/02/2024	08/02/2024	223502102	15 00 01	5,50,00
1465	PITHORAGARH	V	N	36	N	01/02/2024	26/02/2024	223502102	15 00 01	2,15,00
1466	PITHORAGARH	V	N	48	N	01/02/2024	29/02/2024	223502102	15 00 01	6,84,00
1467	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	223502102	15 00 01	3,30,00
1468	PITHORAGARH	V	N	70	N	01/02/2024	22/02/2024	223502102	15 00 02	95,00
1469	PITHORAGARH	V	N	17	N	01/02/2024	02/02/2024	223502102	15 00 03	6,48,02
1470	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	223502102	15 00 03	4,18,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1471	PITHORAGARH	V	N	30	N	01/02/2024	08/02/2024	223502102	15 00 03	3,83,36
1472	PITHORAGARH	V	N	36	N	01/02/2024	26/02/2024	223502102	15 00 03	1,41,66
1473	PITHORAGARH	V	N	48	N	01/02/2024	29/02/2024	223502102	15 00 03	3,14,64
1474	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	223502102	15 00 03	2,31,00
1475	PITHORAGARH	V	N	17	N	01/02/2024	02/02/2024	223502102	15 00 06	66,90
1476	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	223502102	15 00 06	61,50
1477	PITHORAGARH	V	N	30	N	01/02/2024	08/02/2024	223502102	15 00 06	66,50
1478	PITHORAGARH	V	N	36	N	01/02/2024	26/02/2024	223502102	15 00 06	19,80
1479	PITHORAGARH	V	N	48	N	01/02/2024	29/02/2024	223502102	15 00 06	67,40
1480	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	223502102	15 00 06	20,90
1481	PITHORAGARH	V	N	40	N	01/02/2024	15/02/2024	223502102	15 00 20	1,00,00
1482	PITHORAGARH	V	N	62	N	01/02/2024	21/02/2024	223502102	15 00 20	1,00,00
1483	PITHORAGARH	V	N	64	N	01/02/2024	22/02/2024	223502102	15 00 20	50,00
1484	PITHORAGARH	V	N	65	N	01/02/2024	22/02/2024	223502102	15 00 20	97,00
1485	PITHORAGARH	V	N	42	N	01/02/2024	15/02/2024	223502102	15 00 21	2,00,00
1486	PITHORAGARH	V	N	41	N	01/02/2024	15/02/2024	223502102	15 00 22	1,50,00
1487	PITHORAGARH	V	N	66	N	01/02/2024	22/02/2024	223502102	15 00 22	68,80
1488	PITHORAGARH	V	N	67	N	01/02/2024	22/02/2024	223502102	15 00 22	52,80
1489	PITHORAGARH	V	N	68	N	01/02/2024	22/02/2024	223502102	15 00 22	9,50
1490	PITHORAGARH	V	N	53	N	01/02/2024	19/02/2024	223502102	15 00 25	7,50
1491	PITHORAGARH	V	N	69	N	01/02/2024	22/02/2024	223502102	15 00 25	16,82
1492	PITHORAGARH	V	N	7	N	01/02/2024	08/02/2024	223502102	15 00 25	4,43
1493	PITHORAGARH	V	N	44	N	01/02/2024	15/02/2024	223502102	15 00 26	2,48,12
1494	PITHORAGARH	V	N	52	N	01/02/2024	19/02/2024	223502102	15 00 26	2,50,00
1495	PITHORAGARH	V	N	58	N	01/02/2024	19/02/2024	223502102	15 00 26	5,50,00
1496	PITHORAGARH	V	N	63	N	01/02/2024	21/02/2024	223502102	15 00 26	2,00,00
1497	PITHORAGARH	V	N	54	N	01/02/2024	19/02/2024	223502102	15 00 27	19,00
1498	PITHORAGARH	V	N	57	N	01/02/2024	19/02/2024	223502102	15 00 27	85,00
1499	PITHORAGARH	V	N	43	N	01/02/2024	15/02/2024	223502103	13 00 42	2,48,00
1500	PITHORAGARH	V	N	5	N	01/02/2024	05/02/2024	223502103	13 00 42	2,47,50
1501	PITHORAGARH	V	N	50	N	01/02/2024	17/02/2024	223502103	13 00 42	50,00
1502	PITHORAGARH	V	N	6	N	01/02/2024	05/02/2024	223502103	13 00 42	50,00
1503	PITHORAGARH	V	N	78	N	01/02/2024	26/02/2024	223502103	13 00 42	52,00
1504	PITHORAGARH	V	N	18	N	01/02/2024	09/02/2024	223502103	15 00 57	4,04,55,00
1505	PITHORAGARH	V	N	20	N	01/02/2024	09/02/2024	223502103	15 00 57	6,55,05,00
1506	PITHORAGARH	V	N	79	N	01/02/2024	29/02/2024	223502103	15 00 57	6,49,50,00
1507	PITHORAGARH	V	N	90	N	01/02/2024	29/02/2024	223502103	15 00 57	4,08,30,00
1508	PITHORAGARH	V	N	26	N	01/02/2024	09/02/2024	223502103	20 00 57	56,40,00
1509	PITHORAGARH	V	N	87	N	01/02/2024	29/02/2024	223502103	20 00 57	56,88,00
1510	PITHORAGARH	V	N	60	N	01/02/2024	20/02/2024	223502200	04 00 56	15,00,00
1511	PITHORAGARH	V	N	10	N	01/02/2024	09/02/2024	223560102	05 00 57	4,37,10,00
1512	PITHORAGARH	V	N	19	N	01/02/2024	09/02/2024	223560102	05 00 57	7,27,68,00
1513	PITHORAGARH	V	N	81	N	01/02/2024	29/02/2024	223560102	05 00 57	7,27,20,00
1514	PITHORAGARH	V	N	91	N	01/02/2024	29/02/2024	223560102	05 00 57	4,30,20,00
1515	PITHORAGARH	V	N	80	N	01/02/2024	29/02/2024	223560102	06 00 57	2,63,64,00
1516	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	223560200	03 01 01	20,47,00
1517	PITHORAGARH	V	N	49	N	01/02/2024	29/02/2024	223560200	03 01 01	20,47,00
1518	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	223560200	03 01 03	16,78,64
1519	PITHORAGARH	V	N	49	N	01/02/2024	29/02/2024	223560200	03 01 03	13,00,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1520	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	223560200 03 01 06	80,60
1521	PITHORAGARH	V	N	49	N	01/02/2024	29/02/2024	223560200 03 01 06	80,60
1522	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	223560200 03 01 08	21,15,58
1523	PITHORAGARH	V	N	4	N	01/02/2024	03/02/2024	223560200 03 01 08	33,83,78
1524	PITHORAGARH	V	N	56	N	01/02/2024	19/02/2024	223560200 03 01 08	3,67,03
1525	PITHORAGARH	V	N	37	N	01/02/2024	12/02/2024	223560200 03 01 20	1,96,45
1526	PITHORAGARH	V	N	9	N	01/02/2024	09/02/2024	223560200 03 01 20	42,20
1527	PITHORAGARH	V	N	35	N	01/02/2024	12/02/2024	223560200 03 01 21	1,18,00
1528	PITHORAGARH	V	N	16	N	01/02/2024	09/02/2024	223560200 03 01 22	9,00
1529	PITHORAGARH	V	N	29	N	01/02/2024	09/02/2024	223560200 03 01 22	32,00
1530	PITHORAGARH	V	N	74	N	01/02/2024	26/02/2024	223560200 03 01 22	12,00
1531	PITHORAGARH	V	N	11	N	01/02/2024	09/02/2024	223560200 03 01 25	1,10,14
1532	PITHORAGARH	V	N	15	N	01/02/2024	09/02/2024	223560200 03 01 25	48,97
1533	PITHORAGARH	V	N	27	N	01/02/2024	09/02/2024	223560200 03 01 25	37,58
1534	PITHORAGARH	V	N	34	N	01/02/2024	09/02/2024	223560200 03 01 25	29,04
1535	PITHORAGARH	V	N	38	N	01/02/2024	13/02/2024	223560200 03 01 25	16,82
1536	PITHORAGARH	V	N	73	N	01/02/2024	23/02/2024	223560200 03 01 25	66,46
1537	PITHORAGARH	V	N	8	N	01/02/2024	09/02/2024	223560200 03 01 25	57,05
1538	PITHORAGARH	V	N	71	N	01/02/2024	23/02/2024	223560200 03 01 29	34,93
1539	PITHORAGARH	V	N	36	N	01/02/2024	12/02/2024	223560200 03 01 51	1,65,14
1540	PITHORAGARH	V	N	39	N	01/02/2024	13/02/2024	223560200 03 01 51	85,90
1541	PITHORAGARH	V	N	45	N	01/02/2024	15/02/2024	223560200 03 01 51	2,48,50
1542	PITHORAGARH	V	N	72	N	01/02/2024	23/02/2024	223560200 03 01 51	66,05
1543	PITHORAGARH	V	N	51	N	01/02/2024	17/02/2024	223560200 03 07 42	5,12,50,00
1544	PITHORAGARH	V	N	49	N	01/02/2024	16/02/2024	223560200 03 19 56	10,00,00
1545	PITHORAGARH	V	N	55	N	01/02/2024	19/02/2024	223560200 03 28 40	2,35,00
1546	PITHORAGARH	V	N	59	N	01/02/2024	20/02/2024	223560200 07 00 57	1,21,65,00
1547	PITHORAGARH	V	N	61	N	01/02/2024	20/02/2024	223560200 07 00 57	5,40,00
1548	ROORKEE	V	N	3	N	01/02/2024	01/02/2024	223502102 01 37 01	30,43,00
1549	ROORKEE	V	N	4	N	01/02/2024	01/02/2024	223502102 01 37 01	73,51,00
1550	ROORKEE	V	N	7	N	01/02/2024	05/02/2024	223502102 01 37 01	1,75,20
1551	ROORKEE	V	N	8	N	01/02/2024	14/02/2024	223502102 01 37 01	2,92,00
1552	ROORKEE	V	N	3	N	01/02/2024	01/02/2024	223502102 01 37 03	19,09,30
1553	ROORKEE	V	N	4	N	01/02/2024	01/02/2024	223502102 01 37 03	45,11,87
1554	ROORKEE	V	N	7	N	01/02/2024	05/02/2024	223502102 01 37 03	80,58
1555	ROORKEE	V	N	8	N	01/02/2024	14/02/2024	223502102 01 37 03	1,34,32
1556	ROORKEE	V	N	3	N	01/02/2024	01/02/2024	223502102 01 37 06	2,90,40
1557	ROORKEE	V	N	4	N	01/02/2024	01/02/2024	223502102 01 37 06	7,55,80
1558	ROORKEE	V	N	7	N	01/02/2024	05/02/2024	223502102 01 37 06	15,78
1559	ROORKEE	V	N	8	N	01/02/2024	14/02/2024	223502102 01 37 06	38,30
1560	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	223502102 15 00 01	6,92,00
1561	ROORKEE	V	N	11	N	01/02/2024	29/02/2024	223502102 15 00 01	8,46,00
1562	ROORKEE	V	N	2	N	01/02/2024	01/02/2024	223502102 15 00 01	11,38,00
1563	ROORKEE	V	N	6	N	01/02/2024	01/02/2024	223502102 15 00 01	10,30,00
1564	ROORKEE	V	N	14	N	01/02/2024	23/02/2024	223502102 15 00 02	10,00
1565	ROORKEE	V	N	4	N	01/02/2024	07/02/2024	223502102 15 00 02	10,00
1566	ROORKEE	V	N	8	N	01/02/2024	12/02/2024	223502102 15 00 02	20,00
1567	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	223502102 15 00 03	4,83,00
1568	ROORKEE	V	N	11	N	01/02/2024	29/02/2024	223502102 15 00 03	3,89,16

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1569	ROORKEE	V	N	2	N	01/02/2024	01/02/2024	223502102	15 00 03	7,94,44
1570	ROORKEE	V	N	6	N	01/02/2024	01/02/2024	223502102	15 00 03	7,18,84
1571	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	223502102	15 00 06	61,90
1572	ROORKEE	V	N	11	N	01/02/2024	29/02/2024	223502102	15 00 06	70,20
1573	ROORKEE	V	N	2	N	01/02/2024	01/02/2024	223502102	15 00 06	89,40
1574	ROORKEE	V	N	6	N	01/02/2024	01/02/2024	223502102	15 00 06	88,20
1575	ROORKEE	V	N	1	N	01/02/2024	02/02/2024	223502102	15 00 08	2,23,02
1576	ROORKEE	V	N	5	N	01/02/2024	08/02/2024	223502102	15 00 08	2,23,02
1577	ROORKEE	V	N	9	N	01/02/2024	12/02/2024	223502102	15 00 08	2,23,02
1578	ROORKEE	V	N	3	N	01/02/2024	07/02/2024	223502102	15 00 23	1,47,99
1579	ROORKEE	V	N	7	N	01/02/2024	12/02/2024	223502102	15 00 23	1,34,45
1580	ROORKEE	V	N	10	N	01/02/2024	16/02/2024	223502102	15 00 25	28,08
1581	ROORKEE	V	N	11	N	01/02/2024	16/02/2024	223502102	15 00 26	1,39,90
1582	ROORKEE	V	N	12	N	01/02/2024	23/02/2024	223502102	15 00 26	59,50
1583	ROORKEE	V	N	13	N	01/02/2024	23/02/2024	223502102	15 00 26	20,00
1584	ROORKEE	V	N	2	N	01/02/2024	06/02/2024	223502102	15 00 26	79,00
1585	ROORKEE	V	N	6	N	01/02/2024	08/02/2024	223502102	15 00 26	2,49,95
1586	ROORKEE	V	N	15	N	01/02/2024	27/02/2024	223502102	15 00 27	46,61
1587	ROORKEE	V	N	17	N	01/02/2024	28/02/2024	223502102	15 00 27	19,18
1588	ROORKEE	V	N	18	N	01/02/2024	28/02/2024	223502102	15 00 27	60,48
1589	ROORKEE	V	N	16	N	01/02/2024	28/02/2024	223502103	13 00 42	1,50,00
1590	RUDRAPRAYAG	V	N	59	N	01/02/2024	29/02/2024	223502101	08 00 42	61,00
1591	RUDRAPRAYAG	V	N	25	N	01/02/2024	12/02/2024	223502101	20 00 57	6,12,00
1592	RUDRAPRAYAG	V	N	27	N	01/02/2024	12/02/2024	223502101	20 00 57	2,33,85,00
1593	RUDRAPRAYAG	V	N	32	N	01/02/2024	12/02/2024	223502101	20 00 57	1,20,00
1594	RUDRAPRAYAG	V	N	33	N	01/02/2024	12/02/2024	223502101	20 00 57	9,80,00
1595	RUDRAPRAYAG	V	N	34	N	01/02/2024	12/02/2024	223502101	20 00 57	38,25,00
1596	RUDRAPRAYAG	V	N	52	N	01/02/2024	29/02/2024	223502101	20 00 57	1,08,00
1597	RUDRAPRAYAG	V	N	56	N	01/02/2024	29/02/2024	223502101	20 00 57	9,45,00
1598	RUDRAPRAYAG	V	N	57	N	01/02/2024	29/02/2024	223502101	20 00 57	2,32,95,00
1599	RUDRAPRAYAG	V	N	58	N	01/02/2024	29/02/2024	223502101	20 00 57	6,12,00
1600	RUDRAPRAYAG	V	N	60	N	01/02/2024	29/02/2024	223502101	20 00 57	37,95,00
1601	RUDRAPRAYAG	V	N	11	N	01/02/2024	16/02/2024	223502102	01 37 01	3,89,33
1602	RUDRAPRAYAG	V	N	12	N	01/02/2024	23/02/2024	223502102	01 37 01	14,60,00
1603	RUDRAPRAYAG	V	N	13	N	01/02/2024	23/02/2024	223502102	01 37 01	5,84,01
1604	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	223502102	01 37 01	45,18,00
1605	RUDRAPRAYAG	V	N	5	N	01/02/2024	09/02/2024	223502102	01 37 01	2,72,54
1606	RUDRAPRAYAG	V	N	6	N	01/02/2024	09/02/2024	223502102	01 37 01	17,25,00
1607	RUDRAPRAYAG	V	N	7	N	01/02/2024	09/02/2024	223502102	01 37 01	5,84,00
1608	RUDRAPRAYAG	V	N	9	N	01/02/2024	16/02/2024	223502102	01 37 01	19,72,00
1609	RUDRAPRAYAG	V	N	11	N	01/02/2024	16/02/2024	223502102	01 37 03	1,79,08
1610	RUDRAPRAYAG	V	N	12	N	01/02/2024	23/02/2024	223502102	01 37 03	6,71,60
1611	RUDRAPRAYAG	V	N	13	N	01/02/2024	23/02/2024	223502102	01 37 03	2,68,65
1612	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	223502102	01 37 03	27,89,04
1613	RUDRAPRAYAG	V	N	5	N	01/02/2024	09/02/2024	223502102	01 37 03	1,25,36
1614	RUDRAPRAYAG	V	N	6	N	01/02/2024	09/02/2024	223502102	01 37 03	10,59,66
1615	RUDRAPRAYAG	V	N	7	N	01/02/2024	09/02/2024	223502102	01 37 03	2,68,64
1616	RUDRAPRAYAG	V	N	9	N	01/02/2024	16/02/2024	223502102	01 37 03	11,99,68
1617	RUDRAPRAYAG	V	N	11	N	01/02/2024	16/02/2024	223502102	01 37 06	35,06

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1618	RUDRAPRAYAG	V	N	12	N	01/02/2024	23/02/2024	223502102	01 37 06	1,31,50
1619	RUDRAPRAYAG	V	N	13	N	01/02/2024	23/02/2024	223502102	01 37 06	52,62
1620	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	223502102	01 37 06	4,44,00
1621	RUDRAPRAYAG	V	N	5	N	01/02/2024	09/02/2024	223502102	01 37 06	24,56
1622	RUDRAPRAYAG	V	N	6	N	01/02/2024	09/02/2024	223502102	01 37 06	1,61,90
1623	RUDRAPRAYAG	V	N	7	N	01/02/2024	09/02/2024	223502102	01 37 06	52,60
1624	RUDRAPRAYAG	V	N	9	N	01/02/2024	16/02/2024	223502102	01 37 06	1,67,60
1625	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	223502102	15 00 01	9,34,00
1626	RUDRAPRAYAG	V	N	10	N	01/02/2024	16/02/2024	223502102	15 00 01	3,65,00
1627	RUDRAPRAYAG	V	N	8	N	01/02/2024	09/02/2024	223502102	15 00 01	3,19,00
1628	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	223502102	15 00 03	6,52,40
1629	RUDRAPRAYAG	V	N	10	N	01/02/2024	16/02/2024	223502102	15 00 03	2,55,50
1630	RUDRAPRAYAG	V	N	8	N	01/02/2024	09/02/2024	223502102	15 00 03	2,21,14
1631	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	223502102	15 00 06	79,20
1632	RUDRAPRAYAG	V	N	10	N	01/02/2024	16/02/2024	223502102	15 00 06	32,70
1633	RUDRAPRAYAG	V	N	8	N	01/02/2024	09/02/2024	223502102	15 00 06	26,30
1634	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	223502102	15 00 08	4,98,75
1635	RUDRAPRAYAG	V	N	35	N	01/02/2024	20/02/2024	223502102	15 00 20	1,57,69
1636	RUDRAPRAYAG	V	N	44	N	01/02/2024	26/02/2024	223502102	15 00 20	1,32,65
1637	RUDRAPRAYAG	V	N	38	N	01/02/2024	23/02/2024	223502102	15 00 25	77,14
1638	RUDRAPRAYAG	V	N	39	N	01/02/2024	23/02/2024	223502102	15 00 25	38,61
1639	RUDRAPRAYAG	V	N	14	N	01/02/2024	07/02/2024	223502102	15 00 26	20,00
1640	RUDRAPRAYAG	V	N	15	N	01/02/2024	07/02/2024	223502102	15 00 26	67,50
1641	RUDRAPRAYAG	V	N	17	N	01/02/2024	08/02/2024	223502102	15 00 26	1,12,50
1642	RUDRAPRAYAG	V	N	40	N	01/02/2024	26/02/2024	223502102	15 00 27	30,00
1643	RUDRAPRAYAG	V	N	42	N	01/02/2024	26/02/2024	223502102	15 00 27	30,00
1644	RUDRAPRAYAG	V	N	43	N	01/02/2024	26/02/2024	223502102	15 00 27	61,45
1645	RUDRAPRAYAG	V	N	45	N	01/02/2024	26/02/2024	223502102	15 00 27	33,62
1646	RUDRAPRAYAG	V	N	46	N	01/02/2024	26/02/2024	223502102	15 00 27	30,00
1647	RUDRAPRAYAG	V	N	47	N	01/02/2024	26/02/2024	223502102	15 00 27	30,00
1648	RUDRAPRAYAG	V	N	2	N	01/02/2024	03/02/2024	223502103	15 00 57	7,26,00,00
1649	RUDRAPRAYAG	V	N	4	N	01/02/2024	03/02/2024	223502103	15 00 57	4,35,00
1650	RUDRAPRAYAG	V	N	3	N	01/02/2024	03/02/2024	223502103	20 00 57	31,56,00
1651	RUDRAPRAYAG	V	N	11	N	01/02/2024	06/02/2024	223560102	05 00 57	3,94,20,00
1652	RUDRAPRAYAG	V	N	12	N	01/02/2024	06/02/2024	223560102	05 00 57	4,09,95,00
1653	RUDRAPRAYAG	V	N	50	N	01/02/2024	29/02/2024	223560102	05 00 57	3,98,10,00
1654	RUDRAPRAYAG	V	N	51	N	01/02/2024	29/02/2024	223560102	05 00 57	4,14,75,00
1655	RUDRAPRAYAG	V	N	55	N	01/02/2024	29/02/2024	223560102	05 00 57	1,17,75,00
1656	RUDRAPRAYAG	V	N	8	N	01/02/2024	06/02/2024	223560102	05 00 57	1,09,50,00
1657	RUDRAPRAYAG	V	N	10	N	01/02/2024	06/02/2024	223560102	06 00 57	88,80,00
1658	RUDRAPRAYAG	V	N	49	N	01/02/2024	29/02/2024	223560102	06 00 57	90,24,00
1659	RUDRAPRAYAG	V	N	48	N	01/02/2024	28/02/2024	223560200	03 01 08	1,75,77
1660	RUDRAPRAYAG	V	N	9	N	01/02/2024	06/02/2024	223560200	03 01 08	23,32,66
1661	RUDRAPRAYAG	V	N	36	N	01/02/2024	20/02/2024	223560200	03 01 20	2,23,81
1662	RUDRAPRAYAG	V	N	19	N	01/02/2024	08/02/2024	223560200	03 01 22	38,29
1663	RUDRAPRAYAG	V	N	16	N	01/02/2024	08/02/2024	223560200	03 01 25	10,10
1664	RUDRAPRAYAG	V	N	21	N	01/02/2024	08/02/2024	223560200	03 01 25	30,82
1665	RUDRAPRAYAG	V	N	23	N	01/02/2024	09/02/2024	223560200	03 01 25	12,52
1666	RUDRAPRAYAG	V	N	24	N	01/02/2024	09/02/2024	223560200	03 01 27	16,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1667	RUDRAPRAYAG	V	N	20	N	01/02/2024	08/02/2024	223560200 03 01 29	1,77,31
1668	RUDRAPRAYAG	V	N	22	N	01/02/2024	08/02/2024	223560200 03 01 29	4,24,13
1669	RUDRAPRAYAG	V	N	37	N	01/02/2024	21/02/2024	223560200 03 01 29	2,74,30
1670	RUDRAPRAYAG	V	N	18	N	01/02/2024	08/02/2024	223560200 03 07 42	1,05,00,00
1671	RUDRAPRAYAG	V	N	41	N	01/02/2024	26/02/2024	223560200 07 00 57	82,50,00
1672	SECRETRIAT	V	N	69	N	01/02/2024	12/02/2024	223502102 01 36 14	59,49,10,00
1673	SECRETRIAT	V	N	54	N	01/02/2024	08/02/2024	223502102 06 05 04	10,92,76
1674	SECRETRIAT	V	N	56	N	01/02/2024	08/02/2024	223502102 06 05 04	7,83,16
1675	SECRETRIAT	V	N	10	N	01/02/2024	05/02/2024	223502102 06 05 07	2,70,00
1676	SECRETRIAT	V	N	11	N	01/02/2024	05/02/2024	223502102 06 05 07	3,00,00
1677	SECRETRIAT	V	N	9	N	01/02/2024	05/02/2024	223502102 06 05 07	5,00,00
1678	SECRETRIAT	V	N	32	N	01/02/2024	05/02/2024	223502102 06 05 08	16,20,12
1679	SECRETRIAT	V	N	34	N	01/02/2024	05/02/2024	223502102 06 05 08	5,50,00
1680	SECRETRIAT	V	N	36	N	01/02/2024	07/02/2024	223502102 06 05 27	18,00
1681	SECRETRIAT	V	N	59	N	01/02/2024	08/02/2024	223502102 06 05 30	96,58
1682	SECRETRIAT	V	N	37	N	01/02/2024	08/02/2024	223502102 06 05 42	1,49,86
1683	SECRETRIAT	V	N	38	N	01/02/2024	08/02/2024	223502102 06 05 42	33,04
1684	SECRETRIAT	V	N	39	N	01/02/2024	08/02/2024	223502102 06 05 42	2,47,80
1685	SECRETRIAT	V	N	41	N	01/02/2024	08/02/2024	223502102 06 05 42	1,42,45
1686	SECRETRIAT	V	N	42	N	01/02/2024	08/02/2024	223502102 06 05 42	45,00
1687	SECRETRIAT	V	N	43	N	01/02/2024	08/02/2024	223502102 06 05 42	1,91,16
1688	SECRETRIAT	V	N	44	N	01/02/2024	08/02/2024	223502102 06 05 42	36,37
1689	SECRETRIAT	V	N	47	N	01/02/2024	08/02/2024	223502102 06 05 42	21,24
1690	SECRETRIAT	V	N	51	N	01/02/2024	08/02/2024	223502102 06 05 42	88,58
1691	SECRETRIAT	V	N	52	N	01/02/2024	08/02/2024	223502102 06 05 42	8,85,00
1692	SECRETRIAT	V	N	53	N	01/02/2024	08/02/2024	223502102 06 05 42	51,45
1693	SECRETRIAT	V	N	60	N	01/02/2024	08/02/2024	223502102 06 05 42	36,00
1694	SECRETRIAT	V	N	61	N	01/02/2024	08/02/2024	223502102 06 05 42	1,00,00
1695	SECRETRIAT	V	N	63	N	01/02/2024	08/02/2024	223502102 06 05 42	9,84,06
1696	SECRETRIAT	V	N	64	N	01/02/2024	08/02/2024	223502102 06 05 42	2,45,44
1697	SECRETRIAT	V	N	65	N	01/02/2024	08/02/2024	223502102 06 05 42	1,00,00
1698	SECRETRIAT	V	N	67	N	01/02/2024	08/02/2024	223502102 06 05 42	95,58
1699	SECRETRIAT	V	N	49	N	01/02/2024	08/02/2024	223502102 06 05 51	2,48,00
1700	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	223502102 15 00 01	1,05,88,80
1701	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	223502102 15 00 03	73,15,76
1702	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	223502102 15 00 06	9,58,30
1703	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	223502102 15 00 08	3,37,54
1704	SECRETRIAT	V	N	70	N	01/02/2024	12/02/2024	223502102 15 00 08	17,10
1705	SECRETRIAT	V	N	71	N	01/02/2024	12/02/2024	223502102 15 00 08	6,69,06
1706	SECRETRIAT	V	N	80	N	01/02/2024	12/02/2024	223502102 15 00 08	5,13,00
1707	SECRETRIAT	V	N	81	N	01/02/2024	13/02/2024	223502102 15 00 20	24,70,04
1708	SECRETRIAT	V	N	106	N	01/02/2024	26/02/2024	223502102 15 00 24	9,79,40
1709	SECRETRIAT	V	N	108	N	01/02/2024	26/02/2024	223502102 15 00 24	11,02,50
1710	SECRETRIAT	V	N	22	N	01/02/2024	03/02/2024	223502102 15 00 24	39,70
1711	SECRETRIAT	V	N	25	N	01/02/2024	03/02/2024	223502102 15 00 24	50,00
1712	SECRETRIAT	V	N	26	N	01/02/2024	03/02/2024	223502102 15 00 24	2,00,00
1713	SECRETRIAT	V	N	27	N	01/02/2024	03/02/2024	223502102 15 00 24	50,00
1714	SECRETRIAT	V	N	29	N	01/02/2024	03/02/2024	223502102 15 00 24	1,00,00
1715	SECRETRIAT	V	N	31	N	01/02/2024	03/02/2024	223502102 15 00 24	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1716	SECRETRIAT	V	N	72	N	01/02/2024	12/02/2024	223502102	15 00 24	1,54,66
1717	SECRETRIAT	V	N	87	N	01/02/2024	15/02/2024	223502102	15 00 24	1,00,00
1718	SECRETRIAT	V	N	88	N	01/02/2024	15/02/2024	223502102	15 00 24	10,00,00
1719	SECRETRIAT	V	N	89	N	01/02/2024	15/02/2024	223502102	15 00 24	70,00
1720	SECRETRIAT	V	N	107	N	01/02/2024	26/02/2024	223502102	15 00 25	2,06,50
1721	SECRETRIAT	V	N	23	N	01/02/2024	03/02/2024	223502102	15 00 25	22,87,80
1722	SECRETRIAT	V	N	76	N	01/02/2024	12/02/2024	223502102	15 00 27	2,60,00
1723	SECRETRIAT	V	N	78	N	01/02/2024	12/02/2024	223502102	15 00 27	18,84,46
1724	SECRETRIAT	V	N	97	N	01/02/2024	21/02/2024	223502102	15 00 27	2,40,00
1725	SECRETRIAT	V	N	104	N	01/02/2024	26/02/2024	223502102	15 00 29	1,78,44
1726	SECRETRIAT	V	N	110	N	01/02/2024	28/02/2024	223502102	15 00 42	23,36,40
1727	SECRETRIAT	V	N	112	N	01/02/2024	28/02/2024	223502102	15 00 42	1,41,60
1728	SECRETRIAT	V	N	114	N	01/02/2024	28/02/2024	223502102	15 00 42	5,00,00
1729	SECRETRIAT	V	N	115	N	01/02/2024	28/02/2024	223502102	15 00 42	24,57,35
1730	SECRETRIAT	V	N	116	N	01/02/2024	28/02/2024	223502102	15 00 42	24,59,12
1731	SECRETRIAT	V	N	118	N	01/02/2024	29/02/2024	223502102	15 00 42	15,72,94
1732	SECRETRIAT	V	N	120	N	01/02/2024	29/02/2024	223502102	15 00 42	17,46,40
1733	SECRETRIAT	V	N	24	N	01/02/2024	03/02/2024	223502102	15 00 42	7,35,00
1734	SECRETRIAT	V	N	86	N	01/02/2024	15/02/2024	223502102	15 00 42	20,20,74
1735	SECRETRIAT	V	N	109	N	01/02/2024	27/02/2024	223502102	15 00 51	2,30,40,00
1736	SECRETRIAT	V	N	74	N	01/02/2024	12/02/2024	223502102	16 00 42	12,55,57,34
1737	SECRETRIAT	V	N	75	N	01/02/2024	12/02/2024	223502102	16 00 42	60,69,67
1738	SECRETRIAT	V	N	85	N	01/02/2024	15/02/2024	223502102	18 00 42	34,05,30,79
1739	SECRETRIAT	V	N	79	N	01/02/2024	12/02/2024	223502102	95 36 14	6,61,01,11
1740	SECRETRIAT	V	N	98	N	01/02/2024	21/02/2024	223502103	01 01 14	39,57,04,28
1741	SECRETRIAT	V	N	99	N	01/02/2024	21/02/2024	223502103	01 08 14	5,84,39,42
1742	SECRETRIAT	V	N	101	N	01/02/2024	21/02/2024	223502103	01 09 14	43,67,48,00
1743	SECRETRIAT	V	N	12	N	01/02/2024	06/02/2024	223502103	10 00 01	6,50,00
1744	SECRETRIAT	V	N	16	N	01/02/2024	29/02/2024	223502103	10 00 01	6,50,00
1745	SECRETRIAT	V	N	28	N	01/02/2024	03/02/2024	223502103	10 00 02	2,70,00
1746	SECRETRIAT	V	N	30	N	01/02/2024	03/02/2024	223502103	10 00 02	46,00
1747	SECRETRIAT	V	N	12	N	01/02/2024	06/02/2024	223502103	10 00 03	4,55,00
1748	SECRETRIAT	V	N	16	N	01/02/2024	29/02/2024	223502103	10 00 03	2,99,00
1749	SECRETRIAT	V	N	90	N	01/02/2024	16/02/2024	223502103	10 00 04	1,22,00
1750	SECRETRIAT	V	N	91	N	01/02/2024	16/02/2024	223502103	10 00 04	88,80
1751	SECRETRIAT	V	N	92	N	01/02/2024	16/02/2024	223502103	10 00 04	6,38,80
1752	SECRETRIAT	V	N	93	N	01/02/2024	16/02/2024	223502103	10 00 04	13,20
1753	SECRETRIAT	V	N	12	N	01/02/2024	06/02/2024	223502103	10 00 06	77,90
1754	SECRETRIAT	V	N	16	N	01/02/2024	29/02/2024	223502103	10 00 06	77,90
1755	SECRETRIAT	V	N	5	N	01/02/2024	03/02/2024	223502103	10 00 07	4,00,00
1756	SECRETRIAT	V	N	6	N	01/02/2024	03/02/2024	223502103	10 00 07	20,00
1757	SECRETRIAT	V	N	7	N	01/02/2024	03/02/2024	223502103	10 00 07	4,00,00
1758	SECRETRIAT	V	N	8	N	01/02/2024	03/02/2024	223502103	10 00 07	1,50,00
1759	SECRETRIAT	V	N	19	N	01/02/2024	02/02/2024	223502103	10 00 08	2,90,32
1760	SECRETRIAT	V	N	21	N	01/02/2024	02/02/2024	223502103	10 00 08	22,41,46
1761	SECRETRIAT	V	N	57	N	01/02/2024	08/02/2024	223502103	10 00 30	18,24
1762	SECRETRIAT	V	N	15	N	01/02/2024	29/02/2024	223502103	19 00 01	31,93,00
1763	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	223502103	19 00 01	38,53,00
1764	SECRETRIAT	V	N	15	N	01/02/2024	29/02/2024	223502103	19 00 03	14,68,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1765	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	223502103 19 00 03	26,92,54
1766	SECRETRIAT	V	N	15	N	01/02/2024	29/02/2024	223502103 19 00 06	3,08,00
1767	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	223502103 19 00 06	3,66,60
1768	SECRETRIAT	V	N	58	N	01/02/2024	08/02/2024	223502103 19 00 20	1,50,25
1769	SECRETRIAT	V	N	62	N	01/02/2024	08/02/2024	223502103 19 00 20	2,03,00
1770	SECRETRIAT	V	N	119	N	01/02/2024	29/02/2024	223502103 19 00 21	2,47,00
1771	SECRETRIAT	V	N	121	N	01/02/2024	29/02/2024	223502103 19 00 21	5,66,40
1772	SECRETRIAT	V	N	122	N	01/02/2024	29/02/2024	223502103 19 00 21	1,15,64
1773	SECRETRIAT	V	N	117	N	01/02/2024	29/02/2024	223502103 19 00 22	99,59
1774	SECRETRIAT	V	N	35	N	01/02/2024	05/02/2024	223502103 19 00 22	11,00
1775	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	223502103 19 00 22	2,00,00
1776	SECRETRIAT	V	N	40	N	01/02/2024	08/02/2024	223502103 19 00 22	73,00
1777	SECRETRIAT	V	N	77	N	01/02/2024	12/02/2024	223502103 19 00 29	4,85,50
1778	SECRETRIAT	V	N	48	N	01/02/2024	08/02/2024	223502103 19 00 30	27,15
1779	SECRETRIAT	V	N	45	N	01/02/2024	08/02/2024	223502103 19 00 42	18,29,00
1780	SECRETRIAT	V	N	46	N	01/02/2024	08/02/2024	223502103 19 00 42	18,20
1781	SECRETRIAT	V	N	50	N	01/02/2024	08/02/2024	223502103 19 00 42	18,46,70
1782	SECRETRIAT	V	N	55	N	01/02/2024	08/02/2024	223502103 19 00 42	61,10
1783	SECRETRIAT	V	N	66	N	01/02/2024	08/02/2024	223502103 19 00 42	7,96,50
1784	SECRETRIAT	V	N	84	N	01/02/2024	15/02/2024	223502103 24 00 56	20,00,00,00
1785	SECRETRIAT	V	N	83	N	01/02/2024	15/02/2024	223502103 27 00 42	20,00,00,00
1786	SECRETRIAT	V	N	82	N	01/02/2024	15/02/2024	223502103 32 00 42	32,48,54,42
1787	SECRETRIAT	V	N	68	N	01/02/2024	12/02/2024	223502103 35 00 42	13,51,57,51
1788	SECRETRIAT	V	N	73	N	01/02/2024	12/02/2024	223502103 35 00 42	94,97,33
1789	SECRETRIAT	V	N	10	N	01/02/2024	01/02/2024	223560200 03 01 08	34,18,30
1790	SECRETRIAT	V	N	20	N	01/02/2024	02/02/2024	223560200 03 01 08	26,12,14
1791	SECRETRIAT	V	N	33	N	01/02/2024	05/02/2024	223560200 03 01 08	2,10,54
1792	SECRETRIAT	V	N	13	N	01/02/2024	01/02/2024	223560200 03 01 20	10,45
1793	SECRETRIAT	V	N	16	N	01/02/2024	01/02/2024	223560200 03 01 20	18,75
1794	SECRETRIAT	V	N	100	N	01/02/2024	21/02/2024	223560200 03 01 22	40,90
1795	SECRETRIAT	V	N	11	N	01/02/2024	01/02/2024	223560200 03 01 22	16,92
1796	SECRETRIAT	V	N	12	N	01/02/2024	01/02/2024	223560200 03 01 22	15,32
1797	SECRETRIAT	V	N	5	N	01/02/2024	01/02/2024	223560200 03 01 22	45,20
1798	SECRETRIAT	V	N	6	N	01/02/2024	01/02/2024	223560200 03 01 22	9,22
1799	SECRETRIAT	V	N	7	N	01/02/2024	01/02/2024	223560200 03 01 22	64,90
1800	SECRETRIAT	V	N	9	N	01/02/2024	01/02/2024	223560200 03 01 22	32,10
1801	SECRETRIAT	V	N	95	N	01/02/2024	21/02/2024	223560200 03 01 22	45,09
1802	SECRETRIAT	V	N	103	N	01/02/2024	21/02/2024	223560200 03 01 24	82,62
1803	SECRETRIAT	V	N	17	N	01/02/2024	01/02/2024	223560200 03 01 24	1,06,55
1804	SECRETRIAT	V	N	8	N	01/02/2024	01/02/2024	223560200 03 01 24	32,57
1805	SECRETRIAT	V	N	105	N	01/02/2024	26/02/2024	223560200 03 01 25	72,90
1806	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	223560200 03 01 25	84,54
1807	SECRETRIAT	V	N	94	N	01/02/2024	21/02/2024	223560200 03 01 25	49,07
1808	SECRETRIAT	V	N	113	N	01/02/2024	28/02/2024	223560200 03 01 28	4,86,23,05
1809	SECRETRIAT	V	N	102	N	01/02/2024	21/02/2024	223560200 03 01 29	2,70,56
1810	SECRETRIAT	V	N	96	N	01/02/2024	21/02/2024	223560200 03 01 29	2,65,54
1811	SECRETRIAT	V	N	111	N	01/02/2024	28/02/2024	223560200 03 01 42	2,03,97,65
1812	SECRETRIAT	V	N	14	N	01/02/2024	01/02/2024	223560200 03 01 42	79,65
1813	SECRETRIAT	V	N	15	N	01/02/2024	01/02/2024	223560200 03 01 42	4,05,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1814	SECRETRIAT	V	N	18	N	01/02/2024	01/02/2024	223560200 03 01 42	82,60
1815	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	223560200 03 01 42	5,66,40
1816	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	223502101 04 00 01	5,20,00
1817	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	223502101 04 00 03	3,64,00
1818	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	223502101 04 00 06	4,20
1819	TEHRI GARHWAL	V	N	70	N	01/02/2024	28/02/2024	223502101 19 00 56	39,84,30
1820	TEHRI GARHWAL	V	N	18	N	01/02/2024	06/02/2024	223502101 20 00 57	6,88,50,00
1821	TEHRI GARHWAL	V	N	19	N	01/02/2024	06/02/2024	223502101 20 00 57	3,94,80,00
1822	TEHRI GARHWAL	V	N	22	N	01/02/2024	06/02/2024	223502101 20 00 57	15,75,00
1823	TEHRI GARHWAL	V	N	28	N	01/02/2024	12/02/2024	223502101 20 00 57	6,88,05,00
1824	TEHRI GARHWAL	V	N	29	N	01/02/2024	12/02/2024	223502101 20 00 57	3,95,25,00
1825	TEHRI GARHWAL	V	N	12	N	01/02/2024	05/02/2024	223502102 01 37 01	44,88,00
1826	TEHRI GARHWAL	V	N	13	N	01/02/2024	06/02/2024	223502102 01 37 01	26,97,00
1827	TEHRI GARHWAL	V	N	14	N	01/02/2024	06/02/2024	223502102 01 37 01	18,63,00
1828	TEHRI GARHWAL	V	N	18	N	01/02/2024	07/02/2024	223502102 01 37 01	17,45,00
1829	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	223502102 01 37 01	19,75,00
1830	TEHRI GARHWAL	V	N	26	N	01/02/2024	12/02/2024	223502102 01 37 01	12,97,00
1831	TEHRI GARHWAL	V	N	27	N	01/02/2024	14/02/2024	223502102 01 37 01	19,50,00
1832	TEHRI GARHWAL	V	N	28	N	01/02/2024	14/02/2024	223502102 01 37 01	2,92,00
1833	TEHRI GARHWAL	V	N	29	N	01/02/2024	14/02/2024	223502102 01 37 01	1,36,27
1834	TEHRI GARHWAL	V	N	37	N	01/02/2024	29/02/2024	223502102 01 37 01	26,97,00
1835	TEHRI GARHWAL	V	N	39	N	01/02/2024	29/02/2024	223502102 01 37 01	32,72,00
1836	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	223502102 01 37 01	2,72,54
1837	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	223502102 01 37 01	20,28,00
1838	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	223502102 01 37 01	30,28,00
1839	TEHRI GARHWAL	V	N	12	N	01/02/2024	05/02/2024	223502102 01 37 03	27,63,42
1840	TEHRI GARHWAL	V	N	13	N	01/02/2024	06/02/2024	223502102 01 37 03	17,74,76
1841	TEHRI GARHWAL	V	N	14	N	01/02/2024	06/02/2024	223502102 01 37 03	12,28,34
1842	TEHRI GARHWAL	V	N	18	N	01/02/2024	07/02/2024	223502102 01 37 03	12,12,26
1843	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	223502102 01 37 03	13,69,70
1844	TEHRI GARHWAL	V	N	26	N	01/02/2024	12/02/2024	223502102 01 37 03	9,02,38
1845	TEHRI GARHWAL	V	N	27	N	01/02/2024	14/02/2024	223502102 01 37 03	10,49,00
1846	TEHRI GARHWAL	V	N	28	N	01/02/2024	14/02/2024	223502102 01 37 03	1,34,32
1847	TEHRI GARHWAL	V	N	29	N	01/02/2024	14/02/2024	223502102 01 37 03	62,68
1848	TEHRI GARHWAL	V	N	37	N	01/02/2024	29/02/2024	223502102 01 37 03	12,40,62
1849	TEHRI GARHWAL	V	N	39	N	01/02/2024	29/02/2024	223502102 01 37 03	15,05,12
1850	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	223502102 01 37 03	1,25,36
1851	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	223502102 01 37 03	14,06,40
1852	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	223502102 01 37 03	19,95,64
1853	TEHRI GARHWAL	V	N	12	N	01/02/2024	05/02/2024	223502102 01 37 06	3,74,00
1854	TEHRI GARHWAL	V	N	13	N	01/02/2024	06/02/2024	223502102 01 37 06	2,40,20
1855	TEHRI GARHWAL	V	N	14	N	01/02/2024	06/02/2024	223502102 01 37 06	1,67,40
1856	TEHRI GARHWAL	V	N	18	N	01/02/2024	07/02/2024	223502102 01 37 06	1,47,10
1857	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	223502102 01 37 06	1,93,20
1858	TEHRI GARHWAL	V	N	26	N	01/02/2024	12/02/2024	223502102 01 37 06	95,10
1859	TEHRI GARHWAL	V	N	27	N	01/02/2024	14/02/2024	223502102 01 37 06	1,47,70
1860	TEHRI GARHWAL	V	N	28	N	01/02/2024	14/02/2024	223502102 01 37 06	26,30
1861	TEHRI GARHWAL	V	N	29	N	01/02/2024	14/02/2024	223502102 01 37 06	12,28
1862	TEHRI GARHWAL	V	N	37	N	01/02/2024	29/02/2024	223502102 01 37 06	2,40,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1863	TEHRI GARHWAL	V	N	39	N	01/02/2024	29/02/2024	223502102	01 37 06	2,88,30
1864	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	223502102	01 37 06	24,56
1865	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	223502102	01 37 06	1,75,60
1866	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	223502102	01 37 06	2,72,10
1867	TEHRI GARHWAL	V	N	20	N	01/02/2024	07/02/2024	223502102	01 39 01	4,23,00
1868	TEHRI GARHWAL	V	N	20	N	01/02/2024	07/02/2024	223502102	01 39 03	2,93,22
1869	TEHRI GARHWAL	V	N	20	N	01/02/2024	07/02/2024	223502102	01 39 06	39,70
1870	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	223502102	15 00 01	7,18,00
1871	TEHRI GARHWAL	V	N	11	N	01/02/2024	05/02/2024	223502102	15 00 01	5,36,00
1872	TEHRI GARHWAL	V	N	15	N	01/02/2024	06/02/2024	223502102	15 00 01	3,49,00
1873	TEHRI GARHWAL	V	N	16	N	01/02/2024	06/02/2024	223502102	15 00 01	3,49,00
1874	TEHRI GARHWAL	V	N	17	N	01/02/2024	07/02/2024	223502102	15 00 01	7,18,00
1875	TEHRI GARHWAL	V	N	19	N	01/02/2024	07/02/2024	223502102	15 00 01	13,88,00
1876	TEHRI GARHWAL	V	N	38	N	01/02/2024	29/02/2024	223502102	15 00 01	7,18,00
1877	TEHRI GARHWAL	V	N	40	N	01/02/2024	29/02/2024	223502102	15 00 01	3,49,00
1878	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	223502102	15 00 01	6,59,00
1879	TEHRI GARHWAL	V	N	26	N	01/02/2024	12/02/2024	223502102	15 00 02	60,00
1880	TEHRI GARHWAL	V	N	38	N	01/02/2024	16/02/2024	223502102	15 00 02	12,00
1881	TEHRI GARHWAL	V	N	59	N	01/02/2024	26/02/2024	223502102	15 00 02	20,00
1882	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	223502102	15 00 03	5,14,82
1883	TEHRI GARHWAL	V	N	11	N	01/02/2024	05/02/2024	223502102	15 00 03	3,75,20
1884	TEHRI GARHWAL	V	N	15	N	01/02/2024	06/02/2024	223502102	15 00 03	2,44,30
1885	TEHRI GARHWAL	V	N	16	N	01/02/2024	06/02/2024	223502102	15 00 03	2,44,30
1886	TEHRI GARHWAL	V	N	17	N	01/02/2024	07/02/2024	223502102	15 00 03	4,97,56
1887	TEHRI GARHWAL	V	N	19	N	01/02/2024	07/02/2024	223502102	15 00 03	9,63,99
1888	TEHRI GARHWAL	V	N	21	N	01/02/2024	07/02/2024	223502102	15 00 03	52,91
1889	TEHRI GARHWAL	V	N	38	N	01/02/2024	29/02/2024	223502102	15 00 03	3,41,78
1890	TEHRI GARHWAL	V	N	40	N	01/02/2024	29/02/2024	223502102	15 00 03	1,60,54
1891	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	223502102	15 00 03	3,79,94
1892	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	223502102	15 00 06	53,50
1893	TEHRI GARHWAL	V	N	11	N	01/02/2024	05/02/2024	223502102	15 00 06	43,30
1894	TEHRI GARHWAL	V	N	15	N	01/02/2024	06/02/2024	223502102	15 00 06	26,30
1895	TEHRI GARHWAL	V	N	16	N	01/02/2024	06/02/2024	223502102	15 00 06	26,30
1896	TEHRI GARHWAL	V	N	17	N	01/02/2024	07/02/2024	223502102	15 00 06	59,00
1897	TEHRI GARHWAL	V	N	19	N	01/02/2024	07/02/2024	223502102	15 00 06	1,24,10
1898	TEHRI GARHWAL	V	N	38	N	01/02/2024	29/02/2024	223502102	15 00 06	53,50
1899	TEHRI GARHWAL	V	N	40	N	01/02/2024	29/02/2024	223502102	15 00 06	26,30
1900	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	223502102	15 00 06	40,90
1901	TEHRI GARHWAL	V	N	14	N	01/02/2024	05/02/2024	223502102	15 00 20	1,49,98
1902	TEHRI GARHWAL	V	N	56	N	01/02/2024	26/02/2024	223502102	15 00 20	1,00,00
1903	TEHRI GARHWAL	V	N	58	N	01/02/2024	26/02/2024	223502102	15 00 20	80,00
1904	TEHRI GARHWAL	V	N	69	N	01/02/2024	28/02/2024	223502102	15 00 20	1,51,20
1905	TEHRI GARHWAL	V	N	71	N	01/02/2024	28/02/2024	223502102	15 00 20	1,00,00
1906	TEHRI GARHWAL	V	N	42	N	01/02/2024	19/02/2024	223502102	15 00 21	2,47,80
1907	TEHRI GARHWAL	V	N	43	N	01/02/2024	21/02/2024	223502102	15 00 21	1,30,00
1908	TEHRI GARHWAL	V	N	39	N	01/02/2024	16/02/2024	223502102	15 00 22	60,00
1909	TEHRI GARHWAL	V	N	44	N	01/02/2024	21/02/2024	223502102	15 00 22	74,50
1910	TEHRI GARHWAL	V	N	62	N	01/02/2024	27/02/2024	223502102	15 00 22	10,00
1911	TEHRI GARHWAL	V	N	67	N	01/02/2024	28/02/2024	223502102	15 00 22	65,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1912	TEHRI GARHWAL	V	N	73	N	01/02/2024	28/02/2024	223502102	15 00 22	31,60
1913	TEHRI GARHWAL	V	N	60	N	01/02/2024	26/02/2024	223502102	15 00 23	90,16
1914	TEHRI GARHWAL	V	N	24	N	01/02/2024	12/02/2024	223502102	15 00 25	38,19
1915	TEHRI GARHWAL	V	N	25	N	01/02/2024	12/02/2024	223502102	15 00 25	50,00
1916	TEHRI GARHWAL	V	N	57	N	01/02/2024	26/02/2024	223502102	15 00 25	35,28
1917	TEHRI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	223502102	15 00 26	1,45,50
1918	TEHRI GARHWAL	V	N	61	N	01/02/2024	27/02/2024	223502102	15 00 26	4,48,50
1919	TEHRI GARHWAL	V	N	64	N	01/02/2024	27/02/2024	223502102	15 00 26	2,49,00
1920	TEHRI GARHWAL	V	N	45	N	01/02/2024	21/02/2024	223502102	15 00 27	2,92,50
1921	TEHRI GARHWAL	V	N	46	N	01/02/2024	21/02/2024	223502102	15 00 27	1,77,50
1922	TEHRI GARHWAL	V	N	63	N	01/02/2024	27/02/2024	223502102	15 00 27	4,48,20
1923	TEHRI GARHWAL	V	N	68	N	01/02/2024	28/02/2024	223502102	15 00 27	4,78,20
1924	TEHRI GARHWAL	V	N	23	N	01/02/2024	09/02/2024	223502102	15 00 51	31,00,00
1925	TEHRI GARHWAL	V	N	37	N	01/02/2024	16/02/2024	223502103	13 00 42	29,99
1926	TEHRI GARHWAL	V	N	72	N	01/02/2024	28/02/2024	223502103	13 00 42	59,98
1927	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	223502200	04 00 56	60,00,00
1928	TEHRI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	223560102	05 00 57	2,96,55,00
1929	TEHRI GARHWAL	V	N	27	N	01/02/2024	12/02/2024	223560102	05 00 57	7,11,60,00
1930	TEHRI GARHWAL	V	N	30	N	01/02/2024	12/02/2024	223560102	05 00 57	7,64,55,00
1931	TEHRI GARHWAL	V	N	31	N	01/02/2024	12/02/2024	223560102	05 00 57	4,75,80,00
1932	TEHRI GARHWAL	V	N	34	N	01/02/2024	12/02/2024	223560102	05 00 57	7,54,50,00
1933	TEHRI GARHWAL	V	N	35	N	01/02/2024	12/02/2024	223560102	05 00 57	7,59,60,00
1934	TEHRI GARHWAL	V	N	36	N	01/02/2024	12/02/2024	223560102	05 00 57	3,05,70,00
1935	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	223560102	05 00 57	7,48,35,00
1936	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	223560102	05 00 57	7,33,65,00
1937	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	223560102	05 00 57	7,49,40,00
1938	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	223560102	05 00 57	6,85,20,00
1939	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	223560102	05 00 57	4,60,80,00
1940	TEHRI GARHWAL	V	N	17	N	01/02/2024	06/02/2024	223560102	06 00 57	4,02,12,00
1941	TEHRI GARHWAL	V	N	40	N	01/02/2024	19/02/2024	223560102	06 00 57	4,09,56,00
1942	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	223560200	03 01 01	24,36,48
1943	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	223560200	03 01 03	22,35,28
1944	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	223560200	03 01 06	14,70
1945	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	223560200	03 01 08	12,15,02
1946	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	223560200	03 01 08	10,52,68
1947	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	223560200	03 01 08	11,52,73
1948	TEHRI GARHWAL	V	N	65	N	01/02/2024	27/02/2024	223560200	03 01 20	2,29,34
1949	TEHRI GARHWAL	V	N	49	N	01/02/2024	23/02/2024	223560200	03 01 25	8,13
1950	TEHRI GARHWAL	V	N	50	N	01/02/2024	23/02/2024	223560200	03 01 25	20,41
1951	TEHRI GARHWAL	V	N	51	N	01/02/2024	23/02/2024	223560200	03 01 25	66,56
1952	TEHRI GARHWAL	V	N	48	N	01/02/2024	23/02/2024	223560200	03 01 26	99,30
1953	TEHRI GARHWAL	V	N	47	N	01/02/2024	23/02/2024	223560200	03 01 27	28,50
1954	TEHRI GARHWAL	V	N	52	N	01/02/2024	23/02/2024	223560200	03 01 29	4,68,96
1955	TEHRI GARHWAL	V	N	54	N	01/02/2024	23/02/2024	223560200	03 01 29	18,03
1956	TEHRI GARHWAL	V	N	55	N	01/02/2024	23/02/2024	223560200	03 01 29	1,29,71
1957	TEHRI GARHWAL	V	N	53	N	01/02/2024	23/02/2024	223560200	03 01 40	1,50,00
1958	TEHRI GARHWAL	V	N	66	N	01/02/2024	28/02/2024	223560200	03 28 40	15,99,80
1959	TEHRI GARHWAL	V	N	15	N	01/02/2024	02/02/2024	223560200	07 00 57	2,25,00
1960	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	223560200	07 00 57	1,42,65,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1961	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	08/02/2024	223502101	07 00 56	15,00,00
1962	UDHAM SINGH NAGAR	V	N	69	N	01/02/2024	16/02/2024	223502101	08 00 42	1,00,00
1963	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	12/02/2024	223502101	20 00 57	79,20,00
1964	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	12/02/2024	223502101	20 00 57	5,38,05,00
1965	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	12/02/2024	223502101	20 00 57	6,80,25,00
1966	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	02/02/2024	223502101	20 00 57	79,35,00
1967	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	01/02/2024	223502102	01 37 01	33,04,80
1968	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	01/02/2024	223502102	01 37 01	41,22,00
1969	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	02/02/2024	223502102	01 37 01	27,81,00
1970	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	02/02/2024	223502102	01 37 01	22,18,00
1971	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	08/02/2024	223502102	01 37 01	14,81,00
1972	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	08/02/2024	223502102	01 37 01	24,31,20
1973	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	223502102	01 37 01	32,12,00
1974	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	15/02/2024	223502102	01 37 01	2,92,00
1975	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	15/02/2024	223502102	01 37 01	1,26,53
1976	UDHAM SINGH NAGAR	V	N	68	N	01/02/2024	29/02/2024	223502102	01 37 01	41,24,00
1977	UDHAM SINGH NAGAR	V	N	70	N	01/02/2024	29/02/2024	223502102	01 37 01	4,23,00
1978	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	223502102	01 37 01	36,46,03
1979	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	01/02/2024	223502102	01 37 03	20,88,56
1980	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	01/02/2024	223502102	01 37 03	28,60,80
1981	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	02/02/2024	223502102	01 37 03	19,36,02
1982	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	02/02/2024	223502102	01 37 03	13,74,38
1983	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	08/02/2024	223502102	01 37 03	10,30,28
1984	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	08/02/2024	223502102	01 37 03	16,84,50
1985	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	223502102	01 37 03	22,34,00
1986	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	15/02/2024	223502102	01 37 03	1,34,32
1987	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	15/02/2024	223502102	01 37 03	58,20
1988	UDHAM SINGH NAGAR	V	N	68	N	01/02/2024	29/02/2024	223502102	01 37 03	18,97,04
1989	UDHAM SINGH NAGAR	V	N	70	N	01/02/2024	29/02/2024	223502102	01 37 03	1,94,58
1990	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	223502102	01 37 03	25,68,77
1991	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	01/02/2024	223502102	01 37 06	3,59,50
1992	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	01/02/2024	223502102	01 37 06	3,70,80
1993	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	02/02/2024	223502102	01 37 06	3,03,30
1994	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	02/02/2024	223502102	01 37 06	2,07,50
1995	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	08/02/2024	223502102	01 37 06	1,10,40
1996	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	08/02/2024	223502102	01 37 06	2,25,10
1997	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	223502102	01 37 06	3,40,00
1998	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	15/02/2024	223502102	01 37 06	26,30
1999	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	15/02/2024	223502102	01 37 06	11,39
2000	UDHAM SINGH NAGAR	V	N	68	N	01/02/2024	29/02/2024	223502102	01 37 06	4,28,40
2001	UDHAM SINGH NAGAR	V	N	70	N	01/02/2024	29/02/2024	223502102	01 37 06	39,70
2002	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	223502102	01 37 06	3,03,67
2003	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	29/02/2024	223502102	01 39 01	8,84,00
2004	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	29/02/2024	223502102	01 39 03	4,06,64
2005	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	29/02/2024	223502102	01 39 06	73,40
2006	UDHAM SINGH NAGAR	V	N	93	N	01/02/2024	29/02/2024	223502102	04 00 02	2,75,00
2007	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	12/02/2024	223502102	04 00 04	87,15
2008	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	12/02/2024	223502102	04 00 08	1,76,70
2009	UDHAM SINGH NAGAR	V	N	95	N	01/02/2024	29/02/2024	223502102	04 00 24	49,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
2010	UDHAM SINGH NAGAR	V	N	98	N	01/02/2024	29/02/2024	223502102	04 00 24		32,37
2011	UDHAM SINGH NAGAR	V	N	97	N	01/02/2024	29/02/2024	223502102	04 00 25		3,65,12
2012	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	12/02/2024	223502102	05 00 08		1,76,70
2013	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	03/02/2024	223502102	07 00 08		1,90,00
2014	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	01/02/2024	223502102	15 00 01		6,90,00
2015	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	02/02/2024	223502102	15 00 01		3,19,00
2016	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	02/02/2024	223502102	15 00 01		7,91,00
2017	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	08/02/2024	223502102	15 00 01		3,95,40
2018	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	223502102	15 00 01		5,69,00
2019	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	16/02/2024	223502102	15 00 01		1,89,67
2020	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	223502102	15 00 01		11,20,00
2021	UDHAM SINGH NAGAR	V	N	65	N	01/02/2024	29/02/2024	223502102	15 00 01		6,70,00
2022	UDHAM SINGH NAGAR	V	N	69	N	01/02/2024	29/02/2024	223502102	15 00 01		3,19,00
2023	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	223502102	15 00 01		3,19,00
2024	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	12/02/2024	223502102	15 00 02		40,00
2025	UDHAM SINGH NAGAR	V	N	88	N	01/02/2024	26/02/2024	223502102	15 00 02		40,00
2026	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	01/02/2024	223502102	15 00 03		4,80,60
2027	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	02/02/2024	223502102	15 00 03		2,21,14
2028	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	02/02/2024	223502102	15 00 03		5,53,70
2029	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	08/02/2024	223502102	15 00 03		4,19,32
2030	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	223502102	15 00 03		3,98,98
2031	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	16/02/2024	223502102	15 00 03		79,66
2032	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	16/02/2024	223502102	15 00 03		23,44
2033	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	223502102	15 00 03		7,75,60
2034	UDHAM SINGH NAGAR	V	N	65	N	01/02/2024	29/02/2024	223502102	15 00 03		3,08,20
2035	UDHAM SINGH NAGAR	V	N	69	N	01/02/2024	29/02/2024	223502102	15 00 03		1,46,74
2036	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	223502102	15 00 03		2,21,14
2037	UDHAM SINGH NAGAR	V	N	80	N	01/02/2024	23/02/2024	223502102	15 00 04		1,50,00
2038	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	01/02/2024	223502102	15 00 06		47,20
2039	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	02/02/2024	223502102	15 00 06		32,30
2040	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	02/02/2024	223502102	15 00 06		66,90
2041	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	08/02/2024	223502102	15 00 06		36,30
2042	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	223502102	15 00 06		41,50
2043	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	223502102	15 00 06		1,10,00
2044	UDHAM SINGH NAGAR	V	N	65	N	01/02/2024	29/02/2024	223502102	15 00 06		64,70
2045	UDHAM SINGH NAGAR	V	N	69	N	01/02/2024	29/02/2024	223502102	15 00 06		32,30
2046	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	223502102	15 00 06		36,30
2047	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	08/02/2024	223502102	15 00 08		3,93,80
2048	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	03/02/2024	223502102	15 00 20		42,85
2049	UDHAM SINGH NAGAR	V	N	70	N	01/02/2024	16/02/2024	223502102	15 00 22		37,00
2050	UDHAM SINGH NAGAR	V	N	79	N	01/02/2024	21/02/2024	223502102	15 00 22		58,54
2051	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	08/02/2024	223502102	15 00 25		32,96
2052	UDHAM SINGH NAGAR	V	N	68	N	01/02/2024	16/02/2024	223502102	15 00 25		13,45,69
2053	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	03/02/2024	223502102	15 00 25		1,32,18
2054	UDHAM SINGH NAGAR	V	N	83	N	01/02/2024	26/02/2024	223502102	15 00 25		65,22
2055	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	02/02/2024	223502102	15 00 26		2,23,60
2056	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	12/02/2024	223502102	15 00 26		2,00,00
2057	UDHAM SINGH NAGAR	V	N	90	N	01/02/2024	28/02/2024	223502102	15 00 26		59,04
2058	UDHAM SINGH NAGAR	V	N	72	N	01/02/2024	16/02/2024	223502102	15 00 27		58,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2059	UDHAM SINGH NAGAR	V	N	77	N	01/02/2024	21/02/2024	223502102	15 00 27	70,36
2060	UDHAM SINGH NAGAR	V	N	78	N	01/02/2024	21/02/2024	223502102	15 00 27	58,36
2061	UDHAM SINGH NAGAR	V	N	91	N	01/02/2024	28/02/2024	223502102	15 00 27	68,86
2062	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	12/02/2024	223502103	13 00 42	1,46,00
2063	UDHAM SINGH NAGAR	V	N	71	N	01/02/2024	16/02/2024	223502103	13 00 42	30,00
2064	UDHAM SINGH NAGAR	V	N	81	N	01/02/2024	23/02/2024	223502103	13 00 42	2,04,00
2065	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	12/02/2024	223502103	15 00 57	6,87,00,00
2066	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	12/02/2024	223502103	15 00 57	5,98,35,00
2067	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	12/02/2024	223502103	15 00 57	6,16,80,00
2068	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	12/02/2024	223502103	15 00 57	7,55,55,00
2069	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	12/02/2024	223502103	15 00 57	6,97,65,00
2070	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	12/02/2024	223502103	20 00 57	79,56,00
2071	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	13/02/2024	223560102	05 00 57	7,60,20,00
2072	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	13/02/2024	223560102	05 00 57	7,56,75,00
2073	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	13/02/2024	223560102	05 00 57	7,62,60,00
2074	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	13/02/2024	223560102	05 00 57	6,43,95,00
2075	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	13/02/2024	223560102	05 00 57	6,91,05,00
2076	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	13/02/2024	223560102	05 00 57	6,93,45,00
2077	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	13/02/2024	223560102	05 00 57	5,11,05,00
2078	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	13/02/2024	223560102	05 00 57	6,30,15,00
2079	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	13/02/2024	223560102	05 00 57	3,74,70,00
2080	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	13/02/2024	223560102	05 00 57	6,76,80,00
2081	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	13/02/2024	223560102	05 00 57	4,81,05,00
2082	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	13/02/2024	223560102	05 00 57	7,61,40,00
2083	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	13/02/2024	223560102	05 00 57	3,22,65,00
2084	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	13/02/2024	223560102	06 00 57	2,49,48,00
2085	UDHAM SINGH NAGAR	V	N	66	N	01/02/2024	29/02/2024	223560200	03 01 01	10,76,00
2086	UDHAM SINGH NAGAR	V	N	66	N	01/02/2024	29/02/2024	223560200	03 01 03	4,94,96
2087	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	14/02/2024	223560200	03 01 04	23,10
2088	UDHAM SINGH NAGAR	V	N	62	N	01/02/2024	15/02/2024	223560200	03 01 04	23,10
2089	UDHAM SINGH NAGAR	V	N	64	N	01/02/2024	15/02/2024	223560200	03 01 04	10,60
2090	UDHAM SINGH NAGAR	V	N	66	N	01/02/2024	29/02/2024	223560200	03 01 06	60,00
2091	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	02/02/2024	223560200	03 01 08	11,80,29
2092	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	03/02/2024	223560200	03 01 08	18,68,59
2093	UDHAM SINGH NAGAR	V	N	84	N	01/02/2024	26/02/2024	223560200	03 01 20	24,19
2094	UDHAM SINGH NAGAR	V	N	89	N	01/02/2024	26/02/2024	223560200	03 01 20	16,12
2095	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	08/02/2024	223560200	03 01 20	1,26,10
2096	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	12/02/2024	223560200	03 01 22	41,30
2097	UDHAM SINGH NAGAR	V	N	82	N	01/02/2024	26/02/2024	223560200	03 01 22	9,30
2098	UDHAM SINGH NAGAR	V	N	85	N	01/02/2024	26/02/2024	223560200	03 01 22	60,00
2099	UDHAM SINGH NAGAR	V	N	94	N	01/02/2024	29/02/2024	223560200	03 01 22	21,95
2100	UDHAM SINGH NAGAR	V	N	96	N	01/02/2024	29/02/2024	223560200	03 01 22	10,30
2101	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	15/02/2024	223560200	03 01 25	15,37
2102	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	15/02/2024	223560200	03 01 25	1,92,57
2103	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	15/02/2024	223560200	03 01 25	1,66
2104	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	15/02/2024	223560200	03 01 26	66,63
2105	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	15/02/2024	223560200	03 01 27	53,38
2106	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	08/02/2024	223560200	03 01 29	2,02,73
2107	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	12/02/2024	223560200	03 01 29	31,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2108	UDHAM SINGH NAGAR	V	N	66	N	01/02/2024	15/02/2024	223560200 03 01 29	37,11
2109	UDHAM SINGH NAGAR	V	N	86	N	01/02/2024	26/02/2024	223560200 03 01 29	35,98
2110	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	08/02/2024	223560200 03 01 30	9,60
2111	UDHAM SINGH NAGAR	V	N	92	N	01/02/2024	29/02/2024	223560200 03 01 30	9,85
2112	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	15/02/2024	223560200 03 01 42	11,92
2113	UDHAM SINGH NAGAR	V	N	65	N	01/02/2024	15/02/2024	223560200 03 01 42	25,08
2114	UDHAM SINGH NAGAR	V	N	87	N	01/02/2024	26/02/2024	223560200 03 01 51	74,00,00
2115	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	12/02/2024	223560200 03 07 42	4,61,43,00
2116	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	15/02/2024	223560200 03 07 42	2,30,00,00
2117	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	14/02/2024	223560200 03 17 56	28,95
2118	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	15/02/2024	223560200 03 17 56	1,50,00
2119	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	08/02/2024	223560200 03 28 40	13,64,08
2120	UDHAM SINGH NAGAR	V	N	73	N	01/02/2024	20/02/2024	223560200 07 00 57	3,15,00
2121	UDHAM SINGH NAGAR	V	N	74	N	01/02/2024	20/02/2024	223560200 07 00 57	2,70,00
2122	UDHAM SINGH NAGAR	V	N	75	N	01/02/2024	20/02/2024	223560200 07 00 57	90,00
2123	UDHAM SINGH NAGAR	V	N	76	N	01/02/2024	20/02/2024	223560200 07 00 57	1,80,00
2124	UTTARKASHI	V	N	59	N	01/02/2024	28/02/2024	223502101 07 00 56	5,00,00
2125	UTTARKASHI	V	N	60	N	01/02/2024	28/02/2024	223502101 08 00 42	2,50,00
2126	UTTARKASHI	V	N	19	N	01/02/2024	09/02/2024	223502101 20 00 57	21,00,00
2127	UTTARKASHI	V	N	20	N	01/02/2024	09/02/2024	223502101 20 00 57	54,12,00
2128	UTTARKASHI	V	N	21	N	01/02/2024	09/02/2024	223502101 20 00 57	4,76,40,00
2129	UTTARKASHI	V	N	24	N	01/02/2024	09/02/2024	223502101 20 00 57	96,00
2130	UTTARKASHI	V	N	10	N	01/02/2024	01/02/2024	223502102 01 37 01	27,00,00
2131	UTTARKASHI	V	N	13	N	01/02/2024	03/02/2024	223502102 01 37 01	5,84,00
2132	UTTARKASHI	V	N	14	N	01/02/2024	03/02/2024	223502102 01 37 01	19,10,00
2133	UTTARKASHI	V	N	15	N	01/02/2024	05/02/2024	223502102 01 37 01	20,86,00
2134	UTTARKASHI	V	N	17	N	01/02/2024	05/02/2024	223502102 01 37 01	8,59,00
2135	UTTARKASHI	V	N	19	N	01/02/2024	14/02/2024	223502102 01 37 01	16,59,00
2136	UTTARKASHI	V	N	10	N	01/02/2024	01/02/2024	223502102 01 37 03	18,73,20
2137	UTTARKASHI	V	N	13	N	01/02/2024	03/02/2024	223502102 01 37 03	2,68,64
2138	UTTARKASHI	V	N	14	N	01/02/2024	03/02/2024	223502102 01 37 03	11,83,48
2139	UTTARKASHI	V	N	15	N	01/02/2024	05/02/2024	223502102 01 37 03	14,02,66
2140	UTTARKASHI	V	N	17	N	01/02/2024	05/02/2024	223502102 01 37 03	6,01,30
2141	UTTARKASHI	V	N	19	N	01/02/2024	14/02/2024	223502102 01 37 03	11,53,26
2142	UTTARKASHI	V	N	10	N	01/02/2024	01/02/2024	223502102 01 37 06	2,27,70
2143	UTTARKASHI	V	N	13	N	01/02/2024	03/02/2024	223502102 01 37 06	52,60
2144	UTTARKASHI	V	N	14	N	01/02/2024	03/02/2024	223502102 01 37 06	1,74,70
2145	UTTARKASHI	V	N	15	N	01/02/2024	05/02/2024	223502102 01 37 06	1,87,60
2146	UTTARKASHI	V	N	17	N	01/02/2024	05/02/2024	223502102 01 37 06	83,00
2147	UTTARKASHI	V	N	19	N	01/02/2024	14/02/2024	223502102 01 37 06	1,66,00
2148	UTTARKASHI	V	N	6	N	01/02/2024	01/02/2024	223502102 01 39 01	9,27,00
2149	UTTARKASHI	V	N	6	N	01/02/2024	01/02/2024	223502102 01 39 03	6,42,42
2150	UTTARKASHI	V	N	6	N	01/02/2024	01/02/2024	223502102 01 39 06	69,50
2151	UTTARKASHI	V	N	24	N	01/02/2024	29/02/2024	223502102 04 00 01	4,36,00
2152	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	223502102 04 00 01	4,36,00
2153	UTTARKASHI	V	N	24	N	01/02/2024	29/02/2024	223502102 04 00 03	2,00,56
2154	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	223502102 04 00 03	3,02,08
2155	UTTARKASHI	V	N	24	N	01/02/2024	29/02/2024	223502102 04 00 06	48,30
2156	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	223502102 04 00 06	48,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2157	UTTARKASHI	V	N	13	N	01/02/2024	05/02/2024	223502102	04 00 25	23,42
2158	UTTARKASHI	V	N	50	N	01/02/2024	22/02/2024	223502102	04 00 25	35,37
2159	UTTARKASHI	V	N	23	N	01/02/2024	29/02/2024	223502102	05 00 01	4,54,00
2160	UTTARKASHI	V	N	9	N	01/02/2024	01/02/2024	223502102	05 00 01	4,54,00
2161	UTTARKASHI	V	N	23	N	01/02/2024	29/02/2024	223502102	05 00 03	2,08,84
2162	UTTARKASHI	V	N	9	N	01/02/2024	01/02/2024	223502102	05 00 03	3,14,68
2163	UTTARKASHI	V	N	23	N	01/02/2024	29/02/2024	223502102	05 00 06	10,90
2164	UTTARKASHI	V	N	9	N	01/02/2024	01/02/2024	223502102	05 00 06	10,90
2165	UTTARKASHI	V	N	25	N	01/02/2024	29/02/2024	223502102	07 00 01	12,11,00
2166	UTTARKASHI	V	N	7	N	01/02/2024	01/02/2024	223502102	07 00 01	12,11,00
2167	UTTARKASHI	V	N	35	N	01/02/2024	12/02/2024	223502102	07 00 02	1,02,00
2168	UTTARKASHI	V	N	25	N	01/02/2024	29/02/2024	223502102	07 00 03	5,57,06
2169	UTTARKASHI	V	N	7	N	01/02/2024	01/02/2024	223502102	07 00 03	8,44,34
2170	UTTARKASHI	V	N	25	N	01/02/2024	29/02/2024	223502102	07 00 06	56,00
2171	UTTARKASHI	V	N	7	N	01/02/2024	01/02/2024	223502102	07 00 06	56,00
2172	UTTARKASHI	V	N	1	N	01/02/2024	02/02/2024	223502102	07 00 08	3,25,00
2173	UTTARKASHI	V	N	12	N	01/02/2024	03/02/2024	223502102	15 00 01	2,31,00
2174	UTTARKASHI	V	N	16	N	01/02/2024	05/02/2024	223502102	15 00 01	5,54,00
2175	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	223502102	15 00 01	10,57,00
2176	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	223502102	15 00 01	8,44,00
2177	UTTARKASHI	V	N	41	N	01/02/2024	15/02/2024	223502102	15 00 02	1,20,00
2178	UTTARKASHI	V	N	43	N	01/02/2024	15/02/2024	223502102	15 00 02	50,00
2179	UTTARKASHI	V	N	47	N	01/02/2024	21/02/2024	223502102	15 00 02	2,55,00
2180	UTTARKASHI	V	N	12	N	01/02/2024	03/02/2024	223502102	15 00 03	1,61,70
2181	UTTARKASHI	V	N	16	N	01/02/2024	05/02/2024	223502102	15 00 03	3,83,96
2182	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	223502102	15 00 03	7,37,74
2183	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	223502102	15 00 03	5,87,20
2184	UTTARKASHI	V	N	12	N	01/02/2024	03/02/2024	223502102	15 00 06	20,00
2185	UTTARKASHI	V	N	16	N	01/02/2024	05/02/2024	223502102	15 00 06	46,10
2186	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	223502102	15 00 06	87,80
2187	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	223502102	15 00 06	72,20
2188	UTTARKASHI	V	N	39	N	01/02/2024	14/02/2024	223502102	15 00 20	34,60
2189	UTTARKASHI	V	N	53	N	01/02/2024	26/02/2024	223502102	15 00 20	50,00
2190	UTTARKASHI	V	N	55	N	01/02/2024	26/02/2024	223502102	15 00 20	67,95
2191	UTTARKASHI	V	N	6	N	01/02/2024	03/02/2024	223502102	15 00 20	2,00,00
2192	UTTARKASHI	V	N	45	N	01/02/2024	16/02/2024	223502102	15 00 22	50,00
2193	UTTARKASHI	V	N	52	N	01/02/2024	26/02/2024	223502102	15 00 22	45,50
2194	UTTARKASHI	V	N	56	N	01/02/2024	26/02/2024	223502102	15 00 22	40,00
2195	UTTARKASHI	V	N	57	N	01/02/2024	26/02/2024	223502102	15 00 22	90,00
2196	UTTARKASHI	V	N	38	N	01/02/2024	14/02/2024	223502102	15 00 25	1,14,01
2197	UTTARKASHI	V	N	51	N	01/02/2024	26/02/2024	223502102	15 00 25	21,00
2198	UTTARKASHI	V	N	37	N	01/02/2024	14/02/2024	223502102	15 00 26	40,00
2199	UTTARKASHI	V	N	40	N	01/02/2024	15/02/2024	223502102	15 00 26	2,50,00
2200	UTTARKASHI	V	N	54	N	01/02/2024	26/02/2024	223502102	15 00 26	75,48
2201	UTTARKASHI	V	N	58	N	01/02/2024	26/02/2024	223502102	15 00 26	50,00
2202	UTTARKASHI	V	N	44	N	01/02/2024	16/02/2024	223502102	15 00 27	2,31,00
2203	UTTARKASHI	V	N	46	N	01/02/2024	21/02/2024	223502103	13 00 42	1,02,20
2204	UTTARKASHI	V	N	48	N	01/02/2024	21/02/2024	223502103	13 00 42	47,80
2205	UTTARKASHI	V	N	49	N	01/02/2024	21/02/2024	223502103	13 00 42	50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
2206	UTTARKASHI	V	N	33	N	01/02/2024	12/02/2024	223502103	15 00 57	5,71,80,00
2207	UTTARKASHI	V	N	31	N	01/02/2024	12/02/2024	223502103	20 00 57	18,26,00
2208	UTTARKASHI	V	N	34	N	01/02/2024	13/02/2024	223502200	04 00 56	10,00,00
2209	UTTARKASHI	V	N	27	N	01/02/2024	12/02/2024	223560102	05 00 57	6,52,65,00
2210	UTTARKASHI	V	N	30	N	01/02/2024	12/02/2024	223560102	05 00 57	7,09,35,00
2211	UTTARKASHI	V	N	16	N	01/02/2024	09/02/2024	223560102	06 00 57	2,48,64,00
2212	UTTARKASHI	V	N	18	N	01/02/2024	08/02/2024	223560200	03 01 01	2,15,00
2213	UTTARKASHI	V	N	18	N	01/02/2024	08/02/2024	223560200	03 01 03	1,15,62
2214	UTTARKASHI	V	N	18	N	01/02/2024	08/02/2024	223560200	03 01 06	31,00
2215	UTTARKASHI	V	N	11	N	01/02/2024	03/02/2024	223560200	03 01 08	14,65,12
2216	UTTARKASHI	V	N	4	N	01/02/2024	03/02/2024	223560200	03 01 08	19,14,46
2217	UTTARKASHI	V	N	10	N	01/02/2024	03/02/2024	223560200	03 01 20	44,00
2218	UTTARKASHI	V	N	12	N	01/02/2024	03/02/2024	223560200	03 01 22	10,00
2219	UTTARKASHI	V	N	2	N	01/02/2024	03/02/2024	223560200	03 01 22	41,35
2220	UTTARKASHI	V	N	3	N	01/02/2024	03/02/2024	223560200	03 01 22	32,50
2221	UTTARKASHI	V	N	5	N	01/02/2024	03/02/2024	223560200	03 01 22	3,25
2222	UTTARKASHI	V	N	7	N	01/02/2024	03/02/2024	223560200	03 01 25	52,00
2223	UTTARKASHI	V	N	8	N	01/02/2024	03/02/2024	223560200	03 01 25	9,43
2224	UTTARKASHI	V	N	42	N	01/02/2024	15/02/2024	223560200	03 01 29	6,84,00
2225	UTTARKASHI	V	N	9	N	01/02/2024	03/02/2024	223560200	03 01 29	94,14

18,07,86,54,01

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 11:14 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	225100092 05 00 56	5,00,00
2	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	225100092 05 00 56	15,00,00
3	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	225100092 05 00 56	5,00,00
4	SECRETRIAT	V	N	5	N	01/02/2024	15/02/2024	225100092 05 00 56	10,00,00
5	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	225100092 08 00 09	3,45,90
6	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	225100092 04 00 56	50,00
									38,95,90

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 11:15 AM

Grant No.: **15**

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 11:15 AM

Grant No.: 15

S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	HALDWANI	V	N	1	N	01/02/2024	09/02/2024	423502101	06 00 53	5,40,04,00
2	SECRETRIAT	V	N	1	N	01/02/2024	02/02/2024	423560800	04 00 53	21,50,00,00
										26,90,04,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 11:15 AM

Grant No.: **15**

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 11:15 AM

Grant No.: 16

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	50	N	01/02/2024	03/02/2024	221001102	01 04 01	2,06,82,60
2	DEHRADUN	V	N	69	N	01/02/2024	14/02/2024	221001102	01 04 02	3,80,00
3	DEHRADUN	V	N	50	N	01/02/2024	03/02/2024	221001102	01 04 03	1,41,77,33
4	DEHRADUN	V	N	50	N	01/02/2024	03/02/2024	221001102	01 04 06	16,68,60
5	DEHRADUN	V	N	12	N	01/02/2024	03/02/2024	221001102	01 04 08	46,79,66
6	DEHRADUN	V	N	14	N	01/02/2024	03/02/2024	221001102	01 04 08	37,19,99
7	DEHRADUN	V	N	23	N	01/02/2024	05/02/2024	221001102	01 04 08	41,70,85
8	DEHRADUN	V	N	51	N	01/02/2024	12/02/2024	221001102	01 04 20	19,12
9	DEHRADUN	V	N	52	N	01/02/2024	12/02/2024	221001102	01 04 20	1,79,87
10	DEHRADUN	V	N	48	N	01/02/2024	12/02/2024	221001102	01 04 21	99,99
11	DEHRADUN	V	N	266	N	01/02/2024	29/02/2024	221001102	01 04 22	57,95
12	DEHRADUN	V	N	49	N	01/02/2024	12/02/2024	221001102	01 04 22	62,17
13	DEHRADUN	V	N	50	N	01/02/2024	12/02/2024	221001102	01 04 22	65,00
14	DEHRADUN	V	N	53	N	01/02/2024	12/02/2024	221001102	01 04 22	65,37
15	DEHRADUN	V	N	100	N	01/02/2024	17/02/2024	221001102	01 04 43	1,31,82
16	DEHRADUN	V	N	104	N	01/02/2024	19/02/2024	221001102	01 04 43	20,27,55
17	DEHRADUN	V	N	106	N	01/02/2024	19/02/2024	221001102	01 04 43	6,66,46
18	DEHRADUN	V	N	107	N	01/02/2024	19/02/2024	221001102	01 04 43	5,51,71
19	DEHRADUN	V	N	108	N	01/02/2024	19/02/2024	221001102	01 04 43	11,63,02
20	DEHRADUN	V	N	109	N	01/02/2024	19/02/2024	221001102	01 04 43	4,99,70
21	DEHRADUN	V	N	136	N	01/02/2024	21/02/2024	221001102	01 04 43	41,60
22	DEHRADUN	V	N	137	N	01/02/2024	21/02/2024	221001102	01 04 43	53,65
23	DEHRADUN	V	N	139	N	01/02/2024	21/02/2024	221001102	01 04 43	4,11,01
24	DEHRADUN	V	N	159	N	01/02/2024	21/02/2024	221001102	01 04 43	10,53,11
25	DEHRADUN	V	N	166	N	01/02/2024	21/02/2024	221001102	01 04 43	5,10,54
26	DEHRADUN	V	N	175	N	01/02/2024	21/02/2024	221001102	01 04 43	1,73,25
27	DEHRADUN	V	N	184	N	01/02/2024	21/02/2024	221001102	01 04 43	1,82,00
28	DEHRADUN	V	N	19	N	01/02/2024	05/02/2024	221001102	01 04 43	3,59,11
29	DEHRADUN	V	N	192	N	01/02/2024	22/02/2024	221001102	01 04 43	42,56
30	DEHRADUN	V	N	193	N	01/02/2024	22/02/2024	221001102	01 04 43	22,40
31	DEHRADUN	V	N	194	N	01/02/2024	22/02/2024	221001102	01 04 43	1,32,72
32	DEHRADUN	V	N	195	N	01/02/2024	22/02/2024	221001102	01 04 43	28,45
33	DEHRADUN	V	N	196	N	01/02/2024	22/02/2024	221001102	01 04 43	1,45,34
34	DEHRADUN	V	N	198	N	01/02/2024	22/02/2024	221001102	01 04 43	4,89,44
35	DEHRADUN	V	N	20	N	01/02/2024	05/02/2024	221001102	01 04 43	20,15,91
36	DEHRADUN	V	N	200	N	01/02/2024	22/02/2024	221001102	01 04 43	3,60,64
37	DEHRADUN	V	N	201	N	01/02/2024	22/02/2024	221001102	01 04 43	2,21,54
38	DEHRADUN	V	N	203	N	01/02/2024	22/02/2024	221001102	01 04 43	81,31
39	DEHRADUN	V	N	204	N	01/02/2024	22/02/2024	221001102	01 04 43	1,01,70
40	DEHRADUN	V	N	205	N	01/02/2024	22/02/2024	221001102	01 04 43	1,78,07
41	DEHRADUN	V	N	207	N	01/02/2024	22/02/2024	221001102	01 04 43	77,92
42	DEHRADUN	V	N	208	N	01/02/2024	22/02/2024	221001102	01 04 43	5,80,50
43	DEHRADUN	V	N	21	N	01/02/2024	05/02/2024	221001102	01 04 43	5,05,21
44	DEHRADUN	V	N	219	N	01/02/2024	28/02/2024	221001102	01 04 43	6,50,16
45	DEHRADUN	V	N	220	N	01/02/2024	28/02/2024	221001102	01 04 43	2,52,00
46	DEHRADUN	V	N	221	N	01/02/2024	28/02/2024	221001102	01 04 43	13,22
47	DEHRADUN	V	N	225	N	01/02/2024	28/02/2024	221001102	01 04 43	6,07,04
48	DEHRADUN	V	N	227	N	01/02/2024	28/02/2024	221001102	01 04 43	22,44,32
49	DEHRADUN	V	N	228	N	01/02/2024	28/02/2024	221001102	01 04 43	6,27

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	229	N	01/02/2024	28/02/2024	221001102 01 04 43	3,22,56
51	DEHRADUN	V	N	230	N	01/02/2024	28/02/2024	221001102 01 04 43	2,24,20
52	DEHRADUN	V	N	232	N	01/02/2024	28/02/2024	221001102 01 04 43	3,35,48
53	DEHRADUN	V	N	235	N	01/02/2024	28/02/2024	221001102 01 04 43	2,61,30
54	DEHRADUN	V	N	236	N	01/02/2024	28/02/2024	221001102 01 04 43	2,15,91
55	DEHRADUN	V	N	237	N	01/02/2024	28/02/2024	221001102 01 04 43	4,09,92
56	DEHRADUN	V	N	239	N	01/02/2024	28/02/2024	221001102 01 04 43	13,24,96
57	DEHRADUN	V	N	24	N	01/02/2024	05/02/2024	221001102 01 04 43	4,24,66
58	DEHRADUN	V	N	241	N	01/02/2024	28/02/2024	221001102 01 04 43	3,49,71
59	DEHRADUN	V	N	242	N	01/02/2024	28/02/2024	221001102 01 04 43	1,51,76
60	DEHRADUN	V	N	243	N	01/02/2024	28/02/2024	221001102 01 04 43	2,72,16
61	DEHRADUN	V	N	244	N	01/02/2024	28/02/2024	221001102 01 04 43	5,44,32
62	DEHRADUN	V	N	246	N	01/02/2024	28/02/2024	221001102 01 04 43	2,95,51
63	DEHRADUN	V	N	247	N	01/02/2024	28/02/2024	221001102 01 04 43	2,55,66
64	DEHRADUN	V	N	248	N	01/02/2024	28/02/2024	221001102 01 04 43	5,08,70
65	DEHRADUN	V	N	249	N	01/02/2024	28/02/2024	221001102 01 04 43	3,80,20
66	DEHRADUN	V	N	25	N	01/02/2024	05/02/2024	221001102 01 04 43	2,51,20
67	DEHRADUN	V	N	251	N	01/02/2024	28/02/2024	221001102 01 04 43	5,87,41
68	DEHRADUN	V	N	252	N	01/02/2024	28/02/2024	221001102 01 04 43	1,55,84
69	DEHRADUN	V	N	253	N	01/02/2024	28/02/2024	221001102 01 04 43	52,19
70	DEHRADUN	V	N	254	N	01/02/2024	28/02/2024	221001102 01 04 43	1,22,64
71	DEHRADUN	V	N	255	N	01/02/2024	28/02/2024	221001102 01 04 43	8,01,16
72	DEHRADUN	V	N	257	N	01/02/2024	28/02/2024	221001102 01 04 43	2,12,35
73	DEHRADUN	V	N	258	N	01/02/2024	28/02/2024	221001102 01 04 43	1,76,58
74	DEHRADUN	V	N	47	N	01/02/2024	12/02/2024	221001102 01 04 43	28,18
75	DEHRADUN	V	N	54	N	01/02/2024	12/02/2024	221001102 01 04 43	9,77,49
76	DEHRADUN	V	N	57	N	01/02/2024	12/02/2024	221001102 01 04 43	3,32,35
77	DEHRADUN	V	N	59	N	01/02/2024	12/02/2024	221001102 01 04 43	34,31,14
78	DEHRADUN	V	N	60	N	01/02/2024	12/02/2024	221001102 01 04 43	13,09,57
79	DEHRADUN	V	N	61	N	01/02/2024	12/02/2024	221001102 01 04 43	5,79,84
80	DEHRADUN	V	N	65	N	01/02/2024	14/02/2024	221001102 01 04 43	93,83
81	DEHRADUN	V	N	66	N	01/02/2024	14/02/2024	221001102 01 04 43	92,41
82	DEHRADUN	V	N	73	N	01/02/2024	14/02/2024	221001102 01 04 43	3,92,59
83	DEHRADUN	V	N	83	N	01/02/2024	17/02/2024	221001102 01 04 43	9,74,40
84	DEHRADUN	V	N	85	N	01/02/2024	17/02/2024	221001102 01 04 43	56,78
85	DEHRADUN	V	N	86	N	01/02/2024	17/02/2024	221001102 01 04 43	26,54
86	DEHRADUN	V	N	87	N	01/02/2024	17/02/2024	221001102 01 04 43	3,84,30
87	DEHRADUN	V	N	88	N	01/02/2024	17/02/2024	221001102 01 04 43	40,58,04
88	DEHRADUN	V	N	90	N	01/02/2024	17/02/2024	221001102 01 04 43	9,91,40
89	DEHRADUN	V	N	91	N	01/02/2024	17/02/2024	221001102 01 04 43	32,04,92
90	DEHRADUN	V	N	92	N	01/02/2024	17/02/2024	221001102 01 04 43	26,10
91	DEHRADUN	V	N	93	N	01/02/2024	17/02/2024	221001102 01 04 43	8,67,13
92	DEHRADUN	V	N	94	N	01/02/2024	17/02/2024	221001102 01 04 43	6,15,51
93	DEHRADUN	V	N	95	N	01/02/2024	17/02/2024	221001102 01 04 43	5,14,19
94	DEHRADUN	V	N	96	N	01/02/2024	17/02/2024	221001102 01 04 43	34,13
95	DEHRADUN	V	N	97	N	01/02/2024	17/02/2024	221001102 01 04 43	60,01
96	DEHRADUN	V	N	98	N	01/02/2024	17/02/2024	221001102 01 04 43	78,84
97	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	221001102 01 04 01	35,74,00
98	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	221001102 01 04 03	23,36,86

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	221001102	01 04 06	2,58,20
100	HALDWANI	V	N	12	N	01/02/2024	07/02/2024	221001102	01 04 08	11,00,00
101	HALDWANI	V	N	13	N	01/02/2024	07/02/2024	221001102	01 04 08	15,90,76
102	HALDWANI	V	N	34	N	01/02/2024	08/02/2024	221001102	01 04 08	34,01,58
103	HALDWANI	V	N	138	N	01/02/2024	16/02/2024	221001102	01 04 23	3,13,32
104	HALDWANI	V	N	141	N	01/02/2024	16/02/2024	221001102	01 04 23	3,64,00
105	HALDWANI	V	N	181	N	01/02/2024	16/02/2024	221001102	01 04 23	1,47,03
106	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	221001102	01 04 43	17,58,38
107	HALDWANI	V	N	10	N	01/02/2024	05/02/2024	221001102	01 04 43	19,80
108	HALDWANI	V	N	102	N	01/02/2024	15/02/2024	221001102	01 04 43	49,89
109	HALDWANI	V	N	103	N	01/02/2024	15/02/2024	221001102	01 04 43	5,43,80
110	HALDWANI	V	N	109	N	01/02/2024	15/02/2024	221001102	01 04 43	2,75,34
111	HALDWANI	V	N	131	N	01/02/2024	15/02/2024	221001102	01 04 43	30,96,88
112	HALDWANI	V	N	136	N	01/02/2024	16/02/2024	221001102	01 04 43	4,43,70
113	HALDWANI	V	N	145	N	01/02/2024	16/02/2024	221001102	01 04 43	43,36,70
114	HALDWANI	V	N	153	N	01/02/2024	16/02/2024	221001102	01 04 43	1,05,82
115	HALDWANI	V	N	154	N	01/02/2024	16/02/2024	221001102	01 04 43	31,83
116	HALDWANI	V	N	165	N	01/02/2024	16/02/2024	221001102	01 04 43	4,68,60
117	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	221001102	01 04 43	3,14,65
118	HALDWANI	V	N	25	N	01/02/2024	08/02/2024	221001102	01 04 43	8,20,74
119	HALDWANI	V	N	339	N	01/02/2024	29/02/2024	221001102	01 04 43	31,41,69
120	HALDWANI	V	N	342	N	01/02/2024	29/02/2024	221001102	01 04 43	23,37,64
121	HALDWANI	V	N	344	N	01/02/2024	29/02/2024	221001102	01 04 43	24,68,14
122	HALDWANI	V	N	346	N	01/02/2024	29/02/2024	221001102	01 04 43	11,05,44
123	HALDWANI	V	N	347	N	01/02/2024	29/02/2024	221001102	01 04 43	1,57,96
124	HALDWANI	V	N	349	N	01/02/2024	29/02/2024	221001102	01 04 43	85,74,42
125	HALDWANI	V	N	35	N	01/02/2024	08/02/2024	221001102	01 04 43	4,14,65
126	HALDWANI	V	N	7	N	01/02/2024	03/02/2024	221001102	01 04 43	1,34,15
127	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	221001102	01 04 01	27,38,00
128	HARIDWAR	V	N	17	N	01/02/2024	05/02/2024	221001102	01 04 01	3,30,00
129	HARIDWAR	V	N	4	N	01/02/2024	01/02/2024	221001102	01 04 01	39,75,40
130	HARIDWAR	V	N	6	N	01/02/2024	01/02/2024	221001102	01 04 01	48,02,20
131	HARIDWAR	V	N	13	N	01/02/2024	09/02/2024	221001102	01 04 02	2,47,00
132	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	221001102	01 04 03	19,09,94
133	HARIDWAR	V	N	17	N	01/02/2024	05/02/2024	221001102	01 04 03	2,28,60
134	HARIDWAR	V	N	4	N	01/02/2024	01/02/2024	221001102	01 04 03	27,11,10
135	HARIDWAR	V	N	6	N	01/02/2024	01/02/2024	221001102	01 04 03	33,16,44
136	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	221001102	01 04 06	2,08,20
137	HARIDWAR	V	N	17	N	01/02/2024	05/02/2024	221001102	01 04 06	20,00
138	HARIDWAR	V	N	4	N	01/02/2024	01/02/2024	221001102	01 04 06	2,82,30
139	HARIDWAR	V	N	6	N	01/02/2024	01/02/2024	221001102	01 04 06	3,63,00
140	HARIDWAR	V	N	10	N	01/02/2024	09/02/2024	221001102	01 04 08	41,72,56
141	HARIDWAR	V	N	14	N	01/02/2024	09/02/2024	221001102	01 04 08	2,50,31
142	HARIDWAR	V	N	47	N	01/02/2024	15/02/2024	221001102	01 04 08	2,50,31
143	HARIDWAR	V	N	48	N	01/02/2024	15/02/2024	221001102	01 04 08	2,50,31
144	HARIDWAR	V	N	63	N	01/02/2024	15/02/2024	221001102	01 04 08	13,36,21
145	HARIDWAR	V	N	66	N	01/02/2024	15/02/2024	221001102	01 04 08	4,19,02
146	HARIDWAR	V	N	68	N	01/02/2024	15/02/2024	221001102	01 04 08	38,50,00
147	HARIDWAR	V	N	69	N	01/02/2024	15/02/2024	221001102	01 04 08	35,50,05

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	HARIDWAR	V	N	74	N	01/02/2024	17/02/2024	221001102	01 04 08	35,90,90
149	HARIDWAR	V	N	79	N	01/02/2024	20/02/2024	221001102	01 04 08	1,76,70
150	HARIDWAR	V	N	49	N	01/02/2024	15/02/2024	221001102	01 04 20	2,29,85
151	HARIDWAR	V	N	86	N	01/02/2024	20/02/2024	221001102	01 04 20	52,39
152	HARIDWAR	V	N	58	N	01/02/2024	15/02/2024	221001102	01 04 22	1,26,38
153	HARIDWAR	V	N	78	N	01/02/2024	20/02/2024	221001102	01 04 22	23,20
154	HARIDWAR	V	N	85	N	01/02/2024	20/02/2024	221001102	01 04 22	63,13
155	HARIDWAR	V	N	64	N	01/02/2024	15/02/2024	221001102	01 04 26	11,51,68
156	HARIDWAR	V	N	76	N	01/02/2024	20/02/2024	221001102	01 04 26	43,07
157	HARIDWAR	V	N	44	N	01/02/2024	15/02/2024	221001102	01 04 29	28,35
158	HARIDWAR	V	N	83	N	01/02/2024	20/02/2024	221001102	01 04 40	33,88
159	HARIDWAR	V	N	139	N	01/02/2024	29/02/2024	221001102	01 04 43	5,37,44
160	HARIDWAR	V	N	142	N	01/02/2024	29/02/2024	221001102	01 04 43	11,85,82
161	HARIDWAR	V	N	144	N	01/02/2024	29/02/2024	221001102	01 04 43	2,80,84
162	HARIDWAR	V	N	146	N	01/02/2024	29/02/2024	221001102	01 04 43	50,18,32
163	HARIDWAR	V	N	149	N	01/02/2024	29/02/2024	221001102	01 04 43	62,38,35
164	HARIDWAR	V	N	151	N	01/02/2024	29/02/2024	221001102	01 04 43	27,74,50
165	HARIDWAR	V	N	154	N	01/02/2024	29/02/2024	221001102	01 04 43	5,97,68
166	HARIDWAR	V	N	156	N	01/02/2024	29/02/2024	221001102	01 04 43	33,64,66
167	HARIDWAR	V	N	157	N	01/02/2024	29/02/2024	221001102	01 04 43	2,00,24
168	HARIDWAR	V	N	160	N	01/02/2024	29/02/2024	221001102	01 04 43	74,81,09
169	HARIDWAR	V	N	163	N	01/02/2024	29/02/2024	221001102	01 04 43	66,90,46
170	HARIDWAR	V	N	164	N	01/02/2024	29/02/2024	221001102	01 04 43	12,24,94
171	HARIDWAR	V	N	165	N	01/02/2024	29/02/2024	221001102	01 04 43	8,17,07
172	HARIDWAR	V	N	43	N	01/02/2024	15/02/2024	221001102	01 04 43	14,62,52
173	HARIDWAR	V	N	45	N	01/02/2024	15/02/2024	221001102	01 04 43	20,44,83
174	HARIDWAR	V	N	46	N	01/02/2024	15/02/2024	221001102	01 04 43	32,76,61
175	HARIDWAR	V	N	50	N	01/02/2024	15/02/2024	221001102	01 04 43	61,90,67
176	HARIDWAR	V	N	51	N	01/02/2024	15/02/2024	221001102	01 04 43	16,07,46
177	HARIDWAR	V	N	52	N	01/02/2024	15/02/2024	221001102	01 04 43	4,55,53
178	HARIDWAR	V	N	54	N	01/02/2024	15/02/2024	221001102	01 04 43	26,73,69
179	HARIDWAR	V	N	56	N	01/02/2024	15/02/2024	221001102	01 04 43	4,84,33
180	HARIDWAR	V	N	57	N	01/02/2024	15/02/2024	221001102	01 04 43	2,82,41
181	HARIDWAR	V	N	60	N	01/02/2024	15/02/2024	221001102	01 04 43	14,36,88
182	HARIDWAR	V	N	65	N	01/02/2024	15/02/2024	221001102	01 04 43	68,79
183	SECRETRIAT	V	N	107	N	01/02/2024	17/02/2024	221001102	01 03 08	10,53,34
184	SECRETRIAT	V	N	109	N	01/02/2024	17/02/2024	221001102	01 03 08	12,35,18
185	SECRETRIAT	V	N	28	N	01/02/2024	02/02/2024	221001102	01 03 08	17,67,71
186	SECRETRIAT	V	N	90	N	01/02/2024	16/02/2024	221001102	01 03 08	1,76,70
187	SECRETRIAT	V	N	77	N	01/02/2024	08/02/2024	221001102	01 03 21	4,24,80
188	SECRETRIAT	V	N	112	N	01/02/2024	21/02/2024	221001102	01 03 22	2,65,00
189	SECRETRIAT	V	N	108	N	01/02/2024	17/02/2024	221001102	01 03 25	29,10
190	SECRETRIAT	V	N	19	N	01/02/2024	01/02/2024	221001102	01 03 27	2,06,50
191	SECRETRIAT	V	N	22	N	01/02/2024	01/02/2024	221001102	01 03 27	6,45,00
192	SECRETRIAT	V	N	16	N	01/02/2024	01/02/2024	221001102	01 03 40	1,29,20
193	SECRETRIAT	V	N	56	N	01/02/2024	08/02/2024	221001102	01 03 40	24,30,80
194	SECRETRIAT	V	N	110	N	01/02/2024	21/02/2024	221001102	01 03 43	1,02,14
195	SECRETRIAT	V	N	115	N	01/02/2024	21/02/2024	221001102	01 03 43	4,31,83
196	SECRETRIAT	V	N	144	N	01/02/2024	28/02/2024	221001102	01 03 43	59,57,28

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	SECRETRIAT	V	N	146	N	01/02/2024	28/02/2024	221001102	01 03 43	69,88,80
198	SECRETRIAT	V	N	147	N	01/02/2024	28/02/2024	221001102	01 03 43	56,36,17
199	SECRETRIAT	V	N	149	N	01/02/2024	28/02/2024	221001102	01 03 43	1,13,78,98
200	SECRETRIAT	V	N	150	N	01/02/2024	28/02/2024	221001102	01 03 43	19,64,66
201	SECRETRIAT	V	N	159	N	01/02/2024	28/02/2024	221001102	01 03 43	56,36,17
202	SECRETRIAT	V	N	24	N	01/02/2024	02/02/2024	221001102	01 03 43	1,49,99,97
203	SECRETRIAT	V	N	25	N	01/02/2024	02/02/2024	221001102	01 03 43	2,40,00,10
204	SECRETRIAT	V	N	27	N	01/02/2024	02/02/2024	221001102	01 03 43	2,15,94,24
205	SECRETRIAT	V	N	29	N	01/02/2024	02/02/2024	221001102	01 03 43	2,50,00,85
206	SECRETRIAT	V	N	30	N	01/02/2024	02/02/2024	221001102	01 03 43	1,06,00,56
207	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	221001102	01 04 01	65,82,20
208	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	05/02/2024	221001102	01 04 02	50,00
209	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	05/02/2024	221001102	01 04 02	50,00
210	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	05/02/2024	221001102	01 04 02	35,00
211	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	05/02/2024	221001102	01 04 02	35,00
212	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	221001102	01 04 03	45,88,97
213	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	221001102	01 04 06	5,03,80
214	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	06/02/2024	221001102	01 04 08	11,26,70
215	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	07/02/2024	221001102	01 04 08	23,89,32
216	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	07/02/2024	221001102	01 04 08	6,68,11
217	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	07/02/2024	221001102	01 04 08	5,50,00
218	UDHAM SINGH NAGAR	V	N	107	N	01/02/2024	20/02/2024	221001102	01 04 20	18,95
219	UDHAM SINGH NAGAR	V	N	129	N	01/02/2024	21/02/2024	221001102	01 04 20	2,22,85
220	UDHAM SINGH NAGAR	V	N	114	N	01/02/2024	20/02/2024	221001102	01 04 21	1,41,60
221	UDHAM SINGH NAGAR	V	N	128	N	01/02/2024	21/02/2024	221001102	01 04 21	2,48,98
222	UDHAM SINGH NAGAR	V	N	88	N	01/02/2024	15/02/2024	221001102	01 04 21	6,37,79
223	UDHAM SINGH NAGAR	V	N	98	N	01/02/2024	20/02/2024	221001102	01 04 21	2,47,21
224	UDHAM SINGH NAGAR	V	N	106	N	01/02/2024	20/02/2024	221001102	01 04 22	12,98
225	UDHAM SINGH NAGAR	V	N	115	N	01/02/2024	20/02/2024	221001102	01 04 22	33,20
226	UDHAM SINGH NAGAR	V	N	122	N	01/02/2024	20/02/2024	221001102	01 04 22	17,70
227	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	14/02/2024	221001102	01 04 22	15,34
228	UDHAM SINGH NAGAR	V	N	101	N	01/02/2024	20/02/2024	221001102	01 04 23	11,11,29
229	UDHAM SINGH NAGAR	V	N	118	N	01/02/2024	20/02/2024	221001102	01 04 23	5,61,12
230	UDHAM SINGH NAGAR	V	N	119	N	01/02/2024	20/02/2024	221001102	01 04 26	1,30,00
231	UDHAM SINGH NAGAR	V	N	82	N	01/02/2024	15/02/2024	221001102	01 04 27	3,20,00
232	UDHAM SINGH NAGAR	V	N	103	N	01/02/2024	20/02/2024	221001102	01 04 43	18,85,56
233	UDHAM SINGH NAGAR	V	N	105	N	01/02/2024	20/02/2024	221001102	01 04 43	14,51,24
234	UDHAM SINGH NAGAR	V	N	110	N	01/02/2024	20/02/2024	221001102	01 04 43	1,12,49
235	UDHAM SINGH NAGAR	V	N	113	N	01/02/2024	20/02/2024	221001102	01 04 43	49,35,14
236	UDHAM SINGH NAGAR	V	N	121	N	01/02/2024	20/02/2024	221001102	01 04 43	2,60,96
237	UDHAM SINGH NAGAR	V	N	125	N	01/02/2024	21/02/2024	221001102	01 04 43	1,63,82
238	UDHAM SINGH NAGAR	V	N	143	N	01/02/2024	23/02/2024	221001102	01 04 43	14,60,22
239	UDHAM SINGH NAGAR	V	N	144	N	01/02/2024	23/02/2024	221001102	01 04 43	6,41,02
240	UDHAM SINGH NAGAR	V	N	145	N	01/02/2024	23/02/2024	221001102	01 04 43	5,44,32
241	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	09/02/2024	221001102	01 04 43	42,38,10
242	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	09/02/2024	221001102	01 04 43	15,02,70
243	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	09/02/2024	221001102	01 04 43	75,00
244	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	09/02/2024	221001102	01 04 43	1,80,35
245	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	14/02/2024	221001102	01 04 43	2,13,37

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	14/02/2024	221001102	01 04 43	15,27,39
247	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	14/02/2024	221001102	01 04 43	30,23,66
248	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	14/02/2024	221001102	01 04 43	1,67,97
249	UDHAM SINGH NAGAR	V	N	97	N	01/02/2024	20/02/2024	221001102	01 04 43	7,01,08
										42,12,24,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	5	N	01/02/2024	01/02/2024	223002001	03 00 01	24,93,00
2	ALMORA	V	N	8	N	01/02/2024	02/02/2024	223002001	03 00 01	8,03,00
3	ALMORA	V	N	5	N	01/02/2024	01/02/2024	223002001	03 00 03	17,37,18
4	ALMORA	V	N	8	N	01/02/2024	02/02/2024	223002001	03 00 03	5,59,22
5	ALMORA	V	N	47	N	01/02/2024	28/02/2024	223002001	03 00 04	3,80
6	ALMORA	V	N	5	N	01/02/2024	01/02/2024	223002001	03 00 06	2,10,70
7	ALMORA	V	N	8	N	01/02/2024	02/02/2024	223002001	03 00 06	86,90
8	ALMORA	V	N	8	N	01/02/2024	03/02/2024	223002001	03 00 08	4,48,25
9	ALMORA	V	N	9	N	01/02/2024	08/02/2024	223002001	03 00 08	8,70,57
10	ALMORA	V	N	1	N	01/02/2024	02/02/2024	223002001	03 00 25	3,78
11	ALMORA	V	N	33	N	01/02/2024	17/02/2024	223002001	03 00 25	66,39
12	ALMORA	V	N	48	N	01/02/2024	28/02/2024	223002001	03 00 25	40,37
13	ALMORA	V	N	49	N	01/02/2024	28/02/2024	223002001	03 00 25	1,89
14	ALMORA	V	N	15	N	01/02/2024	12/02/2024	223002001	03 00 27	54,00
15	ALMORA	V	N	7	N	01/02/2024	03/02/2024	223002001	03 00 27	53,00
16	ALMORA	V	N	10	N	01/02/2024	08/02/2024	223002101	03 00 08	2,17,06
17	ALMORA	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 01	33,03,00
18	ALMORA	V	N	10	N	01/02/2024	02/02/2024	223003003	03 00 01	18,41,00
19	ALMORA	V	N	12	N	01/02/2024	16/02/2024	223003003	03 00 01	1,73,61
20	ALMORA	V	N	13	N	01/02/2024	23/02/2024	223003003	03 00 01	8,10,66
21	ALMORA	V	N	3	N	01/02/2024	01/02/2024	223003003	03 00 01	10,68,00
22	ALMORA	V	N	4	N	01/02/2024	01/02/2024	223003003	03 00 01	15,64,00
23	ALMORA	V	N	6	N	01/02/2024	02/02/2024	223003003	03 00 01	27,37,00
24	ALMORA	V	N	7	N	01/02/2024	02/02/2024	223003003	03 00 01	5,36,00
25	ALMORA	V	N	9	N	01/02/2024	02/02/2024	223003003	03 00 01	2,80,71,13
26	ALMORA	V	N	41	N	01/02/2024	23/02/2024	223003003	03 00 02	19,03
27	ALMORA	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 03	22,82,75
28	ALMORA	V	N	10	N	01/02/2024	02/02/2024	223003003	03 00 03	12,88,70
29	ALMORA	V	N	12	N	01/02/2024	16/02/2024	223003003	03 00 03	79,86
30	ALMORA	V	N	13	N	01/02/2024	23/02/2024	223003003	03 00 03	2,47,33
31	ALMORA	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 03	1,02,72
32	ALMORA	V	N	3	N	01/02/2024	01/02/2024	223003003	03 00 03	7,45,92
33	ALMORA	V	N	4	N	01/02/2024	01/02/2024	223003003	03 00 03	10,94,80
34	ALMORA	V	N	6	N	01/02/2024	02/02/2024	223003003	03 00 03	19,10,14
35	ALMORA	V	N	7	N	01/02/2024	02/02/2024	223003003	03 00 03	3,75,20
36	ALMORA	V	N	9	N	01/02/2024	02/02/2024	223003003	03 00 03	1,95,00,52
37	ALMORA	V	N	2	N	01/02/2024	02/02/2024	223003003	03 00 04	9,60
38	ALMORA	V	N	5	N	01/02/2024	02/02/2024	223003003	03 00 04	9,60
39	ALMORA	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 06	2,57,40
40	ALMORA	V	N	10	N	01/02/2024	02/02/2024	223003003	03 00 06	1,37,30
41	ALMORA	V	N	11	N	01/02/2024	14/02/2024	223003003	03 00 06	39,35
42	ALMORA	V	N	12	N	01/02/2024	16/02/2024	223003003	03 00 06	12,39
43	ALMORA	V	N	13	N	01/02/2024	23/02/2024	223003003	03 00 06	2,46,62
44	ALMORA	V	N	3	N	01/02/2024	01/02/2024	223003003	03 00 06	72,60
45	ALMORA	V	N	4	N	01/02/2024	01/02/2024	223003003	03 00 06	1,12,90
46	ALMORA	V	N	6	N	01/02/2024	02/02/2024	223003003	03 00 06	1,23,10
47	ALMORA	V	N	7	N	01/02/2024	02/02/2024	223003003	03 00 06	40,60
48	ALMORA	V	N	9	N	01/02/2024	02/02/2024	223003003	03 00 06	19,64,10
49	ALMORA	V	N	11	N	01/02/2024	09/02/2024	223003003	03 00 08	2,04,95

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	14	N	01/02/2024	12/02/2024	223003003	03 00 08	9,34,98
51	ALMORA	V	N	16	N	01/02/2024	14/02/2024	223003003	03 00 08	25,96,77
52	ALMORA	V	N	17	N	01/02/2024	14/02/2024	223003003	03 00 08	6,89,84
53	ALMORA	V	N	18	N	01/02/2024	14/02/2024	223003003	03 00 08	33,10,35
54	ALMORA	V	N	19	N	01/02/2024	14/02/2024	223003003	03 00 08	7,04,03
55	ALMORA	V	N	20	N	01/02/2024	14/02/2024	223003003	03 00 08	13,93,41
56	ALMORA	V	N	21	N	01/02/2024	14/02/2024	223003003	03 00 08	4,22,43
57	ALMORA	V	N	22	N	01/02/2024	14/02/2024	223003003	03 00 08	6,53,32
58	ALMORA	V	N	24	N	01/02/2024	16/02/2024	223003003	03 00 08	9,45,31
59	ALMORA	V	N	28	N	01/02/2024	16/02/2024	223003003	03 00 08	6,65,50
60	ALMORA	V	N	3	N	01/02/2024	02/02/2024	223003003	03 00 08	16,25,12
61	ALMORA	V	N	31	N	01/02/2024	17/02/2024	223003003	03 00 08	7,66,39
62	ALMORA	V	N	4	N	01/02/2024	02/02/2024	223003003	03 00 08	16,10,93
63	ALMORA	V	N	43	N	01/02/2024	23/02/2024	223003003	03 00 08	2,55,48
64	ALMORA	V	N	44	N	01/02/2024	23/02/2024	223003003	03 00 08	9,45,32
65	ALMORA	V	N	46	N	01/02/2024	28/02/2024	223003003	03 00 20	72,12
66	ALMORA	V	N	26	N	01/02/2024	16/02/2024	223003003	03 00 22	51,33
67	ALMORA	V	N	30	N	01/02/2024	17/02/2024	223003003	03 00 22	14,00
68	ALMORA	V	N	32	N	01/02/2024	17/02/2024	223003003	03 00 22	24,50
69	ALMORA	V	N	37	N	01/02/2024	19/02/2024	223003003	03 00 24	5,62
70	ALMORA	V	N	12	N	01/02/2024	12/02/2024	223003003	03 00 25	29,36
71	ALMORA	V	N	13	N	01/02/2024	12/02/2024	223003003	03 00 25	1,70,95
72	ALMORA	V	N	34	N	01/02/2024	17/02/2024	223003003	03 00 25	26,44
73	ALMORA	V	N	35	N	01/02/2024	17/02/2024	223003003	03 00 25	1,44,71
74	ALMORA	V	N	40	N	01/02/2024	23/02/2024	223003003	03 00 25	2,14,42
75	ALMORA	V	N	45	N	01/02/2024	28/02/2024	223003003	03 00 25	5,76,46
76	ALMORA	V	N	6	N	01/02/2024	02/02/2024	223003003	03 00 25	73,27
77	ALMORA	V	N	25	N	01/02/2024	16/02/2024	223003003	03 00 26	44,07
78	ALMORA	V	N	27	N	01/02/2024	16/02/2024	223003003	03 00 26	67,26
79	ALMORA	V	N	38	N	01/02/2024	22/02/2024	223003003	03 00 26	23,94
80	ALMORA	V	N	39	N	01/02/2024	22/02/2024	223003003	03 00 26	1,76,06
81	ALMORA	V	N	42	N	01/02/2024	23/02/2024	223003003	03 00 26	1,65,00
82	ALMORA	V	N	23	N	01/02/2024	16/02/2024	223003003	03 00 44	1,22,19
83	ALMORA	V	N	29	N	01/02/2024	17/02/2024	223003003	03 00 44	55,38
84	BAGESHWAR	V	N	4	N	01/02/2024	08/02/2024	223002001	03 00 22	13,20
85	BAGESHWAR	V	N	5	N	01/02/2024	16/02/2024	223002001	03 00 22	17,70
86	BAGESHWAR	V	N	7	N	01/02/2024	16/02/2024	223002001	03 00 22	9,00
87	BAGESHWAR	V	N	6	N	01/02/2024	16/02/2024	223002001	03 00 25	13,00
88	BAGESHWAR	V	N	1	N	01/02/2024	07/02/2024	223002001	03 00 27	20,00
89	BAGESHWAR	V	N	3	N	01/02/2024	29/02/2024	223003003	03 00 01	20,82,40
90	BAGESHWAR	V	N	4	N	01/02/2024	29/02/2024	223003003	03 00 01	18,79,00
91	BAGESHWAR	V	N	3	N	01/02/2024	29/02/2024	223003003	03 00 03	11,60,42
92	BAGESHWAR	V	N	4	N	01/02/2024	29/02/2024	223003003	03 00 03	8,64,34
93	BAGESHWAR	V	N	3	N	01/02/2024	29/02/2024	223003003	03 00 06	1,64,30
94	BAGESHWAR	V	N	4	N	01/02/2024	29/02/2024	223003003	03 00 06	1,00,80
95	BAGESHWAR	V	N	2	N	01/02/2024	07/02/2024	223003003	03 00 08	23,74,62
96	BAGESHWAR	V	N	3	N	01/02/2024	07/02/2024	223003003	03 00 08	4,72,84
97	CHAMOLI	V	N	12	N	01/02/2024	29/02/2024	223002001	03 00 01	16,09,00
98	CHAMOLI	V	N	12	N	01/02/2024	29/02/2024	223002001	03 00 03	7,40,14

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	CHAMOLI	V	N	12	N	01/02/2024	29/02/2024	223002001	03 00 06	82,80
100	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	223002001	03 00 08	5,01,51
101	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	223002001	03 00 08	1,42,50
102	CHAMOLI	V	N	15	N	01/02/2024	07/02/2024	223002001	03 00 23	11,85,38
103	CHAMOLI	V	N	24	N	01/02/2024	16/02/2024	223002001	03 00 25	8,17
104	CHAMOLI	V	N	6	N	01/02/2024	03/02/2024	223002001	03 00 29	1,00,00
105	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 01	8,72,00
106	CHAMOLI	V	N	13	N	01/02/2024	29/02/2024	223003003	03 00 01	1,60,33,00
107	CHAMOLI	V	N	2	N	01/02/2024	09/02/2024	223003003	03 00 01	3,11,00
108	CHAMOLI	V	N	3	N	01/02/2024	09/02/2024	223003003	03 00 01	3,11,00
109	CHAMOLI	V	N	4	N	01/02/2024	09/02/2024	223003003	03 00 01	3,11,00
110	CHAMOLI	V	N	5	N	01/02/2024	13/02/2024	223003003	03 00 01	2,56,00
111	CHAMOLI	V	N	6	N	01/02/2024	13/02/2024	223003003	03 00 01	2,56,00
112	CHAMOLI	V	N	7	N	01/02/2024	14/02/2024	223003003	03 00 01	2,40,77
113	CHAMOLI	V	N	8	N	01/02/2024	14/02/2024	223003003	03 00 01	80,00
114	CHAMOLI	V	N	9	N	01/02/2024	19/02/2024	223003003	03 00 01	3,86,00
115	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 03	6,10,40
116	CHAMOLI	V	N	13	N	01/02/2024	29/02/2024	223003003	03 00 03	73,75,18
117	CHAMOLI	V	N	2	N	01/02/2024	09/02/2024	223003003	03 00 03	1,43,06
118	CHAMOLI	V	N	3	N	01/02/2024	09/02/2024	223003003	03 00 03	1,43,06
119	CHAMOLI	V	N	4	N	01/02/2024	09/02/2024	223003003	03 00 03	1,43,06
120	CHAMOLI	V	N	5	N	01/02/2024	13/02/2024	223003003	03 00 03	1,17,76
121	CHAMOLI	V	N	6	N	01/02/2024	13/02/2024	223003003	03 00 03	1,17,76
122	CHAMOLI	V	N	7	N	01/02/2024	14/02/2024	223003003	03 00 03	1,10,75
123	CHAMOLI	V	N	8	N	01/02/2024	14/02/2024	223003003	03 00 03	30,40
124	CHAMOLI	V	N	9	N	01/02/2024	19/02/2024	223003003	03 00 03	2,67,56
125	CHAMOLI	V	N	18	N	01/02/2024	12/02/2024	223003003	03 00 04	11,55
126	CHAMOLI	V	N	19	N	01/02/2024	12/02/2024	223003003	03 00 04	10,20
127	CHAMOLI	V	N	20	N	01/02/2024	12/02/2024	223003003	03 00 04	10,20
128	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 06	56,00
129	CHAMOLI	V	N	13	N	01/02/2024	29/02/2024	223003003	03 00 06	7,94,10
130	CHAMOLI	V	N	2	N	01/02/2024	09/02/2024	223003003	03 00 06	19,90
131	CHAMOLI	V	N	3	N	01/02/2024	09/02/2024	223003003	03 00 06	19,90
132	CHAMOLI	V	N	4	N	01/02/2024	09/02/2024	223003003	03 00 06	19,90
133	CHAMOLI	V	N	5	N	01/02/2024	13/02/2024	223003003	03 00 06	19,80
134	CHAMOLI	V	N	6	N	01/02/2024	13/02/2024	223003003	03 00 06	19,80
135	CHAMOLI	V	N	7	N	01/02/2024	14/02/2024	223003003	03 00 06	15,41
136	CHAMOLI	V	N	8	N	01/02/2024	14/02/2024	223003003	03 00 06	20,40
137	CHAMOLI	V	N	9	N	01/02/2024	19/02/2024	223003003	03 00 06	23,80
138	CHAMOLI	V	N	14	N	01/02/2024	05/02/2024	223003003	03 00 08	16,26,89
139	CHAMOLI	V	N	22	N	01/02/2024	15/02/2024	223003003	03 00 08	4,34,25
140	CHAMOLI	V	N	25	N	01/02/2024	16/02/2024	223003003	03 00 08	99,49
141	CHAMOLI	V	N	27	N	01/02/2024	23/02/2024	223003003	03 00 08	81,31,11
142	CHAMOLI	V	N	4	N	01/02/2024	03/02/2024	223003003	03 00 08	14,07,95
143	CHAMOLI	V	N	9	N	01/02/2024	03/02/2024	223003003	03 00 08	2,55,48
144	CHAMOLI	V	N	13	N	01/02/2024	03/02/2024	223003003	03 00 20	65,90
145	CHAMOLI	V	N	23	N	01/02/2024	15/02/2024	223003003	03 00 20	98,65
146	CHAMOLI	V	N	8	N	01/02/2024	03/02/2024	223003003	03 00 20	85,50
147	CHAMOLI	V	N	12	N	01/02/2024	03/02/2024	223003003	03 00 22	1,80,21

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	CHAMOLI	V	N	17	N	01/02/2024	07/02/2024	223003003	03 00 22	76,35
149	CHAMOLI	V	N	26	N	01/02/2024	20/02/2024	223003003	03 00 22	20,00
150	CHAMOLI	V	N	5	N	01/02/2024	03/02/2024	223003003	03 00 22	5,00
151	CHAMOLI	V	N	10	N	01/02/2024	03/02/2024	223003003	03 00 25	20,05
152	CHAMOLI	V	N	21	N	01/02/2024	15/02/2024	223003003	03 00 25	55,93
153	CHAMOLI	V	N	3	N	01/02/2024	03/02/2024	223003003	03 00 25	1,36,97
154	CHAMOLI	V	N	7	N	01/02/2024	03/02/2024	223003003	03 00 25	2,21,48
155	CHAMOLI	V	N	11	N	01/02/2024	03/02/2024	223003003	03 00 27	19,40
156	CHAMOLI	V	N	16	N	01/02/2024	07/02/2024	223003003	03 00 42	9,50
157	CHAMOLI	V	N	28	N	01/02/2024	28/02/2024	223003003	03 00 44	1,55,76
158	CHAMOLI	V	N	29	N	01/02/2024	28/02/2024	223003003	03 00 44	91,00
159	CHAMPAWAT	V	N	22	N	01/02/2024	14/02/2024	223002001	03 00 08	1,65,30
160	CHAMPAWAT	V	N	20	N	01/02/2024	14/02/2024	223002001	03 00 22	48,86
161	CHAMPAWAT	V	N	26	N	01/02/2024	17/02/2024	223002001	03 00 22	20,00
162	CHAMPAWAT	V	N	21	N	01/02/2024	14/02/2024	223002001	03 00 23	1,38,29
163	CHAMPAWAT	V	N	10	N	01/02/2024	06/02/2024	223002001	03 00 25	56,22
164	CHAMPAWAT	V	N	19	N	01/02/2024	14/02/2024	223002001	03 00 25	9,17
165	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 01	88,28,20
166	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 01	67,45,10
167	CHAMPAWAT	V	N	3	N	01/02/2024	05/02/2024	223003003	03 00 01	1,40,00
168	CHAMPAWAT	V	N	32	N	01/02/2024	27/02/2024	223003003	03 00 02	50,00
169	CHAMPAWAT	V	N	34	N	01/02/2024	29/02/2024	223003003	03 00 02	1,00,00
170	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 03	61,10,88
171	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 03	46,90,44
172	CHAMPAWAT	V	N	3	N	01/02/2024	05/02/2024	223003003	03 00 03	64,40
173	CHAMPAWAT	V	N	18	N	01/02/2024	12/02/2024	223003003	03 00 04	5,90
174	CHAMPAWAT	V	N	33	N	01/02/2024	29/02/2024	223003003	03 00 04	40,90
175	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 06	5,57,00
176	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 06	4,22,21
177	CHAMPAWAT	V	N	3	N	01/02/2024	05/02/2024	223003003	03 00 06	12,90
178	CHAMPAWAT	V	N	13	N	01/02/2024	08/02/2024	223003003	03 00 08	4,21,85
179	CHAMPAWAT	V	N	4	N	01/02/2024	03/02/2024	223003003	03 00 08	11,26,36
180	CHAMPAWAT	V	N	8	N	01/02/2024	05/02/2024	223003003	03 00 08	36,82,17
181	CHAMPAWAT	V	N	12	N	01/02/2024	08/02/2024	223003003	03 00 20	10,44
182	CHAMPAWAT	V	N	28	N	01/02/2024	26/02/2024	223003003	03 00 20	1,57,70
183	CHAMPAWAT	V	N	5	N	01/02/2024	03/02/2024	223003003	03 00 20	3,89
184	CHAMPAWAT	V	N	16	N	01/02/2024	08/02/2024	223003003	03 00 22	2,25,55
185	CHAMPAWAT	V	N	27	N	01/02/2024	26/02/2024	223003003	03 00 22	9,05
186	CHAMPAWAT	V	N	7	N	01/02/2024	03/02/2024	223003003	03 00 22	8,76
187	CHAMPAWAT	V	N	15	N	01/02/2024	08/02/2024	223003003	03 00 25	44,86
188	CHAMPAWAT	V	N	2	N	01/02/2024	03/02/2024	223003003	03 00 25	1,52,80
189	CHAMPAWAT	V	N	30	N	01/02/2024	27/02/2024	223003003	03 00 25	54,54
190	CHAMPAWAT	V	N	1	N	01/02/2024	03/02/2024	223003003	03 00 26	64,50
191	CHAMPAWAT	V	N	17	N	01/02/2024	08/02/2024	223003003	03 00 26	56,41
192	CHAMPAWAT	V	N	31	N	01/02/2024	27/02/2024	223003003	03 00 26	89,24
193	CHAMPAWAT	V	N	6	N	01/02/2024	03/02/2024	223003003	03 00 26	76,11
194	CHAMPAWAT	V	N	14	N	01/02/2024	08/02/2024	223003003	03 00 27	41,20
195	CHAMPAWAT	V	N	3	N	01/02/2024	03/02/2024	223003003	03 00 27	19,00
196	CHAMPAWAT	V	N	11	N	01/02/2024	08/02/2024	223003003	03 00 44	10,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	CHAMPAWAT	V	N	29	N	01/02/2024	26/02/2024	223003003 03 00 44	9,28
198	DEHRADUN	V	N	20	N	01/02/2024	12/02/2024	223001101 03 00 01	3,99,00
199	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	223001101 03 00 01	1,08,89,00
200	DEHRADUN	V	N	8	N	01/02/2024	05/02/2024	223001101 03 00 02	20,00
201	DEHRADUN	V	N	20	N	01/02/2024	12/02/2024	223001101 03 00 03	1,83,54
202	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	223001101 03 00 03	75,17,94
203	DEHRADUN	V	N	60	N	01/02/2024	15/02/2024	223001101 03 00 04	6,30
204	DEHRADUN	V	N	61	N	01/02/2024	15/02/2024	223001101 03 00 04	6,30
205	DEHRADUN	V	N	20	N	01/02/2024	12/02/2024	223001101 03 00 06	39,70
206	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	223001101 03 00 06	10,82,10
207	DEHRADUN	V	N	11	N	01/02/2024	05/02/2024	223001101 03 00 08	1,76,70
208	DEHRADUN	V	N	26	N	01/02/2024	06/02/2024	223001101 03 00 08	8,73,74
209	DEHRADUN	V	N	3	N	01/02/2024	05/02/2024	223001101 03 00 08	1,76,70
210	DEHRADUN	V	N	4	N	01/02/2024	05/02/2024	223001101 03 00 08	8,83,50
211	DEHRADUN	V	N	90	N	01/02/2024	22/02/2024	223001101 03 00 20	56,55
212	DEHRADUN	V	N	86	N	01/02/2024	22/02/2024	223001101 03 00 21	2,45,99
213	DEHRADUN	V	N	85	N	01/02/2024	22/02/2024	223001101 03 00 22	1,17,40
214	DEHRADUN	V	N	87	N	01/02/2024	22/02/2024	223001101 03 00 22	51,92
215	DEHRADUN	V	N	88	N	01/02/2024	22/02/2024	223001101 03 00 22	17,40
216	DEHRADUN	V	N	91	N	01/02/2024	22/02/2024	223001101 03 00 22	2,48,99
217	DEHRADUN	V	N	100	N	01/02/2024	23/02/2024	223001101 03 00 25	86,37
218	DEHRADUN	V	N	102	N	01/02/2024	23/02/2024	223001101 03 00 25	82,90
219	DEHRADUN	V	N	103	N	01/02/2024	23/02/2024	223001101 03 00 25	1,67,19
220	DEHRADUN	V	N	105	N	01/02/2024	26/02/2024	223001101 03 00 25	7,22
221	DEHRADUN	V	N	89	N	01/02/2024	22/02/2024	223001101 03 00 25	82,60
222	DEHRADUN	V	N	92	N	01/02/2024	23/02/2024	223001101 03 00 25	1,38,55
223	DEHRADUN	V	N	95	N	01/02/2024	23/02/2024	223001101 03 00 25	2,00,79
224	DEHRADUN	V	N	97	N	01/02/2024	23/02/2024	223001101 03 00 25	34,92
225	DEHRADUN	V	N	99	N	01/02/2024	23/02/2024	223001101 03 00 25	82,60
226	DEHRADUN	V	N	16	N	01/02/2024	01/02/2024	223001101 04 00 01	7,42,00
227	DEHRADUN	V	N	16	N	01/02/2024	01/02/2024	223001101 04 00 03	5,19,40
228	DEHRADUN	V	N	16	N	01/02/2024	01/02/2024	223001101 04 00 06	85,90
229	DEHRADUN	V	N	63	N	01/02/2024	16/02/2024	223001101 04 00 07	18,60,00
230	DEHRADUN	V	N	94	N	01/02/2024	23/02/2024	223001101 04 00 08	1,76,70
231	DEHRADUN	V	N	96	N	01/02/2024	23/02/2024	223001101 04 00 08	1,76,70
232	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	223001101 05 00 01	22,71,20
233	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	223001101 05 00 03	12,17,66
234	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	223001101 05 00 06	7,81,10
235	DEHRADUN	V	N	29	N	01/02/2024	06/02/2024	223001101 05 00 08	5,25,07
236	DEHRADUN	V	N	21	N	01/02/2024	06/02/2024	223001101 05 00 20	1,61,60
237	DEHRADUN	V	N	30	N	01/02/2024	06/02/2024	223001101 05 00 20	2,09,00
238	DEHRADUN	V	N	101	N	01/02/2024	23/02/2024	223001101 05 00 25	11,79
239	DEHRADUN	V	N	15	N	01/02/2024	06/02/2024	223001101 05 00 25	47,46
240	DEHRADUN	V	N	23	N	01/02/2024	06/02/2024	223001101 05 00 25	10,00
241	DEHRADUN	V	N	25	N	01/02/2024	06/02/2024	223001101 05 00 25	2,01,06
242	DEHRADUN	V	N	93	N	01/02/2024	23/02/2024	223001101 05 00 25	6,37
243	DEHRADUN	V	N	27	N	01/02/2024	06/02/2024	223001101 05 00 26	8,55
244	DEHRADUN	V	N	20	N	01/02/2024	06/02/2024	223001101 05 00 51	1,79,50
245	DEHRADUN	V	N	17	N	01/02/2024	02/02/2024	223001102 03 00 01	2,21,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
246	DEHRADUN	V	N	18	N	01/02/2024	02/02/2024	223001102	03	00 01	6,25,00
247	DEHRADUN	V	N	21	N	01/02/2024	17/02/2024	223001102	03	00 01	6,33,00
248	DEHRADUN	V	N	17	N	01/02/2024	02/02/2024	223001102	03	00 03	92,82
249	DEHRADUN	V	N	18	N	01/02/2024	02/02/2024	223001102	03	00 03	2,62,50
250	DEHRADUN	V	N	21	N	01/02/2024	17/02/2024	223001102	03	00 03	3,88,14
251	DEHRADUN	V	N	17	N	01/02/2024	02/02/2024	223001102	03	00 06	26,80
252	DEHRADUN	V	N	18	N	01/02/2024	02/02/2024	223001102	03	00 06	66,00
253	DEHRADUN	V	N	21	N	01/02/2024	17/02/2024	223001102	03	00 06	67,70
254	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	223002001	03	00 01	17,97,00
255	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	223002001	03	00 01	66,54,00
256	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	223002001	03	00 03	11,84,02
257	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	223002001	03	00 03	46,50,36
258	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	223002001	03	00 06	1,73,30
259	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	223002001	03	00 06	6,63,50
260	DEHRADUN	V	N	50	N	01/02/2024	12/02/2024	223002001	03	00 08	9,86,44
261	DEHRADUN	V	N	52	N	01/02/2024	12/02/2024	223002001	03	00 08	1,76,70
262	DEHRADUN	V	N	83	N	01/02/2024	21/02/2024	223002001	03	00 20	45,50
263	DEHRADUN	V	N	77	N	01/02/2024	21/02/2024	223002001	03	00 21	66,00
264	DEHRADUN	V	N	75	N	01/02/2024	21/02/2024	223002001	03	00 22	58,40
265	DEHRADUN	V	N	81	N	01/02/2024	21/02/2024	223002001	03	00 25	5,22,50
266	DEHRADUN	V	N	84	N	01/02/2024	21/02/2024	223002001	03	00 26	57,85
267	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	223002101	03	00 01	3,51,00
268	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	223002101	03	00 03	2,44,30
269	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	223002101	03	00 06	2,80
270	DEHRADUN	V	N	40	N	01/02/2024	09/02/2024	223002101	09	00 22	51,00
271	DEHRADUN	V	N	39	N	01/02/2024	09/02/2024	223002101	09	00 27	2,55,57
272	DEHRADUN	V	N	46	N	01/02/2024	09/02/2024	223002101	09	00 29	4,24,40
273	DEHRADUN	V	N	37	N	01/02/2024	09/02/2024	223002101	09	00 40	55,96
274	DEHRADUN	V	N	42	N	01/02/2024	09/02/2024	223002101	09	00 40	2,03,00
275	DEHRADUN	V	N	43	N	01/02/2024	09/02/2024	223002101	09	00 51	1,94,64
276	DEHRADUN	V	N	45	N	01/02/2024	09/02/2024	223002101	09	00 51	2,40,00
277	DEHRADUN	V	N	51	N	01/02/2024	12/02/2024	223003001	03	00 08	2,62,80
278	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	223003003	03	00 01	96,34,00
279	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	223003003	03	00 01	19,35,00
280	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	223003003	03	00 01	5,86,00
281	DEHRADUN	V	N	13	N	01/02/2024	01/02/2024	223003003	03	00 01	86,62,20
282	DEHRADUN	V	N	15	N	01/02/2024	01/02/2024	223003003	03	00 01	3,66,42,00
283	DEHRADUN	V	N	19	N	01/02/2024	08/02/2024	223003003	03	00 01	6,84,00
284	DEHRADUN	V	N	24	N	01/02/2024	29/02/2024	223003003	03	00 01	30,95,00
285	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	223003003	03	00 01	66,87,00
286	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	223003003	03	00 01	1,01,77,00
287	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	223003003	03	00 01	10,48,00
288	DEHRADUN	V	N	106	N	01/02/2024	28/02/2024	223003003	03	00 02	44,24
289	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	223003003	03	00 03	66,87,04
290	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	223003003	03	00 03	13,50,50
291	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	223003003	03	00 03	4,10,20
292	DEHRADUN	V	N	13	N	01/02/2024	01/02/2024	223003003	03	00 03	60,40,12
293	DEHRADUN	V	N	15	N	01/02/2024	01/02/2024	223003003	03	00 03	2,56,00,29
294	DEHRADUN	V	N	19	N	01/02/2024	08/02/2024	223003003	03	00 03	4,76,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	DEHRADUN	V	N	24	N	01/02/2024	29/02/2024	223003003	03 00 03	14,23,70
296	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	223003003	03 00 03	46,61,30
297	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	223003003	03 00 03	70,74,30
298	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	223003003	03 00 03	7,33,60
299	DEHRADUN	V	N	12	N	01/02/2024	05/02/2024	223003003	03 00 04	22,40
300	DEHRADUN	V	N	28	N	01/02/2024	06/02/2024	223003003	03 00 04	18,40
301	DEHRADUN	V	N	38	N	01/02/2024	09/02/2024	223003003	03 00 04	11,00
302	DEHRADUN	V	N	41	N	01/02/2024	09/02/2024	223003003	03 00 04	5,40
303	DEHRADUN	V	N	44	N	01/02/2024	09/02/2024	223003003	03 00 04	32,20
304	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 06	6,39,60
305	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	223003003	03 00 06	1,29,20
306	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	223003003	03 00 06	43,30
307	DEHRADUN	V	N	13	N	01/02/2024	01/02/2024	223003003	03 00 06	5,95,90
308	DEHRADUN	V	N	15	N	01/02/2024	01/02/2024	223003003	03 00 06	24,20,30
309	DEHRADUN	V	N	19	N	01/02/2024	08/02/2024	223003003	03 00 06	41,50
310	DEHRADUN	V	N	24	N	01/02/2024	29/02/2024	223003003	03 00 06	3,32,10
311	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	223003003	03 00 06	3,69,10
312	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	223003003	03 00 06	9,58,10
313	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	223003003	03 00 06	39,30
314	DEHRADUN	V	N	1	N	01/02/2024	05/02/2024	223003003	03 00 08	7,75,91
315	DEHRADUN	V	N	10	N	01/02/2024	05/02/2024	223003003	03 00 08	14,29,77
316	DEHRADUN	V	N	13	N	01/02/2024	05/02/2024	223003003	03 00 08	9,71,64
317	DEHRADUN	V	N	18	N	01/02/2024	06/02/2024	223003003	03 00 08	4,60,84
318	DEHRADUN	V	N	31	N	01/02/2024	07/02/2024	223003003	03 00 08	2,62,79
319	DEHRADUN	V	N	32	N	01/02/2024	07/02/2024	223003003	03 00 08	6,55,50
320	DEHRADUN	V	N	33	N	01/02/2024	08/02/2024	223003003	03 00 08	14,62,07
321	DEHRADUN	V	N	34	N	01/02/2024	08/02/2024	223003003	03 00 08	9,71,64
322	DEHRADUN	V	N	35	N	01/02/2024	08/02/2024	223003003	03 00 08	3,53,40
323	DEHRADUN	V	N	36	N	01/02/2024	08/02/2024	223003003	03 00 08	14,20,00
324	DEHRADUN	V	N	48	N	01/02/2024	12/02/2024	223003003	03 00 08	7,36,13
325	DEHRADUN	V	N	49	N	01/02/2024	12/02/2024	223003003	03 00 08	2,50,31
326	DEHRADUN	V	N	98	N	01/02/2024	23/02/2024	223003003	03 00 08	5,30,10
327	DEHRADUN	V	N	55	N	01/02/2024	14/02/2024	223003003	03 00 09	15,70
328	DEHRADUN	V	N	19	N	01/02/2024	06/02/2024	223003003	03 00 20	76,00
329	DEHRADUN	V	N	79	N	01/02/2024	21/02/2024	223003003	03 00 20	70,00
330	DEHRADUN	V	N	56	N	01/02/2024	15/02/2024	223003003	03 00 22	38,94
331	DEHRADUN	V	N	64	N	01/02/2024	19/02/2024	223003003	03 00 22	29,30
332	DEHRADUN	V	N	71	N	01/02/2024	19/02/2024	223003003	03 00 22	13,65
333	DEHRADUN	V	N	74	N	01/02/2024	19/02/2024	223003003	03 00 22	38,76
334	DEHRADUN	V	N	7	N	01/02/2024	05/02/2024	223003003	03 00 24	32,34
335	DEHRADUN	V	N	14	N	01/02/2024	06/02/2024	223003003	03 00 25	19,39
336	DEHRADUN	V	N	2	N	01/02/2024	05/02/2024	223003003	03 00 25	7,65
337	DEHRADUN	V	N	47	N	01/02/2024	12/02/2024	223003003	03 00 25	65,18
338	DEHRADUN	V	N	6	N	01/02/2024	05/02/2024	223003003	03 00 25	1,63,51
339	DEHRADUN	V	N	68	N	01/02/2024	19/02/2024	223003003	03 00 25	7,07
340	DEHRADUN	V	N	78	N	01/02/2024	21/02/2024	223003003	03 00 25	3,44,68
341	DEHRADUN	V	N	82	N	01/02/2024	21/02/2024	223003003	03 00 25	41,79
342	DEHRADUN	V	N	16	N	01/02/2024	06/02/2024	223003003	03 00 26	5,00
343	DEHRADUN	V	N	24	N	01/02/2024	06/02/2024	223003003	03 00 26	47,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	DEHRADUN	V	N	104	N	01/02/2024	26/02/2024	223003003	03 00 27	22,50
345	DEHRADUN	V	N	80	N	01/02/2024	21/02/2024	223003003	03 00 27	59,00
346	DEHRADUN	V	N	5	N	01/02/2024	05/02/2024	223003003	03 00 44	60,90
347	DEHRADUN	V	N	57	N	01/02/2024	15/02/2024	223003003	03 00 44	72,00
348	DEHRADUN	V	N	70	N	01/02/2024	19/02/2024	223003003	03 00 51	1,99,10,00
349	DEHRADUN	V	N	107	N	01/02/2024	29/02/2024	223003003	97 01 56	4,50,00,00,00
350	HALDWANI	V	N	10	N	01/02/2024	15/02/2024	223001001	03 00 01	5,04,90
351	HALDWANI	V	N	11	N	01/02/2024	16/02/2024	223001001	03 00 01	48
352	HALDWANI	V	N	4	N	01/02/2024	02/02/2024	223001001	03 00 01	2,24,00
353	HALDWANI	V	N	5	N	01/02/2024	02/02/2024	223001001	03 00 01	1,28,34,00
354	HALDWANI	V	N	8	N	01/02/2024	15/02/2024	223001001	03 00 01	4,04,00
355	HALDWANI	V	N	10	N	01/02/2024	15/02/2024	223001001	03 00 03	2,31,86
356	HALDWANI	V	N	11	N	01/02/2024	16/02/2024	223001001	03 00 03	22
357	HALDWANI	V	N	4	N	01/02/2024	02/02/2024	223001001	03 00 03	94,08
358	HALDWANI	V	N	5	N	01/02/2024	02/02/2024	223001001	03 00 03	88,06,24
359	HALDWANI	V	N	8	N	01/02/2024	15/02/2024	223001001	03 00 03	1,85,84
360	HALDWANI	V	N	9	N	01/02/2024	15/02/2024	223001001	03 00 03	1,38,00
361	HALDWANI	V	N	160	N	01/02/2024	28/02/2024	223001001	03 00 04	17,97
362	HALDWANI	V	N	161	N	01/02/2024	28/02/2024	223001001	03 00 04	1,42,00
363	HALDWANI	V	N	22	N	01/02/2024	08/02/2024	223001001	03 00 04	82,70
364	HALDWANI	V	N	33	N	01/02/2024	15/02/2024	223001001	03 00 04	51,06
365	HALDWANI	V	N	10	N	01/02/2024	15/02/2024	223001001	03 00 06	1,13,22
366	HALDWANI	V	N	11	N	01/02/2024	16/02/2024	223001001	03 00 06	25
367	HALDWANI	V	N	4	N	01/02/2024	02/02/2024	223001001	03 00 06	24,76
368	HALDWANI	V	N	5	N	01/02/2024	02/02/2024	223001001	03 00 06	11,64,98
369	HALDWANI	V	N	8	N	01/02/2024	15/02/2024	223001001	03 00 06	32,30
370	HALDWANI	V	N	28	N	01/02/2024	13/02/2024	223001001	03 00 08	3,53,40
371	HALDWANI	V	N	46	N	01/02/2024	15/02/2024	223001001	03 00 08	19,22,91
372	HALDWANI	V	N	14	N	01/02/2024	08/02/2024	223001001	03 00 11	5,00,00
373	HALDWANI	V	N	45	N	01/02/2024	15/02/2024	223001001	03 00 20	15,00,00
374	HALDWANI	V	N	104	N	01/02/2024	17/02/2024	223001001	03 00 22	1,00,00
375	HALDWANI	V	N	158	N	01/02/2024	27/02/2024	223001001	03 00 22	42,10
376	HALDWANI	V	N	162	N	01/02/2024	28/02/2024	223001001	03 00 22	1,11,82
377	HALDWANI	V	N	30	N	01/02/2024	15/02/2024	223001001	03 00 22	99,71
378	HALDWANI	V	N	31	N	01/02/2024	15/02/2024	223001001	03 00 22	60,70
379	HALDWANI	V	N	32	N	01/02/2024	15/02/2024	223001001	03 00 22	1,49,55
380	HALDWANI	V	N	39	N	01/02/2024	15/02/2024	223001001	03 00 22	64,90
381	HALDWANI	V	N	71	N	01/02/2024	16/02/2024	223001001	03 00 22	53,10
382	HALDWANI	V	N	155	N	01/02/2024	26/02/2024	223001001	03 00 25	25,87
383	HALDWANI	V	N	29	N	01/02/2024	15/02/2024	223001001	03 00 25	38,94
384	HALDWANI	V	N	9	N	01/02/2024	07/02/2024	223001001	03 00 25	1,52,13
385	HALDWANI	V	N	12	N	01/02/2024	08/02/2024	223001001	03 00 26	9,87,18
386	HALDWANI	V	N	55	N	01/02/2024	16/02/2024	223001001	03 00 27	1,80,00
387	HALDWANI	V	N	38	N	01/02/2024	15/02/2024	223001001	03 00 29	3,31,80
388	HALDWANI	V	N	51	N	01/02/2024	15/02/2024	223001001	03 00 29	1,55,41
389	HALDWANI	V	N	163	N	01/02/2024	28/02/2024	223001001	03 00 30	99,60
390	HALDWANI	V	N	6	N	01/02/2024	02/02/2024	223001101	03 00 01	81,37,80
391	HALDWANI	V	N	16	N	01/02/2024	08/02/2024	223001101	03 00 02	13,00
392	HALDWANI	V	N	26	N	01/02/2024	13/02/2024	223001101	03 00 02	1,04,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	HALDWANI	V	N	27	N	01/02/2024	13/02/2024	223001101	03 00 02	1,58,00
394	HALDWANI	V	N	98	N	01/02/2024	20/02/2024	223001101	03 00 02	6,50
395	HALDWANI	V	N	6	N	01/02/2024	02/02/2024	223001101	03 00 03	57,12,28
396	HALDWANI	V	N	114	N	01/02/2024	21/02/2024	223001101	03 00 04	30,10
397	HALDWANI	V	N	136	N	01/02/2024	22/02/2024	223001101	03 00 04	67,40
398	HALDWANI	V	N	151	N	01/02/2024	23/02/2024	223001101	03 00 04	21,31
399	HALDWANI	V	N	159	N	01/02/2024	28/02/2024	223001101	03 00 04	30,50
400	HALDWANI	V	N	164	N	01/02/2024	28/02/2024	223001101	03 00 04	13,00
401	HALDWANI	V	N	171	N	01/02/2024	29/02/2024	223001101	03 00 04	29,60
402	HALDWANI	V	N	172	N	01/02/2024	29/02/2024	223001101	03 00 04	90,38
403	HALDWANI	V	N	175	N	01/02/2024	29/02/2024	223001101	03 00 04	7,65
404	HALDWANI	V	N	18	N	01/02/2024	08/02/2024	223001101	03 00 04	20,05
405	HALDWANI	V	N	23	N	01/02/2024	09/02/2024	223001101	03 00 04	1,01,14
406	HALDWANI	V	N	24	N	01/02/2024	09/02/2024	223001101	03 00 04	20,47
407	HALDWANI	V	N	86	N	01/02/2024	19/02/2024	223001101	03 00 04	10,20
408	HALDWANI	V	N	6	N	01/02/2024	02/02/2024	223001101	03 00 06	7,87,20
409	HALDWANI	V	N	13	N	01/02/2024	08/02/2024	223001101	03 00 08	23,39,38
410	HALDWANI	V	N	15	N	01/02/2024	08/02/2024	223001101	03 00 08	3,53,40
411	HALDWANI	V	N	77	N	01/02/2024	16/02/2024	223001101	03 00 08	1,71,00
412	HALDWANI	V	N	108	N	01/02/2024	21/02/2024	223001101	03 00 20	3,45,27
413	HALDWANI	V	N	110	N	01/02/2024	21/02/2024	223001101	03 00 20	4,95,00
414	HALDWANI	V	N	62	N	01/02/2024	16/02/2024	223001101	03 00 21	11,48,73
415	HALDWANI	V	N	117	N	01/02/2024	22/02/2024	223001101	03 00 23	80,00
416	HALDWANI	V	N	43	N	01/02/2024	15/02/2024	223001101	03 00 23	1,60,00
417	HALDWANI	V	N	78	N	01/02/2024	16/02/2024	223001101	03 00 23	7,07,70
418	HALDWANI	V	N	156	N	01/02/2024	26/02/2024	223001101	03 00 25	1,23,60
419	HALDWANI	V	N	157	N	01/02/2024	26/02/2024	223001101	03 00 25	5,86,72
420	HALDWANI	V	N	17	N	01/02/2024	08/02/2024	223001101	03 00 25	10,07,70
421	HALDWANI	V	N	52	N	01/02/2024	15/02/2024	223001101	03 00 25	1,01,73
422	HALDWANI	V	N	58	N	01/02/2024	16/02/2024	223001101	03 00 25	9,00
423	HALDWANI	V	N	112	N	01/02/2024	21/02/2024	223001101	03 00 26	3,77,60
424	HALDWANI	V	N	167	N	01/02/2024	29/02/2024	223001101	03 00 26	16,49,98
425	HALDWANI	V	N	168	N	01/02/2024	29/02/2024	223001101	03 00 26	2,44,00
426	HALDWANI	V	N	174	N	01/02/2024	29/02/2024	223001101	03 00 26	5,84,99
427	HALDWANI	V	N	105	N	01/02/2024	20/02/2024	223001101	03 00 29	1,34,19
428	HALDWANI	V	N	44	N	01/02/2024	15/02/2024	223001101	03 00 29	3,30,75
429	HALDWANI	V	N	57	N	01/02/2024	16/02/2024	223001101	03 00 29	1,74,86
430	HALDWANI	V	N	63	N	01/02/2024	16/02/2024	223001101	03 00 29	6,61,50
431	HALDWANI	V	N	65	N	01/02/2024	16/02/2024	223001101	03 00 29	84,69
432	HALDWANI	V	N	67	N	01/02/2024	16/02/2024	223001101	03 00 29	3,33,90
433	HALDWANI	V	N	68	N	01/02/2024	16/02/2024	223001101	03 00 29	11,50,50
434	HALDWANI	V	N	69	N	01/02/2024	16/02/2024	223001101	03 00 29	4,83,92
435	HALDWANI	V	N	73	N	01/02/2024	16/02/2024	223001101	03 00 29	2,20,21
436	HALDWANI	V	N	90	N	01/02/2024	19/02/2024	223001101	03 00 29	1,25,00
437	HALDWANI	V	N	94	N	01/02/2024	20/02/2024	223001101	03 00 29	4,94,51
438	HALDWANI	V	N	109	N	01/02/2024	21/02/2024	223001101	03 00 42	1,74,55
439	HALDWANI	V	N	47	N	01/02/2024	15/02/2024	223001101	03 00 42	4,80,90
440	HALDWANI	V	N	97	N	01/02/2024	20/02/2024	223001101	03 00 42	94,48
441	HALDWANI	V	N	40	N	01/02/2024	15/02/2024	223001101	03 00 51	12,66,14

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
442	HALDWANI	V	N	75	N	01/02/2024	16/02/2024	223001101 03 00 51	1,20,00
443	HALDWANI	V	N	169	N	01/02/2024	29/02/2024	223001101 03 00 52	11,07,31
444	HALDWANI	V	N	170	N	01/02/2024	29/02/2024	223001101 03 00 52	18,79,15
445	HALDWANI	V	N	11	N	01/02/2024	07/02/2024	223001101 05 00 02	35,00
446	HALDWANI	V	N	10	N	01/02/2024	07/02/2024	223001101 05 00 08	6,71,38
447	HALDWANI	V	N	49	N	01/02/2024	15/02/2024	223001101 05 00 20	56,85
448	HALDWANI	V	N	36	N	01/02/2024	15/02/2024	223001101 05 00 25	6,20
449	HALDWANI	V	N	37	N	01/02/2024	15/02/2024	223001101 05 00 25	15,07
450	HALDWANI	V	N	35	N	01/02/2024	15/02/2024	223001101 05 00 27	65,97
451	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	223001102 03 00 01	26,51,30
452	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	223001102 03 00 03	18,37,72
453	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	223001102 03 00 06	2,12,70
454	HALDWANI	V	N	4	N	01/02/2024	03/02/2024	223001102 03 00 08	5,13,11
455	HALDWANI	V	N	6	N	01/02/2024	03/02/2024	223001102 03 00 08	1,76,70
456	HALDWANI	V	N	7	N	01/02/2024	03/02/2024	223001102 03 00 08	1,76,70
457	HALDWANI	V	N	84	N	01/02/2024	17/02/2024	223001102 03 00 25	17,69
458	HALDWANI	V	N	82	N	01/02/2024	17/02/2024	223001102 03 00 26	84,00
459	HALDWANI	V	N	165	N	01/02/2024	29/02/2024	223001102 03 00 29	1,48,28
460	HALDWANI	V	N	166	N	01/02/2024	29/02/2024	223001102 03 00 29	9,15,14
461	HALDWANI	V	N	173	N	01/02/2024	29/02/2024	223001102 03 00 29	8,06,40
462	HALDWANI	V	N	48	N	01/02/2024	15/02/2024	223001103 12 00 42	12,98,00
463	HALDWANI	V	N	20	N	01/02/2024	29/02/2024	223002001 03 00 01	9,75,00
464	HALDWANI	V	N	22	N	01/02/2024	29/02/2024	223002001 03 00 01	28,19,00
465	HALDWANI	V	N	20	N	01/02/2024	29/02/2024	223002001 03 00 03	4,48,50
466	HALDWANI	V	N	22	N	01/02/2024	29/02/2024	223002001 03 00 03	12,96,74
467	HALDWANI	V	N	20	N	01/02/2024	29/02/2024	223002001 03 00 06	76,00
468	HALDWANI	V	N	22	N	01/02/2024	29/02/2024	223002001 03 00 06	2,48,70
469	HALDWANI	V	N	34	N	01/02/2024	15/02/2024	223002001 03 00 08	2,10,54
470	HALDWANI	V	N	134	N	01/02/2024	22/02/2024	223002001 03 00 29	1,71,74
471	HALDWANI	V	N	8	N	01/02/2024	05/02/2024	223002001 03 00 29	2,25,91
472	HALDWANI	V	N	18	N	01/02/2024	29/02/2024	223002101 03 00 01	4,41,00
473	HALDWANI	V	N	18	N	01/02/2024	29/02/2024	223002101 03 00 03	2,02,86
474	HALDWANI	V	N	18	N	01/02/2024	29/02/2024	223002101 03 00 06	33,20
475	HALDWANI	V	N	81	N	01/02/2024	17/02/2024	223002101 03 00 08	2,62,80
476	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	223002101 03 00 22	17,37
477	HALDWANI	V	N	50	N	01/02/2024	15/02/2024	223002101 04 00 22	25,00
478	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	223003001 03 00 01	2,38,89,90
479	HALDWANI	V	N	7	N	01/02/2024	07/02/2024	223003001 03 00 01	6,70,00
480	HALDWANI	V	N	41	N	01/02/2024	15/02/2024	223003001 03 00 02	2,10,00
481	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	223003001 03 00 03	1,63,72,94
482	HALDWANI	V	N	7	N	01/02/2024	07/02/2024	223003001 03 00 03	3,08,20
483	HALDWANI	V	N	96	N	01/02/2024	20/02/2024	223003001 03 00 04	3,75
484	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	223003001 03 00 06	20,75,70
485	HALDWANI	V	N	7	N	01/02/2024	07/02/2024	223003001 03 00 06	64,30
486	HALDWANI	V	N	2	N	01/02/2024	02/02/2024	223003001 03 00 08	21,42,86
487	HALDWANI	V	N	5	N	01/02/2024	03/02/2024	223003001 03 00 08	10,60,20
488	HALDWANI	V	N	124	N	01/02/2024	22/02/2024	223003001 03 00 20	6,99
489	HALDWANI	V	N	100	N	01/02/2024	20/02/2024	223003001 03 00 22	38,35
490	HALDWANI	V	N	102	N	01/02/2024	20/02/2024	223003001 03 00 22	31,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	HALDWANI	V	N	103	N	01/02/2024	20/02/2024	223003001	03 00 22	38,49
492	HALDWANI	V	N	113	N	01/02/2024	21/02/2024	223003001	03 00 22	32,60
493	HALDWANI	V	N	120	N	01/02/2024	22/02/2024	223003001	03 00 22	50,60
494	HALDWANI	V	N	121	N	01/02/2024	22/02/2024	223003001	03 00 22	12,25
495	HALDWANI	V	N	123	N	01/02/2024	22/02/2024	223003001	03 00 22	7,78
496	HALDWANI	V	N	127	N	01/02/2024	22/02/2024	223003001	03 00 22	62,68
497	HALDWANI	V	N	133	N	01/02/2024	22/02/2024	223003001	03 00 22	93,28
498	HALDWANI	V	N	135	N	01/02/2024	22/02/2024	223003001	03 00 22	7,65
499	HALDWANI	V	N	143	N	01/02/2024	22/02/2024	223003001	03 00 22	69,10
500	HALDWANI	V	N	146	N	01/02/2024	22/02/2024	223003001	03 00 22	28,32
501	HALDWANI	V	N	147	N	01/02/2024	22/02/2024	223003001	03 00 22	1,29,51
502	HALDWANI	V	N	149	N	01/02/2024	22/02/2024	223003001	03 00 22	73,25
503	HALDWANI	V	N	150	N	01/02/2024	22/02/2024	223003001	03 00 22	11,00
504	HALDWANI	V	N	152	N	01/02/2024	23/02/2024	223003001	03 00 22	1,00,30
505	HALDWANI	V	N	154	N	01/02/2024	23/02/2024	223003001	03 00 22	21,24
506	HALDWANI	V	N	59	N	01/02/2024	16/02/2024	223003001	03 00 22	9,31
507	HALDWANI	V	N	60	N	01/02/2024	16/02/2024	223003001	03 00 22	5,20
508	HALDWANI	V	N	70	N	01/02/2024	16/02/2024	223003001	03 00 22	84,18
509	HALDWANI	V	N	72	N	01/02/2024	16/02/2024	223003001	03 00 22	1,50,45
510	HALDWANI	V	N	74	N	01/02/2024	16/02/2024	223003001	03 00 22	21,10
511	HALDWANI	V	N	80	N	01/02/2024	16/02/2024	223003001	03 00 22	62,16
512	HALDWANI	V	N	87	N	01/02/2024	19/02/2024	223003001	03 00 22	19,90
513	HALDWANI	V	N	92	N	01/02/2024	20/02/2024	223003001	03 00 22	99,45
514	HALDWANI	V	N	93	N	01/02/2024	20/02/2024	223003001	03 00 22	1,53,40
515	HALDWANI	V	N	99	N	01/02/2024	20/02/2024	223003001	03 00 22	78,75
516	HALDWANI	V	N	125	N	01/02/2024	22/02/2024	223003001	03 00 24	35,83
517	HALDWANI	V	N	138	N	01/02/2024	22/02/2024	223003001	03 00 24	1,14,20
518	HALDWANI	V	N	144	N	01/02/2024	22/02/2024	223003001	03 00 24	47,64
519	HALDWANI	V	N	153	N	01/02/2024	23/02/2024	223003001	03 00 24	2,84,28
520	HALDWANI	V	N	42	N	01/02/2024	15/02/2024	223003001	03 00 25	3,15,41
521	HALDWANI	V	N	85	N	01/02/2024	17/02/2024	223003001	03 00 25	16,02
522	HALDWANI	V	N	111	N	01/02/2024	21/02/2024	223003001	03 00 26	1,23,67
523	HALDWANI	V	N	118	N	01/02/2024	22/02/2024	223003001	03 00 26	28,20
524	HALDWANI	V	N	56	N	01/02/2024	16/02/2024	223003001	03 00 26	20,00
525	HALDWANI	V	N	76	N	01/02/2024	16/02/2024	223003001	03 00 26	64,00
526	HALDWANI	V	N	126	N	01/02/2024	22/02/2024	223003001	03 00 27	40,91
527	HALDWANI	V	N	119	N	01/02/2024	22/02/2024	223003001	03 00 29	38,59
528	HALDWANI	V	N	130	N	01/02/2024	22/02/2024	223003001	03 00 29	43,87
529	HALDWANI	V	N	142	N	01/02/2024	22/02/2024	223003001	03 00 29	4,25,47
530	HALDWANI	V	N	19	N	01/02/2024	08/02/2024	223003001	03 00 29	2,36,91
531	HALDWANI	V	N	20	N	01/02/2024	08/02/2024	223003001	03 00 29	2,49,50
532	HALDWANI	V	N	53	N	01/02/2024	16/02/2024	223003001	03 00 29	1,52,46
533	HALDWANI	V	N	54	N	01/02/2024	16/02/2024	223003001	03 00 29	1,39,52
534	HALDWANI	V	N	61	N	01/02/2024	16/02/2024	223003001	03 00 29	79,51
535	HALDWANI	V	N	64	N	01/02/2024	16/02/2024	223003001	03 00 29	2,49,60
536	HALDWANI	V	N	66	N	01/02/2024	16/02/2024	223003001	03 00 29	2,37,30
537	HALDWANI	V	N	79	N	01/02/2024	16/02/2024	223003001	03 00 29	99,50
538	HALDWANI	V	N	115	N	01/02/2024	21/02/2024	223003001	03 00 30	4,37
539	HALDWANI	V	N	148	N	01/02/2024	22/02/2024	223003001	03 00 42	49,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	HALDWANI	V	N	101	N	01/02/2024	20/02/2024	223003001	03 00 51	43,92
541	HALDWANI	V	N	107	N	01/02/2024	20/02/2024	223003001	03 00 51	65,20
542	HALDWANI	V	N	140	N	01/02/2024	22/02/2024	223003001	03 00 51	40,50
543	HALDWANI	V	N	141	N	01/02/2024	22/02/2024	223003001	03 00 51	17,05
544	HALDWANI	V	N	91	N	01/02/2024	19/02/2024	223003001	03 00 51	30,62
545	HALDWANI	V	N	3	N	01/02/2024	02/02/2024	223003003	01 03 14	80,00,00,00
546	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 01	3,70,61,22
547	HALDWANI	V	N	12	N	01/02/2024	21/02/2024	223003003	03 00 01	3,73,00
548	HALDWANI	V	N	13	N	01/02/2024	21/02/2024	223003003	03 00 01	1,17,29
549	HALDWANI	V	N	19	N	01/02/2024	29/02/2024	223003003	03 00 01	3,69,37,22
550	HALDWANI	V	N	21	N	01/02/2024	29/02/2024	223003003	03 00 01	1,88,50
551	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 03	2,58,48,58
552	HALDWANI	V	N	12	N	01/02/2024	21/02/2024	223003003	03 00 03	1,38,74
553	HALDWANI	V	N	13	N	01/02/2024	21/02/2024	223003003	03 00 03	47,45
554	HALDWANI	V	N	19	N	01/02/2024	29/02/2024	223003003	03 00 03	1,69,93,78
555	HALDWANI	V	N	21	N	01/02/2024	29/02/2024	223003003	03 00 03	86,05
556	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 06	28,83,20
557	HALDWANI	V	N	12	N	01/02/2024	21/02/2024	223003003	03 00 06	81,50
558	HALDWANI	V	N	13	N	01/02/2024	21/02/2024	223003003	03 00 06	2,61
559	HALDWANI	V	N	19	N	01/02/2024	29/02/2024	223003003	03 00 06	28,80,65
560	HALDWANI	V	N	21	N	01/02/2024	29/02/2024	223003003	03 00 06	61,75
561	HALDWANI	V	N	129	N	01/02/2024	22/02/2024	223003003	03 00 08	4,56,00
562	HALDWANI	V	N	21	N	01/02/2024	08/02/2024	223003003	03 00 08	34,17,02
563	HALDWANI	V	N	83	N	01/02/2024	17/02/2024	223003003	03 00 08	74,10
564	HALDWANI	V	N	131	N	01/02/2024	22/02/2024	223003003	03 00 20	1,28,84
565	HALDWANI	V	N	145	N	01/02/2024	22/02/2024	223003003	03 00 20	1,49,49
566	HALDWANI	V	N	116	N	01/02/2024	22/02/2024	223003003	03 00 22	1,20,00
567	HALDWANI	V	N	128	N	01/02/2024	22/02/2024	223003003	03 00 22	15,00
568	HALDWANI	V	N	95	N	01/02/2024	20/02/2024	223003003	03 00 22	89,50
569	HALDWANI	V	N	122	N	01/02/2024	22/02/2024	223003003	03 00 24	23,89
570	HALDWANI	V	N	132	N	01/02/2024	22/02/2024	223003003	03 00 24	7,19
571	HALDWANI	V	N	137	N	01/02/2024	22/02/2024	223003003	03 00 25	1,00,00
572	HALDWANI	V	N	139	N	01/02/2024	22/02/2024	223003003	03 00 25	4,59,47
573	HALDWANI	V	N	106	N	01/02/2024	20/02/2024	223003003	03 00 27	34,10
574	HALDWANI	V	N	88	N	01/02/2024	19/02/2024	223003003	03 00 27	52,41
575	HALDWANI	V	N	89	N	01/02/2024	19/02/2024	223003003	03 00 44	46,20
576	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	223001101	03 00 01	65,79,00
577	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	223001101	03 00 03	45,84,42
578	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	223001101	03 00 06	6,19,10
579	HARIDWAR	V	N	31	N	01/02/2024	23/02/2024	223001101	03 00 08	5,13,00
580	HARIDWAR	V	N	41	N	01/02/2024	23/02/2024	223001101	03 00 08	4,60,84
581	HARIDWAR	V	N	14	N	01/02/2024	15/02/2024	223001101	03 00 23	4,74,24
582	HARIDWAR	V	N	29	N	01/02/2024	23/02/2024	223001101	03 00 26	1,88,80
583	HARIDWAR	V	N	33	N	01/02/2024	23/02/2024	223001101	03 00 29	5,87,60
584	HARIDWAR	V	N	36	N	01/02/2024	23/02/2024	223001101	03 00 29	6,96,20
585	HARIDWAR	V	N	39	N	01/02/2024	23/02/2024	223001101	03 00 29	1,88,05
586	HARIDWAR	V	N	40	N	01/02/2024	23/02/2024	223001101	03 00 29	4,66,52
587	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	223001101	05 00 01	7,79,00
588	HARIDWAR	V	N	20	N	01/02/2024	29/02/2024	223001101	05 00 01	7,79,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
589	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	223001101	05 00 03	5,43,14
590	HARIDWAR	V	N	20	N	01/02/2024	29/02/2024	223001101	05 00 03	3,58,34
591	HARIDWAR	V	N	7	N	01/02/2024	15/02/2024	223001101	05 00 03	4,97,52
592	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	223001101	05 00 06	80,30
593	HARIDWAR	V	N	20	N	01/02/2024	29/02/2024	223001101	05 00 06	80,30
594	HARIDWAR	V	N	10	N	01/02/2024	08/02/2024	223001101	05 00 08	1,76,70
595	HARIDWAR	V	N	11	N	01/02/2024	09/02/2024	223001101	05 00 08	9,41,35
596	HARIDWAR	V	N	9	N	01/02/2024	07/02/2024	223001101	05 00 08	1,76,70
597	HARIDWAR	V	N	46	N	01/02/2024	28/02/2024	223001101	05 00 22	9,00
598	HARIDWAR	V	N	45	N	01/02/2024	28/02/2024	223001101	05 00 25	15,43
599	HARIDWAR	V	N	3	N	01/02/2024	02/02/2024	223002001	03 00 04	20,46
600	HARIDWAR	V	N	6	N	01/02/2024	02/02/2024	223002001	03 00 04	17,94
601	HARIDWAR	V	N	7	N	01/02/2024	02/02/2024	223002001	03 00 04	15,84
602	HARIDWAR	V	N	2	N	01/02/2024	02/02/2024	223002001	03 00 08	2,62,80
603	HARIDWAR	V	N	4	N	01/02/2024	02/02/2024	223002001	03 00 08	1,76,70
604	HARIDWAR	V	N	10	N	01/02/2024	20/02/2024	223003003	03 00 01	3,23,00
605	HARIDWAR	V	N	11	N	01/02/2024	20/02/2024	223003003	03 00 01	3,14,00
606	HARIDWAR	V	N	12	N	01/02/2024	20/02/2024	223003003	03 00 01	3,14,00
607	HARIDWAR	V	N	13	N	01/02/2024	20/02/2024	223003003	03 00 01	3,14,00
608	HARIDWAR	V	N	14	N	01/02/2024	20/02/2024	223003003	03 00 01	3,14,00
609	HARIDWAR	V	N	19	N	01/02/2024	29/02/2024	223003003	03 00 01	33,07,00
610	HARIDWAR	V	N	21	N	01/02/2024	29/02/2024	223003003	03 00 01	91,99,50
611	HARIDWAR	V	N	3	N	01/02/2024	14/02/2024	223003003	03 00 01	3,57,68
612	HARIDWAR	V	N	4	N	01/02/2024	14/02/2024	223003003	03 00 01	3,66,45
613	HARIDWAR	V	N	5	N	01/02/2024	14/02/2024	223003003	03 00 01	2,97,23
614	HARIDWAR	V	N	6	N	01/02/2024	14/02/2024	223003003	03 00 01	3,66,45
615	HARIDWAR	V	N	8	N	01/02/2024	20/02/2024	223003003	03 00 01	3,14,00
616	HARIDWAR	V	N	9	N	01/02/2024	20/02/2024	223003003	03 00 01	3,14,00
617	HARIDWAR	V	N	25	N	01/02/2024	20/02/2024	223003003	03 00 02	2,43,88
618	HARIDWAR	V	N	35	N	01/02/2024	23/02/2024	223003003	03 00 02	59,85
619	HARIDWAR	V	N	10	N	01/02/2024	20/02/2024	223003003	03 00 03	1,48,58
620	HARIDWAR	V	N	11	N	01/02/2024	20/02/2024	223003003	03 00 03	1,31,88
621	HARIDWAR	V	N	12	N	01/02/2024	20/02/2024	223003003	03 00 03	1,44,44
622	HARIDWAR	V	N	13	N	01/02/2024	20/02/2024	223003003	03 00 03	1,31,88
623	HARIDWAR	V	N	14	N	01/02/2024	20/02/2024	223003003	03 00 03	1,31,88
624	HARIDWAR	V	N	19	N	01/02/2024	29/02/2024	223003003	03 00 03	15,21,22
625	HARIDWAR	V	N	21	N	01/02/2024	29/02/2024	223003003	03 00 03	42,92,72
626	HARIDWAR	V	N	3	N	01/02/2024	14/02/2024	223003003	03 00 03	1,42,02
627	HARIDWAR	V	N	4	N	01/02/2024	14/02/2024	223003003	03 00 03	1,45,00
628	HARIDWAR	V	N	5	N	01/02/2024	14/02/2024	223003003	03 00 03	1,21,48
629	HARIDWAR	V	N	6	N	01/02/2024	14/02/2024	223003003	03 00 03	1,45,00
630	HARIDWAR	V	N	8	N	01/02/2024	20/02/2024	223003003	03 00 03	1,31,88
631	HARIDWAR	V	N	9	N	01/02/2024	20/02/2024	223003003	03 00 03	1,31,88
632	HARIDWAR	V	N	10	N	01/02/2024	20/02/2024	223003003	03 00 06	28,80
633	HARIDWAR	V	N	11	N	01/02/2024	20/02/2024	223003003	03 00 06	28,80
634	HARIDWAR	V	N	12	N	01/02/2024	20/02/2024	223003003	03 00 06	28,80
635	HARIDWAR	V	N	13	N	01/02/2024	20/02/2024	223003003	03 00 06	28,80
636	HARIDWAR	V	N	14	N	01/02/2024	20/02/2024	223003003	03 00 06	28,80
637	HARIDWAR	V	N	15	N	01/02/2024	27/02/2024	223003003	03 00 06	43,49

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	HARIDWAR	V	N	19	N	01/02/2024	29/02/2024	223003003	03 00 06	2,19,80
639	HARIDWAR	V	N	21	N	01/02/2024	29/02/2024	223003003	03 00 06	7,39,50
640	HARIDWAR	V	N	3	N	01/02/2024	14/02/2024	223003003	03 00 06	22,27
641	HARIDWAR	V	N	4	N	01/02/2024	14/02/2024	223003003	03 00 06	69,64
642	HARIDWAR	V	N	5	N	01/02/2024	14/02/2024	223003003	03 00 06	56,24
643	HARIDWAR	V	N	6	N	01/02/2024	14/02/2024	223003003	03 00 06	69,64
644	HARIDWAR	V	N	8	N	01/02/2024	20/02/2024	223003003	03 00 06	28,80
645	HARIDWAR	V	N	9	N	01/02/2024	20/02/2024	223003003	03 00 06	28,80
646	HARIDWAR	V	N	12	N	01/02/2024	09/02/2024	223003003	03 00 08	5,25,60
647	HARIDWAR	V	N	15	N	01/02/2024	15/02/2024	223003003	03 00 08	2,23,02
648	HARIDWAR	V	N	20	N	01/02/2024	15/02/2024	223003003	03 00 08	2,23,02
649	HARIDWAR	V	N	26	N	01/02/2024	20/02/2024	223003003	03 00 08	4,60,84
650	HARIDWAR	V	N	18	N	01/02/2024	15/02/2024	223003003	03 00 20	2,36,00
651	HARIDWAR	V	N	24	N	01/02/2024	20/02/2024	223003003	03 00 20	3,19,90
652	HARIDWAR	V	N	38	N	01/02/2024	23/02/2024	223003003	03 00 20	2,41,90
653	HARIDWAR	V	N	21	N	01/02/2024	15/02/2024	223003003	03 00 22	2,29,00
654	HARIDWAR	V	N	27	N	01/02/2024	23/02/2024	223003003	03 00 22	55,99
655	HARIDWAR	V	N	32	N	01/02/2024	23/02/2024	223003003	03 00 22	17,40
656	HARIDWAR	V	N	37	N	01/02/2024	23/02/2024	223003003	03 00 22	44,96
657	HARIDWAR	V	N	47	N	01/02/2024	29/02/2024	223003003	03 00 22	9,80
658	HARIDWAR	V	N	50	N	01/02/2024	29/02/2024	223003003	03 00 22	6,66
659	HARIDWAR	V	N	1	N	01/02/2024	02/02/2024	223003003	03 00 25	1,45,89
660	HARIDWAR	V	N	13	N	01/02/2024	14/02/2024	223003003	03 00 25	5,63
661	HARIDWAR	V	N	17	N	01/02/2024	15/02/2024	223003003	03 00 25	1,33,67
662	HARIDWAR	V	N	19	N	01/02/2024	15/02/2024	223003003	03 00 25	1,48,30
663	HARIDWAR	V	N	23	N	01/02/2024	16/02/2024	223003003	03 00 25	23,61,46
664	HARIDWAR	V	N	42	N	01/02/2024	27/02/2024	223003003	03 00 25	1,74,57
665	HARIDWAR	V	N	43	N	01/02/2024	27/02/2024	223003003	03 00 25	2,37,82
666	HARIDWAR	V	N	44	N	01/02/2024	27/02/2024	223003003	03 00 25	1,05,43
667	HARIDWAR	V	N	16	N	01/02/2024	15/02/2024	223003003	03 00 26	1,80,26
668	HARIDWAR	V	N	52	N	01/02/2024	29/02/2024	223003003	03 00 27	50,00
669	HARIDWAR	V	N	22	N	01/02/2024	15/02/2024	223003003	03 00 42	1,10,21
670	HARIDWAR	V	N	30	N	01/02/2024	23/02/2024	223003003	03 00 44	2,49,45
671	HARIDWAR	V	N	34	N	01/02/2024	23/02/2024	223003003	03 00 44	2,18,30
672	HARIDWAR	V	N	49	N	01/02/2024	29/02/2024	223003003	03 00 44	49,04,00
673	HARIDWAR	V	N	51	N	01/02/2024	29/02/2024	223003003	03 00 44	14,50
674	HARIDWAR	V	N	8	N	01/02/2024	05/02/2024	223003003	03 00 44	7,16,00
675	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 01	36,26,20
676	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 01	56,55,00
677	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 03	25,28,76
678	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 03	39,50,06
679	KOTDWAR	V	N	3	N	01/02/2024	09/02/2024	223003003	03 00 03	2,81,76
680	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 06	3,08,60
681	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 06	5,06,00
682	KOTDWAR	V	N	2	N	01/02/2024	02/02/2024	223003003	03 00 08	17,44,15
683	KOTDWAR	V	N	3	N	01/02/2024	02/02/2024	223003003	03 00 08	4,73,33
684	KOTDWAR	V	N	5	N	01/02/2024	09/02/2024	223003003	03 00 20	16,55
685	KOTDWAR	V	N	14	N	01/02/2024	26/02/2024	223003003	03 00 22	68,00
686	KOTDWAR	V	N	4	N	01/02/2024	07/02/2024	223003003	03 00 22	23,82

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
687	KOTDWAR	V	N	8	N	01/02/2024	09/02/2024	223003003 03 00 22	5,20
688	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	223003003 03 00 25	20,61
689	KOTDWAR	V	N	12	N	01/02/2024	22/02/2024	223003003 03 00 25	58,03
690	KOTDWAR	V	N	7	N	01/02/2024	09/02/2024	223003003 03 00 25	21,88
691	KOTDWAR	V	N	9	N	01/02/2024	09/02/2024	223003003 03 00 25	1,58,22
692	KOTDWAR	V	N	16	N	01/02/2024	26/02/2024	223003003 03 00 42	10,00
693	KOTDWAR	V	N	18	N	01/02/2024	26/02/2024	223003003 03 00 42	2,15,25
694	KOTDWAR	V	N	10	N	01/02/2024	09/02/2024	223003003 03 00 44	35,00
695	KOTDWAR	V	N	11	N	01/02/2024	22/02/2024	223003003 03 00 44	96,32
696	KOTDWAR	V	N	13	N	01/02/2024	22/02/2024	223003003 03 00 44	5,70
697	KOTDWAR	V	N	15	N	01/02/2024	26/02/2024	223003003 03 00 44	95,78
698	KOTDWAR	V	N	17	N	01/02/2024	26/02/2024	223003003 03 00 44	1,85,96
699	KOTDWAR	V	N	19	N	01/02/2024	26/02/2024	223003003 03 00 44	35,56
700	KOTDWAR	V	N	20	N	01/02/2024	28/02/2024	223003003 03 00 44	1,25,20
701	KOTDWAR	V	N	6	N	01/02/2024	09/02/2024	223003003 03 00 44	3,39
702	LANSDOWN	V	N	3	N	01/02/2024	29/02/2024	223002001 03 00 01	43,69,00
703	LANSDOWN	V	N	3	N	01/02/2024	29/02/2024	223002001 03 00 03	20,09,74
704	LANSDOWN	V	N	3	N	01/02/2024	29/02/2024	223002001 03 00 06	3,19,40
705	LANSDOWN	V	N	1	N	01/02/2024	02/02/2024	223002001 03 00 08	9,59,16
706	LANSDOWN	V	N	7	N	01/02/2024	09/02/2024	223002001 03 00 20	8,40
707	LANSDOWN	V	N	6	N	01/02/2024	09/02/2024	223002001 03 00 25	29,10
708	LANSDOWN	V	N	4	N	01/02/2024	09/02/2024	223002001 03 00 27	26,90
709	LANSDOWN	V	N	2	N	01/02/2024	02/02/2024	223002101 03 00 08	7,88,40
710	LANSDOWN	V	N	8	N	01/02/2024	09/02/2024	223002101 03 00 22	3,00
711	LANSDOWN	V	N	9	N	01/02/2024	09/02/2024	223002101 03 00 22	2,00
712	LANSDOWN	V	N	5	N	01/02/2024	09/02/2024	223002101 03 00 25	8,50
713	LANSDOWN	V	N	1	N	01/02/2024	05/02/2024	223003003 03 00 01	40,96,00
714	LANSDOWN	V	N	1	N	01/02/2024	05/02/2024	223003003 03 00 03	28,60,32
715	LANSDOWN	V	N	1	N	01/02/2024	05/02/2024	223003003 03 00 06	2,84,10
716	LANSDOWN	V	N	3	N	01/02/2024	02/02/2024	223003003 03 00 08	2,50,31
717	NAINITAL	V	N	12	N	01/02/2024	29/02/2024	223002001 03 00 01	21,10,00
718	NAINITAL	V	N	12	N	01/02/2024	29/02/2024	223002001 03 00 03	9,70,60
719	NAINITAL	V	N	12	N	01/02/2024	29/02/2024	223002001 03 00 06	2,01,90
720	NAINITAL	V	N	11	N	01/02/2024	05/02/2024	223002001 03 00 08	2,23,02
721	NAINITAL	V	N	17	N	01/02/2024	05/02/2024	223002001 03 00 08	5,00,61
722	NAINITAL	V	N	9	N	01/02/2024	05/02/2024	223002001 03 00 20	1,99,90
723	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	223003003 03 00 01	34,21,00
724	NAINITAL	V	N	11	N	01/02/2024	29/02/2024	223003003 03 00 01	3,86,00
725	NAINITAL	V	N	13	N	01/02/2024	29/02/2024	223003003 03 00 01	3,86,00
726	NAINITAL	V	N	14	N	01/02/2024	29/02/2024	223003003 03 00 01	12,96,00
727	NAINITAL	V	N	15	N	01/02/2024	29/02/2024	223003003 03 00 01	54,26,00
728	NAINITAL	V	N	16	N	01/02/2024	29/02/2024	223003003 03 00 01	3,86,00
729	NAINITAL	V	N	17	N	01/02/2024	29/02/2024	223003003 03 00 01	3,86,00
730	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	223003003 03 00 01	45,92,10
731	NAINITAL	V	N	3	N	01/02/2024	02/02/2024	223003003 03 00 01	1,05,14,00
732	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	223003003 03 00 03	23,90,50
733	NAINITAL	V	N	11	N	01/02/2024	29/02/2024	223003003 03 00 03	1,77,56
734	NAINITAL	V	N	13	N	01/02/2024	29/02/2024	223003003 03 00 03	1,77,56
735	NAINITAL	V	N	14	N	01/02/2024	29/02/2024	223003003 03 00 03	5,96,16

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
736	NAINITAL	V	N	15	N	01/02/2024	29/02/2024	223003003	03 00 03	24,95,96
737	NAINITAL	V	N	16	N	01/02/2024	29/02/2024	223003003	03 00 03	1,77,56
738	NAINITAL	V	N	17	N	01/02/2024	29/02/2024	223003003	03 00 03	1,77,56
739	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 03	31,90,89
740	NAINITAL	V	N	3	N	01/02/2024	02/02/2024	223003003	03 00 03	73,37,08
741	NAINITAL	V	N	27	N	01/02/2024	09/02/2024	223003003	03 00 04	75,74
742	NAINITAL	V	N	28	N	01/02/2024	09/02/2024	223003003	03 00 04	21,80
743	NAINITAL	V	N	45	N	01/02/2024	26/02/2024	223003003	03 00 04	24,45
744	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 06	2,47,60
745	NAINITAL	V	N	11	N	01/02/2024	29/02/2024	223003003	03 00 06	33,40
746	NAINITAL	V	N	13	N	01/02/2024	29/02/2024	223003003	03 00 06	33,40
747	NAINITAL	V	N	14	N	01/02/2024	29/02/2024	223003003	03 00 06	1,24,30
748	NAINITAL	V	N	15	N	01/02/2024	29/02/2024	223003003	03 00 06	4,32,20
749	NAINITAL	V	N	16	N	01/02/2024	29/02/2024	223003003	03 00 06	33,40
750	NAINITAL	V	N	17	N	01/02/2024	29/02/2024	223003003	03 00 06	33,40
751	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 06	3,33,11
752	NAINITAL	V	N	3	N	01/02/2024	02/02/2024	223003003	03 00 06	7,72,00
753	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 08	12,21,95
754	NAINITAL	V	N	14	N	01/02/2024	05/02/2024	223003003	03 00 08	14,45,12
755	NAINITAL	V	N	2	N	01/02/2024	02/02/2024	223003003	03 00 08	2,23,02
756	NAINITAL	V	N	3	N	01/02/2024	02/02/2024	223003003	03 00 08	13,55,25
757	NAINITAL	V	N	34	N	01/02/2024	14/02/2024	223003003	03 00 08	1,76,70
758	NAINITAL	V	N	35	N	01/02/2024	16/02/2024	223003003	03 00 08	9,44,51
759	NAINITAL	V	N	5	N	01/02/2024	03/02/2024	223003003	03 00 08	4,60,84
760	NAINITAL	V	N	50	N	01/02/2024	29/02/2024	223003003	03 00 08	12,13,48
761	NAINITAL	V	N	6	N	01/02/2024	03/02/2024	223003003	03 00 08	2,50,31
762	NAINITAL	V	N	7	N	01/02/2024	03/02/2024	223003003	03 00 08	9,71,64
763	NAINITAL	V	N	8	N	01/02/2024	03/02/2024	223003003	03 00 08	7,36,29
764	NAINITAL	V	N	19	N	01/02/2024	08/02/2024	223003003	03 00 20	54,05
765	NAINITAL	V	N	32	N	01/02/2024	14/02/2024	223003003	03 00 20	80,00
766	NAINITAL	V	N	33	N	01/02/2024	14/02/2024	223003003	03 00 20	1,88,33
767	NAINITAL	V	N	36	N	01/02/2024	16/02/2024	223003003	03 00 20	95,86
768	NAINITAL	V	N	4	N	01/02/2024	03/02/2024	223003003	03 00 20	1,47,26
769	NAINITAL	V	N	18	N	01/02/2024	05/02/2024	223003003	03 00 21	1,68,75
770	NAINITAL	V	N	12	N	01/02/2024	05/02/2024	223003003	03 00 22	39,18
771	NAINITAL	V	N	15	N	01/02/2024	05/02/2024	223003003	03 00 22	19,80
772	NAINITAL	V	N	16	N	01/02/2024	05/02/2024	223003003	03 00 22	12,20
773	NAINITAL	V	N	22	N	01/02/2024	08/02/2024	223003003	03 00 22	4,46
774	NAINITAL	V	N	30	N	01/02/2024	14/02/2024	223003003	03 00 22	21,60
775	NAINITAL	V	N	31	N	01/02/2024	14/02/2024	223003003	03 00 22	57,70
776	NAINITAL	V	N	41	N	01/02/2024	22/02/2024	223003003	03 00 22	80,14
777	NAINITAL	V	N	39	N	01/02/2024	21/02/2024	223003003	03 00 23	39,94,89
778	NAINITAL	V	N	13	N	01/02/2024	05/02/2024	223003003	03 00 25	1,06,83
779	NAINITAL	V	N	20	N	01/02/2024	08/02/2024	223003003	03 00 25	1,34,84
780	NAINITAL	V	N	29	N	01/02/2024	12/02/2024	223003003	03 00 25	1,28,47
781	NAINITAL	V	N	40	N	01/02/2024	21/02/2024	223003003	03 00 25	39,93
782	NAINITAL	V	N	42	N	01/02/2024	22/02/2024	223003003	03 00 25	89,93
783	NAINITAL	V	N	43	N	01/02/2024	22/02/2024	223003003	03 00 25	1,58,93
784	NAINITAL	V	N	44	N	01/02/2024	22/02/2024	223003003	03 00 25	23,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	NAINITAL	V	N	23	N	01/02/2024	08/02/2024	223003003	03 00 27	12,50
786	NAINITAL	V	N	38	N	01/02/2024	21/02/2024	223003003	03 00 27	32,00
787	NAINITAL	V	N	10	N	01/02/2024	05/02/2024	223003003	03 00 44	1,99,40
788	NAINITAL	V	N	21	N	01/02/2024	08/02/2024	223003003	03 00 44	1,96,58
789	NAINITAL	V	N	24	N	01/02/2024	08/02/2024	223003003	03 00 44	1,43,30
790	NAINITAL	V	N	26	N	01/02/2024	08/02/2024	223003003	03 00 44	77,20
791	NAINITAL	V	N	48	N	01/02/2024	27/02/2024	223003003	03 00 44	1,70,00
792	NAINITAL	V	N	49	N	01/02/2024	28/02/2024	223003003	03 00 44	1,16,20
793	NARENDRA NAGAR	V	N	2	N	01/02/2024	05/02/2024	223003003	03 00 08	7,63,41
794	NARENDRA NAGAR	V	N	1	N	01/02/2024	05/02/2024	223003003	03 00 22	6,60
795	PAURI GARHWAL	V	N	23	N	01/02/2024	29/02/2024	223002001	03 00 01	15,99,00
796	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	223002001	03 00 01	18,37,00
797	PAURI GARHWAL	V	N	23	N	01/02/2024	29/02/2024	223002001	03 00 03	7,35,54
798	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	223002001	03 00 03	12,68,97
799	PAURI GARHWAL	V	N	11	N	01/02/2024	06/02/2024	223002001	03 00 04	87,25
800	PAURI GARHWAL	V	N	121	N	01/02/2024	28/02/2024	223002001	03 00 04	4,40
801	PAURI GARHWAL	V	N	83	N	01/02/2024	15/02/2024	223002001	03 00 04	6,55
802	PAURI GARHWAL	V	N	84	N	01/02/2024	15/02/2024	223002001	03 00 04	6,55
803	PAURI GARHWAL	V	N	85	N	01/02/2024	15/02/2024	223002001	03 00 04	6,55
804	PAURI GARHWAL	V	N	95	N	01/02/2024	19/02/2024	223002001	03 00 04	14,50
805	PAURI GARHWAL	V	N	96	N	01/02/2024	19/02/2024	223002001	03 00 04	25,95
806	PAURI GARHWAL	V	N	23	N	01/02/2024	29/02/2024	223002001	03 00 06	1,43,50
807	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	223002001	03 00 06	1,51,30
808	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	223002001	03 00 08	2,62,80
809	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	223002001	03 00 20	1,13,71
810	PAURI GARHWAL	V	N	82	N	01/02/2024	15/02/2024	223002001	03 00 22	60,00
811	PAURI GARHWAL	V	N	86	N	01/02/2024	15/02/2024	223002001	03 00 22	20,00
812	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	223002001	03 00 26	51,00
813	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	223002001	03 00 26	29,00
814	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	223002001	03 00 27	31,00
815	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 01	86,63,00
816	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 01	13,86,00
817	PAURI GARHWAL	V	N	24	N	01/02/2024	29/02/2024	223003003	03 00 01	1,76,51,52
818	PAURI GARHWAL	V	N	25	N	01/02/2024	29/02/2024	223003003	03 00 01	10,52,00
819	PAURI GARHWAL	V	N	26	N	01/02/2024	29/02/2024	223003003	03 00 01	22,65,00
820	PAURI GARHWAL	V	N	27	N	01/02/2024	29/02/2024	223003003	03 00 01	5,86,00
821	PAURI GARHWAL	V	N	28	N	01/02/2024	29/02/2024	223003003	03 00 01	21,92,00
822	PAURI GARHWAL	V	N	29	N	01/02/2024	29/02/2024	223003003	03 00 01	10,57,00
823	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	223003003	03 00 01	34,09,00
824	PAURI GARHWAL	V	N	30	N	01/02/2024	29/02/2024	223003003	03 00 01	14,10,00
825	PAURI GARHWAL	V	N	31	N	01/02/2024	29/02/2024	223003003	03 00 01	13,32,00
826	PAURI GARHWAL	V	N	32	N	01/02/2024	29/02/2024	223003003	03 00 01	7,15,00
827	PAURI GARHWAL	V	N	33	N	01/02/2024	29/02/2024	223003003	03 00 01	9,24,00
828	PAURI GARHWAL	V	N	5	N	01/02/2024	28/02/2024	223003003	03 00 01	43,70,78
829	PAURI GARHWAL	V	N	6	N	01/02/2024	28/02/2024	223003003	03 00 01	3,90,00
830	PAURI GARHWAL	V	N	7	N	01/02/2024	28/02/2024	223003003	03 00 01	3,90,00
831	PAURI GARHWAL	V	N	8	N	01/02/2024	28/02/2024	223003003	03 00 01	3,90,00
832	PAURI GARHWAL	V	N	9	N	01/02/2024	28/02/2024	223003003	03 00 01	4,08,84
833	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	223003003	03 00 02	2,47,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 03	60,37,30
835	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 03	9,63,32
836	PAURI GARHWAL	V	N	24	N	01/02/2024	29/02/2024	223003003	03 00 03	81,19,70
837	PAURI GARHWAL	V	N	25	N	01/02/2024	29/02/2024	223003003	03 00 03	4,83,92
838	PAURI GARHWAL	V	N	26	N	01/02/2024	29/02/2024	223003003	03 00 03	10,41,90
839	PAURI GARHWAL	V	N	27	N	01/02/2024	29/02/2024	223003003	03 00 03	2,69,56
840	PAURI GARHWAL	V	N	28	N	01/02/2024	29/02/2024	223003003	03 00 03	10,08,32
841	PAURI GARHWAL	V	N	29	N	01/02/2024	29/02/2024	223003003	03 00 03	4,86,22
842	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	223003003	03 00 03	23,71,90
843	PAURI GARHWAL	V	N	30	N	01/02/2024	29/02/2024	223003003	03 00 03	6,48,60
844	PAURI GARHWAL	V	N	31	N	01/02/2024	29/02/2024	223003003	03 00 03	6,12,72
845	PAURI GARHWAL	V	N	32	N	01/02/2024	29/02/2024	223003003	03 00 03	3,28,90
846	PAURI GARHWAL	V	N	33	N	01/02/2024	29/02/2024	223003003	03 00 03	4,25,04
847	PAURI GARHWAL	V	N	5	N	01/02/2024	28/02/2024	223003003	03 00 03	16,66,97
848	PAURI GARHWAL	V	N	6	N	01/02/2024	28/02/2024	223003003	03 00 03	1,45,88
849	PAURI GARHWAL	V	N	7	N	01/02/2024	28/02/2024	223003003	03 00 03	1,45,88
850	PAURI GARHWAL	V	N	8	N	01/02/2024	28/02/2024	223003003	03 00 03	1,45,88
851	PAURI GARHWAL	V	N	9	N	01/02/2024	28/02/2024	223003003	03 00 03	1,51,72
852	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 06	5,95,20
853	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 06	91,00
854	PAURI GARHWAL	V	N	24	N	01/02/2024	29/02/2024	223003003	03 00 06	15,59,40
855	PAURI GARHWAL	V	N	25	N	01/02/2024	29/02/2024	223003003	03 00 06	74,40
856	PAURI GARHWAL	V	N	26	N	01/02/2024	29/02/2024	223003003	03 00 06	1,58,90
857	PAURI GARHWAL	V	N	27	N	01/02/2024	29/02/2024	223003003	03 00 06	43,30
858	PAURI GARHWAL	V	N	28	N	01/02/2024	29/02/2024	223003003	03 00 06	1,42,20
859	PAURI GARHWAL	V	N	29	N	01/02/2024	29/02/2024	223003003	03 00 06	75,00
860	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	223003003	03 00 06	2,49,30
861	PAURI GARHWAL	V	N	30	N	01/02/2024	29/02/2024	223003003	03 00 06	1,06,90
862	PAURI GARHWAL	V	N	31	N	01/02/2024	29/02/2024	223003003	03 00 06	98,90
863	PAURI GARHWAL	V	N	32	N	01/02/2024	29/02/2024	223003003	03 00 06	49,20
864	PAURI GARHWAL	V	N	33	N	01/02/2024	29/02/2024	223003003	03 00 06	66,90
865	PAURI GARHWAL	V	N	5	N	01/02/2024	28/02/2024	223003003	03 00 06	8,37,75
866	PAURI GARHWAL	V	N	6	N	01/02/2024	28/02/2024	223003003	03 00 06	75,20
867	PAURI GARHWAL	V	N	7	N	01/02/2024	28/02/2024	223003003	03 00 06	75,20
868	PAURI GARHWAL	V	N	8	N	01/02/2024	28/02/2024	223003003	03 00 06	75,20
869	PAURI GARHWAL	V	N	9	N	01/02/2024	28/02/2024	223003003	03 00 06	78,97
870	PAURI GARHWAL	V	N	101	N	01/02/2024	23/02/2024	223003003	03 00 08	7,08,84
871	PAURI GARHWAL	V	N	13	N	01/02/2024	07/02/2024	223003003	03 00 08	17,20,26
872	PAURI GARHWAL	V	N	14	N	01/02/2024	07/02/2024	223003003	03 00 08	14,97,24
873	PAURI GARHWAL	V	N	15	N	01/02/2024	07/02/2024	223003003	03 00 08	14,97,24
874	PAURI GARHWAL	V	N	16	N	01/02/2024	08/02/2024	223003003	03 00 08	7,08,84
875	PAURI GARHWAL	V	N	17	N	01/02/2024	08/02/2024	223003003	03 00 08	7,23,63
876	PAURI GARHWAL	V	N	18	N	01/02/2024	08/02/2024	223003003	03 00 08	26,94,20
877	PAURI GARHWAL	V	N	19	N	01/02/2024	08/02/2024	223003003	03 00 08	9,75,04
878	PAURI GARHWAL	V	N	20	N	01/02/2024	08/02/2024	223003003	03 00 08	7,48,62
879	PAURI GARHWAL	V	N	21	N	01/02/2024	08/02/2024	223003003	03 00 08	7,08,84
880	PAURI GARHWAL	V	N	22	N	01/02/2024	08/02/2024	223003003	03 00 08	14,70,36
881	PAURI GARHWAL	V	N	23	N	01/02/2024	08/02/2024	223003003	03 00 08	9,31,86
882	PAURI GARHWAL	V	N	24	N	01/02/2024	08/02/2024	223003003	03 00 08	11,54,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	PAURI GARHWAL	V	N	27	N	01/02/2024	09/02/2024	223003003	03 00 08	2,23,02
884	PAURI GARHWAL	V	N	31	N	01/02/2024	09/02/2024	223003003	03 00 08	17,52,14
885	PAURI GARHWAL	V	N	33	N	01/02/2024	13/02/2024	223003003	03 00 08	24,56,39
886	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	223003003	03 00 08	2,23,02
887	PAURI GARHWAL	V	N	87	N	01/02/2024	16/02/2024	223003003	03 00 08	68,40
888	PAURI GARHWAL	V	N	88	N	01/02/2024	16/02/2024	223003003	03 00 08	34,20
889	PAURI GARHWAL	V	N	89	N	01/02/2024	16/02/2024	223003003	03 00 08	1,76,70
890	PAURI GARHWAL	V	N	28	N	01/02/2024	09/02/2024	223003003	03 00 20	5,00
891	PAURI GARHWAL	V	N	45	N	01/02/2024	15/02/2024	223003003	03 00 20	7,00
892	PAURI GARHWAL	V	N	46	N	01/02/2024	15/02/2024	223003003	03 00 20	3,00
893	PAURI GARHWAL	V	N	47	N	01/02/2024	15/02/2024	223003003	03 00 20	80,00
894	PAURI GARHWAL	V	N	48	N	01/02/2024	15/02/2024	223003003	03 00 20	6,50
895	PAURI GARHWAL	V	N	49	N	01/02/2024	15/02/2024	223003003	03 00 20	2,50
896	PAURI GARHWAL	V	N	50	N	01/02/2024	15/02/2024	223003003	03 00 20	25,00
897	PAURI GARHWAL	V	N	58	N	01/02/2024	15/02/2024	223003003	03 00 20	18,00
898	PAURI GARHWAL	V	N	59	N	01/02/2024	15/02/2024	223003003	03 00 20	3,20
899	PAURI GARHWAL	V	N	63	N	01/02/2024	15/02/2024	223003003	03 00 20	4,50
900	PAURI GARHWAL	V	N	66	N	01/02/2024	15/02/2024	223003003	03 00 20	3,00
901	PAURI GARHWAL	V	N	72	N	01/02/2024	15/02/2024	223003003	03 00 20	3,90
902	PAURI GARHWAL	V	N	93	N	01/02/2024	17/02/2024	223003003	03 00 20	74,00
903	PAURI GARHWAL	V	N	103	N	01/02/2024	23/02/2024	223003003	03 00 22	14,00
904	PAURI GARHWAL	V	N	105	N	01/02/2024	23/02/2024	223003003	03 00 22	45,99
905	PAURI GARHWAL	V	N	26	N	01/02/2024	09/02/2024	223003003	03 00 22	11,20
906	PAURI GARHWAL	V	N	30	N	01/02/2024	09/02/2024	223003003	03 00 22	10,00
907	PAURI GARHWAL	V	N	51	N	01/02/2024	15/02/2024	223003003	03 00 22	2,00
908	PAURI GARHWAL	V	N	57	N	01/02/2024	15/02/2024	223003003	03 00 22	6,00
909	PAURI GARHWAL	V	N	60	N	01/02/2024	15/02/2024	223003003	03 00 22	30,25
910	PAURI GARHWAL	V	N	61	N	01/02/2024	15/02/2024	223003003	03 00 22	12,00
911	PAURI GARHWAL	V	N	62	N	01/02/2024	15/02/2024	223003003	03 00 22	24,00
912	PAURI GARHWAL	V	N	64	N	01/02/2024	15/02/2024	223003003	03 00 22	30,00
913	PAURI GARHWAL	V	N	76	N	01/02/2024	15/02/2024	223003003	03 00 22	4,00
914	PAURI GARHWAL	V	N	79	N	01/02/2024	15/02/2024	223003003	03 00 22	16,00
915	PAURI GARHWAL	V	N	80	N	01/02/2024	15/02/2024	223003003	03 00 22	1,20
916	PAURI GARHWAL	V	N	12	N	01/02/2024	07/02/2024	223003003	03 00 23	95,76
917	PAURI GARHWAL	V	N	118	N	01/02/2024	27/02/2024	223003003	03 00 24	33,84
918	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	223003003	03 00 24	42,30
919	PAURI GARHWAL	V	N	10	N	01/02/2024	03/02/2024	223003003	03 00 25	6,46,40
920	PAURI GARHWAL	V	N	110	N	01/02/2024	23/02/2024	223003003	03 00 25	33,81
921	PAURI GARHWAL	V	N	112	N	01/02/2024	23/02/2024	223003003	03 00 25	90,72
922	PAURI GARHWAL	V	N	117	N	01/02/2024	26/02/2024	223003003	03 00 25	34,15
923	PAURI GARHWAL	V	N	90	N	01/02/2024	17/02/2024	223003003	03 00 25	9,62
924	PAURI GARHWAL	V	N	92	N	01/02/2024	17/02/2024	223003003	03 00 25	36,29
925	PAURI GARHWAL	V	N	97	N	01/02/2024	19/02/2024	223003003	03 00 25	57,93
926	PAURI GARHWAL	V	N	91	N	01/02/2024	17/02/2024	223003003	03 00 26	1,54,00
927	PAURI GARHWAL	V	N	94	N	01/02/2024	17/02/2024	223003003	03 00 26	1,46,00
928	PAURI GARHWAL	V	N	29	N	01/02/2024	09/02/2024	223003003	03 00 27	96,00
929	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 29	45,16
930	PAURI GARHWAL	V	N	32	N	01/02/2024	09/02/2024	223003003	03 00 29	81,19
931	PAURI GARHWAL	V	N	104	N	01/02/2024	23/02/2024	223003003	03 00 42	18,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	PAURI GARHWAL	V	N	108	N	01/02/2024	23/02/2024	223003003	03 00 42	15,00
933	PAURI GARHWAL	V	N	119	N	01/02/2024	28/02/2024	223003003	03 00 42	19,85
934	PAURI GARHWAL	V	N	99	N	01/02/2024	23/02/2024	223003003	03 00 42	18,00
935	PAURI GARHWAL	V	N	102	N	01/02/2024	23/02/2024	223003003	03 00 44	22,00
936	PAURI GARHWAL	V	N	106	N	01/02/2024	23/02/2024	223003003	03 00 44	4,55
937	PAURI GARHWAL	V	N	115	N	01/02/2024	23/02/2024	223003003	03 00 44	56,00
938	PAURI GARHWAL	V	N	116	N	01/02/2024	23/02/2024	223003003	03 00 44	1,35,00
939	PAURI GARHWAL	V	N	34	N	01/02/2024	15/02/2024	223003003	03 00 44	1,21,50
940	PAURI GARHWAL	V	N	35	N	01/02/2024	15/02/2024	223003003	03 00 44	4,47,81
941	PAURI GARHWAL	V	N	36	N	01/02/2024	15/02/2024	223003003	03 00 44	1,20,00
942	PAURI GARHWAL	V	N	37	N	01/02/2024	15/02/2024	223003003	03 00 44	2,00,00
943	PAURI GARHWAL	V	N	38	N	01/02/2024	15/02/2024	223003003	03 00 44	90,01
944	PAURI GARHWAL	V	N	39	N	01/02/2024	15/02/2024	223003003	03 00 44	56,00
945	PAURI GARHWAL	V	N	40	N	01/02/2024	15/02/2024	223003003	03 00 44	75,00
946	PAURI GARHWAL	V	N	41	N	01/02/2024	15/02/2024	223003003	03 00 44	21,00
947	PAURI GARHWAL	V	N	42	N	01/02/2024	15/02/2024	223003003	03 00 44	20,00
948	PAURI GARHWAL	V	N	43	N	01/02/2024	15/02/2024	223003003	03 00 44	57,00
949	PAURI GARHWAL	V	N	44	N	01/02/2024	15/02/2024	223003003	03 00 44	42,00
950	PAURI GARHWAL	V	N	52	N	01/02/2024	15/02/2024	223003003	03 00 44	1,50,00
951	PAURI GARHWAL	V	N	53	N	01/02/2024	15/02/2024	223003003	03 00 44	52,50
952	PAURI GARHWAL	V	N	54	N	01/02/2024	15/02/2024	223003003	03 00 44	1,12,00
953	PAURI GARHWAL	V	N	55	N	01/02/2024	15/02/2024	223003003	03 00 44	4,80
954	PAURI GARHWAL	V	N	56	N	01/02/2024	15/02/2024	223003003	03 00 44	1,20,00
955	PAURI GARHWAL	V	N	65	N	01/02/2024	15/02/2024	223003003	03 00 44	1,20,00
956	PAURI GARHWAL	V	N	67	N	01/02/2024	15/02/2024	223003003	03 00 44	1,62,00
957	PAURI GARHWAL	V	N	68	N	01/02/2024	15/02/2024	223003003	03 00 44	80,01
958	PAURI GARHWAL	V	N	69	N	01/02/2024	15/02/2024	223003003	03 00 44	2,13,00
959	PAURI GARHWAL	V	N	70	N	01/02/2024	15/02/2024	223003003	03 00 44	70,00
960	PAURI GARHWAL	V	N	71	N	01/02/2024	15/02/2024	223003003	03 00 44	1,56,00
961	PAURI GARHWAL	V	N	73	N	01/02/2024	15/02/2024	223003003	03 00 44	1,56,00
962	PAURI GARHWAL	V	N	74	N	01/02/2024	15/02/2024	223003003	03 00 44	1,05,00
963	PAURI GARHWAL	V	N	75	N	01/02/2024	15/02/2024	223003003	03 00 44	1,80,00
964	PAURI GARHWAL	V	N	77	N	01/02/2024	15/02/2024	223003003	03 00 44	2,34,82
965	PAURI GARHWAL	V	N	78	N	01/02/2024	15/02/2024	223003003	03 00 44	2,48,57
966	PAURI GARHWAL	V	N	81	N	01/02/2024	15/02/2024	223003003	03 00 44	96,76
967	PITHORAGARH	V	N	7	N	01/02/2024	29/02/2024	223002001	03 00 01	13,59,00
968	PITHORAGARH	V	N	7	N	01/02/2024	29/02/2024	223002001	03 00 03	6,25,14
969	PITHORAGARH	V	N	7	N	01/02/2024	29/02/2024	223002001	03 00 06	1,33,90
970	PITHORAGARH	V	N	9	N	01/02/2024	09/02/2024	223002001	03 00 08	8,85,27
971	PITHORAGARH	V	N	11	N	01/02/2024	09/02/2024	223002001	03 00 22	15,08
972	PITHORAGARH	V	N	8	N	01/02/2024	09/02/2024	223002001	03 00 25	7,10
973	PITHORAGARH	V	N	6	N	01/02/2024	29/02/2024	223002101	03 00 01	12,21,00
974	PITHORAGARH	V	N	6	N	01/02/2024	29/02/2024	223002101	03 00 03	5,61,66
975	PITHORAGARH	V	N	6	N	01/02/2024	29/02/2024	223002101	03 00 06	1,10,30
976	PITHORAGARH	V	N	7	N	01/02/2024	09/02/2024	223002101	03 00 25	10,44
977	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 01	81,70,00
978	PITHORAGARH	V	N	3	N	01/02/2024	12/02/2024	223003003	03 00 01	8,36,00
979	PITHORAGARH	V	N	26	N	01/02/2024	26/02/2024	223003003	03 00 02	45,00
980	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 03	56,77,24

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	PITHORAGARH	V	N	3	N	01/02/2024	12/02/2024	223003003	03 00 03	5,75,60
982	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 06	5,23,70
983	PITHORAGARH	V	N	3	N	01/02/2024	12/02/2024	223003003	03 00 06	57,00
984	PITHORAGARH	V	N	10	N	01/02/2024	09/02/2024	223003003	03 00 08	41,79,15
985	PITHORAGARH	V	N	3	N	01/02/2024	08/02/2024	223003003	03 00 08	23,51,06
986	PITHORAGARH	V	N	23	N	01/02/2024	26/02/2024	223003003	03 00 20	1,50,60
987	PITHORAGARH	V	N	17	N	01/02/2024	19/02/2024	223003003	03 00 21	1,55,50
988	PITHORAGARH	V	N	13	N	01/02/2024	19/02/2024	223003003	03 00 22	37,20
989	PITHORAGARH	V	N	18	N	01/02/2024	19/02/2024	223003003	03 00 22	1,98,00
990	PITHORAGARH	V	N	20	N	01/02/2024	19/02/2024	223003003	03 00 22	1,84,61
991	PITHORAGARH	V	N	21	N	01/02/2024	19/02/2024	223003003	03 00 22	23,50
992	PITHORAGARH	V	N	16	N	01/02/2024	19/02/2024	223003003	03 00 23	1,06,12
993	PITHORAGARH	V	N	14	N	01/02/2024	19/02/2024	223003003	03 00 25	3,58,63
994	PITHORAGARH	V	N	15	N	01/02/2024	19/02/2024	223003003	03 00 25	49,29
995	PITHORAGARH	V	N	19	N	01/02/2024	19/02/2024	223003003	03 00 25	9,32,84
996	PITHORAGARH	V	N	22	N	01/02/2024	26/02/2024	223003003	03 00 27	31,00
997	PITHORAGARH	V	N	24	N	01/02/2024	26/02/2024	223003003	03 00 27	65,00
998	PITHORAGARH	V	N	25	N	01/02/2024	26/02/2024	223003003	03 00 42	75,00
999	PITHORAGARH	V	N	12	N	01/02/2024	19/02/2024	223003003	03 00 44	19,86,44
1000	PITHORAGARH	V	N	1	N	01/02/2024	07/02/2024	223003003	03 00 51	54,50,00
1001	ROORKEE	V	N	2	N	01/02/2024	06/02/2024	223002001	03 00 25	16,67
1002	ROORKEE	V	N	7	N	01/02/2024	29/02/2024	223003003	03 00 02	63,20
1003	ROORKEE	V	N	1	N	01/02/2024	03/02/2024	223003003	03 00 08	10,13,72
1004	ROORKEE	V	N	3	N	01/02/2024	14/02/2024	223003003	03 00 22	15,00
1005	ROORKEE	V	N	4	N	01/02/2024	19/02/2024	223003003	03 00 25	87,58
1006	ROORKEE	V	N	6	N	01/02/2024	28/02/2024	223003003	03 00 27	73,80
1007	ROORKEE	V	N	5	N	01/02/2024	28/02/2024	223003003	03 00 42	6,00
1008	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	223002001	03 00 01	25,81,00
1009	RUDRAPRAYAG	V	N	9	N	01/02/2024	06/02/2024	223002001	03 00 02	40,00
1010	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	223002001	03 00 03	17,46,56
1011	RUDRAPRAYAG	V	N	5	N	01/02/2024	08/02/2024	223002001	03 00 03	53,90
1012	RUDRAPRAYAG	V	N	11	N	01/02/2024	06/02/2024	223002001	03 00 04	4,75
1013	RUDRAPRAYAG	V	N	18	N	01/02/2024	08/02/2024	223002001	03 00 04	88,95
1014	RUDRAPRAYAG	V	N	3	N	01/02/2024	06/02/2024	223002001	03 00 04	5,25
1015	RUDRAPRAYAG	V	N	6	N	01/02/2024	06/02/2024	223002001	03 00 04	5,25
1016	RUDRAPRAYAG	V	N	8	N	01/02/2024	06/02/2024	223002001	03 00 04	18,70
1017	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	223002001	03 00 06	1,96,90
1018	RUDRAPRAYAG	V	N	1	N	01/02/2024	06/02/2024	223002001	03 00 08	2,17,06
1019	RUDRAPRAYAG	V	N	21	N	01/02/2024	17/02/2024	223002001	03 00 22	17,00
1020	RUDRAPRAYAG	V	N	23	N	01/02/2024	17/02/2024	223002001	03 00 22	50,00
1021	RUDRAPRAYAG	V	N	24	N	01/02/2024	17/02/2024	223002001	03 00 22	9,79
1022	RUDRAPRAYAG	V	N	25	N	01/02/2024	17/02/2024	223002001	03 00 22	73,21
1023	RUDRAPRAYAG	V	N	31	N	01/02/2024	26/02/2024	223002001	03 00 25	82,68
1024	RUDRAPRAYAG	V	N	19	N	01/02/2024	08/02/2024	223002001	03 00 27	8,75
1025	RUDRAPRAYAG	V	N	16	N	01/02/2024	08/02/2024	223002001	03 00 29	2,48,00
1026	RUDRAPRAYAG	V	N	26	N	01/02/2024	17/02/2024	223002001	03 00 29	1,06,76
1027	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 01	5,86,00
1028	RUDRAPRAYAG	V	N	3	N	01/02/2024	01/02/2024	223003003	03 00 01	85,06,00
1029	RUDRAPRAYAG	V	N	4	N	01/02/2024	07/02/2024	223003003	03 00 01	1,91,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	RUDRAPRAYAG	V	N	6	N	01/02/2024	21/02/2024	223003003	03 00 01	6,21,29
1031	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 03	4,09,52
1032	RUDRAPRAYAG	V	N	3	N	01/02/2024	01/02/2024	223003003	03 00 03	59,27,32
1033	RUDRAPRAYAG	V	N	4	N	01/02/2024	07/02/2024	223003003	03 00 03	1,33,70
1034	RUDRAPRAYAG	V	N	6	N	01/02/2024	21/02/2024	223003003	03 00 03	2,15,48
1035	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 06	43,30
1036	RUDRAPRAYAG	V	N	3	N	01/02/2024	01/02/2024	223003003	03 00 06	6,78,30
1037	RUDRAPRAYAG	V	N	4	N	01/02/2024	07/02/2024	223003003	03 00 06	19,80
1038	RUDRAPRAYAG	V	N	6	N	01/02/2024	21/02/2024	223003003	03 00 06	14,49
1039	RUDRAPRAYAG	V	N	13	N	01/02/2024	08/02/2024	223003003	03 00 08	6,89,89
1040	RUDRAPRAYAG	V	N	14	N	01/02/2024	08/02/2024	223003003	03 00 08	9,32,95
1041	RUDRAPRAYAG	V	N	15	N	01/02/2024	08/02/2024	223003003	03 00 08	1,76,70
1042	RUDRAPRAYAG	V	N	17	N	01/02/2024	08/02/2024	223003003	03 00 08	2,43,39
1043	RUDRAPRAYAG	V	N	20	N	01/02/2024	12/02/2024	223003003	03 00 08	2,17,17
1044	RUDRAPRAYAG	V	N	32	N	01/02/2024	26/02/2024	223003003	03 00 08	11,40,12
1045	RUDRAPRAYAG	V	N	29	N	01/02/2024	26/02/2024	223003003	03 00 25	3,85,45
1046	RUDRAPRAYAG	V	N	33	N	01/02/2024	28/02/2024	223003003	03 00 25	83,38
1047	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	223002001	03 00 01	16,70,00
1048	TEHRI GARHWAL	V	N	16	N	01/02/2024	07/02/2024	223002001	03 00 02	60,00
1049	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	223002001	03 00 03	11,69,00
1050	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	223002001	03 00 06	84,80
1051	TEHRI GARHWAL	V	N	11	N	01/02/2024	02/02/2024	223002001	03 00 08	5,25,60
1052	TEHRI GARHWAL	V	N	26	N	01/02/2024	20/02/2024	223002001	03 00 42	90,60
1053	TEHRI GARHWAL	V	N	25	N	01/02/2024	20/02/2024	223002101	04 00 22	23,60
1054	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 01	1,85,96,00
1055	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	223003003	03 00 01	18,23,00
1056	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	223003003	03 00 01	46,77,00
1057	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	223003003	03 00 01	16,14,00
1058	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	223003003	03 00 01	1,21,67,50
1059	TEHRI GARHWAL	V	N	27	N	01/02/2024	26/02/2024	223003003	03 00 02	15,00
1060	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 03	1,29,39,04
1061	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	223003003	03 00 03	12,73,94
1062	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	223003003	03 00 03	32,70,50
1063	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	223003003	03 00 03	11,22,52
1064	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	223003003	03 00 03	84,62,87
1065	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 06	7,02,70
1066	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	223003003	03 00 06	1,14,80
1067	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	223003003	03 00 06	3,35,90
1068	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	223003003	03 00 06	1,07,95
1069	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	223003003	03 00 06	6,66,10
1070	TEHRI GARHWAL	V	N	12	N	01/02/2024	02/02/2024	223003003	03 00 08	3,30,60
1071	TEHRI GARHWAL	V	N	14	N	01/02/2024	06/02/2024	223003003	03 00 08	1,58,64,31
1072	TEHRI GARHWAL	V	N	15	N	01/02/2024	06/02/2024	223003003	03 00 08	10,20,52
1073	TEHRI GARHWAL	V	N	20	N	01/02/2024	12/02/2024	223003003	03 00 08	10,20,52
1074	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	223003003	03 00 08	9,24,00
1075	TEHRI GARHWAL	V	N	9	N	01/02/2024	02/02/2024	223003003	03 00 08	13,14,00
1076	TEHRI GARHWAL	V	N	21	N	01/02/2024	12/02/2024	223003003	03 00 20	2,36,00
1077	TEHRI GARHWAL	V	N	29	N	01/02/2024	26/02/2024	223003003	03 00 20	2,41,90
1078	TEHRI GARHWAL	V	N	42	N	01/02/2024	28/02/2024	223003003	03 00 20	2,41,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	TEHRI GARHWAL	V	N	44	N	01/02/2024	28/02/2024	223003003	03 00 20	1,25,95
1080	TEHRI GARHWAL	V	N	22	N	01/02/2024	12/02/2024	223003003	03 00 22	1,89,19
1081	TEHRI GARHWAL	V	N	28	N	01/02/2024	26/02/2024	223003003	03 00 22	33,90
1082	TEHRI GARHWAL	V	N	33	N	01/02/2024	26/02/2024	223003003	03 00 22	20,00
1083	TEHRI GARHWAL	V	N	34	N	01/02/2024	26/02/2024	223003003	03 00 22	5,40
1084	TEHRI GARHWAL	V	N	35	N	01/02/2024	26/02/2024	223003003	03 00 22	1,60,00
1085	TEHRI GARHWAL	V	N	38	N	01/02/2024	26/02/2024	223003003	03 00 22	69,20
1086	TEHRI GARHWAL	V	N	39	N	01/02/2024	26/02/2024	223003003	03 00 22	1,73,00
1087	TEHRI GARHWAL	V	N	43	N	01/02/2024	28/02/2024	223003003	03 00 22	1,60,00
1088	TEHRI GARHWAL	V	N	8	N	01/02/2024	02/02/2024	223003003	03 00 22	13,60
1089	TEHRI GARHWAL	V	N	10	N	01/02/2024	02/02/2024	223003003	03 00 25	29,50
1090	TEHRI GARHWAL	V	N	17	N	01/02/2024	09/02/2024	223003003	03 00 25	2,03,63
1091	TEHRI GARHWAL	V	N	18	N	01/02/2024	09/02/2024	223003003	03 00 25	20,83
1092	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	223003003	03 00 25	1,27,76
1093	TEHRI GARHWAL	V	N	41	N	01/02/2024	27/02/2024	223003003	03 00 25	26,12
1094	TEHRI GARHWAL	V	N	36	N	01/02/2024	26/02/2024	223003003	03 00 42	34,57
1095	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	223003003	03 00 44	1,89,15
1096	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	223003003	03 00 44	2,16,81
1097	TEHRI GARHWAL	V	N	23	N	01/02/2024	16/02/2024	223003003	03 00 44	2,31,56
1098	TEHRI GARHWAL	V	N	24	N	01/02/2024	19/02/2024	223003003	03 00 44	2,18,35
1099	TEHRI GARHWAL	V	N	30	N	01/02/2024	26/02/2024	223003003	03 00 44	76,90
1100	TEHRI GARHWAL	V	N	31	N	01/02/2024	26/02/2024	223003003	03 00 44	2,36,31
1101	TEHRI GARHWAL	V	N	32	N	01/02/2024	26/02/2024	223003003	03 00 44	76,00
1102	TEHRI GARHWAL	V	N	37	N	01/02/2024	26/02/2024	223003003	03 00 44	2,03,19
1103	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	223003003	03 00 44	2,18,10
1104	TEHRI GARHWAL	V	N	40	N	01/02/2024	27/02/2024	223003003	03 00 44	2,15,35
1105	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	223003003	03 00 44	2,36,00
1106	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	03/02/2024	223001101	03 00 01	91,88,50
1107	UDHAM SINGH NAGAR	V	N	113	N	01/02/2024	16/02/2024	223001101	03 00 02	6,50
1108	UDHAM SINGH NAGAR	V	N	119	N	01/02/2024	16/02/2024	223001101	03 00 02	1,20,00
1109	UDHAM SINGH NAGAR	V	N	120	N	01/02/2024	16/02/2024	223001101	03 00 02	60,00
1110	UDHAM SINGH NAGAR	V	N	123	N	01/02/2024	16/02/2024	223001101	03 00 02	19,50
1111	UDHAM SINGH NAGAR	V	N	126	N	01/02/2024	16/02/2024	223001101	03 00 02	6,50
1112	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	03/02/2024	223001101	03 00 03	63,93,79
1113	UDHAM SINGH NAGAR	V	N	102	N	01/02/2024	15/02/2024	223001101	03 00 04	77,36
1114	UDHAM SINGH NAGAR	V	N	107	N	01/02/2024	15/02/2024	223001101	03 00 04	38,68
1115	UDHAM SINGH NAGAR	V	N	130	N	01/02/2024	16/02/2024	223001101	03 00 04	24,65
1116	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	03/02/2024	223001101	03 00 06	7,98,80
1117	UDHAM SINGH NAGAR	V	N	100	N	01/02/2024	15/02/2024	223001101	03 00 08	13,03,93
1118	UDHAM SINGH NAGAR	V	N	122	N	01/02/2024	16/02/2024	223001101	03 00 08	1,71,00
1119	UDHAM SINGH NAGAR	V	N	124	N	01/02/2024	16/02/2024	223001101	03 00 08	1,76,70
1120	UDHAM SINGH NAGAR	V	N	128	N	01/02/2024	16/02/2024	223001101	03 00 08	1,76,70
1121	UDHAM SINGH NAGAR	V	N	89	N	01/02/2024	15/02/2024	223001101	03 00 08	12,42,80
1122	UDHAM SINGH NAGAR	V	N	103	N	01/02/2024	15/02/2024	223001101	03 00 20	2,48,18
1123	UDHAM SINGH NAGAR	V	N	106	N	01/02/2024	15/02/2024	223001101	03 00 20	2,47,52
1124	UDHAM SINGH NAGAR	V	N	129	N	01/02/2024	16/02/2024	223001101	03 00 20	2,40,72
1125	UDHAM SINGH NAGAR	V	N	90	N	01/02/2024	15/02/2024	223001101	03 00 20	4,89,01
1126	UDHAM SINGH NAGAR	V	N	93	N	01/02/2024	15/02/2024	223001101	03 00 20	6,66,70
1127	UDHAM SINGH NAGAR	V	N	121	N	01/02/2024	16/02/2024	223001101	03 00 22	11,56

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1128	UDHAM SINGH NAGAR	V	N	127	N	01/02/2024	16/02/2024	223001101	03 00 22	51,92
1129	UDHAM SINGH NAGAR	V	N	86	N	01/02/2024	15/02/2024	223001101	03 00 22	29,26
1130	UDHAM SINGH NAGAR	V	N	99	N	01/02/2024	15/02/2024	223001101	03 00 22	76,70
1131	UDHAM SINGH NAGAR	V	N	110	N	01/02/2024	16/02/2024	223001101	03 00 23	6,89
1132	UDHAM SINGH NAGAR	V	N	111	N	01/02/2024	16/02/2024	223001101	03 00 23	75,00
1133	UDHAM SINGH NAGAR	V	N	117	N	01/02/2024	16/02/2024	223001101	03 00 23	6,40
1134	UDHAM SINGH NAGAR	V	N	88	N	01/02/2024	15/02/2024	223001101	03 00 23	75,00
1135	UDHAM SINGH NAGAR	V	N	104	N	01/02/2024	15/02/2024	223001101	03 00 24	1,65,20
1136	UDHAM SINGH NAGAR	V	N	87	N	01/02/2024	15/02/2024	223001101	03 00 25	2,31,04
1137	UDHAM SINGH NAGAR	V	N	114	N	01/02/2024	16/02/2024	223001101	03 00 26	39,53
1138	UDHAM SINGH NAGAR	V	N	131	N	01/02/2024	16/02/2024	223001101	03 00 26	8,49,60
1139	UDHAM SINGH NAGAR	V	N	92	N	01/02/2024	15/02/2024	223001101	03 00 26	9,39,12
1140	UDHAM SINGH NAGAR	V	N	105	N	01/02/2024	15/02/2024	223001101	03 00 27	59,51
1141	UDHAM SINGH NAGAR	V	N	118	N	01/02/2024	16/02/2024	223001101	03 00 27	15,00
1142	UDHAM SINGH NAGAR	V	N	116	N	01/02/2024	16/02/2024	223001101	03 00 29	49,47
1143	UDHAM SINGH NAGAR	V	N	125	N	01/02/2024	16/02/2024	223001101	03 00 29	2,35,20
1144	UDHAM SINGH NAGAR	V	N	96	N	01/02/2024	15/02/2024	223001101	03 00 29	1,43,92
1145	UDHAM SINGH NAGAR	V	N	115	N	01/02/2024	16/02/2024	223001101	03 00 51	3,68,16
1146	UDHAM SINGH NAGAR	V	N	159	N	01/02/2024	22/02/2024	223001101	03 00 51	16,28,40
1147	UDHAM SINGH NAGAR	V	N	160	N	01/02/2024	22/02/2024	223001101	03 00 52	24,89,80
1148	UDHAM SINGH NAGAR	V	N	161	N	01/02/2024	22/02/2024	223001101	03 00 52	24,92,75
1149	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	223001101	05 00 01	24,88,60
1150	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	02/02/2024	223001101	05 00 01	24,88,60
1151	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	223001101	05 00 01	57,95,84
1152	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	223001101	05 00 03	11,44,76
1153	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	02/02/2024	223001101	05 00 03	16,42,51
1154	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	223001101	05 00 03	24,34,25
1155	UDHAM SINGH NAGAR	V	N	158	N	01/02/2024	22/02/2024	223001101	05 00 04	20,29,20
1156	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	223001101	05 00 06	2,17,00
1157	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	02/02/2024	223001101	05 00 06	2,17,00
1158	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	223001101	05 00 06	3,15,30
1159	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	02/02/2024	223001101	05 00 08	14,28,09
1160	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	02/02/2024	223001101	05 00 08	14,28,09
1161	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	223001101	05 00 08	1,76,70
1162	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	223001101	05 00 08	1,76,70
1163	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	02/02/2024	223001101	05 00 08	57,00
1164	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	02/02/2024	223001101	05 00 08	1,76,70
1165	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	02/02/2024	223001101	05 00 08	1,19,70
1166	UDHAM SINGH NAGAR	V	N	112	N	01/02/2024	16/02/2024	223001101	05 00 11	20,88
1167	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	223001101	05 00 20	97,57
1168	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	223001101	05 00 25	11,69
1169	UDHAM SINGH NAGAR	V	N	157	N	01/02/2024	22/02/2024	223001101	05 00 25	7,30
1170	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	223001101	05 00 25	39,25
1171	UDHAM SINGH NAGAR	V	N	109	N	01/02/2024	16/02/2024	223001101	05 00 27	24,00
1172	UDHAM SINGH NAGAR	V	N	132	N	01/02/2024	16/02/2024	223001101	05 00 30	23,20
1173	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	223001101	05 00 30	13,20
1174	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	03/02/2024	223001103	03 00 01	25,68,10
1175	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	22/02/2024	223001103	03 00 01	69,08
1176	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	03/02/2024	223001103	03 00 03	17,89,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1177	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	03/02/2024	223001103 03 00 06	1,55,70
1178	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	223002001 03 00 01	8,99,00
1179	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	29/02/2024	223002001 03 00 01	19,81,00
1180	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	07/02/2024	223002001 03 00 02	40,00
1181	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	223002001 03 00 03	6,29,30
1182	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	29/02/2024	223002001 03 00 03	9,11,26
1183	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	07/02/2024	223002001 03 00 04	68,90
1184	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	07/02/2024	223002001 03 00 04	10,40
1185	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	223002001 03 00 06	89,30
1186	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	29/02/2024	223002001 03 00 06	1,07,70
1187	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	07/02/2024	223002001 03 00 08	6,83,86
1188	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	12/02/2024	223002001 03 00 08	2,10,54
1189	UDHAM SINGH NAGAR	V	N	66	N	01/02/2024	12/02/2024	223002001 03 00 08	1,76,70
1190	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	02/02/2024	223002001 03 00 21	8,30,00
1191	UDHAM SINGH NAGAR	V	N	188	N	01/02/2024	26/02/2024	223002001 03 00 22	40,36
1192	UDHAM SINGH NAGAR	V	N	189	N	01/02/2024	26/02/2024	223002001 03 00 22	59,64
1193	UDHAM SINGH NAGAR	V	N	190	N	01/02/2024	26/02/2024	223002001 03 00 25	75,30
1194	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	07/02/2024	223002001 03 00 25	11,69
1195	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	12/02/2024	223002001 03 00 25	8,84
1196	UDHAM SINGH NAGAR	V	N	68	N	01/02/2024	12/02/2024	223002001 03 00 26	4,50,00
1197	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	07/02/2024	223002001 03 00 27	80,00
1198	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	12/02/2024	223002001 03 00 42	1,70,40
1199	UDHAM SINGH NAGAR	V	N	71	N	01/02/2024	12/02/2024	223002001 03 00 42	2,35,20
1200	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	223002101 03 00 01	3,30,00
1201	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	03/02/2024	223002101 03 00 02	28,56
1202	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	223002101 03 00 03	2,28,60
1203	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	223002101 03 00 06	28,00
1204	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	03/02/2024	223002101 03 00 20	1,00,00
1205	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	03/02/2024	223002101 03 00 22	1,00,00
1206	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	03/02/2024	223002101 03 00 25	49,38
1207	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	03/02/2024	223002101 03 00 26	1,00,00
1208	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	03/02/2024	223002101 03 00 27	7,13,00
1209	UDHAM SINGH NAGAR	V	N	192	N	01/02/2024	27/02/2024	223002101 03 00 27	1,45,00
1210	UDHAM SINGH NAGAR	V	N	83	N	01/02/2024	12/02/2024	223002101 04 00 24	29,86
1211	UDHAM SINGH NAGAR	V	N	138	N	01/02/2024	19/02/2024	223002101 04 00 42	47,90
1212	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	12/02/2024	223002101 08 00 20	2,49,60
1213	UDHAM SINGH NAGAR	V	N	84	N	01/02/2024	12/02/2024	223002101 08 00 20	2,46,60
1214	UDHAM SINGH NAGAR	V	N	135	N	01/02/2024	19/02/2024	223002101 08 00 22	17,87
1215	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	08/02/2024	223002101 08 00 22	2,41,89
1216	UDHAM SINGH NAGAR	V	N	79	N	01/02/2024	12/02/2024	223002101 08 00 22	2,40,24
1217	UDHAM SINGH NAGAR	V	N	136	N	01/02/2024	19/02/2024	223002101 08 00 24	1,02,11
1218	UDHAM SINGH NAGAR	V	N	139	N	01/02/2024	19/02/2024	223002101 08 00 24	24,73
1219	UDHAM SINGH NAGAR	V	N	140	N	01/02/2024	19/02/2024	223002101 08 00 24	73,16
1220	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	05/02/2024	223002101 08 00 26	2,47,00
1221	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	05/02/2024	223002101 08 00 26	2,47,82
1222	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	02/02/2024	223002101 09 00 26	16,90,00
1223	UDHAM SINGH NAGAR	V	N	137	N	01/02/2024	19/02/2024	223002101 09 00 26	34,70
1224	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	02/02/2024	223002101 09 00 26	15,27,00
1225	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	12/02/2024	223002101 09 00 26	2,48,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1226	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	01/02/2024	223003003	03	00 01	2,09,37,20
1227	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	02/02/2024	223003003	03	00 01	20,70,00
1228	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	17/02/2024	223003003	03	00 01	5,66,48
1229	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	17/02/2024	223003003	03	00 01	6,91,03
1230	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	17/02/2024	223003003	03	00 01	3,26,80
1231	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	17/02/2024	223003003	03	00 01	6,96,10
1232	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	17/02/2024	223003003	03	00 01	3,40,00
1233	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	17/02/2024	223003003	03	00 01	6,87,83
1234	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	17/02/2024	223003003	03	00 01	7,42,80
1235	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	17/02/2024	223003003	03	00 01	7,14,82
1236	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	21/02/2024	223003003	03	00 01	2,55,00
1237	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	26/02/2024	223003003	03	00 01	50,50
1238	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	29/02/2024	223003003	03	00 01	36,23,00
1239	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	223003003	03	00 01	43,96,80
1240	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	223003003	03	00 01	56,91,00
1241	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	223003003	03	00 01	65,67,00
1242	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	223003003	03	00 01	24,03,00
1243	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	01/02/2024	223003003	03	00 01	41,71,00
1244	UDHAM SINGH NAGAR	V	N	141	N	01/02/2024	21/02/2024	223003003	03	00 02	36,00
1245	UDHAM SINGH NAGAR	V	N	142	N	01/02/2024	21/02/2024	223003003	03	00 02	36,80
1246	UDHAM SINGH NAGAR	V	N	144	N	01/02/2024	21/02/2024	223003003	03	00 02	17,50
1247	UDHAM SINGH NAGAR	V	N	149	N	01/02/2024	21/02/2024	223003003	03	00 02	32,30
1248	UDHAM SINGH NAGAR	V	N	162	N	01/02/2024	23/02/2024	223003003	03	00 02	17,50
1249	UDHAM SINGH NAGAR	V	N	173	N	01/02/2024	23/02/2024	223003003	03	00 02	17,50
1250	UDHAM SINGH NAGAR	V	N	180	N	01/02/2024	23/02/2024	223003003	03	00 02	73,20
1251	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	12/02/2024	223003003	03	00 02	48,00
1252	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	01/02/2024	223003003	03	00 03	1,44,17,94
1253	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	02/02/2024	223003003	03	00 03	14,44,24
1254	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	17/02/2024	223003003	03	00 03	2,13,34
1255	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	17/02/2024	223003003	03	00 03	2,60,44
1256	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	17/02/2024	223003003	03	00 03	1,24,42
1257	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	17/02/2024	223003003	03	00 03	2,62,01
1258	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	17/02/2024	223003003	03	00 03	1,34,64
1259	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	17/02/2024	223003003	03	00 03	2,59,45
1260	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	17/02/2024	223003003	03	00 03	2,76,50
1261	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	17/02/2024	223003003	03	00 03	2,62,21
1262	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	21/02/2024	223003003	03	00 03	1,05,06
1263	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	26/02/2024	223003003	03	00 03	23,23
1264	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	29/02/2024	223003003	03	00 03	16,66,58
1265	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	223003003	03	00 03	30,59,40
1266	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	223003003	03	00 03	39,65,26
1267	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	223003003	03	00 03	45,56,54
1268	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	223003003	03	00 03	16,79,74
1269	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	01/02/2024	223003003	03	00 03	28,79,66
1270	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	03/02/2024	223003003	03	00 04	29,10
1271	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	12/02/2024	223003003	03	00 04	2,40
1272	UDHAM SINGH NAGAR	V	N	81	N	01/02/2024	12/02/2024	223003003	03	00 04	14,25
1273	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	01/02/2024	223003003	03	00 06	13,57,90
1274	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	02/02/2024	223003003	03	00 06	1,10,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	17/02/2024	223003003	03 00 06	1,78,89
1276	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	17/02/2024	223003003	03 00 06	2,66,28
1277	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	17/02/2024	223003003	03 00 06	1,25,96
1278	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	17/02/2024	223003003	03 00 06	2,68,22
1279	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	17/02/2024	223003003	03 00 06	70,40
1280	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	17/02/2024	223003003	03 00 06	1,40,95
1281	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	17/02/2024	223003003	03 00 06	1,51,72
1282	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	17/02/2024	223003003	03 00 06	2,53,60
1283	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	21/02/2024	223003003	03 00 06	40,50
1284	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	26/02/2024	223003003	03 00 06	34
1285	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	29/02/2024	223003003	03 00 06	3,40,70
1286	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	223003003	03 00 06	2,30,20
1287	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	223003003	03 00 06	3,76,80
1288	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	223003003	03 00 06	4,98,50
1289	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	223003003	03 00 06	1,70,10
1290	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	01/02/2024	223003003	03 00 06	2,76,80
1291	UDHAM SINGH NAGAR	V	N	101	N	01/02/2024	15/02/2024	223003003	03 00 08	1,76,70
1292	UDHAM SINGH NAGAR	V	N	108	N	01/02/2024	16/02/2024	223003003	03 00 08	4,73,34
1293	UDHAM SINGH NAGAR	V	N	197	N	01/02/2024	29/02/2024	223003003	03 00 08	1,76,70
1294	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	05/02/2024	223003003	03 00 08	9,73,94
1295	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	07/02/2024	223003003	03 00 08	1,65,30
1296	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	07/02/2024	223003003	03 00 08	7,23,64
1297	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	09/02/2024	223003003	03 00 08	11,32,22
1298	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	09/02/2024	223003003	03 00 08	4,73,34
1299	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	09/02/2024	223003003	03 00 08	5,30,10
1300	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	12/02/2024	223003003	03 00 08	1,76,70
1301	UDHAM SINGH NAGAR	V	N	69	N	01/02/2024	12/02/2024	223003003	03 00 08	10,51,20
1302	UDHAM SINGH NAGAR	V	N	74	N	01/02/2024	12/02/2024	223003003	03 00 08	2,23,02
1303	UDHAM SINGH NAGAR	V	N	75	N	01/02/2024	12/02/2024	223003003	03 00 08	1,76,70
1304	UDHAM SINGH NAGAR	V	N	91	N	01/02/2024	15/02/2024	223003003	03 00 08	1,76,70
1305	UDHAM SINGH NAGAR	V	N	94	N	01/02/2024	15/02/2024	223003003	03 00 08	1,76,70
1306	UDHAM SINGH NAGAR	V	N	95	N	01/02/2024	15/02/2024	223003003	03 00 08	1,76,70
1307	UDHAM SINGH NAGAR	V	N	97	N	01/02/2024	15/02/2024	223003003	03 00 08	1,76,70
1308	UDHAM SINGH NAGAR	V	N	98	N	01/02/2024	15/02/2024	223003003	03 00 08	1,76,70
1309	UDHAM SINGH NAGAR	V	N	153	N	01/02/2024	21/02/2024	223003003	03 00 20	12,39
1310	UDHAM SINGH NAGAR	V	N	177	N	01/02/2024	23/02/2024	223003003	03 00 20	32,16
1311	UDHAM SINGH NAGAR	V	N	64	N	01/02/2024	12/02/2024	223003003	03 00 20	6,60
1312	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	03/02/2024	223003003	03 00 21	3,71,00
1313	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	03/02/2024	223003003	03 00 21	2,70,00
1314	UDHAM SINGH NAGAR	V	N	133	N	01/02/2024	17/02/2024	223003003	03 00 22	59,84
1315	UDHAM SINGH NAGAR	V	N	194	N	01/02/2024	28/02/2024	223003003	03 00 22	18,80
1316	UDHAM SINGH NAGAR	V	N	196	N	01/02/2024	28/02/2024	223003003	03 00 22	19,30
1317	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	09/02/2024	223003003	03 00 22	6,00
1318	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	09/02/2024	223003003	03 00 22	6,76
1319	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	12/02/2024	223003003	03 00 22	20,00
1320	UDHAM SINGH NAGAR	V	N	62	N	01/02/2024	12/02/2024	223003003	03 00 22	4,25
1321	UDHAM SINGH NAGAR	V	N	76	N	01/02/2024	12/02/2024	223003003	03 00 22	33,98
1322	UDHAM SINGH NAGAR	V	N	145	N	01/02/2024	21/02/2024	223003003	03 00 24	21,17
1323	UDHAM SINGH NAGAR	V	N	170	N	01/02/2024	23/02/2024	223003003	03 00 24	3,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1324	UDHAM SINGH NAGAR	V	N	193	N	01/02/2024	28/02/2024	223003003	03 00 24	23,89
1325	UDHAM SINGH NAGAR	V	N	195	N	01/02/2024	28/02/2024	223003003	03 00 24	17,37
1326	UDHAM SINGH NAGAR	V	N	78	N	01/02/2024	12/02/2024	223003003	03 00 24	8,00
1327	UDHAM SINGH NAGAR	V	N	85	N	01/02/2024	12/02/2024	223003003	03 00 24	20,00
1328	UDHAM SINGH NAGAR	V	N	163	N	01/02/2024	23/02/2024	223003003	03 00 25	55,82
1329	UDHAM SINGH NAGAR	V	N	168	N	01/02/2024	23/02/2024	223003003	03 00 25	6,27,54
1330	UDHAM SINGH NAGAR	V	N	183	N	01/02/2024	23/02/2024	223003003	03 00 25	52,68
1331	UDHAM SINGH NAGAR	V	N	191	N	01/02/2024	27/02/2024	223003003	03 00 25	2,65,35
1332	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	03/02/2024	223003003	03 00 25	5,33,99
1333	UDHAM SINGH NAGAR	V	N	65	N	01/02/2024	12/02/2024	223003003	03 00 25	58,24
1334	UDHAM SINGH NAGAR	V	N	73	N	01/02/2024	12/02/2024	223003003	03 00 25	4,10,87
1335	UDHAM SINGH NAGAR	V	N	82	N	01/02/2024	12/02/2024	223003003	03 00 25	59,81
1336	UDHAM SINGH NAGAR	V	N	171	N	01/02/2024	23/02/2024	223003003	03 00 26	9,99
1337	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	05/02/2024	223003003	03 00 26	19,98,80
1338	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	09/02/2024	223003003	03 00 26	27,70
1339	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	09/02/2024	223003003	03 00 26	4,93
1340	UDHAM SINGH NAGAR	V	N	166	N	01/02/2024	23/02/2024	223003003	03 00 27	2,19,04
1341	UDHAM SINGH NAGAR	V	N	175	N	01/02/2024	23/02/2024	223003003	03 00 27	2,34,00
1342	UDHAM SINGH NAGAR	V	N	179	N	01/02/2024	23/02/2024	223003003	03 00 27	20,50
1343	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	12/02/2024	223003003	03 00 27	30,48
1344	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	12/02/2024	223003003	03 00 42	16,99
1345	UDHAM SINGH NAGAR	V	N	146	N	01/02/2024	21/02/2024	223003003	03 00 44	1,54,11
1346	UDHAM SINGH NAGAR	V	N	147	N	01/02/2024	21/02/2024	223003003	03 00 44	1,19,18
1347	UDHAM SINGH NAGAR	V	N	150	N	01/02/2024	21/02/2024	223003003	03 00 44	8,60,00
1348	UDHAM SINGH NAGAR	V	N	151	N	01/02/2024	21/02/2024	223003003	03 00 44	3,83,00
1349	UDHAM SINGH NAGAR	V	N	154	N	01/02/2024	21/02/2024	223003003	03 00 44	89,98
1350	UDHAM SINGH NAGAR	V	N	155	N	01/02/2024	21/02/2024	223003003	03 00 44	1,03,64
1351	UDHAM SINGH NAGAR	V	N	156	N	01/02/2024	21/02/2024	223003003	03 00 44	1,56,74
1352	UDHAM SINGH NAGAR	V	N	165	N	01/02/2024	23/02/2024	223003003	03 00 44	21,24
1353	UDHAM SINGH NAGAR	V	N	182	N	01/02/2024	23/02/2024	223003003	03 00 44	1,33,31
1354	UDHAM SINGH NAGAR	V	N	184	N	01/02/2024	23/02/2024	223003003	03 00 44	81,72
1355	UDHAM SINGH NAGAR	V	N	185	N	01/02/2024	23/02/2024	223003003	03 00 44	1,79,80
1356	UDHAM SINGH NAGAR	V	N	187	N	01/02/2024	23/02/2024	223003003	03 00 44	23,10
1357	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	05/02/2024	223003003	03 00 44	1,51,20
1358	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	12/02/2024	223003003	03 00 44	2,64,40
1359	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	12/02/2024	223003003	03 00 44	38,77
1360	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	12/02/2024	223003003	03 00 44	2,45,66
1361	UDHAM SINGH NAGAR	V	N	70	N	01/02/2024	12/02/2024	223003003	03 00 44	20,18
1362	UDHAM SINGH NAGAR	V	N	72	N	01/02/2024	12/02/2024	223003003	03 00 44	20,00
1363	UDHAM SINGH NAGAR	V	N	77	N	01/02/2024	12/02/2024	223003003	03 00 44	37,50
1364	UDHAM SINGH NAGAR	V	N	80	N	01/02/2024	12/02/2024	223003003	03 00 44	1,41,12
1365	UTTARKASHI	V	N	34	N	01/02/2024	15/02/2024	223002001	03 00 02	60,00
1366	UTTARKASHI	V	N	14	N	01/02/2024	06/02/2024	223002001	03 00 04	12,00
1367	UTTARKASHI	V	N	17	N	01/02/2024	06/02/2024	223002001	03 00 04	72,29
1368	UTTARKASHI	V	N	18	N	01/02/2024	06/02/2024	223002001	03 00 04	79,05
1369	UTTARKASHI	V	N	13	N	01/02/2024	05/02/2024	223002001	03 00 08	4,98,75
1370	UTTARKASHI	V	N	35	N	01/02/2024	15/02/2024	223002001	03 00 08	15,60
1371	UTTARKASHI	V	N	20	N	01/02/2024	06/02/2024	223002001	03 00 26	20,00
1372	UTTARKASHI	V	N	37	N	01/02/2024	21/02/2024	223002001	03 00 42	1,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1373	UTTARKASHI	V	N	22	N	01/02/2024	06/02/2024	223002101 03 00 04	12,90
1374	UTTARKASHI	V	N	11	N	01/02/2024	05/02/2024	223002101 03 00 08	4,98,87
1375	UTTARKASHI	V	N	12	N	01/02/2024	05/02/2024	223002101 03 00 08	1,76,70
1376	UTTARKASHI	V	N	36	N	01/02/2024	20/02/2024	223002101 03 00 08	1,76,70
1377	UTTARKASHI	V	N	51	N	01/02/2024	28/02/2024	223002101 03 00 42	2,00,00
1378	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	223003003 03 00 01	38,39,00
1379	UTTARKASHI	V	N	10	N	01/02/2024	29/02/2024	223003003 03 00 01	38,94,20
1380	UTTARKASHI	V	N	7	N	01/02/2024	29/02/2024	223003003 03 00 01	28,16,00
1381	UTTARKASHI	V	N	8	N	01/02/2024	29/02/2024	223003003 03 00 01	9,09,00
1382	UTTARKASHI	V	N	9	N	01/02/2024	29/02/2024	223003003 03 00 01	9,55,00
1383	UTTARKASHI	V	N	19	N	01/02/2024	06/02/2024	223003003 03 00 02	22,48
1384	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	223003003 03 00 03	27,03,26
1385	UTTARKASHI	V	N	10	N	01/02/2024	29/02/2024	223003003 03 00 03	17,89,40
1386	UTTARKASHI	V	N	7	N	01/02/2024	29/02/2024	223003003 03 00 03	13,04,56
1387	UTTARKASHI	V	N	8	N	01/02/2024	29/02/2024	223003003 03 00 03	4,18,14
1388	UTTARKASHI	V	N	9	N	01/02/2024	29/02/2024	223003003 03 00 03	4,39,30
1389	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	223003003 03 00 06	2,63,50
1390	UTTARKASHI	V	N	10	N	01/02/2024	29/02/2024	223003003 03 00 06	3,83,40
1391	UTTARKASHI	V	N	7	N	01/02/2024	29/02/2024	223003003 03 00 06	1,57,70
1392	UTTARKASHI	V	N	8	N	01/02/2024	29/02/2024	223003003 03 00 06	66,20
1393	UTTARKASHI	V	N	9	N	01/02/2024	29/02/2024	223003003 03 00 06	69,20
1394	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	223003003 03 00 08	20,80,64
1395	UTTARKASHI	V	N	10	N	01/02/2024	05/02/2024	223003003 03 00 08	4,48,46
1396	UTTARKASHI	V	N	16	N	01/02/2024	06/02/2024	223003003 03 00 08	7,04,08
1397	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	223003003 03 00 08	15,50,06
1398	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	223003003 03 00 08	9,73,21
1399	UTTARKASHI	V	N	38	N	01/02/2024	23/02/2024	223003003 03 00 08	12,39,40
1400	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	223003003 03 00 08	18,66,49
1401	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	223003003 03 00 08	18,32,03
1402	UTTARKASHI	V	N	6	N	01/02/2024	01/02/2024	223003003 03 00 08	16,80,53
1403	UTTARKASHI	V	N	7	N	01/02/2024	01/02/2024	223003003 03 00 08	4,48,48
1404	UTTARKASHI	V	N	23	N	01/02/2024	07/02/2024	223003003 03 00 22	9,90
1405	UTTARKASHI	V	N	27	N	01/02/2024	07/02/2024	223003003 03 00 22	33,45
1406	UTTARKASHI	V	N	21	N	01/02/2024	06/02/2024	223003003 03 00 25	64,49
1407	UTTARKASHI	V	N	24	N	01/02/2024	07/02/2024	223003003 03 00 25	38,85
1408	UTTARKASHI	V	N	33	N	01/02/2024	12/02/2024	223003003 03 00 25	20,68
1409	UTTARKASHI	V	N	39	N	01/02/2024	23/02/2024	223003003 03 00 25	1,50,59
1410	UTTARKASHI	V	N	40	N	01/02/2024	23/02/2024	223003003 03 00 25	17,77
1411	UTTARKASHI	V	N	46	N	01/02/2024	26/02/2024	223003003 03 00 25	1,64,88
1412	UTTARKASHI	V	N	47	N	01/02/2024	26/02/2024	223003003 03 00 25	17,50
1413	UTTARKASHI	V	N	48	N	01/02/2024	26/02/2024	223003003 03 00 25	5,78,05
1414	UTTARKASHI	V	N	50	N	01/02/2024	27/02/2024	223003003 03 00 25	34,33
1415	UTTARKASHI	V	N	8	N	01/02/2024	01/02/2024	223003003 03 00 25	22,46
1416	UTTARKASHI	V	N	9	N	01/02/2024	02/02/2024	223003003 03 00 25	9,27,83
1417	UTTARKASHI	V	N	31	N	01/02/2024	07/02/2024	223003003 03 00 26	16,00
1418	UTTARKASHI	V	N	15	N	01/02/2024	06/02/2024	223003003 03 00 27	22,50
1419	UTTARKASHI	V	N	42	N	01/02/2024	26/02/2024	223003003 03 00 27	15,00
1420	UTTARKASHI	V	N	25	N	01/02/2024	07/02/2024	223003003 03 00 44	1,85,00
1421	UTTARKASHI	V	N	28	N	01/02/2024	07/02/2024	223003003 03 00 44	2,47,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1422	UTTARKASHI	V	N	29	N	01/02/2024	07/02/2024	223003003 03 00 44	24,70
1423	UTTARKASHI	V	N	30	N	01/02/2024	07/02/2024	223003003 03 00 44	2,35,78
1424	UTTARKASHI	V	N	32	N	01/02/2024	08/02/2024	223003003 03 00 44	25,50
1425	UTTARKASHI	V	N	41	N	01/02/2024	26/02/2024	223003003 03 00 44	10,00
1426	UTTARKASHI	V	N	43	N	01/02/2024	26/02/2024	223003003 03 00 44	90,00
1427	UTTARKASHI	V	N	44	N	01/02/2024	26/02/2024	223003003 03 00 44	1,30,00
1428	UTTARKASHI	V	N	49	N	01/02/2024	27/02/2024	223003003 03 00 44	1,05,73

6,63,52,43,42

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	2	N	01/02/2024	16/02/2024	405960051 97 01 53	50,00,00,00
									50,00,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	19/02/2024	421680003 98 01 53	8,76,75,00
2	HARIDWAR	V	N	1	N	01/02/2024	14/02/2024	421680003 98 01 53	7,51,80,00
3	PITHORAGARH	V	N	1	N	01/02/2024	08/02/2024	421680003 98 01 53	6,17,82,00
4	UTTARKASHI	V	N	3	N	01/02/2024	23/02/2024	421680003 98 01 53	97,73,00
									23,44,10,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	240100001	04 00 01	57,21,00
2	ALMORA	V	N	13	N	01/02/2024	01/02/2024	240100001	04 00 01	90,85,40
3	ALMORA	V	N	14	N	01/02/2024	01/02/2024	240100001	04 00 01	57,10,00
4	ALMORA	V	N	23	N	01/02/2024	16/02/2024	240100001	04 00 01	11,24,00
5	ALMORA	V	N	24	N	01/02/2024	16/02/2024	240100001	04 00 01	3,16
6	ALMORA	V	N	25	N	01/02/2024	16/02/2024	240100001	04 00 01	57,57
7	ALMORA	V	N	26	N	01/02/2024	17/02/2024	240100001	04 00 01	2,84,00
8	ALMORA	V	N	27	N	01/02/2024	17/02/2024	240100001	04 00 01	2,84,00
9	ALMORA	V	N	28	N	01/02/2024	17/02/2024	240100001	04 00 01	2,84,00
10	ALMORA	V	N	29	N	01/02/2024	17/02/2024	240100001	04 00 01	2,84,00
11	ALMORA	V	N	30	N	01/02/2024	17/02/2024	240100001	04 00 01	2,84,00
12	ALMORA	V	N	4	N	01/02/2024	01/02/2024	240100001	04 00 01	65,76,00
13	ALMORA	V	N	7	N	01/02/2024	01/02/2024	240100001	04 00 01	92,96,00
14	ALMORA	V	N	9	N	01/02/2024	01/02/2024	240100001	04 00 01	5,05,00
15	ALMORA	V	N	1	N	01/02/2024	01/02/2024	240100001	04 00 03	39,86,46
16	ALMORA	V	N	13	N	01/02/2024	01/02/2024	240100001	04 00 03	62,77,26
17	ALMORA	V	N	14	N	01/02/2024	01/02/2024	240100001	04 00 03	39,80,76
18	ALMORA	V	N	23	N	01/02/2024	16/02/2024	240100001	04 00 03	5,17,04
19	ALMORA	V	N	24	N	01/02/2024	16/02/2024	240100001	04 00 03	1,45
20	ALMORA	V	N	26	N	01/02/2024	17/02/2024	240100001	04 00 03	1,30,64
21	ALMORA	V	N	27	N	01/02/2024	17/02/2024	240100001	04 00 03	1,30,64
22	ALMORA	V	N	28	N	01/02/2024	17/02/2024	240100001	04 00 03	1,30,64
23	ALMORA	V	N	29	N	01/02/2024	17/02/2024	240100001	04 00 03	1,53,36
24	ALMORA	V	N	30	N	01/02/2024	17/02/2024	240100001	04 00 03	1,30,64
25	ALMORA	V	N	4	N	01/02/2024	01/02/2024	240100001	04 00 03	45,93,84
26	ALMORA	V	N	7	N	01/02/2024	01/02/2024	240100001	04 00 03	64,81,68
27	ALMORA	V	N	9	N	01/02/2024	01/02/2024	240100001	04 00 03	3,49,90
28	ALMORA	V	N	178	N	01/02/2024	16/02/2024	240100001	04 00 04	40,40
29	ALMORA	V	N	206	N	01/02/2024	19/02/2024	240100001	04 00 04	17,50
30	ALMORA	V	N	1	N	01/02/2024	01/02/2024	240100001	04 00 06	5,47,50
31	ALMORA	V	N	13	N	01/02/2024	01/02/2024	240100001	04 00 06	6,44,20
32	ALMORA	V	N	14	N	01/02/2024	01/02/2024	240100001	04 00 06	5,44,60
33	ALMORA	V	N	23	N	01/02/2024	16/02/2024	240100001	04 00 06	5,40
34	ALMORA	V	N	24	N	01/02/2024	16/02/2024	240100001	04 00 06	87
35	ALMORA	V	N	26	N	01/02/2024	17/02/2024	240100001	04 00 06	20,00
36	ALMORA	V	N	27	N	01/02/2024	17/02/2024	240100001	04 00 06	20,00
37	ALMORA	V	N	28	N	01/02/2024	17/02/2024	240100001	04 00 06	20,00
38	ALMORA	V	N	29	N	01/02/2024	17/02/2024	240100001	04 00 06	20,00
39	ALMORA	V	N	30	N	01/02/2024	17/02/2024	240100001	04 00 06	20,00
40	ALMORA	V	N	4	N	01/02/2024	01/02/2024	240100001	04 00 06	6,01,80
41	ALMORA	V	N	7	N	01/02/2024	01/02/2024	240100001	04 00 06	7,91,10
42	ALMORA	V	N	9	N	01/02/2024	01/02/2024	240100001	04 00 06	49,60
43	ALMORA	V	N	28	N	01/02/2024	09/02/2024	240100001	04 00 08	8,89,91
44	ALMORA	V	N	30	N	01/02/2024	09/02/2024	240100001	04 00 08	4,48,25
45	ALMORA	V	N	56	N	01/02/2024	09/02/2024	240100001	04 00 08	1,71,00
46	ALMORA	V	N	61	N	01/02/2024	09/02/2024	240100001	04 00 08	8,96,50
47	ALMORA	V	N	80	N	01/02/2024	12/02/2024	240100001	04 00 08	2,46,09
48	ALMORA	V	N	193	N	01/02/2024	17/02/2024	240100001	04 00 20	16,30
49	ALMORA	V	N	269	N	01/02/2024	26/02/2024	240100001	04 00 20	21,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	274	N	01/02/2024	26/02/2024	240100001	04 00 20	22,25
51	ALMORA	V	N	277	N	01/02/2024	26/02/2024	240100001	04 00 20	62,00
52	ALMORA	V	N	281	N	01/02/2024	26/02/2024	240100001	04 00 20	42,17
53	ALMORA	V	N	42	N	01/02/2024	09/02/2024	240100001	04 00 20	50,00
54	ALMORA	V	N	265	N	01/02/2024	26/02/2024	240100001	04 00 22	30,38
55	ALMORA	V	N	273	N	01/02/2024	26/02/2024	240100001	04 00 22	49,50
56	ALMORA	V	N	43	N	01/02/2024	09/02/2024	240100001	04 00 22	48,00
57	ALMORA	V	N	48	N	01/02/2024	09/02/2024	240100001	04 00 22	24,00
58	ALMORA	V	N	266	N	01/02/2024	26/02/2024	240100001	04 00 24	10,00
59	ALMORA	V	N	280	N	01/02/2024	26/02/2024	240100001	04 00 24	4,89
60	ALMORA	V	N	113	N	01/02/2024	14/02/2024	240100001	04 00 25	15,07
61	ALMORA	V	N	124	N	01/02/2024	14/02/2024	240100001	04 00 25	77,92
62	ALMORA	V	N	150	N	01/02/2024	16/02/2024	240100001	04 00 25	14,15
63	ALMORA	V	N	158	N	01/02/2024	16/02/2024	240100001	04 00 25	12,37
64	ALMORA	V	N	195	N	01/02/2024	19/02/2024	240100001	04 00 25	9,43
65	ALMORA	V	N	210	N	01/02/2024	19/02/2024	240100001	04 00 25	22,94
66	ALMORA	V	N	213	N	01/02/2024	19/02/2024	240100001	04 00 25	16,55
67	ALMORA	V	N	214	N	01/02/2024	19/02/2024	240100001	04 00 25	26,65
68	ALMORA	V	N	39	N	01/02/2024	09/02/2024	240100001	04 00 25	10,36
69	ALMORA	V	N	194	N	01/02/2024	17/02/2024	240100001	04 00 26	65,00
70	ALMORA	V	N	49	N	01/02/2024	09/02/2024	240100001	04 00 26	35,00
71	ALMORA	V	N	14	N	01/02/2024	09/02/2024	240100001	04 00 29	20,00
72	ALMORA	V	N	169	N	01/02/2024	16/02/2024	240100001	04 00 29	20,00
73	ALMORA	V	N	25	N	01/02/2024	09/02/2024	240100001	04 00 29	2,08,00
74	ALMORA	V	N	163	N	01/02/2024	16/02/2024	240100001	05 00 02	18,26,00
75	ALMORA	V	N	20	N	01/02/2024	09/02/2024	240100001	05 00 02	33,61,50
76	ALMORA	V	N	258	N	01/02/2024	23/02/2024	240100001	05 00 21	97,58
77	ALMORA	V	N	151	N	01/02/2024	16/02/2024	240100001	05 00 23	3,45,00
78	ALMORA	V	N	54	N	01/02/2024	09/02/2024	240100001	05 00 23	1,65,00
79	ALMORA	V	N	17	N	01/02/2024	01/02/2024	240100001	06 00 01	34,68,00
80	ALMORA	V	N	16	N	01/02/2024	09/02/2024	240100001	06 00 02	35,00
81	ALMORA	V	N	17	N	01/02/2024	01/02/2024	240100001	06 00 03	24,27,60
82	ALMORA	V	N	143	N	01/02/2024	16/02/2024	240100001	06 00 04	1,50,00
83	ALMORA	V	N	144	N	01/02/2024	16/02/2024	240100001	06 00 04	88,90
84	ALMORA	V	N	149	N	01/02/2024	16/02/2024	240100001	06 00 04	85,00
85	ALMORA	V	N	152	N	01/02/2024	16/02/2024	240100001	06 00 04	69,50
86	ALMORA	V	N	153	N	01/02/2024	16/02/2024	240100001	06 00 04	90,00
87	ALMORA	V	N	154	N	01/02/2024	16/02/2024	240100001	06 00 04	1,12,50
88	ALMORA	V	N	156	N	01/02/2024	16/02/2024	240100001	06 00 04	89,70
89	ALMORA	V	N	160	N	01/02/2024	16/02/2024	240100001	06 00 04	90,00
90	ALMORA	V	N	161	N	01/02/2024	16/02/2024	240100001	06 00 04	60,00
91	ALMORA	V	N	162	N	01/02/2024	16/02/2024	240100001	06 00 04	90,00
92	ALMORA	V	N	175	N	01/02/2024	16/02/2024	240100001	06 00 04	90,00
93	ALMORA	V	N	176	N	01/02/2024	16/02/2024	240100001	06 00 04	50,00
94	ALMORA	V	N	177	N	01/02/2024	16/02/2024	240100001	06 00 04	90,00
95	ALMORA	V	N	180	N	01/02/2024	16/02/2024	240100001	06 00 04	90,00
96	ALMORA	V	N	181	N	01/02/2024	16/02/2024	240100001	06 00 04	42,00
97	ALMORA	V	N	19	N	01/02/2024	09/02/2024	240100001	06 00 04	1,03,50
98	ALMORA	V	N	27	N	01/02/2024	09/02/2024	240100001	06 00 04	72,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	59	N	01/02/2024	09/02/2024	240100001	06 00 04	84,40
100	ALMORA	V	N	17	N	01/02/2024	01/02/2024	240100001	06 00 06	3,31,00
101	ALMORA	V	N	13	N	01/02/2024	09/02/2024	240100001	06 00 08	2,08,59
102	ALMORA	V	N	209	N	01/02/2024	19/02/2024	240100001	06 00 23	4,50,00
103	ALMORA	V	N	94	N	01/02/2024	12/02/2024	240100001	06 00 23	1,49,20
104	ALMORA	V	N	69	N	01/02/2024	12/02/2024	240100001	06 00 24	30,00
105	ALMORA	V	N	85	N	01/02/2024	12/02/2024	240100001	06 00 25	28,42
106	ALMORA	V	N	98	N	01/02/2024	12/02/2024	240100001	06 00 25	18,95
107	ALMORA	V	N	81	N	01/02/2024	12/02/2024	240100001	06 00 27	60,00
108	ALMORA	V	N	83	N	01/02/2024	12/02/2024	240100001	06 00 27	1,00,00
109	ALMORA	V	N	95	N	01/02/2024	12/02/2024	240100001	06 00 27	40,00
110	ALMORA	V	N	215	N	01/02/2024	19/02/2024	240100001	06 00 29	25,00
111	ALMORA	V	N	202	N	01/02/2024	19/02/2024	240100001	07 00 04	8,90
112	ALMORA	V	N	148	N	01/02/2024	16/02/2024	240100001	07 00 20	10,03
113	ALMORA	V	N	170	N	01/02/2024	16/02/2024	240100001	07 00 25	64,61
114	ALMORA	V	N	12	N	01/02/2024	09/02/2024	240100001	22 00 42	43,20
115	ALMORA	V	N	146	N	01/02/2024	16/02/2024	240100001	22 00 42	50,00
116	ALMORA	V	N	187	N	01/02/2024	17/02/2024	240100001	22 00 42	4,98,55
117	ALMORA	V	N	188	N	01/02/2024	17/02/2024	240100001	22 00 42	72,06
118	ALMORA	V	N	189	N	01/02/2024	17/02/2024	240100001	22 00 42	83,00
119	ALMORA	V	N	190	N	01/02/2024	17/02/2024	240100001	22 00 42	77,05
120	ALMORA	V	N	191	N	01/02/2024	17/02/2024	240100001	22 00 42	2,84,80
121	ALMORA	V	N	221	N	01/02/2024	20/02/2024	240100001	22 00 42	79,60
122	ALMORA	V	N	243	N	01/02/2024	22/02/2024	240100001	22 00 42	2,40,00
123	ALMORA	V	N	249	N	01/02/2024	22/02/2024	240100001	22 00 42	10,00
124	ALMORA	V	N	252	N	01/02/2024	22/02/2024	240100001	22 00 42	10,00
125	ALMORA	V	N	262	N	01/02/2024	26/02/2024	240100001	22 00 42	3,99,40
126	ALMORA	V	N	286	N	01/02/2024	28/02/2024	240100001	22 00 42	1,60,90
127	ALMORA	V	N	29	N	01/02/2024	09/02/2024	240100001	22 00 42	70,00
128	ALMORA	V	N	50	N	01/02/2024	09/02/2024	240100001	22 00 42	1,37,00
129	ALMORA	V	N	60	N	01/02/2024	09/02/2024	240100001	22 00 42	72,00
130	ALMORA	V	N	62	N	01/02/2024	09/02/2024	240100001	22 00 42	56,70
131	ALMORA	V	N	140	N	01/02/2024	16/02/2024	240100001	96 01 50	23,19,48
132	ALMORA	V	N	225	N	01/02/2024	20/02/2024	240100001	96 01 50	5,17,26
133	ALMORA	V	N	53	N	01/02/2024	09/02/2024	240100001	96 01 50	2,11,86
134	ALMORA	V	N	3	N	01/02/2024	01/02/2024	240100001	97 04 01	46,72,00
135	ALMORA	V	N	17	N	01/02/2024	09/02/2024	240100001	97 04 02	1,25,99
136	ALMORA	V	N	207	N	01/02/2024	19/02/2024	240100001	97 04 02	35,00
137	ALMORA	V	N	208	N	01/02/2024	19/02/2024	240100001	97 04 02	1,25,99
138	ALMORA	V	N	24	N	01/02/2024	09/02/2024	240100001	97 04 02	1,25,99
139	ALMORA	V	N	3	N	01/02/2024	01/02/2024	240100001	97 04 03	32,48,20
140	ALMORA	V	N	3	N	01/02/2024	01/02/2024	240100001	97 04 06	3,94,40
141	ALMORA	V	N	211	N	01/02/2024	19/02/2024	240100001	97 04 08	2,98,19
142	ALMORA	V	N	212	N	01/02/2024	19/02/2024	240100001	97 04 08	2,08,59
143	ALMORA	V	N	31	N	01/02/2024	09/02/2024	240100001	97 04 08	2,08,59
144	ALMORA	V	N	33	N	01/02/2024	09/02/2024	240100001	97 04 08	2,98,19
145	ALMORA	V	N	44	N	01/02/2024	09/02/2024	240100001	97 04 08	5,96,38
146	ALMORA	V	N	32	N	01/02/2024	09/02/2024	240100001	97 04 20	42,48
147	ALMORA	V	N	40	N	01/02/2024	09/02/2024	240100001	97 04 20	42,48

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	51	N	01/02/2024	09/02/2024	240100001 97 04 20	42,48
149	ALMORA	V	N	58	N	01/02/2024	09/02/2024	240100001 97 04 20	42,48
150	ALMORA	V	N	21	N	01/02/2024	09/02/2024	240100001 97 04 22	65,45
151	ALMORA	V	N	216	N	01/02/2024	19/02/2024	240100001 97 04 22	6,32
152	ALMORA	V	N	197	N	01/02/2024	19/02/2024	240100001 97 04 25	5,64,28
153	ALMORA	V	N	205	N	01/02/2024	19/02/2024	240100001 97 04 25	1,58,23
154	ALMORA	V	N	15	N	01/02/2024	09/02/2024	240100001 97 04 29	1,04,12
155	ALMORA	V	N	165	N	01/02/2024	16/02/2024	240100001 97 04 29	1,22,23
156	ALMORA	V	N	167	N	01/02/2024	16/02/2024	240100001 97 04 29	86,01
157	ALMORA	V	N	18	N	01/02/2024	09/02/2024	240100001 97 04 29	2,30,02
158	ALMORA	V	N	196	N	01/02/2024	19/02/2024	240100001 97 04 29	58,00
159	ALMORA	V	N	203	N	01/02/2024	19/02/2024	240100001 97 04 29	75,00
160	ALMORA	V	N	217	N	01/02/2024	19/02/2024	240100001 97 04 29	1,19,54
161	ALMORA	V	N	22	N	01/02/2024	09/02/2024	240100001 97 04 29	1,33,09
162	ALMORA	V	N	36	N	01/02/2024	09/02/2024	240100001 97 04 29	1,84,70
163	ALMORA	V	N	74	N	01/02/2024	12/02/2024	240100001 97 04 29	48,98
164	ALMORA	V	N	87	N	01/02/2024	12/02/2024	240100001 97 04 29	19,51
165	ALMORA	V	N	198	N	01/02/2024	19/02/2024	240100001 97 04 42	1,74,30
166	ALMORA	V	N	199	N	01/02/2024	19/02/2024	240100001 97 04 42	1,74,30
167	ALMORA	V	N	26	N	01/02/2024	09/02/2024	240100001 97 04 42	3,48,60
168	ALMORA	V	N	34	N	01/02/2024	09/02/2024	240100001 97 04 42	1,74,30
169	ALMORA	V	N	47	N	01/02/2024	09/02/2024	240100001 97 04 42	1,74,30
170	ALMORA	V	N	164	N	01/02/2024	16/02/2024	240100109 04 00 20	99,89
171	ALMORA	V	N	173	N	01/02/2024	16/02/2024	240100109 04 00 21	99,00
172	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	240100001 04 00 01	61,32,00
173	BAGESHWAR	V	N	38	N	01/02/2024	14/02/2024	240100001 04 00 02	1,52,00
174	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	240100001 04 00 03	41,88,64
175	BAGESHWAR	V	N	33	N	01/02/2024	14/02/2024	240100001 04 00 04	40,50
176	BAGESHWAR	V	N	34	N	01/02/2024	14/02/2024	240100001 04 00 04	60,00
177	BAGESHWAR	V	N	36	N	01/02/2024	14/02/2024	240100001 04 00 04	10,20
178	BAGESHWAR	V	N	37	N	01/02/2024	14/02/2024	240100001 04 00 04	17,90
179	BAGESHWAR	V	N	40	N	01/02/2024	14/02/2024	240100001 04 00 04	10,20
180	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	240100001 04 00 06	5,74,40
181	BAGESHWAR	V	N	2	N	01/02/2024	14/02/2024	240100001 04 00 07	1,17,20
182	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	240100001 04 00 08	2,55,24
183	BAGESHWAR	V	N	4	N	01/02/2024	05/02/2024	240100001 04 00 08	2,46,09
184	BAGESHWAR	V	N	5	N	01/02/2024	05/02/2024	240100001 04 00 08	5,21,89
185	BAGESHWAR	V	N	32	N	01/02/2024	14/02/2024	240100001 04 00 20	22,70
186	BAGESHWAR	V	N	30	N	01/02/2024	14/02/2024	240100001 04 00 21	1,52,00
187	BAGESHWAR	V	N	35	N	01/02/2024	14/02/2024	240100001 04 00 22	90,70
188	BAGESHWAR	V	N	46	N	01/02/2024	26/02/2024	240100001 04 00 22	15,00
189	BAGESHWAR	V	N	39	N	01/02/2024	14/02/2024	240100001 04 00 25	21,58
190	BAGESHWAR	V	N	29	N	01/02/2024	14/02/2024	240100001 04 00 26	44,60
191	BAGESHWAR	V	N	31	N	01/02/2024	14/02/2024	240100001 04 00 42	76,00
192	BAGESHWAR	V	N	12	N	01/02/2024	07/02/2024	240100001 05 00 02	27,39,00
193	BAGESHWAR	V	N	43	N	01/02/2024	16/02/2024	240100001 97 04 08	2,46,09
194	BAGESHWAR	V	N	42	N	01/02/2024	16/02/2024	240100001 97 04 22	1,65
195	BAGESHWAR	V	N	44	N	01/02/2024	16/02/2024	240100001 97 04 42	2,43,30
196	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	240100001 04 00 01	5,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	CHAMOLI	V	N	10	N	01/02/2024	29/02/2024	240100001	04 00 01	43,01,00
198	CHAMOLI	V	N	11	N	01/02/2024	29/02/2024	240100001	04 00 01	55,73,60
199	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	240100001	04 00 01	54,80,00
200	CHAMOLI	V	N	3	N	01/02/2024	27/02/2024	240100001	04 00 01	3,88,66
201	CHAMOLI	V	N	4	N	01/02/2024	27/02/2024	240100001	04 00 01	2,41,55
202	CHAMOLI	V	N	5	N	01/02/2024	27/02/2024	240100001	04 00 01	86,14
203	CHAMOLI	V	N	9	N	01/02/2024	29/02/2024	240100001	04 00 01	5,20,00
204	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	240100001	04 00 03	3,64,00
205	CHAMOLI	V	N	10	N	01/02/2024	29/02/2024	240100001	04 00 03	19,78,46
206	CHAMOLI	V	N	11	N	01/02/2024	29/02/2024	240100001	04 00 03	25,61,74
207	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	240100001	04 00 03	38,22,40
208	CHAMOLI	V	N	3	N	01/02/2024	27/02/2024	240100001	04 00 03	1,61,54
209	CHAMOLI	V	N	4	N	01/02/2024	27/02/2024	240100001	04 00 03	2,10,95
210	CHAMOLI	V	N	5	N	01/02/2024	27/02/2024	240100001	04 00 03	40,33
211	CHAMOLI	V	N	9	N	01/02/2024	29/02/2024	240100001	04 00 03	2,39,20
212	CHAMOLI	V	N	20	N	01/02/2024	02/02/2024	240100001	04 00 04	66,38
213	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	240100001	04 00 06	4,60
214	CHAMOLI	V	N	10	N	01/02/2024	29/02/2024	240100001	04 00 06	4,01,20
215	CHAMOLI	V	N	11	N	01/02/2024	29/02/2024	240100001	04 00 06	2,91,10
216	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	240100001	04 00 06	4,81,90
217	CHAMOLI	V	N	3	N	01/02/2024	27/02/2024	240100001	04 00 06	55,84
218	CHAMOLI	V	N	4	N	01/02/2024	27/02/2024	240100001	04 00 06	18,75
219	CHAMOLI	V	N	9	N	01/02/2024	29/02/2024	240100001	04 00 06	4,60
220	CHAMOLI	V	N	110	N	01/02/2024	23/02/2024	240100001	04 00 08	1,48,20
221	CHAMOLI	V	N	124	N	01/02/2024	27/02/2024	240100001	04 00 08	2,25,13
222	CHAMOLI	V	N	35	N	01/02/2024	06/02/2024	240100001	04 00 08	3,36,10
223	CHAMOLI	V	N	36	N	01/02/2024	06/02/2024	240100001	04 00 08	6,14,41
224	CHAMOLI	V	N	70	N	01/02/2024	12/02/2024	240100001	04 00 08	10,77,99
225	CHAMOLI	V	N	83	N	01/02/2024	17/02/2024	240100001	04 00 08	6,75,39
226	CHAMOLI	V	N	84	N	01/02/2024	17/02/2024	240100001	04 00 08	6,14,85
227	CHAMOLI	V	N	117	N	01/02/2024	26/02/2024	240100001	04 00 20	1,28,15
228	CHAMOLI	V	N	73	N	01/02/2024	13/02/2024	240100001	04 00 22	17,00
229	CHAMOLI	V	N	57	N	01/02/2024	08/02/2024	240100001	04 00 23	3,75,00
230	CHAMOLI	V	N	118	N	01/02/2024	26/02/2024	240100001	04 00 24	1,31,99
231	CHAMOLI	V	N	56	N	01/02/2024	08/02/2024	240100001	04 00 24	97,84
232	CHAMOLI	V	N	78	N	01/02/2024	15/02/2024	240100001	04 00 24	44,79
233	CHAMOLI	V	N	115	N	01/02/2024	26/02/2024	240100001	04 00 25	38,55
234	CHAMOLI	V	N	134	N	01/02/2024	29/02/2024	240100001	04 00 25	6,63
235	CHAMOLI	V	N	19	N	01/02/2024	02/02/2024	240100001	04 00 25	11,79
236	CHAMOLI	V	N	86	N	01/02/2024	17/02/2024	240100001	04 00 25	33,76
237	CHAMOLI	V	N	91	N	01/02/2024	17/02/2024	240100001	04 00 25	11,79
238	CHAMOLI	V	N	43	N	01/02/2024	07/02/2024	240100001	04 00 26	1,84,50
239	CHAMOLI	V	N	52	N	01/02/2024	08/02/2024	240100001	04 00 26	69,37
240	CHAMOLI	V	N	55	N	01/02/2024	08/02/2024	240100001	04 00 27	22,40
241	CHAMOLI	V	N	89	N	01/02/2024	17/02/2024	240100001	04 00 27	30,00
242	CHAMOLI	V	N	128	N	01/02/2024	28/02/2024	240100001	04 00 29	60,00
243	CHAMOLI	V	N	49	N	01/02/2024	08/02/2024	240100001	04 00 29	6,43
244	CHAMOLI	V	N	93	N	01/02/2024	19/02/2024	240100001	04 00 29	5,00,00
245	CHAMOLI	V	N	130	N	01/02/2024	28/02/2024	240100001	05 00 02	21,58,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	CHAMOLI	V	N	90	N	01/02/2024	17/02/2024	240100001	05 00 02	6,64,00
247	CHAMOLI	V	N	129	N	01/02/2024	28/02/2024	240100001	05 00 23	6,22,20
248	CHAMOLI	V	N	131	N	01/02/2024	28/02/2024	240100001	05 00 23	10,00
249	CHAMOLI	V	N	102	N	01/02/2024	23/02/2024	240100001	22 00 42	1,25,20
250	CHAMOLI	V	N	103	N	01/02/2024	23/02/2024	240100001	22 00 42	93,00
251	CHAMOLI	V	N	104	N	01/02/2024	23/02/2024	240100001	22 00 42	21,50
252	CHAMOLI	V	N	106	N	01/02/2024	23/02/2024	240100001	22 00 42	50,00
253	CHAMOLI	V	N	108	N	01/02/2024	23/02/2024	240100001	22 00 42	50,00
254	CHAMOLI	V	N	22	N	01/02/2024	03/02/2024	240100001	22 00 42	1,00,00
255	CHAMOLI	V	N	24	N	01/02/2024	03/02/2024	240100001	22 00 42	2,00,00
256	CHAMOLI	V	N	25	N	01/02/2024	03/02/2024	240100001	22 00 42	4,00,00
257	CHAMOLI	V	N	37	N	01/02/2024	06/02/2024	240100001	22 00 42	2,00,00
258	CHAMOLI	V	N	46	N	01/02/2024	08/02/2024	240100001	22 00 42	22,48,70
259	CHAMOLI	V	N	47	N	01/02/2024	08/02/2024	240100001	22 00 42	9,11,81
260	CHAMOLI	V	N	50	N	01/02/2024	08/02/2024	240100001	22 00 42	5,26,62
261	CHAMOLI	V	N	51	N	01/02/2024	08/02/2024	240100001	22 00 42	6,14,00
262	CHAMOLI	V	N	53	N	01/02/2024	08/02/2024	240100001	22 00 42	7,64,72
263	CHAMOLI	V	N	54	N	01/02/2024	08/02/2024	240100001	22 00 42	7,06,49
264	CHAMOLI	V	N	58	N	01/02/2024	08/02/2024	240100001	22 00 42	10,98,53
265	CHAMOLI	V	N	59	N	01/02/2024	12/02/2024	240100001	22 00 42	5,00,00
266	CHAMOLI	V	N	60	N	01/02/2024	12/02/2024	240100001	22 00 42	5,00,00
267	CHAMOLI	V	N	63	N	01/02/2024	12/02/2024	240100001	22 00 42	1,00,00
268	CHAMOLI	V	N	64	N	01/02/2024	12/02/2024	240100001	22 00 42	1,00,00
269	CHAMOLI	V	N	66	N	01/02/2024	12/02/2024	240100001	22 00 42	5,09,00
270	CHAMOLI	V	N	67	N	01/02/2024	12/02/2024	240100001	22 00 42	5,00,00
271	CHAMOLI	V	N	68	N	01/02/2024	12/02/2024	240100001	22 00 42	5,00,00
272	CHAMOLI	V	N	69	N	01/02/2024	12/02/2024	240100001	22 00 42	5,00,00
273	CHAMOLI	V	N	75	N	01/02/2024	15/02/2024	240100001	22 00 42	1,21,40
274	CHAMOLI	V	N	76	N	01/02/2024	15/02/2024	240100001	22 00 42	2,00,00
275	CHAMOLI	V	N	77	N	01/02/2024	15/02/2024	240100001	22 00 42	1,50,00
276	CHAMOLI	V	N	82	N	01/02/2024	17/02/2024	240100001	22 00 42	1,28,60
277	CHAMOLI	V	N	88	N	01/02/2024	17/02/2024	240100001	22 00 42	37,00
278	CHAMOLI	V	N	101	N	01/02/2024	23/02/2024	240100001	96 01 50	10,39,20
279	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	240100001	04 00 01	88,51,00
280	CHAMPAWAT	V	N	10	N	01/02/2024	29/02/2024	240100001	04 00 01	16,61,00
281	CHAMPAWAT	V	N	11	N	01/02/2024	29/02/2024	240100001	04 00 01	85,32,00
282	CHAMPAWAT	V	N	3	N	01/02/2024	03/02/2024	240100001	04 00 01	14,00
283	CHAMPAWAT	V	N	8	N	01/02/2024	29/02/2024	240100001	04 00 01	39,40,00
284	CHAMPAWAT	V	N	9	N	01/02/2024	29/02/2024	240100001	04 00 01	5,20,00
285	CHAMPAWAT	V	N	16	N	01/02/2024	09/02/2024	240100001	04 00 02	1,80,00
286	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	240100001	04 00 03	61,77,54
287	CHAMPAWAT	V	N	10	N	01/02/2024	29/02/2024	240100001	04 00 03	7,64,06
288	CHAMPAWAT	V	N	11	N	01/02/2024	29/02/2024	240100001	04 00 03	39,24,72
289	CHAMPAWAT	V	N	3	N	01/02/2024	03/02/2024	240100001	04 00 03	6,44
290	CHAMPAWAT	V	N	8	N	01/02/2024	29/02/2024	240100001	04 00 03	18,12,40
291	CHAMPAWAT	V	N	9	N	01/02/2024	29/02/2024	240100001	04 00 03	2,39,20
292	CHAMPAWAT	V	N	31	N	01/02/2024	13/02/2024	240100001	04 00 04	1,58,00
293	CHAMPAWAT	V	N	45	N	01/02/2024	19/02/2024	240100001	04 00 04	22,30
294	CHAMPAWAT	V	N	46	N	01/02/2024	19/02/2024	240100001	04 00 04	22,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
295	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	240100001 04 00 06	9,73,70
296	CHAMPAWAT	V	N	10	N	01/02/2024	29/02/2024	240100001 04 00 06	1,30,50
297	CHAMPAWAT	V	N	11	N	01/02/2024	29/02/2024	240100001 04 00 06	9,43,40
298	CHAMPAWAT	V	N	3	N	01/02/2024	03/02/2024	240100001 04 00 06	1,42
299	CHAMPAWAT	V	N	8	N	01/02/2024	29/02/2024	240100001 04 00 06	3,99,90
300	CHAMPAWAT	V	N	9	N	01/02/2024	29/02/2024	240100001 04 00 06	55,00
301	CHAMPAWAT	V	N	14	N	01/02/2024	09/02/2024	240100001 04 00 07	1,42,00
302	CHAMPAWAT	V	N	12	N	01/02/2024	08/02/2024	240100001 04 00 08	10,65,89
303	CHAMPAWAT	V	N	41	N	01/02/2024	19/02/2024	240100001 04 00 08	2,28,47
304	CHAMPAWAT	V	N	32	N	01/02/2024	15/02/2024	240100001 04 00 22	39,60
305	CHAMPAWAT	V	N	35	N	01/02/2024	15/02/2024	240100001 04 00 22	1,64,58
306	CHAMPAWAT	V	N	42	N	01/02/2024	19/02/2024	240100001 04 00 22	4,80
307	CHAMPAWAT	V	N	43	N	01/02/2024	19/02/2024	240100001 04 00 22	10,03
308	CHAMPAWAT	V	N	44	N	01/02/2024	19/02/2024	240100001 04 00 22	9,00
309	CHAMPAWAT	V	N	36	N	01/02/2024	15/02/2024	240100001 04 00 25	6,46
310	CHAMPAWAT	V	N	37	N	01/02/2024	15/02/2024	240100001 04 00 26	1,80,00
311	CHAMPAWAT	V	N	40	N	01/02/2024	19/02/2024	240100001 04 00 26	6,99,03
312	CHAMPAWAT	V	N	34	N	01/02/2024	15/02/2024	240100001 04 00 29	1,63,72
313	CHAMPAWAT	V	N	15	N	01/02/2024	09/02/2024	240100001 04 00 42	92,00
314	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	240100001 05 00 02	52,29,00
315	CHAMPAWAT	V	N	62	N	01/02/2024	28/02/2024	240100001 07 00 04	10,80
316	CHAMPAWAT	V	N	63	N	01/02/2024	28/02/2024	240100001 07 00 04	15,60
317	CHAMPAWAT	V	N	38	N	01/02/2024	17/02/2024	240100001 22 00 42	5,51,00
318	CHAMPAWAT	V	N	49	N	01/02/2024	21/02/2024	240100001 22 00 42	2,49,00
319	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	240100001 04 00 01	10,25,00
320	DEHRADUN	V	N	15	N	01/02/2024	13/02/2024	240100001 04 00 01	8,61,00
321	DEHRADUN	V	N	20	N	01/02/2024	22/02/2024	240100001 04 00 01	6,70,00
322	DEHRADUN	V	N	21	N	01/02/2024	22/02/2024	240100001 04 00 01	2,42,00
323	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	240100001 04 00 01	82,41,00
324	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	240100001 04 00 01	1,80,27,38
325	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	240100001 04 00 01	80,23,00
326	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	240100001 04 00 03	7,17,50
327	DEHRADUN	V	N	15	N	01/02/2024	13/02/2024	240100001 04 00 03	3,96,06
328	DEHRADUN	V	N	19	N	01/02/2024	20/02/2024	240100001 04 00 03	29,28
329	DEHRADUN	V	N	20	N	01/02/2024	22/02/2024	240100001 04 00 03	3,08,20
330	DEHRADUN	V	N	21	N	01/02/2024	22/02/2024	240100001 04 00 03	1,11,32
331	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	240100001 04 00 03	57,53,58
332	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	240100001 04 00 03	1,26,99,03
333	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	240100001 04 00 03	55,83,70
334	DEHRADUN	V	N	59	N	01/02/2024	12/02/2024	240100001 04 00 04	1,07,65
335	DEHRADUN	V	N	77	N	01/02/2024	14/02/2024	240100001 04 00 04	12,60
336	DEHRADUN	V	N	79	N	01/02/2024	14/02/2024	240100001 04 00 04	18,00
337	DEHRADUN	V	N	80	N	01/02/2024	14/02/2024	240100001 04 00 04	18,00
338	DEHRADUN	V	N	82	N	01/02/2024	14/02/2024	240100001 04 00 04	15,00
339	DEHRADUN	V	N	83	N	01/02/2024	14/02/2024	240100001 04 00 04	21,20
340	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	240100001 04 00 06	54,20
341	DEHRADUN	V	N	15	N	01/02/2024	13/02/2024	240100001 04 00 06	1,08,10
342	DEHRADUN	V	N	20	N	01/02/2024	22/02/2024	240100001 04 00 06	72,90
343	DEHRADUN	V	N	21	N	01/02/2024	22/02/2024	240100001 04 00 06	26,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	240100001	04 00 06	7,72,20
345	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	240100001	04 00 06	16,19,60
346	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	240100001	04 00 06	6,41,45
347	DEHRADUN	V	N	1	N	01/02/2024	02/02/2024	240100001	04 00 08	4,60,84
348	DEHRADUN	V	N	160	N	01/02/2024	21/02/2024	240100001	04 00 08	1,39,33
349	DEHRADUN	V	N	24	N	01/02/2024	06/02/2024	240100001	04 00 08	2,62,80
350	DEHRADUN	V	N	50	N	01/02/2024	09/02/2024	240100001	04 00 08	3,53,40
351	DEHRADUN	V	N	60	N	01/02/2024	12/02/2024	240100001	04 00 08	12,90,52
352	DEHRADUN	V	N	61	N	01/02/2024	12/02/2024	240100001	04 00 08	7,69,50
353	DEHRADUN	V	N	101	N	01/02/2024	19/02/2024	240100001	04 00 20	19,50
354	DEHRADUN	V	N	100	N	01/02/2024	19/02/2024	240100001	04 00 22	23,10
355	DEHRADUN	V	N	27	N	01/02/2024	06/02/2024	240100001	04 00 22	9,01
356	DEHRADUN	V	N	96	N	01/02/2024	19/02/2024	240100001	04 00 22	43,28
357	DEHRADUN	V	N	98	N	01/02/2024	19/02/2024	240100001	04 00 22	66,00
358	DEHRADUN	V	N	99	N	01/02/2024	19/02/2024	240100001	04 00 22	16,00
359	DEHRADUN	V	N	63	N	01/02/2024	12/02/2024	240100001	04 00 24	20,00
360	DEHRADUN	V	N	206	N	01/02/2024	27/02/2024	240100001	04 00 25	15,43
361	DEHRADUN	V	N	207	N	01/02/2024	27/02/2024	240100001	04 00 25	4,95
362	DEHRADUN	V	N	26	N	01/02/2024	06/02/2024	240100001	04 00 25	2,16
363	DEHRADUN	V	N	39	N	01/02/2024	08/02/2024	240100001	04 00 25	59,37
364	DEHRADUN	V	N	40	N	01/02/2024	08/02/2024	240100001	04 00 25	35,35
365	DEHRADUN	V	N	81	N	01/02/2024	14/02/2024	240100001	04 00 26	3,99,51
366	DEHRADUN	V	N	97	N	01/02/2024	19/02/2024	240100001	04 00 26	1,32,00
367	DEHRADUN	V	N	176	N	01/02/2024	22/02/2024	240100001	04 00 27	1,01,60
368	DEHRADUN	V	N	43	N	01/02/2024	09/02/2024	240100001	04 00 51	1,06,30,00
369	DEHRADUN	V	N	37	N	01/02/2024	07/02/2024	240100001	05 00 02	9,13,00
370	DEHRADUN	V	N	38	N	01/02/2024	08/02/2024	240100001	05 00 02	45,00
371	DEHRADUN	V	N	90	N	01/02/2024	15/02/2024	240100001	05 00 02	19,09,00
372	DEHRADUN	V	N	16	N	01/02/2024	06/02/2024	240100001	05 00 23	37,26
373	DEHRADUN	V	N	21	N	01/02/2024	06/02/2024	240100001	05 00 23	75,00
374	DEHRADUN	V	N	22	N	01/02/2024	06/02/2024	240100001	05 00 23	50,00
375	DEHRADUN	V	N	34	N	01/02/2024	06/02/2024	240100001	05 00 23	50,00
376	DEHRADUN	V	N	67	N	01/02/2024	12/02/2024	240100001	06 00 08	18,11,31
377	DEHRADUN	V	N	10	N	01/02/2024	06/02/2024	240100001	06 00 22	65,00
378	DEHRADUN	V	N	11	N	01/02/2024	06/02/2024	240100001	06 00 22	43,66
379	DEHRADUN	V	N	18	N	01/02/2024	06/02/2024	240100001	06 00 22	89,68
380	DEHRADUN	V	N	33	N	01/02/2024	06/02/2024	240100001	06 00 22	72,28
381	DEHRADUN	V	N	36	N	01/02/2024	06/02/2024	240100001	06 00 22	69,06
382	DEHRADUN	V	N	184	N	01/02/2024	26/02/2024	240100001	06 00 25	14,61,60
383	DEHRADUN	V	N	185	N	01/02/2024	26/02/2024	240100001	06 00 25	16,83
384	DEHRADUN	V	N	191	N	01/02/2024	26/02/2024	240100001	06 00 25	21,39
385	DEHRADUN	V	N	66	N	01/02/2024	12/02/2024	240100001	06 00 27	10,73,27
386	DEHRADUN	V	N	69	N	01/02/2024	12/02/2024	240100001	06 00 27	7,08,83
387	DEHRADUN	V	N	72	N	01/02/2024	13/02/2024	240100001	11 00 02	7,17,00
388	DEHRADUN	V	N	74	N	01/02/2024	13/02/2024	240100001	11 00 02	3,90,00
389	DEHRADUN	V	N	17	N	01/02/2024	13/02/2024	240100001	11 00 07	4,50,00
390	DEHRADUN	V	N	18	N	01/02/2024	13/02/2024	240100001	11 00 07	13,95,00
391	DEHRADUN	V	N	183	N	01/02/2024	26/02/2024	240100001	11 00 20	1,74,53
392	DEHRADUN	V	N	51	N	01/02/2024	09/02/2024	240100001	96 01 50	1,50,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
393	DEHRADUN	V	N	10	N	01/02/2024	06/02/2024	240100001 97 04 01	58,22,00
394	DEHRADUN	V	N	13	N	01/02/2024	09/02/2024	240100001 97 04 01	75,35
395	DEHRADUN	V	N	14	N	01/02/2024	12/02/2024	240100001 97 04 01	6,50,00
396	DEHRADUN	V	N	16	N	01/02/2024	12/02/2024	240100001 97 04 01	6,50,00
397	DEHRADUN	V	N	10	N	01/02/2024	06/02/2024	240100001 97 04 03	40,36,78
398	DEHRADUN	V	N	11	N	01/02/2024	08/02/2024	240100001 97 04 03	68,28
399	DEHRADUN	V	N	12	N	01/02/2024	08/02/2024	240100001 97 04 03	17,12
400	DEHRADUN	V	N	13	N	01/02/2024	09/02/2024	240100001 97 04 03	34,66
401	DEHRADUN	V	N	14	N	01/02/2024	12/02/2024	240100001 97 04 03	2,99,00
402	DEHRADUN	V	N	16	N	01/02/2024	12/02/2024	240100001 97 04 03	2,99,00
403	DEHRADUN	V	N	10	N	01/02/2024	06/02/2024	240100001 97 04 06	3,28,60
404	DEHRADUN	V	N	13	N	01/02/2024	09/02/2024	240100001 97 04 06	6,78
405	DEHRADUN	V	N	14	N	01/02/2024	12/02/2024	240100001 97 04 06	77,70
406	DEHRADUN	V	N	16	N	01/02/2024	12/02/2024	240100001 97 04 06	77,70
407	DEHRADUN	V	N	42	N	01/02/2024	08/02/2024	240100001 97 04 08	5,25,60
408	DEHRADUN	V	N	28	N	01/02/2024	06/02/2024	240100001 97 04 22	20,00
409	DEHRADUN	V	N	13	N	01/02/2024	06/02/2024	240100001 97 04 29	1,36,79
410	DEHRADUN	V	N	14	N	01/02/2024	06/02/2024	240100001 97 04 29	1,60,00
411	DEHRADUN	V	N	15	N	01/02/2024	06/02/2024	240100001 97 04 29	2,20,76
412	DEHRADUN	V	N	17	N	01/02/2024	06/02/2024	240100001 97 04 29	2,02,98
413	DEHRADUN	V	N	19	N	01/02/2024	06/02/2024	240100001 97 04 29	8,75,60
414	DEHRADUN	V	N	25	N	01/02/2024	06/02/2024	240100001 97 04 29	3,44,75
415	DEHRADUN	V	N	30	N	01/02/2024	06/02/2024	240100001 97 04 29	33,90,86
416	DEHRADUN	V	N	35	N	01/02/2024	06/02/2024	240100001 97 04 29	79,16
417	DEHRADUN	V	N	9	N	01/02/2024	06/02/2024	240100001 97 04 29	2,59,92
418	DEHRADUN	V	N	193	N	01/02/2024	27/02/2024	240100001 97 04 42	1,29,68
419	DEHRADUN	V	N	194	N	01/02/2024	27/02/2024	240100001 97 04 42	3,41,90
420	DEHRADUN	V	N	195	N	01/02/2024	27/02/2024	240100001 97 04 42	1,48,40
421	DEHRADUN	V	N	196	N	01/02/2024	27/02/2024	240100001 97 04 42	1,50,00
422	DEHRADUN	V	N	197	N	01/02/2024	27/02/2024	240100001 97 04 42	8,66,25
423	DEHRADUN	V	N	198	N	01/02/2024	27/02/2024	240100001 97 04 42	12,00
424	DEHRADUN	V	N	199	N	01/02/2024	27/02/2024	240100001 97 04 42	40,95
425	DEHRADUN	V	N	200	N	01/02/2024	27/02/2024	240100001 97 04 42	1,83,87
426	DEHRADUN	V	N	201	N	01/02/2024	27/02/2024	240100001 97 04 42	9,01,23
427	DEHRADUN	V	N	202	N	01/02/2024	27/02/2024	240100001 97 04 42	6,62,51
428	DEHRADUN	V	N	203	N	01/02/2024	27/02/2024	240100001 97 04 42	2,45,71
429	DEHRADUN	V	N	204	N	01/02/2024	27/02/2024	240100001 97 04 42	1,05,69
430	DEHRADUN	V	N	208	N	01/02/2024	27/02/2024	240100001 97 04 42	1,54,75
431	DEHRADUN	V	N	41	N	01/02/2024	08/02/2024	240100001 97 04 42	5,00,62
432	DEHRADUN	V	N	85	N	01/02/2024	15/02/2024	240100001 97 04 42	5,25,60
433	DEHRADUN	V	N	86	N	01/02/2024	15/02/2024	240100001 97 04 42	8,50,00
434	DEHRADUN	V	N	87	N	01/02/2024	15/02/2024	240100001 97 04 42	8,50,00
435	DEHRADUN	V	N	88	N	01/02/2024	15/02/2024	240100001 97 04 42	12,00,00
436	DEHRADUN	V	N	89	N	01/02/2024	15/02/2024	240100001 97 04 42	2,50,31
437	DEHRADUN	V	N	91	N	01/02/2024	15/02/2024	240100001 97 04 42	12,00,00
438	DEHRADUN	V	N	92	N	01/02/2024	15/02/2024	240100001 97 04 42	11,00,00
439	DEHRADUN	V	N	94	N	01/02/2024	15/02/2024	240100001 97 04 42	11,00,00
440	DEHRADUN	V	N	205	N	01/02/2024	27/02/2024	240100001 97 04 51	7,12,21
441	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	240100108 03 00 01	94,33,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
442	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	240100108 03 00 03	65,85,82
443	DEHRADUN	V	N	70	N	01/02/2024	13/02/2024	240100108 03 00 04	11,40
444	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	240100108 03 00 06	9,77,50
445	DEHRADUN	V	N	93	N	01/02/2024	15/02/2024	240100108 03 00 08	2,10,54
446	DEHRADUN	V	N	95	N	01/02/2024	16/02/2024	240100108 03 00 08	1,76,70
447	DEHRADUN	V	N	209	N	01/02/2024	28/02/2024	240100108 03 00 22	1,00,00
448	DEHRADUN	V	N	62	N	01/02/2024	12/02/2024	240100108 03 00 22	72,00
449	DEHRADUN	V	N	20	N	01/02/2024	06/02/2024	240100108 03 00 23	1,50,00
450	DEHRADUN	V	N	84	N	01/02/2024	15/02/2024	240100108 03 00 23	1,50,00
451	DEHRADUN	V	N	12	N	01/02/2024	06/02/2024	240100108 03 00 25	33,02
452	DEHRADUN	V	N	219	N	01/02/2024	28/02/2024	240100108 03 00 26	1,26,30
453	DEHRADUN	V	N	23	N	01/02/2024	06/02/2024	240100108 07 00 56	1,23,56,86
454	DEHRADUN	V	N	29	N	01/02/2024	06/02/2024	240100108 07 00 56	63,77,72
455	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	240100111 01 06 01	5,20,00
456	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	240100111 01 06 03	3,64,00
457	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	240100111 01 06 06	58,60
458	HALDWANI	V	N	7	N	01/02/2024	29/02/2024	240100001 04 00 01	1,24,51,00
459	HALDWANI	V	N	8	N	01/02/2024	29/02/2024	240100001 04 00 01	1,09,15,00
460	HALDWANI	V	N	7	N	01/02/2024	29/02/2024	240100001 04 00 03	57,27,46
461	HALDWANI	V	N	8	N	01/02/2024	29/02/2024	240100001 04 00 03	50,43,90
462	HALDWANI	V	N	7	N	01/02/2024	29/02/2024	240100001 04 00 06	10,43,70
463	HALDWANI	V	N	8	N	01/02/2024	29/02/2024	240100001 04 00 06	10,37,40
464	HALDWANI	V	N	16	N	01/02/2024	05/02/2024	240100001 04 00 08	2,62,80
465	HALDWANI	V	N	39	N	01/02/2024	16/02/2024	240100001 04 00 08	6,71,38
466	HALDWANI	V	N	28	N	01/02/2024	08/02/2024	240100001 04 00 11	39,00
467	HALDWANI	V	N	69	N	01/02/2024	20/02/2024	240100001 04 00 20	69,85
468	HALDWANI	V	N	27	N	01/02/2024	08/02/2024	240100001 04 00 21	1,41,60
469	HALDWANI	V	N	19	N	01/02/2024	06/02/2024	240100001 04 00 22	25,00
470	HALDWANI	V	N	24	N	01/02/2024	08/02/2024	240100001 04 00 22	86,05
471	HALDWANI	V	N	25	N	01/02/2024	08/02/2024	240100001 04 00 22	47,07
472	HALDWANI	V	N	20	N	01/02/2024	06/02/2024	240100001 04 00 25	53,10
473	HALDWANI	V	N	30	N	01/02/2024	09/02/2024	240100001 04 00 25	30,14
474	HALDWANI	V	N	29	N	01/02/2024	08/02/2024	240100001 04 00 26	2,13,06
475	HALDWANI	V	N	38	N	01/02/2024	16/02/2024	240100001 04 00 29	98,25
476	HALDWANI	V	N	41	N	01/02/2024	16/02/2024	240100001 04 00 29	48,00
477	HALDWANI	V	N	13	N	01/02/2024	02/02/2024	240100001 05 00 02	16,60,00
478	HALDWANI	V	N	14	N	01/02/2024	02/02/2024	240100001 05 00 02	83,00
479	HALDWANI	V	N	18	N	01/02/2024	05/02/2024	240100001 05 00 23	3,13,50
480	HALDWANI	V	N	32	N	01/02/2024	13/02/2024	240100001 05 00 23	1,74,00
481	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	240100001 97 04 01	49,07,00
482	HALDWANI	V	N	6	N	01/02/2024	29/02/2024	240100001 97 04 01	47,07,00
483	HALDWANI	V	N	22	N	01/02/2024	07/02/2024	240100001 97 04 02	50,00
484	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	240100001 97 04 03	34,16,42
485	HALDWANI	V	N	2	N	01/02/2024	05/02/2024	240100001 97 04 03	1,67,20
486	HALDWANI	V	N	6	N	01/02/2024	29/02/2024	240100001 97 04 03	22,57,22
487	HALDWANI	V	N	17	N	01/02/2024	05/02/2024	240100001 97 04 04	15,30
488	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	240100001 97 04 06	4,55,00
489	HALDWANI	V	N	6	N	01/02/2024	29/02/2024	240100001 97 04 06	4,55,00
490	HALDWANI	V	N	21	N	01/02/2024	07/02/2024	240100001 97 04 08	2,50,31

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
491	HALDWANI	V	N	43	N	01/02/2024	17/02/2024	240100001 97 04 20	56,64
492	HALDWANI	V	N	26	N	01/02/2024	08/02/2024	240100001 97 04 22	10,00
493	HALDWANI	V	N	45	N	01/02/2024	17/02/2024	240100001 97 04 22	22,30
494	HALDWANI	V	N	23	N	01/02/2024	07/02/2024	240100001 97 04 25	31,86
495	HALDWANI	V	N	40	N	01/02/2024	16/02/2024	240100001 97 04 25	29,49
496	HALDWANI	V	N	31	N	01/02/2024	09/02/2024	240100001 97 04 42	1,79,32
497	HALDWANI	V	N	33	N	01/02/2024	15/02/2024	240100108 03 00 04	19,80
498	HALDWANI	V	N	34	N	01/02/2024	15/02/2024	240100108 03 00 04	19,08
499	HALDWANI	V	N	35	N	01/02/2024	15/02/2024	240100108 03 00 04	46,36
500	HALDWANI	V	N	36	N	01/02/2024	15/02/2024	240100108 03 00 04	16,58
501	HALDWANI	V	N	37	N	01/02/2024	15/02/2024	240100108 03 00 04	82,40
502	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	240100108 03 00 20	2,41,04
503	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	240100108 03 00 21	2,40,72
504	HALDWANI	V	N	8	N	01/02/2024	01/02/2024	240100108 03 00 21	2,38,95
505	HALDWANI	V	N	42	N	01/02/2024	16/02/2024	240100108 03 00 22	19,58
506	HARIDWAR	V	N	10	N	01/02/2024	29/02/2024	240100001 04 00 01	1,01,72,00
507	HARIDWAR	V	N	12	N	01/02/2024	29/02/2024	240100001 04 00 01	76,63,00
508	HARIDWAR	V	N	3	N	01/02/2024	15/02/2024	240100001 04 00 01	11,52
509	HARIDWAR	V	N	4	N	01/02/2024	15/02/2024	240100001 04 00 01	2,91
510	HARIDWAR	V	N	10	N	01/02/2024	29/02/2024	240100001 04 00 03	46,79,12
511	HARIDWAR	V	N	12	N	01/02/2024	29/02/2024	240100001 04 00 03	35,24,98
512	HARIDWAR	V	N	3	N	01/02/2024	15/02/2024	240100001 04 00 03	5,30
513	HARIDWAR	V	N	4	N	01/02/2024	15/02/2024	240100001 04 00 03	1,34
514	HARIDWAR	V	N	10	N	01/02/2024	29/02/2024	240100001 04 00 06	6,67,40
515	HARIDWAR	V	N	12	N	01/02/2024	29/02/2024	240100001 04 00 06	5,16,80
516	HARIDWAR	V	N	3	N	01/02/2024	15/02/2024	240100001 04 00 06	2,98
517	HARIDWAR	V	N	4	N	01/02/2024	15/02/2024	240100001 04 00 06	91
518	HARIDWAR	V	N	4	N	01/02/2024	05/02/2024	240100001 04 00 08	8,42,14
519	HARIDWAR	V	N	5	N	01/02/2024	07/02/2024	240100001 04 00 08	1,76,70
520	HARIDWAR	V	N	42	N	01/02/2024	20/02/2024	240100001 04 00 20	1,57,69
521	HARIDWAR	V	N	53	N	01/02/2024	20/02/2024	240100001 04 00 22	1,06,20
522	HARIDWAR	V	N	70	N	01/02/2024	29/02/2024	240100001 04 00 22	77,27
523	HARIDWAR	V	N	45	N	01/02/2024	20/02/2024	240100001 04 00 24	18,99
524	HARIDWAR	V	N	51	N	01/02/2024	20/02/2024	240100001 04 00 24	1,21,84
525	HARIDWAR	V	N	67	N	01/02/2024	23/02/2024	240100001 04 00 24	33,63
526	HARIDWAR	V	N	13	N	01/02/2024	14/02/2024	240100001 04 00 25	52,09
527	HARIDWAR	V	N	49	N	01/02/2024	20/02/2024	240100001 04 00 26	4,74,77
528	HARIDWAR	V	N	54	N	01/02/2024	20/02/2024	240100001 04 00 26	1,19,74
529	HARIDWAR	V	N	66	N	01/02/2024	23/02/2024	240100001 04 00 26	2,00,60
530	HARIDWAR	V	N	47	N	01/02/2024	20/02/2024	240100001 04 00 27	1,81,90
531	HARIDWAR	V	N	50	N	01/02/2024	20/02/2024	240100001 04 00 29	2,48,90
532	HARIDWAR	V	N	10	N	01/02/2024	09/02/2024	240100001 05 00 02	34,86,00
533	HARIDWAR	V	N	12	N	01/02/2024	14/02/2024	240100001 05 00 23	7,35,38
534	HARIDWAR	V	N	19	N	01/02/2024	14/02/2024	240100001 07 00 22	85,13
535	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	240100108 03 00 01	4,97,53,00
536	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	240100108 03 00 03	3,45,74,41
537	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	240100108 03 00 06	48,83,50
538	HARIDWAR	V	N	28	N	01/02/2024	15/02/2024	240100108 03 00 20	4,94,32
539	HARIDWAR	V	N	30	N	01/02/2024	16/02/2024	240100108 03 00 21	9,91,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	HARIDWAR	V	N	11	N	01/02/2024	13/02/2024	240100108	03 00 25	1,62,90
541	HARIDWAR	V	N	1	N	01/02/2024	03/02/2024	240100108	03 00 26	4,85,00
542	HARIDWAR	V	N	55	N	01/02/2024	21/02/2024	240100108	03 00 26	2,35,38
543	HARIDWAR	V	N	68	N	01/02/2024	26/02/2024	240100108	03 00 26	2,26,56
544	HARIDWAR	V	N	27	N	01/02/2024	15/02/2024	240100108	03 00 27	3,66,24
545	HARIDWAR	V	N	69	N	01/02/2024	26/02/2024	240100108	03 00 27	72,02
546	HARIDWAR	V	N	56	N	01/02/2024	22/02/2024	240100108	05 00 56	4,50,00
547	HARIDWAR	V	N	57	N	01/02/2024	22/02/2024	240100108	05 00 56	2,50,00
548	HARIDWAR	V	N	58	N	01/02/2024	22/02/2024	240100108	05 00 56	1,50,00
549	HARIDWAR	V	N	59	N	01/02/2024	22/02/2024	240100108	05 00 56	1,12,90
550	HARIDWAR	V	N	60	N	01/02/2024	22/02/2024	240100108	05 00 56	1,20,00
551	HARIDWAR	V	N	61	N	01/02/2024	22/02/2024	240100108	05 00 56	46,45
552	HARIDWAR	V	N	62	N	01/02/2024	22/02/2024	240100108	05 00 56	2,03,23
553	HARIDWAR	V	N	63	N	01/02/2024	22/02/2024	240100108	05 00 56	11,48,00
554	HARIDWAR	V	N	64	N	01/02/2024	22/02/2024	240100108	05 00 56	58,06
555	HARIDWAR	V	N	52	N	01/02/2024	20/02/2024	240100109	04 00 21	4,21,26
556	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	240100111	01 06 01	4,90,00
557	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	240100111	01 06 03	3,43,00
558	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	240100111	01 06 06	53,80
559	KOTDWAR	V	N	10	N	01/02/2024	21/02/2024	240100001	04 00 01	8,02
560	KOTDWAR	V	N	11	N	01/02/2024	21/02/2024	240100001	04 00 01	41,88
561	KOTDWAR	V	N	3	N	01/02/2024	02/02/2024	240100001	04 00 01	87,02,00
562	KOTDWAR	V	N	4	N	01/02/2024	09/02/2024	240100001	04 00 01	4,67,42
563	KOTDWAR	V	N	5	N	01/02/2024	09/02/2024	240100001	04 00 01	6,41,00
564	KOTDWAR	V	N	7	N	01/02/2024	21/02/2024	240100001	04 00 01	6,02
565	KOTDWAR	V	N	8	N	01/02/2024	21/02/2024	240100001	04 00 01	1,04,83
566	KOTDWAR	V	N	9	N	01/02/2024	21/02/2024	240100001	04 00 01	9,31
567	KOTDWAR	V	N	12	N	01/02/2024	21/02/2024	240100001	04 00 03	28,44
568	KOTDWAR	V	N	3	N	01/02/2024	02/02/2024	240100001	04 00 03	60,64,92
569	KOTDWAR	V	N	4	N	01/02/2024	09/02/2024	240100001	04 00 03	3,16,41
570	KOTDWAR	V	N	5	N	01/02/2024	09/02/2024	240100001	04 00 03	4,48,70
571	KOTDWAR	V	N	8	N	01/02/2024	21/02/2024	240100001	04 00 03	44,03
572	KOTDWAR	V	N	3	N	01/02/2024	02/02/2024	240100001	04 00 06	8,78,40
573	KOTDWAR	V	N	4	N	01/02/2024	09/02/2024	240100001	04 00 06	41,93
574	KOTDWAR	V	N	5	N	01/02/2024	09/02/2024	240100001	04 00 06	51,70
575	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	240100001	04 00 08	6,83,87
576	KOTDWAR	V	N	4	N	01/02/2024	01/02/2024	240100001	04 00 21	1,92,50
577	KOTDWAR	V	N	11	N	01/02/2024	09/02/2024	240100001	04 00 25	82,88
578	KOTDWAR	V	N	12	N	01/02/2024	09/02/2024	240100001	04 00 25	46,73
579	KOTDWAR	V	N	24	N	01/02/2024	16/02/2024	240100001	04 00 25	58,42
580	KOTDWAR	V	N	51	N	01/02/2024	27/02/2024	240100001	04 00 29	92,75
581	KOTDWAR	V	N	10	N	01/02/2024	09/02/2024	240100001	05 00 02	13,28,00
582	KOTDWAR	V	N	16	N	01/02/2024	09/02/2024	240100001	05 00 02	8,30,00
583	KOTDWAR	V	N	8	N	01/02/2024	09/02/2024	240100001	05 00 02	5,81,00
584	KOTDWAR	V	N	17	N	01/02/2024	13/02/2024	240100001	05 00 21	1,48,00
585	KOTDWAR	V	N	38	N	01/02/2024	21/02/2024	240100001	05 00 23	1,67,49
586	KOTDWAR	V	N	39	N	01/02/2024	21/02/2024	240100001	05 00 23	2,33,83
587	KOTDWAR	V	N	40	N	01/02/2024	21/02/2024	240100001	05 00 23	1,73,25
588	NAINITAL	V	N	10	N	01/02/2024	16/02/2024	240100001	04 00 01	11,48,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
589	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	240100001	04 00 01	5,20,00
590	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	240100001	04 00 01	4,16,00
591	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	240100001	04 00 01	95,55,40
592	NAINITAL	V	N	6	N	01/02/2024	12/02/2024	240100001	04 00 01	65,16,00
593	NAINITAL	V	N	9	N	01/02/2024	16/02/2024	240100001	04 00 01	6,23,00
594	NAINITAL	V	N	127	N	01/02/2024	15/02/2024	240100001	04 00 02	95,00
595	NAINITAL	V	N	10	N	01/02/2024	16/02/2024	240100001	04 00 03	8,00,72
596	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	240100001	04 00 03	3,64,00
597	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	240100001	04 00 03	2,91,20
598	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	240100001	04 00 03	66,43,96
599	NAINITAL	V	N	6	N	01/02/2024	12/02/2024	240100001	04 00 03	45,34,00
600	NAINITAL	V	N	9	N	01/02/2024	16/02/2024	240100001	04 00 03	2,86,58
601	NAINITAL	V	N	128	N	01/02/2024	15/02/2024	240100001	04 00 04	22,40
602	NAINITAL	V	N	155	N	01/02/2024	19/02/2024	240100001	04 00 04	27,00
603	NAINITAL	V	N	169	N	01/02/2024	20/02/2024	240100001	04 00 04	14,00
604	NAINITAL	V	N	172	N	01/02/2024	20/02/2024	240100001	04 00 04	12,00
605	NAINITAL	V	N	24	N	01/02/2024	05/02/2024	240100001	04 00 04	1,83,40
606	NAINITAL	V	N	27	N	01/02/2024	05/02/2024	240100001	04 00 04	2,66,81
607	NAINITAL	V	N	10	N	01/02/2024	16/02/2024	240100001	04 00 06	1,06,10
608	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	240100001	04 00 06	58,60
609	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	240100001	04 00 06	39,20
610	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	240100001	04 00 06	7,91,90
611	NAINITAL	V	N	6	N	01/02/2024	12/02/2024	240100001	04 00 06	6,35,10
612	NAINITAL	V	N	9	N	01/02/2024	16/02/2024	240100001	04 00 06	32,20
613	NAINITAL	V	N	8	N	01/02/2024	15/02/2024	240100001	04 00 07	1,23,40
614	NAINITAL	V	N	115	N	01/02/2024	13/02/2024	240100001	04 00 08	8,94,41
615	NAINITAL	V	N	133	N	01/02/2024	15/02/2024	240100001	04 00 08	1,65,30
616	NAINITAL	V	N	90	N	01/02/2024	09/02/2024	240100001	04 00 08	6,31,61
617	NAINITAL	V	N	94	N	01/02/2024	09/02/2024	240100001	04 00 08	1,95,61
618	NAINITAL	V	N	97	N	01/02/2024	12/02/2024	240100001	04 00 08	6,83,88
619	NAINITAL	V	N	221	N	01/02/2024	27/02/2024	240100001	04 00 09	25,47
620	NAINITAL	V	N	21	N	01/02/2024	05/02/2024	240100001	04 00 20	1,64,64
621	NAINITAL	V	N	116	N	01/02/2024	13/02/2024	240100001	04 00 22	1,42,00
622	NAINITAL	V	N	43	N	01/02/2024	05/02/2024	240100001	04 00 22	90,85
623	NAINITAL	V	N	87	N	01/02/2024	09/02/2024	240100001	04 00 24	84,93
624	NAINITAL	V	N	149	N	01/02/2024	19/02/2024	240100001	04 00 25	84,00
625	NAINITAL	V	N	89	N	01/02/2024	09/02/2024	240100001	04 00 25	3,68,66
626	NAINITAL	V	N	197	N	01/02/2024	22/02/2024	240100001	04 00 26	1,25,99
627	NAINITAL	V	N	4	N	01/02/2024	05/02/2024	240100001	04 00 26	82,50
628	NAINITAL	V	N	19	N	01/02/2024	05/02/2024	240100001	04 00 27	1,26,40
629	NAINITAL	V	N	35	N	01/02/2024	05/02/2024	240100001	04 00 27	24,00
630	NAINITAL	V	N	88	N	01/02/2024	09/02/2024	240100001	04 00 27	90,00
631	NAINITAL	V	N	18	N	01/02/2024	05/02/2024	240100001	04 00 29	2,45,00
632	NAINITAL	V	N	181	N	01/02/2024	21/02/2024	240100001	04 00 29	2,19,00
633	NAINITAL	V	N	20	N	01/02/2024	05/02/2024	240100001	04 00 29	39,40
634	NAINITAL	V	N	29	N	01/02/2024	05/02/2024	240100001	04 00 29	1,46,64
635	NAINITAL	V	N	126	N	01/02/2024	15/02/2024	240100001	04 00 42	1,12,50
636	NAINITAL	V	N	173	N	01/02/2024	20/02/2024	240100001	05 00 02	16,60,00
637	NAINITAL	V	N	170	N	01/02/2024	20/02/2024	240100001	05 00 23	1,10,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
638	NAINITAL	V	N	105	N	01/02/2024	12/02/2024	240100001 07 00 04	1,68,75
639	NAINITAL	V	N	17	N	01/02/2024	05/02/2024	240100001 07 00 20	87,03
640	NAINITAL	V	N	31	N	01/02/2024	05/02/2024	240100001 07 00 20	60,61
641	NAINITAL	V	N	114	N	01/02/2024	13/02/2024	240100001 07 00 22	2,22,55
642	NAINITAL	V	N	76	N	01/02/2024	08/02/2024	240100001 07 00 44	2,47,80
643	NAINITAL	V	N	171	N	01/02/2024	20/02/2024	240100001 22 00 42	3,55,40
644	NAINITAL	V	N	174	N	01/02/2024	20/02/2024	240100001 22 00 42	1,79,00
645	NAINITAL	V	N	177	N	01/02/2024	21/02/2024	240100001 22 00 42	1,70,65
646	NAINITAL	V	N	180	N	01/02/2024	21/02/2024	240100001 22 00 42	1,76,50
647	NAINITAL	V	N	195	N	01/02/2024	22/02/2024	240100001 22 00 42	2,92,00
648	NAINITAL	V	N	92	N	01/02/2024	09/02/2024	240100001 22 00 42	3,31,65
649	NAINITAL	V	N	93	N	01/02/2024	09/02/2024	240100001 22 00 42	2,92,20
650	NAINITAL	V	N	95	N	01/02/2024	09/02/2024	240100001 22 00 42	3,26,00
651	NAINITAL	V	N	96	N	01/02/2024	09/02/2024	240100001 22 00 42	3,16,80
652	NAINITAL	V	N	22	N	01/02/2024	05/02/2024	240100109 04 00 20	2,99,86
653	NAINITAL	V	N	28	N	01/02/2024	05/02/2024	240100109 04 00 26	60,60
654	NAINITAL	V	N	9	N	01/02/2024	05/02/2024	240100109 04 00 26	38,35
655	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	240100111 01 06 01	5,05,00
656	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	240100111 01 06 03	3,49,90
657	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	240100111 01 06 06	58,60
658	NARENDRA NAGAR	V	N	3	N	01/02/2024	29/02/2024	240100001 04 00 01	59,32,00
659	NARENDRA NAGAR	V	N	3	N	01/02/2024	29/02/2024	240100001 04 00 03	27,28,72
660	NARENDRA NAGAR	V	N	6	N	01/02/2024	07/02/2024	240100001 04 00 04	40,00
661	NARENDRA NAGAR	V	N	3	N	01/02/2024	29/02/2024	240100001 04 00 06	4,45,00
662	NARENDRA NAGAR	V	N	1	N	01/02/2024	02/02/2024	240100001 04 00 08	8,42,15
663	NARENDRA NAGAR	V	N	16	N	01/02/2024	16/02/2024	240100001 04 00 08	6,72,86
664	NARENDRA NAGAR	V	N	21	N	01/02/2024	20/02/2024	240100001 04 00 08	2,10,54
665	NARENDRA NAGAR	V	N	3	N	01/02/2024	02/02/2024	240100001 04 00 08	18,22,22
666	NARENDRA NAGAR	V	N	24	N	01/02/2024	28/02/2024	240100001 04 00 27	70,76
667	NARENDRA NAGAR	V	N	15	N	01/02/2024	16/02/2024	240100001 04 00 42	41,00
668	NARENDRA NAGAR	V	N	17	N	01/02/2024	17/02/2024	240100001 06 00 51	1,47,20
669	NARENDRA NAGAR	V	N	19	N	01/02/2024	17/02/2024	240100001 06 00 51	18,90,00
670	NARENDRA NAGAR	V	N	12	N	01/02/2024	13/02/2024	240100001 07 00 44	2,01,89
671	NARENDRA NAGAR	V	N	13	N	01/02/2024	13/02/2024	240100001 07 00 44	14,51,18
672	NARENDRA NAGAR	V	N	14	N	01/02/2024	15/02/2024	240100001 96 01 50	22,90,97
673	NARENDRA NAGAR	V	N	22	N	01/02/2024	26/02/2024	240100001 96 01 50	16,08,00
674	NARENDRA NAGAR	V	N	4	N	01/02/2024	29/02/2024	240100001 97 04 01	32,89,00
675	NARENDRA NAGAR	V	N	4	N	01/02/2024	29/02/2024	240100001 97 04 03	15,58,94
676	NARENDRA NAGAR	V	N	4	N	01/02/2024	29/02/2024	240100001 97 04 06	1,80,20
677	NARENDRA NAGAR	V	N	5	N	01/02/2024	07/02/2024	240100001 97 04 08	2,50,31
678	NARENDRA NAGAR	V	N	23	N	01/02/2024	28/02/2024	240100001 97 04 20	1,51,10
679	NARENDRA NAGAR	V	N	25	N	01/02/2024	28/02/2024	240100001 97 04 20	1,34,50
680	NARENDRA NAGAR	V	N	10	N	01/02/2024	09/02/2024	240100001 97 04 22	1,30
681	NARENDRA NAGAR	V	N	20	N	01/02/2024	17/02/2024	240100001 97 04 22	10,00
682	NARENDRA NAGAR	V	N	7	N	01/02/2024	09/02/2024	240100001 97 04 22	26,47
683	NARENDRA NAGAR	V	N	11	N	01/02/2024	09/02/2024	240100001 97 04 25	3,08
684	NARENDRA NAGAR	V	N	18	N	01/02/2024	17/02/2024	240100001 97 04 25	7,21
685	NARENDRA NAGAR	V	N	8	N	01/02/2024	09/02/2024	240100001 97 04 25	18,47
686	NARENDRA NAGAR	V	N	9	N	01/02/2024	09/02/2024	240100001 97 04 29	80,96

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	NARENDRA NAGAR	V	N	4	N	01/02/2024	07/02/2024	240100001	97 04 42	2,50,31
688	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240100001	04 00 01	77,66,00
689	PAURI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	240100001	04 00 01	41,10,00
690	PAURI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	240100001	04 00 01	67,79,00
691	PAURI GARHWAL	V	N	13	N	01/02/2024	03/02/2024	240100001	04 00 01	79,55,90
692	PAURI GARHWAL	V	N	15	N	01/02/2024	07/02/2024	240100001	04 00 01	81,77,00
693	PAURI GARHWAL	V	N	16	N	01/02/2024	16/02/2024	240100001	04 00 01	4,76,00
694	PAURI GARHWAL	V	N	18	N	01/02/2024	21/02/2024	240100001	04 00 01	73,20
695	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	240100001	04 00 01	5,20,00
696	PAURI GARHWAL	V	N	23	N	01/02/2024	29/02/2024	240100001	04 00 01	36,82,00
697	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	240100001	04 00 01	37,02,00
698	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	240100001	04 00 01	70,06,00
699	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	240100001	04 00 01	82,39,00
700	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240100001	04 00 03	54,13,04
701	PAURI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	240100001	04 00 03	28,74,12
702	PAURI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	240100001	04 00 03	47,18,90
703	PAURI GARHWAL	V	N	13	N	01/02/2024	03/02/2024	240100001	04 00 03	55,43,14
704	PAURI GARHWAL	V	N	15	N	01/02/2024	07/02/2024	240100001	04 00 03	56,94,94
705	PAURI GARHWAL	V	N	16	N	01/02/2024	16/02/2024	240100001	04 00 03	3,23,60
706	PAURI GARHWAL	V	N	17	N	01/02/2024	19/02/2024	240100001	04 00 03	1,75,68
707	PAURI GARHWAL	V	N	18	N	01/02/2024	21/02/2024	240100001	04 00 03	30,74
708	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	240100001	04 00 03	3,64,00
709	PAURI GARHWAL	V	N	23	N	01/02/2024	29/02/2024	240100001	04 00 03	16,93,72
710	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	240100001	04 00 03	25,82,28
711	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	240100001	04 00 03	48,88,44
712	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	240100001	04 00 03	57,38,38
713	PAURI GARHWAL	V	N	113	N	01/02/2024	28/02/2024	240100001	04 00 04	62,10
714	PAURI GARHWAL	V	N	19	N	01/02/2024	02/02/2024	240100001	04 00 04	13,20
715	PAURI GARHWAL	V	N	20	N	01/02/2024	02/02/2024	240100001	04 00 04	6,60
716	PAURI GARHWAL	V	N	47	N	01/02/2024	16/02/2024	240100001	04 00 04	35,70
717	PAURI GARHWAL	V	N	81	N	01/02/2024	22/02/2024	240100001	04 00 04	39,50
718	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240100001	04 00 06	6,27,50
719	PAURI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	240100001	04 00 06	3,43,30
720	PAURI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	240100001	04 00 06	5,01,60
721	PAURI GARHWAL	V	N	13	N	01/02/2024	03/02/2024	240100001	04 00 06	6,92,10
722	PAURI GARHWAL	V	N	15	N	01/02/2024	07/02/2024	240100001	04 00 06	8,90,80
723	PAURI GARHWAL	V	N	16	N	01/02/2024	16/02/2024	240100001	04 00 06	14,80
724	PAURI GARHWAL	V	N	18	N	01/02/2024	21/02/2024	240100001	04 00 06	5,04
725	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	240100001	04 00 06	58,60
726	PAURI GARHWAL	V	N	23	N	01/02/2024	29/02/2024	240100001	04 00 06	3,10,10
727	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	240100001	04 00 06	2,36,30
728	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	240100001	04 00 06	6,39,20
729	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	240100001	04 00 06	7,80,70
730	PAURI GARHWAL	V	N	14	N	01/02/2024	02/02/2024	240100001	04 00 08	2,62,80
731	PAURI GARHWAL	V	N	15	N	01/02/2024	02/02/2024	240100001	04 00 08	2,10,54
732	PAURI GARHWAL	V	N	21	N	01/02/2024	02/02/2024	240100001	04 00 08	2,10,54
733	PAURI GARHWAL	V	N	30	N	01/02/2024	07/02/2024	240100001	04 00 08	5,13,11
734	PAURI GARHWAL	V	N	32	N	01/02/2024	07/02/2024	240100001	04 00 08	7,48,80
735	PAURI GARHWAL	V	N	42	N	01/02/2024	15/02/2024	240100001	04 00 08	2,10,54

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
736	PAURI GARHWAL	V	N	53	N	01/02/2024	16/02/2024	240100001 04 00 08	9,99,10
737	PAURI GARHWAL	V	N	55	N	01/02/2024	16/02/2024	240100001 04 00 08	2,62,80
738	PAURI GARHWAL	V	N	62	N	01/02/2024	21/02/2024	240100001 04 00 08	3,76,98
739	PAURI GARHWAL	V	N	66	N	01/02/2024	21/02/2024	240100001 04 00 08	6,83,87
740	PAURI GARHWAL	V	N	93	N	01/02/2024	23/02/2024	240100001 04 00 20	55,40
741	PAURI GARHWAL	V	N	12	N	01/02/2024	02/02/2024	240100001 04 00 23	33,00
742	PAURI GARHWAL	V	N	58	N	01/02/2024	19/02/2024	240100001 04 00 25	22,68
743	PAURI GARHWAL	V	N	61	N	01/02/2024	19/02/2024	240100001 04 00 25	29,86
744	PAURI GARHWAL	V	N	87	N	01/02/2024	22/02/2024	240100001 04 00 25	1,63,91
745	PAURI GARHWAL	V	N	40	N	01/02/2024	15/02/2024	240100001 04 00 26	1,43,50
746	PAURI GARHWAL	V	N	45	N	01/02/2024	15/02/2024	240100001 04 00 27	40,00
747	PAURI GARHWAL	V	N	57	N	01/02/2024	19/02/2024	240100001 04 00 29	28,90
748	PAURI GARHWAL	V	N	33	N	01/02/2024	07/02/2024	240100001 05 00 02	16,60,00
749	PAURI GARHWAL	V	N	35	N	01/02/2024	07/02/2024	240100001 05 00 02	18,26,00
750	PAURI GARHWAL	V	N	56	N	01/02/2024	19/02/2024	240100001 05 00 02	16,60,00
751	PAURI GARHWAL	V	N	79	N	01/02/2024	22/02/2024	240100001 05 00 02	18,26,00
752	PAURI GARHWAL	V	N	60	N	01/02/2024	19/02/2024	240100001 05 00 23	1,20,00
753	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	240100001 06 00 01	25,54,60
754	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	240100001 06 00 03	17,80,82
755	PAURI GARHWAL	V	N	50	N	01/02/2024	16/02/2024	240100001 06 00 04	3,20,00
756	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	240100001 06 00 06	2,27,20
757	PAURI GARHWAL	V	N	114	N	01/02/2024	29/02/2024	240100001 07 00 44	9,43
758	PAURI GARHWAL	V	N	23	N	01/02/2024	05/02/2024	240100001 22 00 42	96,40
759	PAURI GARHWAL	V	N	41	N	01/02/2024	15/02/2024	240100001 22 00 42	75,60
760	PAURI GARHWAL	V	N	44	N	01/02/2024	15/02/2024	240100001 22 00 42	34,40
761	PAURI GARHWAL	V	N	48	N	01/02/2024	16/02/2024	240100001 22 00 42	1,90,28
762	PAURI GARHWAL	V	N	51	N	01/02/2024	16/02/2024	240100001 22 00 42	1,75,85
763	PAURI GARHWAL	V	N	52	N	01/02/2024	16/02/2024	240100001 22 00 42	1,51,88
764	PAURI GARHWAL	V	N	73	N	01/02/2024	22/02/2024	240100001 22 00 42	45,60
765	PAURI GARHWAL	V	N	86	N	01/02/2024	22/02/2024	240100001 22 00 42	18,05
766	PAURI GARHWAL	V	N	88	N	01/02/2024	23/02/2024	240100001 22 00 42	14,86
767	PAURI GARHWAL	V	N	37	N	01/02/2024	09/02/2024	240100001 96 01 50	2,70,00
768	PAURI GARHWAL	V	N	46	N	01/02/2024	15/02/2024	240100001 96 01 50	5,00,00
769	PAURI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	240100001 97 04 01	56,00,60
770	PAURI GARHWAL	V	N	14	N	01/02/2024	07/02/2024	240100001 97 04 01	40,00
771	PAURI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	240100001 97 04 03	39,20,90
772	PAURI GARHWAL	V	N	14	N	01/02/2024	07/02/2024	240100001 97 04 03	18,40
773	PAURI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	240100001 97 04 06	4,27,60
774	PAURI GARHWAL	V	N	80	N	01/02/2024	22/02/2024	240100001 97 04 08	2,50,30
775	PAURI GARHWAL	V	N	72	N	01/02/2024	22/02/2024	240100001 97 04 22	29,50
776	PAURI GARHWAL	V	N	74	N	01/02/2024	22/02/2024	240100001 97 04 22	15,00
777	PAURI GARHWAL	V	N	78	N	01/02/2024	22/02/2024	240100109 04 00 25	71,13
778	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	240100001 04 00 01	48,97,00
779	PITHORAGARH	V	N	18	N	01/02/2024	29/02/2024	240100001 04 00 01	76,45,00
780	PITHORAGARH	V	N	19	N	01/02/2024	29/02/2024	240100001 04 00 01	72,61,49
781	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	240100001 04 00 01	68,40,00
782	PITHORAGARH	V	N	24	N	01/02/2024	29/02/2024	240100001 04 00 01	10,10,00
783	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	240100001 04 00 01	76,45,00
784	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	240100001 04 00 01	57,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
785	PITHORAGARH	V	N	15	N	01/02/2024	07/02/2024	240100001 04 00 02	20,00
786	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	240100001 04 00 03	34,12,54
787	PITHORAGARH	V	N	11	N	01/02/2024	09/02/2024	240100001 04 00 03	24,52
788	PITHORAGARH	V	N	18	N	01/02/2024	29/02/2024	240100001 04 00 03	35,16,70
789	PITHORAGARH	V	N	19	N	01/02/2024	29/02/2024	240100001 04 00 03	33,58,92
790	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	240100001 04 00 03	47,69,76
791	PITHORAGARH	V	N	24	N	01/02/2024	29/02/2024	240100001 04 00 03	4,64,60
792	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	240100001 04 00 03	53,35,42
793	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	240100001 04 00 03	39,93,08
794	PITHORAGARH	V	N	9	N	01/02/2024	09/02/2024	240100001 04 00 03	1,20,80
795	PITHORAGARH	V	N	19	N	01/02/2024	07/02/2024	240100001 04 00 04	42,75
796	PITHORAGARH	V	N	20	N	01/02/2024	07/02/2024	240100001 04 00 04	50,35
797	PITHORAGARH	V	N	43	N	01/02/2024	12/02/2024	240100001 04 00 04	24,50
798	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	240100001 04 00 06	5,23,00
799	PITHORAGARH	V	N	18	N	01/02/2024	29/02/2024	240100001 04 00 06	4,98,20
800	PITHORAGARH	V	N	19	N	01/02/2024	29/02/2024	240100001 04 00 06	8,23,10
801	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	240100001 04 00 06	7,56,67
802	PITHORAGARH	V	N	24	N	01/02/2024	29/02/2024	240100001 04 00 06	89,30
803	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	240100001 04 00 06	4,98,20
804	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	240100001 04 00 06	5,36,00
805	PITHORAGARH	V	N	13	N	01/02/2024	07/02/2024	240100001 04 00 08	21,55,68
806	PITHORAGARH	V	N	3	N	01/02/2024	03/02/2024	240100001 04 00 08	1,71,00
807	PITHORAGARH	V	N	30	N	01/02/2024	09/02/2024	240100001 04 00 08	5,99,44
808	PITHORAGARH	V	N	46	N	01/02/2024	12/02/2024	240100001 04 00 08	2,04,49
809	PITHORAGARH	V	N	51	N	01/02/2024	12/02/2024	240100001 04 00 08	2,43,30
810	PITHORAGARH	V	N	52	N	01/02/2024	12/02/2024	240100001 04 00 08	1,49,84
811	PITHORAGARH	V	N	8	N	01/02/2024	05/02/2024	240100001 04 00 08	2,55,42
812	PITHORAGARH	V	N	101	N	01/02/2024	26/02/2024	240100001 04 00 21	1,00,00
813	PITHORAGARH	V	N	12	N	01/02/2024	07/02/2024	240100001 04 00 22	48,97
814	PITHORAGARH	V	N	60	N	01/02/2024	15/02/2024	240100001 04 00 22	1,46,01
815	PITHORAGARH	V	N	76	N	01/02/2024	15/02/2024	240100001 04 00 22	1,00,00
816	PITHORAGARH	V	N	14	N	01/02/2024	07/02/2024	240100001 04 00 23	1,62,24
817	PITHORAGARH	V	N	110	N	01/02/2024	28/02/2024	240100001 04 00 25	81
818	PITHORAGARH	V	N	18	N	01/02/2024	07/02/2024	240100001 04 00 25	31,00
819	PITHORAGARH	V	N	109	N	01/02/2024	28/02/2024	240100001 04 00 26	2,23,75
820	PITHORAGARH	V	N	28	N	01/02/2024	09/02/2024	240100001 04 00 26	63,50
821	PITHORAGARH	V	N	34	N	01/02/2024	09/02/2024	240100001 04 00 26	2,24,91
822	PITHORAGARH	V	N	44	N	01/02/2024	12/02/2024	240100001 04 00 26	90,19
823	PITHORAGARH	V	N	5	N	01/02/2024	03/02/2024	240100001 04 00 26	1,13,59
824	PITHORAGARH	V	N	6	N	01/02/2024	05/02/2024	240100001 04 00 26	1,00,00
825	PITHORAGARH	V	N	11	N	01/02/2024	07/02/2024	240100001 04 00 27	2,00,00
826	PITHORAGARH	V	N	80	N	01/02/2024	16/02/2024	240100001 04 00 27	64,50
827	PITHORAGARH	V	N	4	N	01/02/2024	03/02/2024	240100001 04 00 29	78,00
828	PITHORAGARH	V	N	16	N	01/02/2024	07/02/2024	240100001 05 00 02	14,94,00
829	PITHORAGARH	V	N	47	N	01/02/2024	12/02/2024	240100001 05 00 02	19,92,00
830	PITHORAGARH	V	N	103	N	01/02/2024	26/02/2024	240100001 05 00 21	1,00,00
831	PITHORAGARH	V	N	17	N	01/02/2024	07/02/2024	240100001 05 00 21	2,00,00
832	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	240100001 05 00 23	7,42,60
833	PITHORAGARH	V	N	21	N	01/02/2024	07/02/2024	240100001 05 00 23	3,30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	PITHORAGARH	V	N	45	N	01/02/2024	12/02/2024	240100001	05 00 23	1,40,00
835	PITHORAGARH	V	N	10	N	01/02/2024	09/02/2024	240100001	06 00 01	31,00
836	PITHORAGARH	V	N	23	N	01/02/2024	29/02/2024	240100001	06 00 01	34,45,80
837	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	240100001	06 00 01	6,58,00
838	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	240100001	06 00 01	73,84,40
839	PITHORAGARH	V	N	72	N	01/02/2024	15/02/2024	240100001	06 00 02	40,00
840	PITHORAGARH	V	N	74	N	01/02/2024	15/02/2024	240100001	06 00 02	80,00
841	PITHORAGARH	V	N	91	N	01/02/2024	20/02/2024	240100001	06 00 02	40,00
842	PITHORAGARH	V	N	95	N	01/02/2024	20/02/2024	240100001	06 00 02	50,00
843	PITHORAGARH	V	N	10	N	01/02/2024	09/02/2024	240100001	06 00 03	14,26
844	PITHORAGARH	V	N	23	N	01/02/2024	29/02/2024	240100001	06 00 03	15,84,24
845	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	240100001	06 00 03	3,02,68
846	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	240100001	06 00 03	51,20,30
847	PITHORAGARH	V	N	97	N	01/02/2024	22/02/2024	240100001	06 00 04	1,07,37
848	PITHORAGARH	V	N	10	N	01/02/2024	09/02/2024	240100001	06 00 06	9,22
849	PITHORAGARH	V	N	23	N	01/02/2024	29/02/2024	240100001	06 00 06	2,28,70
850	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	240100001	06 00 06	53,10
851	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	240100001	06 00 06	5,96,60
852	PITHORAGARH	V	N	36	N	01/02/2024	09/02/2024	240100001	06 00 08	2,43,06
853	PITHORAGARH	V	N	37	N	01/02/2024	09/02/2024	240100001	06 00 08	1,46,83
854	PITHORAGARH	V	N	116	N	01/02/2024	28/02/2024	240100001	06 00 20	39,50
855	PITHORAGARH	V	N	121	N	01/02/2024	28/02/2024	240100001	06 00 20	35,90
856	PITHORAGARH	V	N	122	N	01/02/2024	28/02/2024	240100001	06 00 20	10,50
857	PITHORAGARH	V	N	124	N	01/02/2024	28/02/2024	240100001	06 00 20	90,00
858	PITHORAGARH	V	N	29	N	01/02/2024	09/02/2024	240100001	06 00 20	2,60
859	PITHORAGARH	V	N	73	N	01/02/2024	15/02/2024	240100001	06 00 21	2,46,00
860	PITHORAGARH	V	N	123	N	01/02/2024	28/02/2024	240100001	06 00 22	90,17
861	PITHORAGARH	V	N	32	N	01/02/2024	09/02/2024	240100001	06 00 22	5,18
862	PITHORAGARH	V	N	33	N	01/02/2024	09/02/2024	240100001	06 00 22	1,50
863	PITHORAGARH	V	N	35	N	01/02/2024	09/02/2024	240100001	06 00 22	1,98,18
864	PITHORAGARH	V	N	38	N	01/02/2024	09/02/2024	240100001	06 00 22	59,00
865	PITHORAGARH	V	N	68	N	01/02/2024	15/02/2024	240100001	06 00 22	1,80,54
866	PITHORAGARH	V	N	92	N	01/02/2024	20/02/2024	240100001	06 00 22	1,40,40
867	PITHORAGARH	V	N	41	N	01/02/2024	09/02/2024	240100001	06 00 23	70,00
868	PITHORAGARH	V	N	75	N	01/02/2024	15/02/2024	240100001	06 00 23	2,77,26
869	PITHORAGARH	V	N	88	N	01/02/2024	17/02/2024	240100001	06 00 23	1,00,00
870	PITHORAGARH	V	N	94	N	01/02/2024	20/02/2024	240100001	06 00 23	85,00
871	PITHORAGARH	V	N	96	N	01/02/2024	20/02/2024	240100001	06 00 23	1,20,00
872	PITHORAGARH	V	N	117	N	01/02/2024	28/02/2024	240100001	06 00 24	20,00
873	PITHORAGARH	V	N	70	N	01/02/2024	15/02/2024	240100001	06 00 24	20,00
874	PITHORAGARH	V	N	85	N	01/02/2024	17/02/2024	240100001	06 00 24	89,92
875	PITHORAGARH	V	N	87	N	01/02/2024	17/02/2024	240100001	06 00 24	23,84
876	PITHORAGARH	V	N	81	N	01/02/2024	16/02/2024	240100001	06 00 25	39,18
877	PITHORAGARH	V	N	39	N	01/02/2024	09/02/2024	240100001	06 00 29	1,10,35
878	PITHORAGARH	V	N	40	N	01/02/2024	09/02/2024	240100001	06 00 29	15,00
879	PITHORAGARH	V	N	67	N	01/02/2024	15/02/2024	240100001	06 00 29	5,00
880	PITHORAGARH	V	N	71	N	01/02/2024	15/02/2024	240100001	06 00 29	1,19,48
881	PITHORAGARH	V	N	86	N	01/02/2024	17/02/2024	240100001	06 00 42	2,43,30
882	PITHORAGARH	V	N	100	N	01/02/2024	26/02/2024	240100001	22 00 42	2,49,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	PITHORAGARH	V	N	102	N	01/02/2024	26/02/2024	240100001	22 00 42	2,44,80
884	PITHORAGARH	V	N	104	N	01/02/2024	26/02/2024	240100001	22 00 42	1,16,00
885	PITHORAGARH	V	N	105	N	01/02/2024	26/02/2024	240100001	22 00 42	12,80,65
886	PITHORAGARH	V	N	31	N	01/02/2024	09/02/2024	240100001	22 00 42	2,45,00
887	PITHORAGARH	V	N	48	N	01/02/2024	12/02/2024	240100001	22 00 42	2,49,75
888	PITHORAGARH	V	N	49	N	01/02/2024	12/02/2024	240100001	22 00 42	2,46,75
889	PITHORAGARH	V	N	50	N	01/02/2024	12/02/2024	240100001	22 00 42	92,50
890	PITHORAGARH	V	N	53	N	01/02/2024	12/02/2024	240100001	22 00 42	1,11,00
891	PITHORAGARH	V	N	59	N	01/02/2024	15/02/2024	240100001	22 00 42	2,55,00
892	PITHORAGARH	V	N	69	N	01/02/2024	15/02/2024	240100001	22 00 42	2,50,00
893	PITHORAGARH	V	N	98	N	01/02/2024	23/02/2024	240100001	22 00 42	2,50,00
894	PITHORAGARH	V	N	99	N	01/02/2024	26/02/2024	240100001	22 00 42	90,00
895	PITHORAGARH	V	N	22	N	01/02/2024	07/02/2024	240100001	96 01 50	4,80,00
896	PITHORAGARH	V	N	24	N	01/02/2024	08/02/2024	240100001	96 01 50	2,50,00
897	PITHORAGARH	V	N	25	N	01/02/2024	08/02/2024	240100001	96 01 50	2,55,00
898	PITHORAGARH	V	N	26	N	01/02/2024	08/02/2024	240100001	96 01 50	66,08
899	PITHORAGARH	V	N	27	N	01/02/2024	08/02/2024	240100001	96 01 50	2,50,00
900	PITHORAGARH	V	N	54	N	01/02/2024	13/02/2024	240100001	96 01 50	22,40
901	PITHORAGARH	V	N	55	N	01/02/2024	13/02/2024	240100001	96 01 50	1,05,00
902	PITHORAGARH	V	N	56	N	01/02/2024	13/02/2024	240100001	96 01 50	1,05,00
903	PITHORAGARH	V	N	57	N	01/02/2024	13/02/2024	240100001	96 01 50	1,07,52
904	PITHORAGARH	V	N	58	N	01/02/2024	13/02/2024	240100001	96 01 50	1,61,28
905	PITHORAGARH	V	N	62	N	01/02/2024	15/02/2024	240100001	96 01 50	25,07,00
906	PITHORAGARH	V	N	77	N	01/02/2024	16/02/2024	240100001	96 01 50	3,92,52
907	PITHORAGARH	V	N	78	N	01/02/2024	16/02/2024	240100001	96 01 50	26,79,00
908	PITHORAGARH	V	N	79	N	01/02/2024	16/02/2024	240100001	96 01 50	35,70,00
909	PITHORAGARH	V	N	93	N	01/02/2024	20/02/2024	240100109	04 00 21	2,40,00
910	ROORKEE	V	N	3	N	01/02/2024	29/02/2024	240100001	04 00 01	1,08,58,00
911	ROORKEE	V	N	1	N	01/02/2024	14/02/2024	240100001	04 00 03	1,46,40
912	ROORKEE	V	N	3	N	01/02/2024	29/02/2024	240100001	04 00 03	49,94,68
913	ROORKEE	V	N	3	N	01/02/2024	29/02/2024	240100001	04 00 06	9,98,30
914	ROORKEE	V	N	3	N	01/02/2024	08/02/2024	240100001	05 00 02	20,00
915	ROORKEE	V	N	4	N	01/02/2024	23/02/2024	240100001	05 00 02	4,15,00
916	ROORKEE	V	N	7	N	01/02/2024	27/02/2024	240100001	05 00 02	17,43,00
917	ROORKEE	V	N	5	N	01/02/2024	23/02/2024	240100001	05 00 23	75,00
918	ROORKEE	V	N	6	N	01/02/2024	23/02/2024	240100001	05 00 23	30,00
919	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	240100001	04 00 01	1,08,31,00
920	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	240100001	04 00 01	57,95,00
921	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	240100001	04 00 01	6,17,00
922	RUDRAPRAYAG	V	N	4	N	01/02/2024	23/02/2024	240100001	04 00 01	27,06,00
923	RUDRAPRAYAG	V	N	5	N	01/02/2024	23/02/2024	240100001	04 00 01	3,19,00
924	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	240100001	04 00 03	74,26,58
925	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	240100001	04 00 03	41,70,80
926	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	240100001	04 00 03	4,31,90
927	RUDRAPRAYAG	V	N	4	N	01/02/2024	23/02/2024	240100001	04 00 03	12,44,76
928	RUDRAPRAYAG	V	N	5	N	01/02/2024	23/02/2024	240100001	04 00 03	2,20,34
929	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	240100001	04 00 06	10,40,50
930	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	240100001	04 00 06	4,66,00
931	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	240100001	04 00 06	45,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
932	RUDRAPRAYAG	V	N	4	N	01/02/2024	23/02/2024	240100001 04 00 06	2,59,10
933	RUDRAPRAYAG	V	N	5	N	01/02/2024	23/02/2024	240100001 04 00 06	38,30
934	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	240100001 04 00 08	5,30,90
935	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	240100001 04 00 21	1,57,00
936	RUDRAPRAYAG	V	N	31	N	01/02/2024	21/02/2024	240100001 04 00 22	34,00
937	RUDRAPRAYAG	V	N	30	N	01/02/2024	21/02/2024	240100001 04 00 26	11,50
938	RUDRAPRAYAG	V	N	49	N	01/02/2024	27/02/2024	240100001 05 00 02	18,26,00
939	RUDRAPRAYAG	V	N	18	N	01/02/2024	17/02/2024	240100001 05 00 23	11,92,19
940	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	240100001 04 00 01	6,12,95,90
941	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	240100001 04 00 01	57,63,00
942	SECRETRIAT	V	N	3	N	01/02/2024	16/02/2024	240100001 04 00 01	14,59,10
943	SECRETRIAT	V	N	6	N	01/02/2024	29/02/2024	240100001 04 00 01	6,19,25,90
944	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	240100001 04 00 03	4,26,69,74
945	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	240100001 04 00 03	38,28,66
946	SECRETRIAT	V	N	3	N	01/02/2024	16/02/2024	240100001 04 00 03	6,71,19
947	SECRETRIAT	V	N	6	N	01/02/2024	29/02/2024	240100001 04 00 03	2,85,17,24
948	SECRETRIAT	V	N	35	N	01/02/2024	08/02/2024	240100001 04 00 04	18,70
949	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	240100001 04 00 06	61,71,40
950	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	240100001 04 00 06	5,50,20
951	SECRETRIAT	V	N	3	N	01/02/2024	16/02/2024	240100001 04 00 06	95,59
952	SECRETRIAT	V	N	6	N	01/02/2024	29/02/2024	240100001 04 00 06	62,47,40
953	SECRETRIAT	V	N	17	N	01/02/2024	05/02/2024	240100001 04 00 08	5,30,10
954	SECRETRIAT	V	N	18	N	01/02/2024	05/02/2024	240100001 04 00 08	4,95,90
955	SECRETRIAT	V	N	22	N	01/02/2024	05/02/2024	240100001 04 00 08	77,78,58
956	SECRETRIAT	V	N	30	N	01/02/2024	05/02/2024	240100001 04 00 08	1,35,50
957	SECRETRIAT	V	N	32	N	01/02/2024	06/02/2024	240100001 04 00 08	1,76,70
958	SECRETRIAT	V	N	178	N	01/02/2024	29/02/2024	240100001 04 00 10	2,36,25
959	SECRETRIAT	V	N	179	N	01/02/2024	29/02/2024	240100001 04 00 10	2,49,48
960	SECRETRIAT	V	N	180	N	01/02/2024	29/02/2024	240100001 04 00 10	2,47,80
961	SECRETRIAT	V	N	108	N	01/02/2024	26/02/2024	240100001 04 00 21	3,30,40
962	SECRETRIAT	V	N	118	N	01/02/2024	28/02/2024	240100001 04 00 21	4,08,56
963	SECRETRIAT	V	N	150	N	01/02/2024	28/02/2024	240100001 04 00 22	35,40
964	SECRETRIAT	V	N	161	N	01/02/2024	28/02/2024	240100001 04 00 22	1,52,50
965	SECRETRIAT	V	N	33	N	01/02/2024	08/02/2024	240100001 04 00 22	17,70
966	SECRETRIAT	V	N	36	N	01/02/2024	08/02/2024	240100001 04 00 22	28,82
967	SECRETRIAT	V	N	37	N	01/02/2024	08/02/2024	240100001 04 00 22	83,78
968	SECRETRIAT	V	N	48	N	01/02/2024	15/02/2024	240100001 04 00 25	1,06,08
969	SECRETRIAT	V	N	49	N	01/02/2024	15/02/2024	240100001 04 00 25	10,17,98
970	SECRETRIAT	V	N	138	N	01/02/2024	28/02/2024	240100001 04 00 26	6,84,00
971	SECRETRIAT	V	N	177	N	01/02/2024	28/02/2024	240100001 04 00 26	3,13,68
972	SECRETRIAT	V	N	66	N	01/02/2024	17/02/2024	240100001 04 00 26	3,30,73
973	SECRETRIAT	V	N	72	N	01/02/2024	17/02/2024	240100001 04 00 26	2,12,40
974	SECRETRIAT	V	N	93	N	01/02/2024	26/02/2024	240100001 04 00 26	2,47,50
975	SECRETRIAT	V	N	104	N	01/02/2024	26/02/2024	240100001 04 00 27	35,00
976	SECRETRIAT	V	N	44	N	01/02/2024	15/02/2024	240100001 04 00 27	1,75,50
977	SECRETRIAT	V	N	45	N	01/02/2024	15/02/2024	240100001 04 00 27	2,54,88
978	SECRETRIAT	V	N	73	N	01/02/2024	17/02/2024	240100001 04 00 27	1,22,60
979	SECRETRIAT	V	N	106	N	01/02/2024	26/02/2024	240100001 04 00 30	1,43,88
980	SECRETRIAT	V	N	56	N	01/02/2024	15/02/2024	240100001 04 00 30	1,36,21

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
981	SECRETRIAT	V	N	98	N	01/02/2024	26/02/2024	240100001 04 00 42	24,00
982	SECRETRIAT	V	N	75	N	01/02/2024	19/02/2024	240100001 04 00 52	44,50,00
983	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	240100001 07 00 42	93,80
984	SECRETRIAT	V	N	68	N	01/02/2024	17/02/2024	240100001 07 00 44	3,67,50
985	SECRETRIAT	V	N	69	N	01/02/2024	17/02/2024	240100001 07 00 44	2,45,00
986	SECRETRIAT	V	N	100	N	01/02/2024	26/02/2024	240100001 12 00 22	45,65
987	SECRETRIAT	V	N	114	N	01/02/2024	26/02/2024	240100001 12 00 22	2,31,66
988	SECRETRIAT	V	N	42	N	01/02/2024	15/02/2024	240100001 12 00 22	1,00,00
989	SECRETRIAT	V	N	6	N	01/02/2024	01/02/2024	240100001 12 00 22	71,06
990	SECRETRIAT	V	N	70	N	01/02/2024	17/02/2024	240100001 12 00 22	2,36,00
991	SECRETRIAT	V	N	117	N	01/02/2024	27/02/2024	240100001 19 00 07	27,70,00
992	SECRETRIAT	V	N	7	N	01/02/2024	02/02/2024	240100001 19 00 22	42,87
993	SECRETRIAT	V	N	105	N	01/02/2024	26/02/2024	240100001 19 00 29	28,77
994	SECRETRIAT	V	N	34	N	01/02/2024	08/02/2024	240100001 22 00 42	47,16,00
995	SECRETRIAT	V	N	95	N	01/02/2024	26/02/2024	240100001 22 00 42	2,47,00
996	SECRETRIAT	V	N	9	N	01/02/2024	03/02/2024	240100109 01 03 14	13,63,78,00
997	SECRETRIAT	V	N	119	N	01/02/2024	28/02/2024	240100109 01 06 14	9,74,42
998	SECRETRIAT	V	N	91	N	01/02/2024	26/02/2024	240100109 04 00 26	1,69,22
999	SECRETRIAT	V	N	15	N	01/02/2024	03/02/2024	240100109 95 03 14	1,51,53,11
1000	SECRETRIAT	V	N	153	N	01/02/2024	28/02/2024	240100114 01 03 14	1,47,70,00
1001	SECRETRIAT	V	N	137	N	01/02/2024	28/02/2024	240100114 95 03 14	16,40,00
1002	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240100001 04 00 01	70,02,00
1003	TEHRI GARHWAL	V	N	10	N	01/02/2024	26/02/2024	240100001 04 00 01	2,60,00
1004	TEHRI GARHWAL	V	N	11	N	01/02/2024	26/02/2024	240100001 04 00 01	1,65,29
1005	TEHRI GARHWAL	V	N	12	N	01/02/2024	26/02/2024	240100001 04 00 01	87,42
1006	TEHRI GARHWAL	V	N	16	N	01/02/2024	29/02/2024	240100001 04 00 01	79,19,00
1007	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	240100001 04 00 01	5,20,00
1008	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	240100001 04 00 01	1,43,76,00
1009	TEHRI GARHWAL	V	N	6	N	01/02/2024	16/02/2024	240100001 04 00 01	23,00
1010	TEHRI GARHWAL	V	N	7	N	01/02/2024	21/02/2024	240100001 04 00 01	1,02,90
1011	TEHRI GARHWAL	V	N	8	N	01/02/2024	26/02/2024	240100001 04 00 01	1,26,96
1012	TEHRI GARHWAL	V	N	9	N	01/02/2024	26/02/2024	240100001 04 00 01	2,60,00
1013	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240100001 04 00 03	48,62,79
1014	TEHRI GARHWAL	V	N	10	N	01/02/2024	26/02/2024	240100001 04 00 03	1,19,60
1015	TEHRI GARHWAL	V	N	11	N	01/02/2024	26/02/2024	240100001 04 00 03	76,03
1016	TEHRI GARHWAL	V	N	12	N	01/02/2024	26/02/2024	240100001 04 00 03	40,21
1017	TEHRI GARHWAL	V	N	16	N	01/02/2024	29/02/2024	240100001 04 00 03	36,42,74
1018	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	240100001 04 00 03	3,64,00
1019	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	240100001 04 00 03	99,55,86
1020	TEHRI GARHWAL	V	N	6	N	01/02/2024	16/02/2024	240100001 04 00 03	10,58
1021	TEHRI GARHWAL	V	N	7	N	01/02/2024	21/02/2024	240100001 04 00 03	47,34
1022	TEHRI GARHWAL	V	N	8	N	01/02/2024	26/02/2024	240100001 04 00 03	53,32
1023	TEHRI GARHWAL	V	N	9	N	01/02/2024	26/02/2024	240100001 04 00 03	1,19,60
1024	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240100001 04 00 06	4,67,00
1025	TEHRI GARHWAL	V	N	10	N	01/02/2024	26/02/2024	240100001 04 00 06	20,00
1026	TEHRI GARHWAL	V	N	11	N	01/02/2024	26/02/2024	240100001 04 00 06	11,38
1027	TEHRI GARHWAL	V	N	12	N	01/02/2024	26/02/2024	240100001 04 00 06	7,38
1028	TEHRI GARHWAL	V	N	16	N	01/02/2024	29/02/2024	240100001 04 00 06	6,74,80
1029	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	240100001 04 00 06	4,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1030	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	240100001 04 00 06	12,20,80
1031	TEHRI GARHWAL	V	N	6	N	01/02/2024	16/02/2024	240100001 04 00 06	32
1032	TEHRI GARHWAL	V	N	7	N	01/02/2024	21/02/2024	240100001 04 00 06	12,35
1033	TEHRI GARHWAL	V	N	8	N	01/02/2024	26/02/2024	240100001 04 00 06	9,00
1034	TEHRI GARHWAL	V	N	9	N	01/02/2024	26/02/2024	240100001 04 00 06	20,00
1035	TEHRI GARHWAL	V	N	10	N	01/02/2024	03/02/2024	240100001 04 00 08	2,62,80
1036	TEHRI GARHWAL	V	N	43	N	01/02/2024	16/02/2024	240100001 04 00 08	3,21,38
1037	TEHRI GARHWAL	V	N	7	N	01/02/2024	02/02/2024	240100001 04 00 08	4,21,08
1038	TEHRI GARHWAL	V	N	19	N	01/02/2024	07/02/2024	240100001 04 00 25	59,13
1039	TEHRI GARHWAL	V	N	38	N	01/02/2024	16/02/2024	240100001 04 00 25	9,42
1040	TEHRI GARHWAL	V	N	5	N	01/02/2024	02/02/2024	240100001 04 00 26	59,00
1041	TEHRI GARHWAL	V	N	22	N	01/02/2024	07/02/2024	240100001 04 00 27	13,00
1042	TEHRI GARHWAL	V	N	20	N	01/02/2024	07/02/2024	240100001 04 00 29	1,05,00
1043	TEHRI GARHWAL	V	N	34	N	01/02/2024	16/02/2024	240100001 05 00 02	7,47,00
1044	TEHRI GARHWAL	V	N	9	N	01/02/2024	03/02/2024	240100001 05 00 02	13,28,00
1045	TEHRI GARHWAL	V	N	14	N	01/02/2024	03/02/2024	240100001 05 00 23	1,00,00
1046	TEHRI GARHWAL	V	N	44	N	01/02/2024	16/02/2024	240100001 05 00 23	25,00
1047	TEHRI GARHWAL	V	N	11	N	01/02/2024	03/02/2024	240100001 22 00 42	4,20,45
1048	TEHRI GARHWAL	V	N	36	N	01/02/2024	16/02/2024	240100001 22 00 42	3,74,00
1049	TEHRI GARHWAL	V	N	37	N	01/02/2024	16/02/2024	240100001 22 00 42	6,26,80
1050	TEHRI GARHWAL	V	N	39	N	01/02/2024	16/02/2024	240100001 22 00 42	5,85,15
1051	TEHRI GARHWAL	V	N	15	N	01/02/2024	29/02/2024	240100001 97 04 01	80,37,80
1052	TEHRI GARHWAL	V	N	15	N	01/02/2024	29/02/2024	240100001 97 04 03	36,97,39
1053	TEHRI GARHWAL	V	N	15	N	01/02/2024	29/02/2024	240100001 97 04 06	5,52,60
1054	TEHRI GARHWAL	V	N	4	N	01/02/2024	02/02/2024	240100001 97 04 08	2,50,31
1055	TEHRI GARHWAL	V	N	30	N	01/02/2024	12/02/2024	240100001 97 04 20	38,35
1056	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	240100001 97 04 22	82,27
1057	TEHRI GARHWAL	V	N	29	N	01/02/2024	12/02/2024	240100001 97 04 24	1,01,12
1058	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240100001 97 04 29	45,00
1059	TEHRI GARHWAL	V	N	31	N	01/02/2024	12/02/2024	240100001 97 04 29	1,42,13
1060	TEHRI GARHWAL	V	N	32	N	01/02/2024	12/02/2024	240100001 97 04 29	1,79,01
1061	TEHRI GARHWAL	V	N	26	N	01/02/2024	12/02/2024	240100001 97 04 42	2,50,31
1062	TEHRI GARHWAL	V	N	27	N	01/02/2024	12/02/2024	240100001 97 04 42	1,16,16
1063	TEHRI GARHWAL	V	N	28	N	01/02/2024	12/02/2024	240100001 97 04 42	70,00
1064	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	240100001 04 00 01	95,98,00
1065	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	16/02/2024	240100001 04 00 01	2,40,00
1066	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	16/02/2024	240100001 04 00 01	83,97
1067	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	26/02/2024	240100001 04 00 01	14,64,00
1068	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	29/02/2024	240100001 04 00 01	80,45,20
1069	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	29/02/2024	240100001 04 00 01	6,50,00
1070	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	05/02/2024	240100001 04 00 01	6,60,00
1071	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	05/02/2024	240100001 04 00 01	6,60,00
1072	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	05/02/2024	240100001 04 00 01	6,60,00
1073	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	240100001 04 00 03	66,13,24
1074	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	16/02/2024	240100001 04 00 03	95,04
1075	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	16/02/2024	240100001 04 00 03	35,27
1076	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	26/02/2024	240100001 04 00 03	10,24,80
1077	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	29/02/2024	240100001 04 00 03	36,97,48
1078	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	29/02/2024	240100001 04 00 03	4,55,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	05/02/2024	240100001	04 00 03	3,03,60
1080	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	05/02/2024	240100001	04 00 03	3,03,60
1081	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	05/02/2024	240100001	04 00 03	3,03,60
1082	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	240100001	04 00 06	9,36,30
1083	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	16/02/2024	240100001	04 00 06	35,10
1084	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	16/02/2024	240100001	04 00 06	36,69
1085	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	26/02/2024	240100001	04 00 06	1,45,90
1086	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	29/02/2024	240100001	04 00 06	6,55,92
1087	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	29/02/2024	240100001	04 00 06	7,80
1088	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	05/02/2024	240100001	04 00 06	55,30
1089	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	05/02/2024	240100001	04 00 06	55,30
1090	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	05/02/2024	240100001	04 00 06	55,30
1091	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	16/02/2024	240100001	04 00 08	8,81,92
1092	UDHAM SINGH NAGAR	V	N	121	N	01/02/2024	26/02/2024	240100001	04 00 20	8,19
1093	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	16/02/2024	240100001	04 00 20	1,61,30
1094	UDHAM SINGH NAGAR	V	N	135	N	01/02/2024	29/02/2024	240100001	04 00 21	1,50,00
1095	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	08/02/2024	240100001	04 00 22	97,00
1096	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	08/02/2024	240100001	04 00 22	91,62
1097	UDHAM SINGH NAGAR	V	N	62	N	01/02/2024	16/02/2024	240100001	04 00 22	6,97
1098	UDHAM SINGH NAGAR	V	N	114	N	01/02/2024	26/02/2024	240100001	04 00 25	7,85,50
1099	UDHAM SINGH NAGAR	V	N	115	N	01/02/2024	26/02/2024	240100001	04 00 25	3,52,08
1100	UDHAM SINGH NAGAR	V	N	116	N	01/02/2024	26/02/2024	240100001	04 00 25	3,51,66
1101	UDHAM SINGH NAGAR	V	N	117	N	01/02/2024	26/02/2024	240100001	04 00 25	2,83,24
1102	UDHAM SINGH NAGAR	V	N	119	N	01/02/2024	26/02/2024	240100001	04 00 25	9,03,11
1103	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	16/02/2024	240100001	04 00 25	9,61
1104	UDHAM SINGH NAGAR	V	N	111	N	01/02/2024	26/02/2024	240100001	04 00 26	4,00,00
1105	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	08/02/2024	240100001	04 00 26	1,99,23
1106	UDHAM SINGH NAGAR	V	N	68	N	01/02/2024	16/02/2024	240100001	04 00 26	60,74
1107	UDHAM SINGH NAGAR	V	N	90	N	01/02/2024	22/02/2024	240100001	04 00 26	1,77,90
1108	UDHAM SINGH NAGAR	V	N	112	N	01/02/2024	26/02/2024	240100001	04 00 29	2,85,80
1109	UDHAM SINGH NAGAR	V	N	120	N	01/02/2024	26/02/2024	240100001	04 00 29	1,64,20
1110	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	16/02/2024	240100001	04 00 42	11,10
1111	UDHAM SINGH NAGAR	V	N	73	N	01/02/2024	16/02/2024	240100001	04 00 42	1,56,15
1112	UDHAM SINGH NAGAR	V	N	82	N	01/02/2024	17/02/2024	240100001	04 00 42	1,80,50
1113	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	16/02/2024	240100001	22 00 42	7,00,00
1114	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	16/02/2024	240100001	22 00 42	3,12,00
1115	UDHAM SINGH NAGAR	V	N	74	N	01/02/2024	16/02/2024	240100001	22 00 42	54,24
1116	UDHAM SINGH NAGAR	V	N	77	N	01/02/2024	16/02/2024	240100001	22 00 42	87,28
1117	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	240100108	03 00 01	79,06,00
1118	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	08/02/2024	240100108	03 00 01	3,19,00
1119	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	08/02/2024	240100108	03 00 01	3,23,00
1120	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	240100108	03 00 03	55,19,56
1121	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	08/02/2024	240100108	03 00 03	1,46,74
1122	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	08/02/2024	240100108	03 00 03	2,26,10
1123	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	14/02/2024	240100108	03 00 03	2,61,20
1124	UDHAM SINGH NAGAR	V	N	84	N	01/02/2024	19/02/2024	240100108	03 00 04	98,02
1125	UDHAM SINGH NAGAR	V	N	88	N	01/02/2024	21/02/2024	240100108	03 00 04	75,66
1126	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	240100108	03 00 06	4,12,80
1127	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	08/02/2024	240100108	03 00 06	32,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	08/02/2024	240100108	03 00 06	34,51
1129	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	15/02/2024	240100108	03 00 07	65,00
1130	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	03/02/2024	240100108	03 00 08	5,30,10
1131	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	12/02/2024	240100108	03 00 08	1,76,70
1132	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	12/02/2024	240100108	03 00 08	1,76,70
1133	UDHAM SINGH NAGAR	V	N	108	N	01/02/2024	22/02/2024	240100108	03 00 20	2,00,48
1134	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	06/02/2024	240100108	03 00 20	1,88,55
1135	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	16/02/2024	240100108	03 00 20	1,96,12
1136	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	16/02/2024	240100108	03 00 20	33,84
1137	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	06/02/2024	240100108	03 00 21	2,45,00
1138	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	06/02/2024	240100108	03 00 22	50,00
1139	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	06/02/2024	240100108	03 00 22	1,84,00
1140	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	06/02/2024	240100108	03 00 22	34,76
1141	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	06/02/2024	240100108	03 00 22	3,89,40
1142	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	06/02/2024	240100108	03 00 22	95,50
1143	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	13/02/2024	240100108	03 00 22	14,75
1144	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	16/02/2024	240100108	03 00 22	6,68
1145	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	16/02/2024	240100108	03 00 22	92,40
1146	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	16/02/2024	240100108	03 00 22	10,50
1147	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	16/02/2024	240100108	03 00 22	46,80
1148	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	16/02/2024	240100108	03 00 22	39,95
1149	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	16/02/2024	240100108	03 00 22	1,84,00
1150	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	16/02/2024	240100108	03 00 22	2,37,48
1151	UDHAM SINGH NAGAR	V	N	85	N	01/02/2024	21/02/2024	240100108	03 00 22	2,44,62
1152	UDHAM SINGH NAGAR	V	N	87	N	01/02/2024	21/02/2024	240100108	03 00 22	25,98
1153	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	06/02/2024	240100108	03 00 25	28,22
1154	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	16/02/2024	240100108	03 00 25	29,50
1155	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	03/02/2024	240100108	03 00 29	2,70,00
1156	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	16/02/2024	240100108	03 00 29	1,84,01
1157	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	03/02/2024	240100108	03 00 29	1,86,77
1158	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	03/02/2024	240100108	03 00 29	22,56
1159	UDHAM SINGH NAGAR	V	N	86	N	01/02/2024	21/02/2024	240100108	03 00 29	58,47
1160	UDHAM SINGH NAGAR	V	N	89	N	01/02/2024	21/02/2024	240100108	03 00 29	11,95,44
1161	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	03/02/2024	240100108	03 00 29	2,23,92
1162	UDHAM SINGH NAGAR	V	N	92	N	01/02/2024	22/02/2024	240100108	03 00 29	2,57,66
1163	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	03/02/2024	240100108	03 00 30	57,95
1164	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	16/02/2024	240100108	03 00 30	62,45
1165	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	06/02/2024	240100108	03 00 51	51,53,26
1166	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	06/02/2024	240100108	03 00 51	14,82,63
1167	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	06/02/2024	240100108	03 00 51	14,52,11
1168	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	14/02/2024	240100108	03 00 51	18,50,86
1169	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	14/02/2024	240100108	03 00 51	19,70,00
1170	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	14/02/2024	240100108	03 00 51	18,50,00
1171	UDHAM SINGH NAGAR	V	N	101	N	01/02/2024	22/02/2024	240100108	07 00 56	2,01,64,98
1172	UDHAM SINGH NAGAR	V	N	102	N	01/02/2024	22/02/2024	240100108	07 00 56	1,09,16,32
1173	UDHAM SINGH NAGAR	V	N	106	N	01/02/2024	22/02/2024	240100108	07 00 56	2,17,26,25
1174	UDHAM SINGH NAGAR	V	N	110	N	01/02/2024	22/02/2024	240100108	07 00 56	82,60,58
1175	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	12/02/2024	240100108	07 00 56	1,57,75,90
1176	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	12/02/2024	240100108	07 00 56	42,61,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	12/02/2024	240100108	07 00 56	23,89,49
1178	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	13/02/2024	240100108	07 00 56	1,40,99,95
1179	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	13/02/2024	240100108	07 00 56	28,37,49
1180	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	13/02/2024	240100108	07 00 56	3,01,22,56
1181	UDHAM SINGH NAGAR	V	N	93	N	01/02/2024	22/02/2024	240100108	07 00 56	49,87,38
1182	UDHAM SINGH NAGAR	V	N	95	N	01/02/2024	22/02/2024	240100108	07 00 56	64,66,51
1183	UDHAM SINGH NAGAR	V	N	96	N	01/02/2024	22/02/2024	240100108	07 00 56	4,78,56,47
1184	UDHAM SINGH NAGAR	V	N	97	N	01/02/2024	22/02/2024	240100108	07 00 56	1,27,74,76
1185	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	03/02/2024	240100108	11 00 56	73,03,09
1186	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	03/02/2024	240100108	11 00 56	4,14,62,00
1187	UDHAM SINGH NAGAR	V	N	113	N	01/02/2024	26/02/2024	240100108	12 00 56	1,00,00,00
1188	UDHAM SINGH NAGAR	V	N	122	N	01/02/2024	26/02/2024	240100108	12 00 56	1,00,00,00
1189	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	03/02/2024	240100108	12 00 56	33,34,90
1190	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	03/02/2024	240100108	12 00 56	61,72,22
1191	UDHAM SINGH NAGAR	V	N	118	N	01/02/2024	26/02/2024	240100109	04 00 20	9,31
1192	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	240100111	01 06 01	5,20,00
1193	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	240100111	01 06 03	3,64,00
1194	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	240100111	01 06 06	49,60
1195	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	240100001	04 00 01	49,10,60
1196	UTTARKASHI	V	N	10	N	01/02/2024	23/02/2024	240100001	04 00 01	6,50,00
1197	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	240100001	04 00 01	10,25,00
1198	UTTARKASHI	V	N	6	N	01/02/2024	23/02/2024	240100001	04 00 01	6,50,00
1199	UTTARKASHI	V	N	7	N	01/02/2024	23/02/2024	240100001	04 00 01	6,50,00
1200	UTTARKASHI	V	N	8	N	01/02/2024	23/02/2024	240100001	04 00 01	6,50,00
1201	UTTARKASHI	V	N	9	N	01/02/2024	23/02/2024	240100001	04 00 01	6,50,00
1202	UTTARKASHI	V	N	43	N	01/02/2024	12/02/2024	240100001	04 00 02	2,46,00
1203	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	240100001	04 00 03	34,13,16
1204	UTTARKASHI	V	N	10	N	01/02/2024	23/02/2024	240100001	04 00 03	2,21,00
1205	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	240100001	04 00 03	7,17,50
1206	UTTARKASHI	V	N	6	N	01/02/2024	23/02/2024	240100001	04 00 03	2,47,00
1207	UTTARKASHI	V	N	7	N	01/02/2024	23/02/2024	240100001	04 00 03	2,21,00
1208	UTTARKASHI	V	N	8	N	01/02/2024	23/02/2024	240100001	04 00 03	2,21,00
1209	UTTARKASHI	V	N	9	N	01/02/2024	23/02/2024	240100001	04 00 03	2,47,00
1210	UTTARKASHI	V	N	90	N	01/02/2024	26/02/2024	240100001	04 00 04	1,09,90
1211	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	240100001	04 00 06	3,83,50
1212	UTTARKASHI	V	N	10	N	01/02/2024	23/02/2024	240100001	04 00 06	62,40
1213	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	240100001	04 00 06	95,60
1214	UTTARKASHI	V	N	6	N	01/02/2024	23/02/2024	240100001	04 00 06	62,40
1215	UTTARKASHI	V	N	7	N	01/02/2024	23/02/2024	240100001	04 00 06	62,40
1216	UTTARKASHI	V	N	8	N	01/02/2024	23/02/2024	240100001	04 00 06	62,40
1217	UTTARKASHI	V	N	9	N	01/02/2024	23/02/2024	240100001	04 00 06	62,40
1218	UTTARKASHI	V	N	5	N	01/02/2024	12/02/2024	240100001	04 00 07	1,80,20
1219	UTTARKASHI	V	N	14	N	01/02/2024	07/02/2024	240100001	04 00 08	15,50,45
1220	UTTARKASHI	V	N	20	N	01/02/2024	07/02/2024	240100001	04 00 08	1,48,33
1221	UTTARKASHI	V	N	24	N	01/02/2024	07/02/2024	240100001	04 00 08	2,04,95
1222	UTTARKASHI	V	N	5	N	01/02/2024	03/02/2024	240100001	04 00 08	11,04,27
1223	UTTARKASHI	V	N	71	N	01/02/2024	22/02/2024	240100001	04 00 08	10,63,13
1224	UTTARKASHI	V	N	86	N	01/02/2024	23/02/2024	240100001	04 00 20	45,00
1225	UTTARKASHI	V	N	38	N	01/02/2024	09/02/2024	240100001	04 00 22	44,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1226	UTTARKASHI	V	N	39	N	01/02/2024	09/02/2024	240100001 04 00 22	20,00
1227	UTTARKASHI	V	N	73	N	01/02/2024	23/02/2024	240100001 04 00 25	2,45,25
1228	UTTARKASHI	V	N	67	N	01/02/2024	19/02/2024	240100001 04 00 26	93,00
1229	UTTARKASHI	V	N	42	N	01/02/2024	12/02/2024	240100001 04 00 42	1,23,00
1230	UTTARKASHI	V	N	41	N	01/02/2024	09/02/2024	240100001 04 00 51	24,90,99
1231	UTTARKASHI	V	N	72	N	01/02/2024	22/02/2024	240100001 07 00 04	9,70
1232	UTTARKASHI	V	N	9	N	01/02/2024	07/02/2024	240100001 07 00 22	32,10
1233	UTTARKASHI	V	N	12	N	01/02/2024	07/02/2024	240100001 07 00 44	1,91,44
1234	UTTARKASHI	V	N	68	N	01/02/2024	19/02/2024	240100001 22 00 42	59,40,00
1235	UTTARKASHI	V	N	27	N	01/02/2024	08/02/2024	240100001 97 04 02	84,00
1236	UTTARKASHI	V	N	29	N	01/02/2024	08/02/2024	240100001 97 04 02	87,00
1237	UTTARKASHI	V	N	21	N	01/02/2024	07/02/2024	240100001 97 04 22	27,14
1238	UTTARKASHI	V	N	32	N	01/02/2024	08/02/2024	240100001 97 04 22	8,43
1239	UTTARKASHI	V	N	25	N	01/02/2024	08/02/2024	240100001 97 04 23	3,18,84
1240	UTTARKASHI	V	N	22	N	01/02/2024	07/02/2024	240100001 97 04 24	97,04
1241	UTTARKASHI	V	N	10	N	01/02/2024	07/02/2024	240100001 97 04 27	1,55,76
1242	UTTARKASHI	V	N	16	N	01/02/2024	07/02/2024	240100001 97 04 27	1,31,16
1243	UTTARKASHI	V	N	19	N	01/02/2024	07/02/2024	240100001 97 04 27	1,55,76
1244	UTTARKASHI	V	N	37	N	01/02/2024	08/02/2024	240100001 97 04 27	1,31,16
1245	UTTARKASHI	V	N	8	N	01/02/2024	07/02/2024	240100001 97 04 27	1,55,76
1246	UTTARKASHI	V	N	18	N	01/02/2024	07/02/2024	240100001 97 04 29	45,16
1247	UTTARKASHI	V	N	23	N	01/02/2024	07/02/2024	240100001 97 04 29	1,67,07
1248	UTTARKASHI	V	N	33	N	01/02/2024	08/02/2024	240100001 97 04 29	20,00
1249	UTTARKASHI	V	N	11	N	01/02/2024	07/02/2024	240100001 97 04 42	1,79,99
1250	UTTARKASHI	V	N	13	N	01/02/2024	07/02/2024	240100001 97 04 42	1,79,99
1251	UTTARKASHI	V	N	17	N	01/02/2024	07/02/2024	240100001 97 04 42	1,79,99

1,86,94,35,85

Voucher Details

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Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	PAURI GARHWAL	V	N	1	N	01/02/2024	21/02/2024	241580120	14 00 56	1,82,00,00
2	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	20/02/2024	241580120	03 00 05	5,00,00,00,00
										5,01,82,00,00

Voucher Details

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Grant No.: 17

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	7	N	01/02/2024	26/02/2024	440100103	03 00 44	70,00,00
2	ALMORA	V	N	2	N	01/02/2024	09/02/2024	440100107	03 00 44	13,15,35
3	ALMORA	V	N	3	N	01/02/2024	09/02/2024	440100107	03 00 44	48,48,55
4	ALMORA	V	N	4	N	01/02/2024	12/02/2024	440100107	03 00 44	1,68
5	ALMORA	V	N	5	N	01/02/2024	12/02/2024	440100107	03 00 44	4,55
6	BAGESHWAR	V	N	10	N	01/02/2024	16/02/2024	440100103	03 00 44	2,99,80
7	BAGESHWAR	V	N	9	N	01/02/2024	16/02/2024	440100103	03 00 44	79,75
8	BAGESHWAR	V	N	5	N	01/02/2024	09/02/2024	440100107	03 00 44	2,21,39
9	BAGESHWAR	V	N	6	N	01/02/2024	09/02/2024	440100107	03 00 44	6,97,03
10	BAGESHWAR	V	N	7	N	01/02/2024	09/02/2024	440100107	03 00 44	2,35,89
11	CHAMOLI	V	N	6	N	01/02/2024	27/02/2024	440100107	03 00 44	22,98,85
12	CHAMPAWAT	V	N	3	N	01/02/2024	29/02/2024	440100103	03 00 44	25,02,87
13	CHAMPAWAT	V	N	1	N	01/02/2024	15/02/2024	440100107	03 00 44	34,79,70
14	CHAMPAWAT	V	N	2	N	01/02/2024	15/02/2024	440100107	03 00 44	1,47,21
15	DEHRADUN	V	N	1	N	01/02/2024	12/02/2024	440100103	03 00 44	67,20
16	DEHRADUN	V	N	7	N	01/02/2024	28/02/2024	440100103	03 00 44	1,05,44,96
17	DEHRADUN	V	N	4	N	01/02/2024	28/02/2024	440100107	03 00 44	7,96,55
18	DEHRADUN	V	N	5	N	01/02/2024	28/02/2024	440100107	03 00 44	23,93,98
19	DEHRADUN	V	N	6	N	01/02/2024	28/02/2024	440100107	03 00 44	42,50,00
20	HARIDWAR	V	N	2	N	01/02/2024	23/02/2024	440100103	03 00 44	1,00,06,87
21	HARIDWAR	V	N	3	N	01/02/2024	23/02/2024	440100107	03 00 44	27,25,56
22	NAINITAL	V	N	1	N	01/02/2024	08/02/2024	440100107	03 00 44	49,96,29
23	NAINITAL	V	N	2	N	01/02/2024	08/02/2024	440100107	03 00 44	1,43,96
24	NAINITAL	V	N	3	N	01/02/2024	08/02/2024	440100107	03 00 44	3,01,78
25	NAINITAL	V	N	4	N	01/02/2024	15/02/2024	440100107	03 00 44	49,48,88
26	NAINITAL	V	N	5	N	01/02/2024	15/02/2024	440100107	03 00 44	25,07,71
27	NAINITAL	V	N	6	N	01/02/2024	15/02/2024	440100107	03 00 44	33,01,78
28	NAINITAL	V	N	7	N	01/02/2024	16/02/2024	440100107	03 00 44	48,84,34
29	NAINITAL	V	N	8	N	01/02/2024	17/02/2024	440100107	03 00 44	38,34,63
30	NARENDRA NAGAR	V	N	1	N	01/02/2024	13/02/2024	440100107	03 00 44	20,40,00
31	NARENDRA NAGAR	V	N	2	N	01/02/2024	15/02/2024	440100107	03 00 44	3,80,00
32	PAURI GARHWAL	V	N	1	N	01/02/2024	07/02/2024	440100103	03 00 44	1,27,36
33	PAURI GARHWAL	V	N	2	N	01/02/2024	28/02/2024	440100107	03 00 44	14,34,72
34	PAURI GARHWAL	V	N	3	N	01/02/2024	28/02/2024	440100107	03 00 44	72,08,00
35	PAURI GARHWAL	V	N	4	N	01/02/2024	28/02/2024	440100107	03 00 44	48,93,92
36	PITHORAGARH	V	N	2	N	01/02/2024	12/02/2024	440100103	03 00 44	85,25
37	PITHORAGARH	V	N	1	N	01/02/2024	09/02/2024	440100107	03 00 44	38,40,00
38	PITHORAGARH	V	N	3	N	01/02/2024	12/02/2024	440100107	03 00 44	42,84,00
39	PITHORAGARH	V	N	4	N	01/02/2024	12/02/2024	440100107	03 00 44	48,99,50
40	PITHORAGARH	V	N	5	N	01/02/2024	16/02/2024	440100107	03 00 44	14,71,73
41	SECRETRIAT	V	N	1	N	01/02/2024	15/02/2024	440100103	03 00 44	1,37,58,35
42	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	02/02/2024	440100107	03 00 44	49,79,31
43	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	15/02/2024	440100107	03 00 44	3,59
44	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	16/02/2024	440100107	03 00 44	64,90
45	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	16/02/2024	440100107	03 00 44	49,79,50
46	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	26/02/2024	440100107	03 00 44	11,99,91
47	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	26/02/2024	440100107	03 00 44	18,41,58
48	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	15/02/2024	440100800	05 00 53	1,49,40,00
49	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	15/02/2024	440100800	98 01 53	5,93,88,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	UTTARKASHI	V	N	1	N	01/02/2024	20/02/2024	440100103 03 00 44	37,34,83
51	UTTARKASHI	V	N	2	N	01/02/2024	20/02/2024	440100103 03 00 44	33,16,90
52	UTTARKASHI	V	N	5	N	01/02/2024	21/02/2024	440100103 03 00 44	4,01,68
									21,81,10,14

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	242500001	03 00 01	35,11,00
2	ALMORA	V	N	2	N	01/02/2024	01/02/2024	242500001	03 00 01	91,77,00
3	ALMORA	V	N	1	N	01/02/2024	01/02/2024	242500001	03 00 03	24,40,14
4	ALMORA	V	N	2	N	01/02/2024	01/02/2024	242500001	03 00 03	63,85,14
5	ALMORA	V	N	16	N	01/02/2024	22/02/2024	242500001	03 00 04	67,30
6	ALMORA	V	N	1	N	01/02/2024	01/02/2024	242500001	03 00 06	3,26,50
7	ALMORA	V	N	2	N	01/02/2024	01/02/2024	242500001	03 00 06	7,81,10
8	ALMORA	V	N	12	N	01/02/2024	09/02/2024	242500001	03 00 08	3,53,40
9	ALMORA	V	N	6	N	01/02/2024	09/02/2024	242500001	03 00 08	1,76,70
10	ALMORA	V	N	11	N	01/02/2024	09/02/2024	242500001	03 00 22	25,00
11	ALMORA	V	N	13	N	01/02/2024	09/02/2024	242500001	03 00 22	25,00
12	ALMORA	V	N	4	N	01/02/2024	09/02/2024	242500001	03 00 22	84,00
13	ALMORA	V	N	7	N	01/02/2024	09/02/2024	242500001	03 00 22	66,31
14	ALMORA	V	N	18	N	01/02/2024	23/02/2024	242500001	03 00 23	4,56,00
15	ALMORA	V	N	14	N	01/02/2024	16/02/2024	242500001	03 00 25	15,74
16	ALMORA	V	N	9	N	01/02/2024	09/02/2024	242500001	03 00 25	26,78
17	ALMORA	V	N	1	N	01/02/2024	09/02/2024	242500001	03 00 26	23,01
18	ALMORA	V	N	17	N	01/02/2024	22/02/2024	242500001	03 00 27	20,00
19	ALMORA	V	N	10	N	01/02/2024	09/02/2024	242500001	03 00 29	25,00
20	ALMORA	V	N	15	N	01/02/2024	22/02/2024	242500001	03 00 29	1,32,00
21	ALMORA	V	N	2	N	01/02/2024	09/02/2024	242500001	03 00 29	65,00
22	ALMORA	V	N	3	N	01/02/2024	09/02/2024	242500001	03 00 29	37,62
23	ALMORA	V	N	5	N	01/02/2024	09/02/2024	242500001	03 00 29	23,80
24	ALMORA	V	N	8	N	01/02/2024	09/02/2024	242500001	03 00 29	30,00
25	BAGESHWAR	V	N	1	N	01/02/2024	08/02/2024	242500001	03 00 25	17,05
26	CHAMOLI	V	N	1	N	01/02/2024	12/02/2024	242500001	03 00 01	6,90,00
27	CHAMOLI	V	N	2	N	01/02/2024	12/02/2024	242500001	03 00 01	3,39,00
28	CHAMOLI	V	N	4	N	01/02/2024	29/02/2024	242500001	03 00 01	72,75,00
29	CHAMOLI	V	N	1	N	01/02/2024	12/02/2024	242500001	03 00 03	4,83,00
30	CHAMOLI	V	N	2	N	01/02/2024	12/02/2024	242500001	03 00 03	2,34,66
31	CHAMOLI	V	N	4	N	01/02/2024	29/02/2024	242500001	03 00 03	33,45,58
32	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	242500001	03 00 04	55,00
33	CHAMOLI	V	N	1	N	01/02/2024	12/02/2024	242500001	03 00 06	61,90
34	CHAMOLI	V	N	2	N	01/02/2024	12/02/2024	242500001	03 00 06	32,30
35	CHAMOLI	V	N	4	N	01/02/2024	29/02/2024	242500001	03 00 06	5,55,70
36	CHAMOLI	V	N	5	N	01/02/2024	29/02/2024	242500001	03 00 08	3,30,60
37	CHAMOLI	V	N	3	N	01/02/2024	09/02/2024	242500001	03 00 20	93,00
38	CHAMOLI	V	N	2	N	01/02/2024	09/02/2024	242500001	03 00 22	55,90
39	CHAMOLI	V	N	4	N	01/02/2024	26/02/2024	242500001	03 00 29	66,88
40	CHAMPAWAT	V	N	1	N	01/02/2024	03/02/2024	242500001	03 00 01	69,24,00
41	CHAMPAWAT	V	N	1	N	01/02/2024	08/02/2024	242500001	03 00 02	12,00
42	CHAMPAWAT	V	N	1	N	01/02/2024	03/02/2024	242500001	03 00 03	47,58,35
43	CHAMPAWAT	V	N	1	N	01/02/2024	03/02/2024	242500001	03 00 06	6,43,70
44	CHAMPAWAT	V	N	2	N	01/02/2024	08/02/2024	242500001	03 00 08	4,92,18
45	CHAMPAWAT	V	N	4	N	01/02/2024	08/02/2024	242500001	03 00 20	7,00
46	CHAMPAWAT	V	N	3	N	01/02/2024	08/02/2024	242500001	03 00 26	3,00
47	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	242500001	03 00 01	1,14,23,00
48	DEHRADUN	V	N	2	N	01/02/2024	28/02/2024	242500001	03 00 01	69,08
49	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	242500001	03 00 03	79,58,42

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	242500001 03 00 06	12,19,60
51	DEHRADUN	V	N	1	N	01/02/2024	12/02/2024	242500001 06 00 02	18,00
52	DEHRADUN	V	N	12	N	01/02/2024	13/02/2024	242500001 06 00 02	18,00
53	DEHRADUN	V	N	4	N	01/02/2024	12/02/2024	242500001 06 00 02	40,00
54	DEHRADUN	V	N	3	N	01/02/2024	12/02/2024	242500001 06 00 08	1,76,70
55	DEHRADUN	V	N	6	N	01/02/2024	12/02/2024	242500001 06 00 08	1,76,70
56	DEHRADUN	V	N	9	N	01/02/2024	12/02/2024	242500001 06 00 20	71,58
57	DEHRADUN	V	N	10	N	01/02/2024	12/02/2024	242500001 06 00 22	20,90
58	DEHRADUN	V	N	8	N	01/02/2024	12/02/2024	242500001 06 00 22	20,17
59	DEHRADUN	V	N	11	N	01/02/2024	12/02/2024	242500001 06 00 23	2,60,00
60	DEHRADUN	V	N	13	N	01/02/2024	19/02/2024	242500001 06 00 25	18,09
61	DEHRADUN	V	N	5	N	01/02/2024	12/02/2024	242500001 06 00 25	56,58
62	DEHRADUN	V	N	2	N	01/02/2024	12/02/2024	242500001 06 00 27	2,00,00
63	DEHRADUN	V	N	7	N	01/02/2024	12/02/2024	242500001 06 00 30	14,15
64	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	242500001 03 00 01	1,47,35,80
65	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	242500001 03 00 03	1,02,45,46
66	HARIDWAR	V	N	4	N	01/02/2024	21/02/2024	242500001 03 00 04	87,40
67	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	242500001 03 00 06	9,26,30
68	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	242500001 03 00 08	2,50,30
69	HARIDWAR	V	N	5	N	01/02/2024	21/02/2024	242500001 03 00 22	6,14
70	HARIDWAR	V	N	6	N	01/02/2024	21/02/2024	242500001 03 00 22	60,65
71	HARIDWAR	V	N	9	N	01/02/2024	21/02/2024	242500001 03 00 22	53,20
72	HARIDWAR	V	N	2	N	01/02/2024	21/02/2024	242500001 03 00 26	94,40
73	HARIDWAR	V	N	3	N	01/02/2024	21/02/2024	242500001 03 00 26	2,19,50
74	HARIDWAR	V	N	7	N	01/02/2024	21/02/2024	242500001 03 00 26	2,19,50
75	HARIDWAR	V	N	8	N	01/02/2024	21/02/2024	242500001 03 00 29	27,06
76	NAINITAL	V	N	2	N	01/02/2024	29/02/2024	242500001 03 00 01	1,03,55,00
77	NAINITAL	V	N	2	N	01/02/2024	29/02/2024	242500001 03 00 03	47,63,30
78	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	242500001 03 00 04	25,48
79	NAINITAL	V	N	2	N	01/02/2024	29/02/2024	242500001 03 00 06	9,74,40
80	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	242500001 03 00 08	3,53,40
81	NAINITAL	V	N	13	N	01/02/2024	22/02/2024	242500001 03 00 20	1,49,45
82	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	242500001 03 00 22	16,00
83	NAINITAL	V	N	5	N	01/02/2024	08/02/2024	242500001 03 00 22	94,50
84	NAINITAL	V	N	9	N	01/02/2024	12/02/2024	242500001 03 00 23	20,00
85	NAINITAL	V	N	10	N	01/02/2024	12/02/2024	242500001 03 00 25	2,90,00
86	NAINITAL	V	N	12	N	01/02/2024	15/02/2024	242500001 03 00 25	11,78
87	NAINITAL	V	N	8	N	01/02/2024	12/02/2024	242500001 03 00 25	1,65,00
88	NAINITAL	V	N	11	N	01/02/2024	15/02/2024	242500001 03 00 26	2,98,00
89	NAINITAL	V	N	6	N	01/02/2024	08/02/2024	242500001 03 00 29	94,47
90	NAINITAL	V	N	7	N	01/02/2024	12/02/2024	242500001 03 00 29	2,92,60
91	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	242500001 03 00 42	4,24
92	NARENDRA NAGAR	V	N	1	N	01/02/2024	01/02/2024	242500001 03 00 01	1,45,55,00
93	NARENDRA NAGAR	V	N	1	N	01/02/2024	01/02/2024	242500001 03 00 03	1,01,34,02
94	NARENDRA NAGAR	V	N	8	N	01/02/2024	28/02/2024	242500001 03 00 04	1,14,45
95	NARENDRA NAGAR	V	N	9	N	01/02/2024	28/02/2024	242500001 03 00 04	49,20
96	NARENDRA NAGAR	V	N	1	N	01/02/2024	01/02/2024	242500001 03 00 06	9,86,00
97	NARENDRA NAGAR	V	N	4	N	01/02/2024	02/02/2024	242500001 03 00 08	1,76,70
98	NARENDRA NAGAR	V	N	5	N	01/02/2024	07/02/2024	242500001 03 00 08	2,50,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	NARENDRA NAGAR	V	N	3	N	01/02/2024	02/02/2024	242500001	03 00 22	47,18
100	NARENDRA NAGAR	V	N	6	N	01/02/2024	09/02/2024	242500001	03 00 22	43,00
101	NARENDRA NAGAR	V	N	1	N	01/02/2024	02/02/2024	242500001	03 00 29	1,03,60
102	NARENDRA NAGAR	V	N	2	N	01/02/2024	02/02/2024	242500001	03 00 29	29,93
103	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	242500001	03 00 01	35,63,00
104	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	242500001	03 00 01	1,39,29,20
105	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	242500001	03 00 01	2,60,00
106	PAURI GARHWAL	V	N	4	N	01/02/2024	23/02/2024	242500001	03 00 01	3,49,00
107	PAURI GARHWAL	V	N	5	N	01/02/2024	23/02/2024	242500001	03 00 01	3,49,00
108	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	242500001	03 00 03	24,89,30
109	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	242500001	03 00 03	95,95,24
110	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	242500001	03 00 03	1,09,20
111	PAURI GARHWAL	V	N	4	N	01/02/2024	23/02/2024	242500001	03 00 03	1,60,54
112	PAURI GARHWAL	V	N	5	N	01/02/2024	23/02/2024	242500001	03 00 03	1,60,54
113	PAURI GARHWAL	V	N	4	N	01/02/2024	07/02/2024	242500001	03 00 04	1,62,34
114	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	242500001	03 00 06	3,58,10
115	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	242500001	03 00 06	12,42,50
116	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	242500001	03 00 06	28,50
117	PAURI GARHWAL	V	N	4	N	01/02/2024	23/02/2024	242500001	03 00 06	38,30
118	PAURI GARHWAL	V	N	5	N	01/02/2024	23/02/2024	242500001	03 00 06	38,30
119	PAURI GARHWAL	V	N	1	N	01/02/2024	07/02/2024	242500001	03 00 08	1,76,70
120	PAURI GARHWAL	V	N	5	N	01/02/2024	07/02/2024	242500001	03 00 08	1,71,00
121	PAURI GARHWAL	V	N	8	N	01/02/2024	09/02/2024	242500001	03 00 08	2,50,31
122	PAURI GARHWAL	V	N	3	N	01/02/2024	07/02/2024	242500001	03 00 23	3,70,00
123	PAURI GARHWAL	V	N	10	N	01/02/2024	22/02/2024	242500001	03 00 25	18,86
124	PAURI GARHWAL	V	N	7	N	01/02/2024	09/02/2024	242500001	03 00 25	32,25
125	PAURI GARHWAL	V	N	9	N	01/02/2024	22/02/2024	242500001	03 00 25	1,68,12
126	PAURI GARHWAL	V	N	6	N	01/02/2024	09/02/2024	242500001	03 00 27	30,00
127	PAURI GARHWAL	V	N	2	N	01/02/2024	07/02/2024	242500001	03 00 29	1,59,70
128	PITHORAGARH	V	N	2	N	01/02/2024	29/02/2024	242500001	03 00 01	69,99,00
129	PITHORAGARH	V	N	1	N	01/02/2024	06/02/2024	242500001	03 00 02	30,00
130	PITHORAGARH	V	N	2	N	01/02/2024	29/02/2024	242500001	03 00 03	32,19,54
131	PITHORAGARH	V	N	13	N	01/02/2024	26/02/2024	242500001	03 00 04	2,67,59
132	PITHORAGARH	V	N	3	N	01/02/2024	09/02/2024	242500001	03 00 04	2,37,65
133	PITHORAGARH	V	N	2	N	01/02/2024	29/02/2024	242500001	03 00 06	5,53,80
134	PITHORAGARH	V	N	2	N	01/02/2024	06/02/2024	242500001	03 00 08	1,76,70
135	PITHORAGARH	V	N	4	N	01/02/2024	09/02/2024	242500001	03 00 10	67,80
136	PITHORAGARH	V	N	10	N	01/02/2024	19/02/2024	242500001	03 00 20	25,00
137	PITHORAGARH	V	N	12	N	01/02/2024	22/02/2024	242500001	03 00 22	48,00
138	PITHORAGARH	V	N	5	N	01/02/2024	15/02/2024	242500001	03 00 22	23,60
139	PITHORAGARH	V	N	7	N	01/02/2024	15/02/2024	242500001	03 00 22	22,50
140	PITHORAGARH	V	N	8	N	01/02/2024	19/02/2024	242500001	03 00 22	2,30,00
141	PITHORAGARH	V	N	9	N	01/02/2024	19/02/2024	242500001	03 00 22	21,96
142	PITHORAGARH	V	N	11	N	01/02/2024	19/02/2024	242500001	03 00 25	33,63
143	PITHORAGARH	V	N	6	N	01/02/2024	15/02/2024	242500001	03 00 29	90,00
144	RUDRAPRAYAG	V	N	1	N	01/02/2024	06/02/2024	242500001	03 00 08	1,71,00
145	RUDRAPRAYAG	V	N	2	N	01/02/2024	06/02/2024	242500001	03 00 22	29,00
146	RUDRAPRAYAG	V	N	3	N	01/02/2024	06/02/2024	242500001	03 00 29	40,00
147	SECRETRIAT	V	N	3	N	01/02/2024	29/02/2024	242500001	03 00 01	2,04,52,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	SECRETRIAT	V	N	3	N	01/02/2024	29/02/2024	242500001	03 00 03	94,07,04
149	SECRETRIAT	V	N	17	N	01/02/2024	15/02/2024	242500001	03 00 04	35,82
150	SECRETRIAT	V	N	19	N	01/02/2024	15/02/2024	242500001	03 00 04	25,80
151	SECRETRIAT	V	N	20	N	01/02/2024	15/02/2024	242500001	03 00 04	59,80
152	SECRETRIAT	V	N	3	N	01/02/2024	29/02/2024	242500001	03 00 06	19,29,28
153	SECRETRIAT	V	N	3	N	01/02/2024	05/02/2024	242500001	03 00 08	4,21,07
154	SECRETRIAT	V	N	4	N	01/02/2024	05/02/2024	242500001	03 00 08	5,30,10
155	SECRETRIAT	V	N	21	N	01/02/2024	21/02/2024	242500001	03 00 20	95,10
156	SECRETRIAT	V	N	23	N	01/02/2024	21/02/2024	242500001	03 00 20	3,59,23
157	SECRETRIAT	V	N	18	N	01/02/2024	15/02/2024	242500001	03 00 22	12,00
158	SECRETRIAT	V	N	22	N	01/02/2024	21/02/2024	242500001	03 00 22	3,12,82
159	SECRETRIAT	V	N	25	N	01/02/2024	21/02/2024	242500001	03 00 22	31,39
160	SECRETRIAT	V	N	27	N	01/02/2024	21/02/2024	242500001	03 00 22	4,17,01
161	SECRETRIAT	V	N	12	N	01/02/2024	08/02/2024	242500001	03 00 25	80,08
162	SECRETRIAT	V	N	15	N	01/02/2024	08/02/2024	242500001	03 00 25	50,63
163	SECRETRIAT	V	N	10	N	01/02/2024	08/02/2024	242500001	03 00 27	3,50,00
164	SECRETRIAT	V	N	11	N	01/02/2024	08/02/2024	242500001	03 00 27	1,20,00
165	SECRETRIAT	V	N	13	N	01/02/2024	08/02/2024	242500001	03 00 29	2,06,80
166	SECRETRIAT	V	N	16	N	01/02/2024	08/02/2024	242500001	03 00 29	1,72,07
167	SECRETRIAT	V	N	28	N	01/02/2024	26/02/2024	242500001	03 00 29	5,98,93
168	SECRETRIAT	V	N	6	N	01/02/2024	08/02/2024	242500001	03 00 29	5,08,27
169	SECRETRIAT	V	N	24	N	01/02/2024	21/02/2024	242500001	03 00 30	97,65
170	SECRETRIAT	V	N	26	N	01/02/2024	21/02/2024	242500001	03 00 30	1,04,25
171	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	242500001	05 00 01	28,91,50
172	SECRETRIAT	V	N	5	N	01/02/2024	05/02/2024	242500001	05 00 02	45,00
173	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	242500001	05 00 03	28,08,40
174	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	242500001	05 00 06	2,11,90
175	SECRETRIAT	V	N	1	N	01/02/2024	02/02/2024	242500001	05 00 08	5,30,10
176	SECRETRIAT	V	N	2	N	01/02/2024	02/02/2024	242500001	05 00 08	6,38,59
177	SECRETRIAT	V	N	7	N	01/02/2024	08/02/2024	242500001	05 00 22	1,53,35
178	SECRETRIAT	V	N	8	N	01/02/2024	08/02/2024	242500001	05 00 22	1,27,01
179	SECRETRIAT	V	N	14	N	01/02/2024	08/02/2024	242500001	05 00 23	2,91,42
180	SECRETRIAT	V	N	9	N	01/02/2024	08/02/2024	242500001	05 00 23	2,91,42
181	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	20/02/2024	242500001	03 00 01	7,77,00
182	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	20/02/2024	242500001	03 00 03	2,95,26
183	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	22/02/2024	242500001	03 00 03	90,48
184	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	22/02/2024	242500001	03 00 03	1,46,40
185	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	22/02/2024	242500001	03 00 04	11,60
186	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	20/02/2024	242500001	03 00 06	61,90
187	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	22/02/2024	242500001	03 00 20	48,00
188	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	22/02/2024	242500001	03 00 25	9,36
189	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	22/02/2024	242500001	03 00 25	4,64,60
190	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	242500001	03 00 01	1,27,92,00
191	UTTARKASHI	V	N	2	N	01/02/2024	08/02/2024	242500001	03 00 01	6,70,00
192	UTTARKASHI	V	N	3	N	01/02/2024	23/02/2024	242500001	03 00 01	2,42,00
193	UTTARKASHI	V	N	4	N	01/02/2024	23/02/2024	242500001	03 00 01	1,93,60
194	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	242500001	03 00 03	87,46,53
195	UTTARKASHI	V	N	2	N	01/02/2024	08/02/2024	242500001	03 00 03	2,07,70
196	UTTARKASHI	V	N	3	N	01/02/2024	23/02/2024	242500001	03 00 03	1,11,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	UTTARKASHI	V	N	4	N	01/02/2024	23/02/2024	242500001 03 00 03	89,06
198	UTTARKASHI	V	N	1	N	01/02/2024	02/02/2024	242500001 03 00 04	61,70
199	UTTARKASHI	V	N	17	N	01/02/2024	26/02/2024	242500001 03 00 04	80,70
200	UTTARKASHI	V	N	18	N	01/02/2024	26/02/2024	242500001 03 00 04	1,36,60
201	UTTARKASHI	V	N	19	N	01/02/2024	26/02/2024	242500001 03 00 04	36,30
202	UTTARKASHI	V	N	2	N	01/02/2024	02/02/2024	242500001 03 00 04	43,10
203	UTTARKASHI	V	N	20	N	01/02/2024	26/02/2024	242500001 03 00 04	74,50
204	UTTARKASHI	V	N	3	N	01/02/2024	02/02/2024	242500001 03 00 04	1,13,20
205	UTTARKASHI	V	N	4	N	01/02/2024	02/02/2024	242500001 03 00 04	1,05,40
206	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	242500001 03 00 06	11,62,10
207	UTTARKASHI	V	N	2	N	01/02/2024	08/02/2024	242500001 03 00 06	61,90
208	UTTARKASHI	V	N	3	N	01/02/2024	23/02/2024	242500001 03 00 06	31,00
209	UTTARKASHI	V	N	4	N	01/02/2024	23/02/2024	242500001 03 00 06	24,80
210	UTTARKASHI	V	N	5	N	01/02/2024	08/02/2024	242500001 03 00 08	1,71,00
211	UTTARKASHI	V	N	12	N	01/02/2024	22/02/2024	242500001 03 00 20	36,00
212	UTTARKASHI	V	N	13	N	01/02/2024	22/02/2024	242500001 03 00 20	1,30,22
213	UTTARKASHI	V	N	14	N	01/02/2024	22/02/2024	242500001 03 00 21	1,86,00
214	UTTARKASHI	V	N	7	N	01/02/2024	19/02/2024	242500001 03 00 22	60,00
215	UTTARKASHI	V	N	8	N	01/02/2024	19/02/2024	242500001 03 00 22	1,16,50
216	UTTARKASHI	V	N	9	N	01/02/2024	19/02/2024	242500001 03 00 22	90,00
217	UTTARKASHI	V	N	10	N	01/02/2024	19/02/2024	242500001 03 00 25	4,50,00
218	UTTARKASHI	V	N	11	N	01/02/2024	19/02/2024	242500001 03 00 25	1,80,00
219	UTTARKASHI	V	N	15	N	01/02/2024	23/02/2024	242500001 03 00 26	1,72,00
220	UTTARKASHI	V	N	16	N	01/02/2024	23/02/2024	242500001 03 00 30	19,50
221	UTTARKASHI	V	N	6	N	01/02/2024	08/02/2024	242500001 03 00 30	25,00

26,32,20,84

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	250106102 02 00 01	14,77,00
2	DEHRADUN	V	N	2	N	01/02/2024	13/02/2024	250106102 02 00 01	69,08
3	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	250106102 02 00 03	10,30,78
4	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	250106102 02 00 06	58,70
5	PAURI GARHWAL	V	N	4	N	01/02/2024	03/02/2024	250106102 01 01 14	1,51,87,50,00
6	PAURI GARHWAL	V	N	3	N	01/02/2024	03/02/2024	250106102 95 01 14	16,87,50,00

1,69,01,35,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	PAURI GARHWAL	V	N	4	N	01/02/2024	27/02/2024	250502101	01 01 14	4,24,84,02,60
2	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	250502101	01 03 14	1,59,82,00,00
3	PAURI GARHWAL	V	N	3	N	01/02/2024	27/02/2024	250502101	95 01 14	1,41,61,34,20
										7,26,27,36,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	10	N	01/02/2024	01/02/2024	251500001	05 00 01	86,74,00
2	ALMORA	V	N	29	N	01/02/2024	17/02/2024	251500001	05 00 01	5,61,00
3	ALMORA	V	N	3	N	01/02/2024	01/02/2024	251500001	05 00 01	72,65,00
4	ALMORA	V	N	10	N	01/02/2024	01/02/2024	251500001	05 00 03	58,83,38
5	ALMORA	V	N	29	N	01/02/2024	17/02/2024	251500001	05 00 03	3,92,70
6	ALMORA	V	N	3	N	01/02/2024	01/02/2024	251500001	05 00 03	50,62,33
7	ALMORA	V	N	305	N	01/02/2024	23/02/2024	251500001	05 00 04	1,35,00
8	ALMORA	V	N	10	N	01/02/2024	01/02/2024	251500001	05 00 06	7,41,96
9	ALMORA	V	N	29	N	01/02/2024	17/02/2024	251500001	05 00 06	50,30
10	ALMORA	V	N	3	N	01/02/2024	01/02/2024	251500001	05 00 06	7,90,05
11	ALMORA	V	N	316	N	01/02/2024	23/02/2024	251500001	05 00 06	35,00
12	ALMORA	V	N	105	N	01/02/2024	12/02/2024	251500001	05 00 08	2,43,30
13	ALMORA	V	N	123	N	01/02/2024	12/02/2024	251500001	05 00 08	8,00,16
14	ALMORA	V	N	162	N	01/02/2024	14/02/2024	251500001	05 00 08	1,42,50
15	ALMORA	V	N	98	N	01/02/2024	12/02/2024	251500001	05 00 08	1,76,70
16	ALMORA	V	N	142	N	01/02/2024	12/02/2024	251500001	05 00 20	62,30
17	ALMORA	V	N	245	N	01/02/2024	19/02/2024	251500001	05 00 20	1,75
18	ALMORA	V	N	349	N	01/02/2024	27/02/2024	251500001	05 00 22	33,50
19	ALMORA	V	N	354	N	01/02/2024	27/02/2024	251500001	05 00 22	82,40
20	ALMORA	V	N	174	N	01/02/2024	15/02/2024	251500001	05 00 26	8,39,00
21	ALMORA	V	N	132	N	01/02/2024	12/02/2024	251500001	05 00 29	26,26
22	ALMORA	V	N	136	N	01/02/2024	12/02/2024	251500001	05 00 29	18,09
23	ALMORA	V	N	346	N	01/02/2024	27/02/2024	251500001	05 00 29	30,01
24	ALMORA	V	N	90	N	01/02/2024	12/02/2024	251500001	05 00 29	49,80
25	ALMORA	V	N	21	N	01/02/2024	01/02/2024	251500003	03 00 01	55,92,00
26	ALMORA	V	N	21	N	01/02/2024	01/02/2024	251500003	03 00 03	39,02,40
27	ALMORA	V	N	21	N	01/02/2024	01/02/2024	251500003	03 00 06	3,95,90
28	ALMORA	V	N	202	N	01/02/2024	16/02/2024	251500003	03 00 25	2,03,44
29	ALMORA	V	N	206	N	01/02/2024	16/02/2024	251500003	03 00 25	1,24,95
30	ALMORA	V	N	368	N	01/02/2024	28/02/2024	251500003	03 00 26	76,11
31	ALMORA	V	N	369	N	01/02/2024	29/02/2024	251500003	03 00 26	2,45,44
32	ALMORA	V	N	370	N	01/02/2024	29/02/2024	251500003	03 00 26	1,84,60
33	ALMORA	V	N	371	N	01/02/2024	29/02/2024	251500003	03 00 26	2,21,84
34	ALMORA	V	N	211	N	01/02/2024	16/02/2024	251500003	03 00 27	33,00
35	ALMORA	V	N	359	N	01/02/2024	28/02/2024	251500003	03 00 40	2,40,00
36	ALMORA	V	N	20	N	01/02/2024	01/02/2024	251500101	03 00 01	57,28,20
37	ALMORA	V	N	20	N	01/02/2024	01/02/2024	251500101	03 00 03	39,82,10
38	ALMORA	V	N	20	N	01/02/2024	01/02/2024	251500101	03 00 06	3,80,60
39	ALMORA	V	N	125	N	01/02/2024	12/02/2024	251500101	03 00 11	26,85
40	ALMORA	V	N	238	N	01/02/2024	19/02/2024	251500101	03 00 29	83,91
41	ALMORA	V	N	26	N	01/02/2024	08/02/2024	251500101	20 00 01	7,32,00
42	ALMORA	V	N	4	N	01/02/2024	01/02/2024	251500101	20 00 01	4,37,61,00
43	ALMORA	V	N	26	N	01/02/2024	08/02/2024	251500101	20 00 03	5,07,36
44	ALMORA	V	N	4	N	01/02/2024	01/02/2024	251500101	20 00 03	3,03,23,07
45	ALMORA	V	N	26	N	01/02/2024	08/02/2024	251500101	20 00 06	50,40
46	ALMORA	V	N	4	N	01/02/2024	01/02/2024	251500101	20 00 06	44,52,60
47	ALMORA	V	N	11	N	01/02/2024	01/02/2024	251500102	03 00 01	50,06,00
48	ALMORA	V	N	12	N	01/02/2024	01/02/2024	251500102	03 00 01	41,17,00
49	ALMORA	V	N	13	N	01/02/2024	01/02/2024	251500102	03 00 01	47,56,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	14	N	01/02/2024	01/02/2024	251500102	03 00 01	1,32,87,00
51	ALMORA	V	N	15	N	01/02/2024	01/02/2024	251500102	03 00 01	7,62,00
52	ALMORA	V	N	18	N	01/02/2024	01/02/2024	251500102	03 00 01	65,18,00
53	ALMORA	V	N	19	N	01/02/2024	01/02/2024	251500102	03 00 01	64,44,00
54	ALMORA	V	N	2	N	01/02/2024	01/02/2024	251500102	03 00 01	55,13,00
55	ALMORA	V	N	22	N	01/02/2024	02/02/2024	251500102	03 00 01	61,47,00
56	ALMORA	V	N	23	N	01/02/2024	02/02/2024	251500102	03 00 01	50,96,00
57	ALMORA	V	N	27	N	01/02/2024	09/02/2024	251500102	03 00 01	25,77
58	ALMORA	V	N	28	N	01/02/2024	09/02/2024	251500102	03 00 01	27,42
59	ALMORA	V	N	31	N	01/02/2024	20/02/2024	251500102	03 00 01	4,54,06
60	ALMORA	V	N	32	N	01/02/2024	20/02/2024	251500102	03 00 01	1,37,97
61	ALMORA	V	N	6	N	01/02/2024	01/02/2024	251500102	03 00 01	55,06,87
62	ALMORA	V	N	7	N	01/02/2024	01/02/2024	251500102	03 00 01	61,41,00
63	ALMORA	V	N	9	N	01/02/2024	01/02/2024	251500102	03 00 01	52,60,00
64	ALMORA	V	N	11	N	01/02/2024	01/02/2024	251500102	03 00 03	34,87,28
65	ALMORA	V	N	12	N	01/02/2024	01/02/2024	251500102	03 00 03	28,72,82
66	ALMORA	V	N	13	N	01/02/2024	01/02/2024	251500102	03 00 03	33,20,80
67	ALMORA	V	N	14	N	01/02/2024	01/02/2024	251500102	03 00 03	92,17,86
68	ALMORA	V	N	15	N	01/02/2024	01/02/2024	251500102	03 00 03	5,02,92
69	ALMORA	V	N	18	N	01/02/2024	01/02/2024	251500102	03 00 03	45,52,04
70	ALMORA	V	N	19	N	01/02/2024	01/02/2024	251500102	03 00 03	45,03,80
71	ALMORA	V	N	2	N	01/02/2024	01/02/2024	251500102	03 00 03	38,41,82
72	ALMORA	V	N	22	N	01/02/2024	02/02/2024	251500102	03 00 03	42,94,02
73	ALMORA	V	N	23	N	01/02/2024	02/02/2024	251500102	03 00 03	34,96,84
74	ALMORA	V	N	27	N	01/02/2024	09/02/2024	251500102	03 00 03	10,82
75	ALMORA	V	N	28	N	01/02/2024	09/02/2024	251500102	03 00 03	11,52
76	ALMORA	V	N	31	N	01/02/2024	20/02/2024	251500102	03 00 03	1,51,48
77	ALMORA	V	N	32	N	01/02/2024	20/02/2024	251500102	03 00 03	53,07
78	ALMORA	V	N	6	N	01/02/2024	01/02/2024	251500102	03 00 03	39,38,80
79	ALMORA	V	N	7	N	01/02/2024	01/02/2024	251500102	03 00 03	44,09,82
80	ALMORA	V	N	9	N	01/02/2024	01/02/2024	251500102	03 00 03	36,67,84
81	ALMORA	V	N	126	N	01/02/2024	12/02/2024	251500102	03 00 04	61,50
82	ALMORA	V	N	130	N	01/02/2024	12/02/2024	251500102	03 00 04	84,50
83	ALMORA	V	N	191	N	01/02/2024	16/02/2024	251500102	03 00 04	63,00
84	ALMORA	V	N	199	N	01/02/2024	16/02/2024	251500102	03 00 04	53,00
85	ALMORA	V	N	220	N	01/02/2024	17/02/2024	251500102	03 00 04	47,20
86	ALMORA	V	N	227	N	01/02/2024	17/02/2024	251500102	03 00 04	22,00
87	ALMORA	V	N	328	N	01/02/2024	26/02/2024	251500102	03 00 04	41,00
88	ALMORA	V	N	61	N	01/02/2024	09/02/2024	251500102	03 00 04	55,00
89	ALMORA	V	N	74	N	01/02/2024	09/02/2024	251500102	03 00 04	60,00
90	ALMORA	V	N	85	N	01/02/2024	12/02/2024	251500102	03 00 04	35,50
91	ALMORA	V	N	86	N	01/02/2024	12/02/2024	251500102	03 00 04	30,00
92	ALMORA	V	N	87	N	01/02/2024	12/02/2024	251500102	03 00 04	27,00
93	ALMORA	V	N	89	N	01/02/2024	12/02/2024	251500102	03 00 04	50,00
94	ALMORA	V	N	11	N	01/02/2024	01/02/2024	251500102	03 00 06	3,57,60
95	ALMORA	V	N	12	N	01/02/2024	01/02/2024	251500102	03 00 06	3,50,80
96	ALMORA	V	N	13	N	01/02/2024	01/02/2024	251500102	03 00 06	2,99,60
97	ALMORA	V	N	14	N	01/02/2024	01/02/2024	251500102	03 00 06	9,53,20
98	ALMORA	V	N	15	N	01/02/2024	01/02/2024	251500102	03 00 06	5,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	18	N	01/02/2024	01/02/2024	251500102	03 00 06	4,74,10
100	ALMORA	V	N	19	N	01/02/2024	01/02/2024	251500102	03 00 06	4,81,00
101	ALMORA	V	N	2	N	01/02/2024	01/02/2024	251500102	03 00 06	3,86,10
102	ALMORA	V	N	22	N	01/02/2024	02/02/2024	251500102	03 00 06	4,46,10
103	ALMORA	V	N	23	N	01/02/2024	02/02/2024	251500102	03 00 06	3,71,00
104	ALMORA	V	N	27	N	01/02/2024	09/02/2024	251500102	03 00 06	6,68
105	ALMORA	V	N	28	N	01/02/2024	09/02/2024	251500102	03 00 06	7,10
106	ALMORA	V	N	6	N	01/02/2024	01/02/2024	251500102	03 00 06	4,66,91
107	ALMORA	V	N	7	N	01/02/2024	01/02/2024	251500102	03 00 06	4,39,70
108	ALMORA	V	N	9	N	01/02/2024	01/02/2024	251500102	03 00 06	4,53,80
109	ALMORA	V	N	283	N	01/02/2024	22/02/2024	251500102	03 00 11	38,41
110	ALMORA	V	N	67	N	01/02/2024	09/02/2024	251500102	03 00 11	21,90
111	ALMORA	V	N	77	N	01/02/2024	09/02/2024	251500102	03 00 11	87,03
112	ALMORA	V	N	118	N	01/02/2024	12/02/2024	251500102	03 00 20	1,47,50
113	ALMORA	V	N	128	N	01/02/2024	12/02/2024	251500102	03 00 20	46,74
114	ALMORA	V	N	137	N	01/02/2024	12/02/2024	251500102	03 00 20	1,35,00
115	ALMORA	V	N	239	N	01/02/2024	19/02/2024	251500102	03 00 20	1,26,40
116	ALMORA	V	N	24	N	01/02/2024	06/02/2024	251500102	03 00 20	1,10,55
117	ALMORA	V	N	241	N	01/02/2024	19/02/2024	251500102	03 00 20	1,35,00
118	ALMORA	V	N	28	N	01/02/2024	06/02/2024	251500102	03 00 20	1,53,00
119	ALMORA	V	N	292	N	01/02/2024	22/02/2024	251500102	03 00 20	1,00,30
120	ALMORA	V	N	336	N	01/02/2024	26/02/2024	251500102	03 00 20	8,26
121	ALMORA	V	N	348	N	01/02/2024	27/02/2024	251500102	03 00 20	35,21
122	ALMORA	V	N	50	N	01/02/2024	09/02/2024	251500102	03 00 20	2,00,00
123	ALMORA	V	N	79	N	01/02/2024	09/02/2024	251500102	03 00 20	1,80,25
124	ALMORA	V	N	189	N	01/02/2024	16/02/2024	251500102	03 00 21	2,50,00
125	ALMORA	V	N	21	N	01/02/2024	06/02/2024	251500102	03 00 21	13,00
126	ALMORA	V	N	7	N	01/02/2024	03/02/2024	251500102	03 00 21	2,49,80
127	ALMORA	V	N	75	N	01/02/2024	09/02/2024	251500102	03 00 21	2,50,00
128	ALMORA	V	N	120	N	01/02/2024	12/02/2024	251500102	03 00 22	38,00
129	ALMORA	V	N	196	N	01/02/2024	16/02/2024	251500102	03 00 22	81,00
130	ALMORA	V	N	198	N	01/02/2024	16/02/2024	251500102	03 00 22	20,00
131	ALMORA	V	N	207	N	01/02/2024	16/02/2024	251500102	03 00 22	1,70,40
132	ALMORA	V	N	259	N	01/02/2024	19/02/2024	251500102	03 00 22	29,50
133	ALMORA	V	N	263	N	01/02/2024	19/02/2024	251500102	03 00 22	39,76
134	ALMORA	V	N	355	N	01/02/2024	27/02/2024	251500102	03 00 22	30,00
135	ALMORA	V	N	356	N	01/02/2024	27/02/2024	251500102	03 00 22	1,20,04
136	ALMORA	V	N	5	N	01/02/2024	02/02/2024	251500102	03 00 22	28,40
137	ALMORA	V	N	8	N	01/02/2024	03/02/2024	251500102	03 00 22	69,52
138	ALMORA	V	N	88	N	01/02/2024	12/02/2024	251500102	03 00 22	10,71
139	ALMORA	V	N	11	N	01/02/2024	03/02/2024	251500102	03 00 24	44,79
140	ALMORA	V	N	210	N	01/02/2024	16/02/2024	251500102	03 00 24	1,98,58
141	ALMORA	V	N	92	N	01/02/2024	12/02/2024	251500102	03 00 24	44,79
142	ALMORA	V	N	10	N	01/02/2024	03/02/2024	251500102	03 00 25	7,20
143	ALMORA	V	N	258	N	01/02/2024	19/02/2024	251500102	03 00 25	13,03
144	ALMORA	V	N	3	N	01/02/2024	02/02/2024	251500102	03 00 25	1,13,60
145	ALMORA	V	N	338	N	01/02/2024	26/02/2024	251500102	03 00 25	3,82,99
146	ALMORA	V	N	42	N	01/02/2024	09/02/2024	251500102	03 00 25	50,57
147	ALMORA	V	N	6	N	01/02/2024	02/02/2024	251500102	03 00 25	1,05,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	78	N	01/02/2024	09/02/2024	251500102	03 00 25	55,01
149	ALMORA	V	N	9	N	01/02/2024	03/02/2024	251500102	03 00 25	20,48
150	ALMORA	V	N	124	N	01/02/2024	12/02/2024	251500102	03 00 26	42,00
151	ALMORA	V	N	127	N	01/02/2024	12/02/2024	251500102	03 00 26	83,78
152	ALMORA	V	N	194	N	01/02/2024	16/02/2024	251500102	03 00 26	55,00
153	ALMORA	V	N	200	N	01/02/2024	16/02/2024	251500102	03 00 26	18,00
154	ALMORA	V	N	208	N	01/02/2024	16/02/2024	251500102	03 00 26	1,80,00
155	ALMORA	V	N	212	N	01/02/2024	16/02/2024	251500102	03 00 26	76,00
156	ALMORA	V	N	213	N	01/02/2024	16/02/2024	251500102	03 00 26	3,74,00
157	ALMORA	V	N	224	N	01/02/2024	17/02/2024	251500102	03 00 26	14,00
158	ALMORA	V	N	25	N	01/02/2024	06/02/2024	251500102	03 00 26	26,00
159	ALMORA	V	N	290	N	01/02/2024	22/02/2024	251500102	03 00 26	23,50
160	ALMORA	V	N	38	N	01/02/2024	09/02/2024	251500102	03 00 26	4,50,00
161	ALMORA	V	N	219	N	01/02/2024	17/02/2024	251500102	03 00 27	2,72,00
162	ALMORA	V	N	298	N	01/02/2024	22/02/2024	251500102	03 00 27	66,77
163	ALMORA	V	N	347	N	01/02/2024	27/02/2024	251500102	03 00 27	41,22
164	ALMORA	V	N	36	N	01/02/2024	09/02/2024	251500102	03 00 27	40,59
165	ALMORA	V	N	22	N	01/02/2024	06/02/2024	251500102	03 00 29	18,00
166	ALMORA	V	N	234	N	01/02/2024	17/02/2024	251500102	03 00 29	18,11
167	ALMORA	V	N	27	N	01/02/2024	06/02/2024	251500102	03 00 29	18,00
168	ALMORA	V	N	282	N	01/02/2024	22/02/2024	251500102	03 00 29	1,33,10
169	ALMORA	V	N	284	N	01/02/2024	22/02/2024	251500102	03 00 29	65,50
170	ALMORA	V	N	285	N	01/02/2024	22/02/2024	251500102	03 00 29	1,91,70
171	ALMORA	V	N	299	N	01/02/2024	22/02/2024	251500102	03 00 29	58,88
172	ALMORA	V	N	327	N	01/02/2024	26/02/2024	251500102	03 00 29	18,00
173	ALMORA	V	N	343	N	01/02/2024	26/02/2024	251500102	03 00 29	19,00
174	ALMORA	V	N	111	N	01/02/2024	12/02/2024	251500102	03 00 40	45,00
175	ALMORA	V	N	240	N	01/02/2024	19/02/2024	251500102	03 00 40	95,00
176	ALMORA	V	N	39	N	01/02/2024	09/02/2024	251500102	03 00 51	25,00,00
177	ALMORA	V	N	1	N	01/02/2024	01/02/2024	251500102	05 00 01	79,60,00
178	ALMORA	V	N	16	N	01/02/2024	01/02/2024	251500102	05 00 01	1,03,24,00
179	ALMORA	V	N	17	N	01/02/2024	01/02/2024	251500102	05 00 01	29,37,00
180	ALMORA	V	N	25	N	01/02/2024	03/02/2024	251500102	05 00 01	22,97,00
181	ALMORA	V	N	5	N	01/02/2024	01/02/2024	251500102	05 00 01	51,81,00
182	ALMORA	V	N	8	N	01/02/2024	01/02/2024	251500102	05 00 01	34,25,40
183	ALMORA	V	N	1	N	01/02/2024	01/02/2024	251500102	05 00 03	55,52,96
184	ALMORA	V	N	16	N	01/02/2024	01/02/2024	251500102	05 00 03	71,19,04
185	ALMORA	V	N	17	N	01/02/2024	01/02/2024	251500102	05 00 03	20,48,94
186	ALMORA	V	N	25	N	01/02/2024	03/02/2024	251500102	05 00 03	16,03,58
187	ALMORA	V	N	5	N	01/02/2024	01/02/2024	251500102	05 00 03	35,39,82
188	ALMORA	V	N	8	N	01/02/2024	01/02/2024	251500102	05 00 03	23,81,40
189	ALMORA	V	N	109	N	01/02/2024	12/02/2024	251500102	05 00 04	81,38
190	ALMORA	V	N	121	N	01/02/2024	12/02/2024	251500102	05 00 04	2,58,92
191	ALMORA	V	N	1	N	01/02/2024	01/02/2024	251500102	05 00 06	5,84,60
192	ALMORA	V	N	16	N	01/02/2024	01/02/2024	251500102	05 00 06	7,65,04
193	ALMORA	V	N	17	N	01/02/2024	01/02/2024	251500102	05 00 06	1,05,50
194	ALMORA	V	N	25	N	01/02/2024	03/02/2024	251500102	05 00 06	1,75,10
195	ALMORA	V	N	5	N	01/02/2024	01/02/2024	251500102	05 00 06	2,30,64
196	ALMORA	V	N	8	N	01/02/2024	01/02/2024	251500102	05 00 06	2,01,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	ALMORA	V	N	1	N	01/02/2024	01/02/2024	251500102 05 00 08	2,40,00
198	ALMORA	V	N	2	N	01/02/2024	01/02/2024	251500102 05 00 08	2,40,00
199	ALMORA	V	N	23	N	01/02/2024	06/02/2024	251500102 05 00 08	2,40,00
200	ALMORA	V	N	262	N	01/02/2024	19/02/2024	251500102 05 00 08	4,48,37
201	ALMORA	V	N	351	N	01/02/2024	27/02/2024	251500102 05 00 08	4,48,45
202	ALMORA	V	N	250	N	01/02/2024	19/02/2024	251500102 05 00 20	2,07,65
203	ALMORA	V	N	251	N	01/02/2024	19/02/2024	251500102 05 00 20	1,84,31
204	ALMORA	V	N	242	N	01/02/2024	19/02/2024	251500102 05 00 23	1,09,20
205	ALMORA	V	N	350	N	01/02/2024	27/02/2024	251500102 05 00 23	4,39,46
206	ALMORA	V	N	157	N	01/02/2024	14/02/2024	251500102 05 00 25	19,97
207	ALMORA	V	N	170	N	01/02/2024	14/02/2024	251500102 05 00 25	21,85
208	ALMORA	V	N	171	N	01/02/2024	14/02/2024	251500102 05 00 25	15,07
209	ALMORA	V	N	172	N	01/02/2024	14/02/2024	251500102 05 00 25	16,36
210	ALMORA	V	N	260	N	01/02/2024	19/02/2024	251500102 05 00 25	17,78
211	ALMORA	V	N	266	N	01/02/2024	21/02/2024	251500102 05 00 25	20,91
212	ALMORA	V	N	333	N	01/02/2024	26/02/2024	251500102 05 00 25	37,56
213	ALMORA	V	N	352	N	01/02/2024	27/02/2024	251500102 05 00 25	46,10
214	ALMORA	V	N	265	N	01/02/2024	21/02/2024	251500102 05 00 26	16,50
215	ALMORA	V	N	269	N	01/02/2024	21/02/2024	251500102 05 00 27	2,50,00
216	ALMORA	V	N	230	N	01/02/2024	17/02/2024	251500102 05 00 29	9,00,77
217	ALMORA	V	N	247	N	01/02/2024	19/02/2024	251500102 05 00 29	9,16,71
218	ALMORA	V	N	26	N	01/02/2024	06/02/2024	251500102 05 00 29	2,94,50
219	ALMORA	V	N	33	N	01/02/2024	08/02/2024	251500102 05 00 29	10,63,67
220	ALMORA	V	N	331	N	01/02/2024	26/02/2024	251500102 05 00 29	72,34
221	ALMORA	V	N	361	N	01/02/2024	28/02/2024	251500102 05 00 40	2,49,00
222	ALMORA	V	N	209	N	01/02/2024	16/02/2024	251500102 13 00 56	64,64
223	ALMORA	V	N	24	N	01/02/2024	02/02/2024	251500102 32 00 01	29,36,00
224	ALMORA	V	N	24	N	01/02/2024	02/02/2024	251500102 32 00 03	20,48,48
225	ALMORA	V	N	30	N	01/02/2024	19/02/2024	251500102 32 00 03	30,60
226	ALMORA	V	N	24	N	01/02/2024	02/02/2024	251500102 32 00 06	2,16,70
227	ALMORA	V	N	100	N	01/02/2024	12/02/2024	251500102 32 00 21	2,36,00
228	ALMORA	V	N	101	N	01/02/2024	12/02/2024	251500102 32 00 22	82,90
229	ALMORA	V	N	107	N	01/02/2024	12/02/2024	251500102 32 00 25	2,20,00
230	ALMORA	V	N	93	N	01/02/2024	12/02/2024	251500102 32 00 26	33,00
231	ALMORA	V	N	197	N	01/02/2024	16/02/2024	251500102 32 00 40	1,27,44
232	BAGESHWAR	V	N	124	N	01/02/2024	21/02/2024	251500001 05 00 02	50,00
233	BAGESHWAR	V	N	62	N	01/02/2024	14/02/2024	251500001 05 00 04	1,48,65
234	BAGESHWAR	V	N	136	N	01/02/2024	21/02/2024	251500001 05 00 08	5,33,00
235	BAGESHWAR	V	N	137	N	01/02/2024	21/02/2024	251500001 05 00 08	2,66,50
236	BAGESHWAR	V	N	59	N	01/02/2024	14/02/2024	251500001 05 00 08	4,80,00
237	BAGESHWAR	V	N	114	N	01/02/2024	20/02/2024	251500001 05 00 26	64,00
238	BAGESHWAR	V	N	2	N	01/02/2024	03/02/2024	251500101 03 00 02	15,00
239	BAGESHWAR	V	N	4	N	01/02/2024	02/02/2024	251500101 20 00 01	12,65,00
240	BAGESHWAR	V	N	4	N	01/02/2024	02/02/2024	251500101 20 00 03	5,81,90
241	BAGESHWAR	V	N	4	N	01/02/2024	02/02/2024	251500101 20 00 06	1,39,60
242	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	251500102 03 00 01	46,48,00
243	BAGESHWAR	V	N	10	N	01/02/2024	29/02/2024	251500102 03 00 01	80,16,00
244	BAGESHWAR	V	N	5	N	01/02/2024	06/02/2024	251500102 03 00 01	29,11,00
245	BAGESHWAR	V	N	6	N	01/02/2024	08/02/2024	251500102 03 00 01	1,13,03

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	251500102 03 00 03	31,26,04
247	BAGESHWAR	V	N	10	N	01/02/2024	29/02/2024	251500102 03 00 03	36,97,02
248	BAGESHWAR	V	N	5	N	01/02/2024	06/02/2024	251500102 03 00 03	13,39,06
249	BAGESHWAR	V	N	6	N	01/02/2024	08/02/2024	251500102 03 00 03	52,00
250	BAGESHWAR	V	N	154	N	01/02/2024	28/02/2024	251500102 03 00 04	1,99,60
251	BAGESHWAR	V	N	155	N	01/02/2024	28/02/2024	251500102 03 00 04	2,98,20
252	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	251500102 03 00 06	3,11,60
253	BAGESHWAR	V	N	10	N	01/02/2024	29/02/2024	251500102 03 00 06	5,24,90
254	BAGESHWAR	V	N	5	N	01/02/2024	06/02/2024	251500102 03 00 06	2,55,50
255	BAGESHWAR	V	N	6	N	01/02/2024	08/02/2024	251500102 03 00 06	1,08
256	BAGESHWAR	V	N	153	N	01/02/2024	28/02/2024	251500102 03 00 08	4,03,61
257	BAGESHWAR	V	N	112	N	01/02/2024	20/02/2024	251500102 03 00 11	2,08,00
258	BAGESHWAR	V	N	96	N	01/02/2024	16/02/2024	251500102 03 00 11	41,29
259	BAGESHWAR	V	N	152	N	01/02/2024	27/02/2024	251500102 03 00 20	1,62,77
260	BAGESHWAR	V	N	120	N	01/02/2024	20/02/2024	251500102 03 00 21	2,48,00
261	BAGESHWAR	V	N	15	N	01/02/2024	06/02/2024	251500102 03 00 22	58,00
262	BAGESHWAR	V	N	92	N	01/02/2024	16/02/2024	251500102 03 00 22	49,00
263	BAGESHWAR	V	N	10	N	01/02/2024	06/02/2024	251500102 03 00 25	2,36,07
264	BAGESHWAR	V	N	12	N	01/02/2024	06/02/2024	251500102 03 00 25	1,22,82
265	BAGESHWAR	V	N	13	N	01/02/2024	06/02/2024	251500102 03 00 25	80,69
266	BAGESHWAR	V	N	21	N	01/02/2024	07/02/2024	251500102 03 00 25	63,13
267	BAGESHWAR	V	N	55	N	01/02/2024	13/02/2024	251500102 03 00 25	73,10
268	BAGESHWAR	V	N	118	N	01/02/2024	20/02/2024	251500102 03 00 26	97,00
269	BAGESHWAR	V	N	122	N	01/02/2024	20/02/2024	251500102 03 00 26	85,00
270	BAGESHWAR	V	N	7	N	01/02/2024	06/02/2024	251500102 03 00 26	55,00
271	BAGESHWAR	V	N	93	N	01/02/2024	16/02/2024	251500102 03 00 26	44,84
272	BAGESHWAR	V	N	104	N	01/02/2024	16/02/2024	251500102 03 00 40	1,50,00
273	BAGESHWAR	V	N	81	N	01/02/2024	15/02/2024	251500102 03 00 51	1,02,90,00
274	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	251500102 05 00 01	11,55,00
275	BAGESHWAR	V	N	3	N	01/02/2024	02/02/2024	251500102 05 00 01	84,09,00
276	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	251500102 05 00 03	5,31,30
277	BAGESHWAR	V	N	3	N	01/02/2024	02/02/2024	251500102 05 00 03	57,22,50
278	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	251500102 05 00 06	5,40
279	BAGESHWAR	V	N	3	N	01/02/2024	02/02/2024	251500102 05 00 06	6,77,95
280	BAGESHWAR	V	N	101	N	01/02/2024	16/02/2024	251500102 05 00 20	1,80,00
281	BAGESHWAR	V	N	85	N	01/02/2024	16/02/2024	251500102 05 00 25	86,04
282	BAGESHWAR	V	N	121	N	01/02/2024	20/02/2024	251500102 05 00 26	1,00,00
283	CHAMOLI	V	N	5	N	01/02/2024	01/02/2024	251500001 05 00 01	1,34,42,30
284	CHAMOLI	V	N	5	N	01/02/2024	01/02/2024	251500001 05 00 03	91,35,51
285	CHAMOLI	V	N	287	N	01/02/2024	21/02/2024	251500001 05 00 04	1,54,22
286	CHAMOLI	V	N	5	N	01/02/2024	01/02/2024	251500001 05 00 06	11,48,48
287	CHAMOLI	V	N	90	N	01/02/2024	03/02/2024	251500001 05 00 08	10,26,00
288	CHAMOLI	V	N	95	N	01/02/2024	03/02/2024	251500001 05 00 08	7,99,50
289	CHAMOLI	V	N	307	N	01/02/2024	23/02/2024	251500001 05 00 23	3,72,00
290	CHAMOLI	V	N	363	N	01/02/2024	28/02/2024	251500001 05 00 23	7,20,00
291	CHAMOLI	V	N	310	N	01/02/2024	26/02/2024	251500001 05 00 26	2,70,00
292	CHAMOLI	V	N	25	N	01/02/2024	02/02/2024	251500003 03 00 04	80,25
293	CHAMOLI	V	N	97	N	01/02/2024	06/02/2024	251500003 03 00 08	1,76,70
294	CHAMOLI	V	N	314	N	01/02/2024	26/02/2024	251500003 03 00 51	24,91,68

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	CHAMOLI	V	N	320	N	01/02/2024	26/02/2024	251500003	03 00 51	24,55,41
296	CHAMOLI	V	N	200	N	01/02/2024	13/02/2024	251500101	03 00 04	87,05
297	CHAMOLI	V	N	201	N	01/02/2024	13/02/2024	251500101	03 00 04	63,00
298	CHAMOLI	V	N	205	N	01/02/2024	13/02/2024	251500101	03 00 04	46,25
299	CHAMOLI	V	N	206	N	01/02/2024	13/02/2024	251500101	03 00 04	92,20
300	CHAMOLI	V	N	298	N	01/02/2024	23/02/2024	251500101	03 00 20	35,99
301	CHAMOLI	V	N	11	N	01/02/2024	03/02/2024	251500101	20 00 01	2,29,33,00
302	CHAMOLI	V	N	12	N	01/02/2024	15/02/2024	251500101	20 00 01	3,05,00
303	CHAMOLI	V	N	15	N	01/02/2024	29/02/2024	251500101	20 00 01	3,05,00
304	CHAMOLI	V	N	11	N	01/02/2024	03/02/2024	251500101	20 00 03	1,59,64,14
305	CHAMOLI	V	N	12	N	01/02/2024	15/02/2024	251500101	20 00 03	2,11,34
306	CHAMOLI	V	N	15	N	01/02/2024	29/02/2024	251500101	20 00 03	2,11,34
307	CHAMOLI	V	N	11	N	01/02/2024	03/02/2024	251500101	20 00 06	21,84,50
308	CHAMOLI	V	N	12	N	01/02/2024	15/02/2024	251500101	20 00 06	34,90
309	CHAMOLI	V	N	15	N	01/02/2024	29/02/2024	251500101	20 00 06	34,90
310	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	251500102	03 00 01	50,02,00
311	CHAMOLI	V	N	10	N	01/02/2024	02/02/2024	251500102	03 00 01	48,27,00
312	CHAMOLI	V	N	13	N	01/02/2024	19/02/2024	251500102	03 00 01	8,58,00
313	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	251500102	03 00 01	63,87,40
314	CHAMOLI	V	N	6	N	01/02/2024	02/02/2024	251500102	03 00 01	43,98,00
315	CHAMOLI	V	N	7	N	01/02/2024	02/02/2024	251500102	03 00 01	49,53,00
316	CHAMOLI	V	N	8	N	01/02/2024	02/02/2024	251500102	03 00 01	59,33,00
317	CHAMOLI	V	N	9	N	01/02/2024	02/02/2024	251500102	03 00 01	2,24,00
318	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	251500102	03 00 03	34,95,16
319	CHAMOLI	V	N	10	N	01/02/2024	02/02/2024	251500102	03 00 03	33,66,46
320	CHAMOLI	V	N	13	N	01/02/2024	19/02/2024	251500102	03 00 03	3,94,68
321	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	251500102	03 00 03	44,27,16
322	CHAMOLI	V	N	6	N	01/02/2024	02/02/2024	251500102	03 00 03	30,74,76
323	CHAMOLI	V	N	7	N	01/02/2024	02/02/2024	251500102	03 00 03	34,50,14
324	CHAMOLI	V	N	8	N	01/02/2024	02/02/2024	251500102	03 00 03	41,41,74
325	CHAMOLI	V	N	9	N	01/02/2024	02/02/2024	251500102	03 00 03	1,03,04
326	CHAMOLI	V	N	173	N	01/02/2024	09/02/2024	251500102	03 00 04	21,00
327	CHAMOLI	V	N	246	N	01/02/2024	17/02/2024	251500102	03 00 04	35,15
328	CHAMOLI	V	N	248	N	01/02/2024	17/02/2024	251500102	03 00 04	73,00
329	CHAMOLI	V	N	256	N	01/02/2024	17/02/2024	251500102	03 00 04	37,00
330	CHAMOLI	V	N	258	N	01/02/2024	17/02/2024	251500102	03 00 04	13,22
331	CHAMOLI	V	N	282	N	01/02/2024	20/02/2024	251500102	03 00 04	1,62,00
332	CHAMOLI	V	N	297	N	01/02/2024	23/02/2024	251500102	03 00 04	1,10,00
333	CHAMOLI	V	N	305	N	01/02/2024	23/02/2024	251500102	03 00 04	1,29,00
334	CHAMOLI	V	N	331	N	01/02/2024	26/02/2024	251500102	03 00 04	74,25
335	CHAMOLI	V	N	339	N	01/02/2024	27/02/2024	251500102	03 00 04	44,50
336	CHAMOLI	V	N	359	N	01/02/2024	28/02/2024	251500102	03 00 04	32,10
337	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	251500102	03 00 06	3,68,60
338	CHAMOLI	V	N	10	N	01/02/2024	02/02/2024	251500102	03 00 06	2,94,30
339	CHAMOLI	V	N	13	N	01/02/2024	19/02/2024	251500102	03 00 06	5,40
340	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	251500102	03 00 06	4,45,50
341	CHAMOLI	V	N	6	N	01/02/2024	02/02/2024	251500102	03 00 06	3,49,00
342	CHAMOLI	V	N	7	N	01/02/2024	02/02/2024	251500102	03 00 06	4,14,80
343	CHAMOLI	V	N	8	N	01/02/2024	02/02/2024	251500102	03 00 06	4,61,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	CHAMOLI	V	N	9	N	01/02/2024	02/02/2024	251500102	03 00 06	24,00
345	CHAMOLI	V	N	100	N	01/02/2024	06/02/2024	251500102	03 00 20	95,00
346	CHAMOLI	V	N	136	N	01/02/2024	08/02/2024	251500102	03 00 20	1,97,00
347	CHAMOLI	V	N	152	N	01/02/2024	09/02/2024	251500102	03 00 20	28,00
348	CHAMOLI	V	N	160	N	01/02/2024	09/02/2024	251500102	03 00 20	1,47,80
349	CHAMOLI	V	N	170	N	01/02/2024	09/02/2024	251500102	03 00 20	22,50
350	CHAMOLI	V	N	175	N	01/02/2024	09/02/2024	251500102	03 00 20	43,00
351	CHAMOLI	V	N	349	N	01/02/2024	28/02/2024	251500102	03 00 20	1,55,00
352	CHAMOLI	V	N	49	N	01/02/2024	02/02/2024	251500102	03 00 20	62,30
353	CHAMOLI	V	N	154	N	01/02/2024	09/02/2024	251500102	03 00 21	2,00,00
354	CHAMOLI	V	N	26	N	01/02/2024	02/02/2024	251500102	03 00 21	1,50,00
355	CHAMOLI	V	N	352	N	01/02/2024	28/02/2024	251500102	03 00 21	2,00,00
356	CHAMOLI	V	N	133	N	01/02/2024	08/02/2024	251500102	03 00 22	89,25
357	CHAMOLI	V	N	156	N	01/02/2024	09/02/2024	251500102	03 00 22	47,60
358	CHAMOLI	V	N	157	N	01/02/2024	09/02/2024	251500102	03 00 22	29,00
359	CHAMOLI	V	N	161	N	01/02/2024	09/02/2024	251500102	03 00 22	74,50
360	CHAMOLI	V	N	163	N	01/02/2024	09/02/2024	251500102	03 00 22	69,00
361	CHAMOLI	V	N	164	N	01/02/2024	09/02/2024	251500102	03 00 22	1,22,00
362	CHAMOLI	V	N	165	N	01/02/2024	09/02/2024	251500102	03 00 22	69,30
363	CHAMOLI	V	N	171	N	01/02/2024	09/02/2024	251500102	03 00 22	59,50
364	CHAMOLI	V	N	222	N	01/02/2024	16/02/2024	251500102	03 00 22	15,75
365	CHAMOLI	V	N	23	N	01/02/2024	02/02/2024	251500102	03 00 22	1,18,50
366	CHAMOLI	V	N	345	N	01/02/2024	28/02/2024	251500102	03 00 22	20,00
367	CHAMOLI	V	N	347	N	01/02/2024	28/02/2024	251500102	03 00 22	81,80
368	CHAMOLI	V	N	350	N	01/02/2024	28/02/2024	251500102	03 00 22	43,80
369	CHAMOLI	V	N	87	N	01/02/2024	03/02/2024	251500102	03 00 22	24,78
370	CHAMOLI	V	N	44	N	01/02/2024	02/02/2024	251500102	03 00 24	1,30,00
371	CHAMOLI	V	N	105	N	01/02/2024	06/02/2024	251500102	03 00 25	79,10
372	CHAMOLI	V	N	275	N	01/02/2024	20/02/2024	251500102	03 00 25	12,14
373	CHAMOLI	V	N	361	N	01/02/2024	28/02/2024	251500102	03 00 25	1,42,94
374	CHAMOLI	V	N	45	N	01/02/2024	02/02/2024	251500102	03 00 25	1,27,05
375	CHAMOLI	V	N	155	N	01/02/2024	09/02/2024	251500102	03 00 26	4,50,00
376	CHAMOLI	V	N	28	N	01/02/2024	02/02/2024	251500102	03 00 26	25,50
377	CHAMOLI	V	N	348	N	01/02/2024	28/02/2024	251500102	03 00 26	4,50,00
378	CHAMOLI	V	N	126	N	01/02/2024	07/02/2024	251500102	03 00 29	4,00,00
379	CHAMOLI	V	N	48	N	01/02/2024	02/02/2024	251500102	03 00 40	30,09
380	CHAMOLI	V	N	16	N	01/02/2024	29/02/2024	251500102	05 00 01	21,64,00
381	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	251500102	05 00 01	58,95,30
382	CHAMOLI	V	N	4	N	01/02/2024	01/02/2024	251500102	05 00 01	80,93,00
383	CHAMOLI	V	N	16	N	01/02/2024	29/02/2024	251500102	05 00 03	9,95,44
384	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	251500102	05 00 03	40,03,53
385	CHAMOLI	V	N	4	N	01/02/2024	01/02/2024	251500102	05 00 03	55,22,06
386	CHAMOLI	V	N	16	N	01/02/2024	29/02/2024	251500102	05 00 06	55,80
387	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	251500102	05 00 06	7,98,62
388	CHAMOLI	V	N	4	N	01/02/2024	01/02/2024	251500102	05 00 06	6,20,54
389	CHAMOLI	V	N	111	N	01/02/2024	07/02/2024	251500102	05 00 08	8,55,00
390	CHAMOLI	V	N	214	N	01/02/2024	15/02/2024	251500102	05 00 08	7,20,00
391	CHAMOLI	V	N	229	N	01/02/2024	16/02/2024	251500102	05 00 08	3,48,34
392	CHAMOLI	V	N	110	N	01/02/2024	07/02/2024	251500102	05 00 20	2,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
393	CHAMOLI	V	N	237	N	01/02/2024	16/02/2024	251500102	05 00 20	1,35,00
394	CHAMOLI	V	N	118	N	01/02/2024	07/02/2024	251500102	05 00 23	1,20,00
395	CHAMOLI	V	N	115	N	01/02/2024	07/02/2024	251500102	05 00 25	43,55
396	CHAMOLI	V	N	123	N	01/02/2024	07/02/2024	251500102	05 00 25	23,60
397	CHAMOLI	V	N	227	N	01/02/2024	16/02/2024	251500102	05 00 25	47,20
398	CHAMOLI	V	N	233	N	01/02/2024	16/02/2024	251500102	05 00 25	52,27
399	CHAMOLI	V	N	353	N	01/02/2024	28/02/2024	251500102	05 00 25	1,06,20
400	CHAMOLI	V	N	362	N	01/02/2024	28/02/2024	251500102	05 00 25	1,09,26
401	CHAMOLI	V	N	101	N	01/02/2024	03/02/2024	251500102	13 00 56	11,50,00
402	CHAMOLI	V	N	104	N	01/02/2024	03/02/2024	251500102	13 00 56	11,50,00
403	CHAMOLI	V	N	279	N	01/02/2024	20/02/2024	251500102	32 00 25	39,61
404	CHAMOLI	V	N	35	N	01/02/2024	02/02/2024	251500102	32 00 25	89,22
405	CHAMOLI	V	N	41	N	01/02/2024	02/02/2024	251500102	32 00 29	1,00,38
406	CHAMPAWAT	V	N	11	N	01/02/2024	03/02/2024	251500001	05 00 01	7,54,00
407	CHAMPAWAT	V	N	7	N	01/02/2024	02/02/2024	251500001	05 00 01	82,98,00
408	CHAMPAWAT	V	N	23	N	01/02/2024	08/02/2024	251500001	05 00 02	25,00
409	CHAMPAWAT	V	N	11	N	01/02/2024	03/02/2024	251500001	05 00 03	5,27,80
410	CHAMPAWAT	V	N	7	N	01/02/2024	02/02/2024	251500001	05 00 03	56,95,34
411	CHAMPAWAT	V	N	11	N	01/02/2024	03/02/2024	251500001	05 00 06	85,70
412	CHAMPAWAT	V	N	7	N	01/02/2024	02/02/2024	251500001	05 00 06	8,65,33
413	CHAMPAWAT	V	N	17	N	01/02/2024	06/02/2024	251500001	05 00 08	2,66,50
414	CHAMPAWAT	V	N	18	N	01/02/2024	06/02/2024	251500001	05 00 08	6,94,34
415	CHAMPAWAT	V	N	13	N	01/02/2024	06/02/2024	251500001	05 00 20	97,94
416	CHAMPAWAT	V	N	12	N	01/02/2024	13/02/2024	251500101	03 00 01	2,08,00
417	CHAMPAWAT	V	N	17	N	01/02/2024	17/02/2024	251500101	03 00 01	3,39,00
418	CHAMPAWAT	V	N	6	N	01/02/2024	02/02/2024	251500101	03 00 01	23,87,00
419	CHAMPAWAT	V	N	12	N	01/02/2024	13/02/2024	251500101	03 00 03	95,68
420	CHAMPAWAT	V	N	17	N	01/02/2024	17/02/2024	251500101	03 00 03	2,08,58
421	CHAMPAWAT	V	N	6	N	01/02/2024	02/02/2024	251500101	03 00 03	16,41,54
422	CHAMPAWAT	V	N	12	N	01/02/2024	13/02/2024	251500101	03 00 06	5,00
423	CHAMPAWAT	V	N	17	N	01/02/2024	17/02/2024	251500101	03 00 06	10,00
424	CHAMPAWAT	V	N	6	N	01/02/2024	02/02/2024	251500101	03 00 06	1,82,70
425	CHAMPAWAT	V	N	10	N	01/02/2024	02/02/2024	251500101	20 00 01	1,22,77,50
426	CHAMPAWAT	V	N	16	N	01/02/2024	17/02/2024	251500101	20 00 01	6,29,00
427	CHAMPAWAT	V	N	10	N	01/02/2024	02/02/2024	251500101	20 00 03	84,62,72
428	CHAMPAWAT	V	N	16	N	01/02/2024	17/02/2024	251500101	20 00 03	4,35,74
429	CHAMPAWAT	V	N	10	N	01/02/2024	02/02/2024	251500101	20 00 06	14,64,75
430	CHAMPAWAT	V	N	16	N	01/02/2024	17/02/2024	251500101	20 00 06	69,80
431	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	251500102	03 00 01	57,70,00
432	CHAMPAWAT	V	N	13	N	01/02/2024	14/02/2024	251500102	03 00 01	1,21,03
433	CHAMPAWAT	V	N	14	N	01/02/2024	14/02/2024	251500102	03 00 01	4,25,14
434	CHAMPAWAT	V	N	15	N	01/02/2024	17/02/2024	251500102	03 00 01	1,25,55
435	CHAMPAWAT	V	N	18	N	01/02/2024	19/02/2024	251500102	03 00 01	1,25,55
436	CHAMPAWAT	V	N	19	N	01/02/2024	19/02/2024	251500102	03 00 01	9,38,00
437	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	251500102	03 00 01	40,03,00
438	CHAMPAWAT	V	N	20	N	01/02/2024	21/02/2024	251500102	03 00 01	1,22,45
439	CHAMPAWAT	V	N	23	N	01/02/2024	29/02/2024	251500102	03 00 01	40,03,00
440	CHAMPAWAT	V	N	4	N	01/02/2024	01/02/2024	251500102	03 00 01	54,96,00
441	CHAMPAWAT	V	N	33	N	01/02/2024	09/02/2024	251500102	03 00 02	1,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
442	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	251500102 03 00 03	40,28,20
443	CHAMPAWAT	V	N	13	N	01/02/2024	14/02/2024	251500102 03 00 03	50,83
444	CHAMPAWAT	V	N	14	N	01/02/2024	14/02/2024	251500102 03 00 03	1,78,56
445	CHAMPAWAT	V	N	15	N	01/02/2024	17/02/2024	251500102 03 00 03	38,92
446	CHAMPAWAT	V	N	18	N	01/02/2024	19/02/2024	251500102 03 00 03	38,92
447	CHAMPAWAT	V	N	19	N	01/02/2024	19/02/2024	251500102 03 00 03	4,31,48
448	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	251500102 03 00 03	29,01,58
449	CHAMPAWAT	V	N	20	N	01/02/2024	21/02/2024	251500102 03 00 03	56,33
450	CHAMPAWAT	V	N	23	N	01/02/2024	29/02/2024	251500102 03 00 03	19,10,38
451	CHAMPAWAT	V	N	4	N	01/02/2024	01/02/2024	251500102 03 00 03	38,36,16
452	CHAMPAWAT	V	N	176	N	01/02/2024	26/02/2024	251500102 03 00 04	16,80
453	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	251500102 03 00 06	4,34,90
454	CHAMPAWAT	V	N	13	N	01/02/2024	14/02/2024	251500102 03 00 06	70
455	CHAMPAWAT	V	N	14	N	01/02/2024	14/02/2024	251500102 03 00 06	2,52
456	CHAMPAWAT	V	N	15	N	01/02/2024	17/02/2024	251500102 03 00 06	42,60
457	CHAMPAWAT	V	N	18	N	01/02/2024	19/02/2024	251500102 03 00 06	27,60
458	CHAMPAWAT	V	N	19	N	01/02/2024	19/02/2024	251500102 03 00 06	5,40
459	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	251500102 03 00 06	3,22,80
460	CHAMPAWAT	V	N	20	N	01/02/2024	21/02/2024	251500102 03 00 06	14,04
461	CHAMPAWAT	V	N	23	N	01/02/2024	29/02/2024	251500102 03 00 06	3,22,80
462	CHAMPAWAT	V	N	4	N	01/02/2024	01/02/2024	251500102 03 00 06	4,74,20
463	CHAMPAWAT	V	N	156	N	01/02/2024	26/02/2024	251500102 03 00 20	37,55
464	CHAMPAWAT	V	N	185	N	01/02/2024	27/02/2024	251500102 03 00 20	54,00
465	CHAMPAWAT	V	N	187	N	01/02/2024	27/02/2024	251500102 03 00 20	78,40
466	CHAMPAWAT	V	N	188	N	01/02/2024	27/02/2024	251500102 03 00 21	2,30,00
467	CHAMPAWAT	V	N	103	N	01/02/2024	19/02/2024	251500102 03 00 24	1,70,21
468	CHAMPAWAT	V	N	94	N	01/02/2024	19/02/2024	251500102 03 00 24	29,79
469	CHAMPAWAT	V	N	169	N	01/02/2024	26/02/2024	251500102 03 00 25	1,78,89
470	CHAMPAWAT	V	N	85	N	01/02/2024	19/02/2024	251500102 03 00 25	6,00,56
471	CHAMPAWAT	V	N	97	N	01/02/2024	19/02/2024	251500102 03 00 25	4,83
472	CHAMPAWAT	V	N	183	N	01/02/2024	27/02/2024	251500102 03 00 29	1,59,46
473	CHAMPAWAT	V	N	184	N	01/02/2024	27/02/2024	251500102 03 00 29	1,02,37
474	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	251500102 05 00 01	56,53,00
475	CHAMPAWAT	V	N	5	N	01/02/2024	02/02/2024	251500102 05 00 01	1,17,80,00
476	CHAMPAWAT	V	N	8	N	01/02/2024	02/02/2024	251500102 05 00 01	3,54,00
477	CHAMPAWAT	V	N	9	N	01/02/2024	02/02/2024	251500102 05 00 01	3,54,00
478	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	251500102 05 00 03	39,50,14
479	CHAMPAWAT	V	N	5	N	01/02/2024	02/02/2024	251500102 05 00 03	81,20,60
480	CHAMPAWAT	V	N	8	N	01/02/2024	02/02/2024	251500102 05 00 03	1,62,84
481	CHAMPAWAT	V	N	9	N	01/02/2024	02/02/2024	251500102 05 00 03	1,62,84
482	CHAMPAWAT	V	N	147	N	01/02/2024	26/02/2024	251500102 05 00 04	40,30
483	CHAMPAWAT	V	N	157	N	01/02/2024	26/02/2024	251500102 05 00 04	29,70
484	CHAMPAWAT	V	N	165	N	01/02/2024	26/02/2024	251500102 05 00 04	37,80
485	CHAMPAWAT	V	N	182	N	01/02/2024	27/02/2024	251500102 05 00 04	50,30
486	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	251500102 05 00 06	6,32,50
487	CHAMPAWAT	V	N	5	N	01/02/2024	02/02/2024	251500102 05 00 06	11,99,99
488	CHAMPAWAT	V	N	8	N	01/02/2024	02/02/2024	251500102 05 00 06	36,06
489	CHAMPAWAT	V	N	9	N	01/02/2024	02/02/2024	251500102 05 00 06	36,06
490	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	251500102 05 00 08	14,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
491	CHAMPAWAT	V	N	140	N	01/02/2024	26/02/2024	251500102 05 00 08	7,44,79
492	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	251500102 05 00 08	5,24,40
493	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	251500102 05 00 08	12,29,19
494	CHAMPAWAT	V	N	7	N	01/02/2024	02/02/2024	251500102 05 00 29	6,99,13
495	CHAMPAWAT	V	N	190	N	01/02/2024	28/02/2024	251500102 32 00 21	1,92,34
496	CHAMPAWAT	V	N	88	N	01/02/2024	19/02/2024	251500102 32 00 21	1,40,00
497	CHAMPAWAT	V	N	50	N	01/02/2024	14/02/2024	251500102 32 00 29	1,15,29
498	DEHRADUN	V	N	13	N	01/02/2024	01/02/2024	251500001 05 00 01	30,46,00
499	DEHRADUN	V	N	15	N	01/02/2024	05/02/2024	251500001 05 00 01	68,51,00
500	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	251500001 05 00 01	1,84,89,50
501	DEHRADUN	V	N	13	N	01/02/2024	01/02/2024	251500001 05 00 03	20,21,15
502	DEHRADUN	V	N	15	N	01/02/2024	05/02/2024	251500001 05 00 03	47,76,94
503	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	251500001 05 00 03	1,27,76,33
504	DEHRADUN	V	N	13	N	01/02/2024	01/02/2024	251500001 05 00 06	3,99,60
505	DEHRADUN	V	N	15	N	01/02/2024	05/02/2024	251500001 05 00 06	6,58,60
506	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	251500001 05 00 06	22,27,46
507	DEHRADUN	V	N	114	N	01/02/2024	15/02/2024	251500001 05 00 08	17,46
508	DEHRADUN	V	N	119	N	01/02/2024	15/02/2024	251500001 05 00 08	1,76,70
509	DEHRADUN	V	N	121	N	01/02/2024	15/02/2024	251500001 05 00 08	1,76,70
510	DEHRADUN	V	N	125	N	01/02/2024	15/02/2024	251500001 05 00 08	2,40,00
511	DEHRADUN	V	N	126	N	01/02/2024	15/02/2024	251500001 05 00 08	1,76,70
512	DEHRADUN	V	N	130	N	01/02/2024	15/02/2024	251500001 05 00 08	1,25,40
513	DEHRADUN	V	N	133	N	01/02/2024	15/02/2024	251500001 05 00 08	2,62,80
514	DEHRADUN	V	N	46	N	01/02/2024	09/02/2024	251500001 05 00 08	1,76,70
515	DEHRADUN	V	N	67	N	01/02/2024	09/02/2024	251500001 05 00 08	1,76,70
516	DEHRADUN	V	N	7	N	01/02/2024	05/02/2024	251500001 05 00 08	2,40,00
517	DEHRADUN	V	N	73	N	01/02/2024	12/02/2024	251500001 05 00 08	1,71,00
518	DEHRADUN	V	N	74	N	01/02/2024	12/02/2024	251500001 05 00 08	1,71,00
519	DEHRADUN	V	N	75	N	01/02/2024	12/02/2024	251500001 05 00 08	1,71,00
520	DEHRADUN	V	N	189	N	01/02/2024	22/02/2024	251500001 05 00 22	2,62,38
521	DEHRADUN	V	N	196	N	01/02/2024	22/02/2024	251500001 05 00 26	5,50,09
522	DEHRADUN	V	N	59	N	01/02/2024	09/02/2024	251500001 05 00 26	70,00
523	DEHRADUN	V	N	132	N	01/02/2024	15/02/2024	251500001 05 00 29	6,49,44
524	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	251500003 03 00 01	58,03,00
525	DEHRADUN	V	N	58	N	01/02/2024	09/02/2024	251500003 03 00 02	52,50
526	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	251500003 03 00 03	40,52,50
527	DEHRADUN	V	N	115	N	01/02/2024	15/02/2024	251500003 03 00 04	21,25
528	DEHRADUN	V	N	122	N	01/02/2024	15/02/2024	251500003 03 00 04	24,65
529	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	251500003 03 00 06	2,89,80
530	DEHRADUN	V	N	200	N	01/02/2024	23/02/2024	251500003 03 00 08	1,76,70
531	DEHRADUN	V	N	204	N	01/02/2024	23/02/2024	251500003 03 00 08	1,76,70
532	DEHRADUN	V	N	205	N	01/02/2024	23/02/2024	251500003 03 00 08	11,40
533	DEHRADUN	V	N	120	N	01/02/2024	15/02/2024	251500003 03 00 10	1,18,14
534	DEHRADUN	V	N	123	N	01/02/2024	15/02/2024	251500003 03 00 10	15,60
535	DEHRADUN	V	N	124	N	01/02/2024	15/02/2024	251500003 03 00 10	31,15
536	DEHRADUN	V	N	128	N	01/02/2024	15/02/2024	251500003 03 00 10	11,00
537	DEHRADUN	V	N	51	N	01/02/2024	09/02/2024	251500003 03 00 10	8,50
538	DEHRADUN	V	N	64	N	01/02/2024	09/02/2024	251500003 03 00 10	17,00
539	DEHRADUN	V	N	69	N	01/02/2024	09/02/2024	251500003 03 00 10	17,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	DEHRADUN	V	N	87	N	01/02/2024	13/02/2024	251500003	03 00 10	8,50
541	DEHRADUN	V	N	155	N	01/02/2024	20/02/2024	251500003	03 00 25	1,46,05
542	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	251500101	03 00 01	47,92,00
543	DEHRADUN	V	N	43	N	01/02/2024	09/02/2024	251500101	03 00 02	20,00
544	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	251500101	03 00 03	32,89,99
545	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	251500101	03 00 06	4,66,90
546	DEHRADUN	V	N	47	N	01/02/2024	09/02/2024	251500101	03 00 08	1,76,70
547	DEHRADUN	V	N	44	N	01/02/2024	09/02/2024	251500101	03 00 25	14,40
548	DEHRADUN	V	N	237	N	01/02/2024	28/02/2024	251500101	03 00 27	28,55
549	DEHRADUN	V	N	82	N	01/02/2024	12/02/2024	251500101	03 00 29	2,74,30
550	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	251500101	20 00 01	1,79,52,50
551	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	251500101	20 00 03	1,18,33,09
552	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	251500101	20 00 06	15,95,07
553	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	251500102	03 00 01	48,33,00
554	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	251500102	03 00 01	97,54,00
555	DEHRADUN	V	N	17	N	01/02/2024	06/02/2024	251500102	03 00 01	1,01,14,20
556	DEHRADUN	V	N	19	N	01/02/2024	17/02/2024	251500102	03 00 01	84,12
557	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	251500102	03 00 01	13,40,00
558	DEHRADUN	V	N	20	N	01/02/2024	17/02/2024	251500102	03 00 01	1,74,80
559	DEHRADUN	V	N	23	N	01/02/2024	29/02/2024	251500102	03 00 01	92,91,22
560	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	251500102	03 00 01	93,12,00
561	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	251500102	03 00 01	79,93,40
562	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	251500102	03 00 03	33,74,22
563	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	251500102	03 00 03	68,07,08
564	DEHRADUN	V	N	17	N	01/02/2024	06/02/2024	251500102	03 00 03	70,59,00
565	DEHRADUN	V	N	18	N	01/02/2024	07/02/2024	251500102	03 00 03	58,56
566	DEHRADUN	V	N	19	N	01/02/2024	17/02/2024	251500102	03 00 03	38,70
567	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	251500102	03 00 03	6,16,40
568	DEHRADUN	V	N	20	N	01/02/2024	17/02/2024	251500102	03 00 03	63,51
569	DEHRADUN	V	N	23	N	01/02/2024	29/02/2024	251500102	03 00 03	44,56,48
570	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	251500102	03 00 03	64,89,28
571	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	251500102	03 00 03	56,17,01
572	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	251500102	03 00 06	3,80,40
573	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	251500102	03 00 06	6,70,45
574	DEHRADUN	V	N	17	N	01/02/2024	06/02/2024	251500102	03 00 06	6,90,80
575	DEHRADUN	V	N	19	N	01/02/2024	17/02/2024	251500102	03 00 06	25,76
576	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	251500102	03 00 06	2,46,60
577	DEHRADUN	V	N	20	N	01/02/2024	17/02/2024	251500102	03 00 06	52,24
578	DEHRADUN	V	N	23	N	01/02/2024	29/02/2024	251500102	03 00 06	7,52,60
579	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	251500102	03 00 06	7,50,50
580	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	251500102	03 00 06	8,12,10
581	DEHRADUN	V	N	201	N	01/02/2024	23/02/2024	251500102	03 00 08	83,31
582	DEHRADUN	V	N	203	N	01/02/2024	23/02/2024	251500102	03 00 08	83,31
583	DEHRADUN	V	N	206	N	01/02/2024	23/02/2024	251500102	03 00 08	83,31
584	DEHRADUN	V	N	182	N	01/02/2024	22/02/2024	251500102	03 00 20	18,00
585	DEHRADUN	V	N	90	N	01/02/2024	13/02/2024	251500102	03 00 22	1,50,00
586	DEHRADUN	V	N	99	N	01/02/2024	13/02/2024	251500102	03 00 22	1,70,00
587	DEHRADUN	V	N	102	N	01/02/2024	13/02/2024	251500102	03 00 25	15,05
588	DEHRADUN	V	N	142	N	01/02/2024	17/02/2024	251500102	03 00 25	2,72,86

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	DEHRADUN	V	N	190	N	01/02/2024	22/02/2024	251500102	03 00 25	12,71
590	DEHRADUN	V	N	30	N	01/02/2024	06/02/2024	251500102	03 00 25	4,23,47
591	DEHRADUN	V	N	35	N	01/02/2024	07/02/2024	251500102	03 00 25	4,37,38
592	DEHRADUN	V	N	36	N	01/02/2024	07/02/2024	251500102	03 00 25	6,13,47
593	DEHRADUN	V	N	37	N	01/02/2024	07/02/2024	251500102	03 00 25	5,42,91
594	DEHRADUN	V	N	94	N	01/02/2024	13/02/2024	251500102	03 00 25	2,29,03
595	DEHRADUN	V	N	97	N	01/02/2024	13/02/2024	251500102	03 00 25	2,36,25
596	DEHRADUN	V	N	101	N	01/02/2024	13/02/2024	251500102	03 00 26	2,25,00
597	DEHRADUN	V	N	191	N	01/02/2024	22/02/2024	251500102	03 00 27	1,83,70
598	DEHRADUN	V	N	91	N	01/02/2024	13/02/2024	251500102	03 00 27	19,05
599	DEHRADUN	V	N	198	N	01/02/2024	22/02/2024	251500102	03 00 29	58,22
600	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	251500102	05 00 01	1,65,50,43
601	DEHRADUN	V	N	16	N	01/02/2024	06/02/2024	251500102	05 00 01	65,95,00
602	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	251500102	05 00 03	1,15,22,55
603	DEHRADUN	V	N	16	N	01/02/2024	06/02/2024	251500102	05 00 03	43,57,38
604	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	251500102	05 00 06	16,88,21
605	DEHRADUN	V	N	16	N	01/02/2024	06/02/2024	251500102	05 00 06	5,97,20
606	DEHRADUN	V	N	32	N	01/02/2024	06/02/2024	251500102	05 00 08	1,90,00
607	DEHRADUN	V	N	71	N	01/02/2024	12/02/2024	251500102	05 00 08	2,40,00
608	DEHRADUN	V	N	239	N	01/02/2024	29/02/2024	251500102	05 00 20	1,77,34
609	DEHRADUN	V	N	131	N	01/02/2024	15/02/2024	251500102	05 00 23	3,70,00
610	DEHRADUN	V	N	241	N	01/02/2024	29/02/2024	251500102	05 00 24	2,90,64
611	DEHRADUN	V	N	107	N	01/02/2024	14/02/2024	251500102	05 00 25	16,50
612	DEHRADUN	V	N	185	N	01/02/2024	22/02/2024	251500102	05 00 25	5,34,99
613	DEHRADUN	V	N	238	N	01/02/2024	29/02/2024	251500102	05 00 25	87,16
614	DEHRADUN	V	N	240	N	01/02/2024	29/02/2024	251500102	05 00 25	85,59
615	DEHRADUN	V	N	54	N	01/02/2024	09/02/2024	251500102	05 00 25	97,40
616	DEHRADUN	V	N	137	N	01/02/2024	17/02/2024	251500102	05 00 29	6,14,89
617	DEHRADUN	V	N	139	N	01/02/2024	17/02/2024	251500102	05 00 29	1,33,12
618	DEHRADUN	V	N	23	N	01/02/2024	06/02/2024	251500102	05 00 29	3,00,00
619	DEHRADUN	V	N	29	N	01/02/2024	06/02/2024	251500102	05 00 29	3,00,00
620	DEHRADUN	V	N	33	N	01/02/2024	06/02/2024	251500102	05 00 29	3,00,00
621	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	251500102	18 00 01	10,28,00
622	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	251500102	18 00 03	7,19,60
623	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	251500102	18 00 06	1,00,40
624	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	251500102	26 00 01	25,44,00
625	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	251500102	26 00 03	17,78,16
626	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	251500102	26 00 06	2,47,80
627	DEHRADUN	V	N	18	N	01/02/2024	05/02/2024	251500102	26 00 20	2,34,50
628	DEHRADUN	V	N	17	N	01/02/2024	05/02/2024	251500102	26 00 24	1,46,64
629	DEHRADUN	V	N	5	N	01/02/2024	05/02/2024	251500102	26 00 27	30,00
630	DEHRADUN	V	N	6	N	01/02/2024	05/02/2024	251500102	26 00 27	30,00
631	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	251500102	32 00 01	39,27,00
632	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	251500102	32 00 03	27,41,22
633	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	251500102	32 00 06	3,56,60
634	DEHRADUN	V	N	179	N	01/02/2024	21/02/2024	251500102	32 00 08	6,79,76
635	DEHRADUN	V	N	103	N	01/02/2024	13/02/2024	251500102	32 00 21	2,48,00
636	HALDWANI	V	N	8	N	01/02/2024	29/02/2024	251500003	03 00 01	73,49,00
637	HALDWANI	V	N	97	N	01/02/2024	28/02/2024	251500003	03 00 02	46,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
638	HALDWANI	V	N	3	N	01/02/2024	13/02/2024	251500003 03 00 03	98,00
639	HALDWANI	V	N	8	N	01/02/2024	29/02/2024	251500003 03 00 03	33,80,54
640	HALDWANI	V	N	11	N	01/02/2024	02/02/2024	251500003 03 00 04	5,40
641	HALDWANI	V	N	91	N	01/02/2024	27/02/2024	251500003 03 00 04	1,99,74
642	HALDWANI	V	N	8	N	01/02/2024	29/02/2024	251500003 03 00 06	4,72,80
643	HALDWANI	V	N	5	N	01/02/2024	02/02/2024	251500003 03 00 10	3,60
644	HALDWANI	V	N	114	N	01/02/2024	29/02/2024	251500003 03 00 20	64,49
645	HALDWANI	V	N	117	N	01/02/2024	29/02/2024	251500003 03 00 20	54,00
646	HALDWANI	V	N	6	N	01/02/2024	02/02/2024	251500003 03 00 21	1,53,40
647	HALDWANI	V	N	34	N	01/02/2024	16/02/2024	251500003 03 00 25	23,59
648	HALDWANI	V	N	35	N	01/02/2024	16/02/2024	251500003 03 00 25	3,46,50
649	HALDWANI	V	N	7	N	01/02/2024	02/02/2024	251500003 03 00 26	7,07,50
650	HALDWANI	V	N	111	N	01/02/2024	29/02/2024	251500003 03 00 27	25,00
651	HALDWANI	V	N	118	N	01/02/2024	29/02/2024	251500003 03 00 27	45,00
652	HALDWANI	V	N	13	N	01/02/2024	02/02/2024	251500003 03 00 27	15,00
653	HALDWANI	V	N	69	N	01/02/2024	22/02/2024	251500003 03 00 29	2,74,30
654	HALDWANI	V	N	72	N	01/02/2024	22/02/2024	251500003 03 00 29	5,21,17
655	HALDWANI	V	N	7	N	01/02/2024	29/02/2024	251500102 03 00 01	1,08,57,00
656	HALDWANI	V	N	7	N	01/02/2024	29/02/2024	251500102 03 00 03	49,94,22
657	HALDWANI	V	N	4	N	01/02/2024	01/02/2024	251500102 03 00 04	33,42
658	HALDWANI	V	N	7	N	01/02/2024	29/02/2024	251500102 03 00 06	8,30,20
659	HALDWANI	V	N	18	N	01/02/2024	05/02/2024	251500102 03 00 20	1,40,13
660	HALDWANI	V	N	16	N	01/02/2024	05/02/2024	251500102 03 00 24	35,97
661	HALDWANI	V	N	17	N	01/02/2024	05/02/2024	251500102 03 00 24	17,98
662	HALDWANI	V	N	1	N	01/02/2024	02/02/2024	251500102 05 00 01	25,19,00
663	HALDWANI	V	N	2	N	01/02/2024	03/02/2024	251500102 05 00 01	3,54,00
664	HALDWANI	V	N	4	N	01/02/2024	16/02/2024	251500102 05 00 01	57,10
665	HALDWANI	V	N	1	N	01/02/2024	02/02/2024	251500102 05 00 03	16,69,70
666	HALDWANI	V	N	2	N	01/02/2024	03/02/2024	251500102 05 00 03	1,62,84
667	HALDWANI	V	N	4	N	01/02/2024	16/02/2024	251500102 05 00 03	26,26
668	HALDWANI	V	N	1	N	01/02/2024	02/02/2024	251500102 05 00 06	2,39,56
669	HALDWANI	V	N	2	N	01/02/2024	03/02/2024	251500102 05 00 06	36,06
670	HALDWANI	V	N	4	N	01/02/2024	16/02/2024	251500102 05 00 06	5,82
671	HALDWANI	V	N	12	N	01/02/2024	02/02/2024	251500102 05 00 08	2,40,00
672	HALDWANI	V	N	9	N	01/02/2024	02/02/2024	251500102 05 00 08	9,00,00
673	HALDWANI	V	N	8	N	01/02/2024	02/02/2024	251500102 05 00 25	10,49
674	HALDWANI	V	N	90	N	01/02/2024	26/02/2024	251500102 05 00 29	2,32,80
675	HALDWANI	V	N	110	N	01/02/2024	29/02/2024	251500102 13 00 56	27,60
676	HARIDWAR	V	N	4	N	01/02/2024	01/02/2024	251500001 05 00 01	1,91,81,80
677	HARIDWAR	V	N	9	N	01/02/2024	20/02/2024	251500001 05 00 01	43,60
678	HARIDWAR	V	N	4	N	01/02/2024	01/02/2024	251500001 05 00 03	1,33,54,94
679	HARIDWAR	V	N	9	N	01/02/2024	20/02/2024	251500001 05 00 03	17,51
680	HARIDWAR	V	N	120	N	01/02/2024	14/02/2024	251500001 05 00 04	1,43,76
681	HARIDWAR	V	N	155	N	01/02/2024	16/02/2024	251500001 05 00 04	57,56
682	HARIDWAR	V	N	160	N	01/02/2024	16/02/2024	251500001 05 00 04	9,76
683	HARIDWAR	V	N	161	N	01/02/2024	16/02/2024	251500001 05 00 04	6,76
684	HARIDWAR	V	N	21	N	01/02/2024	05/02/2024	251500001 05 00 04	1,41,86
685	HARIDWAR	V	N	4	N	01/02/2024	01/02/2024	251500001 05 00 06	15,88,70
686	HARIDWAR	V	N	9	N	01/02/2024	20/02/2024	251500001 05 00 06	1,45

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
687	HARIDWAR	V	N	215	N	01/02/2024	23/02/2024	251500001 05 00 08	1,76,70
688	HARIDWAR	V	N	131	N	01/02/2024	15/02/2024	251500001 05 00 20	10,03
689	HARIDWAR	V	N	183	N	01/02/2024	21/02/2024	251500003 03 00 02	50,87
690	HARIDWAR	V	N	190	N	01/02/2024	21/02/2024	251500003 03 00 10	3,78
691	HARIDWAR	V	N	194	N	01/02/2024	21/02/2024	251500003 03 00 10	33,04
692	HARIDWAR	V	N	207	N	01/02/2024	21/02/2024	251500003 03 00 10	24,75
693	HARIDWAR	V	N	267	N	01/02/2024	29/02/2024	251500003 03 00 10	4,24
694	HARIDWAR	V	N	290	N	01/02/2024	29/02/2024	251500003 03 00 20	99,62
695	HARIDWAR	V	N	283	N	01/02/2024	29/02/2024	251500003 03 00 21	2,37,18
696	HARIDWAR	V	N	182	N	01/02/2024	21/02/2024	251500003 03 00 22	8,85
697	HARIDWAR	V	N	280	N	01/02/2024	29/02/2024	251500003 03 00 22	29,97
698	HARIDWAR	V	N	195	N	01/02/2024	21/02/2024	251500003 03 00 25	51,62
699	HARIDWAR	V	N	199	N	01/02/2024	21/02/2024	251500003 03 00 25	10,03
700	HARIDWAR	V	N	288	N	01/02/2024	29/02/2024	251500003 03 00 26	2,29,51
701	HARIDWAR	V	N	273	N	01/02/2024	29/02/2024	251500003 03 00 27	90,00
702	HARIDWAR	V	N	197	N	01/02/2024	21/02/2024	251500003 03 00 29	1,35,70
703	HARIDWAR	V	N	189	N	01/02/2024	21/02/2024	251500003 03 00 40	1,23,90
704	HARIDWAR	V	N	191	N	01/02/2024	21/02/2024	251500003 03 00 40	1,70,00
705	HARIDWAR	V	N	270	N	01/02/2024	29/02/2024	251500003 03 00 40	1,14,93
706	HARIDWAR	V	N	3	N	01/02/2024	01/02/2024	251500101 03 00 01	40,42,00
707	HARIDWAR	V	N	3	N	01/02/2024	01/02/2024	251500101 03 00 03	28,53,60
708	HARIDWAR	V	N	3	N	01/02/2024	01/02/2024	251500101 03 00 06	1,17,10
709	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	251500101 20 00 01	1,55,40,50
710	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	251500101 20 00 03	1,08,97,07
711	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	251500101 20 00 06	14,19,15
712	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	251500102 03 00 01	90,04,40
713	HARIDWAR	V	N	6	N	01/02/2024	02/02/2024	251500102 03 00 01	57,34,00
714	HARIDWAR	V	N	7	N	01/02/2024	12/02/2024	251500102 03 00 01	3,29,00
715	HARIDWAR	V	N	8	N	01/02/2024	20/02/2024	251500102 03 00 01	13,98,20
716	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	251500102 03 00 03	62,74,34
717	HARIDWAR	V	N	6	N	01/02/2024	02/02/2024	251500102 03 00 03	40,04,68
718	HARIDWAR	V	N	7	N	01/02/2024	12/02/2024	251500102 03 00 03	2,27,90
719	HARIDWAR	V	N	8	N	01/02/2024	20/02/2024	251500102 03 00 03	3,75,11
720	HARIDWAR	V	N	254	N	01/02/2024	28/02/2024	251500102 03 00 04	20,80
721	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	251500102 03 00 06	6,27,35
722	HARIDWAR	V	N	6	N	01/02/2024	02/02/2024	251500102 03 00 06	3,56,90
723	HARIDWAR	V	N	7	N	01/02/2024	12/02/2024	251500102 03 00 06	26,30
724	HARIDWAR	V	N	181	N	01/02/2024	20/02/2024	251500102 03 00 22	88,50
725	HARIDWAR	V	N	170	N	01/02/2024	19/02/2024	251500102 03 00 40	1,50,00
726	HARIDWAR	V	N	266	N	01/02/2024	29/02/2024	251500102 13 00 56	1,34,29
727	HARIDWAR	V	N	274	N	01/02/2024	29/02/2024	251500102 13 00 56	38,90
728	HARIDWAR	V	N	5	N	01/02/2024	01/02/2024	251500102 32 00 03	31,52
729	HARIDWAR	V	N	4	N	01/02/2024	02/02/2024	251500102 32 00 08	1,30,00
730	HARIDWAR	V	N	103	N	01/02/2024	13/02/2024	251500102 32 00 22	13,31
731	HARIDWAR	V	N	106	N	01/02/2024	13/02/2024	251500102 32 00 25	3,60,00
732	HARIDWAR	V	N	104	N	01/02/2024	13/02/2024	251500102 32 00 26	27,30
733	KOTDWAR	V	N	8	N	01/02/2024	03/02/2024	251500001 05 00 01	1,21,27,80
734	KOTDWAR	V	N	8	N	01/02/2024	03/02/2024	251500001 05 00 03	83,28,09
735	KOTDWAR	V	N	6	N	01/02/2024	01/02/2024	251500001 05 00 06	62,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
736	KOTDWAR	V	N	8	N	01/02/2024	03/02/2024	251500001 05 00 06	12,47,62
737	KOTDWAR	V	N	10	N	01/02/2024	09/02/2024	251500001 05 00 08	1,71,00
738	KOTDWAR	V	N	13	N	01/02/2024	09/02/2024	251500001 05 00 08	2,40,00
739	KOTDWAR	V	N	15	N	01/02/2024	09/02/2024	251500001 05 00 08	1,71,00
740	KOTDWAR	V	N	17	N	01/02/2024	09/02/2024	251500001 05 00 08	1,71,00
741	KOTDWAR	V	N	22	N	01/02/2024	09/02/2024	251500001 05 00 08	2,40,00
742	KOTDWAR	V	N	25	N	01/02/2024	09/02/2024	251500001 05 00 08	5,41,79
743	KOTDWAR	V	N	34	N	01/02/2024	09/02/2024	251500001 05 00 08	2,40,00
744	KOTDWAR	V	N	49	N	01/02/2024	26/02/2024	251500001 05 00 08	5,41,79
745	KOTDWAR	V	N	6	N	01/02/2024	09/02/2024	251500001 05 00 08	2,40,00
746	KOTDWAR	V	N	7	N	01/02/2024	09/02/2024	251500001 05 00 08	1,71,00
747	KOTDWAR	V	N	47	N	01/02/2024	26/02/2024	251500001 05 00 21	1,10,00
748	KOTDWAR	V	N	48	N	01/02/2024	26/02/2024	251500001 05 00 21	1,10,00
749	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	251500001 05 00 22	1,25,50
750	KOTDWAR	V	N	39	N	01/02/2024	17/02/2024	251500001 05 00 26	6,41,00
751	KOTDWAR	V	N	43	N	01/02/2024	20/02/2024	251500001 05 00 26	2,70,00
752	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	251500102 03 00 01	54,55,00
753	KOTDWAR	V	N	3	N	01/02/2024	01/02/2024	251500102 03 00 01	72,52,00
754	KOTDWAR	V	N	4	N	01/02/2024	01/02/2024	251500102 03 00 01	7,62,00
755	KOTDWAR	V	N	5	N	01/02/2024	01/02/2024	251500102 03 00 01	3,23,00
756	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	251500102 03 00 03	38,12,02
757	KOTDWAR	V	N	3	N	01/02/2024	01/02/2024	251500102 03 00 03	50,19,56
758	KOTDWAR	V	N	4	N	01/02/2024	01/02/2024	251500102 03 00 03	3,50,52
759	KOTDWAR	V	N	5	N	01/02/2024	01/02/2024	251500102 03 00 03	1,48,58
760	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	251500102 03 00 06	4,93,40
761	KOTDWAR	V	N	3	N	01/02/2024	01/02/2024	251500102 03 00 06	3,13,70
762	KOTDWAR	V	N	4	N	01/02/2024	01/02/2024	251500102 03 00 06	19,40
763	KOTDWAR	V	N	5	N	01/02/2024	01/02/2024	251500102 03 00 06	34,90
764	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	251500102 05 00 01	1,31,31,00
765	KOTDWAR	V	N	7	N	01/02/2024	02/02/2024	251500102 05 00 01	35,66,80
766	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	251500102 05 00 03	93,78,66
767	KOTDWAR	V	N	7	N	01/02/2024	02/02/2024	251500102 05 00 03	23,34,48
768	KOTDWAR	V	N	46	N	01/02/2024	22/02/2024	251500102 05 00 04	3,19,80
769	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	251500102 05 00 06	11,18,04
770	KOTDWAR	V	N	7	N	01/02/2024	02/02/2024	251500102 05 00 06	3,11,98
771	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	251500102 05 00 08	4,80,00
772	KOTDWAR	V	N	11	N	01/02/2024	09/02/2024	251500102 05 00 08	4,80,00
773	KOTDWAR	V	N	16	N	01/02/2024	09/02/2024	251500102 05 00 08	14,40,00
774	KOTDWAR	V	N	21	N	01/02/2024	09/02/2024	251500102 05 00 08	4,80,00
775	KOTDWAR	V	N	24	N	01/02/2024	09/02/2024	251500102 05 00 08	14,40,00
776	KOTDWAR	V	N	26	N	01/02/2024	09/02/2024	251500102 05 00 25	48,21
777	KOTDWAR	V	N	23	N	01/02/2024	09/02/2024	251500102 05 00 29	7,27,47
778	KOTDWAR	V	N	36	N	01/02/2024	13/02/2024	251500102 05 00 29	2,62,18
779	KOTDWAR	V	N	41	N	01/02/2024	19/02/2024	251500102 05 00 29	2,72,80
780	LANSDOWN	V	N	8	N	01/02/2024	29/02/2024	251500102 03 00 01	56,09,00
781	LANSDOWN	V	N	8	N	01/02/2024	29/02/2024	251500102 03 00 03	25,80,14
782	LANSDOWN	V	N	8	N	01/02/2024	29/02/2024	251500102 03 00 06	4,09,60
783	LANSDOWN	V	N	9	N	01/02/2024	07/02/2024	251500102 03 00 20	1,00,00
784	LANSDOWN	V	N	2	N	01/02/2024	07/02/2024	251500102 03 00 22	1,85,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
785	LANSDOWN	V	N	4	N	01/02/2024	07/02/2024	251500102 03 00 22	9,50
786	LANSDOWN	V	N	1	N	01/02/2024	07/02/2024	251500102 03 00 25	79,13
787	LANSDOWN	V	N	3	N	01/02/2024	07/02/2024	251500102 03 00 25	1,90,00
788	LANSDOWN	V	N	8	N	01/02/2024	07/02/2024	251500102 03 00 25	1,36,93
789	LANSDOWN	V	N	6	N	01/02/2024	07/02/2024	251500102 03 00 26	2,85,51
790	LANSDOWN	V	N	7	N	01/02/2024	07/02/2024	251500102 03 00 29	81,39
791	LANSDOWN	V	N	5	N	01/02/2024	07/02/2024	251500102 03 00 40	50,00
792	NAINITAL	V	N	8	N	01/02/2024	03/02/2024	251500001 05 00 01	2,50,78,00
793	NAINITAL	V	N	8	N	01/02/2024	03/02/2024	251500001 05 00 03	1,76,08,87
794	NAINITAL	V	N	103	N	01/02/2024	15/02/2024	251500001 05 00 04	98,65
795	NAINITAL	V	N	156	N	01/02/2024	26/02/2024	251500001 05 00 04	77,00
796	NAINITAL	V	N	157	N	01/02/2024	26/02/2024	251500001 05 00 04	15,58
797	NAINITAL	V	N	158	N	01/02/2024	26/02/2024	251500001 05 00 04	35,50
798	NAINITAL	V	N	159	N	01/02/2024	26/02/2024	251500001 05 00 04	42,50
799	NAINITAL	V	N	162	N	01/02/2024	26/02/2024	251500001 05 00 04	19,60
800	NAINITAL	V	N	185	N	01/02/2024	29/02/2024	251500001 05 00 04	54,00
801	NAINITAL	V	N	8	N	01/02/2024	03/02/2024	251500001 05 00 06	24,48,69
802	NAINITAL	V	N	101	N	01/02/2024	15/02/2024	251500001 05 00 08	1,35,70
803	NAINITAL	V	N	115	N	01/02/2024	16/02/2024	251500001 05 00 08	1,89,00
804	NAINITAL	V	N	17	N	01/02/2024	03/02/2024	251500001 05 00 08	7,36,13
805	NAINITAL	V	N	52	N	01/02/2024	08/02/2024	251500001 05 00 08	2,70,90
806	NAINITAL	V	N	59	N	01/02/2024	08/02/2024	251500001 05 00 08	2,40,00
807	NAINITAL	V	N	60	N	01/02/2024	08/02/2024	251500001 05 00 08	2,40,00
808	NAINITAL	V	N	16	N	01/02/2024	03/02/2024	251500001 05 00 20	1,12,30
809	NAINITAL	V	N	160	N	01/02/2024	26/02/2024	251500001 05 00 22	25,00
810	NAINITAL	V	N	20	N	01/02/2024	03/02/2024	251500001 05 00 22	16,76
811	NAINITAL	V	N	57	N	01/02/2024	08/02/2024	251500001 05 00 22	20,00
812	NAINITAL	V	N	66	N	01/02/2024	08/02/2024	251500001 05 00 26	7,15,70
813	NAINITAL	V	N	11	N	01/02/2024	08/02/2024	251500101 03 00 01	5,52,64
814	NAINITAL	V	N	161	N	01/02/2024	26/02/2024	251500101 03 00 29	47,98
815	NAINITAL	V	N	12	N	01/02/2024	08/02/2024	251500101 20 00 01	29,70,44
816	NAINITAL	V	N	15	N	01/02/2024	20/02/2024	251500101 20 00 01	3,14,00
817	NAINITAL	V	N	16	N	01/02/2024	20/02/2024	251500101 20 00 01	3,14,00
818	NAINITAL	V	N	17	N	01/02/2024	20/02/2024	251500101 20 00 01	3,14,00
819	NAINITAL	V	N	20	N	01/02/2024	26/02/2024	251500101 20 00 01	3,23,00
820	NAINITAL	V	N	21	N	01/02/2024	26/02/2024	251500101 20 00 01	3,23,00
821	NAINITAL	V	N	15	N	01/02/2024	20/02/2024	251500101 20 00 03	1,31,88
822	NAINITAL	V	N	16	N	01/02/2024	20/02/2024	251500101 20 00 03	1,31,88
823	NAINITAL	V	N	17	N	01/02/2024	20/02/2024	251500101 20 00 03	1,31,88
824	NAINITAL	V	N	20	N	01/02/2024	26/02/2024	251500101 20 00 03	1,48,58
825	NAINITAL	V	N	21	N	01/02/2024	26/02/2024	251500101 20 00 03	1,48,58
826	NAINITAL	V	N	15	N	01/02/2024	20/02/2024	251500101 20 00 06	22,90
827	NAINITAL	V	N	16	N	01/02/2024	20/02/2024	251500101 20 00 06	22,90
828	NAINITAL	V	N	17	N	01/02/2024	20/02/2024	251500101 20 00 06	22,90
829	NAINITAL	V	N	20	N	01/02/2024	26/02/2024	251500101 20 00 06	22,90
830	NAINITAL	V	N	21	N	01/02/2024	26/02/2024	251500101 20 00 06	22,90
831	NAINITAL	V	N	10	N	01/02/2024	08/02/2024	251500102 03 00 01	42,84
832	NAINITAL	V	N	13	N	01/02/2024	08/02/2024	251500102 03 00 01	48,00
833	NAINITAL	V	N	14	N	01/02/2024	08/02/2024	251500102 03 00 01	17,77

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	NAINITAL	V	N	18	N	01/02/2024	22/02/2024	251500102	03 00 01	7,11,00
835	NAINITAL	V	N	19	N	01/02/2024	22/02/2024	251500102	03 00 01	7,11,00
836	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	251500102	03 00 01	71,57,00
837	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	251500102	03 00 01	45,17,00
838	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	251500102	03 00 01	61,24,00
839	NAINITAL	V	N	5	N	01/02/2024	02/02/2024	251500102	03 00 01	5,20,00
840	NAINITAL	V	N	6	N	01/02/2024	02/02/2024	251500102	03 00 01	7,62,00
841	NAINITAL	V	N	9	N	01/02/2024	06/02/2024	251500102	03 00 01	53,26,60
842	NAINITAL	V	N	10	N	01/02/2024	08/02/2024	251500102	03 00 03	19,71
843	NAINITAL	V	N	13	N	01/02/2024	08/02/2024	251500102	03 00 03	22,08
844	NAINITAL	V	N	14	N	01/02/2024	08/02/2024	251500102	03 00 03	8,18
845	NAINITAL	V	N	18	N	01/02/2024	22/02/2024	251500102	03 00 03	4,69,26
846	NAINITAL	V	N	19	N	01/02/2024	22/02/2024	251500102	03 00 03	3,27,06
847	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	251500102	03 00 03	50,01,02
848	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	251500102	03 00 03	31,54,46
849	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	251500102	03 00 03	41,66,40
850	NAINITAL	V	N	5	N	01/02/2024	02/02/2024	251500102	03 00 03	2,18,40
851	NAINITAL	V	N	6	N	01/02/2024	02/02/2024	251500102	03 00 03	3,20,04
852	NAINITAL	V	N	9	N	01/02/2024	06/02/2024	251500102	03 00 03	38,33,20
853	NAINITAL	V	N	126	N	01/02/2024	20/02/2024	251500102	03 00 04	8,38
854	NAINITAL	V	N	43	N	01/02/2024	08/02/2024	251500102	03 00 04	15,00
855	NAINITAL	V	N	54	N	01/02/2024	08/02/2024	251500102	03 00 04	80,20
856	NAINITAL	V	N	82	N	01/02/2024	12/02/2024	251500102	03 00 04	96,60
857	NAINITAL	V	N	10	N	01/02/2024	08/02/2024	251500102	03 00 06	9,10
858	NAINITAL	V	N	13	N	01/02/2024	08/02/2024	251500102	03 00 06	10,20
859	NAINITAL	V	N	14	N	01/02/2024	08/02/2024	251500102	03 00 06	5,99
860	NAINITAL	V	N	18	N	01/02/2024	22/02/2024	251500102	03 00 06	62,40
861	NAINITAL	V	N	19	N	01/02/2024	22/02/2024	251500102	03 00 06	62,40
862	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	251500102	03 00 06	4,10,70
863	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	251500102	03 00 06	3,47,40
864	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	251500102	03 00 06	5,03,50
865	NAINITAL	V	N	5	N	01/02/2024	02/02/2024	251500102	03 00 06	32,70
866	NAINITAL	V	N	6	N	01/02/2024	02/02/2024	251500102	03 00 06	71,90
867	NAINITAL	V	N	9	N	01/02/2024	06/02/2024	251500102	03 00 06	2,83,50
868	NAINITAL	V	N	124	N	01/02/2024	19/02/2024	251500102	03 00 20	22,00
869	NAINITAL	V	N	129	N	01/02/2024	20/02/2024	251500102	03 00 20	2,16,29
870	NAINITAL	V	N	141	N	01/02/2024	20/02/2024	251500102	03 00 20	2,47,51
871	NAINITAL	V	N	85	N	01/02/2024	12/02/2024	251500102	03 00 20	70,85
872	NAINITAL	V	N	119	N	01/02/2024	19/02/2024	251500102	03 00 21	70,00
873	NAINITAL	V	N	100	N	01/02/2024	15/02/2024	251500102	03 00 22	23,17
874	NAINITAL	V	N	14	N	01/02/2024	03/02/2024	251500102	03 00 22	1,75,00
875	NAINITAL	V	N	147	N	01/02/2024	22/02/2024	251500102	03 00 22	2,32,75
876	NAINITAL	V	N	86	N	01/02/2024	12/02/2024	251500102	03 00 22	1,19,66
877	NAINITAL	V	N	81	N	01/02/2024	09/02/2024	251500102	03 00 23	5,00,00
878	NAINITAL	V	N	131	N	01/02/2024	20/02/2024	251500102	03 00 25	80,10
879	NAINITAL	V	N	133	N	01/02/2024	20/02/2024	251500102	03 00 25	1,11,46
880	NAINITAL	V	N	140	N	01/02/2024	20/02/2024	251500102	03 00 25	58,68
881	NAINITAL	V	N	19	N	01/02/2024	03/02/2024	251500102	03 00 25	1,70,10
882	NAINITAL	V	N	79	N	01/02/2024	09/02/2024	251500102	03 00 25	3,16,03

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
883	NAINITAL	V	N	15	N	01/02/2024	03/02/2024	251500102 03 00 26	2,49,80
884	NAINITAL	V	N	153	N	01/02/2024	23/02/2024	251500102 03 00 26	4,50,00
885	NAINITAL	V	N	83	N	01/02/2024	12/02/2024	251500102 03 00 26	21,72
886	NAINITAL	V	N	80	N	01/02/2024	09/02/2024	251500102 03 00 29	85,20
887	NAINITAL	V	N	7	N	01/02/2024	02/02/2024	251500102 05 00 01	17,80,00
888	NAINITAL	V	N	7	N	01/02/2024	02/02/2024	251500102 05 00 03	12,46,00
889	NAINITAL	V	N	7	N	01/02/2024	02/02/2024	251500102 05 00 06	1,20,30
890	NAINITAL	V	N	42	N	01/02/2024	08/02/2024	251500102 05 00 25	1,59,31
891	NAINITAL	V	N	72	N	01/02/2024	08/02/2024	251500102 05 00 25	14,50
892	NAINITAL	V	N	45	N	01/02/2024	08/02/2024	251500102 05 00 27	1,12,58
893	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	251500102 32 00 01	58,15,00
894	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	251500102 32 00 03	40,63,30
895	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	251500102 32 00 06	4,90,70
896	NAINITAL	V	N	62	N	01/02/2024	08/02/2024	251500102 32 00 08	3,51,75
897	NAINITAL	V	N	64	N	01/02/2024	08/02/2024	251500102 32 00 08	1,76,70
898	NAINITAL	V	N	136	N	01/02/2024	20/02/2024	251500102 32 00 20	1,84,88
899	NAINITAL	V	N	139	N	01/02/2024	20/02/2024	251500102 32 00 22	16,85
900	NAINITAL	V	N	128	N	01/02/2024	20/02/2024	251500102 32 00 25	31,63
901	NAINITAL	V	N	132	N	01/02/2024	20/02/2024	251500102 32 00 25	1,65,00
902	NAINITAL	V	N	137	N	01/02/2024	20/02/2024	251500102 32 00 25	61,01
903	NAINITAL	V	N	135	N	01/02/2024	20/02/2024	251500102 32 00 29	1,20,38
904	NARENDRA NAGAR	V	N	2	N	01/02/2024	16/02/2024	251500101 20 00 01	9,69,00
905	NARENDRA NAGAR	V	N	3	N	01/02/2024	16/02/2024	251500101 20 00 01	12,56,00
906	NARENDRA NAGAR	V	N	4	N	01/02/2024	16/02/2024	251500101 20 00 01	53,74,90
907	NARENDRA NAGAR	V	N	5	N	01/02/2024	16/02/2024	251500101 20 00 01	12,92,00
908	NARENDRA NAGAR	V	N	6	N	01/02/2024	19/02/2024	251500101 20 00 01	3,23,00
909	NARENDRA NAGAR	V	N	2	N	01/02/2024	16/02/2024	251500101 20 00 03	4,45,74
910	NARENDRA NAGAR	V	N	3	N	01/02/2024	16/02/2024	251500101 20 00 03	5,77,76
911	NARENDRA NAGAR	V	N	4	N	01/02/2024	16/02/2024	251500101 20 00 03	24,72,46
912	NARENDRA NAGAR	V	N	5	N	01/02/2024	16/02/2024	251500101 20 00 03	5,94,32
913	NARENDRA NAGAR	V	N	6	N	01/02/2024	19/02/2024	251500101 20 00 03	1,48,58
914	NARENDRA NAGAR	V	N	2	N	01/02/2024	16/02/2024	251500101 20 00 06	1,04,70
915	NARENDRA NAGAR	V	N	3	N	01/02/2024	16/02/2024	251500101 20 00 06	1,27,60
916	NARENDRA NAGAR	V	N	4	N	01/02/2024	16/02/2024	251500101 20 00 06	5,42,86
917	NARENDRA NAGAR	V	N	5	N	01/02/2024	16/02/2024	251500101 20 00 06	1,39,60
918	NARENDRA NAGAR	V	N	6	N	01/02/2024	19/02/2024	251500101 20 00 06	34,90
919	NARENDRA NAGAR	V	N	98	N	01/02/2024	20/02/2024	251500102 03 00 04	43,10
920	NARENDRA NAGAR	V	N	16	N	01/02/2024	07/02/2024	251500102 03 00 20	2,55,02
921	NARENDRA NAGAR	V	N	93	N	01/02/2024	20/02/2024	251500102 03 00 21	2,50,00
922	NARENDRA NAGAR	V	N	12	N	01/02/2024	07/02/2024	251500102 03 00 22	1,34,00
923	NARENDRA NAGAR	V	N	13	N	01/02/2024	07/02/2024	251500102 03 00 22	6,36
924	NARENDRA NAGAR	V	N	15	N	01/02/2024	07/02/2024	251500102 03 00 22	20,00
925	NARENDRA NAGAR	V	N	86	N	01/02/2024	20/02/2024	251500102 03 00 24	1,03,21
926	NARENDRA NAGAR	V	N	90	N	01/02/2024	20/02/2024	251500102 03 00 24	94,63
927	NARENDRA NAGAR	V	N	100	N	01/02/2024	21/02/2024	251500102 03 00 25	4,45,98
928	NARENDRA NAGAR	V	N	14	N	01/02/2024	07/02/2024	251500102 03 00 26	96,00
929	NARENDRA NAGAR	V	N	94	N	01/02/2024	20/02/2024	251500102 03 00 26	37,50
930	NARENDRA NAGAR	V	N	1	N	01/02/2024	03/02/2024	251500102 05 00 01	39,99,00
931	NARENDRA NAGAR	V	N	1	N	01/02/2024	03/02/2024	251500102 05 00 03	26,77,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
932	NARENDRA NAGAR	V	N	1	N	01/02/2024	03/02/2024	251500102 05 00 06	4,14,56
933	NARENDRA NAGAR	V	N	3	N	01/02/2024	03/02/2024	251500102 05 00 08	2,40,00
934	NARENDRA NAGAR	V	N	46	N	01/02/2024	14/02/2024	251500102 05 00 08	2,40,00
935	NARENDRA NAGAR	V	N	47	N	01/02/2024	14/02/2024	251500102 05 00 08	2,40,00
936	NARENDRA NAGAR	V	N	6	N	01/02/2024	03/02/2024	251500102 05 00 08	2,40,00
937	NARENDRA NAGAR	V	N	7	N	01/02/2024	03/02/2024	251500102 05 00 08	2,40,00
938	NARENDRA NAGAR	V	N	4	N	01/02/2024	03/02/2024	251500102 05 00 20	1,14,00
939	NARENDRA NAGAR	V	N	5	N	01/02/2024	03/02/2024	251500102 05 00 27	38,50
940	NARENDRA NAGAR	V	N	104	N	01/02/2024	26/02/2024	251500102 05 00 29	8,83,51
941	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	251500001 03 00 01	2,04,07,00
942	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	251500001 03 00 03	1,41,87,39
943	PAURI GARHWAL	V	N	290	N	01/02/2024	28/02/2024	251500001 03 00 04	3,11,80
944	PAURI GARHWAL	V	N	302	N	01/02/2024	28/02/2024	251500001 03 00 04	6,08,25
945	PAURI GARHWAL	V	N	323	N	01/02/2024	28/02/2024	251500001 03 00 04	3,68,80
946	PAURI GARHWAL	V	N	352	N	01/02/2024	28/02/2024	251500001 03 00 04	2,80,60
947	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	251500001 03 00 06	14,36,80
948	PAURI GARHWAL	V	N	50	N	01/02/2024	07/02/2024	251500001 03 00 08	2,62,80
949	PAURI GARHWAL	V	N	54	N	01/02/2024	07/02/2024	251500001 03 00 08	5,30,10
950	PAURI GARHWAL	V	N	271	N	01/02/2024	27/02/2024	251500001 03 00 22	60,68
951	PAURI GARHWAL	V	N	269	N	01/02/2024	27/02/2024	251500001 03 00 25	1,83,97
952	PAURI GARHWAL	V	N	278	N	01/02/2024	27/02/2024	251500001 03 00 25	1,27,44
953	PAURI GARHWAL	V	N	285	N	01/02/2024	27/02/2024	251500001 03 00 26	2,20,20
954	PAURI GARHWAL	V	N	277	N	01/02/2024	27/02/2024	251500001 03 00 27	4,66,40
955	PAURI GARHWAL	V	N	46	N	01/02/2024	07/02/2024	251500001 03 00 27	10,00
956	PAURI GARHWAL	V	N	268	N	01/02/2024	27/02/2024	251500001 03 00 29	60,00
957	PAURI GARHWAL	V	N	284	N	01/02/2024	27/02/2024	251500001 03 00 29	1,00,00
958	PAURI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	251500001 05 00 01	1,36,11,00
959	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	251500001 05 00 01	60,86,00
960	PAURI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	251500001 05 00 03	93,82,49
961	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	251500001 05 00 03	42,39,56
962	PAURI GARHWAL	V	N	242	N	01/02/2024	23/02/2024	251500001 05 00 04	1,00,00
963	PAURI GARHWAL	V	N	244	N	01/02/2024	23/02/2024	251500001 05 00 04	54,18
964	PAURI GARHWAL	V	N	248	N	01/02/2024	23/02/2024	251500001 05 00 04	57,37
965	PAURI GARHWAL	V	N	253	N	01/02/2024	23/02/2024	251500001 05 00 04	1,34,00
966	PAURI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	251500001 05 00 06	14,50,74
967	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	251500001 05 00 06	4,01,20
968	PAURI GARHWAL	V	N	120	N	01/02/2024	13/02/2024	251500001 05 00 27	50,00
969	PAURI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	251500003 03 00 01	53,66,00
970	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	251500003 03 00 01	15,59,00
971	PAURI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	251500003 03 00 03	37,36,68
972	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	251500003 03 00 03	10,91,30
973	PAURI GARHWAL	V	N	204	N	01/02/2024	22/02/2024	251500003 03 00 04	11,00
974	PAURI GARHWAL	V	N	207	N	01/02/2024	22/02/2024	251500003 03 00 04	20,00
975	PAURI GARHWAL	V	N	23	N	01/02/2024	01/02/2024	251500003 03 00 06	5,05,10
976	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	251500003 03 00 06	1,25,40
977	PAURI GARHWAL	V	N	227	N	01/02/2024	22/02/2024	251500003 03 00 08	1,76,70
978	PAURI GARHWAL	V	N	205	N	01/02/2024	22/02/2024	251500003 03 00 25	9,98
979	PAURI GARHWAL	V	N	225	N	01/02/2024	22/02/2024	251500003 03 00 25	16,24
980	PAURI GARHWAL	V	N	232	N	01/02/2024	22/02/2024	251500003 03 00 29	77,68

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
981	PAURI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	251500101 03 00 01	50,65,00
982	PAURI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	251500101 03 00 03	35,12,06
983	PAURI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	251500101 03 00 06	3,65,30
984	PAURI GARHWAL	V	N	221	N	01/02/2024	22/02/2024	251500101 03 00 25	1,26,30
985	PAURI GARHWAL	V	N	233	N	01/02/2024	22/02/2024	251500101 03 00 25	28,51
986	PAURI GARHWAL	V	N	213	N	01/02/2024	22/02/2024	251500101 03 00 27	1,97,00
987	PAURI GARHWAL	V	N	231	N	01/02/2024	22/02/2024	251500101 03 00 29	1,05,09
988	PAURI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	251500101 20 00 01	5,23,48,40
989	PAURI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	251500101 20 00 03	3,63,71,30
990	PAURI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	251500101 20 00 06	55,27,90
991	PAURI GARHWAL	V	N	38	N	01/02/2024	03/02/2024	251500102 01 10 14	61,20,00,00
992	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	251500102 03 00 01	38,98,00
993	PAURI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	251500102 03 00 01	1,21,26,00
994	PAURI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	251500102 03 00 01	51,28,00
995	PAURI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	251500102 03 00 01	51,83,00
996	PAURI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	251500102 03 00 01	55,24,80
997	PAURI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	251500102 03 00 01	40,46,00
998	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	251500102 03 00 01	53,85,00
999	PAURI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	251500102 03 00 01	42,54,00
1000	PAURI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	251500102 03 00 01	50,50,00
1001	PAURI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	251500102 03 00 01	42,81,00
1002	PAURI GARHWAL	V	N	26	N	01/02/2024	13/02/2024	251500102 03 00 01	6,31,00
1003	PAURI GARHWAL	V	N	27	N	01/02/2024	13/02/2024	251500102 03 00 01	6,31,00
1004	PAURI GARHWAL	V	N	28	N	01/02/2024	13/02/2024	251500102 03 00 01	6,31,00
1005	PAURI GARHWAL	V	N	29	N	01/02/2024	13/02/2024	251500102 03 00 01	1,68,27
1006	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	251500102 03 00 01	60,27,00
1007	PAURI GARHWAL	V	N	30	N	01/02/2024	16/02/2024	251500102 03 00 01	4,04,00
1008	PAURI GARHWAL	V	N	31	N	01/02/2024	22/02/2024	251500102 03 00 01	3,70,00
1009	PAURI GARHWAL	V	N	32	N	01/02/2024	23/02/2024	251500102 03 00 01	10,34,00
1010	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	251500102 03 00 01	4,10,00
1011	PAURI GARHWAL	V	N	44	N	01/02/2024	29/02/2024	251500102 03 00 01	55,12,80
1012	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	251500102 03 00 01	10,57
1013	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	251500102 03 00 03	26,82,48
1014	PAURI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	251500102 03 00 03	84,52,04
1015	PAURI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	251500102 03 00 03	35,73,40
1016	PAURI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	251500102 03 00 03	35,67,98
1017	PAURI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	251500102 03 00 03	38,28,24
1018	PAURI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	251500102 03 00 03	28,21,16
1019	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	251500102 03 00 03	37,49,02
1020	PAURI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	251500102 03 00 03	29,26,12
1021	PAURI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	251500102 03 00 03	34,83,80
1022	PAURI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	251500102 03 00 03	29,06,06
1023	PAURI GARHWAL	V	N	26	N	01/02/2024	13/02/2024	251500102 03 00 03	2,90,26
1024	PAURI GARHWAL	V	N	27	N	01/02/2024	13/02/2024	251500102 03 00 03	2,90,26
1025	PAURI GARHWAL	V	N	28	N	01/02/2024	13/02/2024	251500102 03 00 03	2,90,26
1026	PAURI GARHWAL	V	N	29	N	01/02/2024	13/02/2024	251500102 03 00 03	77,40
1027	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	251500102 03 00 03	41,99,98
1028	PAURI GARHWAL	V	N	30	N	01/02/2024	16/02/2024	251500102 03 00 03	1,85,84
1029	PAURI GARHWAL	V	N	31	N	01/02/2024	22/02/2024	251500102 03 00 03	1,70,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	PAURI GARHWAL	V	N	32	N	01/02/2024	23/02/2024	251500102	03 00 03	4,75,64
1031	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	251500102	03 00 03	2,84,12
1032	PAURI GARHWAL	V	N	44	N	01/02/2024	29/02/2024	251500102	03 00 03	25,33,68
1033	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	251500102	03 00 03	1,80
1034	PAURI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	251500102	03 00 04	1,53,55
1035	PAURI GARHWAL	V	N	273	N	01/02/2024	27/02/2024	251500102	03 00 04	17,45
1036	PAURI GARHWAL	V	N	315	N	01/02/2024	28/02/2024	251500102	03 00 04	1,87,80
1037	PAURI GARHWAL	V	N	346	N	01/02/2024	28/02/2024	251500102	03 00 04	2,30,00
1038	PAURI GARHWAL	V	N	347	N	01/02/2024	28/02/2024	251500102	03 00 04	2,11,55
1039	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	251500102	03 00 06	2,01,50
1040	PAURI GARHWAL	V	N	13	N	01/02/2024	01/02/2024	251500102	03 00 06	6,17,70
1041	PAURI GARHWAL	V	N	16	N	01/02/2024	01/02/2024	251500102	03 00 06	1,77,78
1042	PAURI GARHWAL	V	N	17	N	01/02/2024	01/02/2024	251500102	03 00 06	4,19,60
1043	PAURI GARHWAL	V	N	18	N	01/02/2024	01/02/2024	251500102	03 00 06	2,37,10
1044	PAURI GARHWAL	V	N	19	N	01/02/2024	01/02/2024	251500102	03 00 06	2,45,80
1045	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	251500102	03 00 06	2,09,70
1046	PAURI GARHWAL	V	N	20	N	01/02/2024	01/02/2024	251500102	03 00 06	3,63,10
1047	PAURI GARHWAL	V	N	21	N	01/02/2024	01/02/2024	251500102	03 00 06	3,14,12
1048	PAURI GARHWAL	V	N	22	N	01/02/2024	01/02/2024	251500102	03 00 06	2,22,30
1049	PAURI GARHWAL	V	N	26	N	01/02/2024	13/02/2024	251500102	03 00 06	5,40
1050	PAURI GARHWAL	V	N	27	N	01/02/2024	13/02/2024	251500102	03 00 06	5,40
1051	PAURI GARHWAL	V	N	28	N	01/02/2024	13/02/2024	251500102	03 00 06	5,40
1052	PAURI GARHWAL	V	N	29	N	01/02/2024	13/02/2024	251500102	03 00 06	1,44
1053	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	251500102	03 00 06	3,83,80
1054	PAURI GARHWAL	V	N	30	N	01/02/2024	16/02/2024	251500102	03 00 06	2,80
1055	PAURI GARHWAL	V	N	31	N	01/02/2024	22/02/2024	251500102	03 00 06	2,80
1056	PAURI GARHWAL	V	N	32	N	01/02/2024	23/02/2024	251500102	03 00 06	97,30
1057	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	251500102	03 00 06	2,40
1058	PAURI GARHWAL	V	N	44	N	01/02/2024	29/02/2024	251500102	03 00 06	2,37,10
1059	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	251500102	03 00 06	1,25
1060	PAURI GARHWAL	V	N	142	N	01/02/2024	15/02/2024	251500102	03 00 11	37,53
1061	PAURI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	251500102	03 00 20	2,00,00
1062	PAURI GARHWAL	V	N	193	N	01/02/2024	20/02/2024	251500102	03 00 20	82,35
1063	PAURI GARHWAL	V	N	267	N	01/02/2024	27/02/2024	251500102	03 00 20	8,65
1064	PAURI GARHWAL	V	N	339	N	01/02/2024	28/02/2024	251500102	03 00 20	15,88
1065	PAURI GARHWAL	V	N	375	N	01/02/2024	28/02/2024	251500102	03 00 20	39,60
1066	PAURI GARHWAL	V	N	147	N	01/02/2024	15/02/2024	251500102	03 00 21	2,45,44
1067	PAURI GARHWAL	V	N	158	N	01/02/2024	15/02/2024	251500102	03 00 21	2,47,80
1068	PAURI GARHWAL	V	N	192	N	01/02/2024	20/02/2024	251500102	03 00 22	1,70,50
1069	PAURI GARHWAL	V	N	274	N	01/02/2024	27/02/2024	251500102	03 00 22	1,22,93
1070	PAURI GARHWAL	V	N	319	N	01/02/2024	28/02/2024	251500102	03 00 22	1,20,00
1071	PAURI GARHWAL	V	N	338	N	01/02/2024	28/02/2024	251500102	03 00 22	44,00
1072	PAURI GARHWAL	V	N	353	N	01/02/2024	28/02/2024	251500102	03 00 22	11,00
1073	PAURI GARHWAL	V	N	40	N	01/02/2024	06/02/2024	251500102	03 00 22	2,10,00
1074	PAURI GARHWAL	V	N	151	N	01/02/2024	15/02/2024	251500102	03 00 25	2,90,48
1075	PAURI GARHWAL	V	N	191	N	01/02/2024	19/02/2024	251500102	03 00 25	10,17
1076	PAURI GARHWAL	V	N	195	N	01/02/2024	20/02/2024	251500102	03 00 25	1,72,12
1077	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	251500102	03 00 25	2,01,38
1078	PAURI GARHWAL	V	N	203	N	01/02/2024	22/02/2024	251500102	03 00 25	70,58

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	PAURI GARHWAL	V	N	328	N	01/02/2024	28/02/2024	251500102	03 00 25	8,83
1080	PAURI GARHWAL	V	N	342	N	01/02/2024	28/02/2024	251500102	03 00 25	1,56,22
1081	PAURI GARHWAL	V	N	363	N	01/02/2024	28/02/2024	251500102	03 00 25	1,82,31
1082	PAURI GARHWAL	V	N	45	N	01/02/2024	07/02/2024	251500102	03 00 25	37,12
1083	PAURI GARHWAL	V	N	146	N	01/02/2024	15/02/2024	251500102	03 00 26	2,20,00
1084	PAURI GARHWAL	V	N	156	N	01/02/2024	15/02/2024	251500102	03 00 26	2,30,00
1085	PAURI GARHWAL	V	N	196	N	01/02/2024	20/02/2024	251500102	03 00 26	1,99,50
1086	PAURI GARHWAL	V	N	197	N	01/02/2024	20/02/2024	251500102	03 00 26	1,55,00
1087	PAURI GARHWAL	V	N	237	N	01/02/2024	22/02/2024	251500102	03 00 26	1,26,50
1088	PAURI GARHWAL	V	N	144	N	01/02/2024	15/02/2024	251500102	03 00 29	47,31
1089	PAURI GARHWAL	V	N	145	N	01/02/2024	15/02/2024	251500102	03 00 29	49,12
1090	PAURI GARHWAL	V	N	154	N	01/02/2024	15/02/2024	251500102	03 00 29	47,30
1091	PAURI GARHWAL	V	N	157	N	01/02/2024	15/02/2024	251500102	03 00 29	38,21
1092	PAURI GARHWAL	V	N	194	N	01/02/2024	20/02/2024	251500102	03 00 29	1,37,14
1093	PAURI GARHWAL	V	N	308	N	01/02/2024	28/02/2024	251500102	03 00 29	10,75
1094	PAURI GARHWAL	V	N	332	N	01/02/2024	28/02/2024	251500102	03 00 29	1,43,66
1095	PAURI GARHWAL	V	N	153	N	01/02/2024	15/02/2024	251500102	03 00 40	43,00
1096	PAURI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	251500102	05 00 01	78,00,80
1097	PAURI GARHWAL	V	N	24	N	01/02/2024	03/02/2024	251500102	05 00 01	2,49,00
1098	PAURI GARHWAL	V	N	25	N	01/02/2024	03/02/2024	251500102	05 00 01	2,49,00
1099	PAURI GARHWAL	V	N	43	N	01/02/2024	29/02/2024	251500102	05 00 01	1,31,92,40
1100	PAURI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	251500102	05 00 03	53,39,48
1101	PAURI GARHWAL	V	N	24	N	01/02/2024	03/02/2024	251500102	05 00 03	1,14,54
1102	PAURI GARHWAL	V	N	25	N	01/02/2024	03/02/2024	251500102	05 00 03	1,14,54
1103	PAURI GARHWAL	V	N	43	N	01/02/2024	29/02/2024	251500102	05 00 03	61,32,26
1104	PAURI GARHWAL	V	N	261	N	01/02/2024	26/02/2024	251500102	05 00 04	4,80
1105	PAURI GARHWAL	V	N	265	N	01/02/2024	26/02/2024	251500102	05 00 04	9,20
1106	PAURI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	251500102	05 00 06	5,64,40
1107	PAURI GARHWAL	V	N	24	N	01/02/2024	03/02/2024	251500102	05 00 06	1,80
1108	PAURI GARHWAL	V	N	25	N	01/02/2024	03/02/2024	251500102	05 00 06	1,80
1109	PAURI GARHWAL	V	N	43	N	01/02/2024	29/02/2024	251500102	05 00 06	9,19,04
1110	PAURI GARHWAL	V	N	15	N	01/02/2024	01/02/2024	251500102	05 00 08	4,80,00
1111	PAURI GARHWAL	V	N	34	N	01/02/2024	03/02/2024	251500102	05 00 08	4,05,00
1112	PAURI GARHWAL	V	N	41	N	01/02/2024	06/02/2024	251500102	05 00 08	2,10,54
1113	PAURI GARHWAL	V	N	264	N	01/02/2024	26/02/2024	251500102	05 00 25	1,90,51
1114	PAURI GARHWAL	V	N	59	N	01/02/2024	08/02/2024	251500102	05 00 25	68,80
1115	PAURI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	251500102	32 00 01	33,61,00
1116	PAURI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	251500102	32 00 03	23,40,94
1117	PAURI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	251500102	32 00 06	2,11,20
1118	PAURI GARHWAL	V	N	173	N	01/02/2024	16/02/2024	251500102	32 00 20	45,25
1119	PAURI GARHWAL	V	N	309	N	01/02/2024	28/02/2024	251500102	32 00 21	1,84,80
1120	PAURI GARHWAL	V	N	181	N	01/02/2024	16/02/2024	251500102	32 00 22	51,19
1121	PAURI GARHWAL	V	N	189	N	01/02/2024	16/02/2024	251500102	32 00 25	1,99,49
1122	PAURI GARHWAL	V	N	369	N	01/02/2024	28/02/2024	251500102	32 00 25	9,01
1123	PAURI GARHWAL	V	N	176	N	01/02/2024	16/02/2024	251500102	32 00 26	1,65,50
1124	PAURI GARHWAL	V	N	179	N	01/02/2024	16/02/2024	251500102	32 00 26	18,50
1125	PAURI GARHWAL	V	N	310	N	01/02/2024	28/02/2024	251500102	32 00 26	1,16,00
1126	PAURI GARHWAL	V	N	174	N	01/02/2024	16/02/2024	251500102	32 00 29	25,00
1127	PAURI GARHWAL	V	N	178	N	01/02/2024	16/02/2024	251500102	32 00 29	17,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	PAURI GARHWAL	V	N	245	N	01/02/2024	23/02/2024	251500102	32 00 29	1,82,90
1129	PAURI GARHWAL	V	N	291	N	01/02/2024	28/02/2024	251500102	32 00 29	20,00
1130	PAURI GARHWAL	V	N	177	N	01/02/2024	16/02/2024	251500102	32 00 40	1,93,50
1131	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	251500102	34 00 01	7,32,00
1132	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	251500102	34 00 03	5,07,36
1133	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	251500102	34 00 06	72,90
1134	PAURI GARHWAL	V	N	236	N	01/02/2024	22/02/2024	251500102	34 00 08	18,00,00
1135	PAURI GARHWAL	V	N	238	N	01/02/2024	22/02/2024	251500102	34 00 08	19,12,50
1136	PAURI GARHWAL	V	N	52	N	01/02/2024	07/02/2024	251500102	34 00 08	6,84,00
1137	PAURI GARHWAL	V	N	53	N	01/02/2024	07/02/2024	251500102	34 00 08	3,42,00
1138	PAURI GARHWAL	V	N	270	N	01/02/2024	27/02/2024	251500102	34 00 20	1,89,92
1139	PAURI GARHWAL	V	N	282	N	01/02/2024	27/02/2024	251500102	34 00 25	28,62
1140	PAURI GARHWAL	V	N	368	N	01/02/2024	28/02/2024	251500102	34 00 25	31,87
1141	PAURI GARHWAL	V	N	57	N	01/02/2024	07/02/2024	251500102	34 00 27	40,00
1142	PAURI GARHWAL	V	N	201	N	01/02/2024	22/02/2024	251500102	34 00 29	4,00,00
1143	PAURI GARHWAL	V	N	208	N	01/02/2024	22/02/2024	251500102	34 00 29	4,00,00
1144	PAURI GARHWAL	V	N	215	N	01/02/2024	22/02/2024	251500102	34 00 29	4,00,00
1145	PAURI GARHWAL	V	N	216	N	01/02/2024	22/02/2024	251500102	34 00 29	4,00,00
1146	PAURI GARHWAL	V	N	234	N	01/02/2024	22/02/2024	251500102	34 00 29	4,00,00
1147	PAURI GARHWAL	V	N	370	N	01/02/2024	28/02/2024	251500102	34 00 29	13,27,65
1148	PAURI GARHWAL	V	N	350	N	01/02/2024	28/02/2024	251500102	34 00 30	2,13,48
1149	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	251500102	95 06 56	22,50,00
1150	PAURI GARHWAL	V	N	36	N	01/02/2024	03/02/2024	251500102	95 10 14	6,80,00,00
1151	PITHORAGARH	V	N	13	N	01/02/2024	07/02/2024	251500001	05 00 01	36,32,00
1152	PITHORAGARH	V	N	32	N	01/02/2024	27/02/2024	251500001	05 00 01	10,06,00
1153	PITHORAGARH	V	N	33	N	01/02/2024	27/02/2024	251500001	05 00 01	10,06,00
1154	PITHORAGARH	V	N	56	N	01/02/2024	09/02/2024	251500001	05 00 02	22,00
1155	PITHORAGARH	V	N	13	N	01/02/2024	07/02/2024	251500001	05 00 03	24,22,11
1156	PITHORAGARH	V	N	32	N	01/02/2024	27/02/2024	251500001	05 00 03	4,62,76
1157	PITHORAGARH	V	N	33	N	01/02/2024	27/02/2024	251500001	05 00 03	6,63,96
1158	PITHORAGARH	V	N	186	N	01/02/2024	17/02/2024	251500001	05 00 04	30,00
1159	PITHORAGARH	V	N	192	N	01/02/2024	17/02/2024	251500001	05 00 04	2,33,68
1160	PITHORAGARH	V	N	224	N	01/02/2024	20/02/2024	251500001	05 00 04	36,50
1161	PITHORAGARH	V	N	239	N	01/02/2024	22/02/2024	251500001	05 00 04	31,00
1162	PITHORAGARH	V	N	240	N	01/02/2024	22/02/2024	251500001	05 00 04	27,00
1163	PITHORAGARH	V	N	241	N	01/02/2024	22/02/2024	251500001	05 00 04	24,10
1164	PITHORAGARH	V	N	345	N	01/02/2024	28/02/2024	251500001	05 00 04	31,50
1165	PITHORAGARH	V	N	13	N	01/02/2024	07/02/2024	251500001	05 00 06	3,50,47
1166	PITHORAGARH	V	N	32	N	01/02/2024	27/02/2024	251500001	05 00 06	56,60
1167	PITHORAGARH	V	N	33	N	01/02/2024	27/02/2024	251500001	05 00 06	56,60
1168	PITHORAGARH	V	N	123	N	01/02/2024	15/02/2024	251500001	05 00 08	4,09,90
1169	PITHORAGARH	V	N	133	N	01/02/2024	15/02/2024	251500001	05 00 08	7,56,91
1170	PITHORAGARH	V	N	21	N	01/02/2024	03/02/2024	251500001	05 00 08	1,76,70
1171	PITHORAGARH	V	N	24	N	01/02/2024	03/02/2024	251500001	05 00 08	9,60,00
1172	PITHORAGARH	V	N	29	N	01/02/2024	06/02/2024	251500001	05 00 08	2,66,50
1173	PITHORAGARH	V	N	31	N	01/02/2024	06/02/2024	251500001	05 00 08	14,40,00
1174	PITHORAGARH	V	N	32	N	01/02/2024	06/02/2024	251500001	05 00 08	11,37,79
1175	PITHORAGARH	V	N	312	N	01/02/2024	27/02/2024	251500001	05 00 22	19,00
1176	PITHORAGARH	V	N	28	N	01/02/2024	06/02/2024	251500001	05 00 23	7,57,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1177	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	251500001	05 00 26	4,62,00
1178	PITHORAGARH	V	N	188	N	01/02/2024	17/02/2024	251500001	05 00 26	24,00
1179	PITHORAGARH	V	N	7	N	01/02/2024	02/02/2024	251500003	03 00 01	42,47,00
1180	PITHORAGARH	V	N	7	N	01/02/2024	02/02/2024	251500003	03 00 03	29,51,78
1181	PITHORAGARH	V	N	7	N	01/02/2024	02/02/2024	251500003	03 00 06	3,07,70
1182	PITHORAGARH	V	N	147	N	01/02/2024	16/02/2024	251500003	03 00 25	10,02
1183	PITHORAGARH	V	N	148	N	01/02/2024	16/02/2024	251500003	03 00 25	59,31
1184	PITHORAGARH	V	N	252	N	01/02/2024	23/02/2024	251500101	03 00 04	50,75
1185	PITHORAGARH	V	N	270	N	01/02/2024	23/02/2024	251500101	03 00 04	2,87,00
1186	PITHORAGARH	V	N	308	N	01/02/2024	26/02/2024	251500101	03 00 04	3,69,00
1187	PITHORAGARH	V	N	309	N	01/02/2024	26/02/2024	251500101	03 00 04	65,75
1188	PITHORAGARH	V	N	14	N	01/02/2024	08/02/2024	251500101	03 00 06	1,12,00
1189	PITHORAGARH	V	N	15	N	01/02/2024	08/02/2024	251500101	03 00 06	1,56,80
1190	PITHORAGARH	V	N	16	N	01/02/2024	08/02/2024	251500101	03 00 06	1,06,40
1191	PITHORAGARH	V	N	31	N	01/02/2024	23/02/2024	251500101	03 00 06	3,07,80
1192	PITHORAGARH	V	N	311	N	01/02/2024	26/02/2024	251500101	03 00 20	27,50
1193	PITHORAGARH	V	N	13	N	01/02/2024	02/02/2024	251500101	03 00 21	1,05,00
1194	PITHORAGARH	V	N	310	N	01/02/2024	26/02/2024	251500101	03 00 22	2,48,75
1195	PITHORAGARH	V	N	37	N	01/02/2024	08/02/2024	251500101	03 00 22	98,00
1196	PITHORAGARH	V	N	64	N	01/02/2024	12/02/2024	251500101	03 00 22	9,00
1197	PITHORAGARH	V	N	280	N	01/02/2024	23/02/2024	251500101	03 00 25	31,76
1198	PITHORAGARH	V	N	65	N	01/02/2024	12/02/2024	251500101	03 00 27	86,50
1199	PITHORAGARH	V	N	38	N	01/02/2024	08/02/2024	251500101	03 00 29	2,29,20
1200	PITHORAGARH	V	N	18	N	01/02/2024	13/02/2024	251500101	20 00 01	2,71,00
1201	PITHORAGARH	V	N	19	N	01/02/2024	13/02/2024	251500101	20 00 01	6,90,00
1202	PITHORAGARH	V	N	18	N	01/02/2024	13/02/2024	251500101	20 00 03	1,24,66
1203	PITHORAGARH	V	N	19	N	01/02/2024	13/02/2024	251500101	20 00 03	3,17,40
1204	PITHORAGARH	V	N	18	N	01/02/2024	13/02/2024	251500101	20 00 06	25,30
1205	PITHORAGARH	V	N	19	N	01/02/2024	13/02/2024	251500101	20 00 06	61,90
1206	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	251500102	03 00 01	60,73,40
1207	PITHORAGARH	V	N	10	N	01/02/2024	02/02/2024	251500102	03 00 01	23,21,00
1208	PITHORAGARH	V	N	17	N	01/02/2024	12/02/2024	251500102	03 00 01	12,14,20
1209	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	251500102	03 00 01	67,01,00
1210	PITHORAGARH	V	N	20	N	01/02/2024	14/02/2024	251500102	03 00 01	64,71,00
1211	PITHORAGARH	V	N	27	N	01/02/2024	16/02/2024	251500102	03 00 01	12,19,00
1212	PITHORAGARH	V	N	28	N	01/02/2024	17/02/2024	251500102	03 00 01	34,69,00
1213	PITHORAGARH	V	N	29	N	01/02/2024	20/02/2024	251500102	03 00 01	9,96,48
1214	PITHORAGARH	V	N	30	N	01/02/2024	22/02/2024	251500102	03 00 01	1,97,71
1215	PITHORAGARH	V	N	35	N	01/02/2024	29/02/2024	251500102	03 00 01	80,42,00
1216	PITHORAGARH	V	N	38	N	01/02/2024	29/02/2024	251500102	03 00 01	83,54,00
1217	PITHORAGARH	V	N	39	N	01/02/2024	29/02/2024	251500102	03 00 01	73,54,00
1218	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	251500102	03 00 01	60,56,20
1219	PITHORAGARH	V	N	6	N	01/02/2024	02/02/2024	251500102	03 00 01	65,16,00
1220	PITHORAGARH	V	N	8	N	01/02/2024	02/02/2024	251500102	03 00 01	73,54,00
1221	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	251500102	03 00 03	42,37,28
1222	PITHORAGARH	V	N	10	N	01/02/2024	02/02/2024	251500102	03 00 03	16,19,18
1223	PITHORAGARH	V	N	17	N	01/02/2024	12/02/2024	251500102	03 00 03	3,25,61
1224	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	251500102	03 00 03	46,75,18
1225	PITHORAGARH	V	N	20	N	01/02/2024	14/02/2024	251500102	03 00 03	44,64,14

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1226	PITHORAGARH	V	N	27	N	01/02/2024	16/02/2024	251500102 03 00 03	5,60,74
1227	PITHORAGARH	V	N	28	N	01/02/2024	17/02/2024	251500102 03 00 03	24,28,30
1228	PITHORAGARH	V	N	29	N	01/02/2024	20/02/2024	251500102 03 00 03	3,39,15
1229	PITHORAGARH	V	N	30	N	01/02/2024	22/02/2024	251500102 03 00 03	87,36
1230	PITHORAGARH	V	N	35	N	01/02/2024	29/02/2024	251500102 03 00 03	36,99,32
1231	PITHORAGARH	V	N	38	N	01/02/2024	29/02/2024	251500102 03 00 03	38,42,84
1232	PITHORAGARH	V	N	39	N	01/02/2024	29/02/2024	251500102 03 00 03	33,82,84
1233	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	251500102 03 00 03	42,24,16
1234	PITHORAGARH	V	N	6	N	01/02/2024	02/02/2024	251500102 03 00 03	45,45,84
1235	PITHORAGARH	V	N	8	N	01/02/2024	02/02/2024	251500102 03 00 03	51,37,88
1236	PITHORAGARH	V	N	254	N	01/02/2024	23/02/2024	251500102 03 00 04	30,00
1237	PITHORAGARH	V	N	255	N	01/02/2024	23/02/2024	251500102 03 00 04	66,00
1238	PITHORAGARH	V	N	262	N	01/02/2024	23/02/2024	251500102 03 00 04	87,74
1239	PITHORAGARH	V	N	266	N	01/02/2024	23/02/2024	251500102 03 00 04	36,10
1240	PITHORAGARH	V	N	267	N	01/02/2024	23/02/2024	251500102 03 00 04	52,87
1241	PITHORAGARH	V	N	302	N	01/02/2024	26/02/2024	251500102 03 00 04	1,04,00
1242	PITHORAGARH	V	N	50	N	01/02/2024	09/02/2024	251500102 03 00 04	2,05,72
1243	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	251500102 03 00 06	4,29,20
1244	PITHORAGARH	V	N	10	N	01/02/2024	02/02/2024	251500102 03 00 06	88,60
1245	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	251500102 03 00 06	4,97,70
1246	PITHORAGARH	V	N	20	N	01/02/2024	14/02/2024	251500102 03 00 06	5,45,50
1247	PITHORAGARH	V	N	27	N	01/02/2024	16/02/2024	251500102 03 00 06	67,50
1248	PITHORAGARH	V	N	28	N	01/02/2024	17/02/2024	251500102 03 00 06	2,74,40
1249	PITHORAGARH	V	N	30	N	01/02/2024	22/02/2024	251500102 03 00 06	47,60
1250	PITHORAGARH	V	N	35	N	01/02/2024	29/02/2024	251500102 03 00 06	3,76,80
1251	PITHORAGARH	V	N	38	N	01/02/2024	29/02/2024	251500102 03 00 06	7,91,55
1252	PITHORAGARH	V	N	39	N	01/02/2024	29/02/2024	251500102 03 00 06	6,05,55
1253	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	251500102 03 00 06	4,33,10
1254	PITHORAGARH	V	N	6	N	01/02/2024	02/02/2024	251500102 03 00 06	5,72,00
1255	PITHORAGARH	V	N	8	N	01/02/2024	02/02/2024	251500102 03 00 06	6,12,60
1256	PITHORAGARH	V	N	213	N	01/02/2024	20/02/2024	251500102 03 00 20	48,38
1257	PITHORAGARH	V	N	233	N	01/02/2024	22/02/2024	251500102 03 00 20	68,00
1258	PITHORAGARH	V	N	320	N	01/02/2024	27/02/2024	251500102 03 00 20	90,00
1259	PITHORAGARH	V	N	321	N	01/02/2024	27/02/2024	251500102 03 00 21	2,49,00
1260	PITHORAGARH	V	N	210	N	01/02/2024	20/02/2024	251500102 03 00 22	1,16,92
1261	PITHORAGARH	V	N	231	N	01/02/2024	22/02/2024	251500102 03 00 22	63,50
1262	PITHORAGARH	V	N	247	N	01/02/2024	23/02/2024	251500102 03 00 22	1,37,00
1263	PITHORAGARH	V	N	265	N	01/02/2024	23/02/2024	251500102 03 00 22	62,30
1264	PITHORAGARH	V	N	277	N	01/02/2024	23/02/2024	251500102 03 00 22	1,58,30
1265	PITHORAGARH	V	N	304	N	01/02/2024	26/02/2024	251500102 03 00 22	1,31,82
1266	PITHORAGARH	V	N	306	N	01/02/2024	26/02/2024	251500102 03 00 22	1,58,00
1267	PITHORAGARH	V	N	307	N	01/02/2024	26/02/2024	251500102 03 00 22	1,10,10
1268	PITHORAGARH	V	N	318	N	01/02/2024	27/02/2024	251500102 03 00 22	1,13,60
1269	PITHORAGARH	V	N	200	N	01/02/2024	19/02/2024	251500102 03 00 23	96,19
1270	PITHORAGARH	V	N	121	N	01/02/2024	15/02/2024	251500102 03 00 25	1,22,39
1271	PITHORAGARH	V	N	179	N	01/02/2024	17/02/2024	251500102 03 00 25	1,82,03
1272	PITHORAGARH	V	N	196	N	01/02/2024	17/02/2024	251500102 03 00 25	6,83,21
1273	PITHORAGARH	V	N	212	N	01/02/2024	20/02/2024	251500102 03 00 25	37,00
1274	PITHORAGARH	V	N	275	N	01/02/2024	23/02/2024	251500102 03 00 25	2,71,82

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	PITHORAGARH	V	N	36	N	01/02/2024	08/02/2024	251500102	03 00 25	1,56,62
1276	PITHORAGARH	V	N	62	N	01/02/2024	12/02/2024	251500102	03 00 25	7,69
1277	PITHORAGARH	V	N	116	N	01/02/2024	15/02/2024	251500102	03 00 26	21,83
1278	PITHORAGARH	V	N	199	N	01/02/2024	19/02/2024	251500102	03 00 26	2,38,00
1279	PITHORAGARH	V	N	209	N	01/02/2024	20/02/2024	251500102	03 00 26	90,43
1280	PITHORAGARH	V	N	214	N	01/02/2024	20/02/2024	251500102	03 00 26	36,58
1281	PITHORAGARH	V	N	303	N	01/02/2024	26/02/2024	251500102	03 00 26	2,12,00
1282	PITHORAGARH	V	N	63	N	01/02/2024	12/02/2024	251500102	03 00 26	2,18,00
1283	PITHORAGARH	V	N	145	N	01/02/2024	16/02/2024	251500102	03 00 27	2,99,70
1284	PITHORAGARH	V	N	206	N	01/02/2024	19/02/2024	251500102	03 00 27	35,60
1285	PITHORAGARH	V	N	211	N	01/02/2024	20/02/2024	251500102	03 00 29	69,85
1286	PITHORAGARH	V	N	263	N	01/02/2024	23/02/2024	251500102	03 00 29	50,00
1287	PITHORAGARH	V	N	279	N	01/02/2024	23/02/2024	251500102	03 00 29	60,00
1288	PITHORAGARH	V	N	282	N	01/02/2024	23/02/2024	251500102	03 00 29	78,33
1289	PITHORAGARH	V	N	322	N	01/02/2024	27/02/2024	251500102	03 00 29	2,55,00
1290	PITHORAGARH	V	N	341	N	01/02/2024	28/02/2024	251500102	03 00 29	2,69,47
1291	PITHORAGARH	V	N	342	N	01/02/2024	28/02/2024	251500102	03 00 29	1,19,57
1292	PITHORAGARH	V	N	305	N	01/02/2024	26/02/2024	251500102	03 00 40	1,48,80
1293	PITHORAGARH	V	N	319	N	01/02/2024	27/02/2024	251500102	03 00 40	1,48,00
1294	PITHORAGARH	V	N	12	N	01/02/2024	03/02/2024	251500102	05 00 01	3,06,97
1295	PITHORAGARH	V	N	21	N	01/02/2024	16/02/2024	251500102	05 00 01	11,55,00
1296	PITHORAGARH	V	N	22	N	01/02/2024	16/02/2024	251500102	05 00 01	11,55,00
1297	PITHORAGARH	V	N	23	N	01/02/2024	16/02/2024	251500102	05 00 01	11,55,00
1298	PITHORAGARH	V	N	24	N	01/02/2024	16/02/2024	251500102	05 00 01	11,55,00
1299	PITHORAGARH	V	N	25	N	01/02/2024	16/02/2024	251500102	05 00 01	11,55,00
1300	PITHORAGARH	V	N	26	N	01/02/2024	16/02/2024	251500102	05 00 01	11,90,00
1301	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	251500102	05 00 01	80,81,20
1302	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	251500102	05 00 01	52,23,00
1303	PITHORAGARH	V	N	9	N	01/02/2024	02/02/2024	251500102	05 00 01	11,84,00
1304	PITHORAGARH	V	N	12	N	01/02/2024	03/02/2024	251500102	05 00 03	1,41,20
1305	PITHORAGARH	V	N	21	N	01/02/2024	16/02/2024	251500102	05 00 03	5,31,30
1306	PITHORAGARH	V	N	22	N	01/02/2024	16/02/2024	251500102	05 00 03	5,31,30
1307	PITHORAGARH	V	N	23	N	01/02/2024	16/02/2024	251500102	05 00 03	5,31,30
1308	PITHORAGARH	V	N	24	N	01/02/2024	16/02/2024	251500102	05 00 03	5,31,30
1309	PITHORAGARH	V	N	25	N	01/02/2024	16/02/2024	251500102	05 00 03	5,31,30
1310	PITHORAGARH	V	N	26	N	01/02/2024	16/02/2024	251500102	05 00 03	5,93,60
1311	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	251500102	05 00 03	55,35,48
1312	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	251500102	05 00 03	35,49,14
1313	PITHORAGARH	V	N	9	N	01/02/2024	02/02/2024	251500102	05 00 03	7,41,68
1314	PITHORAGARH	V	N	12	N	01/02/2024	03/02/2024	251500102	05 00 06	2,26
1315	PITHORAGARH	V	N	21	N	01/02/2024	16/02/2024	251500102	05 00 06	73,40
1316	PITHORAGARH	V	N	22	N	01/02/2024	16/02/2024	251500102	05 00 06	73,40
1317	PITHORAGARH	V	N	23	N	01/02/2024	16/02/2024	251500102	05 00 06	73,40
1318	PITHORAGARH	V	N	24	N	01/02/2024	16/02/2024	251500102	05 00 06	73,40
1319	PITHORAGARH	V	N	25	N	01/02/2024	16/02/2024	251500102	05 00 06	73,40
1320	PITHORAGARH	V	N	26	N	01/02/2024	16/02/2024	251500102	05 00 06	73,40
1321	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	251500102	05 00 06	6,16,19
1322	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	251500102	05 00 06	4,55,68
1323	PITHORAGARH	V	N	9	N	01/02/2024	02/02/2024	251500102	05 00 06	1,14,96

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1324	PITHORAGARH	V	N	126	N	01/02/2024	15/02/2024	251500102	05 00 08	35,86,04
1325	PITHORAGARH	V	N	205	N	01/02/2024	19/02/2024	251500102	05 00 08	4,80,00
1326	PITHORAGARH	V	N	317	N	01/02/2024	27/02/2024	251500102	05 00 08	4,56,77
1327	PITHORAGARH	V	N	53	N	01/02/2024	09/02/2024	251500102	05 00 08	5,24,40
1328	PITHORAGARH	V	N	55	N	01/02/2024	09/02/2024	251500102	05 00 08	14,17,44
1329	PITHORAGARH	V	N	129	N	01/02/2024	15/02/2024	251500102	05 00 23	4,84,22
1330	PITHORAGARH	V	N	316	N	01/02/2024	27/02/2024	251500102	05 00 23	3,70,56
1331	PITHORAGARH	V	N	138	N	01/02/2024	15/02/2024	251500102	05 00 25	27,59
1332	PITHORAGARH	V	N	203	N	01/02/2024	19/02/2024	251500102	05 00 25	16,17
1333	PITHORAGARH	V	N	204	N	01/02/2024	19/02/2024	251500102	05 00 25	11,42
1334	PITHORAGARH	V	N	344	N	01/02/2024	28/02/2024	251500102	05 00 25	45,25
1335	PITHORAGARH	V	N	313	N	01/02/2024	27/02/2024	251500102	05 00 29	3,41,99
1336	PITHORAGARH	V	N	314	N	01/02/2024	27/02/2024	251500102	05 00 29	2,53,50
1337	PITHORAGARH	V	N	315	N	01/02/2024	27/02/2024	251500102	05 00 29	3,13,41
1338	PITHORAGARH	V	N	149	N	01/02/2024	16/02/2024	251500102	13 00 56	2,42,95
1339	PITHORAGARH	V	N	11	N	01/02/2024	03/02/2024	251500102	32 00 01	23,08,00
1340	PITHORAGARH	V	N	11	N	01/02/2024	03/02/2024	251500102	32 00 03	16,07,68
1341	PITHORAGARH	V	N	11	N	01/02/2024	03/02/2024	251500102	32 00 06	1,09,70
1342	PITHORAGARH	V	N	20	N	01/02/2024	03/02/2024	251500102	32 00 08	3,42,00
1343	PITHORAGARH	V	N	278	N	01/02/2024	23/02/2024	251500102	32 00 08	6,11,10
1344	PITHORAGARH	V	N	271	N	01/02/2024	23/02/2024	251500102	32 00 20	1,71,00
1345	PITHORAGARH	V	N	272	N	01/02/2024	23/02/2024	251500102	32 00 20	1,40,00
1346	PITHORAGARH	V	N	261	N	01/02/2024	23/02/2024	251500102	32 00 21	1,20,00
1347	PITHORAGARH	V	N	339	N	01/02/2024	28/02/2024	251500102	32 00 21	1,74,20
1348	PITHORAGARH	V	N	256	N	01/02/2024	23/02/2024	251500102	32 00 22	1,71,00
1349	PITHORAGARH	V	N	338	N	01/02/2024	28/02/2024	251500102	32 00 22	43,10
1350	PITHORAGARH	V	N	340	N	01/02/2024	28/02/2024	251500102	32 00 22	34,06
1351	PITHORAGARH	V	N	269	N	01/02/2024	23/02/2024	251500102	32 00 24	51,45
1352	PITHORAGARH	V	N	343	N	01/02/2024	28/02/2024	251500102	32 00 25	92,81
1353	PITHORAGARH	V	N	27	N	01/02/2024	05/02/2024	251500102	32 00 29	1,24,17
1354	PITHORAGARH	V	N	337	N	01/02/2024	28/02/2024	251500102	32 00 29	92,26
1355	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	251500102	03 00 01	1,02,82,00
1356	ROORKEE	V	N	2	N	01/02/2024	20/02/2024	251500102	03 00 01	2,68,00
1357	ROORKEE	V	N	3	N	01/02/2024	26/02/2024	251500102	03 00 01	74,00
1358	ROORKEE	V	N	4	N	01/02/2024	28/02/2024	251500102	03 00 01	49,00
1359	ROORKEE	V	N	6	N	01/02/2024	29/02/2024	251500102	03 00 01	85,91,00
1360	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	251500102	03 00 03	71,68,36
1361	ROORKEE	V	N	2	N	01/02/2024	20/02/2024	251500102	03 00 03	1,63,05
1362	ROORKEE	V	N	3	N	01/02/2024	26/02/2024	251500102	03 00 03	28,12
1363	ROORKEE	V	N	4	N	01/02/2024	28/02/2024	251500102	03 00 03	13,71
1364	ROORKEE	V	N	6	N	01/02/2024	29/02/2024	251500102	03 00 03	39,51,86
1365	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	251500102	03 00 06	7,40,70
1366	ROORKEE	V	N	2	N	01/02/2024	20/02/2024	251500102	03 00 06	24,00
1367	ROORKEE	V	N	3	N	01/02/2024	26/02/2024	251500102	03 00 06	7,34
1368	ROORKEE	V	N	4	N	01/02/2024	28/02/2024	251500102	03 00 06	14,94
1369	ROORKEE	V	N	6	N	01/02/2024	29/02/2024	251500102	03 00 06	6,53,50
1370	ROORKEE	V	N	4	N	01/02/2024	05/02/2024	251500102	03 00 20	1,20,00
1371	ROORKEE	V	N	5	N	01/02/2024	05/02/2024	251500102	03 00 20	1,80,00
1372	ROORKEE	V	N	9	N	01/02/2024	06/02/2024	251500102	03 00 20	12,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1373	ROORKEE	V	N	2	N	01/02/2024	03/02/2024	251500102 03 00 21	2,42,49
1374	ROORKEE	V	N	11	N	01/02/2024	06/02/2024	251500102 03 00 22	40,19
1375	ROORKEE	V	N	16	N	01/02/2024	26/02/2024	251500102 03 00 22	35,51
1376	ROORKEE	V	N	17	N	01/02/2024	26/02/2024	251500102 03 00 22	39,10
1377	ROORKEE	V	N	19	N	01/02/2024	26/02/2024	251500102 03 00 22	2,25,39
1378	ROORKEE	V	N	3	N	01/02/2024	03/02/2024	251500102 03 00 22	1,00,00
1379	ROORKEE	V	N	7	N	01/02/2024	06/02/2024	251500102 03 00 22	40,50
1380	ROORKEE	V	N	14	N	01/02/2024	26/02/2024	251500102 03 00 25	4,10,99
1381	ROORKEE	V	N	15	N	01/02/2024	26/02/2024	251500102 03 00 25	15,38,04
1382	ROORKEE	V	N	10	N	01/02/2024	06/02/2024	251500102 03 00 26	8,26
1383	ROORKEE	V	N	13	N	01/02/2024	23/02/2024	251500102 03 00 26	99,71
1384	ROORKEE	V	N	18	N	01/02/2024	26/02/2024	251500102 03 00 26	1,32,99
1385	ROORKEE	V	N	6	N	01/02/2024	06/02/2024	251500102 03 00 26	19,47
1386	ROORKEE	V	N	8	N	01/02/2024	06/02/2024	251500102 03 00 26	1,00,00
1387	ROORKEE	V	N	1	N	01/02/2024	03/02/2024	251500102 03 00 29	4,99,98
1388	ROORKEE	V	N	12	N	01/02/2024	23/02/2024	251500102 03 00 29	1,62,88
1389	RUDRAPRAYAG	V	N	15	N	01/02/2024	06/02/2024	251500001 05 00 04	25,07
1390	RUDRAPRAYAG	V	N	31	N	01/02/2024	06/02/2024	251500001 05 00 04	1,09,93
1391	RUDRAPRAYAG	V	N	86	N	01/02/2024	14/02/2024	251500001 05 00 04	56,65
1392	RUDRAPRAYAG	V	N	98	N	01/02/2024	17/02/2024	251500001 05 00 04	33,15
1393	RUDRAPRAYAG	V	N	55	N	01/02/2024	08/02/2024	251500001 05 00 08	2,40,00
1394	RUDRAPRAYAG	V	N	88	N	01/02/2024	14/02/2024	251500001 05 00 08	2,66,50
1395	RUDRAPRAYAG	V	N	128	N	01/02/2024	26/02/2024	251500001 05 00 21	2,49,99
1396	RUDRAPRAYAG	V	N	116	N	01/02/2024	22/02/2024	251500001 05 00 26	2,37,00
1397	RUDRAPRAYAG	V	N	121	N	01/02/2024	22/02/2024	251500001 05 00 26	2,00,00
1398	RUDRAPRAYAG	V	N	20	N	01/02/2024	06/02/2024	251500001 05 00 26	2,32,00
1399	RUDRAPRAYAG	V	N	25	N	01/02/2024	06/02/2024	251500001 05 00 26	2,06,00
1400	RUDRAPRAYAG	V	N	32	N	01/02/2024	06/02/2024	251500001 05 00 26	1,24,90
1401	RUDRAPRAYAG	V	N	87	N	01/02/2024	14/02/2024	251500001 05 00 27	1,70,00
1402	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	251500101 03 00 01	3,75,80
1403	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	251500101 03 00 03	1,44,39
1404	RUDRAPRAYAG	V	N	13	N	01/02/2024	06/02/2024	251500101 03 00 04	72,75
1405	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	251500101 03 00 06	98,40
1406	RUDRAPRAYAG	V	N	39	N	01/02/2024	06/02/2024	251500101 03 00 08	1,65,30
1407	RUDRAPRAYAG	V	N	7	N	01/02/2024	06/02/2024	251500101 20 00 01	1,42,17,58
1408	RUDRAPRAYAG	V	N	9	N	01/02/2024	26/02/2024	251500101 20 00 01	17,09,43
1409	RUDRAPRAYAG	V	N	7	N	01/02/2024	06/02/2024	251500101 20 00 03	99,09,73
1410	RUDRAPRAYAG	V	N	16	N	01/02/2024	06/02/2024	251500101 20 00 04	72,50
1411	RUDRAPRAYAG	V	N	7	N	01/02/2024	06/02/2024	251500101 20 00 06	14,32,75
1412	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	251500102 03 00 01	63,72,61
1413	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	251500102 03 00 01	4,83,00
1414	RUDRAPRAYAG	V	N	5	N	01/02/2024	02/02/2024	251500102 03 00 01	47,39,00
1415	RUDRAPRAYAG	V	N	6	N	01/02/2024	02/02/2024	251500102 03 00 01	45,05,00
1416	RUDRAPRAYAG	V	N	8	N	01/02/2024	09/02/2024	251500102 03 00 01	80,97,60
1417	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	251500102 03 00 03	44,49,16
1418	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	251500102 03 00 03	2,22,18
1419	RUDRAPRAYAG	V	N	5	N	01/02/2024	02/02/2024	251500102 03 00 03	32,60,50
1420	RUDRAPRAYAG	V	N	6	N	01/02/2024	02/02/2024	251500102 03 00 03	31,39,10
1421	RUDRAPRAYAG	V	N	8	N	01/02/2024	09/02/2024	251500102 03 00 03	28,46,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1422	RUDRAPRAYAG	V	N	50	N	01/02/2024	08/02/2024	251500102 03 00 04	52,50
1423	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	251500102 03 00 06	4,28,52
1424	RUDRAPRAYAG	V	N	3	N	01/02/2024	02/02/2024	251500102 03 00 06	36,70
1425	RUDRAPRAYAG	V	N	5	N	01/02/2024	02/02/2024	251500102 03 00 06	2,98,70
1426	RUDRAPRAYAG	V	N	6	N	01/02/2024	02/02/2024	251500102 03 00 06	2,09,40
1427	RUDRAPRAYAG	V	N	8	N	01/02/2024	09/02/2024	251500102 03 00 06	3,69,35
1428	RUDRAPRAYAG	V	N	120	N	01/02/2024	22/02/2024	251500102 03 00 20	2,24,10
1429	RUDRAPRAYAG	V	N	122	N	01/02/2024	22/02/2024	251500102 03 00 20	1,98,04
1430	RUDRAPRAYAG	V	N	119	N	01/02/2024	22/02/2024	251500102 03 00 21	2,45,00
1431	RUDRAPRAYAG	V	N	115	N	01/02/2024	22/02/2024	251500102 03 00 22	22,75
1432	RUDRAPRAYAG	V	N	118	N	01/02/2024	22/02/2024	251500102 03 00 22	1,84,62
1433	RUDRAPRAYAG	V	N	63	N	01/02/2024	08/02/2024	251500102 03 00 22	47,20
1434	RUDRAPRAYAG	V	N	64	N	01/02/2024	08/02/2024	251500102 03 00 27	26,20
1435	RUDRAPRAYAG	V	N	48	N	01/02/2024	08/02/2024	251500102 03 00 29	9,96,68
1436	RUDRAPRAYAG	V	N	4	N	01/02/2024	02/02/2024	251500102 05 00 01	79,65,00
1437	RUDRAPRAYAG	V	N	4	N	01/02/2024	02/02/2024	251500102 05 00 03	54,72,88
1438	RUDRAPRAYAG	V	N	133	N	01/02/2024	29/02/2024	251500102 05 00 04	5,92,07
1439	RUDRAPRAYAG	V	N	4	N	01/02/2024	02/02/2024	251500102 05 00 06	6,21,26
1440	RUDRAPRAYAG	V	N	21	N	01/02/2024	06/02/2024	251500102 05 00 08	1,42,50
1441	RUDRAPRAYAG	V	N	22	N	01/02/2024	06/02/2024	251500102 05 00 08	2,40,00
1442	RUDRAPRAYAG	V	N	27	N	01/02/2024	06/02/2024	251500102 05 00 08	1,71,00
1443	RUDRAPRAYAG	V	N	34	N	01/02/2024	06/02/2024	251500102 05 00 08	2,40,00
1444	RUDRAPRAYAG	V	N	38	N	01/02/2024	06/02/2024	251500102 05 00 08	5,13,00
1445	RUDRAPRAYAG	V	N	85	N	01/02/2024	12/02/2024	251500102 05 00 24	1,50,64
1446	RUDRAPRAYAG	V	N	95	N	01/02/2024	17/02/2024	251500102 05 00 27	1,82,00
1447	RUDRAPRAYAG	V	N	4	N	01/02/2024	01/02/2024	251500102 32 00 08	1,71,00
1448	RUDRAPRAYAG	V	N	51	N	01/02/2024	08/02/2024	251500102 32 00 25	23,46
1449	RUDRAPRAYAG	V	N	52	N	01/02/2024	08/02/2024	251500102 32 00 25	1,60,79
1450	RUDRAPRAYAG	V	N	58	N	01/02/2024	08/02/2024	251500102 32 00 25	13,21
1451	RUDRAPRAYAG	V	N	66	N	01/02/2024	08/02/2024	251500102 32 00 25	21,78
1452	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	251500001 04 00 01	97,99,00
1453	SECRETRIAT	V	N	3	N	01/02/2024	02/02/2024	251500001 04 00 01	69,08
1454	SECRETRIAT	V	N	4	N	01/02/2024	02/02/2024	251500001 04 00 01	14,40
1455	SECRETRIAT	V	N	7	N	01/02/2024	22/02/2024	251500001 04 00 01	9,43,55
1456	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	251500001 04 00 03	68,38,66
1457	SECRETRIAT	V	N	4	N	01/02/2024	02/02/2024	251500001 04 00 03	19,74
1458	SECRETRIAT	V	N	7	N	01/02/2024	22/02/2024	251500001 04 00 03	7,04,03
1459	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	251500001 04 00 06	9,50,50
1460	SECRETRIAT	V	N	4	N	01/02/2024	02/02/2024	251500001 04 00 06	2,32
1461	SECRETRIAT	V	N	7	N	01/02/2024	22/02/2024	251500001 04 00 06	8,77,50
1462	SECRETRIAT	V	N	22	N	01/02/2024	05/02/2024	251500001 04 00 08	5,30,10
1463	SECRETRIAT	V	N	24	N	01/02/2024	05/02/2024	251500001 04 00 08	3,04,08
1464	SECRETRIAT	V	N	33	N	01/02/2024	12/02/2024	251500001 04 00 08	4,60,85
1465	SECRETRIAT	V	N	6	N	01/02/2024	01/02/2024	251500001 04 00 11	5,00,00
1466	SECRETRIAT	V	N	9	N	01/02/2024	01/02/2024	251500001 04 00 11	10,00,00
1467	SECRETRIAT	V	N	54	N	01/02/2024	28/02/2024	251500001 04 00 21	22,20,00
1468	SECRETRIAT	V	N	13	N	01/02/2024	02/02/2024	251500001 04 00 22	25,00
1469	SECRETRIAT	V	N	30	N	01/02/2024	08/02/2024	251500001 04 00 22	18,00
1470	SECRETRIAT	V	N	36	N	01/02/2024	15/02/2024	251500001 04 00 22	70,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1471	SECRETRIAT	V	N	46	N	01/02/2024	21/02/2024	251500001	04 00 22	1,77,48
1472	SECRETRIAT	V	N	55	N	01/02/2024	28/02/2024	251500001	04 00 22	2,48,98
1473	SECRETRIAT	V	N	59	N	01/02/2024	28/02/2024	251500001	04 00 22	32,00
1474	SECRETRIAT	V	N	15	N	01/02/2024	02/02/2024	251500001	04 00 25	7,88
1475	SECRETRIAT	V	N	45	N	01/02/2024	19/02/2024	251500001	04 00 27	4,01,86
1476	SECRETRIAT	V	N	47	N	01/02/2024	26/02/2024	251500001	04 00 27	65,00
1477	SECRETRIAT	V	N	49	N	01/02/2024	26/02/2024	251500001	04 00 27	3,60,00
1478	SECRETRIAT	V	N	50	N	01/02/2024	26/02/2024	251500001	04 00 27	2,55,00
1479	SECRETRIAT	V	N	23	N	01/02/2024	05/02/2024	251500001	05 00 08	2,40,00
1480	SECRETRIAT	V	N	35	N	01/02/2024	12/02/2024	251500001	05 00 08	10,43,10
1481	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	251500001	05 00 08	5,00,61
1482	SECRETRIAT	V	N	7	N	01/02/2024	01/02/2024	251500001	05 00 08	2,62,80
1483	SECRETRIAT	V	N	31	N	01/02/2024	08/02/2024	251500001	05 00 26	30,00
1484	SECRETRIAT	V	N	20	N	01/02/2024	03/02/2024	251500001	05 00 29	6,77,59
1485	SECRETRIAT	V	N	21	N	01/02/2024	03/02/2024	251500001	05 00 29	3,25,50
1486	SECRETRIAT	V	N	5	N	01/02/2024	02/02/2024	251500101	18 00 01	14,50,80
1487	SECRETRIAT	V	N	6	N	01/02/2024	05/02/2024	251500101	18 00 01	19,72,00
1488	SECRETRIAT	V	N	5	N	01/02/2024	02/02/2024	251500101	18 00 03	3,88,48
1489	SECRETRIAT	V	N	6	N	01/02/2024	05/02/2024	251500101	18 00 03	13,80,40
1490	SECRETRIAT	V	N	5	N	01/02/2024	02/02/2024	251500101	18 00 06	5,23,80
1491	SECRETRIAT	V	N	6	N	01/02/2024	05/02/2024	251500101	18 00 06	2,06,10
1492	SECRETRIAT	V	N	14	N	01/02/2024	02/02/2024	251500101	18 00 08	4,01,86
1493	SECRETRIAT	V	N	32	N	01/02/2024	12/02/2024	251500101	18 00 08	17,43,18
1494	SECRETRIAT	V	N	34	N	01/02/2024	12/02/2024	251500101	18 00 08	2,00,93
1495	SECRETRIAT	V	N	48	N	01/02/2024	26/02/2024	251500101	18 00 08	1,83,37
1496	SECRETRIAT	V	N	10	N	01/02/2024	02/02/2024	251500101	18 00 20	54,04
1497	SECRETRIAT	V	N	12	N	01/02/2024	02/02/2024	251500101	18 00 20	1,63,43
1498	SECRETRIAT	V	N	16	N	01/02/2024	02/02/2024	251500101	18 00 20	4,16,83
1499	SECRETRIAT	V	N	11	N	01/02/2024	02/02/2024	251500101	18 00 22	1,40,25
1500	SECRETRIAT	V	N	18	N	01/02/2024	02/02/2024	251500101	18 00 22	1,10,95
1501	SECRETRIAT	V	N	63	N	01/02/2024	28/02/2024	251500101	18 00 26	6,22,48
1502	SECRETRIAT	V	N	27	N	01/02/2024	05/02/2024	251500101	18 00 27	16,35,00
1503	SECRETRIAT	V	N	17	N	01/02/2024	02/02/2024	251500101	18 00 29	2,34,55
1504	SECRETRIAT	V	N	26	N	01/02/2024	05/02/2024	251500101	18 00 29	1,89,42
1505	SECRETRIAT	V	N	44	N	01/02/2024	19/02/2024	251500101	18 00 30	72,35
1506	SECRETRIAT	V	N	52	N	01/02/2024	28/02/2024	251500101	18 00 40	7,83,50
1507	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	251500102	05 00 01	15,20,00
1508	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	251500102	05 00 03	10,64,00
1509	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	251500102	05 00 06	1,25,40
1510	TEHRI GARHWAL	V	N	11	N	01/02/2024	03/02/2024	251500001	05 00 01	80,07,00
1511	TEHRI GARHWAL	V	N	19	N	01/02/2024	22/02/2024	251500001	05 00 01	11,98,00
1512	TEHRI GARHWAL	V	N	20	N	01/02/2024	22/02/2024	251500001	05 00 01	3,76,00
1513	TEHRI GARHWAL	V	N	21	N	01/02/2024	22/02/2024	251500001	05 00 01	3,76,00
1514	TEHRI GARHWAL	V	N	22	N	01/02/2024	22/02/2024	251500001	05 00 01	3,76,00
1515	TEHRI GARHWAL	V	N	11	N	01/02/2024	03/02/2024	251500001	05 00 03	54,45,10
1516	TEHRI GARHWAL	V	N	19	N	01/02/2024	22/02/2024	251500001	05 00 03	5,51,08
1517	TEHRI GARHWAL	V	N	20	N	01/02/2024	22/02/2024	251500001	05 00 03	1,72,96
1518	TEHRI GARHWAL	V	N	21	N	01/02/2024	22/02/2024	251500001	05 00 03	1,72,96
1519	TEHRI GARHWAL	V	N	22	N	01/02/2024	22/02/2024	251500001	05 00 03	2,33,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	TEHRI GARHWAL	V	N	11	N	01/02/2024	03/02/2024	251500001	05 00 06	4,47,85
1521	TEHRI GARHWAL	V	N	19	N	01/02/2024	22/02/2024	251500001	05 00 06	60,45
1522	TEHRI GARHWAL	V	N	20	N	01/02/2024	22/02/2024	251500001	05 00 06	39,70
1523	TEHRI GARHWAL	V	N	21	N	01/02/2024	22/02/2024	251500001	05 00 06	39,70
1524	TEHRI GARHWAL	V	N	22	N	01/02/2024	22/02/2024	251500001	05 00 06	39,70
1525	TEHRI GARHWAL	V	N	16	N	01/02/2024	03/02/2024	251500001	05 00 08	15,68,00
1526	TEHRI GARHWAL	V	N	177	N	01/02/2024	28/02/2024	251500001	05 00 08	15,14,35
1527	TEHRI GARHWAL	V	N	26	N	01/02/2024	03/02/2024	251500001	05 00 08	35,84,00
1528	TEHRI GARHWAL	V	N	35	N	01/02/2024	06/02/2024	251500001	05 00 08	8,12,67
1529	TEHRI GARHWAL	V	N	48	N	01/02/2024	06/02/2024	251500001	05 00 08	24,00,00
1530	TEHRI GARHWAL	V	N	55	N	01/02/2024	09/02/2024	251500001	05 00 20	2,43,88
1531	TEHRI GARHWAL	V	N	30	N	01/02/2024	06/02/2024	251500001	05 00 21	1,15,00
1532	TEHRI GARHWAL	V	N	33	N	01/02/2024	06/02/2024	251500001	05 00 21	1,25,00
1533	TEHRI GARHWAL	V	N	29	N	01/02/2024	06/02/2024	251500001	05 00 25	81,25
1534	TEHRI GARHWAL	V	N	10	N	01/02/2024	03/02/2024	251500102	03 00 01	74,74,00
1535	TEHRI GARHWAL	V	N	12	N	01/02/2024	05/02/2024	251500102	03 00 01	78,47,00
1536	TEHRI GARHWAL	V	N	13	N	01/02/2024	06/02/2024	251500102	03 00 01	7,11,00
1537	TEHRI GARHWAL	V	N	14	N	01/02/2024	06/02/2024	251500102	03 00 01	80,10,00
1538	TEHRI GARHWAL	V	N	15	N	01/02/2024	06/02/2024	251500102	03 00 01	87,64,00
1539	TEHRI GARHWAL	V	N	16	N	01/02/2024	07/02/2024	251500102	03 00 01	49,06,00
1540	TEHRI GARHWAL	V	N	23	N	01/02/2024	27/02/2024	251500102	03 00 01	5,36,00
1541	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	251500102	03 00 01	56,88,00
1542	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	251500102	03 00 01	66,05,00
1543	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	251500102	03 00 01	1,27,20,00
1544	TEHRI GARHWAL	V	N	10	N	01/02/2024	03/02/2024	251500102	03 00 03	52,18,48
1545	TEHRI GARHWAL	V	N	12	N	01/02/2024	05/02/2024	251500102	03 00 03	54,87,62
1546	TEHRI GARHWAL	V	N	13	N	01/02/2024	06/02/2024	251500102	03 00 03	3,27,06
1547	TEHRI GARHWAL	V	N	14	N	01/02/2024	06/02/2024	251500102	03 00 03	55,72,52
1548	TEHRI GARHWAL	V	N	15	N	01/02/2024	06/02/2024	251500102	03 00 03	60,89,32
1549	TEHRI GARHWAL	V	N	16	N	01/02/2024	07/02/2024	251500102	03 00 03	34,31,80
1550	TEHRI GARHWAL	V	N	18	N	01/02/2024	21/02/2024	251500102	03 00 03	1,71,60
1551	TEHRI GARHWAL	V	N	23	N	01/02/2024	27/02/2024	251500102	03 00 03	3,71,36
1552	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	251500102	03 00 03	39,77,52
1553	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	251500102	03 00 03	45,98,78
1554	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	251500102	03 00 03	88,56,19
1555	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	251500102	03 00 03	1,75,68
1556	TEHRI GARHWAL	V	N	119	N	01/02/2024	19/02/2024	251500102	03 00 04	1,93,86
1557	TEHRI GARHWAL	V	N	120	N	01/02/2024	19/02/2024	251500102	03 00 04	49,30
1558	TEHRI GARHWAL	V	N	151	N	01/02/2024	23/02/2024	251500102	03 00 04	91,00
1559	TEHRI GARHWAL	V	N	10	N	01/02/2024	03/02/2024	251500102	03 00 06	6,22,60
1560	TEHRI GARHWAL	V	N	12	N	01/02/2024	05/02/2024	251500102	03 00 06	5,67,50
1561	TEHRI GARHWAL	V	N	13	N	01/02/2024	06/02/2024	251500102	03 00 06	62,40
1562	TEHRI GARHWAL	V	N	14	N	01/02/2024	06/02/2024	251500102	03 00 06	6,35,00
1563	TEHRI GARHWAL	V	N	15	N	01/02/2024	06/02/2024	251500102	03 00 06	6,40,60
1564	TEHRI GARHWAL	V	N	16	N	01/02/2024	07/02/2024	251500102	03 00 06	3,66,20
1565	TEHRI GARHWAL	V	N	23	N	01/02/2024	27/02/2024	251500102	03 00 06	40,60
1566	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	251500102	03 00 06	2,52,00
1567	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	251500102	03 00 06	2,97,30
1568	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	251500102	03 00 06	4,90,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	TEHRI GARHWAL	V	N	148	N	01/02/2024	23/02/2024	251500102	03 00 20	85,39
1570	TEHRI GARHWAL	V	N	12	N	01/02/2024	03/02/2024	251500102	03 00 21	1,85,00
1571	TEHRI GARHWAL	V	N	127	N	01/02/2024	20/02/2024	251500102	03 00 21	63,00
1572	TEHRI GARHWAL	V	N	105	N	01/02/2024	16/02/2024	251500102	03 00 22	46,98
1573	TEHRI GARHWAL	V	N	106	N	01/02/2024	16/02/2024	251500102	03 00 25	1,03,96
1574	TEHRI GARHWAL	V	N	39	N	01/02/2024	06/02/2024	251500102	03 00 25	1,36,95
1575	TEHRI GARHWAL	V	N	46	N	01/02/2024	06/02/2024	251500102	03 00 25	6,19,30
1576	TEHRI GARHWAL	V	N	95	N	01/02/2024	16/02/2024	251500102	03 00 25	16,45
1577	TEHRI GARHWAL	V	N	121	N	01/02/2024	19/02/2024	251500102	03 00 29	4,68,00
1578	TEHRI GARHWAL	V	N	38	N	01/02/2024	06/02/2024	251500102	03 00 29	59,16
1579	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	251500102	05 00 01	41,41,00
1580	TEHRI GARHWAL	V	N	17	N	01/02/2024	07/02/2024	251500102	05 00 01	8,09,00
1581	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	251500102	05 00 01	1,75,47,00
1582	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	251500102	05 00 01	1,82,62,60
1583	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	251500102	05 00 01	1,65,31,00
1584	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	251500102	05 00 03	28,93,66
1585	TEHRI GARHWAL	V	N	17	N	01/02/2024	07/02/2024	251500102	05 00 03	3,72,14
1586	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	251500102	05 00 03	1,22,61,66
1587	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	251500102	05 00 03	1,27,09,84
1588	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	251500102	05 00 03	1,16,90,56
1589	TEHRI GARHWAL	V	N	136	N	01/02/2024	22/02/2024	251500102	05 00 04	1,69,02
1590	TEHRI GARHWAL	V	N	146	N	01/02/2024	23/02/2024	251500102	05 00 04	17,88
1591	TEHRI GARHWAL	V	N	150	N	01/02/2024	23/02/2024	251500102	05 00 04	72,36
1592	TEHRI GARHWAL	V	N	176	N	01/02/2024	28/02/2024	251500102	05 00 04	1,08,97
1593	TEHRI GARHWAL	V	N	178	N	01/02/2024	28/02/2024	251500102	05 00 04	26,34
1594	TEHRI GARHWAL	V	N	65	N	01/02/2024	09/02/2024	251500102	05 00 04	17,88
1595	TEHRI GARHWAL	V	N	9	N	01/02/2024	02/02/2024	251500102	05 00 04	18,70
1596	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	251500102	05 00 06	3,34,40
1597	TEHRI GARHWAL	V	N	17	N	01/02/2024	07/02/2024	251500102	05 00 06	59,90
1598	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	251500102	05 00 06	14,48,60
1599	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	251500102	05 00 06	15,24,58
1600	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	251500102	05 00 06	10,96,90
1601	TEHRI GARHWAL	V	N	62	N	01/02/2024	09/02/2024	251500102	05 00 08	3,42,00
1602	TEHRI GARHWAL	V	N	63	N	01/02/2024	09/02/2024	251500102	05 00 08	4,54,50
1603	TEHRI GARHWAL	V	N	66	N	01/02/2024	09/02/2024	251500102	05 00 08	3,42,00
1604	TEHRI GARHWAL	V	N	67	N	01/02/2024	09/02/2024	251500102	05 00 08	7,58,00
1605	TEHRI GARHWAL	V	N	68	N	01/02/2024	09/02/2024	251500102	05 00 08	4,80,00
1606	TEHRI GARHWAL	V	N	70	N	01/02/2024	09/02/2024	251500102	05 00 08	4,80,00
1607	TEHRI GARHWAL	V	N	92	N	01/02/2024	12/02/2024	251500102	05 00 08	7,20,00
1608	TEHRI GARHWAL	V	N	122	N	01/02/2024	19/02/2024	251500102	05 00 25	1,75,22
1609	TEHRI GARHWAL	V	N	160	N	01/02/2024	26/02/2024	251500102	05 00 25	1,84,35
1610	TEHRI GARHWAL	V	N	163	N	01/02/2024	26/02/2024	251500102	05 00 25	11,12
1611	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	251500102	05 00 25	1,71,31
1612	TEHRI GARHWAL	V	N	172	N	01/02/2024	28/02/2024	251500102	05 00 27	93,00
1613	TEHRI GARHWAL	V	N	57	N	01/02/2024	09/02/2024	251500102	05 00 27	62,20
1614	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	251500102	05 00 29	11,42,24
1615	TEHRI GARHWAL	V	N	61	N	01/02/2024	09/02/2024	251500102	05 00 29	8,14,45
1616	TEHRI GARHWAL	V	N	14	N	01/02/2024	03/02/2024	251500102	28 00 50	30,23,80
1617	TEHRI GARHWAL	V	N	17	N	01/02/2024	03/02/2024	251500102	28 00 50	29,99,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1618	TEHRI GARHWAL	V	N	24	N	01/02/2024	03/02/2024	251500102 28 00 50	24,70,00
1619	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	251500102 32 00 01	48,40,00
1620	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	251500102 32 00 03	33,75,36
1621	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	251500102 32 00 06	35,90
1622	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	02/02/2024	251500001 05 00 01	1,40,82,00
1623	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	02/02/2024	251500001 05 00 03	96,98,94
1624	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	02/02/2024	251500001 05 00 06	13,69,42
1625	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	06/02/2024	251500001 05 00 08	2,70,89
1626	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	06/02/2024	251500001 05 00 08	7,08,84
1627	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	06/02/2024	251500001 05 00 08	2,50,31
1628	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	29/02/2024	251500003 03 00 01	51,40,00
1629	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	22/02/2024	251500003 03 00 03	58,56
1630	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	29/02/2024	251500003 03 00 03	23,64,40
1631	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	29/02/2024	251500003 03 00 06	2,71,20
1632	UDHAM SINGH NAGAR	V	N	214	N	01/02/2024	22/02/2024	251500003 03 00 08	1,71,00
1633	UDHAM SINGH NAGAR	V	N	207	N	01/02/2024	22/02/2024	251500003 03 00 20	6,72
1634	UDHAM SINGH NAGAR	V	N	269	N	01/02/2024	29/02/2024	251500003 03 00 20	37,76
1635	UDHAM SINGH NAGAR	V	N	262	N	01/02/2024	28/02/2024	251500003 03 00 21	1,29,57
1636	UDHAM SINGH NAGAR	V	N	201	N	01/02/2024	22/02/2024	251500003 03 00 22	38,18
1637	UDHAM SINGH NAGAR	V	N	199	N	01/02/2024	22/02/2024	251500003 03 00 25	5,35,88
1638	UDHAM SINGH NAGAR	V	N	184	N	01/02/2024	22/02/2024	251500003 03 00 26	34,22
1639	UDHAM SINGH NAGAR	V	N	267	N	01/02/2024	29/02/2024	251500003 03 00 29	20,00
1640	UDHAM SINGH NAGAR	V	N	268	N	01/02/2024	29/02/2024	251500003 03 00 29	2,72,19
1641	UDHAM SINGH NAGAR	V	N	188	N	01/02/2024	22/02/2024	251500003 03 00 40	1,05,02
1642	UDHAM SINGH NAGAR	V	N	210	N	01/02/2024	22/02/2024	251500003 03 00 40	13,33
1643	UDHAM SINGH NAGAR	V	N	182	N	01/02/2024	22/02/2024	251500003 03 00 51	62,20,00
1644	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	03/02/2024	251500101 03 00 01	43,19,00
1645	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	03/02/2024	251500101 03 00 03	30,12,02
1646	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	03/02/2024	251500101 03 00 06	2,35,70
1647	UDHAM SINGH NAGAR	V	N	255	N	01/02/2024	27/02/2024	251500101 03 00 20	1,49,57
1648	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	08/02/2024	251500101 03 00 20	17,70
1649	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	08/02/2024	251500101 03 00 22	1,35,11
1650	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	08/02/2024	251500101 03 00 22	2,11,22
1651	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	07/02/2024	251500101 03 00 25	5,79,36
1652	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	08/02/2024	251500101 20 00 01	1,26,03,00
1653	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	08/02/2024	251500101 20 00 03	87,88,26
1654	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	08/02/2024	251500101 20 00 06	11,50,60
1655	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	251500102 03 00 01	81,14,00
1656	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	02/02/2024	251500102 03 00 01	5,52,64
1657	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	02/02/2024	251500102 03 00 01	2,93,94
1658	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	07/02/2024	251500102 03 00 01	30,45
1659	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	16/02/2024	251500102 03 00 01	6,90,00
1660	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	21/02/2024	251500102 03 00 01	84,77
1661	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	251500102 03 00 01	91,14,00
1662	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	251500102 03 00 01	54,81,00
1663	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	251500102 03 00 01	68,63,00
1664	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	251500102 03 00 01	57,90,00
1665	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	251500102 03 00 01	81,32,00
1666	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	02/02/2024	251500102 03 00 01	81,93,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1667	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	02/02/2024	251500102	03 00 01	1,71,82
1668	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	251500102	03 00 03	55,80,05
1669	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	02/02/2024	251500102	03 00 03	1,19,86
1670	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	07/02/2024	251500102	03 00 03	12,79
1671	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	08/02/2024	251500102	03 00 03	46,20
1672	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	16/02/2024	251500102	03 00 03	2,89,80
1673	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	21/02/2024	251500102	03 00 03	38,99
1674	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	251500102	03 00 03	63,45,72
1675	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	251500102	03 00 03	38,26,18
1676	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	251500102	03 00 03	47,95,70
1677	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	251500102	03 00 03	40,49,80
1678	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	251500102	03 00 03	56,89,80
1679	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	02/02/2024	251500102	03 00 03	56,44,02
1680	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	02/02/2024	251500102	03 00 03	72,17
1681	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	251500102	03 00 06	8,11,40
1682	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	07/02/2024	251500102	03 00 06	6,46
1683	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	16/02/2024	251500102	03 00 06	73,90
1684	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	21/02/2024	251500102	03 00 06	7,63
1685	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	251500102	03 00 06	8,25,00
1686	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	251500102	03 00 06	3,68,90
1687	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	251500102	03 00 06	7,20,50
1688	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	251500102	03 00 06	4,29,20
1689	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	251500102	03 00 06	7,14,10
1690	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	02/02/2024	251500102	03 00 06	5,41,80
1691	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	03/02/2024	251500102	03 00 22	20,00
1692	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	03/02/2024	251500102	03 00 22	19,45
1693	UDHAM SINGH NAGAR	V	N	66	N	01/02/2024	12/02/2024	251500102	03 00 22	1,68,00
1694	UDHAM SINGH NAGAR	V	N	253	N	01/02/2024	27/02/2024	251500102	03 00 25	53,12
1695	UDHAM SINGH NAGAR	V	N	175	N	01/02/2024	21/02/2024	251500102	03 00 26	65,00
1696	UDHAM SINGH NAGAR	V	N	65	N	01/02/2024	12/02/2024	251500102	03 00 29	83,10
1697	UDHAM SINGH NAGAR	V	N	256	N	01/02/2024	27/02/2024	251500102	03 00 40	1,29,68
1698	UDHAM SINGH NAGAR	V	N	259	N	01/02/2024	27/02/2024	251500102	03 00 40	20,32
1699	UTTARKASHI	V	N	12	N	01/02/2024	21/02/2024	251500001	05 00 01	14,70,00
1700	UTTARKASHI	V	N	13	N	01/02/2024	21/02/2024	251500001	05 00 01	14,70,00
1701	UTTARKASHI	V	N	14	N	01/02/2024	21/02/2024	251500001	05 00 01	14,70,00
1702	UTTARKASHI	V	N	15	N	01/02/2024	21/02/2024	251500001	05 00 01	14,70,00
1703	UTTARKASHI	V	N	16	N	01/02/2024	21/02/2024	251500001	05 00 01	14,70,00
1704	UTTARKASHI	V	N	12	N	01/02/2024	21/02/2024	251500001	05 00 03	6,76,20
1705	UTTARKASHI	V	N	13	N	01/02/2024	21/02/2024	251500001	05 00 03	6,76,20
1706	UTTARKASHI	V	N	14	N	01/02/2024	21/02/2024	251500001	05 00 03	7,93,80
1707	UTTARKASHI	V	N	15	N	01/02/2024	21/02/2024	251500001	05 00 03	6,76,20
1708	UTTARKASHI	V	N	16	N	01/02/2024	21/02/2024	251500001	05 00 03	6,76,20
1709	UTTARKASHI	V	N	12	N	01/02/2024	21/02/2024	251500001	05 00 06	90,80
1710	UTTARKASHI	V	N	13	N	01/02/2024	21/02/2024	251500001	05 00 06	90,80
1711	UTTARKASHI	V	N	14	N	01/02/2024	21/02/2024	251500001	05 00 06	90,80
1712	UTTARKASHI	V	N	15	N	01/02/2024	21/02/2024	251500001	05 00 06	90,80
1713	UTTARKASHI	V	N	16	N	01/02/2024	21/02/2024	251500001	05 00 06	90,80
1714	UTTARKASHI	V	N	265	N	01/02/2024	29/02/2024	251500001	05 00 08	9,60,00
1715	UTTARKASHI	V	N	283	N	01/02/2024	29/02/2024	251500001	05 00 08	2,57,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1716	UTTARKASHI	V	N	10	N	01/02/2024	09/02/2024	251500101 03 00 01	48,60,00
1717	UTTARKASHI	V	N	10	N	01/02/2024	09/02/2024	251500101 03 00 03	33,65,85
1718	UTTARKASHI	V	N	10	N	01/02/2024	09/02/2024	251500101 03 00 06	4,48,30
1719	UTTARKASHI	V	N	11	N	01/02/2024	09/02/2024	251500101 20 00 01	1,79,59,00
1720	UTTARKASHI	V	N	17	N	01/02/2024	23/02/2024	251500101 20 00 01	2,55,00
1721	UTTARKASHI	V	N	11	N	01/02/2024	09/02/2024	251500101 20 00 03	1,25,26,90
1722	UTTARKASHI	V	N	17	N	01/02/2024	23/02/2024	251500101 20 00 03	1,07,10
1723	UTTARKASHI	V	N	11	N	01/02/2024	09/02/2024	251500101 20 00 06	18,69,50
1724	UTTARKASHI	V	N	17	N	01/02/2024	23/02/2024	251500101 20 00 06	22,90
1725	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	251500102 03 00 01	50,74,00
1726	UTTARKASHI	V	N	18	N	01/02/2024	28/02/2024	251500102 03 00 01	94,19
1727	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	251500102 03 00 01	78,64,20
1728	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	251500102 03 00 01	49,82,80
1729	UTTARKASHI	V	N	6	N	01/02/2024	01/02/2024	251500102 03 00 01	62,31,00
1730	UTTARKASHI	V	N	8	N	01/02/2024	05/02/2024	251500102 03 00 01	3,43,00
1731	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	251500102 03 00 03	35,47,24
1732	UTTARKASHI	V	N	18	N	01/02/2024	28/02/2024	251500102 03 00 03	43,33
1733	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	251500102 03 00 03	54,96,66
1734	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	251500102 03 00 03	34,86,00
1735	UTTARKASHI	V	N	6	N	01/02/2024	01/02/2024	251500102 03 00 03	43,56,42
1736	UTTARKASHI	V	N	8	N	01/02/2024	05/02/2024	251500102 03 00 03	1,44,06
1737	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	251500102 03 00 04	52,40
1738	UTTARKASHI	V	N	11	N	01/02/2024	01/02/2024	251500102 03 00 04	1,30,75
1739	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	251500102 03 00 04	59,20
1740	UTTARKASHI	V	N	8	N	01/02/2024	01/02/2024	251500102 03 00 04	1,79,10
1741	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	251500102 03 00 06	3,59,80
1742	UTTARKASHI	V	N	18	N	01/02/2024	28/02/2024	251500102 03 00 06	8,48
1743	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	251500102 03 00 06	6,42,90
1744	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	251500102 03 00 06	3,77,20
1745	UTTARKASHI	V	N	6	N	01/02/2024	01/02/2024	251500102 03 00 06	4,29,10
1746	UTTARKASHI	V	N	8	N	01/02/2024	05/02/2024	251500102 03 00 06	34,90
1747	UTTARKASHI	V	N	12	N	01/02/2024	01/02/2024	251500102 03 00 08	2,43,30
1748	UTTARKASHI	V	N	13	N	01/02/2024	01/02/2024	251500102 03 00 08	1,71,00
1749	UTTARKASHI	V	N	137	N	01/02/2024	17/02/2024	251500102 03 00 08	4,09,90
1750	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	251500102 03 00 08	1,71,00
1751	UTTARKASHI	V	N	42	N	01/02/2024	07/02/2024	251500102 03 00 08	2,04,93
1752	UTTARKASHI	V	N	48	N	01/02/2024	07/02/2024	251500102 03 00 08	2,43,30
1753	UTTARKASHI	V	N	49	N	01/02/2024	07/02/2024	251500102 03 00 08	4,09,90
1754	UTTARKASHI	V	N	55	N	01/02/2024	08/02/2024	251500102 03 00 08	4,09,90
1755	UTTARKASHI	V	N	70	N	01/02/2024	09/02/2024	251500102 03 00 08	2,04,95
1756	UTTARKASHI	V	N	75	N	01/02/2024	09/02/2024	251500102 03 00 08	1,71,00
1757	UTTARKASHI	V	N	81	N	01/02/2024	12/02/2024	251500102 03 00 08	4,09,90
1758	UTTARKASHI	V	N	19	N	01/02/2024	03/02/2024	251500102 03 00 22	32,20
1759	UTTARKASHI	V	N	36	N	01/02/2024	07/02/2024	251500102 03 00 22	32,00
1760	UTTARKASHI	V	N	39	N	01/02/2024	07/02/2024	251500102 03 00 22	46,00
1761	UTTARKASHI	V	N	51	N	01/02/2024	07/02/2024	251500102 03 00 22	24,90
1762	UTTARKASHI	V	N	43	N	01/02/2024	07/02/2024	251500102 03 00 25	64,24
1763	UTTARKASHI	V	N	16	N	01/02/2024	03/02/2024	251500102 03 00 29	2,54,97
1764	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	251500102 05 00 01	1,75,88,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1765	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	251500102 05 00 01	1,08,94,00
1766	UTTARKASHI	V	N	9	N	01/02/2024	07/02/2024	251500102 05 00 01	1,08,50
1767	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	251500102 05 00 03	1,21,54,27
1768	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	251500102 05 00 03	75,57,96
1769	UTTARKASHI	V	N	28	N	01/02/2024	05/02/2024	251500102 05 00 04	52,50
1770	UTTARKASHI	V	N	29	N	01/02/2024	05/02/2024	251500102 05 00 04	64,00
1771	UTTARKASHI	V	N	45	N	01/02/2024	07/02/2024	251500102 05 00 04	1,53,09
1772	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	251500102 05 00 06	12,30,22
1773	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	251500102 05 00 06	8,99,80
1774	UTTARKASHI	V	N	33	N	01/02/2024	07/02/2024	251500102 05 00 10	48,80
1775	UTTARKASHI	V	N	46	N	01/02/2024	07/02/2024	251500102 05 00 10	5,50
1776	UTTARKASHI	V	N	213	N	01/02/2024	23/02/2024	251500102 05 00 20	1,00,00
1777	UTTARKASHI	V	N	60	N	01/02/2024	08/02/2024	251500102 05 00 20	44,70
1778	UTTARKASHI	V	N	123	N	01/02/2024	14/02/2024	251500102 05 00 25	30,18
1779	UTTARKASHI	V	N	63	N	01/02/2024	08/02/2024	251500102 05 00 25	3,13,54
1780	UTTARKASHI	V	N	67	N	01/02/2024	08/02/2024	251500102 05 00 25	98,45
1781	UTTARKASHI	V	N	204	N	01/02/2024	23/02/2024	251500102 05 00 26	97,00
1782	UTTARKASHI	V	N	207	N	01/02/2024	23/02/2024	251500102 05 00 27	4,60,20
1783	UTTARKASHI	V	N	115	N	01/02/2024	12/02/2024	251500102 05 00 29	2,27,59
1784	UTTARKASHI	V	N	30	N	01/02/2024	05/02/2024	251500102 05 00 29	10,12,07
1785	UTTARKASHI	V	N	56	N	01/02/2024	08/02/2024	251500102 05 00 29	3,18,00
1786	UTTARKASHI	V	N	7	N	01/02/2024	02/02/2024	251500102 32 00 01	25,70,00
1787	UTTARKASHI	V	N	7	N	01/02/2024	02/02/2024	251500102 32 00 03	17,88,36
1788	UTTARKASHI	V	N	7	N	01/02/2024	02/02/2024	251500102 32 00 06	2,23,00
									3,35,69,62,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	V	N	1	N	01/02/2024	17/02/2024	451500103 03 00 53	3,15,00,00
2	CHAMPAWAT	V	N	2	N	01/02/2024	03/02/2024	451500102 12 00 53	2,67,20,00
3	DEHRADUN	V	N	1	N	01/02/2024	21/02/2024	451500102 12 00 53	86,50,00
4	DEHRADUN	V	N	3	N	01/02/2024	21/02/2024	451500102 12 00 53	14,99,50,00
5	DEHRADUN	V	N	6	N	01/02/2024	21/02/2024	451500102 12 00 53	9,10,00
6	HARIDWAR	V	N	1	N	01/02/2024	12/02/2024	451500103 03 00 53	28,00,00
7	PAURI GARHWAL	V	N	3	N	01/02/2024	22/02/2024	451500102 12 00 53	5,07,52,00
8	PAURI GARHWAL	V	N	1	N	01/02/2024	17/02/2024	451500103 98 01 53	40,42,89,00
9	PITHORAGARH	V	N	3	N	01/02/2024	17/02/2024	451500102 12 00 53	2,12,80,00
10	PITHORAGARH	V	N	5	N	01/02/2024	17/02/2024	451500102 12 00 53	2,70,00,00
11	PITHORAGARH	V	N	1	N	01/02/2024	15/02/2024	451500103 98 01 53	10,45,41,00
12	PITHORAGARH	V	N	7	N	01/02/2024	27/02/2024	451500103 98 01 53	15,69,03,00
13	SECRETRIAT	V	N	3	N	01/02/2024	17/02/2024	451500102 15 00 53	12,00,00,00
14	SECRETRIAT	V	N	1	N	01/02/2024	02/02/2024	451500102 96 01 53	18,86,90,00
15	SECRETRIAT	V	N	2	N	01/02/2024	15/02/2024	451500102 96 01 53	43,76,70,00
16	SECRETRIAT	V	N	4	N	01/02/2024	28/02/2024	451500102 96 01 53	91,66,20,00
									2,64,82,75,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	270080001	02 00 01	87,16,50
2	ALMORA	V	N	10	N	01/02/2024	16/02/2024	270080001	02 00 01	5,48
3	ALMORA	V	N	27	N	01/02/2024	27/02/2024	270080001	02 00 01	18,33
4	ALMORA	V	N	28	N	01/02/2024	27/02/2024	270080001	02 00 01	10,00
5	ALMORA	V	N	4	N	01/02/2024	01/02/2024	270080001	02 00 01	49,92,00
6	ALMORA	V	N	5	N	01/02/2024	02/02/2024	270080001	02 00 01	47,50,50
7	ALMORA	V	N	9	N	01/02/2024	16/02/2024	270080001	02 00 01	8,24
8	ALMORA	V	N	1	N	01/02/2024	01/02/2024	270080001	02 00 03	57,29,29
9	ALMORA	V	N	10	N	01/02/2024	16/02/2024	270080001	02 00 03	2,08
10	ALMORA	V	N	27	N	01/02/2024	27/02/2024	270080001	02 00 03	31,76
11	ALMORA	V	N	28	N	01/02/2024	27/02/2024	270080001	02 00 03	4,60
12	ALMORA	V	N	4	N	01/02/2024	01/02/2024	270080001	02 00 03	34,83,95
13	ALMORA	V	N	5	N	01/02/2024	02/02/2024	270080001	02 00 03	33,34,93
14	ALMORA	V	N	9	N	01/02/2024	16/02/2024	270080001	02 00 03	3,79
15	ALMORA	V	N	1	N	01/02/2024	12/02/2024	270080001	02 00 04	1,56,40
16	ALMORA	V	N	1	N	01/02/2024	01/02/2024	270080001	02 00 06	4,08,35
17	ALMORA	V	N	10	N	01/02/2024	16/02/2024	270080001	02 00 06	45
18	ALMORA	V	N	28	N	01/02/2024	27/02/2024	270080001	02 00 06	20
19	ALMORA	V	N	4	N	01/02/2024	01/02/2024	270080001	02 00 06	3,58,24
20	ALMORA	V	N	5	N	01/02/2024	02/02/2024	270080001	02 00 06	1,44,40
21	ALMORA	V	N	9	N	01/02/2024	16/02/2024	270080001	02 00 06	5,94
22	ALMORA	V	N	26	N	01/02/2024	16/02/2024	270080001	02 00 20	2,03,90
23	ALMORA	V	N	27	N	01/02/2024	23/02/2024	270080001	02 00 20	2,40,00
24	ALMORA	V	N	32	N	01/02/2024	23/02/2024	270080001	02 00 20	98,00
25	ALMORA	V	N	42	N	01/02/2024	26/02/2024	270080001	02 00 20	1,05,42
26	ALMORA	V	N	43	N	01/02/2024	26/02/2024	270080001	02 00 20	1,23,90
27	ALMORA	V	N	52	N	01/02/2024	26/02/2024	270080001	02 00 20	2,38,00
28	ALMORA	V	N	55	N	01/02/2024	26/02/2024	270080001	02 00 20	84,00
29	ALMORA	V	N	6	N	01/02/2024	12/02/2024	270080001	02 00 20	2,29,55
30	ALMORA	V	N	70	N	01/02/2024	27/02/2024	270080001	02 00 20	76,80
31	ALMORA	V	N	13	N	01/02/2024	12/02/2024	270080001	02 00 21	1,83,50
32	ALMORA	V	N	21	N	01/02/2024	14/02/2024	270080001	02 00 21	2,47,80
33	ALMORA	V	N	33	N	01/02/2024	26/02/2024	270080001	02 00 21	68,00
34	ALMORA	V	N	15	N	01/02/2024	12/02/2024	270080001	02 00 22	10,55
35	ALMORA	V	N	16	N	01/02/2024	12/02/2024	270080001	02 00 22	49,50
36	ALMORA	V	N	18	N	01/02/2024	12/02/2024	270080001	02 00 22	35,40
37	ALMORA	V	N	2	N	01/02/2024	12/02/2024	270080001	02 00 22	1,21,15
38	ALMORA	V	N	25	N	01/02/2024	14/02/2024	270080001	02 00 22	30,00
39	ALMORA	V	N	28	N	01/02/2024	23/02/2024	270080001	02 00 22	52,50
40	ALMORA	V	N	29	N	01/02/2024	23/02/2024	270080001	02 00 22	2,26,00
41	ALMORA	V	N	30	N	01/02/2024	23/02/2024	270080001	02 00 22	2,40,10
42	ALMORA	V	N	38	N	01/02/2024	26/02/2024	270080001	02 00 22	51,00
43	ALMORA	V	N	4	N	01/02/2024	12/02/2024	270080001	02 00 22	1,25,00
44	ALMORA	V	N	40	N	01/02/2024	26/02/2024	270080001	02 00 22	1,45,50
45	ALMORA	V	N	50	N	01/02/2024	26/02/2024	270080001	02 00 22	37,00
46	ALMORA	V	N	58	N	01/02/2024	26/02/2024	270080001	02 00 22	37,10
47	ALMORA	V	N	61	N	01/02/2024	26/02/2024	270080001	02 00 22	27,00
48	ALMORA	V	N	63	N	01/02/2024	26/02/2024	270080001	02 00 22	1,42,20
49	ALMORA	V	N	64	N	01/02/2024	26/02/2024	270080001	02 00 22	22,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	66	N	01/02/2024	27/02/2024	270080001 02 00 22	1,80,50
51	ALMORA	V	N	67	N	01/02/2024	27/02/2024	270080001 02 00 22	20,00
52	ALMORA	V	N	68	N	01/02/2024	27/02/2024	270080001 02 00 22	2,28,78
53	ALMORA	V	N	7	N	01/02/2024	12/02/2024	270080001 02 00 22	9,90
54	ALMORA	V	N	11	N	01/02/2024	12/02/2024	270080001 02 00 25	1,05,19
55	ALMORA	V	N	12	N	01/02/2024	12/02/2024	270080001 02 00 25	1,50,54
56	ALMORA	V	N	17	N	01/02/2024	12/02/2024	270080001 02 00 25	1,58,88
57	ALMORA	V	N	24	N	01/02/2024	14/02/2024	270080001 02 00 27	90,00
58	ALMORA	V	N	3	N	01/02/2024	12/02/2024	270080001 02 00 27	1,47,50
59	ALMORA	V	N	10	N	01/02/2024	12/02/2024	270080001 02 00 29	1,98,50
60	ALMORA	V	N	14	N	01/02/2024	12/02/2024	270080001 02 00 29	1,15,50
61	ALMORA	V	N	31	N	01/02/2024	23/02/2024	270080001 02 00 29	1,90,00
62	ALMORA	V	N	5	N	01/02/2024	12/02/2024	270080001 02 00 29	2,80,00
63	ALMORA	V	N	8	N	01/02/2024	12/02/2024	270080001 02 00 29	41,00
64	ALMORA	V	N	9	N	01/02/2024	12/02/2024	270080001 02 00 29	1,22,00
65	ALMORA	V	N	11	N	01/02/2024	17/02/2024	270080001 03 00 01	2,56,00
66	ALMORA	V	N	12	N	01/02/2024	17/02/2024	270080001 03 00 01	2,49,00
67	ALMORA	V	N	13	N	01/02/2024	17/02/2024	270080001 03 00 01	2,56,00
68	ALMORA	V	N	14	N	01/02/2024	17/02/2024	270080001 03 00 01	2,56,00
69	ALMORA	V	N	15	N	01/02/2024	17/02/2024	270080001 03 00 01	2,49,00
70	ALMORA	V	N	16	N	01/02/2024	17/02/2024	270080001 03 00 01	2,49,00
71	ALMORA	V	N	17	N	01/02/2024	17/02/2024	270080001 03 00 01	2,49,00
72	ALMORA	V	N	18	N	01/02/2024	17/02/2024	270080001 03 00 01	2,49,00
73	ALMORA	V	N	19	N	01/02/2024	17/02/2024	270080001 03 00 01	2,56,00
74	ALMORA	V	N	2	N	01/02/2024	01/02/2024	270080001 03 00 01	1,50,97,00
75	ALMORA	V	N	20	N	01/02/2024	17/02/2024	270080001 03 00 01	2,56,00
76	ALMORA	V	N	21	N	01/02/2024	17/02/2024	270080001 03 00 01	2,56,00
77	ALMORA	V	N	22	N	01/02/2024	17/02/2024	270080001 03 00 01	2,49,00
78	ALMORA	V	N	23	N	01/02/2024	17/02/2024	270080001 03 00 01	2,49,00
79	ALMORA	V	N	24	N	01/02/2024	17/02/2024	270080001 03 00 01	2,49,00
80	ALMORA	V	N	25	N	01/02/2024	26/02/2024	270080001 03 00 01	8,09,00
81	ALMORA	V	N	26	N	01/02/2024	26/02/2024	270080001 03 00 01	40,30
82	ALMORA	V	N	3	N	01/02/2024	01/02/2024	270080001 03 00 01	2,03,64,00
83	ALMORA	V	N	6	N	01/02/2024	05/02/2024	270080001 03 00 01	1,80,00,80
84	ALMORA	V	N	7	N	01/02/2024	08/02/2024	270080001 03 00 01	4,90,00
85	ALMORA	V	N	8	N	01/02/2024	08/02/2024	270080001 03 00 01	4,90,00
86	ALMORA	V	N	11	N	01/02/2024	17/02/2024	270080001 03 00 03	1,17,76
87	ALMORA	V	N	12	N	01/02/2024	17/02/2024	270080001 03 00 03	1,04,58
88	ALMORA	V	N	13	N	01/02/2024	17/02/2024	270080001 03 00 03	1,17,76
89	ALMORA	V	N	14	N	01/02/2024	17/02/2024	270080001 03 00 03	1,17,76
90	ALMORA	V	N	15	N	01/02/2024	17/02/2024	270080001 03 00 03	94,62
91	ALMORA	V	N	16	N	01/02/2024	17/02/2024	270080001 03 00 03	1,04,58
92	ALMORA	V	N	17	N	01/02/2024	17/02/2024	270080001 03 00 03	1,04,58
93	ALMORA	V	N	18	N	01/02/2024	17/02/2024	270080001 03 00 03	1,04,58
94	ALMORA	V	N	19	N	01/02/2024	17/02/2024	270080001 03 00 03	1,17,76
95	ALMORA	V	N	2	N	01/02/2024	01/02/2024	270080001 03 00 03	1,04,29,58
96	ALMORA	V	N	20	N	01/02/2024	17/02/2024	270080001 03 00 03	1,17,76
97	ALMORA	V	N	21	N	01/02/2024	17/02/2024	270080001 03 00 03	1,17,76
98	ALMORA	V	N	22	N	01/02/2024	17/02/2024	270080001 03 00 03	1,04,58

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	23	N	01/02/2024	17/02/2024	270080001 03 00 03	1,04,58
100	ALMORA	V	N	24	N	01/02/2024	17/02/2024	270080001 03 00 03	94,62
101	ALMORA	V	N	25	N	01/02/2024	26/02/2024	270080001 03 00 03	5,01,58
102	ALMORA	V	N	3	N	01/02/2024	01/02/2024	270080001 03 00 03	1,40,76,58
103	ALMORA	V	N	6	N	01/02/2024	05/02/2024	270080001 03 00 03	1,17,77,78
104	ALMORA	V	N	7	N	01/02/2024	08/02/2024	270080001 03 00 03	2,25,40
105	ALMORA	V	N	8	N	01/02/2024	08/02/2024	270080001 03 00 03	2,25,40
106	ALMORA	V	N	19	N	01/02/2024	14/02/2024	270080001 03 00 04	50,68
107	ALMORA	V	N	20	N	01/02/2024	14/02/2024	270080001 03 00 04	50,68
108	ALMORA	V	N	22	N	01/02/2024	14/02/2024	270080001 03 00 04	50,68
109	ALMORA	V	N	23	N	01/02/2024	14/02/2024	270080001 03 00 04	60,68
110	ALMORA	V	N	34	N	01/02/2024	26/02/2024	270080001 03 00 04	41,90
111	ALMORA	V	N	36	N	01/02/2024	26/02/2024	270080001 03 00 04	2,66,55
112	ALMORA	V	N	37	N	01/02/2024	26/02/2024	270080001 03 00 04	32,90
113	ALMORA	V	N	41	N	01/02/2024	26/02/2024	270080001 03 00 04	25,90
114	ALMORA	V	N	45	N	01/02/2024	26/02/2024	270080001 03 00 04	28,40
115	ALMORA	V	N	46	N	01/02/2024	26/02/2024	270080001 03 00 04	1,38,86
116	ALMORA	V	N	53	N	01/02/2024	26/02/2024	270080001 03 00 04	36,90
117	ALMORA	V	N	56	N	01/02/2024	26/02/2024	270080001 03 00 04	25,90
118	ALMORA	V	N	57	N	01/02/2024	26/02/2024	270080001 03 00 04	25,40
119	ALMORA	V	N	59	N	01/02/2024	26/02/2024	270080001 03 00 04	48,10
120	ALMORA	V	N	60	N	01/02/2024	26/02/2024	270080001 03 00 04	42,80
121	ALMORA	V	N	62	N	01/02/2024	26/02/2024	270080001 03 00 04	70,68
122	ALMORA	V	N	65	N	01/02/2024	26/02/2024	270080001 03 00 04	27,90
123	ALMORA	V	N	11	N	01/02/2024	17/02/2024	270080001 03 00 06	27,70
124	ALMORA	V	N	12	N	01/02/2024	17/02/2024	270080001 03 00 06	27,70
125	ALMORA	V	N	13	N	01/02/2024	17/02/2024	270080001 03 00 06	27,70
126	ALMORA	V	N	14	N	01/02/2024	17/02/2024	270080001 03 00 06	27,70
127	ALMORA	V	N	15	N	01/02/2024	17/02/2024	270080001 03 00 06	27,70
128	ALMORA	V	N	16	N	01/02/2024	17/02/2024	270080001 03 00 06	27,70
129	ALMORA	V	N	17	N	01/02/2024	17/02/2024	270080001 03 00 06	27,70
130	ALMORA	V	N	18	N	01/02/2024	17/02/2024	270080001 03 00 06	27,70
131	ALMORA	V	N	19	N	01/02/2024	17/02/2024	270080001 03 00 06	27,70
132	ALMORA	V	N	2	N	01/02/2024	01/02/2024	270080001 03 00 06	12,21,69
133	ALMORA	V	N	20	N	01/02/2024	17/02/2024	270080001 03 00 06	27,70
134	ALMORA	V	N	21	N	01/02/2024	17/02/2024	270080001 03 00 06	27,70
135	ALMORA	V	N	22	N	01/02/2024	17/02/2024	270080001 03 00 06	27,70
136	ALMORA	V	N	23	N	01/02/2024	17/02/2024	270080001 03 00 06	27,70
137	ALMORA	V	N	24	N	01/02/2024	17/02/2024	270080001 03 00 06	27,70
138	ALMORA	V	N	25	N	01/02/2024	26/02/2024	270080001 03 00 06	5,40
139	ALMORA	V	N	3	N	01/02/2024	01/02/2024	270080001 03 00 06	17,30,16
140	ALMORA	V	N	6	N	01/02/2024	05/02/2024	270080001 03 00 06	15,90,33
141	ALMORA	V	N	7	N	01/02/2024	08/02/2024	270080001 03 00 06	49,60
142	ALMORA	V	N	8	N	01/02/2024	08/02/2024	270080001 03 00 06	49,60
143	ALMORA	V	N	35	N	01/02/2024	26/02/2024	270080001 03 00 20	2,15,41
144	ALMORA	V	N	39	N	01/02/2024	26/02/2024	270080001 03 00 20	2,46,86
145	ALMORA	V	N	51	N	01/02/2024	26/02/2024	270080001 03 00 20	1,55,29
146	ALMORA	V	N	44	N	01/02/2024	26/02/2024	270080001 03 00 22	1,20,26
147	ALMORA	V	N	48	N	01/02/2024	26/02/2024	270080001 03 00 22	40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	49	N	01/02/2024	26/02/2024	270080001 03 00 22	58,66
149	ALMORA	V	N	54	N	01/02/2024	26/02/2024	270080001 03 00 22	84,00
150	ALMORA	V	N	47	N	01/02/2024	26/02/2024	270080001 03 00 29	2,80,00
151	ALMORA	V	N	71	N	01/02/2024	29/02/2024	270080001 03 00 29	4,08,50
152	ALMORA	V	N	72	N	01/02/2024	29/02/2024	270080001 03 00 29	4,56,00
153	ALMORA	V	N	69	N	01/02/2024	27/02/2024	270080001 04 00 02	9,99,96
154	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	270080001 03 00 01	97,55,20
155	BAGESHWAR	V	N	2	N	01/02/2024	02/02/2024	270080001 03 00 01	1,63,37,01
156	BAGESHWAR	V	N	3	N	01/02/2024	23/02/2024	270080001 03 00 01	31,67
157	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	270080001 03 00 03	66,61,69
158	BAGESHWAR	V	N	2	N	01/02/2024	02/02/2024	270080001 03 00 03	1,12,84,11
159	BAGESHWAR	V	N	3	N	01/02/2024	23/02/2024	270080001 03 00 03	24,68
160	BAGESHWAR	V	N	1	N	01/02/2024	13/02/2024	270080001 03 00 04	27,32
161	BAGESHWAR	V	N	15	N	01/02/2024	26/02/2024	270080001 03 00 04	31,50
162	BAGESHWAR	V	N	3	N	01/02/2024	22/02/2024	270080001 03 00 04	30,48
163	BAGESHWAR	V	N	4	N	01/02/2024	22/02/2024	270080001 03 00 04	72,00
164	BAGESHWAR	V	N	5	N	01/02/2024	22/02/2024	270080001 03 00 04	26,00
165	BAGESHWAR	V	N	6	N	01/02/2024	22/02/2024	270080001 03 00 04	87,85
166	BAGESHWAR	V	N	7	N	01/02/2024	22/02/2024	270080001 03 00 04	43,50
167	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	270080001 03 00 06	6,55,49
168	BAGESHWAR	V	N	2	N	01/02/2024	02/02/2024	270080001 03 00 06	12,34,90
169	BAGESHWAR	V	N	3	N	01/02/2024	23/02/2024	270080001 03 00 06	12,89
170	BAGESHWAR	V	N	2	N	01/02/2024	20/02/2024	270080001 03 00 20	2,49,30
171	BAGESHWAR	V	N	10	N	01/02/2024	26/02/2024	270080001 03 00 29	41,08
172	BAGESHWAR	V	N	11	N	01/02/2024	26/02/2024	270080001 03 00 29	40,96
173	BAGESHWAR	V	N	12	N	01/02/2024	26/02/2024	270080001 03 00 29	1,00,33
174	BAGESHWAR	V	N	13	N	01/02/2024	26/02/2024	270080001 03 00 29	1,39,14
175	BAGESHWAR	V	N	14	N	01/02/2024	26/02/2024	270080001 03 00 29	45,60
176	BAGESHWAR	V	N	8	N	01/02/2024	26/02/2024	270080001 03 00 29	41,04
177	BAGESHWAR	V	N	9	N	01/02/2024	26/02/2024	270080001 03 00 29	1,08,58
178	BAGESHWAR	V	N	16	N	01/02/2024	28/02/2024	270080001 04 00 02	2,95,80
179	BAGESHWAR	V	N	17	N	01/02/2024	28/02/2024	270080001 04 00 02	2,95,80
180	CHAMOLI	V	N	19	N	01/02/2024	23/02/2024	270000001 03 00 27	7,26,10
181	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	270080001 03 00 01	1,22,35,80
182	CHAMOLI	V	N	2	N	01/02/2024	08/02/2024	270080001 03 00 01	63,00
183	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	270080001 03 00 03	84,71,92
184	CHAMOLI	V	N	2	N	01/02/2024	08/02/2024	270080001 03 00 03	28,98
185	CHAMOLI	V	N	10	N	01/02/2024	06/02/2024	270080001 03 00 04	36,00
186	CHAMOLI	V	N	11	N	01/02/2024	06/02/2024	270080001 03 00 04	14,40
187	CHAMOLI	V	N	12	N	01/02/2024	06/02/2024	270080001 03 00 04	1,15,57
188	CHAMOLI	V	N	13	N	01/02/2024	08/02/2024	270080001 03 00 04	1,40,80
189	CHAMOLI	V	N	16	N	01/02/2024	12/02/2024	270080001 03 00 04	5,84,82
190	CHAMOLI	V	N	17	N	01/02/2024	20/02/2024	270080001 03 00 04	1,66,55
191	CHAMOLI	V	N	18	N	01/02/2024	20/02/2024	270080001 03 00 04	82,50
192	CHAMOLI	V	N	20	N	01/02/2024	26/02/2024	270080001 03 00 04	47,40
193	CHAMOLI	V	N	3	N	01/02/2024	06/02/2024	270080001 03 00 04	31,20
194	CHAMOLI	V	N	7	N	01/02/2024	06/02/2024	270080001 03 00 04	1,23,00
195	CHAMOLI	V	N	8	N	01/02/2024	06/02/2024	270080001 03 00 04	69,83
196	CHAMOLI	V	N	9	N	01/02/2024	06/02/2024	270080001 03 00 04	1,34,41

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	270080001	03 00 06	10,71,72
198	CHAMOLI	V	N	2	N	01/02/2024	08/02/2024	270080001	03 00 06	5,81
199	CHAMOLI	V	N	14	N	01/02/2024	09/02/2024	270080001	03 00 11	2,45,00
200	CHAMOLI	V	N	15	N	01/02/2024	09/02/2024	270080001	03 00 11	1,55,00
201	CHAMOLI	V	N	2	N	01/02/2024	05/02/2024	270080001	03 00 20	1,60,00
202	CHAMOLI	V	N	22	N	01/02/2024	28/02/2024	270080001	03 00 20	1,10,00
203	CHAMOLI	V	N	23	N	01/02/2024	28/02/2024	270080001	03 00 20	2,44,03
204	CHAMOLI	V	N	5	N	01/02/2024	06/02/2024	270080001	03 00 20	1,57,30
205	CHAMOLI	V	N	6	N	01/02/2024	06/02/2024	270080001	03 00 20	87,79
206	CHAMOLI	V	N	4	N	01/02/2024	06/02/2024	270080001	03 00 21	1,15,05
207	CHAMOLI	V	N	24	N	01/02/2024	28/02/2024	270080001	03 00 29	2,66,12
208	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	270080001	04 00 02	83,00
209	CHAMOLI	V	N	25	N	01/02/2024	29/02/2024	270080001	04 00 02	83,00
210	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 01	1,73,72,80
211	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	270080001	03 00 01	1,18,46,40
212	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 03	1,19,65,70
213	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	270080001	03 00 03	81,89,10
214	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 06	17,26,41
215	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	270080001	03 00 06	12,24,97
216	CHAMPAWAT	V	N	2	N	01/02/2024	20/02/2024	270080001	03 00 21	2,36,50
217	CHAMPAWAT	V	N	1	N	01/02/2024	20/02/2024	270080001	03 00 29	4,13,00
218	DEHRADUN	V	N	101	N	01/02/2024	22/02/2024	270000001	03 00 27	3,29,00
219	DEHRADUN	V	N	20	N	01/02/2024	06/02/2024	270000001	03 00 27	1,80,00
220	DEHRADUN	V	N	22	N	01/02/2024	06/02/2024	270000001	03 00 27	3,54,00
221	DEHRADUN	V	N	33	N	01/02/2024	09/02/2024	270000001	03 00 27	35,00
222	DEHRADUN	V	N	43	N	01/02/2024	12/02/2024	270000001	03 00 27	5,35,38
223	DEHRADUN	V	N	63	N	01/02/2024	15/02/2024	270000001	03 00 27	7,40,00
224	DEHRADUN	V	N	72	N	01/02/2024	17/02/2024	270000001	03 00 27	14,16,00
225	DEHRADUN	V	N	73	N	01/02/2024	17/02/2024	270000001	03 00 27	12,39,00
226	DEHRADUN	V	N	9	N	01/02/2024	05/02/2024	270000001	03 00 27	55,00
227	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	270080001	02 00 01	75,45,00
228	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	270080001	02 00 01	74,10,00
229	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	270080001	02 00 01	62,18,00
230	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	270080001	02 00 01	55,21,55
231	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	270080001	02 00 01	72,59,53
232	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	270080001	02 00 03	53,18,42
233	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	270080001	02 00 03	51,63,00
234	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	270080001	02 00 03	43,24,40
235	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	270080001	02 00 03	43,38,42
236	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	270080001	02 00 03	50,90,70
237	DEHRADUN	V	N	97	N	01/02/2024	20/02/2024	270080001	02 00 04	3,31,90
238	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	270080001	02 00 06	4,43,70
239	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	270080001	02 00 06	5,38,10
240	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	270080001	02 00 06	2,94,70
241	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	270080001	02 00 06	4,77,60
242	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	270080001	02 00 06	3,82,70
243	DEHRADUN	V	N	108	N	01/02/2024	26/02/2024	270080001	02 00 11	1,44,00
244	DEHRADUN	V	N	61	N	01/02/2024	15/02/2024	270080001	02 00 11	68,01
245	DEHRADUN	V	N	62	N	01/02/2024	15/02/2024	270080001	02 00 11	22,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	DEHRADUN	V	N	107	N	01/02/2024	26/02/2024	270080001 02 00 20	44,90
247	DEHRADUN	V	N	40	N	01/02/2024	09/02/2024	270080001 02 00 20	98,40
248	DEHRADUN	V	N	48	N	01/02/2024	12/02/2024	270080001 02 00 20	37,76
249	DEHRADUN	V	N	54	N	01/02/2024	12/02/2024	270080001 02 00 20	25,50
250	DEHRADUN	V	N	94	N	01/02/2024	20/02/2024	270080001 02 00 20	2,36,49
251	DEHRADUN	V	N	110	N	01/02/2024	26/02/2024	270080001 02 00 21	2,01,78
252	DEHRADUN	V	N	112	N	01/02/2024	26/02/2024	270080001 02 00 21	1,95,88
253	DEHRADUN	V	N	116	N	01/02/2024	26/02/2024	270080001 02 00 21	7,99,90
254	DEHRADUN	V	N	37	N	01/02/2024	09/02/2024	270080001 02 00 21	1,50,00
255	DEHRADUN	V	N	41	N	01/02/2024	09/02/2024	270080001 02 00 21	1,05,61
256	DEHRADUN	V	N	52	N	01/02/2024	12/02/2024	270080001 02 00 21	2,44,26
257	DEHRADUN	V	N	75	N	01/02/2024	17/02/2024	270080001 02 00 21	2,43,08
258	DEHRADUN	V	N	102	N	01/02/2024	23/02/2024	270080001 02 00 22	79,95
259	DEHRADUN	V	N	109	N	01/02/2024	26/02/2024	270080001 02 00 22	31,86
260	DEHRADUN	V	N	111	N	01/02/2024	26/02/2024	270080001 02 00 22	94,50
261	DEHRADUN	V	N	122	N	01/02/2024	29/02/2024	270080001 02 00 22	36,06
262	DEHRADUN	V	N	123	N	01/02/2024	29/02/2024	270080001 02 00 22	20,00
263	DEHRADUN	V	N	124	N	01/02/2024	29/02/2024	270080001 02 00 22	90,86
264	DEHRADUN	V	N	36	N	01/02/2024	09/02/2024	270080001 02 00 22	40,30
265	DEHRADUN	V	N	4	N	01/02/2024	03/02/2024	270080001 02 00 22	65,70
266	DEHRADUN	V	N	47	N	01/02/2024	12/02/2024	270080001 02 00 22	37,62
267	DEHRADUN	V	N	49	N	01/02/2024	12/02/2024	270080001 02 00 22	19,47
268	DEHRADUN	V	N	65	N	01/02/2024	15/02/2024	270080001 02 00 22	4,99,14
269	DEHRADUN	V	N	78	N	01/02/2024	17/02/2024	270080001 02 00 22	46,25
270	DEHRADUN	V	N	90	N	01/02/2024	20/02/2024	270080001 02 00 22	59,59
271	DEHRADUN	V	N	92	N	01/02/2024	20/02/2024	270080001 02 00 22	41,50
272	DEHRADUN	V	N	17	N	01/02/2024	06/02/2024	270080001 02 00 25	23,43
273	DEHRADUN	V	N	26	N	01/02/2024	06/02/2024	270080001 02 00 25	98,99
274	DEHRADUN	V	N	56	N	01/02/2024	12/02/2024	270080001 02 00 26	2,49,99
275	DEHRADUN	V	N	58	N	01/02/2024	15/02/2024	270080001 02 00 26	4,82,00
276	DEHRADUN	V	N	7	N	01/02/2024	03/02/2024	270080001 02 00 26	1,18,00
277	DEHRADUN	V	N	76	N	01/02/2024	17/02/2024	270080001 02 00 26	49,56
278	DEHRADUN	V	N	86	N	01/02/2024	17/02/2024	270080001 02 00 26	2,49,00
279	DEHRADUN	V	N	81	N	01/02/2024	17/02/2024	270080001 02 00 27	36,22
280	DEHRADUN	V	N	104	N	01/02/2024	23/02/2024	270080001 02 00 29	1,62,38
281	DEHRADUN	V	N	34	N	01/02/2024	09/02/2024	270080001 02 00 29	3,90,26
282	DEHRADUN	V	N	55	N	01/02/2024	12/02/2024	270080001 02 00 29	5,11,82
283	DEHRADUN	V	N	69	N	01/02/2024	16/02/2024	270080001 02 00 29	1,76,34
284	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	270080001 03 00 01	3,57,67,40
285	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	270080001 03 00 01	3,80,64,00
286	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	270080001 03 00 01	4,53,01,00
287	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	270080001 03 00 01	5,41,26,13
288	DEHRADUN	V	N	13	N	01/02/2024	03/02/2024	270080001 03 00 01	7,02,30
289	DEHRADUN	V	N	14	N	01/02/2024	06/02/2024	270080001 03 00 01	2,64,00
290	DEHRADUN	V	N	15	N	01/02/2024	06/02/2024	270080001 03 00 01	2,64,00
291	DEHRADUN	V	N	16	N	01/02/2024	08/02/2024	270080001 03 00 01	1,76,40
292	DEHRADUN	V	N	17	N	01/02/2024	08/02/2024	270080001 03 00 01	86,34
293	DEHRADUN	V	N	18	N	01/02/2024	08/02/2024	270080001 03 00 01	1,06,14
294	DEHRADUN	V	N	20	N	01/02/2024	12/02/2024	270080001 03 00 01	2,59,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	DEHRADUN	V	N	21	N	01/02/2024	26/02/2024	270080001	03 00 01	2,17,00
296	DEHRADUN	V	N	22	N	01/02/2024	26/02/2024	270080001	03 00 01	67,63,20
297	DEHRADUN	V	N	31	N	01/02/2024	29/02/2024	270080001	03 00 01	2,07,31,00
298	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	270080001	03 00 01	2,87,33,71
299	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	270080001	03 00 01	5,26,18,65
300	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	270080001	03 00 01	3,18,57,00
301	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 03	2,49,45,24
302	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	270080001	03 00 03	2,64,54,96
303	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	270080001	03 00 03	3,17,39,67
304	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	270080001	03 00 03	3,75,54,07
305	DEHRADUN	V	N	14	N	01/02/2024	06/02/2024	270080001	03 00 03	1,21,44
306	DEHRADUN	V	N	15	N	01/02/2024	06/02/2024	270080001	03 00 03	1,21,44
307	DEHRADUN	V	N	16	N	01/02/2024	08/02/2024	270080001	03 00 03	81,14
308	DEHRADUN	V	N	17	N	01/02/2024	08/02/2024	270080001	03 00 03	1,05,20
309	DEHRADUN	V	N	18	N	01/02/2024	08/02/2024	270080001	03 00 03	84,89
310	DEHRADUN	V	N	19	N	01/02/2024	12/02/2024	270080001	03 00 03	94,56
311	DEHRADUN	V	N	20	N	01/02/2024	12/02/2024	270080001	03 00 03	1,08,78
312	DEHRADUN	V	N	21	N	01/02/2024	26/02/2024	270080001	03 00 03	99,82
313	DEHRADUN	V	N	22	N	01/02/2024	26/02/2024	270080001	03 00 03	15,08,88
314	DEHRADUN	V	N	23	N	01/02/2024	26/02/2024	270080001	03 00 03	3,51,96
315	DEHRADUN	V	N	31	N	01/02/2024	29/02/2024	270080001	03 00 03	95,45,46
316	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	270080001	03 00 03	1,99,98,03
317	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	270080001	03 00 03	3,65,45,46
318	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	270080001	03 00 03	2,19,67,82
319	DEHRADUN	V	N	18	N	01/02/2024	06/02/2024	270080001	03 00 04	38,85
320	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	270080001	03 00 04	90,74
321	DEHRADUN	V	N	31	N	01/02/2024	08/02/2024	270080001	03 00 04	60,00
322	DEHRADUN	V	N	39	N	01/02/2024	09/02/2024	270080001	03 00 04	1,09,88
323	DEHRADUN	V	N	51	N	01/02/2024	12/02/2024	270080001	03 00 04	1,70,86
324	DEHRADUN	V	N	60	N	01/02/2024	15/02/2024	270080001	03 00 04	88,38
325	DEHRADUN	V	N	66	N	01/02/2024	15/02/2024	270080001	03 00 04	75,26
326	DEHRADUN	V	N	98	N	01/02/2024	20/02/2024	270080001	03 00 04	5,54,42
327	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 06	37,14,45
328	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	270080001	03 00 06	19,32,85
329	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	270080001	03 00 06	37,36,33
330	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	270080001	03 00 06	19,64,23
331	DEHRADUN	V	N	14	N	01/02/2024	06/02/2024	270080001	03 00 06	20,70
332	DEHRADUN	V	N	15	N	01/02/2024	06/02/2024	270080001	03 00 06	20,70
333	DEHRADUN	V	N	20	N	01/02/2024	12/02/2024	270080001	03 00 06	25,70
334	DEHRADUN	V	N	21	N	01/02/2024	26/02/2024	270080001	03 00 06	2,00
335	DEHRADUN	V	N	31	N	01/02/2024	29/02/2024	270080001	03 00 06	9,11,64
336	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	270080001	03 00 06	23,92,68
337	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	270080001	03 00 06	28,67,58
338	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	270080001	03 00 06	25,97,30
339	DEHRADUN	V	N	118	N	01/02/2024	28/02/2024	270080001	03 00 11	16,62
340	DEHRADUN	V	N	119	N	01/02/2024	28/02/2024	270080001	03 00 11	4,48,74
341	DEHRADUN	V	N	14	N	01/02/2024	06/02/2024	270080001	03 00 11	2,47,50
342	DEHRADUN	V	N	68	N	01/02/2024	16/02/2024	270080001	03 00 11	10,90,00
343	DEHRADUN	V	N	91	N	01/02/2024	20/02/2024	270080001	03 00 11	2,47,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	DEHRADUN	V	N	114	N	01/02/2024	26/02/2024	270080001	03 00 20	71,98
345	DEHRADUN	V	N	24	N	01/02/2024	06/02/2024	270080001	03 00 20	3,33,54
346	DEHRADUN	V	N	64	N	01/02/2024	15/02/2024	270080001	03 00 20	2,47,00
347	DEHRADUN	V	N	103	N	01/02/2024	23/02/2024	270080001	03 00 21	1,50,00
348	DEHRADUN	V	N	106	N	01/02/2024	26/02/2024	270080001	03 00 21	1,42,50
349	DEHRADUN	V	N	5	N	01/02/2024	03/02/2024	270080001	03 00 21	1,49,49
350	DEHRADUN	V	N	100	N	01/02/2024	22/02/2024	270080001	03 00 22	45,00
351	DEHRADUN	V	N	105	N	01/02/2024	23/02/2024	270080001	03 00 22	50,00
352	DEHRADUN	V	N	11	N	01/02/2024	06/02/2024	270080001	03 00 22	10,00
353	DEHRADUN	V	N	121	N	01/02/2024	28/02/2024	270080001	03 00 22	48,00
354	DEHRADUN	V	N	13	N	01/02/2024	06/02/2024	270080001	03 00 22	25,00
355	DEHRADUN	V	N	19	N	01/02/2024	06/02/2024	270080001	03 00 22	25,00
356	DEHRADUN	V	N	44	N	01/02/2024	12/02/2024	270080001	03 00 22	97,50
357	DEHRADUN	V	N	57	N	01/02/2024	15/02/2024	270080001	03 00 22	1,76,97
358	DEHRADUN	V	N	59	N	01/02/2024	15/02/2024	270080001	03 00 22	50,00
359	DEHRADUN	V	N	83	N	01/02/2024	17/02/2024	270080001	03 00 22	1,11,16
360	DEHRADUN	V	N	88	N	01/02/2024	20/02/2024	270080001	03 00 22	96,50
361	DEHRADUN	V	N	71	N	01/02/2024	17/02/2024	270080001	03 00 24	50,00
362	DEHRADUN	V	N	82	N	01/02/2024	17/02/2024	270080001	03 00 24	52,50
363	DEHRADUN	V	N	85	N	01/02/2024	17/02/2024	270080001	03 00 24	49,97
364	DEHRADUN	V	N	6	N	01/02/2024	03/02/2024	270080001	03 00 25	1,46,34
365	DEHRADUN	V	N	67	N	01/02/2024	15/02/2024	270080001	03 00 26	1,15,00
366	DEHRADUN	V	N	74	N	01/02/2024	17/02/2024	270080001	03 00 26	1,10,00
367	DEHRADUN	V	N	77	N	01/02/2024	17/02/2024	270080001	03 00 26	1,01,00
368	DEHRADUN	V	N	80	N	01/02/2024	17/02/2024	270080001	03 00 26	6,68,46
369	DEHRADUN	V	N	95	N	01/02/2024	20/02/2024	270080001	03 00 26	1,13,00
370	DEHRADUN	V	N	50	N	01/02/2024	12/02/2024	270080001	03 00 27	70,00
371	DEHRADUN	V	N	12	N	01/02/2024	06/02/2024	270080001	03 00 29	3,19,47
372	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	270080001	03 00 29	30,45
373	DEHRADUN	V	N	45	N	01/02/2024	12/02/2024	270080001	03 00 29	1,23,72
374	DEHRADUN	V	N	87	N	01/02/2024	17/02/2024	270080001	03 00 29	27,85
375	DEHRADUN	V	N	89	N	01/02/2024	20/02/2024	270080001	03 00 29	58,83
376	DEHRADUN	V	N	93	N	01/02/2024	20/02/2024	270080001	03 00 29	2,47,68
377	DEHRADUN	V	N	96	N	01/02/2024	20/02/2024	270080001	03 00 29	6,01,50
378	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	270080001	04 00 02	12,46,22
379	DEHRADUN	V	N	113	N	01/02/2024	26/02/2024	270080001	04 00 02	2,49,00
380	DEHRADUN	V	N	16	N	01/02/2024	06/02/2024	270080001	04 00 02	1,35,84
381	DEHRADUN	V	N	25	N	01/02/2024	06/02/2024	270080001	04 00 02	92,06
382	DEHRADUN	V	N	27	N	01/02/2024	06/02/2024	270080001	04 00 02	92,06
383	DEHRADUN	V	N	32	N	01/02/2024	08/02/2024	270080001	04 00 02	98,60
384	DEHRADUN	V	N	8	N	01/02/2024	03/02/2024	270080001	04 00 02	7,63,12
385	DEHRADUN	V	N	84	N	01/02/2024	17/02/2024	270080001	04 00 02	6,51,18
386	DEHRADUN	V	N	46	N	01/02/2024	12/02/2024	270080001	06 00 20	1,30,98
387	DEHRADUN	V	N	53	N	01/02/2024	12/02/2024	270080001	06 00 20	1,24,49
388	DEHRADUN	V	N	23	N	01/02/2024	06/02/2024	270080001	06 00 25	2,81,79
389	DEHRADUN	V	N	79	N	01/02/2024	17/02/2024	270080001	06 00 25	1,31,49
390	DEHRADUN	V	N	115	N	01/02/2024	26/02/2024	270080005	02 00 27	47,08,20
391	DEHRADUN	V	N	117	N	01/02/2024	26/02/2024	270080005	02 00 27	27,90,00
392	HALDWANI	V	N	24	N	01/02/2024	16/02/2024	270000001	03 00 27	4,04,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
393	HALDWANI	V	N	31	N	01/02/2024	22/02/2024	270000001 03 00 27	30,00
394	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	270080001 02 00 01	77,55,00
395	HALDWANI	V	N	10	N	01/02/2024	29/02/2024	270080001 02 00 01	77,78,00
396	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	270080001 02 00 01	42,93,00
397	HALDWANI	V	N	4	N	01/02/2024	01/02/2024	270080001 02 00 01	60,27,00
398	HALDWANI	V	N	6	N	01/02/2024	01/02/2024	270080001 02 00 01	51,28,00
399	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	270080001 02 00 03	53,90,06
400	HALDWANI	V	N	10	N	01/02/2024	29/02/2024	270080001 02 00 03	36,00,88
401	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	270080001 02 00 03	29,93,42
402	HALDWANI	V	N	4	N	01/02/2024	01/02/2024	270080001 02 00 03	42,13,62
403	HALDWANI	V	N	6	N	01/02/2024	01/02/2024	270080001 02 00 03	35,68,96
404	HALDWANI	V	N	35	N	01/02/2024	27/02/2024	270080001 02 00 04	97,25
405	HALDWANI	V	N	9	N	01/02/2024	09/02/2024	270080001 02 00 04	39,30
406	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	270080001 02 00 06	2,49,50
407	HALDWANI	V	N	10	N	01/02/2024	29/02/2024	270080001 02 00 06	2,49,50
408	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	270080001 02 00 06	2,81,30
409	HALDWANI	V	N	4	N	01/02/2024	01/02/2024	270080001 02 00 06	3,38,00
410	HALDWANI	V	N	6	N	01/02/2024	01/02/2024	270080001 02 00 06	3,43,40
411	HALDWANI	V	N	41	N	01/02/2024	29/02/2024	270080001 02 00 11	9,96,98
412	HALDWANI	V	N	29	N	01/02/2024	22/02/2024	270080001 02 00 20	1,51,04
413	HALDWANI	V	N	37	N	01/02/2024	27/02/2024	270080001 02 00 20	2,49,87
414	HALDWANI	V	N	33	N	01/02/2024	22/02/2024	270080001 02 00 21	2,47,80
415	HALDWANI	V	N	39	N	01/02/2024	29/02/2024	270080001 02 00 21	12,00
416	HALDWANI	V	N	18	N	01/02/2024	15/02/2024	270080001 02 00 22	12,50
417	HALDWANI	V	N	19	N	01/02/2024	15/02/2024	270080001 02 00 22	30,00
418	HALDWANI	V	N	28	N	01/02/2024	22/02/2024	270080001 02 00 22	14,50
419	HALDWANI	V	N	6	N	01/02/2024	08/02/2024	270080001 02 00 22	96,67
420	HALDWANI	V	N	8	N	01/02/2024	09/02/2024	270080001 02 00 22	12,20
421	HALDWANI	V	N	20	N	01/02/2024	15/02/2024	270080001 02 00 25	11,79
422	HALDWANI	V	N	21	N	01/02/2024	15/02/2024	270080001 02 00 25	12,64
423	HALDWANI	V	N	22	N	01/02/2024	15/02/2024	270080001 02 00 25	15,07
424	HALDWANI	V	N	23	N	01/02/2024	15/02/2024	270080001 02 00 25	1,41,46
425	HALDWANI	V	N	15	N	01/02/2024	12/02/2024	270080001 02 00 26	10,00
426	HALDWANI	V	N	36	N	01/02/2024	27/02/2024	270080001 02 00 26	1,45,50
427	HALDWANI	V	N	40	N	01/02/2024	29/02/2024	270080001 02 00 26	5,85,50
428	HALDWANI	V	N	17	N	01/02/2024	15/02/2024	270080001 02 00 27	16,50
429	HALDWANI	V	N	26	N	01/02/2024	21/02/2024	270080001 02 00 29	20,00
430	HALDWANI	V	N	27	N	01/02/2024	21/02/2024	270080001 02 00 29	5,80
431	HALDWANI	V	N	3	N	01/02/2024	08/02/2024	270080001 02 00 29	66,10
432	HALDWANI	V	N	30	N	01/02/2024	22/02/2024	270080001 02 00 29	1,69,97
433	HALDWANI	V	N	38	N	01/02/2024	28/02/2024	270080001 02 00 29	50,00
434	HALDWANI	V	N	4	N	01/02/2024	08/02/2024	270080001 02 00 29	20,00
435	HALDWANI	V	N	5	N	01/02/2024	08/02/2024	270080001 02 00 29	2,17,16
436	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	270080001 03 00 01	3,06,04,92
437	HALDWANI	V	N	5	N	01/02/2024	01/02/2024	270080001 03 00 01	2,21,23,06
438	HALDWANI	V	N	7	N	01/02/2024	02/02/2024	270080001 03 00 01	3,08,51,42
439	HALDWANI	V	N	8	N	01/02/2024	03/02/2024	270080001 03 00 01	7,32,00
440	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	270080001 03 00 03	2,12,86,26
441	HALDWANI	V	N	5	N	01/02/2024	01/02/2024	270080001 03 00 03	1,53,56,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	HALDWANI	V	N	7	N	01/02/2024	02/02/2024	270080001	03 00 03	2,12,88,24
443	HALDWANI	V	N	8	N	01/02/2024	03/02/2024	270080001	03 00 03	5,07,36
444	HALDWANI	V	N	10	N	01/02/2024	09/02/2024	270080001	03 00 04	49,10
445	HALDWANI	V	N	11	N	01/02/2024	09/02/2024	270080001	03 00 04	47,10
446	HALDWANI	V	N	25	N	01/02/2024	16/02/2024	270080001	03 00 04	1,75,64
447	HALDWANI	V	N	7	N	01/02/2024	09/02/2024	270080001	03 00 04	49,30
448	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	270080001	03 00 06	22,23,16
449	HALDWANI	V	N	5	N	01/02/2024	01/02/2024	270080001	03 00 06	17,75,52
450	HALDWANI	V	N	7	N	01/02/2024	02/02/2024	270080001	03 00 06	22,22,40
451	HALDWANI	V	N	8	N	01/02/2024	03/02/2024	270080001	03 00 06	5,40
452	HALDWANI	V	N	14	N	01/02/2024	12/02/2024	270080001	03 00 20	2,49,95
453	HALDWANI	V	N	2	N	01/02/2024	08/02/2024	270080001	03 00 21	2,14,76
454	HALDWANI	V	N	12	N	01/02/2024	12/02/2024	270080001	03 00 22	46,01
455	HALDWANI	V	N	13	N	01/02/2024	12/02/2024	270080001	03 00 22	80,12
456	HALDWANI	V	N	16	N	01/02/2024	12/02/2024	270080001	03 00 22	1,64,64
457	HALDWANI	V	N	1	N	01/02/2024	07/02/2024	270080001	04 00 02	89,92
458	HALDWANI	V	N	32	N	01/02/2024	22/02/2024	270080001	04 00 02	2,83,20
459	HALDWANI	V	N	34	N	01/02/2024	27/02/2024	270080001	04 00 02	34,87
460	HARIDWAR	V	N	10	N	01/02/2024	29/02/2024	270080001	02 00 01	39,52,00
461	HARIDWAR	V	N	11	N	01/02/2024	29/02/2024	270080001	02 00 01	56,30,00
462	HARIDWAR	V	N	13	N	01/02/2024	29/02/2024	270080001	02 00 01	46,43,00
463	HARIDWAR	V	N	2	N	01/02/2024	05/02/2024	270080001	02 00 01	88,26
464	HARIDWAR	V	N	10	N	01/02/2024	29/02/2024	270080001	02 00 03	18,17,92
465	HARIDWAR	V	N	11	N	01/02/2024	29/02/2024	270080001	02 00 03	25,89,80
466	HARIDWAR	V	N	13	N	01/02/2024	29/02/2024	270080001	02 00 03	24,57,78
467	HARIDWAR	V	N	2	N	01/02/2024	05/02/2024	270080001	02 00 03	95,32
468	HARIDWAR	V	N	12	N	01/02/2024	22/02/2024	270080001	02 00 04	61,55
469	HARIDWAR	V	N	14	N	01/02/2024	22/02/2024	270080001	02 00 04	51,24
470	HARIDWAR	V	N	16	N	01/02/2024	23/02/2024	270080001	02 00 04	5,76
471	HARIDWAR	V	N	19	N	01/02/2024	23/02/2024	270080001	02 00 04	7,20
472	HARIDWAR	V	N	28	N	01/02/2024	29/02/2024	270080001	02 00 04	6,40
473	HARIDWAR	V	N	29	N	01/02/2024	29/02/2024	270080001	02 00 04	3,20
474	HARIDWAR	V	N	30	N	01/02/2024	29/02/2024	270080001	02 00 04	7,70
475	HARIDWAR	V	N	10	N	01/02/2024	29/02/2024	270080001	02 00 06	1,32,10
476	HARIDWAR	V	N	11	N	01/02/2024	29/02/2024	270080001	02 00 06	3,54,90
477	HARIDWAR	V	N	13	N	01/02/2024	29/02/2024	270080001	02 00 06	1,29,55
478	HARIDWAR	V	N	2	N	01/02/2024	05/02/2024	270080001	02 00 06	1,60
479	HARIDWAR	V	N	17	N	01/02/2024	23/02/2024	270080001	02 00 11	24,00
480	HARIDWAR	V	N	11	N	01/02/2024	22/02/2024	270080001	02 00 22	7,44
481	HARIDWAR	V	N	21	N	01/02/2024	26/02/2024	270080001	02 00 22	35,00
482	HARIDWAR	V	N	23	N	01/02/2024	26/02/2024	270080001	02 00 22	5,50
483	HARIDWAR	V	N	24	N	01/02/2024	26/02/2024	270080001	02 00 22	28,32
484	HARIDWAR	V	N	3	N	01/02/2024	08/02/2024	270080001	02 00 25	10,02
485	HARIDWAR	V	N	10	N	01/02/2024	22/02/2024	270080001	02 00 27	41,30
486	HARIDWAR	V	N	20	N	01/02/2024	26/02/2024	270080001	02 00 27	70,80
487	HARIDWAR	V	N	1	N	01/02/2024	08/02/2024	270080001	02 00 29	1,68,00
488	HARIDWAR	V	N	13	N	01/02/2024	22/02/2024	270080001	02 00 29	1,95,00
489	HARIDWAR	V	N	15	N	01/02/2024	22/02/2024	270080001	02 00 29	38,00
490	HARIDWAR	V	N	9	N	01/02/2024	22/02/2024	270080001	02 00 29	33,28

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
491	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 01	2,32,19,60
492	HARIDWAR	V	N	12	N	01/02/2024	29/02/2024	270080001	03 00 01	4,35,92,38
493	HARIDWAR	V	N	3	N	01/02/2024	17/02/2024	270080001	03 00 01	25,73,40
494	HARIDWAR	V	N	4	N	01/02/2024	20/02/2024	270080001	03 00 01	3,87,00
495	HARIDWAR	V	N	5	N	01/02/2024	27/02/2024	270080001	03 00 01	38,53
496	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 03	1,58,32,08
497	HARIDWAR	V	N	12	N	01/02/2024	29/02/2024	270080001	03 00 03	2,05,39,55
498	HARIDWAR	V	N	3	N	01/02/2024	17/02/2024	270080001	03 00 03	6,79,68
499	HARIDWAR	V	N	4	N	01/02/2024	20/02/2024	270080001	03 00 03	1,93,50
500	HARIDWAR	V	N	5	N	01/02/2024	27/02/2024	270080001	03 00 03	16,18
501	HARIDWAR	V	N	2	N	01/02/2024	08/02/2024	270080001	03 00 04	1,06,06
502	HARIDWAR	V	N	27	N	01/02/2024	27/02/2024	270080001	03 00 04	1,16,13
503	HARIDWAR	V	N	31	N	01/02/2024	29/02/2024	270080001	03 00 04	1,61,28
504	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 06	18,84,62
505	HARIDWAR	V	N	12	N	01/02/2024	29/02/2024	270080001	03 00 06	15,82,34
506	HARIDWAR	V	N	4	N	01/02/2024	20/02/2024	270080001	03 00 06	39,70
507	HARIDWAR	V	N	26	N	01/02/2024	26/02/2024	270080001	03 00 20	2,29,42
508	HARIDWAR	V	N	25	N	01/02/2024	26/02/2024	270080001	03 00 21	2,95,00
509	HARIDWAR	V	N	8	N	01/02/2024	15/02/2024	270080001	03 00 22	90,00
510	HARIDWAR	V	N	6	N	01/02/2024	15/02/2024	270080001	03 00 27	37,76
511	HARIDWAR	V	N	7	N	01/02/2024	15/02/2024	270080001	03 00 27	76,11
512	HARIDWAR	V	N	22	N	01/02/2024	26/02/2024	270080001	03 00 29	3,03,49
513	HARIDWAR	V	N	4	N	01/02/2024	09/02/2024	270080001	04 00 02	5,12,66
514	HARIDWAR	V	N	5	N	01/02/2024	09/02/2024	270080001	04 00 02	3,53,50
515	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 01	2,32,98,00
516	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 03	1,61,56,24
517	KOTDWAR	V	N	1	N	01/02/2024	09/02/2024	270080001	03 00 04	66,00
518	KOTDWAR	V	N	10	N	01/02/2024	28/02/2024	270080001	03 00 04	43,18
519	KOTDWAR	V	N	11	N	01/02/2024	28/02/2024	270080001	03 00 04	1,32,86
520	KOTDWAR	V	N	12	N	01/02/2024	28/02/2024	270080001	03 00 04	33,90
521	KOTDWAR	V	N	13	N	01/02/2024	28/02/2024	270080001	03 00 04	45,68
522	KOTDWAR	V	N	14	N	01/02/2024	28/02/2024	270080001	03 00 04	34,00
523	KOTDWAR	V	N	16	N	01/02/2024	28/02/2024	270080001	03 00 04	61,70
524	KOTDWAR	V	N	17	N	01/02/2024	28/02/2024	270080001	03 00 04	1,21,68
525	KOTDWAR	V	N	19	N	01/02/2024	28/02/2024	270080001	03 00 04	53,46
526	KOTDWAR	V	N	2	N	01/02/2024	09/02/2024	270080001	03 00 04	56,00
527	KOTDWAR	V	N	3	N	01/02/2024	09/02/2024	270080001	03 00 04	40,00
528	KOTDWAR	V	N	4	N	01/02/2024	09/02/2024	270080001	03 00 04	66,00
529	KOTDWAR	V	N	5	N	01/02/2024	09/02/2024	270080001	03 00 04	40,00
530	KOTDWAR	V	N	6	N	01/02/2024	09/02/2024	270080001	03 00 04	66,00
531	KOTDWAR	V	N	7	N	01/02/2024	09/02/2024	270080001	03 00 04	56,00
532	KOTDWAR	V	N	9	N	01/02/2024	28/02/2024	270080001	03 00 04	45,45
533	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 06	20,40,30
534	KOTDWAR	V	N	8	N	01/02/2024	26/02/2024	270080001	03 00 29	5,96,00
535	KOTDWAR	V	N	15	N	01/02/2024	28/02/2024	270080001	04 00 02	2,00,00
536	KOTDWAR	V	N	18	N	01/02/2024	28/02/2024	270080001	04 00 02	2,00,00
537	NAINITAL	V	N	10	N	01/02/2024	08/02/2024	270080001	02 00 25	5,50,00
538	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 01	3,21,73,80
539	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	270080001	03 00 01	1,64,55,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
540	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	270080001 03 00 01	1,63,36,58
541	NAINITAL	V	N	5	N	01/02/2024	29/02/2024	270080001 03 00 01	1,58,60,58
542	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	270080001 03 00 03	2,24,27,95
543	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	270080001 03 00 03	1,13,05,72
544	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	270080001 03 00 03	1,13,13,45
545	NAINITAL	V	N	5	N	01/02/2024	29/02/2024	270080001 03 00 03	73,26,65
546	NAINITAL	V	N	18	N	01/02/2024	15/02/2024	270080001 03 00 04	45,00
547	NAINITAL	V	N	19	N	01/02/2024	15/02/2024	270080001 03 00 04	25,00
548	NAINITAL	V	N	20	N	01/02/2024	15/02/2024	270080001 03 00 04	68,00
549	NAINITAL	V	N	21	N	01/02/2024	15/02/2024	270080001 03 00 04	66,95
550	NAINITAL	V	N	22	N	01/02/2024	15/02/2024	270080001 03 00 04	1,07,40
551	NAINITAL	V	N	23	N	01/02/2024	15/02/2024	270080001 03 00 04	1,09,00
552	NAINITAL	V	N	28	N	01/02/2024	22/02/2024	270080001 03 00 04	58,16
553	NAINITAL	V	N	29	N	01/02/2024	22/02/2024	270080001 03 00 04	27,30
554	NAINITAL	V	N	30	N	01/02/2024	22/02/2024	270080001 03 00 04	1,91,20
555	NAINITAL	V	N	5	N	01/02/2024	08/02/2024	270080001 03 00 04	23,40
556	NAINITAL	V	N	6	N	01/02/2024	08/02/2024	270080001 03 00 04	19,60
557	NAINITAL	V	N	7	N	01/02/2024	08/02/2024	270080001 03 00 04	1,94,40
558	NAINITAL	V	N	8	N	01/02/2024	08/02/2024	270080001 03 00 04	2,89,24
559	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	270080001 03 00 06	25,98,80
560	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	270080001 03 00 06	7,82,44
561	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	270080001 03 00 06	11,17,23
562	NAINITAL	V	N	33	N	01/02/2024	26/02/2024	270080001 03 00 06	30,00
563	NAINITAL	V	N	5	N	01/02/2024	29/02/2024	270080001 03 00 06	10,76,63
564	NAINITAL	V	N	17	N	01/02/2024	15/02/2024	270080001 03 00 11	13,50
565	NAINITAL	V	N	15	N	01/02/2024	15/02/2024	270080001 03 00 20	3,10
566	NAINITAL	V	N	3	N	01/02/2024	05/02/2024	270080001 03 00 20	2,44,00
567	NAINITAL	V	N	31	N	01/02/2024	22/02/2024	270080001 03 00 20	2,46,03
568	NAINITAL	V	N	11	N	01/02/2024	14/02/2024	270080001 03 00 22	2,09,66
569	NAINITAL	V	N	13	N	01/02/2024	14/02/2024	270080001 03 00 22	1,75,00
570	NAINITAL	V	N	14	N	01/02/2024	14/02/2024	270080001 03 00 22	1,08,64
571	NAINITAL	V	N	16	N	01/02/2024	15/02/2024	270080001 03 00 22	8,50
572	NAINITAL	V	N	27	N	01/02/2024	21/02/2024	270080001 03 00 22	80,00
573	NAINITAL	V	N	4	N	01/02/2024	05/02/2024	270080001 03 00 22	1,20,00
574	NAINITAL	V	N	9	N	01/02/2024	08/02/2024	270080001 03 00 22	50,00
575	NAINITAL	V	N	26	N	01/02/2024	20/02/2024	270080001 03 00 23	24,50,15
576	NAINITAL	V	N	2	N	01/02/2024	03/02/2024	270080001 03 00 29	4,12,01
577	NAINITAL	V	N	25	N	01/02/2024	19/02/2024	270080001 03 00 29	1,70,02
578	NAINITAL	V	N	32	N	01/02/2024	22/02/2024	270080001 03 00 29	4,48,76
579	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	270080001 04 00 02	98,60
580	NAINITAL	V	N	12	N	01/02/2024	14/02/2024	270080005 02 00 27	35,28,20
581	NARENDRA NAGAR	V	N	1	N	01/02/2024	26/02/2024	270080001 03 00 01	69,08
582	NARENDRA NAGAR	V	N	1	N	01/02/2024	27/02/2024	270080001 03 00 04	53,82
583	NARENDRA NAGAR	V	N	2	N	01/02/2024	27/02/2024	270080001 03 00 04	1,47,00
584	PAURI GARHWAL	V	N	13	N	01/02/2024	29/02/2024	270080001 02 00 01	63,52,00
585	PAURI GARHWAL	V	N	13	N	01/02/2024	29/02/2024	270080001 02 00 03	29,21,92
586	PAURI GARHWAL	V	N	13	N	01/02/2024	29/02/2024	270080001 02 00 06	2,25,60
587	PAURI GARHWAL	V	N	10	N	01/02/2024	15/02/2024	270080001 02 00 21	2,24,20
588	PAURI GARHWAL	V	N	9	N	01/02/2024	15/02/2024	270080001 02 00 21	73,16

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
589	PAURI GARHWAL	V	N	4	N	01/02/2024	15/02/2024	270080001	02 00 22	2,45,00
590	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 01	1,55,54,60
591	PAURI GARHWAL	V	N	12	N	01/02/2024	29/02/2024	270080001	03 00 01	2,88,49,40
592	PAURI GARHWAL	V	N	2	N	01/02/2024	15/02/2024	270080001	03 00 01	5,36,00
593	PAURI GARHWAL	V	N	4	N	01/02/2024	28/02/2024	270080001	03 00 01	2,24,32
594	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 03	1,07,18,12
595	PAURI GARHWAL	V	N	12	N	01/02/2024	29/02/2024	270080001	03 00 03	1,34,23,72
596	PAURI GARHWAL	V	N	2	N	01/02/2024	15/02/2024	270080001	03 00 03	3,71,36
597	PAURI GARHWAL	V	N	3	N	01/02/2024	27/02/2024	270080001	03 00 03	16,40
598	PAURI GARHWAL	V	N	4	N	01/02/2024	28/02/2024	270080001	03 00 03	98,02
599	PAURI GARHWAL	V	N	11	N	01/02/2024	15/02/2024	270080001	03 00 04	15,00
600	PAURI GARHWAL	V	N	12	N	01/02/2024	15/02/2024	270080001	03 00 04	1,95,00
601	PAURI GARHWAL	V	N	13	N	01/02/2024	15/02/2024	270080001	03 00 04	3,92,80
602	PAURI GARHWAL	V	N	15	N	01/02/2024	15/02/2024	270080001	03 00 04	13,00
603	PAURI GARHWAL	V	N	5	N	01/02/2024	15/02/2024	270080001	03 00 04	30,00
604	PAURI GARHWAL	V	N	6	N	01/02/2024	15/02/2024	270080001	03 00 04	60,00
605	PAURI GARHWAL	V	N	7	N	01/02/2024	15/02/2024	270080001	03 00 04	32,20
606	PAURI GARHWAL	V	N	8	N	01/02/2024	15/02/2024	270080001	03 00 04	6,56,60
607	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 06	11,31,66
608	PAURI GARHWAL	V	N	12	N	01/02/2024	29/02/2024	270080001	03 00 06	23,24,63
609	PAURI GARHWAL	V	N	2	N	01/02/2024	15/02/2024	270080001	03 00 06	82,80
610	PAURI GARHWAL	V	N	4	N	01/02/2024	28/02/2024	270080001	03 00 06	87,37
611	PAURI GARHWAL	V	N	14	N	01/02/2024	15/02/2024	270080001	03 00 21	3,97,00
612	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 23	66,00
613	PAURI GARHWAL	V	N	16	N	01/02/2024	28/02/2024	270080001	04 00 02	83,00
614	PAURI GARHWAL	V	N	2	N	01/02/2024	12/02/2024	270080001	04 00 02	94,40
615	PAURI GARHWAL	V	N	3	N	01/02/2024	12/02/2024	270080001	04 00 02	94,40
616	PITHORAGARH	V	N	16	N	01/02/2024	28/02/2024	270000001	03 00 27	1,42,18
617	PITHORAGARH	V	N	5	N	01/02/2024	13/02/2024	270080001	02 00 01	88,33
618	PITHORAGARH	V	N	5	N	01/02/2024	13/02/2024	270080001	02 00 03	40,63
619	PITHORAGARH	V	N	5	N	01/02/2024	13/02/2024	270080001	02 00 06	26,15
620	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 01	6,31,00
621	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	270080001	03 00 01	1,53,67,00
622	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	270080001	03 00 01	1,04,51,00
623	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	270080001	03 00 01	6,31,00
624	PITHORAGARH	V	N	6	N	01/02/2024	13/02/2024	270080001	03 00 01	56,77
625	PITHORAGARH	V	N	7	N	01/02/2024	13/02/2024	270080001	03 00 01	12,39
626	PITHORAGARH	V	N	8	N	01/02/2024	13/02/2024	270080001	03 00 01	24,00
627	PITHORAGARH	V	N	9	N	01/02/2024	13/02/2024	270080001	03 00 01	12,39
628	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 03	2,90,26
629	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	270080001	03 00 03	1,05,79,62
630	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	270080001	03 00 03	71,60,14
631	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	270080001	03 00 03	2,65,02
632	PITHORAGARH	V	N	6	N	01/02/2024	13/02/2024	270080001	03 00 03	23,85
633	PITHORAGARH	V	N	7	N	01/02/2024	13/02/2024	270080001	03 00 03	5,70
634	PITHORAGARH	V	N	8	N	01/02/2024	13/02/2024	270080001	03 00 03	10,08
635	PITHORAGARH	V	N	9	N	01/02/2024	13/02/2024	270080001	03 00 03	5,70
636	PITHORAGARH	V	N	10	N	01/02/2024	26/02/2024	270080001	03 00 04	1,80,00
637	PITHORAGARH	V	N	17	N	01/02/2024	28/02/2024	270080001	03 00 04	1,85,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	PITHORAGARH	V	N	18	N	01/02/2024	28/02/2024	270080001	03 00 04	38,05
639	PITHORAGARH	V	N	19	N	01/02/2024	28/02/2024	270080001	03 00 04	1,05,00
640	PITHORAGARH	V	N	4	N	01/02/2024	26/02/2024	270080001	03 00 04	2,85,50
641	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 06	58,00
642	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	270080001	03 00 06	13,16,50
643	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	270080001	03 00 06	9,70,09
644	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	270080001	03 00 06	58,00
645	PITHORAGARH	V	N	6	N	01/02/2024	13/02/2024	270080001	03 00 06	15,61
646	PITHORAGARH	V	N	7	N	01/02/2024	13/02/2024	270080001	03 00 06	3,87
647	PITHORAGARH	V	N	9	N	01/02/2024	13/02/2024	270080001	03 00 06	3,87
648	PITHORAGARH	V	N	15	N	01/02/2024	28/02/2024	270080001	03 00 20	34,16
649	PITHORAGARH	V	N	1	N	01/02/2024	07/02/2024	270080001	03 00 21	3,00,00
650	PITHORAGARH	V	N	20	N	01/02/2024	28/02/2024	270080001	03 00 22	5,37,96
651	PITHORAGARH	V	N	9	N	01/02/2024	26/02/2024	270080001	03 00 22	6,95
652	PITHORAGARH	V	N	13	N	01/02/2024	28/02/2024	270080001	03 00 26	17,00
653	PITHORAGARH	V	N	5	N	01/02/2024	26/02/2024	270080001	03 00 26	48,00
654	PITHORAGARH	V	N	7	N	01/02/2024	26/02/2024	270080001	03 00 26	20,00
655	PITHORAGARH	V	N	11	N	01/02/2024	27/02/2024	270080001	03 00 29	1,11,18
656	PITHORAGARH	V	N	2	N	01/02/2024	09/02/2024	270080001	03 00 29	97,00
657	PITHORAGARH	V	N	3	N	01/02/2024	13/02/2024	270080001	03 00 29	1,65,01
658	PITHORAGARH	V	N	12	N	01/02/2024	28/02/2024	270080001	03 00 40	7,84,70
659	PITHORAGARH	V	N	14	N	01/02/2024	28/02/2024	270080001	03 00 40	2,40,72
660	PITHORAGARH	V	N	6	N	01/02/2024	26/02/2024	270080001	03 00 40	2,19,00
661	PITHORAGARH	V	N	8	N	01/02/2024	26/02/2024	270080001	03 00 40	3,00,00
662	ROORKEE	V	N	24	N	01/02/2024	15/02/2024	270000001	03 00 27	7,99,56
663	ROORKEE	V	N	25	N	01/02/2024	21/02/2024	270000001	03 00 27	8,00,00
664	ROORKEE	V	N	5	N	01/02/2024	07/02/2024	270000001	03 00 27	5,00,00
665	ROORKEE	V	N	2	N	01/02/2024	02/02/2024	270080001	02 00 01	49,24,00
666	ROORKEE	V	N	20	N	01/02/2024	28/02/2024	270080001	02 00 01	3,53,00
667	ROORKEE	V	N	24	N	01/02/2024	29/02/2024	270080001	02 00 01	38,55,20
668	ROORKEE	V	N	25	N	01/02/2024	29/02/2024	270080001	02 00 01	1,04,65,60
669	ROORKEE	V	N	3	N	01/02/2024	05/02/2024	270080001	02 00 01	4,16,00
670	ROORKEE	V	N	2	N	01/02/2024	02/02/2024	270080001	02 00 03	34,18,04
671	ROORKEE	V	N	20	N	01/02/2024	28/02/2024	270080001	02 00 03	1,62,38
672	ROORKEE	V	N	24	N	01/02/2024	29/02/2024	270080001	02 00 03	17,72,84
673	ROORKEE	V	N	25	N	01/02/2024	29/02/2024	270080001	02 00 03	48,11,14
674	ROORKEE	V	N	3	N	01/02/2024	05/02/2024	270080001	02 00 03	1,91,36
675	ROORKEE	V	N	2	N	01/02/2024	02/02/2024	270080001	02 00 06	1,29,60
676	ROORKEE	V	N	24	N	01/02/2024	29/02/2024	270080001	02 00 06	68,00
677	ROORKEE	V	N	25	N	01/02/2024	29/02/2024	270080001	02 00 06	2,63,30
678	ROORKEE	V	N	3	N	01/02/2024	05/02/2024	270080001	02 00 06	4,20
679	ROORKEE	V	N	27	N	01/02/2024	23/02/2024	270080001	02 00 10	67,50
680	ROORKEE	V	N	31	N	01/02/2024	23/02/2024	270080001	02 00 10	90,00
681	ROORKEE	V	N	32	N	01/02/2024	23/02/2024	270080001	02 00 10	45,00
682	ROORKEE	V	N	35	N	01/02/2024	23/02/2024	270080001	02 00 10	1,50,00
683	ROORKEE	V	N	37	N	01/02/2024	23/02/2024	270080001	02 00 10	1,80,00
684	ROORKEE	V	N	38	N	01/02/2024	23/02/2024	270080001	02 00 10	50,00
685	ROORKEE	V	N	43	N	01/02/2024	28/02/2024	270080001	02 00 20	2,45,45
686	ROORKEE	V	N	45	N	01/02/2024	28/02/2024	270080001	02 00 20	23,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
687	ROORKEE	V	N	12	N	01/02/2024	08/02/2024	270080001 02 00 21	1,54,29
688	ROORKEE	V	N	7	N	01/02/2024	08/02/2024	270080001 02 00 21	58,41
689	ROORKEE	V	N	11	N	01/02/2024	08/02/2024	270080001 02 00 22	57,00
690	ROORKEE	V	N	17	N	01/02/2024	12/02/2024	270080001 02 00 22	20,06
691	ROORKEE	V	N	29	N	01/02/2024	23/02/2024	270080001 02 00 22	1,69,92
692	ROORKEE	V	N	47	N	01/02/2024	28/02/2024	270080001 02 00 22	1,42,19
693	ROORKEE	V	N	6	N	01/02/2024	08/02/2024	270080001 02 00 22	28,32
694	ROORKEE	V	N	9	N	01/02/2024	08/02/2024	270080001 02 00 22	37,00
695	ROORKEE	V	N	22	N	01/02/2024	14/02/2024	270080001 02 00 25	11,36,49
696	ROORKEE	V	N	16	N	01/02/2024	12/02/2024	270080001 02 00 27	11,21
697	ROORKEE	V	N	34	N	01/02/2024	23/02/2024	270080001 02 00 27	3,00,00
698	ROORKEE	V	N	28	N	01/02/2024	23/02/2024	270080001 02 00 29	2,26,44
699	ROORKEE	V	N	46	N	01/02/2024	28/02/2024	270080001 02 00 29	2,95,22
700	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	270080001 03 00 01	6,90,02,60
701	ROORKEE	V	N	10	N	01/02/2024	20/02/2024	270080001 03 00 01	3,75,00
702	ROORKEE	V	N	11	N	01/02/2024	21/02/2024	270080001 03 00 01	2,24,00
703	ROORKEE	V	N	12	N	01/02/2024	21/02/2024	270080001 03 00 01	23,67
704	ROORKEE	V	N	15	N	01/02/2024	23/02/2024	270080001 03 00 01	5,08,60
705	ROORKEE	V	N	18	N	01/02/2024	28/02/2024	270080001 03 00 01	4,02,58
706	ROORKEE	V	N	19	N	01/02/2024	28/02/2024	270080001 03 00 01	2,35,00
707	ROORKEE	V	N	6	N	01/02/2024	08/02/2024	270080001 03 00 01	30,52
708	ROORKEE	V	N	7	N	01/02/2024	14/02/2024	270080001 03 00 01	5,05,00
709	ROORKEE	V	N	9	N	01/02/2024	14/02/2024	270080001 03 00 01	3,53,00
710	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	270080001 03 00 03	4,80,20,84
711	ROORKEE	V	N	10	N	01/02/2024	20/02/2024	270080001 03 00 03	2,59,86
712	ROORKEE	V	N	11	N	01/02/2024	21/02/2024	270080001 03 00 03	87,36
713	ROORKEE	V	N	12	N	01/02/2024	21/02/2024	270080001 03 00 03	8,99
714	ROORKEE	V	N	13	N	01/02/2024	22/02/2024	270080001 03 00 03	1,29,64
715	ROORKEE	V	N	14	N	01/02/2024	22/02/2024	270080001 03 00 03	1,70,64
716	ROORKEE	V	N	15	N	01/02/2024	23/02/2024	270080001 03 00 03	1,92,61
717	ROORKEE	V	N	18	N	01/02/2024	28/02/2024	270080001 03 00 03	1,85,19
718	ROORKEE	V	N	19	N	01/02/2024	28/02/2024	270080001 03 00 03	1,44,58
719	ROORKEE	V	N	4	N	01/02/2024	08/02/2024	270080001 03 00 03	44,64
720	ROORKEE	V	N	5	N	01/02/2024	08/02/2024	270080001 03 00 03	67,52
721	ROORKEE	V	N	6	N	01/02/2024	08/02/2024	270080001 03 00 03	12,81
722	ROORKEE	V	N	7	N	01/02/2024	14/02/2024	270080001 03 00 03	2,32,30
723	ROORKEE	V	N	8	N	01/02/2024	14/02/2024	270080001 03 00 03	90,24
724	ROORKEE	V	N	9	N	01/02/2024	14/02/2024	270080001 03 00 03	1,62,38
725	ROORKEE	V	N	13	N	01/02/2024	12/02/2024	270080001 03 00 04	1,30,50
726	ROORKEE	V	N	15	N	01/02/2024	12/02/2024	270080001 03 00 04	64,30
727	ROORKEE	V	N	18	N	01/02/2024	13/02/2024	270080001 03 00 04	6,20
728	ROORKEE	V	N	19	N	01/02/2024	13/02/2024	270080001 03 00 04	36,20
729	ROORKEE	V	N	20	N	01/02/2024	13/02/2024	270080001 03 00 04	3,52
730	ROORKEE	V	N	26	N	01/02/2024	21/02/2024	270080001 03 00 04	37,42
731	ROORKEE	V	N	49	N	01/02/2024	29/02/2024	270080001 03 00 04	51,90
732	ROORKEE	V	N	50	N	01/02/2024	29/02/2024	270080001 03 00 04	41,20
733	ROORKEE	V	N	51	N	01/02/2024	29/02/2024	270080001 03 00 04	5,50
734	ROORKEE	V	N	52	N	01/02/2024	29/02/2024	270080001 03 00 04	49,90
735	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	270080001 03 00 06	19,54,54

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
736	ROORKEE	V	N	10	N	01/02/2024	20/02/2024	270080001 03 00 06	3,30
737	ROORKEE	V	N	11	N	01/02/2024	21/02/2024	270080001 03 00 06	9,00
738	ROORKEE	V	N	15	N	01/02/2024	23/02/2024	270080001 03 00 06	12,36
739	ROORKEE	V	N	18	N	01/02/2024	28/02/2024	270080001 03 00 06	4,15
740	ROORKEE	V	N	19	N	01/02/2024	28/02/2024	270080001 03 00 06	3,80
741	ROORKEE	V	N	6	N	01/02/2024	08/02/2024	270080001 03 00 06	10,27
742	ROORKEE	V	N	33	N	01/02/2024	23/02/2024	270080001 03 00 11	1,45,14
743	ROORKEE	V	N	44	N	01/02/2024	28/02/2024	270080001 03 00 11	4,97,50
744	ROORKEE	V	N	42	N	01/02/2024	27/02/2024	270080001 03 00 20	1,82,30
745	ROORKEE	V	N	1	N	01/02/2024	06/02/2024	270080001 03 00 21	1,12,50
746	ROORKEE	V	N	23	N	01/02/2024	14/02/2024	270080001 03 00 22	30,00
747	ROORKEE	V	N	2	N	01/02/2024	06/02/2024	270080001 03 00 24	1,01,78
748	ROORKEE	V	N	30	N	01/02/2024	23/02/2024	270080001 03 00 24	1,10,08
749	ROORKEE	V	N	36	N	01/02/2024	23/02/2024	270080001 03 00 24	2,48,31
750	ROORKEE	V	N	39	N	01/02/2024	27/02/2024	270080001 03 00 24	2,34,29
751	ROORKEE	V	N	4	N	01/02/2024	06/02/2024	270080001 03 00 24	1,06,72
752	ROORKEE	V	N	40	N	01/02/2024	27/02/2024	270080001 03 00 24	55,27
753	ROORKEE	V	N	41	N	01/02/2024	27/02/2024	270080001 03 00 24	56,68
754	ROORKEE	V	N	10	N	01/02/2024	08/02/2024	270080001 04 00 02	98,60
755	ROORKEE	V	N	48	N	01/02/2024	29/02/2024	270080001 04 00 02	6,52,36
756	ROORKEE	V	N	8	N	01/02/2024	08/02/2024	270080001 04 00 02	5,98,52
757	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	270080001 03 00 01	1,26,53,50
758	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	270080001 03 00 03	86,72,67
759	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	270080001 03 00 06	9,59,89
760	RUDRAPRAYAG	V	N	3	N	01/02/2024	21/02/2024	270080001 03 00 11	87,50
761	RUDRAPRAYAG	V	N	5	N	01/02/2024	26/02/2024	270080001 03 00 20	66,70
762	RUDRAPRAYAG	V	N	4	N	01/02/2024	21/02/2024	270080001 03 00 29	3,59,64
763	RUDRAPRAYAG	V	N	1	N	01/02/2024	08/02/2024	270080001 04 00 02	1,66,00
764	RUDRAPRAYAG	V	N	2	N	01/02/2024	08/02/2024	270080001 04 00 02	1,10,00
765	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	270080001 02 00 01	1,25,55
766	SECRETRIAT	V	N	2	N	01/02/2024	15/02/2024	270080001 02 00 01	5,34,87
767	SECRETRIAT	V	N	4	N	01/02/2024	26/02/2024	270080001 02 00 01	1,34,19
768	SECRETRIAT	V	N	6	N	01/02/2024	28/02/2024	270080001 02 00 01	7,77,71
769	SECRETRIAT	V	N	7	N	01/02/2024	29/02/2024	270080001 02 00 01	5,68,37,83
770	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	270080001 02 00 03	57,57
771	SECRETRIAT	V	N	2	N	01/02/2024	15/02/2024	270080001 02 00 03	1,09,99
772	SECRETRIAT	V	N	3	N	01/02/2024	15/02/2024	270080001 02 00 03	6,31,12
773	SECRETRIAT	V	N	4	N	01/02/2024	26/02/2024	270080001 02 00 03	61,73
774	SECRETRIAT	V	N	6	N	01/02/2024	28/02/2024	270080001 02 00 03	4,94,31
775	SECRETRIAT	V	N	7	N	01/02/2024	29/02/2024	270080001 02 00 03	2,63,61,11
776	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	270080001 02 00 06	20,13
777	SECRETRIAT	V	N	2	N	01/02/2024	15/02/2024	270080001 02 00 06	25,51
778	SECRETRIAT	V	N	4	N	01/02/2024	26/02/2024	270080001 02 00 06	80
779	SECRETRIAT	V	N	6	N	01/02/2024	28/02/2024	270080001 02 00 06	7,57
780	SECRETRIAT	V	N	7	N	01/02/2024	29/02/2024	270080001 02 00 06	30,03,94
781	SECRETRIAT	V	N	13	N	01/02/2024	28/02/2024	270080001 02 00 10	6,19,50
782	SECRETRIAT	V	N	8	N	01/02/2024	28/02/2024	270080001 02 00 10	1,88,80
783	SECRETRIAT	V	N	10	N	01/02/2024	28/02/2024	270080001 02 00 11	1,76,08
784	SECRETRIAT	V	N	14	N	01/02/2024	28/02/2024	270080001 02 00 20	2,20,01

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
785	SECRETRIAT	V	N	3	N	01/02/2024	08/02/2024	270080001	02 00 20	2,48,98
786	SECRETRIAT	V	N	4	N	01/02/2024	08/02/2024	270080001	02 00 22	86,56
787	SECRETRIAT	V	N	11	N	01/02/2024	28/02/2024	270080001	02 00 26	3,45,00
788	SECRETRIAT	V	N	15	N	01/02/2024	28/02/2024	270080001	02 00 26	4,99,98
789	SECRETRIAT	V	N	6	N	01/02/2024	16/02/2024	270080001	02 00 26	1,65,20
790	SECRETRIAT	V	N	5	N	01/02/2024	16/02/2024	270080001	02 00 27	2,45,00
791	SECRETRIAT	V	N	9	N	01/02/2024	28/02/2024	270080001	02 00 28	6,74,13,00
792	SECRETRIAT	V	N	12	N	01/02/2024	28/02/2024	270080001	02 00 29	6,19,02
793	SECRETRIAT	V	N	1	N	01/02/2024	08/02/2024	270080001	02 00 30	2,19,45
794	SECRETRIAT	V	N	2	N	01/02/2024	08/02/2024	270080001	02 00 30	1,32,30
795	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	270080001	02 00 01	65,74,00
796	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	270080001	02 00 03	45,85,84
797	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	270080001	02 00 06	3,42,70
798	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 01	2,95,55,00
799	TEHRI GARHWAL	V	N	3	N	01/02/2024	03/02/2024	270080001	03 00 01	1,26,68,00
800	TEHRI GARHWAL	V	N	4	N	01/02/2024	19/02/2024	270080001	03 00 01	6,22,00
801	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 03	2,04,78,63
802	TEHRI GARHWAL	V	N	3	N	01/02/2024	03/02/2024	270080001	03 00 03	88,28,12
803	TEHRI GARHWAL	V	N	4	N	01/02/2024	19/02/2024	270080001	03 00 03	4,35,40
804	TEHRI GARHWAL	V	N	10	N	01/02/2024	19/02/2024	270080001	03 00 04	83,50
805	TEHRI GARHWAL	V	N	11	N	01/02/2024	19/02/2024	270080001	03 00 04	70,00
806	TEHRI GARHWAL	V	N	12	N	01/02/2024	19/02/2024	270080001	03 00 04	69,50
807	TEHRI GARHWAL	V	N	13	N	01/02/2024	19/02/2024	270080001	03 00 04	60,00
808	TEHRI GARHWAL	V	N	14	N	01/02/2024	19/02/2024	270080001	03 00 04	84,00
809	TEHRI GARHWAL	V	N	15	N	01/02/2024	19/02/2024	270080001	03 00 04	70,00
810	TEHRI GARHWAL	V	N	16	N	01/02/2024	19/02/2024	270080001	03 00 04	37,50
811	TEHRI GARHWAL	V	N	17	N	01/02/2024	21/02/2024	270080001	03 00 04	3,08,18
812	TEHRI GARHWAL	V	N	18	N	01/02/2024	26/02/2024	270080001	03 00 04	1,85,66
813	TEHRI GARHWAL	V	N	2	N	01/02/2024	12/02/2024	270080001	03 00 04	6,90
814	TEHRI GARHWAL	V	N	3	N	01/02/2024	12/02/2024	270080001	03 00 04	9,40
815	TEHRI GARHWAL	V	N	4	N	01/02/2024	12/02/2024	270080001	03 00 04	8,40
816	TEHRI GARHWAL	V	N	5	N	01/02/2024	12/02/2024	270080001	03 00 04	19,34
817	TEHRI GARHWAL	V	N	7	N	01/02/2024	15/02/2024	270080001	03 00 04	1,32,79
818	TEHRI GARHWAL	V	N	8	N	01/02/2024	15/02/2024	270080001	03 00 04	1,19,52
819	TEHRI GARHWAL	V	N	9	N	01/02/2024	15/02/2024	270080001	03 00 04	2,57,32
820	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 06	25,32,79
821	TEHRI GARHWAL	V	N	3	N	01/02/2024	03/02/2024	270080001	03 00 06	7,77,15
822	TEHRI GARHWAL	V	N	4	N	01/02/2024	19/02/2024	270080001	03 00 06	82,80
823	TEHRI GARHWAL	V	N	6	N	01/02/2024	12/02/2024	270080001	03 00 20	1,81,66
824	TEHRI GARHWAL	V	N	1	N	01/02/2024	02/02/2024	270080001	04 00 02	1,66,00
825	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	29/02/2024	270080001	02 00 20	1,16,05
826	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	29/02/2024	270080001	02 00 22	50,00
827	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	29/02/2024	270080001	02 00 22	9,40
828	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	29/02/2024	270080001	02 00 25	16,84
829	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	29/02/2024	270080001	02 00 27	36,00
830	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	29/02/2024	270080001	02 00 29	20,00
831	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	270080001	03 00 01	1,24,48,80
832	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	270080001	03 00 01	2,92,62,60
833	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	02/02/2024	270080001	03 00 01	2,97,81,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
834	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	02/02/2024	270080001 03 00 01	17,94
835	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	03/02/2024	270080001 03 00 01	3,96,00
836	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	26/02/2024	270080001 03 00 01	92,76
837	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	26/02/2024	270080001 03 00 01	30,20
838	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	26/02/2024	270080001 03 00 01	1,31,27
839	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	270080001 03 00 03	85,32,00
840	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	270080001 03 00 03	2,03,83,60
841	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	02/02/2024	270080001 03 00 03	2,09,08,81
842	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	02/02/2024	270080001 03 00 03	16,14
843	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	02/02/2024	270080001 03 00 03	16,88
844	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	03/02/2024	270080001 03 00 03	1,37,76
845	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	26/02/2024	270080001 03 00 03	39,81
846	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	26/02/2024	270080001 03 00 03	13,89
847	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	26/02/2024	270080001 03 00 03	59,53
848	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	26/02/2024	270080001 03 00 04	59,96
849	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	270080001 03 00 06	10,47,72
850	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	270080001 03 00 06	20,36,53
851	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	02/02/2024	270080001 03 00 06	23,80,33
852	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	02/02/2024	270080001 03 00 06	1,44
853	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	26/02/2024	270080001 03 00 06	1,00
854	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	26/02/2024	270080001 03 00 06	80
855	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	26/02/2024	270080001 03 00 06	44,35
856	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	22/02/2024	270080001 03 00 20	1,61,64
857	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	22/02/2024	270080001 03 00 20	1,51,33
858	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	06/02/2024	270080001 03 00 20	1,84,21
859	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	06/02/2024	270080001 03 00 20	1,76,97
860	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	22/02/2024	270080001 03 00 22	80,00
861	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	26/02/2024	270080001 03 00 22	50,00
862	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	28/02/2024	270080001 03 00 22	82,50
863	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	270080001 03 00 29	1,20,93
864	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	270080001 03 00 29	2,39,16
865	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	06/02/2024	270080001 03 00 29	4,27,22
866	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	16/02/2024	270080001 03 00 29	4,04,73
867	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	270080001 04 00 02	37,20
868	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	270080001 04 00 02	3,88,14
869	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	03/02/2024	270080001 04 00 02	6,12,36
870	UTTARKASHI	V	N	3	N	01/02/2024	23/02/2024	270080001 02 00 03	80,40
871	UTTARKASHI	V	N	23	N	01/02/2024	26/02/2024	270080001 02 00 04	17,25
872	UTTARKASHI	V	N	19	N	01/02/2024	22/02/2024	270080001 02 00 20	2,03,45
873	UTTARKASHI	V	N	21	N	01/02/2024	23/02/2024	270080001 02 00 22	1,00,00
874	UTTARKASHI	V	N	14	N	01/02/2024	21/02/2024	270080001 02 00 25	25,34
875	UTTARKASHI	V	N	15	N	01/02/2024	21/02/2024	270080001 02 00 25	15,14
876	UTTARKASHI	V	N	13	N	01/02/2024	21/02/2024	270080001 02 00 29	1,34,50
877	UTTARKASHI	V	N	16	N	01/02/2024	21/02/2024	270080001 02 00 29	45,99
878	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	270080001 03 00 01	2,66,76,75
879	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	270080001 03 00 01	97,86,00
880	UTTARKASHI	V	N	4	N	01/02/2024	26/02/2024	270080001 03 00 01	2,17,00
881	UTTARKASHI	V	N	5	N	01/02/2024	26/02/2024	270080001 03 00 01	12,66,00
882	UTTARKASHI	V	N	6	N	01/02/2024	26/02/2024	270080001 03 00 01	35,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
883	UTTARKASHI	V	N	8	N	01/02/2024	29/02/2024	270080001 03 00 01	1,46,10,20
884	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	270080001 03 00 03	1,88,06,55
885	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	270080001 03 00 03	67,16,52
886	UTTARKASHI	V	N	4	N	01/02/2024	26/02/2024	270080001 03 00 03	99,82
887	UTTARKASHI	V	N	5	N	01/02/2024	26/02/2024	270080001 03 00 03	9,35,20
888	UTTARKASHI	V	N	6	N	01/02/2024	26/02/2024	270080001 03 00 03	16,10
889	UTTARKASHI	V	N	8	N	01/02/2024	29/02/2024	270080001 03 00 03	67,53,26
890	UTTARKASHI	V	N	17	N	01/02/2024	22/02/2024	270080001 03 00 04	2,79,00
891	UTTARKASHI	V	N	18	N	01/02/2024	22/02/2024	270080001 03 00 04	17,25
892	UTTARKASHI	V	N	22	N	01/02/2024	26/02/2024	270080001 03 00 04	2,61,80
893	UTTARKASHI	V	N	24	N	01/02/2024	29/02/2024	270080001 03 00 04	2,83,70
894	UTTARKASHI	V	N	25	N	01/02/2024	29/02/2024	270080001 03 00 04	1,59,93
895	UTTARKASHI	V	N	26	N	01/02/2024	29/02/2024	270080001 03 00 04	53,85
896	UTTARKASHI	V	N	27	N	01/02/2024	29/02/2024	270080001 03 00 04	11,05
897	UTTARKASHI	V	N	6	N	01/02/2024	15/02/2024	270080001 03 00 04	60,10
898	UTTARKASHI	V	N	7	N	01/02/2024	15/02/2024	270080001 03 00 04	23,00
899	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	270080001 03 00 06	23,99,43
900	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	270080001 03 00 06	9,65,37
901	UTTARKASHI	V	N	4	N	01/02/2024	26/02/2024	270080001 03 00 06	32,00
902	UTTARKASHI	V	N	5	N	01/02/2024	26/02/2024	270080001 03 00 06	1,43,70
903	UTTARKASHI	V	N	6	N	01/02/2024	26/02/2024	270080001 03 00 06	5,16
904	UTTARKASHI	V	N	8	N	01/02/2024	29/02/2024	270080001 03 00 06	14,78,31
905	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	270080001 03 00 10	5,43,67
906	UTTARKASHI	V	N	3	N	01/02/2024	07/02/2024	270080001 03 00 10	3,03,60
907	UTTARKASHI	V	N	20	N	01/02/2024	23/02/2024	270080001 03 00 20	1,59,65
908	UTTARKASHI	V	N	10	N	01/02/2024	16/02/2024	270080001 03 00 22	9,99
909	UTTARKASHI	V	N	11	N	01/02/2024	16/02/2024	270080001 03 00 22	30,00
910	UTTARKASHI	V	N	8	N	01/02/2024	16/02/2024	270080001 03 00 22	9,99
911	UTTARKASHI	V	N	9	N	01/02/2024	16/02/2024	270080001 03 00 22	9,99
912	UTTARKASHI	V	N	4	N	01/02/2024	07/02/2024	270080001 03 00 29	92,45
913	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	270080001 04 00 02	5,25,84
914	UTTARKASHI	V	N	5	N	01/02/2024	15/02/2024	270080001 04 00 02	5,25,84
									2,24,43,89,65

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	02/02/2024	270103101 03 00 51	5,31,44
2	ALMORA	V	N	10	N	01/02/2024	22/02/2024	270103101 03 00 51	19,48,06
3	ALMORA	V	N	11	N	01/02/2024	22/02/2024	270103101 03 00 51	19,31,73
4	ALMORA	V	N	12	N	01/02/2024	22/02/2024	270103101 03 00 51	9,20,00
5	ALMORA	V	N	2	N	01/02/2024	02/02/2024	270103101 03 00 51	11,30,44
6	ALMORA	V	N	25	N	01/02/2024	26/02/2024	270103101 03 00 51	4,54,55
7	ALMORA	V	N	27	N	01/02/2024	26/02/2024	270103101 03 00 51	1,31,19
8	ALMORA	V	N	28	N	01/02/2024	26/02/2024	270103101 03 00 51	2,18,48
9	ALMORA	V	N	29	N	01/02/2024	26/02/2024	270103101 03 00 51	7,84,70
10	ALMORA	V	N	3	N	01/02/2024	22/02/2024	270103101 03 00 51	37,77
11	ALMORA	V	N	31	N	01/02/2024	26/02/2024	270103101 03 00 51	19,39,21
12	ALMORA	V	N	34	N	01/02/2024	26/02/2024	270103101 03 00 51	89,59
13	ALMORA	V	N	35	N	01/02/2024	26/02/2024	270103101 03 00 51	7,43,40
14	ALMORA	V	N	36	N	01/02/2024	28/02/2024	270103101 03 00 51	1,23,90
15	ALMORA	V	N	37	N	01/02/2024	28/02/2024	270103101 03 00 51	2,07,21
16	ALMORA	V	N	38	N	01/02/2024	28/02/2024	270103101 03 00 51	1,23,90
17	ALMORA	V	N	39	N	01/02/2024	28/02/2024	270103101 03 00 51	2,36,00
18	ALMORA	V	N	4	N	01/02/2024	22/02/2024	270103101 03 00 51	18,91,16
19	ALMORA	V	N	40	N	01/02/2024	28/02/2024	270103101 03 00 51	7,92,96
20	ALMORA	V	N	41	N	01/02/2024	28/02/2024	270103101 03 00 51	2,47,80
21	ALMORA	V	N	42	N	01/02/2024	28/02/2024	270103101 03 00 51	1,00,30
22	ALMORA	V	N	43	N	01/02/2024	28/02/2024	270103101 03 00 51	1,23,90
23	ALMORA	V	N	44	N	01/02/2024	28/02/2024	270103101 03 00 51	2,04,75
24	ALMORA	V	N	45	N	01/02/2024	28/02/2024	270103101 03 00 51	1,00,30
25	ALMORA	V	N	46	N	01/02/2024	28/02/2024	270103101 03 00 51	2,19,62
26	ALMORA	V	N	47	N	01/02/2024	28/02/2024	270103101 03 00 51	1,30,98
27	ALMORA	V	N	48	N	01/02/2024	28/02/2024	270103101 03 00 51	2,33,65
28	ALMORA	V	N	49	N	01/02/2024	28/02/2024	270103101 03 00 51	1,23,90
29	ALMORA	V	N	5	N	01/02/2024	22/02/2024	270103101 03 00 51	19,00,90
30	ALMORA	V	N	50	N	01/02/2024	28/02/2024	270103101 03 00 51	1,65,20
31	ALMORA	V	N	6	N	01/02/2024	22/02/2024	270115101 02 00 51	18,06,48
32	ALMORA	V	N	13	N	01/02/2024	23/02/2024	270117101 02 00 51	10,00,00
33	ALMORA	V	N	14	N	01/02/2024	23/02/2024	270117101 02 00 51	10,00,00
34	ALMORA	V	N	15	N	01/02/2024	23/02/2024	270117101 02 00 51	5,66,40
35	ALMORA	V	N	16	N	01/02/2024	23/02/2024	270117101 02 00 51	7,55,20
36	ALMORA	V	N	17	N	01/02/2024	23/02/2024	270117101 02 00 51	3,86,57
37	ALMORA	V	N	18	N	01/02/2024	23/02/2024	270117101 02 00 51	3,25,44
38	ALMORA	V	N	19	N	01/02/2024	23/02/2024	270117101 02 00 51	9,84,47
39	ALMORA	V	N	20	N	01/02/2024	23/02/2024	270117101 02 00 51	7,55,20
40	ALMORA	V	N	21	N	01/02/2024	23/02/2024	270117101 02 00 51	5,00,00
41	ALMORA	V	N	22	N	01/02/2024	23/02/2024	270117101 02 00 51	9,75,58
42	ALMORA	V	N	23	N	01/02/2024	23/02/2024	270117101 02 00 51	19,70,86
43	ALMORA	V	N	24	N	01/02/2024	23/02/2024	270117101 02 00 51	9,35,17
44	ALMORA	V	N	26	N	01/02/2024	26/02/2024	270117101 02 00 51	23,60,91
45	ALMORA	V	N	30	N	01/02/2024	26/02/2024	270117101 02 00 51	5,57,72
46	ALMORA	V	N	32	N	01/02/2024	26/02/2024	270117101 02 00 51	9,92,66
47	ALMORA	V	N	33	N	01/02/2024	26/02/2024	270117101 02 00 51	18,89,70
48	ALMORA	V	N	7	N	01/02/2024	22/02/2024	270117101 02 00 51	7,66,59
49	ALMORA	V	N	8	N	01/02/2024	22/02/2024	270117101 02 00 51	9,07,61

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	9	N	01/02/2024	22/02/2024	270117101	02 00 51	9,15,53
51	BAGESHWAR	V	N	1	N	01/02/2024	14/02/2024	270117101	02 00 51	3,18,69
52	BAGESHWAR	V	N	10	N	01/02/2024	15/02/2024	270117101	02 00 51	2,40,72
53	BAGESHWAR	V	N	11	N	01/02/2024	15/02/2024	270117101	02 00 51	8,26,60
54	BAGESHWAR	V	N	12	N	01/02/2024	15/02/2024	270117101	02 00 51	5,66,25
55	BAGESHWAR	V	N	13	N	01/02/2024	15/02/2024	270117101	02 00 51	2,48,35
56	BAGESHWAR	V	N	14	N	01/02/2024	15/02/2024	270117101	02 00 51	2,47,21
57	BAGESHWAR	V	N	15	N	01/02/2024	15/02/2024	270117101	02 00 51	4,49,19
58	BAGESHWAR	V	N	16	N	01/02/2024	15/02/2024	270117101	02 00 51	4,90,75
59	BAGESHWAR	V	N	17	N	01/02/2024	15/02/2024	270117101	02 00 51	9,55,27
60	BAGESHWAR	V	N	18	N	01/02/2024	15/02/2024	270117101	02 00 51	2,40,72
61	BAGESHWAR	V	N	19	N	01/02/2024	15/02/2024	270117101	02 00 51	2,24,20
62	BAGESHWAR	V	N	2	N	01/02/2024	14/02/2024	270117101	02 00 51	19,44,11
63	BAGESHWAR	V	N	20	N	01/02/2024	15/02/2024	270117101	02 00 51	2,34,97
64	BAGESHWAR	V	N	21	N	01/02/2024	15/02/2024	270117101	02 00 51	2,40,72
65	BAGESHWAR	V	N	22	N	01/02/2024	15/02/2024	270117101	02 00 51	8,56,14
66	BAGESHWAR	V	N	23	N	01/02/2024	15/02/2024	270117101	02 00 51	9,14,71
67	BAGESHWAR	V	N	24	N	01/02/2024	15/02/2024	270117101	02 00 51	1,88,56
68	BAGESHWAR	V	N	25	N	01/02/2024	15/02/2024	270117101	02 00 51	2,40,72
69	BAGESHWAR	V	N	26	N	01/02/2024	15/02/2024	270117101	02 00 51	2,33,85
70	BAGESHWAR	V	N	27	N	01/02/2024	15/02/2024	270117101	02 00 51	2,56,47
71	BAGESHWAR	V	N	28	N	01/02/2024	15/02/2024	270117101	02 00 51	8,75,45
72	BAGESHWAR	V	N	29	N	01/02/2024	15/02/2024	270117101	02 00 51	1,75,68
73	BAGESHWAR	V	N	3	N	01/02/2024	15/02/2024	270117101	02 00 51	2,30,99
74	BAGESHWAR	V	N	30	N	01/02/2024	15/02/2024	270117101	02 00 51	1,88,56
75	BAGESHWAR	V	N	31	N	01/02/2024	15/02/2024	270117101	02 00 51	2,23,02
76	BAGESHWAR	V	N	32	N	01/02/2024	15/02/2024	270117101	02 00 51	2,40,72
77	BAGESHWAR	V	N	33	N	01/02/2024	15/02/2024	270117101	02 00 51	7,35,02
78	BAGESHWAR	V	N	34	N	01/02/2024	15/02/2024	270117101	02 00 51	7,35,20
79	BAGESHWAR	V	N	35	N	01/02/2024	15/02/2024	270117101	02 00 51	9,40,53
80	BAGESHWAR	V	N	36	N	01/02/2024	15/02/2024	270117101	02 00 51	2,48,83
81	BAGESHWAR	V	N	37	N	01/02/2024	15/02/2024	270117101	02 00 51	9,44,37
82	BAGESHWAR	V	N	38	N	01/02/2024	15/02/2024	270117101	02 00 51	2,33,26
83	BAGESHWAR	V	N	39	N	01/02/2024	15/02/2024	270117101	02 00 51	2,44,66
84	BAGESHWAR	V	N	4	N	01/02/2024	15/02/2024	270117101	02 00 51	9,12,45
85	BAGESHWAR	V	N	40	N	01/02/2024	15/02/2024	270117101	02 00 51	2,40,72
86	BAGESHWAR	V	N	41	N	01/02/2024	15/02/2024	270117101	02 00 51	8,41,40
87	BAGESHWAR	V	N	42	N	01/02/2024	15/02/2024	270117101	02 00 51	2,44,53
88	BAGESHWAR	V	N	43	N	01/02/2024	15/02/2024	270117101	02 00 51	2,46,92
89	BAGESHWAR	V	N	44	N	01/02/2024	15/02/2024	270117101	02 00 51	2,43,48
90	BAGESHWAR	V	N	45	N	01/02/2024	15/02/2024	270117101	02 00 51	7,69,15
91	BAGESHWAR	V	N	46	N	01/02/2024	15/02/2024	270117101	02 00 51	1,61,98
92	BAGESHWAR	V	N	47	N	01/02/2024	15/02/2024	270117101	02 00 51	7,65,53
93	BAGESHWAR	V	N	48	N	01/02/2024	15/02/2024	270117101	02 00 51	2,32,29
94	BAGESHWAR	V	N	49	N	01/02/2024	15/02/2024	270117101	02 00 51	2,24,21
95	BAGESHWAR	V	N	5	N	01/02/2024	15/02/2024	270117101	02 00 51	1,96,40
96	BAGESHWAR	V	N	50	N	01/02/2024	15/02/2024	270117101	02 00 51	2,39,91
97	BAGESHWAR	V	N	51	N	01/02/2024	15/02/2024	270117101	02 00 51	1,53,59
98	BAGESHWAR	V	N	52	N	01/02/2024	15/02/2024	270117101	02 00 51	6,41,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	BAGESHWAR	V	N	53	N	01/02/2024	15/02/2024	270117101 02 00 51	7,88,37
100	BAGESHWAR	V	N	54	N	01/02/2024	15/02/2024	270117101 02 00 51	9,97,71
101	BAGESHWAR	V	N	55	N	01/02/2024	15/02/2024	270117101 02 00 51	9,93,56
102	BAGESHWAR	V	N	56	N	01/02/2024	15/02/2024	270117101 02 00 51	1,88,56
103	BAGESHWAR	V	N	57	N	01/02/2024	20/02/2024	270117101 02 00 51	1,00,00
104	BAGESHWAR	V	N	58	N	01/02/2024	20/02/2024	270117101 02 00 51	60,00
105	BAGESHWAR	V	N	59	N	01/02/2024	20/02/2024	270117101 02 00 51	2,24,20
106	BAGESHWAR	V	N	6	N	01/02/2024	15/02/2024	270117101 02 00 51	2,43,26
107	BAGESHWAR	V	N	60	N	01/02/2024	21/02/2024	270117101 02 00 51	2,48,20
108	BAGESHWAR	V	N	61	N	01/02/2024	21/02/2024	270117101 02 00 51	2,42,14
109	BAGESHWAR	V	N	62	N	01/02/2024	21/02/2024	270117101 02 00 51	5,43,74
110	BAGESHWAR	V	N	63	N	01/02/2024	28/02/2024	270117101 02 00 51	2,90,02
111	BAGESHWAR	V	N	64	N	01/02/2024	28/02/2024	270117101 02 00 51	7,05,22
112	BAGESHWAR	V	N	7	N	01/02/2024	15/02/2024	270117101 02 00 51	2,29,56
113	BAGESHWAR	V	N	8	N	01/02/2024	15/02/2024	270117101 02 00 51	9,04,79
114	BAGESHWAR	V	N	9	N	01/02/2024	15/02/2024	270117101 02 00 51	2,28,68
115	CHAMOLI	V	N	22	N	01/02/2024	26/02/2024	270115101 02 00 51	19,72,64
116	CHAMOLI	V	N	1	N	01/02/2024	07/02/2024	270117101 02 00 51	9,81,17
117	CHAMOLI	V	N	10	N	01/02/2024	08/02/2024	270117101 02 00 51	16,98,28
118	CHAMOLI	V	N	11	N	01/02/2024	08/02/2024	270117101 02 00 51	9,99,48
119	CHAMOLI	V	N	12	N	01/02/2024	08/02/2024	270117101 02 00 51	9,59,67
120	CHAMOLI	V	N	13	N	01/02/2024	08/02/2024	270117101 02 00 51	20,57,97
121	CHAMOLI	V	N	14	N	01/02/2024	08/02/2024	270117101 02 00 51	14,95,84
122	CHAMOLI	V	N	15	N	01/02/2024	13/02/2024	270117101 02 00 51	16,32,93
123	CHAMOLI	V	N	16	N	01/02/2024	14/02/2024	270117101 02 00 51	19,93,52
124	CHAMOLI	V	N	17	N	01/02/2024	14/02/2024	270117101 02 00 51	9,78,35
125	CHAMOLI	V	N	18	N	01/02/2024	22/02/2024	270117101 02 00 51	14,89,33
126	CHAMOLI	V	N	19	N	01/02/2024	23/02/2024	270117101 02 00 51	19,88,41
127	CHAMOLI	V	N	2	N	01/02/2024	08/02/2024	270117101 02 00 51	19,03,48
128	CHAMOLI	V	N	20	N	01/02/2024	23/02/2024	270117101 02 00 51	1,23,55
129	CHAMOLI	V	N	21	N	01/02/2024	23/02/2024	270117101 02 00 51	9,80,27
130	CHAMOLI	V	N	23	N	01/02/2024	26/02/2024	270117101 02 00 51	14,94,69
131	CHAMOLI	V	N	3	N	01/02/2024	08/02/2024	270117101 02 00 51	98,64
132	CHAMOLI	V	N	4	N	01/02/2024	08/02/2024	270117101 02 00 51	13,03,61
133	CHAMOLI	V	N	5	N	01/02/2024	08/02/2024	270117101 02 00 51	9,99,18
134	CHAMOLI	V	N	6	N	01/02/2024	08/02/2024	270117101 02 00 51	4,72,94
135	CHAMOLI	V	N	7	N	01/02/2024	08/02/2024	270117101 02 00 51	9,88,89
136	CHAMOLI	V	N	8	N	01/02/2024	08/02/2024	270117101 02 00 51	9,96,31
137	CHAMOLI	V	N	9	N	01/02/2024	08/02/2024	270117101 02 00 51	9,90,48
138	CHAMPAWAT	V	N	1	N	01/02/2024	15/02/2024	270103101 03 00 51	96,66,32
139	CHAMPAWAT	V	N	10	N	01/02/2024	26/02/2024	270103101 03 00 51	2,77,36
140	CHAMPAWAT	V	N	2	N	01/02/2024	15/02/2024	270103101 03 00 51	24,30,33
141	CHAMPAWAT	V	N	3	N	01/02/2024	15/02/2024	270103101 03 00 51	24,85,08
142	CHAMPAWAT	V	N	4	N	01/02/2024	15/02/2024	270103101 03 00 51	24,78,00
143	CHAMPAWAT	V	N	5	N	01/02/2024	15/02/2024	270103101 03 00 51	23,62,95
144	CHAMPAWAT	V	N	6	N	01/02/2024	26/02/2024	270103101 03 00 51	1,77,97
145	CHAMPAWAT	V	N	7	N	01/02/2024	26/02/2024	270103101 03 00 51	1,09,08
146	CHAMPAWAT	V	N	8	N	01/02/2024	26/02/2024	270103101 03 00 51	3,48,87
147	CHAMPAWAT	V	N	9	N	01/02/2024	26/02/2024	270103101 03 00 51	15,72,03

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
148	CHAMPAWAT	V	N	11	N	01/02/2024	27/02/2024	270117101 02 00 51	24,65,12
149	DEHRADUN	V	N	207	N	01/02/2024	22/02/2024	270103101 03 00 25	1,07,28,29,26
150	DEHRADUN	V	N	1	N	01/02/2024	02/02/2024	270103101 03 00 51	52,11
151	DEHRADUN	V	N	122	N	01/02/2024	19/02/2024	270103101 03 00 51	6,85,82
152	DEHRADUN	V	N	123	N	01/02/2024	19/02/2024	270103101 03 00 51	19,05,31
153	DEHRADUN	V	N	124	N	01/02/2024	19/02/2024	270103101 03 00 51	5,61,17
154	DEHRADUN	V	N	125	N	01/02/2024	19/02/2024	270103101 03 00 51	29,33,20
155	DEHRADUN	V	N	126	N	01/02/2024	19/02/2024	270103101 03 00 51	9,85,09
156	DEHRADUN	V	N	127	N	01/02/2024	19/02/2024	270103101 03 00 51	9,14,50
157	DEHRADUN	V	N	128	N	01/02/2024	19/02/2024	270103101 03 00 51	46,02,94
158	DEHRADUN	V	N	129	N	01/02/2024	19/02/2024	270103101 03 00 51	7,02,10
159	DEHRADUN	V	N	130	N	01/02/2024	19/02/2024	270103101 03 00 51	18,51,85
160	DEHRADUN	V	N	131	N	01/02/2024	19/02/2024	270103101 03 00 51	12,48,65
161	DEHRADUN	V	N	132	N	01/02/2024	19/02/2024	270103101 03 00 51	3,31,94
162	DEHRADUN	V	N	133	N	01/02/2024	19/02/2024	270103101 03 00 51	49,29,56
163	DEHRADUN	V	N	134	N	01/02/2024	19/02/2024	270103101 03 00 51	10,45,48
164	DEHRADUN	V	N	135	N	01/02/2024	19/02/2024	270103101 03 00 51	7,28,60
165	DEHRADUN	V	N	136	N	01/02/2024	19/02/2024	270103101 03 00 51	7,14,38
166	DEHRADUN	V	N	137	N	01/02/2024	19/02/2024	270103101 03 00 51	13,97,77
167	DEHRADUN	V	N	138	N	01/02/2024	19/02/2024	270103101 03 00 51	3,36,00
168	DEHRADUN	V	N	139	N	01/02/2024	19/02/2024	270103101 03 00 51	32,41,46
169	DEHRADUN	V	N	140	N	01/02/2024	19/02/2024	270103101 03 00 51	17,93,18
170	DEHRADUN	V	N	141	N	01/02/2024	19/02/2024	270103101 03 00 51	8,81,46
171	DEHRADUN	V	N	142	N	01/02/2024	19/02/2024	270103101 03 00 51	6,81,80
172	DEHRADUN	V	N	143	N	01/02/2024	19/02/2024	270103101 03 00 51	7,90,30
173	DEHRADUN	V	N	144	N	01/02/2024	19/02/2024	270103101 03 00 51	4,17,10
174	DEHRADUN	V	N	145	N	01/02/2024	19/02/2024	270103101 03 00 51	35,87,58
175	DEHRADUN	V	N	146	N	01/02/2024	19/02/2024	270103101 03 00 51	9,77,86
176	DEHRADUN	V	N	147	N	01/02/2024	19/02/2024	270103101 03 00 51	23,71,30
177	DEHRADUN	V	N	148	N	01/02/2024	19/02/2024	270103101 03 00 51	24,78,70
178	DEHRADUN	V	N	149	N	01/02/2024	19/02/2024	270103101 03 00 51	12,85,30
179	DEHRADUN	V	N	150	N	01/02/2024	19/02/2024	270103101 03 00 51	6,32,62
180	DEHRADUN	V	N	151	N	01/02/2024	19/02/2024	270103101 03 00 51	3,48,10
181	DEHRADUN	V	N	152	N	01/02/2024	19/02/2024	270103101 03 00 51	24,39,06
182	DEHRADUN	V	N	153	N	01/02/2024	19/02/2024	270103101 03 00 51	6,50,07
183	DEHRADUN	V	N	154	N	01/02/2024	19/02/2024	270103101 03 00 51	2,48,09
184	DEHRADUN	V	N	155	N	01/02/2024	19/02/2024	270103101 03 00 51	26,53,28
185	DEHRADUN	V	N	156	N	01/02/2024	19/02/2024	270103101 03 00 51	46,51,47
186	DEHRADUN	V	N	157	N	01/02/2024	19/02/2024	270103101 03 00 51	16,96,26
187	DEHRADUN	V	N	158	N	01/02/2024	19/02/2024	270103101 03 00 51	15,82,43
188	DEHRADUN	V	N	159	N	01/02/2024	19/02/2024	270103101 03 00 51	3,41,02
189	DEHRADUN	V	N	160	N	01/02/2024	19/02/2024	270103101 03 00 51	6,39,06
190	DEHRADUN	V	N	161	N	01/02/2024	19/02/2024	270103101 03 00 51	8,14,42
191	DEHRADUN	V	N	162	N	01/02/2024	19/02/2024	270103101 03 00 51	30,87,62
192	DEHRADUN	V	N	163	N	01/02/2024	19/02/2024	270103101 03 00 51	12,52,51
193	DEHRADUN	V	N	164	N	01/02/2024	19/02/2024	270103101 03 00 51	47,67,86
194	DEHRADUN	V	N	165	N	01/02/2024	19/02/2024	270103101 03 00 51	6,82,04
195	DEHRADUN	V	N	166	N	01/02/2024	19/02/2024	270103101 03 00 51	24,16,05
196	DEHRADUN	V	N	167	N	01/02/2024	19/02/2024	270103101 03 00 51	10,10,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
197	DEHRADUN	V	N	168	N	01/02/2024	19/02/2024	270103101	03	00 51	7,29,93
198	DEHRADUN	V	N	169	N	01/02/2024	19/02/2024	270103101	03	00 51	7,55,85
199	DEHRADUN	V	N	170	N	01/02/2024	19/02/2024	270103101	03	00 51	21,97,83
200	DEHRADUN	V	N	171	N	01/02/2024	19/02/2024	270103101	03	00 51	9,93,57
201	DEHRADUN	V	N	172	N	01/02/2024	19/02/2024	270103101	03	00 51	6,91,36
202	DEHRADUN	V	N	173	N	01/02/2024	19/02/2024	270103101	03	00 51	12,79,09
203	DEHRADUN	V	N	174	N	01/02/2024	19/02/2024	270103101	03	00 51	24,46,97
204	DEHRADUN	V	N	175	N	01/02/2024	19/02/2024	270103101	03	00 51	90,95,08
205	DEHRADUN	V	N	2	N	01/02/2024	02/02/2024	270103101	03	00 51	16,52,00
206	DEHRADUN	V	N	217	N	01/02/2024	26/02/2024	270103101	03	00 51	9,98,38
207	DEHRADUN	V	N	218	N	01/02/2024	26/02/2024	270103101	03	00 51	9,97,34
208	DEHRADUN	V	N	219	N	01/02/2024	26/02/2024	270103101	03	00 51	5,02,47
209	DEHRADUN	V	N	220	N	01/02/2024	26/02/2024	270103101	03	00 51	5,19,20
210	DEHRADUN	V	N	221	N	01/02/2024	26/02/2024	270103101	03	00 51	15,70,58
211	DEHRADUN	V	N	224	N	01/02/2024	26/02/2024	270103101	03	00 51	24,95,70
212	DEHRADUN	V	N	225	N	01/02/2024	26/02/2024	270103101	03	00 51	24,95,70
213	DEHRADUN	V	N	227	N	01/02/2024	26/02/2024	270103101	03	00 51	24,95,70
214	DEHRADUN	V	N	228	N	01/02/2024	26/02/2024	270103101	03	00 51	9,79,40
215	DEHRADUN	V	N	229	N	01/02/2024	26/02/2024	270103101	03	00 51	5,66,40
216	DEHRADUN	V	N	231	N	01/02/2024	26/02/2024	270103101	03	00 51	15,70,58
217	DEHRADUN	V	N	232	N	01/02/2024	26/02/2024	270103101	03	00 51	24,82,13
218	DEHRADUN	V	N	233	N	01/02/2024	26/02/2024	270103101	03	00 51	5,06,11
219	DEHRADUN	V	N	234	N	01/02/2024	26/02/2024	270103101	03	00 51	24,95,70
220	DEHRADUN	V	N	237	N	01/02/2024	26/02/2024	270103101	03	00 51	9,33,72
221	DEHRADUN	V	N	239	N	01/02/2024	26/02/2024	270103101	03	00 51	24,95,70
222	DEHRADUN	V	N	241	N	01/02/2024	26/02/2024	270103101	03	00 51	13,82,96
223	DEHRADUN	V	N	251	N	01/02/2024	26/02/2024	270103101	03	00 51	24,95,70
224	DEHRADUN	V	N	252	N	01/02/2024	26/02/2024	270103101	03	00 51	3,30,40
225	DEHRADUN	V	N	3	N	01/02/2024	02/02/2024	270103101	03	00 51	23,15,75
226	DEHRADUN	V	N	4	N	01/02/2024	02/02/2024	270103101	03	00 51	24,69,15
227	DEHRADUN	V	N	5	N	01/02/2024	02/02/2024	270103101	03	00 51	24,60,77
228	DEHRADUN	V	N	100	N	01/02/2024	15/02/2024	270115101	02	00 51	24,53,58
229	DEHRADUN	V	N	104	N	01/02/2024	15/02/2024	270115101	02	00 51	5,83,76
230	DEHRADUN	V	N	105	N	01/02/2024	15/02/2024	270115101	02	00 51	24,54,45
231	DEHRADUN	V	N	106	N	01/02/2024	15/02/2024	270115101	02	00 51	21,55,16
232	DEHRADUN	V	N	117	N	01/02/2024	15/02/2024	270115101	02	00 51	4,41,75
233	DEHRADUN	V	N	196	N	01/02/2024	21/02/2024	270115101	02	00 51	8,86,51
234	DEHRADUN	V	N	198	N	01/02/2024	21/02/2024	270115101	02	00 51	24,59,70
235	DEHRADUN	V	N	200	N	01/02/2024	21/02/2024	270115101	02	00 51	32,84,18
236	DEHRADUN	V	N	201	N	01/02/2024	21/02/2024	270115101	02	00 51	24,85,59
237	DEHRADUN	V	N	203	N	01/02/2024	21/02/2024	270115101	02	00 51	42,14,09
238	DEHRADUN	V	N	212	N	01/02/2024	23/02/2024	270115101	02	00 51	49,55,23
239	DEHRADUN	V	N	215	N	01/02/2024	23/02/2024	270115101	02	00 51	24,89,28
240	DEHRADUN	V	N	222	N	01/02/2024	26/02/2024	270115101	02	00 51	41,56,18
241	DEHRADUN	V	N	223	N	01/02/2024	26/02/2024	270115101	02	00 51	30,00,00
242	DEHRADUN	V	N	238	N	01/02/2024	26/02/2024	270115101	02	00 51	34,93,48
243	DEHRADUN	V	N	247	N	01/02/2024	26/02/2024	270115101	02	00 51	9,86,25
244	DEHRADUN	V	N	254	N	01/02/2024	29/02/2024	270115101	02	00 51	24,94,52
245	DEHRADUN	V	N	258	N	01/02/2024	29/02/2024	270115101	02	00 51	23,52,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	DEHRADUN	V	N	260	N	01/02/2024	29/02/2024	270115101 02 00 51	2,47,44
247	DEHRADUN	V	N	261	N	01/02/2024	29/02/2024	270115101 02 00 51	16,07,20
248	DEHRADUN	V	N	262	N	01/02/2024	29/02/2024	270115101 02 00 51	2,48,58
249	DEHRADUN	V	N	263	N	01/02/2024	29/02/2024	270115101 02 00 51	2,40,72
250	DEHRADUN	V	N	264	N	01/02/2024	29/02/2024	270115101 02 00 51	2,40,72
251	DEHRADUN	V	N	266	N	01/02/2024	29/02/2024	270115101 02 00 51	2,46,60
252	DEHRADUN	V	N	268	N	01/02/2024	29/02/2024	270115101 02 00 51	48,57,61
253	DEHRADUN	V	N	269	N	01/02/2024	29/02/2024	270115101 02 00 51	19,76,83
254	DEHRADUN	V	N	271	N	01/02/2024	29/02/2024	270115101 02 00 51	2,42,41
255	DEHRADUN	V	N	272	N	01/02/2024	29/02/2024	270115101 02 00 51	24,35,36
256	DEHRADUN	V	N	273	N	01/02/2024	29/02/2024	270115101 02 00 51	24,11,25
257	DEHRADUN	V	N	274	N	01/02/2024	29/02/2024	270115101 02 00 51	2,40,72
258	DEHRADUN	V	N	275	N	01/02/2024	29/02/2024	270115101 02 00 51	13,41,25
259	DEHRADUN	V	N	63	N	01/02/2024	09/02/2024	270115101 02 00 51	10,57,95
260	DEHRADUN	V	N	66	N	01/02/2024	09/02/2024	270115101 02 00 51	9,98,28
261	DEHRADUN	V	N	67	N	01/02/2024	09/02/2024	270115101 02 00 51	10,09,29
262	DEHRADUN	V	N	80	N	01/02/2024	09/02/2024	270115101 02 00 51	29,93,60
263	DEHRADUN	V	N	81	N	01/02/2024	09/02/2024	270115101 02 00 51	44,46,88
264	DEHRADUN	V	N	82	N	01/02/2024	09/02/2024	270115101 02 00 51	9,98,28
265	DEHRADUN	V	N	86	N	01/02/2024	09/02/2024	270115101 02 00 51	9,77,04
266	DEHRADUN	V	N	96	N	01/02/2024	15/02/2024	270115101 02 00 51	49,57,95
267	DEHRADUN	V	N	10	N	01/02/2024	06/02/2024	270117101 02 00 51	4,00,00
268	DEHRADUN	V	N	101	N	01/02/2024	15/02/2024	270117101 02 00 51	9,52,62
269	DEHRADUN	V	N	102	N	01/02/2024	15/02/2024	270117101 02 00 51	6,26,71
270	DEHRADUN	V	N	103	N	01/02/2024	15/02/2024	270117101 02 00 51	5,75,61
271	DEHRADUN	V	N	107	N	01/02/2024	15/02/2024	270117101 02 00 51	28,18,23
272	DEHRADUN	V	N	108	N	01/02/2024	15/02/2024	270117101 02 00 51	5,95,95
273	DEHRADUN	V	N	109	N	01/02/2024	15/02/2024	270117101 02 00 51	29,72,69
274	DEHRADUN	V	N	11	N	01/02/2024	06/02/2024	270117101 02 00 51	10,00,00
275	DEHRADUN	V	N	110	N	01/02/2024	15/02/2024	270117101 02 00 51	2,08,64
276	DEHRADUN	V	N	111	N	01/02/2024	15/02/2024	270117101 02 00 51	4,12,35
277	DEHRADUN	V	N	112	N	01/02/2024	15/02/2024	270117101 02 00 51	2,74,00
278	DEHRADUN	V	N	113	N	01/02/2024	15/02/2024	270117101 02 00 51	5,48,00
279	DEHRADUN	V	N	114	N	01/02/2024	15/02/2024	270117101 02 00 51	2,24,25
280	DEHRADUN	V	N	115	N	01/02/2024	15/02/2024	270117101 02 00 51	15,00,00
281	DEHRADUN	V	N	116	N	01/02/2024	15/02/2024	270117101 02 00 51	10,08,20
282	DEHRADUN	V	N	118	N	01/02/2024	15/02/2024	270117101 02 00 51	84,70
283	DEHRADUN	V	N	119	N	01/02/2024	15/02/2024	270117101 02 00 51	2,50,00
284	DEHRADUN	V	N	12	N	01/02/2024	06/02/2024	270117101 02 00 51	10,00,00
285	DEHRADUN	V	N	120	N	01/02/2024	15/02/2024	270117101 02 00 51	37,45,81
286	DEHRADUN	V	N	121	N	01/02/2024	15/02/2024	270117101 02 00 51	9,00,73
287	DEHRADUN	V	N	13	N	01/02/2024	06/02/2024	270117101 02 00 51	15,00,00
288	DEHRADUN	V	N	14	N	01/02/2024	06/02/2024	270117101 02 00 51	10,00,00
289	DEHRADUN	V	N	15	N	01/02/2024	06/02/2024	270117101 02 00 51	15,05,49
290	DEHRADUN	V	N	16	N	01/02/2024	06/02/2024	270117101 02 00 51	24,31,59
291	DEHRADUN	V	N	17	N	01/02/2024	06/02/2024	270117101 02 00 51	17,20,74
292	DEHRADUN	V	N	176	N	01/02/2024	20/02/2024	270117101 02 00 51	9,81,13
293	DEHRADUN	V	N	177	N	01/02/2024	20/02/2024	270117101 02 00 51	5,06,13
294	DEHRADUN	V	N	178	N	01/02/2024	20/02/2024	270117101 02 00 51	5,99,46

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	DEHRADUN	V	N	179	N	01/02/2024	20/02/2024	270117101	02 00 51	9,53,40
296	DEHRADUN	V	N	18	N	01/02/2024	06/02/2024	270117101	02 00 51	16,50,00
297	DEHRADUN	V	N	180	N	01/02/2024	20/02/2024	270117101	02 00 51	10,76,54
298	DEHRADUN	V	N	181	N	01/02/2024	20/02/2024	270117101	02 00 51	9,37,48
299	DEHRADUN	V	N	182	N	01/02/2024	20/02/2024	270117101	02 00 51	9,75,29
300	DEHRADUN	V	N	183	N	01/02/2024	20/02/2024	270117101	02 00 51	3,16,12
301	DEHRADUN	V	N	184	N	01/02/2024	20/02/2024	270117101	02 00 51	9,63,43
302	DEHRADUN	V	N	185	N	01/02/2024	20/02/2024	270117101	02 00 51	22,07,92
303	DEHRADUN	V	N	186	N	01/02/2024	20/02/2024	270117101	02 00 51	3,10,66
304	DEHRADUN	V	N	187	N	01/02/2024	20/02/2024	270117101	02 00 51	20,52,58
305	DEHRADUN	V	N	188	N	01/02/2024	20/02/2024	270117101	02 00 51	8,91,29
306	DEHRADUN	V	N	189	N	01/02/2024	20/02/2024	270117101	02 00 51	3,27,46
307	DEHRADUN	V	N	19	N	01/02/2024	06/02/2024	270117101	02 00 51	10,00,00
308	DEHRADUN	V	N	190	N	01/02/2024	20/02/2024	270117101	02 00 51	2,19,37
309	DEHRADUN	V	N	191	N	01/02/2024	20/02/2024	270117101	02 00 51	14,78,53
310	DEHRADUN	V	N	192	N	01/02/2024	20/02/2024	270117101	02 00 51	19,64,44
311	DEHRADUN	V	N	193	N	01/02/2024	20/02/2024	270117101	02 00 51	9,67,44
312	DEHRADUN	V	N	194	N	01/02/2024	20/02/2024	270117101	02 00 51	12,44,16
313	DEHRADUN	V	N	195	N	01/02/2024	20/02/2024	270117101	02 00 51	9,35,75
314	DEHRADUN	V	N	197	N	01/02/2024	21/02/2024	270117101	02 00 51	12,76,96
315	DEHRADUN	V	N	199	N	01/02/2024	21/02/2024	270117101	02 00 51	30,15,93
316	DEHRADUN	V	N	20	N	01/02/2024	06/02/2024	270117101	02 00 51	10,00,00
317	DEHRADUN	V	N	202	N	01/02/2024	21/02/2024	270117101	02 00 51	19,94,79
318	DEHRADUN	V	N	204	N	01/02/2024	22/02/2024	270117101	02 00 51	5,36,98
319	DEHRADUN	V	N	205	N	01/02/2024	22/02/2024	270117101	02 00 51	8,68,14
320	DEHRADUN	V	N	206	N	01/02/2024	22/02/2024	270117101	02 00 51	8,79,92
321	DEHRADUN	V	N	208	N	01/02/2024	22/02/2024	270117101	02 00 51	39,47,41
322	DEHRADUN	V	N	209	N	01/02/2024	22/02/2024	270117101	02 00 51	20,54,02
323	DEHRADUN	V	N	21	N	01/02/2024	06/02/2024	270117101	02 00 51	24,00,87
324	DEHRADUN	V	N	210	N	01/02/2024	22/02/2024	270117101	02 00 51	19,98,48
325	DEHRADUN	V	N	211	N	01/02/2024	22/02/2024	270117101	02 00 51	37,80,68
326	DEHRADUN	V	N	213	N	01/02/2024	23/02/2024	270117101	02 00 51	9,75,12
327	DEHRADUN	V	N	214	N	01/02/2024	23/02/2024	270117101	02 00 51	9,89,58
328	DEHRADUN	V	N	216	N	01/02/2024	23/02/2024	270117101	02 00 51	20,00,00
329	DEHRADUN	V	N	22	N	01/02/2024	06/02/2024	270117101	02 00 51	10,23,04
330	DEHRADUN	V	N	226	N	01/02/2024	26/02/2024	270117101	02 00 51	8,74,82
331	DEHRADUN	V	N	23	N	01/02/2024	07/02/2024	270117101	02 00 51	4,62,92
332	DEHRADUN	V	N	230	N	01/02/2024	26/02/2024	270117101	02 00 51	19,01,41
333	DEHRADUN	V	N	235	N	01/02/2024	26/02/2024	270117101	02 00 51	9,15,25
334	DEHRADUN	V	N	236	N	01/02/2024	26/02/2024	270117101	02 00 51	9,13,08
335	DEHRADUN	V	N	24	N	01/02/2024	07/02/2024	270117101	02 00 51	2,73,72
336	DEHRADUN	V	N	240	N	01/02/2024	26/02/2024	270117101	02 00 51	9,13,80
337	DEHRADUN	V	N	242	N	01/02/2024	26/02/2024	270117101	02 00 51	19,58,94
338	DEHRADUN	V	N	243	N	01/02/2024	26/02/2024	270117101	02 00 51	8,25,32
339	DEHRADUN	V	N	244	N	01/02/2024	26/02/2024	270117101	02 00 51	19,18,80
340	DEHRADUN	V	N	245	N	01/02/2024	26/02/2024	270117101	02 00 51	9,39,89
341	DEHRADUN	V	N	246	N	01/02/2024	26/02/2024	270117101	02 00 51	20,00,00
342	DEHRADUN	V	N	248	N	01/02/2024	26/02/2024	270117101	02 00 51	19,66,89
343	DEHRADUN	V	N	249	N	01/02/2024	26/02/2024	270117101	02 00 51	9,10,53

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	DEHRADUN	V	N	25	N	01/02/2024	07/02/2024	270117101 02 00 51	5,50,00
345	DEHRADUN	V	N	250	N	01/02/2024	26/02/2024	270117101 02 00 51	9,11,32
346	DEHRADUN	V	N	253	N	01/02/2024	27/02/2024	270117101 02 00 51	3,33,90
347	DEHRADUN	V	N	255	N	01/02/2024	29/02/2024	270117101 02 00 51	49,87,75
348	DEHRADUN	V	N	256	N	01/02/2024	29/02/2024	270117101 02 00 51	49,83,14
349	DEHRADUN	V	N	257	N	01/02/2024	29/02/2024	270117101 02 00 51	9,69,41
350	DEHRADUN	V	N	259	N	01/02/2024	29/02/2024	270117101 02 00 51	19,98,96
351	DEHRADUN	V	N	26	N	01/02/2024	07/02/2024	270117101 02 00 51	9,50,29
352	DEHRADUN	V	N	265	N	01/02/2024	29/02/2024	270117101 02 00 51	14,96,94
353	DEHRADUN	V	N	267	N	01/02/2024	29/02/2024	270117101 02 00 51	20,25,15
354	DEHRADUN	V	N	27	N	01/02/2024	07/02/2024	270117101 02 00 51	10,91,52
355	DEHRADUN	V	N	270	N	01/02/2024	29/02/2024	270117101 02 00 51	14,98,68
356	DEHRADUN	V	N	276	N	01/02/2024	29/02/2024	270117101 02 00 51	9,98,08
357	DEHRADUN	V	N	277	N	01/02/2024	29/02/2024	270117101 02 00 51	48,70,12
358	DEHRADUN	V	N	28	N	01/02/2024	07/02/2024	270117101 02 00 51	1,71,70
359	DEHRADUN	V	N	29	N	01/02/2024	07/02/2024	270117101 02 00 51	11,29,00
360	DEHRADUN	V	N	30	N	01/02/2024	07/02/2024	270117101 02 00 51	3,50,00
361	DEHRADUN	V	N	31	N	01/02/2024	07/02/2024	270117101 02 00 51	1,52,72
362	DEHRADUN	V	N	32	N	01/02/2024	07/02/2024	270117101 02 00 51	4,00,00
363	DEHRADUN	V	N	33	N	01/02/2024	07/02/2024	270117101 02 00 51	4,52,86
364	DEHRADUN	V	N	34	N	01/02/2024	07/02/2024	270117101 02 00 51	9,68,66
365	DEHRADUN	V	N	35	N	01/02/2024	07/02/2024	270117101 02 00 51	2,50,00
366	DEHRADUN	V	N	36	N	01/02/2024	07/02/2024	270117101 02 00 51	4,95,19
367	DEHRADUN	V	N	37	N	01/02/2024	07/02/2024	270117101 02 00 51	2,50,00
368	DEHRADUN	V	N	38	N	01/02/2024	07/02/2024	270117101 02 00 51	3,42,35
369	DEHRADUN	V	N	39	N	01/02/2024	07/02/2024	270117101 02 00 51	1,76,24
370	DEHRADUN	V	N	40	N	01/02/2024	07/02/2024	270117101 02 00 51	12,66,25
371	DEHRADUN	V	N	41	N	01/02/2024	07/02/2024	270117101 02 00 51	5,00,00
372	DEHRADUN	V	N	42	N	01/02/2024	07/02/2024	270117101 02 00 51	2,50,00
373	DEHRADUN	V	N	43	N	01/02/2024	07/02/2024	270117101 02 00 51	7,00,00
374	DEHRADUN	V	N	44	N	01/02/2024	07/02/2024	270117101 02 00 51	3,70,00
375	DEHRADUN	V	N	45	N	01/02/2024	07/02/2024	270117101 02 00 51	7,70,00
376	DEHRADUN	V	N	46	N	01/02/2024	07/02/2024	270117101 02 00 51	19,47,52
377	DEHRADUN	V	N	47	N	01/02/2024	07/02/2024	270117101 02 00 51	7,50,00
378	DEHRADUN	V	N	48	N	01/02/2024	07/02/2024	270117101 02 00 51	8,20,97
379	DEHRADUN	V	N	49	N	01/02/2024	07/02/2024	270117101 02 00 51	9,47,84
380	DEHRADUN	V	N	50	N	01/02/2024	07/02/2024	270117101 02 00 51	5,00,00
381	DEHRADUN	V	N	51	N	01/02/2024	07/02/2024	270117101 02 00 51	1,59,52
382	DEHRADUN	V	N	52	N	01/02/2024	08/02/2024	270117101 02 00 51	17,07,31
383	DEHRADUN	V	N	53	N	01/02/2024	08/02/2024	270117101 02 00 51	9,55,80
384	DEHRADUN	V	N	54	N	01/02/2024	08/02/2024	270117101 02 00 51	23,41,38
385	DEHRADUN	V	N	55	N	01/02/2024	08/02/2024	270117101 02 00 51	33,25,90
386	DEHRADUN	V	N	56	N	01/02/2024	08/02/2024	270117101 02 00 51	1,60,63
387	DEHRADUN	V	N	57	N	01/02/2024	08/02/2024	270117101 02 00 51	13,00,00
388	DEHRADUN	V	N	58	N	01/02/2024	08/02/2024	270117101 02 00 51	10,00,00
389	DEHRADUN	V	N	59	N	01/02/2024	08/02/2024	270117101 02 00 51	20,00,00
390	DEHRADUN	V	N	6	N	01/02/2024	06/02/2024	270117101 02 00 51	20,00,00
391	DEHRADUN	V	N	60	N	01/02/2024	08/02/2024	270117101 02 00 51	9,86,61
392	DEHRADUN	V	N	61	N	01/02/2024	08/02/2024	270117101 02 00 51	1,35,47

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
393	DEHRADUN	V	N	62	N	01/02/2024	09/02/2024	270117101 02 00 51	9,81,47
394	DEHRADUN	V	N	64	N	01/02/2024	09/02/2024	270117101 02 00 51	23,56,46
395	DEHRADUN	V	N	65	N	01/02/2024	09/02/2024	270117101 02 00 51	9,76,28
396	DEHRADUN	V	N	68	N	01/02/2024	09/02/2024	270117101 02 00 51	1,77,13
397	DEHRADUN	V	N	69	N	01/02/2024	09/02/2024	270117101 02 00 51	2,71,40
398	DEHRADUN	V	N	7	N	01/02/2024	06/02/2024	270117101 02 00 51	12,50,00
399	DEHRADUN	V	N	70	N	01/02/2024	09/02/2024	270117101 02 00 51	28,79,43
400	DEHRADUN	V	N	71	N	01/02/2024	09/02/2024	270117101 02 00 51	22,20,28
401	DEHRADUN	V	N	72	N	01/02/2024	09/02/2024	270117101 02 00 51	12,22,24
402	DEHRADUN	V	N	73	N	01/02/2024	09/02/2024	270117101 02 00 51	49,89,28
403	DEHRADUN	V	N	74	N	01/02/2024	09/02/2024	270117101 02 00 51	33,03,91
404	DEHRADUN	V	N	75	N	01/02/2024	09/02/2024	270117101 02 00 51	3,31,63
405	DEHRADUN	V	N	76	N	01/02/2024	09/02/2024	270117101 02 00 51	5,00,00
406	DEHRADUN	V	N	77	N	01/02/2024	09/02/2024	270117101 02 00 51	49,54,93
407	DEHRADUN	V	N	78	N	01/02/2024	09/02/2024	270117101 02 00 51	24,94,32
408	DEHRADUN	V	N	79	N	01/02/2024	09/02/2024	270117101 02 00 51	33,16,84
409	DEHRADUN	V	N	8	N	01/02/2024	06/02/2024	270117101 02 00 51	8,01,83
410	DEHRADUN	V	N	83	N	01/02/2024	09/02/2024	270117101 02 00 51	3,61,16
411	DEHRADUN	V	N	84	N	01/02/2024	09/02/2024	270117101 02 00 51	49,83,81
412	DEHRADUN	V	N	85	N	01/02/2024	09/02/2024	270117101 02 00 51	9,90,03
413	DEHRADUN	V	N	87	N	01/02/2024	09/02/2024	270117101 02 00 51	13,12,96
414	DEHRADUN	V	N	88	N	01/02/2024	09/02/2024	270117101 02 00 51	6,72,36
415	DEHRADUN	V	N	89	N	01/02/2024	09/02/2024	270117101 02 00 51	3,36,18
416	DEHRADUN	V	N	9	N	01/02/2024	06/02/2024	270117101 02 00 51	27,73,10
417	DEHRADUN	V	N	90	N	01/02/2024	09/02/2024	270117101 02 00 51	3,36,18
418	DEHRADUN	V	N	91	N	01/02/2024	09/02/2024	270117101 02 00 51	16,93,17
419	DEHRADUN	V	N	92	N	01/02/2024	09/02/2024	270117101 02 00 51	49,87,32
420	DEHRADUN	V	N	93	N	01/02/2024	09/02/2024	270117101 02 00 51	17,09,84
421	DEHRADUN	V	N	94	N	01/02/2024	09/02/2024	270117101 02 00 51	9,85,67
422	DEHRADUN	V	N	95	N	01/02/2024	09/02/2024	270117101 02 00 51	9,90,15
423	DEHRADUN	V	N	97	N	01/02/2024	15/02/2024	270117101 02 00 51	13,86,99
424	DEHRADUN	V	N	98	N	01/02/2024	15/02/2024	270117101 02 00 51	9,70,24
425	DEHRADUN	V	N	99	N	01/02/2024	15/02/2024	270117101 02 00 51	12,75,28
426	HALDWANI	V	N	1	N	01/02/2024	02/02/2024	270103101 03 00 51	12,40,51
427	HALDWANI	V	N	10	N	01/02/2024	22/02/2024	270103101 03 00 51	12,06,20
428	HALDWANI	V	N	11	N	01/02/2024	22/02/2024	270103101 03 00 51	23,41,71
429	HALDWANI	V	N	12	N	01/02/2024	22/02/2024	270103101 03 00 51	22,06,60
430	HALDWANI	V	N	13	N	01/02/2024	22/02/2024	270103101 03 00 51	17,22,80
431	HALDWANI	V	N	14	N	01/02/2024	22/02/2024	270103101 03 00 51	5,09,29
432	HALDWANI	V	N	15	N	01/02/2024	22/02/2024	270103101 03 00 51	24,07,20
433	HALDWANI	V	N	16	N	01/02/2024	22/02/2024	270103101 03 00 51	24,45,56
434	HALDWANI	V	N	17	N	01/02/2024	22/02/2024	270103101 03 00 51	24,07,20
435	HALDWANI	V	N	18	N	01/02/2024	22/02/2024	270103101 03 00 51	14,00,66
436	HALDWANI	V	N	19	N	01/02/2024	22/02/2024	270103101 03 00 51	11,84,01
437	HALDWANI	V	N	20	N	01/02/2024	22/02/2024	270103101 03 00 51	11,14,51
438	HALDWANI	V	N	21	N	01/02/2024	22/02/2024	270103101 03 00 51	23,86,73
439	HALDWANI	V	N	22	N	01/02/2024	22/02/2024	270103101 03 00 51	23,77,70
440	HALDWANI	V	N	23	N	01/02/2024	22/02/2024	270103101 03 00 51	20,06,00
441	HALDWANI	V	N	24	N	01/02/2024	22/02/2024	270103101 03 00 51	16,10,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
442	HALDWANI	V	N	25	N	01/02/2024	22/02/2024	270103101 03 00 51	24,78,00
443	HALDWANI	V	N	26	N	01/02/2024	22/02/2024	270103101 03 00 51	24,19,00
444	HALDWANI	V	N	27	N	01/02/2024	22/02/2024	270103101 03 00 51	21,26,36
445	HALDWANI	V	N	28	N	01/02/2024	22/02/2024	270103101 03 00 51	10,81,12
446	HALDWANI	V	N	29	N	01/02/2024	22/02/2024	270103101 03 00 51	24,42,60
447	HALDWANI	V	N	30	N	01/02/2024	22/02/2024	270103101 03 00 51	49,09,98
448	HALDWANI	V	N	31	N	01/02/2024	22/02/2024	270103101 03 00 51	20,76,80
449	HALDWANI	V	N	32	N	01/02/2024	22/02/2024	270103101 03 00 51	18,66,45
450	HALDWANI	V	N	33	N	01/02/2024	22/02/2024	270103101 03 00 51	23,76,52
451	HALDWANI	V	N	34	N	01/02/2024	22/02/2024	270103101 03 00 51	9,58,63
452	HALDWANI	V	N	2	N	01/02/2024	08/02/2024	270117101 02 00 51	2,48,49
453	HALDWANI	V	N	3	N	01/02/2024	16/02/2024	270117101 02 00 51	7,80,82
454	HALDWANI	V	N	35	N	01/02/2024	23/02/2024	270117101 02 00 51	9,99,90
455	HALDWANI	V	N	36	N	01/02/2024	23/02/2024	270117101 02 00 51	9,99,98
456	HALDWANI	V	N	37	N	01/02/2024	23/02/2024	270117101 02 00 51	9,10,06
457	HALDWANI	V	N	38	N	01/02/2024	23/02/2024	270117101 02 00 51	9,99,85
458	HALDWANI	V	N	39	N	01/02/2024	23/02/2024	270117101 02 00 51	19,77,44
459	HALDWANI	V	N	4	N	01/02/2024	16/02/2024	270117101 02 00 51	19,84,67
460	HALDWANI	V	N	40	N	01/02/2024	23/02/2024	270117101 02 00 51	9,99,64
461	HALDWANI	V	N	41	N	01/02/2024	23/02/2024	270117101 02 00 51	7,99,91
462	HALDWANI	V	N	42	N	01/02/2024	23/02/2024	270117101 02 00 51	19,93,37
463	HALDWANI	V	N	43	N	01/02/2024	23/02/2024	270117101 02 00 51	9,71,32
464	HALDWANI	V	N	44	N	01/02/2024	23/02/2024	270117101 02 00 51	19,81,88
465	HALDWANI	V	N	45	N	01/02/2024	23/02/2024	270117101 02 00 51	9,99,92
466	HALDWANI	V	N	46	N	01/02/2024	23/02/2024	270117101 02 00 51	9,99,93
467	HALDWANI	V	N	47	N	01/02/2024	23/02/2024	270117101 02 00 51	5,01,96
468	HALDWANI	V	N	48	N	01/02/2024	23/02/2024	270117101 02 00 51	3,93,83
469	HALDWANI	V	N	49	N	01/02/2024	23/02/2024	270117101 02 00 51	19,71,71
470	HALDWANI	V	N	5	N	01/02/2024	16/02/2024	270117101 02 00 51	19,65,94
471	HALDWANI	V	N	50	N	01/02/2024	23/02/2024	270117101 02 00 51	9,94,98
472	HALDWANI	V	N	51	N	01/02/2024	23/02/2024	270117101 02 00 51	9,72,32
473	HALDWANI	V	N	52	N	01/02/2024	23/02/2024	270117101 02 00 51	8,59,70
474	HALDWANI	V	N	53	N	01/02/2024	26/02/2024	270117101 02 00 51	1,06,50
475	HALDWANI	V	N	54	N	01/02/2024	26/02/2024	270117101 02 00 51	9,88,49
476	HALDWANI	V	N	55	N	01/02/2024	27/02/2024	270117101 02 00 51	9,99,93
477	HALDWANI	V	N	56	N	01/02/2024	29/02/2024	270117101 02 00 51	19,99,57
478	HALDWANI	V	N	57	N	01/02/2024	29/02/2024	270117101 02 00 51	9,99,92
479	HALDWANI	V	N	58	N	01/02/2024	29/02/2024	270117101 02 00 51	19,86,03
480	HALDWANI	V	N	59	N	01/02/2024	29/02/2024	270117101 02 00 51	9,85,28
481	HALDWANI	V	N	6	N	01/02/2024	16/02/2024	270117101 02 00 51	19,84,35
482	HALDWANI	V	N	60	N	01/02/2024	29/02/2024	270117101 02 00 51	19,88,55
483	HALDWANI	V	N	61	N	01/02/2024	29/02/2024	270117101 02 00 51	9,99,84
484	HALDWANI	V	N	62	N	01/02/2024	29/02/2024	270117101 02 00 51	19,99,82
485	HALDWANI	V	N	63	N	01/02/2024	29/02/2024	270117101 02 00 51	8,09,53
486	HALDWANI	V	N	64	N	01/02/2024	29/02/2024	270117101 02 00 51	19,99,98
487	HALDWANI	V	N	65	N	01/02/2024	29/02/2024	270117101 02 00 51	4,52,65
488	HALDWANI	V	N	7	N	01/02/2024	16/02/2024	270117101 02 00 51	19,89,20
489	HALDWANI	V	N	8	N	01/02/2024	16/02/2024	270117101 02 00 51	8,09,15
490	HALDWANI	V	N	9	N	01/02/2024	16/02/2024	270117101 02 00 51	19,55,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
491	HARIDWAR	V	N	12	N	01/02/2024	23/02/2024	270103101 03 00 51	9,04,96
492	HARIDWAR	V	N	14	N	01/02/2024	23/02/2024	270103101 03 00 51	22,01,33
493	HARIDWAR	V	N	15	N	01/02/2024	23/02/2024	270103101 03 00 51	24,86,56
494	HARIDWAR	V	N	16	N	01/02/2024	23/02/2024	270103101 03 00 51	6,16,00
495	HARIDWAR	V	N	17	N	01/02/2024	26/02/2024	270103101 03 00 51	23,58,58
496	HARIDWAR	V	N	18	N	01/02/2024	26/02/2024	270103101 03 00 51	6,97,38
497	HARIDWAR	V	N	19	N	01/02/2024	26/02/2024	270103101 03 00 51	22,50,09
498	HARIDWAR	V	N	20	N	01/02/2024	26/02/2024	270103101 03 00 51	14,85,03
499	HARIDWAR	V	N	21	N	01/02/2024	26/02/2024	270103101 03 00 51	7,32,00
500	HARIDWAR	V	N	23	N	01/02/2024	26/02/2024	270103101 03 00 51	20,32,24
501	HARIDWAR	V	N	24	N	01/02/2024	26/02/2024	270103101 03 00 51	10,17,75
502	HARIDWAR	V	N	25	N	01/02/2024	26/02/2024	270103101 03 00 51	3,38,07
503	HARIDWAR	V	N	29	N	01/02/2024	26/02/2024	270103101 03 00 51	23,12,80
504	HARIDWAR	V	N	3	N	01/02/2024	08/02/2024	270103101 03 00 51	6,51,36
505	HARIDWAR	V	N	30	N	01/02/2024	26/02/2024	270103101 03 00 51	13,27,20
506	HARIDWAR	V	N	32	N	01/02/2024	27/02/2024	270103101 03 00 51	6,51,49
507	HARIDWAR	V	N	33	N	01/02/2024	27/02/2024	270103101 03 00 51	6,06,52
508	HARIDWAR	V	N	34	N	01/02/2024	27/02/2024	270103101 03 00 51	6,88,53
509	HARIDWAR	V	N	35	N	01/02/2024	27/02/2024	270103101 03 00 51	6,74,37
510	HARIDWAR	V	N	36	N	01/02/2024	27/02/2024	270103101 03 00 51	7,93,55
511	HARIDWAR	V	N	37	N	01/02/2024	27/02/2024	270103101 03 00 51	14,55,53
512	HARIDWAR	V	N	38	N	01/02/2024	27/02/2024	270103101 03 00 51	5,47,86
513	HARIDWAR	V	N	39	N	01/02/2024	27/02/2024	270103101 03 00 51	5,60,00
514	HARIDWAR	V	N	4	N	01/02/2024	08/02/2024	270103101 03 00 51	9,04,35
515	HARIDWAR	V	N	40	N	01/02/2024	27/02/2024	270103101 03 00 51	5,68,76
516	HARIDWAR	V	N	41	N	01/02/2024	27/02/2024	270103101 03 00 51	7,29,59
517	HARIDWAR	V	N	42	N	01/02/2024	27/02/2024	270103101 03 00 51	4,36,82
518	HARIDWAR	V	N	43	N	01/02/2024	27/02/2024	270103101 03 00 51	8,83,25
519	HARIDWAR	V	N	44	N	01/02/2024	27/02/2024	270103101 03 00 51	6,96,03
520	HARIDWAR	V	N	45	N	01/02/2024	27/02/2024	270103101 03 00 51	9,10,59
521	HARIDWAR	V	N	46	N	01/02/2024	27/02/2024	270103101 03 00 51	9,40,11
522	HARIDWAR	V	N	7	N	01/02/2024	15/02/2024	270115101 02 00 51	5,56,00
523	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	270117101 02 00 51	30,25,59
524	HARIDWAR	V	N	10	N	01/02/2024	15/02/2024	270117101 02 00 51	9,91,20
525	HARIDWAR	V	N	11	N	01/02/2024	23/02/2024	270117101 02 00 51	5,71,66
526	HARIDWAR	V	N	13	N	01/02/2024	23/02/2024	270117101 02 00 51	18,81,91
527	HARIDWAR	V	N	2	N	01/02/2024	05/02/2024	270117101 02 00 51	48,03,05
528	HARIDWAR	V	N	22	N	01/02/2024	26/02/2024	270117101 02 00 51	22,73,50
529	HARIDWAR	V	N	26	N	01/02/2024	26/02/2024	270117101 02 00 51	21,69,18
530	HARIDWAR	V	N	27	N	01/02/2024	26/02/2024	270117101 02 00 51	49,52,12
531	HARIDWAR	V	N	28	N	01/02/2024	26/02/2024	270117101 02 00 51	20,53,20
532	HARIDWAR	V	N	31	N	01/02/2024	26/02/2024	270117101 02 00 51	18,81,44
533	HARIDWAR	V	N	47	N	01/02/2024	29/02/2024	270117101 02 00 51	16,07,99
534	HARIDWAR	V	N	48	N	01/02/2024	29/02/2024	270117101 02 00 51	24,87,65
535	HARIDWAR	V	N	49	N	01/02/2024	29/02/2024	270117101 02 00 51	17,30,00
536	HARIDWAR	V	N	5	N	01/02/2024	15/02/2024	270117101 02 00 51	20,00,00
537	HARIDWAR	V	N	50	N	01/02/2024	29/02/2024	270117101 02 00 51	24,80,12
538	HARIDWAR	V	N	6	N	01/02/2024	15/02/2024	270117101 02 00 51	15,98,36
539	HARIDWAR	V	N	8	N	01/02/2024	15/02/2024	270117101 02 00 51	9,33,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
540	HARIDWAR	V	N	9	N	01/02/2024	15/02/2024	270117101	02 00 51	46,81,80
541	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	270117101	02 00 51	19,45,65
542	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	270117101	02 00 51	19,77,11
543	KOTDWAR	V	N	3	N	01/02/2024	17/02/2024	270117101	02 00 51	14,78,75
544	KOTDWAR	V	N	4	N	01/02/2024	17/02/2024	270117101	02 00 51	1,77,00
545	KOTDWAR	V	N	5	N	01/02/2024	28/02/2024	270117101	02 00 51	4,48,40
546	KOTDWAR	V	N	6	N	01/02/2024	28/02/2024	270117101	02 00 51	2,01,28
547	NAINITAL	V	N	100	N	01/02/2024	21/02/2024	270103101	03 00 51	3,19,54
548	NAINITAL	V	N	101	N	01/02/2024	21/02/2024	270103101	03 00 51	16,09,34
549	NAINITAL	V	N	102	N	01/02/2024	21/02/2024	270103101	03 00 51	3,16,45
550	NAINITAL	V	N	103	N	01/02/2024	21/02/2024	270103101	03 00 51	2,14,76
551	NAINITAL	V	N	104	N	01/02/2024	21/02/2024	270103101	03 00 51	18,39,92
552	NAINITAL	V	N	105	N	01/02/2024	21/02/2024	270103101	03 00 51	18,40,80
553	NAINITAL	V	N	106	N	01/02/2024	21/02/2024	270103101	03 00 51	17,23,86
554	NAINITAL	V	N	107	N	01/02/2024	21/02/2024	270103101	03 00 51	18,39,03
555	NAINITAL	V	N	108	N	01/02/2024	21/02/2024	270103101	03 00 51	17,40,50
556	NAINITAL	V	N	109	N	01/02/2024	21/02/2024	270103101	03 00 51	17,58,20
557	NAINITAL	V	N	110	N	01/02/2024	21/02/2024	270103101	03 00 51	12,78,29
558	NAINITAL	V	N	111	N	01/02/2024	21/02/2024	270103101	03 00 51	2,49,57
559	NAINITAL	V	N	112	N	01/02/2024	21/02/2024	270103101	03 00 51	9,87,66
560	NAINITAL	V	N	113	N	01/02/2024	21/02/2024	270103101	03 00 51	2,48,98
561	NAINITAL	V	N	114	N	01/02/2024	21/02/2024	270103101	03 00 51	14,24,73
562	NAINITAL	V	N	115	N	01/02/2024	21/02/2024	270103101	03 00 51	15,65,75
563	NAINITAL	V	N	116	N	01/02/2024	21/02/2024	270103101	03 00 51	19,28,71
564	NAINITAL	V	N	117	N	01/02/2024	21/02/2024	270103101	03 00 51	15,29,49
565	NAINITAL	V	N	118	N	01/02/2024	21/02/2024	270103101	03 00 51	15,34,41
566	NAINITAL	V	N	119	N	01/02/2024	21/02/2024	270103101	03 00 51	16,36,54
567	NAINITAL	V	N	120	N	01/02/2024	21/02/2024	270103101	03 00 51	10,23,65
568	NAINITAL	V	N	121	N	01/02/2024	21/02/2024	270103101	03 00 51	12,82,42
569	NAINITAL	V	N	122	N	01/02/2024	21/02/2024	270103101	03 00 51	6,89,00
570	NAINITAL	V	N	123	N	01/02/2024	21/02/2024	270103101	03 00 51	7,74,06
571	NAINITAL	V	N	124	N	01/02/2024	21/02/2024	270103101	03 00 51	14,96,19
572	NAINITAL	V	N	125	N	01/02/2024	21/02/2024	270103101	03 00 51	1,97,65
573	NAINITAL	V	N	126	N	01/02/2024	21/02/2024	270103101	03 00 51	7,17,95
574	NAINITAL	V	N	214	N	01/02/2024	26/02/2024	270103101	03 00 51	10,62,00
575	NAINITAL	V	N	215	N	01/02/2024	26/02/2024	270103101	03 00 51	3,60,31
576	NAINITAL	V	N	216	N	01/02/2024	26/02/2024	270103101	03 00 51	2,28,33
577	NAINITAL	V	N	221	N	01/02/2024	27/02/2024	270103101	03 00 51	19,34,02
578	NAINITAL	V	N	222	N	01/02/2024	27/02/2024	270103101	03 00 51	37,76,00
579	NAINITAL	V	N	223	N	01/02/2024	27/02/2024	270103101	03 00 51	38,81,61
580	NAINITAL	V	N	224	N	01/02/2024	27/02/2024	270103101	03 00 51	2,44,26
581	NAINITAL	V	N	225	N	01/02/2024	27/02/2024	270103101	03 00 51	4,24,80
582	NAINITAL	V	N	85	N	01/02/2024	21/02/2024	270103101	03 00 51	48,74,58
583	NAINITAL	V	N	86	N	01/02/2024	21/02/2024	270103101	03 00 51	42,20,27
584	NAINITAL	V	N	87	N	01/02/2024	21/02/2024	270103101	03 00 51	42,56,26
585	NAINITAL	V	N	88	N	01/02/2024	21/02/2024	270103101	03 00 51	49,81,37
586	NAINITAL	V	N	89	N	01/02/2024	21/02/2024	270103101	03 00 51	19,26,14
587	NAINITAL	V	N	90	N	01/02/2024	21/02/2024	270103101	03 00 51	2,80,84
588	NAINITAL	V	N	91	N	01/02/2024	21/02/2024	270103101	03 00 51	40,54,48

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	NAINITAL	V	N	92	N	01/02/2024	21/02/2024	270103101	03 00 51	2,18,96
590	NAINITAL	V	N	93	N	01/02/2024	21/02/2024	270103101	03 00 51	1,91,10
591	NAINITAL	V	N	94	N	01/02/2024	21/02/2024	270103101	03 00 51	1,78,12
592	NAINITAL	V	N	95	N	01/02/2024	21/02/2024	270103101	03 00 51	19,09,24
593	NAINITAL	V	N	96	N	01/02/2024	21/02/2024	270103101	03 00 51	1,84,08
594	NAINITAL	V	N	97	N	01/02/2024	21/02/2024	270103101	03 00 51	16,77,30
595	NAINITAL	V	N	98	N	01/02/2024	21/02/2024	270103101	03 00 51	12,69,62
596	NAINITAL	V	N	99	N	01/02/2024	21/02/2024	270103101	03 00 51	3,68,16
597	NAINITAL	V	N	149	N	01/02/2024	23/02/2024	270115101	02 00 51	19,94,93
598	NAINITAL	V	N	161	N	01/02/2024	23/02/2024	270115101	02 00 51	19,87,95
599	NAINITAL	V	N	246	N	01/02/2024	29/02/2024	270115101	02 00 51	19,35,33
600	NAINITAL	V	N	56	N	01/02/2024	14/02/2024	270115101	02 00 51	13,43,52
601	NAINITAL	V	N	60	N	01/02/2024	14/02/2024	270115101	02 00 51	6,01,54
602	NAINITAL	V	N	83	N	01/02/2024	19/02/2024	270115101	02 00 51	33,17,16
603	NAINITAL	V	N	130	N	01/02/2024	23/02/2024	270116101	02 00 51	19,91,25
604	NAINITAL	V	N	131	N	01/02/2024	23/02/2024	270116101	02 00 51	19,91,25
605	NAINITAL	V	N	132	N	01/02/2024	23/02/2024	270116101	02 00 51	17,71,18
606	NAINITAL	V	N	133	N	01/02/2024	23/02/2024	270116101	02 00 51	24,90,45
607	NAINITAL	V	N	134	N	01/02/2024	23/02/2024	270116101	02 00 51	19,85,94
608	NAINITAL	V	N	135	N	01/02/2024	23/02/2024	270116101	02 00 51	19,91,25
609	NAINITAL	V	N	138	N	01/02/2024	23/02/2024	270116101	02 00 51	24,88,42
610	NAINITAL	V	N	139	N	01/02/2024	23/02/2024	270116101	02 00 51	18,24,73
611	NAINITAL	V	N	140	N	01/02/2024	23/02/2024	270116101	02 00 51	19,91,25
612	NAINITAL	V	N	141	N	01/02/2024	23/02/2024	270116101	02 00 51	18,18,56
613	NAINITAL	V	N	142	N	01/02/2024	23/02/2024	270116101	02 00 51	19,41,81
614	NAINITAL	V	N	144	N	01/02/2024	23/02/2024	270116101	02 00 51	24,90,37
615	NAINITAL	V	N	145	N	01/02/2024	23/02/2024	270116101	02 00 51	18,81,04
616	NAINITAL	V	N	146	N	01/02/2024	23/02/2024	270116101	02 00 51	19,91,83
617	NAINITAL	V	N	151	N	01/02/2024	23/02/2024	270116101	02 00 51	7,62,33
618	NAINITAL	V	N	152	N	01/02/2024	23/02/2024	270116101	02 00 51	19,96,56
619	NAINITAL	V	N	153	N	01/02/2024	23/02/2024	270116101	02 00 51	24,01,12
620	NAINITAL	V	N	156	N	01/02/2024	23/02/2024	270116101	02 00 51	7,91,19
621	NAINITAL	V	N	157	N	01/02/2024	23/02/2024	270116101	02 00 51	23,97,45
622	NAINITAL	V	N	164	N	01/02/2024	23/02/2024	270116101	02 00 51	19,73,87
623	NAINITAL	V	N	165	N	01/02/2024	23/02/2024	270116101	02 00 51	13,84,86
624	NAINITAL	V	N	167	N	01/02/2024	23/02/2024	270116101	02 00 51	19,86,83
625	NAINITAL	V	N	168	N	01/02/2024	23/02/2024	270116101	02 00 51	12,05,39
626	NAINITAL	V	N	170	N	01/02/2024	23/02/2024	270116101	02 00 51	24,98,08
627	NAINITAL	V	N	172	N	01/02/2024	23/02/2024	270116101	02 00 51	12,43,60
628	NAINITAL	V	N	174	N	01/02/2024	23/02/2024	270116101	02 00 51	19,24,88
629	NAINITAL	V	N	175	N	01/02/2024	23/02/2024	270116101	02 00 51	24,94,43
630	NAINITAL	V	N	180	N	01/02/2024	23/02/2024	270116101	02 00 51	19,66,75
631	NAINITAL	V	N	181	N	01/02/2024	23/02/2024	270116101	02 00 51	22,56,66
632	NAINITAL	V	N	182	N	01/02/2024	23/02/2024	270116101	02 00 51	19,46,06
633	NAINITAL	V	N	183	N	01/02/2024	23/02/2024	270116101	02 00 51	7,05,14
634	NAINITAL	V	N	184	N	01/02/2024	23/02/2024	270116101	02 00 51	24,94,34
635	NAINITAL	V	N	189	N	01/02/2024	23/02/2024	270116101	02 00 51	19,96,56
636	NAINITAL	V	N	192	N	01/02/2024	23/02/2024	270116101	02 00 51	20,06,71
637	NAINITAL	V	N	193	N	01/02/2024	23/02/2024	270116101	02 00 51	19,96,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	NAINITAL	V	N	194	N	01/02/2024	23/02/2024	270116101	02 00 51	18,63,46
639	NAINITAL	V	N	195	N	01/02/2024	23/02/2024	270116101	02 00 51	19,00,69
640	NAINITAL	V	N	196	N	01/02/2024	23/02/2024	270116101	02 00 51	19,69,13
641	NAINITAL	V	N	197	N	01/02/2024	23/02/2024	270116101	02 00 51	14,29,64
642	NAINITAL	V	N	200	N	01/02/2024	23/02/2024	270116101	02 00 51	19,85,94
643	NAINITAL	V	N	201	N	01/02/2024	23/02/2024	270116101	02 00 51	19,81,59
644	NAINITAL	V	N	203	N	01/02/2024	23/02/2024	270116101	02 00 51	6,43,14
645	NAINITAL	V	N	204	N	01/02/2024	23/02/2024	270116101	02 00 51	19,96,56
646	NAINITAL	V	N	205	N	01/02/2024	23/02/2024	270116101	02 00 51	17,32,32
647	NAINITAL	V	N	206	N	01/02/2024	23/02/2024	270116101	02 00 51	15,19,53
648	NAINITAL	V	N	240	N	01/02/2024	29/02/2024	270116101	02 00 51	14,95,30
649	NAINITAL	V	N	241	N	01/02/2024	29/02/2024	270116101	02 00 51	24,51,45
650	NAINITAL	V	N	247	N	01/02/2024	29/02/2024	270116101	02 00 51	19,64,70
651	NAINITAL	V	N	248	N	01/02/2024	29/02/2024	270116101	02 00 51	19,76,83
652	NAINITAL	V	N	256	N	01/02/2024	29/02/2024	270116101	02 00 51	2,25,88
653	NAINITAL	V	N	32	N	01/02/2024	14/02/2024	270116101	02 00 51	19,91,25
654	NAINITAL	V	N	33	N	01/02/2024	14/02/2024	270116101	02 00 51	19,91,25
655	NAINITAL	V	N	34	N	01/02/2024	14/02/2024	270116101	02 00 51	17,74,34
656	NAINITAL	V	N	35	N	01/02/2024	14/02/2024	270116101	02 00 51	19,72,96
657	NAINITAL	V	N	36	N	01/02/2024	14/02/2024	270116101	02 00 51	19,86,00
658	NAINITAL	V	N	40	N	01/02/2024	14/02/2024	270116101	02 00 51	19,65,60
659	NAINITAL	V	N	41	N	01/02/2024	14/02/2024	270116101	02 00 51	20,48,57
660	NAINITAL	V	N	42	N	01/02/2024	14/02/2024	270116101	02 00 51	19,91,25
661	NAINITAL	V	N	43	N	01/02/2024	14/02/2024	270116101	02 00 51	19,00,69
662	NAINITAL	V	N	45	N	01/02/2024	14/02/2024	270116101	02 00 51	19,51,85
663	NAINITAL	V	N	46	N	01/02/2024	14/02/2024	270116101	02 00 51	14,92,75
664	NAINITAL	V	N	49	N	01/02/2024	14/02/2024	270116101	02 00 51	19,85,75
665	NAINITAL	V	N	52	N	01/02/2024	14/02/2024	270116101	02 00 51	19,96,56
666	NAINITAL	V	N	55	N	01/02/2024	14/02/2024	270116101	02 00 51	19,96,56
667	NAINITAL	V	N	57	N	01/02/2024	14/02/2024	270116101	02 00 51	17,73,12
668	NAINITAL	V	N	59	N	01/02/2024	14/02/2024	270116101	02 00 51	19,91,25
669	NAINITAL	V	N	61	N	01/02/2024	14/02/2024	270116101	02 00 51	18,41,67
670	NAINITAL	V	N	63	N	01/02/2024	15/02/2024	270116101	02 00 51	24,93,01
671	NAINITAL	V	N	64	N	01/02/2024	15/02/2024	270116101	02 00 51	24,33,75
672	NAINITAL	V	N	65	N	01/02/2024	15/02/2024	270116101	02 00 51	11,64,62
673	NAINITAL	V	N	66	N	01/02/2024	15/02/2024	270116101	02 00 51	23,64,64
674	NAINITAL	V	N	67	N	01/02/2024	15/02/2024	270116101	02 00 51	19,78,07
675	NAINITAL	V	N	68	N	01/02/2024	15/02/2024	270116101	02 00 51	8,71,36
676	NAINITAL	V	N	69	N	01/02/2024	15/02/2024	270116101	02 00 51	24,69,75
677	NAINITAL	V	N	70	N	01/02/2024	15/02/2024	270116101	02 00 51	24,93,01
678	NAINITAL	V	N	71	N	01/02/2024	15/02/2024	270116101	02 00 51	24,81,25
679	NAINITAL	V	N	72	N	01/02/2024	15/02/2024	270116101	02 00 51	24,73,92
680	NAINITAL	V	N	1	N	01/02/2024	03/02/2024	270117101	02 00 51	9,57,75
681	NAINITAL	V	N	10	N	01/02/2024	13/02/2024	270117101	02 00 51	24,81,05
682	NAINITAL	V	N	11	N	01/02/2024	13/02/2024	270117101	02 00 51	9,70,42
683	NAINITAL	V	N	12	N	01/02/2024	13/02/2024	270117101	02 00 51	14,00,00
684	NAINITAL	V	N	127	N	01/02/2024	21/02/2024	270117101	02 00 51	9,69,75
685	NAINITAL	V	N	128	N	01/02/2024	21/02/2024	270117101	02 00 51	49,53,16
686	NAINITAL	V	N	129	N	01/02/2024	23/02/2024	270117101	02 00 51	3,98,34

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
687	NAINITAL	V	N	13	N	01/02/2024	13/02/2024	270117101 02 00 51	19,26,93
688	NAINITAL	V	N	136	N	01/02/2024	23/02/2024	270117101 02 00 51	9,81,91
689	NAINITAL	V	N	137	N	01/02/2024	23/02/2024	270117101 02 00 51	9,44,17
690	NAINITAL	V	N	14	N	01/02/2024	13/02/2024	270117101 02 00 51	19,13,97
691	NAINITAL	V	N	143	N	01/02/2024	23/02/2024	270117101 02 00 51	7,89,38
692	NAINITAL	V	N	147	N	01/02/2024	23/02/2024	270117101 02 00 51	4,33,00
693	NAINITAL	V	N	148	N	01/02/2024	23/02/2024	270117101 02 00 51	5,63,43
694	NAINITAL	V	N	15	N	01/02/2024	13/02/2024	270117101 02 00 51	8,41,76
695	NAINITAL	V	N	150	N	01/02/2024	23/02/2024	270117101 02 00 51	16,34,37
696	NAINITAL	V	N	154	N	01/02/2024	23/02/2024	270117101 02 00 51	3,48,84
697	NAINITAL	V	N	155	N	01/02/2024	23/02/2024	270117101 02 00 51	10,64,47
698	NAINITAL	V	N	158	N	01/02/2024	23/02/2024	270117101 02 00 51	3,46,01
699	NAINITAL	V	N	159	N	01/02/2024	23/02/2024	270117101 02 00 51	12,94,29
700	NAINITAL	V	N	16	N	01/02/2024	13/02/2024	270117101 02 00 51	8,89,53
701	NAINITAL	V	N	160	N	01/02/2024	23/02/2024	270117101 02 00 51	4,01,32
702	NAINITAL	V	N	162	N	01/02/2024	23/02/2024	270117101 02 00 51	12,73,98
703	NAINITAL	V	N	163	N	01/02/2024	23/02/2024	270117101 02 00 51	19,88,15
704	NAINITAL	V	N	166	N	01/02/2024	23/02/2024	270117101 02 00 51	19,93,16
705	NAINITAL	V	N	169	N	01/02/2024	23/02/2024	270117101 02 00 51	2,99,82
706	NAINITAL	V	N	17	N	01/02/2024	13/02/2024	270117101 02 00 51	6,06,56
707	NAINITAL	V	N	171	N	01/02/2024	23/02/2024	270117101 02 00 51	19,95,45
708	NAINITAL	V	N	173	N	01/02/2024	23/02/2024	270117101 02 00 51	6,07,29
709	NAINITAL	V	N	176	N	01/02/2024	23/02/2024	270117101 02 00 51	2,69,45
710	NAINITAL	V	N	177	N	01/02/2024	23/02/2024	270117101 02 00 51	5,10,43
711	NAINITAL	V	N	178	N	01/02/2024	23/02/2024	270117101 02 00 51	5,06,79
712	NAINITAL	V	N	179	N	01/02/2024	23/02/2024	270117101 02 00 51	5,16,63
713	NAINITAL	V	N	18	N	01/02/2024	13/02/2024	270117101 02 00 51	10,00,00
714	NAINITAL	V	N	185	N	01/02/2024	23/02/2024	270117101 02 00 51	6,22,99
715	NAINITAL	V	N	186	N	01/02/2024	23/02/2024	270117101 02 00 51	6,49,80
716	NAINITAL	V	N	187	N	01/02/2024	23/02/2024	270117101 02 00 51	19,86,65
717	NAINITAL	V	N	188	N	01/02/2024	23/02/2024	270117101 02 00 51	12,27,07
718	NAINITAL	V	N	19	N	01/02/2024	13/02/2024	270117101 02 00 51	13,57,33
719	NAINITAL	V	N	190	N	01/02/2024	23/02/2024	270117101 02 00 51	10,13,82
720	NAINITAL	V	N	191	N	01/02/2024	23/02/2024	270117101 02 00 51	9,95,20
721	NAINITAL	V	N	198	N	01/02/2024	23/02/2024	270117101 02 00 51	3,92,71
722	NAINITAL	V	N	199	N	01/02/2024	23/02/2024	270117101 02 00 51	6,53,26
723	NAINITAL	V	N	2	N	01/02/2024	03/02/2024	270117101 02 00 51	9,68,54
724	NAINITAL	V	N	20	N	01/02/2024	13/02/2024	270117101 02 00 51	5,44,60
725	NAINITAL	V	N	202	N	01/02/2024	23/02/2024	270117101 02 00 51	8,95,34
726	NAINITAL	V	N	207	N	01/02/2024	26/02/2024	270117101 02 00 51	9,92,19
727	NAINITAL	V	N	208	N	01/02/2024	26/02/2024	270117101 02 00 51	3,25,79
728	NAINITAL	V	N	209	N	01/02/2024	26/02/2024	270117101 02 00 51	9,92,19
729	NAINITAL	V	N	21	N	01/02/2024	13/02/2024	270117101 02 00 51	11,52,27
730	NAINITAL	V	N	210	N	01/02/2024	26/02/2024	270117101 02 00 51	7,71,31
731	NAINITAL	V	N	211	N	01/02/2024	26/02/2024	270117101 02 00 51	24,20,46
732	NAINITAL	V	N	212	N	01/02/2024	26/02/2024	270117101 02 00 51	4,70,82
733	NAINITAL	V	N	213	N	01/02/2024	26/02/2024	270117101 02 00 51	3,98,86
734	NAINITAL	V	N	217	N	01/02/2024	26/02/2024	270117101 02 00 51	19,99,88
735	NAINITAL	V	N	218	N	01/02/2024	26/02/2024	270117101 02 00 51	19,94,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
736	NAINITAL	V	N	219	N	01/02/2024	26/02/2024	270117101 02 00 51	19,88,47
737	NAINITAL	V	N	22	N	01/02/2024	13/02/2024	270117101 02 00 51	18,83,65
738	NAINITAL	V	N	220	N	01/02/2024	26/02/2024	270117101 02 00 51	8,54,91
739	NAINITAL	V	N	226	N	01/02/2024	27/02/2024	270117101 02 00 51	17,38,42
740	NAINITAL	V	N	227	N	01/02/2024	27/02/2024	270117101 02 00 51	19,93,47
741	NAINITAL	V	N	228	N	01/02/2024	27/02/2024	270117101 02 00 51	19,99,70
742	NAINITAL	V	N	229	N	01/02/2024	27/02/2024	270117101 02 00 51	14,85,93
743	NAINITAL	V	N	23	N	01/02/2024	13/02/2024	270117101 02 00 51	9,72,07
744	NAINITAL	V	N	230	N	01/02/2024	27/02/2024	270117101 02 00 51	14,88,26
745	NAINITAL	V	N	231	N	01/02/2024	27/02/2024	270117101 02 00 51	19,99,86
746	NAINITAL	V	N	232	N	01/02/2024	27/02/2024	270117101 02 00 51	19,94,20
747	NAINITAL	V	N	233	N	01/02/2024	27/02/2024	270117101 02 00 51	19,94,31
748	NAINITAL	V	N	234	N	01/02/2024	27/02/2024	270117101 02 00 51	19,89,40
749	NAINITAL	V	N	235	N	01/02/2024	27/02/2024	270117101 02 00 51	19,54,32
750	NAINITAL	V	N	236	N	01/02/2024	27/02/2024	270117101 02 00 51	9,79,54
751	NAINITAL	V	N	237	N	01/02/2024	27/02/2024	270117101 02 00 51	9,98,42
752	NAINITAL	V	N	238	N	01/02/2024	28/02/2024	270117101 02 00 51	7,96,48
753	NAINITAL	V	N	239	N	01/02/2024	29/02/2024	270117101 02 00 51	19,89,19
754	NAINITAL	V	N	24	N	01/02/2024	13/02/2024	270117101 02 00 51	8,97,82
755	NAINITAL	V	N	242	N	01/02/2024	29/02/2024	270117101 02 00 51	10,00,00
756	NAINITAL	V	N	243	N	01/02/2024	29/02/2024	270117101 02 00 51	19,95,26
757	NAINITAL	V	N	244	N	01/02/2024	29/02/2024	270117101 02 00 51	19,88,54
758	NAINITAL	V	N	245	N	01/02/2024	29/02/2024	270117101 02 00 51	19,96,41
759	NAINITAL	V	N	249	N	01/02/2024	29/02/2024	270117101 02 00 51	19,95,90
760	NAINITAL	V	N	25	N	01/02/2024	13/02/2024	270117101 02 00 51	19,75,00
761	NAINITAL	V	N	250	N	01/02/2024	29/02/2024	270117101 02 00 51	19,82,00
762	NAINITAL	V	N	251	N	01/02/2024	29/02/2024	270117101 02 00 51	24,27,90
763	NAINITAL	V	N	252	N	01/02/2024	29/02/2024	270117101 02 00 51	16,27,20
764	NAINITAL	V	N	253	N	01/02/2024	29/02/2024	270117101 02 00 51	24,42,07
765	NAINITAL	V	N	254	N	01/02/2024	29/02/2024	270117101 02 00 51	19,93,15
766	NAINITAL	V	N	255	N	01/02/2024	29/02/2024	270117101 02 00 51	19,88,98
767	NAINITAL	V	N	257	N	01/02/2024	29/02/2024	270117101 02 00 51	19,87,55
768	NAINITAL	V	N	26	N	01/02/2024	14/02/2024	270117101 02 00 51	24,38,29
769	NAINITAL	V	N	27	N	01/02/2024	14/02/2024	270117101 02 00 51	9,69,98
770	NAINITAL	V	N	28	N	01/02/2024	14/02/2024	270117101 02 00 51	9,73,51
771	NAINITAL	V	N	29	N	01/02/2024	14/02/2024	270117101 02 00 51	5,69,54
772	NAINITAL	V	N	3	N	01/02/2024	03/02/2024	270117101 02 00 51	9,45,59
773	NAINITAL	V	N	30	N	01/02/2024	14/02/2024	270117101 02 00 51	9,71,14
774	NAINITAL	V	N	31	N	01/02/2024	14/02/2024	270117101 02 00 51	7,05,85
775	NAINITAL	V	N	37	N	01/02/2024	14/02/2024	270117101 02 00 51	15,15,06
776	NAINITAL	V	N	38	N	01/02/2024	14/02/2024	270117101 02 00 51	14,97,97
777	NAINITAL	V	N	39	N	01/02/2024	14/02/2024	270117101 02 00 51	10,00,00
778	NAINITAL	V	N	4	N	01/02/2024	03/02/2024	270117101 02 00 51	3,03,56
779	NAINITAL	V	N	44	N	01/02/2024	14/02/2024	270117101 02 00 51	15,15,36
780	NAINITAL	V	N	47	N	01/02/2024	14/02/2024	270117101 02 00 51	9,37,94
781	NAINITAL	V	N	48	N	01/02/2024	14/02/2024	270117101 02 00 51	19,33,10
782	NAINITAL	V	N	5	N	01/02/2024	03/02/2024	270117101 02 00 51	9,72,97
783	NAINITAL	V	N	50	N	01/02/2024	14/02/2024	270117101 02 00 51	13,00,00
784	NAINITAL	V	N	51	N	01/02/2024	14/02/2024	270117101 02 00 51	9,68,14

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
785	NAINITAL	V	N	53	N	01/02/2024	14/02/2024	270117101 02 00 51	1,50,00
786	NAINITAL	V	N	54	N	01/02/2024	14/02/2024	270117101 02 00 51	19,81,05
787	NAINITAL	V	N	58	N	01/02/2024	14/02/2024	270117101 02 00 51	1,74,72
788	NAINITAL	V	N	6	N	01/02/2024	03/02/2024	270117101 02 00 51	20,47,97
789	NAINITAL	V	N	62	N	01/02/2024	14/02/2024	270117101 02 00 51	10,00,00
790	NAINITAL	V	N	7	N	01/02/2024	03/02/2024	270117101 02 00 51	2,00,12
791	NAINITAL	V	N	73	N	01/02/2024	19/02/2024	270117101 02 00 51	1,09,62
792	NAINITAL	V	N	74	N	01/02/2024	19/02/2024	270117101 02 00 51	19,95,55
793	NAINITAL	V	N	75	N	01/02/2024	19/02/2024	270117101 02 00 51	4,95,61
794	NAINITAL	V	N	76	N	01/02/2024	19/02/2024	270117101 02 00 51	19,93,78
795	NAINITAL	V	N	77	N	01/02/2024	19/02/2024	270117101 02 00 51	19,96,42
796	NAINITAL	V	N	78	N	01/02/2024	19/02/2024	270117101 02 00 51	2,36,00
797	NAINITAL	V	N	79	N	01/02/2024	19/02/2024	270117101 02 00 51	19,93,89
798	NAINITAL	V	N	8	N	01/02/2024	03/02/2024	270117101 02 00 51	2,63,08
799	NAINITAL	V	N	80	N	01/02/2024	19/02/2024	270117101 02 00 51	14,88,76
800	NAINITAL	V	N	81	N	01/02/2024	19/02/2024	270117101 02 00 51	19,45,55
801	NAINITAL	V	N	82	N	01/02/2024	19/02/2024	270117101 02 00 51	19,92,71
802	NAINITAL	V	N	84	N	01/02/2024	21/02/2024	270117101 02 00 51	29,69,56
803	NAINITAL	V	N	9	N	01/02/2024	03/02/2024	270117101 02 00 51	12,89,53
804	NARENDRA NAGAR	V	N	1	N	01/02/2024	05/02/2024	270117101 02 00 51	2,10,00
805	NARENDRA NAGAR	V	N	10	N	01/02/2024	26/02/2024	270117101 02 00 51	3,70,73
806	NARENDRA NAGAR	V	N	11	N	01/02/2024	26/02/2024	270117101 02 00 51	3,59,82
807	NARENDRA NAGAR	V	N	12	N	01/02/2024	26/02/2024	270117101 02 00 51	7,29,78
808	NARENDRA NAGAR	V	N	13	N	01/02/2024	26/02/2024	270117101 02 00 51	2,64,32
809	NARENDRA NAGAR	V	N	14	N	01/02/2024	26/02/2024	270117101 02 00 51	6,85,46
810	NARENDRA NAGAR	V	N	15	N	01/02/2024	26/02/2024	270117101 02 00 51	6,20,90
811	NARENDRA NAGAR	V	N	16	N	01/02/2024	26/02/2024	270117101 02 00 51	2,91,65
812	NARENDRA NAGAR	V	N	17	N	01/02/2024	26/02/2024	270117101 02 00 51	9,70,68
813	NARENDRA NAGAR	V	N	18	N	01/02/2024	26/02/2024	270117101 02 00 51	9,98,86
814	NARENDRA NAGAR	V	N	19	N	01/02/2024	26/02/2024	270117101 02 00 51	9,98,95
815	NARENDRA NAGAR	V	N	2	N	01/02/2024	14/02/2024	270117101 02 00 51	1,35,70
816	NARENDRA NAGAR	V	N	20	N	01/02/2024	26/02/2024	270117101 02 00 51	9,99,34
817	NARENDRA NAGAR	V	N	21	N	01/02/2024	26/02/2024	270117101 02 00 51	9,30,14
818	NARENDRA NAGAR	V	N	23	N	01/02/2024	26/02/2024	270117101 02 00 51	5,00,78
819	NARENDRA NAGAR	V	N	24	N	01/02/2024	26/02/2024	270117101 02 00 51	9,87,64
820	NARENDRA NAGAR	V	N	25	N	01/02/2024	26/02/2024	270117101 02 00 51	9,99,02
821	NARENDRA NAGAR	V	N	26	N	01/02/2024	26/02/2024	270117101 02 00 51	2,97,15
822	NARENDRA NAGAR	V	N	27	N	01/02/2024	26/02/2024	270117101 02 00 51	5,10,96
823	NARENDRA NAGAR	V	N	28	N	01/02/2024	26/02/2024	270117101 02 00 51	8,19,51
824	NARENDRA NAGAR	V	N	29	N	01/02/2024	26/02/2024	270117101 02 00 51	8,72,82
825	NARENDRA NAGAR	V	N	3	N	01/02/2024	14/02/2024	270117101 02 00 51	1,49,51
826	NARENDRA NAGAR	V	N	30	N	01/02/2024	26/02/2024	270117101 02 00 51	8,68,48
827	NARENDRA NAGAR	V	N	31	N	01/02/2024	26/02/2024	270117101 02 00 51	5,02,42
828	NARENDRA NAGAR	V	N	32	N	01/02/2024	28/02/2024	270117101 02 00 51	4,90,00
829	NARENDRA NAGAR	V	N	33	N	01/02/2024	28/02/2024	270117101 02 00 51	44,90
830	NARENDRA NAGAR	V	N	4	N	01/02/2024	16/02/2024	270117101 02 00 51	16,00
831	NARENDRA NAGAR	V	N	5	N	01/02/2024	16/02/2024	270117101 02 00 51	2,49,57
832	NARENDRA NAGAR	V	N	6	N	01/02/2024	16/02/2024	270117101 02 00 51	1,96,09
833	NARENDRA NAGAR	V	N	7	N	01/02/2024	16/02/2024	270117101 02 00 51	2,46,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
834	NARENDRA NAGAR	V	N	8	N	01/02/2024	26/02/2024	270117101 02 00 51	8,61,16
835	NARENDRA NAGAR	V	N	9	N	01/02/2024	26/02/2024	270117101 02 00 51	3,96,23
836	NARENDRA NAGAR	V	N	22	N	01/02/2024	26/02/2024	270180001 02 00 52	9,86,83
837	PAURI GARHWAL	V	N	12	N	01/02/2024	27/02/2024	270103101 03 00 51	1,29,60
838	PAURI GARHWAL	V	N	13	N	01/02/2024	27/02/2024	270103101 03 00 51	22,38,70
839	PAURI GARHWAL	V	N	14	N	01/02/2024	28/02/2024	270103101 03 00 51	88,50
840	PAURI GARHWAL	V	N	15	N	01/02/2024	28/02/2024	270103101 03 00 51	5,61,51
841	PAURI GARHWAL	V	N	16	N	01/02/2024	28/02/2024	270103101 03 00 51	4,85,13
842	PAURI GARHWAL	V	N	17	N	01/02/2024	28/02/2024	270103101 03 00 51	3,73,82
843	PAURI GARHWAL	V	N	18	N	01/02/2024	28/02/2024	270103101 03 00 51	5,05,87
844	PAURI GARHWAL	V	N	19	N	01/02/2024	28/02/2024	270103101 03 00 51	5,90,00
845	PAURI GARHWAL	V	N	21	N	01/02/2024	28/02/2024	270103101 03 00 51	9,06,24
846	PAURI GARHWAL	V	N	22	N	01/02/2024	28/02/2024	270103101 03 00 51	7,76,44
847	PAURI GARHWAL	V	N	24	N	01/02/2024	28/02/2024	270103101 03 00 51	80,53,67
848	PAURI GARHWAL	V	N	25	N	01/02/2024	28/02/2024	270103101 03 00 51	6,44,28
849	PAURI GARHWAL	V	N	11	N	01/02/2024	26/02/2024	270115101 02 00 51	26,80,00
850	PAURI GARHWAL	V	N	23	N	01/02/2024	28/02/2024	270115101 02 00 51	3,75,00
851	PAURI GARHWAL	V	N	5	N	01/02/2024	26/02/2024	270115101 02 00 51	24,26,58
852	PAURI GARHWAL	V	N	9	N	01/02/2024	26/02/2024	270115101 02 00 51	19,63,17
853	PAURI GARHWAL	V	N	1	N	01/02/2024	12/02/2024	270117101 02 00 51	20,00,00
854	PAURI GARHWAL	V	N	10	N	01/02/2024	26/02/2024	270117101 02 00 51	19,72,65
855	PAURI GARHWAL	V	N	2	N	01/02/2024	15/02/2024	270117101 02 00 51	1,01,39
856	PAURI GARHWAL	V	N	20	N	01/02/2024	28/02/2024	270117101 02 00 51	2,39,75
857	PAURI GARHWAL	V	N	26	N	01/02/2024	28/02/2024	270117101 02 00 51	2,49,00
858	PAURI GARHWAL	V	N	3	N	01/02/2024	15/02/2024	270117101 02 00 51	2,03,44
859	PAURI GARHWAL	V	N	4	N	01/02/2024	15/02/2024	270117101 02 00 51	89,32
860	PAURI GARHWAL	V	N	6	N	01/02/2024	26/02/2024	270117101 02 00 51	19,34,42
861	PAURI GARHWAL	V	N	7	N	01/02/2024	26/02/2024	270117101 02 00 51	24,98,00
862	PAURI GARHWAL	V	N	8	N	01/02/2024	26/02/2024	270117101 02 00 51	24,98,88
863	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	270103101 03 00 51	49,39,20
864	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	270103101 03 00 51	8,47,48
865	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	270103101 03 00 51	95,02,85
866	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	270103101 03 00 51	1,11,49,65
867	PITHORAGARH	V	N	40	N	01/02/2024	15/02/2024	270103101 03 00 51	18,16,61
868	PITHORAGARH	V	N	41	N	01/02/2024	15/02/2024	270103101 03 00 51	15,51,23
869	PITHORAGARH	V	N	42	N	01/02/2024	15/02/2024	270103101 03 00 51	13,86,97
870	PITHORAGARH	V	N	43	N	01/02/2024	15/02/2024	270103101 03 00 51	81,18
871	PITHORAGARH	V	N	44	N	01/02/2024	15/02/2024	270103101 03 00 51	35,37,35
872	PITHORAGARH	V	N	45	N	01/02/2024	15/02/2024	270103101 03 00 51	53,86,11
873	PITHORAGARH	V	N	46	N	01/02/2024	15/02/2024	270103101 03 00 51	40,46,02
874	PITHORAGARH	V	N	47	N	01/02/2024	15/02/2024	270103101 03 00 51	18,92,72
875	PITHORAGARH	V	N	48	N	01/02/2024	15/02/2024	270103101 03 00 51	1,95,17
876	PITHORAGARH	V	N	49	N	01/02/2024	15/02/2024	270103101 03 00 51	42,79,82
877	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	270103101 03 00 51	9,52,21
878	PITHORAGARH	V	N	50	N	01/02/2024	15/02/2024	270103101 03 00 51	19,61,02
879	PITHORAGARH	V	N	51	N	01/02/2024	15/02/2024	270103101 03 00 51	1,98,71
880	PITHORAGARH	V	N	52	N	01/02/2024	15/02/2024	270103101 03 00 51	1,07,38
881	PITHORAGARH	V	N	53	N	01/02/2024	15/02/2024	270103101 03 00 51	19,18,68
882	PITHORAGARH	V	N	54	N	01/02/2024	15/02/2024	270103101 03 00 51	29,75,97

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
883	PITHORAGARH	V	N	10	N	01/02/2024	07/02/2024	270115101 02 00 51	3,50,00
884	PITHORAGARH	V	N	11	N	01/02/2024	07/02/2024	270115101 02 00 51	4,23,67
885	PITHORAGARH	V	N	12	N	01/02/2024	07/02/2024	270115101 02 00 51	7,15,52
886	PITHORAGARH	V	N	14	N	01/02/2024	07/02/2024	270115101 02 00 51	2,13,72
887	PITHORAGARH	V	N	16	N	01/02/2024	08/02/2024	270115101 02 00 51	17,25,61
888	PITHORAGARH	V	N	26	N	01/02/2024	13/02/2024	270115101 02 00 51	2,11,25
889	PITHORAGARH	V	N	37	N	01/02/2024	13/02/2024	270115101 02 00 51	2,33,25
890	PITHORAGARH	V	N	6	N	01/02/2024	07/02/2024	270115101 02 00 51	4,62,00
891	PITHORAGARH	V	N	7	N	01/02/2024	07/02/2024	270115101 02 00 51	1,74,00
892	PITHORAGARH	V	N	9	N	01/02/2024	07/02/2024	270115101 02 00 51	4,90,98
893	PITHORAGARH	V	N	13	N	01/02/2024	07/02/2024	270117101 02 00 51	4,47,93
894	PITHORAGARH	V	N	15	N	01/02/2024	07/02/2024	270117101 02 00 51	3,00,90
895	PITHORAGARH	V	N	17	N	01/02/2024	09/02/2024	270117101 02 00 51	11,51,96
896	PITHORAGARH	V	N	18	N	01/02/2024	13/02/2024	270117101 02 00 51	2,30,16
897	PITHORAGARH	V	N	19	N	01/02/2024	13/02/2024	270117101 02 00 51	3,00,02
898	PITHORAGARH	V	N	20	N	01/02/2024	13/02/2024	270117101 02 00 51	5,83,65
899	PITHORAGARH	V	N	21	N	01/02/2024	13/02/2024	270117101 02 00 51	1,56,04
900	PITHORAGARH	V	N	22	N	01/02/2024	13/02/2024	270117101 02 00 51	4,95,60
901	PITHORAGARH	V	N	23	N	01/02/2024	13/02/2024	270117101 02 00 51	1,47,50
902	PITHORAGARH	V	N	24	N	01/02/2024	13/02/2024	270117101 02 00 51	2,25,68
903	PITHORAGARH	V	N	25	N	01/02/2024	13/02/2024	270117101 02 00 51	2,53,70
904	PITHORAGARH	V	N	27	N	01/02/2024	13/02/2024	270117101 02 00 51	2,27,33
905	PITHORAGARH	V	N	28	N	01/02/2024	13/02/2024	270117101 02 00 51	1,41,39
906	PITHORAGARH	V	N	29	N	01/02/2024	13/02/2024	270117101 02 00 51	1,47,83
907	PITHORAGARH	V	N	30	N	01/02/2024	13/02/2024	270117101 02 00 51	2,35,94
908	PITHORAGARH	V	N	31	N	01/02/2024	13/02/2024	270117101 02 00 51	1,96,84
909	PITHORAGARH	V	N	32	N	01/02/2024	13/02/2024	270117101 02 00 51	4,62,56
910	PITHORAGARH	V	N	33	N	01/02/2024	13/02/2024	270117101 02 00 51	1,99,10
911	PITHORAGARH	V	N	34	N	01/02/2024	13/02/2024	270117101 02 00 51	2,49,52
912	PITHORAGARH	V	N	35	N	01/02/2024	13/02/2024	270117101 02 00 51	2,42,98
913	PITHORAGARH	V	N	36	N	01/02/2024	13/02/2024	270117101 02 00 51	2,68,76
914	PITHORAGARH	V	N	38	N	01/02/2024	13/02/2024	270117101 02 00 51	4,96,03
915	PITHORAGARH	V	N	39	N	01/02/2024	13/02/2024	270117101 02 00 51	4,01,05
916	PITHORAGARH	V	N	55	N	01/02/2024	19/02/2024	270117101 02 00 51	22,70,00
917	PITHORAGARH	V	N	56	N	01/02/2024	23/02/2024	270117101 02 00 51	2,96,45
918	PITHORAGARH	V	N	8	N	01/02/2024	07/02/2024	270117101 02 00 51	2,18,98
919	ROORKEE	V	N	10	N	01/02/2024	22/02/2024	270103101 03 00 51	7,16,44
920	ROORKEE	V	N	101	N	01/02/2024	23/02/2024	270103101 03 00 51	15,01,12
921	ROORKEE	V	N	103	N	01/02/2024	23/02/2024	270103101 03 00 51	6,79,68
922	ROORKEE	V	N	104	N	01/02/2024	23/02/2024	270103101 03 00 51	3,39,84
923	ROORKEE	V	N	108	N	01/02/2024	27/02/2024	270103101 03 00 51	2,24,08
924	ROORKEE	V	N	109	N	01/02/2024	27/02/2024	270103101 03 00 51	3,12,06
925	ROORKEE	V	N	11	N	01/02/2024	22/02/2024	270103101 03 00 51	6,23,04
926	ROORKEE	V	N	110	N	01/02/2024	27/02/2024	270103101 03 00 51	5,12,10
927	ROORKEE	V	N	111	N	01/02/2024	27/02/2024	270103101 03 00 51	2,40,97
928	ROORKEE	V	N	112	N	01/02/2024	27/02/2024	270103101 03 00 51	8,27,25
929	ROORKEE	V	N	113	N	01/02/2024	27/02/2024	270103101 03 00 51	2,44,67
930	ROORKEE	V	N	114	N	01/02/2024	27/02/2024	270103101 03 00 51	3,24,12
931	ROORKEE	V	N	116	N	01/02/2024	27/02/2024	270103101 03 00 51	9,70,43

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
932	ROORKEE	V	N	117	N	01/02/2024	27/02/2024	270103101	03	00 51	5,03,94
933	ROORKEE	V	N	118	N	01/02/2024	27/02/2024	270103101	03	00 51	11,32,15
934	ROORKEE	V	N	119	N	01/02/2024	27/02/2024	270103101	03	00 51	4,05,46
935	ROORKEE	V	N	12	N	01/02/2024	22/02/2024	270103101	03	00 51	12,35,34
936	ROORKEE	V	N	120	N	01/02/2024	27/02/2024	270103101	03	00 51	2,73,51
937	ROORKEE	V	N	121	N	01/02/2024	27/02/2024	270103101	03	00 51	2,19,84
938	ROORKEE	V	N	122	N	01/02/2024	27/02/2024	270103101	03	00 51	3,49,67
939	ROORKEE	V	N	123	N	01/02/2024	27/02/2024	270103101	03	00 51	4,08,94
940	ROORKEE	V	N	124	N	01/02/2024	27/02/2024	270103101	03	00 51	4,60,93
941	ROORKEE	V	N	126	N	01/02/2024	27/02/2024	270103101	03	00 51	26,08,20
942	ROORKEE	V	N	128	N	01/02/2024	27/02/2024	270103101	03	00 51	2,99,84
943	ROORKEE	V	N	129	N	01/02/2024	27/02/2024	270103101	03	00 51	2,44,91
944	ROORKEE	V	N	13	N	01/02/2024	22/02/2024	270103101	03	00 51	2,57,30
945	ROORKEE	V	N	130	N	01/02/2024	27/02/2024	270103101	03	00 51	2,18,71
946	ROORKEE	V	N	131	N	01/02/2024	27/02/2024	270103101	03	00 51	2,48,19
947	ROORKEE	V	N	132	N	01/02/2024	27/02/2024	270103101	03	00 51	2,63,58
948	ROORKEE	V	N	133	N	01/02/2024	27/02/2024	270103101	03	00 51	2,44,64
949	ROORKEE	V	N	134	N	01/02/2024	27/02/2024	270103101	03	00 51	4,62,82
950	ROORKEE	V	N	135	N	01/02/2024	27/02/2024	270103101	03	00 51	6,19,17
951	ROORKEE	V	N	136	N	01/02/2024	27/02/2024	270103101	03	00 51	3,30,70
952	ROORKEE	V	N	137	N	01/02/2024	27/02/2024	270103101	03	00 51	2,28,37
953	ROORKEE	V	N	138	N	01/02/2024	27/02/2024	270103101	03	00 51	1,44,93
954	ROORKEE	V	N	139	N	01/02/2024	27/02/2024	270103101	03	00 51	3,75,24
955	ROORKEE	V	N	14	N	01/02/2024	22/02/2024	270103101	03	00 51	3,96,48
956	ROORKEE	V	N	143	N	01/02/2024	27/02/2024	270103101	03	00 51	8,46,45
957	ROORKEE	V	N	144	N	01/02/2024	27/02/2024	270103101	03	00 51	2,31,52
958	ROORKEE	V	N	145	N	01/02/2024	27/02/2024	270103101	03	00 51	3,27,56
959	ROORKEE	V	N	146	N	01/02/2024	27/02/2024	270103101	03	00 51	2,43,08
960	ROORKEE	V	N	147	N	01/02/2024	27/02/2024	270103101	03	00 51	8,01,09
961	ROORKEE	V	N	148	N	01/02/2024	27/02/2024	270103101	03	00 51	4,48,67
962	ROORKEE	V	N	149	N	01/02/2024	27/02/2024	270103101	03	00 51	2,84,34
963	ROORKEE	V	N	15	N	01/02/2024	22/02/2024	270103101	03	00 51	2,26,56
964	ROORKEE	V	N	150	N	01/02/2024	27/02/2024	270103101	03	00 51	2,33,05
965	ROORKEE	V	N	151	N	01/02/2024	27/02/2024	270103101	03	00 51	3,69,64
966	ROORKEE	V	N	152	N	01/02/2024	27/02/2024	270103101	03	00 51	5,55,58
967	ROORKEE	V	N	154	N	01/02/2024	27/02/2024	270103101	03	00 51	7,71,87
968	ROORKEE	V	N	155	N	01/02/2024	27/02/2024	270103101	03	00 51	8,71,90
969	ROORKEE	V	N	156	N	01/02/2024	27/02/2024	270103101	03	00 51	3,55,53
970	ROORKEE	V	N	157	N	01/02/2024	27/02/2024	270103101	03	00 51	2,26,52
971	ROORKEE	V	N	158	N	01/02/2024	27/02/2024	270103101	03	00 51	10,66,66
972	ROORKEE	V	N	159	N	01/02/2024	27/02/2024	270103101	03	00 51	3,61,86
973	ROORKEE	V	N	16	N	01/02/2024	22/02/2024	270103101	03	00 51	4,85,69
974	ROORKEE	V	N	162	N	01/02/2024	27/02/2024	270103101	03	00 51	2,57,38
975	ROORKEE	V	N	163	N	01/02/2024	27/02/2024	270103101	03	00 51	2,77,17
976	ROORKEE	V	N	164	N	01/02/2024	27/02/2024	270103101	03	00 51	3,09,49
977	ROORKEE	V	N	165	N	01/02/2024	27/02/2024	270103101	03	00 51	6,35,57
978	ROORKEE	V	N	166	N	01/02/2024	28/02/2024	270103101	03	00 51	8,26,38
979	ROORKEE	V	N	167	N	01/02/2024	28/02/2024	270103101	03	00 51	2,43,67
980	ROORKEE	V	N	168	N	01/02/2024	28/02/2024	270103101	03	00 51	1,95,93

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
981	ROORKEE	V	N	17	N	01/02/2024	22/02/2024	270103101 03 00 51	13,43,78
982	ROORKEE	V	N	170	N	01/02/2024	28/02/2024	270103101 03 00 51	8,01,91
983	ROORKEE	V	N	171	N	01/02/2024	28/02/2024	270103101 03 00 51	2,31,78
984	ROORKEE	V	N	172	N	01/02/2024	28/02/2024	270103101 03 00 51	2,89,12
985	ROORKEE	V	N	173	N	01/02/2024	28/02/2024	270103101 03 00 51	5,36,76
986	ROORKEE	V	N	174	N	01/02/2024	28/02/2024	270103101 03 00 51	2,82,96
987	ROORKEE	V	N	175	N	01/02/2024	28/02/2024	270103101 03 00 51	2,80,25
988	ROORKEE	V	N	176	N	01/02/2024	28/02/2024	270103101 03 00 51	9,33,19
989	ROORKEE	V	N	18	N	01/02/2024	22/02/2024	270103101 03 00 51	4,47,46
990	ROORKEE	V	N	180	N	01/02/2024	28/02/2024	270103101 03 00 51	10,52,11
991	ROORKEE	V	N	181	N	01/02/2024	28/02/2024	270103101 03 00 51	4,28,93
992	ROORKEE	V	N	19	N	01/02/2024	22/02/2024	270103101 03 00 51	4,95,60
993	ROORKEE	V	N	20	N	01/02/2024	22/02/2024	270103101 03 00 51	6,38,14
994	ROORKEE	V	N	21	N	01/02/2024	22/02/2024	270103101 03 00 51	12,75,88
995	ROORKEE	V	N	22	N	01/02/2024	22/02/2024	270103101 03 00 51	2,47,80
996	ROORKEE	V	N	23	N	01/02/2024	22/02/2024	270103101 03 00 51	6,79,68
997	ROORKEE	V	N	24	N	01/02/2024	22/02/2024	270103101 03 00 51	1,92,10
998	ROORKEE	V	N	25	N	01/02/2024	22/02/2024	270103101 03 00 51	2,83,20
999	ROORKEE	V	N	26	N	01/02/2024	22/02/2024	270103101 03 00 51	6,38,14
1000	ROORKEE	V	N	27	N	01/02/2024	22/02/2024	270103101 03 00 51	9,06,24
1001	ROORKEE	V	N	28	N	01/02/2024	22/02/2024	270103101 03 00 51	3,89,40
1002	ROORKEE	V	N	29	N	01/02/2024	22/02/2024	270103101 03 00 51	4,95,60
1003	ROORKEE	V	N	3	N	01/02/2024	06/02/2024	270103101 03 00 51	4,33,74
1004	ROORKEE	V	N	30	N	01/02/2024	22/02/2024	270103101 03 00 51	3,39,84
1005	ROORKEE	V	N	31	N	01/02/2024	22/02/2024	270103101 03 00 51	8,49,60
1006	ROORKEE	V	N	32	N	01/02/2024	22/02/2024	270103101 03 00 51	5,66,40
1007	ROORKEE	V	N	33	N	01/02/2024	22/02/2024	270103101 03 00 51	2,57,71
1008	ROORKEE	V	N	34	N	01/02/2024	22/02/2024	270103101 03 00 51	3,39,84
1009	ROORKEE	V	N	35	N	01/02/2024	22/02/2024	270103101 03 00 51	6,23,04
1010	ROORKEE	V	N	36	N	01/02/2024	22/02/2024	270103101 03 00 51	3,30,81
1011	ROORKEE	V	N	37	N	01/02/2024	22/02/2024	270103101 03 00 51	3,93,83
1012	ROORKEE	V	N	38	N	01/02/2024	22/02/2024	270103101 03 00 51	12,75,88
1013	ROORKEE	V	N	39	N	01/02/2024	22/02/2024	270103101 03 00 51	3,30,81
1014	ROORKEE	V	N	40	N	01/02/2024	22/02/2024	270103101 03 00 51	7,92,96
1015	ROORKEE	V	N	41	N	01/02/2024	22/02/2024	270103101 03 00 51	2,08,15
1016	ROORKEE	V	N	42	N	01/02/2024	22/02/2024	270103101 03 00 51	3,39,84
1017	ROORKEE	V	N	43	N	01/02/2024	22/02/2024	270103101 03 00 51	5,09,76
1018	ROORKEE	V	N	44	N	01/02/2024	22/02/2024	270103101 03 00 51	3,96,48
1019	ROORKEE	V	N	45	N	01/02/2024	22/02/2024	270103101 03 00 51	5,66,40
1020	ROORKEE	V	N	46	N	01/02/2024	22/02/2024	270103101 03 00 51	4,28,81
1021	ROORKEE	V	N	47	N	01/02/2024	22/02/2024	270103101 03 00 51	2,05,08
1022	ROORKEE	V	N	48	N	01/02/2024	22/02/2024	270103101 03 00 51	2,84,32
1023	ROORKEE	V	N	49	N	01/02/2024	22/02/2024	270103101 03 00 51	12,78,83
1024	ROORKEE	V	N	50	N	01/02/2024	22/02/2024	270103101 03 00 51	5,66,40
1025	ROORKEE	V	N	51	N	01/02/2024	22/02/2024	270103101 03 00 51	5,66,40
1026	ROORKEE	V	N	52	N	01/02/2024	22/02/2024	270103101 03 00 51	2,57,71
1027	ROORKEE	V	N	53	N	01/02/2024	22/02/2024	270103101 03 00 51	3,41,32
1028	ROORKEE	V	N	54	N	01/02/2024	22/02/2024	270103101 03 00 51	7,92,96
1029	ROORKEE	V	N	55	N	01/02/2024	22/02/2024	270103101 03 00 51	2,57,71

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	ROORKEE	V	N	56	N	01/02/2024	22/02/2024	270103101	03 00 51	2,37,89
1031	ROORKEE	V	N	57	N	01/02/2024	22/02/2024	270103101	03 00 51	4,95,60
1032	ROORKEE	V	N	58	N	01/02/2024	22/02/2024	270103101	03 00 51	7,08,00
1033	ROORKEE	V	N	59	N	01/02/2024	22/02/2024	270103101	03 00 51	6,79,68
1034	ROORKEE	V	N	60	N	01/02/2024	22/02/2024	270103101	03 00 51	5,66,40
1035	ROORKEE	V	N	61	N	01/02/2024	22/02/2024	270103101	03 00 51	2,05,08
1036	ROORKEE	V	N	62	N	01/02/2024	22/02/2024	270103101	03 00 51	2,09,75
1037	ROORKEE	V	N	63	N	01/02/2024	22/02/2024	270103101	03 00 51	3,30,81
1038	ROORKEE	V	N	64	N	01/02/2024	22/02/2024	270103101	03 00 51	3,96,48
1039	ROORKEE	V	N	65	N	01/02/2024	22/02/2024	270103101	03 00 51	12,35,34
1040	ROORKEE	V	N	66	N	01/02/2024	22/02/2024	270103101	03 00 51	6,79,68
1041	ROORKEE	V	N	67	N	01/02/2024	22/02/2024	270103101	03 00 51	2,09,75
1042	ROORKEE	V	N	68	N	01/02/2024	22/02/2024	270103101	03 00 51	5,09,76
1043	ROORKEE	V	N	69	N	01/02/2024	22/02/2024	270103101	03 00 51	3,68,16
1044	ROORKEE	V	N	7	N	01/02/2024	22/02/2024	270103101	03 00 51	4,95,60
1045	ROORKEE	V	N	70	N	01/02/2024	22/02/2024	270103101	03 00 51	1,02,54
1046	ROORKEE	V	N	71	N	01/02/2024	22/02/2024	270103101	03 00 51	2,83,20
1047	ROORKEE	V	N	72	N	01/02/2024	22/02/2024	270103101	03 00 51	3,39,84
1048	ROORKEE	V	N	73	N	01/02/2024	22/02/2024	270103101	03 00 51	1,10,45
1049	ROORKEE	V	N	74	N	01/02/2024	22/02/2024	270103101	03 00 51	4,16,30
1050	ROORKEE	V	N	75	N	01/02/2024	22/02/2024	270103101	03 00 51	2,09,75
1051	ROORKEE	V	N	76	N	01/02/2024	22/02/2024	270103101	03 00 51	6,51,36
1052	ROORKEE	V	N	77	N	01/02/2024	22/02/2024	270103101	03 00 51	93,22
1053	ROORKEE	V	N	78	N	01/02/2024	22/02/2024	270103101	03 00 51	3,96,48
1054	ROORKEE	V	N	79	N	01/02/2024	23/02/2024	270103101	03 00 51	1,42,66
1055	ROORKEE	V	N	8	N	01/02/2024	22/02/2024	270103101	03 00 51	5,66,40
1056	ROORKEE	V	N	80	N	01/02/2024	23/02/2024	270103101	03 00 51	4,95,60
1057	ROORKEE	V	N	81	N	01/02/2024	23/02/2024	270103101	03 00 51	2,39,02
1058	ROORKEE	V	N	82	N	01/02/2024	23/02/2024	270103101	03 00 51	4,16,30
1059	ROORKEE	V	N	86	N	01/02/2024	23/02/2024	270103101	03 00 51	2,62,55
1060	ROORKEE	V	N	87	N	01/02/2024	23/02/2024	270103101	03 00 51	3,42,00
1061	ROORKEE	V	N	89	N	01/02/2024	23/02/2024	270103101	03 00 51	22,19,01
1062	ROORKEE	V	N	9	N	01/02/2024	22/02/2024	270103101	03 00 51	4,53,12
1063	ROORKEE	V	N	91	N	01/02/2024	23/02/2024	270103101	03 00 51	2,47,80
1064	ROORKEE	V	N	92	N	01/02/2024	23/02/2024	270103101	03 00 51	9,90,03
1065	ROORKEE	V	N	93	N	01/02/2024	23/02/2024	270103101	03 00 51	97,88
1066	ROORKEE	V	N	94	N	01/02/2024	23/02/2024	270103101	03 00 51	9,06,24
1067	ROORKEE	V	N	95	N	01/02/2024	23/02/2024	270103101	03 00 51	3,11,52
1068	ROORKEE	V	N	96	N	01/02/2024	23/02/2024	270103101	03 00 51	2,26,56
1069	ROORKEE	V	N	97	N	01/02/2024	23/02/2024	270103101	03 00 51	2,83,20
1070	ROORKEE	V	N	98	N	01/02/2024	23/02/2024	270103101	03 00 51	9,41,19
1071	ROORKEE	V	N	99	N	01/02/2024	23/02/2024	270103101	03 00 51	4,38,13
1072	ROORKEE	V	N	153	N	01/02/2024	27/02/2024	270115101	02 00 51	88,50
1073	ROORKEE	V	N	2	N	01/02/2024	06/02/2024	270115101	02 00 51	6,31,17
1074	ROORKEE	V	N	83	N	01/02/2024	23/02/2024	270115101	02 00 51	10,03,61
1075	ROORKEE	V	N	90	N	01/02/2024	23/02/2024	270115101	02 00 51	5,13,38
1076	ROORKEE	V	N	1	N	01/02/2024	06/02/2024	270117101	02 00 51	13,23,36
1077	ROORKEE	V	N	100	N	01/02/2024	23/02/2024	270117101	02 00 51	8,32,23
1078	ROORKEE	V	N	102	N	01/02/2024	23/02/2024	270117101	02 00 51	19,74,79

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	ROORKEE	V	N	105	N	01/02/2024	23/02/2024	270117101	02 00 51	6,02,64
1080	ROORKEE	V	N	106	N	01/02/2024	23/02/2024	270117101	02 00 51	6,01,40
1081	ROORKEE	V	N	107	N	01/02/2024	26/02/2024	270117101	02 00 51	25,00,00
1082	ROORKEE	V	N	115	N	01/02/2024	27/02/2024	270117101	02 00 51	8,82,07
1083	ROORKEE	V	N	125	N	01/02/2024	27/02/2024	270117101	02 00 51	95,20
1084	ROORKEE	V	N	127	N	01/02/2024	27/02/2024	270117101	02 00 51	14,49,26
1085	ROORKEE	V	N	140	N	01/02/2024	27/02/2024	270117101	02 00 51	9,03,70
1086	ROORKEE	V	N	141	N	01/02/2024	27/02/2024	270117101	02 00 51	3,38,87
1087	ROORKEE	V	N	142	N	01/02/2024	27/02/2024	270117101	02 00 51	61,07
1088	ROORKEE	V	N	160	N	01/02/2024	27/02/2024	270117101	02 00 51	45,35
1089	ROORKEE	V	N	161	N	01/02/2024	27/02/2024	270117101	02 00 51	22,62,38
1090	ROORKEE	V	N	169	N	01/02/2024	28/02/2024	270117101	02 00 51	25,97,33
1091	ROORKEE	V	N	177	N	01/02/2024	28/02/2024	270117101	02 00 51	11,80,00
1092	ROORKEE	V	N	178	N	01/02/2024	28/02/2024	270117101	02 00 51	9,99,13
1093	ROORKEE	V	N	179	N	01/02/2024	28/02/2024	270117101	02 00 51	20,53,07
1094	ROORKEE	V	N	4	N	01/02/2024	07/02/2024	270117101	02 00 51	59,50
1095	ROORKEE	V	N	5	N	01/02/2024	19/02/2024	270117101	02 00 51	1,31,50
1096	ROORKEE	V	N	6	N	01/02/2024	19/02/2024	270117101	02 00 51	73,51
1097	ROORKEE	V	N	84	N	01/02/2024	23/02/2024	270117101	02 00 51	2,08,15
1098	ROORKEE	V	N	85	N	01/02/2024	23/02/2024	270117101	02 00 51	4,85,69
1099	ROORKEE	V	N	88	N	01/02/2024	23/02/2024	270117101	02 00 51	4,83,43
1100	RUDRAPRAYAG	V	N	12	N	01/02/2024	22/02/2024	270115101	02 00 51	19,99,87
1101	RUDRAPRAYAG	V	N	1	N	01/02/2024	03/02/2024	270117101	02 00 51	6,76,95
1102	RUDRAPRAYAG	V	N	10	N	01/02/2024	22/02/2024	270117101	02 00 51	29,76,64
1103	RUDRAPRAYAG	V	N	11	N	01/02/2024	22/02/2024	270117101	02 00 51	4,98,49
1104	RUDRAPRAYAG	V	N	13	N	01/02/2024	22/02/2024	270117101	02 00 51	8,99,63
1105	RUDRAPRAYAG	V	N	14	N	01/02/2024	22/02/2024	270117101	02 00 51	49,95,31
1106	RUDRAPRAYAG	V	N	15	N	01/02/2024	22/02/2024	270117101	02 00 51	17,98,21
1107	RUDRAPRAYAG	V	N	16	N	01/02/2024	22/02/2024	270117101	02 00 51	4,98,77
1108	RUDRAPRAYAG	V	N	17	N	01/02/2024	22/02/2024	270117101	02 00 51	19,94,59
1109	RUDRAPRAYAG	V	N	18	N	01/02/2024	22/02/2024	270117101	02 00 51	22,96,26
1110	RUDRAPRAYAG	V	N	19	N	01/02/2024	22/02/2024	270117101	02 00 51	49,98,02
1111	RUDRAPRAYAG	V	N	2	N	01/02/2024	08/02/2024	270117101	02 00 51	5,74,65
1112	RUDRAPRAYAG	V	N	20	N	01/02/2024	22/02/2024	270117101	02 00 51	29,96,53
1113	RUDRAPRAYAG	V	N	21	N	01/02/2024	22/02/2024	270117101	02 00 51	49,60,26
1114	RUDRAPRAYAG	V	N	22	N	01/02/2024	22/02/2024	270117101	02 00 51	20,00,00
1115	RUDRAPRAYAG	V	N	23	N	01/02/2024	22/02/2024	270117101	02 00 51	19,98,14
1116	RUDRAPRAYAG	V	N	3	N	01/02/2024	08/02/2024	270117101	02 00 51	9,54,78
1117	RUDRAPRAYAG	V	N	4	N	01/02/2024	21/02/2024	270117101	02 00 51	5,81,45
1118	RUDRAPRAYAG	V	N	5	N	01/02/2024	21/02/2024	270117101	02 00 51	7,00,00
1119	RUDRAPRAYAG	V	N	6	N	01/02/2024	21/02/2024	270117101	02 00 51	12,91,61
1120	RUDRAPRAYAG	V	N	7	N	01/02/2024	21/02/2024	270117101	02 00 51	7,00,00
1121	RUDRAPRAYAG	V	N	8	N	01/02/2024	21/02/2024	270117101	02 00 51	4,36,60
1122	RUDRAPRAYAG	V	N	9	N	01/02/2024	22/02/2024	270117101	02 00 51	19,96,95
1123	TEHRI GARHWAL	V	N	31	N	01/02/2024	27/02/2024	270115101	02 00 51	24,95,99
1124	TEHRI GARHWAL	V	N	34	N	01/02/2024	27/02/2024	270115101	02 00 51	24,94,97
1125	TEHRI GARHWAL	V	N	1	N	01/02/2024	12/02/2024	270117101	02 00 51	24,81,73
1126	TEHRI GARHWAL	V	N	10	N	01/02/2024	17/02/2024	270117101	02 00 51	9,68,38
1127	TEHRI GARHWAL	V	N	11	N	01/02/2024	17/02/2024	270117101	02 00 51	8,40,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	TEHRI GARHWAL	V	N	12	N	01/02/2024	17/02/2024	270117101	02 00 51	9,53,35
1129	TEHRI GARHWAL	V	N	13	N	01/02/2024	17/02/2024	270117101	02 00 51	15,01,41
1130	TEHRI GARHWAL	V	N	14	N	01/02/2024	17/02/2024	270117101	02 00 51	9,07,94
1131	TEHRI GARHWAL	V	N	15	N	01/02/2024	17/02/2024	270117101	02 00 51	9,67,85
1132	TEHRI GARHWAL	V	N	16	N	01/02/2024	17/02/2024	270117101	02 00 51	7,14,76
1133	TEHRI GARHWAL	V	N	17	N	01/02/2024	17/02/2024	270117101	02 00 51	6,91,94
1134	TEHRI GARHWAL	V	N	18	N	01/02/2024	17/02/2024	270117101	02 00 51	18,82,16
1135	TEHRI GARHWAL	V	N	19	N	01/02/2024	17/02/2024	270117101	02 00 51	9,44,41
1136	TEHRI GARHWAL	V	N	2	N	01/02/2024	12/02/2024	270117101	02 00 51	9,51,49
1137	TEHRI GARHWAL	V	N	20	N	01/02/2024	17/02/2024	270117101	02 00 51	9,45,45
1138	TEHRI GARHWAL	V	N	21	N	01/02/2024	17/02/2024	270117101	02 00 51	8,08,87
1139	TEHRI GARHWAL	V	N	22	N	01/02/2024	17/02/2024	270117101	02 00 51	8,97,66
1140	TEHRI GARHWAL	V	N	23	N	01/02/2024	17/02/2024	270117101	02 00 51	9,93,08
1141	TEHRI GARHWAL	V	N	24	N	01/02/2024	17/02/2024	270117101	02 00 51	8,94,90
1142	TEHRI GARHWAL	V	N	25	N	01/02/2024	17/02/2024	270117101	02 00 51	5,47,98
1143	TEHRI GARHWAL	V	N	26	N	01/02/2024	17/02/2024	270117101	02 00 51	9,09,43
1144	TEHRI GARHWAL	V	N	27	N	01/02/2024	19/02/2024	270117101	02 00 51	23,80,24
1145	TEHRI GARHWAL	V	N	28	N	01/02/2024	19/02/2024	270117101	02 00 51	23,10,00
1146	TEHRI GARHWAL	V	N	29	N	01/02/2024	19/02/2024	270117101	02 00 51	19,42,42
1147	TEHRI GARHWAL	V	N	3	N	01/02/2024	12/02/2024	270117101	02 00 51	9,39,23
1148	TEHRI GARHWAL	V	N	30	N	01/02/2024	26/02/2024	270117101	02 00 51	20,00,00
1149	TEHRI GARHWAL	V	N	32	N	01/02/2024	27/02/2024	270117101	02 00 51	24,91,37
1150	TEHRI GARHWAL	V	N	33	N	01/02/2024	27/02/2024	270117101	02 00 51	49,91,61
1151	TEHRI GARHWAL	V	N	35	N	01/02/2024	27/02/2024	270117101	02 00 51	74,85,75
1152	TEHRI GARHWAL	V	N	36	N	01/02/2024	28/02/2024	270117101	02 00 51	4,26,22
1153	TEHRI GARHWAL	V	N	37	N	01/02/2024	28/02/2024	270117101	02 00 51	23,46,41
1154	TEHRI GARHWAL	V	N	38	N	01/02/2024	28/02/2024	270117101	02 00 51	19,99,99
1155	TEHRI GARHWAL	V	N	39	N	01/02/2024	28/02/2024	270117101	02 00 51	9,94,23
1156	TEHRI GARHWAL	V	N	4	N	01/02/2024	12/02/2024	270117101	02 00 51	9,01,46
1157	TEHRI GARHWAL	V	N	5	N	01/02/2024	12/02/2024	270117101	02 00 51	7,98,15
1158	TEHRI GARHWAL	V	N	6	N	01/02/2024	12/02/2024	270117101	02 00 51	9,47,83
1159	TEHRI GARHWAL	V	N	7	N	01/02/2024	12/02/2024	270117101	02 00 51	7,36,83
1160	TEHRI GARHWAL	V	N	8	N	01/02/2024	12/02/2024	270117101	02 00 51	9,47,30
1161	TEHRI GARHWAL	V	N	9	N	01/02/2024	17/02/2024	270117101	02 00 51	9,92,05
1162	UDHAM SINGH NAGAR	V	N	100	N	01/02/2024	26/02/2024	270103101	03 00 51	11,96,52
1163	UDHAM SINGH NAGAR	V	N	103	N	01/02/2024	26/02/2024	270103101	03 00 51	7,40,03
1164	UDHAM SINGH NAGAR	V	N	73	N	01/02/2024	26/02/2024	270103101	03 00 51	7,84,25
1165	UDHAM SINGH NAGAR	V	N	74	N	01/02/2024	26/02/2024	270103101	03 00 51	8,45,82
1166	UDHAM SINGH NAGAR	V	N	75	N	01/02/2024	26/02/2024	270103101	03 00 51	2,44,21
1167	UDHAM SINGH NAGAR	V	N	76	N	01/02/2024	26/02/2024	270103101	03 00 51	7,79,60
1168	UDHAM SINGH NAGAR	V	N	77	N	01/02/2024	26/02/2024	270103101	03 00 51	91,68
1169	UDHAM SINGH NAGAR	V	N	78	N	01/02/2024	26/02/2024	270103101	03 00 51	1,50,09
1170	UDHAM SINGH NAGAR	V	N	79	N	01/02/2024	26/02/2024	270103101	03 00 51	1,98,67
1171	UDHAM SINGH NAGAR	V	N	80	N	01/02/2024	26/02/2024	270103101	03 00 51	15,59,02
1172	UDHAM SINGH NAGAR	V	N	82	N	01/02/2024	26/02/2024	270103101	03 00 51	7,79,60
1173	UDHAM SINGH NAGAR	V	N	86	N	01/02/2024	26/02/2024	270103101	03 00 51	16,85,75
1174	UDHAM SINGH NAGAR	V	N	87	N	01/02/2024	26/02/2024	270103101	03 00 51	5,19,67
1175	UDHAM SINGH NAGAR	V	N	88	N	01/02/2024	26/02/2024	270103101	03 00 51	10,84,87
1176	UDHAM SINGH NAGAR	V	N	90	N	01/02/2024	26/02/2024	270103101	03 00 51	16,52,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1177	UDHAM SINGH NAGAR	V	N	91	N	01/02/2024	26/02/2024	270103101 03 00 51	15,49,90
1178	UDHAM SINGH NAGAR	V	N	92	N	01/02/2024	26/02/2024	270103101 03 00 51	10,33,15
1179	UDHAM SINGH NAGAR	V	N	94	N	01/02/2024	26/02/2024	270103101 03 00 51	9,01,28
1180	UDHAM SINGH NAGAR	V	N	95	N	01/02/2024	26/02/2024	270103101 03 00 51	2,26,56
1181	UDHAM SINGH NAGAR	V	N	96	N	01/02/2024	26/02/2024	270103101 03 00 51	16,85,75
1182	UDHAM SINGH NAGAR	V	N	99	N	01/02/2024	26/02/2024	270103101 03 00 51	99,31
1183	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	12/02/2024	270117101 02 00 51	9,82,20
1184	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	16/02/2024	270117101 02 00 51	9,96,69
1185	UDHAM SINGH NAGAR	V	N	101	N	01/02/2024	26/02/2024	270117101 02 00 51	10,25,18
1186	UDHAM SINGH NAGAR	V	N	102	N	01/02/2024	26/02/2024	270117101 02 00 51	19,67,56
1187	UDHAM SINGH NAGAR	V	N	104	N	01/02/2024	27/02/2024	270117101 02 00 51	19,91,50
1188	UDHAM SINGH NAGAR	V	N	105	N	01/02/2024	27/02/2024	270117101 02 00 51	9,44,57
1189	UDHAM SINGH NAGAR	V	N	106	N	01/02/2024	27/02/2024	270117101 02 00 51	19,98,77
1190	UDHAM SINGH NAGAR	V	N	107	N	01/02/2024	27/02/2024	270117101 02 00 51	19,49,81
1191	UDHAM SINGH NAGAR	V	N	108	N	01/02/2024	27/02/2024	270117101 02 00 51	9,50,07
1192	UDHAM SINGH NAGAR	V	N	109	N	01/02/2024	27/02/2024	270117101 02 00 51	9,74,67
1193	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	16/02/2024	270117101 02 00 51	8,98,11
1194	UDHAM SINGH NAGAR	V	N	110	N	01/02/2024	27/02/2024	270117101 02 00 51	19,59,33
1195	UDHAM SINGH NAGAR	V	N	111	N	01/02/2024	27/02/2024	270117101 02 00 51	19,95,29
1196	UDHAM SINGH NAGAR	V	N	112	N	01/02/2024	27/02/2024	270117101 02 00 51	9,66,48
1197	UDHAM SINGH NAGAR	V	N	113	N	01/02/2024	27/02/2024	270117101 02 00 51	19,68,37
1198	UDHAM SINGH NAGAR	V	N	114	N	01/02/2024	27/02/2024	270117101 02 00 51	19,79,92
1199	UDHAM SINGH NAGAR	V	N	115	N	01/02/2024	27/02/2024	270117101 02 00 51	9,79,36
1200	UDHAM SINGH NAGAR	V	N	116	N	01/02/2024	27/02/2024	270117101 02 00 51	19,57,57
1201	UDHAM SINGH NAGAR	V	N	117	N	01/02/2024	27/02/2024	270117101 02 00 51	19,64,24
1202	UDHAM SINGH NAGAR	V	N	118	N	01/02/2024	27/02/2024	270117101 02 00 51	19,86,68
1203	UDHAM SINGH NAGAR	V	N	119	N	01/02/2024	27/02/2024	270117101 02 00 51	19,94,40
1204	UDHAM SINGH NAGAR	V	N	120	N	01/02/2024	27/02/2024	270117101 02 00 51	19,89,69
1205	UDHAM SINGH NAGAR	V	N	121	N	01/02/2024	27/02/2024	270117101 02 00 51	1,70,51
1206	UDHAM SINGH NAGAR	V	N	122	N	01/02/2024	27/02/2024	270117101 02 00 51	9,83,57
1207	UDHAM SINGH NAGAR	V	N	123	N	01/02/2024	27/02/2024	270117101 02 00 51	19,75,10
1208	UDHAM SINGH NAGAR	V	N	124	N	01/02/2024	28/02/2024	270117101 02 00 51	16,69,13
1209	UDHAM SINGH NAGAR	V	N	125	N	01/02/2024	28/02/2024	270117101 02 00 51	18,47,12
1210	UDHAM SINGH NAGAR	V	N	126	N	01/02/2024	28/02/2024	270117101 02 00 51	16,83,05
1211	UDHAM SINGH NAGAR	V	N	127	N	01/02/2024	28/02/2024	270117101 02 00 51	17,32,71
1212	UDHAM SINGH NAGAR	V	N	128	N	01/02/2024	28/02/2024	270117101 02 00 51	19,92,60
1213	UDHAM SINGH NAGAR	V	N	129	N	01/02/2024	28/02/2024	270117101 02 00 51	17,41,95
1214	UDHAM SINGH NAGAR	V	N	130	N	01/02/2024	29/02/2024	270117101 02 00 51	10,00,00
1215	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	16/02/2024	270117101 02 00 51	19,57,70
1216	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	16/02/2024	270117101 02 00 51	19,62,58
1217	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	14/02/2024	270117101 02 00 51	16,16,72
1218	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	16/02/2024	270117101 02 00 51	19,70,36
1219	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	16/02/2024	270117101 02 00 51	19,87,49
1220	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	22/02/2024	270117101 02 00 51	19,83,72
1221	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	22/02/2024	270117101 02 00 51	19,99,51
1222	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	22/02/2024	270117101 02 00 51	11,77,05
1223	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	22/02/2024	270117101 02 00 51	19,91,33
1224	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	22/02/2024	270117101 02 00 51	49,99,13
1225	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	22/02/2024	270117101 02 00 51	19,38,46

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	22/02/2024	270117101	02 00 51	17,08,97
1227	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	22/02/2024	270117101	02 00 51	15,34,66
1228	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	14/02/2024	270117101	02 00 51	15,52,13
1229	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	22/02/2024	270117101	02 00 51	19,92,51
1230	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	22/02/2024	270117101	02 00 51	34,14,92
1231	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	22/02/2024	270117101	02 00 51	11,65,25
1232	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	22/02/2024	270117101	02 00 51	19,41,89
1233	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	22/02/2024	270117101	02 00 51	19,24,27
1234	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	22/02/2024	270117101	02 00 51	19,89,10
1235	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	22/02/2024	270117101	02 00 51	21,03,26
1236	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	22/02/2024	270117101	02 00 51	21,00,48
1237	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	22/02/2024	270117101	02 00 51	19,97,46
1238	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	22/02/2024	270117101	02 00 51	18,02,17
1239	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	16/02/2024	270117101	02 00 51	4,48,82
1240	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	22/02/2024	270117101	02 00 51	16,80,36
1241	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	22/02/2024	270117101	02 00 51	19,24,12
1242	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	22/02/2024	270117101	02 00 51	14,39,77
1243	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	22/02/2024	270117101	02 00 51	19,88,48
1244	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	22/02/2024	270117101	02 00 51	1,90,65
1245	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	22/02/2024	270117101	02 00 51	18,91,96
1246	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	22/02/2024	270117101	02 00 51	49,71,67
1247	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	22/02/2024	270117101	02 00 51	17,30,38
1248	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	22/02/2024	270117101	02 00 51	19,95,27
1249	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	22/02/2024	270117101	02 00 51	18,48,84
1250	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	16/02/2024	270117101	02 00 51	9,77,33
1251	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	22/02/2024	270117101	02 00 51	9,99,22
1252	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	22/02/2024	270117101	02 00 51	19,74,03
1253	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	22/02/2024	270117101	02 00 51	12,93,06
1254	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	22/02/2024	270117101	02 00 51	19,28,81
1255	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	22/02/2024	270117101	02 00 51	19,80,28
1256	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	22/02/2024	270117101	02 00 51	33,19,52
1257	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	22/02/2024	270117101	02 00 51	2,96,95
1258	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	22/02/2024	270117101	02 00 51	49,52,58
1259	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	22/02/2024	270117101	02 00 51	14,65,25
1260	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	22/02/2024	270117101	02 00 51	19,37,04
1261	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	16/02/2024	270117101	02 00 51	3,78,83
1262	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	22/02/2024	270117101	02 00 51	19,36,63
1263	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	22/02/2024	270117101	02 00 51	1,67,35
1264	UDHAM SINGH NAGAR	V	N	62	N	01/02/2024	22/02/2024	270117101	02 00 51	4,95,66
1265	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	22/02/2024	270117101	02 00 51	18,67,56
1266	UDHAM SINGH NAGAR	V	N	64	N	01/02/2024	22/02/2024	270117101	02 00 51	11,69,37
1267	UDHAM SINGH NAGAR	V	N	65	N	01/02/2024	22/02/2024	270117101	02 00 51	12,08,87
1268	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	16/02/2024	270117101	02 00 51	8,22,12
1269	UDHAM SINGH NAGAR	V	N	72	N	01/02/2024	26/02/2024	270117101	02 00 51	18,48,95
1270	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	16/02/2024	270117101	02 00 51	8,93,89
1271	UDHAM SINGH NAGAR	V	N	81	N	01/02/2024	26/02/2024	270117101	02 00 51	22,98,22
1272	UDHAM SINGH NAGAR	V	N	83	N	01/02/2024	26/02/2024	270117101	02 00 51	10,45,47
1273	UDHAM SINGH NAGAR	V	N	84	N	01/02/2024	26/02/2024	270117101	02 00 51	19,10,10
1274	UDHAM SINGH NAGAR	V	N	85	N	01/02/2024	26/02/2024	270117101	02 00 51	18,63,96

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	UDHAM SINGH NAGAR	V	N	89	N	01/02/2024	26/02/2024	270117101	02 00 51	19,95,37
1276	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	16/02/2024	270117101	02 00 51	8,23,19
1277	UDHAM SINGH NAGAR	V	N	93	N	01/02/2024	26/02/2024	270117101	02 00 51	19,31,05
1278	UDHAM SINGH NAGAR	V	N	97	N	01/02/2024	26/02/2024	270117101	02 00 51	19,94,92
1279	UDHAM SINGH NAGAR	V	N	98	N	01/02/2024	26/02/2024	270117101	02 00 51	19,97,32
1280	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	16/02/2024	270118101	02 00 51	19,01,69
1281	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	16/02/2024	270118101	02 00 51	17,15,25
1282	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	16/02/2024	270118101	02 00 51	19,43,88
1283	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	16/02/2024	270118101	02 00 51	16,50,82
1284	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	16/02/2024	270118101	02 00 51	19,99,57
1285	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	16/02/2024	270118101	02 00 51	19,52,66
1286	UDHAM SINGH NAGAR	V	N	66	N	01/02/2024	23/02/2024	270118101	02 00 51	14,60,81
1287	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	23/02/2024	270118101	02 00 51	19,84,45
1288	UDHAM SINGH NAGAR	V	N	68	N	01/02/2024	23/02/2024	270118101	02 00 51	19,57,79
1289	UDHAM SINGH NAGAR	V	N	69	N	01/02/2024	23/02/2024	270118101	02 00 51	19,22,07
1290	UDHAM SINGH NAGAR	V	N	70	N	01/02/2024	23/02/2024	270118101	02 00 51	1,92,06
1291	UDHAM SINGH NAGAR	V	N	71	N	01/02/2024	23/02/2024	270118101	02 00 51	17,85,77
1292	UTTARKASHI	V	N	10	N	01/02/2024	05/02/2024	270103101	03 00 51	2,75,00
1293	UTTARKASHI	V	N	11	N	01/02/2024	07/02/2024	270103101	03 00 51	89,76,72
1294	UTTARKASHI	V	N	12	N	01/02/2024	07/02/2024	270103101	03 00 51	9,68,78
1295	UTTARKASHI	V	N	13	N	01/02/2024	07/02/2024	270103101	03 00 51	9,79,40
1296	UTTARKASHI	V	N	14	N	01/02/2024	07/02/2024	270103101	03 00 51	21,18,42
1297	UTTARKASHI	V	N	15	N	01/02/2024	07/02/2024	270103101	03 00 51	6,66,46
1298	UTTARKASHI	V	N	16	N	01/02/2024	07/02/2024	270103101	03 00 51	43,82,40
1299	UTTARKASHI	V	N	30	N	01/02/2024	23/02/2024	270103101	03 00 51	24,26,46
1300	UTTARKASHI	V	N	35	N	01/02/2024	26/02/2024	270103101	03 00 51	3,05,00
1301	UTTARKASHI	V	N	39	N	01/02/2024	26/02/2024	270103101	03 00 51	9,79,98
1302	UTTARKASHI	V	N	40	N	01/02/2024	26/02/2024	270103101	03 00 51	9,07,90
1303	UTTARKASHI	V	N	41	N	01/02/2024	26/02/2024	270103101	03 00 51	9,76,28
1304	UTTARKASHI	V	N	42	N	01/02/2024	26/02/2024	270103101	03 00 51	3,23,09
1305	UTTARKASHI	V	N	45	N	01/02/2024	26/02/2024	270103101	03 00 51	1,98,50
1306	UTTARKASHI	V	N	46	N	01/02/2024	26/02/2024	270103101	03 00 51	9,54,03
1307	UTTARKASHI	V	N	47	N	01/02/2024	26/02/2024	270103101	03 00 51	6,23,56
1308	UTTARKASHI	V	N	49	N	01/02/2024	26/02/2024	270103101	03 00 51	19,12,87
1309	UTTARKASHI	V	N	51	N	01/02/2024	26/02/2024	270103101	03 00 51	8,45,52
1310	UTTARKASHI	V	N	52	N	01/02/2024	26/02/2024	270103101	03 00 51	8,21,14
1311	UTTARKASHI	V	N	53	N	01/02/2024	26/02/2024	270103101	03 00 51	9,48,24
1312	UTTARKASHI	V	N	7	N	01/02/2024	05/02/2024	270103101	03 00 51	2,75,00
1313	UTTARKASHI	V	N	8	N	01/02/2024	05/02/2024	270103101	03 00 51	2,75,00
1314	UTTARKASHI	V	N	9	N	01/02/2024	05/02/2024	270103101	03 00 51	2,75,00
1315	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	270117101	02 00 51	5,36,29
1316	UTTARKASHI	V	N	17	N	01/02/2024	08/02/2024	270117101	02 00 51	18,47,70
1317	UTTARKASHI	V	N	18	N	01/02/2024	09/02/2024	270117101	02 00 51	13,58,71
1318	UTTARKASHI	V	N	19	N	01/02/2024	15/02/2024	270117101	02 00 51	19,54,47
1319	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	270117101	02 00 51	2,38,96
1320	UTTARKASHI	V	N	20	N	01/02/2024	15/02/2024	270117101	02 00 51	2,45,81
1321	UTTARKASHI	V	N	21	N	01/02/2024	15/02/2024	270117101	02 00 51	2,77,10
1322	UTTARKASHI	V	N	22	N	01/02/2024	15/02/2024	270117101	02 00 51	12,34,04
1323	UTTARKASHI	V	N	23	N	01/02/2024	15/02/2024	270117101	02 00 51	1,54,07

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1324	UTTARKASHI	V	N	24	N	01/02/2024	22/02/2024	270117101 02 00 51	12,96,05
1325	UTTARKASHI	V	N	25	N	01/02/2024	22/02/2024	270117101 02 00 51	5,95,32
1326	UTTARKASHI	V	N	26	N	01/02/2024	22/02/2024	270117101 02 00 51	6,69,72
1327	UTTARKASHI	V	N	27	N	01/02/2024	22/02/2024	270117101 02 00 51	7,45,09
1328	UTTARKASHI	V	N	28	N	01/02/2024	22/02/2024	270117101 02 00 51	6,87,92
1329	UTTARKASHI	V	N	29	N	01/02/2024	22/02/2024	270117101 02 00 51	11,80,00
1330	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	270117101 02 00 51	2,84,99
1331	UTTARKASHI	V	N	31	N	01/02/2024	23/02/2024	270117101 02 00 51	6,96,15
1332	UTTARKASHI	V	N	32	N	01/02/2024	23/02/2024	270117101 02 00 51	1,96,82
1333	UTTARKASHI	V	N	33	N	01/02/2024	23/02/2024	270117101 02 00 51	19,70,87
1334	UTTARKASHI	V	N	34	N	01/02/2024	23/02/2024	270117101 02 00 51	21,21,33
1335	UTTARKASHI	V	N	36	N	01/02/2024	26/02/2024	270117101 02 00 51	9,42,22
1336	UTTARKASHI	V	N	37	N	01/02/2024	26/02/2024	270117101 02 00 51	2,44,76
1337	UTTARKASHI	V	N	38	N	01/02/2024	26/02/2024	270117101 02 00 51	24,95,00
1338	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	270117101 02 00 51	3,93,86
1339	UTTARKASHI	V	N	43	N	01/02/2024	26/02/2024	270117101 02 00 51	4,15,34
1340	UTTARKASHI	V	N	44	N	01/02/2024	26/02/2024	270117101 02 00 51	2,38,09
1341	UTTARKASHI	V	N	48	N	01/02/2024	26/02/2024	270117101 02 00 51	4,77,19
1342	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	270117101 02 00 51	4,92,33
1343	UTTARKASHI	V	N	50	N	01/02/2024	26/02/2024	270117101 02 00 51	24,94,55
1344	UTTARKASHI	V	N	54	N	01/02/2024	28/02/2024	270117101 02 00 51	2,75,98
1345	UTTARKASHI	V	N	55	N	01/02/2024	28/02/2024	270117101 02 00 51	1,98,95
1346	UTTARKASHI	V	N	56	N	01/02/2024	28/02/2024	270117101 02 00 51	10,50,57
1347	UTTARKASHI	V	N	57	N	01/02/2024	28/02/2024	270117101 02 00 51	2,39,33
1348	UTTARKASHI	V	N	58	N	01/02/2024	28/02/2024	270117101 02 00 51	3,93,59
1349	UTTARKASHI	V	N	59	N	01/02/2024	28/02/2024	270117101 02 00 51	1,84,24
1350	UTTARKASHI	V	N	6	N	01/02/2024	01/02/2024	270117101 02 00 51	4,33,65

2,78,49,03,74

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	270202005	03 00 01	1,09,26,00
2	ALMORA	V	N	1	N	01/02/2024	01/02/2024	270202005	03 00 03	76,03,84
3	ALMORA	V	N	1	N	01/02/2024	01/02/2024	270202005	03 00 06	9,77,61
4	ALMORA	V	N	7	N	01/02/2024	26/02/2024	270202005	03 00 08	21,60,00
5	ALMORA	V	N	2	N	01/02/2024	15/02/2024	270202005	03 00 23	29,40
6	ALMORA	V	N	1	N	01/02/2024	12/02/2024	270203101	03 00 51	24,96,56
7	ALMORA	V	N	3	N	01/02/2024	17/02/2024	270203101	03 00 51	21,11,61
8	ALMORA	V	N	4	N	01/02/2024	17/02/2024	270203101	03 00 51	24,50,39
9	ALMORA	V	N	5	N	01/02/2024	26/02/2024	270203101	03 00 51	19,50
10	ALMORA	V	N	6	N	01/02/2024	26/02/2024	270203101	03 00 51	53,20
11	ALMORA	V	N	8	N	01/02/2024	26/02/2024	270203101	03 00 51	39,85,19
12	BAGESHWAR	V	N	1	N	01/02/2024	20/02/2024	270202005	03 00 01	69,22,00
13	BAGESHWAR	V	N	1	N	01/02/2024	20/02/2024	270202005	03 00 03	47,70,72
14	BAGESHWAR	V	N	1	N	01/02/2024	20/02/2024	270202005	03 00 06	6,23,63
15	CHAMOLI	V	N	2	N	01/02/2024	29/02/2024	270202005	03 00 01	87,43,00
16	CHAMOLI	V	N	2	N	01/02/2024	29/02/2024	270202005	03 00 03	40,41,78
17	CHAMOLI	V	N	2	N	01/02/2024	29/02/2024	270202005	03 00 06	8,94,94
18	CHAMOLI	V	N	4	N	01/02/2024	07/02/2024	270202005	03 00 08	82,01
19	CHAMOLI	V	N	2	N	01/02/2024	07/02/2024	270202005	03 00 20	5,00
20	CHAMOLI	V	N	3	N	01/02/2024	07/02/2024	270202005	03 00 23	2,26,68
21	CHAMOLI	V	N	6	N	01/02/2024	22/02/2024	270202005	03 00 25	68,16
22	CHAMOLI	V	N	7	N	01/02/2024	22/02/2024	270202005	03 00 25	1,02,24
23	CHAMOLI	V	N	1	N	01/02/2024	03/02/2024	270202005	03 00 29	1,40,00
24	CHAMOLI	V	N	5	N	01/02/2024	07/02/2024	270202005	03 00 29	6,79
25	CHAMOLI	V	N	10	N	01/02/2024	29/02/2024	270203101	03 00 51	37,96,48
26	CHAMOLI	V	N	11	N	01/02/2024	29/02/2024	270203101	03 00 51	32,97,08
27	CHAMOLI	V	N	12	N	01/02/2024	29/02/2024	270203101	03 00 51	28,44,26
28	CHAMOLI	V	N	8	N	01/02/2024	29/02/2024	270203101	03 00 51	29,38,81
29	CHAMOLI	V	N	9	N	01/02/2024	29/02/2024	270203101	03 00 51	39,29,74
30	CHAMPAWAT	V	N	2	N	01/02/2024	29/02/2024	270202005	03 00 01	72,38,00
31	CHAMPAWAT	V	N	2	N	01/02/2024	29/02/2024	270202005	03 00 03	33,29,48
32	CHAMPAWAT	V	N	2	N	01/02/2024	29/02/2024	270202005	03 00 06	7,29,91
33	CHAMPAWAT	V	N	1	N	01/02/2024	14/02/2024	270202005	03 00 25	30,66
34	CHAMPAWAT	V	N	11	N	01/02/2024	14/02/2024	270202005	03 00 25	2,06,03
35	CHAMPAWAT	V	N	13	N	01/02/2024	14/02/2024	270202005	03 00 25	4,85,49
36	CHAMPAWAT	V	N	15	N	01/02/2024	14/02/2024	270202005	03 00 25	20,59
37	CHAMPAWAT	V	N	18	N	01/02/2024	20/02/2024	270202005	03 00 29	20,00
38	CHAMPAWAT	V	N	19	N	01/02/2024	27/02/2024	270202005	03 00 29	20,00
39	CHAMPAWAT	V	N	20	N	01/02/2024	27/02/2024	270202005	03 00 29	16,85
40	CHAMPAWAT	V	N	10	N	01/02/2024	14/02/2024	270203101	03 00 51	18,54,51
41	CHAMPAWAT	V	N	12	N	01/02/2024	14/02/2024	270203101	03 00 51	22,06,61
42	CHAMPAWAT	V	N	14	N	01/02/2024	14/02/2024	270203101	03 00 51	22,51,12
43	CHAMPAWAT	V	N	16	N	01/02/2024	19/02/2024	270203101	03 00 51	17,17,25
44	CHAMPAWAT	V	N	17	N	01/02/2024	19/02/2024	270203101	03 00 51	19,08,43
45	CHAMPAWAT	V	N	2	N	01/02/2024	14/02/2024	270203101	03 00 51	19,12,67
46	CHAMPAWAT	V	N	21	N	01/02/2024	27/02/2024	270203101	03 00 51	22,01,90
47	CHAMPAWAT	V	N	22	N	01/02/2024	27/02/2024	270203101	03 00 51	18,49,82
48	CHAMPAWAT	V	N	3	N	01/02/2024	14/02/2024	270203101	03 00 51	21,56,06
49	CHAMPAWAT	V	N	4	N	01/02/2024	14/02/2024	270203101	03 00 51	20,58,69

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	CHAMPAWAT	V	N	5	N	01/02/2024	14/02/2024	270203101 03 00 51	21,46,14
51	CHAMPAWAT	V	N	6	N	01/02/2024	14/02/2024	270203101 03 00 51	14,71,48
52	CHAMPAWAT	V	N	7	N	01/02/2024	14/02/2024	270203101 03 00 51	24,52,52
53	CHAMPAWAT	V	N	8	N	01/02/2024	14/02/2024	270203101 03 00 51	17,15,24
54	CHAMPAWAT	V	N	9	N	01/02/2024	14/02/2024	270203101 03 00 51	22,60,54
55	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	270202005 03 00 01	1,32,28,00
56	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	270202005 03 00 03	89,32,84
57	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	270202005 03 00 06	13,18,60
58	DEHRADUN	V	N	2	N	01/02/2024	06/02/2024	270202005 03 00 25	2,09,97
59	DEHRADUN	V	N	3	N	01/02/2024	06/02/2024	270202005 03 00 25	1,00,35
60	DEHRADUN	V	N	4	N	01/02/2024	06/02/2024	270202005 03 00 25	50,41
61	DEHRADUN	V	N	5	N	01/02/2024	06/02/2024	270202005 03 00 25	52,03
62	DEHRADUN	V	N	7	N	01/02/2024	09/02/2024	270202005 03 00 51	96,90,93
63	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	270203101 03 00 51	15,00,00
64	DEHRADUN	V	N	6	N	01/02/2024	09/02/2024	270203101 03 00 51	55,50,00
65	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	270202005 03 00 01	2,92,00
66	HARIDWAR	V	N	2	N	01/02/2024	05/02/2024	270202005 03 00 01	2,92,00
67	HARIDWAR	V	N	3	N	01/02/2024	06/02/2024	270202005 03 00 01	1,76,50
68	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	270202005 03 00 03	1,34,32
69	HARIDWAR	V	N	2	N	01/02/2024	05/02/2024	270202005 03 00 03	1,34,32
70	HARIDWAR	V	N	3	N	01/02/2024	06/02/2024	270202005 03 00 03	81,19
71	HARIDWAR	V	N	1	N	01/02/2024	13/02/2024	270202005 03 00 04	39,20
72	HARIDWAR	V	N	2	N	01/02/2024	12/02/2024	270202005 03 00 04	1,67,00
73	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	270202005 03 00 06	32,30
74	HARIDWAR	V	N	2	N	01/02/2024	05/02/2024	270202005 03 00 06	32,30
75	HARIDWAR	V	N	3	N	01/02/2024	06/02/2024	270202005 03 00 06	13,95
76	HARIDWAR	V	N	4	N	01/02/2024	17/02/2024	270202005 03 00 22	72,35
77	HARIDWAR	V	N	3	N	01/02/2024	15/02/2024	270203101 03 00 51	42,78,53
78	NAINITAL	V	N	1	N	01/02/2024	02/02/2024	270202005 03 00 03	1,28,64
79	NAINITAL	V	N	2	N	01/02/2024	26/02/2024	270202005 03 00 03	1,76,40
80	NAINITAL	V	N	1	N	01/02/2024	22/02/2024	270202005 03 00 08	7,20,00
81	NAINITAL	V	N	2	N	01/02/2024	26/02/2024	270203101 03 00 51	24,52,43
82	NAINITAL	V	N	3	N	01/02/2024	26/02/2024	270203101 03 00 51	46,19,68
83	NAINITAL	V	N	4	N	01/02/2024	26/02/2024	270203101 03 00 51	19,51,15
84	NAINITAL	V	N	5	N	01/02/2024	26/02/2024	270203101 03 00 51	14,55,65
85	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	270202005 03 00 01	1,70,22,26
86	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	270202005 03 00 03	1,22,63,53
87	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	270202005 03 00 06	16,68,36
88	PAURI GARHWAL	V	N	3	N	01/02/2024	16/02/2024	270202005 03 00 08	24,56,00
89	PAURI GARHWAL	V	N	4	N	01/02/2024	16/02/2024	270202005 03 00 08	24,56,00
90	PAURI GARHWAL	V	N	1	N	01/02/2024	13/02/2024	270202005 03 00 11	4,64,88
91	PAURI GARHWAL	V	N	16	N	01/02/2024	28/02/2024	270202005 03 00 21	8,70,20
92	PAURI GARHWAL	V	N	17	N	01/02/2024	28/02/2024	270202005 03 00 21	1,29,80
93	PAURI GARHWAL	V	N	6	N	01/02/2024	22/02/2024	270202005 03 00 22	1,58,15
94	PAURI GARHWAL	V	N	7	N	01/02/2024	22/02/2024	270202005 03 00 22	1,68,75
95	PAURI GARHWAL	V	N	10	N	01/02/2024	22/02/2024	270202005 03 00 23	22,86,84
96	PAURI GARHWAL	V	N	15	N	01/02/2024	27/02/2024	270202005 03 00 23	7,88,60
97	PAURI GARHWAL	V	N	18	N	01/02/2024	28/02/2024	270202005 03 00 23	78,86
98	PAURI GARHWAL	V	N	5	N	01/02/2024	22/02/2024	270202005 03 00 23	1,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	PAURI GARHWAL	V	N	11	N	01/02/2024	26/02/2024	270203101 03 00 51	24,27,15
100	PAURI GARHWAL	V	N	12	N	01/02/2024	26/02/2024	270203101 03 00 51	24,96,27
101	PAURI GARHWAL	V	N	13	N	01/02/2024	26/02/2024	270203101 03 00 51	23,93,29
102	PAURI GARHWAL	V	N	14	N	01/02/2024	26/02/2024	270203101 03 00 51	28,93,45
103	PAURI GARHWAL	V	N	2	N	01/02/2024	13/02/2024	270203101 03 00 51	19,52,65
104	PAURI GARHWAL	V	N	8	N	01/02/2024	22/02/2024	270203101 03 00 51	19,21,29
105	PAURI GARHWAL	V	N	9	N	01/02/2024	22/02/2024	270203101 03 00 51	18,40,40
106	PITHORAGARH	V	N	1	N	01/02/2024	02/02/2024	270202005 03 00 01	1,07,99,00
107	PITHORAGARH	V	N	2	N	01/02/2024	14/02/2024	270202005 03 00 01	1,68,00
108	PITHORAGARH	V	N	3	N	01/02/2024	23/02/2024	270202005 03 00 01	1,66,48
109	PITHORAGARH	V	N	5	N	01/02/2024	29/02/2024	270202005 03 00 01	1,07,99,00
110	PITHORAGARH	V	N	1	N	01/02/2024	02/02/2024	270202005 03 00 03	75,39,42
111	PITHORAGARH	V	N	2	N	01/02/2024	14/02/2024	270202005 03 00 03	77,28
112	PITHORAGARH	V	N	3	N	01/02/2024	23/02/2024	270202005 03 00 03	70,42
113	PITHORAGARH	V	N	5	N	01/02/2024	29/02/2024	270202005 03 00 03	49,67,54
114	PITHORAGARH	V	N	7	N	01/02/2024	14/02/2024	270202005 03 00 04	1,85,80
115	PITHORAGARH	V	N	1	N	01/02/2024	02/02/2024	270202005 03 00 06	9,84,63
116	PITHORAGARH	V	N	2	N	01/02/2024	14/02/2024	270202005 03 00 06	15,49
117	PITHORAGARH	V	N	3	N	01/02/2024	23/02/2024	270202005 03 00 06	1,95,64
118	PITHORAGARH	V	N	5	N	01/02/2024	29/02/2024	270202005 03 00 06	9,84,63
119	PITHORAGARH	V	N	3	N	01/02/2024	13/02/2024	270202005 03 00 08	2,40,00
120	PITHORAGARH	V	N	14	N	01/02/2024	19/02/2024	270202005 03 00 20	2,46,50
121	PITHORAGARH	V	N	2	N	01/02/2024	09/02/2024	270202005 03 00 20	23,60
122	PITHORAGARH	V	N	6	N	01/02/2024	14/02/2024	270202005 03 00 20	2,19,48
123	PITHORAGARH	V	N	9	N	01/02/2024	15/02/2024	270202005 03 00 20	1,46,32
124	PITHORAGARH	V	N	15	N	01/02/2024	23/02/2024	270202005 03 00 22	2,48,00
125	PITHORAGARH	V	N	4	N	01/02/2024	13/02/2024	270202005 03 00 23	37,20
126	PITHORAGARH	V	N	5	N	01/02/2024	13/02/2024	270202005 03 00 23	20,00
127	PITHORAGARH	V	N	1	N	01/02/2024	09/02/2024	270202005 03 00 25	47,25
128	PITHORAGARH	V	N	16	N	01/02/2024	23/02/2024	270202005 03 00 25	55,43
129	PITHORAGARH	V	N	10	N	01/02/2024	15/02/2024	270202005 03 00 29	1,56,12
130	PITHORAGARH	V	N	11	N	01/02/2024	15/02/2024	270202005 03 00 29	1,11,02
131	PITHORAGARH	V	N	12	N	01/02/2024	15/02/2024	270202005 03 00 29	20,90
132	PITHORAGARH	V	N	8	N	01/02/2024	14/02/2024	270202005 03 00 29	41,25
133	PITHORAGARH	V	N	17	N	01/02/2024	26/02/2024	270203101 03 00 51	41,20,96
134	PITHORAGARH	V	N	18	N	01/02/2024	29/02/2024	270203101 03 00 51	24,52,32
135	PITHORAGARH	V	N	19	N	01/02/2024	29/02/2024	270203101 03 00 51	19,95,99
136	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	270202005 03 00 03	85,35
137	RUDRAPRAYAG	V	N	2	N	01/02/2024	20/02/2024	270202005 03 00 03	1,28,70
138	RUDRAPRAYAG	V	N	8	N	01/02/2024	14/02/2024	270202005 03 00 04	17,10
139	RUDRAPRAYAG	V	N	16	N	01/02/2024	15/02/2024	270202005 03 00 23	1,00,85
140	RUDRAPRAYAG	V	N	21	N	01/02/2024	26/02/2024	270202005 03 00 25	51,74
141	RUDRAPRAYAG	V	N	1	N	01/02/2024	08/02/2024	270203101 03 00 51	15,00
142	RUDRAPRAYAG	V	N	10	N	01/02/2024	14/02/2024	270203101 03 00 51	39,30
143	RUDRAPRAYAG	V	N	11	N	01/02/2024	14/02/2024	270203101 03 00 51	39,29,04
144	RUDRAPRAYAG	V	N	12	N	01/02/2024	14/02/2024	270203101 03 00 51	36,88,10
145	RUDRAPRAYAG	V	N	13	N	01/02/2024	14/02/2024	270203101 03 00 51	22,78,86
146	RUDRAPRAYAG	V	N	14	N	01/02/2024	14/02/2024	270203101 03 00 51	27,78,69
147	RUDRAPRAYAG	V	N	15	N	01/02/2024	14/02/2024	270203101 03 00 51	1,70,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	RUDRAPRAYAG	V	N	17	N	01/02/2024	21/02/2024	270203101	03 00 51	35,15
149	RUDRAPRAYAG	V	N	18	N	01/02/2024	26/02/2024	270203101	03 00 51	8,50
150	RUDRAPRAYAG	V	N	19	N	01/02/2024	26/02/2024	270203101	03 00 51	50,00
151	RUDRAPRAYAG	V	N	2	N	01/02/2024	08/02/2024	270203101	03 00 51	1,71,00
152	RUDRAPRAYAG	V	N	20	N	01/02/2024	26/02/2024	270203101	03 00 51	38,26
153	RUDRAPRAYAG	V	N	22	N	01/02/2024	26/02/2024	270203101	03 00 51	23,38
154	RUDRAPRAYAG	V	N	23	N	01/02/2024	29/02/2024	270203101	03 00 51	36,47,46
155	RUDRAPRAYAG	V	N	3	N	01/02/2024	08/02/2024	270203101	03 00 51	1,71,00
156	RUDRAPRAYAG	V	N	4	N	01/02/2024	14/02/2024	270203101	03 00 51	40,00
157	RUDRAPRAYAG	V	N	5	N	01/02/2024	14/02/2024	270203101	03 00 51	29,15,53
158	RUDRAPRAYAG	V	N	6	N	01/02/2024	14/02/2024	270203101	03 00 51	46,78,34
159	RUDRAPRAYAG	V	N	7	N	01/02/2024	14/02/2024	270203101	03 00 51	31,15,86
160	RUDRAPRAYAG	V	N	9	N	01/02/2024	14/02/2024	270203101	03 00 51	42,92,52
161	SECRETRIAT	V	N	3	N	01/02/2024	29/02/2024	270202005	03 00 01	1,52,78,00
162	SECRETRIAT	V	N	3	N	01/02/2024	29/02/2024	270202005	03 00 03	70,37,08
163	SECRETRIAT	V	N	20	N	01/02/2024	16/02/2024	270202005	03 00 04	63,95
164	SECRETRIAT	V	N	23	N	01/02/2024	20/02/2024	270202005	03 00 04	22,35
165	SECRETRIAT	V	N	3	N	01/02/2024	02/02/2024	270202005	03 00 04	1,41,50
166	SECRETRIAT	V	N	5	N	01/02/2024	08/02/2024	270202005	03 00 04	60,95
167	SECRETRIAT	V	N	3	N	01/02/2024	29/02/2024	270202005	03 00 06	12,82,60
168	SECRETRIAT	V	N	4	N	01/02/2024	05/02/2024	270202005	03 00 08	2,62,80
169	SECRETRIAT	V	N	21	N	01/02/2024	16/02/2024	270202005	03 00 11	1,44,00
170	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	270202005	03 00 20	27,73
171	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	270202005	03 00 20	6,36,72
172	SECRETRIAT	V	N	28	N	01/02/2024	28/02/2024	270202005	03 00 20	14,80,39
173	SECRETRIAT	V	N	29	N	01/02/2024	28/02/2024	270202005	03 00 20	1,15,98
174	SECRETRIAT	V	N	8	N	01/02/2024	08/02/2024	270202005	03 00 20	8,16,46
175	SECRETRIAT	V	N	19	N	01/02/2024	08/02/2024	270202005	03 00 21	4,42,50
176	SECRETRIAT	V	N	7	N	01/02/2024	08/02/2024	270202005	03 00 21	13,77,00
177	SECRETRIAT	V	N	10	N	01/02/2024	08/02/2024	270202005	03 00 22	85,50
178	SECRETRIAT	V	N	11	N	01/02/2024	08/02/2024	270202005	03 00 22	12,40
179	SECRETRIAT	V	N	12	N	01/02/2024	08/02/2024	270202005	03 00 22	44,10
180	SECRETRIAT	V	N	13	N	01/02/2024	08/02/2024	270202005	03 00 22	1,62
181	SECRETRIAT	V	N	15	N	01/02/2024	08/02/2024	270202005	03 00 22	19,80
182	SECRETRIAT	V	N	16	N	01/02/2024	08/02/2024	270202005	03 00 22	1,91,72
183	SECRETRIAT	V	N	18	N	01/02/2024	08/02/2024	270202005	03 00 22	40,00
184	SECRETRIAT	V	N	6	N	01/02/2024	08/02/2024	270202005	03 00 22	18,40
185	SECRETRIAT	V	N	9	N	01/02/2024	08/02/2024	270202005	03 00 22	86,44
186	SECRETRIAT	V	N	22	N	01/02/2024	19/02/2024	270202005	03 00 25	30,16
187	SECRETRIAT	V	N	26	N	01/02/2024	26/02/2024	270202005	03 00 25	69,97
188	SECRETRIAT	V	N	14	N	01/02/2024	08/02/2024	270202005	03 00 27	9,24,63
189	SECRETRIAT	V	N	25	N	01/02/2024	26/02/2024	270202005	03 00 27	2,33,81
190	SECRETRIAT	V	N	24	N	01/02/2024	21/02/2024	270202005	03 00 29	2,87,46
191	SECRETRIAT	V	N	27	N	01/02/2024	26/02/2024	270202005	03 00 29	12,50
192	SECRETRIAT	V	N	17	N	01/02/2024	08/02/2024	270202005	03 00 40	14,48,85
193	SECRETRIAT	V	N	4	N	01/02/2024	29/02/2024	270280005	01 02 01	24,80,96
194	SECRETRIAT	V	N	4	N	01/02/2024	29/02/2024	270280005	01 02 03	12,86,16
195	SECRETRIAT	V	N	4	N	01/02/2024	29/02/2024	270280005	01 02 06	2,45,80
196	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	270202005	03 00 01	1,83,02,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	270202005	03 00 03	1,27,60,05
198	TEHRI GARHWAL	V	N	11	N	01/02/2024	15/02/2024	270202005	03 00 04	9,00,00
199	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	270202005	03 00 06	16,06,45
200	TEHRI GARHWAL	V	N	1	N	01/02/2024	09/02/2024	270202005	03 00 08	2,40,00
201	TEHRI GARHWAL	V	N	6	N	01/02/2024	12/02/2024	270202005	03 00 21	10,00,00
202	TEHRI GARHWAL	V	N	10	N	01/02/2024	12/02/2024	270202005	03 00 22	1,50,00
203	TEHRI GARHWAL	V	N	3	N	01/02/2024	09/02/2024	270202005	03 00 22	1,75,00
204	TEHRI GARHWAL	V	N	2	N	01/02/2024	09/02/2024	270202005	03 00 23	2,02,00
205	TEHRI GARHWAL	V	N	15	N	01/02/2024	26/02/2024	270202005	03 00 25	1,20,00
206	TEHRI GARHWAL	V	N	7	N	01/02/2024	12/02/2024	270202005	03 00 25	4,77,84
207	TEHRI GARHWAL	V	N	8	N	01/02/2024	12/02/2024	270202005	03 00 25	89,68
208	TEHRI GARHWAL	V	N	9	N	01/02/2024	12/02/2024	270202005	03 00 25	16,64
209	TEHRI GARHWAL	V	N	12	N	01/02/2024	17/02/2024	270203101	03 00 51	36,46,67
210	TEHRI GARHWAL	V	N	13	N	01/02/2024	19/02/2024	270203101	03 00 51	2,47,50
211	TEHRI GARHWAL	V	N	14	N	01/02/2024	19/02/2024	270203101	03 00 51	47,00,51
212	TEHRI GARHWAL	V	N	16	N	01/02/2024	27/02/2024	270203101	03 00 51	2,44,62
213	TEHRI GARHWAL	V	N	17	N	01/02/2024	27/02/2024	270203101	03 00 51	41,22,00
214	TEHRI GARHWAL	V	N	18	N	01/02/2024	27/02/2024	270203101	03 00 51	3,71,70
215	TEHRI GARHWAL	V	N	19	N	01/02/2024	27/02/2024	270203101	03 00 51	2,39,90
216	TEHRI GARHWAL	V	N	20	N	01/02/2024	28/02/2024	270203101	03 00 51	90,03
217	TEHRI GARHWAL	V	N	21	N	01/02/2024	28/02/2024	270203101	03 00 51	43,27,53
218	TEHRI GARHWAL	V	N	22	N	01/02/2024	28/02/2024	270203101	03 00 51	21,38,53
219	TEHRI GARHWAL	V	N	4	N	01/02/2024	12/02/2024	270203101	03 00 51	24,74,25
220	TEHRI GARHWAL	V	N	5	N	01/02/2024	12/02/2024	270203101	03 00 51	36,18,20
221	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	28/02/2024	270202005	03 00 04	3,06,70
222	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	28/02/2024	270202005	03 00 04	1,52,30
223	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	28/02/2024	270202005	03 00 04	1,01,59
224	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	28/02/2024	270202005	03 00 04	1,43,60
225	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	28/02/2024	270202005	03 00 04	1,45,00
226	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	28/02/2024	270202005	03 00 04	97,50
227	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	28/02/2024	270202005	03 00 04	54,30
228	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	28/02/2024	270202005	03 00 04	1,02,10
229	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	28/02/2024	270202005	03 00 04	1,46,55
230	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	28/02/2024	270202005	03 00 04	1,54,05
231	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	28/02/2024	270202005	03 00 20	65,98
232	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	28/02/2024	270202005	03 00 20	1,30,83
233	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	28/02/2024	270202005	03 00 25	7,24,05
234	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	28/02/2024	270202005	03 00 29	8,16,50
235	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	28/02/2024	270202005	03 00 29	26,88
236	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	28/02/2024	270202005	03 00 29	3,19,51
237	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	26/02/2024	270203101	03 00 51	73,80,00
238	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	26/02/2024	270203101	03 00 51	74,20,00
239	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	270202005	03 00 01	1,09,93
240	UTTARKASHI	V	N	3	N	01/02/2024	29/02/2024	270202005	03 00 01	96,97,00
241	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	270202005	03 00 03	46,17
242	UTTARKASHI	V	N	3	N	01/02/2024	29/02/2024	270202005	03 00 03	46,44,62
243	UTTARKASHI	V	N	2	N	01/02/2024	08/02/2024	270202005	03 00 04	5,28,40
244	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	270202005	03 00 06	10,94
245	UTTARKASHI	V	N	3	N	01/02/2024	29/02/2024	270202005	03 00 06	10,65,27

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	UTTARKASHI	V	N	1	N	01/02/2024	06/02/2024	270202005 03 00 22	1,00,00
247	UTTARKASHI	V	N	3	N	01/02/2024	26/02/2024	270203101 03 00 51	34,06,31
248	UTTARKASHI	V	N	4	N	01/02/2024	26/02/2024	270203101 03 00 51	20,28,41
249	UTTARKASHI	V	N	5	N	01/02/2024	26/02/2024	270203101 03 00 51	17,36,58
250	UTTARKASHI	V	N	6	N	01/02/2024	26/02/2024	270203101 03 00 51	39,77,67
251	UTTARKASHI	V	N	7	N	01/02/2024	26/02/2024	270203101 03 00 51	40,34,61
									46,14,96,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	23/02/2024	271101103	03 00 51	9,96,69
2	ALMORA	V	N	2	N	01/02/2024	23/02/2024	271101103	03 00 51	9,91,08
3	ALMORA	V	N	3	N	01/02/2024	23/02/2024	271101103	03 00 51	9,92,83
4	ALMORA	V	N	4	N	01/02/2024	26/02/2024	271101103	03 00 51	9,71,23
5	BAGESHWAR	V	N	1	N	01/02/2024	15/02/2024	271101103	03 00 51	2,28,45
6	BAGESHWAR	V	N	2	N	01/02/2024	15/02/2024	271101103	03 00 51	9,98,54
7	BAGESHWAR	V	N	3	N	01/02/2024	15/02/2024	271101103	03 00 51	2,38,83
8	BAGESHWAR	V	N	4	N	01/02/2024	22/02/2024	271101103	03 00 51	7,73,49
9	BAGESHWAR	V	N	5	N	01/02/2024	27/02/2024	271101103	03 00 51	2,49,12
10	BAGESHWAR	V	N	6	N	01/02/2024	27/02/2024	271101103	03 00 51	2,47,07
11	BAGESHWAR	V	N	7	N	01/02/2024	27/02/2024	271101103	03 00 51	5,66,64
12	CHAMOLI	V	N	1	N	01/02/2024	14/02/2024	271101103	03 00 51	9,90,59
13	CHAMOLI	V	N	2	N	01/02/2024	23/02/2024	271101103	03 00 51	9,96,91
14	DEHRADUN	V	N	1	N	01/02/2024	06/02/2024	271101103	03 00 51	24,01,85
15	DEHRADUN	V	N	11	N	01/02/2024	08/02/2024	271101103	03 00 51	11,29,11
16	DEHRADUN	V	N	14	N	01/02/2024	09/02/2024	271101103	03 00 51	49,87,25
17	DEHRADUN	V	N	16	N	01/02/2024	09/02/2024	271101103	03 00 51	5,02,00
18	DEHRADUN	V	N	19	N	01/02/2024	15/02/2024	271101103	03 00 51	5,00,00
19	DEHRADUN	V	N	2	N	01/02/2024	06/02/2024	271101103	03 00 51	8,70,65
20	DEHRADUN	V	N	21	N	01/02/2024	15/02/2024	271101103	03 00 51	20,00,00
21	DEHRADUN	V	N	22	N	01/02/2024	15/02/2024	271101103	03 00 51	20,24,18
22	DEHRADUN	V	N	23	N	01/02/2024	15/02/2024	271101103	03 00 51	21,08,72
23	DEHRADUN	V	N	25	N	01/02/2024	15/02/2024	271101103	03 00 51	18,81,20
24	DEHRADUN	V	N	27	N	01/02/2024	20/02/2024	271101103	03 00 51	14,46,44
25	DEHRADUN	V	N	29	N	01/02/2024	20/02/2024	271101103	03 00 51	14,68,22
26	DEHRADUN	V	N	32	N	01/02/2024	22/02/2024	271101103	03 00 51	9,62,76
27	DEHRADUN	V	N	34	N	01/02/2024	23/02/2024	271101103	03 00 51	4,55,80
28	DEHRADUN	V	N	18	N	01/02/2024	15/02/2024	271101103	03 00 52	46,96,22
29	DEHRADUN	V	N	35	N	01/02/2024	26/02/2024	271101103	03 00 52	19,47,60
30	DEHRADUN	V	N	36	N	01/02/2024	26/02/2024	271101103	03 00 52	20,39,83
31	DEHRADUN	V	N	37	N	01/02/2024	28/02/2024	271101103	03 00 52	40,00,00
32	HALDWANI	V	N	1	N	01/02/2024	16/02/2024	271101103	03 00 51	19,73,90
33	HALDWANI	V	N	2	N	01/02/2024	16/02/2024	271101103	03 00 51	1,79,63
34	HALDWANI	V	N	3	N	01/02/2024	29/02/2024	271101103	03 00 51	19,98,97
35	HALDWANI	V	N	4	N	01/02/2024	29/02/2024	271101103	03 00 51	19,95,29
36	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	271101103	03 00 51	49,66,27
37	HARIDWAR	V	N	2	N	01/02/2024	08/02/2024	271101103	03 00 51	21,14,16
38	HARIDWAR	V	N	3	N	01/02/2024	08/02/2024	271101103	03 00 51	19,19,66
39	HARIDWAR	V	N	4	N	01/02/2024	08/02/2024	271101103	03 00 51	24,58,13
40	HARIDWAR	V	N	5	N	01/02/2024	08/02/2024	271101103	03 00 51	23,37,04
41	HARIDWAR	V	N	6	N	01/02/2024	08/02/2024	271101103	03 00 51	20,10,13
42	KOTDWAR	V	N	1	N	01/02/2024	09/02/2024	271101103	03 00 51	19,94,05
43	NAINITAL	V	N	1	N	01/02/2024	03/02/2024	271101103	03 00 51	9,84,91
44	NAINITAL	V	N	2	N	01/02/2024	13/02/2024	271101103	03 00 51	12,57,66
45	NAINITAL	V	N	3	N	01/02/2024	14/02/2024	271101103	03 00 51	19,93,82
46	NAINITAL	V	N	4	N	01/02/2024	14/02/2024	271101103	03 00 51	9,96,17
47	NAINITAL	V	N	5	N	01/02/2024	14/02/2024	271101103	03 00 51	9,98,66
48	NAINITAL	V	N	6	N	01/02/2024	21/02/2024	271101103	03 00 51	39,98,93
49	NAINITAL	V	N	7	N	01/02/2024	26/02/2024	271101103	03 00 51	9,67,33

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
50	NAINITAL	V	N	8	N	01/02/2024	29/02/2024	271101103	03	00 51	19,52,43
51	NARENDRA NAGAR	V	N	1	N	01/02/2024	05/02/2024	271101103	03	00 51	13,99,95
52	NARENDRA NAGAR	V	N	2	N	01/02/2024	26/02/2024	271101103	03	00 51	1,93,52
53	PAURI GARHWAL	V	N	1	N	01/02/2024	15/02/2024	271101103	03	00 52	40,00,00
54	PAURI GARHWAL	V	N	2	N	01/02/2024	15/02/2024	271101103	03	00 52	40,00,00
55	PAURI GARHWAL	V	N	3	N	01/02/2024	15/02/2024	271101103	03	00 52	40,00,00
56	PAURI GARHWAL	V	N	4	N	01/02/2024	15/02/2024	271101103	03	00 52	40,00,00
57	PAURI GARHWAL	V	N	5	N	01/02/2024	15/02/2024	271101103	03	00 52	40,00,00
58	PITHORAGARH	V	N	1	N	01/02/2024	13/02/2024	271101103	03	00 51	6,46,76
59	PITHORAGARH	V	N	2	N	01/02/2024	13/02/2024	271101103	03	00 51	9,67,75
60	PITHORAGARH	V	N	3	N	01/02/2024	13/02/2024	271101103	03	00 51	9,67,75
61	PITHORAGARH	V	N	4	N	01/02/2024	19/02/2024	271101103	03	00 51	1,00,30
62	PITHORAGARH	V	N	5	N	01/02/2024	19/02/2024	271101103	03	00 51	48,69,96
63	PITHORAGARH	V	N	6	N	01/02/2024	19/02/2024	271101103	03	00 51	49,84,07
64	PITHORAGARH	V	N	7	N	01/02/2024	23/02/2024	271101103	03	00 51	9,67,75
65	ROORKEE	V	N	1	N	01/02/2024	07/02/2024	271101103	03	00 51	3,89,40
66	ROORKEE	V	N	2	N	01/02/2024	19/02/2024	271101103	03	00 51	1,51,80
67	ROORKEE	V	N	3	N	01/02/2024	23/02/2024	271101103	03	00 51	28,35,79
68	ROORKEE	V	N	4	N	01/02/2024	27/02/2024	271101103	03	00 51	9,84,69
69	ROORKEE	V	N	5	N	01/02/2024	27/02/2024	271101103	03	00 51	1,56,46
70	ROORKEE	V	N	6	N	01/02/2024	27/02/2024	271101103	03	00 51	9,67,57
71	ROORKEE	V	N	7	N	01/02/2024	27/02/2024	271101103	03	00 51	49,26,83
72	RUDRAPRAYAG	V	N	1	N	01/02/2024	22/02/2024	271101103	03	00 51	20,00,00
73	RUDRAPRAYAG	V	N	2	N	01/02/2024	22/02/2024	271101103	03	00 51	19,93,08
74	RUDRAPRAYAG	V	N	3	N	01/02/2024	22/02/2024	271101103	03	00 51	19,21,10
75	RUDRAPRAYAG	V	N	4	N	01/02/2024	22/02/2024	271101103	03	00 51	19,97,53
76	TEHRI GARHWAL	V	N	1	N	01/02/2024	27/02/2024	271101103	03	00 51	39,88,60
77	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	14/02/2024	271101103	03	00 51	15,18,39
78	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	14/02/2024	271101103	03	00 51	19,35,26
79	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	27/02/2024	271101103	03	00 51	1,29,80
80	UTTARKASHI	V	N	1	N	01/02/2024	26/02/2024	271101103	03	00 51	46,31,00

14,73,85,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	02/02/2024	470002001 98 01 53	1,87,53
2	ALMORA	V	N	10	N	01/02/2024	28/02/2024	470002001 98 01 53	9,82,77
3	ALMORA	V	N	11	N	01/02/2024	29/02/2024	470002001 98 01 53	10,79
4	ALMORA	V	N	2	N	01/02/2024	02/02/2024	470002001 98 01 53	2,01,95
5	ALMORA	V	N	3	N	01/02/2024	02/02/2024	470002001 98 01 53	43,55,00
6	ALMORA	V	N	4	N	01/02/2024	03/02/2024	470002001 98 01 53	3,85,15,20
7	ALMORA	V	N	5	N	01/02/2024	09/02/2024	470002001 98 01 53	97,00,92
8	ALMORA	V	N	6	N	01/02/2024	09/02/2024	470002001 98 01 53	96,73,88
9	ALMORA	V	N	7	N	01/02/2024	22/02/2024	470002001 98 01 53	37,77
10	ALMORA	V	N	8	N	01/02/2024	22/02/2024	470002001 98 01 53	1,34,56
11	ALMORA	V	N	9	N	01/02/2024	27/02/2024	470002001 98 01 53	10,02
12	BAGESHWAR	V	N	1	N	01/02/2024	21/02/2024	470002001 98 01 53	19,99,23
13	BAGESHWAR	V	N	2	N	01/02/2024	21/02/2024	470002001 98 01 53	35,43,29
14	BAGESHWAR	V	N	3	N	01/02/2024	22/02/2024	470002001 98 01 53	47,47,56
15	BAGESHWAR	V	N	4	N	01/02/2024	28/02/2024	470002001 98 01 53	67,55
16	DEHRADUN	V	N	1	N	01/02/2024	02/02/2024	470002001 02 00 53	29,31
17	DEHRADUN	V	N	101	N	01/02/2024	26/02/2024	470002001 02 00 53	9,36,30
18	DEHRADUN	V	N	108	N	01/02/2024	26/02/2024	470002001 02 00 53	8,62,56
19	DEHRADUN	V	N	124	N	01/02/2024	29/02/2024	470002001 02 00 53	47,06,53
20	DEHRADUN	V	N	129	N	01/02/2024	29/02/2024	470002001 02 00 53	46,91,90
21	DEHRADUN	V	N	131	N	01/02/2024	29/02/2024	470002001 02 00 53	45,45,45
22	DEHRADUN	V	N	65	N	01/02/2024	19/02/2024	470002001 02 00 53	25,00,00
23	DEHRADUN	V	N	69	N	01/02/2024	19/02/2024	470002001 02 00 53	38,81
24	DEHRADUN	V	N	93	N	01/02/2024	26/02/2024	470002001 02 00 53	28,19,29
25	DEHRADUN	V	N	10	N	01/02/2024	02/02/2024	470002001 98 01 53	1,49,86
26	DEHRADUN	V	N	100	N	01/02/2024	26/02/2024	470002001 98 01 53	45,30,79
27	DEHRADUN	V	N	102	N	01/02/2024	26/02/2024	470002001 98 01 53	45,13,12
28	DEHRADUN	V	N	103	N	01/02/2024	26/02/2024	470002001 98 01 53	47,35,30
29	DEHRADUN	V	N	104	N	01/02/2024	26/02/2024	470002001 98 01 53	35,22,08
30	DEHRADUN	V	N	105	N	01/02/2024	26/02/2024	470002001 98 01 53	49,46,81
31	DEHRADUN	V	N	106	N	01/02/2024	26/02/2024	470002001 98 01 53	49,90,87
32	DEHRADUN	V	N	107	N	01/02/2024	26/02/2024	470002001 98 01 53	5,58,75,15
33	DEHRADUN	V	N	109	N	01/02/2024	26/02/2024	470002001 98 01 53	1,86,25
34	DEHRADUN	V	N	11	N	01/02/2024	02/02/2024	470002001 98 01 53	69,67,63
35	DEHRADUN	V	N	110	N	01/02/2024	26/02/2024	470002001 98 01 53	42,14,94
36	DEHRADUN	V	N	111	N	01/02/2024	26/02/2024	470002001 98 01 53	48,60,97
37	DEHRADUN	V	N	112	N	01/02/2024	26/02/2024	470002001 98 01 53	1,50,02,26
38	DEHRADUN	V	N	113	N	01/02/2024	28/02/2024	470002001 98 01 53	81,60,00
39	DEHRADUN	V	N	114	N	01/02/2024	28/02/2024	470002001 98 01 53	85,05,00
40	DEHRADUN	V	N	115	N	01/02/2024	28/02/2024	470002001 98 01 53	77,45,70
41	DEHRADUN	V	N	116	N	01/02/2024	28/02/2024	470002001 98 01 53	91,08,63
42	DEHRADUN	V	N	117	N	01/02/2024	29/02/2024	470002001 98 01 53	7,21,81,56
43	DEHRADUN	V	N	118	N	01/02/2024	29/02/2024	470002001 98 01 53	1,53,60
44	DEHRADUN	V	N	119	N	01/02/2024	29/02/2024	470002001 98 01 53	49,81,35
45	DEHRADUN	V	N	12	N	01/02/2024	02/02/2024	470002001 98 01 53	2,46,76
46	DEHRADUN	V	N	120	N	01/02/2024	29/02/2024	470002001 98 01 53	99,86
47	DEHRADUN	V	N	121	N	01/02/2024	29/02/2024	470002001 98 01 53	9,59,92
48	DEHRADUN	V	N	122	N	01/02/2024	29/02/2024	470002001 98 01 53	20,56,52
49	DEHRADUN	V	N	123	N	01/02/2024	29/02/2024	470002001 98 01 53	49,79,43

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	126	N	01/02/2024	29/02/2024	470002001	98 01 53	2,94,00
51	DEHRADUN	V	N	127	N	01/02/2024	29/02/2024	470002001	98 01 53	1,67,04
52	DEHRADUN	V	N	128	N	01/02/2024	29/02/2024	470002001	98 01 53	9,02,63
53	DEHRADUN	V	N	13	N	01/02/2024	02/02/2024	470002001	98 01 53	77,62
54	DEHRADUN	V	N	130	N	01/02/2024	29/02/2024	470002001	98 01 53	49,50,48
55	DEHRADUN	V	N	132	N	01/02/2024	29/02/2024	470002001	98 01 53	5,61,37
56	DEHRADUN	V	N	133	N	01/02/2024	29/02/2024	470002001	98 01 53	3,36,00
57	DEHRADUN	V	N	134	N	01/02/2024	29/02/2024	470002001	98 01 53	2,94,00
58	DEHRADUN	V	N	135	N	01/02/2024	29/02/2024	470002001	98 01 53	9,71,09
59	DEHRADUN	V	N	136	N	01/02/2024	29/02/2024	470002001	98 01 53	41,81,55
60	DEHRADUN	V	N	137	N	01/02/2024	29/02/2024	470002001	98 01 53	1,53,60
61	DEHRADUN	V	N	138	N	01/02/2024	29/02/2024	470002001	98 01 53	95,90
62	DEHRADUN	V	N	139	N	01/02/2024	29/02/2024	470002001	98 01 53	49,52,07
63	DEHRADUN	V	N	14	N	01/02/2024	02/02/2024	470002001	98 01 53	71,46
64	DEHRADUN	V	N	15	N	01/02/2024	02/02/2024	470002001	98 01 53	49,99,92
65	DEHRADUN	V	N	16	N	01/02/2024	02/02/2024	470002001	98 01 53	22,53,80
66	DEHRADUN	V	N	17	N	01/02/2024	03/02/2024	470002001	98 01 53	49,76,71
67	DEHRADUN	V	N	18	N	01/02/2024	03/02/2024	470002001	98 01 53	11,08,15
68	DEHRADUN	V	N	19	N	01/02/2024	03/02/2024	470002001	98 01 53	49,87,16
69	DEHRADUN	V	N	2	N	01/02/2024	02/02/2024	470002001	98 01 53	50,17,24
70	DEHRADUN	V	N	20	N	01/02/2024	03/02/2024	470002001	98 01 53	49,57,03
71	DEHRADUN	V	N	21	N	01/02/2024	03/02/2024	470002001	98 01 53	47,01,06
72	DEHRADUN	V	N	22	N	01/02/2024	03/02/2024	470002001	98 01 53	9,90,61
73	DEHRADUN	V	N	23	N	01/02/2024	03/02/2024	470002001	98 01 53	9,19,92
74	DEHRADUN	V	N	24	N	01/02/2024	03/02/2024	470002001	98 01 53	49,75,13
75	DEHRADUN	V	N	25	N	01/02/2024	03/02/2024	470002001	98 01 53	40,50,17
76	DEHRADUN	V	N	26	N	01/02/2024	03/02/2024	470002001	98 01 53	19,91,73
77	DEHRADUN	V	N	27	N	01/02/2024	03/02/2024	470002001	98 01 53	45,39,51
78	DEHRADUN	V	N	28	N	01/02/2024	03/02/2024	470002001	98 01 53	48,09,44
79	DEHRADUN	V	N	29	N	01/02/2024	03/02/2024	470002001	98 01 53	41,76,36
80	DEHRADUN	V	N	3	N	01/02/2024	02/02/2024	470002001	98 01 53	70,54,54
81	DEHRADUN	V	N	30	N	01/02/2024	03/02/2024	470002001	98 01 53	48,72,94
82	DEHRADUN	V	N	31	N	01/02/2024	06/02/2024	470002001	98 01 53	7,24,52
83	DEHRADUN	V	N	32	N	01/02/2024	06/02/2024	470002001	98 01 53	1,29,50
84	DEHRADUN	V	N	33	N	01/02/2024	06/02/2024	470002001	98 01 53	12,67,68
85	DEHRADUN	V	N	34	N	01/02/2024	06/02/2024	470002001	98 01 53	2,00,00
86	DEHRADUN	V	N	35	N	01/02/2024	06/02/2024	470002001	98 01 53	7,80,00
87	DEHRADUN	V	N	36	N	01/02/2024	06/02/2024	470002001	98 01 53	24,96,88
88	DEHRADUN	V	N	37	N	01/02/2024	06/02/2024	470002001	98 01 53	7,54,26
89	DEHRADUN	V	N	38	N	01/02/2024	06/02/2024	470002001	98 01 53	1,34,35
90	DEHRADUN	V	N	39	N	01/02/2024	06/02/2024	470002001	98 01 53	2,72,05
91	DEHRADUN	V	N	4	N	01/02/2024	02/02/2024	470002001	98 01 53	69,97,06
92	DEHRADUN	V	N	40	N	01/02/2024	06/02/2024	470002001	98 01 53	1,29,80
93	DEHRADUN	V	N	41	N	01/02/2024	06/02/2024	470002001	98 01 53	1,37,19
94	DEHRADUN	V	N	42	N	01/02/2024	06/02/2024	470002001	98 01 53	2,24,20
95	DEHRADUN	V	N	43	N	01/02/2024	06/02/2024	470002001	98 01 53	15,42,79
96	DEHRADUN	V	N	44	N	01/02/2024	06/02/2024	470002001	98 01 53	2,41,61
97	DEHRADUN	V	N	45	N	01/02/2024	06/02/2024	470002001	98 01 53	23,66,27
98	DEHRADUN	V	N	46	N	01/02/2024	06/02/2024	470002001	98 01 53	2,89,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	DEHRADUN	V	N	47	N	01/02/2024	06/02/2024	470002001	98 01 53	1,36,06,34
100	DEHRADUN	V	N	49	N	01/02/2024	07/02/2024	470002001	98 01 53	2,33,20
101	DEHRADUN	V	N	5	N	01/02/2024	02/02/2024	470002001	98 01 53	1,31,37
102	DEHRADUN	V	N	50	N	01/02/2024	09/02/2024	470002001	98 01 53	3,35,25
103	DEHRADUN	V	N	51	N	01/02/2024	09/02/2024	470002001	98 01 53	1,29,80
104	DEHRADUN	V	N	52	N	01/02/2024	09/02/2024	470002001	98 01 53	1,96,02
105	DEHRADUN	V	N	53	N	01/02/2024	09/02/2024	470002001	98 01 53	6,49,71,35
106	DEHRADUN	V	N	54	N	01/02/2024	09/02/2024	470002001	98 01 53	5,45,17,40
107	DEHRADUN	V	N	55	N	01/02/2024	09/02/2024	470002001	98 01 53	48,75,72
108	DEHRADUN	V	N	56	N	01/02/2024	09/02/2024	470002001	98 01 53	1,33,06,31
109	DEHRADUN	V	N	58	N	01/02/2024	15/02/2024	470002001	98 01 53	49,93,45
110	DEHRADUN	V	N	59	N	01/02/2024	15/02/2024	470002001	98 01 53	49,82,37
111	DEHRADUN	V	N	6	N	01/02/2024	02/02/2024	470002001	98 01 53	23,89
112	DEHRADUN	V	N	60	N	01/02/2024	15/02/2024	470002001	98 01 53	40,65,05
113	DEHRADUN	V	N	61	N	01/02/2024	19/02/2024	470002001	98 01 53	2,93,00
114	DEHRADUN	V	N	62	N	01/02/2024	19/02/2024	470002001	98 01 53	1,04,43,94
115	DEHRADUN	V	N	63	N	01/02/2024	19/02/2024	470002001	98 01 53	1,33,52,40
116	DEHRADUN	V	N	64	N	01/02/2024	19/02/2024	470002001	98 01 53	83,92
117	DEHRADUN	V	N	66	N	01/02/2024	19/02/2024	470002001	98 01 53	49,98,61
118	DEHRADUN	V	N	67	N	01/02/2024	19/02/2024	470002001	98 01 53	2,93,00
119	DEHRADUN	V	N	68	N	01/02/2024	19/02/2024	470002001	98 01 53	20,00,00
120	DEHRADUN	V	N	7	N	01/02/2024	02/02/2024	470002001	98 01 53	48,86
121	DEHRADUN	V	N	70	N	01/02/2024	20/02/2024	470002001	98 01 53	30,90
122	DEHRADUN	V	N	71	N	01/02/2024	20/02/2024	470002001	98 01 53	2,41,40
123	DEHRADUN	V	N	72	N	01/02/2024	20/02/2024	470002001	98 01 53	85,13,56
124	DEHRADUN	V	N	73	N	01/02/2024	20/02/2024	470002001	98 01 53	1,80,00
125	DEHRADUN	V	N	74	N	01/02/2024	21/02/2024	470002001	98 01 53	49,59,79
126	DEHRADUN	V	N	75	N	01/02/2024	21/02/2024	470002001	98 01 53	49,85,41
127	DEHRADUN	V	N	76	N	01/02/2024	21/02/2024	470002001	98 01 53	49,90,46
128	DEHRADUN	V	N	77	N	01/02/2024	21/02/2024	470002001	98 01 53	49,50,81
129	DEHRADUN	V	N	78	N	01/02/2024	21/02/2024	470002001	98 01 53	49,94,86
130	DEHRADUN	V	N	79	N	01/02/2024	21/02/2024	470002001	98 01 53	49,97,71
131	DEHRADUN	V	N	8	N	01/02/2024	02/02/2024	470002001	98 01 53	40,71
132	DEHRADUN	V	N	80	N	01/02/2024	21/02/2024	470002001	98 01 53	49,73,98
133	DEHRADUN	V	N	81	N	01/02/2024	22/02/2024	470002001	98 01 53	1,80,00
134	DEHRADUN	V	N	82	N	01/02/2024	22/02/2024	470002001	98 01 53	49,75,26
135	DEHRADUN	V	N	83	N	01/02/2024	23/02/2024	470002001	98 01 53	7,79,73
136	DEHRADUN	V	N	84	N	01/02/2024	23/02/2024	470002001	98 01 53	48,72,15
137	DEHRADUN	V	N	85	N	01/02/2024	23/02/2024	470002001	98 01 53	2,76,82,15
138	DEHRADUN	V	N	86	N	01/02/2024	23/02/2024	470002001	98 01 53	48,18,32
139	DEHRADUN	V	N	87	N	01/02/2024	26/02/2024	470002001	98 01 53	44,48,62
140	DEHRADUN	V	N	88	N	01/02/2024	26/02/2024	470002001	98 01 53	45,67,86
141	DEHRADUN	V	N	89	N	01/02/2024	26/02/2024	470002001	98 01 53	47,89,32
142	DEHRADUN	V	N	9	N	01/02/2024	02/02/2024	470002001	98 01 53	23,71,80
143	DEHRADUN	V	N	90	N	01/02/2024	26/02/2024	470002001	98 01 53	46,00,20
144	DEHRADUN	V	N	91	N	01/02/2024	26/02/2024	470002001	98 01 53	48,46,22
145	DEHRADUN	V	N	92	N	01/02/2024	26/02/2024	470002001	98 01 53	1,49,98
146	DEHRADUN	V	N	94	N	01/02/2024	26/02/2024	470002001	98 01 53	45,65,84
147	DEHRADUN	V	N	95	N	01/02/2024	26/02/2024	470002001	98 01 53	47,60,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	DEHRADUN	V	N	96	N	01/02/2024	26/02/2024	470002001	98 01 53	1,21,62,79
149	DEHRADUN	V	N	97	N	01/02/2024	26/02/2024	470002001	98 01 53	1,97,02,46
150	DEHRADUN	V	N	98	N	01/02/2024	26/02/2024	470002001	98 01 53	48,27,14
151	DEHRADUN	V	N	99	N	01/02/2024	26/02/2024	470002001	98 01 53	45,05,25
152	HALDWANI	V	N	1	N	01/02/2024	17/02/2024	470002001	02 00 53	7,18,50
153	HALDWANI	V	N	10	N	01/02/2024	22/02/2024	470002001	02 00 53	2,10,04
154	HALDWANI	V	N	11	N	01/02/2024	22/02/2024	470002001	02 00 53	8,77,92
155	HALDWANI	V	N	12	N	01/02/2024	22/02/2024	470002001	02 00 53	20,05,45
156	HALDWANI	V	N	13	N	01/02/2024	22/02/2024	470002001	02 00 53	16,46,45
157	HALDWANI	V	N	14	N	01/02/2024	22/02/2024	470002001	02 00 53	2,76,63
158	HALDWANI	V	N	15	N	01/02/2024	22/02/2024	470002001	02 00 53	3,10,81
159	HALDWANI	V	N	16	N	01/02/2024	22/02/2024	470002001	02 00 53	27,39,55
160	HALDWANI	V	N	17	N	01/02/2024	22/02/2024	470002001	02 00 53	7,50,72
161	HALDWANI	V	N	18	N	01/02/2024	22/02/2024	470002001	02 00 53	14,82,60
162	HALDWANI	V	N	19	N	01/02/2024	22/02/2024	470002001	02 00 53	5,64,25
163	HALDWANI	V	N	2	N	01/02/2024	22/02/2024	470002001	02 00 53	3,13,05
164	HALDWANI	V	N	20	N	01/02/2024	22/02/2024	470002001	02 00 53	19,98,60
165	HALDWANI	V	N	3	N	01/02/2024	22/02/2024	470002001	02 00 53	2,49,92
166	HALDWANI	V	N	4	N	01/02/2024	22/02/2024	470002001	02 00 53	6,41,67
167	HALDWANI	V	N	5	N	01/02/2024	22/02/2024	470002001	02 00 53	2,87,88
168	HALDWANI	V	N	6	N	01/02/2024	22/02/2024	470002001	02 00 53	7,06,38
169	HALDWANI	V	N	7	N	01/02/2024	22/02/2024	470002001	02 00 53	1,57,88
170	HALDWANI	V	N	8	N	01/02/2024	22/02/2024	470002001	02 00 53	16,21,36
171	HALDWANI	V	N	9	N	01/02/2024	22/02/2024	470002001	02 00 53	16,91,57
172	KOTDWAR	V	N	1	N	01/02/2024	02/02/2024	470002001	98 01 53	20,00,00
173	KOTDWAR	V	N	2	N	01/02/2024	09/02/2024	470002001	98 01 53	2,65,00,00
174	KOTDWAR	V	N	3	N	01/02/2024	09/02/2024	470002001	98 01 53	52,94,73
175	KOTDWAR	V	N	4	N	01/02/2024	09/02/2024	470002001	98 01 53	48,16,12
176	KOTDWAR	V	N	5	N	01/02/2024	09/02/2024	470002001	98 01 53	5,00,00,00
177	KOTDWAR	V	N	6	N	01/02/2024	09/02/2024	470002001	98 01 53	51,45,84
178	KOTDWAR	V	N	7	N	01/02/2024	09/02/2024	470002001	98 01 53	51,67,35
179	KOTDWAR	V	N	8	N	01/02/2024	16/02/2024	470002001	98 01 53	5,04,00
180	KOTDWAR	V	N	9	N	01/02/2024	26/02/2024	470002001	98 01 53	13,97,39
181	NAINITAL	V	N	10	N	01/02/2024	21/02/2024	470002001	98 01 53	7,51,12
182	NAINITAL	V	N	11	N	01/02/2024	21/02/2024	470002001	98 01 53	16,99,20
183	NAINITAL	V	N	12	N	01/02/2024	21/02/2024	470002001	98 01 53	1,17,01,66
184	NAINITAL	V	N	13	N	01/02/2024	21/02/2024	470002001	98 01 53	42,78,35
185	NAINITAL	V	N	14	N	01/02/2024	26/02/2024	470002001	98 01 53	1,49,62
186	NAINITAL	V	N	18	N	01/02/2024	28/02/2024	470002001	98 01 53	3,18,49
187	NAINITAL	V	N	19	N	01/02/2024	28/02/2024	470002001	98 01 53	1,58,35
188	NAINITAL	V	N	20	N	01/02/2024	28/02/2024	470002001	98 01 53	3,64,38
189	NAINITAL	V	N	4	N	01/02/2024	21/02/2024	470002001	98 01 53	50,33,56
190	NAINITAL	V	N	5	N	01/02/2024	21/02/2024	470002001	98 01 53	2,17,71
191	NAINITAL	V	N	6	N	01/02/2024	21/02/2024	470002001	98 01 53	29,76,89
192	NAINITAL	V	N	7	N	01/02/2024	21/02/2024	470002001	98 01 53	2,33,64
193	NAINITAL	V	N	8	N	01/02/2024	21/02/2024	470002001	98 01 53	1,50,45
194	NAINITAL	V	N	9	N	01/02/2024	21/02/2024	470002001	98 01 53	4,26,78
195	NAINITAL	V	N	1	N	01/02/2024	05/02/2024	470018001	02 01 53	4,21,06
196	NAINITAL	V	N	2	N	01/02/2024	08/02/2024	470018001	02 01 53	2,48,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	NAINITAL	V	N	3	N	01/02/2024	14/02/2024	470018001 02 01 53	35,83
198	NARENDRA NAGAR	V	N	1	N	01/02/2024	05/02/2024	470002001 98 01 53	8,43,94
199	PAURI GARHWAL	V	N	1	N	01/02/2024	03/02/2024	470002001 98 01 53	28,81,34
200	PAURI GARHWAL	V	N	10	N	01/02/2024	22/02/2024	470002001 98 01 53	73,40,03
201	PAURI GARHWAL	V	N	11	N	01/02/2024	22/02/2024	470002001 98 01 53	92,98,04
202	PAURI GARHWAL	V	N	2	N	01/02/2024	03/02/2024	470002001 98 01 53	5,28,85,71
203	PAURI GARHWAL	V	N	3	N	01/02/2024	03/02/2024	470002001 98 01 53	29,01,28
204	PAURI GARHWAL	V	N	4	N	01/02/2024	22/02/2024	470002001 98 01 53	65,14
205	PAURI GARHWAL	V	N	5	N	01/02/2024	22/02/2024	470002001 98 01 53	93,19,63
206	PAURI GARHWAL	V	N	6	N	01/02/2024	22/02/2024	470002001 98 01 53	1,88,80
207	PAURI GARHWAL	V	N	7	N	01/02/2024	22/02/2024	470002001 98 01 53	81,22
208	PAURI GARHWAL	V	N	8	N	01/02/2024	22/02/2024	470002001 98 01 53	93,17,20
209	PAURI GARHWAL	V	N	9	N	01/02/2024	22/02/2024	470002001 98 01 53	60,92
210	PITHORAGARH	V	N	19	N	01/02/2024	13/02/2024	470002001 02 00 53	2,90,00
211	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	470002001 98 01 53	75,00
212	PITHORAGARH	V	N	10	N	01/02/2024	03/02/2024	470002001 98 01 53	1,33,23
213	PITHORAGARH	V	N	11	N	01/02/2024	03/02/2024	470002001 98 01 53	1,42,91
214	PITHORAGARH	V	N	12	N	01/02/2024	03/02/2024	470002001 98 01 53	94,76
215	PITHORAGARH	V	N	14	N	01/02/2024	09/02/2024	470002001 98 01 53	1,79,73,00
216	PITHORAGARH	V	N	15	N	01/02/2024	13/02/2024	470002001 98 01 53	1,09,10,48
217	PITHORAGARH	V	N	16	N	01/02/2024	13/02/2024	470002001 98 01 53	2,39,54
218	PITHORAGARH	V	N	17	N	01/02/2024	13/02/2024	470002001 98 01 53	42,16
219	PITHORAGARH	V	N	18	N	01/02/2024	13/02/2024	470002001 98 01 53	31,65
220	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	470002001 98 01 53	1,85,65
221	PITHORAGARH	V	N	20	N	01/02/2024	13/02/2024	470002001 98 01 53	32,74,10
222	PITHORAGARH	V	N	24	N	01/02/2024	13/02/2024	470002001 98 01 53	64,74
223	PITHORAGARH	V	N	25	N	01/02/2024	13/02/2024	470002001 98 01 53	8,49,18
224	PITHORAGARH	V	N	27	N	01/02/2024	13/02/2024	470002001 98 01 53	5,56,23
225	PITHORAGARH	V	N	28	N	01/02/2024	13/02/2024	470002001 98 01 53	97,70,44
226	PITHORAGARH	V	N	29	N	01/02/2024	14/02/2024	470002001 98 01 53	66,40,00
227	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	470002001 98 01 53	30,60,15
228	PITHORAGARH	V	N	30	N	01/02/2024	14/02/2024	470002001 98 01 53	45,60,00
229	PITHORAGARH	V	N	31	N	01/02/2024	15/02/2024	470002001 98 01 53	46,83,69
230	PITHORAGARH	V	N	32	N	01/02/2024	15/02/2024	470002001 98 01 53	1,07,37,20
231	PITHORAGARH	V	N	33	N	01/02/2024	15/02/2024	470002001 98 01 53	19,07,06
232	PITHORAGARH	V	N	34	N	01/02/2024	15/02/2024	470002001 98 01 53	31,25,27
233	PITHORAGARH	V	N	35	N	01/02/2024	15/02/2024	470002001 98 01 53	1,18,04,22
234	PITHORAGARH	V	N	36	N	01/02/2024	15/02/2024	470002001 98 01 53	2,02,31
235	PITHORAGARH	V	N	37	N	01/02/2024	15/02/2024	470002001 98 01 53	45,78,41
236	PITHORAGARH	V	N	38	N	01/02/2024	15/02/2024	470002001 98 01 53	19,39,58
237	PITHORAGARH	V	N	39	N	01/02/2024	15/02/2024	470002001 98 01 53	91,39,99
238	PITHORAGARH	V	N	4	N	01/02/2024	03/02/2024	470002001 98 01 53	1,14,21
239	PITHORAGARH	V	N	40	N	01/02/2024	15/02/2024	470002001 98 01 53	23,93,52
240	PITHORAGARH	V	N	41	N	01/02/2024	15/02/2024	470002001 98 01 53	2,39,34
241	PITHORAGARH	V	N	42	N	01/02/2024	22/02/2024	470002001 98 01 53	4,09,11
242	PITHORAGARH	V	N	43	N	01/02/2024	22/02/2024	470002001 98 01 53	6,13,66
243	PITHORAGARH	V	N	44	N	01/02/2024	22/02/2024	470002001 98 01 53	89,00,74
244	PITHORAGARH	V	N	45	N	01/02/2024	22/02/2024	470002001 98 01 53	47,26,67
245	PITHORAGARH	V	N	46	N	01/02/2024	22/02/2024	470002001 98 01 53	6,13,48

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	PITHORAGARH	V	N	47	N	01/02/2024	23/02/2024	470002001	98 01 53	1,70,71,97
247	PITHORAGARH	V	N	48	N	01/02/2024	23/02/2024	470002001	98 01 53	1,21,79,97
248	PITHORAGARH	V	N	49	N	01/02/2024	26/02/2024	470002001	98 01 53	1,20,25,85
249	PITHORAGARH	V	N	5	N	01/02/2024	03/02/2024	470002001	98 01 53	1,01,53
250	PITHORAGARH	V	N	50	N	01/02/2024	26/02/2024	470002001	98 01 53	3,19,64,56
251	PITHORAGARH	V	N	51	N	01/02/2024	26/02/2024	470002001	98 01 53	66,01,63
252	PITHORAGARH	V	N	52	N	01/02/2024	26/02/2024	470002001	98 01 53	1,04,96,35
253	PITHORAGARH	V	N	53	N	01/02/2024	26/02/2024	470002001	98 01 53	19,52,29
254	PITHORAGARH	V	N	54	N	01/02/2024	26/02/2024	470002001	98 01 53	38,37,87
255	PITHORAGARH	V	N	55	N	01/02/2024	26/02/2024	470002001	98 01 53	11,40,88
256	PITHORAGARH	V	N	56	N	01/02/2024	26/02/2024	470002001	98 01 53	22,25,22
257	PITHORAGARH	V	N	57	N	01/02/2024	26/02/2024	470002001	98 01 53	18,91,07
258	PITHORAGARH	V	N	58	N	01/02/2024	26/02/2024	470002001	98 01 53	71,88,84
259	PITHORAGARH	V	N	59	N	01/02/2024	26/02/2024	470002001	98 01 53	1,22,43,23
260	PITHORAGARH	V	N	6	N	01/02/2024	03/02/2024	470002001	98 01 53	89,59
261	PITHORAGARH	V	N	60	N	01/02/2024	26/02/2024	470002001	98 01 53	2,98,67,97
262	PITHORAGARH	V	N	61	N	01/02/2024	26/02/2024	470002001	98 01 53	39,95,78
263	PITHORAGARH	V	N	62	N	01/02/2024	26/02/2024	470002001	98 01 53	10,16,80
264	PITHORAGARH	V	N	63	N	01/02/2024	26/02/2024	470002001	98 01 53	3,44,68,77
265	PITHORAGARH	V	N	64	N	01/02/2024	28/02/2024	470002001	98 01 53	24,64,78
266	PITHORAGARH	V	N	65	N	01/02/2024	28/02/2024	470002001	98 01 53	41,10
267	PITHORAGARH	V	N	66	N	01/02/2024	28/02/2024	470002001	98 01 53	4,36,95
268	PITHORAGARH	V	N	67	N	01/02/2024	28/02/2024	470002001	98 01 53	1,37,76,26
269	PITHORAGARH	V	N	68	N	01/02/2024	28/02/2024	470002001	98 01 53	37,67
270	PITHORAGARH	V	N	69	N	01/02/2024	28/02/2024	470002001	98 01 53	24,09,21
271	PITHORAGARH	V	N	7	N	01/02/2024	03/02/2024	470002001	98 01 53	65,14
272	PITHORAGARH	V	N	70	N	01/02/2024	28/02/2024	470002001	98 01 53	2,19,93,31
273	PITHORAGARH	V	N	71	N	01/02/2024	28/02/2024	470002001	98 01 53	11,71,80
274	PITHORAGARH	V	N	72	N	01/02/2024	28/02/2024	470002001	98 01 53	82,55,00
275	PITHORAGARH	V	N	73	N	01/02/2024	28/02/2024	470002001	98 01 53	45,20,00
276	PITHORAGARH	V	N	74	N	01/02/2024	28/02/2024	470002001	98 01 53	2,27,64,56
277	PITHORAGARH	V	N	75	N	01/02/2024	28/02/2024	470002001	98 01 53	48,00,00
278	PITHORAGARH	V	N	76	N	01/02/2024	28/02/2024	470002001	98 01 53	70,40,00
279	PITHORAGARH	V	N	8	N	01/02/2024	03/02/2024	470002001	98 01 53	83,61
280	PITHORAGARH	V	N	9	N	01/02/2024	03/02/2024	470002001	98 01 53	45,35
281	PITHORAGARH	V	N	13	N	01/02/2024	07/02/2024	470018001	02 01 53	2,41,29
282	PITHORAGARH	V	N	21	N	01/02/2024	13/02/2024	470018001	02 01 53	5,25,01
283	PITHORAGARH	V	N	22	N	01/02/2024	13/02/2024	470018001	02 01 53	3,44,94
284	PITHORAGARH	V	N	23	N	01/02/2024	13/02/2024	470018001	02 01 53	3,57,26
285	ROORKEE	V	N	10	N	01/02/2024	27/02/2024	470002001	02 00 53	1,88,61
286	ROORKEE	V	N	7	N	01/02/2024	27/02/2024	470002001	02 00 53	1,17,25
287	ROORKEE	V	N	9	N	01/02/2024	27/02/2024	470002001	02 00 53	2,48,75
288	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	470002001	98 01 53	2,10,39,99
289	ROORKEE	V	N	2	N	01/02/2024	01/02/2024	470002001	98 01 53	2,30,05,99
290	RUDRAPRAYAG	V	N	1	N	01/02/2024	08/02/2024	470002001	98 01 53	2,53,30
291	RUDRAPRAYAG	V	N	2	N	01/02/2024	14/02/2024	470002001	98 01 53	52,21,72
292	RUDRAPRAYAG	V	N	3	N	01/02/2024	17/02/2024	470002001	98 01 53	32,64,75
293	RUDRAPRAYAG	V	N	4	N	01/02/2024	29/02/2024	470002001	98 01 53	52,40
294	RUDRAPRAYAG	V	N	5	N	01/02/2024	29/02/2024	470002001	98 01 53	2,88,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	TEHRI GARHWAL	V	N	1	N	01/02/2024	09/02/2024	470002001	98 01 53	1,54,96,83
296	TEHRI GARHWAL	V	N	10	N	01/02/2024	26/02/2024	470002001	98 01 53	37,73,21
297	TEHRI GARHWAL	V	N	11	N	01/02/2024	26/02/2024	470002001	98 01 53	45,58,07
298	TEHRI GARHWAL	V	N	12	N	01/02/2024	26/02/2024	470002001	98 01 53	29,90,83
299	TEHRI GARHWAL	V	N	13	N	01/02/2024	26/02/2024	470002001	98 01 53	49,31,48
300	TEHRI GARHWAL	V	N	14	N	01/02/2024	26/02/2024	470002001	98 01 53	29,90,12
301	TEHRI GARHWAL	V	N	15	N	01/02/2024	26/02/2024	470002001	98 01 53	36,95,98
302	TEHRI GARHWAL	V	N	16	N	01/02/2024	26/02/2024	470002001	98 01 53	24,79,53
303	TEHRI GARHWAL	V	N	17	N	01/02/2024	26/02/2024	470002001	98 01 53	49,79,80
304	TEHRI GARHWAL	V	N	18	N	01/02/2024	26/02/2024	470002001	98 01 53	39,83,89
305	TEHRI GARHWAL	V	N	19	N	01/02/2024	26/02/2024	470002001	98 01 53	1,71,05,28
306	TEHRI GARHWAL	V	N	2	N	01/02/2024	09/02/2024	470002001	98 01 53	44,92,56
307	TEHRI GARHWAL	V	N	20	N	01/02/2024	26/02/2024	470002001	98 01 53	24,22,73
308	TEHRI GARHWAL	V	N	21	N	01/02/2024	26/02/2024	470002001	98 01 53	32,32,34
309	TEHRI GARHWAL	V	N	22	N	01/02/2024	26/02/2024	470002001	98 01 53	20,28,12
310	TEHRI GARHWAL	V	N	23	N	01/02/2024	26/02/2024	470002001	98 01 53	49,81,87
311	TEHRI GARHWAL	V	N	24	N	01/02/2024	26/02/2024	470002001	98 01 53	47,95,27
312	TEHRI GARHWAL	V	N	25	N	01/02/2024	26/02/2024	470002001	98 01 53	34,20,60
313	TEHRI GARHWAL	V	N	26	N	01/02/2024	26/02/2024	470002001	98 01 53	1,45,06,66
314	TEHRI GARHWAL	V	N	27	N	01/02/2024	26/02/2024	470002001	98 01 53	48,01,11
315	TEHRI GARHWAL	V	N	28	N	01/02/2024	26/02/2024	470002001	98 01 53	49,77,07
316	TEHRI GARHWAL	V	N	29	N	01/02/2024	26/02/2024	470002001	98 01 53	49,76,77
317	TEHRI GARHWAL	V	N	3	N	01/02/2024	09/02/2024	470002001	98 01 53	1,43,43,96
318	TEHRI GARHWAL	V	N	30	N	01/02/2024	26/02/2024	470002001	98 01 53	49,86,62
319	TEHRI GARHWAL	V	N	31	N	01/02/2024	26/02/2024	470002001	98 01 53	30,48,71
320	TEHRI GARHWAL	V	N	32	N	01/02/2024	26/02/2024	470002001	98 01 53	49,86,31
321	TEHRI GARHWAL	V	N	33	N	01/02/2024	26/02/2024	470002001	98 01 53	30,25,48
322	TEHRI GARHWAL	V	N	34	N	01/02/2024	26/02/2024	470002001	98 01 53	29,83,19
323	TEHRI GARHWAL	V	N	35	N	01/02/2024	28/02/2024	470002001	98 01 53	30,07,31
324	TEHRI GARHWAL	V	N	36	N	01/02/2024	28/02/2024	470002001	98 01 53	1,05,94,63
325	TEHRI GARHWAL	V	N	37	N	01/02/2024	28/02/2024	470002001	98 01 53	48,10,98
326	TEHRI GARHWAL	V	N	38	N	01/02/2024	28/02/2024	470002001	98 01 53	1,53,46,28
327	TEHRI GARHWAL	V	N	39	N	01/02/2024	28/02/2024	470002001	98 01 53	1,71,07,90
328	TEHRI GARHWAL	V	N	4	N	01/02/2024	09/02/2024	470002001	98 01 53	19,89,20
329	TEHRI GARHWAL	V	N	40	N	01/02/2024	28/02/2024	470002001	98 01 53	27,01,39
330	TEHRI GARHWAL	V	N	41	N	01/02/2024	28/02/2024	470002001	98 01 53	9,20,07
331	TEHRI GARHWAL	V	N	5	N	01/02/2024	12/02/2024	470002001	98 01 53	2,95,37
332	TEHRI GARHWAL	V	N	6	N	01/02/2024	12/02/2024	470002001	98 01 53	1,53,86,24
333	TEHRI GARHWAL	V	N	7	N	01/02/2024	12/02/2024	470002001	98 01 53	19,87,34
334	TEHRI GARHWAL	V	N	8	N	01/02/2024	12/02/2024	470002001	98 01 53	19,51,08
335	TEHRI GARHWAL	V	N	9	N	01/02/2024	12/02/2024	470002001	98 01 53	6,36,00
336	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	07/02/2024	470002001	98 01 53	9,13,66
337	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	27/02/2024	470002001	98 01 53	53,75
338	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	27/02/2024	470002001	98 01 53	2,59,00
339	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	27/02/2024	470002001	98 01 53	1,18,00
340	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	14/02/2024	470018001	02 01 53	3,00,00
341	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	14/02/2024	470018001	02 01 53	3,15,00
342	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	14/02/2024	470018001	02 01 53	3,24,50
343	UTTARKASHI	V	N	1	N	01/02/2024	06/02/2024	470002001	98 01 53	1,21,84

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	UTTARKASHI	V	N	12	N	01/02/2024	22/02/2024	470002001 98 01 53	46,33
345	UTTARKASHI	V	N	13	N	01/02/2024	22/02/2024	470002001 98 01 53	83,80
346	UTTARKASHI	V	N	15	N	01/02/2024	22/02/2024	470002001 98 01 53	75,50
347	UTTARKASHI	V	N	17	N	01/02/2024	23/02/2024	470002001 98 01 53	19,42,36
348	UTTARKASHI	V	N	18	N	01/02/2024	23/02/2024	470002001 98 01 53	92,34,49
349	UTTARKASHI	V	N	19	N	01/02/2024	23/02/2024	470002001 98 01 53	1,54,02,36
350	UTTARKASHI	V	N	2	N	01/02/2024	06/02/2024	470002001 98 01 53	46,53
351	UTTARKASHI	V	N	20	N	01/02/2024	23/02/2024	470002001 98 01 53	1,51,92,50
352	UTTARKASHI	V	N	21	N	01/02/2024	23/02/2024	470002001 98 01 53	1,00,23,16
353	UTTARKASHI	V	N	22	N	01/02/2024	23/02/2024	470002001 98 01 53	1,34,07,44
354	UTTARKASHI	V	N	23	N	01/02/2024	23/02/2024	470002001 98 01 53	1,20,84,68
355	UTTARKASHI	V	N	24	N	01/02/2024	23/02/2024	470002001 98 01 53	1,46,11,69
356	UTTARKASHI	V	N	25	N	01/02/2024	26/02/2024	470002001 98 01 53	1,99,66,41
357	UTTARKASHI	V	N	26	N	01/02/2024	26/02/2024	470002001 98 01 53	76,32,69
358	UTTARKASHI	V	N	27	N	01/02/2024	26/02/2024	470002001 98 01 53	65,85,76
359	UTTARKASHI	V	N	28	N	01/02/2024	28/02/2024	470002001 98 01 53	93,18,16
360	UTTARKASHI	V	N	3	N	01/02/2024	06/02/2024	470002001 98 01 53	49,20
361	UTTARKASHI	V	N	4	N	01/02/2024	06/02/2024	470002001 98 01 53	49,59
362	UTTARKASHI	V	N	5	N	01/02/2024	06/02/2024	470002001 98 01 53	56,77
363	UTTARKASHI	V	N	6	N	01/02/2024	08/02/2024	470002001 98 01 53	58,41,00
364	UTTARKASHI	V	N	7	N	01/02/2024	22/02/2024	470002001 98 01 53	2,53,67
365	UTTARKASHI	V	N	8	N	01/02/2024	22/02/2024	470002001 98 01 53	54,50
366	UTTARKASHI	V	N	9	N	01/02/2024	22/02/2024	470002001 98 01 53	1,03,83
367	UTTARKASHI	V	N	10	N	01/02/2024	22/02/2024	470018001 02 01 53	15,14
368	UTTARKASHI	V	N	11	N	01/02/2024	22/02/2024	470018001 02 01 53	35,00
369	UTTARKASHI	V	N	14	N	01/02/2024	22/02/2024	470018001 02 01 53	34,93
370	UTTARKASHI	V	N	16	N	01/02/2024	22/02/2024	470018001 02 01 53	15,14

1,87,95,55,71

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	19/02/2024	470100001 02 00 53	1,54,00
2	ALMORA	V	N	2	N	01/02/2024	22/02/2024	470100001 02 00 53	99,92,44
3	ALMORA	V	N	3	N	01/02/2024	22/02/2024	470100001 02 00 53	5,48,04,50
4	DEHRADUN	V	N	1	N	01/02/2024	06/02/2024	470100001 02 00 53	3,98,26
5	DEHRADUN	V	N	2	N	01/02/2024	06/02/2024	470100001 02 00 53	6,30,12
6	DEHRADUN	V	N	3	N	01/02/2024	06/02/2024	470100001 02 00 53	9,44,54
7	DEHRADUN	V	N	4	N	01/02/2024	06/02/2024	470100001 02 00 53	9,39,00
8	DEHRADUN	V	N	5	N	01/02/2024	09/02/2024	470100001 02 00 53	1,23,90
9	DEHRADUN	V	N	6	N	01/02/2024	26/02/2024	470100001 02 00 53	1,96,65
10	DEHRADUN	V	N	7	N	01/02/2024	26/02/2024	470100001 02 00 53	1,97,65
11	NAINITAL	V	N	1	N	01/02/2024	23/02/2024	470100001 05 00 53	2,21,60,40
12	NAINITAL	V	N	2	N	01/02/2024	23/02/2024	470180005 03 00 53	1,19,72,28
13	NAINITAL	V	N	3	N	01/02/2024	23/02/2024	470180005 03 00 53	1,37,23,40
14	PAURI GARHWAL	V	N	1	N	01/02/2024	09/02/2024	470100001 05 00 53	2,41,15
15	PAURI GARHWAL	V	N	3	N	01/02/2024	09/02/2024	470100001 05 00 53	1,77,00
16	PAURI GARHWAL	V	N	2	N	01/02/2024	09/02/2024	470180001 05 00 53	14,16,00
17	ROORKEE	V	N	1	N	01/02/2024	28/02/2024	470100001 05 00 53	55,50
									11,81,26,79

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	V	N	1	N	01/02/2024	14/02/2024	470200800 98 01 53	1,23,96
2	BAGESHWAR	V	N	2	N	01/02/2024	14/02/2024	470200800 98 01 53	1,49,31
3	BAGESHWAR	V	N	3	N	01/02/2024	14/02/2024	470200800 98 01 53	43,16
4	BAGESHWAR	V	N	4	N	01/02/2024	14/02/2024	470200800 98 01 53	51,74
5	BAGESHWAR	V	N	5	N	01/02/2024	14/02/2024	470200800 98 01 53	47,78
6	BAGESHWAR	V	N	6	N	01/02/2024	28/02/2024	470200800 98 01 53	1,50,00
7	BAGESHWAR	V	N	7	N	01/02/2024	28/02/2024	470200800 98 01 53	35,40
8	BAGESHWAR	V	N	8	N	01/02/2024	28/02/2024	470200800 98 01 53	2,60,00
9	CHAMOLI	V	N	1	N	01/02/2024	14/02/2024	470200800 98 01 53	1,34,18,83
10	CHAMOLI	V	N	2	N	01/02/2024	14/02/2024	470200800 98 01 53	39,21,09
11	CHAMOLI	V	N	3	N	01/02/2024	14/02/2024	470200800 98 01 53	59,06,35
12	CHAMOLI	V	N	4	N	01/02/2024	17/02/2024	470200800 98 01 53	1,28,37,21
13	CHAMPAWAT	V	N	1	N	01/02/2024	14/02/2024	470200800 98 01 53	1,22,87,42
14	CHAMPAWAT	V	N	10	N	01/02/2024	14/02/2024	470200800 98 01 53	86,09,83
15	CHAMPAWAT	V	N	11	N	01/02/2024	14/02/2024	470200800 98 01 53	1,21,19,27
16	CHAMPAWAT	V	N	12	N	01/02/2024	20/02/2024	470200800 98 01 53	85,23,25
17	CHAMPAWAT	V	N	13	N	01/02/2024	27/02/2024	470200800 98 01 53	1,55,80,13
18	CHAMPAWAT	V	N	14	N	01/02/2024	27/02/2024	470200800 98 01 53	81,03,87
19	CHAMPAWAT	V	N	2	N	01/02/2024	14/02/2024	470200800 98 01 53	90,14,21
20	CHAMPAWAT	V	N	3	N	01/02/2024	14/02/2024	470200800 98 01 53	39,24,24
21	CHAMPAWAT	V	N	4	N	01/02/2024	14/02/2024	470200800 98 01 53	93,24,25
22	CHAMPAWAT	V	N	5	N	01/02/2024	14/02/2024	470200800 98 01 53	1,34,48,97
23	CHAMPAWAT	V	N	6	N	01/02/2024	14/02/2024	470200800 98 01 53	97,76,50
24	CHAMPAWAT	V	N	7	N	01/02/2024	14/02/2024	470200800 98 01 53	1,09,43,31
25	CHAMPAWAT	V	N	8	N	01/02/2024	14/02/2024	470200800 98 01 53	78,91,52
26	CHAMPAWAT	V	N	9	N	01/02/2024	14/02/2024	470200800 98 01 53	1,23,15,29
27	NAINITAL	V	N	1	N	01/02/2024	15/02/2024	470200800 98 01 53	61,47,76
28	NAINITAL	V	N	10	N	01/02/2024	15/02/2024	470200800 98 01 53	40,31,43
29	NAINITAL	V	N	11	N	01/02/2024	15/02/2024	470200800 98 01 53	1,19,89,31
30	NAINITAL	V	N	12	N	01/02/2024	15/02/2024	470200800 98 01 53	1,14,46,88
31	NAINITAL	V	N	13	N	01/02/2024	23/02/2024	470200800 98 01 53	1,21,38,04
32	NAINITAL	V	N	2	N	01/02/2024	15/02/2024	470200800 98 01 53	84,54,85
33	NAINITAL	V	N	3	N	01/02/2024	15/02/2024	470200800 98 01 53	38,76,48
34	NAINITAL	V	N	4	N	01/02/2024	15/02/2024	470200800 98 01 53	45,06,60
35	NAINITAL	V	N	5	N	01/02/2024	15/02/2024	470200800 98 01 53	38,57,02
36	NAINITAL	V	N	6	N	01/02/2024	15/02/2024	470200800 98 01 53	38,55,73
37	NAINITAL	V	N	7	N	01/02/2024	15/02/2024	470200800 98 01 53	39,65,70
38	NAINITAL	V	N	8	N	01/02/2024	15/02/2024	470200800 98 01 53	51,38,85
39	NAINITAL	V	N	9	N	01/02/2024	15/02/2024	470200800 98 01 53	53,46,40
40	PAURI GARHWAL	V	N	55	N	01/02/2024	26/02/2024	470200101 03 00 53	1,92,66,60
41	PAURI GARHWAL	V	N	1	N	01/02/2024	09/02/2024	470200800 98 01 53	2,43,00
42	PAURI GARHWAL	V	N	10	N	01/02/2024	13/02/2024	470200800 98 01 53	46,36,34
43	PAURI GARHWAL	V	N	11	N	01/02/2024	13/02/2024	470200800 98 01 53	3,40,35
44	PAURI GARHWAL	V	N	12	N	01/02/2024	13/02/2024	470200800 98 01 53	7,25,70
45	PAURI GARHWAL	V	N	13	N	01/02/2024	13/02/2024	470200800 98 01 53	1,02,16,11
46	PAURI GARHWAL	V	N	14	N	01/02/2024	13/02/2024	470200800 98 01 53	1,42,09,51
47	PAURI GARHWAL	V	N	15	N	01/02/2024	13/02/2024	470200800 98 01 53	94,44,13
48	PAURI GARHWAL	V	N	16	N	01/02/2024	13/02/2024	470200800 98 01 53	17,74,99
49	PAURI GARHWAL	V	N	17	N	01/02/2024	13/02/2024	470200800 98 01 53	67,76,28

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	PAURI GARHWAL	V	N	18	N	01/02/2024	13/02/2024	470200800 98 01 53	2,79,50
51	PAURI GARHWAL	V	N	19	N	01/02/2024	13/02/2024	470200800 98 01 53	1,44,00
52	PAURI GARHWAL	V	N	2	N	01/02/2024	09/02/2024	470200800 98 01 53	40,48,81
53	PAURI GARHWAL	V	N	20	N	01/02/2024	13/02/2024	470200800 98 01 53	20,63,69
54	PAURI GARHWAL	V	N	21	N	01/02/2024	13/02/2024	470200800 98 01 53	1,07,40,79
55	PAURI GARHWAL	V	N	22	N	01/02/2024	13/02/2024	470200800 98 01 53	1,49,72,89
56	PAURI GARHWAL	V	N	23	N	01/02/2024	22/02/2024	470200800 98 01 53	2,66,39
57	PAURI GARHWAL	V	N	24	N	01/02/2024	22/02/2024	470200800 98 01 53	1,58,80
58	PAURI GARHWAL	V	N	25	N	01/02/2024	22/02/2024	470200800 98 01 53	3,24,50
59	PAURI GARHWAL	V	N	26	N	01/02/2024	22/02/2024	470200800 98 01 53	63,88,71
60	PAURI GARHWAL	V	N	27	N	01/02/2024	22/02/2024	470200800 98 01 53	66,45,24
61	PAURI GARHWAL	V	N	28	N	01/02/2024	22/02/2024	470200800 98 01 53	24,08,23
62	PAURI GARHWAL	V	N	29	N	01/02/2024	22/02/2024	470200800 98 01 53	4,80,50
63	PAURI GARHWAL	V	N	3	N	01/02/2024	13/02/2024	470200800 98 01 53	1,08,36,57
64	PAURI GARHWAL	V	N	30	N	01/02/2024	22/02/2024	470200800 98 01 53	24,17,18
65	PAURI GARHWAL	V	N	31	N	01/02/2024	22/02/2024	470200800 98 01 53	3,45,96
66	PAURI GARHWAL	V	N	32	N	01/02/2024	22/02/2024	470200800 98 01 53	1,58,13
67	PAURI GARHWAL	V	N	33	N	01/02/2024	22/02/2024	470200800 98 01 53	79,80
68	PAURI GARHWAL	V	N	34	N	01/02/2024	22/02/2024	470200800 98 01 53	16,66,38
69	PAURI GARHWAL	V	N	35	N	01/02/2024	22/02/2024	470200800 98 01 53	1,06,17
70	PAURI GARHWAL	V	N	36	N	01/02/2024	22/02/2024	470200800 98 01 53	1,21,31,54
71	PAURI GARHWAL	V	N	37	N	01/02/2024	22/02/2024	470200800 98 01 53	75,24,18
72	PAURI GARHWAL	V	N	38	N	01/02/2024	22/02/2024	470200800 98 01 53	2,07,19
73	PAURI GARHWAL	V	N	39	N	01/02/2024	22/02/2024	470200800 98 01 53	3,78,38
74	PAURI GARHWAL	V	N	4	N	01/02/2024	13/02/2024	470200800 98 01 53	16,69,03
75	PAURI GARHWAL	V	N	40	N	01/02/2024	22/02/2024	470200800 98 01 53	78,90,36
76	PAURI GARHWAL	V	N	41	N	01/02/2024	22/02/2024	470200800 98 01 53	69,54,63
77	PAURI GARHWAL	V	N	42	N	01/02/2024	22/02/2024	470200800 98 01 53	6,55,54
78	PAURI GARHWAL	V	N	43	N	01/02/2024	23/02/2024	470200800 98 01 53	79,80
79	PAURI GARHWAL	V	N	44	N	01/02/2024	26/02/2024	470200800 98 01 53	1,35,00
80	PAURI GARHWAL	V	N	45	N	01/02/2024	26/02/2024	470200800 98 01 53	75,00
81	PAURI GARHWAL	V	N	46	N	01/02/2024	26/02/2024	470200800 98 01 53	82,50
82	PAURI GARHWAL	V	N	47	N	01/02/2024	26/02/2024	470200800 98 01 53	1,65,00
83	PAURI GARHWAL	V	N	48	N	01/02/2024	26/02/2024	470200800 98 01 53	10,00,00
84	PAURI GARHWAL	V	N	49	N	01/02/2024	26/02/2024	470200800 98 01 53	1,57,50
85	PAURI GARHWAL	V	N	5	N	01/02/2024	13/02/2024	470200800 98 01 53	49,20,20
86	PAURI GARHWAL	V	N	50	N	01/02/2024	26/02/2024	470200800 98 01 53	1,57,50
87	PAURI GARHWAL	V	N	51	N	01/02/2024	26/02/2024	470200800 98 01 53	90,00
88	PAURI GARHWAL	V	N	52	N	01/02/2024	26/02/2024	470200800 98 01 53	1,65,00
89	PAURI GARHWAL	V	N	53	N	01/02/2024	26/02/2024	470200800 98 01 53	1,05,00
90	PAURI GARHWAL	V	N	54	N	01/02/2024	26/02/2024	470200800 98 01 53	3,43,00
91	PAURI GARHWAL	V	N	56	N	01/02/2024	26/02/2024	470200800 98 01 53	1,12,50
92	PAURI GARHWAL	V	N	57	N	01/02/2024	26/02/2024	470200800 98 01 53	3,48,58
93	PAURI GARHWAL	V	N	58	N	01/02/2024	26/02/2024	470200800 98 01 53	1,65,00
94	PAURI GARHWAL	V	N	59	N	01/02/2024	26/02/2024	470200800 98 01 53	1,42,50
95	PAURI GARHWAL	V	N	6	N	01/02/2024	13/02/2024	470200800 98 01 53	14,21,50
96	PAURI GARHWAL	V	N	60	N	01/02/2024	26/02/2024	470200800 98 01 53	67,50
97	PAURI GARHWAL	V	N	61	N	01/02/2024	26/02/2024	470200800 98 01 53	3,03,15
98	PAURI GARHWAL	V	N	62	N	01/02/2024	26/02/2024	470200800 98 01 53	1,57,50

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99	PAURI GARHWAL	V	N	63	N	01/02/2024	26/02/2024	470200800 98 01 53	1,65,00
100	PAURI GARHWAL	V	N	64	N	01/02/2024	26/02/2024	470200800 98 01 53	1,65,00
101	PAURI GARHWAL	V	N	65	N	01/02/2024	26/02/2024	470200800 98 01 53	82,50
102	PAURI GARHWAL	V	N	66	N	01/02/2024	26/02/2024	470200800 98 01 53	3,48,10
103	PAURI GARHWAL	V	N	67	N	01/02/2024	26/02/2024	470200800 98 01 53	1,65,00
104	PAURI GARHWAL	V	N	7	N	01/02/2024	13/02/2024	470200800 98 01 53	1,02,06,90
105	PAURI GARHWAL	V	N	8	N	01/02/2024	13/02/2024	470200800 98 01 53	2,05,45
106	PAURI GARHWAL	V	N	9	N	01/02/2024	13/02/2024	470200800 98 01 53	2,01,71,37
107	PITHORAGARH	V	N	4	N	01/02/2024	26/02/2024	470200101 03 00 53	2,65,22
108	PITHORAGARH	V	N	1	N	01/02/2024	15/02/2024	470200800 98 01 53	89,41,54
109	PITHORAGARH	V	N	2	N	01/02/2024	15/02/2024	470200800 98 01 53	92,59,92
110	PITHORAGARH	V	N	3	N	01/02/2024	17/02/2024	470200800 98 01 53	63,77,46
111	PITHORAGARH	V	N	5	N	01/02/2024	28/02/2024	470200800 98 01 53	1,45,92,46
112	PITHORAGARH	V	N	6	N	01/02/2024	28/02/2024	470200800 98 01 53	1,67,37,92
113	PITHORAGARH	V	N	7	N	01/02/2024	28/02/2024	470200800 98 01 53	1,57,30,86
114	PITHORAGARH	V	N	8	N	01/02/2024	28/02/2024	470200800 98 01 53	1,95,69,30
115	RUDRAPRAYAG	V	N	1	N	01/02/2024	14/02/2024	470200800 98 01 53	50,77
116	RUDRAPRAYAG	V	N	2	N	01/02/2024	14/02/2024	470200800 98 01 53	27,07
117	RUDRAPRAYAG	V	N	3	N	01/02/2024	14/02/2024	470200800 98 01 53	91,38
118	RUDRAPRAYAG	V	N	4	N	01/02/2024	14/02/2024	470200800 98 01 53	84,61
119	RUDRAPRAYAG	V	N	5	N	01/02/2024	14/02/2024	470200800 98 01 53	50,77
120	RUDRAPRAYAG	V	N	6	N	01/02/2024	29/02/2024	470200800 98 01 53	1,13,98,63
121	TEHRI GARHWAL	V	N	3	N	01/02/2024	12/02/2024	470200101 03 00 53	5,86,17
122	TEHRI GARHWAL	V	N	8	N	01/02/2024	28/02/2024	470200101 03 00 53	1,18,35,85
123	TEHRI GARHWAL	V	N	1	N	01/02/2024	12/02/2024	470200800 98 01 53	2,48,00
124	TEHRI GARHWAL	V	N	2	N	01/02/2024	12/02/2024	470200800 98 01 53	1,74,38
125	TEHRI GARHWAL	V	N	4	N	01/02/2024	12/02/2024	470200800 98 01 53	49,48,54
126	TEHRI GARHWAL	V	N	5	N	01/02/2024	12/02/2024	470200800 98 01 53	51,26,29
127	TEHRI GARHWAL	V	N	6	N	01/02/2024	12/02/2024	470200800 98 01 53	36,22,47
128	TEHRI GARHWAL	V	N	7	N	01/02/2024	16/02/2024	470200800 98 01 53	25,28,86
129	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	22/02/2024	470200800 98 01 53	13,67,12
130	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	22/02/2024	470200800 98 01 53	13,98,25
131	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	22/02/2024	470200800 98 01 53	13,96,53
132	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	22/02/2024	470200800 98 01 53	13,75,47
133	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	22/02/2024	470200800 98 01 53	13,81,77
134	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	22/02/2024	470200800 98 01 53	13,84,82
135	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	22/02/2024	470200800 98 01 53	13,73,99
136	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	22/02/2024	470200800 98 01 53	13,89,20
137	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	22/02/2024	470200800 98 01 53	13,73,02
138	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	22/02/2024	470200800 98 01 53	13,81,20
139	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	22/02/2024	470200800 98 01 53	13,67,68
140	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	22/02/2024	470200800 98 01 53	13,89,20
141	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	22/02/2024	470200800 98 01 53	13,80,21
142	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	22/02/2024	470200800 98 01 53	13,81,33
143	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	22/02/2024	470200800 98 01 53	13,65,19
144	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	22/02/2024	470200800 98 01 53	13,91,73
145	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	22/02/2024	470200800 98 01 53	13,78,74
146	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	22/02/2024	470200800 98 01 53	13,50,40
147	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	22/02/2024	470200800 98 01 53	13,76,05

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
148	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	22/02/2024	470200800 98 01 53	13,80,59
149	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	22/02/2024	470200800 98 01 53	13,66,65
150	UTTARKASHI	V	N	1	N	01/02/2024	26/02/2024	470200800 98 01 53	1,30,42,89
151	UTTARKASHI	V	N	2	N	01/02/2024	26/02/2024	470200800 98 01 53	57,65,39
									65,48,46,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	V	N	1	N	01/02/2024	15/02/2024	471101103 98 01 53	1,48,00
2	BAGESHWAR	V	N	2	N	01/02/2024	15/02/2024	471101103 98 01 53	1,35,94
3	BAGESHWAR	V	N	3	N	01/02/2024	15/02/2024	471101103 98 01 53	1,75,58
4	BAGESHWAR	V	N	4	N	01/02/2024	15/02/2024	471101103 98 01 53	4,87,32,37
5	BAGESHWAR	V	N	5	N	01/02/2024	15/02/2024	471101103 98 01 53	1,69,92
6	BAGESHWAR	V	N	6	N	01/02/2024	15/02/2024	471101103 98 01 53	1,75,58
7	BAGESHWAR	V	N	7	N	01/02/2024	15/02/2024	471101103 98 01 53	1,69,92
8	BAGESHWAR	V	N	8	N	01/02/2024	15/02/2024	471101103 98 01 53	4,90,00,00
9	CHAMOLI	V	N	1	N	01/02/2024	08/02/2024	471101103 98 01 53	4,50,00,00
10	CHAMOLI	V	N	10	N	01/02/2024	20/02/2024	471101103 98 01 53	5,16,90
11	CHAMOLI	V	N	11	N	01/02/2024	20/02/2024	471101103 98 01 53	60,56
12	CHAMOLI	V	N	12	N	01/02/2024	20/02/2024	471101103 98 01 53	2,07,42
13	CHAMOLI	V	N	13	N	01/02/2024	22/02/2024	471101103 98 01 53	1,84,40
14	CHAMOLI	V	N	14	N	01/02/2024	23/02/2024	471101103 98 01 53	1,08,30
15	CHAMOLI	V	N	15	N	01/02/2024	23/02/2024	471101103 98 01 53	2,05,10
16	CHAMOLI	V	N	16	N	01/02/2024	26/02/2024	471101103 98 01 53	6,14,96
17	CHAMOLI	V	N	17	N	01/02/2024	26/02/2024	471101103 98 01 53	1,70,00
18	CHAMOLI	V	N	2	N	01/02/2024	08/02/2024	471101103 98 01 53	2,70,00
19	CHAMOLI	V	N	3	N	01/02/2024	08/02/2024	471101103 98 01 53	2,50,00,00
20	CHAMOLI	V	N	4	N	01/02/2024	08/02/2024	471101103 98 01 53	76,85,21
21	CHAMOLI	V	N	5	N	01/02/2024	08/02/2024	471101103 98 01 53	4,28,14,79
22	CHAMOLI	V	N	6	N	01/02/2024	08/02/2024	471101103 98 01 53	4,50,00,00
23	CHAMOLI	V	N	7	N	01/02/2024	08/02/2024	471101103 98 01 53	2,46,50,08
24	CHAMOLI	V	N	8	N	01/02/2024	08/02/2024	471101103 98 01 53	60,84,58
25	CHAMOLI	V	N	9	N	01/02/2024	08/02/2024	471101103 98 01 53	1,26,91
26	CHAMPAWAT	V	N	1	N	01/02/2024	15/02/2024	471101103 98 01 53	75,52,00
27	CHAMPAWAT	V	N	10	N	01/02/2024	15/02/2024	471101103 98 01 53	1,77,23,08
28	CHAMPAWAT	V	N	11	N	01/02/2024	20/02/2024	471101103 98 01 53	2,41,90
29	CHAMPAWAT	V	N	12	N	01/02/2024	20/02/2024	471101103 98 01 53	2,05,53,58
30	CHAMPAWAT	V	N	13	N	01/02/2024	20/02/2024	471101103 98 01 53	1,98,48,31
31	CHAMPAWAT	V	N	14	N	01/02/2024	20/02/2024	471101103 98 01 53	13,09,80
32	CHAMPAWAT	V	N	15	N	01/02/2024	20/02/2024	471101103 98 01 53	7,00,92
33	CHAMPAWAT	V	N	16	N	01/02/2024	20/02/2024	471101103 98 01 53	6,57,26
34	CHAMPAWAT	V	N	17	N	01/02/2024	20/02/2024	471101103 98 01 53	4,07,10
35	CHAMPAWAT	V	N	18	N	01/02/2024	27/02/2024	471101103 98 01 53	49,66,53
36	CHAMPAWAT	V	N	19	N	01/02/2024	27/02/2024	471101103 98 01 53	2,57,92,89
37	CHAMPAWAT	V	N	2	N	01/02/2024	15/02/2024	471101103 98 01 53	2,33,27,16
38	CHAMPAWAT	V	N	3	N	01/02/2024	15/02/2024	471101103 98 01 53	70,80,00
39	CHAMPAWAT	V	N	4	N	01/02/2024	15/02/2024	471101103 98 01 53	61,47,80
40	CHAMPAWAT	V	N	5	N	01/02/2024	15/02/2024	471101103 98 01 53	91,59,97
41	CHAMPAWAT	V	N	6	N	01/02/2024	15/02/2024	471101103 98 01 53	74,98,62
42	CHAMPAWAT	V	N	7	N	01/02/2024	15/02/2024	471101103 98 01 53	7,47,76,82
43	CHAMPAWAT	V	N	8	N	01/02/2024	15/02/2024	471101103 98 01 53	7,18,98,29
44	CHAMPAWAT	V	N	9	N	01/02/2024	15/02/2024	471101103 98 01 53	1,34,57,31
45	DEHRADUN	V	N	16	N	01/02/2024	21/02/2024	471101103 07 00 53	2,08,00
46	DEHRADUN	V	N	21	N	01/02/2024	22/02/2024	471101103 07 00 53	2,84,00,00
47	DEHRADUN	V	N	28	N	01/02/2024	23/02/2024	471101103 07 00 53	4,98,63,87
48	DEHRADUN	V	N	29	N	01/02/2024	23/02/2024	471101103 07 00 53	49,42,03
49	DEHRADUN	V	N	32	N	01/02/2024	28/02/2024	471101103 07 00 53	47,13,53

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	DEHRADUN	V	N	33	N	01/02/2024	28/02/2024	471101103	07 00 53	49,63,39
51	DEHRADUN	V	N	34	N	01/02/2024	28/02/2024	471101103	07 00 53	39,08,72
52	DEHRADUN	V	N	35	N	01/02/2024	28/02/2024	471101103	07 00 53	37,76,12
53	DEHRADUN	V	N	4	N	01/02/2024	15/02/2024	471101103	07 00 53	25,20,00
54	DEHRADUN	V	N	44	N	01/02/2024	29/02/2024	471101103	07 00 53	49,84,30
55	DEHRADUN	V	N	47	N	01/02/2024	29/02/2024	471101103	07 00 53	49,95,65
56	DEHRADUN	V	N	6	N	01/02/2024	15/02/2024	471101103	07 00 53	41,74,37
57	DEHRADUN	V	N	7	N	01/02/2024	15/02/2024	471101103	07 00 53	10,04,90
58	DEHRADUN	V	N	8	N	01/02/2024	15/02/2024	471101103	07 00 53	18,89,47
59	DEHRADUN	V	N	1	N	01/02/2024	07/02/2024	471101103	98 01 53	1,94,70
60	DEHRADUN	V	N	10	N	01/02/2024	15/02/2024	471101103	98 01 53	2,50,00,00
61	DEHRADUN	V	N	11	N	01/02/2024	15/02/2024	471101103	98 01 53	2,50,00,00
62	DEHRADUN	V	N	12	N	01/02/2024	15/02/2024	471101103	98 01 53	20,07,94
63	DEHRADUN	V	N	13	N	01/02/2024	20/02/2024	471101103	98 01 53	3,06,17
64	DEHRADUN	V	N	14	N	01/02/2024	20/02/2024	471101103	98 01 53	1,97,65
65	DEHRADUN	V	N	15	N	01/02/2024	21/02/2024	471101103	98 01 53	57,10
66	DEHRADUN	V	N	17	N	01/02/2024	21/02/2024	471101103	98 01 53	3,15,00
67	DEHRADUN	V	N	18	N	01/02/2024	21/02/2024	471101103	98 01 53	5,67,25
68	DEHRADUN	V	N	19	N	01/02/2024	21/02/2024	471101103	98 01 53	1,25,06,19
69	DEHRADUN	V	N	2	N	01/02/2024	09/02/2024	471101103	98 01 53	10,00,00,00
70	DEHRADUN	V	N	20	N	01/02/2024	21/02/2024	471101103	98 01 53	8,29,86
71	DEHRADUN	V	N	22	N	01/02/2024	23/02/2024	471101103	98 01 53	49,85,42
72	DEHRADUN	V	N	23	N	01/02/2024	23/02/2024	471101103	98 01 53	2,12,48,26
73	DEHRADUN	V	N	24	N	01/02/2024	23/02/2024	471101103	98 01 53	4,80,00,00
74	DEHRADUN	V	N	25	N	01/02/2024	23/02/2024	471101103	98 01 53	1,96,02
75	DEHRADUN	V	N	26	N	01/02/2024	23/02/2024	471101103	98 01 53	7,04,72,64
76	DEHRADUN	V	N	27	N	01/02/2024	23/02/2024	471101103	98 01 53	8,14,80
77	DEHRADUN	V	N	3	N	01/02/2024	09/02/2024	471101103	98 01 53	15,53,27
78	DEHRADUN	V	N	30	N	01/02/2024	26/02/2024	471101103	98 01 53	99,40,98
79	DEHRADUN	V	N	36	N	01/02/2024	29/02/2024	471101103	98 01 53	49,97,57
80	DEHRADUN	V	N	37	N	01/02/2024	29/02/2024	471101103	98 01 53	2,47,93,02
81	DEHRADUN	V	N	38	N	01/02/2024	29/02/2024	471101103	98 01 53	3,41,45,74
82	DEHRADUN	V	N	39	N	01/02/2024	29/02/2024	471101103	98 01 53	4,00,00,01
83	DEHRADUN	V	N	40	N	01/02/2024	29/02/2024	471101103	98 01 53	5,00,00,00
84	DEHRADUN	V	N	41	N	01/02/2024	29/02/2024	471101103	98 01 53	8,51,48,60
85	DEHRADUN	V	N	42	N	01/02/2024	29/02/2024	471101103	98 01 53	2,44,56,95
86	DEHRADUN	V	N	43	N	01/02/2024	29/02/2024	471101103	98 01 53	2,20,74,79
87	DEHRADUN	V	N	45	N	01/02/2024	29/02/2024	471101103	98 01 53	49,82,77
88	DEHRADUN	V	N	46	N	01/02/2024	29/02/2024	471101103	98 01 53	1,47,79,82
89	DEHRADUN	V	N	5	N	01/02/2024	15/02/2024	471101103	98 01 53	5,00,00,00
90	DEHRADUN	V	N	9	N	01/02/2024	15/02/2024	471101103	98 01 53	23,18,93
91	HARIDWAR	V	N	1	N	01/02/2024	27/02/2024	471101103	98 01 53	1,27,44
92	HARIDWAR	V	N	2	N	01/02/2024	27/02/2024	471101103	98 01 53	10,43,38
93	KOTDWAR	V	N	1	N	01/02/2024	15/02/2024	471101103	98 01 53	10,43,32,41
94	KOTDWAR	V	N	10	N	01/02/2024	28/02/2024	471101103	98 01 53	6,64,38,11
95	KOTDWAR	V	N	2	N	01/02/2024	15/02/2024	471101103	98 01 53	59,34,50
96	KOTDWAR	V	N	3	N	01/02/2024	15/02/2024	471101103	98 01 53	1,84,58,71
97	KOTDWAR	V	N	4	N	01/02/2024	15/02/2024	471101103	98 01 53	17,36,88
98	KOTDWAR	V	N	5	N	01/02/2024	15/02/2024	471101103	98 01 53	2,42,08,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
99	KOTDWAR	V	N	6	N	01/02/2024	15/02/2024	471101103	98	01 53	18,26,10
100	KOTDWAR	V	N	7	N	01/02/2024	17/02/2024	471101103	98	01 53	10,22,91,82
101	KOTDWAR	V	N	8	N	01/02/2024	22/02/2024	471101103	98	01 53	20,00,00
102	KOTDWAR	V	N	9	N	01/02/2024	28/02/2024	471101103	98	01 53	2,59,60
103	NARENDRA NAGAR	V	N	1	N	01/02/2024	26/02/2024	471101103	98	01 53	5,02,30,63
104	NARENDRA NAGAR	V	N	2	N	01/02/2024	26/02/2024	471101103	98	01 53	1,20,96
105	NARENDRA NAGAR	V	N	3	N	01/02/2024	28/02/2024	471101103	98	01 53	11,23,95
106	PAURI GARHWAL	V	N	1	N	01/02/2024	09/02/2024	471101103	98	01 53	2,20,00
107	PAURI GARHWAL	V	N	2	N	01/02/2024	09/02/2024	471101103	98	01 53	2,45,00
108	PAURI GARHWAL	V	N	3	N	01/02/2024	26/02/2024	471101103	98	01 53	1,51,28
109	PAURI GARHWAL	V	N	4	N	01/02/2024	26/02/2024	471101103	98	01 53	1,19,13
110	PITHORAGARH	V	N	1	N	01/02/2024	09/02/2024	471101103	07	00 53	15,76,36
111	PITHORAGARH	V	N	2	N	01/02/2024	23/02/2024	471101103	07	00 53	10,37,44
112	PITHORAGARH	V	N	3	N	01/02/2024	23/02/2024	471101103	07	00 53	10,01,67
113	PITHORAGARH	V	N	4	N	01/02/2024	23/02/2024	471101103	07	00 53	7,65,33
114	PITHORAGARH	V	N	5	N	01/02/2024	23/02/2024	471101103	07	00 53	14,97,93
115	PITHORAGARH	V	N	7	N	01/02/2024	28/02/2024	471101103	07	00 53	15,76,36
116	PITHORAGARH	V	N	6	N	01/02/2024	23/02/2024	471101103	98	01 53	1,19,20,81
117	ROORKEE	V	N	1	N	01/02/2024	07/02/2024	471101103	07	00 53	5,42,80
118	ROORKEE	V	N	10	N	01/02/2024	28/02/2024	471101103	07	00 53	2,36,00
119	ROORKEE	V	N	11	N	01/02/2024	28/02/2024	471101103	07	00 53	39,69
120	ROORKEE	V	N	2	N	01/02/2024	07/02/2024	471101103	07	00 53	2,59,60
121	ROORKEE	V	N	3	N	01/02/2024	07/02/2024	471101103	07	00 53	93,46
122	ROORKEE	V	N	4	N	01/02/2024	23/02/2024	471101103	07	00 53	6,24,00,00
123	ROORKEE	V	N	5	N	01/02/2024	23/02/2024	471101103	07	00 53	5,46,59,57
124	ROORKEE	V	N	6	N	01/02/2024	27/02/2024	471101103	07	00 53	63,50
125	ROORKEE	V	N	7	N	01/02/2024	27/02/2024	471101103	07	00 53	35,40
126	ROORKEE	V	N	8	N	01/02/2024	27/02/2024	471101103	07	00 53	2,36,00
127	ROORKEE	V	N	9	N	01/02/2024	27/02/2024	471101103	07	00 53	82,92
128	TEHRI GARHWAL	V	N	1	N	01/02/2024	12/02/2024	471101103	98	01 53	58,52,36
129	TEHRI GARHWAL	V	N	10	N	01/02/2024	28/02/2024	471101103	98	01 53	49,96,99
130	TEHRI GARHWAL	V	N	2	N	01/02/2024	16/02/2024	471101103	98	01 53	2,70,00,00
131	TEHRI GARHWAL	V	N	3	N	01/02/2024	16/02/2024	471101103	98	01 53	2,83,18,10
132	TEHRI GARHWAL	V	N	4	N	01/02/2024	16/02/2024	471101103	98	01 53	1,70,00,02
133	TEHRI GARHWAL	V	N	5	N	01/02/2024	26/02/2024	471101103	98	01 53	6,14,78
134	TEHRI GARHWAL	V	N	6	N	01/02/2024	26/02/2024	471101103	98	01 53	1,49,99,99
135	TEHRI GARHWAL	V	N	7	N	01/02/2024	26/02/2024	471101103	98	01 53	1,00,00,00
136	TEHRI GARHWAL	V	N	8	N	01/02/2024	26/02/2024	471101103	98	01 53	45,00,00
137	TEHRI GARHWAL	V	N	9	N	01/02/2024	26/02/2024	471101103	98	01 53	91,47,65
138	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	13/02/2024	471101103	98	01 53	7,48,54,68
139	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	16/02/2024	471101103	98	01 53	2,42,34
140	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	22/02/2024	471101103	98	01 53	12,50,79
141	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	22/02/2024	471101103	98	01 53	12,30,50
142	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	22/02/2024	471101103	98	01 53	12,69,68
143	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	26/02/2024	471101103	98	01 53	79,08,14
144	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	26/02/2024	471101103	98	01 53	79,64,67
145	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	28/02/2024	471101103	98	01 53	2,47,80
146	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	28/02/2024	471101103	98	01 53	1,52,49
147	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	13/02/2024	471101103	98	01 53	5,61,41,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	28/02/2024	471101103	98 01 53	2,47,80
149	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	28/02/2024	471101103	98 01 53	2,37,89
150	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	28/02/2024	471101103	98 01 53	2,24,50
151	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	28/02/2024	471101103	98 01 53	2,05,40
152	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	28/02/2024	471101103	98 01 53	1,80,00
153	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	28/02/2024	471101103	98 01 53	2,47,80
154	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	28/02/2024	471101103	98 01 53	1,65,73
155	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	28/02/2024	471101103	98 01 53	2,98,62
156	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	28/02/2024	471101103	98 01 53	2,47,80
157	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	28/02/2024	471101103	98 01 53	2,21,57
158	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	13/02/2024	471101103	98 01 53	9,53,23,92
159	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	28/02/2024	471101103	98 01 53	2,05,91
160	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	28/02/2024	471101103	98 01 53	1,21,28
161	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	28/02/2024	471101103	98 01 53	1,81,13
162	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	28/02/2024	471101103	98 01 53	50,55
163	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	28/02/2024	471101103	98 01 53	1,80,00
164	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	28/02/2024	471101103	98 01 53	2,47,80
165	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	28/02/2024	471101103	98 01 53	45,60
166	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	28/02/2024	471101103	98 01 53	2,47,76
167	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	28/02/2024	471101103	98 01 53	97,11
168	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	28/02/2024	471101103	98 01 53	2,19,18
169	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	13/02/2024	471101103	98 01 53	78,06,30
170	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	28/02/2024	471101103	98 01 53	2,47,80
171	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	13/02/2024	471101103	98 01 53	1,40,00,00
172	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	13/02/2024	471101103	98 01 53	7,20,34,72
173	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	13/02/2024	471101103	98 01 53	7,40,17,27
174	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	13/02/2024	471101103	98 01 53	1,10,00,00
175	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	16/02/2024	471101103	98 01 53	72,01,34
176	UTTARKASHI	V	N	1	N	01/02/2024	08/02/2024	471101103	07 00 53	10,49,72
177	UTTARKASHI	V	N	2	N	01/02/2024	08/02/2024	471101103	07 00 53	5,34,20
178	UTTARKASHI	V	N	3	N	01/02/2024	08/02/2024	471101103	07 00 53	5,34,20
179	UTTARKASHI	V	N	4	N	01/02/2024	15/02/2024	471101103	98 01 53	1,21,12

2,49,30,71,84

Voucher Details

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Grant No.: 21

S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	1	N	01/02/2024	12/02/2024	280105001	02 00 08	10,00,00
										10,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 11:23 AM

Grant No.: 21

S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	1	N	01/02/2024	13/02/2024	281000800 04 00 56	15,00,00,00
2	DEHRADUN	V	N	4	N	01/02/2024	15/02/2024	281002102 03 01 50	18,90,00,00
3	DEHRADUN	V	N	5	N	01/02/2024	15/02/2024	281002102 03 01 50	35,80,00,00
									69,70,00,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 11:24 AM

Grant No.: **21**

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

Voucher Details

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Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	13	N	01/02/2024	21/02/2024	205980001 03 00 01	4,23,00
2	ALMORA	V	N	15	N	01/02/2024	21/02/2024	205980001 03 00 01	5,86,00
3	ALMORA	V	N	4	N	01/02/2024	01/02/2024	205980001 03 00 01	1,17,42,00
4	ALMORA	V	N	7	N	01/02/2024	02/02/2024	205980001 03 00 01	7,80,00
5	ALMORA	V	N	9	N	01/02/2024	02/02/2024	205980001 03 00 01	1,02,22,90
6	ALMORA	V	N	13	N	01/02/2024	21/02/2024	205980001 03 00 03	1,94,58
7	ALMORA	V	N	15	N	01/02/2024	21/02/2024	205980001 03 00 03	4,10,20
8	ALMORA	V	N	4	N	01/02/2024	01/02/2024	205980001 03 00 03	81,34,76
9	ALMORA	V	N	7	N	01/02/2024	02/02/2024	205980001 03 00 03	5,42,40
10	ALMORA	V	N	9	N	01/02/2024	02/02/2024	205980001 03 00 03	71,20,14
11	ALMORA	V	N	13	N	01/02/2024	21/02/2024	205980001 03 00 06	4,20
12	ALMORA	V	N	15	N	01/02/2024	21/02/2024	205980001 03 00 06	52,80
13	ALMORA	V	N	4	N	01/02/2024	01/02/2024	205980001 03 00 06	5,83,10
14	ALMORA	V	N	7	N	01/02/2024	02/02/2024	205980001 03 00 06	73,60
15	ALMORA	V	N	9	N	01/02/2024	02/02/2024	205980001 03 00 06	5,47,20
16	ALMORA	V	N	27	N	01/02/2024	19/02/2024	205980001 03 00 21	1,49,86
17	ALMORA	V	N	31	N	01/02/2024	19/02/2024	205980001 03 00 22	1,47,00
18	ALMORA	V	N	37	N	01/02/2024	22/02/2024	205980001 03 00 22	1,50,00
19	ALMORA	V	N	19	N	01/02/2024	14/02/2024	205980001 03 00 25	15,07
20	ALMORA	V	N	30	N	01/02/2024	19/02/2024	205980001 03 00 25	19,78
21	ALMORA	V	N	16	N	01/02/2024	14/02/2024	205980001 03 00 29	1,49,42
22	ALMORA	V	N	1	N	01/02/2024	01/02/2024	205980001 05 00 02	3,34,68
23	ALMORA	V	N	10	N	01/02/2024	12/02/2024	205980001 05 00 02	4,80,00
24	ALMORA	V	N	2	N	01/02/2024	01/02/2024	205980001 05 00 02	2,18,44
25	ALMORA	V	N	29	N	01/02/2024	19/02/2024	205980001 05 00 02	4,80,00
26	ALMORA	V	N	3	N	01/02/2024	03/02/2024	205980001 05 00 02	23,68
27	ALMORA	V	N	39	N	01/02/2024	23/02/2024	205980001 05 00 02	11,84
28	ALMORA	V	N	5	N	01/02/2024	08/02/2024	205980001 05 00 02	1,14,70
29	ALMORA	V	N	6	N	01/02/2024	08/02/2024	205980001 05 00 02	4,80,00
30	ALMORA	V	N	9	N	01/02/2024	08/02/2024	205980001 05 00 02	4,80,00
31	ALMORA	V	N	1	N	01/02/2024	01/02/2024	205980051 03 00 01	43,74,00
32	ALMORA	V	N	11	N	01/02/2024	09/02/2024	205980051 03 00 01	9,95,00
33	ALMORA	V	N	12	N	01/02/2024	09/02/2024	205980051 03 00 01	26,00
34	ALMORA	V	N	14	N	01/02/2024	21/02/2024	205980051 03 00 01	8,40,00
35	ALMORA	V	N	2	N	01/02/2024	01/02/2024	205980051 03 00 01	3,05,75,88
36	ALMORA	V	N	3	N	01/02/2024	01/02/2024	205980051 03 00 01	3,17,04,00
37	ALMORA	V	N	5	N	01/02/2024	01/02/2024	205980051 03 00 01	2,14,63,00
38	ALMORA	V	N	6	N	01/02/2024	01/02/2024	205980051 03 00 01	3,44,15,00
39	ALMORA	V	N	8	N	01/02/2024	02/02/2024	205980051 03 00 01	3,84,95,20
40	ALMORA	V	N	1	N	01/02/2024	01/02/2024	205980051 03 00 03	29,48,28
41	ALMORA	V	N	10	N	01/02/2024	09/02/2024	205980051 03 00 03	1,02,56
42	ALMORA	V	N	11	N	01/02/2024	09/02/2024	205980051 03 00 03	4,17,90
43	ALMORA	V	N	12	N	01/02/2024	09/02/2024	205980051 03 00 03	11,96
44	ALMORA	V	N	14	N	01/02/2024	21/02/2024	205980051 03 00 03	3,86,40
45	ALMORA	V	N	2	N	01/02/2024	01/02/2024	205980051 03 00 03	2,11,09,88
46	ALMORA	V	N	3	N	01/02/2024	01/02/2024	205980051 03 00 03	2,19,03,20
47	ALMORA	V	N	5	N	01/02/2024	01/02/2024	205980051 03 00 03	1,47,23,51
48	ALMORA	V	N	6	N	01/02/2024	01/02/2024	205980051 03 00 03	2,37,37,53
49	ALMORA	V	N	8	N	01/02/2024	02/02/2024	205980051 03 00 03	2,63,41,94

Voucher Details

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Grant No.: 22

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	ALMORA	V	N	26	N	01/02/2024	19/02/2024	205980051	03 00 04	9,90
51	ALMORA	V	N	33	N	01/02/2024	21/02/2024	205980051	03 00 04	20,40
52	ALMORA	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 06	3,22,43
53	ALMORA	V	N	11	N	01/02/2024	09/02/2024	205980051	03 00 06	5,40
54	ALMORA	V	N	12	N	01/02/2024	09/02/2024	205980051	03 00 06	10,60
55	ALMORA	V	N	14	N	01/02/2024	21/02/2024	205980051	03 00 06	44,50
56	ALMORA	V	N	2	N	01/02/2024	01/02/2024	205980051	03 00 06	19,94,58
57	ALMORA	V	N	3	N	01/02/2024	01/02/2024	205980051	03 00 06	18,52,42
58	ALMORA	V	N	32	N	01/02/2024	21/02/2024	205980051	03 00 06	30,00
59	ALMORA	V	N	41	N	01/02/2024	26/02/2024	205980051	03 00 06	60,00
60	ALMORA	V	N	5	N	01/02/2024	01/02/2024	205980051	03 00 06	23,44,19
61	ALMORA	V	N	6	N	01/02/2024	01/02/2024	205980051	03 00 06	25,00,66
62	ALMORA	V	N	8	N	01/02/2024	02/02/2024	205980051	03 00 06	23,92,02
63	ALMORA	V	N	11	N	01/02/2024	12/02/2024	205980051	03 00 08	19,20,00
64	ALMORA	V	N	12	N	01/02/2024	12/02/2024	205980051	03 00 08	2,40,00
65	ALMORA	V	N	13	N	01/02/2024	12/02/2024	205980051	03 00 08	7,57,53
66	ALMORA	V	N	14	N	01/02/2024	12/02/2024	205980051	03 00 08	17,73,25
67	ALMORA	V	N	15	N	01/02/2024	12/02/2024	205980051	03 00 08	24,00,00
68	ALMORA	V	N	17	N	01/02/2024	14/02/2024	205980051	03 00 08	2,43,30
69	ALMORA	V	N	18	N	01/02/2024	14/02/2024	205980051	03 00 08	7,57,53
70	ALMORA	V	N	21	N	01/02/2024	14/02/2024	205980051	03 00 08	2,46,08
71	ALMORA	V	N	22	N	01/02/2024	14/02/2024	205980051	03 00 08	2,43,30
72	ALMORA	V	N	23	N	01/02/2024	14/02/2024	205980051	03 00 08	4,80,00
73	ALMORA	V	N	24	N	01/02/2024	14/02/2024	205980051	03 00 08	4,80,00
74	ALMORA	V	N	25	N	01/02/2024	14/02/2024	205980051	03 00 08	2,46,08
75	ALMORA	V	N	34	N	01/02/2024	23/02/2024	205980051	03 00 08	2,46,08
76	ALMORA	V	N	35	N	01/02/2024	23/02/2024	205980051	03 00 08	2,40,00
77	ALMORA	V	N	36	N	01/02/2024	23/02/2024	205980051	03 00 08	2,40,00
78	ALMORA	V	N	38	N	01/02/2024	23/02/2024	205980051	03 00 08	2,43,30
79	ALMORA	V	N	4	N	01/02/2024	03/02/2024	205980051	03 00 08	2,40,00
80	ALMORA	V	N	42	N	01/02/2024	28/02/2024	205980051	03 00 08	2,46,09
81	ALMORA	V	N	43	N	01/02/2024	28/02/2024	205980051	03 00 08	2,46,09
82	ALMORA	V	N	45	N	01/02/2024	28/02/2024	205980051	03 00 08	2,46,09
83	ALMORA	V	N	7	N	01/02/2024	08/02/2024	205980051	03 00 08	31,36,00
84	ALMORA	V	N	28	N	01/02/2024	19/02/2024	205980051	03 00 20	1,98,86
85	ALMORA	V	N	20	N	01/02/2024	14/02/2024	205980051	03 00 22	52,50
86	ALMORA	V	N	40	N	01/02/2024	26/02/2024	205980051	03 00 29	6,00,12
87	BAGESHWAR	V	N	3	N	01/02/2024	05/02/2024	205980001	05 00 02	2,40,00
88	BAGESHWAR	V	N	1	N	01/02/2024	05/02/2024	205980051	03 00 01	3,03,46
89	BAGESHWAR	V	N	10	N	01/02/2024	26/02/2024	205980051	03 00 01	-28
90	BAGESHWAR	V	N	2	N	01/02/2024	05/02/2024	205980051	03 00 01	56,70
91	BAGESHWAR	V	N	3	N	01/02/2024	08/02/2024	205980051	03 00 01	5,69,00
92	BAGESHWAR	V	N	4	N	01/02/2024	08/02/2024	205980051	03 00 01	5,86,00
93	BAGESHWAR	V	N	5	N	01/02/2024	08/02/2024	205980051	03 00 01	5,86,00
94	BAGESHWAR	V	N	6	N	01/02/2024	08/02/2024	205980051	03 00 01	5,69,00
95	BAGESHWAR	V	N	7	N	01/02/2024	13/02/2024	205980051	03 00 01	5,86,00
96	BAGESHWAR	V	N	8	N	01/02/2024	20/02/2024	205980051	03 00 01	3,93,74
97	BAGESHWAR	V	N	9	N	01/02/2024	20/02/2024	205980051	03 00 01	2,17,00
98	BAGESHWAR	V	N	1	N	01/02/2024	05/02/2024	205980051	03 00 03	1,27,46

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	BAGESHWAR	V	N	10	N	01/02/2024	26/02/2024	205980051	03 00 03	11,96
100	BAGESHWAR	V	N	2	N	01/02/2024	05/02/2024	205980051	03 00 03	26,08
101	BAGESHWAR	V	N	3	N	01/02/2024	08/02/2024	205980051	03 00 03	2,38,98
102	BAGESHWAR	V	N	4	N	01/02/2024	08/02/2024	205980051	03 00 03	2,69,56
103	BAGESHWAR	V	N	5	N	01/02/2024	08/02/2024	205980051	03 00 03	2,69,56
104	BAGESHWAR	V	N	6	N	01/02/2024	08/02/2024	205980051	03 00 03	2,38,98
105	BAGESHWAR	V	N	7	N	01/02/2024	13/02/2024	205980051	03 00 03	2,69,56
106	BAGESHWAR	V	N	8	N	01/02/2024	20/02/2024	205980051	03 00 03	2,53,12
107	BAGESHWAR	V	N	9	N	01/02/2024	20/02/2024	205980051	03 00 03	99,82
108	BAGESHWAR	V	N	1	N	01/02/2024	05/02/2024	205980051	03 00 06	28,16
109	BAGESHWAR	V	N	10	N	01/02/2024	26/02/2024	205980051	03 00 06	60
110	BAGESHWAR	V	N	11	N	01/02/2024	28/02/2024	205980051	03 00 06	47,52
111	BAGESHWAR	V	N	2	N	01/02/2024	05/02/2024	205980051	03 00 06	5,28
112	BAGESHWAR	V	N	3	N	01/02/2024	08/02/2024	205980051	03 00 06	52,80
113	BAGESHWAR	V	N	4	N	01/02/2024	08/02/2024	205980051	03 00 06	52,80
114	BAGESHWAR	V	N	5	N	01/02/2024	08/02/2024	205980051	03 00 06	52,80
115	BAGESHWAR	V	N	6	N	01/02/2024	08/02/2024	205980051	03 00 06	52,80
116	BAGESHWAR	V	N	7	N	01/02/2024	13/02/2024	205980051	03 00 06	52,80
117	BAGESHWAR	V	N	8	N	01/02/2024	20/02/2024	205980051	03 00 06	26,30
118	BAGESHWAR	V	N	9	N	01/02/2024	20/02/2024	205980051	03 00 06	20,00
119	BAGESHWAR	V	N	1	N	01/02/2024	02/02/2024	205980051	03 00 08	2,47,65
120	BAGESHWAR	V	N	2	N	01/02/2024	02/02/2024	205980051	03 00 08	26,40,00
121	BAGESHWAR	V	N	4	N	01/02/2024	07/02/2024	205980051	03 00 08	16,80,00
122	BAGESHWAR	V	N	5	N	01/02/2024	07/02/2024	205980051	03 00 08	7,42,94
123	BAGESHWAR	V	N	9	N	01/02/2024	16/02/2024	205980051	03 00 08	2,47,65
124	BAGESHWAR	V	N	7	N	01/02/2024	15/02/2024	205980051	03 00 21	1,49,00
125	BAGESHWAR	V	N	6	N	01/02/2024	15/02/2024	205980051	03 00 26	34,50
126	BAGESHWAR	V	N	8	N	01/02/2024	15/02/2024	205980051	03 00 26	15,00
127	CHAMOLI	V	N	21	N	01/02/2024	29/02/2024	205980001	03 00 01	85,92,00
128	CHAMOLI	V	N	4	N	01/02/2024	02/02/2024	205980001	03 00 01	83,75,00
129	CHAMOLI	V	N	21	N	01/02/2024	29/02/2024	205980001	03 00 03	39,50,48
130	CHAMOLI	V	N	4	N	01/02/2024	02/02/2024	205980001	03 00 03	58,13,18
131	CHAMOLI	V	N	21	N	01/02/2024	29/02/2024	205980001	03 00 06	2,18,20
132	CHAMOLI	V	N	4	N	01/02/2024	02/02/2024	205980001	03 00 06	2,50,70
133	CHAMOLI	V	N	33	N	01/02/2024	21/02/2024	205980001	03 00 25	1,04,82
134	CHAMOLI	V	N	34	N	01/02/2024	21/02/2024	205980001	03 00 29	1,34,76
135	CHAMOLI	V	N	11	N	01/02/2024	03/02/2024	205980001	05 00 02	2,40,00
136	CHAMOLI	V	N	12	N	01/02/2024	07/02/2024	205980001	05 00 02	2,40,00
137	CHAMOLI	V	N	15	N	01/02/2024	08/02/2024	205980001	05 00 02	2,40,00
138	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	205980001	05 00 02	2,40,00
139	CHAMOLI	V	N	36	N	01/02/2024	22/02/2024	205980001	05 00 02	1,18,50
140	CHAMOLI	V	N	5	N	01/02/2024	02/02/2024	205980001	05 00 02	2,40,00
141	CHAMOLI	V	N	6	N	01/02/2024	02/02/2024	205980001	05 00 02	2,64,60
142	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 01	1,29,67,20
143	CHAMOLI	V	N	10	N	01/02/2024	05/02/2024	205980051	03 00 01	10,05,05
144	CHAMOLI	V	N	11	N	01/02/2024	06/02/2024	205980051	03 00 01	3,65,00
145	CHAMOLI	V	N	12	N	01/02/2024	09/02/2024	205980051	03 00 01	3,24,66
146	CHAMOLI	V	N	13	N	01/02/2024	12/02/2024	205980051	03 00 01	2,60,00
147	CHAMOLI	V	N	15	N	01/02/2024	12/02/2024	205980051	03 00 01	3,54,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	CHAMOLI	V	N	16	N	01/02/2024	12/02/2024	205980051	03 00 01	3,54,00
149	CHAMOLI	V	N	17	N	01/02/2024	26/02/2024	205980051	03 00 01	7,77,00
150	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	205980051	03 00 01	2,25,28,20
151	CHAMOLI	V	N	20	N	01/02/2024	29/02/2024	205980051	03 00 01	2,99,01,06
152	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	205980051	03 00 01	77,72,00
153	CHAMOLI	V	N	5	N	01/02/2024	02/02/2024	205980051	03 00 01	2,27,59
154	CHAMOLI	V	N	6	N	01/02/2024	02/02/2024	205980051	03 00 01	4,85,70
155	CHAMOLI	V	N	7	N	01/02/2024	02/02/2024	205980051	03 00 01	5,76,93
156	CHAMOLI	V	N	8	N	01/02/2024	03/02/2024	205980051	03 00 01	4,40,52
157	CHAMOLI	V	N	9	N	01/02/2024	03/02/2024	205980051	03 00 01	4,44,76,40
158	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 03	89,38,50
159	CHAMOLI	V	N	10	N	01/02/2024	05/02/2024	205980051	03 00 03	2,22,81
160	CHAMOLI	V	N	11	N	01/02/2024	06/02/2024	205980051	03 00 03	2,31,70
161	CHAMOLI	V	N	12	N	01/02/2024	09/02/2024	205980051	03 00 03	1,10,15
162	CHAMOLI	V	N	13	N	01/02/2024	12/02/2024	205980051	03 00 03	1,82,00
163	CHAMOLI	V	N	14	N	01/02/2024	12/02/2024	205980051	03 00 03	77,40
164	CHAMOLI	V	N	15	N	01/02/2024	12/02/2024	205980051	03 00 03	1,62,84
165	CHAMOLI	V	N	16	N	01/02/2024	12/02/2024	205980051	03 00 03	1,62,84
166	CHAMOLI	V	N	17	N	01/02/2024	26/02/2024	205980051	03 00 03	3,57,42
167	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	205980051	03 00 03	1,55,92,54
168	CHAMOLI	V	N	20	N	01/02/2024	29/02/2024	205980051	03 00 03	1,37,51,08
169	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	205980051	03 00 03	53,10,52
170	CHAMOLI	V	N	5	N	01/02/2024	02/02/2024	205980051	03 00 03	81,81
171	CHAMOLI	V	N	6	N	01/02/2024	02/02/2024	205980051	03 00 03	1,39,26
172	CHAMOLI	V	N	7	N	01/02/2024	02/02/2024	205980051	03 00 03	1,67,02
173	CHAMOLI	V	N	8	N	01/02/2024	03/02/2024	205980051	03 00 03	1,69,86
174	CHAMOLI	V	N	9	N	01/02/2024	03/02/2024	205980051	03 00 03	3,07,76,74
175	CHAMOLI	V	N	22	N	01/02/2024	15/02/2024	205980051	03 00 04	7,00
176	CHAMOLI	V	N	24	N	01/02/2024	15/02/2024	205980051	03 00 04	7,00
177	CHAMOLI	V	N	25	N	01/02/2024	15/02/2024	205980051	03 00 04	14,00
178	CHAMOLI	V	N	26	N	01/02/2024	15/02/2024	205980051	03 00 04	14,00
179	CHAMOLI	V	N	27	N	01/02/2024	15/02/2024	205980051	03 00 04	42,34
180	CHAMOLI	V	N	28	N	01/02/2024	15/02/2024	205980051	03 00 04	14,00
181	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 06	8,48,29
182	CHAMOLI	V	N	11	N	01/02/2024	06/02/2024	205980051	03 00 06	32,70
183	CHAMOLI	V	N	13	N	01/02/2024	12/02/2024	205980051	03 00 06	24,00
184	CHAMOLI	V	N	14	N	01/02/2024	12/02/2024	205980051	03 00 06	10,80
185	CHAMOLI	V	N	15	N	01/02/2024	12/02/2024	205980051	03 00 06	1,01,18
186	CHAMOLI	V	N	16	N	01/02/2024	12/02/2024	205980051	03 00 06	1,01,18
187	CHAMOLI	V	N	17	N	01/02/2024	26/02/2024	205980051	03 00 06	50,40
188	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	205980051	03 00 06	15,11,32
189	CHAMOLI	V	N	20	N	01/02/2024	29/02/2024	205980051	03 00 06	19,44,45
190	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	205980051	03 00 06	5,82,41
191	CHAMOLI	V	N	8	N	01/02/2024	03/02/2024	205980051	03 00 06	78,22
192	CHAMOLI	V	N	9	N	01/02/2024	03/02/2024	205980051	03 00 06	31,32,09
193	CHAMOLI	V	N	16	N	01/02/2024	09/02/2024	205980051	03 00 08	19,20,00
194	CHAMOLI	V	N	17	N	01/02/2024	12/02/2024	205980051	03 00 08	7,20,00
195	CHAMOLI	V	N	18	N	01/02/2024	12/02/2024	205980051	03 00 08	9,92,00
196	CHAMOLI	V	N	20	N	01/02/2024	12/02/2024	205980051	03 00 08	5,57,42

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	CHAMOLI	V	N	29	N	01/02/2024	16/02/2024	205980051	03 00 08	7,35,48
198	CHAMOLI	V	N	3	N	01/02/2024	02/02/2024	205980051	03 00 08	28,80,00
199	CHAMOLI	V	N	30	N	01/02/2024	16/02/2024	205980051	03 00 08	7,35,48
200	CHAMOLI	V	N	4	N	01/02/2024	02/02/2024	205980051	03 00 08	2,88,00
201	CHAMOLI	V	N	7	N	01/02/2024	02/02/2024	205980051	03 00 08	28,80,00
202	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 20	60
203	CHAMOLI	V	N	9	N	01/02/2024	02/02/2024	205980051	03 00 21	29,50
204	CHAMOLI	V	N	13	N	01/02/2024	07/02/2024	205980051	03 00 22	17,95
205	CHAMOLI	V	N	14	N	01/02/2024	01/02/2024	205980051	03 00 22	2,00,00
206	CHAMOLI	V	N	10	N	01/02/2024	03/02/2024	205980051	03 00 29	9,60,33
207	CHAMOLI	V	N	21	N	01/02/2024	12/02/2024	205980051	03 00 29	9,97,03
208	CHAMPAWAT	V	N	10	N	01/02/2024	19/02/2024	205980001	05 00 02	4,80,00
209	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 01	1,03,92,19
210	CHAMPAWAT	V	N	2	N	01/02/2024	02/02/2024	205980051	03 00 01	1,51,99,40
211	CHAMPAWAT	V	N	3	N	01/02/2024	02/02/2024	205980051	03 00 01	3,66,29,20
212	CHAMPAWAT	V	N	4	N	01/02/2024	02/02/2024	205980051	03 00 01	1,44,47,00
213	CHAMPAWAT	V	N	5	N	01/02/2024	09/02/2024	205980051	03 00 01	47,40
214	CHAMPAWAT	V	N	6	N	01/02/2024	09/02/2024	205980051	03 00 01	26,86
215	CHAMPAWAT	V	N	7	N	01/02/2024	09/02/2024	205980051	03 00 01	3,16,00
216	CHAMPAWAT	V	N	8	N	01/02/2024	29/02/2024	205980051	03 00 01	5,20,00
217	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 03	72,32,97
218	CHAMPAWAT	V	N	2	N	01/02/2024	02/02/2024	205980051	03 00 03	1,05,73,21
219	CHAMPAWAT	V	N	3	N	01/02/2024	02/02/2024	205980051	03 00 03	2,54,04,83
220	CHAMPAWAT	V	N	4	N	01/02/2024	02/02/2024	205980051	03 00 03	99,34,94
221	CHAMPAWAT	V	N	5	N	01/02/2024	09/02/2024	205980051	03 00 03	19,91
222	CHAMPAWAT	V	N	6	N	01/02/2024	09/02/2024	205980051	03 00 03	12,35
223	CHAMPAWAT	V	N	7	N	01/02/2024	09/02/2024	205980051	03 00 03	1,24,24
224	CHAMPAWAT	V	N	8	N	01/02/2024	29/02/2024	205980051	03 00 03	2,39,20
225	CHAMPAWAT	V	N	12	N	01/02/2024	21/02/2024	205980051	03 00 04	1,53,40
226	CHAMPAWAT	V	N	2	N	01/02/2024	09/02/2024	205980051	03 00 04	97,78
227	CHAMPAWAT	V	N	4	N	01/02/2024	09/02/2024	205980051	03 00 04	77,78
228	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 06	8,86,12
229	CHAMPAWAT	V	N	2	N	01/02/2024	02/02/2024	205980051	03 00 06	10,97,96
230	CHAMPAWAT	V	N	3	N	01/02/2024	02/02/2024	205980051	03 00 06	31,44,78
231	CHAMPAWAT	V	N	4	N	01/02/2024	02/02/2024	205980051	03 00 06	9,79,90
232	CHAMPAWAT	V	N	5	N	01/02/2024	09/02/2024	205980051	03 00 06	3,87
233	CHAMPAWAT	V	N	6	N	01/02/2024	09/02/2024	205980051	03 00 06	8,78
234	CHAMPAWAT	V	N	7	N	01/02/2024	09/02/2024	205980051	03 00 06	1,74,00
235	CHAMPAWAT	V	N	8	N	01/02/2024	29/02/2024	205980051	03 00 06	46,00
236	CHAMPAWAT	V	N	11	N	01/02/2024	21/02/2024	205980051	03 00 08	4,10,02
237	CHAMPAWAT	V	N	13	N	01/02/2024	23/02/2024	205980051	03 00 08	2,17,71
238	CHAMPAWAT	V	N	14	N	01/02/2024	23/02/2024	205980051	03 00 08	2,17,71
239	CHAMPAWAT	V	N	15	N	01/02/2024	23/02/2024	205980051	03 00 08	4,10,02
240	CHAMPAWAT	V	N	16	N	01/02/2024	23/02/2024	205980051	03 00 08	2,46,09
241	CHAMPAWAT	V	N	17	N	01/02/2024	23/02/2024	205980051	03 00 08	2,46,09
242	CHAMPAWAT	V	N	3	N	01/02/2024	09/02/2024	205980051	03 00 08	11,20,00
243	CHAMPAWAT	V	N	6	N	01/02/2024	12/02/2024	205980051	03 00 08	16,40,20
244	CHAMPAWAT	V	N	8	N	01/02/2024	12/02/2024	205980051	03 00 08	16,80,00
245	CHAMPAWAT	V	N	9	N	01/02/2024	15/02/2024	205980051	03 00 08	10,83,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	CHAMPAWAT	V	N	7	N	01/02/2024	12/02/2024	205980051 03 00 22	1,99,55
247	CHAMPAWAT	V	N	1	N	01/02/2024	03/02/2024	205980051 03 00 29	9,90,61
248	DEHRADUN	C	N	20	N	01/02/2024	13/02/2024	205901053 03 01 51	8,42,15
249	DEHRADUN	C	N	19	N	01/02/2024	12/02/2024	205901053 03 01 52	49,92,87
250	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	205980001 03 00 01	70,16,81
251	DEHRADUN	V	N	20	N	01/02/2024	12/02/2024	205980001 03 00 01	10,54,70
252	DEHRADUN	V	N	23	N	01/02/2024	15/02/2024	205980001 03 00 01	5,69,00
253	DEHRADUN	V	N	25	N	01/02/2024	21/02/2024	205980001 03 00 01	9,60
254	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	205980001 03 00 01	58,51,00
255	DEHRADUN	V	N	30	N	01/02/2024	27/02/2024	205980001 03 00 01	9,52,91
256	DEHRADUN	V	N	35	N	01/02/2024	29/02/2024	205980001 03 00 01	34,67
257	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	205980001 03 00 01	1,25,33,90
258	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	205980001 03 00 01	51,93,40
259	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	205980001 03 00 01	99,07,35
260	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	205980001 03 00 03	49,10,88
261	DEHRADUN	V	N	20	N	01/02/2024	12/02/2024	205980001 03 00 03	2,53,47
262	DEHRADUN	V	N	23	N	01/02/2024	15/02/2024	205980001 03 00 03	3,94,22
263	DEHRADUN	V	N	25	N	01/02/2024	21/02/2024	205980001 03 00 03	4,42
264	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	205980001 03 00 03	40,77,46
265	DEHRADUN	V	N	30	N	01/02/2024	27/02/2024	205980001 03 00 03	2,67,59
266	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	205980001 03 00 03	86,81,12
267	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	205980001 03 00 03	36,09,34
268	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	205980001 03 00 03	68,77,94
269	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	205980001 03 00 06	5,83,10
270	DEHRADUN	V	N	20	N	01/02/2024	12/02/2024	205980001 03 00 06	8,58
271	DEHRADUN	V	N	23	N	01/02/2024	15/02/2024	205980001 03 00 06	64,30
272	DEHRADUN	V	N	25	N	01/02/2024	21/02/2024	205980001 03 00 06	12
273	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	205980001 03 00 06	5,83,00
274	DEHRADUN	V	N	30	N	01/02/2024	27/02/2024	205980001 03 00 06	2,73,45
275	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	205980001 03 00 06	9,31,60
276	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	205980001 03 00 06	5,02,00
277	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	205980001 03 00 06	10,36,24
278	DEHRADUN	V	N	14	N	01/02/2024	09/02/2024	205980001 03 00 25	82,80
279	DEHRADUN	V	N	17	N	01/02/2024	09/02/2024	205980001 03 00 25	22,14
280	DEHRADUN	V	N	18	N	01/02/2024	09/02/2024	205980001 03 00 25	61,39
281	DEHRADUN	V	N	36	N	01/02/2024	17/02/2024	205980001 03 00 25	72,68
282	DEHRADUN	V	N	45	N	01/02/2024	21/02/2024	205980001 03 00 25	17,30,15
283	DEHRADUN	V	N	67	N	01/02/2024	29/02/2024	205980001 03 00 25	22,05
284	DEHRADUN	V	N	9	N	01/02/2024	07/02/2024	205980001 03 00 25	46,86,49
285	DEHRADUN	V	N	11	N	01/02/2024	07/02/2024	205980001 05 00 02	5,94,70
286	DEHRADUN	V	N	12	N	01/02/2024	07/02/2024	205980001 05 00 02	9,60,00
287	DEHRADUN	V	N	13	N	01/02/2024	07/02/2024	205980001 05 00 02	2,40,00
288	DEHRADUN	V	N	16	N	01/02/2024	09/02/2024	205980001 05 00 02	1,08,50
289	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	205980001 05 00 02	2,40,00
290	DEHRADUN	V	N	21	N	01/02/2024	14/02/2024	205980001 05 00 02	2,40,00
291	DEHRADUN	V	N	22	N	01/02/2024	14/02/2024	205980001 05 00 02	2,40,00
292	DEHRADUN	V	N	23	N	01/02/2024	14/02/2024	205980001 05 00 02	2,40,00
293	DEHRADUN	V	N	3	N	01/02/2024	02/02/2024	205980001 05 00 02	2,40,00
294	DEHRADUN	V	N	35	N	01/02/2024	17/02/2024	205980001 05 00 02	4,48,27

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
295	DEHRADUN	V	N	40	N	01/02/2024	17/02/2024	205980001 05 00 02	2,40,00
296	DEHRADUN	V	N	46	N	01/02/2024	21/02/2024	205980001 05 00 02	4,80,00
297	DEHRADUN	V	N	48	N	01/02/2024	26/02/2024	205980001 05 00 02	4,80,00
298	DEHRADUN	V	N	5	N	01/02/2024	02/02/2024	205980001 05 00 02	4,48,84
299	DEHRADUN	V	N	50	N	01/02/2024	26/02/2024	205980001 05 00 02	12,00,00
300	DEHRADUN	V	N	51	N	01/02/2024	26/02/2024	205980001 05 00 02	1,66,50
301	DEHRADUN	V	N	68	N	01/02/2024	29/02/2024	205980001 05 00 02	6,61,50
302	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	205980051 03 00 01	3,01,00
303	DEHRADUN	V	N	10	N	01/02/2024	02/02/2024	205980051 03 00 01	2,04,57,00
304	DEHRADUN	V	N	11	N	01/02/2024	02/02/2024	205980051 03 00 01	3,01,00
305	DEHRADUN	V	N	12	N	01/02/2024	02/02/2024	205980051 03 00 01	4,22,09,40
306	DEHRADUN	V	N	13	N	01/02/2024	03/02/2024	205980051 03 00 01	2,53,59,00
307	DEHRADUN	V	N	14	N	01/02/2024	05/02/2024	205980051 03 00 01	3,26,73,04
308	DEHRADUN	V	N	15	N	01/02/2024	09/02/2024	205980051 03 00 01	7,30,00
309	DEHRADUN	V	N	16	N	01/02/2024	09/02/2024	205980051 03 00 01	4,11,00
310	DEHRADUN	V	N	17	N	01/02/2024	09/02/2024	205980051 03 00 01	4,11,00
311	DEHRADUN	V	N	18	N	01/02/2024	09/02/2024	205980051 03 00 01	4,11,00
312	DEHRADUN	V	N	19	N	01/02/2024	12/02/2024	205980051 03 00 01	60,00
313	DEHRADUN	V	N	21	N	01/02/2024	12/02/2024	205980051 03 00 01	14,95,70
314	DEHRADUN	V	N	22	N	01/02/2024	13/02/2024	205980051 03 00 01	2,96,90
315	DEHRADUN	V	N	24	N	01/02/2024	15/02/2024	205980051 03 00 01	4,11,00
316	DEHRADUN	V	N	26	N	01/02/2024	23/02/2024	205980051 03 00 01	17,16
317	DEHRADUN	V	N	27	N	01/02/2024	23/02/2024	205980051 03 00 01	1,29,07
318	DEHRADUN	V	N	28	N	01/02/2024	26/02/2024	205980051 03 00 01	3,57,12
319	DEHRADUN	V	N	29	N	01/02/2024	27/02/2024	205980051 03 00 01	2,70,00
320	DEHRADUN	V	N	31	N	01/02/2024	28/02/2024	205980051 03 00 01	3,86,00
321	DEHRADUN	V	N	32	N	01/02/2024	28/02/2024	205980051 03 00 01	3,86,00
322	DEHRADUN	V	N	33	N	01/02/2024	28/02/2024	205980051 03 00 01	3,86,00
323	DEHRADUN	V	N	34	N	01/02/2024	28/02/2024	205980051 03 00 01	7,77,00
324	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	205980051 03 00 01	4,41,40,00
325	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	205980051 03 00 01	5,16,67,00
326	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	205980051 03 00 01	6,01,41,00
327	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	205980051 03 00 03	1,26,42
328	DEHRADUN	V	N	10	N	01/02/2024	02/02/2024	205980051 03 00 03	1,41,93,26
329	DEHRADUN	V	N	11	N	01/02/2024	02/02/2024	205980051 03 00 03	2,10,70
330	DEHRADUN	V	N	12	N	01/02/2024	02/02/2024	205980051 03 00 03	2,94,05,64
331	DEHRADUN	V	N	13	N	01/02/2024	03/02/2024	205980051 03 00 03	1,74,58,06
332	DEHRADUN	V	N	14	N	01/02/2024	05/02/2024	205980051 03 00 03	2,26,63,94
333	DEHRADUN	V	N	15	N	01/02/2024	09/02/2024	205980051 03 00 03	4,72,36
334	DEHRADUN	V	N	16	N	01/02/2024	09/02/2024	205980051 03 00 03	1,72,62
335	DEHRADUN	V	N	17	N	01/02/2024	09/02/2024	205980051 03 00 03	1,72,62
336	DEHRADUN	V	N	18	N	01/02/2024	09/02/2024	205980051 03 00 03	1,72,62
337	DEHRADUN	V	N	21	N	01/02/2024	12/02/2024	205980051 03 00 03	3,06,48
338	DEHRADUN	V	N	22	N	01/02/2024	13/02/2024	205980051 03 00 03	1,36,58
339	DEHRADUN	V	N	24	N	01/02/2024	15/02/2024	205980051 03 00 03	1,89,06
340	DEHRADUN	V	N	26	N	01/02/2024	23/02/2024	205980051 03 00 03	7,89
341	DEHRADUN	V	N	28	N	01/02/2024	26/02/2024	205980051 03 00 03	3,48,63
342	DEHRADUN	V	N	31	N	01/02/2024	28/02/2024	205980051 03 00 03	1,19,66
343	DEHRADUN	V	N	32	N	01/02/2024	28/02/2024	205980051 03 00 03	65,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	DEHRADUN	V	N	33	N	01/02/2024	28/02/2024	205980051	03 00 03	1,19,66
345	DEHRADUN	V	N	34	N	01/02/2024	28/02/2024	205980051	03 00 03	3,57,42
346	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	205980051	03 00 03	3,14,47,84
347	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	205980051	03 00 03	3,56,89,72
348	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	205980051	03 00 03	4,18,57,29
349	DEHRADUN	V	N	55	N	01/02/2024	28/02/2024	205980051	03 00 04	1,20,43
350	DEHRADUN	V	N	66	N	01/02/2024	29/02/2024	205980051	03 00 04	1,36,47
351	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 06	38,30
352	DEHRADUN	V	N	10	N	01/02/2024	02/02/2024	205980051	03 00 06	21,63,12
353	DEHRADUN	V	N	11	N	01/02/2024	02/02/2024	205980051	03 00 06	38,30
354	DEHRADUN	V	N	12	N	01/02/2024	02/02/2024	205980051	03 00 06	35,52,00
355	DEHRADUN	V	N	13	N	01/02/2024	03/02/2024	205980051	03 00 06	21,38,59
356	DEHRADUN	V	N	14	N	01/02/2024	05/02/2024	205980051	03 00 06	33,93,86
357	DEHRADUN	V	N	15	N	01/02/2024	09/02/2024	205980051	03 00 06	58,13
358	DEHRADUN	V	N	16	N	01/02/2024	09/02/2024	205980051	03 00 06	32,70
359	DEHRADUN	V	N	17	N	01/02/2024	09/02/2024	205980051	03 00 06	32,70
360	DEHRADUN	V	N	18	N	01/02/2024	09/02/2024	205980051	03 00 06	32,70
361	DEHRADUN	V	N	22	N	01/02/2024	13/02/2024	205980051	03 00 06	30,24
362	DEHRADUN	V	N	24	N	01/02/2024	15/02/2024	205980051	03 00 06	32,70
363	DEHRADUN	V	N	28	N	01/02/2024	26/02/2024	205980051	03 00 06	74,74
364	DEHRADUN	V	N	31	N	01/02/2024	28/02/2024	205980051	03 00 06	27,90
365	DEHRADUN	V	N	32	N	01/02/2024	28/02/2024	205980051	03 00 06	27,90
366	DEHRADUN	V	N	33	N	01/02/2024	28/02/2024	205980051	03 00 06	27,90
367	DEHRADUN	V	N	34	N	01/02/2024	28/02/2024	205980051	03 00 06	17,40
368	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	205980051	03 00 06	35,50,27
369	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	205980051	03 00 06	54,08,19
370	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	205980051	03 00 06	64,23,16
371	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 08	1,08,50
372	DEHRADUN	V	N	15	N	01/02/2024	09/02/2024	205980051	03 00 08	9,60,00
373	DEHRADUN	V	N	28	N	01/02/2024	15/02/2024	205980051	03 00 08	2,40,00
374	DEHRADUN	V	N	29	N	01/02/2024	15/02/2024	205980051	03 00 08	2,40,00
375	DEHRADUN	V	N	4	N	01/02/2024	02/02/2024	205980051	03 00 08	19,20,00
376	DEHRADUN	V	N	8	N	01/02/2024	06/02/2024	205980051	03 00 08	12,03,29
377	DEHRADUN	V	N	65	N	01/02/2024	29/02/2024	205980051	03 00 10	2,08,95
378	DEHRADUN	V	N	47	N	01/02/2024	22/02/2024	205980051	03 00 20	1,11,59
379	DEHRADUN	V	N	6	N	01/02/2024	05/02/2024	205980051	03 00 20	1,07,25
380	DEHRADUN	V	N	63	N	01/02/2024	29/02/2024	205980051	03 00 20	1,31,57
381	DEHRADUN	V	N	41	N	01/02/2024	17/02/2024	205980051	03 00 21	1,27,44
382	DEHRADUN	V	N	64	N	01/02/2024	29/02/2024	205980051	03 00 21	2,46,62
383	DEHRADUN	V	N	30	N	01/02/2024	17/02/2024	205980051	03 00 22	1,22,33
384	DEHRADUN	V	N	56	N	01/02/2024	29/02/2024	205980051	03 00 22	35,00
385	DEHRADUN	V	N	62	N	01/02/2024	29/02/2024	205980051	03 00 22	3,99,90
386	DEHRADUN	V	N	69	N	01/02/2024	29/02/2024	205980051	03 00 22	1,00,89
387	DEHRADUN	V	N	42	N	01/02/2024	17/02/2024	205980051	03 00 26	1,35,70
388	DEHRADUN	V	N	54	N	01/02/2024	28/02/2024	205980051	03 00 26	2,44,47
389	DEHRADUN	V	N	57	N	01/02/2024	29/02/2024	205980051	03 00 26	49,50
390	DEHRADUN	V	N	60	N	01/02/2024	29/02/2024	205980051	03 00 27	15,98,10
391	DEHRADUN	V	N	61	N	01/02/2024	29/02/2024	205980051	03 00 27	35,74,41
392	DEHRADUN	V	N	10	N	01/02/2024	07/02/2024	205980051	03 00 29	1,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	DEHRADUN	V	N	24	N	01/02/2024	14/02/2024	205980051	03 00 29	12,95,64
394	DEHRADUN	V	N	27	N	01/02/2024	14/02/2024	205980051	03 00 29	3,72,00
395	DEHRADUN	V	N	31	N	01/02/2024	17/02/2024	205980051	03 00 29	4,34,00
396	DEHRADUN	V	N	32	N	01/02/2024	17/02/2024	205980051	03 00 29	1,57,50
397	DEHRADUN	V	N	33	N	01/02/2024	17/02/2024	205980051	03 00 29	4,20,00
398	DEHRADUN	V	N	34	N	01/02/2024	17/02/2024	205980051	03 00 29	4,34,00
399	DEHRADUN	V	N	38	N	01/02/2024	17/02/2024	205980051	03 00 29	36,13
400	DEHRADUN	V	N	39	N	01/02/2024	17/02/2024	205980051	03 00 29	4,15,23
401	DEHRADUN	V	N	49	N	01/02/2024	26/02/2024	205980051	03 00 29	3,00,00
402	DEHRADUN	V	N	58	N	01/02/2024	29/02/2024	205980051	03 00 29	4,34,00
403	DEHRADUN	V	N	59	N	01/02/2024	29/02/2024	205980051	03 00 29	3,92,79
404	DEHRADUN	V	N	7	N	01/02/2024	06/02/2024	205980051	03 00 29	2,55,00
405	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	205980001	03 00 01	47,73,00
406	HALDWANI	V	N	10	N	01/02/2024	29/02/2024	205980001	03 00 01	44,94,70
407	HALDWANI	V	N	5	N	01/02/2024	13/02/2024	205980001	03 00 01	7,77,00
408	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	205980001	03 00 03	33,26,06
409	HALDWANI	V	N	10	N	01/02/2024	29/02/2024	205980001	03 00 03	21,73,01
410	HALDWANI	V	N	5	N	01/02/2024	13/02/2024	205980001	03 00 03	5,43,90
411	HALDWANI	V	N	7	N	01/02/2024	20/02/2024	205980001	03 00 03	58,80
412	HALDWANI	V	N	18	N	01/02/2024	29/02/2024	205980001	03 00 04	2,46,20
413	HALDWANI	V	N	9	N	01/02/2024	09/02/2024	205980001	03 00 04	1,25,40
414	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	205980001	03 00 06	2,94,50
415	HALDWANI	V	N	10	N	01/02/2024	29/02/2024	205980001	03 00 06	2,00,40
416	HALDWANI	V	N	5	N	01/02/2024	13/02/2024	205980001	03 00 06	61,90
417	HALDWANI	V	N	11	N	01/02/2024	15/02/2024	205980001	03 00 25	11,79
418	HALDWANI	V	N	12	N	01/02/2024	16/02/2024	205980001	03 00 25	1,83,15
419	HALDWANI	V	N	15	N	01/02/2024	26/02/2024	205980001	03 00 25	34,01
420	HALDWANI	V	N	19	N	01/02/2024	29/02/2024	205980001	03 00 25	1,07,83
421	HALDWANI	V	N	10	N	01/02/2024	09/02/2024	205980001	03 00 29	40,01
422	HALDWANI	V	N	13	N	01/02/2024	16/02/2024	205980001	03 00 29	1,16,42
423	HALDWANI	V	N	1	N	01/02/2024	02/02/2024	205980001	05 00 02	2,40,00
424	HALDWANI	V	N	2	N	01/02/2024	02/02/2024	205980001	05 00 02	2,40,00
425	HALDWANI	V	N	3	N	01/02/2024	02/02/2024	205980001	05 00 02	2,62,80
426	HALDWANI	V	N	4	N	01/02/2024	02/02/2024	205980001	05 00 02	2,40,00
427	HALDWANI	V	N	5	N	01/02/2024	06/02/2024	205980001	05 00 02	4,51,98
428	HALDWANI	V	N	6	N	01/02/2024	07/02/2024	205980001	05 00 02	4,80,00
429	HALDWANI	V	N	7	N	01/02/2024	07/02/2024	205980001	05 00 02	58,08
430	HALDWANI	V	N	2	N	01/02/2024	09/02/2024	205980051	03 00 01	22,36
431	HALDWANI	V	N	3	N	01/02/2024	13/02/2024	205980051	03 00 01	10,24,32
432	HALDWANI	V	N	4	N	01/02/2024	13/02/2024	205980051	03 00 01	11,38,50
433	HALDWANI	V	N	6	N	01/02/2024	20/02/2024	205980051	03 00 01	26,02
434	HALDWANI	V	N	2	N	01/02/2024	09/02/2024	205980051	03 00 03	9,33
435	HALDWANI	V	N	3	N	01/02/2024	13/02/2024	205980051	03 00 03	4,71,19
436	HALDWANI	V	N	4	N	01/02/2024	13/02/2024	205980051	03 00 03	8,60,00
437	HALDWANI	V	N	6	N	01/02/2024	20/02/2024	205980051	03 00 03	9,97
438	HALDWANI	V	N	8	N	01/02/2024	28/02/2024	205980051	03 00 03	17,44
439	HALDWANI	V	N	2	N	01/02/2024	09/02/2024	205980051	03 00 06	60
440	HALDWANI	V	N	3	N	01/02/2024	13/02/2024	205980051	03 00 06	65,90
441	HALDWANI	V	N	4	N	01/02/2024	13/02/2024	205980051	03 00 06	67,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
442	HALDWANI	V	N	6	N	01/02/2024	20/02/2024	205980051 03 00 06	2,32
443	HALDWANI	V	N	14	N	01/02/2024	22/02/2024	205980051 03 00 21	1,38,06
444	HALDWANI	V	N	17	N	01/02/2024	29/02/2024	205980053 02 00 51	9,69,61
445	HARIDWAR	V	N	3	N	01/02/2024	09/02/2024	205980001 05 00 02	7,20,00
446	HARIDWAR	V	N	1	N	01/02/2024	03/02/2024	205980051 03 00 01	3,39,00
447	HARIDWAR	V	N	2	N	01/02/2024	16/02/2024	205980051 03 00 01	4,00,80
448	HARIDWAR	V	N	4	N	01/02/2024	29/02/2024	205980051 03 00 01	3,52,33,00
449	HARIDWAR	V	N	1	N	01/02/2024	03/02/2024	205980051 03 00 03	2,34,90
450	HARIDWAR	V	N	2	N	01/02/2024	16/02/2024	205980051 03 00 03	2,76,42
451	HARIDWAR	V	N	4	N	01/02/2024	29/02/2024	205980051 03 00 03	1,63,19,08
452	HARIDWAR	V	N	6	N	01/02/2024	22/02/2024	205980051 03 00 04	2,50,00
453	HARIDWAR	V	N	1	N	01/02/2024	03/02/2024	205980051 03 00 06	26,30
454	HARIDWAR	V	N	2	N	01/02/2024	16/02/2024	205980051 03 00 06	32,70
455	HARIDWAR	V	N	4	N	01/02/2024	29/02/2024	205980051 03 00 06	25,16,91
456	HARIDWAR	V	N	4	N	01/02/2024	17/02/2024	205980051 03 00 20	2,50,00
457	HARIDWAR	V	N	5	N	01/02/2024	20/02/2024	205980051 03 00 20	2,50,00
458	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	205980051 03 00 21	1,50,00
459	HARIDWAR	V	N	2	N	01/02/2024	05/02/2024	205980051 03 00 26	3,00,00
460	KOTDWAR	V	N	1	N	01/02/2024	17/02/2024	205980001 05 00 02	5,69,05
461	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	205980051 03 00 01	4,39,60,00
462	KOTDWAR	V	N	2	N	01/02/2024	17/02/2024	205980051 03 00 01	62,71
463	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	205980051 03 00 03	3,03,52,62
464	KOTDWAR	V	N	2	N	01/02/2024	17/02/2024	205980051 03 00 03	23,83
465	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	205980051 03 00 06	29,81,42
466	KOTDWAR	V	N	2	N	01/02/2024	17/02/2024	205980051 03 00 06	4,41
467	KOTDWAR	V	N	3	N	01/02/2024	22/02/2024	205980051 03 00 08	4,80,00
468	KOTDWAR	V	N	2	N	01/02/2024	22/02/2024	205980051 03 00 26	51,00
469	LANSDOWN	V	N	1	N	01/02/2024	01/02/2024	205980001 05 00 02	2,40,00
470	LANSDOWN	V	N	2	N	01/02/2024	09/02/2024	205980001 05 00 02	1,08,50
471	LANSDOWN	V	N	1	N	01/02/2024	01/02/2024	205980051 03 00 01	3,64,60,00
472	LANSDOWN	V	N	2	N	01/02/2024	15/02/2024	205980051 03 00 01	3,75,00
473	LANSDOWN	V	N	3	N	01/02/2024	15/02/2024	205980051 03 00 01	2,84,00
474	LANSDOWN	V	N	4	N	01/02/2024	15/02/2024	205980051 03 00 01	1,91,00
475	LANSDOWN	V	N	5	N	01/02/2024	15/02/2024	205980051 03 00 01	3,75,00
476	LANSDOWN	V	N	6	N	01/02/2024	28/02/2024	205980051 03 00 01	1,91,00
477	LANSDOWN	V	N	7	N	01/02/2024	28/02/2024	205980051 03 00 01	5,66,00
478	LANSDOWN	V	N	1	N	01/02/2024	01/02/2024	205980051 03 00 03	2,52,12,49
479	LANSDOWN	V	N	2	N	01/02/2024	15/02/2024	205980051 03 00 03	1,57,50
480	LANSDOWN	V	N	3	N	01/02/2024	15/02/2024	205980051 03 00 03	1,30,64
481	LANSDOWN	V	N	4	N	01/02/2024	15/02/2024	205980051 03 00 03	80,22
482	LANSDOWN	V	N	5	N	01/02/2024	15/02/2024	205980051 03 00 03	1,57,50
483	LANSDOWN	V	N	6	N	01/02/2024	28/02/2024	205980051 03 00 03	80,22
484	LANSDOWN	V	N	7	N	01/02/2024	28/02/2024	205980051 03 00 03	2,37,72
485	LANSDOWN	V	N	1	N	01/02/2024	01/02/2024	205980051 03 00 06	20,62,75
486	LANSDOWN	V	N	2	N	01/02/2024	15/02/2024	205980051 03 00 06	22,90
487	LANSDOWN	V	N	3	N	01/02/2024	15/02/2024	205980051 03 00 06	19,90
488	LANSDOWN	V	N	4	N	01/02/2024	15/02/2024	205980051 03 00 06	19,80
489	LANSDOWN	V	N	5	N	01/02/2024	15/02/2024	205980051 03 00 06	22,90
490	LANSDOWN	V	N	6	N	01/02/2024	28/02/2024	205980051 03 00 06	19,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	LANSDOWN	V	N	7	N	01/02/2024	28/02/2024	205980051	03 00 06	42,70
492	LANSDOWN	V	N	3	N	01/02/2024	09/02/2024	205980051	03 00 08	4,80,00
493	LANSDOWN	V	N	4	N	01/02/2024	20/02/2024	205980051	03 00 22	65,00
494	LANSDOWN	V	N	5	N	01/02/2024	26/02/2024	205980051	03 00 26	44,50
495	LANSDOWN	V	N	6	N	01/02/2024	26/02/2024	205980051	03 00 26	40,75
496	LANSDOWN	V	N	7	N	01/02/2024	26/02/2024	205980051	03 00 26	38,50
497	NAINITAL	C	N	23	N	01/02/2024	23/02/2024	205901053	03 02 51	1,73,46
498	NAINITAL	C	N	24	N	01/02/2024	23/02/2024	205901053	03 02 51	3,30,75
499	NAINITAL	C	N	25	N	01/02/2024	23/02/2024	205901053	03 02 51	1,08,60
500	NAINITAL	C	N	26	N	01/02/2024	23/02/2024	205901053	03 02 51	5,99,30
501	NAINITAL	C	N	29	N	01/02/2024	26/02/2024	205901053	03 02 51	59,66,35
502	NAINITAL	V	N	11	N	01/02/2024	16/02/2024	205980001	03 00 01	2,17,00
503	NAINITAL	V	N	11	N	01/02/2024	16/02/2024	205980001	03 00 03	99,82
504	NAINITAL	V	N	11	N	01/02/2024	16/02/2024	205980001	03 00 06	2,00
505	NAINITAL	V	N	27	N	01/02/2024	26/02/2024	205980001	03 00 25	3,24,30
506	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	205980001	05 00 02	2,40,00
507	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	205980001	05 00 02	2,40,00
508	NAINITAL	V	N	22	N	01/02/2024	22/02/2024	205980001	05 00 02	1,20,90
509	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	205980001	05 00 02	5,88,30
510	NAINITAL	V	N	34	N	01/02/2024	29/02/2024	205980001	05 00 02	2,71,80
511	NAINITAL	V	N	36	N	01/02/2024	29/02/2024	205980001	05 00 02	1,20,90
512	NAINITAL	V	N	4	N	01/02/2024	02/02/2024	205980001	05 00 02	2,69,10
513	NAINITAL	V	N	5	N	01/02/2024	02/02/2024	205980001	05 00 02	2,40,00
514	NAINITAL	V	N	6	N	01/02/2024	02/02/2024	205980001	05 00 02	5,99,60
515	NAINITAL	V	N	8	N	01/02/2024	02/02/2024	205980001	05 00 02	2,40,00
516	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 01	7,11,00
517	NAINITAL	V	N	12	N	01/02/2024	16/02/2024	205980051	03 00 01	14,50,00
518	NAINITAL	V	N	13	N	01/02/2024	22/02/2024	205980051	03 00 01	4,20,00
519	NAINITAL	V	N	15	N	01/02/2024	29/02/2024	205980051	03 00 01	2,79,56,40
520	NAINITAL	V	N	16	N	01/02/2024	29/02/2024	205980051	03 00 01	7,77,00
521	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	205980051	03 00 01	4,38,26,96
522	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	205980051	03 00 01	3,21,82,00
523	NAINITAL	V	N	4	N	01/02/2024	02/02/2024	205980051	03 00 01	4,50,87,46
524	NAINITAL	V	N	5	N	01/02/2024	02/02/2024	205980051	03 00 01	3,70,73
525	NAINITAL	V	N	6	N	01/02/2024	03/02/2024	205980051	03 00 01	48,57,00
526	NAINITAL	V	N	7	N	01/02/2024	13/02/2024	205980051	03 00 01	92,90
527	NAINITAL	V	N	8	N	01/02/2024	13/02/2024	205980051	03 00 01	1,80,00
528	NAINITAL	V	N	9	N	01/02/2024	15/02/2024	205980051	03 00 01	3,38,00
529	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 03	3,27,06
530	NAINITAL	V	N	10	N	01/02/2024	15/02/2024	205980051	03 00 03	3,61,92
531	NAINITAL	V	N	12	N	01/02/2024	16/02/2024	205980051	03 00 03	72,50
532	NAINITAL	V	N	15	N	01/02/2024	29/02/2024	205980051	03 00 03	1,28,80,46
533	NAINITAL	V	N	16	N	01/02/2024	29/02/2024	205980051	03 00 03	5,43,90
534	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	205980051	03 00 03	3,03,75,39
535	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	205980051	03 00 03	2,21,66,04
536	NAINITAL	V	N	4	N	01/02/2024	02/02/2024	205980051	03 00 03	3,09,68,44
537	NAINITAL	V	N	6	N	01/02/2024	03/02/2024	205980051	03 00 03	32,88,30
538	NAINITAL	V	N	7	N	01/02/2024	13/02/2024	205980051	03 00 03	42,74
539	NAINITAL	V	N	8	N	01/02/2024	13/02/2024	205980051	03 00 03	82,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
540	NAINITAL	V	N	9	N	01/02/2024	15/02/2024	205980051 03 00 03	1,55,48
541	NAINITAL	V	N	7	N	01/02/2024	02/02/2024	205980051 03 00 04	14,04
542	NAINITAL	V	N	9	N	01/02/2024	02/02/2024	205980051 03 00 04	15,60
543	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	205980051 03 00 06	61,90
544	NAINITAL	V	N	15	N	01/02/2024	29/02/2024	205980051 03 00 06	15,22,71
545	NAINITAL	V	N	16	N	01/02/2024	29/02/2024	205980051 03 00 06	72,90
546	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	205980051 03 00 06	31,83,28
547	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	205980051 03 00 06	23,60,99
548	NAINITAL	V	N	30	N	01/02/2024	27/02/2024	205980051 03 00 06	60,00
549	NAINITAL	V	N	4	N	01/02/2024	02/02/2024	205980051 03 00 06	33,59,36
550	NAINITAL	V	N	6	N	01/02/2024	03/02/2024	205980051 03 00 06	4,37,60
551	NAINITAL	V	N	7	N	01/02/2024	13/02/2024	205980051 03 00 06	10,22
552	NAINITAL	V	N	8	N	01/02/2024	13/02/2024	205980051 03 00 06	19,80
553	NAINITAL	V	N	11	N	01/02/2024	08/02/2024	205980051 03 00 08	4,80,00
554	NAINITAL	V	N	21	N	01/02/2024	21/02/2024	205980051 03 00 08	69,66
555	NAINITAL	V	N	31	N	01/02/2024	29/02/2024	205980051 03 00 08	2,40,00
556	NAINITAL	V	N	32	N	01/02/2024	29/02/2024	205980051 03 00 08	30,97
557	NAINITAL	V	N	35	N	01/02/2024	29/02/2024	205980051 03 00 08	2,40,00
558	NAINITAL	V	N	19	N	01/02/2024	21/02/2024	205980051 03 00 22	1,99,42
559	NAINITAL	V	N	33	N	01/02/2024	29/02/2024	205980051 03 00 22	2,00,00
560	NAINITAL	V	N	13	N	01/02/2024	08/02/2024	205980051 03 00 26	50,58
561	NAINITAL	V	N	14	N	01/02/2024	08/02/2024	205980051 03 00 26	2,33,04
562	NAINITAL	V	N	16	N	01/02/2024	12/02/2024	205980051 03 00 26	16,00
563	NAINITAL	V	N	18	N	01/02/2024	21/02/2024	205980051 03 00 26	50,50
564	NAINITAL	V	N	20	N	01/02/2024	21/02/2024	205980051 03 00 26	2,49,50
565	NAINITAL	V	N	12	N	01/02/2024	08/02/2024	205980051 03 00 29	97,49
566	NAINITAL	V	N	15	N	01/02/2024	08/02/2024	205980051 03 00 29	33,70
567	NARENDRA NAGAR	V	N	1	N	01/02/2024	09/02/2024	205980051 03 00 01	30,00
568	NARENDRA NAGAR	V	N	2	N	01/02/2024	09/02/2024	205980051 03 00 01	7,32,00
569	NARENDRA NAGAR	V	N	2	N	01/02/2024	09/02/2024	205980051 03 00 03	5,07,36
570	NARENDRA NAGAR	V	N	2	N	01/02/2024	09/02/2024	205980051 03 00 06	5,40
571	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205980001 03 00 01	90,33,00
572	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205980001 03 00 01	1,42,41,60
573	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205980001 03 00 03	62,78,38
574	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205980001 03 00 03	96,72,94
575	PAURI GARHWAL	V	N	4	N	01/02/2024	02/02/2024	205980001 03 00 04	13,00
576	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205980001 03 00 06	5,45,70
577	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	205980001 03 00 06	10,76,10
578	PAURI GARHWAL	V	N	18	N	01/02/2024	16/02/2024	205980001 03 00 08	2,40,00
579	PAURI GARHWAL	V	N	20	N	01/02/2024	16/02/2024	205980001 03 00 25	31,33
580	PAURI GARHWAL	V	N	13	N	01/02/2024	13/02/2024	205980001 05 00 02	5,45,94
581	PAURI GARHWAL	V	N	16	N	01/02/2024	15/02/2024	205980001 05 00 02	5,47,46
582	PAURI GARHWAL	V	N	17	N	01/02/2024	15/02/2024	205980001 05 00 02	2,40,00
583	PAURI GARHWAL	V	N	19	N	01/02/2024	16/02/2024	205980001 05 00 02	2,40,00
584	PAURI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	205980001 05 00 02	4,80,00
585	PAURI GARHWAL	V	N	21	N	01/02/2024	16/02/2024	205980001 05 00 02	2,40,00
586	PAURI GARHWAL	V	N	22	N	01/02/2024	17/02/2024	205980001 05 00 02	4,80,00
587	PAURI GARHWAL	V	N	23	N	01/02/2024	21/02/2024	205980001 05 00 02	2,29,40
588	PAURI GARHWAL	V	N	3	N	01/02/2024	02/02/2024	205980001 05 00 02	2,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
589	PAURI GARHWAL	V	N	5	N	01/02/2024	05/02/2024	205980001	05 00 02	2,40,00
590	PAURI GARHWAL	V	N	7	N	01/02/2024	06/02/2024	205980001	05 00 02	2,17,00
591	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 01	2,47,58,30
592	PAURI GARHWAL	V	N	10	N	01/02/2024	15/02/2024	205980051	03 00 01	4,22,00
593	PAURI GARHWAL	V	N	11	N	01/02/2024	15/02/2024	205980051	03 00 01	4,22,00
594	PAURI GARHWAL	V	N	12	N	01/02/2024	15/02/2024	205980051	03 00 01	1,00,00
595	PAURI GARHWAL	V	N	13	N	01/02/2024	16/02/2024	205980051	03 00 01	7,09,00
596	PAURI GARHWAL	V	N	14	N	01/02/2024	16/02/2024	205980051	03 00 01	4,55,00
597	PAURI GARHWAL	V	N	15	N	01/02/2024	19/02/2024	205980051	03 00 01	2,60,00
598	PAURI GARHWAL	V	N	17	N	01/02/2024	22/02/2024	205980051	03 00 01	12,49,00
599	PAURI GARHWAL	V	N	18	N	01/02/2024	23/02/2024	205980051	03 00 01	3,65,00
600	PAURI GARHWAL	V	N	19	N	01/02/2024	26/02/2024	205980051	03 00 01	5,86,00
601	PAURI GARHWAL	V	N	20	N	01/02/2024	26/02/2024	205980051	03 00 01	5,86,00
602	PAURI GARHWAL	V	N	21	N	01/02/2024	28/02/2024	205980051	03 00 01	8,40,00
603	PAURI GARHWAL	V	N	22	N	01/02/2024	28/02/2024	205980051	03 00 01	36,71
604	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205980051	03 00 01	2,06,93,00
605	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205980051	03 00 01	3,38,62,94
606	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205980051	03 00 01	9,36,00
607	PAURI GARHWAL	V	N	7	N	01/02/2024	02/02/2024	205980051	03 00 01	2,21,33,80
608	PAURI GARHWAL	V	N	8	N	01/02/2024	02/02/2024	205980051	03 00 01	2,81,95,00
609	PAURI GARHWAL	V	N	9	N	01/02/2024	03/02/2024	205980051	03 00 01	2,50,07,00
610	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 03	1,72,41,31
611	PAURI GARHWAL	V	N	10	N	01/02/2024	15/02/2024	205980051	03 00 03	1,94,12
612	PAURI GARHWAL	V	N	11	N	01/02/2024	15/02/2024	205980051	03 00 03	1,94,12
613	PAURI GARHWAL	V	N	13	N	01/02/2024	16/02/2024	205980051	03 00 03	4,52,02
614	PAURI GARHWAL	V	N	14	N	01/02/2024	16/02/2024	205980051	03 00 03	3,16,82
615	PAURI GARHWAL	V	N	15	N	01/02/2024	19/02/2024	205980051	03 00 03	1,82,00
616	PAURI GARHWAL	V	N	17	N	01/02/2024	22/02/2024	205980051	03 00 03	5,74,54
617	PAURI GARHWAL	V	N	18	N	01/02/2024	23/02/2024	205980051	03 00 03	1,67,90
618	PAURI GARHWAL	V	N	19	N	01/02/2024	26/02/2024	205980051	03 00 03	2,69,56
619	PAURI GARHWAL	V	N	20	N	01/02/2024	26/02/2024	205980051	03 00 03	2,69,56
620	PAURI GARHWAL	V	N	21	N	01/02/2024	28/02/2024	205980051	03 00 03	3,52,80
621	PAURI GARHWAL	V	N	22	N	01/02/2024	28/02/2024	205980051	03 00 03	16,89
622	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205980051	03 00 03	1,43,27,70
623	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205980051	03 00 03	2,35,43,11
624	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205980051	03 00 03	6,49,44
625	PAURI GARHWAL	V	N	7	N	01/02/2024	02/02/2024	205980051	03 00 03	1,54,24,75
626	PAURI GARHWAL	V	N	8	N	01/02/2024	02/02/2024	205980051	03 00 03	1,94,69,58
627	PAURI GARHWAL	V	N	9	N	01/02/2024	03/02/2024	205980051	03 00 03	1,74,69,24
628	PAURI GARHWAL	V	N	26	N	01/02/2024	22/02/2024	205980051	03 00 04	2,10,13
629	PAURI GARHWAL	V	N	28	N	01/02/2024	23/02/2024	205980051	03 00 04	12,36
630	PAURI GARHWAL	V	N	29	N	01/02/2024	23/02/2024	205980051	03 00 04	12,36
631	PAURI GARHWAL	V	N	30	N	01/02/2024	23/02/2024	205980051	03 00 04	12,36
632	PAURI GARHWAL	V	N	31	N	01/02/2024	26/02/2024	205980051	03 00 04	12,36
633	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 06	14,09,42
634	PAURI GARHWAL	V	N	10	N	01/02/2024	15/02/2024	205980051	03 00 06	39,70
635	PAURI GARHWAL	V	N	11	N	01/02/2024	15/02/2024	205980051	03 00 06	39,70
636	PAURI GARHWAL	V	N	13	N	01/02/2024	16/02/2024	205980051	03 00 06	25,70
637	PAURI GARHWAL	V	N	14	N	01/02/2024	16/02/2024	205980051	03 00 06	30,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
638	PAURI GARHWAL	V	N	15	N	01/02/2024	19/02/2024	205980051	03 00 06	2,00
639	PAURI GARHWAL	V	N	16	N	01/02/2024	21/02/2024	205980051	03 00 06	99,36
640	PAURI GARHWAL	V	N	17	N	01/02/2024	22/02/2024	205980051	03 00 06	88,00
641	PAURI GARHWAL	V	N	18	N	01/02/2024	23/02/2024	205980051	03 00 06	61,89
642	PAURI GARHWAL	V	N	19	N	01/02/2024	26/02/2024	205980051	03 00 06	49,60
643	PAURI GARHWAL	V	N	20	N	01/02/2024	26/02/2024	205980051	03 00 06	49,60
644	PAURI GARHWAL	V	N	21	N	01/02/2024	28/02/2024	205980051	03 00 06	55,50
645	PAURI GARHWAL	V	N	22	N	01/02/2024	28/02/2024	205980051	03 00 06	3,20
646	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205980051	03 00 06	19,20,04
647	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205980051	03 00 06	24,31,69
648	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	205980051	03 00 06	60,50
649	PAURI GARHWAL	V	N	7	N	01/02/2024	02/02/2024	205980051	03 00 06	12,13,46
650	PAURI GARHWAL	V	N	8	N	01/02/2024	02/02/2024	205980051	03 00 06	21,25,66
651	PAURI GARHWAL	V	N	9	N	01/02/2024	03/02/2024	205980051	03 00 06	13,75,99
652	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 08	57,60,00
653	PAURI GARHWAL	V	N	10	N	01/02/2024	12/02/2024	205980051	03 00 08	7,20,00
654	PAURI GARHWAL	V	N	11	N	01/02/2024	12/02/2024	205980051	03 00 08	4,80,00
655	PAURI GARHWAL	V	N	12	N	01/02/2024	12/02/2024	205980051	03 00 08	4,80,00
656	PAURI GARHWAL	V	N	14	N	01/02/2024	15/02/2024	205980051	03 00 08	2,40,00
657	PAURI GARHWAL	V	N	15	N	01/02/2024	15/02/2024	205980051	03 00 08	28,80,00
658	PAURI GARHWAL	V	N	6	N	01/02/2024	06/02/2024	205980051	03 00 08	19,20,00
659	PAURI GARHWAL	V	N	8	N	01/02/2024	12/02/2024	205980051	03 00 08	9,60,00
660	PAURI GARHWAL	V	N	9	N	01/02/2024	12/02/2024	205980051	03 00 08	4,80,00
661	PAURI GARHWAL	V	N	32	N	01/02/2024	28/02/2024	205980051	03 00 20	2,49,45
662	PAURI GARHWAL	V	N	34	N	01/02/2024	29/02/2024	205980051	03 00 21	1,48,00
663	PAURI GARHWAL	V	N	25	N	01/02/2024	21/02/2024	205980051	03 00 22	1,12,00
664	PAURI GARHWAL	V	N	27	N	01/02/2024	22/02/2024	205980051	03 00 22	86,99
665	PAURI GARHWAL	V	N	24	N	01/02/2024	21/02/2024	205980051	03 00 26	2,99,50
666	PAURI GARHWAL	V	N	33	N	01/02/2024	28/02/2024	205980051	03 00 26	2,70,00
667	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	205980001	03 00 01	90,81,80
668	PITHORAGARH	V	N	26	N	01/02/2024	29/02/2024	205980001	03 00 01	90,81,80
669	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	205980001	03 00 03	63,10,50
670	PITHORAGARH	V	N	26	N	01/02/2024	29/02/2024	205980001	03 00 03	41,75,42
671	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	205980001	03 00 06	3,70,10
672	PITHORAGARH	V	N	26	N	01/02/2024	29/02/2024	205980001	03 00 06	3,70,10
673	PITHORAGARH	V	N	31	N	01/02/2024	29/02/2024	205980001	03 00 08	2,63,33
674	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	205980001	05 00 02	2,23,20
675	PITHORAGARH	V	N	16	N	01/02/2024	09/02/2024	205980001	05 00 02	1,14,70
676	PITHORAGARH	V	N	19	N	01/02/2024	09/02/2024	205980001	05 00 02	11,84
677	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	205980001	05 00 02	4,80,00
678	PITHORAGARH	V	N	6	N	01/02/2024	03/02/2024	205980001	05 00 02	4,80,00
679	PITHORAGARH	V	N	8	N	01/02/2024	03/02/2024	205980001	05 00 02	1,08,50
680	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 01	1,22,96,00
681	PITHORAGARH	V	N	10	N	01/02/2024	12/02/2024	205980051	03 00 01	25,07
682	PITHORAGARH	V	N	11	N	01/02/2024	12/02/2024	205980051	03 00 01	11,77
683	PITHORAGARH	V	N	12	N	01/02/2024	16/02/2024	205980051	03 00 01	5,05,00
684	PITHORAGARH	V	N	13	N	01/02/2024	17/02/2024	205980051	03 00 01	3,87,00
685	PITHORAGARH	V	N	14	N	01/02/2024	17/02/2024	205980051	03 00 01	14,67,00
686	PITHORAGARH	V	N	15	N	01/02/2024	23/02/2024	205980051	03 00 01	52,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	PITHORAGARH	V	N	16	N	01/02/2024	26/02/2024	205980051	03 00 01	3,30,00
688	PITHORAGARH	V	N	17	N	01/02/2024	26/02/2024	205980051	03 00 01	3,15,00
689	PITHORAGARH	V	N	18	N	01/02/2024	26/02/2024	205980051	03 00 01	5,92,00
690	PITHORAGARH	V	N	19	N	01/02/2024	27/02/2024	205980051	03 00 01	3,06,00
691	PITHORAGARH	V	N	20	N	01/02/2024	27/02/2024	205980051	03 00 01	3,06,00
692	PITHORAGARH	V	N	21	N	01/02/2024	27/02/2024	205980051	03 00 01	3,06,00
693	PITHORAGARH	V	N	22	N	01/02/2024	27/02/2024	205980051	03 00 01	3,06,00
694	PITHORAGARH	V	N	25	N	01/02/2024	29/02/2024	205980051	03 00 01	3,96,66,40
695	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	205980051	03 00 01	3,52,88,00
696	PITHORAGARH	V	N	4	N	01/02/2024	02/02/2024	205980051	03 00 01	4,21,40,00
697	PITHORAGARH	V	N	5	N	01/02/2024	05/02/2024	205980051	03 00 01	2,85,24,00
698	PITHORAGARH	V	N	6	N	01/02/2024	07/02/2024	205980051	03 00 01	7,77,00
699	PITHORAGARH	V	N	7	N	01/02/2024	07/02/2024	205980051	03 00 01	7,77,00
700	PITHORAGARH	V	N	8	N	01/02/2024	08/02/2024	205980051	03 00 01	1,80,00
701	PITHORAGARH	V	N	9	N	01/02/2024	09/02/2024	205980051	03 00 01	2,77,42
702	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 03	84,87,08
703	PITHORAGARH	V	N	10	N	01/02/2024	12/02/2024	205980051	03 00 03	11,53
704	PITHORAGARH	V	N	11	N	01/02/2024	12/02/2024	205980051	03 00 03	4,00
705	PITHORAGARH	V	N	12	N	01/02/2024	16/02/2024	205980051	03 00 03	3,53,50
706	PITHORAGARH	V	N	13	N	01/02/2024	17/02/2024	205980051	03 00 03	2,70,90
707	PITHORAGARH	V	N	14	N	01/02/2024	17/02/2024	205980051	03 00 03	6,74,82
708	PITHORAGARH	V	N	15	N	01/02/2024	23/02/2024	205980051	03 00 03	17,68
709	PITHORAGARH	V	N	16	N	01/02/2024	26/02/2024	205980051	03 00 03	1,51,80
710	PITHORAGARH	V	N	17	N	01/02/2024	26/02/2024	205980051	03 00 03	2,18,34
711	PITHORAGARH	V	N	18	N	01/02/2024	26/02/2024	205980051	03 00 03	2,72,32
712	PITHORAGARH	V	N	19	N	01/02/2024	27/02/2024	205980051	03 00 03	1,40,76
713	PITHORAGARH	V	N	20	N	01/02/2024	27/02/2024	205980051	03 00 03	1,40,76
714	PITHORAGARH	V	N	21	N	01/02/2024	27/02/2024	205980051	03 00 03	1,40,76
715	PITHORAGARH	V	N	22	N	01/02/2024	27/02/2024	205980051	03 00 03	1,40,76
716	PITHORAGARH	V	N	25	N	01/02/2024	29/02/2024	205980051	03 00 03	1,84,12,42
717	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	205980051	03 00 03	2,47,74,84
718	PITHORAGARH	V	N	4	N	01/02/2024	02/02/2024	205980051	03 00 03	2,93,61,90
719	PITHORAGARH	V	N	5	N	01/02/2024	05/02/2024	205980051	03 00 03	1,97,79,82
720	PITHORAGARH	V	N	6	N	01/02/2024	07/02/2024	205980051	03 00 03	3,57,42
721	PITHORAGARH	V	N	7	N	01/02/2024	07/02/2024	205980051	03 00 03	3,57,42
722	PITHORAGARH	V	N	8	N	01/02/2024	08/02/2024	205980051	03 00 03	82,80
723	PITHORAGARH	V	N	9	N	01/02/2024	09/02/2024	205980051	03 00 03	1,27,61
724	PITHORAGARH	V	N	15	N	01/02/2024	09/02/2024	205980051	03 00 04	1,32,71
725	PITHORAGARH	V	N	22	N	01/02/2024	14/02/2024	205980051	03 00 04	21,00
726	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 06	9,12,51
727	PITHORAGARH	V	N	10	N	01/02/2024	12/02/2024	205980051	03 00 06	17
728	PITHORAGARH	V	N	11	N	01/02/2024	12/02/2024	205980051	03 00 06	76
729	PITHORAGARH	V	N	12	N	01/02/2024	16/02/2024	205980051	03 00 06	47,74
730	PITHORAGARH	V	N	13	N	01/02/2024	17/02/2024	205980051	03 00 06	4,20
731	PITHORAGARH	V	N	14	N	01/02/2024	17/02/2024	205980051	03 00 06	1,05,00
732	PITHORAGARH	V	N	15	N	01/02/2024	23/02/2024	205980051	03 00 06	82,96
733	PITHORAGARH	V	N	16	N	01/02/2024	26/02/2024	205980051	03 00 06	28,00
734	PITHORAGARH	V	N	17	N	01/02/2024	26/02/2024	205980051	03 00 06	2,70
735	PITHORAGARH	V	N	18	N	01/02/2024	26/02/2024	205980051	03 00 06	58,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
736	PITHORAGARH	V	N	19	N	01/02/2024	27/02/2024	205980051 03 00 06	19,80
737	PITHORAGARH	V	N	20	N	01/02/2024	27/02/2024	205980051 03 00 06	19,80
738	PITHORAGARH	V	N	21	N	01/02/2024	27/02/2024	205980051 03 00 06	19,80
739	PITHORAGARH	V	N	22	N	01/02/2024	27/02/2024	205980051 03 00 06	19,80
740	PITHORAGARH	V	N	25	N	01/02/2024	29/02/2024	205980051 03 00 06	27,46,94
741	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	205980051 03 00 06	30,30,40
742	PITHORAGARH	V	N	4	N	01/02/2024	02/02/2024	205980051 03 00 06	27,17,00
743	PITHORAGARH	V	N	5	N	01/02/2024	05/02/2024	205980051 03 00 06	20,51,42
744	PITHORAGARH	V	N	6	N	01/02/2024	07/02/2024	205980051 03 00 06	50,40
745	PITHORAGARH	V	N	7	N	01/02/2024	07/02/2024	205980051 03 00 06	50,40
746	PITHORAGARH	V	N	8	N	01/02/2024	08/02/2024	205980051 03 00 06	28,00
747	PITHORAGARH	V	N	9	N	01/02/2024	09/02/2024	205980051 03 00 06	12,71
748	PITHORAGARH	V	N	10	N	01/02/2024	07/02/2024	205980051 03 00 08	9,60,00
749	PITHORAGARH	V	N	17	N	01/02/2024	09/02/2024	205980051 03 00 08	14,40,00
750	PITHORAGARH	V	N	18	N	01/02/2024	09/02/2024	205980051 03 00 08	2,40,00
751	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	205980051 03 00 08	16,80,00
752	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	205980051 03 00 08	57,60,00
753	PITHORAGARH	V	N	5	N	01/02/2024	03/02/2024	205980051 03 00 08	31,20,00
754	PITHORAGARH	V	N	21	N	01/02/2024	12/02/2024	205980051 03 00 20	2,49,00
755	PITHORAGARH	V	N	26	N	01/02/2024	26/02/2024	205980051 03 00 20	1,50,00
756	PITHORAGARH	V	N	28	N	01/02/2024	27/02/2024	205980051 03 00 20	1,50,00
757	PITHORAGARH	V	N	7	N	01/02/2024	03/02/2024	205980051 03 00 20	1,50,00
758	PITHORAGARH	V	N	9	N	01/02/2024	05/02/2024	205980051 03 00 20	1,49,50
759	PITHORAGARH	V	N	20	N	01/02/2024	12/02/2024	205980051 03 00 21	1,50,00
760	PITHORAGARH	V	N	12	N	01/02/2024	09/02/2024	205980051 03 00 22	34,80
761	PITHORAGARH	V	N	23	N	01/02/2024	14/02/2024	205980051 03 00 22	1,00,00
762	PITHORAGARH	V	N	30	N	01/02/2024	27/02/2024	205980051 03 00 22	98,80
763	PITHORAGARH	V	N	14	N	01/02/2024	09/02/2024	205980051 03 00 26	1,85,00
764	PITHORAGARH	V	N	24	N	01/02/2024	19/02/2024	205980051 03 00 26	1,07,50
765	PITHORAGARH	V	N	29	N	01/02/2024	27/02/2024	205980051 03 00 26	2,94,94
766	ROORKEE	V	N	2	N	01/02/2024	03/02/2024	205980001 05 00 02	2,40,00
767	ROORKEE	V	N	3	N	01/02/2024	03/02/2024	205980001 05 00 02	2,40,00
768	ROORKEE	V	N	4	N	01/02/2024	03/02/2024	205980001 05 00 02	2,40,00
769	ROORKEE	V	N	5	N	01/02/2024	03/02/2024	205980001 05 00 02	2,40,00
770	ROORKEE	V	N	6	N	01/02/2024	03/02/2024	205980001 05 00 02	2,40,00
771	ROORKEE	V	N	7	N	01/02/2024	03/02/2024	205980001 05 00 02	2,40,00
772	ROORKEE	V	N	9	N	01/02/2024	22/02/2024	205980053 02 00 51	24,07,40
773	RUDRAPRAYAG	V	N	1	N	01/02/2024	03/02/2024	205980001 05 00 02	2,40,00
774	RUDRAPRAYAG	V	N	12	N	01/02/2024	12/02/2024	205980001 05 00 02	4,80,00
775	RUDRAPRAYAG	V	N	5	N	01/02/2024	08/02/2024	205980001 05 00 02	9,65,04
776	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	205980051 03 00 01	1,85,99,00
777	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	205980051 03 00 01	1,37,13,00
778	RUDRAPRAYAG	V	N	3	N	01/02/2024	06/02/2024	205980051 03 00 01	69,08
779	RUDRAPRAYAG	V	N	4	N	01/02/2024	07/02/2024	205980051 03 00 01	4,06,25,00
780	RUDRAPRAYAG	V	N	5	N	01/02/2024	15/02/2024	205980051 03 00 01	6,85,04
781	RUDRAPRAYAG	V	N	6	N	01/02/2024	16/02/2024	205980051 03 00 01	5,52,00
782	RUDRAPRAYAG	V	N	7	N	01/02/2024	21/02/2024	205980051 03 00 01	4,92,32
783	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	205980051 03 00 03	1,28,64,39
784	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	205980051 03 00 03	93,59,34

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	RUDRAPRAYAG	V	N	4	N	01/02/2024	07/02/2024	205980051	03 00 03	2,82,35,86
786	RUDRAPRAYAG	V	N	6	N	01/02/2024	16/02/2024	205980051	03 00 03	2,53,92
787	RUDRAPRAYAG	V	N	7	N	01/02/2024	21/02/2024	205980051	03 00 03	4,60,68
788	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 06	15,58,14
789	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	205980051	03 00 06	11,48,59
790	RUDRAPRAYAG	V	N	4	N	01/02/2024	07/02/2024	205980051	03 00 06	25,78,22
791	RUDRAPRAYAG	V	N	6	N	01/02/2024	16/02/2024	205980051	03 00 06	43,30
792	RUDRAPRAYAG	V	N	4	N	01/02/2024	06/02/2024	205980051	03 00 08	38,64,00
793	RUDRAPRAYAG	V	N	6	N	01/02/2024	08/02/2024	205980051	03 00 08	12,00,00
794	RUDRAPRAYAG	V	N	8	N	01/02/2024	12/02/2024	205980051	03 00 08	21,60,00
795	RUDRAPRAYAG	V	N	9	N	01/02/2024	12/02/2024	205980051	03 00 08	2,40,00
796	RUDRAPRAYAG	V	N	16	N	01/02/2024	16/02/2024	205980051	03 00 21	92,00
797	RUDRAPRAYAG	V	N	17	N	01/02/2024	26/02/2024	205980051	03 00 22	50,00
798	RUDRAPRAYAG	V	N	2	N	01/02/2024	03/02/2024	205980051	03 00 22	40,00
799	RUDRAPRAYAG	V	N	3	N	01/02/2024	03/02/2024	205980051	03 00 22	40,00
800	RUDRAPRAYAG	V	N	10	N	01/02/2024	12/02/2024	205980051	03 00 24	1,18,45
801	RUDRAPRAYAG	V	N	7	N	01/02/2024	08/02/2024	205980051	03 00 24	81,23
802	RUDRAPRAYAG	V	N	15	N	01/02/2024	16/02/2024	205980051	03 00 29	9,15,38
803	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205980001	03 00 01	3,01,00
804	SECRETRIAT	V	N	10	N	01/02/2024	19/02/2024	205980001	03 00 01	1,85,00
805	SECRETRIAT	V	N	11	N	01/02/2024	29/02/2024	205980001	03 00 01	2,62,48
806	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	205980001	03 00 01	6,41,00
807	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	205980001	03 00 01	4,11,00
808	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	205980001	03 00 01	11,32,51,37
809	SECRETRIAT	V	N	5	N	01/02/2024	09/02/2024	205980001	03 00 01	7,32,00
810	SECRETRIAT	V	N	6	N	01/02/2024	09/02/2024	205980001	03 00 01	7,11,00
811	SECRETRIAT	V	N	7	N	01/02/2024	15/02/2024	205980001	03 00 01	1,82,00
812	SECRETRIAT	V	N	8	N	01/02/2024	15/02/2024	205980001	03 00 01	3,80,00
813	SECRETRIAT	V	N	9	N	01/02/2024	15/02/2024	205980001	03 00 01	1,82,00
814	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205980001	03 00 03	1,38,46
815	SECRETRIAT	V	N	10	N	01/02/2024	19/02/2024	205980001	03 00 03	70,30
816	SECRETRIAT	V	N	11	N	01/02/2024	29/02/2024	205980001	03 00 03	1,04,75
817	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	205980001	03 00 03	2,94,86
818	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	205980001	03 00 03	2,68,86
819	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	205980001	03 00 03	7,92,62,61
820	SECRETRIAT	V	N	5	N	01/02/2024	09/02/2024	205980001	03 00 03	4,78,92
821	SECRETRIAT	V	N	6	N	01/02/2024	09/02/2024	205980001	03 00 03	3,27,06
822	SECRETRIAT	V	N	7	N	01/02/2024	15/02/2024	205980001	03 00 03	78,68
823	SECRETRIAT	V	N	8	N	01/02/2024	15/02/2024	205980001	03 00 03	1,53,44
824	SECRETRIAT	V	N	9	N	01/02/2024	15/02/2024	205980001	03 00 03	78,68
825	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205980001	03 00 06	38,30
826	SECRETRIAT	V	N	10	N	01/02/2024	19/02/2024	205980001	03 00 06	1,80
827	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	205980001	03 00 06	6,00
828	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	205980001	03 00 06	4,20
829	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	205980001	03 00 06	92,74,24
830	SECRETRIAT	V	N	5	N	01/02/2024	09/02/2024	205980001	03 00 06	72,90
831	SECRETRIAT	V	N	6	N	01/02/2024	09/02/2024	205980001	03 00 06	72,90
832	SECRETRIAT	V	N	2	N	01/02/2024	08/02/2024	205980001	03 00 08	2,10,54
833	SECRETRIAT	V	N	7	N	01/02/2024	15/02/2024	205980001	03 00 22	10,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
834	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	205980001 03 00 25	55,89
835	SECRETRIAT	V	N	11	N	01/02/2024	28/02/2024	205980001 03 00 25	32,55
836	SECRETRIAT	V	N	10	N	01/02/2024	26/02/2024	205980001 03 00 29	5,14,65
837	SECRETRIAT	V	N	13	N	01/02/2024	29/02/2024	205980001 03 00 29	3,18,60
838	SECRETRIAT	V	N	14	N	01/02/2024	29/02/2024	205980001 03 00 29	5,49,00
839	SECRETRIAT	V	N	15	N	01/02/2024	29/02/2024	205980001 03 00 29	5,04,46
840	SECRETRIAT	V	N	16	N	01/02/2024	29/02/2024	205980001 03 00 29	2,36,74
841	SECRETRIAT	V	N	3	N	01/02/2024	15/02/2024	205980001 03 00 29	4,88,00
842	SECRETRIAT	V	N	4	N	01/02/2024	15/02/2024	205980001 03 00 29	2,55,00
843	SECRETRIAT	V	N	5	N	01/02/2024	15/02/2024	205980001 03 00 29	4,95,60
844	SECRETRIAT	V	N	6	N	01/02/2024	15/02/2024	205980001 03 00 29	5,49,00
845	SECRETRIAT	V	N	8	N	01/02/2024	15/02/2024	205980001 03 00 29	6,51,00
846	SECRETRIAT	V	N	9	N	01/02/2024	20/02/2024	205980001 03 00 29	4,56,53
847	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205980001 03 00 01	86,45
848	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205980001 03 00 01	96,68,00
849	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205980001 03 00 03	39,77
850	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205980001 03 00 03	66,87,68
851	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205980001 03 00 06	70
852	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	205980001 03 00 06	3,17,00
853	TEHRI GARHWAL	V	N	13	N	01/02/2024	12/02/2024	205980001 03 00 26	1,87,80
854	TEHRI GARHWAL	V	N	10	N	01/02/2024	09/02/2024	205980001 05 00 02	2,25,06
855	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205980001 05 00 02	2,40,00
856	TEHRI GARHWAL	V	N	3	N	01/02/2024	02/02/2024	205980001 05 00 02	2,40,00
857	TEHRI GARHWAL	V	N	10	N	01/02/2024	15/02/2024	205980051 03 00 01	3,64,00
858	TEHRI GARHWAL	V	N	11	N	01/02/2024	15/02/2024	205980051 03 00 01	2,84,00
859	TEHRI GARHWAL	V	N	12	N	01/02/2024	15/02/2024	205980051 03 00 01	3,48,70
860	TEHRI GARHWAL	V	N	13	N	01/02/2024	16/02/2024	205980051 03 00 01	7,50,00
861	TEHRI GARHWAL	V	N	14	N	01/02/2024	16/02/2024	205980051 03 00 01	29,94
862	TEHRI GARHWAL	V	N	15	N	01/02/2024	16/02/2024	205980051 03 00 01	14,22,00
863	TEHRI GARHWAL	V	N	16	N	01/02/2024	16/02/2024	205980051 03 00 01	6,84,00
864	TEHRI GARHWAL	V	N	17	N	01/02/2024	28/02/2024	205980051 03 00 01	2,68,00
865	TEHRI GARHWAL	V	N	19	N	01/02/2024	29/02/2024	205980051 03 00 01	2,67,90,80
866	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205980051 03 00 01	2,33,11,54
867	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205980051 03 00 01	4,12,90,80
868	TEHRI GARHWAL	V	N	5	N	01/02/2024	02/02/2024	205980051 03 00 01	3,13,38,80
869	TEHRI GARHWAL	V	N	6	N	01/02/2024	15/02/2024	205980051 03 00 01	3,98,00
870	TEHRI GARHWAL	V	N	7	N	01/02/2024	15/02/2024	205980051 03 00 01	4,62,00
871	TEHRI GARHWAL	V	N	8	N	01/02/2024	15/02/2024	205980051 03 00 01	3,11,00
872	TEHRI GARHWAL	V	N	9	N	01/02/2024	15/02/2024	205980051 03 00 01	3,11,00
873	TEHRI GARHWAL	V	N	10	N	01/02/2024	15/02/2024	205980051 03 00 03	2,54,80
874	TEHRI GARHWAL	V	N	11	N	01/02/2024	15/02/2024	205980051 03 00 03	1,98,80
875	TEHRI GARHWAL	V	N	12	N	01/02/2024	15/02/2024	205980051 03 00 03	2,62,50
876	TEHRI GARHWAL	V	N	13	N	01/02/2024	16/02/2024	205980051 03 00 03	2,62,08
877	TEHRI GARHWAL	V	N	14	N	01/02/2024	16/02/2024	205980051 03 00 03	13,77
878	TEHRI GARHWAL	V	N	15	N	01/02/2024	16/02/2024	205980051 03 00 03	5,68,80
879	TEHRI GARHWAL	V	N	16	N	01/02/2024	16/02/2024	205980051 03 00 03	2,34,30
880	TEHRI GARHWAL	V	N	17	N	01/02/2024	28/02/2024	205980051 03 00 03	1,87,60
881	TEHRI GARHWAL	V	N	19	N	01/02/2024	29/02/2024	205980051 03 00 03	1,24,00,68
882	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205980051 03 00 03	1,63,27,24

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
883	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205980051	03 00 03	2,85,47,26
884	TEHRI GARHWAL	V	N	5	N	01/02/2024	02/02/2024	205980051	03 00 03	2,16,28,18
885	TEHRI GARHWAL	V	N	6	N	01/02/2024	15/02/2024	205980051	03 00 03	2,75,72
886	TEHRI GARHWAL	V	N	7	N	01/02/2024	15/02/2024	205980051	03 00 03	3,23,40
887	TEHRI GARHWAL	V	N	8	N	01/02/2024	15/02/2024	205980051	03 00 03	2,15,54
888	TEHRI GARHWAL	V	N	9	N	01/02/2024	15/02/2024	205980051	03 00 03	2,17,70
889	TEHRI GARHWAL	V	N	10	N	01/02/2024	15/02/2024	205980051	03 00 06	22,90
890	TEHRI GARHWAL	V	N	11	N	01/02/2024	15/02/2024	205980051	03 00 06	19,90
891	TEHRI GARHWAL	V	N	12	N	01/02/2024	15/02/2024	205980051	03 00 06	22,90
892	TEHRI GARHWAL	V	N	13	N	01/02/2024	16/02/2024	205980051	03 00 06	3,80
893	TEHRI GARHWAL	V	N	14	N	01/02/2024	16/02/2024	205980051	03 00 06	42
894	TEHRI GARHWAL	V	N	15	N	01/02/2024	16/02/2024	205980051	03 00 06	10,80
895	TEHRI GARHWAL	V	N	16	N	01/02/2024	16/02/2024	205980051	03 00 06	59,60
896	TEHRI GARHWAL	V	N	17	N	01/02/2024	28/02/2024	205980051	03 00 06	2,00
897	TEHRI GARHWAL	V	N	19	N	01/02/2024	29/02/2024	205980051	03 00 06	20,65,82
898	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	205980051	03 00 06	18,49,66
899	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	205980051	03 00 06	23,42,72
900	TEHRI GARHWAL	V	N	5	N	01/02/2024	02/02/2024	205980051	03 00 06	22,14,56
901	TEHRI GARHWAL	V	N	6	N	01/02/2024	15/02/2024	205980051	03 00 06	22,90
902	TEHRI GARHWAL	V	N	7	N	01/02/2024	15/02/2024	205980051	03 00 06	44,70
903	TEHRI GARHWAL	V	N	8	N	01/02/2024	15/02/2024	205980051	03 00 06	1,90
904	TEHRI GARHWAL	V	N	9	N	01/02/2024	15/02/2024	205980051	03 00 06	19,90
905	TEHRI GARHWAL	V	N	14	N	01/02/2024	14/02/2024	205980051	03 00 08	4,08,00
906	TEHRI GARHWAL	V	N	15	N	01/02/2024	14/02/2024	205980051	03 00 08	2,40,00
907	TEHRI GARHWAL	V	N	17	N	01/02/2024	21/02/2024	205980051	03 00 08	2,10,54
908	TEHRI GARHWAL	V	N	19	N	01/02/2024	21/02/2024	205980051	03 00 08	2,40,00
909	TEHRI GARHWAL	V	N	5	N	01/02/2024	03/02/2024	205980051	03 00 08	2,40,00
910	TEHRI GARHWAL	V	N	6	N	01/02/2024	03/02/2024	205980051	03 00 08	30,32,00
911	TEHRI GARHWAL	V	N	7	N	01/02/2024	03/02/2024	205980051	03 00 08	2,40,00
912	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 20	10,30
913	TEHRI GARHWAL	V	N	20	N	01/02/2024	28/02/2024	205980051	03 00 21	24,45
914	TEHRI GARHWAL	V	N	8	N	01/02/2024	07/02/2024	205980051	03 00 21	1,49,25
915	TEHRI GARHWAL	V	N	18	N	01/02/2024	21/02/2024	205980051	03 00 22	2,00,00
916	TEHRI GARHWAL	V	N	4	N	01/02/2024	02/02/2024	205980051	03 00 22	52,00
917	TEHRI GARHWAL	V	N	9	N	01/02/2024	09/02/2024	205980051	03 00 22	1,01,75
918	TEHRI GARHWAL	V	N	12	N	01/02/2024	09/02/2024	205980051	03 00 26	1,05,00
919	TEHRI GARHWAL	V	N	16	N	01/02/2024	16/02/2024	205980051	03 00 29	54,75
920	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	02/02/2024	205980001	05 00 02	2,17,00
921	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	02/02/2024	205980001	05 00 02	5,88,50
922	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	02/02/2024	205980001	05 00 02	4,80,00
923	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	06/02/2024	205980001	05 00 02	2,40,00
924	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	06/02/2024	205980001	05 00 02	11,84
925	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 01	3,92,45,00
926	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	29/02/2024	205980051	03 00 01	38,48,00
927	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	205980051	03 00 01	3,68,28,92
928	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	05/02/2024	205980051	03 00 01	1,03,80,95
929	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	07/02/2024	205980051	03 00 01	2,93,00
930	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	07/02/2024	205980051	03 00 01	2,93,00
931	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	17/02/2024	205980051	03 00 01	2,93,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	17/02/2024	205980051	03 00 01	9,54,00
933	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	22/02/2024	205980051	03 00 01	2,09,00
934	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 03	2,70,84,10
935	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	29/02/2024	205980051	03 00 03	17,70,08
936	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	205980051	03 00 03	2,55,69,44
937	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	05/02/2024	205980051	03 00 03	71,82,32
938	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	07/02/2024	205980051	03 00 03	1,93,38
939	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	17/02/2024	205980051	03 00 03	1,23,06
940	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	17/02/2024	205980051	03 00 03	4,00,68
941	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	22/02/2024	205980051	03 00 03	96,14
942	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 06	31,54,13
943	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	29/02/2024	205980051	03 00 06	2,89,10
944	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	205980051	03 00 06	29,73,24
945	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	205980051	03 00 06	5,40,00
946	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	05/02/2024	205980051	03 00 06	8,67,74
947	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	07/02/2024	205980051	03 00 06	25,80
948	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	07/02/2024	205980051	03 00 06	25,80
949	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	17/02/2024	205980051	03 00 06	25,80
950	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	17/02/2024	205980051	03 00 06	86,30
951	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	22/02/2024	205980051	03 00 06	23,70
952	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 08	2,40,00
953	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	23/02/2024	205980051	03 00 21	1,49,86
954	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	21/02/2024	205980051	03 00 25	7,16
955	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	06/02/2024	205980051	03 00 25	4,63
956	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	12/02/2024	205980051	03 00 26	48,50
957	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	15/02/2024	205980051	03 00 26	19,70
958	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	205980001	03 00 01	82,49,00
959	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	205980001	03 00 03	57,26,14
960	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	205980001	03 00 06	5,68,60
961	UTTARKASHI	V	N	8	N	01/02/2024	06/02/2024	205980001	03 00 08	2,40,00
962	UTTARKASHI	V	N	2	N	01/02/2024	03/02/2024	205980001	03 00 25	59,13
963	UTTARKASHI	V	N	10	N	01/02/2024	06/02/2024	205980001	05 00 02	1,08,50
964	UTTARKASHI	V	N	11	N	01/02/2024	06/02/2024	205980001	05 00 02	4,80,00
965	UTTARKASHI	V	N	15	N	01/02/2024	08/02/2024	205980001	05 00 02	2,40,00
966	UTTARKASHI	V	N	16	N	01/02/2024	08/02/2024	205980001	05 00 02	2,40,00
967	UTTARKASHI	V	N	22	N	01/02/2024	12/02/2024	205980001	05 00 02	4,30,50
968	UTTARKASHI	V	N	28	N	01/02/2024	21/02/2024	205980001	05 00 02	2,40,00
969	UTTARKASHI	V	N	5	N	01/02/2024	06/02/2024	205980001	05 00 02	4,80,00
970	UTTARKASHI	V	N	6	N	01/02/2024	06/02/2024	205980001	05 00 02	3,13,82
971	UTTARKASHI	V	N	9	N	01/02/2024	06/02/2024	205980001	05 00 02	4,80,00
972	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 01	3,66,90,40
973	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	205980051	03 00 01	3,74,42,93
974	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	205980051	03 00 01	3,15,61,80
975	UTTARKASHI	V	N	5	N	01/02/2024	12/02/2024	205980051	03 00 01	4,49,00
976	UTTARKASHI	V	N	6	N	01/02/2024	12/02/2024	205980051	03 00 01	2,92,00
977	UTTARKASHI	V	N	7	N	01/02/2024	23/02/2024	205980051	03 00 01	10,42,00
978	UTTARKASHI	V	N	8	N	01/02/2024	28/02/2024	205980051	03 00 01	5,20,00
979	UTTARKASHI	V	N	9	N	01/02/2024	29/02/2024	205980051	03 00 01	5,52,00
980	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	205980051	03 00 03	2,57,62,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
981	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	205980051 03 00 03	2,59,84,35
982	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	205980051 03 00 03	2,18,42,29
983	UTTARKASHI	V	N	5	N	01/02/2024	12/02/2024	205980051 03 00 03	3,05,18
984	UTTARKASHI	V	N	6	N	01/02/2024	12/02/2024	205980051 03 00 03	1,96,72
985	UTTARKASHI	V	N	7	N	01/02/2024	23/02/2024	205980051 03 00 03	7,22,20
986	UTTARKASHI	V	N	8	N	01/02/2024	28/02/2024	205980051 03 00 03	3,63,34
987	UTTARKASHI	V	N	9	N	01/02/2024	29/02/2024	205980051 03 00 03	3,82,56
988	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	205980051 03 00 06	34,29,28
989	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	205980051 03 00 06	26,67,80
990	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	205980051 03 00 06	24,55,10
991	UTTARKASHI	V	N	5	N	01/02/2024	12/02/2024	205980051 03 00 06	10,00
992	UTTARKASHI	V	N	6	N	01/02/2024	12/02/2024	205980051 03 00 06	2,80
993	UTTARKASHI	V	N	7	N	01/02/2024	23/02/2024	205980051 03 00 06	57,20
994	UTTARKASHI	V	N	8	N	01/02/2024	28/02/2024	205980051 03 00 06	85,00
995	UTTARKASHI	V	N	9	N	01/02/2024	29/02/2024	205980051 03 00 06	43,30
996	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	205980051 03 00 08	43,20,00
997	UTTARKASHI	V	N	13	N	01/02/2024	07/02/2024	205980051 03 00 08	36,00,00
998	UTTARKASHI	V	N	14	N	01/02/2024	08/02/2024	205980051 03 00 08	7,20,00
999	UTTARKASHI	V	N	17	N	01/02/2024	08/02/2024	205980051 03 00 08	7,20,00
1000	UTTARKASHI	V	N	18	N	01/02/2024	12/02/2024	205980051 03 00 08	4,80,00
1001	UTTARKASHI	V	N	19	N	01/02/2024	12/02/2024	205980051 03 00 08	11,84
1002	UTTARKASHI	V	N	21	N	01/02/2024	12/02/2024	205980051 03 00 08	14,40,00
1003	UTTARKASHI	V	N	23	N	01/02/2024	12/02/2024	205980051 03 00 08	26,64,00
1004	UTTARKASHI	V	N	26	N	01/02/2024	17/02/2024	205980051 03 00 08	9,60,00
1005	UTTARKASHI	V	N	29	N	01/02/2024	28/02/2024	205980051 03 00 08	2,04,95
1006	UTTARKASHI	V	N	7	N	01/02/2024	06/02/2024	205980051 03 00 21	1,49,90
1007	UTTARKASHI	V	N	27	N	01/02/2024	21/02/2024	205980053 02 00 51	20,25,65
									3,55,48,76,66

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	03/02/2024	221680001 03 01 51	4,98,53
2	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	221680001 03 01 51	1,20,00
3	BAGESHWAR	V	N	2	N	01/02/2024	20/02/2024	221680001 03 01 51	70,00
4	CHAMOLI	V	N	1	N	01/02/2024	15/02/2024	221680001 03 01 51	24,55,84
5	DEHRADUN	C	N	11	N	01/02/2024	29/02/2024	221680001 02 00 22	1,50,99
6	DEHRADUN	C	N	2	N	01/02/2024	15/02/2024	221680001 02 00 22	8,42,15
7	DEHRADUN	C	N	4	N	01/02/2024	15/02/2024	221680001 02 00 22	1,16,76
8	DEHRADUN	C	N	6	N	01/02/2024	17/02/2024	221680001 02 00 22	18,06,54
9	DEHRADUN	C	N	8	N	01/02/2024	21/02/2024	221680001 02 00 22	24,78,70
10	DEHRADUN	C	N	10	N	01/02/2024	26/02/2024	221680001 02 00 51	15,22,20
11	DEHRADUN	C	N	3	N	01/02/2024	15/02/2024	221680001 02 00 51	23,16,34
12	DEHRADUN	C	N	5	N	01/02/2024	15/02/2024	221680001 02 00 51	24,23,24
13	DEHRADUN	V	N	1	N	01/02/2024	12/02/2024	221680001 03 01 51	25,00,00
14	DEHRADUN	V	N	7	N	01/02/2024	20/02/2024	221680001 03 01 51	2,33,64
15	DEHRADUN	V	N	9	N	01/02/2024	23/02/2024	221680001 03 01 51	19,91,57
16	HALDWANI	V	N	1	N	01/02/2024	17/02/2024	221680001 03 02 51	24,88,23
17	HALDWANI	V	N	2	N	01/02/2024	17/02/2024	221680001 03 02 51	24,56,05
18	HALDWANI	V	N	3	N	01/02/2024	17/02/2024	221680001 03 02 51	24,53,67
19	NAINITAL	C	N	1	N	01/02/2024	17/02/2024	221680001 02 00 22	2,36,00
20	NARENDRA NAGAR	V	N	1	N	01/02/2024	26/02/2024	221680001 03 01 51	7,82,47
21	NARENDRA NAGAR	V	N	2	N	01/02/2024	26/02/2024	221680001 03 01 51	10,02,00
22	PAURI GARHWAL	V	N	1	N	01/02/2024	02/02/2024	221680001 03 01 51	8,32,97
23	PITHORAGARH	V	N	1	N	01/02/2024	08/02/2024	221680001 03 01 51	3,88,13
24	RUDRAPRAYAG	V	N	1	N	01/02/2024	28/02/2024	221680001 03 01 51	56,20
25	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	03/02/2024	221680001 03 01 51	4,85,37
26	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	12/02/2024	221680001 03 01 51	24,91,50

3,31,99,09

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	15	N	01/02/2024	14/02/2024	305401337	01 01 51	24,47,32
2	ALMORA	V	N	16	N	01/02/2024	14/02/2024	305401337	01 01 51	24,66,20
3	ALMORA	V	N	17	N	01/02/2024	14/02/2024	305401337	01 01 51	24,47,32
4	ALMORA	V	N	18	N	01/02/2024	14/02/2024	305401337	01 01 51	28,55,80
5	ALMORA	V	N	19	N	01/02/2024	14/02/2024	305401337	01 01 51	49,04,10
6	ALMORA	V	N	20	N	01/02/2024	14/02/2024	305401337	01 01 51	24,66,20
7	ALMORA	V	N	21	N	01/02/2024	14/02/2024	305401337	01 01 51	2,80,26
8	ALMORA	V	N	24	N	01/02/2024	17/02/2024	305401337	01 01 51	1,02,93
9	ALMORA	V	N	25	N	01/02/2024	17/02/2024	305401337	01 01 51	49,68,09
10	ALMORA	V	N	26	N	01/02/2024	17/02/2024	305401337	01 01 51	49,14,15
11	ALMORA	V	N	30	N	01/02/2024	20/02/2024	305401337	01 01 51	23,80,80
12	ALMORA	V	N	31	N	01/02/2024	20/02/2024	305401337	01 01 51	23,55,20
13	ALMORA	V	N	32	N	01/02/2024	20/02/2024	305401337	01 01 51	24,32,00
14	ALMORA	V	N	56	N	01/02/2024	26/02/2024	305403337	04 00 51	95,56
15	ALMORA	V	N	13	N	01/02/2024	12/02/2024	305403337	05 00 51	2,29,73,54
16	ALMORA	V	N	59	N	01/02/2024	26/02/2024	305403337	05 00 51	92,79
17	ALMORA	V	N	6	N	01/02/2024	12/02/2024	305403337	05 00 51	2,60,75,73
18	ALMORA	V	N	61	N	01/02/2024	26/02/2024	305403337	05 00 51	95,54
19	ALMORA	V	N	62	N	01/02/2024	26/02/2024	305403337	05 00 51	2,38,19
20	ALMORA	V	N	65	N	01/02/2024	26/02/2024	305403337	05 00 51	89,92
21	ALMORA	V	N	68	N	01/02/2024	26/02/2024	305403337	05 00 51	20,90
22	ALMORA	V	N	71	N	01/02/2024	26/02/2024	305403337	05 00 51	92,79
23	ALMORA	V	N	73	N	01/02/2024	26/02/2024	305403337	05 00 51	1,49,31
24	ALMORA	V	N	75	N	01/02/2024	27/02/2024	305403337	05 00 51	94,27,87
25	ALMORA	V	N	1	N	01/02/2024	06/02/2024	305404337	03 01 51	24,80,89
26	ALMORA	V	N	10	N	01/02/2024	12/02/2024	305404337	03 01 51	29,57,66
27	ALMORA	V	N	14	N	01/02/2024	12/02/2024	305404337	03 01 51	99,05,92
28	ALMORA	V	N	2	N	01/02/2024	09/02/2024	305404337	03 01 51	13,49,00
29	ALMORA	V	N	27	N	01/02/2024	19/02/2024	305404337	03 01 51	8,65,05
30	ALMORA	V	N	28	N	01/02/2024	19/02/2024	305404337	03 01 51	24,96,34
31	ALMORA	V	N	29	N	01/02/2024	19/02/2024	305404337	03 01 51	3,67,89
32	ALMORA	V	N	3	N	01/02/2024	09/02/2024	305404337	03 01 51	19,85,88
33	ALMORA	V	N	33	N	01/02/2024	20/02/2024	305404337	03 01 51	67,29,85
34	ALMORA	V	N	34	N	01/02/2024	22/02/2024	305404337	03 01 51	9,95,73
35	ALMORA	V	N	35	N	01/02/2024	22/02/2024	305404337	03 01 51	54,35,78
36	ALMORA	V	N	36	N	01/02/2024	22/02/2024	305404337	03 01 51	38,66,52
37	ALMORA	V	N	37	N	01/02/2024	22/02/2024	305404337	03 01 51	21,05,69
38	ALMORA	V	N	38	N	01/02/2024	22/02/2024	305404337	03 01 51	4,82,53
39	ALMORA	V	N	39	N	01/02/2024	22/02/2024	305404337	03 01 51	61,10,28
40	ALMORA	V	N	4	N	01/02/2024	09/02/2024	305404337	03 01 51	70,00,00
41	ALMORA	V	N	40	N	01/02/2024	22/02/2024	305404337	03 01 51	16,47,43
42	ALMORA	V	N	41	N	01/02/2024	22/02/2024	305404337	03 01 51	8,35,26
43	ALMORA	V	N	42	N	01/02/2024	22/02/2024	305404337	03 01 51	47,06,58
44	ALMORA	V	N	43	N	01/02/2024	22/02/2024	305404337	03 01 51	8,35,26
45	ALMORA	V	N	44	N	01/02/2024	22/02/2024	305404337	03 01 51	57,64,96
46	ALMORA	V	N	45	N	01/02/2024	23/02/2024	305404337	03 01 51	89,84,50
47	ALMORA	V	N	46	N	01/02/2024	23/02/2024	305404337	03 01 51	73,51,63
48	ALMORA	V	N	47	N	01/02/2024	23/02/2024	305404337	03 01 51	30,01,80
49	ALMORA	V	N	48	N	01/02/2024	23/02/2024	305404337	03 01 51	35,12,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	49	N	01/02/2024	23/02/2024	305404337	03 01 51	41,18,69
51	ALMORA	V	N	5	N	01/02/2024	12/02/2024	305404337	03 01 51	24,93,10
52	ALMORA	V	N	50	N	01/02/2024	23/02/2024	305404337	03 01 51	24,61,15
53	ALMORA	V	N	51	N	01/02/2024	23/02/2024	305404337	03 01 51	2,68,18,81
54	ALMORA	V	N	52	N	01/02/2024	23/02/2024	305404337	03 01 51	35,60,23
55	ALMORA	V	N	53	N	01/02/2024	26/02/2024	305404337	03 01 51	89,92
56	ALMORA	V	N	54	N	01/02/2024	26/02/2024	305404337	03 01 51	1,19,44
57	ALMORA	V	N	55	N	01/02/2024	26/02/2024	305404337	03 01 51	9,71,03
58	ALMORA	V	N	57	N	01/02/2024	26/02/2024	305404337	03 01 51	1,49,31
59	ALMORA	V	N	58	N	01/02/2024	26/02/2024	305404337	03 01 51	79,40
60	ALMORA	V	N	60	N	01/02/2024	26/02/2024	305404337	03 01 51	39,67
61	ALMORA	V	N	63	N	01/02/2024	26/02/2024	305404337	03 01 51	59,72
62	ALMORA	V	N	64	N	01/02/2024	26/02/2024	305404337	03 01 51	7,85,46
63	ALMORA	V	N	66	N	01/02/2024	26/02/2024	305404337	03 01 51	71,46
64	ALMORA	V	N	67	N	01/02/2024	26/02/2024	305404337	03 01 51	57,55
65	ALMORA	V	N	69	N	01/02/2024	26/02/2024	305404337	03 01 51	23,89
66	ALMORA	V	N	7	N	01/02/2024	12/02/2024	305404337	03 01 51	99,19,44
67	ALMORA	V	N	70	N	01/02/2024	26/02/2024	305404337	03 01 51	46,56,30
68	ALMORA	V	N	72	N	01/02/2024	26/02/2024	305404337	03 01 51	1,74,67
69	ALMORA	V	N	74	N	01/02/2024	26/02/2024	305404337	03 01 51	5,79,38
70	ALMORA	V	N	76	N	01/02/2024	27/02/2024	305404337	03 01 51	6,00,00,00
71	ALMORA	V	N	77	N	01/02/2024	27/02/2024	305404337	03 01 51	50,00,00
72	ALMORA	V	N	78	N	01/02/2024	27/02/2024	305404337	03 01 51	44,89,00
73	ALMORA	V	N	8	N	01/02/2024	12/02/2024	305404337	03 01 51	24,96,34
74	ALMORA	V	N	80	N	01/02/2024	27/02/2024	305404337	03 01 51	99,71,11
75	ALMORA	V	N	81	N	01/02/2024	27/02/2024	305404337	03 01 51	24,81,07
76	ALMORA	V	N	82	N	01/02/2024	27/02/2024	305404337	03 01 51	11,16,00
77	ALMORA	V	N	83	N	01/02/2024	27/02/2024	305404337	03 01 51	8,71,67
78	ALMORA	V	N	84	N	01/02/2024	27/02/2024	305404337	03 01 51	16,12,73
79	ALMORA	V	N	85	N	01/02/2024	28/02/2024	305404337	03 01 51	6,21,48
80	ALMORA	V	N	86	N	01/02/2024	28/02/2024	305404337	03 01 51	10,75,96
81	ALMORA	V	N	87	N	01/02/2024	28/02/2024	305404337	03 01 51	90,24
82	ALMORA	V	N	88	N	01/02/2024	28/02/2024	305404337	03 01 51	20,00,00
83	ALMORA	V	N	89	N	01/02/2024	28/02/2024	305404337	03 01 51	28,85
84	ALMORA	V	N	9	N	01/02/2024	12/02/2024	305404337	03 01 51	70,00,28
85	ALMORA	V	N	90	N	01/02/2024	28/02/2024	305404337	03 01 51	20,69,50
86	ALMORA	V	N	91	N	01/02/2024	28/02/2024	305404337	03 01 51	23,89,23
87	ALMORA	V	N	92	N	01/02/2024	28/02/2024	305404337	03 01 51	24,61,44
88	ALMORA	V	N	11	N	01/02/2024	12/02/2024	305404337	03 11 51	3,69,23,02
89	ALMORA	V	N	12	N	01/02/2024	12/02/2024	305404337	03 11 51	7,78,30,90
90	ALMORA	V	N	22	N	01/02/2024	17/02/2024	305404337	03 11 51	1,95,49,43
91	ALMORA	V	N	23	N	01/02/2024	17/02/2024	305404337	03 11 51	1,65,61,93
92	ALMORA	V	N	79	N	01/02/2024	27/02/2024	305404337	03 11 51	1,06,81,48
93	BAGESHWAR	V	N	14	N	01/02/2024	28/02/2024	305403337	05 00 51	69,04,04
94	BAGESHWAR	V	N	16	N	01/02/2024	28/02/2024	305403337	05 00 51	3,97,75,02
95	BAGESHWAR	V	N	6	N	01/02/2024	15/02/2024	305403337	05 00 51	1,23,96
96	BAGESHWAR	V	N	13	N	01/02/2024	27/02/2024	305404337	03 01 51	24,84,91
97	BAGESHWAR	V	N	17	N	01/02/2024	28/02/2024	305404337	03 01 51	62,36,45
98	BAGESHWAR	V	N	20	N	01/02/2024	28/02/2024	305404337	03 01 51	19,60,43

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	BAGESHWAR	V	N	22	N	01/02/2024	29/02/2024	305404337	03 01 51	24,59,88
100	BAGESHWAR	V	N	23	N	01/02/2024	29/02/2024	305404337	03 01 51	17,60,71
101	BAGESHWAR	V	N	24	N	01/02/2024	29/02/2024	305404337	03 01 51	19,14,48
102	BAGESHWAR	V	N	25	N	01/02/2024	29/02/2024	305404337	03 01 51	1,37,32,30
103	BAGESHWAR	V	N	26	N	01/02/2024	29/02/2024	305404337	03 01 51	19,83,39
104	BAGESHWAR	V	N	4	N	01/02/2024	13/02/2024	305404337	03 01 51	10,88,58
105	BAGESHWAR	V	N	5	N	01/02/2024	13/02/2024	305404337	03 01 51	13,94,82
106	BAGESHWAR	V	N	8	N	01/02/2024	16/02/2024	305404337	03 01 51	19,88,93
107	BAGESHWAR	V	N	3	N	01/02/2024	09/02/2024	305404337	03 09 27	60,35,09
108	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	305404337	03 11 51	11,19,84
109	BAGESHWAR	V	N	10	N	01/02/2024	22/02/2024	305404337	03 11 51	2,01,79,49
110	BAGESHWAR	V	N	11	N	01/02/2024	26/02/2024	305404337	03 11 51	35,40
111	BAGESHWAR	V	N	12	N	01/02/2024	26/02/2024	305404337	03 11 51	2,80,19,30
112	BAGESHWAR	V	N	15	N	01/02/2024	28/02/2024	305404337	03 11 51	2,23,25,25
113	BAGESHWAR	V	N	18	N	01/02/2024	28/02/2024	305404337	03 11 51	23,81,03
114	BAGESHWAR	V	N	19	N	01/02/2024	28/02/2024	305404337	03 11 51	1,81,77,31
115	BAGESHWAR	V	N	2	N	01/02/2024	09/02/2024	305404337	03 11 51	1,07,05,85
116	BAGESHWAR	V	N	21	N	01/02/2024	28/02/2024	305404337	03 11 51	5,68,09,51
117	BAGESHWAR	V	N	7	N	01/02/2024	15/02/2024	305404337	03 11 51	1,37,58,22
118	BAGESHWAR	V	N	9	N	01/02/2024	22/02/2024	305404337	03 11 51	3,11,98,76
119	CHAMOLI	V	N	21	N	01/02/2024	13/02/2024	305403337	04 00 51	72,76,71
120	CHAMOLI	V	N	27	N	01/02/2024	14/02/2024	305403337	04 00 51	32,03,11
121	CHAMOLI	V	N	28	N	01/02/2024	14/02/2024	305403337	04 00 51	24,94,64
122	CHAMOLI	V	N	31	N	01/02/2024	15/02/2024	305403337	05 00 51	4,04,50
123	CHAMOLI	V	N	34	N	01/02/2024	15/02/2024	305403337	05 00 51	6,61,92
124	CHAMOLI	V	N	35	N	01/02/2024	15/02/2024	305403337	05 00 51	35,83
125	CHAMOLI	V	N	48	N	01/02/2024	15/02/2024	305403337	05 00 51	33,84
126	CHAMOLI	V	N	52	N	01/02/2024	15/02/2024	305403337	05 00 51	71,07
127	CHAMOLI	V	N	65	N	01/02/2024	23/02/2024	305403337	05 00 51	5,40,24,18
128	CHAMOLI	V	N	67	N	01/02/2024	23/02/2024	305403337	05 00 51	2,21,42,08
129	CHAMOLI	V	N	77	N	01/02/2024	26/02/2024	305403337	05 00 51	11,85,71,18
130	CHAMOLI	V	N	1	N	01/02/2024	03/02/2024	305404337	03 01 51	3,50,93
131	CHAMOLI	V	N	10	N	01/02/2024	09/02/2024	305404337	03 01 51	2,01,19
132	CHAMOLI	V	N	11	N	01/02/2024	09/02/2024	305404337	03 01 51	50,44,50
133	CHAMOLI	V	N	13	N	01/02/2024	12/02/2024	305404337	03 01 51	6,71,18
134	CHAMOLI	V	N	14	N	01/02/2024	12/02/2024	305404337	03 01 51	7,77,58
135	CHAMOLI	V	N	19	N	01/02/2024	13/02/2024	305404337	03 01 51	1,22,12,64
136	CHAMOLI	V	N	2	N	01/02/2024	03/02/2024	305404337	03 01 51	2,51,93
137	CHAMOLI	V	N	26	N	01/02/2024	14/02/2024	305404337	03 01 51	5,32,72,81
138	CHAMOLI	V	N	29	N	01/02/2024	15/02/2024	305404337	03 01 51	17,25,67
139	CHAMOLI	V	N	3	N	01/02/2024	03/02/2024	305404337	03 01 51	45,91,57
140	CHAMOLI	V	N	30	N	01/02/2024	15/02/2024	305404337	03 01 51	18,72,97
141	CHAMOLI	V	N	32	N	01/02/2024	15/02/2024	305404337	03 01 51	17,97,87
142	CHAMOLI	V	N	36	N	01/02/2024	15/02/2024	305404337	03 01 51	11,19,05
143	CHAMOLI	V	N	38	N	01/02/2024	15/02/2024	305404337	03 01 51	12,28,42
144	CHAMOLI	V	N	39	N	01/02/2024	15/02/2024	305404337	03 01 51	60,80
145	CHAMOLI	V	N	4	N	01/02/2024	03/02/2024	305404337	03 01 51	82,39,72
146	CHAMOLI	V	N	40	N	01/02/2024	15/02/2024	305404337	03 01 51	10,86,10
147	CHAMOLI	V	N	41	N	01/02/2024	15/02/2024	305404337	03 01 51	17,19,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
148	CHAMOLI	V	N	42	N	01/02/2024	15/02/2024	305404337 03 01 51	99,91,47
149	CHAMOLI	V	N	43	N	01/02/2024	15/02/2024	305404337 03 01 51	94,76
150	CHAMOLI	V	N	44	N	01/02/2024	15/02/2024	305404337 03 01 51	56,78
151	CHAMOLI	V	N	45	N	01/02/2024	15/02/2024	305404337 03 01 51	19,76,51
152	CHAMOLI	V	N	46	N	01/02/2024	15/02/2024	305404337 03 01 51	95,93,65
153	CHAMOLI	V	N	47	N	01/02/2024	15/02/2024	305404337 03 01 51	96,64,98
154	CHAMOLI	V	N	49	N	01/02/2024	15/02/2024	305404337 03 01 51	19,65,60
155	CHAMOLI	V	N	5	N	01/02/2024	07/02/2024	305404337 03 01 51	1,26,57
156	CHAMOLI	V	N	50	N	01/02/2024	15/02/2024	305404337 03 01 51	19,92,96
157	CHAMOLI	V	N	51	N	01/02/2024	15/02/2024	305404337 03 01 51	16,87,39
158	CHAMOLI	V	N	53	N	01/02/2024	17/02/2024	305404337 03 01 51	3,80,00,00
159	CHAMOLI	V	N	54	N	01/02/2024	19/02/2024	305404337 03 01 51	98,65
160	CHAMOLI	V	N	55	N	01/02/2024	19/02/2024	305404337 03 01 51	11,36,67
161	CHAMOLI	V	N	56	N	01/02/2024	19/02/2024	305404337 03 01 51	16,56,09
162	CHAMOLI	V	N	57	N	01/02/2024	19/02/2024	305404337 03 01 51	14,80
163	CHAMOLI	V	N	58	N	01/02/2024	19/02/2024	305404337 03 01 51	1,53,94
164	CHAMOLI	V	N	59	N	01/02/2024	20/02/2024	305404337 03 01 51	13,05,58
165	CHAMOLI	V	N	6	N	01/02/2024	07/02/2024	305404337 03 01 51	48,00
166	CHAMOLI	V	N	60	N	01/02/2024	20/02/2024	305404337 03 01 51	19,97,46
167	CHAMOLI	V	N	61	N	01/02/2024	20/02/2024	305404337 03 01 51	19,96,32
168	CHAMOLI	V	N	62	N	01/02/2024	21/02/2024	305404337 03 01 51	31,35,58
169	CHAMOLI	V	N	63	N	01/02/2024	21/02/2024	305404337 03 01 51	4,09,40
170	CHAMOLI	V	N	66	N	01/02/2024	23/02/2024	305404337 03 01 51	1,26,17
171	CHAMOLI	V	N	68	N	01/02/2024	23/02/2024	305404337 03 01 51	97,95,24
172	CHAMOLI	V	N	7	N	01/02/2024	07/02/2024	305404337 03 01 51	12,72,57
173	CHAMOLI	V	N	70	N	01/02/2024	23/02/2024	305404337 03 01 51	30,82,15
174	CHAMOLI	V	N	71	N	01/02/2024	23/02/2024	305404337 03 01 51	47,90,50
175	CHAMOLI	V	N	72	N	01/02/2024	23/02/2024	305404337 03 01 51	16,95,79
176	CHAMOLI	V	N	74	N	01/02/2024	26/02/2024	305404337 03 01 51	78,17,58
177	CHAMOLI	V	N	76	N	01/02/2024	26/02/2024	305404337 03 01 51	19,62,93
178	CHAMOLI	V	N	78	N	01/02/2024	26/02/2024	305404337 03 01 51	9,59,49
179	CHAMOLI	V	N	8	N	01/02/2024	09/02/2024	305404337 03 01 51	4,00,00
180	CHAMOLI	V	N	80	N	01/02/2024	26/02/2024	305404337 03 01 51	1,64,88
181	CHAMOLI	V	N	82	N	01/02/2024	26/02/2024	305404337 03 01 51	24,68,44
182	CHAMOLI	V	N	83	N	01/02/2024	26/02/2024	305404337 03 01 51	9,47,95
183	CHAMOLI	V	N	84	N	01/02/2024	27/02/2024	305404337 03 01 51	20,51,31
184	CHAMOLI	V	N	85	N	01/02/2024	27/02/2024	305404337 03 01 51	39,56,66
185	CHAMOLI	V	N	86	N	01/02/2024	27/02/2024	305404337 03 01 51	9,13,32
186	CHAMOLI	V	N	87	N	01/02/2024	27/02/2024	305404337 03 01 51	9,55,38
187	CHAMOLI	V	N	88	N	01/02/2024	27/02/2024	305404337 03 01 51	43,39,37
188	CHAMOLI	V	N	89	N	01/02/2024	27/02/2024	305404337 03 01 51	9,95,47
189	CHAMOLI	V	N	90	N	01/02/2024	27/02/2024	305404337 03 01 51	24,48,63
190	CHAMOLI	V	N	91	N	01/02/2024	27/02/2024	305404337 03 01 51	34,71,43
191	CHAMOLI	V	N	92	N	01/02/2024	27/02/2024	305404337 03 01 51	19,10,25
192	CHAMOLI	V	N	93	N	01/02/2024	27/02/2024	305404337 03 01 51	19,56,32
193	CHAMOLI	V	N	94	N	01/02/2024	27/02/2024	305404337 03 01 51	39,10,25
194	CHAMOLI	V	N	95	N	01/02/2024	27/02/2024	305404337 03 01 51	40,44,11
195	CHAMOLI	V	N	96	N	01/02/2024	27/02/2024	305404337 03 01 51	37,11
196	CHAMOLI	V	N	97	N	01/02/2024	28/02/2024	305404337 03 01 51	3,72,39

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	CHAMOLI	V	N	98	N	01/02/2024	29/02/2024	305404337	03 01 51	6,15,80
198	CHAMOLI	V	N	20	N	01/02/2024	13/02/2024	305404337	03 06 51	17,10,65
199	CHAMOLI	V	N	22	N	01/02/2024	13/02/2024	305404337	03 06 51	28,62,48
200	CHAMOLI	V	N	23	N	01/02/2024	13/02/2024	305404337	03 06 51	17,28,29
201	CHAMOLI	V	N	24	N	01/02/2024	13/02/2024	305404337	03 06 51	15,46,15
202	CHAMOLI	V	N	37	N	01/02/2024	15/02/2024	305404337	03 06 51	3,62,79
203	CHAMOLI	V	N	16	N	01/02/2024	12/02/2024	305404337	03 09 27	48,38,00
204	CHAMOLI	V	N	12	N	01/02/2024	12/02/2024	305404337	03 11 51	17,66
205	CHAMOLI	V	N	15	N	01/02/2024	12/02/2024	305404337	03 11 51	91,56,26
206	CHAMOLI	V	N	17	N	01/02/2024	12/02/2024	305404337	03 11 51	1,59,45,14
207	CHAMOLI	V	N	18	N	01/02/2024	12/02/2024	305404337	03 11 51	2,06,24,37
208	CHAMOLI	V	N	25	N	01/02/2024	14/02/2024	305404337	03 11 51	3,89,72,05
209	CHAMOLI	V	N	33	N	01/02/2024	15/02/2024	305404337	03 11 51	91,38
210	CHAMOLI	V	N	64	N	01/02/2024	23/02/2024	305404337	03 11 51	3,29,22
211	CHAMOLI	V	N	69	N	01/02/2024	23/02/2024	305404337	03 11 51	34,06
212	CHAMOLI	V	N	73	N	01/02/2024	26/02/2024	305404337	03 11 51	4,06,88
213	CHAMOLI	V	N	75	N	01/02/2024	26/02/2024	305404337	03 11 51	1,07,49,99
214	CHAMOLI	V	N	79	N	01/02/2024	26/02/2024	305404337	03 11 51	1,08,42,21
215	CHAMOLI	V	N	81	N	01/02/2024	26/02/2024	305404337	03 11 51	1,82,57,95
216	CHAMOLI	V	N	9	N	01/02/2024	09/02/2024	305404337	03 11 51	2,79,00
217	CHAMPAWAT	V	N	2	N	01/02/2024	12/02/2024	305401337	01 01 51	7,20,00
218	CHAMPAWAT	V	N	3	N	01/02/2024	12/02/2024	305401337	01 01 51	4,38,25
219	CHAMPAWAT	V	N	21	N	01/02/2024	27/02/2024	305403337	04 00 51	28,24,52
220	CHAMPAWAT	V	N	23	N	01/02/2024	27/02/2024	305403337	04 00 51	33,24,15
221	CHAMPAWAT	V	N	28	N	01/02/2024	27/02/2024	305403337	04 00 51	27,71,94
222	CHAMPAWAT	V	N	32	N	01/02/2024	27/02/2024	305403337	04 00 51	22,13,44
223	CHAMPAWAT	V	N	33	N	01/02/2024	27/02/2024	305403337	04 00 51	23,15,75
224	CHAMPAWAT	V	N	10	N	01/02/2024	26/02/2024	305404337	03 01 51	24,85,28
225	CHAMPAWAT	V	N	11	N	01/02/2024	26/02/2024	305404337	03 01 51	24,93,12
226	CHAMPAWAT	V	N	12	N	01/02/2024	26/02/2024	305404337	03 01 51	44,05,55
227	CHAMPAWAT	V	N	13	N	01/02/2024	26/02/2024	305404337	03 01 51	24,93,12
228	CHAMPAWAT	V	N	14	N	01/02/2024	26/02/2024	305404337	03 01 51	41,59,67
229	CHAMPAWAT	V	N	15	N	01/02/2024	26/02/2024	305404337	03 01 51	49,18,66
230	CHAMPAWAT	V	N	16	N	01/02/2024	26/02/2024	305404337	03 01 51	19,79,31
231	CHAMPAWAT	V	N	17	N	01/02/2024	26/02/2024	305404337	03 01 51	32,63,85
232	CHAMPAWAT	V	N	18	N	01/02/2024	27/02/2024	305404337	03 01 51	47,86,32
233	CHAMPAWAT	V	N	19	N	01/02/2024	27/02/2024	305404337	03 01 51	14,05,46
234	CHAMPAWAT	V	N	20	N	01/02/2024	27/02/2024	305404337	03 01 51	49,30,85
235	CHAMPAWAT	V	N	22	N	01/02/2024	27/02/2024	305404337	03 01 51	30,89,28
236	CHAMPAWAT	V	N	24	N	01/02/2024	27/02/2024	305404337	03 01 51	49,95,18
237	CHAMPAWAT	V	N	25	N	01/02/2024	27/02/2024	305404337	03 01 51	12,82,42
238	CHAMPAWAT	V	N	26	N	01/02/2024	27/02/2024	305404337	03 01 51	47,54,24
239	CHAMPAWAT	V	N	27	N	01/02/2024	27/02/2024	305404337	03 01 51	41,19,97
240	CHAMPAWAT	V	N	29	N	01/02/2024	27/02/2024	305404337	03 01 51	49,15,68
241	CHAMPAWAT	V	N	30	N	01/02/2024	27/02/2024	305404337	03 01 51	24,63,77
242	CHAMPAWAT	V	N	31	N	01/02/2024	27/02/2024	305404337	03 01 51	24,91,45
243	CHAMPAWAT	V	N	4	N	01/02/2024	20/02/2024	305404337	03 01 51	5,21,99,88
244	CHAMPAWAT	V	N	5	N	01/02/2024	20/02/2024	305404337	03 01 51	19,34,60
245	CHAMPAWAT	V	N	6	N	01/02/2024	21/02/2024	305404337	03 01 51	54,38,14

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	CHAMPAWAT	V	N	7	N	01/02/2024	26/02/2024	305404337 03 01 51	24,70,40
247	CHAMPAWAT	V	N	8	N	01/02/2024	26/02/2024	305404337 03 01 51	19,78,77
248	CHAMPAWAT	V	N	9	N	01/02/2024	26/02/2024	305404337 03 01 51	49,70,81
249	CHAMPAWAT	V	N	1	N	01/02/2024	12/02/2024	305404337 03 11 51	2,20,00,00
250	DEHRADUN	V	N	125	N	01/02/2024	26/02/2024	305401337 01 01 51	15,81,20
251	DEHRADUN	V	N	165	N	01/02/2024	29/02/2024	305401337 01 01 51	2,27,76
252	DEHRADUN	V	N	40	N	01/02/2024	19/02/2024	305401337 01 01 51	12,15,11
253	DEHRADUN	V	N	65	N	01/02/2024	21/02/2024	305401337 01 01 51	8,18,67
254	DEHRADUN	V	N	66	N	01/02/2024	21/02/2024	305401337 01 01 51	2,61,17
255	DEHRADUN	V	N	149	N	01/02/2024	28/02/2024	305403337 05 00 51	1,78,45
256	DEHRADUN	V	N	150	N	01/02/2024	28/02/2024	305403337 05 00 51	1,48,87
257	DEHRADUN	V	N	151	N	01/02/2024	28/02/2024	305403337 05 00 51	10,82,41,21
258	DEHRADUN	V	N	152	N	01/02/2024	28/02/2024	305403337 05 00 51	3,46,05,20
259	DEHRADUN	V	N	153	N	01/02/2024	28/02/2024	305403337 05 00 51	5,18,20,31
260	DEHRADUN	V	N	16	N	01/02/2024	08/02/2024	305403337 05 00 51	8,21,55,41
261	DEHRADUN	V	N	27	N	01/02/2024	15/02/2024	305403337 05 00 51	1,70,00
262	DEHRADUN	V	N	28	N	01/02/2024	15/02/2024	305403337 05 00 51	1,66,82,25
263	DEHRADUN	V	N	34	N	01/02/2024	16/02/2024	305403337 05 00 51	13,40,34,75
264	DEHRADUN	V	N	64	N	01/02/2024	21/02/2024	305403337 05 00 51	3,90,53,62
265	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	305404337 03 01 51	1,29,14,50
266	DEHRADUN	V	N	10	N	01/02/2024	02/02/2024	305404337 03 01 51	19,72,52
267	DEHRADUN	V	N	100	N	01/02/2024	22/02/2024	305404337 03 01 51	87,61,48
268	DEHRADUN	V	N	101	N	01/02/2024	22/02/2024	305404337 03 01 51	49,07,15
269	DEHRADUN	V	N	102	N	01/02/2024	22/02/2024	305404337 03 01 51	98,07,00
270	DEHRADUN	V	N	103	N	01/02/2024	22/02/2024	305404337 03 01 51	78,45,63
271	DEHRADUN	V	N	104	N	01/02/2024	22/02/2024	305404337 03 01 51	23,21,57
272	DEHRADUN	V	N	105	N	01/02/2024	22/02/2024	305404337 03 01 51	2,48,66,82
273	DEHRADUN	V	N	106	N	01/02/2024	22/02/2024	305404337 03 01 51	58,71,86
274	DEHRADUN	V	N	107	N	01/02/2024	22/02/2024	305404337 03 01 51	96,81,89
275	DEHRADUN	V	N	108	N	01/02/2024	22/02/2024	305404337 03 01 51	22,84,09
276	DEHRADUN	V	N	109	N	01/02/2024	22/02/2024	305404337 03 01 51	73,39,30
277	DEHRADUN	V	N	11	N	01/02/2024	02/02/2024	305404337 03 01 51	42,36,13
278	DEHRADUN	V	N	110	N	01/02/2024	22/02/2024	305404337 03 01 51	49,89,50
279	DEHRADUN	V	N	111	N	01/02/2024	23/02/2024	305404337 03 01 51	4,79,08
280	DEHRADUN	V	N	112	N	01/02/2024	23/02/2024	305404337 03 01 51	41,58,70
281	DEHRADUN	V	N	113	N	01/02/2024	23/02/2024	305404337 03 01 51	8,45,09
282	DEHRADUN	V	N	114	N	01/02/2024	23/02/2024	305404337 03 01 51	22,68,40
283	DEHRADUN	V	N	115	N	01/02/2024	23/02/2024	305404337 03 01 51	9,93,52
284	DEHRADUN	V	N	116	N	01/02/2024	23/02/2024	305404337 03 01 51	9,83,07
285	DEHRADUN	V	N	117	N	01/02/2024	23/02/2024	305404337 03 01 51	19,29,25
286	DEHRADUN	V	N	118	N	01/02/2024	23/02/2024	305404337 03 01 51	9,56,74
287	DEHRADUN	V	N	119	N	01/02/2024	23/02/2024	305404337 03 01 51	38,89,93
288	DEHRADUN	V	N	12	N	01/02/2024	03/02/2024	305404337 03 01 51	4,98,71
289	DEHRADUN	V	N	120	N	01/02/2024	23/02/2024	305404337 03 01 51	9,95,02
290	DEHRADUN	V	N	121	N	01/02/2024	23/02/2024	305404337 03 01 51	3,30,54
291	DEHRADUN	V	N	122	N	01/02/2024	26/02/2024	305404337 03 01 51	15,98,83
292	DEHRADUN	V	N	123	N	01/02/2024	26/02/2024	305404337 03 01 51	91,14,99
293	DEHRADUN	V	N	124	N	01/02/2024	26/02/2024	305404337 03 01 51	22,14,03
294	DEHRADUN	V	N	126	N	01/02/2024	26/02/2024	305404337 03 01 51	20,00,53

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
295	DEHRADUN	V	N	127	N	01/02/2024	26/02/2024	305404337	03	01 51	9,29,27
296	DEHRADUN	V	N	128	N	01/02/2024	26/02/2024	305404337	03	01 51	19,33,51
297	DEHRADUN	V	N	129	N	01/02/2024	26/02/2024	305404337	03	01 51	22,35,16
298	DEHRADUN	V	N	13	N	01/02/2024	03/02/2024	305404337	03	01 51	99,16,67
299	DEHRADUN	V	N	130	N	01/02/2024	26/02/2024	305404337	03	01 51	24,81,24
300	DEHRADUN	V	N	131	N	01/02/2024	26/02/2024	305404337	03	01 51	65,56,25
301	DEHRADUN	V	N	132	N	01/02/2024	26/02/2024	305404337	03	01 51	24,88,27
302	DEHRADUN	V	N	133	N	01/02/2024	27/02/2024	305404337	03	01 51	19,99,63
303	DEHRADUN	V	N	134	N	01/02/2024	27/02/2024	305404337	03	01 51	1,52,89
304	DEHRADUN	V	N	135	N	01/02/2024	27/02/2024	305404337	03	01 51	9,83,22
305	DEHRADUN	V	N	136	N	01/02/2024	27/02/2024	305404337	03	01 51	7,46,37
306	DEHRADUN	V	N	137	N	01/02/2024	27/02/2024	305404337	03	01 51	20,65,00
307	DEHRADUN	V	N	138	N	01/02/2024	27/02/2024	305404337	03	01 51	24,62,92
308	DEHRADUN	V	N	139	N	01/02/2024	27/02/2024	305404337	03	01 51	1,05,10
309	DEHRADUN	V	N	140	N	01/02/2024	27/02/2024	305404337	03	01 51	2,79,52
310	DEHRADUN	V	N	141	N	01/02/2024	27/02/2024	305404337	03	01 51	1,57,44
311	DEHRADUN	V	N	142	N	01/02/2024	28/02/2024	305404337	03	01 51	9,78,01
312	DEHRADUN	V	N	143	N	01/02/2024	28/02/2024	305404337	03	01 51	14,90,61
313	DEHRADUN	V	N	144	N	01/02/2024	28/02/2024	305404337	03	01 51	9,88,60
314	DEHRADUN	V	N	145	N	01/02/2024	28/02/2024	305404337	03	01 51	7,55,20
315	DEHRADUN	V	N	146	N	01/02/2024	28/02/2024	305404337	03	01 51	1,54,58
316	DEHRADUN	V	N	147	N	01/02/2024	28/02/2024	305404337	03	01 51	81,00
317	DEHRADUN	V	N	148	N	01/02/2024	28/02/2024	305404337	03	01 51	2,25,38
318	DEHRADUN	V	N	15	N	01/02/2024	05/02/2024	305404337	03	01 51	19,81,05
319	DEHRADUN	V	N	154	N	01/02/2024	28/02/2024	305404337	03	01 51	49,86,06
320	DEHRADUN	V	N	155	N	01/02/2024	28/02/2024	305404337	03	01 51	48,26,07
321	DEHRADUN	V	N	156	N	01/02/2024	28/02/2024	305404337	03	01 51	49,92,18
322	DEHRADUN	V	N	157	N	01/02/2024	28/02/2024	305404337	03	01 51	49,75,40
323	DEHRADUN	V	N	158	N	01/02/2024	28/02/2024	305404337	03	01 51	49,94,84
324	DEHRADUN	V	N	159	N	01/02/2024	28/02/2024	305404337	03	01 51	49,38,48
325	DEHRADUN	V	N	160	N	01/02/2024	28/02/2024	305404337	03	01 51	49,95,20
326	DEHRADUN	V	N	161	N	01/02/2024	29/02/2024	305404337	03	01 51	49,70,15
327	DEHRADUN	V	N	162	N	01/02/2024	29/02/2024	305404337	03	01 51	2,27,73,04
328	DEHRADUN	V	N	163	N	01/02/2024	29/02/2024	305404337	03	01 51	4,94,89
329	DEHRADUN	V	N	164	N	01/02/2024	29/02/2024	305404337	03	01 51	15,54,52
330	DEHRADUN	V	N	166	N	01/02/2024	29/02/2024	305404337	03	01 51	4,84,86
331	DEHRADUN	V	N	167	N	01/02/2024	29/02/2024	305404337	03	01 51	91,38
332	DEHRADUN	V	N	168	N	01/02/2024	29/02/2024	305404337	03	01 51	69,88,29
333	DEHRADUN	V	N	169	N	01/02/2024	29/02/2024	305404337	03	01 51	49,46,35
334	DEHRADUN	V	N	17	N	01/02/2024	12/02/2024	305404337	03	01 51	1,43,88,72
335	DEHRADUN	V	N	170	N	01/02/2024	29/02/2024	305404337	03	01 51	49,61,21
336	DEHRADUN	V	N	171	N	01/02/2024	29/02/2024	305404337	03	01 51	49,58,64
337	DEHRADUN	V	N	172	N	01/02/2024	29/02/2024	305404337	03	01 51	71,07
338	DEHRADUN	V	N	173	N	01/02/2024	29/02/2024	305404337	03	01 51	1,95,72
339	DEHRADUN	V	N	174	N	01/02/2024	29/02/2024	305404337	03	01 51	49,54,02
340	DEHRADUN	V	N	176	N	01/02/2024	29/02/2024	305404337	03	01 51	47,72,55
341	DEHRADUN	V	N	177	N	01/02/2024	29/02/2024	305404337	03	01 51	14,78,57
342	DEHRADUN	V	N	178	N	01/02/2024	29/02/2024	305404337	03	01 51	49,25,59
343	DEHRADUN	V	N	179	N	01/02/2024	29/02/2024	305404337	03	01 51	14,15,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	DEHRADUN	V	N	18	N	01/02/2024	12/02/2024	305404337 03 01 51	48,58,02
345	DEHRADUN	V	N	180	N	01/02/2024	29/02/2024	305404337 03 01 51	29,26,99
346	DEHRADUN	V	N	181	N	01/02/2024	29/02/2024	305404337 03 01 51	49,38,12
347	DEHRADUN	V	N	182	N	01/02/2024	29/02/2024	305404337 03 01 51	1,97,65
348	DEHRADUN	V	N	183	N	01/02/2024	29/02/2024	305404337 03 01 51	12,96,03
349	DEHRADUN	V	N	184	N	01/02/2024	29/02/2024	305404337 03 01 51	1,35,34
350	DEHRADUN	V	N	185	N	01/02/2024	29/02/2024	305404337 03 01 51	49,64,70
351	DEHRADUN	V	N	186	N	01/02/2024	29/02/2024	305404337 03 01 51	21,53,20
352	DEHRADUN	V	N	19	N	01/02/2024	12/02/2024	305404337 03 01 51	49,62,39
353	DEHRADUN	V	N	2	N	01/02/2024	02/02/2024	305404337 03 01 51	48,67,44
354	DEHRADUN	V	N	20	N	01/02/2024	12/02/2024	305404337 03 01 51	49,48,92
355	DEHRADUN	V	N	21	N	01/02/2024	12/02/2024	305404337 03 01 51	49,54,61
356	DEHRADUN	V	N	23	N	01/02/2024	12/02/2024	305404337 03 01 51	2,08,27
357	DEHRADUN	V	N	24	N	01/02/2024	13/02/2024	305404337 03 01 51	48,89,86
358	DEHRADUN	V	N	25	N	01/02/2024	13/02/2024	305404337 03 01 51	3,01,62,72
359	DEHRADUN	V	N	3	N	01/02/2024	02/02/2024	305404337 03 01 51	1,96,47
360	DEHRADUN	V	N	30	N	01/02/2024	15/02/2024	305404337 03 01 51	3,03,74
361	DEHRADUN	V	N	31	N	01/02/2024	15/02/2024	305404337 03 01 51	4,15,29,22
362	DEHRADUN	V	N	32	N	01/02/2024	15/02/2024	305404337 03 01 51	47,56,57
363	DEHRADUN	V	N	33	N	01/02/2024	15/02/2024	305404337 03 01 51	36,85,83
364	DEHRADUN	V	N	35	N	01/02/2024	16/02/2024	305404337 03 01 51	2,47,80
365	DEHRADUN	V	N	36	N	01/02/2024	16/02/2024	305404337 03 01 51	1,00,20,18
366	DEHRADUN	V	N	37	N	01/02/2024	16/02/2024	305404337 03 01 51	49,12,28
367	DEHRADUN	V	N	4	N	01/02/2024	02/02/2024	305404337 03 01 51	30,61,75
368	DEHRADUN	V	N	41	N	01/02/2024	20/02/2024	305404337 03 01 51	94,73,70
369	DEHRADUN	V	N	42	N	01/02/2024	20/02/2024	305404337 03 01 51	98,70,85
370	DEHRADUN	V	N	43	N	01/02/2024	20/02/2024	305404337 03 01 51	18,24,39
371	DEHRADUN	V	N	44	N	01/02/2024	20/02/2024	305404337 03 01 51	19,25,56
372	DEHRADUN	V	N	45	N	01/02/2024	20/02/2024	305404337 03 01 51	24,87,91
373	DEHRADUN	V	N	46	N	01/02/2024	20/02/2024	305404337 03 01 51	1,52,84
374	DEHRADUN	V	N	47	N	01/02/2024	20/02/2024	305404337 03 01 51	48,88,81
375	DEHRADUN	V	N	49	N	01/02/2024	20/02/2024	305404337 03 01 51	89,46,44
376	DEHRADUN	V	N	5	N	01/02/2024	02/02/2024	305404337 03 01 51	19,43,08
377	DEHRADUN	V	N	50	N	01/02/2024	20/02/2024	305404337 03 01 51	31,70,00
378	DEHRADUN	V	N	51	N	01/02/2024	20/02/2024	305404337 03 01 51	1,11,13,02
379	DEHRADUN	V	N	52	N	01/02/2024	20/02/2024	305404337 03 01 51	76,66,23
380	DEHRADUN	V	N	53	N	01/02/2024	20/02/2024	305404337 03 01 51	28,79,89
381	DEHRADUN	V	N	54	N	01/02/2024	20/02/2024	305404337 03 01 51	3,30,37,83
382	DEHRADUN	V	N	55	N	01/02/2024	20/02/2024	305404337 03 01 51	98,68,56
383	DEHRADUN	V	N	56	N	01/02/2024	20/02/2024	305404337 03 01 51	48,38,59
384	DEHRADUN	V	N	57	N	01/02/2024	20/02/2024	305404337 03 01 51	31,71,08
385	DEHRADUN	V	N	58	N	01/02/2024	20/02/2024	305404337 03 01 51	48,68,41
386	DEHRADUN	V	N	59	N	01/02/2024	20/02/2024	305404337 03 01 51	43,55,41
387	DEHRADUN	V	N	6	N	01/02/2024	02/02/2024	305404337 03 01 51	15,93,80
388	DEHRADUN	V	N	60	N	01/02/2024	21/02/2024	305404337 03 01 51	4,90,88
389	DEHRADUN	V	N	61	N	01/02/2024	21/02/2024	305404337 03 01 51	4,53,33
390	DEHRADUN	V	N	62	N	01/02/2024	21/02/2024	305404337 03 01 51	24,57,47
391	DEHRADUN	V	N	63	N	01/02/2024	21/02/2024	305404337 03 01 51	9,76,80
392	DEHRADUN	V	N	67	N	01/02/2024	21/02/2024	305404337 03 01 51	5,00,17,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	DEHRADUN	V	N	68	N	01/02/2024	21/02/2024	305404337	03 01 51	4,71,75,81
394	DEHRADUN	V	N	7	N	01/02/2024	02/02/2024	305404337	03 01 51	18,85,16
395	DEHRADUN	V	N	70	N	01/02/2024	21/02/2024	305404337	03 01 51	4,57,43,88
396	DEHRADUN	V	N	71	N	01/02/2024	21/02/2024	305404337	03 01 51	35,30,95
397	DEHRADUN	V	N	72	N	01/02/2024	22/02/2024	305404337	03 01 51	93,32,93
398	DEHRADUN	V	N	73	N	01/02/2024	22/02/2024	305404337	03 01 51	98,77,86
399	DEHRADUN	V	N	74	N	01/02/2024	22/02/2024	305404337	03 01 51	97,55,92
400	DEHRADUN	V	N	75	N	01/02/2024	22/02/2024	305404337	03 01 51	48,21,39
401	DEHRADUN	V	N	76	N	01/02/2024	22/02/2024	305404337	03 01 51	46,75,50
402	DEHRADUN	V	N	77	N	01/02/2024	22/02/2024	305404337	03 01 51	83,27,39
403	DEHRADUN	V	N	78	N	01/02/2024	22/02/2024	305404337	03 01 51	87,15,43
404	DEHRADUN	V	N	79	N	01/02/2024	22/02/2024	305404337	03 01 51	94,37,77
405	DEHRADUN	V	N	8	N	01/02/2024	02/02/2024	305404337	03 01 51	37,04,73
406	DEHRADUN	V	N	80	N	01/02/2024	22/02/2024	305404337	03 01 51	4,21,00,00
407	DEHRADUN	V	N	81	N	01/02/2024	22/02/2024	305404337	03 01 51	46,51,42
408	DEHRADUN	V	N	82	N	01/02/2024	22/02/2024	305404337	03 01 51	47,01,81
409	DEHRADUN	V	N	83	N	01/02/2024	22/02/2024	305404337	03 01 51	24,79,71
410	DEHRADUN	V	N	84	N	01/02/2024	22/02/2024	305404337	03 01 51	98,25,16
411	DEHRADUN	V	N	85	N	01/02/2024	22/02/2024	305404337	03 01 51	23,85,62
412	DEHRADUN	V	N	87	N	01/02/2024	22/02/2024	305404337	03 01 51	97,48,11
413	DEHRADUN	V	N	88	N	01/02/2024	22/02/2024	305404337	03 01 51	24,07,20
414	DEHRADUN	V	N	89	N	01/02/2024	22/02/2024	305404337	03 01 51	1,27,13,36
415	DEHRADUN	V	N	9	N	01/02/2024	02/02/2024	305404337	03 01 51	49,68,58
416	DEHRADUN	V	N	90	N	01/02/2024	22/02/2024	305404337	03 01 51	52,75,18
417	DEHRADUN	V	N	91	N	01/02/2024	22/02/2024	305404337	03 01 51	45,06,30
418	DEHRADUN	V	N	92	N	01/02/2024	22/02/2024	305404337	03 01 51	49,97,06
419	DEHRADUN	V	N	93	N	01/02/2024	22/02/2024	305404337	03 01 51	23,76,13
420	DEHRADUN	V	N	94	N	01/02/2024	22/02/2024	305404337	03 01 51	61,86,34
421	DEHRADUN	V	N	95	N	01/02/2024	22/02/2024	305404337	03 01 51	49,41,43
422	DEHRADUN	V	N	96	N	01/02/2024	22/02/2024	305404337	03 01 51	49,55,84
423	DEHRADUN	V	N	97	N	01/02/2024	22/02/2024	305404337	03 01 51	48,44,75
424	DEHRADUN	V	N	98	N	01/02/2024	22/02/2024	305404337	03 01 51	49,95,61
425	DEHRADUN	V	N	99	N	01/02/2024	22/02/2024	305404337	03 01 51	48,87,39
426	DEHRADUN	V	N	86	N	01/02/2024	22/02/2024	305404337	03 09 27	5,31,00,00
427	DEHRADUN	V	N	22	N	01/02/2024	12/02/2024	305404337	03 11 51	1,35,04,81
428	DEHRADUN	V	N	38	N	01/02/2024	17/02/2024	305404337	03 11 51	3,57,25,16
429	DEHRADUN	V	N	48	N	01/02/2024	20/02/2024	305404337	05 00 51	5,15,23
430	DEHRADUN	C	N	14	N	01/02/2024	03/02/2024	305404337	06 00 42	1,40,00
431	DEHRADUN	C	N	175	N	01/02/2024	29/02/2024	305404337	06 00 42	45,00
432	DEHRADUN	C	N	26	N	01/02/2024	13/02/2024	305404337	06 00 42	1,60,00
433	DEHRADUN	C	N	29	N	01/02/2024	15/02/2024	305404337	06 00 42	23,19,92
434	DEHRADUN	C	N	39	N	01/02/2024	19/02/2024	305404337	06 00 42	26,00
435	DEHRADUN	C	N	69	N	01/02/2024	21/02/2024	305404337	06 00 42	27,26,53
436	HALDWANI	V	N	105	N	01/02/2024	29/02/2024	305401337	01 01 51	1,03,60
437	HALDWANI	V	N	107	N	01/02/2024	29/02/2024	305401337	01 01 51	18,67,07
438	HALDWANI	V	N	12	N	01/02/2024	16/02/2024	305401337	01 01 51	11,02,70
439	HALDWANI	V	N	13	N	01/02/2024	16/02/2024	305401337	01 01 51	7,55,78
440	HALDWANI	V	N	14	N	01/02/2024	16/02/2024	305401337	01 01 51	24,14,26
441	HALDWANI	V	N	17	N	01/02/2024	16/02/2024	305401337	01 01 51	8,40,16

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
442	HALDWANI	V	N	2	N	01/02/2024	02/02/2024	305401337	01 01 51	1,35,80
443	HALDWANI	V	N	21	N	01/02/2024	16/02/2024	305401337	01 01 51	2,39,20,15
444	HALDWANI	V	N	29	N	01/02/2024	16/02/2024	305401337	01 01 51	10,25,24
445	HALDWANI	V	N	3	N	01/02/2024	02/02/2024	305401337	01 01 51	3,20,54
446	HALDWANI	V	N	34	N	01/02/2024	20/02/2024	305401337	01 01 51	1,36,55
447	HALDWANI	V	N	52	N	01/02/2024	22/02/2024	305401337	01 01 51	47,79,24
448	HALDWANI	V	N	54	N	01/02/2024	22/02/2024	305401337	01 01 51	45,68,88
449	HALDWANI	V	N	58	N	01/02/2024	22/02/2024	305401337	01 01 51	1,45,33
450	HALDWANI	V	N	59	N	01/02/2024	22/02/2024	305401337	01 01 51	15,85,92
451	HALDWANI	V	N	6	N	01/02/2024	09/02/2024	305401337	01 01 51	62,71
452	HALDWANI	V	N	61	N	01/02/2024	22/02/2024	305401337	01 01 51	3,92,11
453	HALDWANI	V	N	65	N	01/02/2024	22/02/2024	305401337	01 01 51	18,47,23
454	HALDWANI	V	N	7	N	01/02/2024	09/02/2024	305401337	01 01 51	16,58
455	HALDWANI	V	N	75	N	01/02/2024	27/02/2024	305401337	01 01 51	99,94
456	HALDWANI	V	N	76	N	01/02/2024	27/02/2024	305401337	01 01 51	7,05,60
457	HALDWANI	V	N	77	N	01/02/2024	27/02/2024	305401337	01 01 51	1,01,20
458	HALDWANI	V	N	78	N	01/02/2024	27/02/2024	305401337	01 01 51	1,35,07
459	HALDWANI	V	N	79	N	01/02/2024	27/02/2024	305401337	01 01 51	20,24,71
460	HALDWANI	V	N	80	N	01/02/2024	27/02/2024	305401337	01 01 51	1,88,87
461	HALDWANI	V	N	81	N	01/02/2024	27/02/2024	305401337	01 01 51	24,97,75
462	HALDWANI	V	N	82	N	01/02/2024	27/02/2024	305401337	01 01 51	3,10,00
463	HALDWANI	V	N	83	N	01/02/2024	28/02/2024	305401337	01 01 51	1,08,90
464	HALDWANI	V	N	84	N	01/02/2024	28/02/2024	305401337	01 01 51	1,68,76
465	HALDWANI	V	N	90	N	01/02/2024	29/02/2024	305401337	01 01 51	2,41,92
466	HALDWANI	V	N	96	N	01/02/2024	29/02/2024	305401337	01 01 51	2,47,22
467	HALDWANI	V	N	11	N	01/02/2024	16/02/2024	305403337	05 00 51	90,04,71
468	HALDWANI	V	N	15	N	01/02/2024	16/02/2024	305403337	05 00 51	54,03,59
469	HALDWANI	V	N	16	N	01/02/2024	16/02/2024	305403337	05 00 51	51,44,16
470	HALDWANI	V	N	18	N	01/02/2024	16/02/2024	305403337	05 00 51	61,86,75
471	HALDWANI	V	N	19	N	01/02/2024	16/02/2024	305403337	05 00 51	90,04,71
472	HALDWANI	V	N	22	N	01/02/2024	16/02/2024	305403337	05 00 51	51,44,16
473	HALDWANI	V	N	23	N	01/02/2024	16/02/2024	305403337	05 00 51	45,50,36
474	HALDWANI	V	N	24	N	01/02/2024	16/02/2024	305403337	05 00 51	51,44,16
475	HALDWANI	V	N	26	N	01/02/2024	16/02/2024	305403337	05 00 51	51,44,16
476	HALDWANI	V	N	27	N	01/02/2024	16/02/2024	305403337	05 00 51	51,44,16
477	HALDWANI	V	N	85	N	01/02/2024	28/02/2024	305403337	05 00 51	30,09,47
478	HALDWANI	V	N	88	N	01/02/2024	29/02/2024	305403337	05 00 51	82,18,46
479	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	305404337	03 01 51	4,12,87,21
480	HALDWANI	V	N	10	N	01/02/2024	15/02/2024	305404337	03 01 51	1,00,60,58
481	HALDWANI	V	N	100	N	01/02/2024	29/02/2024	305404337	03 01 51	24,63,88
482	HALDWANI	V	N	101	N	01/02/2024	29/02/2024	305404337	03 01 51	46,34,72
483	HALDWANI	V	N	102	N	01/02/2024	29/02/2024	305404337	03 01 51	24,89,86
484	HALDWANI	V	N	103	N	01/02/2024	29/02/2024	305404337	03 01 51	15,33,24
485	HALDWANI	V	N	104	N	01/02/2024	29/02/2024	305404337	03 01 51	99,96,06
486	HALDWANI	V	N	106	N	01/02/2024	29/02/2024	305404337	03 01 51	19,90,71
487	HALDWANI	V	N	108	N	01/02/2024	29/02/2024	305404337	03 01 51	21,13,53
488	HALDWANI	V	N	109	N	01/02/2024	29/02/2024	305404337	03 01 51	15,33,24
489	HALDWANI	V	N	110	N	01/02/2024	29/02/2024	305404337	03 01 51	24,15,14
490	HALDWANI	V	N	111	N	01/02/2024	29/02/2024	305404337	03 01 51	85,04,41

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
491	HALDWANI	V	N	112	N	01/02/2024	29/02/2024	305404337 03 01 51	24,37,07
492	HALDWANI	V	N	113	N	01/02/2024	29/02/2024	305404337 03 01 51	23,78,88
493	HALDWANI	V	N	114	N	01/02/2024	29/02/2024	305404337 03 01 51	24,54,55
494	HALDWANI	V	N	115	N	01/02/2024	29/02/2024	305404337 03 01 51	24,92,75
495	HALDWANI	V	N	116	N	01/02/2024	29/02/2024	305404337 03 01 51	19,90,37
496	HALDWANI	V	N	117	N	01/02/2024	29/02/2024	305404337 03 01 51	1,37,37,10
497	HALDWANI	V	N	20	N	01/02/2024	16/02/2024	305404337 03 01 51	24,81,19
498	HALDWANI	V	N	25	N	01/02/2024	16/02/2024	305404337 03 01 51	24,90,86
499	HALDWANI	V	N	28	N	01/02/2024	16/02/2024	305404337 03 01 51	1,43,63,34
500	HALDWANI	V	N	30	N	01/02/2024	17/02/2024	305404337 03 01 51	58,65,15
501	HALDWANI	V	N	31	N	01/02/2024	17/02/2024	305404337 03 01 51	19,88,04
502	HALDWANI	V	N	32	N	01/02/2024	20/02/2024	305404337 03 01 51	24,78,47
503	HALDWANI	V	N	33	N	01/02/2024	20/02/2024	305404337 03 01 51	88,05,27
504	HALDWANI	V	N	35	N	01/02/2024	20/02/2024	305404337 03 01 51	24,92,16
505	HALDWANI	V	N	36	N	01/02/2024	20/02/2024	305404337 03 01 51	42,08,17
506	HALDWANI	V	N	39	N	01/02/2024	20/02/2024	305404337 03 01 51	17,95,89
507	HALDWANI	V	N	4	N	01/02/2024	08/02/2024	305404337 03 01 51	21,25,38
508	HALDWANI	V	N	40	N	01/02/2024	20/02/2024	305404337 03 01 51	19,25,21
509	HALDWANI	V	N	41	N	01/02/2024	20/02/2024	305404337 03 01 51	20,19
510	HALDWANI	V	N	42	N	01/02/2024	20/02/2024	305404337 03 01 51	94,44,65
511	HALDWANI	V	N	43	N	01/02/2024	20/02/2024	305404337 03 01 51	32,30,15
512	HALDWANI	V	N	45	N	01/02/2024	20/02/2024	305404337 03 01 51	32,57
513	HALDWANI	V	N	46	N	01/02/2024	20/02/2024	305404337 03 01 51	6,16,64
514	HALDWANI	V	N	47	N	01/02/2024	22/02/2024	305404337 03 01 51	18,53,10
515	HALDWANI	V	N	48	N	01/02/2024	22/02/2024	305404337 03 01 51	19,04,77
516	HALDWANI	V	N	49	N	01/02/2024	22/02/2024	305404337 03 01 51	19,86,77
517	HALDWANI	V	N	5	N	01/02/2024	09/02/2024	305404337 03 01 51	19,37,13
518	HALDWANI	V	N	50	N	01/02/2024	22/02/2024	305404337 03 01 51	1,58,38,70
519	HALDWANI	V	N	51	N	01/02/2024	22/02/2024	305404337 03 01 51	43,15,50
520	HALDWANI	V	N	53	N	01/02/2024	22/02/2024	305404337 03 01 51	19,29,46
521	HALDWANI	V	N	55	N	01/02/2024	22/02/2024	305404337 03 01 51	32,02,96
522	HALDWANI	V	N	56	N	01/02/2024	22/02/2024	305404337 03 01 51	18,81,98
523	HALDWANI	V	N	57	N	01/02/2024	22/02/2024	305404337 03 01 51	23,35,61
524	HALDWANI	V	N	60	N	01/02/2024	22/02/2024	305404337 03 01 51	19,82,84
525	HALDWANI	V	N	62	N	01/02/2024	22/02/2024	305404337 03 01 51	19,77,52
526	HALDWANI	V	N	63	N	01/02/2024	22/02/2024	305404337 03 01 51	19,80,86
527	HALDWANI	V	N	64	N	01/02/2024	22/02/2024	305404337 03 01 51	99,63,28
528	HALDWANI	V	N	66	N	01/02/2024	22/02/2024	305404337 03 01 51	74,64,79
529	HALDWANI	V	N	67	N	01/02/2024	22/02/2024	305404337 03 01 51	37,13,36
530	HALDWANI	V	N	68	N	01/02/2024	23/02/2024	305404337 03 01 51	50,49,98
531	HALDWANI	V	N	69	N	01/02/2024	23/02/2024	305404337 03 01 51	44,26,12
532	HALDWANI	V	N	70	N	01/02/2024	23/02/2024	305404337 03 01 51	98,73,73
533	HALDWANI	V	N	71	N	01/02/2024	23/02/2024	305404337 03 01 51	67,36,77
534	HALDWANI	V	N	72	N	01/02/2024	23/02/2024	305404337 03 01 51	53,53,03
535	HALDWANI	V	N	73	N	01/02/2024	23/02/2024	305404337 03 01 51	19,54,00
536	HALDWANI	V	N	74	N	01/02/2024	23/02/2024	305404337 03 01 51	88,90,26
537	HALDWANI	V	N	8	N	01/02/2024	09/02/2024	305404337 03 01 51	19,63,34
538	HALDWANI	V	N	87	N	01/02/2024	29/02/2024	305404337 03 01 51	19,57,48
539	HALDWANI	V	N	89	N	01/02/2024	29/02/2024	305404337 03 01 51	1,07,49,42

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
540	HALDWANI	V	N	9	N	01/02/2024	09/02/2024	305404337 03 01 51	19,70,67
541	HALDWANI	V	N	91	N	01/02/2024	29/02/2024	305404337 03 01 51	24,92,16
542	HALDWANI	V	N	92	N	01/02/2024	29/02/2024	305404337 03 01 51	98,31,42
543	HALDWANI	V	N	93	N	01/02/2024	29/02/2024	305404337 03 01 51	24,87,07
544	HALDWANI	V	N	94	N	01/02/2024	29/02/2024	305404337 03 01 51	99,12,32
545	HALDWANI	V	N	95	N	01/02/2024	29/02/2024	305404337 03 01 51	44,39,81
546	HALDWANI	V	N	97	N	01/02/2024	29/02/2024	305404337 03 01 51	24,07,88
547	HALDWANI	V	N	98	N	01/02/2024	29/02/2024	305404337 03 01 51	24,44,92
548	HALDWANI	V	N	99	N	01/02/2024	29/02/2024	305404337 03 01 51	24,72,68
549	HALDWANI	C	N	37	N	01/02/2024	20/02/2024	305404337 06 00 42	38,90,00
550	HALDWANI	C	N	38	N	01/02/2024	20/02/2024	305404337 06 00 42	35,00,00
551	HALDWANI	C	N	44	N	01/02/2024	20/02/2024	305404337 06 00 42	38,90,00
552	HALDWANI	C	N	86	N	01/02/2024	28/02/2024	305404337 06 00 42	23,09,40
553	HARIDWAR	V	N	11	N	01/02/2024	17/02/2024	305403337 05 00 51	12,47,32
554	HARIDWAR	V	N	12	N	01/02/2024	17/02/2024	305403337 05 00 51	19,18,83
555	HARIDWAR	V	N	13	N	01/02/2024	17/02/2024	305403337 05 00 51	23,89,04
556	HARIDWAR	V	N	14	N	01/02/2024	17/02/2024	305403337 05 00 51	13,77,68
557	HARIDWAR	V	N	15	N	01/02/2024	17/02/2024	305403337 05 00 51	30,00,00
558	HARIDWAR	V	N	8	N	01/02/2024	17/02/2024	305403337 05 00 51	14,91,75
559	HARIDWAR	V	N	9	N	01/02/2024	17/02/2024	305403337 05 00 51	17,15,69
560	HARIDWAR	V	N	1	N	01/02/2024	13/02/2024	305404337 03 01 51	99,92,02
561	HARIDWAR	V	N	10	N	01/02/2024	17/02/2024	305404337 03 01 51	2,46,25
562	HARIDWAR	V	N	16	N	01/02/2024	17/02/2024	305404337 03 01 51	2,31,28
563	HARIDWAR	V	N	17	N	01/02/2024	17/02/2024	305404337 03 01 51	2,30,10
564	HARIDWAR	V	N	18	N	01/02/2024	17/02/2024	305404337 03 01 51	17,92,77
565	HARIDWAR	V	N	19	N	01/02/2024	17/02/2024	305404337 03 01 51	24,07,20
566	HARIDWAR	V	N	2	N	01/02/2024	13/02/2024	305404337 03 01 51	99,86,83
567	HARIDWAR	V	N	20	N	01/02/2024	17/02/2024	305404337 03 01 51	15,62,91
568	HARIDWAR	V	N	21	N	01/02/2024	17/02/2024	305404337 03 01 51	4,56,60
569	HARIDWAR	V	N	22	N	01/02/2024	19/02/2024	305404337 03 01 51	17,47,69
570	HARIDWAR	V	N	23	N	01/02/2024	19/02/2024	305404337 03 01 51	1,46,27,25
571	HARIDWAR	V	N	24	N	01/02/2024	20/02/2024	305404337 03 01 51	46,63,48
572	HARIDWAR	V	N	25	N	01/02/2024	20/02/2024	305404337 03 01 51	50,79,29
573	HARIDWAR	V	N	26	N	01/02/2024	20/02/2024	305404337 03 01 51	23,77,73
574	HARIDWAR	V	N	27	N	01/02/2024	21/02/2024	305404337 03 01 51	95,26,03
575	HARIDWAR	V	N	28	N	01/02/2024	21/02/2024	305404337 03 01 51	1,52,08,34
576	HARIDWAR	V	N	29	N	01/02/2024	21/02/2024	305404337 03 01 51	9,67,09
577	HARIDWAR	V	N	3	N	01/02/2024	15/02/2024	305404337 03 01 51	47,22,06
578	HARIDWAR	V	N	30	N	01/02/2024	21/02/2024	305404337 03 01 51	9,46,24
579	HARIDWAR	V	N	31	N	01/02/2024	21/02/2024	305404337 03 01 51	49,77,83
580	HARIDWAR	V	N	32	N	01/02/2024	21/02/2024	305404337 03 01 51	47,60,69
581	HARIDWAR	V	N	33	N	01/02/2024	22/02/2024	305404337 03 01 51	4,93,78
582	HARIDWAR	V	N	34	N	01/02/2024	22/02/2024	305404337 03 01 51	23,25,80
583	HARIDWAR	V	N	35	N	01/02/2024	22/02/2024	305404337 03 01 51	23,24,40
584	HARIDWAR	V	N	36	N	01/02/2024	22/02/2024	305404337 03 01 51	3,28,98
585	HARIDWAR	V	N	37	N	01/02/2024	22/02/2024	305404337 03 01 51	3,76,88
586	HARIDWAR	V	N	38	N	01/02/2024	22/02/2024	305404337 03 01 51	1,70,61
587	HARIDWAR	V	N	39	N	01/02/2024	22/02/2024	305404337 03 01 51	4,09,46
588	HARIDWAR	V	N	4	N	01/02/2024	15/02/2024	305404337 03 01 51	48,13,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	HARIDWAR	V	N	40	N	01/02/2024	22/02/2024	305404337	03 01 51	19,15,58
590	HARIDWAR	V	N	41	N	01/02/2024	22/02/2024	305404337	03 01 51	4,55,44
591	HARIDWAR	V	N	42	N	01/02/2024	22/02/2024	305404337	03 01 51	50,00,00
592	HARIDWAR	V	N	43	N	01/02/2024	23/02/2024	305404337	03 01 51	24,45,60
593	HARIDWAR	V	N	44	N	01/02/2024	23/02/2024	305404337	03 01 51	89,21,23
594	HARIDWAR	V	N	45	N	01/02/2024	23/02/2024	305404337	03 01 51	33,65,35
595	HARIDWAR	V	N	46	N	01/02/2024	23/02/2024	305404337	03 01 51	46,70,45
596	HARIDWAR	V	N	47	N	01/02/2024	23/02/2024	305404337	03 01 51	48,26,22
597	HARIDWAR	V	N	48	N	01/02/2024	23/02/2024	305404337	03 01 51	24,55,57
598	HARIDWAR	V	N	49	N	01/02/2024	23/02/2024	305404337	03 01 51	22,84,07
599	HARIDWAR	V	N	5	N	01/02/2024	15/02/2024	305404337	03 01 51	24,61,85
600	HARIDWAR	V	N	50	N	01/02/2024	23/02/2024	305404337	03 01 51	18,71,08
601	HARIDWAR	V	N	51	N	01/02/2024	23/02/2024	305404337	03 01 51	24,67,13
602	HARIDWAR	V	N	52	N	01/02/2024	23/02/2024	305404337	03 01 51	24,67,61
603	HARIDWAR	V	N	53	N	01/02/2024	27/02/2024	305404337	03 01 51	4,89,70
604	HARIDWAR	V	N	54	N	01/02/2024	27/02/2024	305404337	03 01 51	4,80,26
605	HARIDWAR	V	N	55	N	01/02/2024	27/02/2024	305404337	03 01 51	45,79,98
606	HARIDWAR	V	N	56	N	01/02/2024	27/02/2024	305404337	03 01 51	23,46,31
607	HARIDWAR	V	N	57	N	01/02/2024	27/02/2024	305404337	03 01 51	8,08,89
608	HARIDWAR	V	N	58	N	01/02/2024	29/02/2024	305404337	03 01 51	48,06,95
609	HARIDWAR	V	N	59	N	01/02/2024	29/02/2024	305404337	03 01 51	99,92,12
610	HARIDWAR	V	N	6	N	01/02/2024	16/02/2024	305404337	03 01 51	2,02,85,20
611	HARIDWAR	V	N	7	N	01/02/2024	16/02/2024	305404337	03 01 51	2,02,85,20
612	KOTDWAR	V	N	2	N	01/02/2024	15/02/2024	305403337	05 00 51	19,82,40,00
613	KOTDWAR	V	N	10	N	01/02/2024	21/02/2024	305404337	03 01 51	19,14,53
614	KOTDWAR	V	N	11	N	01/02/2024	21/02/2024	305404337	03 01 51	31,85,80
615	KOTDWAR	V	N	12	N	01/02/2024	21/02/2024	305404337	03 01 51	14,33,70
616	KOTDWAR	V	N	13	N	01/02/2024	21/02/2024	305404337	03 01 51	2,38,36
617	KOTDWAR	V	N	14	N	01/02/2024	21/02/2024	305404337	03 01 51	99,23,58
618	KOTDWAR	V	N	15	N	01/02/2024	21/02/2024	305404337	03 01 51	41,66,52
619	KOTDWAR	V	N	16	N	01/02/2024	21/02/2024	305404337	03 01 51	68,12,08
620	KOTDWAR	V	N	17	N	01/02/2024	21/02/2024	305404337	03 01 51	29,89,73
621	KOTDWAR	V	N	18	N	01/02/2024	21/02/2024	305404337	03 01 51	59,43,37
622	KOTDWAR	V	N	19	N	01/02/2024	21/02/2024	305404337	03 01 51	23,75,52
623	KOTDWAR	V	N	20	N	01/02/2024	21/02/2024	305404337	03 01 51	31,75,60
624	KOTDWAR	V	N	21	N	01/02/2024	21/02/2024	305404337	03 01 51	27,85,15
625	KOTDWAR	V	N	22	N	01/02/2024	21/02/2024	305404337	03 01 51	12,42,00
626	KOTDWAR	V	N	23	N	01/02/2024	21/02/2024	305404337	03 01 51	21,51,74
627	KOTDWAR	V	N	24	N	01/02/2024	21/02/2024	305404337	03 01 51	41,87,93
628	KOTDWAR	V	N	25	N	01/02/2024	21/02/2024	305404337	03 01 51	39,76,07
629	KOTDWAR	V	N	26	N	01/02/2024	21/02/2024	305404337	03 01 51	18,10,20
630	KOTDWAR	V	N	27	N	01/02/2024	21/02/2024	305404337	03 01 51	49,14,52
631	KOTDWAR	V	N	28	N	01/02/2024	21/02/2024	305404337	03 01 51	47,06,83
632	KOTDWAR	V	N	29	N	01/02/2024	21/02/2024	305404337	03 01 51	69,97,75
633	KOTDWAR	V	N	3	N	01/02/2024	17/02/2024	305404337	03 01 51	73,04,16
634	KOTDWAR	V	N	30	N	01/02/2024	22/02/2024	305404337	03 01 51	26,18,94
635	KOTDWAR	V	N	31	N	01/02/2024	22/02/2024	305404337	03 01 51	53,57,22
636	KOTDWAR	V	N	32	N	01/02/2024	22/02/2024	305404337	03 01 51	47,51,59
637	KOTDWAR	V	N	33	N	01/02/2024	22/02/2024	305404337	03 01 51	48,70,65

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	KOTDWAR	V	N	35	N	01/02/2024	22/02/2024	305404337	03 01 51	29,25,81
639	KOTDWAR	V	N	36	N	01/02/2024	26/02/2024	305404337	03 01 51	57,52,32
640	KOTDWAR	V	N	37	N	01/02/2024	26/02/2024	305404337	03 01 51	50,27,06
641	KOTDWAR	V	N	39	N	01/02/2024	26/02/2024	305404337	03 01 51	24,63,84
642	KOTDWAR	V	N	40	N	01/02/2024	26/02/2024	305404337	03 01 51	44,19,08
643	KOTDWAR	V	N	41	N	01/02/2024	26/02/2024	305404337	03 01 51	43,41,56
644	KOTDWAR	V	N	5	N	01/02/2024	17/02/2024	305404337	03 01 51	39,94,19
645	KOTDWAR	V	N	9	N	01/02/2024	20/02/2024	305404337	03 01 51	43,68,27
646	KOTDWAR	V	N	1	N	01/02/2024	15/02/2024	305404337	03 11 51	5,03,94,26
647	KOTDWAR	V	N	34	N	01/02/2024	22/02/2024	305404337	03 11 51	1,11,15
648	KOTDWAR	V	N	38	N	01/02/2024	26/02/2024	305404337	03 11 51	8,79,80
649	KOTDWAR	V	N	4	N	01/02/2024	17/02/2024	305404337	03 11 51	1,39,68
650	KOTDWAR	V	N	6	N	01/02/2024	17/02/2024	305404337	03 11 51	1,27,04
651	KOTDWAR	V	N	7	N	01/02/2024	17/02/2024	305404337	03 11 51	1,11,16
652	KOTDWAR	V	N	8	N	01/02/2024	20/02/2024	305404337	03 11 51	1,48,07
653	LANSDOWN	V	N	3	N	01/02/2024	15/02/2024	305403337	05 00 51	18,93,90,00
654	LANSDOWN	V	N	5	N	01/02/2024	20/02/2024	305403337	05 00 51	15,04,50,00
655	LANSDOWN	V	N	10	N	01/02/2024	26/02/2024	305404337	03 01 51	20,68,34
656	LANSDOWN	V	N	11	N	01/02/2024	26/02/2024	305404337	03 01 51	18,88,98
657	LANSDOWN	V	N	13	N	01/02/2024	26/02/2024	305404337	03 01 51	63,53,37
658	LANSDOWN	V	N	14	N	01/02/2024	26/02/2024	305404337	03 01 51	20,00,00
659	LANSDOWN	V	N	15	N	01/02/2024	26/02/2024	305404337	03 01 51	39,78,05
660	LANSDOWN	V	N	16	N	01/02/2024	26/02/2024	305404337	03 01 51	17,25,93
661	LANSDOWN	V	N	17	N	01/02/2024	27/02/2024	305404337	03 01 51	24,25,28
662	LANSDOWN	V	N	18	N	01/02/2024	27/02/2024	305404337	03 01 51	49,91,18
663	LANSDOWN	V	N	4	N	01/02/2024	20/02/2024	305404337	03 01 51	59,00,00
664	LANSDOWN	V	N	7	N	01/02/2024	20/02/2024	305404337	03 01 51	59,78,42
665	LANSDOWN	V	N	8	N	01/02/2024	26/02/2024	305404337	03 01 51	6,31,37
666	LANSDOWN	V	N	9	N	01/02/2024	26/02/2024	305404337	03 01 51	38,42,17
667	LANSDOWN	V	N	1	N	01/02/2024	09/02/2024	305404337	03 11 51	2,61,13,00
668	LANSDOWN	V	N	12	N	01/02/2024	26/02/2024	305404337	03 11 51	1,43,70,69
669	LANSDOWN	V	N	19	N	01/02/2024	27/02/2024	305404337	03 11 51	52,11
670	LANSDOWN	V	N	2	N	01/02/2024	15/02/2024	305404337	03 11 51	5,55,10,03
671	LANSDOWN	V	N	6	N	01/02/2024	20/02/2024	305404337	03 11 51	3,33,30,55
672	NAINITAL	V	N	12	N	01/02/2024	08/02/2024	305403337	05 00 51	7,45,81
673	NAINITAL	V	N	13	N	01/02/2024	08/02/2024	305403337	05 00 51	1,57,00,28
674	NAINITAL	V	N	29	N	01/02/2024	15/02/2024	305403337	05 00 51	12,26,26
675	NAINITAL	V	N	39	N	01/02/2024	21/02/2024	305403337	05 00 51	7,33,60,69
676	NAINITAL	V	N	41	N	01/02/2024	21/02/2024	305403337	05 00 51	53,40
677	NAINITAL	V	N	63	N	01/02/2024	23/02/2024	305403337	05 00 51	11,40,17,50
678	NAINITAL	V	N	81	N	01/02/2024	26/02/2024	305403337	05 00 51	59,72
679	NAINITAL	V	N	10	N	01/02/2024	08/02/2024	305404337	03 01 51	99,39,09
680	NAINITAL	V	N	100	N	01/02/2024	29/02/2024	305404337	03 01 51	61,59
681	NAINITAL	V	N	101	N	01/02/2024	29/02/2024	305404337	03 01 51	19,05,37
682	NAINITAL	V	N	103	N	01/02/2024	29/02/2024	305404337	03 01 51	24,65,14
683	NAINITAL	V	N	104	N	01/02/2024	29/02/2024	305404337	03 01 51	20,78,16
684	NAINITAL	V	N	105	N	01/02/2024	29/02/2024	305404337	03 01 51	85,65
685	NAINITAL	V	N	106	N	01/02/2024	29/02/2024	305404337	03 01 51	9,84,12
686	NAINITAL	V	N	107	N	01/02/2024	29/02/2024	305404337	03 01 51	2,43,65

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
687	NAINITAL	V	N	11	N	01/02/2024	08/02/2024	305404337 03 01 51	2,38,90
688	NAINITAL	V	N	110	N	01/02/2024	29/02/2024	305404337 03 01 51	24,68,38
689	NAINITAL	V	N	111	N	01/02/2024	29/02/2024	305404337 03 01 51	13,09,27
690	NAINITAL	V	N	14	N	01/02/2024	08/02/2024	305404337 03 01 51	7,79,88,87
691	NAINITAL	V	N	16	N	01/02/2024	12/02/2024	305404337 03 01 51	17,69,04
692	NAINITAL	V	N	17	N	01/02/2024	14/02/2024	305404337 03 01 51	97,00,70
693	NAINITAL	V	N	18	N	01/02/2024	14/02/2024	305404337 03 01 51	19,19,02
694	NAINITAL	V	N	19	N	01/02/2024	14/02/2024	305404337 03 01 51	12,66,69
695	NAINITAL	V	N	20	N	01/02/2024	14/02/2024	305404337 03 01 51	7,65,05
696	NAINITAL	V	N	21	N	01/02/2024	14/02/2024	305404337 03 01 51	1,15,00
697	NAINITAL	V	N	22	N	01/02/2024	14/02/2024	305404337 03 01 51	2,03,00
698	NAINITAL	V	N	23	N	01/02/2024	15/02/2024	305404337 03 01 51	19,27,70
699	NAINITAL	V	N	24	N	01/02/2024	15/02/2024	305404337 03 01 51	15,17,30
700	NAINITAL	V	N	25	N	01/02/2024	15/02/2024	305404337 03 01 51	21,77,54
701	NAINITAL	V	N	26	N	01/02/2024	15/02/2024	305404337 03 01 51	11,83,87
702	NAINITAL	V	N	27	N	01/02/2024	15/02/2024	305404337 03 01 51	11,98,36
703	NAINITAL	V	N	28	N	01/02/2024	15/02/2024	305404337 03 01 51	20,87,68
704	NAINITAL	V	N	3	N	01/02/2024	05/02/2024	305404337 03 01 51	79,40
705	NAINITAL	V	N	30	N	01/02/2024	15/02/2024	305404337 03 01 51	64,00
706	NAINITAL	V	N	31	N	01/02/2024	20/02/2024	305404337 03 01 51	59,00,00
707	NAINITAL	V	N	32	N	01/02/2024	21/02/2024	305404337 03 01 51	45,87,00
708	NAINITAL	V	N	33	N	01/02/2024	21/02/2024	305404337 03 01 51	25,17,75
709	NAINITAL	V	N	34	N	01/02/2024	21/02/2024	305404337 03 01 51	9,21,63
710	NAINITAL	V	N	35	N	01/02/2024	21/02/2024	305404337 03 01 51	9,67,44
711	NAINITAL	V	N	36	N	01/02/2024	21/02/2024	305404337 03 01 51	19,49,21
712	NAINITAL	V	N	37	N	01/02/2024	21/02/2024	305404337 03 01 51	24,84,20
713	NAINITAL	V	N	38	N	01/02/2024	21/02/2024	305404337 03 01 51	1,95,56
714	NAINITAL	V	N	40	N	01/02/2024	21/02/2024	305404337 03 01 51	17,89,07
715	NAINITAL	V	N	42	N	01/02/2024	21/02/2024	305404337 03 01 51	1,47,33
716	NAINITAL	V	N	43	N	01/02/2024	21/02/2024	305404337 03 01 51	1,48,80
717	NAINITAL	V	N	44	N	01/02/2024	21/02/2024	305404337 03 01 51	8,94,09
718	NAINITAL	V	N	45	N	01/02/2024	21/02/2024	305404337 03 01 51	8,56,62
719	NAINITAL	V	N	46	N	01/02/2024	21/02/2024	305404337 03 01 51	3,98,84
720	NAINITAL	V	N	47	N	01/02/2024	21/02/2024	305404337 03 01 51	1,49,22
721	NAINITAL	V	N	48	N	01/02/2024	21/02/2024	305404337 03 01 51	4,69,71
722	NAINITAL	V	N	49	N	01/02/2024	21/02/2024	305404337 03 01 51	17,68,89
723	NAINITAL	V	N	5	N	01/02/2024	05/02/2024	305404337 03 01 51	24,96,66
724	NAINITAL	V	N	50	N	01/02/2024	21/02/2024	305404337 03 01 51	1,49,77
725	NAINITAL	V	N	51	N	01/02/2024	21/02/2024	305404337 03 01 51	24,90,39
726	NAINITAL	V	N	52	N	01/02/2024	21/02/2024	305404337 03 01 51	1,46,03
727	NAINITAL	V	N	53	N	01/02/2024	21/02/2024	305404337 03 01 51	53,09,81
728	NAINITAL	V	N	54	N	01/02/2024	22/02/2024	305404337 03 01 51	8,89,51
729	NAINITAL	V	N	56	N	01/02/2024	23/02/2024	305404337 03 01 51	9,62,64
730	NAINITAL	V	N	57	N	01/02/2024	23/02/2024	305404337 03 01 51	9,38,28
731	NAINITAL	V	N	58	N	01/02/2024	23/02/2024	305404337 03 01 51	47,29,56
732	NAINITAL	V	N	59	N	01/02/2024	23/02/2024	305404337 03 01 51	15,87,43
733	NAINITAL	V	N	60	N	01/02/2024	23/02/2024	305404337 03 01 51	19,38,48
734	NAINITAL	V	N	61	N	01/02/2024	23/02/2024	305404337 03 01 51	19,70,47
735	NAINITAL	V	N	62	N	01/02/2024	23/02/2024	305404337 03 01 51	4,00,50,26

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	NAINITAL	V	N	65	N	01/02/2024	26/02/2024	305404337	03 01 51	1,49,60
737	NAINITAL	V	N	66	N	01/02/2024	26/02/2024	305404337	03 01 51	21,47,60
738	NAINITAL	V	N	67	N	01/02/2024	26/02/2024	305404337	03 01 51	65,53,92
739	NAINITAL	V	N	68	N	01/02/2024	26/02/2024	305404337	03 01 51	29,72,77
740	NAINITAL	V	N	69	N	01/02/2024	26/02/2024	305404337	03 01 51	9,49,06
741	NAINITAL	V	N	70	N	01/02/2024	26/02/2024	305404337	03 01 51	24,70,04
742	NAINITAL	V	N	71	N	01/02/2024	26/02/2024	305404337	03 01 51	22,64,30
743	NAINITAL	V	N	72	N	01/02/2024	26/02/2024	305404337	03 01 51	44,85
744	NAINITAL	V	N	73	N	01/02/2024	26/02/2024	305404337	03 01 51	1,27,93,95
745	NAINITAL	V	N	74	N	01/02/2024	26/02/2024	305404337	03 01 51	14,84,61
746	NAINITAL	V	N	75	N	01/02/2024	26/02/2024	305404337	03 01 51	6,86,43
747	NAINITAL	V	N	76	N	01/02/2024	26/02/2024	305404337	03 01 51	29,08,29
748	NAINITAL	V	N	77	N	01/02/2024	26/02/2024	305404337	03 01 51	22,46,63
749	NAINITAL	V	N	78	N	01/02/2024	26/02/2024	305404337	03 01 51	15,27,39
750	NAINITAL	V	N	79	N	01/02/2024	26/02/2024	305404337	03 01 51	20,70,90
751	NAINITAL	V	N	8	N	01/02/2024	08/02/2024	305404337	03 01 51	14,38,12
752	NAINITAL	V	N	80	N	01/02/2024	26/02/2024	305404337	03 01 51	9,91,62
753	NAINITAL	V	N	82	N	01/02/2024	26/02/2024	305404337	03 01 51	5,10,00
754	NAINITAL	V	N	83	N	01/02/2024	26/02/2024	305404337	03 01 51	7,20,00
755	NAINITAL	V	N	84	N	01/02/2024	26/02/2024	305404337	03 01 51	19,78,39
756	NAINITAL	V	N	85	N	01/02/2024	26/02/2024	305404337	03 01 51	35,99,58
757	NAINITAL	V	N	86	N	01/02/2024	26/02/2024	305404337	03 01 51	12,74,40
758	NAINITAL	V	N	87	N	01/02/2024	26/02/2024	305404337	03 01 51	26,98,61
759	NAINITAL	V	N	88	N	01/02/2024	26/02/2024	305404337	03 01 51	33,84
760	NAINITAL	V	N	89	N	01/02/2024	26/02/2024	305404337	03 01 51	1,49,16
761	NAINITAL	V	N	9	N	01/02/2024	08/02/2024	305404337	03 01 51	55,13,50
762	NAINITAL	V	N	90	N	01/02/2024	26/02/2024	305404337	03 01 51	1,49,77
763	NAINITAL	V	N	91	N	01/02/2024	26/02/2024	305404337	03 01 51	6,30,00
764	NAINITAL	V	N	92	N	01/02/2024	27/02/2024	305404337	03 01 51	17,59,70
765	NAINITAL	V	N	93	N	01/02/2024	28/02/2024	305404337	03 01 51	45,60
766	NAINITAL	V	N	94	N	01/02/2024	28/02/2024	305404337	03 01 51	15,88,83
767	NAINITAL	V	N	95	N	01/02/2024	28/02/2024	305404337	03 01 51	39,09
768	NAINITAL	V	N	97	N	01/02/2024	29/02/2024	305404337	03 01 51	34,89,45
769	NAINITAL	V	N	98	N	01/02/2024	29/02/2024	305404337	03 01 51	38,47,41
770	NAINITAL	V	N	99	N	01/02/2024	29/02/2024	305404337	03 01 51	2,46,62
771	NAINITAL	V	N	15	N	01/02/2024	08/02/2024	305404337	03 09 27	59,00,00
772	NAINITAL	V	N	1	N	01/02/2024	02/02/2024	305404337	03 11 51	88,41,23
773	NAINITAL	V	N	102	N	01/02/2024	29/02/2024	305404337	03 11 51	47,59
774	NAINITAL	V	N	108	N	01/02/2024	29/02/2024	305404337	03 11 51	21,26
775	NAINITAL	V	N	109	N	01/02/2024	29/02/2024	305404337	03 11 51	1,80,84
776	NAINITAL	V	N	2	N	01/02/2024	02/02/2024	305404337	03 11 51	2,12,55,55
777	NAINITAL	V	N	4	N	01/02/2024	05/02/2024	305404337	03 11 51	1,56,50,08
778	NAINITAL	V	N	55	N	01/02/2024	23/02/2024	305404337	03 11 51	6,63,39,60
779	NAINITAL	V	N	6	N	01/02/2024	05/02/2024	305404337	03 11 51	1,74,15
780	NAINITAL	V	N	64	N	01/02/2024	23/02/2024	305404337	03 11 51	1,22,24,50
781	NAINITAL	V	N	7	N	01/02/2024	05/02/2024	305404337	03 11 51	1,55,64
782	NAINITAL	V	N	96	N	01/02/2024	28/02/2024	305404337	03 11 51	3,41,15,69
783	NARENDRA NAGAR	V	N	21	N	01/02/2024	16/02/2024	305403337	05 00 51	31,70,42,40
784	NARENDRA NAGAR	V	N	25	N	01/02/2024	26/02/2024	305403337	05 00 51	4,06,04

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	NARENDRA NAGAR	V	N	1	N	01/02/2024	09/02/2024	305404337	03 01 51	24,49,68
786	NARENDRA NAGAR	V	N	10	N	01/02/2024	09/02/2024	305404337	03 01 51	97,10,23
787	NARENDRA NAGAR	V	N	11	N	01/02/2024	09/02/2024	305404337	03 01 51	23,74,28
788	NARENDRA NAGAR	V	N	12	N	01/02/2024	09/02/2024	305404337	03 01 51	49,77,31
789	NARENDRA NAGAR	V	N	13	N	01/02/2024	09/02/2024	305404337	03 01 51	49,33,88
790	NARENDRA NAGAR	V	N	14	N	01/02/2024	09/02/2024	305404337	03 01 51	44,39,36
791	NARENDRA NAGAR	V	N	15	N	01/02/2024	09/02/2024	305404337	03 01 51	49,82,63
792	NARENDRA NAGAR	V	N	16	N	01/02/2024	09/02/2024	305404337	03 01 51	23,60,42
793	NARENDRA NAGAR	V	N	17	N	01/02/2024	13/02/2024	305404337	03 01 51	19,95,83
794	NARENDRA NAGAR	V	N	18	N	01/02/2024	13/02/2024	305404337	03 01 51	51,01,21
795	NARENDRA NAGAR	V	N	19	N	01/02/2024	16/02/2024	305404337	03 01 51	44,59,16
796	NARENDRA NAGAR	V	N	2	N	01/02/2024	09/02/2024	305404337	03 01 51	17,05,10
797	NARENDRA NAGAR	V	N	20	N	01/02/2024	16/02/2024	305404337	03 01 51	24,80,40
798	NARENDRA NAGAR	V	N	22	N	01/02/2024	26/02/2024	305404337	03 01 51	24,12,44
799	NARENDRA NAGAR	V	N	23	N	01/02/2024	26/02/2024	305404337	03 01 51	24,15,01
800	NARENDRA NAGAR	V	N	24	N	01/02/2024	26/02/2024	305404337	03 01 51	44,73,31
801	NARENDRA NAGAR	V	N	26	N	01/02/2024	26/02/2024	305404337	03 01 51	24,86,33
802	NARENDRA NAGAR	V	N	27	N	01/02/2024	26/02/2024	305404337	03 01 51	11,81,56
803	NARENDRA NAGAR	V	N	28	N	01/02/2024	26/02/2024	305404337	03 01 51	19,46,68
804	NARENDRA NAGAR	V	N	29	N	01/02/2024	26/02/2024	305404337	03 01 51	24,19,00
805	NARENDRA NAGAR	V	N	3	N	01/02/2024	09/02/2024	305404337	03 01 51	36,16,87
806	NARENDRA NAGAR	V	N	4	N	01/02/2024	09/02/2024	305404337	03 01 51	85,07,15
807	NARENDRA NAGAR	V	N	5	N	01/02/2024	09/02/2024	305404337	03 01 51	21,33,45
808	NARENDRA NAGAR	V	N	6	N	01/02/2024	09/02/2024	305404337	03 01 51	23,68,17
809	NARENDRA NAGAR	V	N	7	N	01/02/2024	09/02/2024	305404337	03 01 51	24,46,21
810	NARENDRA NAGAR	V	N	8	N	01/02/2024	09/02/2024	305404337	03 01 51	24,89,13
811	NARENDRA NAGAR	V	N	9	N	01/02/2024	09/02/2024	305404337	03 01 51	23,54,80
812	PAURI GARHWAL	V	N	136	N	01/02/2024	28/02/2024	305401337	01 01 51	34,62,59
813	PAURI GARHWAL	V	N	59	N	01/02/2024	20/02/2024	305401337	01 01 51	3,96,03
814	PAURI GARHWAL	V	N	67	N	01/02/2024	21/02/2024	305401337	01 01 51	51,01,22
815	PAURI GARHWAL	V	N	101	N	01/02/2024	23/02/2024	305403337	05 00 51	7,56,22,33
816	PAURI GARHWAL	V	N	112	N	01/02/2024	26/02/2024	305403337	05 00 51	1,28,03
817	PAURI GARHWAL	V	N	114	N	01/02/2024	26/02/2024	305403337	05 00 51	1,28,03
818	PAURI GARHWAL	V	N	116	N	01/02/2024	26/02/2024	305403337	05 00 51	1,23,90
819	PAURI GARHWAL	V	N	122	N	01/02/2024	26/02/2024	305403337	05 00 51	4,89,70,00
820	PAURI GARHWAL	V	N	128	N	01/02/2024	28/02/2024	305403337	05 00 51	7,39,78,50
821	PAURI GARHWAL	V	N	129	N	01/02/2024	28/02/2024	305403337	05 00 51	11,21,00,00
822	PAURI GARHWAL	V	N	144	N	01/02/2024	29/02/2024	305403337	05 00 51	5,94,27,00
823	PAURI GARHWAL	V	N	146	N	01/02/2024	29/02/2024	305403337	05 00 51	6,95,06,72
824	PAURI GARHWAL	V	N	18	N	01/02/2024	09/02/2024	305403337	05 00 51	12,29,91,40
825	PAURI GARHWAL	V	N	26	N	01/02/2024	16/02/2024	305403337	05 00 51	10,00,12,50
826	PAURI GARHWAL	V	N	35	N	01/02/2024	16/02/2024	305403337	05 00 51	8,85,60,00
827	PAURI GARHWAL	V	N	39	N	01/02/2024	19/02/2024	305403337	05 00 51	27,08
828	PAURI GARHWAL	V	N	40	N	01/02/2024	19/02/2024	305403337	05 00 51	67,68
829	PAURI GARHWAL	V	N	42	N	01/02/2024	19/02/2024	305403337	05 00 51	20,31
830	PAURI GARHWAL	V	N	43	N	01/02/2024	19/02/2024	305403337	05 00 51	76,15
831	PAURI GARHWAL	V	N	44	N	01/02/2024	19/02/2024	305403337	05 00 51	1,33,25
832	PAURI GARHWAL	V	N	45	N	01/02/2024	19/02/2024	305403337	05 00 51	8,82,56
833	PAURI GARHWAL	V	N	54	N	01/02/2024	19/02/2024	305403337	05 00 51	17,52,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	PAURI GARHWAL	V	N	70	N	01/02/2024	22/02/2024	305403337	05 00 51	4,14,10
835	PAURI GARHWAL	V	N	78	N	01/02/2024	22/02/2024	305403337	05 00 51	5,32,69,33
836	PAURI GARHWAL	V	N	8	N	01/02/2024	02/02/2024	305403337	05 00 51	19,93,85,63
837	PAURI GARHWAL	V	N	85	N	01/02/2024	22/02/2024	305403337	05 00 51	3,38,37
838	PAURI GARHWAL	V	N	88	N	01/02/2024	22/02/2024	305403337	05 00 51	3,36,70
839	PAURI GARHWAL	V	N	92	N	01/02/2024	22/02/2024	305403337	05 00 51	17,17,31,25
840	PAURI GARHWAL	V	N	94	N	01/02/2024	22/02/2024	305403337	05 00 51	6,66,80
841	PAURI GARHWAL	V	N	96	N	01/02/2024	22/02/2024	305403337	05 00 51	9,18,04,59
842	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	305404337	03 01 51	8,49,56
843	PAURI GARHWAL	V	N	10	N	01/02/2024	02/02/2024	305404337	03 01 51	15,97,89
844	PAURI GARHWAL	V	N	100	N	01/02/2024	23/02/2024	305404337	03 01 51	77,14,39
845	PAURI GARHWAL	V	N	102	N	01/02/2024	23/02/2024	305404337	03 01 51	1,11,16
846	PAURI GARHWAL	V	N	103	N	01/02/2024	23/02/2024	305404337	03 01 51	1,19,10
847	PAURI GARHWAL	V	N	104	N	01/02/2024	23/02/2024	305404337	03 01 51	27,14
848	PAURI GARHWAL	V	N	105	N	01/02/2024	23/02/2024	305404337	03 01 51	7,36,32
849	PAURI GARHWAL	V	N	106	N	01/02/2024	23/02/2024	305404337	03 01 51	1,58,79
850	PAURI GARHWAL	V	N	107	N	01/02/2024	23/02/2024	305404337	03 01 51	42,17,64
851	PAURI GARHWAL	V	N	108	N	01/02/2024	23/02/2024	305404337	03 01 51	6,07,50
852	PAURI GARHWAL	V	N	109	N	01/02/2024	23/02/2024	305404337	03 01 51	76,00
853	PAURI GARHWAL	V	N	11	N	01/02/2024	02/02/2024	305404337	03 01 51	9,01,15
854	PAURI GARHWAL	V	N	110	N	01/02/2024	26/02/2024	305404337	03 01 51	49,48,15
855	PAURI GARHWAL	V	N	111	N	01/02/2024	26/02/2024	305404337	03 01 51	1,91,05
856	PAURI GARHWAL	V	N	113	N	01/02/2024	26/02/2024	305404337	03 01 51	60,92
857	PAURI GARHWAL	V	N	115	N	01/02/2024	26/02/2024	305404337	03 01 51	15,69,25
858	PAURI GARHWAL	V	N	117	N	01/02/2024	26/02/2024	305404337	03 01 51	14,78,54
859	PAURI GARHWAL	V	N	118	N	01/02/2024	26/02/2024	305404337	03 01 51	1,08,57
860	PAURI GARHWAL	V	N	119	N	01/02/2024	26/02/2024	305404337	03 01 51	95,89
861	PAURI GARHWAL	V	N	12	N	01/02/2024	06/02/2024	305404337	03 01 51	24,99,98
862	PAURI GARHWAL	V	N	120	N	01/02/2024	26/02/2024	305404337	03 01 51	53,06,94
863	PAURI GARHWAL	V	N	121	N	01/02/2024	26/02/2024	305404337	03 01 51	2,71,26
864	PAURI GARHWAL	V	N	123	N	01/02/2024	26/02/2024	305404337	03 01 51	28,25,89
865	PAURI GARHWAL	V	N	124	N	01/02/2024	26/02/2024	305404337	03 01 51	2,39,07
866	PAURI GARHWAL	V	N	125	N	01/02/2024	28/02/2024	305404337	03 01 51	11,06,32
867	PAURI GARHWAL	V	N	126	N	01/02/2024	28/02/2024	305404337	03 01 51	15,21,30
868	PAURI GARHWAL	V	N	127	N	01/02/2024	28/02/2024	305404337	03 01 51	49,64,93
869	PAURI GARHWAL	V	N	13	N	01/02/2024	07/02/2024	305404337	03 01 51	2,43,73
870	PAURI GARHWAL	V	N	130	N	01/02/2024	28/02/2024	305404337	03 01 51	49,99,64
871	PAURI GARHWAL	V	N	131	N	01/02/2024	28/02/2024	305404337	03 01 51	22,56,41
872	PAURI GARHWAL	V	N	133	N	01/02/2024	28/02/2024	305404337	03 01 51	49,61,08
873	PAURI GARHWAL	V	N	135	N	01/02/2024	28/02/2024	305404337	03 01 51	1,02,15,42
874	PAURI GARHWAL	V	N	137	N	01/02/2024	28/02/2024	305404337	03 01 51	24,79,28
875	PAURI GARHWAL	V	N	138	N	01/02/2024	28/02/2024	305404337	03 01 51	9,99,78
876	PAURI GARHWAL	V	N	139	N	01/02/2024	28/02/2024	305404337	03 01 51	22,83,66
877	PAURI GARHWAL	V	N	14	N	01/02/2024	08/02/2024	305404337	03 01 51	20,15,00
878	PAURI GARHWAL	V	N	140	N	01/02/2024	29/02/2024	305404337	03 01 51	1,10,90,52
879	PAURI GARHWAL	V	N	141	N	01/02/2024	29/02/2024	305404337	03 01 51	85,10,08
880	PAURI GARHWAL	V	N	142	N	01/02/2024	29/02/2024	305404337	03 01 51	48,90,45
881	PAURI GARHWAL	V	N	145	N	01/02/2024	29/02/2024	305404337	03 01 51	8,90,22,53
882	PAURI GARHWAL	V	N	147	N	01/02/2024	29/02/2024	305404337	03 01 51	49,48,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	PAURI GARHWAL	V	N	148	N	01/02/2024	29/02/2024	305404337	03 01 51	49,71,81
884	PAURI GARHWAL	V	N	149	N	01/02/2024	29/02/2024	305404337	03 01 51	99,98,79
885	PAURI GARHWAL	V	N	15	N	01/02/2024	09/02/2024	305404337	03 01 51	5,84,10
886	PAURI GARHWAL	V	N	150	N	01/02/2024	29/02/2024	305404337	03 01 51	99,99,00
887	PAURI GARHWAL	V	N	151	N	01/02/2024	29/02/2024	305404337	03 01 51	49,31,47
888	PAURI GARHWAL	V	N	152	N	01/02/2024	29/02/2024	305404337	03 01 51	33,73,38
889	PAURI GARHWAL	V	N	23	N	01/02/2024	15/02/2024	305404337	03 01 51	2,40,72
890	PAURI GARHWAL	V	N	27	N	01/02/2024	16/02/2024	305404337	03 01 51	58,72,20
891	PAURI GARHWAL	V	N	3	N	01/02/2024	02/02/2024	305404337	03 01 51	21,53,19
892	PAURI GARHWAL	V	N	30	N	01/02/2024	16/02/2024	305404337	03 01 51	29,29,56
893	PAURI GARHWAL	V	N	31	N	01/02/2024	16/02/2024	305404337	03 01 51	7,83,02
894	PAURI GARHWAL	V	N	33	N	01/02/2024	16/02/2024	305404337	03 01 51	1,41,60
895	PAURI GARHWAL	V	N	34	N	01/02/2024	16/02/2024	305404337	03 01 51	30,98,33
896	PAURI GARHWAL	V	N	36	N	01/02/2024	16/02/2024	305404337	03 01 51	5,98,26
897	PAURI GARHWAL	V	N	37	N	01/02/2024	17/02/2024	305404337	03 01 51	99,10,33
898	PAURI GARHWAL	V	N	38	N	01/02/2024	19/02/2024	305404337	03 01 51	2,70,22
899	PAURI GARHWAL	V	N	4	N	01/02/2024	02/02/2024	305404337	03 01 51	19,96,62
900	PAURI GARHWAL	V	N	46	N	01/02/2024	19/02/2024	305404337	03 01 51	1,03,25
901	PAURI GARHWAL	V	N	47	N	01/02/2024	19/02/2024	305404337	03 01 51	4,90,88
902	PAURI GARHWAL	V	N	48	N	01/02/2024	19/02/2024	305404337	03 01 51	1,03,25
903	PAURI GARHWAL	V	N	49	N	01/02/2024	19/02/2024	305404337	03 01 51	4,90,88
904	PAURI GARHWAL	V	N	50	N	01/02/2024	19/02/2024	305404337	03 01 51	3,29,22
905	PAURI GARHWAL	V	N	51	N	01/02/2024	19/02/2024	305404337	03 01 51	3,29,22
906	PAURI GARHWAL	V	N	52	N	01/02/2024	19/02/2024	305404337	03 01 51	60,13
907	PAURI GARHWAL	V	N	53	N	01/02/2024	19/02/2024	305404337	03 01 51	11,25,72
908	PAURI GARHWAL	V	N	55	N	01/02/2024	19/02/2024	305404337	03 01 51	9,63,65
909	PAURI GARHWAL	V	N	6	N	01/02/2024	02/02/2024	305404337	03 01 51	48,10,97
910	PAURI GARHWAL	V	N	68	N	01/02/2024	22/02/2024	305404337	03 01 51	5,58,00
911	PAURI GARHWAL	V	N	69	N	01/02/2024	22/02/2024	305404337	03 01 51	78,91,49
912	PAURI GARHWAL	V	N	7	N	01/02/2024	02/02/2024	305404337	03 01 51	9,59,34
913	PAURI GARHWAL	V	N	71	N	01/02/2024	22/02/2024	305404337	03 01 51	9,62,88
914	PAURI GARHWAL	V	N	72	N	01/02/2024	22/02/2024	305404337	03 01 51	74,24,18
915	PAURI GARHWAL	V	N	73	N	01/02/2024	22/02/2024	305404337	03 01 51	37,99,59
916	PAURI GARHWAL	V	N	74	N	01/02/2024	22/02/2024	305404337	03 01 51	6,58,44
917	PAURI GARHWAL	V	N	75	N	01/02/2024	22/02/2024	305404337	03 01 51	25,48,32
918	PAURI GARHWAL	V	N	76	N	01/02/2024	22/02/2024	305404337	03 01 51	39,59,29
919	PAURI GARHWAL	V	N	79	N	01/02/2024	22/02/2024	305404337	03 01 51	1,37,71,51
920	PAURI GARHWAL	V	N	80	N	01/02/2024	22/02/2024	305404337	03 01 51	1,15,27,45
921	PAURI GARHWAL	V	N	81	N	01/02/2024	22/02/2024	305404337	03 01 51	2,29,92,30
922	PAURI GARHWAL	V	N	82	N	01/02/2024	22/02/2024	305404337	03 01 51	55,96,22
923	PAURI GARHWAL	V	N	84	N	01/02/2024	22/02/2024	305404337	03 01 51	1,72,51
924	PAURI GARHWAL	V	N	86	N	01/02/2024	22/02/2024	305404337	03 01 51	14,50,42
925	PAURI GARHWAL	V	N	87	N	01/02/2024	22/02/2024	305404337	03 01 51	54,91,51
926	PAURI GARHWAL	V	N	89	N	01/02/2024	22/02/2024	305404337	03 01 51	1,22,95,31
927	PAURI GARHWAL	V	N	9	N	01/02/2024	02/02/2024	305404337	03 01 51	1,64,83,34
928	PAURI GARHWAL	V	N	90	N	01/02/2024	22/02/2024	305404337	03 01 51	49,47,61
929	PAURI GARHWAL	V	N	91	N	01/02/2024	22/02/2024	305404337	03 01 51	18,45,99
930	PAURI GARHWAL	V	N	97	N	01/02/2024	22/02/2024	305404337	03 01 51	67,82,07
931	PAURI GARHWAL	V	N	98	N	01/02/2024	23/02/2024	305404337	03 01 51	3,06,99

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	PAURI GARHWAL	V	N	132	N	01/02/2024	28/02/2024	305404337	03 11 51	1,34,17,79
933	PAURI GARHWAL	V	N	134	N	01/02/2024	28/02/2024	305404337	03 11 51	56,75,57
934	PAURI GARHWAL	V	N	143	N	01/02/2024	29/02/2024	305404337	03 11 51	68,41,34
935	PAURI GARHWAL	V	N	16	N	01/02/2024	09/02/2024	305404337	03 11 51	27,83,80
936	PAURI GARHWAL	V	N	17	N	01/02/2024	09/02/2024	305404337	03 11 51	2,17,06,81
937	PAURI GARHWAL	V	N	19	N	01/02/2024	15/02/2024	305404337	03 11 51	24,54,77
938	PAURI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	305404337	03 11 51	1,68,26,04
939	PAURI GARHWAL	V	N	20	N	01/02/2024	15/02/2024	305404337	03 11 51	18,86,84
940	PAURI GARHWAL	V	N	21	N	01/02/2024	15/02/2024	305404337	03 11 51	1,74,88
941	PAURI GARHWAL	V	N	22	N	01/02/2024	15/02/2024	305404337	03 11 51	18,76,25
942	PAURI GARHWAL	V	N	24	N	01/02/2024	15/02/2024	305404337	03 11 51	21,11,29
943	PAURI GARHWAL	V	N	25	N	01/02/2024	15/02/2024	305404337	03 11 51	6,37,20
944	PAURI GARHWAL	V	N	29	N	01/02/2024	16/02/2024	305404337	03 11 51	1,12,10,00
945	PAURI GARHWAL	V	N	41	N	01/02/2024	19/02/2024	305404337	03 11 51	1,08,30
946	PAURI GARHWAL	V	N	5	N	01/02/2024	02/02/2024	305404337	03 11 51	3,55,16,29
947	PAURI GARHWAL	V	N	56	N	01/02/2024	20/02/2024	305404337	03 11 51	3,58,33
948	PAURI GARHWAL	V	N	57	N	01/02/2024	20/02/2024	305404337	03 11 51	2,06,00,00
949	PAURI GARHWAL	V	N	60	N	01/02/2024	20/02/2024	305404337	03 11 51	8,86,70
950	PAURI GARHWAL	V	N	61	N	01/02/2024	20/02/2024	305404337	03 11 51	4,24,16,32
951	PAURI GARHWAL	V	N	63	N	01/02/2024	20/02/2024	305404337	03 11 51	6,02,79
952	PAURI GARHWAL	V	N	65	N	01/02/2024	20/02/2024	305404337	03 11 51	2,83,67,19
953	PAURI GARHWAL	V	N	77	N	01/02/2024	22/02/2024	305404337	03 11 51	5,68,39,89
954	PAURI GARHWAL	V	N	83	N	01/02/2024	22/02/2024	305404337	03 11 51	9,47,43
955	PAURI GARHWAL	V	N	93	N	01/02/2024	22/02/2024	305404337	03 11 51	2,74,05
956	PAURI GARHWAL	V	N	95	N	01/02/2024	22/02/2024	305404337	03 11 51	1,87,84,68
957	PAURI GARHWAL	V	N	99	N	01/02/2024	23/02/2024	305404337	03 11 51	2,11,95,38
958	PAURI GARHWAL	V	N	28	N	01/02/2024	16/02/2024	305404337	05 00 51	9,75,97
959	PAURI GARHWAL	V	N	32	N	01/02/2024	16/02/2024	305404337	05 00 51	30,74,40
960	PAURI GARHWAL	V	N	58	N	01/02/2024	20/02/2024	305404337	05 00 51	14,61,21
961	PAURI GARHWAL	V	N	62	N	01/02/2024	20/02/2024	305404337	05 00 51	16,00,79
962	PAURI GARHWAL	V	N	64	N	01/02/2024	20/02/2024	305404337	05 00 51	5,21,25
963	PAURI GARHWAL	V	N	66	N	01/02/2024	20/02/2024	305404337	05 00 51	6,40,64
964	PITHORAGARH	V	N	23	N	01/02/2024	17/02/2024	305403337	05 00 51	95,56
965	PITHORAGARH	V	N	70	N	01/02/2024	28/02/2024	305403337	05 00 51	16,19,99
966	PITHORAGARH	V	N	1	N	01/02/2024	05/02/2024	305404337	03 01 51	23,89
967	PITHORAGARH	V	N	11	N	01/02/2024	07/02/2024	305404337	03 01 51	23,89
968	PITHORAGARH	V	N	12	N	01/02/2024	07/02/2024	305404337	03 01 51	1,44,00
969	PITHORAGARH	V	N	13	N	01/02/2024	08/02/2024	305404337	03 01 51	25,23,20
970	PITHORAGARH	V	N	14	N	01/02/2024	08/02/2024	305404337	03 01 51	13,14,70
971	PITHORAGARH	V	N	15	N	01/02/2024	09/02/2024	305404337	03 01 51	45,98,71
972	PITHORAGARH	V	N	17	N	01/02/2024	12/02/2024	305404337	03 01 51	14,20,68
973	PITHORAGARH	V	N	19	N	01/02/2024	14/02/2024	305404337	03 01 51	1,21,37,64
974	PITHORAGARH	V	N	2	N	01/02/2024	06/02/2024	305404337	03 01 51	21,58
975	PITHORAGARH	V	N	20	N	01/02/2024	14/02/2024	305404337	03 01 51	3,49,04,46
976	PITHORAGARH	V	N	24	N	01/02/2024	17/02/2024	305404337	03 01 51	89,59
977	PITHORAGARH	V	N	25	N	01/02/2024	17/02/2024	305404337	03 01 51	30,39
978	PITHORAGARH	V	N	26	N	01/02/2024	19/02/2024	305404337	03 01 51	39,37,51
979	PITHORAGARH	V	N	27	N	01/02/2024	19/02/2024	305404337	03 01 51	7,78,00
980	PITHORAGARH	V	N	28	N	01/02/2024	19/02/2024	305404337	03 01 51	12,05,96

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	PITHORAGARH	V	N	29	N	01/02/2024	20/02/2024	305404337	03 01 51	69,24
982	PITHORAGARH	V	N	30	N	01/02/2024	20/02/2024	305404337	03 01 51	18,10,90
983	PITHORAGARH	V	N	31	N	01/02/2024	20/02/2024	305404337	03 01 51	15,57,96
984	PITHORAGARH	V	N	32	N	01/02/2024	20/02/2024	305404337	03 01 51	19,93,15
985	PITHORAGARH	V	N	33	N	01/02/2024	20/02/2024	305404337	03 01 51	33,72
986	PITHORAGARH	V	N	34	N	01/02/2024	20/02/2024	305404337	03 01 51	62,54,48
987	PITHORAGARH	V	N	36	N	01/02/2024	20/02/2024	305404337	03 01 51	96,09,61
988	PITHORAGARH	V	N	37	N	01/02/2024	20/02/2024	305404337	03 01 51	19,91,64
989	PITHORAGARH	V	N	38	N	01/02/2024	20/02/2024	305404337	03 01 51	18,25,04
990	PITHORAGARH	V	N	39	N	01/02/2024	20/02/2024	305404337	03 01 51	27,15
991	PITHORAGARH	V	N	4	N	01/02/2024	06/02/2024	305404337	03 01 51	21,58
992	PITHORAGARH	V	N	40	N	01/02/2024	20/02/2024	305404337	03 01 51	18,91,08
993	PITHORAGARH	V	N	41	N	01/02/2024	22/02/2024	305404337	03 01 51	1,02,70,47
994	PITHORAGARH	V	N	42	N	01/02/2024	22/02/2024	305404337	03 01 51	9,40,04
995	PITHORAGARH	V	N	43	N	01/02/2024	22/02/2024	305404337	03 01 51	1,14,97
996	PITHORAGARH	V	N	44	N	01/02/2024	22/02/2024	305404337	03 01 51	21,68,06
997	PITHORAGARH	V	N	46	N	01/02/2024	22/02/2024	305404337	03 01 51	19,99,64
998	PITHORAGARH	V	N	47	N	01/02/2024	23/02/2024	305404337	03 01 51	24,42,48
999	PITHORAGARH	V	N	48	N	01/02/2024	23/02/2024	305404337	03 01 51	24,00,37
1000	PITHORAGARH	V	N	49	N	01/02/2024	23/02/2024	305404337	03 01 51	23,83,70
1001	PITHORAGARH	V	N	5	N	01/02/2024	06/02/2024	305404337	03 01 51	43,17
1002	PITHORAGARH	V	N	50	N	01/02/2024	23/02/2024	305404337	03 01 51	23,70,74
1003	PITHORAGARH	V	N	53	N	01/02/2024	23/02/2024	305404337	03 01 51	24,86,34
1004	PITHORAGARH	V	N	55	N	01/02/2024	23/02/2024	305404337	03 01 51	23,51,31
1005	PITHORAGARH	V	N	56	N	01/02/2024	23/02/2024	305404337	03 01 51	67,37,67
1006	PITHORAGARH	V	N	57	N	01/02/2024	23/02/2024	305404337	03 01 51	23,52,35
1007	PITHORAGARH	V	N	58	N	01/02/2024	26/02/2024	305404337	03 01 51	23,42,41
1008	PITHORAGARH	V	N	59	N	01/02/2024	26/02/2024	305404337	03 01 51	24,38,18
1009	PITHORAGARH	V	N	6	N	01/02/2024	06/02/2024	305404337	03 01 51	8,96
1010	PITHORAGARH	V	N	60	N	01/02/2024	26/02/2024	305404337	03 01 51	19,87,85
1011	PITHORAGARH	V	N	61	N	01/02/2024	26/02/2024	305404337	03 01 51	26,58,30
1012	PITHORAGARH	V	N	62	N	01/02/2024	26/02/2024	305404337	03 01 51	19,91,49
1013	PITHORAGARH	V	N	63	N	01/02/2024	26/02/2024	305404337	03 01 51	18,03,00
1014	PITHORAGARH	V	N	64	N	01/02/2024	26/02/2024	305404337	03 01 51	12,77,83
1015	PITHORAGARH	V	N	65	N	01/02/2024	26/02/2024	305404337	03 01 51	41,80,32
1016	PITHORAGARH	V	N	66	N	01/02/2024	27/02/2024	305404337	03 01 51	1,00,26,12
1017	PITHORAGARH	V	N	67	N	01/02/2024	28/02/2024	305404337	03 01 51	3,48,81
1018	PITHORAGARH	V	N	68	N	01/02/2024	28/02/2024	305404337	03 01 51	94,67,47
1019	PITHORAGARH	V	N	69	N	01/02/2024	28/02/2024	305404337	03 01 51	48,03,83
1020	PITHORAGARH	V	N	7	N	01/02/2024	06/02/2024	305404337	03 01 51	37,77
1021	PITHORAGARH	V	N	71	N	01/02/2024	28/02/2024	305404337	03 01 51	2,11,62
1022	PITHORAGARH	V	N	72	N	01/02/2024	28/02/2024	305404337	03 01 51	64,92,57
1023	PITHORAGARH	V	N	73	N	01/02/2024	28/02/2024	305404337	03 01 51	3,73,16
1024	PITHORAGARH	V	N	74	N	01/02/2024	28/02/2024	305404337	03 01 51	19,71,72
1025	PITHORAGARH	V	N	75	N	01/02/2024	28/02/2024	305404337	03 01 51	2,33,64,93
1026	PITHORAGARH	V	N	9	N	01/02/2024	06/02/2024	305404337	03 01 51	6,51
1027	PITHORAGARH	V	N	10	N	01/02/2024	06/02/2024	305404337	03 11 51	39,70
1028	PITHORAGARH	V	N	16	N	01/02/2024	12/02/2024	305404337	03 11 51	2,49,81
1029	PITHORAGARH	V	N	18	N	01/02/2024	13/02/2024	305404337	03 11 51	1,34,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	PITHORAGARH	V	N	21	N	01/02/2024	15/02/2024	305404337	03 11 51	89,92
1031	PITHORAGARH	V	N	22	N	01/02/2024	15/02/2024	305404337	03 11 51	19,14
1032	PITHORAGARH	V	N	3	N	01/02/2024	06/02/2024	305404337	03 11 51	26,06
1033	PITHORAGARH	V	N	35	N	01/02/2024	20/02/2024	305404337	03 11 51	19,56,02
1034	PITHORAGARH	V	N	45	N	01/02/2024	22/02/2024	305404337	03 11 51	3,06,54,78
1035	PITHORAGARH	V	N	51	N	01/02/2024	23/02/2024	305404337	03 11 51	1,24,99,86
1036	PITHORAGARH	V	N	52	N	01/02/2024	23/02/2024	305404337	03 11 51	1,07,42,73
1037	PITHORAGARH	V	N	54	N	01/02/2024	23/02/2024	305404337	03 11 51	2,17,05,04
1038	PITHORAGARH	V	N	8	N	01/02/2024	06/02/2024	305404337	03 11 51	32,57
1039	ROORKEE	V	N	48	N	01/02/2024	27/02/2024	305403337	05 00 51	96,25,92
1040	ROORKEE	V	N	1	N	01/02/2024	17/02/2024	305404337	03 01 51	93,83,62
1041	ROORKEE	V	N	10	N	01/02/2024	26/02/2024	305404337	03 01 51	24,79,89
1042	ROORKEE	V	N	11	N	01/02/2024	26/02/2024	305404337	03 01 51	41,49,53
1043	ROORKEE	V	N	12	N	01/02/2024	26/02/2024	305404337	03 01 51	21,34,13
1044	ROORKEE	V	N	13	N	01/02/2024	26/02/2024	305404337	03 01 51	37,01,16
1045	ROORKEE	V	N	14	N	01/02/2024	26/02/2024	305404337	03 01 51	19,62,61
1046	ROORKEE	V	N	15	N	01/02/2024	26/02/2024	305404337	03 01 51	49,56,97
1047	ROORKEE	V	N	16	N	01/02/2024	26/02/2024	305404337	03 01 51	9,89,62
1048	ROORKEE	V	N	17	N	01/02/2024	26/02/2024	305404337	03 01 51	49,24,42
1049	ROORKEE	V	N	18	N	01/02/2024	26/02/2024	305404337	03 01 51	49,38,27
1050	ROORKEE	V	N	19	N	01/02/2024	26/02/2024	305404337	03 01 51	49,79,50
1051	ROORKEE	V	N	2	N	01/02/2024	22/02/2024	305404337	03 01 51	24,35,97
1052	ROORKEE	V	N	20	N	01/02/2024	26/02/2024	305404337	03 01 51	49,04,23
1053	ROORKEE	V	N	21	N	01/02/2024	26/02/2024	305404337	03 01 51	69,31,96
1054	ROORKEE	V	N	22	N	01/02/2024	26/02/2024	305404337	03 01 51	24,71,46
1055	ROORKEE	V	N	23	N	01/02/2024	26/02/2024	305404337	03 01 51	22,46,60
1056	ROORKEE	V	N	24	N	01/02/2024	26/02/2024	305404337	03 01 51	74,37,45
1057	ROORKEE	V	N	25	N	01/02/2024	26/02/2024	305404337	03 01 51	83,34,09
1058	ROORKEE	V	N	26	N	01/02/2024	26/02/2024	305404337	03 01 51	86,39,97
1059	ROORKEE	V	N	27	N	01/02/2024	26/02/2024	305404337	03 01 51	69,36,16
1060	ROORKEE	V	N	28	N	01/02/2024	26/02/2024	305404337	03 01 51	45,63,30
1061	ROORKEE	V	N	29	N	01/02/2024	26/02/2024	305404337	03 01 51	47,10,84
1062	ROORKEE	V	N	3	N	01/02/2024	26/02/2024	305404337	03 01 51	47,08,02
1063	ROORKEE	V	N	30	N	01/02/2024	26/02/2024	305404337	03 01 51	24,68,86
1064	ROORKEE	V	N	31	N	01/02/2024	26/02/2024	305404337	03 01 51	49,11,02
1065	ROORKEE	V	N	32	N	01/02/2024	26/02/2024	305404337	03 01 51	23,61,89
1066	ROORKEE	V	N	33	N	01/02/2024	26/02/2024	305404337	03 01 51	30,00,00
1067	ROORKEE	V	N	34	N	01/02/2024	26/02/2024	305404337	03 01 51	50,00,00
1068	ROORKEE	V	N	35	N	01/02/2024	26/02/2024	305404337	03 01 51	78,17,77
1069	ROORKEE	V	N	36	N	01/02/2024	26/02/2024	305404337	03 01 51	24,22,25
1070	ROORKEE	V	N	37	N	01/02/2024	26/02/2024	305404337	03 01 51	47,57,09
1071	ROORKEE	V	N	38	N	01/02/2024	26/02/2024	305404337	03 01 51	84,10,30
1072	ROORKEE	V	N	39	N	01/02/2024	26/02/2024	305404337	03 01 51	84,33,59
1073	ROORKEE	V	N	4	N	01/02/2024	26/02/2024	305404337	03 01 51	49,44,28
1074	ROORKEE	V	N	40	N	01/02/2024	26/02/2024	305404337	03 01 51	49,26,74
1075	ROORKEE	V	N	41	N	01/02/2024	26/02/2024	305404337	03 01 51	36,85,64
1076	ROORKEE	V	N	42	N	01/02/2024	26/02/2024	305404337	03 01 51	50,00,00
1077	ROORKEE	V	N	43	N	01/02/2024	26/02/2024	305404337	03 01 51	24,15,03
1078	ROORKEE	V	N	44	N	01/02/2024	26/02/2024	305404337	03 01 51	27,63,81

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1079	ROORKEE	V	N	45	N	01/02/2024	26/02/2024	305404337 03 01 51	1,00,00,00
1080	ROORKEE	V	N	46	N	01/02/2024	26/02/2024	305404337 03 01 51	48,87,40
1081	ROORKEE	V	N	47	N	01/02/2024	26/02/2024	305404337 03 01 51	49,22,36
1082	ROORKEE	V	N	49	N	01/02/2024	28/02/2024	305404337 03 01 51	97,35,29
1083	ROORKEE	V	N	5	N	01/02/2024	26/02/2024	305404337 03 01 51	17,30,34
1084	ROORKEE	V	N	50	N	01/02/2024	28/02/2024	305404337 03 01 51	95,35,43
1085	ROORKEE	V	N	51	N	01/02/2024	28/02/2024	305404337 03 01 51	79,26,75
1086	ROORKEE	V	N	52	N	01/02/2024	28/02/2024	305404337 03 01 51	49,21,66
1087	ROORKEE	V	N	6	N	01/02/2024	26/02/2024	305404337 03 01 51	24,63,16
1088	ROORKEE	V	N	7	N	01/02/2024	26/02/2024	305404337 03 01 51	24,42,61
1089	ROORKEE	V	N	8	N	01/02/2024	26/02/2024	305404337 03 01 51	22,63,48
1090	ROORKEE	V	N	9	N	01/02/2024	26/02/2024	305404337 03 01 51	65,66,99
1091	RUDRAPRAYAG	V	N	27	N	01/02/2024	17/02/2024	305401337 01 01 51	84,60
1092	RUDRAPRAYAG	V	N	28	N	01/02/2024	17/02/2024	305401337 01 01 51	16,00
1093	RUDRAPRAYAG	V	N	29	N	01/02/2024	17/02/2024	305401337 01 01 51	1,14,60
1094	RUDRAPRAYAG	V	N	14	N	01/02/2024	12/02/2024	305403337 04 00 51	37,17,19
1095	RUDRAPRAYAG	V	N	2	N	01/02/2024	08/02/2024	305403337 05 00 51	10,43,07,28
1096	RUDRAPRAYAG	V	N	54	N	01/02/2024	26/02/2024	305403337 05 00 51	4,83,37,52
1097	RUDRAPRAYAG	V	N	66	N	01/02/2024	28/02/2024	305403337 05 00 51	3,90,01,21
1098	RUDRAPRAYAG	V	N	9	N	01/02/2024	09/02/2024	305403337 05 00 51	14,46,49,12
1099	RUDRAPRAYAG	V	N	10	N	01/02/2024	09/02/2024	305404337 03 01 51	18,89,19
1100	RUDRAPRAYAG	V	N	17	N	01/02/2024	15/02/2024	305404337 03 01 51	54,33
1101	RUDRAPRAYAG	V	N	19	N	01/02/2024	15/02/2024	305404337 03 01 51	4,71,55
1102	RUDRAPRAYAG	V	N	24	N	01/02/2024	15/02/2024	305404337 03 01 51	35,40
1103	RUDRAPRAYAG	V	N	30	N	01/02/2024	17/02/2024	305404337 03 01 51	7,69,60
1104	RUDRAPRAYAG	V	N	31	N	01/02/2024	20/02/2024	305404337 03 01 51	3,25,68
1105	RUDRAPRAYAG	V	N	32	N	01/02/2024	20/02/2024	305404337 03 01 51	1,00,00,56
1106	RUDRAPRAYAG	V	N	33	N	01/02/2024	20/02/2024	305404337 03 01 51	96,90,61
1107	RUDRAPRAYAG	V	N	34	N	01/02/2024	20/02/2024	305404337 03 01 51	28,80,90
1108	RUDRAPRAYAG	V	N	35	N	01/02/2024	20/02/2024	305404337 03 01 51	6,00,00
1109	RUDRAPRAYAG	V	N	36	N	01/02/2024	20/02/2024	305404337 03 01 51	60,71,01
1110	RUDRAPRAYAG	V	N	37	N	01/02/2024	20/02/2024	305404337 03 01 51	19,05,87
1111	RUDRAPRAYAG	V	N	38	N	01/02/2024	20/02/2024	305404337 03 01 51	48,98,02
1112	RUDRAPRAYAG	V	N	41	N	01/02/2024	21/02/2024	305404337 03 01 51	33,32,32
1113	RUDRAPRAYAG	V	N	42	N	01/02/2024	21/02/2024	305404337 03 01 51	5,99,25
1114	RUDRAPRAYAG	V	N	43	N	01/02/2024	21/02/2024	305404337 03 01 51	5,82,58
1115	RUDRAPRAYAG	V	N	46	N	01/02/2024	21/02/2024	305404337 03 01 51	61,41,61
1116	RUDRAPRAYAG	V	N	49	N	01/02/2024	22/02/2024	305404337 03 01 51	85,93,02
1117	RUDRAPRAYAG	V	N	5	N	01/02/2024	08/02/2024	305404337 03 01 51	1,75,58
1118	RUDRAPRAYAG	V	N	51	N	01/02/2024	26/02/2024	305404337 03 01 51	9,73,50
1119	RUDRAPRAYAG	V	N	52	N	01/02/2024	26/02/2024	305404337 03 01 51	4,95,60
1120	RUDRAPRAYAG	V	N	53	N	01/02/2024	26/02/2024	305404337 03 01 51	4,96,04
1121	RUDRAPRAYAG	V	N	55	N	01/02/2024	26/02/2024	305404337 03 01 51	99,58,49
1122	RUDRAPRAYAG	V	N	56	N	01/02/2024	26/02/2024	305404337 03 01 51	38,82,87
1123	RUDRAPRAYAG	V	N	57	N	01/02/2024	26/02/2024	305404337 03 01 51	4,94,42
1124	RUDRAPRAYAG	V	N	58	N	01/02/2024	26/02/2024	305404337 03 01 51	6,60,00
1125	RUDRAPRAYAG	V	N	59	N	01/02/2024	26/02/2024	305404337 03 01 51	4,96,04
1126	RUDRAPRAYAG	V	N	60	N	01/02/2024	28/02/2024	305404337 03 01 51	19,47,32
1127	RUDRAPRAYAG	V	N	61	N	01/02/2024	28/02/2024	305404337 03 01 51	2,97,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	RUDRAPRAYAG	V	N	62	N	01/02/2024	28/02/2024	305404337	03 01 51	66,60,68
1129	RUDRAPRAYAG	V	N	63	N	01/02/2024	28/02/2024	305404337	03 01 51	38,62,85
1130	RUDRAPRAYAG	V	N	64	N	01/02/2024	28/02/2024	305404337	03 01 51	1,55,76
1131	RUDRAPRAYAG	V	N	65	N	01/02/2024	28/02/2024	305404337	03 01 51	2,14,07,05
1132	RUDRAPRAYAG	V	N	67	N	01/02/2024	28/02/2024	305404337	03 01 51	63,39
1133	RUDRAPRAYAG	V	N	68	N	01/02/2024	28/02/2024	305404337	03 01 51	3,12,02
1134	RUDRAPRAYAG	V	N	69	N	01/02/2024	28/02/2024	305404337	03 01 51	1,55,76
1135	RUDRAPRAYAG	V	N	70	N	01/02/2024	28/02/2024	305404337	03 01 51	30,48,55
1136	RUDRAPRAYAG	V	N	71	N	01/02/2024	28/02/2024	305404337	03 01 51	64,33
1137	RUDRAPRAYAG	V	N	73	N	01/02/2024	28/02/2024	305404337	03 01 51	98,28,74
1138	RUDRAPRAYAG	V	N	76	N	01/02/2024	28/02/2024	305404337	03 01 51	63,35,03
1139	RUDRAPRAYAG	V	N	77	N	01/02/2024	28/02/2024	305404337	03 01 51	76,15
1140	RUDRAPRAYAG	V	N	78	N	01/02/2024	28/02/2024	305404337	03 01 51	84,32,99
1141	RUDRAPRAYAG	V	N	79	N	01/02/2024	28/02/2024	305404337	03 01 51	5,94,72
1142	RUDRAPRAYAG	V	N	80	N	01/02/2024	28/02/2024	305404337	03 01 51	2,36,37
1143	RUDRAPRAYAG	V	N	1	N	01/02/2024	08/02/2024	305404337	03 11 51	7,43,40
1144	RUDRAPRAYAG	V	N	11	N	01/02/2024	09/02/2024	305404337	03 11 51	1,41,14,94
1145	RUDRAPRAYAG	V	N	12	N	01/02/2024	12/02/2024	305404337	03 11 51	4,37,13,81
1146	RUDRAPRAYAG	V	N	13	N	01/02/2024	12/02/2024	305404337	03 11 51	2,01,14,47
1147	RUDRAPRAYAG	V	N	15	N	01/02/2024	12/02/2024	305404337	03 11 51	19,79,67
1148	RUDRAPRAYAG	V	N	16	N	01/02/2024	12/02/2024	305404337	03 11 51	82,19,98
1149	RUDRAPRAYAG	V	N	18	N	01/02/2024	15/02/2024	305404337	03 11 51	73,75
1150	RUDRAPRAYAG	V	N	20	N	01/02/2024	15/02/2024	305404337	03 11 51	4,48,40,00
1151	RUDRAPRAYAG	V	N	21	N	01/02/2024	15/02/2024	305404337	03 11 51	3,53,86
1152	RUDRAPRAYAG	V	N	22	N	01/02/2024	15/02/2024	305404337	03 11 51	2,45,44
1153	RUDRAPRAYAG	V	N	23	N	01/02/2024	15/02/2024	305404337	03 11 51	1,84,08
1154	RUDRAPRAYAG	V	N	25	N	01/02/2024	15/02/2024	305404337	03 11 51	2,45,44
1155	RUDRAPRAYAG	V	N	26	N	01/02/2024	15/02/2024	305404337	03 11 51	17,70
1156	RUDRAPRAYAG	V	N	3	N	01/02/2024	08/02/2024	305404337	03 11 51	42,48
1157	RUDRAPRAYAG	V	N	39	N	01/02/2024	21/02/2024	305404337	03 11 51	81,23
1158	RUDRAPRAYAG	V	N	4	N	01/02/2024	08/02/2024	305404337	03 11 51	8,67,30
1159	RUDRAPRAYAG	V	N	40	N	01/02/2024	21/02/2024	305404337	03 11 51	76,00
1160	RUDRAPRAYAG	V	N	45	N	01/02/2024	21/02/2024	305404337	03 11 51	9,11,24
1161	RUDRAPRAYAG	V	N	47	N	01/02/2024	22/02/2024	305404337	03 11 51	1,92,76,00
1162	RUDRAPRAYAG	V	N	48	N	01/02/2024	22/02/2024	305404337	03 11 51	6,02,67,58
1163	RUDRAPRAYAG	V	N	50	N	01/02/2024	22/02/2024	305404337	03 11 51	19,95,96
1164	RUDRAPRAYAG	V	N	6	N	01/02/2024	08/02/2024	305404337	03 11 51	8,26,00
1165	RUDRAPRAYAG	V	N	7	N	01/02/2024	08/02/2024	305404337	03 11 51	2,95,14,94
1166	RUDRAPRAYAG	V	N	72	N	01/02/2024	28/02/2024	305404337	03 11 51	20,54,16
1167	RUDRAPRAYAG	V	N	74	N	01/02/2024	28/02/2024	305404337	03 11 51	37,50,96
1168	RUDRAPRAYAG	V	N	75	N	01/02/2024	28/02/2024	305404337	03 11 51	34,88,62
1169	RUDRAPRAYAG	V	N	8	N	01/02/2024	08/02/2024	305404337	03 11 51	78,96,41
1170	RUDRAPRAYAG	C	N	44	N	01/02/2024	21/02/2024	305404337	06 00 42	4,89,64
1171	TEHRI GARHWAL	V	N	10	N	01/02/2024	16/02/2024	305403337	04 00 51	24,64,73
1172	TEHRI GARHWAL	V	N	11	N	01/02/2024	16/02/2024	305403337	04 00 51	2,36,35
1173	TEHRI GARHWAL	V	N	12	N	01/02/2024	16/02/2024	305403337	04 00 51	24,64,73
1174	TEHRI GARHWAL	V	N	8	N	01/02/2024	16/02/2024	305403337	04 00 51	24,64,73
1175	TEHRI GARHWAL	V	N	9	N	01/02/2024	16/02/2024	305403337	04 00 51	24,65,91
1176	TEHRI GARHWAL	V	N	18	N	01/02/2024	20/02/2024	305403337	05 00 51	7,96,11,41

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	TEHRI GARHWAL	V	N	2	N	01/02/2024	12/02/2024	305403337	05 00 51	4,98,54
1178	TEHRI GARHWAL	V	N	20	N	01/02/2024	20/02/2024	305403337	05 00 51	26,94,60,95
1179	TEHRI GARHWAL	V	N	24	N	01/02/2024	21/02/2024	305403337	05 00 51	36,58,99
1180	TEHRI GARHWAL	V	N	26	N	01/02/2024	21/02/2024	305403337	05 00 51	2,47,29,99
1181	TEHRI GARHWAL	V	N	27	N	01/02/2024	21/02/2024	305403337	05 00 51	2,13,46,57
1182	TEHRI GARHWAL	V	N	38	N	01/02/2024	28/02/2024	305403337	05 00 51	7,85,60,00
1183	TEHRI GARHWAL	V	N	54	N	01/02/2024	28/02/2024	305403337	05 00 51	7,78,72,92
1184	TEHRI GARHWAL	V	N	55	N	01/02/2024	28/02/2024	305403337	05 00 51	1,15,94,77
1185	TEHRI GARHWAL	V	N	60	N	01/02/2024	28/02/2024	305403337	05 00 51	1,21,84,44
1186	TEHRI GARHWAL	V	N	1	N	01/02/2024	12/02/2024	305404337	03 01 51	9,09,11,32
1187	TEHRI GARHWAL	V	N	13	N	01/02/2024	16/02/2024	305404337	03 01 51	2,22,63
1188	TEHRI GARHWAL	V	N	14	N	01/02/2024	17/02/2024	305404337	03 01 51	12,21,69,98
1189	TEHRI GARHWAL	V	N	15	N	01/02/2024	17/02/2024	305404337	03 01 51	2,24,36
1190	TEHRI GARHWAL	V	N	16	N	01/02/2024	17/02/2024	305404337	03 01 51	5,60,00
1191	TEHRI GARHWAL	V	N	17	N	01/02/2024	19/02/2024	305404337	03 01 51	1,06,72
1192	TEHRI GARHWAL	V	N	19	N	01/02/2024	20/02/2024	305404337	03 01 51	19,83,45
1193	TEHRI GARHWAL	V	N	25	N	01/02/2024	21/02/2024	305404337	03 01 51	8,89,00
1194	TEHRI GARHWAL	V	N	29	N	01/02/2024	26/02/2024	305404337	03 01 51	40,49,89
1195	TEHRI GARHWAL	V	N	31	N	01/02/2024	26/02/2024	305404337	03 01 51	26,71,58
1196	TEHRI GARHWAL	V	N	32	N	01/02/2024	27/02/2024	305404337	03 01 51	18,57,18
1197	TEHRI GARHWAL	V	N	34	N	01/02/2024	27/02/2024	305404337	03 01 51	17,78,55
1198	TEHRI GARHWAL	V	N	36	N	01/02/2024	28/02/2024	305404337	03 01 51	77,88,70
1199	TEHRI GARHWAL	V	N	37	N	01/02/2024	28/02/2024	305404337	03 01 51	37,17,39
1200	TEHRI GARHWAL	V	N	39	N	01/02/2024	28/02/2024	305404337	03 01 51	58,36,85
1201	TEHRI GARHWAL	V	N	40	N	01/02/2024	28/02/2024	305404337	03 01 51	29,35,72
1202	TEHRI GARHWAL	V	N	41	N	01/02/2024	28/02/2024	305404337	03 01 51	57,56,64
1203	TEHRI GARHWAL	V	N	42	N	01/02/2024	28/02/2024	305404337	03 01 51	8,29,09
1204	TEHRI GARHWAL	V	N	43	N	01/02/2024	28/02/2024	305404337	03 01 51	1,50,48,06
1205	TEHRI GARHWAL	V	N	44	N	01/02/2024	28/02/2024	305404337	03 01 51	13,94,54
1206	TEHRI GARHWAL	V	N	45	N	01/02/2024	28/02/2024	305404337	03 01 51	48,40,01
1207	TEHRI GARHWAL	V	N	46	N	01/02/2024	28/02/2024	305404337	03 01 51	4,38,23
1208	TEHRI GARHWAL	V	N	47	N	01/02/2024	28/02/2024	305404337	03 01 51	5,31,00
1209	TEHRI GARHWAL	V	N	49	N	01/02/2024	28/02/2024	305404337	03 01 51	11,26,98
1210	TEHRI GARHWAL	V	N	50	N	01/02/2024	28/02/2024	305404337	03 01 51	24,54,28
1211	TEHRI GARHWAL	V	N	51	N	01/02/2024	28/02/2024	305404337	03 01 51	17,27,82
1212	TEHRI GARHWAL	V	N	52	N	01/02/2024	28/02/2024	305404337	03 01 51	2,09,18,51
1213	TEHRI GARHWAL	V	N	56	N	01/02/2024	28/02/2024	305404337	03 01 51	14,78,20
1214	TEHRI GARHWAL	V	N	57	N	01/02/2024	28/02/2024	305404337	03 01 51	17,10,01
1215	TEHRI GARHWAL	V	N	58	N	01/02/2024	28/02/2024	305404337	03 01 51	18,61,66
1216	TEHRI GARHWAL	V	N	59	N	01/02/2024	28/02/2024	305404337	03 01 51	39,03,88
1217	TEHRI GARHWAL	V	N	6	N	01/02/2024	14/02/2024	305404337	03 01 51	24,98,78
1218	TEHRI GARHWAL	V	N	61	N	01/02/2024	28/02/2024	305404337	03 01 51	41,43,03
1219	TEHRI GARHWAL	V	N	62	N	01/02/2024	28/02/2024	305404337	03 01 51	21,52,26
1220	TEHRI GARHWAL	V	N	63	N	01/02/2024	28/02/2024	305404337	03 01 51	15,11,53
1221	TEHRI GARHWAL	V	N	64	N	01/02/2024	28/02/2024	305404337	03 01 51	31,50,01
1222	TEHRI GARHWAL	V	N	65	N	01/02/2024	28/02/2024	305404337	03 01 51	24,87,16
1223	TEHRI GARHWAL	V	N	7	N	01/02/2024	15/02/2024	305404337	03 01 51	24,84,84
1224	TEHRI GARHWAL	V	N	21	N	01/02/2024	21/02/2024	305404337	03 09 27	20,89,98
1225	TEHRI GARHWAL	V	N	22	N	01/02/2024	21/02/2024	305404337	03 11 51	35,45,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1226	TEHRI GARHWAL	V	N	23	N	01/02/2024	21/02/2024	305404337 03 11 51	3,92,56,26
1227	TEHRI GARHWAL	V	N	28	N	01/02/2024	26/02/2024	305404337 03 11 51	2,57,70,53
1228	TEHRI GARHWAL	V	N	3	N	01/02/2024	12/02/2024	305404337 03 11 51	1,26,91
1229	TEHRI GARHWAL	V	N	30	N	01/02/2024	26/02/2024	305404337 03 11 51	89,72,53
1230	TEHRI GARHWAL	V	N	33	N	01/02/2024	27/02/2024	305404337 03 11 51	3,00,00
1231	TEHRI GARHWAL	V	N	35	N	01/02/2024	27/02/2024	305404337 03 11 51	3,29,70,00
1232	TEHRI GARHWAL	V	N	4	N	01/02/2024	12/02/2024	305404337 03 11 51	51,74
1233	TEHRI GARHWAL	V	N	48	N	01/02/2024	28/02/2024	305404337 03 11 51	1,16,35,16
1234	TEHRI GARHWAL	V	N	5	N	01/02/2024	12/02/2024	305404337 03 11 51	71,07
1235	TEHRI GARHWAL	V	N	53	N	01/02/2024	28/02/2024	305404337 03 11 51	3,70,00,00
1236	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	21/02/2024	305403337 05 00 51	29,31
1237	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	21/02/2024	305403337 05 00 51	2,25,09,24
1238	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	21/02/2024	305403337 05 00 51	55,00,35
1239	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	20/02/2024	305403337 05 00 51	1,54,19,97
1240	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	06/02/2024	305404337 03 01 51	12,58,20,03
1241	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	22/02/2024	305404337 03 01 51	30,39,63
1242	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	22/02/2024	305404337 03 01 51	2,21,48
1243	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	26/02/2024	305404337 03 01 51	52,15,94
1244	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	26/02/2024	305404337 03 01 51	24,94,61
1245	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	26/02/2024	305404337 03 01 51	25,84,35
1246	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	28/02/2024	305404337 03 01 51	1,37,88,15
1247	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	07/02/2024	305404337 03 01 51	28,37,69
1248	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	28/02/2024	305404337 03 01 51	1,18,93,82
1249	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	07/02/2024	305404337 03 01 51	1,31,36,77
1250	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	07/02/2024	305404337 03 01 51	66,43,31
1251	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	08/02/2024	305404337 03 01 51	21,85,26
1252	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	12/02/2024	305404337 03 01 51	24,80,00
1253	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	12/02/2024	305404337 03 01 51	97,91,89
1254	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	20/02/2024	305404337 03 01 51	19,11,45
1255	UDHAM SINGH NAGAR	C	N	18	N	01/02/2024	26/02/2024	305404337 06 00 42	39,26,00
1256	UTTARKASHI	V	N	78	N	01/02/2024	29/02/2024	305403337 04 00 51	20,24,00
1257	UTTARKASHI	V	N	1	N	01/02/2024	03/02/2024	305403337 05 00 51	5,19,20,00
1258	UTTARKASHI	V	N	16	N	01/02/2024	09/02/2024	305403337 05 00 51	1,08,50
1259	UTTARKASHI	V	N	17	N	01/02/2024	09/02/2024	305403337 05 00 51	3,17,75
1260	UTTARKASHI	V	N	21	N	01/02/2024	09/02/2024	305403337 05 00 51	5,66,99
1261	UTTARKASHI	V	N	22	N	01/02/2024	09/02/2024	305403337 05 00 51	3,18,37
1262	UTTARKASHI	V	N	23	N	01/02/2024	12/02/2024	305403337 05 00 51	7,68,53,40
1263	UTTARKASHI	V	N	28	N	01/02/2024	12/02/2024	305403337 05 00 51	14,95,04,41
1264	UTTARKASHI	V	N	30	N	01/02/2024	12/02/2024	305403337 05 00 51	7,68,53,40
1265	UTTARKASHI	V	N	31	N	01/02/2024	15/02/2024	305403337 05 00 51	9,37,92,05
1266	UTTARKASHI	V	N	35	N	01/02/2024	19/02/2024	305403337 05 00 51	11,24,89
1267	UTTARKASHI	V	N	4	N	01/02/2024	06/02/2024	305403337 05 00 51	4,69,82,81
1268	UTTARKASHI	V	N	48	N	01/02/2024	23/02/2024	305403337 05 00 51	22,79,24
1269	UTTARKASHI	V	N	50	N	01/02/2024	23/02/2024	305403337 05 00 51	6,66,06,28
1270	UTTARKASHI	V	N	54	N	01/02/2024	26/02/2024	305403337 05 00 51	4,35,43,44
1271	UTTARKASHI	V	N	55	N	01/02/2024	26/02/2024	305403337 05 00 51	8,20,23,53
1272	UTTARKASHI	V	N	59	N	01/02/2024	26/02/2024	305403337 05 00 51	7,51,94,91
1273	UTTARKASHI	V	N	61	N	01/02/2024	26/02/2024	305403337 05 00 51	5,15,07
1274	UTTARKASHI	V	N	63	N	01/02/2024	28/02/2024	305403337 05 00 51	4,84,32,51

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1275	UTTARKASHI	V	N	66	N	01/02/2024	29/02/2024	305403337	05 00 51	6,58,44
1276	UTTARKASHI	V	N	75	N	01/02/2024	29/02/2024	305403337	05 00 51	5,58,00
1277	UTTARKASHI	V	N	76	N	01/02/2024	29/02/2024	305403337	05 00 51	8,74,88,50
1278	UTTARKASHI	V	N	79	N	01/02/2024	29/02/2024	305403337	05 00 51	24,36,23
1279	UTTARKASHI	V	N	10	N	01/02/2024	07/02/2024	305404337	03 01 51	1,04,21
1280	UTTARKASHI	V	N	11	N	01/02/2024	07/02/2024	305404337	03 01 51	38,81
1281	UTTARKASHI	V	N	12	N	01/02/2024	07/02/2024	305404337	03 01 51	1,04,21
1282	UTTARKASHI	V	N	13	N	01/02/2024	07/02/2024	305404337	03 01 51	45,60
1283	UTTARKASHI	V	N	14	N	01/02/2024	07/02/2024	305404337	03 01 51	1,14,67
1284	UTTARKASHI	V	N	18	N	01/02/2024	09/02/2024	305404337	03 01 51	6,09,06
1285	UTTARKASHI	V	N	19	N	01/02/2024	09/02/2024	305404337	03 01 51	42,30
1286	UTTARKASHI	V	N	2	N	01/02/2024	06/02/2024	305404337	03 01 51	1,52,40
1287	UTTARKASHI	V	N	20	N	01/02/2024	09/02/2024	305404337	03 01 51	50,02,73
1288	UTTARKASHI	V	N	24	N	01/02/2024	12/02/2024	305404337	03 01 51	2,46,21
1289	UTTARKASHI	V	N	25	N	01/02/2024	12/02/2024	305404337	03 01 51	9,99,59
1290	UTTARKASHI	V	N	26	N	01/02/2024	12/02/2024	305404337	03 01 51	9,98,62
1291	UTTARKASHI	V	N	27	N	01/02/2024	12/02/2024	305404337	03 01 51	9,94,76
1292	UTTARKASHI	V	N	29	N	01/02/2024	12/02/2024	305404337	03 01 51	9,73,50
1293	UTTARKASHI	V	N	3	N	01/02/2024	06/02/2024	305404337	03 01 51	9,93,95
1294	UTTARKASHI	V	N	32	N	01/02/2024	17/02/2024	305404337	03 01 51	19,46,34
1295	UTTARKASHI	V	N	33	N	01/02/2024	17/02/2024	305404337	03 01 51	84,71,64
1296	UTTARKASHI	V	N	34	N	01/02/2024	19/02/2024	305404337	03 01 51	1,25,00
1297	UTTARKASHI	V	N	36	N	01/02/2024	21/02/2024	305404337	03 01 51	1,20,00
1298	UTTARKASHI	V	N	37	N	01/02/2024	21/02/2024	305404337	03 01 51	2,43,00
1299	UTTARKASHI	V	N	38	N	01/02/2024	21/02/2024	305404337	03 01 51	68,63,36
1300	UTTARKASHI	V	N	39	N	01/02/2024	21/02/2024	305404337	03 01 51	15,00,00
1301	UTTARKASHI	V	N	40	N	01/02/2024	21/02/2024	305404337	03 01 51	20,00,00
1302	UTTARKASHI	V	N	41	N	01/02/2024	21/02/2024	305404337	03 01 51	76,76,94
1303	UTTARKASHI	V	N	42	N	01/02/2024	21/02/2024	305404337	03 01 51	1,81,74,53
1304	UTTARKASHI	V	N	43	N	01/02/2024	21/02/2024	305404337	03 01 51	61,98,84
1305	UTTARKASHI	V	N	44	N	01/02/2024	22/02/2024	305404337	03 01 51	3,00,95
1306	UTTARKASHI	V	N	45	N	01/02/2024	22/02/2024	305404337	03 01 51	2,97,03
1307	UTTARKASHI	V	N	46	N	01/02/2024	22/02/2024	305404337	03 01 51	15,00,00
1308	UTTARKASHI	V	N	47	N	01/02/2024	22/02/2024	305404337	03 01 51	5,37,00
1309	UTTARKASHI	V	N	49	N	01/02/2024	23/02/2024	305404337	03 01 51	24,53,22
1310	UTTARKASHI	V	N	5	N	01/02/2024	06/02/2024	305404337	03 01 51	9,86,78
1311	UTTARKASHI	V	N	51	N	01/02/2024	23/02/2024	305404337	03 01 51	9,31,60
1312	UTTARKASHI	V	N	52	N	01/02/2024	26/02/2024	305404337	03 01 51	4,33,64
1313	UTTARKASHI	V	N	53	N	01/02/2024	26/02/2024	305404337	03 01 51	88,84
1314	UTTARKASHI	V	N	56	N	01/02/2024	26/02/2024	305404337	03 01 51	12,57,09
1315	UTTARKASHI	V	N	57	N	01/02/2024	26/02/2024	305404337	03 01 51	3,00,00
1316	UTTARKASHI	V	N	58	N	01/02/2024	26/02/2024	305404337	03 01 51	1,76,01
1317	UTTARKASHI	V	N	6	N	01/02/2024	06/02/2024	305404337	03 01 51	24,83,84
1318	UTTARKASHI	V	N	60	N	01/02/2024	26/02/2024	305404337	03 01 51	5,00,00
1319	UTTARKASHI	V	N	62	N	01/02/2024	27/02/2024	305404337	03 01 51	18,84,16
1320	UTTARKASHI	V	N	64	N	01/02/2024	29/02/2024	305404337	03 01 51	19,99,94
1321	UTTARKASHI	V	N	65	N	01/02/2024	29/02/2024	305404337	03 01 51	12,18,36
1322	UTTARKASHI	V	N	67	N	01/02/2024	29/02/2024	305404337	03 01 51	18,02,79
1323	UTTARKASHI	V	N	68	N	01/02/2024	29/02/2024	305404337	03 01 51	9,16,65

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1324	UTTARKASHI	V	N	69	N	01/02/2024	29/02/2024	305404337	03 01 51	13,49,19
1325	UTTARKASHI	V	N	7	N	01/02/2024	07/02/2024	305404337	03 01 51	67,91
1326	UTTARKASHI	V	N	70	N	01/02/2024	29/02/2024	305404337	03 01 51	77,64,35
1327	UTTARKASHI	V	N	71	N	01/02/2024	29/02/2024	305404337	03 01 51	18,94,86
1328	UTTARKASHI	V	N	72	N	01/02/2024	29/02/2024	305404337	03 01 51	16,01,77
1329	UTTARKASHI	V	N	73	N	01/02/2024	29/02/2024	305404337	03 01 51	24,79,22
1330	UTTARKASHI	V	N	74	N	01/02/2024	29/02/2024	305404337	03 01 51	24,66,58
1331	UTTARKASHI	V	N	77	N	01/02/2024	29/02/2024	305404337	03 01 51	19,97,62
1332	UTTARKASHI	V	N	8	N	01/02/2024	07/02/2024	305404337	03 01 51	45,28
1333	UTTARKASHI	V	N	80	N	01/02/2024	29/02/2024	305404337	03 01 51	86,14,78
1334	UTTARKASHI	V	N	81	N	01/02/2024	29/02/2024	305404337	03 01 51	45,19,50
1335	UTTARKASHI	V	N	9	N	01/02/2024	07/02/2024	305404337	03 01 51	1,06,61
1336	UTTARKASHI	V	N	15	N	01/02/2024	09/02/2024	305404337	03 11 51	7,88,44

11,41,71,97,35

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	1	N	01/02/2024	12/02/2024	405980051 03 00 53	95,09,25
2	DEHRADUN	V	N	3	N	01/02/2024	21/02/2024	405980051 03 00 53	38,70,00
3	PITHORAGARH	V	N	1	N	01/02/2024	02/02/2024	405980051 03 00 53	94,56,07
									2,28,35,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	45	N	01/02/2024	17/02/2024	505403101	03 00 53	47,90,80
2	ALMORA	V	N	94	N	01/02/2024	26/02/2024	505403101	03 00 53	6,07,50
3	ALMORA	V	N	10	N	01/02/2024	03/02/2024	505404337	03 01 53	1,32,75,00
4	ALMORA	V	N	100	N	01/02/2024	27/02/2024	505404337	03 01 53	84,25,20
5	ALMORA	V	N	102	N	01/02/2024	27/02/2024	505404337	03 01 53	3,42,23,33
6	ALMORA	V	N	104	N	01/02/2024	27/02/2024	505404337	03 01 53	13,47,01
7	ALMORA	V	N	105	N	01/02/2024	27/02/2024	505404337	03 01 53	93,56,22
8	ALMORA	V	N	106	N	01/02/2024	27/02/2024	505404337	03 01 53	3,00,00,00
9	ALMORA	V	N	108	N	01/02/2024	27/02/2024	505404337	03 01 53	1,69,05,86
10	ALMORA	V	N	110	N	01/02/2024	28/02/2024	505404337	03 01 53	1,00,34,52
11	ALMORA	V	N	111	N	01/02/2024	28/02/2024	505404337	03 01 53	19,12
12	ALMORA	V	N	113	N	01/02/2024	28/02/2024	505404337	03 01 53	13,84,14
13	ALMORA	V	N	114	N	01/02/2024	28/02/2024	505404337	03 01 53	2,39,83
14	ALMORA	V	N	115	N	01/02/2024	28/02/2024	505404337	03 01 53	20,98,88
15	ALMORA	V	N	119	N	01/02/2024	28/02/2024	505404337	03 01 53	54,30
16	ALMORA	V	N	12	N	01/02/2024	03/02/2024	505404337	03 01 53	52,73,65
17	ALMORA	V	N	120	N	01/02/2024	28/02/2024	505404337	03 01 53	2,10,00
18	ALMORA	V	N	121	N	01/02/2024	28/02/2024	505404337	03 01 53	17,52,78
19	ALMORA	V	N	21	N	01/02/2024	06/02/2024	505404337	03 01 53	1,94,70
20	ALMORA	V	N	23	N	01/02/2024	09/02/2024	505404337	03 01 53	2,01,50
21	ALMORA	V	N	24	N	01/02/2024	09/02/2024	505404337	03 01 53	2,50,00
22	ALMORA	V	N	25	N	01/02/2024	09/02/2024	505404337	03 01 53	66,64,44
23	ALMORA	V	N	26	N	01/02/2024	09/02/2024	505404337	03 01 53	1,54,02,88
24	ALMORA	V	N	27	N	01/02/2024	09/02/2024	505404337	03 01 53	37,83,34
25	ALMORA	V	N	28	N	01/02/2024	12/02/2024	505404337	03 01 53	3,58,80
26	ALMORA	V	N	30	N	01/02/2024	12/02/2024	505404337	03 01 53	2,01,19
27	ALMORA	V	N	31	N	01/02/2024	12/02/2024	505404337	03 01 53	19,23
28	ALMORA	V	N	42	N	01/02/2024	17/02/2024	505404337	03 01 53	5,34,21
29	ALMORA	V	N	46	N	01/02/2024	17/02/2024	505404337	03 01 53	1,62,84
30	ALMORA	V	N	47	N	01/02/2024	17/02/2024	505404337	03 01 53	1,03,25
31	ALMORA	V	N	48	N	01/02/2024	17/02/2024	505404337	03 01 53	42,84,18
32	ALMORA	V	N	49	N	01/02/2024	17/02/2024	505404337	03 01 53	3,57,48
33	ALMORA	V	N	5	N	01/02/2024	03/02/2024	505404337	03 01 53	88,50,00
34	ALMORA	V	N	52	N	01/02/2024	19/02/2024	505404337	03 01 53	3,02,48,10
35	ALMORA	V	N	61	N	01/02/2024	22/02/2024	505404337	03 01 53	1,88,80
36	ALMORA	V	N	62	N	01/02/2024	22/02/2024	505404337	03 01 53	2,48,34
37	ALMORA	V	N	63	N	01/02/2024	22/02/2024	505404337	03 01 53	1,32,16
38	ALMORA	V	N	65	N	01/02/2024	22/02/2024	505404337	03 01 53	5,00,00
39	ALMORA	V	N	66	N	01/02/2024	22/02/2024	505404337	03 01 53	43,40
40	ALMORA	V	N	68	N	01/02/2024	23/02/2024	505404337	03 01 53	11,27,93
41	ALMORA	V	N	69	N	01/02/2024	23/02/2024	505404337	03 01 53	1,49,80
42	ALMORA	V	N	7	N	01/02/2024	03/02/2024	505404337	03 01 53	30,49,18
43	ALMORA	V	N	76	N	01/02/2024	23/02/2024	505404337	03 01 53	6,90,30
44	ALMORA	V	N	78	N	01/02/2024	23/02/2024	505404337	03 01 53	4,90,55,11
45	ALMORA	V	N	80	N	01/02/2024	26/02/2024	505404337	03 01 53	50,36
46	ALMORA	V	N	81	N	01/02/2024	26/02/2024	505404337	03 01 53	32,57
47	ALMORA	V	N	84	N	01/02/2024	26/02/2024	505404337	03 01 53	2,62,70
48	ALMORA	V	N	85	N	01/02/2024	26/02/2024	505404337	03 01 53	1,27,03
49	ALMORA	V	N	86	N	01/02/2024	26/02/2024	505404337	03 01 53	2,62,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	87	N	01/02/2024	26/02/2024	505404337	03 01 53	86,86
51	ALMORA	V	N	88	N	01/02/2024	26/02/2024	505404337	03 01 53	1,59,40
52	ALMORA	V	N	89	N	01/02/2024	26/02/2024	505404337	03 01 53	29,86
53	ALMORA	V	N	90	N	01/02/2024	26/02/2024	505404337	03 01 53	57,55
54	ALMORA	V	N	91	N	01/02/2024	26/02/2024	505404337	03 01 53	6,13,13
55	ALMORA	V	N	93	N	01/02/2024	26/02/2024	505404337	03 01 53	9,92,83
56	ALMORA	V	N	95	N	01/02/2024	26/02/2024	505404337	03 01 53	2,62,70
57	ALMORA	V	N	96	N	01/02/2024	26/02/2024	505404337	03 01 53	65,69
58	ALMORA	V	N	97	N	01/02/2024	26/02/2024	505404337	03 01 53	2,62,70
59	ALMORA	V	N	99	N	01/02/2024	26/02/2024	505404337	03 01 53	17,92
60	ALMORA	V	N	122	N	01/02/2024	28/02/2024	505404337	03 02 53	5,10,00
61	ALMORA	V	N	1	N	01/02/2024	03/02/2024	505404337	03 04 54	71,50
62	ALMORA	V	N	14	N	01/02/2024	06/02/2024	505404337	03 04 54	4,40,00
63	ALMORA	V	N	15	N	01/02/2024	06/02/2024	505404337	03 04 54	2,69,50
64	ALMORA	V	N	16	N	01/02/2024	06/02/2024	505404337	03 04 54	1,08,80
65	ALMORA	V	N	17	N	01/02/2024	06/02/2024	505404337	03 04 54	30,40
66	ALMORA	V	N	18	N	01/02/2024	06/02/2024	505404337	03 04 54	19,20
67	ALMORA	V	N	19	N	01/02/2024	06/02/2024	505404337	03 04 54	3,02,50
68	ALMORA	V	N	20	N	01/02/2024	06/02/2024	505404337	03 04 54	27,20
69	ALMORA	V	N	22	N	01/02/2024	01/02/2024	505404337	03 04 54	2,52,09,92
70	ALMORA	V	N	3	N	01/02/2024	03/02/2024	505404337	03 04 54	3,30,00
71	ALMORA	V	N	34	N	01/02/2024	15/02/2024	505404337	03 04 54	1,03,35
72	ALMORA	V	N	35	N	01/02/2024	15/02/2024	505404337	03 04 54	3,51,00
73	ALMORA	V	N	36	N	01/02/2024	15/02/2024	505404337	03 04 54	3,90,00
74	ALMORA	V	N	37	N	01/02/2024	15/02/2024	505404337	03 04 54	19,50
75	ALMORA	V	N	38	N	01/02/2024	15/02/2024	505404337	03 04 54	2,66,50
76	ALMORA	V	N	39	N	01/02/2024	15/02/2024	505404337	03 04 54	1,14,40
77	ALMORA	V	N	4	N	01/02/2024	03/02/2024	505404337	03 04 54	2,24,00
78	ALMORA	V	N	40	N	01/02/2024	15/02/2024	505404337	03 04 54	52,00
79	ALMORA	V	N	41	N	01/02/2024	15/02/2024	505404337	03 04 54	52,00
80	ALMORA	V	N	50	N	01/02/2024	17/02/2024	505404337	03 04 54	78,00
81	ALMORA	V	N	55	N	01/02/2024	20/02/2024	505404337	03 04 54	1,14,40
82	ALMORA	V	N	56	N	01/02/2024	17/02/2024	505404337	03 04 54	3,50,60,56
83	ALMORA	V	N	57	N	01/02/2024	20/02/2024	505404337	03 04 54	2,34,00
84	ALMORA	V	N	58	N	01/02/2024	20/02/2024	505404337	03 04 54	3,64,00
85	ALMORA	V	N	59	N	01/02/2024	17/02/2024	505404337	03 04 54	1,05,91,65
86	ALMORA	V	N	60	N	01/02/2024	20/02/2024	505404337	03 04 54	2,47,00
87	ALMORA	V	N	71	N	01/02/2024	23/02/2024	505404337	03 04 54	5,00,00
88	ALMORA	V	N	82	N	01/02/2024	26/02/2024	505404337	03 04 54	2,60,00
89	ALMORA	V	N	101	N	01/02/2024	27/02/2024	505404337	98 01 53	5,76,31
90	ALMORA	V	N	103	N	01/02/2024	27/02/2024	505404337	98 01 53	1,00,06,44
91	ALMORA	V	N	107	N	01/02/2024	27/02/2024	505404337	98 01 53	2,00,00,00
92	ALMORA	V	N	109	N	01/02/2024	28/02/2024	505404337	98 01 53	1,20,36
93	ALMORA	V	N	11	N	01/02/2024	03/02/2024	505404337	98 01 53	4,07,40
94	ALMORA	V	N	112	N	01/02/2024	28/02/2024	505404337	98 01 53	1,20,13,11
95	ALMORA	V	N	116	N	01/02/2024	28/02/2024	505404337	98 01 53	1,81,72
96	ALMORA	V	N	117	N	01/02/2024	28/02/2024	505404337	98 01 53	2,41,90
97	ALMORA	V	N	118	N	01/02/2024	28/02/2024	505404337	98 01 53	45,30
98	ALMORA	V	N	13	N	01/02/2024	03/02/2024	505404337	98 01 53	12,65,45

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	2	N	01/02/2024	03/02/2024	505404337 98 01 53	9,74,90
100	ALMORA	V	N	29	N	01/02/2024	12/02/2024	505404337 98 01 53	2,15,60,98
101	ALMORA	V	N	33	N	01/02/2024	12/02/2024	505404337 98 01 53	9,68,00
102	ALMORA	V	N	43	N	01/02/2024	17/02/2024	505404337 98 01 53	2,11,95
103	ALMORA	V	N	51	N	01/02/2024	19/02/2024	505404337 98 01 53	1,95,81
104	ALMORA	V	N	53	N	01/02/2024	19/02/2024	505404337 98 01 53	5,46,01
105	ALMORA	V	N	54	N	01/02/2024	19/02/2024	505404337 98 01 53	4,48,50
106	ALMORA	V	N	6	N	01/02/2024	03/02/2024	505404337 98 01 53	9,03,90
107	ALMORA	V	N	67	N	01/02/2024	23/02/2024	505404337 98 01 53	4,54,30
108	ALMORA	V	N	70	N	01/02/2024	23/02/2024	505404337 98 01 53	95,78
109	ALMORA	V	N	72	N	01/02/2024	23/02/2024	505404337 98 01 53	1,77,59,17
110	ALMORA	V	N	73	N	01/02/2024	23/02/2024	505404337 98 01 53	1,00,00
111	ALMORA	V	N	74	N	01/02/2024	23/02/2024	505404337 98 01 53	1,24,37
112	ALMORA	V	N	75	N	01/02/2024	23/02/2024	505404337 98 01 53	85,00
113	ALMORA	V	N	77	N	01/02/2024	23/02/2024	505404337 98 01 53	3,39,06,01
114	ALMORA	V	N	79	N	01/02/2024	26/02/2024	505404337 98 01 53	1,74,72,52
115	ALMORA	V	N	8	N	01/02/2024	03/02/2024	505404337 98 01 53	34,94,40
116	ALMORA	V	N	83	N	01/02/2024	26/02/2024	505404337 98 01 53	22,39,05
117	ALMORA	V	N	9	N	01/02/2024	03/02/2024	505404337 98 01 53	24,92,82
118	ALMORA	V	N	92	N	01/02/2024	26/02/2024	505404337 98 01 53	1,12,94,14
119	ALMORA	V	N	98	N	01/02/2024	26/02/2024	505404337 98 01 53	5,09,76
120	BAGESHWAR	V	N	1	N	01/02/2024	07/02/2024	505404337 03 01 53	2,31,00
121	BAGESHWAR	V	N	10	N	01/02/2024	13/02/2024	505404337 03 01 53	14,99,78
122	BAGESHWAR	V	N	100	N	01/02/2024	28/02/2024	505404337 03 01 53	2,64,00
123	BAGESHWAR	V	N	101	N	01/02/2024	28/02/2024	505404337 03 01 53	19,74,71
124	BAGESHWAR	V	N	102	N	01/02/2024	28/02/2024	505404337 03 01 53	1,53,12,73
125	BAGESHWAR	V	N	103	N	01/02/2024	28/02/2024	505404337 03 01 53	1,92,00
126	BAGESHWAR	V	N	106	N	01/02/2024	28/02/2024	505404337 03 01 53	1,57,68
127	BAGESHWAR	V	N	107	N	01/02/2024	28/02/2024	505404337 03 01 53	3,44,36
128	BAGESHWAR	V	N	108	N	01/02/2024	28/02/2024	505404337 03 01 53	7,80,00
129	BAGESHWAR	V	N	109	N	01/02/2024	28/02/2024	505404337 03 01 53	94,19,47
130	BAGESHWAR	V	N	11	N	01/02/2024	13/02/2024	505404337 03 01 53	10,38,40
131	BAGESHWAR	V	N	12	N	01/02/2024	14/02/2024	505404337 03 01 53	19,48,46
132	BAGESHWAR	V	N	13	N	01/02/2024	14/02/2024	505404337 03 01 53	9,81,76
133	BAGESHWAR	V	N	14	N	01/02/2024	14/02/2024	505404337 03 01 53	50,00
134	BAGESHWAR	V	N	16	N	01/02/2024	15/02/2024	505404337 03 01 53	24,86,50
135	BAGESHWAR	V	N	42	N	01/02/2024	21/02/2024	505404337 03 01 53	2,37,26,26
136	BAGESHWAR	V	N	43	N	01/02/2024	22/02/2024	505404337 03 01 53	57,38,99
137	BAGESHWAR	V	N	45	N	01/02/2024	22/02/2024	505404337 03 01 53	2,16,34,30
138	BAGESHWAR	V	N	48	N	01/02/2024	22/02/2024	505404337 03 01 53	1,95,41,68
139	BAGESHWAR	V	N	49	N	01/02/2024	26/02/2024	505404337 03 01 53	74,59,50
140	BAGESHWAR	V	N	50	N	01/02/2024	26/02/2024	505404337 03 01 53	66,08
141	BAGESHWAR	V	N	51	N	01/02/2024	26/02/2024	505404337 03 01 53	1,00,77
142	BAGESHWAR	V	N	52	N	01/02/2024	26/02/2024	505404337 03 01 53	4,01,20
143	BAGESHWAR	V	N	53	N	01/02/2024	26/02/2024	505404337 03 01 53	17,98,27
144	BAGESHWAR	V	N	54	N	01/02/2024	26/02/2024	505404337 03 01 53	19,40,97
145	BAGESHWAR	V	N	55	N	01/02/2024	26/02/2024	505404337 03 01 53	18,77,66
146	BAGESHWAR	V	N	58	N	01/02/2024	28/02/2024	505404337 03 01 53	1,20,00
147	BAGESHWAR	V	N	59	N	01/02/2024	28/02/2024	505404337 03 01 53	6,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
148	BAGESHWAR	V	N	6	N	01/02/2024	09/02/2024	505404337 03 01 53	23,60,37
149	BAGESHWAR	V	N	60	N	01/02/2024	28/02/2024	505404337 03 01 53	2,88,00
150	BAGESHWAR	V	N	61	N	01/02/2024	28/02/2024	505404337 03 01 53	1,68,00
151	BAGESHWAR	V	N	63	N	01/02/2024	28/02/2024	505404337 03 01 53	1,80,00
152	BAGESHWAR	V	N	64	N	01/02/2024	28/02/2024	505404337 03 01 53	1,20,00
153	BAGESHWAR	V	N	65	N	01/02/2024	28/02/2024	505404337 03 01 53	5,60,35
154	BAGESHWAR	V	N	66	N	01/02/2024	28/02/2024	505404337 03 01 53	80,00
155	BAGESHWAR	V	N	68	N	01/02/2024	28/02/2024	505404337 03 01 53	2,83,17
156	BAGESHWAR	V	N	69	N	01/02/2024	28/02/2024	505404337 03 01 53	3,00,00
157	BAGESHWAR	V	N	7	N	01/02/2024	09/02/2024	505404337 03 01 53	2,40,00
158	BAGESHWAR	V	N	70	N	01/02/2024	28/02/2024	505404337 03 01 53	2,64,00
159	BAGESHWAR	V	N	71	N	01/02/2024	28/02/2024	505404337 03 01 53	1,20,00
160	BAGESHWAR	V	N	72	N	01/02/2024	28/02/2024	505404337 03 01 53	7,68,00
161	BAGESHWAR	V	N	73	N	01/02/2024	28/02/2024	505404337 03 01 53	19,88,01
162	BAGESHWAR	V	N	74	N	01/02/2024	28/02/2024	505404337 03 01 53	3,52,00
163	BAGESHWAR	V	N	77	N	01/02/2024	28/02/2024	505404337 03 01 53	1,80,00
164	BAGESHWAR	V	N	8	N	01/02/2024	09/02/2024	505404337 03 01 53	18,97,08
165	BAGESHWAR	V	N	80	N	01/02/2024	28/02/2024	505404337 03 01 53	4,80,00
166	BAGESHWAR	V	N	82	N	01/02/2024	28/02/2024	505404337 03 01 53	14,00,00
167	BAGESHWAR	V	N	83	N	01/02/2024	28/02/2024	505404337 03 01 53	1,98,00
168	BAGESHWAR	V	N	84	N	01/02/2024	28/02/2024	505404337 03 01 53	1,54,00
169	BAGESHWAR	V	N	86	N	01/02/2024	28/02/2024	505404337 03 01 53	5,88,00
170	BAGESHWAR	V	N	87	N	01/02/2024	28/02/2024	505404337 03 01 53	3,60,00
171	BAGESHWAR	V	N	88	N	01/02/2024	28/02/2024	505404337 03 01 53	2,64,00
172	BAGESHWAR	V	N	9	N	01/02/2024	09/02/2024	505404337 03 01 53	23,60,37
173	BAGESHWAR	V	N	91	N	01/02/2024	28/02/2024	505404337 03 01 53	5,40,00
174	BAGESHWAR	V	N	96	N	01/02/2024	28/02/2024	505404337 03 01 53	4,40,00
175	BAGESHWAR	V	N	97	N	01/02/2024	28/02/2024	505404337 03 01 53	2,94,00
176	BAGESHWAR	V	N	98	N	01/02/2024	28/02/2024	505404337 03 01 53	1,20,00
177	BAGESHWAR	V	N	99	N	01/02/2024	28/02/2024	505404337 03 01 53	1,44,00
178	BAGESHWAR	V	N	105	N	01/02/2024	28/02/2024	505404337 98 01 53	6,96,00
179	BAGESHWAR	V	N	15	N	01/02/2024	15/02/2024	505404337 98 01 53	3,00,00
180	BAGESHWAR	V	N	2	N	01/02/2024	08/02/2024	505404337 98 01 53	2,50,00
181	BAGESHWAR	V	N	20	N	01/02/2024	15/02/2024	505404337 98 01 53	2,70,00
182	BAGESHWAR	V	N	21	N	01/02/2024	15/02/2024	505404337 98 01 53	2,03,02
183	BAGESHWAR	V	N	23	N	01/02/2024	15/02/2024	505404337 98 01 53	2,36,47,20
184	BAGESHWAR	V	N	24	N	01/02/2024	16/02/2024	505404337 98 01 53	1,80,00
185	BAGESHWAR	V	N	25	N	01/02/2024	16/02/2024	505404337 98 01 53	1,68,00
186	BAGESHWAR	V	N	29	N	01/02/2024	16/02/2024	505404337 98 01 53	4,20,00
187	BAGESHWAR	V	N	3	N	01/02/2024	08/02/2024	505404337 98 01 53	1,00,00
188	BAGESHWAR	V	N	30	N	01/02/2024	16/02/2024	505404337 98 01 53	1,92,00
189	BAGESHWAR	V	N	33	N	01/02/2024	16/02/2024	505404337 98 01 53	3,60,00
190	BAGESHWAR	V	N	34	N	01/02/2024	16/02/2024	505404337 98 01 53	3,60,00
191	BAGESHWAR	V	N	35	N	01/02/2024	16/02/2024	505404337 98 01 53	3,00,00
192	BAGESHWAR	V	N	37	N	01/02/2024	16/02/2024	505404337 98 01 53	2,28,00
193	BAGESHWAR	V	N	39	N	01/02/2024	17/02/2024	505404337 98 01 53	1,80,00
194	BAGESHWAR	V	N	4	N	01/02/2024	08/02/2024	505404337 98 01 53	2,00,00
195	BAGESHWAR	V	N	5	N	01/02/2024	08/02/2024	505404337 98 01 53	2,50,00
196	BAGESHWAR	V	N	67	N	01/02/2024	28/02/2024	505404337 98 01 53	2,16,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	BAGESHWAR	V	N	75	N	01/02/2024	28/02/2024	505404337	98 01 53	4,68,00
198	BAGESHWAR	V	N	76	N	01/02/2024	28/02/2024	505404337	98 01 53	1,00,77
199	BAGESHWAR	V	N	79	N	01/02/2024	28/02/2024	505404337	98 01 53	96,00
200	BAGESHWAR	V	N	81	N	01/02/2024	28/02/2024	505404337	98 01 53	5,52,00
201	BAGESHWAR	V	N	85	N	01/02/2024	28/02/2024	505404337	98 01 53	3,60,00
202	BAGESHWAR	V	N	89	N	01/02/2024	28/02/2024	505404337	98 01 53	19,67,49
203	BAGESHWAR	V	N	90	N	01/02/2024	28/02/2024	505404337	98 01 53	8,44,69
204	BAGESHWAR	V	N	92	N	01/02/2024	28/02/2024	505404337	98 01 53	96,00
205	BAGESHWAR	V	N	93	N	01/02/2024	28/02/2024	505404337	98 01 53	1,57,92,97
206	BAGESHWAR	V	N	94	N	01/02/2024	28/02/2024	505404337	98 01 53	1,63,51,70
207	BAGESHWAR	V	N	95	N	01/02/2024	28/02/2024	505404337	98 01 53	4,56,00
208	CHAMOLI	V	N	35	N	01/02/2024	13/02/2024	505403101	03 00 53	1,27,44,00
209	CHAMOLI	V	N	63	N	01/02/2024	15/02/2024	505403101	03 00 53	63,39
210	CHAMOLI	V	N	64	N	01/02/2024	15/02/2024	505403101	03 00 53	72,44
211	CHAMOLI	V	N	123	N	01/02/2024	26/02/2024	505404337	01 02 53	3,92,93,03
212	CHAMOLI	V	N	159	N	01/02/2024	28/02/2024	505404337	01 02 53	5,12,12
213	CHAMOLI	V	N	47	N	01/02/2024	15/02/2024	505404337	01 02 53	2,41,00
214	CHAMOLI	V	N	53	N	01/02/2024	15/02/2024	505404337	01 02 53	2,41,03
215	CHAMOLI	V	N	66	N	01/02/2024	15/02/2024	505404337	01 02 53	1,67,96
216	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	505404337	03 01 53	25,00,00
217	CHAMOLI	V	N	10	N	01/02/2024	07/02/2024	505404337	03 01 53	3,62,64
218	CHAMOLI	V	N	103	N	01/02/2024	20/02/2024	505404337	03 01 53	2,64,00
219	CHAMOLI	V	N	109	N	01/02/2024	20/02/2024	505404337	03 01 53	71,07
220	CHAMOLI	V	N	116	N	01/02/2024	21/02/2024	505404337	03 01 53	45,00,00
221	CHAMOLI	V	N	117	N	01/02/2024	22/02/2024	505404337	03 01 53	54,16,20
222	CHAMOLI	V	N	118	N	01/02/2024	23/02/2024	505404337	03 01 53	2,03,02
223	CHAMOLI	V	N	12	N	01/02/2024	07/02/2024	505404337	03 01 53	23,20,91
224	CHAMOLI	V	N	136	N	01/02/2024	26/02/2024	505404337	03 01 53	1,42,30
225	CHAMOLI	V	N	139	N	01/02/2024	26/02/2024	505404337	03 01 53	3,29,22
226	CHAMOLI	V	N	14	N	01/02/2024	09/02/2024	505404337	03 01 53	63,72,00
227	CHAMOLI	V	N	145	N	01/02/2024	26/02/2024	505404337	03 01 53	90,08,88
228	CHAMOLI	V	N	149	N	01/02/2024	27/02/2024	505404337	03 01 53	4,17,90
229	CHAMOLI	V	N	15	N	01/02/2024	09/02/2024	505404337	03 01 53	67,93,26
230	CHAMOLI	V	N	155	N	01/02/2024	28/02/2024	505404337	03 01 53	7,59,00
231	CHAMOLI	V	N	157	N	01/02/2024	28/02/2024	505404337	03 01 53	6,60,00
232	CHAMOLI	V	N	158	N	01/02/2024	28/02/2024	505404337	03 01 53	33,00
233	CHAMOLI	V	N	161	N	01/02/2024	28/02/2024	505404337	03 01 53	6,27,00
234	CHAMOLI	V	N	164	N	01/02/2024	28/02/2024	505404337	03 01 53	1,80,00
235	CHAMOLI	V	N	166	N	01/02/2024	28/02/2024	505404337	03 01 53	4,29,00
236	CHAMOLI	V	N	167	N	01/02/2024	28/02/2024	505404337	03 01 53	1,65,00
237	CHAMOLI	V	N	168	N	01/02/2024	28/02/2024	505404337	03 01 53	15,00,00
238	CHAMOLI	V	N	17	N	01/02/2024	09/02/2024	505404337	03 01 53	50,25
239	CHAMOLI	V	N	170	N	01/02/2024	28/02/2024	505404337	03 01 53	18,15,00
240	CHAMOLI	V	N	171	N	01/02/2024	28/02/2024	505404337	03 01 53	7,59,00
241	CHAMOLI	V	N	173	N	01/02/2024	29/02/2024	505404337	03 01 53	66,08,00
242	CHAMOLI	V	N	174	N	01/02/2024	29/02/2024	505404337	03 01 53	2,12,99,98
243	CHAMOLI	V	N	18	N	01/02/2024	12/02/2024	505404337	03 01 53	9,30,60
244	CHAMOLI	V	N	19	N	01/02/2024	12/02/2024	505404337	03 01 53	1,01,35
245	CHAMOLI	V	N	20	N	01/02/2024	12/02/2024	505404337	03 01 53	2,16,45

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	CHAMOLI	V	N	21	N	01/02/2024	12/02/2024	505404337	03 01 53	6,19,56
247	CHAMOLI	V	N	22	N	01/02/2024	12/02/2024	505404337	03 01 53	8,81,74
248	CHAMOLI	V	N	24	N	01/02/2024	12/02/2024	505404337	03 01 53	15,51,00
249	CHAMOLI	V	N	25	N	01/02/2024	12/02/2024	505404337	03 01 53	8,25,00
250	CHAMOLI	V	N	26	N	01/02/2024	12/02/2024	505404337	03 01 53	24,65,55
251	CHAMOLI	V	N	27	N	01/02/2024	12/02/2024	505404337	03 01 53	12,54,00
252	CHAMOLI	V	N	28	N	01/02/2024	12/02/2024	505404337	03 01 53	7,92,00
253	CHAMOLI	V	N	29	N	01/02/2024	12/02/2024	505404337	03 01 53	24,96,47
254	CHAMOLI	V	N	30	N	01/02/2024	12/02/2024	505404337	03 01 53	3,30,00
255	CHAMOLI	V	N	31	N	01/02/2024	12/02/2024	505404337	03 01 53	14,52,00
256	CHAMOLI	V	N	32	N	01/02/2024	12/02/2024	505404337	03 01 53	6,60,00
257	CHAMOLI	V	N	33	N	01/02/2024	12/02/2024	505404337	03 01 53	6,60,00
258	CHAMOLI	V	N	36	N	01/02/2024	13/02/2024	505404337	03 01 53	3,30,00
259	CHAMOLI	V	N	37	N	01/02/2024	13/02/2024	505404337	03 01 53	1,65,00
260	CHAMOLI	V	N	38	N	01/02/2024	13/02/2024	505404337	03 01 53	1,98,00
261	CHAMOLI	V	N	39	N	01/02/2024	13/02/2024	505404337	03 01 53	3,30,00
262	CHAMOLI	V	N	4	N	01/02/2024	03/02/2024	505404337	03 01 53	52,11
263	CHAMOLI	V	N	40	N	01/02/2024	13/02/2024	505404337	03 01 53	2,31,00
264	CHAMOLI	V	N	41	N	01/02/2024	13/02/2024	505404337	03 01 53	20,13,00
265	CHAMOLI	V	N	42	N	01/02/2024	13/02/2024	505404337	03 01 53	6,27,00
266	CHAMOLI	V	N	43	N	01/02/2024	13/02/2024	505404337	03 01 53	99,00
267	CHAMOLI	V	N	44	N	01/02/2024	13/02/2024	505404337	03 01 53	3,96,00
268	CHAMOLI	V	N	45	N	01/02/2024	15/02/2024	505404337	03 01 53	64,35
269	CHAMOLI	V	N	46	N	01/02/2024	15/02/2024	505404337	03 01 53	50,61
270	CHAMOLI	V	N	48	N	01/02/2024	15/02/2024	505404337	03 01 53	2,48,00
271	CHAMOLI	V	N	5	N	01/02/2024	03/02/2024	505404337	03 01 53	8,78,00
272	CHAMOLI	V	N	55	N	01/02/2024	15/02/2024	505404337	03 01 53	8,25,00
273	CHAMOLI	V	N	57	N	01/02/2024	15/02/2024	505404337	03 01 53	2,49,80
274	CHAMOLI	V	N	58	N	01/02/2024	15/02/2024	505404337	03 01 53	10,12,00
275	CHAMOLI	V	N	59	N	01/02/2024	15/02/2024	505404337	03 01 53	1,40,12,01
276	CHAMOLI	V	N	6	N	01/02/2024	03/02/2024	505404337	03 01 53	5,03,37
277	CHAMOLI	V	N	60	N	01/02/2024	15/02/2024	505404337	03 01 53	13,00,00
278	CHAMOLI	V	N	61	N	01/02/2024	15/02/2024	505404337	03 01 53	78,17
279	CHAMOLI	V	N	65	N	01/02/2024	15/02/2024	505404337	03 01 53	85,79
280	CHAMOLI	V	N	67	N	01/02/2024	15/02/2024	505404337	03 01 53	73,16
281	CHAMOLI	V	N	68	N	01/02/2024	16/02/2024	505404337	03 01 53	1,20,00
282	CHAMOLI	V	N	70	N	01/02/2024	17/02/2024	505404337	03 01 53	62,01,88
283	CHAMOLI	V	N	71	N	01/02/2024	17/02/2024	505404337	03 01 53	12,27,04
284	CHAMOLI	V	N	72	N	01/02/2024	17/02/2024	505404337	03 01 53	8,03,40
285	CHAMOLI	V	N	73	N	01/02/2024	17/02/2024	505404337	03 01 53	68,44,51
286	CHAMOLI	V	N	74	N	01/02/2024	17/02/2024	505404337	03 01 53	9,69,93
287	CHAMOLI	V	N	75	N	01/02/2024	19/02/2024	505404337	03 01 53	20,73,79
288	CHAMOLI	V	N	76	N	01/02/2024	19/02/2024	505404337	03 01 53	91,38
289	CHAMOLI	V	N	78	N	01/02/2024	19/02/2024	505404337	03 01 53	1,73,28
290	CHAMOLI	V	N	79	N	01/02/2024	19/02/2024	505404337	03 01 53	85,37
291	CHAMOLI	V	N	8	N	01/02/2024	07/02/2024	505404337	03 01 53	3,60,21,33
292	CHAMOLI	V	N	80	N	01/02/2024	19/02/2024	505404337	03 01 53	1,10,49
293	CHAMOLI	V	N	82	N	01/02/2024	19/02/2024	505404337	03 01 53	1,46,56,94
294	CHAMOLI	V	N	84	N	01/02/2024	19/02/2024	505404337	03 01 53	80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	CHAMOLI	V	N	87	N	01/02/2024	19/02/2024	505404337	03 01 53	13,92,42
296	CHAMOLI	V	N	89	N	01/02/2024	19/02/2024	505404337	03 01 53	65,14
297	CHAMOLI	V	N	9	N	01/02/2024	07/02/2024	505404337	03 01 53	2,72,11
298	CHAMOLI	V	N	91	N	01/02/2024	19/02/2024	505404337	03 01 53	6,09,06
299	CHAMOLI	V	N	92	N	01/02/2024	19/02/2024	505404337	03 01 53	6,00,00
300	CHAMOLI	V	N	93	N	01/02/2024	19/02/2024	505404337	03 01 53	2,28,80
301	CHAMOLI	V	N	94	N	01/02/2024	19/02/2024	505404337	03 01 53	1,26,20
302	CHAMOLI	V	N	95	N	01/02/2024	20/02/2024	505404337	03 01 53	3,00,00
303	CHAMOLI	V	N	96	N	01/02/2024	20/02/2024	505404337	03 01 53	7,92,00
304	CHAMOLI	V	N	112	N	01/02/2024	20/02/2024	505404337	03 02 53	50,77
305	CHAMOLI	V	N	77	N	01/02/2024	19/02/2024	505404337	03 02 53	65,61
306	CHAMOLI	V	N	99	N	01/02/2024	20/02/2024	505404337	03 02 53	1,00,68
307	CHAMOLI	V	N	100	N	01/02/2024	20/02/2024	505404337	03 04 54	1,50,00
308	CHAMOLI	V	N	101	N	01/02/2024	20/02/2024	505404337	03 04 54	11,00,00
309	CHAMOLI	V	N	102	N	01/02/2024	20/02/2024	505404337	03 04 54	15,90,00
310	CHAMOLI	V	N	104	N	01/02/2024	20/02/2024	505404337	03 04 54	15,00,00
311	CHAMOLI	V	N	105	N	01/02/2024	20/02/2024	505404337	03 04 54	1,50,00
312	CHAMOLI	V	N	108	N	01/02/2024	20/02/2024	505404337	03 04 54	36,08,00
313	CHAMOLI	V	N	11	N	01/02/2024	07/02/2024	505404337	03 04 54	5,00,00
314	CHAMOLI	V	N	110	N	01/02/2024	20/02/2024	505404337	03 04 54	3,30,00
315	CHAMOLI	V	N	111	N	01/02/2024	20/02/2024	505404337	03 04 54	19,50,00
316	CHAMOLI	V	N	113	N	01/02/2024	20/02/2024	505404337	03 04 54	1,90,00
317	CHAMOLI	V	N	114	N	01/02/2024	20/02/2024	505404337	03 04 54	17,40,00
318	CHAMOLI	V	N	120	N	01/02/2024	26/02/2024	505404337	03 04 54	3,63,00
319	CHAMOLI	V	N	124	N	01/02/2024	26/02/2024	505404337	03 04 54	2,64,00
320	CHAMOLI	V	N	125	N	01/02/2024	26/02/2024	505404337	03 04 54	3,30,00
321	CHAMOLI	V	N	126	N	01/02/2024	26/02/2024	505404337	03 04 54	3,79,50
322	CHAMOLI	V	N	130	N	01/02/2024	26/02/2024	505404337	03 04 54	4,95,00
323	CHAMOLI	V	N	131	N	01/02/2024	26/02/2024	505404337	03 04 54	2,64,00
324	CHAMOLI	V	N	132	N	01/02/2024	26/02/2024	505404337	03 04 54	9,24,00
325	CHAMOLI	V	N	134	N	01/02/2024	26/02/2024	505404337	03 04 54	4,95,00
326	CHAMOLI	V	N	135	N	01/02/2024	26/02/2024	505404337	03 04 54	16,17,00
327	CHAMOLI	V	N	137	N	01/02/2024	26/02/2024	505404337	03 04 54	6,93,00
328	CHAMOLI	V	N	138	N	01/02/2024	26/02/2024	505404337	03 04 54	3,79,50
329	CHAMOLI	V	N	141	N	01/02/2024	26/02/2024	505404337	03 04 54	9,24,00
330	CHAMOLI	V	N	142	N	01/02/2024	26/02/2024	505404337	03 04 54	12,21,00
331	CHAMOLI	V	N	143	N	01/02/2024	26/02/2024	505404337	03 04 54	6,27,00
332	CHAMOLI	V	N	144	N	01/02/2024	26/02/2024	505404337	03 04 54	14,19,00
333	CHAMOLI	V	N	146	N	01/02/2024	26/02/2024	505404337	03 04 54	7,92,00
334	CHAMOLI	V	N	147	N	01/02/2024	26/02/2024	505404337	03 04 54	21,12,00
335	CHAMOLI	V	N	148	N	01/02/2024	27/02/2024	505404337	03 04 54	37,00,00
336	CHAMOLI	V	N	150	N	01/02/2024	27/02/2024	505404337	03 04 54	30,71,00
337	CHAMOLI	V	N	151	N	01/02/2024	27/02/2024	505404337	03 04 54	9,99,00
338	CHAMOLI	V	N	152	N	01/02/2024	27/02/2024	505404337	03 04 54	21,83,00
339	CHAMOLI	V	N	153	N	01/02/2024	27/02/2024	505404337	03 04 54	18,13,00
340	CHAMOLI	V	N	154	N	01/02/2024	27/02/2024	505404337	03 04 54	4,81,00
341	CHAMOLI	V	N	156	N	01/02/2024	28/02/2024	505404337	03 04 54	6,50,00
342	CHAMOLI	V	N	160	N	01/02/2024	28/02/2024	505404337	03 04 54	63,28,00
343	CHAMOLI	V	N	162	N	01/02/2024	28/02/2024	505404337	03 04 54	5,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	CHAMOLI	V	N	163	N	01/02/2024	28/02/2024	505404337	03 04 54	56,00,00
345	CHAMOLI	V	N	169	N	01/02/2024	28/02/2024	505404337	03 04 54	7,00,00
346	CHAMOLI	V	N	172	N	01/02/2024	28/02/2024	505404337	03 04 54	35,20,00
347	CHAMOLI	V	N	175	N	01/02/2024	28/02/2024	505404337	03 04 54	9,90,00
348	CHAMOLI	V	N	49	N	01/02/2024	15/02/2024	505404337	03 04 54	38,85,00
349	CHAMOLI	V	N	50	N	01/02/2024	15/02/2024	505404337	03 04 54	22,20,00
350	CHAMOLI	V	N	51	N	01/02/2024	15/02/2024	505404337	03 04 54	16,65,00
351	CHAMOLI	V	N	52	N	01/02/2024	15/02/2024	505404337	03 04 54	18,87,00
352	CHAMOLI	V	N	54	N	01/02/2024	15/02/2024	505404337	03 04 54	33,30,00
353	CHAMOLI	V	N	56	N	01/02/2024	15/02/2024	505404337	03 04 54	17,76,00
354	CHAMOLI	V	N	62	N	01/02/2024	15/02/2024	505404337	03 04 54	22,20,00
355	CHAMOLI	V	N	69	N	01/02/2024	17/02/2024	505404337	03 04 54	10,00,00
356	CHAMOLI	V	N	81	N	01/02/2024	19/02/2024	505404337	03 04 54	12,21,00
357	CHAMOLI	V	N	83	N	01/02/2024	19/02/2024	505404337	03 04 54	12,21,00
358	CHAMOLI	V	N	86	N	01/02/2024	19/02/2024	505404337	03 04 54	14,43,00
359	CHAMOLI	V	N	88	N	01/02/2024	19/02/2024	505404337	03 04 54	12,20,00
360	CHAMOLI	V	N	90	N	01/02/2024	19/02/2024	505404337	03 04 54	11,10,00
361	CHAMOLI	V	N	97	N	01/02/2024	20/02/2024	505404337	03 04 54	25,08,00
362	CHAMOLI	V	N	98	N	01/02/2024	20/02/2024	505404337	03 04 54	23,50,00
363	CHAMOLI	V	N	127	N	01/02/2024	26/02/2024	505404337	05 00 53	26,47,16
364	CHAMOLI	V	N	133	N	01/02/2024	26/02/2024	505404337	05 00 53	82,28,84
365	CHAMOLI	V	N	106	N	01/02/2024	20/02/2024	505404337	98 01 53	37,23
366	CHAMOLI	V	N	107	N	01/02/2024	20/02/2024	505404337	98 01 53	50,77
367	CHAMOLI	V	N	115	N	01/02/2024	20/02/2024	505404337	98 01 53	9,97,10
368	CHAMOLI	V	N	119	N	01/02/2024	23/02/2024	505404337	98 01 53	3,29,22
369	CHAMOLI	V	N	121	N	01/02/2024	26/02/2024	505404337	98 01 53	4,06,04
370	CHAMOLI	V	N	128	N	01/02/2024	26/02/2024	505404337	98 01 53	19,77,88
371	CHAMOLI	V	N	129	N	01/02/2024	26/02/2024	505404337	98 01 53	48,85,20
372	CHAMOLI	V	N	13	N	01/02/2024	07/02/2024	505404337	98 01 53	1,39,99
373	CHAMOLI	V	N	165	N	01/02/2024	28/02/2024	505404337	98 01 53	2,54,88,71
374	CHAMOLI	V	N	176	N	01/02/2024	29/02/2024	505404337	98 01 53	55,98,90
375	CHAMOLI	V	N	3	N	01/02/2024	03/02/2024	505404337	98 01 53	3,15,00
376	CHAMOLI	V	N	34	N	01/02/2024	12/02/2024	505404337	98 01 53	95,87,44
377	CHAMOLI	V	N	85	N	01/02/2024	19/02/2024	505404337	98 01 53	43,43
378	CHAMPAWAT	V	N	1	N	01/02/2024	03/02/2024	505404337	03 01 53	3,92,00
379	CHAMPAWAT	V	N	17	N	01/02/2024	17/02/2024	505404337	03 01 53	2,32,60
380	CHAMPAWAT	V	N	2	N	01/02/2024	03/02/2024	505404337	03 01 53	4,00,00,00
381	CHAMPAWAT	V	N	20	N	01/02/2024	17/02/2024	505404337	03 01 53	58,60,18
382	CHAMPAWAT	V	N	26	N	01/02/2024	19/02/2024	505404337	03 01 53	9,24,42
383	CHAMPAWAT	V	N	28	N	01/02/2024	19/02/2024	505404337	03 01 53	3,10,93
384	CHAMPAWAT	V	N	32	N	01/02/2024	20/02/2024	505404337	03 01 53	24,69,74
385	CHAMPAWAT	V	N	35	N	01/02/2024	20/02/2024	505404337	03 01 53	4,75,95,53
386	CHAMPAWAT	V	N	40	N	01/02/2024	20/02/2024	505404337	03 01 53	11,35,40,79
387	CHAMPAWAT	V	N	44	N	01/02/2024	20/02/2024	505404337	03 01 53	96,69,04
388	CHAMPAWAT	V	N	47	N	01/02/2024	20/02/2024	505404337	03 01 53	99,25,44
389	CHAMPAWAT	V	N	51	N	01/02/2024	20/02/2024	505404337	03 01 53	19,31,47
390	CHAMPAWAT	V	N	52	N	01/02/2024	21/02/2024	505404337	03 01 53	51,07,50
391	CHAMPAWAT	V	N	53	N	01/02/2024	27/02/2024	505404337	03 01 53	3,63,49
392	CHAMPAWAT	V	N	54	N	01/02/2024	27/02/2024	505404337	03 01 53	4,15,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	CHAMPAWAT	V	N	55	N	01/02/2024	27/02/2024	505404337	03 01 53	24,25,30
394	CHAMPAWAT	V	N	57	N	01/02/2024	27/02/2024	505404337	03 01 53	2,98,22
395	CHAMPAWAT	V	N	58	N	01/02/2024	27/02/2024	505404337	03 01 53	15,04
396	CHAMPAWAT	V	N	59	N	01/02/2024	27/02/2024	505404337	03 01 53	5,52,00
397	CHAMPAWAT	V	N	6	N	01/02/2024	17/02/2024	505404337	03 01 53	1,47,35,86
398	CHAMPAWAT	V	N	8	N	01/02/2024	17/02/2024	505404337	03 01 53	3,00,00
399	CHAMPAWAT	V	N	9	N	01/02/2024	17/02/2024	505404337	03 01 53	8,10,00
400	CHAMPAWAT	V	N	23	N	01/02/2024	19/02/2024	505404337	03 02 53	7,98,94
401	CHAMPAWAT	V	N	16	N	01/02/2024	17/02/2024	505404337	03 04 54	3,00,00
402	CHAMPAWAT	V	N	18	N	01/02/2024	17/02/2024	505404337	03 04 54	32,86,26
403	CHAMPAWAT	V	N	29	N	01/02/2024	20/02/2024	505404337	03 04 54	4,91,40
404	CHAMPAWAT	V	N	37	N	01/02/2024	20/02/2024	505404337	03 04 54	73,71,00
405	CHAMPAWAT	V	N	38	N	01/02/2024	20/02/2024	505404337	03 04 54	36,85,50
406	CHAMPAWAT	V	N	39	N	01/02/2024	20/02/2024	505404337	03 04 54	14,74,20
407	CHAMPAWAT	V	N	42	N	01/02/2024	20/02/2024	505404337	03 04 54	4,91,40
408	CHAMPAWAT	V	N	43	N	01/02/2024	20/02/2024	505404337	03 04 54	36,85,50
409	CHAMPAWAT	V	N	45	N	01/02/2024	20/02/2024	505404337	03 04 54	4,91,40
410	CHAMPAWAT	V	N	46	N	01/02/2024	20/02/2024	505404337	03 04 54	9,82,80
411	CHAMPAWAT	V	N	48	N	01/02/2024	20/02/2024	505404337	03 04 54	14,74,20
412	CHAMPAWAT	V	N	49	N	01/02/2024	20/02/2024	505404337	03 04 54	14,74,20
413	CHAMPAWAT	V	N	50	N	01/02/2024	20/02/2024	505404337	03 04 54	4,91,40
414	CHAMPAWAT	V	N	10	N	01/02/2024	17/02/2024	505404337	98 01 53	75,00
415	CHAMPAWAT	V	N	11	N	01/02/2024	17/02/2024	505404337	98 01 53	15,00,00
416	CHAMPAWAT	V	N	12	N	01/02/2024	17/02/2024	505404337	98 01 53	15,00,02
417	CHAMPAWAT	V	N	13	N	01/02/2024	17/02/2024	505404337	98 01 53	50,00,00
418	CHAMPAWAT	V	N	14	N	01/02/2024	17/02/2024	505404337	98 01 53	34,20,00
419	CHAMPAWAT	V	N	15	N	01/02/2024	17/02/2024	505404337	98 01 53	81,53
420	CHAMPAWAT	V	N	19	N	01/02/2024	17/02/2024	505404337	98 01 53	4,02,05
421	CHAMPAWAT	V	N	21	N	01/02/2024	19/02/2024	505404337	98 01 53	2,14,00
422	CHAMPAWAT	V	N	22	N	01/02/2024	19/02/2024	505404337	98 01 53	1,54,30
423	CHAMPAWAT	V	N	24	N	01/02/2024	19/02/2024	505404337	98 01 53	2,47,00
424	CHAMPAWAT	V	N	25	N	01/02/2024	19/02/2024	505404337	98 01 53	2,26,96
425	CHAMPAWAT	V	N	27	N	01/02/2024	19/02/2024	505404337	98 01 53	2,40,72
426	CHAMPAWAT	V	N	3	N	01/02/2024	03/02/2024	505404337	98 01 53	1,45,70
427	CHAMPAWAT	V	N	30	N	01/02/2024	20/02/2024	505404337	98 01 53	2,45,57
428	CHAMPAWAT	V	N	31	N	01/02/2024	20/02/2024	505404337	98 01 53	2,47,00
429	CHAMPAWAT	V	N	33	N	01/02/2024	20/02/2024	505404337	98 01 53	2,33,56,07
430	CHAMPAWAT	V	N	34	N	01/02/2024	20/02/2024	505404337	98 01 53	2,71,40
431	CHAMPAWAT	V	N	36	N	01/02/2024	20/02/2024	505404337	98 01 53	14,58,35
432	CHAMPAWAT	V	N	4	N	01/02/2024	16/02/2024	505404337	98 01 53	24,88,21
433	CHAMPAWAT	V	N	41	N	01/02/2024	20/02/2024	505404337	98 01 53	2,28,04,63
434	CHAMPAWAT	V	N	5	N	01/02/2024	17/02/2024	505404337	98 01 53	81,53
435	CHAMPAWAT	V	N	56	N	01/02/2024	27/02/2024	505404337	98 01 53	2,26,96
436	CHAMPAWAT	V	N	7	N	01/02/2024	17/02/2024	505404337	98 01 53	2,42,75
437	DEHRADUN	V	N	195	N	01/02/2024	23/02/2024	505403101	03 00 53	62,18,02
438	DEHRADUN	V	N	196	N	01/02/2024	23/02/2024	505403101	03 00 53	44,79,97
439	DEHRADUN	V	N	197	N	01/02/2024	23/02/2024	505403101	03 00 53	43,74,97
440	DEHRADUN	V	N	105	N	01/02/2024	15/02/2024	505404337	01 02 53	23,94,81
441	DEHRADUN	V	N	116	N	01/02/2024	15/02/2024	505404337	01 02 53	4,80,42

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	DEHRADUN	V	N	122	N	01/02/2024	19/02/2024	505404337	01 02 53	4,74,78
443	DEHRADUN	V	N	123	N	01/02/2024	19/02/2024	505404337	01 02 53	1,52,37,42
444	DEHRADUN	V	N	178	N	01/02/2024	21/02/2024	505404337	01 02 53	1,85,09
445	DEHRADUN	V	N	179	N	01/02/2024	21/02/2024	505404337	01 02 53	6,86,21
446	DEHRADUN	V	N	184	N	01/02/2024	21/02/2024	505404337	01 02 53	2,03,02
447	DEHRADUN	V	N	205	N	01/02/2024	26/02/2024	505404337	01 02 53	2,58,31
448	DEHRADUN	V	N	208	N	01/02/2024	26/02/2024	505404337	01 02 53	27,86,11,87
449	DEHRADUN	V	N	212	N	01/02/2024	26/02/2024	505404337	01 02 53	2,61,11
450	DEHRADUN	V	N	244	N	01/02/2024	26/02/2024	505404337	01 02 53	22,52,49,61
451	DEHRADUN	V	N	248	N	01/02/2024	26/02/2024	505404337	01 02 53	1,18,50,27
452	DEHRADUN	V	N	249	N	01/02/2024	26/02/2024	505404337	01 02 53	3,16,27,39
453	DEHRADUN	V	N	251	N	01/02/2024	26/02/2024	505404337	01 02 53	2,10,00
454	DEHRADUN	V	N	256	N	01/02/2024	26/02/2024	505404337	01 02 53	8,12,68
455	DEHRADUN	V	N	276	N	01/02/2024	29/02/2024	505404337	01 02 53	1,99,90
456	DEHRADUN	V	N	50	N	01/02/2024	12/02/2024	505404337	01 02 53	1,71,00
457	DEHRADUN	V	N	51	N	01/02/2024	12/02/2024	505404337	01 02 53	10,00,00,00
458	DEHRADUN	V	N	57	N	01/02/2024	12/02/2024	505404337	01 02 53	7,91,91,69
459	DEHRADUN	V	N	74	N	01/02/2024	15/02/2024	505404337	01 02 53	1,21,46
460	DEHRADUN	V	N	100	N	01/02/2024	15/02/2024	505404337	03 01 53	9,18,46
461	DEHRADUN	V	N	101	N	01/02/2024	15/02/2024	505404337	03 01 53	1,96,47
462	DEHRADUN	V	N	102	N	01/02/2024	15/02/2024	505404337	03 01 53	37,34,16
463	DEHRADUN	V	N	103	N	01/02/2024	15/02/2024	505404337	03 01 53	12,32,69
464	DEHRADUN	V	N	104	N	01/02/2024	15/02/2024	505404337	03 01 53	2,70,87
465	DEHRADUN	V	N	106	N	01/02/2024	15/02/2024	505404337	03 01 53	97,12,21
466	DEHRADUN	V	N	108	N	01/02/2024	15/02/2024	505404337	03 01 53	31,97,66
467	DEHRADUN	V	N	109	N	01/02/2024	15/02/2024	505404337	03 01 53	2,07,77
468	DEHRADUN	V	N	11	N	01/02/2024	02/02/2024	505404337	03 01 53	2,47,79
469	DEHRADUN	V	N	110	N	01/02/2024	15/02/2024	505404337	03 01 53	4,99,49,10
470	DEHRADUN	V	N	111	N	01/02/2024	15/02/2024	505404337	03 01 53	97,35
471	DEHRADUN	V	N	113	N	01/02/2024	15/02/2024	505404337	03 01 53	1,59,06
472	DEHRADUN	V	N	114	N	01/02/2024	15/02/2024	505404337	03 01 53	15,92
473	DEHRADUN	V	N	115	N	01/02/2024	15/02/2024	505404337	03 01 53	1,38,33,23
474	DEHRADUN	V	N	118	N	01/02/2024	17/02/2024	505404337	03 01 53	10,73,48,81
475	DEHRADUN	V	N	119	N	01/02/2024	17/02/2024	505404337	03 01 53	10,85,09,85
476	DEHRADUN	V	N	12	N	01/02/2024	02/02/2024	505404337	03 01 53	11,89,44
477	DEHRADUN	V	N	120	N	01/02/2024	17/02/2024	505404337	03 01 53	1,60,80,48
478	DEHRADUN	V	N	124	N	01/02/2024	20/02/2024	505404337	03 01 53	1,80,00
479	DEHRADUN	V	N	125	N	01/02/2024	20/02/2024	505404337	03 01 53	1,58,59
480	DEHRADUN	V	N	126	N	01/02/2024	20/02/2024	505404337	03 01 53	2,43,00
481	DEHRADUN	V	N	127	N	01/02/2024	20/02/2024	505404337	03 01 53	1,11,00
482	DEHRADUN	V	N	128	N	01/02/2024	20/02/2024	505404337	03 01 53	1,65,20
483	DEHRADUN	V	N	129	N	01/02/2024	20/02/2024	505404337	03 01 53	3,47,70
484	DEHRADUN	V	N	13	N	01/02/2024	02/02/2024	505404337	03 01 53	1,96,47
485	DEHRADUN	V	N	130	N	01/02/2024	20/02/2024	505404337	03 01 53	2,07,77
486	DEHRADUN	V	N	131	N	01/02/2024	20/02/2024	505404337	03 01 53	1,11,00
487	DEHRADUN	V	N	132	N	01/02/2024	20/02/2024	505404337	03 01 53	4,10,29
488	DEHRADUN	V	N	133	N	01/02/2024	20/02/2024	505404337	03 01 53	2,47,33
489	DEHRADUN	V	N	134	N	01/02/2024	20/02/2024	505404337	03 01 53	1,11,00
490	DEHRADUN	V	N	135	N	01/02/2024	20/02/2024	505404337	03 01 53	5,05,21

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
491	DEHRADUN	V	N	136	N	01/02/2024	20/02/2024	505404337	03	01 53	1,80,00
492	DEHRADUN	V	N	137	N	01/02/2024	20/02/2024	505404337	03	01 53	1,65,20
493	DEHRADUN	V	N	138	N	01/02/2024	20/02/2024	505404337	03	01 53	1,65,20
494	DEHRADUN	V	N	14	N	01/02/2024	02/02/2024	505404337	03	01 53	2,42,16
495	DEHRADUN	V	N	140	N	01/02/2024	20/02/2024	505404337	03	01 53	32,57
496	DEHRADUN	V	N	141	N	01/02/2024	20/02/2024	505404337	03	01 53	4,10,29
497	DEHRADUN	V	N	142	N	01/02/2024	20/02/2024	505404337	03	01 53	14,37,24
498	DEHRADUN	V	N	143	N	01/02/2024	20/02/2024	505404337	03	01 53	4,03,56
499	DEHRADUN	V	N	144	N	01/02/2024	20/02/2024	505404337	03	01 53	2,12,40
500	DEHRADUN	V	N	145	N	01/02/2024	20/02/2024	505404337	03	01 53	12,00,00,00
501	DEHRADUN	V	N	146	N	01/02/2024	20/02/2024	505404337	03	01 53	24,74,70
502	DEHRADUN	V	N	147	N	01/02/2024	20/02/2024	505404337	03	01 53	18,01,08
503	DEHRADUN	V	N	148	N	01/02/2024	20/02/2024	505404337	03	01 53	1,65,20
504	DEHRADUN	V	N	149	N	01/02/2024	20/02/2024	505404337	03	01 53	24,95,70
505	DEHRADUN	V	N	150	N	01/02/2024	20/02/2024	505404337	03	01 53	49,55,09
506	DEHRADUN	V	N	151	N	01/02/2024	20/02/2024	505404337	03	01 53	1,11,00
507	DEHRADUN	V	N	152	N	01/02/2024	20/02/2024	505404337	03	01 53	44,54,77
508	DEHRADUN	V	N	175	N	01/02/2024	21/02/2024	505404337	03	01 53	28,37,32
509	DEHRADUN	V	N	176	N	01/02/2024	21/02/2024	505404337	03	01 53	18,28,50
510	DEHRADUN	V	N	177	N	01/02/2024	21/02/2024	505404337	03	01 53	33,32,93
511	DEHRADUN	V	N	181	N	01/02/2024	21/02/2024	505404337	03	01 53	49,98,15
512	DEHRADUN	V	N	182	N	01/02/2024	21/02/2024	505404337	03	01 53	63,62,48
513	DEHRADUN	V	N	183	N	01/02/2024	21/02/2024	505404337	03	01 53	1,14,40,93
514	DEHRADUN	V	N	189	N	01/02/2024	23/02/2024	505404337	03	01 53	3,67,73
515	DEHRADUN	V	N	191	N	01/02/2024	23/02/2024	505404337	03	01 53	1,14,67
516	DEHRADUN	V	N	198	N	01/02/2024	23/02/2024	505404337	03	01 53	1,09,89,89
517	DEHRADUN	V	N	199	N	01/02/2024	23/02/2024	505404337	03	01 53	2,26,05,04
518	DEHRADUN	V	N	2	N	01/02/2024	02/02/2024	505404337	03	01 53	2,33,67
519	DEHRADUN	V	N	202	N	01/02/2024	26/02/2024	505404337	03	01 53	3,36,54
520	DEHRADUN	V	N	203	N	01/02/2024	26/02/2024	505404337	03	01 53	4,92,59
521	DEHRADUN	V	N	204	N	01/02/2024	26/02/2024	505404337	03	01 53	1,62,63
522	DEHRADUN	V	N	207	N	01/02/2024	26/02/2024	505404337	03	01 53	1,98,68
523	DEHRADUN	V	N	209	N	01/02/2024	26/02/2024	505404337	03	01 53	2,55,75
524	DEHRADUN	V	N	210	N	01/02/2024	26/02/2024	505404337	03	01 53	74,33,83
525	DEHRADUN	V	N	211	N	01/02/2024	26/02/2024	505404337	03	01 53	2,25,78
526	DEHRADUN	V	N	213	N	01/02/2024	26/02/2024	505404337	03	01 53	80,88,25
527	DEHRADUN	V	N	214	N	01/02/2024	26/02/2024	505404337	03	01 53	2,44,29
528	DEHRADUN	V	N	215	N	01/02/2024	26/02/2024	505404337	03	01 53	4,41,00
529	DEHRADUN	V	N	216	N	01/02/2024	26/02/2024	505404337	03	01 53	1,88,80
530	DEHRADUN	V	N	217	N	01/02/2024	26/02/2024	505404337	03	01 53	58,70
531	DEHRADUN	V	N	218	N	01/02/2024	26/02/2024	505404337	03	01 53	2,52,98
532	DEHRADUN	V	N	219	N	01/02/2024	26/02/2024	505404337	03	01 53	2,16,74
533	DEHRADUN	V	N	22	N	01/02/2024	08/02/2024	505404337	03	01 53	1,92,77,43
534	DEHRADUN	V	N	220	N	01/02/2024	26/02/2024	505404337	03	01 53	4,41,00
535	DEHRADUN	V	N	221	N	01/02/2024	26/02/2024	505404337	03	01 53	83,12
536	DEHRADUN	V	N	222	N	01/02/2024	26/02/2024	505404337	03	01 53	1,49,46,34
537	DEHRADUN	V	N	223	N	01/02/2024	26/02/2024	505404337	03	01 53	98,22,73
538	DEHRADUN	V	N	224	N	01/02/2024	26/02/2024	505404337	03	01 53	2,45,52
539	DEHRADUN	V	N	225	N	01/02/2024	26/02/2024	505404337	03	01 53	1,26,69

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	DEHRADUN	V	N	226	N	01/02/2024	26/02/2024	505404337	03 01 53	1,26,43
541	DEHRADUN	V	N	228	N	01/02/2024	26/02/2024	505404337	03 01 53	2,47,80
542	DEHRADUN	V	N	229	N	01/02/2024	26/02/2024	505404337	03 01 53	2,47,50
543	DEHRADUN	V	N	23	N	01/02/2024	09/02/2024	505404337	03 01 53	2,06,68
544	DEHRADUN	V	N	230	N	01/02/2024	26/02/2024	505404337	03 01 53	19,93,24
545	DEHRADUN	V	N	231	N	01/02/2024	26/02/2024	505404337	03 01 53	1,53,60
546	DEHRADUN	V	N	232	N	01/02/2024	26/02/2024	505404337	03 01 53	72,25
547	DEHRADUN	V	N	233	N	01/02/2024	26/02/2024	505404337	03 01 53	54,19
548	DEHRADUN	V	N	234	N	01/02/2024	26/02/2024	505404337	03 01 53	2,47,50
549	DEHRADUN	V	N	235	N	01/02/2024	26/02/2024	505404337	03 01 53	10,51,90
550	DEHRADUN	V	N	236	N	01/02/2024	26/02/2024	505404337	03 01 53	61,36,99
551	DEHRADUN	V	N	237	N	01/02/2024	26/02/2024	505404337	03 01 53	1,12,89
552	DEHRADUN	V	N	238	N	01/02/2024	26/02/2024	505404337	03 01 53	3,25,68
553	DEHRADUN	V	N	239	N	01/02/2024	26/02/2024	505404337	03 01 53	86,32,60
554	DEHRADUN	V	N	24	N	01/02/2024	09/02/2024	505404337	03 01 53	2,33,85,02
555	DEHRADUN	V	N	240	N	01/02/2024	26/02/2024	505404337	03 01 53	83,12
556	DEHRADUN	V	N	241	N	01/02/2024	26/02/2024	505404337	03 01 53	2,42,73
557	DEHRADUN	V	N	242	N	01/02/2024	26/02/2024	505404337	03 01 53	2,63,50
558	DEHRADUN	V	N	243	N	01/02/2024	26/02/2024	505404337	03 01 53	24,63,84
559	DEHRADUN	V	N	245	N	01/02/2024	26/02/2024	505404337	03 01 53	3,10,00
560	DEHRADUN	V	N	246	N	01/02/2024	26/02/2024	505404337	03 01 53	4,41,00
561	DEHRADUN	V	N	247	N	01/02/2024	26/02/2024	505404337	03 01 53	1,35,47
562	DEHRADUN	V	N	25	N	01/02/2024	09/02/2024	505404337	03 01 53	2,36,12
563	DEHRADUN	V	N	250	N	01/02/2024	26/02/2024	505404337	03 01 53	1,58,37,30
564	DEHRADUN	V	N	252	N	01/02/2024	26/02/2024	505404337	03 01 53	1,43,90,00
565	DEHRADUN	V	N	253	N	01/02/2024	26/02/2024	505404337	03 01 53	3,64,50
566	DEHRADUN	V	N	254	N	01/02/2024	26/02/2024	505404337	03 01 53	2,55,00
567	DEHRADUN	V	N	255	N	01/02/2024	26/02/2024	505404337	03 01 53	3,05,93
568	DEHRADUN	V	N	257	N	01/02/2024	26/02/2024	505404337	03 01 53	3,10,00
569	DEHRADUN	V	N	26	N	01/02/2024	09/02/2024	505404337	03 01 53	24,85,67
570	DEHRADUN	V	N	27	N	01/02/2024	09/02/2024	505404337	03 01 53	3,53,53,66
571	DEHRADUN	V	N	275	N	01/02/2024	28/02/2024	505404337	03 01 53	2,36,00
572	DEHRADUN	V	N	277	N	01/02/2024	29/02/2024	505404337	03 01 53	3,10,00
573	DEHRADUN	V	N	278	N	01/02/2024	29/02/2024	505404337	03 01 53	2,42,13
574	DEHRADUN	V	N	279	N	01/02/2024	28/02/2024	505404337	03 01 53	1,07,62,04
575	DEHRADUN	V	N	28	N	01/02/2024	09/02/2024	505404337	03 01 53	9,67,63
576	DEHRADUN	V	N	280	N	01/02/2024	29/02/2024	505404337	03 01 53	1,27,06,31
577	DEHRADUN	V	N	29	N	01/02/2024	12/02/2024	505404337	03 01 53	5,31,11
578	DEHRADUN	V	N	30	N	01/02/2024	12/02/2024	505404337	03 01 53	82,79
579	DEHRADUN	V	N	31	N	01/02/2024	12/02/2024	505404337	03 01 53	4,03,56
580	DEHRADUN	V	N	32	N	01/02/2024	12/02/2024	505404337	03 01 53	3,10,00
581	DEHRADUN	V	N	33	N	01/02/2024	12/02/2024	505404337	03 01 53	2,36,00
582	DEHRADUN	V	N	35	N	01/02/2024	12/02/2024	505404337	03 01 53	5,49,00
583	DEHRADUN	V	N	36	N	01/02/2024	12/02/2024	505404337	03 01 53	2,03,02
584	DEHRADUN	V	N	4	N	01/02/2024	02/02/2024	505404337	03 01 53	1,41,60
585	DEHRADUN	V	N	41	N	01/02/2024	12/02/2024	505404337	03 01 53	3,10,00
586	DEHRADUN	V	N	43	N	01/02/2024	12/02/2024	505404337	03 01 53	8,06,40
587	DEHRADUN	V	N	5	N	01/02/2024	02/02/2024	505404337	03 01 53	1,86,38
588	DEHRADUN	V	N	53	N	01/02/2024	13/02/2024	505404337	03 01 53	3,29,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
589	DEHRADUN	V	N	54	N	01/02/2024	13/02/2024	505404337	03	01 53	7,82,00
590	DEHRADUN	V	N	58	N	01/02/2024	13/02/2024	505404337	03	01 53	3,00,00
591	DEHRADUN	V	N	59	N	01/02/2024	13/02/2024	505404337	03	01 53	2,63,50
592	DEHRADUN	V	N	6	N	01/02/2024	02/02/2024	505404337	03	01 53	2,49,25
593	DEHRADUN	V	N	61	N	01/02/2024	13/02/2024	505404337	03	01 53	6,47,82
594	DEHRADUN	V	N	62	N	01/02/2024	13/02/2024	505404337	03	01 53	2,55,00
595	DEHRADUN	V	N	63	N	01/02/2024	15/02/2024	505404337	03	01 53	2,91,40
596	DEHRADUN	V	N	65	N	01/02/2024	15/02/2024	505404337	03	01 53	1,03,49
597	DEHRADUN	V	N	66	N	01/02/2024	15/02/2024	505404337	03	01 53	50,74
598	DEHRADUN	V	N	68	N	01/02/2024	15/02/2024	505404337	03	01 53	3,77,60
599	DEHRADUN	V	N	7	N	01/02/2024	02/02/2024	505404337	03	01 53	1,96,47
600	DEHRADUN	V	N	73	N	01/02/2024	15/02/2024	505404337	03	01 53	1,75,98
601	DEHRADUN	V	N	75	N	01/02/2024	15/02/2024	505404337	03	01 53	2,38,59
602	DEHRADUN	V	N	76	N	01/02/2024	15/02/2024	505404337	03	01 53	24,67,00
603	DEHRADUN	V	N	77	N	01/02/2024	15/02/2024	505404337	03	01 53	12,17,06
604	DEHRADUN	V	N	78	N	01/02/2024	15/02/2024	505404337	03	01 53	74,80,96
605	DEHRADUN	V	N	79	N	01/02/2024	15/02/2024	505404337	03	01 53	4,54,35
606	DEHRADUN	V	N	8	N	01/02/2024	02/02/2024	505404337	03	01 53	2,31,32
607	DEHRADUN	V	N	80	N	01/02/2024	15/02/2024	505404337	03	01 53	5,49,00
608	DEHRADUN	V	N	81	N	01/02/2024	15/02/2024	505404337	03	01 53	18,66
609	DEHRADUN	V	N	83	N	01/02/2024	15/02/2024	505404337	03	01 53	4,91,13
610	DEHRADUN	V	N	85	N	01/02/2024	15/02/2024	505404337	03	01 53	8,28,00
611	DEHRADUN	V	N	86	N	01/02/2024	15/02/2024	505404337	03	01 53	4,03,56
612	DEHRADUN	V	N	87	N	01/02/2024	15/02/2024	505404337	03	01 53	2,00,58,37
613	DEHRADUN	V	N	88	N	01/02/2024	15/02/2024	505404337	03	01 53	1,03,62,17
614	DEHRADUN	V	N	89	N	01/02/2024	15/02/2024	505404337	03	01 53	6,07,02,11
615	DEHRADUN	V	N	9	N	01/02/2024	02/02/2024	505404337	03	01 53	28,05,45
616	DEHRADUN	V	N	90	N	01/02/2024	15/02/2024	505404337	03	01 53	24,26,79
617	DEHRADUN	V	N	91	N	01/02/2024	15/02/2024	505404337	03	01 53	2,44,38
618	DEHRADUN	V	N	92	N	01/02/2024	15/02/2024	505404337	03	01 53	2,27,74
619	DEHRADUN	V	N	94	N	01/02/2024	15/02/2024	505404337	03	01 53	2,01,07
620	DEHRADUN	V	N	95	N	01/02/2024	15/02/2024	505404337	03	01 53	5,46,45
621	DEHRADUN	V	N	96	N	01/02/2024	15/02/2024	505404337	03	01 53	11,59,00
622	DEHRADUN	V	N	97	N	01/02/2024	15/02/2024	505404337	03	01 53	6,83,43
623	DEHRADUN	V	N	98	N	01/02/2024	15/02/2024	505404337	03	01 53	21,15
624	DEHRADUN	V	N	10	N	01/02/2024	02/02/2024	505404337	03	02 53	12,76,98
625	DEHRADUN	V	N	258	N	01/02/2024	27/02/2024	505404337	03	02 53	1,00,00
626	DEHRADUN	V	N	260	N	01/02/2024	27/02/2024	505404337	03	02 53	96,47
627	DEHRADUN	V	N	261	N	01/02/2024	27/02/2024	505404337	03	02 53	1,00,00
628	DEHRADUN	V	N	267	N	01/02/2024	27/02/2024	505404337	03	02 53	1,00,00
629	DEHRADUN	V	N	268	N	01/02/2024	27/02/2024	505404337	03	02 53	1,00,00
630	DEHRADUN	V	N	3	N	01/02/2024	02/02/2024	505404337	03	02 53	4,30,70
631	DEHRADUN	V	N	82	N	01/02/2024	15/02/2024	505404337	03	02 53	50,77
632	DEHRADUN	V	N	34	N	01/02/2024	12/02/2024	505404337	03	04 54	1,64,93,75
633	DEHRADUN	V	N	37	N	01/02/2024	12/02/2024	505404337	03	04 54	2,19,91,45
634	DEHRADUN	V	N	40	N	01/02/2024	12/02/2024	505404337	03	04 54	1,64,93,75
635	DEHRADUN	V	N	42	N	01/02/2024	12/02/2024	505404337	03	04 54	2,19,91,45
636	DEHRADUN	V	N	45	N	01/02/2024	12/02/2024	505404337	03	04 54	1,64,93,75
637	DEHRADUN	V	N	47	N	01/02/2024	12/02/2024	505404337	03	04 54	2,19,92,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	DEHRADUN	V	N	48	N	01/02/2024	12/02/2024	505404337	03 04 54	1,64,93,75
639	DEHRADUN	V	N	52	N	01/02/2024	13/02/2024	505404337	03 04 54	1,44,46
640	DEHRADUN	V	N	55	N	01/02/2024	13/02/2024	505404337	03 04 54	1,44,46
641	DEHRADUN	V	N	56	N	01/02/2024	12/02/2024	505404337	03 04 54	1,07,62,04
642	DEHRADUN	V	N	60	N	01/02/2024	13/02/2024	505404337	03 04 54	1,44,46
643	DEHRADUN	V	N	107	N	01/02/2024	15/02/2024	505404337	05 00 53	96,10,00
644	DEHRADUN	V	N	117	N	01/02/2024	16/02/2024	505404337	05 00 53	96,28,06
645	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	505404337	98 01 53	3,73,40,98
646	DEHRADUN	V	N	112	N	01/02/2024	15/02/2024	505404337	98 01 53	49,34,64
647	DEHRADUN	V	N	121	N	01/02/2024	19/02/2024	505404337	98 01 53	23,00,00
648	DEHRADUN	V	N	139	N	01/02/2024	20/02/2024	505404337	98 01 53	5,01,73,82
649	DEHRADUN	V	N	171	N	01/02/2024	21/02/2024	505404337	98 01 53	11,78,17
650	DEHRADUN	V	N	174	N	01/02/2024	21/02/2024	505404337	98 01 53	3,27,82,29
651	DEHRADUN	V	N	190	N	01/02/2024	23/02/2024	505404337	98 01 53	2,06,50
652	DEHRADUN	V	N	200	N	01/02/2024	23/02/2024	505404337	98 01 53	6,12,50
653	DEHRADUN	V	N	201	N	01/02/2024	23/02/2024	505404337	98 01 53	12,25,00
654	DEHRADUN	V	N	206	N	01/02/2024	26/02/2024	505404337	98 01 53	49,17,71
655	DEHRADUN	V	N	227	N	01/02/2024	26/02/2024	505404337	98 01 53	49,76,89
656	DEHRADUN	V	N	263	N	01/02/2024	27/02/2024	505404337	98 01 53	4,91,02
657	DEHRADUN	V	N	266	N	01/02/2024	27/02/2024	505404337	98 01 53	25,60,00
658	DEHRADUN	V	N	271	N	01/02/2024	27/02/2024	505404337	98 01 53	3,23,38
659	DEHRADUN	V	N	272	N	01/02/2024	27/02/2024	505404337	98 01 53	3,37,16
660	DEHRADUN	V	N	64	N	01/02/2024	15/02/2024	505404337	98 01 53	1,24,78,97
661	DEHRADUN	V	N	84	N	01/02/2024	15/02/2024	505404337	98 01 53	48,78,06
662	DEHRADUN	V	N	93	N	01/02/2024	15/02/2024	505404337	98 01 53	1,11,00
663	HALDWANI	V	N	57	N	01/02/2024	29/02/2024	505404337	01 02 53	13,74,36,33
664	HALDWANI	V	N	1	N	01/02/2024	08/02/2024	505404337	03 01 53	3,11,40
665	HALDWANI	V	N	10	N	01/02/2024	16/02/2024	505404337	03 01 53	19,97,73
666	HALDWANI	V	N	11	N	01/02/2024	16/02/2024	505404337	03 01 53	19,88,01
667	HALDWANI	V	N	12	N	01/02/2024	16/02/2024	505404337	03 01 53	19,88,01
668	HALDWANI	V	N	13	N	01/02/2024	16/02/2024	505404337	03 01 53	18,45,21
669	HALDWANI	V	N	16	N	01/02/2024	22/02/2024	505404337	03 01 53	1,91,72
670	HALDWANI	V	N	17	N	01/02/2024	22/02/2024	505404337	03 01 53	73,70,63
671	HALDWANI	V	N	18	N	01/02/2024	22/02/2024	505404337	03 01 53	7,26,34
672	HALDWANI	V	N	19	N	01/02/2024	22/02/2024	505404337	03 01 53	13,08,87
673	HALDWANI	V	N	2	N	01/02/2024	08/02/2024	505404337	03 01 53	19,58,23
674	HALDWANI	V	N	20	N	01/02/2024	22/02/2024	505404337	03 01 53	96,60,66
675	HALDWANI	V	N	21	N	01/02/2024	23/02/2024	505404337	03 01 53	13,28,76
676	HALDWANI	V	N	22	N	01/02/2024	26/02/2024	505404337	03 01 53	12,57
677	HALDWANI	V	N	23	N	01/02/2024	26/02/2024	505404337	03 01 53	24,37,29
678	HALDWANI	V	N	24	N	01/02/2024	26/02/2024	505404337	03 01 53	6,37,59
679	HALDWANI	V	N	25	N	01/02/2024	26/02/2024	505404337	03 01 53	12,57
680	HALDWANI	V	N	26	N	01/02/2024	26/02/2024	505404337	03 01 53	12,57
681	HALDWANI	V	N	27	N	01/02/2024	26/02/2024	505404337	03 01 53	24,85
682	HALDWANI	V	N	28	N	01/02/2024	26/02/2024	505404337	03 01 53	2,40,00
683	HALDWANI	V	N	29	N	01/02/2024	27/02/2024	505404337	03 01 53	9,84,65
684	HALDWANI	V	N	3	N	01/02/2024	08/02/2024	505404337	03 01 53	2,40,00
685	HALDWANI	V	N	30	N	01/02/2024	27/02/2024	505404337	03 01 53	19,90,92
686	HALDWANI	V	N	31	N	01/02/2024	27/02/2024	505404337	03 01 53	19,88,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	HALDWANI	V	N	32	N	01/02/2024	27/02/2024	505404337	03 01 53	5,25,10
688	HALDWANI	V	N	33	N	01/02/2024	27/02/2024	505404337	03 01 53	3,57,18
689	HALDWANI	V	N	34	N	01/02/2024	27/02/2024	505404337	03 01 53	19,51,65
690	HALDWANI	V	N	35	N	01/02/2024	27/02/2024	505404337	03 01 53	19,88,17
691	HALDWANI	V	N	36	N	01/02/2024	27/02/2024	505404337	03 01 53	8,50,60
692	HALDWANI	V	N	37	N	01/02/2024	28/02/2024	505404337	03 01 53	4,98,88
693	HALDWANI	V	N	38	N	01/02/2024	28/02/2024	505404337	03 01 53	1,96,45
694	HALDWANI	V	N	4	N	01/02/2024	08/02/2024	505404337	03 01 53	7,73,93
695	HALDWANI	V	N	40	N	01/02/2024	28/02/2024	505404337	03 01 53	1,75,35
696	HALDWANI	V	N	41	N	01/02/2024	28/02/2024	505404337	03 01 53	5,74,54
697	HALDWANI	V	N	42	N	01/02/2024	28/02/2024	505404337	03 01 53	3,25,75
698	HALDWANI	V	N	43	N	01/02/2024	28/02/2024	505404337	03 01 53	1,76,66
699	HALDWANI	V	N	44	N	01/02/2024	29/02/2024	505404337	03 01 53	2,03,55,00
700	HALDWANI	V	N	45	N	01/02/2024	29/02/2024	505404337	03 01 53	2,14,01,32
701	HALDWANI	V	N	46	N	01/02/2024	29/02/2024	505404337	03 01 53	2,00,12,20
702	HALDWANI	V	N	47	N	01/02/2024	29/02/2024	505404337	03 01 53	49,09,83
703	HALDWANI	V	N	48	N	01/02/2024	29/02/2024	505404337	03 01 53	1,03,98,47
704	HALDWANI	V	N	49	N	01/02/2024	29/02/2024	505404337	03 01 53	19,03,35
705	HALDWANI	V	N	5	N	01/02/2024	08/02/2024	505404337	03 01 53	79,31,31
706	HALDWANI	V	N	50	N	01/02/2024	29/02/2024	505404337	03 01 53	17,19,90
707	HALDWANI	V	N	52	N	01/02/2024	29/02/2024	505404337	03 01 53	1,26,70,39
708	HALDWANI	V	N	53	N	01/02/2024	29/02/2024	505404337	03 01 53	38,66,94
709	HALDWANI	V	N	54	N	01/02/2024	29/02/2024	505404337	03 01 53	11,39,88
710	HALDWANI	V	N	55	N	01/02/2024	29/02/2024	505404337	03 01 53	4,75,27
711	HALDWANI	V	N	56	N	01/02/2024	29/02/2024	505404337	03 01 53	24,82,17
712	HALDWANI	V	N	6	N	01/02/2024	08/02/2024	505404337	03 01 53	19,56,25
713	HALDWANI	V	N	7	N	01/02/2024	12/02/2024	505404337	03 01 53	20,55,75
714	HALDWANI	V	N	8	N	01/02/2024	16/02/2024	505404337	03 01 53	57,30,25
715	HALDWANI	V	N	9	N	01/02/2024	16/02/2024	505404337	03 01 53	2,40,00
716	HALDWANI	V	N	14	N	01/02/2024	20/02/2024	505404337	03 02 53	1,00,00
717	HALDWANI	V	N	15	N	01/02/2024	20/02/2024	505404337	03 02 53	1,00,00
718	HALDWANI	V	N	39	N	01/02/2024	28/02/2024	505404337	03 02 53	25,23
719	HALDWANI	V	N	51	N	01/02/2024	28/02/2024	505404337	03 02 53	2,00,00
720	HARIDWAR	V	N	62	N	01/02/2024	22/02/2024	505404337	01 02 53	15,43,03,32
721	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	505404337	03 01 53	20,00,00
722	HARIDWAR	V	N	100	N	01/02/2024	27/02/2024	505404337	03 01 53	3,89,40
723	HARIDWAR	V	N	101	N	01/02/2024	27/02/2024	505404337	03 01 53	23,59,62
724	HARIDWAR	V	N	102	N	01/02/2024	27/02/2024	505404337	03 01 53	1,05,00
725	HARIDWAR	V	N	104	N	01/02/2024	27/02/2024	505404337	03 01 53	64,72,48
726	HARIDWAR	V	N	105	N	01/02/2024	27/02/2024	505404337	03 01 53	10,63,89
727	HARIDWAR	V	N	106	N	01/02/2024	27/02/2024	505404337	03 01 53	4,36,30
728	HARIDWAR	V	N	107	N	01/02/2024	29/02/2024	505404337	03 01 53	1,00,44,75
729	HARIDWAR	V	N	11	N	01/02/2024	12/02/2024	505404337	03 01 53	1,07,66,12
730	HARIDWAR	V	N	12	N	01/02/2024	12/02/2024	505404337	03 01 53	3,10,00
731	HARIDWAR	V	N	13	N	01/02/2024	12/02/2024	505404337	03 01 53	4,02,59
732	HARIDWAR	V	N	14	N	01/02/2024	12/02/2024	505404337	03 01 53	3,10,00
733	HARIDWAR	V	N	15	N	01/02/2024	12/02/2024	505404337	03 01 53	75,38,84
734	HARIDWAR	V	N	16	N	01/02/2024	12/02/2024	505404337	03 01 53	3,00,00
735	HARIDWAR	V	N	17	N	01/02/2024	12/02/2024	505404337	03 01 53	3,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
736	HARIDWAR	V	N	18	N	01/02/2024	12/02/2024	505404337 03 01 53	3,10,00
737	HARIDWAR	V	N	19	N	01/02/2024	12/02/2024	505404337 03 01 53	3,00,00
738	HARIDWAR	V	N	2	N	01/02/2024	05/02/2024	505404337 03 01 53	20,00,00
739	HARIDWAR	V	N	20	N	01/02/2024	12/02/2024	505404337 03 01 53	1,41,60
740	HARIDWAR	V	N	21	N	01/02/2024	15/02/2024	505404337 03 01 53	2,21,43,70
741	HARIDWAR	V	N	22	N	01/02/2024	15/02/2024	505404337 03 01 53	46,98,79
742	HARIDWAR	V	N	25	N	01/02/2024	16/02/2024	505404337 03 01 53	5,24,63
743	HARIDWAR	V	N	26	N	01/02/2024	16/02/2024	505404337 03 01 53	1,69,08,33
744	HARIDWAR	V	N	27	N	01/02/2024	17/02/2024	505404337 03 01 53	76,93,32
745	HARIDWAR	V	N	28	N	01/02/2024	17/02/2024	505404337 03 01 53	50,83,05
746	HARIDWAR	V	N	29	N	01/02/2024	17/02/2024	505404337 03 01 53	49,87,47
747	HARIDWAR	V	N	3	N	01/02/2024	05/02/2024	505404337 03 01 53	25,00,00
748	HARIDWAR	V	N	30	N	01/02/2024	17/02/2024	505404337 03 01 53	1,83,11,36
749	HARIDWAR	V	N	31	N	01/02/2024	17/02/2024	505404337 03 01 53	56,11,01
750	HARIDWAR	V	N	32	N	01/02/2024	17/02/2024	505404337 03 01 53	5,52,00
751	HARIDWAR	V	N	33	N	01/02/2024	17/02/2024	505404337 03 01 53	2,39,54
752	HARIDWAR	V	N	34	N	01/02/2024	17/02/2024	505404337 03 01 53	2,40,34
753	HARIDWAR	V	N	35	N	01/02/2024	17/02/2024	505404337 03 01 53	56,00
754	HARIDWAR	V	N	36	N	01/02/2024	17/02/2024	505404337 03 01 53	1,23,00,06
755	HARIDWAR	V	N	37	N	01/02/2024	17/02/2024	505404337 03 01 53	24,78,00
756	HARIDWAR	V	N	38	N	01/02/2024	17/02/2024	505404337 03 01 53	52,09,28
757	HARIDWAR	V	N	39	N	01/02/2024	17/02/2024	505404337 03 01 53	1,71,10
758	HARIDWAR	V	N	4	N	01/02/2024	05/02/2024	505404337 03 01 53	30,00,00
759	HARIDWAR	V	N	40	N	01/02/2024	17/02/2024	505404337 03 01 53	81,48,06
760	HARIDWAR	V	N	41	N	01/02/2024	17/02/2024	505404337 03 01 53	1,61,66
761	HARIDWAR	V	N	42	N	01/02/2024	20/02/2024	505404337 03 01 53	3,23,94,12
762	HARIDWAR	V	N	43	N	01/02/2024	20/02/2024	505404337 03 01 53	60,97,47
763	HARIDWAR	V	N	44	N	01/02/2024	20/02/2024	505404337 03 01 53	49,03,30
764	HARIDWAR	V	N	45	N	01/02/2024	20/02/2024	505404337 03 01 53	45,15,27
765	HARIDWAR	V	N	46	N	01/02/2024	20/02/2024	505404337 03 01 53	2,44,47,97
766	HARIDWAR	V	N	47	N	01/02/2024	20/02/2024	505404337 03 01 53	73,58,62
767	HARIDWAR	V	N	48	N	01/02/2024	21/02/2024	505404337 03 01 53	55,45,54
768	HARIDWAR	V	N	49	N	01/02/2024	21/02/2024	505404337 03 01 53	1,38,00
769	HARIDWAR	V	N	5	N	01/02/2024	05/02/2024	505404337 03 01 53	25,00,00
770	HARIDWAR	V	N	50	N	01/02/2024	21/02/2024	505404337 03 01 53	6,10,00
771	HARIDWAR	V	N	51	N	01/02/2024	21/02/2024	505404337 03 01 53	6,10,00
772	HARIDWAR	V	N	52	N	01/02/2024	21/02/2024	505404337 03 01 53	6,10,00
773	HARIDWAR	V	N	53	N	01/02/2024	22/02/2024	505404337 03 01 53	10,00,00
774	HARIDWAR	V	N	54	N	01/02/2024	22/02/2024	505404337 03 01 53	3,97,42
775	HARIDWAR	V	N	55	N	01/02/2024	22/02/2024	505404337 03 01 53	14,62,02
776	HARIDWAR	V	N	56	N	01/02/2024	22/02/2024	505404337 03 01 53	10,51,40
777	HARIDWAR	V	N	57	N	01/02/2024	22/02/2024	505404337 03 01 53	3,82,63
778	HARIDWAR	V	N	58	N	01/02/2024	22/02/2024	505404337 03 01 53	94,38
779	HARIDWAR	V	N	59	N	01/02/2024	22/02/2024	505404337 03 01 53	5,16,02
780	HARIDWAR	V	N	6	N	01/02/2024	09/02/2024	505404337 03 01 53	24,20,00
781	HARIDWAR	V	N	61	N	01/02/2024	22/02/2024	505404337 03 01 53	1,23,90
782	HARIDWAR	V	N	63	N	01/02/2024	22/02/2024	505404337 03 01 53	1,76,61,27
783	HARIDWAR	V	N	64	N	01/02/2024	22/02/2024	505404337 03 01 53	14,62,02
784	HARIDWAR	V	N	65	N	01/02/2024	22/02/2024	505404337 03 01 53	1,10,27,17

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	HARIDWAR	V	N	66	N	01/02/2024	22/02/2024	505404337	03 01 53	16,70,45
786	HARIDWAR	V	N	67	N	01/02/2024	22/02/2024	505404337	03 01 53	10,55,33
787	HARIDWAR	V	N	68	N	01/02/2024	22/02/2024	505404337	03 01 53	2,51,29
788	HARIDWAR	V	N	69	N	01/02/2024	22/02/2024	505404337	03 01 53	48,39,45
789	HARIDWAR	V	N	7	N	01/02/2024	09/02/2024	505404337	03 01 53	23,80,00
790	HARIDWAR	V	N	71	N	01/02/2024	22/02/2024	505404337	03 01 53	3,57,80
791	HARIDWAR	V	N	73	N	01/02/2024	23/02/2024	505404337	03 01 53	37,00,19
792	HARIDWAR	V	N	76	N	01/02/2024	23/02/2024	505404337	03 01 53	4,43,21
793	HARIDWAR	V	N	77	N	01/02/2024	23/02/2024	505404337	03 01 53	95,72,51
794	HARIDWAR	V	N	8	N	01/02/2024	09/02/2024	505404337	03 01 53	47,00,00
795	HARIDWAR	V	N	80	N	01/02/2024	23/02/2024	505404337	03 01 53	96,81,40
796	HARIDWAR	V	N	82	N	01/02/2024	23/02/2024	505404337	03 01 53	19,63,40
797	HARIDWAR	V	N	83	N	01/02/2024	26/02/2024	505404337	03 01 53	2,48,00
798	HARIDWAR	V	N	84	N	01/02/2024	26/02/2024	505404337	03 01 53	4,24,80
799	HARIDWAR	V	N	85	N	01/02/2024	26/02/2024	505404337	03 01 53	2,29,44,27
800	HARIDWAR	V	N	86	N	01/02/2024	26/02/2024	505404337	03 01 53	96,03
801	HARIDWAR	V	N	87	N	01/02/2024	26/02/2024	505404337	03 01 53	1,48,44
802	HARIDWAR	V	N	88	N	01/02/2024	26/02/2024	505404337	03 01 53	59,00
803	HARIDWAR	V	N	89	N	01/02/2024	26/02/2024	505404337	03 01 53	1,25,47
804	HARIDWAR	V	N	9	N	01/02/2024	09/02/2024	505404337	03 01 53	25,00,00
805	HARIDWAR	V	N	90	N	01/02/2024	26/02/2024	505404337	03 01 53	62,50
806	HARIDWAR	V	N	91	N	01/02/2024	26/02/2024	505404337	03 01 53	29,20
807	HARIDWAR	V	N	92	N	01/02/2024	26/02/2024	505404337	03 01 53	1,77,00
808	HARIDWAR	V	N	93	N	01/02/2024	26/02/2024	505404337	03 01 53	4,95,60
809	HARIDWAR	V	N	94	N	01/02/2024	26/02/2024	505404337	03 01 53	2,86,78
810	HARIDWAR	V	N	95	N	01/02/2024	26/02/2024	505404337	03 01 53	7,12,48
811	HARIDWAR	V	N	96	N	01/02/2024	26/02/2024	505404337	03 01 53	4,96,22
812	HARIDWAR	V	N	97	N	01/02/2024	27/02/2024	505404337	03 01 53	3,41,00
813	HARIDWAR	V	N	98	N	01/02/2024	27/02/2024	505404337	03 01 53	4,03,00
814	HARIDWAR	V	N	99	N	01/02/2024	27/02/2024	505404337	03 01 53	4,95,05
815	HARIDWAR	V	N	70	N	01/02/2024	22/02/2024	505404337	03 02 53	42,51
816	HARIDWAR	V	N	72	N	01/02/2024	23/02/2024	505404337	03 02 53	99,93
817	HARIDWAR	V	N	74	N	01/02/2024	23/02/2024	505404337	03 02 53	3,47,63
818	HARIDWAR	V	N	78	N	01/02/2024	23/02/2024	505404337	03 02 53	1,18,24
819	HARIDWAR	V	N	79	N	01/02/2024	23/02/2024	505404337	03 02 53	3,61,56
820	HARIDWAR	V	N	81	N	01/02/2024	23/02/2024	505404337	03 02 53	71,07
821	HARIDWAR	V	N	10	N	01/02/2024	12/02/2024	505404337	98 01 53	17,21,24
822	HARIDWAR	V	N	103	N	01/02/2024	27/02/2024	505404337	98 01 53	5,81,70
823	HARIDWAR	V	N	23	N	01/02/2024	15/02/2024	505404337	98 01 53	2,57,64,46
824	HARIDWAR	V	N	24	N	01/02/2024	15/02/2024	505404337	98 01 53	1,82,25,02
825	HARIDWAR	V	N	60	N	01/02/2024	22/02/2024	505404337	98 01 53	79,93,32
826	HARIDWAR	V	N	75	N	01/02/2024	23/02/2024	505404337	98 01 53	5,88,72,56
827	KOTDWAR	V	N	32	N	01/02/2024	21/02/2024	505403101	03 00 53	2,28,16,08
828	KOTDWAR	V	N	10	N	01/02/2024	17/02/2024	505404337	01 02 53	5,69,56
829	KOTDWAR	V	N	48	N	01/02/2024	28/02/2024	505404337	01 02 53	2,03,55,00
830	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	505404337	03 01 53	30,22,50
831	KOTDWAR	V	N	12	N	01/02/2024	17/02/2024	505404337	03 01 53	2,49,87
832	KOTDWAR	V	N	13	N	01/02/2024	17/02/2024	505404337	03 01 53	4,89,37
833	KOTDWAR	V	N	14	N	01/02/2024	17/02/2024	505404337	03 01 53	4,55,33,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
834	KOTDWAR	V	N	15	N	01/02/2024	17/02/2024	505404337	03 01 53	1,93,12
835	KOTDWAR	V	N	19	N	01/02/2024	21/02/2024	505404337	03 01 53	2,23,06
836	KOTDWAR	V	N	2	N	01/02/2024	15/02/2024	505404337	03 01 53	4,94,66
837	KOTDWAR	V	N	21	N	01/02/2024	21/02/2024	505404337	03 01 53	1,08,57
838	KOTDWAR	V	N	22	N	01/02/2024	21/02/2024	505404337	03 01 53	2,47,80
839	KOTDWAR	V	N	23	N	01/02/2024	21/02/2024	505404337	03 01 53	49,33,52
840	KOTDWAR	V	N	26	N	01/02/2024	21/02/2024	505404337	03 01 53	1,21,11
841	KOTDWAR	V	N	27	N	01/02/2024	21/02/2024	505404337	03 01 53	1,38,97
842	KOTDWAR	V	N	28	N	01/02/2024	21/02/2024	505404337	03 01 53	2,47,83
843	KOTDWAR	V	N	29	N	01/02/2024	21/02/2024	505404337	03 01 53	4,96,54
844	KOTDWAR	V	N	3	N	01/02/2024	15/02/2024	505404337	03 01 53	4,96,74
845	KOTDWAR	V	N	30	N	01/02/2024	21/02/2024	505404337	03 01 53	2,44,26
846	KOTDWAR	V	N	31	N	01/02/2024	21/02/2024	505404337	03 01 53	49,66,69
847	KOTDWAR	V	N	33	N	01/02/2024	21/02/2024	505404337	03 01 53	1,81,42,50
848	KOTDWAR	V	N	36	N	01/02/2024	21/02/2024	505404337	03 01 53	2,49,87
849	KOTDWAR	V	N	37	N	01/02/2024	22/02/2024	505404337	03 01 53	14,95,29
850	KOTDWAR	V	N	38	N	01/02/2024	22/02/2024	505404337	03 01 53	1,08,78,00
851	KOTDWAR	V	N	39	N	01/02/2024	22/02/2024	505404337	03 01 53	17,19,36
852	KOTDWAR	V	N	4	N	01/02/2024	15/02/2024	505404337	03 01 53	20,43,31
853	KOTDWAR	V	N	40	N	01/02/2024	23/02/2024	505404337	03 01 53	1,75,23
854	KOTDWAR	V	N	41	N	01/02/2024	23/02/2024	505404337	03 01 53	1,84,89,42
855	KOTDWAR	V	N	42	N	01/02/2024	23/02/2024	505404337	03 01 53	4,13,26
856	KOTDWAR	V	N	43	N	01/02/2024	23/02/2024	505404337	03 01 53	86,20,30
857	KOTDWAR	V	N	44	N	01/02/2024	23/02/2024	505404337	03 01 53	2,40,73,30
858	KOTDWAR	V	N	45	N	01/02/2024	26/02/2024	505404337	03 01 53	54,37,40
859	KOTDWAR	V	N	46	N	01/02/2024	26/02/2024	505404337	03 01 53	3,54,00,00
860	KOTDWAR	V	N	47	N	01/02/2024	26/02/2024	505404337	03 01 53	1,99,42
861	KOTDWAR	V	N	50	N	01/02/2024	28/02/2024	505404337	03 01 53	77,01,34
862	KOTDWAR	V	N	6	N	01/02/2024	16/02/2024	505404337	03 01 53	1,26,58
863	KOTDWAR	V	N	7	N	01/02/2024	16/02/2024	505404337	03 01 53	2,65,00
864	KOTDWAR	V	N	16	N	01/02/2024	20/02/2024	505404337	03 02 53	94,76
865	KOTDWAR	V	N	17	N	01/02/2024	21/02/2024	505404337	03 02 53	90,55
866	KOTDWAR	V	N	20	N	01/02/2024	21/02/2024	505404337	03 02 53	94,76
867	KOTDWAR	V	N	24	N	01/02/2024	21/02/2024	505404337	03 02 53	19,03
868	KOTDWAR	V	N	25	N	01/02/2024	21/02/2024	505404337	03 02 53	1,51,40
869	KOTDWAR	V	N	34	N	01/02/2024	21/02/2024	505404337	03 02 53	86,70
870	KOTDWAR	V	N	35	N	01/02/2024	21/02/2024	505404337	03 02 53	28,55
871	KOTDWAR	V	N	5	N	01/02/2024	16/02/2024	505404337	03 02 53	12,62
872	KOTDWAR	V	N	8	N	01/02/2024	16/02/2024	505404337	03 02 53	50,61
873	KOTDWAR	V	N	11	N	01/02/2024	17/02/2024	505404337	98 01 53	11,91,04
874	KOTDWAR	V	N	18	N	01/02/2024	21/02/2024	505404337	98 01 53	77,70,00
875	KOTDWAR	V	N	49	N	01/02/2024	28/02/2024	505404337	98 01 53	51,68,59
876	KOTDWAR	V	N	9	N	01/02/2024	16/02/2024	505404337	98 01 53	95,54
877	LANSDOWN	V	N	1	N	01/02/2024	06/02/2024	505404337	03 01 53	8,36,00
878	LANSDOWN	V	N	10	N	01/02/2024	15/02/2024	505404337	03 01 53	58,21,05
879	LANSDOWN	V	N	12	N	01/02/2024	15/02/2024	505404337	03 01 53	1,58,79
880	LANSDOWN	V	N	13	N	01/02/2024	15/02/2024	505404337	03 01 53	3,55,60
881	LANSDOWN	V	N	14	N	01/02/2024	15/02/2024	505404337	03 01 53	1,65,20
882	LANSDOWN	V	N	15	N	01/02/2024	15/02/2024	505404337	03 01 53	27,74,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	LANSDOWN	V	N	16	N	01/02/2024	15/02/2024	505404337	03 01 53	19,43,60
884	LANSDOWN	V	N	17	N	01/02/2024	15/02/2024	505404337	03 01 53	34,60,96
885	LANSDOWN	V	N	18	N	01/02/2024	15/02/2024	505404337	03 01 53	15,81,47
886	LANSDOWN	V	N	2	N	01/02/2024	06/02/2024	505404337	03 01 53	8,36,00
887	LANSDOWN	V	N	20	N	01/02/2024	15/02/2024	505404337	03 01 53	36,53,28
888	LANSDOWN	V	N	21	N	01/02/2024	15/02/2024	505404337	03 01 53	29,06,00
889	LANSDOWN	V	N	22	N	01/02/2024	20/02/2024	505404337	03 01 53	49,21
890	LANSDOWN	V	N	23	N	01/02/2024	20/02/2024	505404337	03 01 53	1,89,52
891	LANSDOWN	V	N	24	N	01/02/2024	20/02/2024	505404337	03 01 53	11,77,48
892	LANSDOWN	V	N	25	N	01/02/2024	20/02/2024	505404337	03 01 53	50,57,32
893	LANSDOWN	V	N	27	N	01/02/2024	20/02/2024	505404337	03 01 53	72,00
894	LANSDOWN	V	N	3	N	01/02/2024	09/02/2024	505404337	03 01 53	45,66,60
895	LANSDOWN	V	N	30	N	01/02/2024	20/02/2024	505404337	03 01 53	15,60,32
896	LANSDOWN	V	N	31	N	01/02/2024	20/02/2024	505404337	03 01 53	1,47,00
897	LANSDOWN	V	N	32	N	01/02/2024	20/02/2024	505404337	03 01 53	63,00
898	LANSDOWN	V	N	34	N	01/02/2024	20/02/2024	505404337	03 01 53	5,34,60
899	LANSDOWN	V	N	37	N	01/02/2024	26/02/2024	505404337	03 01 53	9,92,84
900	LANSDOWN	V	N	38	N	01/02/2024	26/02/2024	505404337	03 01 53	3,03,23,97
901	LANSDOWN	V	N	39	N	01/02/2024	26/02/2024	505404337	03 01 53	26,60,88
902	LANSDOWN	V	N	4	N	01/02/2024	09/02/2024	505404337	03 01 53	33,74,51
903	LANSDOWN	V	N	43	N	01/02/2024	26/02/2024	505404337	03 01 53	2,25,00
904	LANSDOWN	V	N	44	N	01/02/2024	26/02/2024	505404337	03 01 53	40,96,70
905	LANSDOWN	V	N	46	N	01/02/2024	26/02/2024	505404337	03 01 53	51,74
906	LANSDOWN	V	N	49	N	01/02/2024	26/02/2024	505404337	03 01 53	4,94,66
907	LANSDOWN	V	N	5	N	01/02/2024	09/02/2024	505404337	03 01 53	45,94,92
908	LANSDOWN	V	N	50	N	01/02/2024	26/02/2024	505404337	03 01 53	15,55,79
909	LANSDOWN	V	N	51	N	01/02/2024	26/02/2024	505404337	03 01 53	27,98,17
910	LANSDOWN	V	N	52	N	01/02/2024	26/02/2024	505404337	03 01 53	1,66,50
911	LANSDOWN	V	N	53	N	01/02/2024	26/02/2024	505404337	03 01 53	15,30,45
912	LANSDOWN	V	N	54	N	01/02/2024	26/02/2024	505404337	03 01 53	40,64,53
913	LANSDOWN	V	N	55	N	01/02/2024	26/02/2024	505404337	03 01 53	21,15
914	LANSDOWN	V	N	56	N	01/02/2024	26/02/2024	505404337	03 01 53	24,54,11
915	LANSDOWN	V	N	57	N	01/02/2024	26/02/2024	505404337	03 01 53	16,61,18
916	LANSDOWN	V	N	58	N	01/02/2024	26/02/2024	505404337	03 01 53	4,95,60
917	LANSDOWN	V	N	59	N	01/02/2024	27/02/2024	505404337	03 01 53	27,10,04
918	LANSDOWN	V	N	6	N	01/02/2024	09/02/2024	505404337	03 01 53	28,56,90
919	LANSDOWN	V	N	7	N	01/02/2024	09/02/2024	505404337	03 01 53	51,83,09
920	LANSDOWN	V	N	8	N	01/02/2024	09/02/2024	505404337	03 01 53	24,98,65
921	LANSDOWN	V	N	9	N	01/02/2024	15/02/2024	505404337	03 01 53	13,86,10
922	LANSDOWN	V	N	40	N	01/02/2024	26/02/2024	505404337	03 02 53	3,18,60
923	LANSDOWN	V	N	41	N	01/02/2024	26/02/2024	505404337	03 02 53	3,18,60
924	LANSDOWN	V	N	42	N	01/02/2024	26/02/2024	505404337	03 02 53	2,36,90
925	LANSDOWN	V	N	48	N	01/02/2024	26/02/2024	505404337	03 02 53	1,66,50
926	LANSDOWN	V	N	11	N	01/02/2024	15/02/2024	505404337	98 01 53	4,95,60
927	LANSDOWN	V	N	19	N	01/02/2024	15/02/2024	505404337	98 01 53	15,36,29
928	LANSDOWN	V	N	26	N	01/02/2024	20/02/2024	505404337	98 01 53	72,40,59
929	LANSDOWN	V	N	28	N	01/02/2024	20/02/2024	505404337	98 01 53	2,40,00
930	LANSDOWN	V	N	33	N	01/02/2024	20/02/2024	505404337	98 01 53	54,80,67
931	LANSDOWN	V	N	35	N	01/02/2024	26/02/2024	505404337	98 01 53	1,11,11,02

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	LANSDOWN	V	N	36	N	01/02/2024	26/02/2024	505404337	98 01 53	17,90,87
933	LANSDOWN	V	N	45	N	01/02/2024	26/02/2024	505404337	98 01 53	4,83,21
934	LANSDOWN	V	N	47	N	01/02/2024	26/02/2024	505404337	98 01 53	35,33,37
935	LANSDOWN	V	N	60	N	01/02/2024	27/02/2024	505404337	98 01 53	47,32,00
936	NAINITAL	V	N	1	N	01/02/2024	05/02/2024	505404337	01 02 53	19,55,92
937	NAINITAL	V	N	10	N	01/02/2024	08/02/2024	505404337	01 02 53	2,07,00
938	NAINITAL	V	N	18	N	01/02/2024	12/02/2024	505404337	01 02 53	2,79,00
939	NAINITAL	V	N	2	N	01/02/2024	05/02/2024	505404337	01 02 53	19,20,66
940	NAINITAL	V	N	25	N	01/02/2024	17/02/2024	505404337	01 02 53	63,00
941	NAINITAL	V	N	26	N	01/02/2024	17/02/2024	505404337	01 02 53	25,00
942	NAINITAL	V	N	32	N	01/02/2024	17/02/2024	505404337	01 02 53	1,99,90
943	NAINITAL	V	N	33	N	01/02/2024	17/02/2024	505404337	01 02 53	1,99,90
944	NAINITAL	V	N	7	N	01/02/2024	05/02/2024	505404337	01 02 53	1,80,00
945	NAINITAL	V	N	8	N	01/02/2024	08/02/2024	505404337	01 02 53	2,47,80
946	NAINITAL	V	N	9	N	01/02/2024	08/02/2024	505404337	01 02 53	1,74,18
947	NAINITAL	V	N	28	N	01/02/2024	17/02/2024	505404337	03 01 53	1,57,57,35
948	NAINITAL	V	N	34	N	01/02/2024	20/02/2024	505404337	03 01 53	58,53,37
949	NAINITAL	V	N	37	N	01/02/2024	21/02/2024	505404337	03 01 53	23,85,00
950	NAINITAL	V	N	38	N	01/02/2024	21/02/2024	505404337	03 01 53	5,66,40
951	NAINITAL	V	N	39	N	01/02/2024	22/02/2024	505404337	03 01 53	70,51,07
952	NAINITAL	V	N	4	N	01/02/2024	05/02/2024	505404337	03 01 53	1,37,62,65
953	NAINITAL	V	N	40	N	01/02/2024	22/02/2024	505404337	03 01 53	1,75,12,76
954	NAINITAL	V	N	43	N	01/02/2024	23/02/2024	505404337	03 01 53	2,20,56,70
955	NAINITAL	V	N	44	N	01/02/2024	23/02/2024	505404337	03 01 53	10,22,95
956	NAINITAL	V	N	49	N	01/02/2024	23/02/2024	505404337	03 01 53	2,47,80
957	NAINITAL	V	N	51	N	01/02/2024	23/02/2024	505404337	03 01 53	16,86,00
958	NAINITAL	V	N	52	N	01/02/2024	26/02/2024	505404337	03 01 53	1,12,00
959	NAINITAL	V	N	6	N	01/02/2024	05/02/2024	505404337	03 01 53	37,09,59
960	NAINITAL	V	N	62	N	01/02/2024	26/02/2024	505404337	03 01 53	1,34,60,11
961	NAINITAL	V	N	63	N	01/02/2024	26/02/2024	505404337	03 01 53	1,53,13,93
962	NAINITAL	V	N	65	N	01/02/2024	26/02/2024	505404337	03 01 53	1,87,50
963	NAINITAL	V	N	69	N	01/02/2024	28/02/2024	505404337	03 01 53	12,94,10
964	NAINITAL	V	N	70	N	01/02/2024	28/02/2024	505404337	03 01 53	1,36,22,52
965	NAINITAL	V	N	71	N	01/02/2024	28/02/2024	505404337	03 01 53	57,25,07
966	NAINITAL	V	N	72	N	01/02/2024	28/02/2024	505404337	03 01 53	3,01,92,78
967	NAINITAL	V	N	75	N	01/02/2024	29/02/2024	505404337	03 01 53	1,00,00
968	NAINITAL	V	N	77	N	01/02/2024	29/02/2024	505404337	03 01 53	2,08,90,67
969	NAINITAL	V	N	78	N	01/02/2024	29/02/2024	505404337	03 01 53	2,48,98
970	NAINITAL	V	N	80	N	01/02/2024	29/02/2024	505404337	03 01 53	2,27,15
971	NAINITAL	V	N	82	N	01/02/2024	29/02/2024	505404337	03 01 53	1,84,55,15
972	NAINITAL	V	N	83	N	01/02/2024	29/02/2024	505404337	03 01 53	2,47,80
973	NAINITAL	V	N	84	N	01/02/2024	29/02/2024	505404337	03 01 53	3,10,00
974	NAINITAL	V	N	86	N	01/02/2024	29/02/2024	505404337	03 01 53	3,10,00
975	NAINITAL	V	N	53	N	01/02/2024	26/02/2024	505404337	03 02 53	89,96
976	NAINITAL	V	N	54	N	01/02/2024	26/02/2024	505404337	03 02 53	89,96
977	NAINITAL	V	N	55	N	01/02/2024	26/02/2024	505404337	03 02 53	1,02,96
978	NAINITAL	V	N	56	N	01/02/2024	26/02/2024	505404337	03 02 53	1,00,76
979	NAINITAL	V	N	58	N	01/02/2024	26/02/2024	505404337	03 02 53	94,96
980	NAINITAL	V	N	59	N	01/02/2024	26/02/2024	505404337	03 02 53	89,96

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
981	NAINITAL	V	N	60	N	01/02/2024	26/02/2024	505404337 03 02 53	98,96
982	NAINITAL	V	N	66	N	01/02/2024	26/02/2024	505404337 03 02 53	98,51
983	NAINITAL	V	N	67	N	01/02/2024	26/02/2024	505404337 03 02 53	1,07,95
984	NAINITAL	V	N	68	N	01/02/2024	26/02/2024	505404337 03 02 53	88,61
985	NAINITAL	V	N	74	N	01/02/2024	29/02/2024	505404337 03 02 53	39,67
986	NAINITAL	V	N	76	N	01/02/2024	29/02/2024	505404337 03 02 53	28,33
987	NAINITAL	V	N	79	N	01/02/2024	29/02/2024	505404337 03 02 53	29,86
988	NAINITAL	V	N	81	N	01/02/2024	29/02/2024	505404337 03 02 53	50,36
989	NAINITAL	V	N	85	N	01/02/2024	29/02/2024	505404337 03 02 53	50,36
990	NAINITAL	V	N	61	N	01/02/2024	26/02/2024	505404337 05 00 53	1,64,56,89
991	NAINITAL	V	N	11	N	01/02/2024	08/02/2024	505404337 98 01 53	21,31,31
992	NAINITAL	V	N	13	N	01/02/2024	08/02/2024	505404337 98 01 53	25,16,13
993	NAINITAL	V	N	15	N	01/02/2024	08/02/2024	505404337 98 01 53	51,65
994	NAINITAL	V	N	19	N	01/02/2024	12/02/2024	505404337 98 01 53	96,70,77
995	NAINITAL	V	N	20	N	01/02/2024	14/02/2024	505404337 98 01 53	32,81,80
996	NAINITAL	V	N	21	N	01/02/2024	14/02/2024	505404337 98 01 53	92,51,20
997	NAINITAL	V	N	22	N	01/02/2024	14/02/2024	505404337 98 01 53	20,75,22
998	NAINITAL	V	N	23	N	01/02/2024	14/02/2024	505404337 98 01 53	13,52,55
999	NAINITAL	V	N	24	N	01/02/2024	14/02/2024	505404337 98 01 53	7,09,55
1000	NAINITAL	V	N	27	N	01/02/2024	17/02/2024	505404337 98 01 53	67,19
1001	NAINITAL	V	N	3	N	01/02/2024	05/02/2024	505404337 98 01 53	58,17,18
1002	NAINITAL	V	N	31	N	01/02/2024	17/02/2024	505404337 98 01 53	1,54,71
1003	NAINITAL	V	N	35	N	01/02/2024	21/02/2024	505404337 98 01 53	88,81,86
1004	NAINITAL	V	N	36	N	01/02/2024	21/02/2024	505404337 98 01 53	99,61,31
1005	NAINITAL	V	N	41	N	01/02/2024	23/02/2024	505404337 98 01 53	76,88,87
1006	NAINITAL	V	N	42	N	01/02/2024	23/02/2024	505404337 98 01 53	3,00,00
1007	NAINITAL	V	N	45	N	01/02/2024	23/02/2024	505404337 98 01 53	3,00,00
1008	NAINITAL	V	N	46	N	01/02/2024	23/02/2024	505404337 98 01 53	6,30,00
1009	NAINITAL	V	N	47	N	01/02/2024	23/02/2024	505404337 98 01 53	1,60,28,78
1010	NAINITAL	V	N	48	N	01/02/2024	23/02/2024	505404337 98 01 53	1,24,02,57
1011	NAINITAL	V	N	5	N	01/02/2024	05/02/2024	505404337 98 01 53	1,38,56,62
1012	NAINITAL	V	N	50	N	01/02/2024	23/02/2024	505404337 98 01 53	24,73,45
1013	NAINITAL	V	N	57	N	01/02/2024	26/02/2024	505404337 98 01 53	4,14,16
1014	NAINITAL	V	N	64	N	01/02/2024	26/02/2024	505404337 98 01 53	2,54,63,29
1015	NAINITAL	V	N	73	N	01/02/2024	29/02/2024	505404337 98 01 53	2,40,00
1016	NARENDRA NAGAR	V	N	2	N	01/02/2024	03/02/2024	505404337 01 02 53	2,41,43
1017	NARENDRA NAGAR	V	N	8	N	01/02/2024	13/02/2024	505404337 01 02 53	1,18,41,62
1018	NARENDRA NAGAR	V	N	1	N	01/02/2024	03/02/2024	505404337 03 01 53	2,86,80,36
1019	NARENDRA NAGAR	V	N	12	N	01/02/2024	16/02/2024	505404337 03 01 53	1,23,58,75
1020	NARENDRA NAGAR	V	N	13	N	01/02/2024	16/02/2024	505404337 03 01 53	1,03,42,22
1021	NARENDRA NAGAR	V	N	16	N	01/02/2024	16/02/2024	505404337 03 01 53	1,08,62,60
1022	NARENDRA NAGAR	V	N	24	N	01/02/2024	16/02/2024	505404337 03 01 53	9,17,97,45
1023	NARENDRA NAGAR	V	N	4	N	01/02/2024	03/02/2024	505404337 03 01 53	3,36,00,00
1024	NARENDRA NAGAR	V	N	45	N	01/02/2024	27/02/2024	505404337 03 01 53	2,96,32,40
1025	NARENDRA NAGAR	V	N	5	N	01/02/2024	03/02/2024	505404337 03 01 53	3,38,20,35
1026	NARENDRA NAGAR	V	N	7	N	01/02/2024	09/02/2024	505404337 03 01 53	23,01,46
1027	NARENDRA NAGAR	V	N	37	N	01/02/2024	26/02/2024	505404337 03 02 53	2,58,42
1028	NARENDRA NAGAR	V	N	10	N	01/02/2024	16/02/2024	505404337 03 04 54	4,69,00
1029	NARENDRA NAGAR	V	N	11	N	01/02/2024	16/02/2024	505404337 03 04 54	9,59,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	NARENDRA NAGAR	V	N	14	N	01/02/2024	16/02/2024	505404337	03 04 54	7,29,00
1031	NARENDRA NAGAR	V	N	17	N	01/02/2024	16/02/2024	505404337	03 04 54	9,82,96
1032	NARENDRA NAGAR	V	N	18	N	01/02/2024	16/02/2024	505404337	03 04 54	8,13,66
1033	NARENDRA NAGAR	V	N	19	N	01/02/2024	16/02/2024	505404337	03 04 54	14,20,00
1034	NARENDRA NAGAR	V	N	20	N	01/02/2024	16/02/2024	505404337	03 04 54	14,20,00
1035	NARENDRA NAGAR	V	N	21	N	01/02/2024	16/02/2024	505404337	03 04 54	8,13,66
1036	NARENDRA NAGAR	V	N	22	N	01/02/2024	16/02/2024	505404337	03 04 54	9,03,00
1037	NARENDRA NAGAR	V	N	23	N	01/02/2024	16/02/2024	505404337	03 04 54	9,82,96
1038	NARENDRA NAGAR	V	N	25	N	01/02/2024	16/02/2024	505404337	03 04 54	8,13,66
1039	NARENDRA NAGAR	V	N	26	N	01/02/2024	16/02/2024	505404337	03 04 54	3,09,89
1040	NARENDRA NAGAR	V	N	27	N	01/02/2024	26/02/2024	505404337	03 04 54	5,99,62
1041	NARENDRA NAGAR	V	N	28	N	01/02/2024	26/02/2024	505404337	03 04 54	5,99,62
1042	NARENDRA NAGAR	V	N	29	N	01/02/2024	26/02/2024	505404337	03 04 54	9,50,99
1043	NARENDRA NAGAR	V	N	3	N	01/02/2024	03/02/2024	505404337	03 04 54	51,56,04
1044	NARENDRA NAGAR	V	N	30	N	01/02/2024	26/02/2024	505404337	03 04 54	25,13,67
1045	NARENDRA NAGAR	V	N	31	N	01/02/2024	26/02/2024	505404337	03 04 54	11,40,48
1046	NARENDRA NAGAR	V	N	32	N	01/02/2024	26/02/2024	505404337	03 04 54	8,90,59
1047	NARENDRA NAGAR	V	N	33	N	01/02/2024	26/02/2024	505404337	03 04 54	6,04,13
1048	NARENDRA NAGAR	V	N	34	N	01/02/2024	26/02/2024	505404337	03 04 54	5,99,62
1049	NARENDRA NAGAR	V	N	35	N	01/02/2024	26/02/2024	505404337	03 04 54	8,90,59
1050	NARENDRA NAGAR	V	N	36	N	01/02/2024	26/02/2024	505404337	03 04 54	11,36,71
1051	NARENDRA NAGAR	V	N	38	N	01/02/2024	26/02/2024	505404337	03 04 54	6,04,13
1052	NARENDRA NAGAR	V	N	39	N	01/02/2024	26/02/2024	505404337	03 04 54	17,23,30
1053	NARENDRA NAGAR	V	N	40	N	01/02/2024	26/02/2024	505404337	03 04 54	39,70,82
1054	NARENDRA NAGAR	V	N	41	N	01/02/2024	26/02/2024	505404337	03 04 54	6,04,13
1055	NARENDRA NAGAR	V	N	42	N	01/02/2024	27/02/2024	505404337	03 04 54	6,11,10
1056	NARENDRA NAGAR	V	N	43	N	01/02/2024	27/02/2024	505404337	03 04 54	40,16,91
1057	NARENDRA NAGAR	V	N	44	N	01/02/2024	27/02/2024	505404337	03 04 54	11,36,71
1058	NARENDRA NAGAR	V	N	46	N	01/02/2024	27/02/2024	505404337	03 04 54	30,51,15
1059	NARENDRA NAGAR	V	N	6	N	01/02/2024	03/02/2024	505404337	03 04 54	5,54,04
1060	NARENDRA NAGAR	V	N	9	N	01/02/2024	16/02/2024	505404337	03 04 54	11,58,62
1061	NARENDRA NAGAR	V	N	15	N	01/02/2024	16/02/2024	505404337	98 01 53	35,00,00
1062	PAURI GARHWAL	V	N	235	N	01/02/2024	28/02/2024	505403101	03 00 53	14,79,72
1063	PAURI GARHWAL	V	N	238	N	01/02/2024	28/02/2024	505403101	03 00 53	18,83,28
1064	PAURI GARHWAL	V	N	240	N	01/02/2024	28/02/2024	505403101	03 00 53	28,53,24
1065	PAURI GARHWAL	V	N	246	N	01/02/2024	29/02/2024	505403101	03 00 53	4,54,00
1066	PAURI GARHWAL	V	N	247	N	01/02/2024	29/02/2024	505403101	03 00 53	4,29,00
1067	PAURI GARHWAL	V	N	248	N	01/02/2024	29/02/2024	505403101	03 00 53	74,00
1068	PAURI GARHWAL	V	N	45	N	01/02/2024	13/02/2024	505404337	01 02 53	82,50
1069	PAURI GARHWAL	V	N	1	N	01/02/2024	02/02/2024	505404337	03 01 53	15,00,00
1070	PAURI GARHWAL	V	N	10	N	01/02/2024	02/02/2024	505404337	03 01 53	14,10,96
1071	PAURI GARHWAL	V	N	100	N	01/02/2024	16/02/2024	505404337	03 01 53	6,07,54
1072	PAURI GARHWAL	V	N	101	N	01/02/2024	16/02/2024	505404337	03 01 53	20,65,00
1073	PAURI GARHWAL	V	N	102	N	01/02/2024	16/02/2024	505404337	03 01 53	58,94,34
1074	PAURI GARHWAL	V	N	103	N	01/02/2024	16/02/2024	505404337	03 01 53	4,90,64
1075	PAURI GARHWAL	V	N	105	N	01/02/2024	16/02/2024	505404337	03 01 53	38,81
1076	PAURI GARHWAL	V	N	106	N	01/02/2024	17/02/2024	505404337	03 01 53	2,79,00
1077	PAURI GARHWAL	V	N	107	N	01/02/2024	19/02/2024	505404337	03 01 53	62,56
1078	PAURI GARHWAL	V	N	11	N	01/02/2024	06/02/2024	505404337	03 01 53	23,82,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	PAURI GARHWAL	V	N	111	N	01/02/2024	19/02/2024	505404337	03 01 53	1,50,00
1080	PAURI GARHWAL	V	N	12	N	01/02/2024	06/02/2024	505404337	03 01 53	41,81,13
1081	PAURI GARHWAL	V	N	122	N	01/02/2024	19/02/2024	505404337	03 01 53	2,49,85
1082	PAURI GARHWAL	V	N	123	N	01/02/2024	19/02/2024	505404337	03 01 53	4,24,80
1083	PAURI GARHWAL	V	N	124	N	01/02/2024	19/02/2024	505404337	03 01 53	3,71,70
1084	PAURI GARHWAL	V	N	125	N	01/02/2024	19/02/2024	505404337	03 01 53	2,34,81
1085	PAURI GARHWAL	V	N	126	N	01/02/2024	19/02/2024	505404337	03 01 53	1,96,02
1086	PAURI GARHWAL	V	N	128	N	01/02/2024	19/02/2024	505404337	03 01 53	7,55,40
1087	PAURI GARHWAL	V	N	129	N	01/02/2024	19/02/2024	505404337	03 01 53	5,20,40
1088	PAURI GARHWAL	V	N	130	N	01/02/2024	19/02/2024	505404337	03 01 53	19,44,64
1089	PAURI GARHWAL	V	N	131	N	01/02/2024	19/02/2024	505404337	03 01 53	6,33,80
1090	PAURI GARHWAL	V	N	132	N	01/02/2024	19/02/2024	505404337	03 01 53	19,79,85
1091	PAURI GARHWAL	V	N	133	N	01/02/2024	19/02/2024	505404337	03 01 53	4,51,09
1092	PAURI GARHWAL	V	N	134	N	01/02/2024	19/02/2024	505404337	03 01 53	6,00,34,03
1093	PAURI GARHWAL	V	N	135	N	01/02/2024	19/02/2024	505404337	03 01 53	8,03,80
1094	PAURI GARHWAL	V	N	136	N	01/02/2024	19/02/2024	505404337	03 01 53	87,61,50
1095	PAURI GARHWAL	V	N	138	N	01/02/2024	19/02/2024	505404337	03 01 53	18,24,60
1096	PAURI GARHWAL	V	N	139	N	01/02/2024	19/02/2024	505404337	03 01 53	26,07,60
1097	PAURI GARHWAL	V	N	140	N	01/02/2024	19/02/2024	505404337	03 01 53	6,90,40
1098	PAURI GARHWAL	V	N	142	N	01/02/2024	19/02/2024	505404337	03 01 53	2,94,49
1099	PAURI GARHWAL	V	N	143	N	01/02/2024	19/02/2024	505404337	03 01 53	19,30,48
1100	PAURI GARHWAL	V	N	144	N	01/02/2024	19/02/2024	505404337	03 01 53	10,97,65,35
1101	PAURI GARHWAL	V	N	145	N	01/02/2024	19/02/2024	505404337	03 01 53	5,51,00
1102	PAURI GARHWAL	V	N	146	N	01/02/2024	20/02/2024	505404337	03 01 53	13,71,70,93
1103	PAURI GARHWAL	V	N	147	N	01/02/2024	20/02/2024	505404337	03 01 53	96,64,20
1104	PAURI GARHWAL	V	N	148	N	01/02/2024	20/02/2024	505404337	03 01 53	48,31,01
1105	PAURI GARHWAL	V	N	149	N	01/02/2024	20/02/2024	505404337	03 01 53	79,00,10
1106	PAURI GARHWAL	V	N	150	N	01/02/2024	21/02/2024	505404337	03 01 53	17,83,80
1107	PAURI GARHWAL	V	N	159	N	01/02/2024	22/02/2024	505404337	03 01 53	2,44,24
1108	PAURI GARHWAL	V	N	162	N	01/02/2024	22/02/2024	505404337	03 01 53	30,58,52
1109	PAURI GARHWAL	V	N	165	N	01/02/2024	22/02/2024	505404337	03 01 53	75,30,24
1110	PAURI GARHWAL	V	N	167	N	01/02/2024	22/02/2024	505404337	03 01 53	42,56,44,57
1111	PAURI GARHWAL	V	N	168	N	01/02/2024	22/02/2024	505404337	03 01 53	86,13,45
1112	PAURI GARHWAL	V	N	169	N	01/02/2024	22/02/2024	505404337	03 01 53	2,47,50
1113	PAURI GARHWAL	V	N	171	N	01/02/2024	22/02/2024	505404337	03 01 53	2,70,00
1114	PAURI GARHWAL	V	N	173	N	01/02/2024	22/02/2024	505404337	03 01 53	2,70,00
1115	PAURI GARHWAL	V	N	174	N	01/02/2024	22/02/2024	505404337	03 01 53	30,31,00
1116	PAURI GARHWAL	V	N	175	N	01/02/2024	22/02/2024	505404337	03 01 53	24,91,45
1117	PAURI GARHWAL	V	N	176	N	01/02/2024	22/02/2024	505404337	03 01 53	13,98,40
1118	PAURI GARHWAL	V	N	177	N	01/02/2024	22/02/2024	505404337	03 01 53	5,30,40
1119	PAURI GARHWAL	V	N	179	N	01/02/2024	22/02/2024	505404337	03 01 53	19,25,51
1120	PAURI GARHWAL	V	N	180	N	01/02/2024	22/02/2024	505404337	03 01 53	2,13,60
1121	PAURI GARHWAL	V	N	182	N	01/02/2024	22/02/2024	505404337	03 01 53	41,04,05
1122	PAURI GARHWAL	V	N	183	N	01/02/2024	22/02/2024	505404337	03 01 53	38,95,87
1123	PAURI GARHWAL	V	N	184	N	01/02/2024	22/02/2024	505404337	03 01 53	15,08,98
1124	PAURI GARHWAL	V	N	185	N	01/02/2024	23/02/2024	505404337	03 01 53	4,25,25
1125	PAURI GARHWAL	V	N	186	N	01/02/2024	23/02/2024	505404337	03 01 53	1,80,00
1126	PAURI GARHWAL	V	N	187	N	01/02/2024	23/02/2024	505404337	03 01 53	5,18,50
1127	PAURI GARHWAL	V	N	188	N	01/02/2024	23/02/2024	505404337	03 01 53	4,47,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	PAURI GARHWAL	V	N	189	N	01/02/2024	23/02/2024	505404337	03 01 53	7,32,78
1129	PAURI GARHWAL	V	N	190	N	01/02/2024	23/02/2024	505404337	03 01 53	2,69,88
1130	PAURI GARHWAL	V	N	191	N	01/02/2024	23/02/2024	505404337	03 01 53	4,35,36
1131	PAURI GARHWAL	V	N	192	N	01/02/2024	23/02/2024	505404337	03 01 53	2,80,00
1132	PAURI GARHWAL	V	N	193	N	01/02/2024	23/02/2024	505404337	03 01 53	2,80,00
1133	PAURI GARHWAL	V	N	194	N	01/02/2024	23/02/2024	505404337	03 01 53	2,80,00
1134	PAURI GARHWAL	V	N	195	N	01/02/2024	23/02/2024	505404337	03 01 53	2,65,20
1135	PAURI GARHWAL	V	N	196	N	01/02/2024	23/02/2024	505404337	03 01 53	90,27
1136	PAURI GARHWAL	V	N	197	N	01/02/2024	23/02/2024	505404337	03 01 53	6,95,02
1137	PAURI GARHWAL	V	N	199	N	01/02/2024	26/02/2024	505404337	03 01 53	1,23,83,22
1138	PAURI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	505404337	03 01 53	2,04,89
1139	PAURI GARHWAL	V	N	200	N	01/02/2024	26/02/2024	505404337	03 01 53	1,50,97,50
1140	PAURI GARHWAL	V	N	201	N	01/02/2024	26/02/2024	505404337	03 01 53	60,61,00
1141	PAURI GARHWAL	V	N	203	N	01/02/2024	26/02/2024	505404337	03 01 53	1,38,83,83
1142	PAURI GARHWAL	V	N	205	N	01/02/2024	26/02/2024	505404337	03 01 53	42,18,60
1143	PAURI GARHWAL	V	N	206	N	01/02/2024	26/02/2024	505404337	03 01 53	24,79,26
1144	PAURI GARHWAL	V	N	207	N	01/02/2024	26/02/2024	505404337	03 01 53	48,94,11
1145	PAURI GARHWAL	V	N	208	N	01/02/2024	26/02/2024	505404337	03 01 53	51,79,50
1146	PAURI GARHWAL	V	N	209	N	01/02/2024	26/02/2024	505404337	03 01 53	49,75,60
1147	PAURI GARHWAL	V	N	210	N	01/02/2024	26/02/2024	505404337	03 01 53	39,56,41
1148	PAURI GARHWAL	V	N	211	N	01/02/2024	26/02/2024	505404337	03 01 53	24,85,08
1149	PAURI GARHWAL	V	N	212	N	01/02/2024	26/02/2024	505404337	03 01 53	72,44
1150	PAURI GARHWAL	V	N	213	N	01/02/2024	26/02/2024	505404337	03 01 53	1,20,83,09
1151	PAURI GARHWAL	V	N	214	N	01/02/2024	26/02/2024	505404337	03 01 53	1,52,00
1152	PAURI GARHWAL	V	N	216	N	01/02/2024	26/02/2024	505404337	03 01 53	44,25,11
1153	PAURI GARHWAL	V	N	217	N	01/02/2024	26/02/2024	505404337	03 01 53	52,01,85
1154	PAURI GARHWAL	V	N	218	N	01/02/2024	27/02/2024	505404337	03 01 53	18,16,40
1155	PAURI GARHWAL	V	N	22	N	01/02/2024	07/02/2024	505404337	03 01 53	40,74,91
1156	PAURI GARHWAL	V	N	221	N	01/02/2024	27/02/2024	505404337	03 01 53	13,71,60
1157	PAURI GARHWAL	V	N	222	N	01/02/2024	27/02/2024	505404337	03 01 53	26,25,20
1158	PAURI GARHWAL	V	N	223	N	01/02/2024	28/02/2024	505404337	03 01 53	25,62,00
1159	PAURI GARHWAL	V	N	224	N	01/02/2024	28/02/2024	505404337	03 01 53	1,70,86,56
1160	PAURI GARHWAL	V	N	226	N	01/02/2024	28/02/2024	505404337	03 01 53	2,50,00
1161	PAURI GARHWAL	V	N	227	N	01/02/2024	28/02/2024	505404337	03 01 53	5,26,30
1162	PAURI GARHWAL	V	N	228	N	01/02/2024	28/02/2024	505404337	03 01 53	55,44,00
1163	PAURI GARHWAL	V	N	231	N	01/02/2024	28/02/2024	505404337	03 01 53	10,87,40
1164	PAURI GARHWAL	V	N	232	N	01/02/2024	28/02/2024	505404337	03 01 53	28,45,40
1165	PAURI GARHWAL	V	N	233	N	01/02/2024	28/02/2024	505404337	03 01 53	2,37,35,58
1166	PAURI GARHWAL	V	N	234	N	01/02/2024	28/02/2024	505404337	03 01 53	2,03,02
1167	PAURI GARHWAL	V	N	236	N	01/02/2024	28/02/2024	505404337	03 01 53	41,38,34
1168	PAURI GARHWAL	V	N	237	N	01/02/2024	28/02/2024	505404337	03 01 53	9,74,00
1169	PAURI GARHWAL	V	N	241	N	01/02/2024	28/02/2024	505404337	03 01 53	2,03,02
1170	PAURI GARHWAL	V	N	242	N	01/02/2024	28/02/2024	505404337	03 01 53	32,34,00
1171	PAURI GARHWAL	V	N	243	N	01/02/2024	28/02/2024	505404337	03 01 53	98,52,12
1172	PAURI GARHWAL	V	N	244	N	01/02/2024	28/02/2024	505404337	03 01 53	60,73
1173	PAURI GARHWAL	V	N	245	N	01/02/2024	28/02/2024	505404337	03 01 53	57,96,60
1174	PAURI GARHWAL	V	N	250	N	01/02/2024	29/02/2024	505404337	03 01 53	63,64,23
1175	PAURI GARHWAL	V	N	251	N	01/02/2024	29/02/2024	505404337	03 01 53	50,42,90
1176	PAURI GARHWAL	V	N	253	N	01/02/2024	29/02/2024	505404337	03 01 53	19,77,97

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	PAURI GARHWAL	V	N	254	N	01/02/2024	29/02/2024	505404337	03 01 53	13,22,84
1178	PAURI GARHWAL	V	N	255	N	01/02/2024	29/02/2024	505404337	03 01 53	39,30,11
1179	PAURI GARHWAL	V	N	256	N	01/02/2024	29/02/2024	505404337	03 01 53	2,45,97
1180	PAURI GARHWAL	V	N	257	N	01/02/2024	29/02/2024	505404337	03 01 53	12,16,03
1181	PAURI GARHWAL	V	N	27	N	01/02/2024	07/02/2024	505404337	03 01 53	50,95,23
1182	PAURI GARHWAL	V	N	3	N	01/02/2024	02/02/2024	505404337	03 01 53	3,38,37
1183	PAURI GARHWAL	V	N	31	N	01/02/2024	07/02/2024	505404337	03 01 53	24,91,33
1184	PAURI GARHWAL	V	N	4	N	01/02/2024	02/02/2024	505404337	03 01 53	1,18,58,02
1185	PAURI GARHWAL	V	N	41	N	01/02/2024	09/02/2024	505404337	03 01 53	31,14,04
1186	PAURI GARHWAL	V	N	43	N	01/02/2024	13/02/2024	505404337	03 01 53	20,52,00
1187	PAURI GARHWAL	V	N	44	N	01/02/2024	13/02/2024	505404337	03 01 53	12,00
1188	PAURI GARHWAL	V	N	46	N	01/02/2024	13/02/2024	505404337	03 01 53	18,49,20
1189	PAURI GARHWAL	V	N	47	N	01/02/2024	13/02/2024	505404337	03 01 53	6,00
1190	PAURI GARHWAL	V	N	49	N	01/02/2024	13/02/2024	505404337	03 01 53	1,25,33
1191	PAURI GARHWAL	V	N	5	N	01/02/2024	02/02/2024	505404337	03 01 53	2,50,00
1192	PAURI GARHWAL	V	N	50	N	01/02/2024	13/02/2024	505404337	03 01 53	36,00
1193	PAURI GARHWAL	V	N	52	N	01/02/2024	13/02/2024	505404337	03 01 53	1,54,95
1194	PAURI GARHWAL	V	N	53	N	01/02/2024	13/02/2024	505404337	03 01 53	4,25,60
1195	PAURI GARHWAL	V	N	55	N	01/02/2024	13/02/2024	505404337	03 01 53	35,40
1196	PAURI GARHWAL	V	N	57	N	01/02/2024	13/02/2024	505404337	03 01 53	80,00
1197	PAURI GARHWAL	V	N	58	N	01/02/2024	13/02/2024	505404337	03 01 53	21,12,80
1198	PAURI GARHWAL	V	N	59	N	01/02/2024	13/02/2024	505404337	03 01 53	1,38,00
1199	PAURI GARHWAL	V	N	6	N	01/02/2024	02/02/2024	505404337	03 01 53	2,36,40,43
1200	PAURI GARHWAL	V	N	61	N	01/02/2024	13/02/2024	505404337	03 01 53	12,80
1201	PAURI GARHWAL	V	N	62	N	01/02/2024	13/02/2024	505404337	03 01 53	46,40
1202	PAURI GARHWAL	V	N	63	N	01/02/2024	13/02/2024	505404337	03 01 53	48,00
1203	PAURI GARHWAL	V	N	64	N	01/02/2024	13/02/2024	505404337	03 01 53	5,40
1204	PAURI GARHWAL	V	N	65	N	01/02/2024	13/02/2024	505404337	03 01 53	3,00,00
1205	PAURI GARHWAL	V	N	66	N	01/02/2024	13/02/2024	505404337	03 01 53	17,30
1206	PAURI GARHWAL	V	N	68	N	01/02/2024	13/02/2024	505404337	03 01 53	6,00
1207	PAURI GARHWAL	V	N	69	N	01/02/2024	13/02/2024	505404337	03 01 53	1,82,72
1208	PAURI GARHWAL	V	N	7	N	01/02/2024	02/02/2024	505404337	03 01 53	24,80,00
1209	PAURI GARHWAL	V	N	70	N	01/02/2024	13/02/2024	505404337	03 01 53	6,00
1210	PAURI GARHWAL	V	N	72	N	01/02/2024	13/02/2024	505404337	03 01 53	1,41,65
1211	PAURI GARHWAL	V	N	73	N	01/02/2024	13/02/2024	505404337	03 01 53	11,60
1212	PAURI GARHWAL	V	N	74	N	01/02/2024	13/02/2024	505404337	03 01 53	50,15
1213	PAURI GARHWAL	V	N	75	N	01/02/2024	13/02/2024	505404337	03 01 53	4,56,00
1214	PAURI GARHWAL	V	N	76	N	01/02/2024	13/02/2024	505404337	03 01 53	60,60
1215	PAURI GARHWAL	V	N	77	N	01/02/2024	13/02/2024	505404337	03 01 53	24,00
1216	PAURI GARHWAL	V	N	78	N	01/02/2024	13/02/2024	505404337	03 01 53	44,60
1217	PAURI GARHWAL	V	N	8	N	01/02/2024	02/02/2024	505404337	03 01 53	19,56,41
1218	PAURI GARHWAL	V	N	80	N	01/02/2024	15/02/2024	505404337	03 01 53	49,09,76
1219	PAURI GARHWAL	V	N	81	N	01/02/2024	15/02/2024	505404337	03 01 53	11,37,25
1220	PAURI GARHWAL	V	N	82	N	01/02/2024	15/02/2024	505404337	03 01 53	1,66,00
1221	PAURI GARHWAL	V	N	83	N	01/02/2024	15/02/2024	505404337	03 01 53	22,51,63
1222	PAURI GARHWAL	V	N	85	N	01/02/2024	15/02/2024	505404337	03 01 53	95,92,83
1223	PAURI GARHWAL	V	N	86	N	01/02/2024	15/02/2024	505404337	03 01 53	76,60,66
1224	PAURI GARHWAL	V	N	87	N	01/02/2024	15/02/2024	505404337	03 01 53	60,20,29
1225	PAURI GARHWAL	V	N	88	N	01/02/2024	15/02/2024	505404337	03 01 53	49,09,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1226	PAURI GARHWAL	V	N	89	N	01/02/2024	15/02/2024	505404337	03 01 53	77,26,96
1227	PAURI GARHWAL	V	N	9	N	01/02/2024	02/02/2024	505404337	03 01 53	5,40,00
1228	PAURI GARHWAL	V	N	90	N	01/02/2024	15/02/2024	505404337	03 01 53	19,72,65
1229	PAURI GARHWAL	V	N	91	N	01/02/2024	16/02/2024	505404337	03 01 53	29,25,30
1230	PAURI GARHWAL	V	N	92	N	01/02/2024	16/02/2024	505404337	03 01 53	97,67,98
1231	PAURI GARHWAL	V	N	93	N	01/02/2024	16/02/2024	505404337	03 01 53	39,23,80
1232	PAURI GARHWAL	V	N	94	N	01/02/2024	16/02/2024	505404337	03 01 53	17,23,20
1233	PAURI GARHWAL	V	N	95	N	01/02/2024	16/02/2024	505404337	03 01 53	40,86,96
1234	PAURI GARHWAL	V	N	96	N	01/02/2024	16/02/2024	505404337	03 01 53	9,51,40
1235	PAURI GARHWAL	V	N	98	N	01/02/2024	16/02/2024	505404337	03 01 53	18,53,52
1236	PAURI GARHWAL	V	N	99	N	01/02/2024	16/02/2024	505404337	03 01 53	1,04,52
1237	PAURI GARHWAL	V	N	108	N	01/02/2024	19/02/2024	505404337	03 02 53	2,30,40
1238	PAURI GARHWAL	V	N	109	N	01/02/2024	19/02/2024	505404337	03 02 53	95,17
1239	PAURI GARHWAL	V	N	110	N	01/02/2024	19/02/2024	505404337	03 02 53	59,55
1240	PAURI GARHWAL	V	N	117	N	01/02/2024	19/02/2024	505404337	03 02 53	1,03,25
1241	PAURI GARHWAL	V	N	118	N	01/02/2024	19/02/2024	505404337	03 02 53	1,09,15
1242	PAURI GARHWAL	V	N	215	N	01/02/2024	26/02/2024	505404337	03 02 53	1,01,53
1243	PAURI GARHWAL	V	N	104	N	01/02/2024	16/02/2024	505404337	03 04 54	3,81,47
1244	PAURI GARHWAL	V	N	112	N	01/02/2024	19/02/2024	505404337	03 04 54	7,68,00
1245	PAURI GARHWAL	V	N	113	N	01/02/2024	19/02/2024	505404337	03 04 54	8,00,00
1246	PAURI GARHWAL	V	N	114	N	01/02/2024	19/02/2024	505404337	03 04 54	10,88,00
1247	PAURI GARHWAL	V	N	115	N	01/02/2024	19/02/2024	505404337	03 04 54	2,88,00
1248	PAURI GARHWAL	V	N	116	N	01/02/2024	19/02/2024	505404337	03 04 54	1,76,00
1249	PAURI GARHWAL	V	N	119	N	01/02/2024	19/02/2024	505404337	03 04 54	2,24,00
1250	PAURI GARHWAL	V	N	120	N	01/02/2024	19/02/2024	505404337	03 04 54	15,84,00
1251	PAURI GARHWAL	V	N	121	N	01/02/2024	19/02/2024	505404337	03 04 54	16,16,00
1252	PAURI GARHWAL	V	N	127	N	01/02/2024	19/02/2024	505404337	03 04 54	19,20,00
1253	PAURI GARHWAL	V	N	13	N	01/02/2024	02/02/2024	505404337	03 04 54	60,79,75
1254	PAURI GARHWAL	V	N	137	N	01/02/2024	19/02/2024	505404337	03 04 54	6,90,40
1255	PAURI GARHWAL	V	N	14	N	01/02/2024	07/02/2024	505404337	03 04 54	2,68,33
1256	PAURI GARHWAL	V	N	141	N	01/02/2024	19/02/2024	505404337	03 04 54	17,11,20
1257	PAURI GARHWAL	V	N	15	N	01/02/2024	07/02/2024	505404337	03 04 54	1,98,56
1258	PAURI GARHWAL	V	N	151	N	01/02/2024	22/02/2024	505404337	03 04 54	3,52,00
1259	PAURI GARHWAL	V	N	152	N	01/02/2024	22/02/2024	505404337	03 04 54	4,96,00
1260	PAURI GARHWAL	V	N	153	N	01/02/2024	22/02/2024	505404337	03 04 54	4,48,00
1261	PAURI GARHWAL	V	N	154	N	01/02/2024	22/02/2024	505404337	03 04 54	4,48,00
1262	PAURI GARHWAL	V	N	155	N	01/02/2024	22/02/2024	505404337	03 04 54	3,04,00
1263	PAURI GARHWAL	V	N	156	N	01/02/2024	22/02/2024	505404337	03 04 54	56,91,60
1264	PAURI GARHWAL	V	N	157	N	01/02/2024	22/02/2024	505404337	03 04 54	2,63,50
1265	PAURI GARHWAL	V	N	158	N	01/02/2024	22/02/2024	505404337	03 04 54	13,70,20
1266	PAURI GARHWAL	V	N	16	N	01/02/2024	07/02/2024	505404337	03 04 54	1,31,18
1267	PAURI GARHWAL	V	N	160	N	01/02/2024	22/02/2024	505404337	03 04 54	19,49,90
1268	PAURI GARHWAL	V	N	161	N	01/02/2024	22/02/2024	505404337	03 04 54	24,76,90
1269	PAURI GARHWAL	V	N	166	N	01/02/2024	22/02/2024	505404337	03 04 54	6,50,00
1270	PAURI GARHWAL	V	N	17	N	01/02/2024	07/02/2024	505404337	03 04 54	6,69,56
1271	PAURI GARHWAL	V	N	170	N	01/02/2024	22/02/2024	505404337	03 04 54	26,87,70
1272	PAURI GARHWAL	V	N	172	N	01/02/2024	22/02/2024	505404337	03 04 54	30,56,60
1273	PAURI GARHWAL	V	N	18	N	01/02/2024	07/02/2024	505404337	03 04 54	14,84,00
1274	PAURI GARHWAL	V	N	181	N	01/02/2024	22/02/2024	505404337	03 04 54	54,63,15

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	PAURI GARHWAL	V	N	19	N	01/02/2024	07/02/2024	505404337	03 04 54	5,49,37
1276	PAURI GARHWAL	V	N	198	N	01/02/2024	26/02/2024	505404337	03 04 54	2,91,60
1277	PAURI GARHWAL	V	N	20	N	01/02/2024	07/02/2024	505404337	03 04 54	4,63,60
1278	PAURI GARHWAL	V	N	21	N	01/02/2024	07/02/2024	505404337	03 04 54	4,63,60
1279	PAURI GARHWAL	V	N	229	N	01/02/2024	28/02/2024	505404337	03 04 54	12,22,28
1280	PAURI GARHWAL	V	N	23	N	01/02/2024	07/02/2024	505404337	03 04 54	7,47,20
1281	PAURI GARHWAL	V	N	24	N	01/02/2024	07/02/2024	505404337	03 04 54	1,58,09
1282	PAURI GARHWAL	V	N	26	N	01/02/2024	07/02/2024	505404337	03 04 54	2,79,28
1283	PAURI GARHWAL	V	N	28	N	01/02/2024	07/02/2024	505404337	03 04 54	4,63,60
1284	PAURI GARHWAL	V	N	29	N	01/02/2024	07/02/2024	505404337	03 04 54	6,82,91
1285	PAURI GARHWAL	V	N	32	N	01/02/2024	09/02/2024	505404337	03 04 54	21,73,50
1286	PAURI GARHWAL	V	N	33	N	01/02/2024	09/02/2024	505404337	03 04 54	14,35,50
1287	PAURI GARHWAL	V	N	35	N	01/02/2024	09/02/2024	505404337	03 04 54	18,90,00
1288	PAURI GARHWAL	V	N	36	N	01/02/2024	09/02/2024	505404337	03 04 54	27,40,50
1289	PAURI GARHWAL	V	N	37	N	01/02/2024	09/02/2024	505404337	03 04 54	14,17,50
1290	PAURI GARHWAL	V	N	38	N	01/02/2024	09/02/2024	505404337	03 04 54	1,98,00
1291	PAURI GARHWAL	V	N	39	N	01/02/2024	09/02/2024	505404337	03 04 54	1,98,00
1292	PAURI GARHWAL	V	N	40	N	01/02/2024	09/02/2024	505404337	03 04 54	14,17,50
1293	PAURI GARHWAL	V	N	42	N	01/02/2024	09/02/2024	505404337	03 04 54	14,85,00
1294	PAURI GARHWAL	V	N	204	N	01/02/2024	26/02/2024	505404337	05 00 53	48,43,25
1295	PAURI GARHWAL	V	N	220	N	01/02/2024	27/02/2024	505404337	05 00 53	65,49,13
1296	PAURI GARHWAL	V	N	230	N	01/02/2024	28/02/2024	505404337	05 00 53	31,70,00
1297	PAURI GARHWAL	V	N	163	N	01/02/2024	22/02/2024	505404337	98 01 53	36,73,62
1298	PAURI GARHWAL	V	N	164	N	01/02/2024	22/02/2024	505404337	98 01 53	50,15,42
1299	PAURI GARHWAL	V	N	178	N	01/02/2024	22/02/2024	505404337	98 01 53	1,66,00
1300	PAURI GARHWAL	V	N	225	N	01/02/2024	28/02/2024	505404337	98 01 53	79,25,42
1301	PAURI GARHWAL	V	N	239	N	01/02/2024	28/02/2024	505404337	98 01 53	1,96,96,42
1302	PAURI GARHWAL	V	N	249	N	01/02/2024	29/02/2024	505404337	98 01 53	2,96,99
1303	PAURI GARHWAL	V	N	25	N	01/02/2024	07/02/2024	505404337	98 01 53	1,50,11,13
1304	PAURI GARHWAL	V	N	252	N	01/02/2024	29/02/2024	505404337	98 01 53	5,96,05
1305	PAURI GARHWAL	V	N	30	N	01/02/2024	07/02/2024	505404337	98 01 53	11,95,44
1306	PAURI GARHWAL	V	N	79	N	01/02/2024	15/02/2024	505404337	98 01 53	38,13,64
1307	PAURI GARHWAL	V	N	84	N	01/02/2024	15/02/2024	505404337	98 01 53	78,05,40
1308	PAURI GARHWAL	V	N	97	N	01/02/2024	16/02/2024	505404337	98 01 53	2,24,68,42
1309	PITHORAGARH	V	N	1	N	01/02/2024	02/02/2024	505403101	03 00 53	29,79,15
1310	PITHORAGARH	V	N	103	N	01/02/2024	15/02/2024	505404337	03 01 53	44,80
1311	PITHORAGARH	V	N	104	N	01/02/2024	15/02/2024	505404337	03 01 53	28,15,20
1312	PITHORAGARH	V	N	105	N	01/02/2024	15/02/2024	505404337	03 01 53	80,15,50
1313	PITHORAGARH	V	N	109	N	01/02/2024	15/02/2024	505404337	03 01 53	2,35,85,46
1314	PITHORAGARH	V	N	110	N	01/02/2024	15/02/2024	505404337	03 01 53	24,42,60
1315	PITHORAGARH	V	N	112	N	01/02/2024	15/02/2024	505404337	03 01 53	17,36
1316	PITHORAGARH	V	N	114	N	01/02/2024	16/02/2024	505404337	03 01 53	8,88,04
1317	PITHORAGARH	V	N	115	N	01/02/2024	16/02/2024	505404337	03 01 53	62,71
1318	PITHORAGARH	V	N	116	N	01/02/2024	16/02/2024	505404337	03 01 53	38,81
1319	PITHORAGARH	V	N	119	N	01/02/2024	17/02/2024	505404337	03 01 53	2,38,34
1320	PITHORAGARH	V	N	12	N	01/02/2024	05/02/2024	505404337	03 01 53	4,12,50
1321	PITHORAGARH	V	N	121	N	01/02/2024	17/02/2024	505404337	03 01 53	8,96
1322	PITHORAGARH	V	N	122	N	01/02/2024	17/02/2024	505404337	03 01 53	4,25
1323	PITHORAGARH	V	N	124	N	01/02/2024	17/02/2024	505404337	03 01 53	1,56,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1324	PITHORAGARH	V	N	13	N	01/02/2024	05/02/2024	505404337	03 01 53	2,62,50
1325	PITHORAGARH	V	N	131	N	01/02/2024	17/02/2024	505404337	03 01 53	11,70,00
1326	PITHORAGARH	V	N	132	N	01/02/2024	17/02/2024	505404337	03 01 53	1,56,00
1327	PITHORAGARH	V	N	133	N	01/02/2024	17/02/2024	505404337	03 01 53	2,18,75
1328	PITHORAGARH	V	N	14	N	01/02/2024	05/02/2024	505404337	03 01 53	14,39
1329	PITHORAGARH	V	N	148	N	01/02/2024	20/02/2024	505404337	03 01 53	9,39,28
1330	PITHORAGARH	V	N	149	N	01/02/2024	20/02/2024	505404337	03 01 53	21,82,26
1331	PITHORAGARH	V	N	15	N	01/02/2024	05/02/2024	505404337	03 01 53	5,25,00
1332	PITHORAGARH	V	N	150	N	01/02/2024	20/02/2024	505404337	03 01 53	1,47,36
1333	PITHORAGARH	V	N	151	N	01/02/2024	20/02/2024	505404337	03 01 53	1,42,31
1334	PITHORAGARH	V	N	152	N	01/02/2024	20/02/2024	505404337	03 01 53	14,43,52
1335	PITHORAGARH	V	N	153	N	01/02/2024	20/02/2024	505404337	03 01 53	1,65,10
1336	PITHORAGARH	V	N	157	N	01/02/2024	20/02/2024	505404337	03 01 53	4,12,50
1337	PITHORAGARH	V	N	158	N	01/02/2024	20/02/2024	505404337	03 01 53	1,87,62
1338	PITHORAGARH	V	N	16	N	01/02/2024	05/02/2024	505404337	03 01 53	17,98
1339	PITHORAGARH	V	N	164	N	01/02/2024	22/02/2024	505404337	03 01 53	46,57
1340	PITHORAGARH	V	N	165	N	01/02/2024	22/02/2024	505404337	03 01 53	12,94
1341	PITHORAGARH	V	N	166	N	01/02/2024	22/02/2024	505404337	03 01 53	5,87,28,30
1342	PITHORAGARH	V	N	167	N	01/02/2024	22/02/2024	505404337	03 01 53	1,08,66
1343	PITHORAGARH	V	N	169	N	01/02/2024	22/02/2024	505404337	03 01 53	6,74
1344	PITHORAGARH	V	N	17	N	01/02/2024	05/02/2024	505404337	03 01 53	13,87,50
1345	PITHORAGARH	V	N	170	N	01/02/2024	22/02/2024	505404337	03 01 53	38,81
1346	PITHORAGARH	V	N	174	N	01/02/2024	22/02/2024	505404337	03 01 53	92,81,22
1347	PITHORAGARH	V	N	175	N	01/02/2024	22/02/2024	505404337	03 01 53	70,00
1348	PITHORAGARH	V	N	177	N	01/02/2024	22/02/2024	505404337	03 01 53	26,98
1349	PITHORAGARH	V	N	18	N	01/02/2024	05/02/2024	505404337	03 01 53	4,92,00
1350	PITHORAGARH	V	N	180	N	01/02/2024	22/02/2024	505404337	03 01 53	55,37
1351	PITHORAGARH	V	N	181	N	01/02/2024	23/02/2024	505404337	03 01 53	2,42,50
1352	PITHORAGARH	V	N	182	N	01/02/2024	23/02/2024	505404337	03 01 53	2,86,00
1353	PITHORAGARH	V	N	184	N	01/02/2024	23/02/2024	505404337	03 01 53	2,86,00
1354	PITHORAGARH	V	N	185	N	01/02/2024	23/02/2024	505404337	03 01 53	55,00
1355	PITHORAGARH	V	N	186	N	01/02/2024	23/02/2024	505404337	03 01 53	1,00,00
1356	PITHORAGARH	V	N	187	N	01/02/2024	23/02/2024	505404337	03 01 53	1,82,00
1357	PITHORAGARH	V	N	188	N	01/02/2024	23/02/2024	505404337	03 01 53	55,00
1358	PITHORAGARH	V	N	189	N	01/02/2024	23/02/2024	505404337	03 01 53	1,30,00
1359	PITHORAGARH	V	N	19	N	01/02/2024	06/02/2024	505404337	03 01 53	21,58
1360	PITHORAGARH	V	N	190	N	01/02/2024	23/02/2024	505404337	03 01 53	1,04,00
1361	PITHORAGARH	V	N	191	N	01/02/2024	23/02/2024	505404337	03 01 53	2,39,48
1362	PITHORAGARH	V	N	193	N	01/02/2024	23/02/2024	505404337	03 01 53	3,12,00
1363	PITHORAGARH	V	N	194	N	01/02/2024	23/02/2024	505404337	03 01 53	5,46,00
1364	PITHORAGARH	V	N	195	N	01/02/2024	23/02/2024	505404337	03 01 53	1,04,00
1365	PITHORAGARH	V	N	196	N	01/02/2024	23/02/2024	505404337	03 01 53	1,95,80
1366	PITHORAGARH	V	N	197	N	01/02/2024	23/02/2024	505404337	03 01 53	3,12,00
1367	PITHORAGARH	V	N	199	N	01/02/2024	23/02/2024	505404337	03 01 53	2,08,00
1368	PITHORAGARH	V	N	2	N	01/02/2024	02/02/2024	505404337	03 01 53	56,98,80
1369	PITHORAGARH	V	N	200	N	01/02/2024	23/02/2024	505404337	03 01 53	3,12,00
1370	PITHORAGARH	V	N	201	N	01/02/2024	23/02/2024	505404337	03 01 53	55,00
1371	PITHORAGARH	V	N	202	N	01/02/2024	26/02/2024	505404337	03 01 53	2,49,31
1372	PITHORAGARH	V	N	203	N	01/02/2024	26/02/2024	505404337	03 01 53	1,48,49

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1373	PITHORAGARH	V	N	205	N	01/02/2024	26/02/2024	505404337	03	01 53	1,48,49
1374	PITHORAGARH	V	N	210	N	01/02/2024	26/02/2024	505404337	03	01 53	42,80,30
1375	PITHORAGARH	V	N	212	N	01/02/2024	26/02/2024	505404337	03	01 53	17,21,40
1376	PITHORAGARH	V	N	213	N	01/02/2024	26/02/2024	505404337	03	01 53	18,99,80
1377	PITHORAGARH	V	N	214	N	01/02/2024	26/02/2024	505404337	03	01 53	18,99,80
1378	PITHORAGARH	V	N	216	N	01/02/2024	26/02/2024	505404337	03	01 53	1,25,82,78
1379	PITHORAGARH	V	N	22	N	01/02/2024	06/02/2024	505404337	03	01 53	26,06
1380	PITHORAGARH	V	N	220	N	01/02/2024	26/02/2024	505404337	03	01 53	5,44,20
1381	PITHORAGARH	V	N	227	N	01/02/2024	27/02/2024	505404337	03	01 53	1,00,00,00
1382	PITHORAGARH	V	N	23	N	01/02/2024	06/02/2024	505404337	03	01 53	22,48
1383	PITHORAGARH	V	N	230	N	01/02/2024	27/02/2024	505404337	03	01 53	2,48,95
1384	PITHORAGARH	V	N	231	N	01/02/2024	27/02/2024	505404337	03	01 53	98,12
1385	PITHORAGARH	V	N	232	N	01/02/2024	27/02/2024	505404337	03	01 53	4,16,00
1386	PITHORAGARH	V	N	233	N	01/02/2024	27/02/2024	505404337	03	01 53	2,34,00
1387	PITHORAGARH	V	N	234	N	01/02/2024	27/02/2024	505404337	03	01 53	1,56,00
1388	PITHORAGARH	V	N	235	N	01/02/2024	27/02/2024	505404337	03	01 53	1,30,00
1389	PITHORAGARH	V	N	238	N	01/02/2024	27/02/2024	505404337	03	01 53	2,86,00
1390	PITHORAGARH	V	N	239	N	01/02/2024	27/02/2024	505404337	03	01 53	2,33,80
1391	PITHORAGARH	V	N	24	N	01/02/2024	06/02/2024	505404337	03	01 53	3,03,74
1392	PITHORAGARH	V	N	240	N	01/02/2024	27/02/2024	505404337	03	01 53	1,56,00
1393	PITHORAGARH	V	N	241	N	01/02/2024	27/02/2024	505404337	03	01 53	1,56,00
1394	PITHORAGARH	V	N	242	N	01/02/2024	27/02/2024	505404337	03	01 53	1,56,00
1395	PITHORAGARH	V	N	246	N	01/02/2024	28/02/2024	505404337	03	01 53	2,61,79,20
1396	PITHORAGARH	V	N	247	N	01/02/2024	28/02/2024	505404337	03	01 53	2,45,00
1397	PITHORAGARH	V	N	248	N	01/02/2024	28/02/2024	505404337	03	01 53	45,46,25
1398	PITHORAGARH	V	N	27	N	01/02/2024	07/02/2024	505404337	03	01 53	1,44,00
1399	PITHORAGARH	V	N	28	N	01/02/2024	07/02/2024	505404337	03	01 53	3,91,76
1400	PITHORAGARH	V	N	29	N	01/02/2024	07/02/2024	505404337	03	01 53	1,22,00
1401	PITHORAGARH	V	N	3	N	01/02/2024	02/02/2024	505404337	03	01 53	13,14,66
1402	PITHORAGARH	V	N	30	N	01/02/2024	07/02/2024	505404337	03	01 53	2,39,70
1403	PITHORAGARH	V	N	31	N	01/02/2024	08/02/2024	505404337	03	01 53	24,88,15
1404	PITHORAGARH	V	N	33	N	01/02/2024	08/02/2024	505404337	03	01 53	10,36,55
1405	PITHORAGARH	V	N	36	N	01/02/2024	09/02/2024	505404337	03	01 53	2,04,00
1406	PITHORAGARH	V	N	38	N	01/02/2024	09/02/2024	505404337	03	01 53	2,50,00
1407	PITHORAGARH	V	N	39	N	01/02/2024	09/02/2024	505404337	03	01 53	1,05,00
1408	PITHORAGARH	V	N	4	N	01/02/2024	02/02/2024	505404337	03	01 53	4,12,50
1409	PITHORAGARH	V	N	41	N	01/02/2024	09/02/2024	505404337	03	01 53	2,50,00
1410	PITHORAGARH	V	N	44	N	01/02/2024	12/02/2024	505404337	03	01 53	10,15,10
1411	PITHORAGARH	V	N	46	N	01/02/2024	12/02/2024	505404337	03	01 53	1,40,00
1412	PITHORAGARH	V	N	47	N	01/02/2024	12/02/2024	505404337	03	01 53	2,50,00
1413	PITHORAGARH	V	N	48	N	01/02/2024	12/02/2024	505404337	03	01 53	2,65,40,58
1414	PITHORAGARH	V	N	49	N	01/02/2024	12/02/2024	505404337	03	01 53	24,34,47
1415	PITHORAGARH	V	N	50	N	01/02/2024	12/02/2024	505404337	03	01 53	5,71,41,38
1416	PITHORAGARH	V	N	52	N	01/02/2024	13/02/2024	505404337	03	01 53	3,54,00
1417	PITHORAGARH	V	N	54	N	01/02/2024	13/02/2024	505404337	03	01 53	3,68,16
1418	PITHORAGARH	V	N	55	N	01/02/2024	13/02/2024	505404337	03	01 53	14,98,46
1419	PITHORAGARH	V	N	56	N	01/02/2024	13/02/2024	505404337	03	01 53	53,15
1420	PITHORAGARH	V	N	58	N	01/02/2024	13/02/2024	505404337	03	01 53	10,93,57
1421	PITHORAGARH	V	N	59	N	01/02/2024	13/02/2024	505404337	03	01 53	15,46,01,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1422	PITHORAGARH	V	N	6	N	01/02/2024	02/02/2024	505404337	03 01 53	81,43
1423	PITHORAGARH	V	N	60	N	01/02/2024	13/02/2024	505404337	03 01 53	3,54,00
1424	PITHORAGARH	V	N	62	N	01/02/2024	13/02/2024	505404337	03 01 53	2,01,19
1425	PITHORAGARH	V	N	63	N	01/02/2024	13/02/2024	505404337	03 01 53	2,01,19
1426	PITHORAGARH	V	N	65	N	01/02/2024	13/02/2024	505404337	03 01 53	24,88,15
1427	PITHORAGARH	V	N	67	N	01/02/2024	13/02/2024	505404337	03 01 53	9,38,20
1428	PITHORAGARH	V	N	68	N	01/02/2024	13/02/2024	505404337	03 01 53	3,68,16
1429	PITHORAGARH	V	N	70	N	01/02/2024	13/02/2024	505404337	03 01 53	3,54,00
1430	PITHORAGARH	V	N	71	N	01/02/2024	13/02/2024	505404337	03 01 53	32,58
1431	PITHORAGARH	V	N	73	N	01/02/2024	14/02/2024	505404337	03 01 53	5,72,00
1432	PITHORAGARH	V	N	75	N	01/02/2024	14/02/2024	505404337	03 01 53	1,30,00
1433	PITHORAGARH	V	N	77	N	01/02/2024	14/02/2024	505404337	03 01 53	1,56,00
1434	PITHORAGARH	V	N	80	N	01/02/2024	14/02/2024	505404337	03 01 53	7,97,69
1435	PITHORAGARH	V	N	83	N	01/02/2024	14/02/2024	505404337	03 01 53	1,80,00
1436	PITHORAGARH	V	N	84	N	01/02/2024	14/02/2024	505404337	03 01 53	1,56,00
1437	PITHORAGARH	V	N	85	N	01/02/2024	14/02/2024	505404337	03 01 53	1,30,00
1438	PITHORAGARH	V	N	87	N	01/02/2024	14/02/2024	505404337	03 01 53	1,56,00
1439	PITHORAGARH	V	N	88	N	01/02/2024	15/02/2024	505404337	03 01 53	3,49,72
1440	PITHORAGARH	V	N	89	N	01/02/2024	15/02/2024	505404337	03 01 53	2,00,36
1441	PITHORAGARH	V	N	90	N	01/02/2024	15/02/2024	505404337	03 01 53	2,01,19
1442	PITHORAGARH	V	N	93	N	01/02/2024	15/02/2024	505404337	03 01 53	2,01,19
1443	PITHORAGARH	V	N	94	N	01/02/2024	15/02/2024	505404337	03 01 53	3,18,04
1444	PITHORAGARH	V	N	95	N	01/02/2024	15/02/2024	505404337	03 01 53	22,81,13
1445	PITHORAGARH	V	N	96	N	01/02/2024	15/02/2024	505404337	03 01 53	24,96,88
1446	PITHORAGARH	V	N	243	N	01/02/2024	27/02/2024	505404337	03 02 53	97,18
1447	PITHORAGARH	V	N	37	N	01/02/2024	09/02/2024	505404337	03 02 53	99,50
1448	PITHORAGARH	V	N	9	N	01/02/2024	02/02/2024	505404337	03 02 53	43,16
1449	PITHORAGARH	V	N	126	N	01/02/2024	17/02/2024	505404337	03 04 54	11,70,00
1450	PITHORAGARH	V	N	135	N	01/02/2024	16/02/2024	505404337	03 04 54	2,29,62,30
1451	PITHORAGARH	V	N	136	N	01/02/2024	16/02/2024	505404337	03 04 54	1,83,98,37
1452	PITHORAGARH	V	N	137	N	01/02/2024	16/02/2024	505404337	03 04 54	77,01,64
1453	PITHORAGARH	V	N	138	N	01/02/2024	16/02/2024	505404337	03 04 54	38,93,61
1454	PITHORAGARH	V	N	139	N	01/02/2024	16/02/2024	505404337	03 04 54	1,09,10,66
1455	PITHORAGARH	V	N	140	N	01/02/2024	16/02/2024	505404337	03 04 54	38,50,82
1456	PITHORAGARH	V	N	141	N	01/02/2024	16/02/2024	505404337	03 04 54	1,30,30,48
1457	PITHORAGARH	V	N	142	N	01/02/2024	16/02/2024	505404337	03 04 54	12,83,61
1458	PITHORAGARH	V	N	143	N	01/02/2024	16/02/2024	505404337	03 04 54	64,31,07
1459	PITHORAGARH	V	N	144	N	01/02/2024	16/02/2024	505404337	03 04 54	2,00,00,28
1460	PITHORAGARH	V	N	145	N	01/02/2024	16/02/2024	505404337	03 04 54	1,71,14,76
1461	PITHORAGARH	V	N	146	N	01/02/2024	16/02/2024	505404337	03 04 54	1,24,08,20
1462	PITHORAGARH	V	N	147	N	01/02/2024	16/02/2024	505404337	03 04 54	46,66,14
1463	PITHORAGARH	V	N	209	N	01/02/2024	26/02/2024	505404337	03 04 54	30,50,46
1464	PITHORAGARH	V	N	215	N	01/02/2024	26/02/2024	505404337	03 04 54	2,42,01
1465	PITHORAGARH	V	N	218	N	01/02/2024	26/02/2024	505404337	03 04 54	1,87,21
1466	PITHORAGARH	V	N	244	N	01/02/2024	27/02/2024	505404337	03 04 54	1,50,94
1467	PITHORAGARH	V	N	245	N	01/02/2024	27/02/2024	505404337	03 04 54	1,37,50,01
1468	PITHORAGARH	V	N	34	N	01/02/2024	08/02/2024	505404337	03 04 54	1,68,47,32
1469	PITHORAGARH	V	N	53	N	01/02/2024	13/02/2024	505404337	03 04 54	17,14,30
1470	PITHORAGARH	V	N	61	N	01/02/2024	13/02/2024	505404337	03 04 54	2,79,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1471	PITHORAGARH	V	N	64	N	01/02/2024	13/02/2024	505404337	03 04 54	2,79,00
1472	PITHORAGARH	V	N	66	N	01/02/2024	13/02/2024	505404337	03 04 54	5,73,50
1473	PITHORAGARH	V	N	69	N	01/02/2024	13/02/2024	505404337	03 04 54	5,73,50
1474	PITHORAGARH	V	N	72	N	01/02/2024	13/02/2024	505404337	03 04 54	17,14,30
1475	PITHORAGARH	V	N	86	N	01/02/2024	14/02/2024	505404337	03 04 54	48,87,54
1476	PITHORAGARH	V	N	97	N	01/02/2024	14/02/2024	505404337	03 04 54	2,70,69,66
1477	PITHORAGARH	V	N	120	N	01/02/2024	17/02/2024	505404337	05 00 53	69,48
1478	PITHORAGARH	V	N	168	N	01/02/2024	22/02/2024	505404337	05 00 53	67,44
1479	PITHORAGARH	V	N	8	N	01/02/2024	02/02/2024	505404337	05 00 53	97,81,21
1480	PITHORAGARH	V	N	99	N	01/02/2024	15/02/2024	505404337	05 00 53	67,19
1481	PITHORAGARH	V	N	100	N	01/02/2024	15/02/2024	505404337	98 01 53	2,41,42
1482	PITHORAGARH	V	N	101	N	01/02/2024	15/02/2024	505404337	98 01 53	2,40,60
1483	PITHORAGARH	V	N	102	N	01/02/2024	15/02/2024	505404337	98 01 53	1,69,36
1484	PITHORAGARH	V	N	106	N	01/02/2024	15/02/2024	505404337	98 01 53	1,69,36
1485	PITHORAGARH	V	N	108	N	01/02/2024	15/02/2024	505404337	98 01 53	2,45,27
1486	PITHORAGARH	V	N	11	N	01/02/2024	02/02/2024	505404337	98 01 53	20,82,09
1487	PITHORAGARH	V	N	123	N	01/02/2024	17/02/2024	505404337	98 01 53	3,20,31
1488	PITHORAGARH	V	N	125	N	01/02/2024	17/02/2024	505404337	98 01 53	2,31,98
1489	PITHORAGARH	V	N	127	N	01/02/2024	17/02/2024	505404337	98 01 53	4,48,31
1490	PITHORAGARH	V	N	128	N	01/02/2024	17/02/2024	505404337	98 01 53	79,69
1491	PITHORAGARH	V	N	129	N	01/02/2024	17/02/2024	505404337	98 01 53	1,69,36
1492	PITHORAGARH	V	N	130	N	01/02/2024	17/02/2024	505404337	98 01 53	1,69,36
1493	PITHORAGARH	V	N	134	N	01/02/2024	19/02/2024	505404337	98 01 53	2,50,00
1494	PITHORAGARH	V	N	154	N	01/02/2024	20/02/2024	505404337	98 01 53	1,13,50,48
1495	PITHORAGARH	V	N	159	N	01/02/2024	21/02/2024	505404337	98 01 53	6,25,00
1496	PITHORAGARH	V	N	160	N	01/02/2024	21/02/2024	505404337	98 01 53	1,10,38,83
1497	PITHORAGARH	V	N	161	N	01/02/2024	21/02/2024	505404337	98 01 53	1,11,56,92
1498	PITHORAGARH	V	N	162	N	01/02/2024	21/02/2024	505404337	98 01 53	88,80,46
1499	PITHORAGARH	V	N	163	N	01/02/2024	21/02/2024	505404337	98 01 53	11,20,00,00
1500	PITHORAGARH	V	N	173	N	01/02/2024	22/02/2024	505404337	98 01 53	21,16,21
1501	PITHORAGARH	V	N	176	N	01/02/2024	22/02/2024	505404337	98 01 53	7,41,39
1502	PITHORAGARH	V	N	178	N	01/02/2024	22/02/2024	505404337	98 01 53	15,11,33
1503	PITHORAGARH	V	N	179	N	01/02/2024	22/02/2024	505404337	98 01 53	2,55,94
1504	PITHORAGARH	V	N	192	N	01/02/2024	23/02/2024	505404337	98 01 53	1,09,10,60
1505	PITHORAGARH	V	N	204	N	01/02/2024	26/02/2024	505404337	98 01 53	35,82
1506	PITHORAGARH	V	N	208	N	01/02/2024	26/02/2024	505404337	98 01 53	8,12,08
1507	PITHORAGARH	V	N	21	N	01/02/2024	06/02/2024	505404337	98 01 53	10,79
1508	PITHORAGARH	V	N	219	N	01/02/2024	26/02/2024	505404337	98 01 53	65,57,25
1509	PITHORAGARH	V	N	222	N	01/02/2024	26/02/2024	505404337	98 01 53	1,00,00
1510	PITHORAGARH	V	N	223	N	01/02/2024	27/02/2024	505404337	98 01 53	2,49,38
1511	PITHORAGARH	V	N	224	N	01/02/2024	27/02/2024	505404337	98 01 53	2,60,40
1512	PITHORAGARH	V	N	225	N	01/02/2024	27/02/2024	505404337	98 01 53	1,43,49
1513	PITHORAGARH	V	N	226	N	01/02/2024	27/02/2024	505404337	98 01 53	4,82,07
1514	PITHORAGARH	V	N	228	N	01/02/2024	27/02/2024	505404337	98 01 53	9,57,52
1515	PITHORAGARH	V	N	229	N	01/02/2024	27/02/2024	505404337	98 01 53	4,80,00
1516	PITHORAGARH	V	N	25	N	01/02/2024	06/02/2024	505404337	98 01 53	17,99
1517	PITHORAGARH	V	N	35	N	01/02/2024	09/02/2024	505404337	98 01 53	26,32,52
1518	PITHORAGARH	V	N	40	N	01/02/2024	09/02/2024	505404337	98 01 53	16,50,00,00
1519	PITHORAGARH	V	N	42	N	01/02/2024	09/02/2024	505404337	98 01 53	84,44,23

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1520	PITHORAGARH	V	N	43	N	01/02/2024	09/02/2024	505404337	98 01 53	10,13,98
1521	PITHORAGARH	V	N	45	N	01/02/2024	12/02/2024	505404337	98 01 53	19,22,40
1522	PITHORAGARH	V	N	5	N	01/02/2024	02/02/2024	505404337	98 01 53	8,29,62
1523	PITHORAGARH	V	N	51	N	01/02/2024	13/02/2024	505404337	98 01 53	6,78,81
1524	PITHORAGARH	V	N	57	N	01/02/2024	13/02/2024	505404337	98 01 53	2,57,86
1525	PITHORAGARH	V	N	76	N	01/02/2024	14/02/2024	505404337	98 01 53	2,24,22
1526	PITHORAGARH	V	N	79	N	01/02/2024	14/02/2024	505404337	98 01 53	2,45,50
1527	PITHORAGARH	V	N	81	N	01/02/2024	14/02/2024	505404337	98 01 53	2,47,80
1528	PITHORAGARH	V	N	82	N	01/02/2024	14/02/2024	505404337	98 01 53	1,80,00
1529	PITHORAGARH	V	N	92	N	01/02/2024	15/02/2024	505404337	98 01 53	17,37
1530	ROORKEE	V	N	85	N	01/02/2024	26/02/2024	505403101	03 00 53	7,21,03,92
1531	ROORKEE	V	N	10	N	01/02/2024	08/02/2024	505404337	03 01 53	2,40,00
1532	ROORKEE	V	N	100	N	01/02/2024	28/02/2024	505404337	03 01 53	1,42,76
1533	ROORKEE	V	N	101	N	01/02/2024	28/02/2024	505404337	03 01 53	6,41,21
1534	ROORKEE	V	N	102	N	01/02/2024	28/02/2024	505404337	03 01 53	1,31,95,94
1535	ROORKEE	V	N	11	N	01/02/2024	08/02/2024	505404337	03 01 53	7,08,00
1536	ROORKEE	V	N	12	N	01/02/2024	08/02/2024	505404337	03 01 53	3,30,40
1537	ROORKEE	V	N	13	N	01/02/2024	13/02/2024	505404337	03 01 53	2,40,00
1538	ROORKEE	V	N	14	N	01/02/2024	13/02/2024	505404337	03 01 53	23,60,00
1539	ROORKEE	V	N	15	N	01/02/2024	13/02/2024	505404337	03 01 53	2,41,90
1540	ROORKEE	V	N	16	N	01/02/2024	13/02/2024	505404337	03 01 53	22,12,50
1541	ROORKEE	V	N	17	N	01/02/2024	13/02/2024	505404337	03 01 53	2,42,32
1542	ROORKEE	V	N	18	N	01/02/2024	13/02/2024	505404337	03 01 53	2,31,88
1543	ROORKEE	V	N	19	N	01/02/2024	13/02/2024	505404337	03 01 53	2,41,42
1544	ROORKEE	V	N	20	N	01/02/2024	14/02/2024	505404337	03 01 53	1,00,30
1545	ROORKEE	V	N	21	N	01/02/2024	14/02/2024	505404337	03 01 53	2,46,62
1546	ROORKEE	V	N	22	N	01/02/2024	14/02/2024	505404337	03 01 53	2,47,21
1547	ROORKEE	V	N	24	N	01/02/2024	17/02/2024	505404337	03 01 53	5,93,36
1548	ROORKEE	V	N	25	N	01/02/2024	17/02/2024	505404337	03 01 53	3,35,36
1549	ROORKEE	V	N	32	N	01/02/2024	17/02/2024	505404337	03 01 53	72,88
1550	ROORKEE	V	N	33	N	01/02/2024	17/02/2024	505404337	03 01 53	5,40,00
1551	ROORKEE	V	N	34	N	01/02/2024	17/02/2024	505404337	03 01 53	2,79,33
1552	ROORKEE	V	N	39	N	01/02/2024	17/02/2024	505404337	03 01 53	14,75,00
1553	ROORKEE	V	N	4	N	01/02/2024	08/02/2024	505404337	03 01 53	2,40,00
1554	ROORKEE	V	N	40	N	01/02/2024	17/02/2024	505404337	03 01 53	4,02,38
1555	ROORKEE	V	N	42	N	01/02/2024	21/02/2024	505404337	03 01 53	1,03,22
1556	ROORKEE	V	N	43	N	01/02/2024	21/02/2024	505404337	03 01 53	36,14
1557	ROORKEE	V	N	44	N	01/02/2024	21/02/2024	505404337	03 01 53	1,22,43
1558	ROORKEE	V	N	45	N	01/02/2024	21/02/2024	505404337	03 01 53	1,19,10
1559	ROORKEE	V	N	46	N	01/02/2024	21/02/2024	505404337	03 01 53	1,06,72
1560	ROORKEE	V	N	47	N	01/02/2024	21/02/2024	505404337	03 01 53	99,93
1561	ROORKEE	V	N	48	N	01/02/2024	21/02/2024	505404337	03 01 53	95,51,24
1562	ROORKEE	V	N	49	N	01/02/2024	21/02/2024	505404337	03 01 53	2,40,00
1563	ROORKEE	V	N	5	N	01/02/2024	08/02/2024	505404337	03 01 53	13,43,22
1564	ROORKEE	V	N	50	N	01/02/2024	21/02/2024	505404337	03 01 53	2,57,65,05
1565	ROORKEE	V	N	51	N	01/02/2024	21/02/2024	505404337	03 01 53	2,49,57
1566	ROORKEE	V	N	52	N	01/02/2024	21/02/2024	505404337	03 01 53	70,86
1567	ROORKEE	V	N	53	N	01/02/2024	21/02/2024	505404337	03 01 53	2,44,21
1568	ROORKEE	V	N	54	N	01/02/2024	21/02/2024	505404337	03 01 53	1,55,23

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1569	ROORKEE	V	N	56	N	01/02/2024	21/02/2024	505404337	03 01 53	3,50,51,81
1570	ROORKEE	V	N	57	N	01/02/2024	21/02/2024	505404337	03 01 53	99,93
1571	ROORKEE	V	N	58	N	01/02/2024	21/02/2024	505404337	03 01 53	1,08,57
1572	ROORKEE	V	N	59	N	01/02/2024	21/02/2024	505404337	03 01 53	56,68
1573	ROORKEE	V	N	61	N	01/02/2024	21/02/2024	505404337	03 01 53	2,48,60,84
1574	ROORKEE	V	N	62	N	01/02/2024	21/02/2024	505404337	03 01 53	24,95,99
1575	ROORKEE	V	N	63	N	01/02/2024	21/02/2024	505404337	03 01 53	1,33,84
1576	ROORKEE	V	N	64	N	01/02/2024	21/02/2024	505404337	03 01 53	1,86,40,16
1577	ROORKEE	V	N	67	N	01/02/2024	21/02/2024	505404337	03 01 53	2,43,26
1578	ROORKEE	V	N	7	N	01/02/2024	08/02/2024	505404337	03 01 53	24,27,26
1579	ROORKEE	V	N	70	N	01/02/2024	21/02/2024	505404337	03 01 53	2,08,39
1580	ROORKEE	V	N	71	N	01/02/2024	21/02/2024	505404337	03 01 53	2,45,39
1581	ROORKEE	V	N	72	N	01/02/2024	21/02/2024	505404337	03 01 53	1,05,73,98
1582	ROORKEE	V	N	73	N	01/02/2024	21/02/2024	505404337	03 01 53	2,49,10
1583	ROORKEE	V	N	74	N	01/02/2024	21/02/2024	505404337	03 01 53	83,37
1584	ROORKEE	V	N	75	N	01/02/2024	21/02/2024	505404337	03 01 53	1,14,21
1585	ROORKEE	V	N	76	N	01/02/2024	26/02/2024	505404337	03 01 53	1,96,29
1586	ROORKEE	V	N	78	N	01/02/2024	26/02/2024	505404337	03 01 53	3,43,82,43
1587	ROORKEE	V	N	79	N	01/02/2024	26/02/2024	505404337	03 01 53	40,00
1588	ROORKEE	V	N	8	N	01/02/2024	08/02/2024	505404337	03 01 53	23,69,54
1589	ROORKEE	V	N	80	N	01/02/2024	26/02/2024	505404337	03 01 53	30,00
1590	ROORKEE	V	N	81	N	01/02/2024	26/02/2024	505404337	03 01 53	81,43
1591	ROORKEE	V	N	82	N	01/02/2024	26/02/2024	505404337	03 01 53	89,57
1592	ROORKEE	V	N	83	N	01/02/2024	26/02/2024	505404337	03 01 53	41,80
1593	ROORKEE	V	N	84	N	01/02/2024	26/02/2024	505404337	03 01 53	1,30,28
1594	ROORKEE	V	N	86	N	01/02/2024	26/02/2024	505404337	03 01 53	2,07,94,78
1595	ROORKEE	V	N	87	N	01/02/2024	26/02/2024	505404337	03 01 53	3,49,04
1596	ROORKEE	V	N	88	N	01/02/2024	28/02/2024	505404337	03 01 53	1,06,49,50
1597	ROORKEE	V	N	89	N	01/02/2024	28/02/2024	505404337	03 01 53	1,53,19,56
1598	ROORKEE	V	N	9	N	01/02/2024	08/02/2024	505404337	03 01 53	4,03,00
1599	ROORKEE	V	N	91	N	01/02/2024	28/02/2024	505404337	03 01 53	91,43,81
1600	ROORKEE	V	N	92	N	01/02/2024	28/02/2024	505404337	03 01 53	8,38,09
1601	ROORKEE	V	N	93	N	01/02/2024	28/02/2024	505404337	03 01 53	14,16,00
1602	ROORKEE	V	N	94	N	01/02/2024	28/02/2024	505404337	03 01 53	1,66,55
1603	ROORKEE	V	N	95	N	01/02/2024	28/02/2024	505404337	03 01 53	1,69,79
1604	ROORKEE	V	N	96	N	01/02/2024	28/02/2024	505404337	03 01 53	1,19,01
1605	ROORKEE	V	N	97	N	01/02/2024	28/02/2024	505404337	03 01 53	1,08,57
1606	ROORKEE	V	N	98	N	01/02/2024	28/02/2024	505404337	03 01 53	11,84,13
1607	ROORKEE	V	N	99	N	01/02/2024	28/02/2024	505404337	03 01 53	24,59,39
1608	ROORKEE	V	N	23	N	01/02/2024	17/02/2024	505404337	03 02 53	41,10
1609	ROORKEE	V	N	26	N	01/02/2024	17/02/2024	505404337	03 02 53	76,15
1610	ROORKEE	V	N	27	N	01/02/2024	17/02/2024	505404337	03 02 53	60,92
1611	ROORKEE	V	N	31	N	01/02/2024	17/02/2024	505404337	03 02 53	72,88
1612	ROORKEE	V	N	36	N	01/02/2024	17/02/2024	505404337	03 02 53	96,36
1613	ROORKEE	V	N	37	N	01/02/2024	17/02/2024	505404337	03 02 53	37,85
1614	ROORKEE	V	N	38	N	01/02/2024	17/02/2024	505404337	03 02 53	1,12,91
1615	ROORKEE	V	N	41	N	01/02/2024	21/02/2024	505404337	03 02 53	5,26,50
1616	ROORKEE	V	N	55	N	01/02/2024	21/02/2024	505404337	03 02 53	1,37,07
1617	ROORKEE	V	N	60	N	01/02/2024	21/02/2024	505404337	03 02 53	65,61

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1618	ROORKEE	V	N	65	N	01/02/2024	21/02/2024	505404337	03 02 53	48,18
1619	ROORKEE	V	N	68	N	01/02/2024	21/02/2024	505404337	03 02 53	62,35
1620	ROORKEE	V	N	69	N	01/02/2024	21/02/2024	505404337	03 02 53	4,25,25
1621	ROORKEE	V	N	28	N	01/02/2024	17/02/2024	505404337	05 00 53	2,63,81
1622	ROORKEE	V	N	30	N	01/02/2024	17/02/2024	505404337	05 00 53	8,59,81
1623	ROORKEE	V	N	35	N	01/02/2024	17/02/2024	505404337	05 00 53	2,79,33
1624	ROORKEE	V	N	6	N	01/02/2024	08/02/2024	505404337	05 00 53	2,40,00
1625	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	505404337	98 01 53	34,80,32,44
1626	ROORKEE	V	N	2	N	01/02/2024	07/02/2024	505404337	98 01 53	60,00,00
1627	ROORKEE	V	N	29	N	01/02/2024	17/02/2024	505404337	98 01 53	57,30,88
1628	ROORKEE	V	N	3	N	01/02/2024	07/02/2024	505404337	98 01 53	60,00,00
1629	ROORKEE	V	N	66	N	01/02/2024	21/02/2024	505404337	98 01 53	2,74,69,06
1630	ROORKEE	V	N	77	N	01/02/2024	26/02/2024	505404337	98 01 53	2,22,04,89
1631	ROORKEE	V	N	90	N	01/02/2024	28/02/2024	505404337	98 01 53	9,76,75,20
1632	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	505404337	03 01 53	65,00
1633	RUDRAPRAYAG	V	N	10	N	01/02/2024	17/02/2024	505404337	03 01 53	20,70
1634	RUDRAPRAYAG	V	N	12	N	01/02/2024	17/02/2024	505404337	03 01 53	1,77,00
1635	RUDRAPRAYAG	V	N	13	N	01/02/2024	20/02/2024	505404337	03 01 53	31,38,71
1636	RUDRAPRAYAG	V	N	14	N	01/02/2024	20/02/2024	505404337	03 01 53	26,14,76
1637	RUDRAPRAYAG	V	N	15	N	01/02/2024	20/02/2024	505404337	03 01 53	19,56,50
1638	RUDRAPRAYAG	V	N	18	N	01/02/2024	20/02/2024	505404337	03 01 53	69,48
1639	RUDRAPRAYAG	V	N	2	N	01/02/2024	08/02/2024	505404337	03 01 53	17,34,15
1640	RUDRAPRAYAG	V	N	20	N	01/02/2024	20/02/2024	505404337	03 01 53	2,29,90
1641	RUDRAPRAYAG	V	N	22	N	01/02/2024	20/02/2024	505404337	03 01 53	3,40,00
1642	RUDRAPRAYAG	V	N	23	N	01/02/2024	20/02/2024	505404337	03 01 53	49,50
1643	RUDRAPRAYAG	V	N	26	N	01/02/2024	20/02/2024	505404337	03 01 53	78,17
1644	RUDRAPRAYAG	V	N	28	N	01/02/2024	20/02/2024	505404337	03 01 53	4,76,00
1645	RUDRAPRAYAG	V	N	3	N	01/02/2024	08/02/2024	505404337	03 01 53	45,20
1646	RUDRAPRAYAG	V	N	30	N	01/02/2024	20/02/2024	505404337	03 01 53	3,15,89
1647	RUDRAPRAYAG	V	N	31	N	01/02/2024	20/02/2024	505404337	03 01 53	1,20,51
1648	RUDRAPRAYAG	V	N	32	N	01/02/2024	20/02/2024	505404337	03 01 53	16,92
1649	RUDRAPRAYAG	V	N	33	N	01/02/2024	20/02/2024	505404337	03 01 53	1,06,61
1650	RUDRAPRAYAG	V	N	34	N	01/02/2024	20/02/2024	505404337	03 01 53	72,44
1651	RUDRAPRAYAG	V	N	35	N	01/02/2024	20/02/2024	505404337	03 01 53	15,20
1652	RUDRAPRAYAG	V	N	36	N	01/02/2024	20/02/2024	505404337	03 01 53	81,50
1653	RUDRAPRAYAG	V	N	37	N	01/02/2024	21/02/2024	505404337	03 01 53	13,60,00
1654	RUDRAPRAYAG	V	N	38	N	01/02/2024	21/02/2024	505404337	03 01 53	98,20
1655	RUDRAPRAYAG	V	N	41	N	01/02/2024	22/02/2024	505404337	03 01 53	4,17,95,59
1656	RUDRAPRAYAG	V	N	47	N	01/02/2024	26/02/2024	505404337	03 01 53	30,27,46
1657	RUDRAPRAYAG	V	N	49	N	01/02/2024	26/02/2024	505404337	03 01 53	2,34,10
1658	RUDRAPRAYAG	V	N	5	N	01/02/2024	12/02/2024	505404337	03 01 53	31,29,40
1659	RUDRAPRAYAG	V	N	53	N	01/02/2024	26/02/2024	505404337	03 01 53	2,40,00
1660	RUDRAPRAYAG	V	N	59	N	01/02/2024	28/02/2024	505404337	03 01 53	7,52,25
1661	RUDRAPRAYAG	V	N	6	N	01/02/2024	12/02/2024	505404337	03 01 53	47,20,00
1662	RUDRAPRAYAG	V	N	60	N	01/02/2024	28/02/2024	505404337	03 01 53	2,39,13,22
1663	RUDRAPRAYAG	V	N	61	N	01/02/2024	28/02/2024	505404337	03 01 53	3,67,71
1664	RUDRAPRAYAG	V	N	62	N	01/02/2024	28/02/2024	505404337	03 01 53	49,46,35
1665	RUDRAPRAYAG	V	N	63	N	01/02/2024	28/02/2024	505404337	03 01 53	63,73,63
1666	RUDRAPRAYAG	V	N	65	N	01/02/2024	28/02/2024	505404337	03 01 53	8,85,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1667	RUDRAPRAYAG	V	N	7	N	01/02/2024	12/02/2024	505404337	03 01 53	28,43,33
1668	RUDRAPRAYAG	V	N	8	N	01/02/2024	15/02/2024	505404337	03 01 53	16,05,00
1669	RUDRAPRAYAG	V	N	9	N	01/02/2024	15/02/2024	505404337	03 01 53	56,38,81
1670	RUDRAPRAYAG	V	N	11	N	01/02/2024	17/02/2024	505404337	03 02 53	8,40,62
1671	RUDRAPRAYAG	V	N	21	N	01/02/2024	20/02/2024	505404337	03 04 54	80,00
1672	RUDRAPRAYAG	V	N	24	N	01/02/2024	20/02/2024	505404337	03 04 54	4,55,78
1673	RUDRAPRAYAG	V	N	25	N	01/02/2024	20/02/2024	505404337	03 04 54	2,82,55
1674	RUDRAPRAYAG	V	N	27	N	01/02/2024	20/02/2024	505404337	03 04 54	1,52,00
1675	RUDRAPRAYAG	V	N	29	N	01/02/2024	20/02/2024	505404337	03 04 54	1,75,60
1676	RUDRAPRAYAG	V	N	43	N	01/02/2024	26/02/2024	505404337	03 04 54	97,40
1677	RUDRAPRAYAG	V	N	46	N	01/02/2024	26/02/2024	505404337	03 04 54	96,60
1678	RUDRAPRAYAG	V	N	48	N	01/02/2024	26/02/2024	505404337	03 04 54	40,00
1679	RUDRAPRAYAG	V	N	50	N	01/02/2024	26/02/2024	505404337	03 04 54	95,80
1680	RUDRAPRAYAG	V	N	51	N	01/02/2024	26/02/2024	505404337	03 04 54	1,00,20
1681	RUDRAPRAYAG	V	N	52	N	01/02/2024	26/02/2024	505404337	03 04 54	73,40
1682	RUDRAPRAYAG	V	N	54	N	01/02/2024	26/02/2024	505404337	03 04 54	83,40
1683	RUDRAPRAYAG	V	N	64	N	01/02/2024	28/02/2024	505404337	05 00 53	15,89,84
1684	RUDRAPRAYAG	V	N	16	N	01/02/2024	20/02/2024	505404337	98 01 53	2,70,00
1685	RUDRAPRAYAG	V	N	17	N	01/02/2024	20/02/2024	505404337	98 01 53	98,50
1686	RUDRAPRAYAG	V	N	19	N	01/02/2024	20/02/2024	505404337	98 01 53	98,99
1687	RUDRAPRAYAG	V	N	39	N	01/02/2024	22/02/2024	505404337	98 01 53	9,51,10
1688	RUDRAPRAYAG	V	N	4	N	01/02/2024	09/02/2024	505404337	98 01 53	3,59,57,92
1689	RUDRAPRAYAG	V	N	40	N	01/02/2024	22/02/2024	505404337	98 01 53	15,81,65
1690	RUDRAPRAYAG	V	N	42	N	01/02/2024	22/02/2024	505404337	98 01 53	29,37,92
1691	RUDRAPRAYAG	V	N	44	N	01/02/2024	26/02/2024	505404337	98 01 53	2,46,62
1692	RUDRAPRAYAG	V	N	45	N	01/02/2024	26/02/2024	505404337	98 01 53	65,41,92
1693	RUDRAPRAYAG	V	N	55	N	01/02/2024	28/02/2024	505404337	98 01 53	24,05
1694	RUDRAPRAYAG	V	N	56	N	01/02/2024	28/02/2024	505404337	98 01 53	3,54,00
1695	RUDRAPRAYAG	V	N	57	N	01/02/2024	28/02/2024	505404337	98 01 53	77,31,44
1696	TEHRI GARHWAL	V	N	19	N	01/02/2024	12/02/2024	505404337	01 02 53	1,97,30
1697	TEHRI GARHWAL	V	N	193	N	01/02/2024	20/02/2024	505404337	01 02 53	94,40
1698	TEHRI GARHWAL	V	N	201	N	01/02/2024	20/02/2024	505404337	01 02 53	19,81,46
1699	TEHRI GARHWAL	V	N	1	N	01/02/2024	02/02/2024	505404337	03 01 53	1,05,85
1700	TEHRI GARHWAL	V	N	10	N	01/02/2024	09/02/2024	505404337	03 01 53	4,20,00
1701	TEHRI GARHWAL	V	N	109	N	01/02/2024	16/02/2024	505404337	03 01 53	14,14,82
1702	TEHRI GARHWAL	V	N	11	N	01/02/2024	09/02/2024	505404337	03 01 53	2,65,34
1703	TEHRI GARHWAL	V	N	110	N	01/02/2024	16/02/2024	505404337	03 01 53	2,08,00
1704	TEHRI GARHWAL	V	N	114	N	01/02/2024	16/02/2024	505404337	03 01 53	2,22,21
1705	TEHRI GARHWAL	V	N	115	N	01/02/2024	16/02/2024	505404337	03 01 53	5,61,00
1706	TEHRI GARHWAL	V	N	12	N	01/02/2024	09/02/2024	505404337	03 01 53	5,36,73
1707	TEHRI GARHWAL	V	N	120	N	01/02/2024	16/02/2024	505404337	03 01 53	2,46,26
1708	TEHRI GARHWAL	V	N	122	N	01/02/2024	16/02/2024	505404337	03 01 53	3,99,83
1709	TEHRI GARHWAL	V	N	125	N	01/02/2024	16/02/2024	505404337	03 01 53	2,37,37
1710	TEHRI GARHWAL	V	N	127	N	01/02/2024	16/02/2024	505404337	03 01 53	9,97,95
1711	TEHRI GARHWAL	V	N	13	N	01/02/2024	09/02/2024	505404337	03 01 53	7,47,83
1712	TEHRI GARHWAL	V	N	130	N	01/02/2024	17/02/2024	505404337	03 01 53	19,84,35
1713	TEHRI GARHWAL	V	N	132	N	01/02/2024	17/02/2024	505404337	03 01 53	4,24,87
1714	TEHRI GARHWAL	V	N	133	N	01/02/2024	17/02/2024	505404337	03 01 53	74,34
1715	TEHRI GARHWAL	V	N	134	N	01/02/2024	17/02/2024	505404337	03 01 53	10,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1716	TEHRI GARHWAL	V	N	136	N	01/02/2024	17/02/2024	505404337	03 01 53	48,07,93
1717	TEHRI GARHWAL	V	N	137	N	01/02/2024	17/02/2024	505404337	03 01 53	1,47,03
1718	TEHRI GARHWAL	V	N	138	N	01/02/2024	17/02/2024	505404337	03 01 53	3,11,06,32
1719	TEHRI GARHWAL	V	N	14	N	01/02/2024	09/02/2024	505404337	03 01 53	1,29,06
1720	TEHRI GARHWAL	V	N	140	N	01/02/2024	17/02/2024	505404337	03 01 53	1,69,45
1721	TEHRI GARHWAL	V	N	141	N	01/02/2024	17/02/2024	505404337	03 01 53	2,50,00
1722	TEHRI GARHWAL	V	N	142	N	01/02/2024	17/02/2024	505404337	03 01 53	53,10,00
1723	TEHRI GARHWAL	V	N	143	N	01/02/2024	17/02/2024	505404337	03 01 53	72,68
1724	TEHRI GARHWAL	V	N	144	N	01/02/2024	17/02/2024	505404337	03 01 53	4,97,02
1725	TEHRI GARHWAL	V	N	145	N	01/02/2024	17/02/2024	505404337	03 01 53	47,63,46
1726	TEHRI GARHWAL	V	N	147	N	01/02/2024	19/02/2024	505404337	03 01 53	72,44
1727	TEHRI GARHWAL	V	N	148	N	01/02/2024	19/02/2024	505404337	03 01 53	5,63,65
1728	TEHRI GARHWAL	V	N	15	N	01/02/2024	12/02/2024	505404337	03 01 53	19,75,00
1729	TEHRI GARHWAL	V	N	150	N	01/02/2024	19/02/2024	505404337	03 01 53	45,00
1730	TEHRI GARHWAL	V	N	151	N	01/02/2024	19/02/2024	505404337	03 01 53	4,40,00
1731	TEHRI GARHWAL	V	N	153	N	01/02/2024	19/02/2024	505404337	03 01 53	1,60,00
1732	TEHRI GARHWAL	V	N	154	N	01/02/2024	19/02/2024	505404337	03 01 53	4,68,48
1733	TEHRI GARHWAL	V	N	155	N	01/02/2024	19/02/2024	505404337	03 01 53	5,10,60
1734	TEHRI GARHWAL	V	N	157	N	01/02/2024	19/02/2024	505404337	03 01 53	15,40
1735	TEHRI GARHWAL	V	N	158	N	01/02/2024	19/02/2024	505404337	03 01 53	90,00
1736	TEHRI GARHWAL	V	N	159	N	01/02/2024	19/02/2024	505404337	03 01 53	6,90
1737	TEHRI GARHWAL	V	N	16	N	01/02/2024	12/02/2024	505404337	03 01 53	1,61,50
1738	TEHRI GARHWAL	V	N	160	N	01/02/2024	19/02/2024	505404337	03 01 53	5,14,20
1739	TEHRI GARHWAL	V	N	161	N	01/02/2024	19/02/2024	505404337	03 01 53	65,00
1740	TEHRI GARHWAL	V	N	162	N	01/02/2024	19/02/2024	505404337	03 01 53	15,00
1741	TEHRI GARHWAL	V	N	163	N	01/02/2024	19/02/2024	505404337	03 01 53	78,17
1742	TEHRI GARHWAL	V	N	164	N	01/02/2024	19/02/2024	505404337	03 01 53	3,76,86,15
1743	TEHRI GARHWAL	V	N	165	N	01/02/2024	19/02/2024	505404337	03 01 53	15,00
1744	TEHRI GARHWAL	V	N	166	N	01/02/2024	19/02/2024	505404337	03 01 53	1,09,48,68
1745	TEHRI GARHWAL	V	N	167	N	01/02/2024	19/02/2024	505404337	03 01 53	2,15,70
1746	TEHRI GARHWAL	V	N	168	N	01/02/2024	19/02/2024	505404337	03 01 53	33,60
1747	TEHRI GARHWAL	V	N	169	N	01/02/2024	19/02/2024	505404337	03 01 53	3,28,00
1748	TEHRI GARHWAL	V	N	170	N	01/02/2024	19/02/2024	505404337	03 01 53	1,52,00
1749	TEHRI GARHWAL	V	N	171	N	01/02/2024	19/02/2024	505404337	03 01 53	45,00
1750	TEHRI GARHWAL	V	N	172	N	01/02/2024	19/02/2024	505404337	03 01 53	10,00
1751	TEHRI GARHWAL	V	N	173	N	01/02/2024	19/02/2024	505404337	03 01 53	5,36,00
1752	TEHRI GARHWAL	V	N	174	N	01/02/2024	19/02/2024	505404337	03 01 53	2,48,18
1753	TEHRI GARHWAL	V	N	175	N	01/02/2024	19/02/2024	505404337	03 01 53	5,76,20
1754	TEHRI GARHWAL	V	N	177	N	01/02/2024	19/02/2024	505404337	03 01 53	2,88,00
1755	TEHRI GARHWAL	V	N	18	N	01/02/2024	12/02/2024	505404337	03 01 53	1,61,50
1756	TEHRI GARHWAL	V	N	180	N	01/02/2024	19/02/2024	505404337	03 01 53	3,12,00
1757	TEHRI GARHWAL	V	N	181	N	01/02/2024	19/02/2024	505404337	03 01 53	2,36,04
1758	TEHRI GARHWAL	V	N	182	N	01/02/2024	19/02/2024	505404337	03 01 53	3,52,00
1759	TEHRI GARHWAL	V	N	183	N	01/02/2024	19/02/2024	505404337	03 01 53	1,23,62,37
1760	TEHRI GARHWAL	V	N	185	N	01/02/2024	19/02/2024	505404337	03 01 53	10,63,62
1761	TEHRI GARHWAL	V	N	186	N	01/02/2024	19/02/2024	505404337	03 01 53	2,44,01
1762	TEHRI GARHWAL	V	N	187	N	01/02/2024	19/02/2024	505404337	03 01 53	3,26,76
1763	TEHRI GARHWAL	V	N	188	N	01/02/2024	19/02/2024	505404337	03 01 53	16,45
1764	TEHRI GARHWAL	V	N	189	N	01/02/2024	19/02/2024	505404337	03 01 53	5,60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1765	TEHRI GARHWAL	V	N	190	N	01/02/2024	19/02/2024	505404337	03 01 53	43,93
1766	TEHRI GARHWAL	V	N	191	N	01/02/2024	20/02/2024	505404337	03 01 53	34,21,99
1767	TEHRI GARHWAL	V	N	192	N	01/02/2024	20/02/2024	505404337	03 01 53	19,01,68
1768	TEHRI GARHWAL	V	N	195	N	01/02/2024	17/02/2024	505404337	03 01 53	2,00,00
1769	TEHRI GARHWAL	V	N	196	N	01/02/2024	20/02/2024	505404337	03 01 53	39,23,30
1770	TEHRI GARHWAL	V	N	197	N	01/02/2024	20/02/2024	505404337	03 01 53	3,28,60
1771	TEHRI GARHWAL	V	N	198	N	01/02/2024	20/02/2024	505404337	03 01 53	35,00
1772	TEHRI GARHWAL	V	N	199	N	01/02/2024	20/02/2024	505404337	03 01 53	3,92,00
1773	TEHRI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	505404337	03 01 53	7,52,26
1774	TEHRI GARHWAL	V	N	20	N	01/02/2024	12/02/2024	505404337	03 01 53	72,44
1775	TEHRI GARHWAL	V	N	200	N	01/02/2024	20/02/2024	505404337	03 01 53	45,12,88
1776	TEHRI GARHWAL	V	N	202	N	01/02/2024	20/02/2024	505404337	03 01 53	19,45,25
1777	TEHRI GARHWAL	V	N	203	N	01/02/2024	17/02/2024	505404337	03 01 53	2,00,00
1778	TEHRI GARHWAL	V	N	204	N	01/02/2024	20/02/2024	505404337	03 01 53	3,28,60
1779	TEHRI GARHWAL	V	N	205	N	01/02/2024	17/02/2024	505404337	03 01 53	2,00,00
1780	TEHRI GARHWAL	V	N	206	N	01/02/2024	20/02/2024	505404337	03 01 53	48,12,06
1781	TEHRI GARHWAL	V	N	207	N	01/02/2024	20/02/2024	505404337	03 01 53	14,65,43
1782	TEHRI GARHWAL	V	N	208	N	01/02/2024	20/02/2024	505404337	03 01 53	1,83,21
1783	TEHRI GARHWAL	V	N	209	N	01/02/2024	20/02/2024	505404337	03 01 53	2,10,00
1784	TEHRI GARHWAL	V	N	21	N	01/02/2024	12/02/2024	505404337	03 01 53	19,75,00
1785	TEHRI GARHWAL	V	N	210	N	01/02/2024	20/02/2024	505404337	03 01 53	2,80,00
1786	TEHRI GARHWAL	V	N	211	N	01/02/2024	20/02/2024	505404337	03 01 53	5,52,00
1787	TEHRI GARHWAL	V	N	212	N	01/02/2024	20/02/2024	505404337	03 01 53	45,24,10
1788	TEHRI GARHWAL	V	N	213	N	01/02/2024	20/02/2024	505404337	03 01 53	19,85,02
1789	TEHRI GARHWAL	V	N	214	N	01/02/2024	20/02/2024	505404337	03 01 53	15,77,74
1790	TEHRI GARHWAL	V	N	215	N	01/02/2024	20/02/2024	505404337	03 01 53	49,01,44
1791	TEHRI GARHWAL	V	N	216	N	01/02/2024	21/02/2024	505404337	03 01 53	11,86,32
1792	TEHRI GARHWAL	V	N	22	N	01/02/2024	12/02/2024	505404337	03 01 53	35,25,00
1793	TEHRI GARHWAL	V	N	223	N	01/02/2024	21/02/2024	505404337	03 01 53	3,28,60
1794	TEHRI GARHWAL	V	N	224	N	01/02/2024	21/02/2024	505404337	03 01 53	61,00
1795	TEHRI GARHWAL	V	N	227	N	01/02/2024	21/02/2024	505404337	03 01 53	3,08,92
1796	TEHRI GARHWAL	V	N	229	N	01/02/2024	21/02/2024	505404337	03 01 53	21,88,03
1797	TEHRI GARHWAL	V	N	23	N	01/02/2024	12/02/2024	505404337	03 01 53	6,75,00
1798	TEHRI GARHWAL	V	N	233	N	01/02/2024	21/02/2024	505404337	03 01 53	9,89,31
1799	TEHRI GARHWAL	V	N	234	N	01/02/2024	21/02/2024	505404337	03 01 53	2,44,00
1800	TEHRI GARHWAL	V	N	236	N	01/02/2024	21/02/2024	505404337	03 01 53	65,41,92
1801	TEHRI GARHWAL	V	N	24	N	01/02/2024	12/02/2024	505404337	03 01 53	9,35,00
1802	TEHRI GARHWAL	V	N	240	N	01/02/2024	21/02/2024	505404337	03 01 53	1,65,00
1803	TEHRI GARHWAL	V	N	242	N	01/02/2024	21/02/2024	505404337	03 01 53	1,72,05
1804	TEHRI GARHWAL	V	N	243	N	01/02/2024	21/02/2024	505404337	03 01 53	20,28,66
1805	TEHRI GARHWAL	V	N	244	N	01/02/2024	21/02/2024	505404337	03 01 53	3,28,60
1806	TEHRI GARHWAL	V	N	245	N	01/02/2024	21/02/2024	505404337	03 01 53	3,28,60
1807	TEHRI GARHWAL	V	N	246	N	01/02/2024	21/02/2024	505404337	03 01 53	42,83,40
1808	TEHRI GARHWAL	V	N	248	N	01/02/2024	21/02/2024	505404337	03 01 53	72,25,85
1809	TEHRI GARHWAL	V	N	249	N	01/02/2024	21/02/2024	505404337	03 01 53	73,00
1810	TEHRI GARHWAL	V	N	250	N	01/02/2024	21/02/2024	505404337	03 01 53	90,96,24
1811	TEHRI GARHWAL	V	N	251	N	01/02/2024	21/02/2024	505404337	03 01 53	36,72,00
1812	TEHRI GARHWAL	V	N	253	N	01/02/2024	21/02/2024	505404337	03 01 53	11,05,00
1813	TEHRI GARHWAL	V	N	254	N	01/02/2024	21/02/2024	505404337	03 01 53	3,88,01

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1814	TEHRI GARHWAL	V	N	256	N	01/02/2024	21/02/2024	505404337	03 01 53	68,20
1815	TEHRI GARHWAL	V	N	257	N	01/02/2024	21/02/2024	505404337	03 01 53	50,15,00
1816	TEHRI GARHWAL	V	N	259	N	01/02/2024	21/02/2024	505404337	03 01 53	3,28,60
1817	TEHRI GARHWAL	V	N	260	N	01/02/2024	21/02/2024	505404337	03 01 53	11,05,00
1818	TEHRI GARHWAL	V	N	263	N	01/02/2024	26/02/2024	505404337	03 01 53	16,46,10
1819	TEHRI GARHWAL	V	N	264	N	01/02/2024	26/02/2024	505404337	03 01 53	8,78,75
1820	TEHRI GARHWAL	V	N	265	N	01/02/2024	26/02/2024	505404337	03 01 53	3,69,75
1821	TEHRI GARHWAL	V	N	266	N	01/02/2024	26/02/2024	505404337	03 01 53	20,22,46
1822	TEHRI GARHWAL	V	N	267	N	01/02/2024	26/02/2024	505404337	03 01 53	18,08,70
1823	TEHRI GARHWAL	V	N	268	N	01/02/2024	26/02/2024	505404337	03 01 53	21,62,59
1824	TEHRI GARHWAL	V	N	269	N	01/02/2024	26/02/2024	505404337	03 01 53	4,70,11
1825	TEHRI GARHWAL	V	N	27	N	01/02/2024	12/02/2024	505404337	03 01 53	10,71,00
1826	TEHRI GARHWAL	V	N	270	N	01/02/2024	26/02/2024	505404337	03 01 53	3,47,38
1827	TEHRI GARHWAL	V	N	271	N	01/02/2024	26/02/2024	505404337	03 01 53	2,13,70
1828	TEHRI GARHWAL	V	N	273	N	01/02/2024	26/02/2024	505404337	03 01 53	31,75
1829	TEHRI GARHWAL	V	N	274	N	01/02/2024	27/02/2024	505404337	03 01 53	2,02,41
1830	TEHRI GARHWAL	V	N	275	N	01/02/2024	27/02/2024	505404337	03 01 53	2,49,89
1831	TEHRI GARHWAL	V	N	276	N	01/02/2024	27/02/2024	505404337	03 01 53	1,76,70
1832	TEHRI GARHWAL	V	N	277	N	01/02/2024	27/02/2024	505404337	03 01 53	83,30,22
1833	TEHRI GARHWAL	V	N	278	N	01/02/2024	27/02/2024	505404337	03 01 53	42,50,00
1834	TEHRI GARHWAL	V	N	279	N	01/02/2024	27/02/2024	505404337	03 01 53	57,82,00
1835	TEHRI GARHWAL	V	N	28	N	01/02/2024	12/02/2024	505404337	03 01 53	51,15,30
1836	TEHRI GARHWAL	V	N	280	N	01/02/2024	27/02/2024	505404337	03 01 53	13,48,95
1837	TEHRI GARHWAL	V	N	281	N	01/02/2024	27/02/2024	505404337	03 01 53	39,50,73
1838	TEHRI GARHWAL	V	N	282	N	01/02/2024	27/02/2024	505404337	03 01 53	92,50,00
1839	TEHRI GARHWAL	V	N	283	N	01/02/2024	27/02/2024	505404337	03 01 53	4,60,20
1840	TEHRI GARHWAL	V	N	284	N	01/02/2024	27/02/2024	505404337	03 01 53	45,30,00
1841	TEHRI GARHWAL	V	N	286	N	01/02/2024	27/02/2024	505404337	03 01 53	2,60,37
1842	TEHRI GARHWAL	V	N	288	N	01/02/2024	27/02/2024	505404337	03 01 53	36,72,00
1843	TEHRI GARHWAL	V	N	289	N	01/02/2024	27/02/2024	505404337	03 01 53	1,05,31,50
1844	TEHRI GARHWAL	V	N	290	N	01/02/2024	27/02/2024	505404337	03 01 53	7,36,29
1845	TEHRI GARHWAL	V	N	291	N	01/02/2024	27/02/2024	505404337	03 01 53	37,98,50
1846	TEHRI GARHWAL	V	N	293	N	01/02/2024	27/02/2024	505404337	03 01 53	18,33,72
1847	TEHRI GARHWAL	V	N	294	N	01/02/2024	27/02/2024	505404337	03 01 53	1,45,00,00
1848	TEHRI GARHWAL	V	N	295	N	01/02/2024	27/02/2024	505404337	03 01 53	63,72
1849	TEHRI GARHWAL	V	N	296	N	01/02/2024	27/02/2024	505404337	03 01 53	22,65,68
1850	TEHRI GARHWAL	V	N	297	N	01/02/2024	28/02/2024	505404337	03 01 53	82,50,56
1851	TEHRI GARHWAL	V	N	298	N	01/02/2024	28/02/2024	505404337	03 01 53	3,15,00
1852	TEHRI GARHWAL	V	N	299	N	01/02/2024	28/02/2024	505404337	03 01 53	5,32,00
1853	TEHRI GARHWAL	V	N	3	N	01/02/2024	02/02/2024	505404337	03 01 53	7,97,07
1854	TEHRI GARHWAL	V	N	30	N	01/02/2024	12/02/2024	505404337	03 01 53	52,13,00
1855	TEHRI GARHWAL	V	N	301	N	01/02/2024	28/02/2024	505404337	03 01 53	50,00,00
1856	TEHRI GARHWAL	V	N	304	N	01/02/2024	28/02/2024	505404337	03 01 53	1,98,68
1857	TEHRI GARHWAL	V	N	306	N	01/02/2024	28/02/2024	505404337	03 01 53	6,76,96
1858	TEHRI GARHWAL	V	N	308	N	01/02/2024	28/02/2024	505404337	03 01 53	19,10,84
1859	TEHRI GARHWAL	V	N	309	N	01/02/2024	28/02/2024	505404337	03 01 53	3,15,00
1860	TEHRI GARHWAL	V	N	31	N	01/02/2024	12/02/2024	505404337	03 01 53	74,34,00
1861	TEHRI GARHWAL	V	N	310	N	01/02/2024	28/02/2024	505404337	03 01 53	33,50,77
1862	TEHRI GARHWAL	V	N	311	N	01/02/2024	28/02/2024	505404337	03 01 53	17,90,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1863	TEHRI GARHWAL	V	N	313	N	01/02/2024	28/02/2024	505404337	03 01 53	14,17,00
1864	TEHRI GARHWAL	V	N	316	N	01/02/2024	28/02/2024	505404337	03 01 53	4,16,93,28
1865	TEHRI GARHWAL	V	N	318	N	01/02/2024	28/02/2024	505404337	03 01 53	2,27,80,79
1866	TEHRI GARHWAL	V	N	32	N	01/02/2024	12/02/2024	505404337	03 01 53	2,49,22
1867	TEHRI GARHWAL	V	N	320	N	01/02/2024	28/02/2024	505404337	03 01 53	27,87,61
1868	TEHRI GARHWAL	V	N	322	N	01/02/2024	28/02/2024	505404337	03 01 53	44,99,99
1869	TEHRI GARHWAL	V	N	326	N	01/02/2024	28/02/2024	505404337	03 01 53	4,50,00
1870	TEHRI GARHWAL	V	N	327	N	01/02/2024	28/02/2024	505404337	03 01 53	11,98,16
1871	TEHRI GARHWAL	V	N	329	N	01/02/2024	28/02/2024	505404337	03 01 53	64,50,00
1872	TEHRI GARHWAL	V	N	33	N	01/02/2024	12/02/2024	505404337	03 01 53	97,02
1873	TEHRI GARHWAL	V	N	330	N	01/02/2024	28/02/2024	505404337	03 01 53	34,65,00
1874	TEHRI GARHWAL	V	N	335	N	01/02/2024	28/02/2024	505404337	03 01 53	88,15
1875	TEHRI GARHWAL	V	N	34	N	01/02/2024	12/02/2024	505404337	03 01 53	6,75,00
1876	TEHRI GARHWAL	V	N	340	N	01/02/2024	28/02/2024	505404337	03 01 53	88,15
1877	TEHRI GARHWAL	V	N	341	N	01/02/2024	28/02/2024	505404337	03 01 53	88,15
1878	TEHRI GARHWAL	V	N	342	N	01/02/2024	28/02/2024	505404337	03 01 53	1,76,64
1879	TEHRI GARHWAL	V	N	343	N	01/02/2024	28/02/2024	505404337	03 01 53	2,50,86
1880	TEHRI GARHWAL	V	N	345	N	01/02/2024	28/02/2024	505404337	03 01 53	4,20,00
1881	TEHRI GARHWAL	V	N	346	N	01/02/2024	28/02/2024	505404337	03 01 53	22,95,00
1882	TEHRI GARHWAL	V	N	347	N	01/02/2024	28/02/2024	505404337	03 01 53	24,84,00
1883	TEHRI GARHWAL	V	N	348	N	01/02/2024	28/02/2024	505404337	03 01 53	11,05,00
1884	TEHRI GARHWAL	V	N	35	N	01/02/2024	12/02/2024	505404337	03 01 53	19,75,00
1885	TEHRI GARHWAL	V	N	350	N	01/02/2024	28/02/2024	505404337	03 01 53	15,89,10
1886	TEHRI GARHWAL	V	N	38	N	01/02/2024	12/02/2024	505404337	03 01 53	21,83
1887	TEHRI GARHWAL	V	N	39	N	01/02/2024	12/02/2024	505404337	03 01 53	45,42
1888	TEHRI GARHWAL	V	N	4	N	01/02/2024	07/02/2024	505404337	03 01 53	4,51,01,96
1889	TEHRI GARHWAL	V	N	40	N	01/02/2024	12/02/2024	505404337	03 01 53	1,08,30
1890	TEHRI GARHWAL	V	N	41	N	01/02/2024	12/02/2024	505404337	03 01 53	48,51
1891	TEHRI GARHWAL	V	N	42	N	01/02/2024	12/02/2024	505404337	03 01 53	6,75,00
1892	TEHRI GARHWAL	V	N	43	N	01/02/2024	12/02/2024	505404337	03 01 53	60,92
1893	TEHRI GARHWAL	V	N	44	N	01/02/2024	12/02/2024	505404337	03 01 53	53,75
1894	TEHRI GARHWAL	V	N	45	N	01/02/2024	12/02/2024	505404337	03 01 53	99,60
1895	TEHRI GARHWAL	V	N	46	N	01/02/2024	12/02/2024	505404337	03 01 53	60,92
1896	TEHRI GARHWAL	V	N	47	N	01/02/2024	12/02/2024	505404337	03 01 53	78,17
1897	TEHRI GARHWAL	V	N	49	N	01/02/2024	14/02/2024	505404337	03 01 53	5,52,50
1898	TEHRI GARHWAL	V	N	5	N	01/02/2024	09/02/2024	505404337	03 01 53	19,14,32
1899	TEHRI GARHWAL	V	N	51	N	01/02/2024	14/02/2024	505404337	03 01 53	6,75,00
1900	TEHRI GARHWAL	V	N	59	N	01/02/2024	14/02/2024	505404337	03 01 53	15,91,73
1901	TEHRI GARHWAL	V	N	6	N	01/02/2024	09/02/2024	505404337	03 01 53	15,18,61
1902	TEHRI GARHWAL	V	N	66	N	01/02/2024	14/02/2024	505404337	03 01 53	49,73,48
1903	TEHRI GARHWAL	V	N	67	N	01/02/2024	14/02/2024	505404337	03 01 53	5,80,97
1904	TEHRI GARHWAL	V	N	68	N	01/02/2024	14/02/2024	505404337	03 01 53	5,52,50
1905	TEHRI GARHWAL	V	N	7	N	01/02/2024	09/02/2024	505404337	03 01 53	2,79,00
1906	TEHRI GARHWAL	V	N	73	N	01/02/2024	14/02/2024	505404337	03 01 53	18,49,08
1907	TEHRI GARHWAL	V	N	75	N	01/02/2024	14/02/2024	505404337	03 01 53	12,10,00
1908	TEHRI GARHWAL	V	N	77	N	01/02/2024	14/02/2024	505404337	03 01 53	16,86,89
1909	TEHRI GARHWAL	V	N	79	N	01/02/2024	15/02/2024	505404337	03 01 53	17,36,22
1910	TEHRI GARHWAL	V	N	8	N	01/02/2024	09/02/2024	505404337	03 01 53	6,91,73
1911	TEHRI GARHWAL	V	N	81	N	01/02/2024	15/02/2024	505404337	03 01 53	40,68,41

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1912	TEHRI GARHWAL	V	N	83	N	01/02/2024	15/02/2024	505404337	03 01 53	32,39,59
1913	TEHRI GARHWAL	V	N	86	N	01/02/2024	15/02/2024	505404337	03 01 53	2,40,00
1914	TEHRI GARHWAL	V	N	87	N	01/02/2024	15/02/2024	505404337	03 01 53	3,52,00
1915	TEHRI GARHWAL	V	N	88	N	01/02/2024	15/02/2024	505404337	03 01 53	2,86,00
1916	TEHRI GARHWAL	V	N	9	N	01/02/2024	09/02/2024	505404337	03 01 53	3,06,49
1917	TEHRI GARHWAL	V	N	91	N	01/02/2024	15/02/2024	505404337	03 01 53	4,18,00
1918	TEHRI GARHWAL	V	N	94	N	01/02/2024	15/02/2024	505404337	03 01 53	10,74,00
1919	TEHRI GARHWAL	V	N	96	N	01/02/2024	15/02/2024	505404337	03 01 53	1,50,40
1920	TEHRI GARHWAL	V	N	217	N	01/02/2024	21/02/2024	505404337	03 02 53	99,96
1921	TEHRI GARHWAL	V	N	219	N	01/02/2024	21/02/2024	505404337	03 02 53	54,52
1922	TEHRI GARHWAL	V	N	232	N	01/02/2024	21/02/2024	505404337	03 02 53	85,90
1923	TEHRI GARHWAL	V	N	247	N	01/02/2024	21/02/2024	505404337	03 02 53	41,65
1924	TEHRI GARHWAL	V	N	100	N	01/02/2024	15/02/2024	505404337	03 04 54	35,20,00
1925	TEHRI GARHWAL	V	N	101	N	01/02/2024	15/02/2024	505404337	03 04 54	11,20,00
1926	TEHRI GARHWAL	V	N	102	N	01/02/2024	15/02/2024	505404337	03 04 54	11,20,00
1927	TEHRI GARHWAL	V	N	105	N	01/02/2024	16/02/2024	505404337	03 04 54	6,49,20
1928	TEHRI GARHWAL	V	N	106	N	01/02/2024	16/02/2024	505404337	03 04 54	2,14,00
1929	TEHRI GARHWAL	V	N	107	N	01/02/2024	16/02/2024	505404337	03 04 54	2,87,40
1930	TEHRI GARHWAL	V	N	112	N	01/02/2024	16/02/2024	505404337	03 04 54	13,44,00
1931	TEHRI GARHWAL	V	N	113	N	01/02/2024	16/02/2024	505404337	03 04 54	3,68,07
1932	TEHRI GARHWAL	V	N	116	N	01/02/2024	16/02/2024	505404337	03 04 54	5,23,10
1933	TEHRI GARHWAL	V	N	117	N	01/02/2024	16/02/2024	505404337	03 04 54	2,78,20
1934	TEHRI GARHWAL	V	N	118	N	01/02/2024	16/02/2024	505404337	03 04 54	1,92,60
1935	TEHRI GARHWAL	V	N	119	N	01/02/2024	16/02/2024	505404337	03 04 54	2,57,23
1936	TEHRI GARHWAL	V	N	123	N	01/02/2024	16/02/2024	505404337	03 04 54	4,28,00
1937	TEHRI GARHWAL	V	N	124	N	01/02/2024	16/02/2024	505404337	03 04 54	3,21,00
1938	TEHRI GARHWAL	V	N	128	N	01/02/2024	16/02/2024	505404337	03 04 54	2,00,06
1939	TEHRI GARHWAL	V	N	129	N	01/02/2024	16/02/2024	505404337	03 04 54	1,16,11
1940	TEHRI GARHWAL	V	N	131	N	01/02/2024	17/02/2024	505404337	03 04 54	4,20,00
1941	TEHRI GARHWAL	V	N	135	N	01/02/2024	17/02/2024	505404337	03 04 54	10,00,00
1942	TEHRI GARHWAL	V	N	17	N	01/02/2024	12/02/2024	505404337	03 04 54	82,21
1943	TEHRI GARHWAL	V	N	218	N	01/02/2024	21/02/2024	505404337	03 04 54	1,20,74
1944	TEHRI GARHWAL	V	N	220	N	01/02/2024	21/02/2024	505404337	03 04 54	19,04,60
1945	TEHRI GARHWAL	V	N	230	N	01/02/2024	21/02/2024	505404337	03 04 54	1,23,09
1946	TEHRI GARHWAL	V	N	235	N	01/02/2024	21/02/2024	505404337	03 04 54	9,63,00
1947	TEHRI GARHWAL	V	N	238	N	01/02/2024	21/02/2024	505404337	03 04 54	9,63,00
1948	TEHRI GARHWAL	V	N	25	N	01/02/2024	12/02/2024	505404337	03 04 54	3,70,51
1949	TEHRI GARHWAL	V	N	26	N	01/02/2024	12/02/2024	505404337	03 04 54	1,32,48
1950	TEHRI GARHWAL	V	N	29	N	01/02/2024	12/02/2024	505404337	03 04 54	3,45,85
1951	TEHRI GARHWAL	V	N	300	N	01/02/2024	28/02/2024	505404337	03 04 54	1,07,37
1952	TEHRI GARHWAL	V	N	302	N	01/02/2024	28/02/2024	505404337	03 04 54	15,40,80
1953	TEHRI GARHWAL	V	N	303	N	01/02/2024	28/02/2024	505404337	03 04 54	12,44,30
1954	TEHRI GARHWAL	V	N	305	N	01/02/2024	28/02/2024	505404337	03 04 54	10,11,97
1955	TEHRI GARHWAL	V	N	312	N	01/02/2024	28/02/2024	505404337	03 04 54	3,90,11
1956	TEHRI GARHWAL	V	N	314	N	01/02/2024	28/02/2024	505404337	03 04 54	1,86,14
1957	TEHRI GARHWAL	V	N	315	N	01/02/2024	28/02/2024	505404337	03 04 54	2,70,00
1958	TEHRI GARHWAL	V	N	319	N	01/02/2024	28/02/2024	505404337	03 04 54	5,64,81
1959	TEHRI GARHWAL	V	N	321	N	01/02/2024	28/02/2024	505404337	03 04 54	4,63,00
1960	TEHRI GARHWAL	V	N	323	N	01/02/2024	28/02/2024	505404337	03 04 54	2,52,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1961	TEHRI GARHWAL	V	N	324	N	01/02/2024	28/02/2024	505404337	03 04 54	1,96,21
1962	TEHRI GARHWAL	V	N	325	N	01/02/2024	28/02/2024	505404337	03 04 54	1,07,39
1963	TEHRI GARHWAL	V	N	331	N	01/02/2024	28/02/2024	505404337	03 04 54	21,54,29
1964	TEHRI GARHWAL	V	N	332	N	01/02/2024	28/02/2024	505404337	03 04 54	1,80,00
1965	TEHRI GARHWAL	V	N	333	N	01/02/2024	28/02/2024	505404337	03 04 54	2,03,82
1966	TEHRI GARHWAL	V	N	336	N	01/02/2024	28/02/2024	505404337	03 04 54	1,87,24,07
1967	TEHRI GARHWAL	V	N	337	N	01/02/2024	28/02/2024	505404337	03 04 54	4,36,62
1968	TEHRI GARHWAL	V	N	338	N	01/02/2024	28/02/2024	505404337	03 04 54	5,25,01
1969	TEHRI GARHWAL	V	N	339	N	01/02/2024	28/02/2024	505404337	03 04 54	15,00,00
1970	TEHRI GARHWAL	V	N	344	N	01/02/2024	28/02/2024	505404337	03 04 54	8,98,06
1971	TEHRI GARHWAL	V	N	349	N	01/02/2024	28/02/2024	505404337	03 04 54	6,30,00
1972	TEHRI GARHWAL	V	N	36	N	01/02/2024	12/02/2024	505404337	03 04 54	5,15,43
1973	TEHRI GARHWAL	V	N	37	N	01/02/2024	12/02/2024	505404337	03 04 54	3,87,38
1974	TEHRI GARHWAL	V	N	48	N	01/02/2024	14/02/2024	505404337	03 04 54	9,60,00
1975	TEHRI GARHWAL	V	N	50	N	01/02/2024	14/02/2024	505404337	03 04 54	3,20,00
1976	TEHRI GARHWAL	V	N	52	N	01/02/2024	14/02/2024	505404337	03 04 54	3,20,00
1977	TEHRI GARHWAL	V	N	53	N	01/02/2024	14/02/2024	505404337	03 04 54	5,12,00
1978	TEHRI GARHWAL	V	N	54	N	01/02/2024	14/02/2024	505404337	03 04 54	3,59,96
1979	TEHRI GARHWAL	V	N	55	N	01/02/2024	14/02/2024	505404337	03 04 54	2,56,00
1980	TEHRI GARHWAL	V	N	56	N	01/02/2024	14/02/2024	505404337	03 04 54	29,12,00
1981	TEHRI GARHWAL	V	N	57	N	01/02/2024	14/02/2024	505404337	03 04 54	19,52,00
1982	TEHRI GARHWAL	V	N	61	N	01/02/2024	14/02/2024	505404337	03 04 54	14,40,00
1983	TEHRI GARHWAL	V	N	64	N	01/02/2024	14/02/2024	505404337	03 04 54	32,64,00
1984	TEHRI GARHWAL	V	N	65	N	01/02/2024	14/02/2024	505404337	03 04 54	12,48,00
1985	TEHRI GARHWAL	V	N	69	N	01/02/2024	14/02/2024	505404337	03 04 54	39,36,00
1986	TEHRI GARHWAL	V	N	70	N	01/02/2024	14/02/2024	505404337	03 04 54	13,44,00
1987	TEHRI GARHWAL	V	N	78	N	01/02/2024	15/02/2024	505404337	03 04 54	6,40,00
1988	TEHRI GARHWAL	V	N	80	N	01/02/2024	15/02/2024	505404337	03 04 54	11,20,00
1989	TEHRI GARHWAL	V	N	82	N	01/02/2024	15/02/2024	505404337	03 04 54	6,08,00
1990	TEHRI GARHWAL	V	N	84	N	01/02/2024	15/02/2024	505404337	03 04 54	7,68,00
1991	TEHRI GARHWAL	V	N	85	N	01/02/2024	15/02/2024	505404337	03 04 54	12,80,00
1992	TEHRI GARHWAL	V	N	89	N	01/02/2024	15/02/2024	505404337	03 04 54	36,48,00
1993	TEHRI GARHWAL	V	N	92	N	01/02/2024	15/02/2024	505404337	03 04 54	9,60,00
1994	TEHRI GARHWAL	V	N	93	N	01/02/2024	15/02/2024	505404337	03 04 54	12,48,00
1995	TEHRI GARHWAL	V	N	95	N	01/02/2024	15/02/2024	505404337	03 04 54	6,40,00
1996	TEHRI GARHWAL	V	N	99	N	01/02/2024	15/02/2024	505404337	03 04 54	13,12,00
1997	TEHRI GARHWAL	V	N	103	N	01/02/2024	16/02/2024	505404337	98 01 53	58,21
1998	TEHRI GARHWAL	V	N	104	N	01/02/2024	16/02/2024	505404337	98 01 53	56,95
1999	TEHRI GARHWAL	V	N	108	N	01/02/2024	16/02/2024	505404337	98 01 53	43,66
2000	TEHRI GARHWAL	V	N	111	N	01/02/2024	16/02/2024	505404337	98 01 53	55,53
2001	TEHRI GARHWAL	V	N	121	N	01/02/2024	16/02/2024	505404337	98 01 53	18,30,85
2002	TEHRI GARHWAL	V	N	126	N	01/02/2024	16/02/2024	505404337	98 01 53	2,06,50
2003	TEHRI GARHWAL	V	N	139	N	01/02/2024	17/02/2024	505404337	98 01 53	12,02,24
2004	TEHRI GARHWAL	V	N	146	N	01/02/2024	19/02/2024	505404337	98 01 53	13,40
2005	TEHRI GARHWAL	V	N	149	N	01/02/2024	19/02/2024	505404337	98 01 53	22,98
2006	TEHRI GARHWAL	V	N	152	N	01/02/2024	19/02/2024	505404337	98 01 53	22,98
2007	TEHRI GARHWAL	V	N	156	N	01/02/2024	19/02/2024	505404337	98 01 53	13,40
2008	TEHRI GARHWAL	V	N	176	N	01/02/2024	19/02/2024	505404337	98 01 53	38,30
2009	TEHRI GARHWAL	V	N	178	N	01/02/2024	19/02/2024	505404337	98 01 53	72,77

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2010	TEHRI GARHWAL	V	N	179	N	01/02/2024	19/02/2024	505404337	98 01 53	7,00,00
2011	TEHRI GARHWAL	V	N	184	N	01/02/2024	19/02/2024	505404337	98 01 53	80,43
2012	TEHRI GARHWAL	V	N	194	N	01/02/2024	20/02/2024	505404337	98 01 53	49,81,72
2013	TEHRI GARHWAL	V	N	226	N	01/02/2024	21/02/2024	505404337	98 01 53	5,11,54
2014	TEHRI GARHWAL	V	N	237	N	01/02/2024	21/02/2024	505404337	98 01 53	2,82,42,98
2015	TEHRI GARHWAL	V	N	255	N	01/02/2024	21/02/2024	505404337	98 01 53	2,79,24,95
2016	TEHRI GARHWAL	V	N	261	N	01/02/2024	23/02/2024	505404337	98 01 53	34,92,01
2017	TEHRI GARHWAL	V	N	262	N	01/02/2024	23/02/2024	505404337	98 01 53	1,17,09,60
2018	TEHRI GARHWAL	V	N	272	N	01/02/2024	26/02/2024	505404337	98 01 53	2,67,99,56
2019	TEHRI GARHWAL	V	N	285	N	01/02/2024	27/02/2024	505404337	98 01 53	72,77
2020	TEHRI GARHWAL	V	N	287	N	01/02/2024	27/02/2024	505404337	98 01 53	1,31,54
2021	TEHRI GARHWAL	V	N	292	N	01/02/2024	27/02/2024	505404337	98 01 53	4,55,98
2022	TEHRI GARHWAL	V	N	307	N	01/02/2024	28/02/2024	505404337	98 01 53	2,79,00
2023	TEHRI GARHWAL	V	N	317	N	01/02/2024	28/02/2024	505404337	98 01 53	47,17,16
2024	TEHRI GARHWAL	V	N	328	N	01/02/2024	28/02/2024	505404337	98 01 53	34,47
2025	TEHRI GARHWAL	V	N	58	N	01/02/2024	14/02/2024	505404337	98 01 53	19,97,27
2026	TEHRI GARHWAL	V	N	60	N	01/02/2024	14/02/2024	505404337	98 01 53	29,41,21
2027	TEHRI GARHWAL	V	N	62	N	01/02/2024	14/02/2024	505404337	98 01 53	49,88,11
2028	TEHRI GARHWAL	V	N	63	N	01/02/2024	14/02/2024	505404337	98 01 53	19,99,45
2029	TEHRI GARHWAL	V	N	71	N	01/02/2024	14/02/2024	505404337	98 01 53	37,14,55
2030	TEHRI GARHWAL	V	N	72	N	01/02/2024	14/02/2024	505404337	98 01 53	49,56,71
2031	TEHRI GARHWAL	V	N	74	N	01/02/2024	14/02/2024	505404337	98 01 53	74,23,27
2032	TEHRI GARHWAL	V	N	76	N	01/02/2024	14/02/2024	505404337	98 01 53	14,71,14
2033	TEHRI GARHWAL	V	N	90	N	01/02/2024	15/02/2024	505404337	98 01 53	21,32,33
2034	TEHRI GARHWAL	V	N	97	N	01/02/2024	15/02/2024	505404337	98 01 53	30,83,84
2035	TEHRI GARHWAL	V	N	98	N	01/02/2024	15/02/2024	505404337	98 01 53	19,25,68
2036	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	15/02/2024	505404337	01 02 53	71,88,10,00
2037	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	22/02/2024	505404337	01 02 53	3,54,00
2038	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	02/02/2024	505404337	03 01 53	17,54,92
2039	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	08/02/2024	505404337	03 01 53	29,50
2040	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	08/02/2024	505404337	03 01 53	17,22
2041	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	08/02/2024	505404337	03 01 53	5,91,03
2042	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	12/02/2024	505404337	03 01 53	2,33,21
2043	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	12/02/2024	505404337	03 01 53	24,62,42
2044	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	12/02/2024	505404337	03 01 53	7,30,42
2045	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	12/02/2024	505404337	03 01 53	6,62,36
2046	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	12/02/2024	505404337	03 01 53	3,48,40,68
2047	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	12/02/2024	505404337	03 01 53	24,76,90
2048	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	12/02/2024	505404337	03 01 53	5,95,43
2049	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	07/02/2024	505404337	03 01 53	3,49,67,92
2050	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	12/02/2024	505404337	03 01 53	1,07,83,69
2051	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	12/02/2024	505404337	03 01 53	24,53,22
2052	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	12/02/2024	505404337	03 01 53	24,65,26
2053	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	16/02/2024	505404337	03 01 53	1,27,00,40
2054	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	16/02/2024	505404337	03 01 53	28,00,00
2055	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	20/02/2024	505404337	03 01 53	24,80,30
2056	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	07/02/2024	505404337	03 01 53	14,98,60
2057	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	20/02/2024	505404337	03 01 53	11,91,59
2058	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	20/02/2024	505404337	03 01 53	22,78,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2059	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	21/02/2024	505404337	03 01 53	8,02,40,00
2060	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	21/02/2024	505404337	03 01 53	1,27,73,60
2061	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	21/02/2024	505404337	03 01 53	2,25,67,25
2062	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	22/02/2024	505404337	03 01 53	24,89,80
2063	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	22/02/2024	505404337	03 01 53	1,09,49,11
2064	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	22/02/2024	505404337	03 01 53	1,03,32,78
2065	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	22/02/2024	505404337	03 01 53	39,09
2066	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	22/02/2024	505404337	03 01 53	1,48,31,67
2067	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	22/02/2024	505404337	03 01 53	20,80,87
2068	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	22/02/2024	505404337	03 01 53	43,78
2069	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	22/02/2024	505404337	03 01 53	1,15,64
2070	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	22/02/2024	505404337	03 01 53	6,30,54
2071	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	22/02/2024	505404337	03 01 53	4,82,80
2072	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	22/02/2024	505404337	03 01 53	1,80,00
2073	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	22/02/2024	505404337	03 01 53	22,02,63
2074	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	22/02/2024	505404337	03 01 53	62,95
2075	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	08/02/2024	505404337	03 01 53	99,72
2076	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	22/02/2024	505404337	03 01 53	24,92,16
2077	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	22/02/2024	505404337	03 01 53	71,46
2078	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	22/02/2024	505404337	03 01 53	71,38
2079	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	22/02/2024	505404337	03 01 53	13,03
2080	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	22/02/2024	505404337	03 01 53	1,01,89
2081	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	22/02/2024	505404337	03 01 53	20,06,00
2082	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	22/02/2024	505404337	03 01 53	42,51
2083	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	22/02/2024	505404337	03 01 53	23,95,40
2084	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	22/02/2024	505404337	03 01 53	1,85,85
2085	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	08/02/2024	505404337	03 01 53	5,82,81
2086	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	22/02/2024	505404337	03 01 53	1,89,27,94
2087	UDHAM SINGH NAGAR	V	N	62	N	01/02/2024	26/02/2024	505404337	03 01 53	24,73,28
2088	UDHAM SINGH NAGAR	V	N	64	N	01/02/2024	26/02/2024	505404337	03 01 53	24,73,81
2089	UDHAM SINGH NAGAR	V	N	66	N	01/02/2024	26/02/2024	505404337	03 01 53	2,03,95,80
2090	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	26/02/2024	505404337	03 01 53	2,15,53,92
2091	UDHAM SINGH NAGAR	V	N	68	N	01/02/2024	26/02/2024	505404337	03 01 53	36,84,75
2092	UDHAM SINGH NAGAR	V	N	69	N	01/02/2024	26/02/2024	505404337	03 01 53	7,36,03
2093	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	08/02/2024	505404337	03 01 53	3,97,00
2094	UDHAM SINGH NAGAR	V	N	70	N	01/02/2024	26/02/2024	505404337	03 01 53	6,44,24
2095	UDHAM SINGH NAGAR	V	N	76	N	01/02/2024	27/02/2024	505404337	03 01 53	1,49,29
2096	UDHAM SINGH NAGAR	V	N	78	N	01/02/2024	27/02/2024	505404337	03 01 53	6,10,84
2097	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	08/02/2024	505404337	03 01 53	4,36,13
2098	UDHAM SINGH NAGAR	V	N	81	N	01/02/2024	28/02/2024	505404337	03 01 53	24,96,53
2099	UDHAM SINGH NAGAR	V	N	82	N	01/02/2024	28/02/2024	505404337	03 01 53	24,90,18
2100	UDHAM SINGH NAGAR	V	N	83	N	01/02/2024	28/02/2024	505404337	03 01 53	9,44,00
2101	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	08/02/2024	505404337	03 01 53	7,32,19
2102	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	26/02/2024	505404337	03 02 53	21,71
2103	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	12/02/2024	505404337	98 01 53	24,77,72
2104	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	12/02/2024	505404337	98 01 53	1,71,56,65
2105	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	16/02/2024	505404337	98 01 53	1,20,35,30
2106	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	07/02/2024	505404337	98 01 53	4,38,31
2107	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	22/02/2024	505404337	98 01 53	24,09,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2108	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	22/02/2024	505404337	98 01 53	6,78,12
2109	UDHAM SINGH NAGAR	V	N	65	N	01/02/2024	26/02/2024	505404337	98 01 53	1,62,85
2110	UDHAM SINGH NAGAR	V	N	80	N	01/02/2024	27/02/2024	505404337	98 01 53	2,08,69,95
2111	UDHAM SINGH NAGAR	V	N	84	N	01/02/2024	28/02/2024	505404337	98 01 53	2,05,00,00
2112	UDHAM SINGH NAGAR	V	N	85	N	01/02/2024	28/02/2024	505404337	98 01 53	24,92,16
2113	UTTARKASHI	V	N	10	N	01/02/2024	06/02/2024	505404337	03 01 53	2,95,62
2114	UTTARKASHI	V	N	100	N	01/02/2024	21/02/2024	505404337	03 01 53	62,62
2115	UTTARKASHI	V	N	101	N	01/02/2024	21/02/2024	505404337	03 01 53	3,37,58
2116	UTTARKASHI	V	N	102	N	01/02/2024	21/02/2024	505404337	03 01 53	4,40,14
2117	UTTARKASHI	V	N	107	N	01/02/2024	22/02/2024	505404337	03 01 53	43,10
2118	UTTARKASHI	V	N	108	N	01/02/2024	22/02/2024	505404337	03 01 53	1,89,80
2119	UTTARKASHI	V	N	109	N	01/02/2024	22/02/2024	505404337	03 01 53	2,17,71
2120	UTTARKASHI	V	N	11	N	01/02/2024	06/02/2024	505404337	03 01 53	3,18,18
2121	UTTARKASHI	V	N	110	N	01/02/2024	22/02/2024	505404337	03 01 53	4,35,96
2122	UTTARKASHI	V	N	116	N	01/02/2024	22/02/2024	505404337	03 01 53	1,57,77,86
2123	UTTARKASHI	V	N	117	N	01/02/2024	23/02/2024	505404337	03 01 53	2,25,20
2124	UTTARKASHI	V	N	119	N	01/02/2024	23/02/2024	505404337	03 01 53	10,60,00
2125	UTTARKASHI	V	N	120	N	01/02/2024	26/02/2024	505404337	03 01 53	76,15
2126	UTTARKASHI	V	N	121	N	01/02/2024	26/02/2024	505404337	03 01 53	1,29,74
2127	UTTARKASHI	V	N	123	N	01/02/2024	26/02/2024	505404337	03 01 53	12,51,25
2128	UTTARKASHI	V	N	125	N	01/02/2024	26/02/2024	505404337	03 01 53	1,77,00
2129	UTTARKASHI	V	N	126	N	01/02/2024	26/02/2024	505404337	03 01 53	3,16,75
2130	UTTARKASHI	V	N	127	N	01/02/2024	26/02/2024	505404337	03 01 53	19,11,18
2131	UTTARKASHI	V	N	128	N	01/02/2024	26/02/2024	505404337	03 01 53	2,02,44
2132	UTTARKASHI	V	N	129	N	01/02/2024	26/02/2024	505404337	03 01 53	1,59,20
2133	UTTARKASHI	V	N	13	N	01/02/2024	06/02/2024	505404337	03 01 53	2,20,33,30
2134	UTTARKASHI	V	N	130	N	01/02/2024	26/02/2024	505404337	03 01 53	7,28,00
2135	UTTARKASHI	V	N	131	N	01/02/2024	26/02/2024	505404337	03 01 53	15,91,80
2136	UTTARKASHI	V	N	132	N	01/02/2024	26/02/2024	505404337	03 01 53	2,95,62
2137	UTTARKASHI	V	N	135	N	01/02/2024	27/02/2024	505404337	03 01 53	1,70,00,00
2138	UTTARKASHI	V	N	136	N	01/02/2024	27/02/2024	505404337	03 01 53	2,16,82,43
2139	UTTARKASHI	V	N	139	N	01/02/2024	29/02/2024	505404337	03 01 53	1,01,16,53
2140	UTTARKASHI	V	N	14	N	01/02/2024	06/02/2024	505404337	03 01 53	87,35
2141	UTTARKASHI	V	N	140	N	01/02/2024	29/02/2024	505404337	03 01 53	12,01,28
2142	UTTARKASHI	V	N	141	N	01/02/2024	29/02/2024	505404337	03 01 53	9,63,23
2143	UTTARKASHI	V	N	142	N	01/02/2024	29/02/2024	505404337	03 01 53	33,65,55
2144	UTTARKASHI	V	N	143	N	01/02/2024	29/02/2024	505404337	03 01 53	20,16,08
2145	UTTARKASHI	V	N	16	N	01/02/2024	06/02/2024	505404337	03 01 53	5,68,50
2146	UTTARKASHI	V	N	18	N	01/02/2024	06/02/2024	505404337	03 01 53	1,22,38
2147	UTTARKASHI	V	N	19	N	01/02/2024	06/02/2024	505404337	03 01 53	3,34,90
2148	UTTARKASHI	V	N	21	N	01/02/2024	07/02/2024	505404337	03 01 53	38,81
2149	UTTARKASHI	V	N	24	N	01/02/2024	07/02/2024	505404337	03 01 53	1,08,26
2150	UTTARKASHI	V	N	27	N	01/02/2024	07/02/2024	505404337	03 01 53	95,56
2151	UTTARKASHI	V	N	28	N	01/02/2024	09/02/2024	505404337	03 01 53	11,63,08
2152	UTTARKASHI	V	N	38	N	01/02/2024	12/02/2024	505404337	03 01 53	6,43,10
2153	UTTARKASHI	V	N	40	N	01/02/2024	12/02/2024	505404337	03 01 53	6,28,74
2154	UTTARKASHI	V	N	45	N	01/02/2024	12/02/2024	505404337	03 01 53	23,48,20
2155	UTTARKASHI	V	N	5	N	01/02/2024	06/02/2024	505404337	03 01 53	24,76,91
2156	UTTARKASHI	V	N	51	N	01/02/2024	12/02/2024	505404337	03 01 53	32,69,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2157	UTTARKASHI	V	N	6	N	01/02/2024	06/02/2024	505404337 03 01 53	5,37,32
2158	UTTARKASHI	V	N	60	N	01/02/2024	12/02/2024	505404337 03 01 53	2,46,00
2159	UTTARKASHI	V	N	62	N	01/02/2024	14/02/2024	505404337 03 01 53	1,50,00
2160	UTTARKASHI	V	N	63	N	01/02/2024	14/02/2024	505404337 03 01 53	1,60,48
2161	UTTARKASHI	V	N	64	N	01/02/2024	14/02/2024	505404337 03 01 53	3,81,14
2162	UTTARKASHI	V	N	65	N	01/02/2024	15/02/2024	505404337 03 01 53	25,35,45
2163	UTTARKASHI	V	N	7	N	01/02/2024	06/02/2024	505404337 03 01 53	32,00,42
2164	UTTARKASHI	V	N	76	N	01/02/2024	19/02/2024	505404337 03 01 53	85,64,45
2165	UTTARKASHI	V	N	80	N	01/02/2024	19/02/2024	505404337 03 01 53	1,24,53,67
2166	UTTARKASHI	V	N	82	N	01/02/2024	21/02/2024	505404337 03 01 53	2,29,62
2167	UTTARKASHI	V	N	83	N	01/02/2024	21/02/2024	505404337 03 01 53	16,36,48
2168	UTTARKASHI	V	N	84	N	01/02/2024	21/02/2024	505404337 03 01 53	5,00,99
2169	UTTARKASHI	V	N	85	N	01/02/2024	21/02/2024	505404337 03 01 53	3,68,07
2170	UTTARKASHI	V	N	86	N	01/02/2024	21/02/2024	505404337 03 01 53	7,72,11
2171	UTTARKASHI	V	N	87	N	01/02/2024	21/02/2024	505404337 03 01 53	3,75,74
2172	UTTARKASHI	V	N	9	N	01/02/2024	06/02/2024	505404337 03 01 53	74,50
2173	UTTARKASHI	V	N	91	N	01/02/2024	21/02/2024	505404337 03 01 53	1,24,02
2174	UTTARKASHI	V	N	92	N	01/02/2024	21/02/2024	505404337 03 01 53	13,14,81
2175	UTTARKASHI	V	N	93	N	01/02/2024	21/02/2024	505404337 03 01 53	17,00,00
2176	UTTARKASHI	V	N	94	N	01/02/2024	21/02/2024	505404337 03 01 53	3,98,30,86
2177	UTTARKASHI	V	N	97	N	01/02/2024	21/02/2024	505404337 03 01 53	5,64,72
2178	UTTARKASHI	V	N	99	N	01/02/2024	21/02/2024	505404337 03 01 53	70,80,00
2179	UTTARKASHI	V	N	105	N	01/02/2024	22/02/2024	505404337 03 02 53	2,00,00
2180	UTTARKASHI	V	N	106	N	01/02/2024	22/02/2024	505404337 03 02 53	1,00,00
2181	UTTARKASHI	V	N	103	N	01/02/2024	21/02/2024	505404337 03 04 54	12,10,91
2182	UTTARKASHI	V	N	114	N	01/02/2024	22/02/2024	505404337 03 04 54	6,50,00
2183	UTTARKASHI	V	N	115	N	01/02/2024	22/02/2024	505404337 03 04 54	19,50,00
2184	UTTARKASHI	V	N	118	N	01/02/2024	23/02/2024	505404337 03 04 54	3,59,36
2185	UTTARKASHI	V	N	12	N	01/02/2024	06/02/2024	505404337 03 04 54	35,04,38
2186	UTTARKASHI	V	N	134	N	01/02/2024	27/02/2024	505404337 03 04 54	49,40,00
2187	UTTARKASHI	V	N	137	N	01/02/2024	27/02/2024	505404337 03 04 54	66,74,15
2188	UTTARKASHI	V	N	15	N	01/02/2024	06/02/2024	505404337 03 04 54	28,50,00
2189	UTTARKASHI	V	N	17	N	01/02/2024	06/02/2024	505404337 03 04 54	37,00,00
2190	UTTARKASHI	V	N	3	N	01/02/2024	06/02/2024	505404337 03 04 54	13,90,09
2191	UTTARKASHI	V	N	31	N	01/02/2024	09/02/2024	505404337 03 04 54	21,96,00
2192	UTTARKASHI	V	N	34	N	01/02/2024	09/02/2024	505404337 03 04 54	4,68,00
2193	UTTARKASHI	V	N	36	N	01/02/2024	09/02/2024	505404337 03 04 54	33,86,88
2194	UTTARKASHI	V	N	39	N	01/02/2024	12/02/2024	505404337 03 04 54	7,82,09
2195	UTTARKASHI	V	N	41	N	01/02/2024	12/02/2024	505404337 03 04 54	1,90,95
2196	UTTARKASHI	V	N	43	N	01/02/2024	12/02/2024	505404337 03 04 54	3,90,95
2197	UTTARKASHI	V	N	44	N	01/02/2024	12/02/2024	505404337 03 04 54	5,00,92
2198	UTTARKASHI	V	N	47	N	01/02/2024	12/02/2024	505404337 03 04 54	2,37,10
2199	UTTARKASHI	V	N	48	N	01/02/2024	12/02/2024	505404337 03 04 54	5,55,65
2200	UTTARKASHI	V	N	49	N	01/02/2024	12/02/2024	505404337 03 04 54	16,47,00
2201	UTTARKASHI	V	N	50	N	01/02/2024	12/02/2024	505404337 03 04 54	7,43,87
2202	UTTARKASHI	V	N	52	N	01/02/2024	12/02/2024	505404337 03 04 54	2,67,87
2203	UTTARKASHI	V	N	53	N	01/02/2024	12/02/2024	505404337 03 04 54	7,29,43
2204	UTTARKASHI	V	N	54	N	01/02/2024	12/02/2024	505404337 03 04 54	7,69,26
2205	UTTARKASHI	V	N	55	N	01/02/2024	12/02/2024	505404337 03 04 54	5,47,07

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2206	UTTARKASHI	V	N	56	N	01/02/2024	12/02/2024	505404337	03 04 54	11,11,80
2207	UTTARKASHI	V	N	57	N	01/02/2024	12/02/2024	505404337	03 04 54	1,53,85
2208	UTTARKASHI	V	N	58	N	01/02/2024	12/02/2024	505404337	03 04 54	8,46,18
2209	UTTARKASHI	V	N	59	N	01/02/2024	12/02/2024	505404337	03 04 54	4,98,65
2210	UTTARKASHI	V	N	61	N	01/02/2024	12/02/2024	505404337	03 04 54	13,29,44
2211	UTTARKASHI	V	N	69	N	01/02/2024	19/02/2024	505404337	03 04 54	3,10,30
2212	UTTARKASHI	V	N	81	N	01/02/2024	21/02/2024	505404337	03 04 54	2,99,20
2213	UTTARKASHI	V	N	88	N	01/02/2024	21/02/2024	505404337	03 04 54	7,38,04
2214	UTTARKASHI	V	N	89	N	01/02/2024	21/02/2024	505404337	03 04 54	7,69,87
2215	UTTARKASHI	V	N	90	N	01/02/2024	21/02/2024	505404337	03 04 54	16,47,00
2216	UTTARKASHI	V	N	95	N	01/02/2024	21/02/2024	505404337	03 04 54	9,98,59
2217	UTTARKASHI	V	N	96	N	01/02/2024	21/02/2024	505404337	03 04 54	3,21,57
2218	UTTARKASHI	V	N	98	N	01/02/2024	21/02/2024	505404337	03 04 54	18,20,00
2219	UTTARKASHI	V	N	1	N	01/02/2024	03/02/2024	505404337	98 01 53	35,00
2220	UTTARKASHI	V	N	104	N	01/02/2024	21/02/2024	505404337	98 01 53	38,30
2221	UTTARKASHI	V	N	111	N	01/02/2024	22/02/2024	505404337	98 01 53	16,71,06
2222	UTTARKASHI	V	N	113	N	01/02/2024	22/02/2024	505404337	98 01 53	2,09,69,92
2223	UTTARKASHI	V	N	122	N	01/02/2024	26/02/2024	505404337	98 01 53	31,88
2224	UTTARKASHI	V	N	124	N	01/02/2024	26/02/2024	505404337	98 01 53	37,85
2225	UTTARKASHI	V	N	138	N	01/02/2024	29/02/2024	505404337	98 01 53	5,00,00,00
2226	UTTARKASHI	V	N	2	N	01/02/2024	03/02/2024	505404337	98 01 53	35,00
2227	UTTARKASHI	V	N	26	N	01/02/2024	07/02/2024	505404337	98 01 53	2,40,37
2228	UTTARKASHI	V	N	42	N	01/02/2024	12/02/2024	505404337	98 01 53	1,22,56,74
2229	UTTARKASHI	V	N	66	N	01/02/2024	19/02/2024	505404337	98 01 53	78,00
2230	UTTARKASHI	V	N	67	N	01/02/2024	19/02/2024	505404337	98 01 53	4,22,70
2231	UTTARKASHI	V	N	68	N	01/02/2024	19/02/2024	505404337	98 01 53	4,95,29
2232	UTTARKASHI	V	N	73	N	01/02/2024	19/02/2024	505404337	98 01 53	96,88,32
2233	UTTARKASHI	V	N	74	N	01/02/2024	19/02/2024	505404337	98 01 53	27,70,77
2234	UTTARKASHI	V	N	75	N	01/02/2024	19/02/2024	505404337	98 01 53	6,20,57,33
2235	UTTARKASHI	V	N	77	N	01/02/2024	19/02/2024	505404337	98 01 53	1,41,71,06
2236	UTTARKASHI	V	N	78	N	01/02/2024	19/02/2024	505404337	98 01 53	1,71,54,14
2237	UTTARKASHI	V	N	79	N	01/02/2024	19/02/2024	505404337	98 01 53	2,11,37,25
2238	UTTARKASHI	V	N	8	N	01/02/2024	06/02/2024	505404337	98 01 53	6,15,54

11,23,84,89,21

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ROORKEE	V	N	3	N	01/02/2024	22/02/2024	205800001 03 00 01	16,63,65
2	ROORKEE	V	N	5	N	01/02/2024	29/02/2024	205800001 03 00 01	2,41,90,14
3	ROORKEE	V	N	2	N	01/02/2024	08/02/2024	205800001 03 00 03	9,61,88
4	ROORKEE	V	N	3	N	01/02/2024	22/02/2024	205800001 03 00 03	7,65,26
5	ROORKEE	V	N	5	N	01/02/2024	29/02/2024	205800001 03 00 03	1,11,27,46
6	ROORKEE	V	N	1	N	01/02/2024	07/02/2024	205800001 03 00 06	5,04,00
7	ROORKEE	V	N	5	N	01/02/2024	29/02/2024	205800001 03 00 06	14,77,21
8	ROORKEE	V	N	1	N	01/02/2024	05/02/2024	205800001 03 00 08	1,81,35
9	ROORKEE	V	N	2	N	01/02/2024	05/02/2024	205800001 03 00 08	12,46,05
10	ROORKEE	V	N	8	N	01/02/2024	07/02/2024	205800001 03 00 08	4,87,28
11	ROORKEE	V	N	12	N	01/02/2024	22/02/2024	205800001 03 00 21	19,81,10
12	ROORKEE	V	N	10	N	01/02/2024	15/02/2024	205800001 03 00 22	53,14
13	ROORKEE	V	N	3	N	01/02/2024	05/02/2024	205800001 03 00 22	1,18,00
14	ROORKEE	V	N	15	N	01/02/2024	29/02/2024	205800001 03 00 23	4,68,65
15	ROORKEE	V	N	13	N	01/02/2024	22/02/2024	205800001 03 00 25	14,36,77
16	ROORKEE	V	N	14	N	01/02/2024	22/02/2024	205800001 03 00 25	70,55
17	ROORKEE	V	N	11	N	01/02/2024	21/02/2024	205800001 03 00 26	15,47,30
18	ROORKEE	V	N	16	N	01/02/2024	29/02/2024	205800001 03 00 27	45,00
19	ROORKEE	V	N	4	N	01/02/2024	05/02/2024	205800001 03 00 27	1,00,00
20	ROORKEE	V	N	6	N	01/02/2024	07/02/2024	205800001 03 00 44	15,50,52
21	ROORKEE	V	N	7	N	01/02/2024	07/02/2024	205800001 03 00 52	4,20,18
22	ROORKEE	V	N	9	N	01/02/2024	09/02/2024	205800001 03 00 52	4,47,46
23	ROORKEE	V	N	5	N	01/02/2024	05/02/2024	205800104 03 00 42	6,63,75
									5,15,06,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	285100102 03 00 01	49,97,00
2	ALMORA	V	N	1	N	01/02/2024	01/02/2024	285100102 03 00 03	34,80,14
3	ALMORA	V	N	3	N	01/02/2024	09/02/2024	285100102 03 00 04	7,50
4	ALMORA	V	N	1	N	01/02/2024	01/02/2024	285100102 03 00 06	2,60,05
5	ALMORA	V	N	8	N	01/02/2024	22/02/2024	285100102 03 00 08	4,89,39
6	ALMORA	V	N	9	N	01/02/2024	23/02/2024	285100102 03 00 08	4,89,39
7	ALMORA	V	N	1	N	01/02/2024	09/02/2024	285100102 03 00 22	50,00
8	ALMORA	V	N	5	N	01/02/2024	21/02/2024	285100102 03 00 29	1,22,20
9	ALMORA	V	N	6	N	01/02/2024	21/02/2024	285100102 03 00 29	2,15,00
10	ALMORA	V	N	7	N	01/02/2024	21/02/2024	285100102 03 00 29	1,40,31
11	ALMORA	V	N	14	N	01/02/2024	26/02/2024	285100102 03 00 42	15,60
12	ALMORA	V	N	4	N	01/02/2024	16/02/2024	285100102 03 00 51	1,00,00
13	ALMORA	V	N	10	N	01/02/2024	26/02/2024	285100102 32 00 56	1,87,68
14	ALMORA	V	N	11	N	01/02/2024	26/02/2024	285100102 32 00 56	22,89,40
15	ALMORA	V	N	12	N	01/02/2024	26/02/2024	285100102 32 00 56	1,20,99
16	ALMORA	V	N	13	N	01/02/2024	26/02/2024	285100102 32 00 56	67,90,07
17	ALMORA	V	N	15	N	01/02/2024	26/02/2024	285100102 32 00 56	60,00,00
18	ALMORA	V	N	2	N	01/02/2024	09/02/2024	285100103 12 00 56	12,00
19	BAGESHWAR	V	N	3	N	01/02/2024	29/02/2024	285100102 03 00 01	34,68,00
20	BAGESHWAR	V	N	1	N	01/02/2024	02/02/2024	285100102 03 00 03	1,06,08
21	BAGESHWAR	V	N	3	N	01/02/2024	29/02/2024	285100102 03 00 03	15,95,28
22	BAGESHWAR	V	N	16	N	01/02/2024	08/02/2024	285100102 03 00 04	59,10
23	BAGESHWAR	V	N	5	N	01/02/2024	07/02/2024	285100102 03 00 04	10,00
24	BAGESHWAR	V	N	6	N	01/02/2024	08/02/2024	285100102 03 00 04	82,90
25	BAGESHWAR	V	N	3	N	01/02/2024	29/02/2024	285100102 03 00 06	3,20,90
26	BAGESHWAR	V	N	2	N	01/02/2024	02/02/2024	285100102 03 00 08	3,47,70
27	BAGESHWAR	V	N	3	N	01/02/2024	02/02/2024	285100102 03 00 08	31,00
28	BAGESHWAR	V	N	9	N	01/02/2024	08/02/2024	285100102 03 00 08	2,43,30
29	BAGESHWAR	V	N	1	N	01/02/2024	02/02/2024	285100102 03 00 11	7,58
30	BAGESHWAR	V	N	24	N	01/02/2024	28/02/2024	285100102 03 00 20	2,48,46
31	BAGESHWAR	V	N	13	N	01/02/2024	08/02/2024	285100102 03 00 22	30,00
32	BAGESHWAR	V	N	14	N	01/02/2024	08/02/2024	285100102 03 00 22	2,50
33	BAGESHWAR	V	N	21	N	01/02/2024	09/02/2024	285100102 03 00 22	1,48,00
34	BAGESHWAR	V	N	23	N	01/02/2024	09/02/2024	285100102 03 00 22	1,34,50
35	BAGESHWAR	V	N	8	N	01/02/2024	08/02/2024	285100102 03 00 22	19,50
36	BAGESHWAR	V	N	7	N	01/02/2024	08/02/2024	285100102 03 00 25	21,60
37	BAGESHWAR	V	N	18	N	01/02/2024	08/02/2024	285100102 03 00 29	1,91,06
38	BAGESHWAR	V	N	4	N	01/02/2024	06/02/2024	285100102 03 00 29	3,00,00
39	BAGESHWAR	V	N	10	N	01/02/2024	08/02/2024	285100102 37 00 56	37,50
40	BAGESHWAR	V	N	11	N	01/02/2024	08/02/2024	285100102 37 00 56	40,00
41	BAGESHWAR	V	N	12	N	01/02/2024	08/02/2024	285100102 37 00 56	60,00
42	BAGESHWAR	V	N	15	N	01/02/2024	08/02/2024	285100102 37 00 56	60,00
43	BAGESHWAR	V	N	17	N	01/02/2024	08/02/2024	285100102 37 00 56	40,00
44	BAGESHWAR	V	N	19	N	01/02/2024	08/02/2024	285100102 37 00 56	60,00
45	BAGESHWAR	V	N	20	N	01/02/2024	08/02/2024	285100102 37 00 56	40,00
46	BAGESHWAR	V	N	22	N	01/02/2024	09/02/2024	285100102 37 00 56	12,50
47	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	285100102 03 00 01	63,74,00
48	CHAMOLI	V	N	2	N	01/02/2024	12/02/2024	285100102 03 00 01	20,67,39
49	CHAMOLI	V	N	4	N	01/02/2024	29/02/2024	285100102 03 00 01	67,28,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	285100102 03 00 03	44,37,60
51	CHAMOLI	V	N	2	N	01/02/2024	12/02/2024	285100102 03 00 03	4,77,62
52	CHAMOLI	V	N	4	N	01/02/2024	29/02/2024	285100102 03 00 03	30,93,96
53	CHAMOLI	V	N	3	N	01/02/2024	09/02/2024	285100102 03 00 04	86,15
54	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	285100102 03 00 06	3,60,70
55	CHAMOLI	V	N	2	N	01/02/2024	12/02/2024	285100102 03 00 06	1,93,20
56	CHAMOLI	V	N	4	N	01/02/2024	29/02/2024	285100102 03 00 06	3,64,90
57	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	285100102 03 00 08	2,15,39
58	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	285100102 03 00 08	2,63,36
59	CHAMOLI	V	N	6	N	01/02/2024	29/02/2024	285100102 03 00 08	2,15,39
60	CHAMOLI	V	N	4	N	01/02/2024	12/02/2024	285100102 03 00 22	50,81
61	CHAMOLI	V	N	5	N	01/02/2024	26/02/2024	285100102 03 00 29	1,55,00
62	CHAMPAWAT	V	N	1	N	01/02/2024	08/02/2024	285100102 03 00 08	1,76,70
63	CHAMPAWAT	V	N	18	N	01/02/2024	29/02/2024	285100102 03 00 22	39,13
64	CHAMPAWAT	V	N	13	N	01/02/2024	29/02/2024	285100102 03 00 25	9,43
65	CHAMPAWAT	V	N	16	N	01/02/2024	29/02/2024	285100102 03 00 25	1,60,99
66	CHAMPAWAT	V	N	3	N	01/02/2024	20/02/2024	285100102 03 00 25	9,43
67	CHAMPAWAT	V	N	2	N	01/02/2024	08/02/2024	285100102 03 00 27	56,42
68	CHAMPAWAT	V	N	14	N	01/02/2024	29/02/2024	285100102 23 00 56	70,37
69	CHAMPAWAT	V	N	15	N	01/02/2024	29/02/2024	285100102 23 00 56	22,96,39
70	CHAMPAWAT	V	N	10	N	01/02/2024	21/02/2024	285100102 32 00 56	50,78,46
71	CHAMPAWAT	V	N	11	N	01/02/2024	21/02/2024	285100102 32 00 56	18,10,87
72	CHAMPAWAT	V	N	12	N	01/02/2024	26/02/2024	285100102 32 00 56	1,71,16,38
73	CHAMPAWAT	V	N	17	N	01/02/2024	29/02/2024	285100102 32 00 56	30,00,00
74	CHAMPAWAT	V	N	4	N	01/02/2024	21/02/2024	285100102 32 00 56	16,48,49
75	CHAMPAWAT	V	N	5	N	01/02/2024	21/02/2024	285100102 32 00 56	1,27,18
76	CHAMPAWAT	V	N	6	N	01/02/2024	21/02/2024	285100102 32 00 56	20,38
77	CHAMPAWAT	V	N	7	N	01/02/2024	21/02/2024	285100102 32 00 56	87,13,17
78	CHAMPAWAT	V	N	8	N	01/02/2024	21/02/2024	285100102 32 00 56	58,20,99
79	CHAMPAWAT	V	N	9	N	01/02/2024	21/02/2024	285100102 32 00 56	95,81,54
80	DEHRADUN	V	N	3	N	01/02/2024	06/02/2024	285100102 03 00 02	82,13
81	DEHRADUN	V	N	2	N	01/02/2024	06/02/2024	285100102 03 00 04	16,20
82	DEHRADUN	V	N	1	N	01/02/2024	06/02/2024	285100102 03 00 08	6,91,97
83	DEHRADUN	V	N	5	N	01/02/2024	13/02/2024	285100102 03 00 08	3,53,40
84	DEHRADUN	V	N	11	N	01/02/2024	22/02/2024	285100102 03 00 22	35,50
85	DEHRADUN	V	N	7	N	01/02/2024	15/02/2024	285100102 03 00 22	44,20
86	DEHRADUN	V	N	14	N	01/02/2024	22/02/2024	285100102 03 00 25	18,04
87	DEHRADUN	V	N	6	N	01/02/2024	15/02/2024	285100102 03 00 25	62,90
88	DEHRADUN	V	N	8	N	01/02/2024	15/02/2024	285100102 03 00 25	40,50
89	DEHRADUN	V	N	9	N	01/02/2024	15/02/2024	285100102 03 00 25	64,19
90	DEHRADUN	V	N	4	N	01/02/2024	06/02/2024	285100102 03 00 27	3,50,00
91	HALDWANI	V	N	6	N	01/02/2024	15/02/2024	285100102 03 00 02	45,00
92	HALDWANI	V	N	4	N	01/02/2024	08/02/2024	285100102 03 00 08	4,60,84
93	HALDWANI	V	N	10	N	01/02/2024	15/02/2024	285100102 03 00 22	20,00
94	HALDWANI	V	N	11	N	01/02/2024	15/02/2024	285100102 03 00 22	37,50
95	HALDWANI	V	N	7	N	01/02/2024	15/02/2024	285100102 03 00 22	60,70
96	HALDWANI	V	N	9	N	01/02/2024	15/02/2024	285100102 03 00 22	12,60
97	HALDWANI	V	N	13	N	01/02/2024	15/02/2024	285100102 03 00 27	9,20
98	HALDWANI	V	N	12	N	01/02/2024	15/02/2024	285100102 03 00 29	53,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	HALDWANI	V	N	14	N	01/02/2024	20/02/2024	285100102 03 00 29	9,00,00
100	HALDWANI	V	N	8	N	01/02/2024	15/02/2024	285100102 03 00 29	3,03,63
101	HALDWANI	V	N	15	N	01/02/2024	20/02/2024	285100102 19 00 56	1,21,71
102	HALDWANI	V	N	3	N	01/02/2024	08/02/2024	285100102 23 00 56	43,58,29
103	HALDWANI	V	N	5	N	01/02/2024	08/02/2024	285100102 23 00 56	1,55,46,81
104	HALDWANI	V	N	1	N	01/02/2024	05/02/2024	285100102 32 00 56	12,28,63
105	HALDWANI	V	N	2	N	01/02/2024	05/02/2024	285100102 32 00 56	53,34,95
106	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	285100102 03 00 08	6,71,38
107	HARIDWAR	V	N	2	N	01/02/2024	12/02/2024	285100102 03 00 22	23,95
108	HARIDWAR	V	N	3	N	01/02/2024	12/02/2024	285100102 19 00 56	12,00
109	HARIDWAR	V	N	4	N	01/02/2024	12/02/2024	285100102 37 00 56	2,40,00
110	HARIDWAR	V	N	5	N	01/02/2024	12/02/2024	285100102 37 00 56	60,00
111	KOTDWAR	V	N	5	N	01/02/2024	22/02/2024	285100102 03 00 04	35,90
112	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	285100102 03 00 08	5,00,61
113	KOTDWAR	V	N	4	N	01/02/2024	01/02/2024	285100102 03 00 08	1,76,70
114	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	285100102 03 00 27	10,00
115	KOTDWAR	V	N	3	N	01/02/2024	01/02/2024	285100102 03 00 27	49,50
116	KOTDWAR	V	N	12	N	01/02/2024	22/02/2024	285100102 23 00 56	9,96,45
117	KOTDWAR	V	N	13	N	01/02/2024	22/02/2024	285100102 23 00 56	47,48
118	KOTDWAR	V	N	14	N	01/02/2024	22/02/2024	285100102 23 00 56	15,64,64
119	KOTDWAR	V	N	15	N	01/02/2024	22/02/2024	285100102 23 00 56	1,10,61,59
120	KOTDWAR	V	N	16	N	01/02/2024	22/02/2024	285100102 23 00 56	30,24,13
121	KOTDWAR	V	N	17	N	01/02/2024	22/02/2024	285100102 23 00 56	33,05,71
122	KOTDWAR	V	N	10	N	01/02/2024	22/02/2024	285100102 32 00 56	1,14,01,60
123	KOTDWAR	V	N	11	N	01/02/2024	22/02/2024	285100102 32 00 56	1,14,01,60
124	KOTDWAR	V	N	6	N	01/02/2024	22/02/2024	285100102 32 00 56	3,08,04,90
125	KOTDWAR	V	N	7	N	01/02/2024	22/02/2024	285100102 32 00 56	1,14,01,60
126	KOTDWAR	V	N	8	N	01/02/2024	22/02/2024	285100102 32 00 56	1,14,01,60
127	KOTDWAR	V	N	9	N	01/02/2024	22/02/2024	285100102 32 00 56	1,14,01,60
128	NARENDRA NAGAR	V	N	7	N	01/02/2024	05/02/2024	285100102 03 00 04	1,02,96
129	NARENDRA NAGAR	V	N	1	N	01/02/2024	03/02/2024	285100102 03 00 08	1,76,70
130	NARENDRA NAGAR	V	N	2	N	01/02/2024	03/02/2024	285100102 03 00 08	2,70,86
131	NARENDRA NAGAR	V	N	3	N	01/02/2024	03/02/2024	285100102 03 00 08	1,76,70
132	NARENDRA NAGAR	V	N	4	N	01/02/2024	03/02/2024	285100102 03 00 08	1,76,70
133	NARENDRA NAGAR	V	N	5	N	01/02/2024	03/02/2024	285100102 03 00 08	65,70
134	NARENDRA NAGAR	V	N	6	N	01/02/2024	03/02/2024	285100102 03 00 24	50,76
135	PAO NEW DELHI	V	N	1	N	01/02/2024	06/02/2024	285100102 25 00 08	21,39,37
136	PITHORAGARH	V	N	1	N	01/02/2024	02/02/2024	285100102 03 00 04	99,70
137	PITHORAGARH	V	N	2	N	01/02/2024	03/02/2024	285100102 03 00 04	45,50
138	PITHORAGARH	V	N	9	N	01/02/2024	26/02/2024	285100102 03 00 08	6,94,34
139	PITHORAGARH	V	N	3	N	01/02/2024	17/02/2024	285100102 03 00 22	86,73
140	PITHORAGARH	V	N	7	N	01/02/2024	22/02/2024	285100102 03 00 22	4,00
141	PITHORAGARH	V	N	4	N	01/02/2024	17/02/2024	285100102 03 00 27	6,40
142	PITHORAGARH	V	N	5	N	01/02/2024	17/02/2024	285100102 03 00 29	51,47
143	PITHORAGARH	V	N	6	N	01/02/2024	22/02/2024	285100102 03 00 29	6,00
144	PITHORAGARH	V	N	8	N	01/02/2024	26/02/2024	285100102 37 00 56	3,00,00
145	RUDRAPRAYAG	V	N	1	N	01/02/2024	08/02/2024	285100102 03 00 08	82,13
146	RUDRAPRAYAG	V	N	3	N	01/02/2024	08/02/2024	285100102 03 00 08	2,43,33
147	RUDRAPRAYAG	V	N	4	N	01/02/2024	08/02/2024	285100102 03 00 08	2,04,95

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	RUDRAPRAYAG	V	N	6	N	01/02/2024	08/02/2024	285100102	03 00 08	1,71,00
149	RUDRAPRAYAG	V	N	10	N	01/02/2024	14/02/2024	285100102	03 00 22	30,00
150	RUDRAPRAYAG	V	N	12	N	01/02/2024	14/02/2024	285100102	03 00 22	18,50
151	RUDRAPRAYAG	V	N	13	N	01/02/2024	14/02/2024	285100102	03 00 22	25,90
152	RUDRAPRAYAG	V	N	15	N	01/02/2024	14/02/2024	285100102	03 00 22	17,80
153	RUDRAPRAYAG	V	N	16	N	01/02/2024	14/02/2024	285100102	03 00 22	11,00
154	RUDRAPRAYAG	V	N	17	N	01/02/2024	14/02/2024	285100102	03 00 22	8,54
155	RUDRAPRAYAG	V	N	18	N	01/02/2024	14/02/2024	285100102	03 00 22	36,30
156	RUDRAPRAYAG	V	N	20	N	01/02/2024	26/02/2024	285100102	03 00 26	1,50,00
157	RUDRAPRAYAG	V	N	14	N	01/02/2024	14/02/2024	285100102	03 00 27	9,00
158	RUDRAPRAYAG	V	N	19	N	01/02/2024	26/02/2024	285100102	03 00 29	1,47,90
159	RUDRAPRAYAG	V	N	11	N	01/02/2024	14/02/2024	285100102	32 00 56	38,59,17
160	RUDRAPRAYAG	V	N	2	N	01/02/2024	08/02/2024	285100102	32 00 56	50,82,96
161	RUDRAPRAYAG	V	N	21	N	01/02/2024	26/02/2024	285100102	32 00 56	4,00,00,00
162	RUDRAPRAYAG	V	N	5	N	01/02/2024	08/02/2024	285100102	32 00 56	8,41,01
163	RUDRAPRAYAG	V	N	7	N	01/02/2024	08/02/2024	285100102	32 00 56	10,53,94
164	RUDRAPRAYAG	V	N	8	N	01/02/2024	08/02/2024	285100102	32 00 56	32,54,39
165	RUDRAPRAYAG	V	N	9	N	01/02/2024	08/02/2024	285100102	32 00 56	10,51,19
166	SECRETRIAT	V	N	1	N	01/02/2024	07/02/2024	285100102	03 00 01	12,02,00
167	SECRETRIAT	V	N	2	N	01/02/2024	15/02/2024	285100102	03 00 01	59,34
168	SECRETRIAT	V	N	3	N	01/02/2024	28/02/2024	285100102	03 00 01	25,26
169	SECRETRIAT	V	N	5	N	01/02/2024	29/02/2024	285100102	03 00 01	1,87,31,00
170	SECRETRIAT	V	N	1	N	01/02/2024	07/02/2024	285100102	03 00 03	8,41,40
171	SECRETRIAT	V	N	2	N	01/02/2024	15/02/2024	285100102	03 00 03	24,92
172	SECRETRIAT	V	N	3	N	01/02/2024	28/02/2024	285100102	03 00 03	11,61
173	SECRETRIAT	V	N	5	N	01/02/2024	29/02/2024	285100102	03 00 03	86,16,26
174	SECRETRIAT	V	N	1	N	01/02/2024	07/02/2024	285100102	03 00 06	70,10
175	SECRETRIAT	V	N	2	N	01/02/2024	15/02/2024	285100102	03 00 06	24,91
176	SECRETRIAT	V	N	3	N	01/02/2024	28/02/2024	285100102	03 00 06	12,46
177	SECRETRIAT	V	N	5	N	01/02/2024	29/02/2024	285100102	03 00 06	16,86,00
178	SECRETRIAT	V	N	1	N	01/02/2024	02/02/2024	285100102	03 00 08	5,00,61
179	SECRETRIAT	V	N	17	N	01/02/2024	15/02/2024	285100102	03 00 08	2,62,80
180	SECRETRIAT	V	N	2	N	01/02/2024	02/02/2024	285100102	03 00 08	3,53,40
181	SECRETRIAT	V	N	3	N	01/02/2024	02/02/2024	285100102	03 00 08	15,90,30
182	SECRETRIAT	V	N	4	N	01/02/2024	02/02/2024	285100102	03 00 08	1,26,13
183	SECRETRIAT	V	N	5	N	01/02/2024	02/02/2024	285100102	03 00 08	7,50,92
184	SECRETRIAT	V	N	9	N	01/02/2024	05/02/2024	285100102	03 00 08	4,60,84
185	SECRETRIAT	V	N	34	N	01/02/2024	28/02/2024	285100102	03 00 22	1,04,00
186	SECRETRIAT	V	N	39	N	01/02/2024	28/02/2024	285100102	03 00 22	50,00
187	SECRETRIAT	V	N	10	N	01/02/2024	07/02/2024	285100102	03 00 25	6,13,65
188	SECRETRIAT	V	N	31	N	01/02/2024	26/02/2024	285100102	03 00 25	4,35,61
189	SECRETRIAT	V	N	23	N	01/02/2024	16/02/2024	285100102	03 00 26	76,05
190	SECRETRIAT	V	N	11	N	01/02/2024	07/02/2024	285100102	03 00 27	1,00,31
191	SECRETRIAT	V	N	12	N	01/02/2024	07/02/2024	285100102	03 00 27	1,00,31
192	SECRETRIAT	V	N	13	N	01/02/2024	07/02/2024	285100102	03 00 27	1,00,31
193	SECRETRIAT	V	N	18	N	01/02/2024	15/02/2024	285100102	03 00 29	20,12,81
194	SECRETRIAT	V	N	19	N	01/02/2024	15/02/2024	285100102	03 00 29	57,07
195	SECRETRIAT	V	N	38	N	01/02/2024	28/02/2024	285100102	03 00 29	23,37,90
196	SECRETRIAT	V	N	6	N	01/02/2024	03/02/2024	285100102	03 00 42	26,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	SECRETRIAT	V	N	33	N	01/02/2024	28/02/2024	285100102 03 00 52	16,55,00
198	SECRETRIAT	V	N	16	N	01/02/2024	08/02/2024	285100102 19 00 56	26,00
199	SECRETRIAT	V	N	20	N	01/02/2024	15/02/2024	285100102 19 00 56	15,50
200	SECRETRIAT	V	N	24	N	01/02/2024	19/02/2024	285100102 19 00 56	34,04
201	SECRETRIAT	V	N	25	N	01/02/2024	19/02/2024	285100102 19 00 56	60,00
202	SECRETRIAT	V	N	26	N	01/02/2024	19/02/2024	285100102 19 00 56	1,50,00
203	SECRETRIAT	V	N	27	N	01/02/2024	19/02/2024	285100102 19 00 56	1,20,00
204	SECRETRIAT	V	N	28	N	01/02/2024	19/02/2024	285100102 19 00 56	81,16
205	SECRETRIAT	V	N	29	N	01/02/2024	19/02/2024	285100102 19 00 56	75,00
206	SECRETRIAT	V	N	30	N	01/02/2024	21/02/2024	285100102 19 00 56	35,40
207	SECRETRIAT	V	N	35	N	01/02/2024	28/02/2024	285100102 19 00 56	8,00,00
208	SECRETRIAT	V	N	7	N	01/02/2024	03/02/2024	285100102 19 00 56	5,49,99
209	SECRETRIAT	V	N	8	N	01/02/2024	03/02/2024	285100102 19 00 56	1,46,32
210	SECRETRIAT	V	N	21	N	01/02/2024	16/02/2024	285100102 21 00 27	2,50,00,00
211	SECRETRIAT	V	N	37	N	01/02/2024	28/02/2024	285100102 27 00 56	1,00,00,00
212	SECRETRIAT	V	N	22	N	01/02/2024	16/02/2024	285100102 50 00 50	2,00,00,00,00
213	SECRETRIAT	V	N	14	N	01/02/2024	08/02/2024	285100102 95 01 56	10,00,00,00
214	SECRETRIAT	V	N	15	N	01/02/2024	08/02/2024	285100103 07 00 56	10,00,00,00
215	SECRETRIAT	V	N	36	N	01/02/2024	28/02/2024	285100103 14 00 56	75,00,00
216	SECRETRIAT	V	N	32	N	01/02/2024	27/02/2024	285100105 21 00 50	25,00,00,00
217	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	29/02/2024	285100102 03 00 01	53,60,00
218	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	29/02/2024	285100102 03 00 01	13,35,81
219	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	29/02/2024	285100102 03 00 03	24,65,60
220	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	29/02/2024	285100102 03 00 03	5,62,58
221	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	29/02/2024	285100102 03 00 06	2,12,00
222	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	29/02/2024	285100102 03 00 06	76,10
223	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	285100102 03 00 08	3,53,40
224	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	16/02/2024	285100102 03 00 08	3,39,89
225	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	05/02/2024	285100102 03 00 08	8,71,48
226	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	15/02/2024	285100102 03 00 08	4,04,15
227	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	15/02/2024	285100102 03 00 20	87,79
228	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	05/02/2024	285100102 03 00 21	2,08,86
229	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	15/02/2024	285100102 03 00 22	43,10
230	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	15/02/2024	285100102 03 00 22	6,84
231	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	27/02/2024	285100102 03 00 22	26,14
232	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	15/02/2024	285100102 03 00 25	4,07,25
233	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	15/02/2024	285100102 03 00 25	10,12,69
234	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	285100102 03 00 25	95,75
235	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	27/02/2024	285100102 03 00 27	2,43,04
236	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	15/02/2024	285100102 03 00 51	45,50
237	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	16/02/2024	285100102 03 00 51	45,00
238	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	15/02/2024	285100102 19 00 56	42,24
239	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	05/02/2024	285100102 19 00 56	2,59,41
240	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	15/02/2024	285100102 19 00 56	1,49,32
241	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	29/02/2024	285100102 30 00 56	2,50,00,00
242	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	29/02/2024	285100102 30 00 56	2,50,00,00
243	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	29/02/2024	285100102 30 00 56	71,53,04
244	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	29/02/2024	285100102 30 00 56	2,50,00,00
245	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	15/02/2024	285100102 32 00 56	9,29,24

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	15/02/2024	285100102 32 00 56	23,27,54
247	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	15/02/2024	285100102 32 00 56	19,10,95
248	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	27/02/2024	285100102 37 00 56	23,89
249	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	27/02/2024	285100102 37 00 56	17,37
250	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	05/02/2024	285100103 12 00 56	1,44,00
251	UTTARKASHI	V	N	2	N	01/02/2024	29/02/2024	285100102 03 00 01	63,60,00
252	UTTARKASHI	V	N	5	N	01/02/2024	13/02/2024	285100102 03 00 02	99,13
253	UTTARKASHI	V	N	2	N	01/02/2024	29/02/2024	285100102 03 00 03	29,25,60
254	UTTARKASHI	V	N	2	N	01/02/2024	29/02/2024	285100102 03 00 06	4,67,10
255	UTTARKASHI	V	N	4	N	01/02/2024	13/02/2024	285100102 03 00 08	4,44,60
256	UTTARKASHI	V	N	6	N	01/02/2024	17/02/2024	285100102 03 00 08	2,43,33
257	UTTARKASHI	V	N	7	N	01/02/2024	17/02/2024	285100102 03 00 22	1,25,50
258	UTTARKASHI	V	N	9	N	01/02/2024	17/02/2024	285100102 03 00 22	7,50
259	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	285100102 03 00 25	7,21
260	UTTARKASHI	V	N	13	N	01/02/2024	19/02/2024	285100102 03 00 25	1,35,87
261	UTTARKASHI	V	N	14	N	01/02/2024	19/02/2024	285100102 03 00 25	3,90,09
262	UTTARKASHI	V	N	3	N	01/02/2024	09/02/2024	285100102 03 00 25	16,47
263	UTTARKASHI	V	N	8	N	01/02/2024	17/02/2024	285100102 03 00 25	1,18,59
264	UTTARKASHI	V	N	2	N	01/02/2024	09/02/2024	285100102 03 00 27	1,04,00
265	UTTARKASHI	V	N	11	N	01/02/2024	17/02/2024	285100102 03 00 29	2,00,00
266	UTTARKASHI	V	N	12	N	01/02/2024	17/02/2024	285100102 03 00 29	6,00,00
267	UTTARKASHI	V	N	10	N	01/02/2024	17/02/2024	285100102 03 00 42	1,41,60
268	UTTARKASHI	V	N	15	N	01/02/2024	20/02/2024	285100102 32 00 56	3,68,68,00
269	UTTARKASHI	V	N	16	N	01/02/2024	20/02/2024	285100102 32 00 56	1,30,30,40
270	UTTARKASHI	V	N	17	N	01/02/2024	20/02/2024	285100102 32 00 56	24,84,73
271	UTTARKASHI	V	N	18	N	01/02/2024	29/02/2024	285100102 37 00 56	60,00
272	UTTARKASHI	V	N	20	N	01/02/2024	29/02/2024	285100102 37 00 56	40,00
273	UTTARKASHI	V	N	21	N	01/02/2024	29/02/2024	285100102 37 00 56	60,00
274	UTTARKASHI	V	N	22	N	01/02/2024	29/02/2024	285100102 37 00 56	40,00
275	UTTARKASHI	V	N	23	N	01/02/2024	29/02/2024	285100102 37 00 56	40,00
276	UTTARKASHI	V	N	24	N	01/02/2024	29/02/2024	285100102 37 00 56	60,00

3,01,97,44,96

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	285302001	03 00 01	5,04,06,32
2	SECRETRIAT	V	N	2	N	01/02/2024	15/02/2024	285302001	03 00 01	1,36,00
3	SECRETRIAT	V	N	3	N	01/02/2024	15/02/2024	285302001	03 00 01	4,74,00
4	SECRETRIAT	V	N	18	N	01/02/2024	15/02/2024	285302001	03 00 02	90,00
5	SECRETRIAT	V	N	20	N	01/02/2024	15/02/2024	285302001	03 00 02	3,65,20
6	SECRETRIAT	V	N	22	N	01/02/2024	15/02/2024	285302001	03 00 02	6,00
7	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	285302001	03 00 03	3,50,36,76
8	SECRETRIAT	V	N	2	N	01/02/2024	15/02/2024	285302001	03 00 03	57,12
9	SECRETRIAT	V	N	3	N	01/02/2024	15/02/2024	285302001	03 00 03	1,16,46
10	SECRETRIAT	V	N	26	N	01/02/2024	16/02/2024	285302001	03 00 04	38,90
11	SECRETRIAT	V	N	29	N	01/02/2024	16/02/2024	285302001	03 00 04	31,69
12	SECRETRIAT	V	N	31	N	01/02/2024	16/02/2024	285302001	03 00 04	14,00
13	SECRETRIAT	V	N	32	N	01/02/2024	16/02/2024	285302001	03 00 04	43,36
14	SECRETRIAT	V	N	33	N	01/02/2024	16/02/2024	285302001	03 00 04	33,30
15	SECRETRIAT	V	N	34	N	01/02/2024	16/02/2024	285302001	03 00 04	24,50
16	SECRETRIAT	V	N	35	N	01/02/2024	16/02/2024	285302001	03 00 04	24,50
17	SECRETRIAT	V	N	37	N	01/02/2024	16/02/2024	285302001	03 00 04	24,50
18	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	285302001	03 00 06	47,15,90
19	SECRETRIAT	V	N	2	N	01/02/2024	15/02/2024	285302001	03 00 06	8,00
20	SECRETRIAT	V	N	14	N	01/02/2024	08/02/2024	285302001	03 00 08	2,42,24
21	SECRETRIAT	V	N	15	N	01/02/2024	12/02/2024	285302001	03 00 08	33,91,50
22	SECRETRIAT	V	N	16	N	01/02/2024	12/02/2024	285302001	03 00 08	58,11,32
23	SECRETRIAT	V	N	47	N	01/02/2024	29/02/2024	285302001	03 00 08	2,42,24
24	SECRETRIAT	V	N	7	N	01/02/2024	05/02/2024	285302001	03 00 08	32,66,10
25	SECRETRIAT	V	N	24	N	01/02/2024	15/02/2024	285302001	03 00 20	1,35,00
26	SECRETRIAT	V	N	10	N	01/02/2024	05/02/2024	285302001	03 00 21	2,07,00
27	SECRETRIAT	V	N	13	N	01/02/2024	06/02/2024	285302001	03 00 22	50,00
28	SECRETRIAT	V	N	17	N	01/02/2024	15/02/2024	285302001	03 00 22	32,57
29	SECRETRIAT	V	N	23	N	01/02/2024	15/02/2024	285302001	03 00 22	18,44
30	SECRETRIAT	V	N	27	N	01/02/2024	16/02/2024	285302001	03 00 22	1,16,00
31	SECRETRIAT	V	N	28	N	01/02/2024	16/02/2024	285302001	03 00 22	4,60
32	SECRETRIAT	V	N	44	N	01/02/2024	21/02/2024	285302001	03 00 22	1,20,00
33	SECRETRIAT	V	N	45	N	01/02/2024	29/02/2024	285302001	03 00 22	1,89,44
34	SECRETRIAT	V	N	46	N	01/02/2024	29/02/2024	285302001	03 00 22	48,90
35	SECRETRIAT	V	N	5	N	01/02/2024	05/02/2024	285302001	03 00 22	30,94
36	SECRETRIAT	V	N	9	N	01/02/2024	05/02/2024	285302001	03 00 22	2,06,97
37	SECRETRIAT	V	N	25	N	01/02/2024	16/02/2024	285302001	03 00 23	1,05,14
38	SECRETRIAT	V	N	36	N	01/02/2024	16/02/2024	285302001	03 00 23	76,41
39	SECRETRIAT	V	N	1	N	01/02/2024	05/02/2024	285302001	03 00 24	1,25,89
40	SECRETRIAT	V	N	4	N	01/02/2024	05/02/2024	285302001	03 00 24	2,87,90
41	SECRETRIAT	V	N	8	N	01/02/2024	05/02/2024	285302001	03 00 24	3,40,43
42	SECRETRIAT	V	N	2	N	01/02/2024	05/02/2024	285302001	03 00 25	4,35,50
43	SECRETRIAT	V	N	38	N	01/02/2024	16/02/2024	285302001	03 00 25	5,65,64
44	SECRETRIAT	V	N	43	N	01/02/2024	21/02/2024	285302001	03 00 25	2,73,46
45	SECRETRIAT	V	N	12	N	01/02/2024	05/02/2024	285302001	03 00 27	1,42,85
46	SECRETRIAT	V	N	48	N	01/02/2024	29/02/2024	285302001	03 00 27	1,44,85
47	SECRETRIAT	V	N	19	N	01/02/2024	15/02/2024	285302001	03 00 29	1,48,29
48	SECRETRIAT	V	N	21	N	01/02/2024	15/02/2024	285302001	03 00 29	1,02,12
49	SECRETRIAT	V	N	3	N	01/02/2024	05/02/2024	285302001	03 00 29	91,97

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Grant No.: 23

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	SECRETRIAT	V	N	30	N	01/02/2024	16/02/2024	285302001 03 00 30	37,40
51	SECRETRIAT	V	N	11	N	01/02/2024	05/02/2024	285302001 03 00 51	2,49,57
52	SECRETRIAT	V	N	39	N	01/02/2024	19/02/2024	285302001 03 00 51	2,41,50
53	SECRETRIAT	V	N	40	N	01/02/2024	19/02/2024	285302001 03 00 51	66,08
54	SECRETRIAT	V	N	41	N	01/02/2024	19/02/2024	285302001 03 00 51	1,62,84
55	SECRETRIAT	V	N	42	N	01/02/2024	19/02/2024	285302001 03 00 51	83,54
56	SECRETRIAT	V	N	6	N	01/02/2024	05/02/2024	285302001 03 00 51	2,26,00
									10,96,67,15

Voucher Details

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Grant No.: 23

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	3	N	01/02/2024	29/02/2024	342560004 07 00 05	70,00,00
2	DEHRADUN	V	N	2	N	01/02/2024	29/02/2024	342560004 07 00 56	17,50,00,00
3	DEHRADUN	V	N	1	N	01/02/2024	03/02/2024	342560004 09 00 56	2,60,00,00
4	SECRETRIAT	V	N	1	N	01/02/2024	15/02/2024	342560600 02 00 05	4,81,70,00
									25,61,70,00

Voucher Details

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Grant No.: **23**

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

Voucher Details

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Grant No.: **23**

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

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	204100800 03 00 01	3,65,00
2	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	204100800 03 00 03	2,55,50
3	DEHRADUN	V	N	2	N	01/02/2024	29/02/2024	204100800 03 00 03	1,79,28
4	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	204100800 03 00 06	5,50
5	DEHRADUN	V	N	2	N	01/02/2024	09/02/2024	204100800 03 00 08	9,46,66
6	DEHRADUN	V	N	3	N	01/02/2024	09/02/2024	204100800 03 00 08	5,30,10
7	DEHRADUN	V	N	5	N	01/02/2024	19/02/2024	204100800 03 00 20	93,33
8	DEHRADUN	V	N	4	N	01/02/2024	12/02/2024	204100800 03 00 22	4,40
9	DEHRADUN	V	N	7	N	01/02/2024	29/02/2024	204100800 03 00 22	38,00
10	DEHRADUN	V	N	1	N	01/02/2024	02/02/2024	204100800 03 00 25	57,12
11	DEHRADUN	V	N	6	N	01/02/2024	19/02/2024	204100800 03 00 25	15,67
									24,90,56

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Grant No.: 24

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	305380003	03	00 01	32,77,00
2	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	305380003	03	00 03	22,73,50
3	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	305380003	03	00 06	3,18,40
											58,68,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	03/02/2024	305500001	03 00 01	1,32,54,00
2	ALMORA	V	N	2	N	01/02/2024	08/02/2024	305500001	03 00 01	8,58,00
3	ALMORA	V	N	3	N	01/02/2024	15/02/2024	305500001	03 00 01	2,01,80
4	ALMORA	V	N	4	N	01/02/2024	15/02/2024	305500001	03 00 01	2,91,97
5	ALMORA	V	N	5	N	01/02/2024	26/02/2024	305500001	03 00 01	7,54,00
6	ALMORA	V	N	6	N	01/02/2024	26/02/2024	305500001	03 00 01	72,96
7	ALMORA	V	N	7	N	01/02/2024	26/02/2024	305500001	03 00 01	1,79,19
8	ALMORA	V	N	8	N	01/02/2024	26/02/2024	305500001	03 00 01	7,54,00
9	ALMORA	V	N	1	N	01/02/2024	03/02/2024	305500001	03 00 03	92,06,54
10	ALMORA	V	N	2	N	01/02/2024	08/02/2024	305500001	03 00 03	3,94,68
11	ALMORA	V	N	3	N	01/02/2024	15/02/2024	305500001	03 00 03	1,53,96
12	ALMORA	V	N	4	N	01/02/2024	15/02/2024	305500001	03 00 03	1,09,53
13	ALMORA	V	N	5	N	01/02/2024	26/02/2024	305500001	03 00 03	3,16,68
14	ALMORA	V	N	6	N	01/02/2024	26/02/2024	305500001	03 00 03	33,56
15	ALMORA	V	N	7	N	01/02/2024	26/02/2024	305500001	03 00 03	2,03,63
16	ALMORA	V	N	8	N	01/02/2024	26/02/2024	305500001	03 00 03	3,16,68
17	ALMORA	V	N	11	N	01/02/2024	28/02/2024	305500001	03 00 04	40,70
18	ALMORA	V	N	6	N	01/02/2024	12/02/2024	305500001	03 00 04	1,26,07
19	ALMORA	V	N	7	N	01/02/2024	12/02/2024	305500001	03 00 04	3,13,85
20	ALMORA	V	N	1	N	01/02/2024	03/02/2024	305500001	03 00 06	12,60,90
21	ALMORA	V	N	2	N	01/02/2024	08/02/2024	305500001	03 00 06	73,40
22	ALMORA	V	N	5	N	01/02/2024	26/02/2024	305500001	03 00 06	61,90
23	ALMORA	V	N	6	N	01/02/2024	26/02/2024	305500001	03 00 06	5,99
24	ALMORA	V	N	7	N	01/02/2024	26/02/2024	305500001	03 00 06	17,60
25	ALMORA	V	N	8	N	01/02/2024	26/02/2024	305500001	03 00 06	61,90
26	ALMORA	V	N	5	N	01/02/2024	09/02/2024	305500001	03 00 08	5,27,66
27	ALMORA	V	N	8	N	01/02/2024	12/02/2024	305500001	03 00 08	5,30,10
28	ALMORA	V	N	10	N	01/02/2024	17/02/2024	305500001	03 00 20	1,77,00
29	ALMORA	V	N	9	N	01/02/2024	17/02/2024	305500001	03 00 20	2,46,35
30	ALMORA	V	N	2	N	01/02/2024	09/02/2024	305500001	03 00 25	1,17,43
31	ALMORA	V	N	3	N	01/02/2024	09/02/2024	305500001	03 00 25	1,34,55
32	ALMORA	V	N	1	N	01/02/2024	09/02/2024	305500001	03 00 27	1,54,00
33	ALMORA	V	N	4	N	01/02/2024	09/02/2024	305500001	03 00 29	5,57,13
34	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 01	41,68,00
35	BAGESHWAR	V	N	3	N	01/02/2024	22/02/2024	305500001	03 00 02	40,00
36	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 03	29,03,20
37	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 06	3,44,90
38	BAGESHWAR	V	N	1	N	01/02/2024	05/02/2024	305500001	03 00 08	3,62,70
39	BAGESHWAR	V	N	4	N	01/02/2024	22/02/2024	305500001	03 00 23	2,57,00
40	BAGESHWAR	V	N	2	N	01/02/2024	22/02/2024	305500001	03 00 25	98,60
41	CHAMOLI	V	N	4	N	01/02/2024	23/02/2024	305500001	03 00 08	4,09,08
42	CHAMOLI	V	N	2	N	01/02/2024	23/02/2024	305500001	03 00 20	1,00,00
43	CHAMOLI	V	N	5	N	01/02/2024	23/02/2024	305500001	03 00 21	2,47,80
44	CHAMOLI	V	N	1	N	01/02/2024	17/02/2024	305500001	03 00 22	50,00
45	CHAMOLI	V	N	3	N	01/02/2024	23/02/2024	305500001	03 00 23	1,30,80
46	CHAMOLI	V	N	6	N	01/02/2024	23/02/2024	305500001	03 00 27	77,10
47	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 01	73,14,00
48	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 03	51,10,20
49	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 06	7,10,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	305500001 03 00 21	2,48,00
51	CHAMPAWAT	V	N	4	N	01/02/2024	21/02/2024	305500001 03 00 22	20,00
52	CHAMPAWAT	V	N	5	N	01/02/2024	21/02/2024	305500001 03 00 22	50,00
53	CHAMPAWAT	V	N	6	N	01/02/2024	21/02/2024	305500001 03 00 22	79,67
54	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	305500001 03 00 25	1,14,99
55	CHAMPAWAT	V	N	3	N	01/02/2024	01/02/2024	305500001 03 00 25	3,39,98
56	CHAMPAWAT	V	N	8	N	01/02/2024	21/02/2024	305500001 03 00 25	96,71
57	CHAMPAWAT	V	N	7	N	01/02/2024	21/02/2024	305500001 03 00 29	1,36,00
58	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	305500001 03 00 01	2,40,57,60
59	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	305500001 03 00 01	1,16,72,00
60	DEHRADUN	V	N	3	N	01/02/2024	28/02/2024	305500001 03 00 01	28,90
61	DEHRADUN	V	N	11	N	01/02/2024	13/02/2024	305500001 03 00 02	2,00,00
62	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	305500001 03 00 03	1,67,82,58
63	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	305500001 03 00 03	81,41,08
64	DEHRADUN	V	N	3	N	01/02/2024	28/02/2024	305500001 03 00 03	4,91
65	DEHRADUN	V	N	10	N	01/02/2024	13/02/2024	305500001 03 00 04	56,05
66	DEHRADUN	V	N	9	N	01/02/2024	13/02/2024	305500001 03 00 04	98,86
67	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	305500001 03 00 06	25,80,00
68	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	305500001 03 00 06	8,73,20
69	DEHRADUN	V	N	18	N	01/02/2024	26/02/2024	305500001 03 00 08	7,06,80
70	DEHRADUN	V	N	21	N	01/02/2024	29/02/2024	305500001 03 00 08	3,53,40
71	DEHRADUN	V	N	23	N	01/02/2024	29/02/2024	305500001 03 00 08	7,06,80
72	DEHRADUN	V	N	24	N	01/02/2024	29/02/2024	305500001 03 00 08	3,24,90
73	DEHRADUN	V	N	25	N	01/02/2024	29/02/2024	305500001 03 00 08	4,21,08
74	DEHRADUN	V	N	4	N	01/02/2024	06/02/2024	305500001 03 00 08	2,10,54
75	DEHRADUN	V	N	5	N	01/02/2024	06/02/2024	305500001 03 00 08	2,50,31
76	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	305500001 03 00 20	3,00,00
77	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	305500001 03 00 22	2,00,00
78	DEHRADUN	V	N	14	N	01/02/2024	16/02/2024	305500001 03 00 25	9,42
79	DEHRADUN	V	N	20	N	01/02/2024	29/02/2024	305500001 03 00 25	4,75,52
80	DEHRADUN	V	N	3	N	01/02/2024	06/02/2024	305500001 03 00 25	17,50
81	DEHRADUN	V	N	6	N	01/02/2024	09/02/2024	305500001 03 00 27	1,48,00
82	DEHRADUN	V	N	7	N	01/02/2024	09/02/2024	305500001 03 00 27	2,43,50
83	DEHRADUN	V	N	12	N	01/02/2024	13/02/2024	305500001 03 00 29	1,50,73
84	DEHRADUN	V	N	13	N	01/02/2024	16/02/2024	305500001 03 00 29	41,65
85	DEHRADUN	V	N	15	N	01/02/2024	16/02/2024	305500001 03 00 29	86,01
86	DEHRADUN	V	N	16	N	01/02/2024	16/02/2024	305500001 03 00 29	1,24,04
87	DEHRADUN	V	N	17	N	01/02/2024	16/02/2024	305500001 03 00 29	17,15
88	DEHRADUN	V	N	19	N	01/02/2024	29/02/2024	305500001 03 00 29	3,43,31
89	DEHRADUN	V	N	22	N	01/02/2024	29/02/2024	305500001 03 00 29	53,45
90	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	305500001 03 00 01	2,66,89,50
91	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	305500001 03 00 03	1,84,98,03
92	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	305500001 03 00 06	23,93,55
93	HALDWANI	V	N	4	N	01/02/2024	26/02/2024	305500001 03 00 21	3,77,60
94	HALDWANI	V	N	5	N	01/02/2024	28/02/2024	305500001 03 00 22	7,00,00
95	HALDWANI	V	N	2	N	01/02/2024	22/02/2024	305500001 03 00 24	23,38
96	HALDWANI	V	N	3	N	01/02/2024	26/02/2024	305500001 03 00 24	35,83
97	HARIDWAR	V	N	1	N	01/02/2024	12/02/2024	305500001 03 00 08	5,30,10
98	HARIDWAR	V	N	11	N	01/02/2024	26/02/2024	305500001 03 00 08	5,30,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	HARIDWAR	V	N	2	N	01/02/2024	15/02/2024	305500001	03 00 20	3,62,31
100	HARIDWAR	V	N	3	N	01/02/2024	15/02/2024	305500001	03 00 22	1,50,00
101	HARIDWAR	V	N	5	N	01/02/2024	15/02/2024	305500001	03 00 22	45,30
102	HARIDWAR	V	N	7	N	01/02/2024	15/02/2024	305500001	03 00 24	50,00
103	HARIDWAR	V	N	4	N	01/02/2024	15/02/2024	305500001	03 00 25	2,27,50
104	HARIDWAR	V	N	6	N	01/02/2024	15/02/2024	305500001	03 00 25	8,00
105	HARIDWAR	V	N	9	N	01/02/2024	15/02/2024	305500001	03 00 25	5,61
106	HARIDWAR	V	N	10	N	01/02/2024	26/02/2024	305500001	03 00 27	1,60,78
107	HARIDWAR	V	N	8	N	01/02/2024	15/02/2024	305500001	03 00 51	2,27,74
108	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 01	88,31,00
109	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	305500001	03 00 01	89,42
110	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 03	61,32,82
111	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	305500001	03 00 03	27,72
112	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 06	8,60,90
113	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	305500001	03 00 06	9,29
114	KOTDWAR	V	N	1	N	01/02/2024	28/02/2024	305500001	03 00 08	4,21,07
115	KOTDWAR	V	N	3	N	01/02/2024	28/02/2024	305500001	03 00 20	2,20,15
116	KOTDWAR	V	N	4	N	01/02/2024	28/02/2024	305500001	03 00 25	52,09
117	KOTDWAR	V	N	2	N	01/02/2024	28/02/2024	305500001	03 00 29	4,04,55
118	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 01	1,08,50,00
119	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 03	75,22,36
120	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 06	11,15,70
121	PAURI GARHWAL	V	N	2	N	01/02/2024	23/02/2024	305500001	03 00 08	4,21,07
122	PAURI GARHWAL	V	N	3	N	01/02/2024	23/02/2024	305500001	03 00 08	3,53,40
123	PAURI GARHWAL	V	N	1	N	01/02/2024	23/02/2024	305500001	03 00 25	1,26,98
124	PAURI GARHWAL	V	N	5	N	01/02/2024	23/02/2024	305500001	03 00 25	3,88
125	PAURI GARHWAL	V	N	6	N	01/02/2024	23/02/2024	305500001	03 00 27	60,00
126	PAURI GARHWAL	V	N	4	N	01/02/2024	23/02/2024	305500001	03 00 29	2,72,35
127	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 01	47,09,00
128	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 03	32,79,34
129	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 06	4,49,30
130	PITHORAGARH	V	N	2	N	01/02/2024	19/02/2024	305500001	03 00 08	2,05,07
131	PITHORAGARH	V	N	4	N	01/02/2024	19/02/2024	305500001	03 00 20	93,05
132	PITHORAGARH	V	N	5	N	01/02/2024	20/02/2024	305500001	03 00 20	83,00
133	PITHORAGARH	V	N	3	N	01/02/2024	19/02/2024	305500001	03 00 21	2,45,00
134	PITHORAGARH	V	N	6	N	01/02/2024	23/02/2024	305500001	03 00 21	30,62
135	PITHORAGARH	V	N	7	N	01/02/2024	23/02/2024	305500001	03 00 22	1,69,50
136	PITHORAGARH	V	N	1	N	01/02/2024	19/02/2024	305500001	03 00 25	2,02,89
137	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 01	1,12,36,00
138	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 03	78,34,24
139	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 06	10,26,00
140	RUDRAPRAYAG	V	N	1	N	01/02/2024	06/02/2024	305500001	03 00 01	55,83,00
141	RUDRAPRAYAG	V	N	1	N	01/02/2024	06/02/2024	305500001	03 00 03	38,48,62
142	RUDRAPRAYAG	V	N	1	N	01/02/2024	06/02/2024	305500001	03 00 06	5,18,90
143	RUDRAPRAYAG	V	N	1	N	01/02/2024	26/02/2024	305500001	03 00 08	1,76,70
144	RUDRAPRAYAG	V	N	10	N	01/02/2024	26/02/2024	305500001	03 00 08	4,09,90
145	RUDRAPRAYAG	V	N	11	N	01/02/2024	26/02/2024	305500001	03 00 08	1,71,00
146	RUDRAPRAYAG	V	N	2	N	01/02/2024	26/02/2024	305500001	03 00 08	4,09,90
147	RUDRAPRAYAG	V	N	3	N	01/02/2024	26/02/2024	305500001	03 00 08	1,76,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	RUDRAPRAYAG	V	N	4	N	01/02/2024	26/02/2024	305500001	03 00 08	1,71,00
149	RUDRAPRAYAG	V	N	5	N	01/02/2024	26/02/2024	305500001	03 00 08	4,09,90
150	RUDRAPRAYAG	V	N	6	N	01/02/2024	26/02/2024	305500001	03 00 08	1,65,30
151	RUDRAPRAYAG	V	N	7	N	01/02/2024	26/02/2024	305500001	03 00 08	1,71,00
152	RUDRAPRAYAG	V	N	8	N	01/02/2024	26/02/2024	305500001	03 00 08	4,09,90
153	RUDRAPRAYAG	V	N	9	N	01/02/2024	26/02/2024	305500001	03 00 08	4,09,90
154	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 01	2,80,99,75
155	SECRETRIAT	V	N	2	N	01/02/2024	21/02/2024	305500001	03 00 01	86,35
156	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 03	1,94,39,33
157	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 06	30,60,63
158	SECRETRIAT	V	N	6	N	01/02/2024	08/02/2024	305500001	03 00 08	10,01,22
159	SECRETRIAT	V	N	7	N	01/02/2024	16/02/2024	305500001	03 00 08	25,19,40
160	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	305500001	03 00 10	18,00,00
161	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 28	3,44,51,89
162	SECRETRIAT	V	N	11	N	01/02/2024	29/02/2024	305500001	03 00 29	9,42,85
163	SECRETRIAT	V	N	5	N	01/02/2024	01/02/2024	305500001	03 00 31	2,50,00
164	SECRETRIAT	V	N	9	N	01/02/2024	29/02/2024	305500001	03 00 40	49,91,00
165	SECRETRIAT	V	N	8	N	01/02/2024	29/02/2024	305500001	03 00 51	1,02,92,00
166	SECRETRIAT	V	N	10	N	01/02/2024	29/02/2024	305500190	03 00 56	1,42,77,38,24
167	SECRETRIAT	V	N	3	N	01/02/2024	05/02/2024	305500190	03 00 56	12,36,83,70
168	SECRETRIAT	V	N	4	N	01/02/2024	05/02/2024	305500190	12 00 56	1,10,18,90,00
169	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 01	62,98,70
170	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 03	43,59,65
171	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 04	1,02,80
172	TEHRI GARHWAL	V	N	12	N	01/02/2024	15/02/2024	305500001	03 00 04	1,29,00
173	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	305500001	03 00 06	4,84,40
174	TEHRI GARHWAL	V	N	13	N	01/02/2024	15/02/2024	305500001	03 00 08	3,53,40
175	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	305500001	03 00 08	2,10,54
176	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	305500001	03 00 08	2,10,54
177	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	305500001	03 00 11	1,97,00
178	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	305500001	03 00 11	1,99,50
179	TEHRI GARHWAL	V	N	14	N	01/02/2024	15/02/2024	305500001	03 00 21	1,95,00
180	TEHRI GARHWAL	V	N	15	N	01/02/2024	15/02/2024	305500001	03 00 21	99,50
181	TEHRI GARHWAL	V	N	10	N	01/02/2024	03/02/2024	305500001	03 00 22	17,70
182	TEHRI GARHWAL	V	N	11	N	01/02/2024	03/02/2024	305500001	03 00 22	16,00
183	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	305500001	03 00 22	35,00
184	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	305500001	03 00 29	5,24,47
185	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	305500001	03 00 29	2,26,61
186	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	305500001	03 00 29	2,11,14
187	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	02/02/2024	305500001	03 00 01	1,06,85,00
188	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	03/02/2024	305500001	03 00 01	1,72,74,00
189	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	26/02/2024	305500001	03 00 01	2,31,22
190	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	02/02/2024	305500001	03 00 03	73,86,58
191	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	03/02/2024	305500001	03 00 03	1,20,53,08
192	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	26/02/2024	305500001	03 00 03	2,27,56
193	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	29/02/2024	305500001	03 00 04	1,32,47
194	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	29/02/2024	305500001	03 00 04	1,88,60
195	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	02/02/2024	305500001	03 00 06	10,16,20
196	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	03/02/2024	305500001	03 00 06	13,75,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	26/02/2024	305500001	03 00 06	22,71
198	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	02/02/2024	305500001	03 00 08	2,10,54
199	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	22/02/2024	305500001	03 00 08	3,53,40
200	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	02/02/2024	305500001	03 00 08	6,95,40
201	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	09/02/2024	305500001	03 00 08	3,53,40
202	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	15/02/2024	305500001	03 00 08	2,10,54
203	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	26/02/2024	305500001	03 00 09	6,43,59
204	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	29/02/2024	305500001	03 00 20	1,27,20
205	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	29/02/2024	305500001	03 00 22	2,34,00
206	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	22/02/2024	305500001	03 00 22	1,00,00
207	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	22/02/2024	305500001	03 00 22	1,00,00
208	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	29/02/2024	305500001	03 00 24	1,27,44
209	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	29/02/2024	305500001	03 00 24	1,34,99
210	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	29/02/2024	305500001	03 00 24	2,37,30
211	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	22/02/2024	305500001	03 00 25	16,72,71
212	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	15/02/2024	305500001	03 00 25	7,76
213	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	15/02/2024	305500001	03 00 25	1,40,59
214	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	15/02/2024	305500001	03 00 29	15,64,49
215	UTTARKASHI	V	N	1	N	01/02/2024	05/02/2024	305500001	03 00 08	6,14,85
216	UTTARKASHI	V	N	2	N	01/02/2024	05/02/2024	305500001	03 00 08	1,76,70
217	UTTARKASHI	V	N	3	N	01/02/2024	05/02/2024	305500001	03 00 08	1,76,70
218	UTTARKASHI	V	N	4	N	01/02/2024	05/02/2024	305500001	03 00 08	1,76,70
219	UTTARKASHI	V	N	5	N	01/02/2024	05/02/2024	305500001	03 00 08	1,76,70
220	UTTARKASHI	V	N	7	N	01/02/2024	06/02/2024	305500001	03 00 20	2,46,00
221	UTTARKASHI	V	N	10	N	01/02/2024	06/02/2024	305500001	03 00 25	12,56
222	UTTARKASHI	V	N	6	N	01/02/2024	06/02/2024	305500001	03 00 25	1,14,68
223	UTTARKASHI	V	N	9	N	01/02/2024	06/02/2024	305500001	03 00 25	18,50
224	UTTARKASHI	V	N	11	N	01/02/2024	06/02/2024	305500001	03 00 29	1,54,06
225	UTTARKASHI	V	N	12	N	01/02/2024	06/02/2024	305500001	03 00 29	39,30
226	UTTARKASHI	V	N	13	N	01/02/2024	06/02/2024	305500001	03 00 29	73,00
227	UTTARKASHI	V	N	8	N	01/02/2024	06/02/2024	305500001	03 00 29	1,46,72

3,08,97,30,89

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S.No.	TREASURY	V/C	P/NP	VCH No.	)E	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	1	N	01/02/2024	28/02/2024	505302102	03 00 53	5,93,30,00
										5,93,30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	N	2	N	01/02/2024	21/02/2024	505500050 03 00 53	22,28,30,00
2	SECRETRIAT	V	N	5	N	01/02/2024	21/02/2024	505500050 03 00 53	59,80,00,00
3	SECRETRIAT	V	N	3	N	01/02/2024	21/02/2024	505500050 95 03 53	15,00,00,00
									97,08,30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	240801001	03 00 01	1,37,71,50
2	ALMORA	V	N	2	N	01/02/2024	17/02/2024	240801001	03 00 01	6,50,00
3	ALMORA	V	N	1	N	01/02/2024	01/02/2024	240801001	03 00 03	96,64,19
4	ALMORA	V	N	2	N	01/02/2024	17/02/2024	240801001	03 00 03	2,99,00
5	ALMORA	V	N	1	N	01/02/2024	01/02/2024	240801001	03 00 06	10,96,75
6	ALMORA	V	N	2	N	01/02/2024	17/02/2024	240801001	03 00 06	5,40
7	ALMORA	V	N	4	N	01/02/2024	14/02/2024	240801001	03 00 08	24,64,39
8	ALMORA	V	N	6	N	01/02/2024	14/02/2024	240801001	03 00 08	3,42,00
9	ALMORA	V	N	2	N	01/02/2024	14/02/2024	240801001	03 00 22	1,05,00
10	ALMORA	V	N	5	N	01/02/2024	14/02/2024	240801001	03 00 23	25,00,00
11	ALMORA	V	N	3	N	01/02/2024	14/02/2024	240801001	03 00 25	44,25
12	ALMORA	V	N	1	N	01/02/2024	14/02/2024	240801001	03 00 26	20,73
13	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	240801001	03 00 01	3,99,00
14	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	240801001	03 00 03	2,79,30
15	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	240801001	03 00 06	51,70
16	BAGESHWAR	V	N	1	N	01/02/2024	02/02/2024	240801001	03 00 08	11,78,17
17	BAGESHWAR	V	N	2	N	01/02/2024	09/02/2024	240801001	03 00 20	2,44,10
18	BAGESHWAR	V	N	3	N	01/02/2024	15/02/2024	240801001	03 00 22	9,82
19	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	240801001	03 00 01	1,00,42,10
20	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	240801001	03 00 03	69,90,58
21	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	240801001	03 00 06	6,05,70
22	CHAMOLI	V	N	8	N	01/02/2024	08/02/2024	240801001	03 00 20	48,59
23	CHAMOLI	V	N	11	N	01/02/2024	12/02/2024	240801001	03 00 24	33,84
24	CHAMOLI	V	N	12	N	01/02/2024	12/02/2024	240801001	03 00 24	31,54
25	CHAMOLI	V	N	13	N	01/02/2024	12/02/2024	240801001	03 00 24	39,08
26	CHAMOLI	V	N	14	N	01/02/2024	14/02/2024	240801001	03 00 24	52,11
27	CHAMOLI	V	N	1	N	01/02/2024	03/02/2024	240801001	03 00 26	1,00,00
28	CHAMOLI	V	N	15	N	01/02/2024	20/02/2024	240801001	03 00 26	1,48,00
29	CHAMOLI	V	N	16	N	01/02/2024	20/02/2024	240801001	03 00 26	2,38,50
30	CHAMOLI	V	N	17	N	01/02/2024	20/02/2024	240801001	03 00 26	46,00
31	CHAMOLI	V	N	18	N	01/02/2024	21/02/2024	240801001	03 00 26	2,25,00
32	CHAMOLI	V	N	19	N	01/02/2024	21/02/2024	240801001	03 00 26	2,48,00
33	CHAMOLI	V	N	2	N	01/02/2024	03/02/2024	240801001	03 00 26	2,11,50
34	CHAMOLI	V	N	20	N	01/02/2024	27/02/2024	240801001	03 00 26	2,45,00
35	CHAMOLI	V	N	21	N	01/02/2024	27/02/2024	240801001	03 00 26	2,43,51
36	CHAMOLI	V	N	22	N	01/02/2024	27/02/2024	240801001	03 00 26	2,49,00
37	CHAMOLI	V	N	23	N	01/02/2024	27/02/2024	240801001	03 00 26	2,31,00
38	CHAMOLI	V	N	24	N	01/02/2024	29/02/2024	240801001	03 00 26	60,00
39	CHAMOLI	V	N	25	N	01/02/2024	29/02/2024	240801001	03 00 26	2,46,00
40	CHAMOLI	V	N	26	N	01/02/2024	29/02/2024	240801001	03 00 26	2,49,00
41	CHAMOLI	V	N	3	N	01/02/2024	05/02/2024	240801001	03 00 26	96,00
42	CHAMOLI	V	N	4	N	01/02/2024	05/02/2024	240801001	03 00 26	1,74,00
43	CHAMOLI	V	N	5	N	01/02/2024	05/02/2024	240801001	03 00 26	2,26,00
44	CHAMOLI	V	N	6	N	01/02/2024	08/02/2024	240801001	03 00 26	2,45,00
45	CHAMOLI	V	N	7	N	01/02/2024	08/02/2024	240801001	03 00 26	79,00
46	CHAMOLI	V	N	9	N	01/02/2024	08/02/2024	240801001	03 00 26	2,15,00
47	CHAMOLI	V	N	10	N	01/02/2024	08/02/2024	240801001	03 00 29	1,94,92
48	CHAMPAWAT	V	N	1	N	01/02/2024	26/02/2024	240801001	03 00 01	84,17
49	CHAMPAWAT	V	N	9	N	01/02/2024	26/02/2024	240801001	03 00 04	1,25,47

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	CHAMPAWAT	V	N	1	N	01/02/2024	14/02/2024	240801001 03 00 08	2,58,27
51	CHAMPAWAT	V	N	6	N	01/02/2024	14/02/2024	240801001 03 00 22	14,00
52	CHAMPAWAT	V	N	3	N	01/02/2024	14/02/2024	240801001 03 00 24	1,03,42
53	CHAMPAWAT	V	N	5	N	01/02/2024	14/02/2024	240801001 03 00 24	53,95
54	CHAMPAWAT	V	N	8	N	01/02/2024	26/02/2024	240801001 03 00 24	20,19
55	CHAMPAWAT	V	N	2	N	01/02/2024	14/02/2024	240801001 03 00 26	70,80
56	CHAMPAWAT	V	N	4	N	01/02/2024	14/02/2024	240801001 03 00 26	97,35
57	CHAMPAWAT	V	N	7	N	01/02/2024	26/02/2024	240801001 03 00 27	30,26
58	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	240801001 03 00 01	2,66,88,00
59	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	240801001 03 00 01	14,50,00
60	DEHRADUN	V	N	3	N	01/02/2024	03/02/2024	240801001 03 00 01	1,20,52,00
61	DEHRADUN	V	N	4	N	01/02/2024	15/02/2024	240801001 03 00 01	2,17,00
62	DEHRADUN	V	N	5	N	01/02/2024	15/02/2024	240801001 03 00 01	2,17,00
63	DEHRADUN	V	N	6	N	01/02/2024	22/02/2024	240801001 03 00 01	1,38,16
64	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	240801001 03 00 03	1,85,63,95
65	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	240801001 03 00 03	10,04,92
66	DEHRADUN	V	N	3	N	01/02/2024	03/02/2024	240801001 03 00 03	83,45,36
67	DEHRADUN	V	N	4	N	01/02/2024	15/02/2024	240801001 03 00 03	99,82
68	DEHRADUN	V	N	5	N	01/02/2024	15/02/2024	240801001 03 00 03	99,82
69	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	240801001 03 00 06	27,16,30
70	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	240801001 03 00 06	1,64,60
71	DEHRADUN	V	N	3	N	01/02/2024	03/02/2024	240801001 03 00 06	16,05,28
72	DEHRADUN	V	N	4	N	01/02/2024	15/02/2024	240801001 03 00 06	28,50
73	DEHRADUN	V	N	5	N	01/02/2024	15/02/2024	240801001 03 00 06	28,50
74	DEHRADUN	V	N	15	N	01/02/2024	22/02/2024	240801001 03 00 08	10,51,20
75	DEHRADUN	V	N	16	N	01/02/2024	22/02/2024	240801001 03 00 08	5,30,10
76	DEHRADUN	V	N	18	N	01/02/2024	23/02/2024	240801001 03 00 08	5,30,10
77	DEHRADUN	V	N	19	N	01/02/2024	23/02/2024	240801001 03 00 08	1,76,70
78	DEHRADUN	V	N	2	N	01/02/2024	05/02/2024	240801001 03 00 08	5,30,10
79	DEHRADUN	V	N	20	N	01/02/2024	26/02/2024	240801001 03 00 08	20,14,14
80	DEHRADUN	V	N	4	N	01/02/2024	12/02/2024	240801001 03 00 08	27,23,80
81	DEHRADUN	V	N	5	N	01/02/2024	12/02/2024	240801001 03 00 08	1,76,70
82	DEHRADUN	V	N	6	N	01/02/2024	12/02/2024	240801001 03 00 08	15,12,03
83	DEHRADUN	V	N	9	N	01/02/2024	21/02/2024	240801001 03 00 20	2,40,00
84	DEHRADUN	V	N	12	N	01/02/2024	21/02/2024	240801001 03 00 22	55,00
85	DEHRADUN	V	N	7	N	01/02/2024	21/02/2024	240801001 03 00 22	1,00,00
86	DEHRADUN	V	N	8	N	01/02/2024	21/02/2024	240801001 03 00 22	1,33,71
87	DEHRADUN	V	N	10	N	01/02/2024	21/02/2024	240801001 03 00 23	1,44,00
88	DEHRADUN	V	N	13	N	01/02/2024	22/02/2024	240801001 03 00 23	3,00,00
89	DEHRADUN	V	N	21	N	01/02/2024	28/02/2024	240801001 03 00 24	95,28
90	DEHRADUN	V	N	22	N	01/02/2024	28/02/2024	240801001 03 00 24	1,99,86
91	DEHRADUN	V	N	3	N	01/02/2024	05/02/2024	240801001 03 00 24	1,31,95
92	DEHRADUN	V	N	17	N	01/02/2024	22/02/2024	240801001 03 00 25	7,76
93	DEHRADUN	V	N	11	N	01/02/2024	21/02/2024	240801001 03 00 26	83,50
94	DEHRADUN	V	N	1	N	01/02/2024	05/02/2024	240801001 03 00 29	3,85,32
95	DEHRADUN	V	N	14	N	01/02/2024	22/02/2024	240801001 03 00 29	2,49,22
96	HALDWANI	V	N	1	N	01/02/2024	02/02/2024	240801001 03 00 01	2,06,80,00
97	HALDWANI	V	N	2	N	01/02/2024	02/02/2024	240801001 03 00 01	4,99,10
98	HALDWANI	V	N	3	N	01/02/2024	02/02/2024	240801001 03 00 01	66,77,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	HALDWANI	V	N	4	N	01/02/2024	02/02/2024	240801001 03 00 01	49,00
100	HALDWANI	V	N	5	N	01/02/2024	09/02/2024	240801001 03 00 01	69,30
101	HALDWANI	V	N	6	N	01/02/2024	09/02/2024	240801001 03 00 01	2,07,22
102	HALDWANI	V	N	7	N	01/02/2024	09/02/2024	240801001 03 00 01	2,45,00
103	HALDWANI	V	N	8	N	01/02/2024	19/02/2024	240801001 03 00 01	69,08
104	HALDWANI	V	N	8	N	01/02/2024	13/02/2024	240801001 03 00 02	50,00
105	HALDWANI	V	N	1	N	01/02/2024	02/02/2024	240801001 03 00 03	1,44,10,24
106	HALDWANI	V	N	2	N	01/02/2024	02/02/2024	240801001 03 00 03	2,29,59
107	HALDWANI	V	N	3	N	01/02/2024	02/02/2024	240801001 03 00 03	44,61,73
108	HALDWANI	V	N	4	N	01/02/2024	02/02/2024	240801001 03 00 03	22,54
109	HALDWANI	V	N	5	N	01/02/2024	09/02/2024	240801001 03 00 03	31,88
110	HALDWANI	V	N	6	N	01/02/2024	09/02/2024	240801001 03 00 03	95,32
111	HALDWANI	V	N	7	N	01/02/2024	09/02/2024	240801001 03 00 03	1,02,90
112	HALDWANI	V	N	1	N	01/02/2024	02/02/2024	240801001 03 00 06	20,70,30
113	HALDWANI	V	N	2	N	01/02/2024	02/02/2024	240801001 03 00 06	55,20
114	HALDWANI	V	N	3	N	01/02/2024	02/02/2024	240801001 03 00 06	5,88,20
115	HALDWANI	V	N	4	N	01/02/2024	02/02/2024	240801001 03 00 06	5,42
116	HALDWANI	V	N	5	N	01/02/2024	09/02/2024	240801001 03 00 06	7,20
117	HALDWANI	V	N	6	N	01/02/2024	09/02/2024	240801001 03 00 06	22,93
118	HALDWANI	V	N	7	N	01/02/2024	09/02/2024	240801001 03 00 06	20,30
119	HALDWANI	V	N	1	N	01/02/2024	02/02/2024	240801001 03 00 08	1,53,90
120	HALDWANI	V	N	12	N	01/02/2024	17/02/2024	240801001 03 00 08	37,58,70
121	HALDWANI	V	N	15	N	01/02/2024	17/02/2024	240801001 03 00 08	3,42,00
122	HALDWANI	V	N	2	N	01/02/2024	02/02/2024	240801001 03 00 08	17,83,77
123	HALDWANI	V	N	3	N	01/02/2024	03/02/2024	240801001 03 00 08	2,10,54
124	HALDWANI	V	N	4	N	01/02/2024	03/02/2024	240801001 03 00 08	1,71,00
125	HALDWANI	V	N	17	N	01/02/2024	20/02/2024	240801001 03 00 22	49,91
126	HALDWANI	V	N	6	N	01/02/2024	13/02/2024	240801001 03 00 22	13,00
127	HALDWANI	V	N	7	N	01/02/2024	13/02/2024	240801001 03 00 22	20,00
128	HALDWANI	V	N	9	N	01/02/2024	15/02/2024	240801001 03 00 22	79,11
129	HALDWANI	V	N	13	N	01/02/2024	17/02/2024	240801001 03 00 25	15,07
130	HALDWANI	V	N	14	N	01/02/2024	17/02/2024	240801001 03 00 25	11,79
131	HALDWANI	V	N	18	N	01/02/2024	29/02/2024	240801001 03 00 25	22,89
132	HALDWANI	V	N	16	N	01/02/2024	20/02/2024	240801001 03 00 26	1,29,20
133	HALDWANI	V	N	5	N	01/02/2024	08/02/2024	240801001 03 00 26	84,96
134	HARIDWAR	V	N	1	N	01/02/2024	03/02/2024	240801001 03 00 01	88,21,00
135	HARIDWAR	V	N	1	N	01/02/2024	03/02/2024	240801001 03 00 03	62,25,83
136	HARIDWAR	V	N	1	N	01/02/2024	03/02/2024	240801001 03 00 06	8,76,90
137	HARIDWAR	V	N	1	N	01/02/2024	03/02/2024	240801001 03 00 08	1,76,70
138	HARIDWAR	V	N	5	N	01/02/2024	03/02/2024	240801001 03 00 11	48,00
139	HARIDWAR	V	N	2	N	01/02/2024	03/02/2024	240801001 03 00 24	27,07
140	HARIDWAR	V	N	3	N	01/02/2024	03/02/2024	240801001 03 00 24	33,84
141	HARIDWAR	V	N	6	N	01/02/2024	03/02/2024	240801001 03 00 24	32,16
142	HARIDWAR	V	N	4	N	01/02/2024	03/02/2024	240801001 03 00 25	21,06
143	HARIDWAR	V	N	8	N	01/02/2024	21/02/2024	240801001 03 00 26	38,35
144	HARIDWAR	V	N	7	N	01/02/2024	21/02/2024	240801001 03 00 27	3,77,60
145	HARIDWAR	V	N	9	N	01/02/2024	21/02/2024	240801001 03 00 29	8,77,88
146	HARIDWAR	V	N	10	N	01/02/2024	22/02/2024	240801001 03 00 40	2,31,88
147	NAINITAL	V	N	1	N	01/02/2024	05/02/2024	240801001 03 00 01	44,32,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
148	NAINITAL	V	N	1	N	01/02/2024	05/02/2024	240801001 03 00 03	30,77,44
149	NAINITAL	V	N	3	N	01/02/2024	29/02/2024	240801001 03 00 04	95,56
150	NAINITAL	V	N	1	N	01/02/2024	05/02/2024	240801001 03 00 06	5,32,60
151	NAINITAL	V	N	1	N	01/02/2024	07/02/2024	240801001 03 00 08	22,04,34
152	NAINITAL	V	N	4	N	01/02/2024	29/02/2024	240801001 03 00 08	16,83,13
153	NAINITAL	V	N	2	N	01/02/2024	13/02/2024	240801001 03 00 22	50,00
154	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240801001 03 00 01	1,16,99,59
155	PAURI GARHWAL	V	N	2	N	01/02/2024	22/02/2024	240801001 03 00 01	2,25,77
156	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240801001 03 00 03	81,31,54
157	PAURI GARHWAL	V	N	2	N	01/02/2024	22/02/2024	240801001 03 00 03	84,06
158	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240801001 03 00 06	9,20,75
159	PAURI GARHWAL	V	N	2	N	01/02/2024	22/02/2024	240801001 03 00 06	1,93,97
160	PAURI GARHWAL	V	N	1	N	01/02/2024	02/02/2024	240801001 03 00 08	1,71,00
161	PAURI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	240801001 03 00 08	3,42,00
162	PITHORAGARH	V	N	1	N	01/02/2024	02/02/2024	240801001 03 00 01	1,02,91,00
163	PITHORAGARH	V	N	2	N	01/02/2024	26/02/2024	240801001 03 00 01	3,25,00
164	PITHORAGARH	V	N	11	N	01/02/2024	26/02/2024	240801001 03 00 02	20,00
165	PITHORAGARH	V	N	1	N	01/02/2024	02/02/2024	240801001 03 00 03	70,94,14
166	PITHORAGARH	V	N	2	N	01/02/2024	26/02/2024	240801001 03 00 03	1,49,50
167	PITHORAGARH	V	N	12	N	01/02/2024	26/02/2024	240801001 03 00 04	25,95
168	PITHORAGARH	V	N	13	N	01/02/2024	26/02/2024	240801001 03 00 04	34,45
169	PITHORAGARH	V	N	1	N	01/02/2024	02/02/2024	240801001 03 00 06	10,31,45
170	PITHORAGARH	V	N	2	N	01/02/2024	26/02/2024	240801001 03 00 06	30,95
171	PITHORAGARH	V	N	10	N	01/02/2024	15/02/2024	240801001 03 00 08	2,04,95
172	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	240801001 03 00 08	59,20
173	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	240801001 03 00 20	91,20
174	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	240801001 03 00 24	3,35,96
175	PITHORAGARH	V	N	6	N	01/02/2024	15/02/2024	240801001 03 00 24	3,02,93
176	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	240801001 03 00 25	10,63
177	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	240801001 03 00 25	50,79
178	PITHORAGARH	V	N	7	N	01/02/2024	15/02/2024	240801001 03 00 25	40,82
179	PITHORAGARH	V	N	8	N	01/02/2024	15/02/2024	240801001 03 00 25	51,98
180	PITHORAGARH	V	N	9	N	01/02/2024	15/02/2024	240801001 03 00 25	15,07
181	RUDRAPRAYAG	V	N	1	N	01/02/2024	12/02/2024	240801001 03 00 01	47,35,00
182	RUDRAPRAYAG	V	N	1	N	01/02/2024	12/02/2024	240801001 03 00 03	33,02,74
183	RUDRAPRAYAG	V	N	7	N	01/02/2024	21/02/2024	240801001 03 00 04	1,29,00
184	RUDRAPRAYAG	V	N	1	N	01/02/2024	12/02/2024	240801001 03 00 06	3,56,10
185	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	240801001 03 00 08	13,54,10
186	RUDRAPRAYAG	V	N	5	N	01/02/2024	17/02/2024	240801001 03 00 08	1,65,30
187	RUDRAPRAYAG	V	N	6	N	01/02/2024	17/02/2024	240801001 03 00 08	15,40,23
188	RUDRAPRAYAG	V	N	2	N	01/02/2024	06/02/2024	240801001 03 00 25	64,64
189	RUDRAPRAYAG	V	N	3	N	01/02/2024	06/02/2024	240801001 03 00 25	40,96
190	RUDRAPRAYAG	V	N	4	N	01/02/2024	06/02/2024	240801001 03 00 25	67,23
191	RUDRAPRAYAG	V	N	8	N	01/02/2024	21/02/2024	240801001 03 00 29	91,25
192	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	240801001 03 00 01	1,47,97,00
193	SECRETRIAT	V	N	2	N	01/02/2024	15/02/2024	240801001 03 00 01	20,65
194	SECRETRIAT	V	N	3	N	01/02/2024	23/02/2024	240801001 03 00 01	1,54,00
195	SECRETRIAT	V	N	25	N	01/02/2024	28/02/2024	240801001 03 00 02	3,70,00
196	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	240801001 03 00 03	1,01,98,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	SECRETRIAT	V	N	2	N	01/02/2024	15/02/2024	240801001 03 00 03	9,50
198	SECRETRIAT	V	N	3	N	01/02/2024	23/02/2024	240801001 03 00 03	70,84
199	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	240801001 03 00 06	14,79,20
200	SECRETRIAT	V	N	2	N	01/02/2024	15/02/2024	240801001 03 00 06	8,05
201	SECRETRIAT	V	N	3	N	01/02/2024	23/02/2024	240801001 03 00 06	20,22
202	SECRETRIAT	V	N	12	N	01/02/2024	07/02/2024	240801001 03 00 08	10,60,20
203	SECRETRIAT	V	N	13	N	01/02/2024	07/02/2024	240801001 03 00 08	1,65,30
204	SECRETRIAT	V	N	17	N	01/02/2024	08/02/2024	240801001 03 00 08	4,32,24
205	SECRETRIAT	V	N	2	N	01/02/2024	05/02/2024	240801001 03 00 08	9,06,89
206	SECRETRIAT	V	N	4	N	01/02/2024	05/02/2024	240801001 03 00 08	27,74,04
207	SECRETRIAT	V	N	26	N	01/02/2024	28/02/2024	240801001 03 00 22	3,50,18
208	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	240801001 03 00 25	2,38,63
209	SECRETRIAT	V	N	14	N	01/02/2024	08/02/2024	240801001 03 00 25	3,94,22
210	SECRETRIAT	V	N	20	N	01/02/2024	19/02/2024	240801001 03 00 26	1,91,23
211	SECRETRIAT	V	N	24	N	01/02/2024	23/02/2024	240801001 03 00 27	4,68,00
212	SECRETRIAT	V	N	21	N	01/02/2024	19/02/2024	240801001 03 00 29	1,44,49
213	SECRETRIAT	V	N	5	N	01/02/2024	06/02/2024	240801001 04 00 08	5,30,10
214	SECRETRIAT	V	N	6	N	01/02/2024	06/02/2024	240801001 04 00 08	3,53,40
215	SECRETRIAT	V	N	7	N	01/02/2024	06/02/2024	240801001 04 00 08	2,50,31
216	SECRETRIAT	V	N	18	N	01/02/2024	08/02/2024	240801001 04 00 22	41,34
217	SECRETRIAT	V	N	15	N	01/02/2024	08/02/2024	240801001 04 00 23	5,30,00
218	SECRETRIAT	V	N	8	N	01/02/2024	07/02/2024	240801001 04 00 25	1,11,42
219	SECRETRIAT	V	N	9	N	01/02/2024	07/02/2024	240801001 04 00 25	64,35
220	SECRETRIAT	V	N	11	N	01/02/2024	07/02/2024	240801001 04 00 27	48,00
221	SECRETRIAT	V	N	10	N	01/02/2024	07/02/2024	240801001 06 00 08	1,76,70
222	SECRETRIAT	V	N	3	N	01/02/2024	05/02/2024	240801001 06 00 08	3,00,00
223	SECRETRIAT	V	N	23	N	01/02/2024	19/02/2024	240801001 06 00 22	25,80
224	SECRETRIAT	V	N	16	N	01/02/2024	08/02/2024	240801001 06 00 25	40,19
225	SECRETRIAT	V	N	22	N	01/02/2024	19/02/2024	240801001 06 00 25	39,48
226	SECRETRIAT	V	N	19	N	01/02/2024	15/02/2024	240801102 95 01 50	2,00,00,00,00
227	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240801001 03 00 01	1,51,37,00
228	TEHRI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	240801001 03 00 01	4,28,00
229	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240801001 03 00 03	1,03,53,46
230	TEHRI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	240801001 03 00 03	1,96,88
231	TEHRI GARHWAL	V	N	22	N	01/02/2024	09/02/2024	240801001 03 00 04	2,23,70
232	TEHRI GARHWAL	V	N	23	N	01/02/2024	12/02/2024	240801001 03 00 04	1,34,00
233	TEHRI GARHWAL	V	N	25	N	01/02/2024	12/02/2024	240801001 03 00 04	85,63
234	TEHRI GARHWAL	V	N	26	N	01/02/2024	12/02/2024	240801001 03 00 04	1,35,00
235	TEHRI GARHWAL	V	N	3	N	01/02/2024	07/02/2024	240801001 03 00 04	8,41
236	TEHRI GARHWAL	V	N	33	N	01/02/2024	21/02/2024	240801001 03 00 04	1,92,63
237	TEHRI GARHWAL	V	N	34	N	01/02/2024	21/02/2024	240801001 03 00 04	61,89
238	TEHRI GARHWAL	V	N	36	N	01/02/2024	21/02/2024	240801001 03 00 04	84,78
239	TEHRI GARHWAL	V	N	37	N	01/02/2024	21/02/2024	240801001 03 00 04	1,79,14
240	TEHRI GARHWAL	V	N	39	N	01/02/2024	21/02/2024	240801001 03 00 04	1,39,14
241	TEHRI GARHWAL	V	N	4	N	01/02/2024	07/02/2024	240801001 03 00 04	17,20
242	TEHRI GARHWAL	V	N	42	N	01/02/2024	21/02/2024	240801001 03 00 04	64,53
243	TEHRI GARHWAL	V	N	45	N	01/02/2024	21/02/2024	240801001 03 00 04	50,85
244	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240801001 03 00 06	9,46,40
245	TEHRI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	240801001 03 00 06	2,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	TEHRI GARHWAL	V	N	12	N	01/02/2024	07/02/2024	240801001	03 00 08	1,76,70
247	TEHRI GARHWAL	V	N	14	N	01/02/2024	07/02/2024	240801001	03 00 08	1,76,70
248	TEHRI GARHWAL	V	N	16	N	01/02/2024	07/02/2024	240801001	03 00 08	1,65,30
249	TEHRI GARHWAL	V	N	17	N	01/02/2024	07/02/2024	240801001	03 00 08	1,76,70
250	TEHRI GARHWAL	V	N	18	N	01/02/2024	07/02/2024	240801001	03 00 08	1,76,70
251	TEHRI GARHWAL	V	N	20	N	01/02/2024	07/02/2024	240801001	03 00 08	2,00,00
252	TEHRI GARHWAL	V	N	24	N	01/02/2024	12/02/2024	240801001	03 00 08	27,10,21
253	TEHRI GARHWAL	V	N	8	N	01/02/2024	07/02/2024	240801001	03 00 08	1,76,70
254	TEHRI GARHWAL	V	N	31	N	01/02/2024	21/02/2024	240801001	03 00 10	1,37,00
255	TEHRI GARHWAL	V	N	35	N	01/02/2024	21/02/2024	240801001	03 00 10	1,37,00
256	TEHRI GARHWAL	V	N	41	N	01/02/2024	21/02/2024	240801001	03 00 10	1,37,00
257	TEHRI GARHWAL	V	N	44	N	01/02/2024	21/02/2024	240801001	03 00 10	87,00
258	TEHRI GARHWAL	V	N	1	N	01/02/2024	07/02/2024	240801001	03 00 20	76,34
259	TEHRI GARHWAL	V	N	47	N	01/02/2024	28/02/2024	240801001	03 00 23	16,50
260	TEHRI GARHWAL	V	N	48	N	01/02/2024	28/02/2024	240801001	03 00 23	8,15,70
261	TEHRI GARHWAL	V	N	49	N	01/02/2024	28/02/2024	240801001	03 00 23	3,86,19
262	TEHRI GARHWAL	V	N	50	N	01/02/2024	28/02/2024	240801001	03 00 23	60,00
263	TEHRI GARHWAL	V	N	11	N	01/02/2024	07/02/2024	240801001	03 00 24	93,14
264	TEHRI GARHWAL	V	N	21	N	01/02/2024	07/02/2024	240801001	03 00 24	1,30,28
265	TEHRI GARHWAL	V	N	2	N	01/02/2024	07/02/2024	240801001	03 00 25	2,52,73
266	TEHRI GARHWAL	V	N	28	N	01/02/2024	21/02/2024	240801001	03 00 25	1,21,69
267	TEHRI GARHWAL	V	N	29	N	01/02/2024	21/02/2024	240801001	03 00 25	1,21,14
268	TEHRI GARHWAL	V	N	30	N	01/02/2024	21/02/2024	240801001	03 00 25	57,28
269	TEHRI GARHWAL	V	N	32	N	01/02/2024	21/02/2024	240801001	03 00 25	83,38
270	TEHRI GARHWAL	V	N	38	N	01/02/2024	21/02/2024	240801001	03 00 25	2,07,63
271	TEHRI GARHWAL	V	N	46	N	01/02/2024	26/02/2024	240801001	03 00 25	46,82
272	TEHRI GARHWAL	V	N	9	N	01/02/2024	07/02/2024	240801001	03 00 25	2,10,75
273	TEHRI GARHWAL	V	N	13	N	01/02/2024	07/02/2024	240801001	03 00 29	9,90
274	TEHRI GARHWAL	V	N	15	N	01/02/2024	07/02/2024	240801001	03 00 29	59,15
275	TEHRI GARHWAL	V	N	19	N	01/02/2024	07/02/2024	240801001	03 00 29	1,56,39
276	TEHRI GARHWAL	V	N	27	N	01/02/2024	12/02/2024	240801001	03 00 29	49,93
277	TEHRI GARHWAL	V	N	40	N	01/02/2024	21/02/2024	240801001	03 00 29	25,44
278	TEHRI GARHWAL	V	N	43	N	01/02/2024	21/02/2024	240801001	03 00 29	2,30,00
279	TEHRI GARHWAL	V	N	6	N	01/02/2024	07/02/2024	240801001	03 00 29	36,04
280	TEHRI GARHWAL	V	N	7	N	01/02/2024	07/02/2024	240801001	03 00 29	2,30,00
281	TEHRI GARHWAL	V	N	10	N	01/02/2024	07/02/2024	240801001	03 00 40	74,70
282	TEHRI GARHWAL	V	N	5	N	01/02/2024	07/02/2024	240801001	03 00 40	70,00
283	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	15/02/2024	240801001	03 00 24	8,99
284	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	15/02/2024	240801001	03 00 26	1,97,07
285	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	22/02/2024	240801001	03 00 26	1,95,08
286	UTTARKASHI	V	N	1	N	01/02/2024	08/02/2024	240801001	03 00 01	6,41,00
287	UTTARKASHI	V	N	2	N	01/02/2024	14/02/2024	240801001	03 00 01	2,03,00
288	UTTARKASHI	V	N	4	N	01/02/2024	29/02/2024	240801001	03 00 01	86,71,00
289	UTTARKASHI	V	N	8	N	01/02/2024	12/02/2024	240801001	03 00 02	9,89
290	UTTARKASHI	V	N	1	N	01/02/2024	08/02/2024	240801001	03 00 03	2,94,86
291	UTTARKASHI	V	N	2	N	01/02/2024	14/02/2024	240801001	03 00 03	1,40,66
292	UTTARKASHI	V	N	4	N	01/02/2024	29/02/2024	240801001	03 00 03	39,88,66
293	UTTARKASHI	V	N	1	N	01/02/2024	08/02/2024	240801001	03 00 06	36,90
294	UTTARKASHI	V	N	2	N	01/02/2024	14/02/2024	240801001	03 00 06	10,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
295	UTTARKASHI	V	N	4	N	01/02/2024	29/02/2024	240801001 03 00 06	5,04,50
296	UTTARKASHI	V	N	1	N	01/02/2024	03/02/2024	240801001 03 00 08	15,90,30
297	UTTARKASHI	V	N	2	N	01/02/2024	05/02/2024	240801001 03 00 08	8,62,02
298	UTTARKASHI	V	N	9	N	01/02/2024	19/02/2024	240801001 03 00 22	4,00
299	UTTARKASHI	V	N	11	N	01/02/2024	21/02/2024	240801001 03 00 25	15,62
300	UTTARKASHI	V	N	12	N	01/02/2024	26/02/2024	240801001 03 00 25	64,03
301	UTTARKASHI	V	N	5	N	01/02/2024	08/02/2024	240801001 03 00 26	1,03,50
302	UTTARKASHI	V	N	6	N	01/02/2024	08/02/2024	240801001 03 00 26	1,77,50
303	UTTARKASHI	V	N	7	N	01/02/2024	08/02/2024	240801001 03 00 26	95,00
304	UTTARKASHI	V	N	13	N	01/02/2024	29/02/2024	240801001 03 00 27	1,19,97
305	UTTARKASHI	V	N	14	N	01/02/2024	29/02/2024	240801001 03 00 27	1,08,00
306	UTTARKASHI	V	N	10	N	01/02/2024	21/02/2024	240801001 03 00 29	2,58,52
307	UTTARKASHI	V	N	3	N	01/02/2024	07/02/2024	240801001 03 00 29	2,74,30
308	UTTARKASHI	V	N	4	N	01/02/2024	08/02/2024	240801001 03 00 29	3,53,56

2,37,39,59,41

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	11	N	01/02/2024	22/02/2024	345280001	03 00 08	1,71,00
2	ALMORA	V	N	12	N	01/02/2024	22/02/2024	345280001	03 00 56	61,10
3	ALMORA	V	N	14	N	01/02/2024	22/02/2024	345280001	03 00 56	13,59
4	ALMORA	V	N	15	N	01/02/2024	22/02/2024	345280001	03 00 56	1,19,41
5	ALMORA	V	N	16	N	01/02/2024	22/02/2024	345280001	03 00 56	35,90
6	ALMORA	V	N	18	N	01/02/2024	22/02/2024	345280001	03 00 56	87,52
7	ALMORA	V	N	19	N	01/02/2024	22/02/2024	345280001	03 00 56	1,79,65
8	ALMORA	V	N	2	N	01/02/2024	22/02/2024	345280001	03 00 56	59,43
9	ALMORA	V	N	20	N	01/02/2024	22/02/2024	345280001	03 00 56	11,52
10	ALMORA	V	N	21	N	01/02/2024	22/02/2024	345280001	03 00 56	1,04,00
11	ALMORA	V	N	4	N	01/02/2024	22/02/2024	345280001	03 00 56	43,60
12	ALMORA	V	N	6	N	01/02/2024	22/02/2024	345280001	03 00 56	2,08,00
13	ALMORA	V	N	7	N	01/02/2024	22/02/2024	345280001	03 00 56	55,18
14	ALMORA	V	N	8	N	01/02/2024	22/02/2024	345280001	03 00 56	60,00
15	ALMORA	V	N	9	N	01/02/2024	22/02/2024	345280001	03 00 56	45,00
16	ALMORA	V	N	1	N	01/02/2024	01/02/2024	345280001	05 00 01	15,52,00
17	ALMORA	V	N	1	N	01/02/2024	01/02/2024	345280001	05 00 03	10,82,80
18	ALMORA	V	N	1	N	01/02/2024	01/02/2024	345280001	05 00 06	68,40
19	ALMORA	V	N	2	N	01/02/2024	08/02/2024	345280104	18 00 01	20,79,00
20	ALMORA	V	N	2	N	01/02/2024	08/02/2024	345280104	18 00 03	14,42,42
21	ALMORA	V	N	22	N	01/02/2024	22/02/2024	345280104	18 00 04	18,75
22	ALMORA	V	N	2	N	01/02/2024	08/02/2024	345280104	18 00 06	1,74,70
23	ALMORA	V	N	26	N	01/02/2024	26/02/2024	345280104	18 00 08	62,87,82
24	ALMORA	V	N	28	N	01/02/2024	29/02/2024	345280104	18 00 08	20,30,00
25	ALMORA	V	N	24	N	01/02/2024	26/02/2024	345280104	18 00 20	31,89
26	ALMORA	V	N	25	N	01/02/2024	26/02/2024	345280104	18 00 21	2,11,80
27	ALMORA	V	N	17	N	01/02/2024	22/02/2024	345280104	18 00 22	53,51
28	ALMORA	V	N	27	N	01/02/2024	26/02/2024	345280104	18 00 22	1,16,10
29	ALMORA	V	N	1	N	01/02/2024	22/02/2024	345280104	18 00 25	95,98
30	ALMORA	V	N	10	N	01/02/2024	22/02/2024	345280104	18 00 25	10,34,58
31	ALMORA	V	N	5	N	01/02/2024	22/02/2024	345280104	18 00 25	1,17,74
32	ALMORA	V	N	13	N	01/02/2024	22/02/2024	345280104	18 00 27	1,41,60
33	ALMORA	V	N	23	N	01/02/2024	22/02/2024	345280104	18 00 29	3,10,00
34	ALMORA	V	N	3	N	01/02/2024	22/02/2024	345280104	18 00 29	1,62,97
35	BAGESHWAR	V	N	5	N	01/02/2024	16/02/2024	345280001	03 00 08	5,44,05
36	BAGESHWAR	V	N	1	N	01/02/2024	09/02/2024	345280001	03 00 56	2,41,89
37	BAGESHWAR	V	N	2	N	01/02/2024	14/02/2024	345280001	03 00 56	2,85,00
38	BAGESHWAR	V	N	3	N	01/02/2024	15/02/2024	345280001	03 00 56	1,77,64
39	BAGESHWAR	V	N	4	N	01/02/2024	15/02/2024	345280001	03 00 56	1,47,00
40	CHAMOLI	V	N	3	N	01/02/2024	20/02/2024	345280001	03 00 08	5,30,10
41	CHAMOLI	V	N	1	N	01/02/2024	20/02/2024	345280001	03 00 56	2,04,00
42	CHAMOLI	V	N	10	N	01/02/2024	20/02/2024	345280001	03 00 56	20,00
43	CHAMOLI	V	N	11	N	01/02/2024	20/02/2024	345280001	03 00 56	2,26,00
44	CHAMOLI	V	N	2	N	01/02/2024	20/02/2024	345280001	03 00 56	30,00
45	CHAMOLI	V	N	4	N	01/02/2024	20/02/2024	345280001	03 00 56	25,75
46	CHAMOLI	V	N	5	N	01/02/2024	20/02/2024	345280001	03 00 56	2,98,87
47	CHAMOLI	V	N	6	N	01/02/2024	20/02/2024	345280001	03 00 56	2,40,00
48	CHAMOLI	V	N	7	N	01/02/2024	20/02/2024	345280001	03 00 56	4,27
49	CHAMOLI	V	N	8	N	01/02/2024	20/02/2024	345280001	03 00 56	1,17,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	CHAMOLI	V	N	9	N	01/02/2024	20/02/2024	345280001 03 00 56	62,00
51	CHAMPAWAT	V	N	3	N	01/02/2024	19/02/2024	345280001 03 00 08	6,84,00
52	CHAMPAWAT	V	N	1	N	01/02/2024	08/02/2024	345280001 03 00 56	2,27,00
53	CHAMPAWAT	V	N	10	N	01/02/2024	28/02/2024	345280001 03 00 56	50,37
54	CHAMPAWAT	V	N	11	N	01/02/2024	28/02/2024	345280001 03 00 56	24,00
55	CHAMPAWAT	V	N	12	N	01/02/2024	28/02/2024	345280001 03 00 56	3,19,00
56	CHAMPAWAT	V	N	13	N	01/02/2024	28/02/2024	345280001 03 00 56	2,16,01
57	CHAMPAWAT	V	N	14	N	01/02/2024	28/02/2024	345280001 03 00 56	1,79,50
58	CHAMPAWAT	V	N	2	N	01/02/2024	19/02/2024	345280001 03 00 56	2,27,00
59	CHAMPAWAT	V	N	4	N	01/02/2024	28/02/2024	345280001 03 00 56	1,93,94
60	CHAMPAWAT	V	N	5	N	01/02/2024	28/02/2024	345280001 03 00 56	20,00
61	CHAMPAWAT	V	N	6	N	01/02/2024	28/02/2024	345280001 03 00 56	2,82,40
62	CHAMPAWAT	V	N	7	N	01/02/2024	28/02/2024	345280001 03 00 56	29,24
63	CHAMPAWAT	V	N	8	N	01/02/2024	28/02/2024	345280001 03 00 56	99,00
64	CHAMPAWAT	V	N	9	N	01/02/2024	28/02/2024	345280001 03 00 56	70,45
65	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	345280104 18 00 01	67,49,00
66	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	345280104 18 00 03	46,71,42
67	DEHRADUN	V	N	2	N	01/02/2024	13/02/2024	345280104 18 00 03	46,88
68	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	345280104 18 00 06	4,73,15
69	DEHRADUN	V	N	1	N	01/02/2024	12/02/2024	345280104 18 00 08	12,63,22
70	DEHRADUN	V	N	13	N	01/02/2024	29/02/2024	345280104 18 00 08	2,25,00
71	DEHRADUN	V	N	2	N	01/02/2024	12/02/2024	345280104 18 00 08	12,08,40
72	DEHRADUN	V	N	7	N	01/02/2024	13/02/2024	345280104 18 00 08	3,93,00
73	DEHRADUN	V	N	5	N	01/02/2024	13/02/2024	345280104 18 00 20	83,00
74	DEHRADUN	V	N	12	N	01/02/2024	29/02/2024	345280104 18 00 22	90,18
75	DEHRADUN	V	N	15	N	01/02/2024	29/02/2024	345280104 18 00 22	44,40
76	DEHRADUN	V	N	3	N	01/02/2024	13/02/2024	345280104 18 00 22	48,50
77	DEHRADUN	V	N	4	N	01/02/2024	13/02/2024	345280104 18 00 22	80,24
78	DEHRADUN	V	N	8	N	01/02/2024	13/02/2024	345280104 18 00 22	2,00,10
79	DEHRADUN	V	N	9	N	01/02/2024	13/02/2024	345280104 18 00 22	1,39,27
80	DEHRADUN	V	N	11	N	01/02/2024	29/02/2024	345280104 18 00 25	2,43,49
81	DEHRADUN	V	N	14	N	01/02/2024	29/02/2024	345280104 18 00 25	24,04
82	DEHRADUN	V	N	10	N	01/02/2024	13/02/2024	345280104 18 00 44	3,08,43
83	DEHRADUN	V	N	6	N	01/02/2024	13/02/2024	345280104 18 00 44	1,85,00
84	HARIDWAR	V	N	1	N	01/02/2024	06/02/2024	345280001 03 00 08	5,30,10
85	HARIDWAR	V	N	2	N	01/02/2024	15/02/2024	345280001 03 00 08	3,31,40
86	HARIDWAR	V	N	10	N	01/02/2024	29/02/2024	345280001 03 00 56	84,96
87	HARIDWAR	V	N	3	N	01/02/2024	22/02/2024	345280001 03 00 56	10,00
88	HARIDWAR	V	N	4	N	01/02/2024	22/02/2024	345280001 03 00 56	20,00
89	HARIDWAR	V	N	5	N	01/02/2024	29/02/2024	345280001 03 00 56	3,57
90	HARIDWAR	V	N	6	N	01/02/2024	29/02/2024	345280001 03 00 56	40,32
91	HARIDWAR	V	N	7	N	01/02/2024	29/02/2024	345280001 03 00 56	12,28,75
92	HARIDWAR	V	N	8	N	01/02/2024	29/02/2024	345280001 03 00 56	50,00
93	HARIDWAR	V	N	9	N	01/02/2024	29/02/2024	345280001 03 00 56	20,00
94	NAINITAL	V	N	1	N	01/02/2024	05/02/2024	345280001 03 00 08	1,75,50
95	NAINITAL	V	N	3	N	01/02/2024	08/02/2024	345280001 03 00 08	1,75,50
96	NAINITAL	V	N	2	N	01/02/2024	08/02/2024	345280001 03 00 56	2,47,80
97	NAINITAL	V	N	4	N	01/02/2024	12/02/2024	345280001 03 00 56	40,40
98	NAINITAL	V	N	1	N	01/02/2024	02/02/2024	345280001 05 00 01	27,22,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
99	NAINITAL	V	N	1	N	01/02/2024	02/02/2024	345280001	05 00 03	18,93,40
100	NAINITAL	V	N	1	N	01/02/2024	02/02/2024	345280001	05 00 06	2,50,50
101	PAO NEW DELHI	V	N	1	N	01/02/2024	02/02/2024	345280001	03 00 08	8,78,27
102	PAO NEW DELHI	V	N	2	N	01/02/2024	16/02/2024	345280001	03 00 56	3,92,70
103	PAO NEW DELHI	V	N	3	N	01/02/2024	16/02/2024	345280001	03 00 56	59,10
104	PAO NEW DELHI	V	N	4	N	01/02/2024	16/02/2024	345280001	03 00 56	20,00
105	PAO NEW DELHI	V	N	5	N	01/02/2024	16/02/2024	345280001	03 00 56	1,90,68
106	PAO NEW DELHI	V	N	6	N	01/02/2024	16/02/2024	345280001	03 00 56	11,85
107	PAURI GARHWAL	V	N	4	N	01/02/2024	02/02/2024	345280001	03 00 08	2,32,12
108	PAURI GARHWAL	V	N	6	N	01/02/2024	02/02/2024	345280001	03 00 08	2,50,31
109	PAURI GARHWAL	V	N	7	N	01/02/2024	02/02/2024	345280001	03 00 08	7,06,80
110	PAURI GARHWAL	V	N	1	N	01/02/2024	02/02/2024	345280001	03 00 56	94,50
111	PAURI GARHWAL	V	N	14	N	01/02/2024	16/02/2024	345280001	03 00 56	1,86,44
112	PAURI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	345280001	03 00 56	5,82
113	PAURI GARHWAL	V	N	3	N	01/02/2024	02/02/2024	345280001	03 00 56	20,00
114	PAURI GARHWAL	V	N	5	N	01/02/2024	02/02/2024	345280001	03 00 56	2,40,00
115	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	345280001	04 00 01	10,52,00
116	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	345280001	04 00 03	7,29,20
117	PAURI GARHWAL	V	N	17	N	01/02/2024	27/02/2024	345280001	04 00 04	24,80
118	PAURI GARHWAL	V	N	18	N	01/02/2024	27/02/2024	345280001	04 00 04	49,60
119	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	345280001	04 00 06	86,00
120	PAURI GARHWAL	V	N	8	N	01/02/2024	09/02/2024	345280001	04 00 08	2,50,31
121	PAURI GARHWAL	V	N	11	N	01/02/2024	09/02/2024	345280001	04 00 21	4,95,60
122	PAURI GARHWAL	V	N	15	N	01/02/2024	23/02/2024	345280001	04 00 21	4,99,14
123	PAURI GARHWAL	V	N	12	N	01/02/2024	09/02/2024	345280001	04 00 22	5,31,59
124	PAURI GARHWAL	V	N	9	N	01/02/2024	09/02/2024	345280001	04 00 22	1,08,50
125	PAURI GARHWAL	V	N	16	N	01/02/2024	23/02/2024	345280001	04 00 26	11,75,00
126	PAURI GARHWAL	V	N	13	N	01/02/2024	09/02/2024	345280001	04 00 29	2,38,84
127	PAURI GARHWAL	V	N	10	N	01/02/2024	09/02/2024	345280001	04 00 42	8,52,61
128	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	345280001	05 00 01	10,72,00
129	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	345280001	05 00 03	7,42,96
130	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	345280001	05 00 06	1,05,20
131	PITHORAGARH	V	N	1	N	01/02/2024	05/02/2024	345280001	03 00 08	1,65,30
132	PITHORAGARH	V	N	2	N	01/02/2024	05/02/2024	345280001	03 00 56	4,44,99
133	RUDRAPRAYAG	V	N	1	N	01/02/2024	06/02/2024	345280001	03 00 08	3,42,00
134	RUDRAPRAYAG	V	N	2	N	01/02/2024	06/02/2024	345280001	03 00 08	2,17,04
135	RUDRAPRAYAG	V	N	10	N	01/02/2024	17/02/2024	345280001	03 00 56	57,74
136	RUDRAPRAYAG	V	N	3	N	01/02/2024	17/02/2024	345280001	03 00 56	43,73
137	RUDRAPRAYAG	V	N	4	N	01/02/2024	17/02/2024	345280001	03 00 56	31,10
138	RUDRAPRAYAG	V	N	5	N	01/02/2024	17/02/2024	345280001	03 00 56	2,40,00
139	RUDRAPRAYAG	V	N	6	N	01/02/2024	17/02/2024	345280001	03 00 56	75,00
140	RUDRAPRAYAG	V	N	7	N	01/02/2024	17/02/2024	345280001	03 00 56	41,80
141	RUDRAPRAYAG	V	N	8	N	01/02/2024	17/02/2024	345280001	03 00 56	20,00
142	RUDRAPRAYAG	V	N	9	N	01/02/2024	17/02/2024	345280001	03 00 56	19,00
143	SECRETRIAT	V	N	10	N	01/02/2024	03/02/2024	345280001	03 00 05	38,04,06
144	SECRETRIAT	V	N	11	N	01/02/2024	03/02/2024	345280001	03 00 05	23,22,59
145	SECRETRIAT	V	N	12	N	01/02/2024	03/02/2024	345280001	03 00 05	3,27,29
146	SECRETRIAT	V	N	13	N	01/02/2024	05/02/2024	345280001	03 00 05	3,47,47,40
147	SECRETRIAT	V	N	140	N	01/02/2024	28/02/2024	345280001	03 00 05	27,68,23

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	SECRETRIAT	V	N	151	N	01/02/2024	28/02/2024	345280001	03 00 05	38,69
149	SECRETRIAT	V	N	160	N	01/02/2024	28/02/2024	345280001	03 00 05	69,91
150	SECRETRIAT	V	N	6	N	01/02/2024	03/02/2024	345280001	03 00 05	10,80,92
151	SECRETRIAT	V	N	7	N	01/02/2024	03/02/2024	345280001	03 00 05	14,40,60
152	SECRETRIAT	V	N	9	N	01/02/2024	03/02/2024	345280001	03 00 05	6,00,44
153	SECRETRIAT	V	N	98	N	01/02/2024	21/02/2024	345280001	03 00 05	1,39,16
154	SECRETRIAT	V	N	116	N	01/02/2024	26/02/2024	345280001	03 00 08	58,76
155	SECRETRIAT	V	N	125	N	01/02/2024	26/02/2024	345280001	03 00 08	29,38
156	SECRETRIAT	V	N	14	N	01/02/2024	05/02/2024	345280001	03 00 08	60,73,81
157	SECRETRIAT	V	N	24	N	01/02/2024	08/02/2024	345280001	03 00 08	6,84,00
158	SECRETRIAT	V	N	27	N	01/02/2024	08/02/2024	345280001	03 00 08	29,38
159	SECRETRIAT	V	N	32	N	01/02/2024	08/02/2024	345280001	03 00 08	7,27,03
160	SECRETRIAT	V	N	34	N	01/02/2024	08/02/2024	345280001	03 00 08	11,32,72
161	SECRETRIAT	V	N	36	N	01/02/2024	08/02/2024	345280001	03 00 08	1,81,35
162	SECRETRIAT	V	N	4	N	01/02/2024	02/02/2024	345280001	03 00 08	30,82,95
163	SECRETRIAT	V	N	1	N	01/02/2024	02/02/2024	345280001	03 00 56	40,50
164	SECRETRIAT	V	N	100	N	01/02/2024	23/02/2024	345280001	03 00 56	8,50,00
165	SECRETRIAT	V	N	101	N	01/02/2024	26/02/2024	345280001	03 00 56	1,48,44
166	SECRETRIAT	V	N	102	N	01/02/2024	26/02/2024	345280001	03 00 56	77,63
167	SECRETRIAT	V	N	103	N	01/02/2024	26/02/2024	345280001	03 00 56	5,00
168	SECRETRIAT	V	N	104	N	01/02/2024	26/02/2024	345280001	03 00 56	5,13,11
169	SECRETRIAT	V	N	105	N	01/02/2024	26/02/2024	345280001	03 00 56	1,74,35
170	SECRETRIAT	V	N	106	N	01/02/2024	26/02/2024	345280001	03 00 56	1,75,75
171	SECRETRIAT	V	N	107	N	01/02/2024	26/02/2024	345280001	03 00 56	28,00
172	SECRETRIAT	V	N	108	N	01/02/2024	26/02/2024	345280001	03 00 56	18,68,56
173	SECRETRIAT	V	N	109	N	01/02/2024	26/02/2024	345280001	03 00 56	4,08,00
174	SECRETRIAT	V	N	110	N	01/02/2024	26/02/2024	345280001	03 00 56	5,62,66
175	SECRETRIAT	V	N	111	N	01/02/2024	26/02/2024	345280001	03 00 56	77,31
176	SECRETRIAT	V	N	112	N	01/02/2024	26/02/2024	345280001	03 00 56	16,56,90
177	SECRETRIAT	V	N	113	N	01/02/2024	26/02/2024	345280001	03 00 56	60,90
178	SECRETRIAT	V	N	114	N	01/02/2024	26/02/2024	345280001	03 00 56	88,50,00
179	SECRETRIAT	V	N	115	N	01/02/2024	26/02/2024	345280001	03 00 56	1,77,00
180	SECRETRIAT	V	N	117	N	01/02/2024	26/02/2024	345280001	03 00 56	2,23,02
181	SECRETRIAT	V	N	118	N	01/02/2024	26/02/2024	345280001	03 00 56	1,75,00
182	SECRETRIAT	V	N	120	N	01/02/2024	26/02/2024	345280001	03 00 56	36,00
183	SECRETRIAT	V	N	121	N	01/02/2024	26/02/2024	345280001	03 00 56	37,76
184	SECRETRIAT	V	N	122	N	01/02/2024	26/02/2024	345280001	03 00 56	31,67,42
185	SECRETRIAT	V	N	124	N	01/02/2024	26/02/2024	345280001	03 00 56	2,00,00
186	SECRETRIAT	V	N	126	N	01/02/2024	26/02/2024	345280001	03 00 56	7,02,60
187	SECRETRIAT	V	N	127	N	01/02/2024	26/02/2024	345280001	03 00 56	3,92,94
188	SECRETRIAT	V	N	128	N	01/02/2024	26/02/2024	345280001	03 00 56	77,39
189	SECRETRIAT	V	N	129	N	01/02/2024	26/02/2024	345280001	03 00 56	1,30,76
190	SECRETRIAT	V	N	130	N	01/02/2024	26/02/2024	345280001	03 00 56	2,49,50
191	SECRETRIAT	V	N	131	N	01/02/2024	26/02/2024	345280001	03 00 56	2,47,80
192	SECRETRIAT	V	N	132	N	01/02/2024	26/02/2024	345280001	03 00 56	61,89
193	SECRETRIAT	V	N	133	N	01/02/2024	26/02/2024	345280001	03 00 56	50,00
194	SECRETRIAT	V	N	134	N	01/02/2024	26/02/2024	345280001	03 00 56	6,76,50
195	SECRETRIAT	V	N	135	N	01/02/2024	26/02/2024	345280001	03 00 56	4,16,54
196	SECRETRIAT	V	N	136	N	01/02/2024	26/02/2024	345280001	03 00 56	12,45,46

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	SECRETRIAT	V	N	137	N	01/02/2024	28/02/2024	345280001	03 00 56	22,80
198	SECRETRIAT	V	N	138	N	01/02/2024	28/02/2024	345280001	03 00 56	19,00
199	SECRETRIAT	V	N	139	N	01/02/2024	28/02/2024	345280001	03 00 56	26,17
200	SECRETRIAT	V	N	141	N	01/02/2024	28/02/2024	345280001	03 00 56	7,27,41
201	SECRETRIAT	V	N	142	N	01/02/2024	28/02/2024	345280001	03 00 56	11,49
202	SECRETRIAT	V	N	143	N	01/02/2024	28/02/2024	345280001	03 00 56	25,53
203	SECRETRIAT	V	N	144	N	01/02/2024	28/02/2024	345280001	03 00 56	20,49
204	SECRETRIAT	V	N	145	N	01/02/2024	28/02/2024	345280001	03 00 56	20,50
205	SECRETRIAT	V	N	146	N	01/02/2024	28/02/2024	345280001	03 00 56	43,07
206	SECRETRIAT	V	N	147	N	01/02/2024	28/02/2024	345280001	03 00 56	15,68
207	SECRETRIAT	V	N	148	N	01/02/2024	28/02/2024	345280001	03 00 56	6,93
208	SECRETRIAT	V	N	149	N	01/02/2024	28/02/2024	345280001	03 00 56	60,00
209	SECRETRIAT	V	N	15	N	01/02/2024	07/02/2024	345280001	03 00 56	11,00,00
210	SECRETRIAT	V	N	150	N	01/02/2024	28/02/2024	345280001	03 00 56	3,11,47
211	SECRETRIAT	V	N	152	N	01/02/2024	28/02/2024	345280001	03 00 56	45,10
212	SECRETRIAT	V	N	153	N	01/02/2024	28/02/2024	345280001	03 00 56	10,78,08
213	SECRETRIAT	V	N	155	N	01/02/2024	28/02/2024	345280001	03 00 56	2,88,88,00
214	SECRETRIAT	V	N	156	N	01/02/2024	28/02/2024	345280001	03 00 56	75,61
215	SECRETRIAT	V	N	157	N	01/02/2024	28/02/2024	345280001	03 00 56	75,00
216	SECRETRIAT	V	N	158	N	01/02/2024	28/02/2024	345280001	03 00 56	3,27,51
217	SECRETRIAT	V	N	159	N	01/02/2024	28/02/2024	345280001	03 00 56	2,37,50
218	SECRETRIAT	V	N	16	N	01/02/2024	07/02/2024	345280001	03 00 56	75,00,00
219	SECRETRIAT	V	N	161	N	01/02/2024	29/02/2024	345280001	03 00 56	17,65,02
220	SECRETRIAT	V	N	162	N	01/02/2024	29/02/2024	345280001	03 00 56	2,98,54
221	SECRETRIAT	V	N	163	N	01/02/2024	29/02/2024	345280001	03 00 56	24,19,00
222	SECRETRIAT	V	N	164	N	01/02/2024	29/02/2024	345280001	03 00 56	82,55
223	SECRETRIAT	V	N	165	N	01/02/2024	29/02/2024	345280001	03 00 56	5,29,46
224	SECRETRIAT	V	N	17	N	01/02/2024	08/02/2024	345280001	03 00 56	1,94,35
225	SECRETRIAT	V	N	18	N	01/02/2024	08/02/2024	345280001	03 00 56	1,00,30,00
226	SECRETRIAT	V	N	19	N	01/02/2024	08/02/2024	345280001	03 00 56	51,72
227	SECRETRIAT	V	N	2	N	01/02/2024	02/02/2024	345280001	03 00 56	21,50
228	SECRETRIAT	V	N	20	N	01/02/2024	08/02/2024	345280001	03 00 56	6,49,70,00
229	SECRETRIAT	V	N	21	N	01/02/2024	08/02/2024	345280001	03 00 56	9,00,00
230	SECRETRIAT	V	N	22	N	01/02/2024	08/02/2024	345280001	03 00 56	27,60
231	SECRETRIAT	V	N	23	N	01/02/2024	08/02/2024	345280001	03 00 56	1,00,00,00
232	SECRETRIAT	V	N	25	N	01/02/2024	08/02/2024	345280001	03 00 56	1,00,00,00
233	SECRETRIAT	V	N	26	N	01/02/2024	08/02/2024	345280001	03 00 56	3,07,09,50
234	SECRETRIAT	V	N	28	N	01/02/2024	08/02/2024	345280001	03 00 56	6,98,60
235	SECRETRIAT	V	N	29	N	01/02/2024	08/02/2024	345280001	03 00 56	1,75,45
236	SECRETRIAT	V	N	3	N	01/02/2024	02/02/2024	345280001	03 00 56	2,47,50
237	SECRETRIAT	V	N	30	N	01/02/2024	08/02/2024	345280001	03 00 56	7,00,00
238	SECRETRIAT	V	N	31	N	01/02/2024	08/02/2024	345280001	03 00 56	34,80
239	SECRETRIAT	V	N	33	N	01/02/2024	08/02/2024	345280001	03 00 56	1,88,63
240	SECRETRIAT	V	N	35	N	01/02/2024	08/02/2024	345280001	03 00 56	5,14,73,96
241	SECRETRIAT	V	N	37	N	01/02/2024	14/02/2024	345280001	03 00 56	2,37,50
242	SECRETRIAT	V	N	38	N	01/02/2024	14/02/2024	345280001	03 00 56	1,53,25
243	SECRETRIAT	V	N	39	N	01/02/2024	14/02/2024	345280001	03 00 56	2,28,00
244	SECRETRIAT	V	N	40	N	01/02/2024	14/02/2024	345280001	03 00 56	1,75,75
245	SECRETRIAT	V	N	41	N	01/02/2024	14/02/2024	345280001	03 00 56	1,23,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	SECRETRIAT	V	N	42	N	01/02/2024	14/02/2024	345280001 03 00 56	20,57,10
247	SECRETRIAT	V	N	43	N	01/02/2024	14/02/2024	345280001 03 00 56	3,95,50
248	SECRETRIAT	V	N	44	N	01/02/2024	14/02/2024	345280001 03 00 56	16,87,50
249	SECRETRIAT	V	N	45	N	01/02/2024	14/02/2024	345280001 03 00 56	25,00,00
250	SECRETRIAT	V	N	46	N	01/02/2024	14/02/2024	345280001 03 00 56	2,48,98,00
251	SECRETRIAT	V	N	47	N	01/02/2024	14/02/2024	345280001 03 00 56	13,80,60
252	SECRETRIAT	V	N	48	N	01/02/2024	14/02/2024	345280001 03 00 56	84,58,72
253	SECRETRIAT	V	N	49	N	01/02/2024	14/02/2024	345280001 03 00 56	2,40,45
254	SECRETRIAT	V	N	5	N	01/02/2024	02/02/2024	345280001 03 00 56	49,50
255	SECRETRIAT	V	N	50	N	01/02/2024	14/02/2024	345280001 03 00 56	21,24
256	SECRETRIAT	V	N	51	N	01/02/2024	14/02/2024	345280001 03 00 56	24,01,30
257	SECRETRIAT	V	N	52	N	01/02/2024	14/02/2024	345280001 03 00 56	8,62,57
258	SECRETRIAT	V	N	53	N	01/02/2024	14/02/2024	345280001 03 00 56	48,05
259	SECRETRIAT	V	N	54	N	01/02/2024	14/02/2024	345280001 03 00 56	1,42,59
260	SECRETRIAT	V	N	55	N	01/02/2024	14/02/2024	345280001 03 00 56	55,01,13
261	SECRETRIAT	V	N	56	N	01/02/2024	14/02/2024	345280001 03 00 56	2,95,00
262	SECRETRIAT	V	N	57	N	01/02/2024	14/02/2024	345280001 03 00 56	12,60
263	SECRETRIAT	V	N	58	N	01/02/2024	14/02/2024	345280001 03 00 56	21,00,00
264	SECRETRIAT	V	N	59	N	01/02/2024	14/02/2024	345280001 03 00 56	4,72,00
265	SECRETRIAT	V	N	60	N	01/02/2024	14/02/2024	345280001 03 00 56	10,40,31
266	SECRETRIAT	V	N	61	N	01/02/2024	15/02/2024	345280001 03 00 56	1,50,99
267	SECRETRIAT	V	N	63	N	01/02/2024	15/02/2024	345280001 03 00 56	98,09
268	SECRETRIAT	V	N	64	N	01/02/2024	15/02/2024	345280001 03 00 56	1,44,00
269	SECRETRIAT	V	N	65	N	01/02/2024	15/02/2024	345280001 03 00 56	1,10,20
270	SECRETRIAT	V	N	67	N	01/02/2024	15/02/2024	345280001 03 00 56	5,52,59
271	SECRETRIAT	V	N	68	N	01/02/2024	15/02/2024	345280001 03 00 56	69,50
272	SECRETRIAT	V	N	69	N	01/02/2024	15/02/2024	345280001 03 00 56	6,56,25
273	SECRETRIAT	V	N	70	N	01/02/2024	15/02/2024	345280001 03 00 56	5,90,00
274	SECRETRIAT	V	N	71	N	01/02/2024	15/02/2024	345280001 03 00 56	1,01,77
275	SECRETRIAT	V	N	73	N	01/02/2024	15/02/2024	345280001 03 00 56	9,30
276	SECRETRIAT	V	N	74	N	01/02/2024	15/02/2024	345280001 03 00 56	40,00
277	SECRETRIAT	V	N	75	N	01/02/2024	15/02/2024	345280001 03 00 56	40,88
278	SECRETRIAT	V	N	76	N	01/02/2024	15/02/2024	345280001 03 00 56	5,40
279	SECRETRIAT	V	N	78	N	01/02/2024	15/02/2024	345280001 03 00 56	2,62,60
280	SECRETRIAT	V	N	8	N	01/02/2024	03/02/2024	345280001 03 00 56	2,76,01
281	SECRETRIAT	V	N	82	N	01/02/2024	15/02/2024	345280001 03 00 56	15,56
282	SECRETRIAT	V	N	84	N	01/02/2024	15/02/2024	345280001 03 00 56	25,54
283	SECRETRIAT	V	N	85	N	01/02/2024	15/02/2024	345280001 03 00 56	2,58,69
284	SECRETRIAT	V	N	88	N	01/02/2024	15/02/2024	345280001 03 00 56	6,07,24
285	SECRETRIAT	V	N	89	N	01/02/2024	15/02/2024	345280001 03 00 56	1,09,62
286	SECRETRIAT	V	N	91	N	01/02/2024	15/02/2024	345280001 03 00 56	14,85
287	SECRETRIAT	V	N	92	N	01/02/2024	15/02/2024	345280001 03 00 56	28,00
288	SECRETRIAT	V	N	93	N	01/02/2024	15/02/2024	345280001 03 00 56	20,80,50
289	SECRETRIAT	V	N	94	N	01/02/2024	21/02/2024	345280001 03 00 56	60,00
290	SECRETRIAT	V	N	95	N	01/02/2024	21/02/2024	345280001 03 00 56	4,00,00
291	SECRETRIAT	V	N	96	N	01/02/2024	21/02/2024	345280001 03 00 56	1,36,50
292	SECRETRIAT	V	N	97	N	01/02/2024	21/02/2024	345280001 03 00 56	1,03,70
293	SECRETRIAT	V	N	99	N	01/02/2024	21/02/2024	345280001 03 00 56	10,00
294	SECRETRIAT	V	N	1	N	01/02/2024	08/02/2024	345280001 05 00 01	7,58,20

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
295	SECRETRIAT	V	N	2	N	01/02/2024	15/02/2024	345280001	05 00 01	2,10,00
296	SECRETRIAT	V	N	6	N	01/02/2024	29/02/2024	345280001	05 00 01	23,35,00
297	SECRETRIAT	V	N	7	N	01/02/2024	29/02/2024	345280001	05 00 01	82,61,00
298	SECRETRIAT	V	N	8	N	01/02/2024	29/02/2024	345280001	05 00 01	7,58,20
299	SECRETRIAT	V	N	1	N	01/02/2024	08/02/2024	345280001	05 00 03	5,27,80
300	SECRETRIAT	V	N	2	N	01/02/2024	15/02/2024	345280001	05 00 03	96,60
301	SECRETRIAT	V	N	6	N	01/02/2024	29/02/2024	345280001	05 00 03	10,85,60
302	SECRETRIAT	V	N	7	N	01/02/2024	29/02/2024	345280001	05 00 03	38,00,06
303	SECRETRIAT	V	N	8	N	01/02/2024	29/02/2024	345280001	05 00 03	3,46,84
304	SECRETRIAT	V	N	1	N	01/02/2024	08/02/2024	345280001	05 00 06	61,90
305	SECRETRIAT	V	N	2	N	01/02/2024	15/02/2024	345280001	05 00 06	94,50
306	SECRETRIAT	V	N	6	N	01/02/2024	29/02/2024	345280001	05 00 06	1,50,75
307	SECRETRIAT	V	N	7	N	01/02/2024	29/02/2024	345280001	05 00 06	6,08,10
308	SECRETRIAT	V	N	8	N	01/02/2024	29/02/2024	345280001	05 00 06	61,90
309	SECRETRIAT	V	N	119	N	01/02/2024	26/02/2024	345280001	09 00 56	9,39,90,00
310	SECRETRIAT	V	N	154	N	01/02/2024	28/02/2024	345280001	09 00 56	3,60,70,90
311	SECRETRIAT	V	N	62	N	01/02/2024	15/02/2024	345280104	07 00 50	5,10,00,00
312	SECRETRIAT	V	N	66	N	01/02/2024	15/02/2024	345280104	07 00 50	7,90,00,00
313	SECRETRIAT	V	N	72	N	01/02/2024	15/02/2024	345280104	07 00 50	7,00,00,00
314	SECRETRIAT	V	N	77	N	01/02/2024	15/02/2024	345280104	07 00 50	14,00,00,00
315	SECRETRIAT	V	N	79	N	01/02/2024	15/02/2024	345280104	07 00 50	15,00,00,00
316	SECRETRIAT	V	N	80	N	01/02/2024	15/02/2024	345280104	07 00 50	10,00,00,00
317	SECRETRIAT	V	N	81	N	01/02/2024	15/02/2024	345280104	07 00 50	7,00,00,00
318	SECRETRIAT	V	N	86	N	01/02/2024	15/02/2024	345280104	07 00 50	15,00,00,00
319	SECRETRIAT	V	N	87	N	01/02/2024	15/02/2024	345280104	07 00 50	10,00,00,00
320	SECRETRIAT	V	N	90	N	01/02/2024	15/02/2024	345280104	07 00 50	9,00,00,00
321	SECRETRIAT	V	N	123	N	01/02/2024	26/02/2024	345280104	26 00 42	6,00,00,00
322	SECRETRIAT	V	N	83	N	01/02/2024	15/02/2024	345280104	26 00 50	20,00,00,00
323	TEHRI GARHWAL	V	N	14	N	01/02/2024	02/02/2024	345280001	03 00 08	5,44,05
324	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	345280001	03 00 56	1,30,00
325	TEHRI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	345280001	03 00 56	1,62,75
326	TEHRI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	345280001	03 00 56	2,25,00
327	TEHRI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	345280001	03 00 56	20,80
328	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	345280001	03 00 56	2,94,40
329	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	345280001	03 00 56	2,01,25
330	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	345280001	03 00 56	28,80
331	TEHRI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	345280001	03 00 56	7,93,59
332	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	345280001	03 00 56	5,90,00
333	TEHRI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	345280001	03 00 56	70,80
334	TEHRI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	345280001	03 00 56	3,65,86
335	TEHRI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	345280001	03 00 56	20,00
336	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	345280001	12 00 01	31,73,00
337	TEHRI GARHWAL	V	N	28	N	01/02/2024	07/02/2024	345280001	12 00 04	67,50
338	TEHRI GARHWAL	V	N	13	N	01/02/2024	02/02/2024	345280001	12 00 08	46,16,00
339	TEHRI GARHWAL	V	N	16	N	01/02/2024	03/02/2024	345280001	12 00 08	31,62,03
340	TEHRI GARHWAL	V	N	17	N	01/02/2024	03/02/2024	345280001	12 00 08	5,18,70
341	TEHRI GARHWAL	V	N	30	N	01/02/2024	09/02/2024	345280001	12 00 08	20,74,80
342	TEHRI GARHWAL	V	N	22	N	01/02/2024	07/02/2024	345280001	12 00 22	1,34,58
343	TEHRI GARHWAL	V	N	25	N	01/02/2024	07/02/2024	345280001	12 00 22	1,45,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
344	TEHRI GARHWAL	V	N	26	N	01/02/2024	07/02/2024	345280001	12 00 22	37,76
345	TEHRI GARHWAL	V	N	15	N	01/02/2024	03/02/2024	345280001	12 00 25	52,57
346	TEHRI GARHWAL	V	N	23	N	01/02/2024	07/02/2024	345280001	12 00 25	1,29,80
347	TEHRI GARHWAL	V	N	27	N	01/02/2024	07/02/2024	345280001	12 00 25	1,29,80
348	TEHRI GARHWAL	V	N	21	N	01/02/2024	07/02/2024	345280001	12 00 26	2,40,00
349	TEHRI GARHWAL	V	N	29	N	01/02/2024	07/02/2024	345280001	12 00 26	2,05,00
350	TEHRI GARHWAL	V	N	20	N	01/02/2024	07/02/2024	345280001	12 00 27	31,00
351	TEHRI GARHWAL	V	N	19	N	01/02/2024	03/02/2024	345280001	12 00 29	2,96,69
352	TEHRI GARHWAL	V	N	18	N	01/02/2024	03/02/2024	345280001	12 00 51	2,34,50
353	TEHRI GARHWAL	V	N	24	N	01/02/2024	07/02/2024	345280001	12 00 51	1,56,10
354	TEHRI GARHWAL	V	N	31	N	01/02/2024	26/02/2024	345280001	12 00 51	2,34,80
355	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	03/02/2024	345280001	03 00 56	95,00
356	UTTARKASHI	V	N	3	N	01/02/2024	08/02/2024	345280001	03 00 08	3,53,40
357	UTTARKASHI	V	N	1	N	01/02/2024	08/02/2024	345280001	03 00 56	14,85
358	UTTARKASHI	V	N	2	N	01/02/2024	08/02/2024	345280001	03 00 56	43,63
359	UTTARKASHI	V	N	4	N	01/02/2024	08/02/2024	345280001	03 00 56	2,60,00
360	UTTARKASHI	V	N	5	N	01/02/2024	08/02/2024	345280001	03 00 56	1,29,40
361	UTTARKASHI	V	N	6	N	01/02/2024	08/02/2024	345280001	03 00 56	90,00
362	UTTARKASHI	V	N	7	N	01/02/2024	08/02/2024	345280001	03 00 56	2,12,26
363	UTTARKASHI	V	N	1	N	01/02/2024	15/02/2024	345280001	05 00 01	12,92,00
364	UTTARKASHI	V	N	1	N	01/02/2024	15/02/2024	345280001	05 00 03	9,04,40
365	UTTARKASHI	V	N	1	N	01/02/2024	15/02/2024	345280001	05 00 06	1,25,90

1,86,48,67,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	345600001	04 00 01	37,63,00
2	ALMORA	V	N	2	N	01/02/2024	09/02/2024	345600001	04 00 02	40,00
3	ALMORA	V	N	1	N	01/02/2024	01/02/2024	345600001	04 00 03	26,26,74
4	ALMORA	V	N	1	N	01/02/2024	01/02/2024	345600001	04 00 06	3,00,80
5	ALMORA	V	N	1	N	01/02/2024	09/02/2024	345600001	04 00 23	3,72,00
6	ALMORA	V	N	3	N	01/02/2024	23/02/2024	345600001	04 00 25	13,14
7	ALMORA	V	N	4	N	01/02/2024	23/02/2024	345600001	04 00 25	12,02
8	ALMORA	V	N	6	N	01/02/2024	23/02/2024	345600001	04 00 27	8,00
9	ALMORA	V	N	5	N	01/02/2024	23/02/2024	345600001	04 00 30	4,00
10	BAGESHWAR	V	N	1	N	01/02/2024	26/02/2024	345600001	04 00 25	14,09
11	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	345600001	04 00 01	25,11,00
12	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	345600001	04 00 03	17,11,14
13	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	345600001	04 00 06	2,31,20
14	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	345600001	04 00 01	21,42,00
15	HARIDWAR	V	N	3	N	01/02/2024	29/02/2024	345600001	04 00 01	21,42,00
16	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	345600001	04 00 03	14,89,08
17	HARIDWAR	V	N	3	N	01/02/2024	29/02/2024	345600001	04 00 03	9,85,32
18	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	345600001	04 00 06	1,16,80
19	HARIDWAR	V	N	3	N	01/02/2024	29/02/2024	345600001	04 00 06	1,16,80
20	HARIDWAR	V	N	1	N	01/02/2024	01/02/2024	345600001	04 00 08	1,65,30
21	HARIDWAR	V	N	4	N	01/02/2024	28/02/2024	345600001	04 00 08	1,76,70
22	HARIDWAR	V	N	7	N	01/02/2024	28/02/2024	345600001	04 00 08	1,76,70
23	HARIDWAR	V	N	5	N	01/02/2024	28/02/2024	345600001	04 00 20	5,90
24	HARIDWAR	V	N	2	N	01/02/2024	23/02/2024	345600001	04 00 22	50,00
25	HARIDWAR	V	N	3	N	01/02/2024	28/02/2024	345600001	04 00 25	6,98
26	HARIDWAR	V	N	8	N	01/02/2024	28/02/2024	345600001	04 00 25	43,07
27	HARIDWAR	V	N	6	N	01/02/2024	28/02/2024	345600001	04 00 27	90,00
28	NAINITAL	V	N	2	N	01/02/2024	29/02/2024	345600001	04 00 01	58,40,20
29	NAINITAL	V	N	2	N	01/02/2024	29/02/2024	345600001	04 00 03	26,86,49
30	NAINITAL	V	N	2	N	01/02/2024	29/02/2024	345600001	04 00 06	7,33,20
31	NAINITAL	V	N	2	N	01/02/2024	23/02/2024	345600001	04 00 20	2,00,00
32	NAINITAL	V	N	1	N	01/02/2024	13/02/2024	345600001	04 00 25	9,43
33	NAINITAL	V	N	3	N	01/02/2024	23/02/2024	345600001	04 00 26	31,00
34	NAINITAL	V	N	5	N	01/02/2024	23/02/2024	345600001	04 00 26	88,00
35	NAINITAL	V	N	4	N	01/02/2024	23/02/2024	345600001	04 00 30	1,00,00
36	PAURI GARHWAL	V	N	1	N	01/02/2024	15/02/2024	345600001	04 00 01	26,51,00
37	PAURI GARHWAL	V	N	1	N	01/02/2024	15/02/2024	345600001	04 00 03	18,54,02
38	PAURI GARHWAL	V	N	1	N	01/02/2024	15/02/2024	345600001	04 00 06	2,16,70
39	PAURI GARHWAL	V	N	1	N	01/02/2024	19/02/2024	345600001	04 00 25	7,10
40	PITHORAGARH	V	N	1	N	01/02/2024	08/02/2024	345600001	04 00 01	24,19,00
41	PITHORAGARH	V	N	2	N	01/02/2024	08/02/2024	345600001	04 00 01	7,62,58
42	PITHORAGARH	V	N	3	N	01/02/2024	09/02/2024	345600001	04 00 01	7,81,25
43	PITHORAGARH	V	N	1	N	01/02/2024	08/02/2024	345600001	04 00 03	11,12,74
44	PITHORAGARH	V	N	2	N	01/02/2024	08/02/2024	345600001	04 00 03	1,29,64
45	PITHORAGARH	V	N	3	N	01/02/2024	09/02/2024	345600001	04 00 04	21,60
46	PITHORAGARH	V	N	1	N	01/02/2024	08/02/2024	345600001	04 00 06	1,57,30
47	PITHORAGARH	V	N	2	N	01/02/2024	08/02/2024	345600001	04 00 06	88,75
48	PITHORAGARH	V	N	3	N	01/02/2024	09/02/2024	345600001	04 00 06	3,03,08
49	PITHORAGARH	V	N	2	N	01/02/2024	09/02/2024	345600001	04 00 22	5,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	PITHORAGARH	V	N	4	N	01/02/2024	09/02/2024	345600001 04 00 22	30,00
51	PITHORAGARH	V	N	5	N	01/02/2024	22/02/2024	345600001 04 00 25	27,26
52	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	345600001 04 00 27	24,00
53	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	345600001 04 00 01	26,75,80
54	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	345600001 04 00 03	18,70,12
55	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	345600001 04 00 06	2,31,90
56	SECRETRIAT	V	N	1	N	01/02/2024	07/02/2024	345600001 04 00 01	88,52,16
57	SECRETRIAT	V	N	3	N	01/02/2024	29/02/2024	345600001 04 00 01	87,07,00
58	SECRETRIAT	V	N	1	N	01/02/2024	07/02/2024	345600001 04 00 03	71,68,66
59	SECRETRIAT	V	N	3	N	01/02/2024	29/02/2024	345600001 04 00 03	45,20,65
60	SECRETRIAT	V	N	1	N	01/02/2024	07/02/2024	345600001 04 00 06	10,98,07
61	SECRETRIAT	V	N	3	N	01/02/2024	29/02/2024	345600001 04 00 06	9,84,84
62	SECRETRIAT	V	N	11	N	01/02/2024	28/02/2024	345600001 04 00 08	10,74,31
63	SECRETRIAT	V	N	7	N	01/02/2024	23/02/2024	345600001 04 00 08	1,65,30
64	SECRETRIAT	V	N	12	N	01/02/2024	28/02/2024	345600001 04 00 22	54,10
65	SECRETRIAT	V	N	13	N	01/02/2024	28/02/2024	345600001 04 00 22	3,00
66	SECRETRIAT	V	N	2	N	01/02/2024	21/02/2024	345600001 04 00 22	47,46
67	SECRETRIAT	V	N	6	N	01/02/2024	21/02/2024	345600001 04 00 22	32,28
68	SECRETRIAT	V	N	8	N	01/02/2024	23/02/2024	345600001 04 00 23	23,48,05
69	SECRETRIAT	V	N	9	N	01/02/2024	23/02/2024	345600001 04 00 23	23,48,06
70	SECRETRIAT	V	N	1	N	01/02/2024	21/02/2024	345600001 04 00 25	10,02
71	SECRETRIAT	V	N	10	N	01/02/2024	23/02/2024	345600001 04 00 25	8,35,60
72	SECRETRIAT	V	N	15	N	01/02/2024	28/02/2024	345600001 04 00 25	56,14
73	SECRETRIAT	V	N	3	N	01/02/2024	21/02/2024	345600001 04 00 25	10,77
74	SECRETRIAT	V	N	4	N	01/02/2024	21/02/2024	345600001 04 00 29	10,00
75	SECRETRIAT	V	N	5	N	01/02/2024	21/02/2024	345600001 04 00 29	20,00
76	SECRETRIAT	V	N	14	N	01/02/2024	28/02/2024	345600001 04 00 30	92,22
77	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	345600001 04 00 01	23,35,00
78	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	345600001 04 00 03	16,34,50
79	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	345600001 04 00 06	85,00
80	TEHRI GARHWAL	V	N	1	N	01/02/2024	12/02/2024	345600001 04 00 08	2,10,54
81	TEHRI GARHWAL	V	N	2	N	01/02/2024	28/02/2024	345600001 04 00 20	1,08,44
82	TEHRI GARHWAL	V	N	3	N	01/02/2024	28/02/2024	345600001 04 00 25	32,08
83	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	29/02/2024	345600001 04 00 01	35,64,00
84	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	16/02/2024	345600001 04 00 03	4,74,45
85	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	29/02/2024	345600001 04 00 03	16,39,44
86	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	29/02/2024	345600001 04 00 06	2,42,00
87	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	16/02/2024	345600001 04 00 27	7,60
88	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	345600001 04 00 01	30,68,00
89	UTTARKASHI	V	N	1	N	01/02/2024	12/02/2024	345600001 04 00 02	35,00
90	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	345600001 04 00 03	21,47,60
91	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	345600001 04 00 06	2,30,40

9,86,24,58

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	347500106	03 00 01	1,34,15,00
2	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	347500106	03 00 03	93,62,84
3	DEHRADUN	V	N	10	N	01/02/2024	17/02/2024	347500106	03 00 04	1,12,95
4	DEHRADUN	V	N	12	N	01/02/2024	17/02/2024	347500106	03 00 04	93,40
5	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	347500106	03 00 06	14,63,20
6	DEHRADUN	V	N	2	N	01/02/2024	09/02/2024	347500106	03 00 08	38,41,03
7	DEHRADUN	V	N	8	N	01/02/2024	09/02/2024	347500106	03 00 08	8,83,50
8	DEHRADUN	V	N	9	N	01/02/2024	13/02/2024	347500106	03 00 20	1,40,00
9	DEHRADUN	V	N	15	N	01/02/2024	28/02/2024	347500106	03 00 21	29,36,84
10	DEHRADUN	V	N	1	N	01/02/2024	09/02/2024	347500106	03 00 25	1,22,59
11	DEHRADUN	V	N	13	N	01/02/2024	17/02/2024	347500106	03 00 25	27,41
12	DEHRADUN	V	N	4	N	01/02/2024	09/02/2024	347500106	03 00 25	43,36
13	DEHRADUN	V	N	5	N	01/02/2024	09/02/2024	347500106	03 00 25	28,13
14	DEHRADUN	V	N	6	N	01/02/2024	09/02/2024	347500106	03 00 25	1,23,16
15	DEHRADUN	V	N	11	N	01/02/2024	17/02/2024	347500106	03 00 26	87,50
16	DEHRADUN	V	N	3	N	01/02/2024	09/02/2024	347500106	03 00 27	3,06,02
17	DEHRADUN	V	N	7	N	01/02/2024	09/02/2024	347500106	03 00 29	4,30,00
18	DEHRADUN	V	N	14	N	01/02/2024	21/02/2024	347500106	03 00 40	60,00
19	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	347500106	03 00 01	1,15,19,00
20	HALDWANI	V	N	7	N	01/02/2024	07/02/2024	347500106	03 00 02	30,00
21	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	347500106	03 00 03	79,72,67
22	HALDWANI	V	N	19	N	01/02/2024	17/02/2024	347500106	03 00 04	4,07,30
23	HALDWANI	V	N	20	N	01/02/2024	22/02/2024	347500106	03 00 04	73,01
24	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	347500106	03 00 06	11,09,90
25	HALDWANI	V	N	17	N	01/02/2024	08/02/2024	347500106	03 00 20	2,19,86
26	HALDWANI	V	N	16	N	01/02/2024	08/02/2024	347500106	03 00 21	2,36,00
27	HALDWANI	V	N	18	N	01/02/2024	08/02/2024	347500106	03 00 22	2,04,60
28	HALDWANI	V	N	24	N	01/02/2024	29/02/2024	347500106	03 00 22	1,05,26
29	HALDWANI	V	N	10	N	01/02/2024	07/02/2024	347500106	03 00 23	21,57
30	HALDWANI	V	N	11	N	01/02/2024	07/02/2024	347500106	03 00 23	3,84,36
31	HALDWANI	V	N	12	N	01/02/2024	07/02/2024	347500106	03 00 23	98,28
32	HALDWANI	V	N	13	N	01/02/2024	07/02/2024	347500106	03 00 23	5,87,16
33	HALDWANI	V	N	14	N	01/02/2024	07/02/2024	347500106	03 00 23	1,59,48
34	HALDWANI	V	N	15	N	01/02/2024	07/02/2024	347500106	03 00 23	20,67
35	HALDWANI	V	N	2	N	01/02/2024	07/02/2024	347500106	03 00 23	1,49,04
36	HALDWANI	V	N	3	N	01/02/2024	07/02/2024	347500106	03 00 23	2,17,83
37	HALDWANI	V	N	4	N	01/02/2024	07/02/2024	347500106	03 00 23	37,80
38	HALDWANI	V	N	6	N	01/02/2024	07/02/2024	347500106	03 00 23	1,15,20
39	HALDWANI	V	N	8	N	01/02/2024	07/02/2024	347500106	03 00 23	41,85
40	HALDWANI	V	N	9	N	01/02/2024	07/02/2024	347500106	03 00 23	3,51,00
41	HALDWANI	V	N	1	N	01/02/2024	07/02/2024	347500106	03 00 25	39,12
42	HALDWANI	V	N	21	N	01/02/2024	26/02/2024	347500106	03 00 25	7,06
43	HALDWANI	V	N	22	N	01/02/2024	26/02/2024	347500106	03 00 25	1,42,23
44	HALDWANI	V	N	5	N	01/02/2024	07/02/2024	347500106	03 00 25	21,21
45	HALDWANI	V	N	23	N	01/02/2024	29/02/2024	347500106	03 00 29	3,34,58

5,80,82,97

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Grant No.: 25

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	HALDWANI	V	N	1	N	01/02/2024	09/02/2024	440801101 01 02 44	93,80
2	HALDWANI	V	N	10	N	01/02/2024	17/02/2024	440801101 01 02 44	28,17
3	HALDWANI	V	N	11	N	01/02/2024	17/02/2024	440801101 01 02 44	1,16,74
4	HALDWANI	V	N	12	N	01/02/2024	17/02/2024	440801101 01 02 44	1,21,87
5	HALDWANI	V	N	13	N	01/02/2024	17/02/2024	440801101 01 02 44	1,07,51
6	HALDWANI	V	N	14	N	01/02/2024	17/02/2024	440801101 01 02 44	67,62
7	HALDWANI	V	N	15	N	01/02/2024	17/02/2024	440801101 01 02 44	46,40
8	HALDWANI	V	N	2	N	01/02/2024	09/02/2024	440801101 01 02 44	65,30
9	HALDWANI	V	N	3	N	01/02/2024	09/02/2024	440801101 01 02 44	53,08
10	HALDWANI	V	N	4	N	01/02/2024	09/02/2024	440801101 01 02 44	52,99
11	HALDWANI	V	N	5	N	01/02/2024	09/02/2024	440801101 01 02 44	61,08
12	HALDWANI	V	N	6	N	01/02/2024	09/02/2024	440801101 01 02 44	13,44
13	HALDWANI	V	N	7	N	01/02/2024	09/02/2024	440801101 01 02 44	29,05
14	HALDWANI	V	N	8	N	01/02/2024	09/02/2024	440801101 01 02 44	41,03
15	HALDWANI	V	N	9	N	01/02/2024	09/02/2024	440801101 01 02 44	16,73
									9,14,81

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Grant No.: 26

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	N	1	N	01/02/2024	05/02/2024	545280104 04 49 53	9,16,70,00
2	SECRETRIAT	V	N	10	N	01/02/2024	15/02/2024	545280104 04 49 53	11,50,00,00
3	SECRETRIAT	V	N	11	N	01/02/2024	15/02/2024	545280104 04 49 53	3,00,00,00
4	SECRETRIAT	V	N	12	N	01/02/2024	23/02/2024	545280104 04 49 53	37,40,00
5	SECRETRIAT	V	N	13	N	01/02/2024	23/02/2024	545280104 04 49 53	4,69,20,00
6	SECRETRIAT	V	N	15	N	01/02/2024	26/02/2024	545280104 04 49 53	90,80,00
7	SECRETRIAT	V	N	16	N	01/02/2024	26/02/2024	545280104 04 49 53	10,69,70,00
8	SECRETRIAT	V	N	2	N	01/02/2024	05/02/2024	545280104 04 49 53	29,90,00,00
9	SECRETRIAT	V	N	3	N	01/02/2024	05/02/2024	545280104 04 49 53	5,88,90,00
10	SECRETRIAT	V	N	4	N	01/02/2024	05/02/2024	545280104 04 49 53	31,60,00,00
11	SECRETRIAT	V	N	6	N	01/02/2024	13/02/2024	545280104 04 49 53	26,30,00,00
12	SECRETRIAT	V	N	7	N	01/02/2024	14/02/2024	545280104 04 49 53	34,00,00,00
13	SECRETRIAT	V	N	8	N	01/02/2024	15/02/2024	545280104 04 49 53	11,10,00,00
14	SECRETRIAT	V	N	9	N	01/02/2024	15/02/2024	545280104 04 49 53	9,60,00,00
15	SECRETRIAT	V	N	14	N	01/02/2024	23/02/2024	545280104 04 52 53	11,84,60,00
16	SECRETRIAT	V	N	5	N	01/02/2024	05/02/2024	545280104 04 60 53	10,69,30,00
									2,11,26,60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	240601001 03 00 01	46,71,00
2	ALMORA	V	N	2	N	01/02/2024	01/02/2024	240601001 03 00 01	2,63,11,00
3	ALMORA	V	N	3	N	01/02/2024	01/02/2024	240601001 03 00 01	3,52,62,50
4	ALMORA	V	N	4	N	01/02/2024	03/02/2024	240601001 03 00 01	2,52,00
5	ALMORA	V	N	5	N	01/02/2024	03/02/2024	240601001 03 00 01	7,37,40,90
6	ALMORA	V	N	6	N	01/02/2024	08/02/2024	240601001 03 00 01	56,52
7	ALMORA	V	N	116	N	01/02/2024	14/02/2024	240601001 03 00 02	2,73,62
8	ALMORA	V	N	127	N	01/02/2024	14/02/2024	240601001 03 00 02	2,20,81
9	ALMORA	V	N	21	N	01/02/2024	06/02/2024	240601001 03 00 02	5,11,20
10	ALMORA	V	N	22	N	01/02/2024	06/02/2024	240601001 03 00 02	2,55,60
11	ALMORA	V	N	221	N	01/02/2024	17/02/2024	240601001 03 00 02	25,00
12	ALMORA	V	N	27	N	01/02/2024	06/02/2024	240601001 03 00 02	72,20
13	ALMORA	V	N	28	N	01/02/2024	06/02/2024	240601001 03 00 02	80,00
14	ALMORA	V	N	30	N	01/02/2024	06/02/2024	240601001 03 00 02	45,60
15	ALMORA	V	N	31	N	01/02/2024	06/02/2024	240601001 03 00 02	72,20
16	ALMORA	V	N	33	N	01/02/2024	06/02/2024	240601001 03 00 02	5,11,20
17	ALMORA	V	N	34	N	01/02/2024	06/02/2024	240601001 03 00 02	72,20
18	ALMORA	V	N	1	N	01/02/2024	01/02/2024	240601001 03 00 03	32,49,10
19	ALMORA	V	N	2	N	01/02/2024	01/02/2024	240601001 03 00 03	1,83,23,74
20	ALMORA	V	N	3	N	01/02/2024	01/02/2024	240601001 03 00 03	2,39,24,09
21	ALMORA	V	N	4	N	01/02/2024	03/02/2024	240601001 03 00 03	1,15,92
22	ALMORA	V	N	5	N	01/02/2024	03/02/2024	240601001 03 00 03	4,79,09,19
23	ALMORA	V	N	6	N	01/02/2024	08/02/2024	240601001 03 00 03	26,00
24	ALMORA	V	N	100	N	01/02/2024	12/02/2024	240601001 03 00 04	68,90
25	ALMORA	V	N	101	N	01/02/2024	12/02/2024	240601001 03 00 04	62,70
26	ALMORA	V	N	102	N	01/02/2024	12/02/2024	240601001 03 00 04	1,35,45
27	ALMORA	V	N	103	N	01/02/2024	12/02/2024	240601001 03 00 04	73,35
28	ALMORA	V	N	105	N	01/02/2024	12/02/2024	240601001 03 00 04	26,05
29	ALMORA	V	N	107	N	01/02/2024	12/02/2024	240601001 03 00 04	49,70
30	ALMORA	V	N	111	N	01/02/2024	14/02/2024	240601001 03 00 04	43,75
31	ALMORA	V	N	113	N	01/02/2024	14/02/2024	240601001 03 00 04	9,35
32	ALMORA	V	N	119	N	01/02/2024	14/02/2024	240601001 03 00 04	43,70
33	ALMORA	V	N	122	N	01/02/2024	14/02/2024	240601001 03 00 04	42,50
34	ALMORA	V	N	123	N	01/02/2024	14/02/2024	240601001 03 00 04	46,75
35	ALMORA	V	N	128	N	01/02/2024	14/02/2024	240601001 03 00 04	28,05
36	ALMORA	V	N	176	N	01/02/2024	17/02/2024	240601001 03 00 04	41,00
37	ALMORA	V	N	207	N	01/02/2024	17/02/2024	240601001 03 00 04	23,45
38	ALMORA	V	N	210	N	01/02/2024	17/02/2024	240601001 03 00 04	88,50
39	ALMORA	V	N	23	N	01/02/2024	06/02/2024	240601001 03 00 04	8,80
40	ALMORA	V	N	25	N	01/02/2024	06/02/2024	240601001 03 00 04	25,10
41	ALMORA	V	N	294	N	01/02/2024	26/02/2024	240601001 03 00 04	53,75
42	ALMORA	V	N	301	N	01/02/2024	26/02/2024	240601001 03 00 04	74,25
43	ALMORA	V	N	303	N	01/02/2024	26/02/2024	240601001 03 00 04	70,35
44	ALMORA	V	N	306	N	01/02/2024	26/02/2024	240601001 03 00 04	53,75
45	ALMORA	V	N	309	N	01/02/2024	27/02/2024	240601001 03 00 04	35,00
46	ALMORA	V	N	37	N	01/02/2024	08/02/2024	240601001 03 00 04	7,58,88
47	ALMORA	V	N	94	N	01/02/2024	12/02/2024	240601001 03 00 04	73,60
48	ALMORA	V	N	95	N	01/02/2024	12/02/2024	240601001 03 00 04	92,50
49	ALMORA	V	N	97	N	01/02/2024	12/02/2024	240601001 03 00 04	48,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	ALMORA	V	N	1	N	01/02/2024	01/02/2024	240601001	03 00 06	2,05,00
51	ALMORA	V	N	2	N	01/02/2024	01/02/2024	240601001	03 00 06	19,97,50
52	ALMORA	V	N	3	N	01/02/2024	01/02/2024	240601001	03 00 06	27,38,45
53	ALMORA	V	N	4	N	01/02/2024	03/02/2024	240601001	03 00 06	2,00
54	ALMORA	V	N	5	N	01/02/2024	03/02/2024	240601001	03 00 06	63,75,16
55	ALMORA	V	N	6	N	01/02/2024	08/02/2024	240601001	03 00 06	12,54
56	ALMORA	V	N	1	N	01/02/2024	03/02/2024	240601001	03 00 08	30,01,63
57	ALMORA	V	N	118	N	01/02/2024	14/02/2024	240601001	03 00 08	7,32,70
58	ALMORA	V	N	120	N	01/02/2024	14/02/2024	240601001	03 00 08	4,86,61
59	ALMORA	V	N	126	N	01/02/2024	14/02/2024	240601001	03 00 08	35,53,99
60	ALMORA	V	N	2	N	01/02/2024	03/02/2024	240601001	03 00 08	13,06,76
61	ALMORA	V	N	211	N	01/02/2024	17/02/2024	240601001	03 00 08	15,75,79
62	ALMORA	V	N	275	N	01/02/2024	23/02/2024	240601001	03 00 08	18,23,47
63	ALMORA	V	N	288	N	01/02/2024	23/02/2024	240601001	03 00 08	18,23,47
64	ALMORA	V	N	3	N	01/02/2024	03/02/2024	240601001	03 00 08	34,69,18
65	ALMORA	V	N	4	N	01/02/2024	03/02/2024	240601001	03 00 08	71,07,98
66	ALMORA	V	N	117	N	01/02/2024	14/02/2024	240601001	03 00 10	1,40,00
67	ALMORA	V	N	227	N	01/02/2024	17/02/2024	240601001	03 00 10	20,58,78
68	ALMORA	V	N	297	N	01/02/2024	26/02/2024	240601001	03 00 10	1,60,55
69	ALMORA	V	N	307	N	01/02/2024	27/02/2024	240601001	03 00 11	2,24,67
70	ALMORA	V	N	39	N	01/02/2024	08/02/2024	240601001	03 00 11	23,48,23
71	ALMORA	V	N	96	N	01/02/2024	12/02/2024	240601001	03 00 11	2,47,14
72	ALMORA	V	N	121	N	01/02/2024	14/02/2024	240601001	03 00 22	1,35,00
73	ALMORA	V	N	124	N	01/02/2024	14/02/2024	240601001	03 00 22	2,10,00
74	ALMORA	V	N	129	N	01/02/2024	14/02/2024	240601001	03 00 22	20,00
75	ALMORA	V	N	192	N	01/02/2024	17/02/2024	240601001	03 00 22	1,35,00
76	ALMORA	V	N	282	N	01/02/2024	23/02/2024	240601001	03 00 22	22,00
77	ALMORA	V	N	284	N	01/02/2024	23/02/2024	240601001	03 00 22	1,22,00
78	ALMORA	V	N	289	N	01/02/2024	23/02/2024	240601001	03 00 22	34,10
79	ALMORA	V	N	29	N	01/02/2024	06/02/2024	240601001	03 00 22	99,75
80	ALMORA	V	N	293	N	01/02/2024	26/02/2024	240601001	03 00 22	1,00,00
81	ALMORA	V	N	298	N	01/02/2024	26/02/2024	240601001	03 00 22	29,00
82	ALMORA	V	N	99	N	01/02/2024	12/02/2024	240601001	03 00 22	1,73,00
83	ALMORA	V	N	108	N	01/02/2024	12/02/2024	240601001	03 00 24	1,39,58
84	ALMORA	V	N	114	N	01/02/2024	14/02/2024	240601001	03 00 25	6,01
85	ALMORA	V	N	115	N	01/02/2024	14/02/2024	240601001	03 00 25	41,09
86	ALMORA	V	N	125	N	01/02/2024	14/02/2024	240601001	03 00 25	10,36
87	ALMORA	V	N	130	N	01/02/2024	14/02/2024	240601001	03 00 25	6,08
88	ALMORA	V	N	177	N	01/02/2024	17/02/2024	240601001	03 00 25	2,16,58
89	ALMORA	V	N	180	N	01/02/2024	17/02/2024	240601001	03 00 25	3,26,89
90	ALMORA	V	N	196	N	01/02/2024	17/02/2024	240601001	03 00 25	56,41
91	ALMORA	V	N	203	N	01/02/2024	17/02/2024	240601001	03 00 25	1,38,85
92	ALMORA	V	N	204	N	01/02/2024	17/02/2024	240601001	03 00 25	35,45
93	ALMORA	V	N	208	N	01/02/2024	17/02/2024	240601001	03 00 25	8,69
94	ALMORA	V	N	222	N	01/02/2024	17/02/2024	240601001	03 00 25	6,27,59
95	ALMORA	V	N	24	N	01/02/2024	06/02/2024	240601001	03 00 25	25,00
96	ALMORA	V	N	272	N	01/02/2024	23/02/2024	240601001	03 00 25	6,38
97	ALMORA	V	N	109	N	01/02/2024	12/02/2024	240601001	03 00 26	2,23,50
98	ALMORA	V	N	38	N	01/02/2024	08/02/2024	240601001	03 00 26	1,85,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	98	N	01/02/2024	12/02/2024	240601001	03 00 26	4,55,00
100	ALMORA	V	N	202	N	01/02/2024	17/02/2024	240601001	03 00 29	41,00
101	ALMORA	V	N	226	N	01/02/2024	17/02/2024	240601001	03 00 29	86,74
102	ALMORA	V	N	26	N	01/02/2024	06/02/2024	240601001	03 00 29	20,00
103	ALMORA	V	N	276	N	01/02/2024	23/02/2024	240601001	03 00 29	25,00
104	ALMORA	V	N	281	N	01/02/2024	23/02/2024	240601001	03 00 29	55,00
105	ALMORA	V	N	308	N	01/02/2024	27/02/2024	240601001	03 00 29	6,03,47
106	ALMORA	V	N	32	N	01/02/2024	06/02/2024	240601001	03 00 29	1,51,07
107	ALMORA	V	N	273	N	01/02/2024	23/02/2024	240601001	03 00 42	2,50,00
108	ALMORA	V	N	292	N	01/02/2024	26/02/2024	240601001	03 00 42	2,05,00
109	ALMORA	V	N	112	N	01/02/2024	14/02/2024	240601001	03 00 43	1,99,91
110	ALMORA	V	N	92	N	01/02/2024	12/02/2024	240601001	03 00 43	16,60
111	ALMORA	V	N	314	N	01/02/2024	28/02/2024	240601001	03 00 51	23,88,62
112	ALMORA	V	N	317	N	01/02/2024	28/02/2024	240601001	03 00 51	18,41,95
113	ALMORA	V	N	323	N	01/02/2024	28/02/2024	240601001	03 00 51	24,20,60
114	ALMORA	V	N	324	N	01/02/2024	28/02/2024	240601001	03 00 51	23,86,20
115	ALMORA	V	N	328	N	01/02/2024	28/02/2024	240601001	03 00 51	1,06,84
116	ALMORA	V	N	36	N	01/02/2024	08/02/2024	240601001	03 00 51	7,08,00
117	ALMORA	V	N	110	N	01/02/2024	12/02/2024	240601101	05 00 29	1,88,80
118	ALMORA	V	N	310	N	01/02/2024	27/02/2024	240601101	05 00 29	4,64,12
119	ALMORA	V	N	155	N	01/02/2024	16/02/2024	240601101	05 00 42	45,11,79
120	ALMORA	V	N	156	N	01/02/2024	16/02/2024	240601101	05 00 42	36,00,18
121	ALMORA	V	N	160	N	01/02/2024	16/02/2024	240601101	05 00 42	12,54,10
122	ALMORA	V	N	164	N	01/02/2024	17/02/2024	240601101	05 00 42	19,06,80
123	ALMORA	V	N	233	N	01/02/2024	19/02/2024	240601101	05 00 42	13,34,48
124	ALMORA	V	N	234	N	01/02/2024	19/02/2024	240601101	05 00 42	45,31,98
125	ALMORA	V	N	235	N	01/02/2024	19/02/2024	240601101	05 00 42	76,37,52
126	ALMORA	V	N	236	N	01/02/2024	19/02/2024	240601101	05 00 42	27,93,35
127	ALMORA	V	N	237	N	01/02/2024	19/02/2024	240601101	05 00 42	42,68,96
128	ALMORA	V	N	238	N	01/02/2024	19/02/2024	240601101	05 00 42	30,35,03
129	ALMORA	V	N	239	N	01/02/2024	19/02/2024	240601101	05 00 42	56,04,72
130	ALMORA	V	N	240	N	01/02/2024	19/02/2024	240601101	05 00 42	37,80,22
131	ALMORA	V	N	241	N	01/02/2024	19/02/2024	240601101	05 00 42	36,27,60
132	ALMORA	V	N	242	N	01/02/2024	19/02/2024	240601101	05 00 42	53,02,11
133	ALMORA	V	N	243	N	01/02/2024	19/02/2024	240601101	05 00 42	12,55,00
134	ALMORA	V	N	244	N	01/02/2024	19/02/2024	240601101	05 00 42	40,77,21
135	ALMORA	V	N	245	N	01/02/2024	19/02/2024	240601101	05 00 42	24,52,74
136	ALMORA	V	N	246	N	01/02/2024	19/02/2024	240601101	05 00 42	53,37,92
137	ALMORA	V	N	247	N	01/02/2024	19/02/2024	240601101	05 00 42	16,55,28
138	ALMORA	V	N	248	N	01/02/2024	19/02/2024	240601101	05 00 42	6,38,88
139	ALMORA	V	N	249	N	01/02/2024	19/02/2024	240601101	05 00 42	48,02,14
140	ALMORA	V	N	250	N	01/02/2024	22/02/2024	240601101	05 00 42	4,64,64
141	ALMORA	V	N	251	N	01/02/2024	22/02/2024	240601101	05 00 42	8,71,20
142	ALMORA	V	N	260	N	01/02/2024	22/02/2024	240601101	05 00 42	8,13,12
143	ALMORA	V	N	261	N	01/02/2024	22/02/2024	240601101	05 00 42	19,79,64
144	ALMORA	V	N	262	N	01/02/2024	22/02/2024	240601101	05 00 42	9,89,82
145	ALMORA	V	N	264	N	01/02/2024	22/02/2024	240601101	05 00 42	3,48,48
146	ALMORA	V	N	267	N	01/02/2024	22/02/2024	240601101	05 00 42	9,90,08
147	ALMORA	V	N	268	N	01/02/2024	23/02/2024	240601101	05 00 42	47,54,99

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	269	N	01/02/2024	23/02/2024	240601101 05 00 42	12,34,20
149	ALMORA	V	N	270	N	01/02/2024	23/02/2024	240601101 05 00 42	65,34,00
150	ALMORA	V	N	290	N	01/02/2024	26/02/2024	240601101 05 00 42	6,09,84
151	ALMORA	V	N	291	N	01/02/2024	26/02/2024	240601101 05 00 42	5,51,76
152	ALMORA	V	N	295	N	01/02/2024	26/02/2024	240601101 05 00 42	10,45,44
153	ALMORA	V	N	296	N	01/02/2024	26/02/2024	240601101 05 00 42	5,80,80
154	ALMORA	V	N	302	N	01/02/2024	26/02/2024	240601101 05 00 42	12,19,68
155	ALMORA	V	N	312	N	01/02/2024	28/02/2024	240601101 05 00 42	14,61,60
156	ALMORA	V	N	313	N	01/02/2024	28/02/2024	240601101 05 00 42	5,80,80
157	ALMORA	V	N	315	N	01/02/2024	28/02/2024	240601101 05 00 42	5,80,80
158	ALMORA	V	N	316	N	01/02/2024	28/02/2024	240601101 05 00 42	21,78,00
159	ALMORA	V	N	318	N	01/02/2024	28/02/2024	240601101 05 00 42	3,48,48
160	ALMORA	V	N	319	N	01/02/2024	28/02/2024	240601101 05 00 42	8,52,60
161	ALMORA	V	N	320	N	01/02/2024	28/02/2024	240601101 05 00 42	2,90,40
162	ALMORA	V	N	321	N	01/02/2024	28/02/2024	240601101 05 00 42	7,55,04
163	ALMORA	V	N	322	N	01/02/2024	28/02/2024	240601101 05 00 42	8,22,15
164	ALMORA	V	N	325	N	01/02/2024	28/02/2024	240601101 05 00 42	10,45,44
165	ALMORA	V	N	326	N	01/02/2024	28/02/2024	240601101 05 00 42	5,22,72
166	ALMORA	V	N	327	N	01/02/2024	28/02/2024	240601101 05 00 42	5,48,10
167	ALMORA	V	N	330	N	01/02/2024	28/02/2024	240601101 05 00 42	9,58,32
168	ALMORA	V	N	331	N	01/02/2024	28/02/2024	240601101 05 00 42	9,29,28
169	ALMORA	V	N	332	N	01/02/2024	28/02/2024	240601101 05 00 42	3,48,48
170	ALMORA	V	N	333	N	01/02/2024	29/02/2024	240601101 05 00 42	70,00,34
171	ALMORA	V	N	334	N	01/02/2024	29/02/2024	240601101 05 00 42	25,97,10
172	ALMORA	V	N	335	N	01/02/2024	29/02/2024	240601101 05 00 42	47,52,00
173	ALMORA	V	N	336	N	01/02/2024	29/02/2024	240601101 05 00 42	22,84,48
174	ALMORA	V	N	337	N	01/02/2024	29/02/2024	240601101 05 00 42	10,73,52
175	ALMORA	V	N	338	N	01/02/2024	29/02/2024	240601101 05 00 42	31,36,32
176	ALMORA	V	N	339	N	01/02/2024	29/02/2024	240601101 05 00 42	18,27,00
177	ALMORA	V	N	340	N	01/02/2024	29/02/2024	240601101 05 00 42	15,26,05
178	ALMORA	V	N	341	N	01/02/2024	29/02/2024	240601101 05 00 42	9,25,80
179	ALMORA	V	N	342	N	01/02/2024	29/02/2024	240601101 05 00 42	6,16,31
180	ALMORA	V	N	343	N	01/02/2024	29/02/2024	240601101 05 00 42	15,97,20
181	ALMORA	V	N	344	N	01/02/2024	29/02/2024	240601101 05 00 42	8,65,39
182	ALMORA	V	N	345	N	01/02/2024	29/02/2024	240601101 05 00 42	17,42,40
183	ALMORA	V	N	346	N	01/02/2024	29/02/2024	240601101 05 00 42	39,49,44
184	ALMORA	V	N	347	N	01/02/2024	29/02/2024	240601101 05 00 42	7,55,04
185	ALMORA	V	N	348	N	01/02/2024	29/02/2024	240601101 05 00 42	6,38,88
186	ALMORA	V	N	349	N	01/02/2024	29/02/2024	240601101 05 00 42	48,72,00
187	ALMORA	V	N	350	N	01/02/2024	29/02/2024	240601101 05 00 42	57,85,50
188	ALMORA	V	N	351	N	01/02/2024	29/02/2024	240601101 05 00 42	41,12,88
189	ALMORA	V	N	352	N	01/02/2024	29/02/2024	240601101 05 00 42	34,54,10
190	ALMORA	V	N	353	N	01/02/2024	29/02/2024	240601101 05 00 42	15,85,23
191	ALMORA	V	N	354	N	01/02/2024	29/02/2024	240601101 05 00 42	20,15,79
192	ALMORA	V	N	355	N	01/02/2024	29/02/2024	240601101 05 00 42	13,09,35
193	ALMORA	V	N	356	N	01/02/2024	29/02/2024	240601101 05 00 42	30,90,68
194	ALMORA	V	N	357	N	01/02/2024	29/02/2024	240601101 05 00 42	30,35,87
195	ALMORA	V	N	358	N	01/02/2024	29/02/2024	240601101 05 00 42	13,09,35
196	ALMORA	V	N	359	N	01/02/2024	29/02/2024	240601101 05 00 42	39,28,05

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	ALMORA	V	N	360	N	01/02/2024	29/02/2024	240601101	05 00 42	17,05,20
198	ALMORA	V	N	361	N	01/02/2024	29/02/2024	240601101	05 00 42	20,40,15
199	ALMORA	V	N	362	N	01/02/2024	29/02/2024	240601101	05 00 42	17,05,20
200	ALMORA	V	N	363	N	01/02/2024	29/02/2024	240601101	05 00 42	15,83,40
201	ALMORA	V	N	364	N	01/02/2024	29/02/2024	240601101	05 00 42	32,61,20
202	ALMORA	V	N	365	N	01/02/2024	29/02/2024	240601101	05 00 42	17,05,20
203	ALMORA	V	N	366	N	01/02/2024	29/02/2024	240601101	05 00 42	16,82,97
204	ALMORA	V	N	367	N	01/02/2024	29/02/2024	240601101	05 00 42	31,12,60
205	ALMORA	V	N	368	N	01/02/2024	29/02/2024	240601101	05 00 42	19,56,41
206	ALMORA	V	N	369	N	01/02/2024	29/02/2024	240601101	05 00 42	15,61,17
207	ALMORA	V	N	370	N	01/02/2024	29/02/2024	240601101	05 00 42	28,40,40
208	ALMORA	V	N	371	N	01/02/2024	29/02/2024	240601101	05 00 42	19,79,25
209	ALMORA	V	N	372	N	01/02/2024	29/02/2024	240601101	05 00 42	11,03,52
210	ALMORA	V	N	373	N	01/02/2024	29/02/2024	240601101	05 00 42	69,42,60
211	ALMORA	V	N	132	N	01/02/2024	15/02/2024	240601101	05 00 51	98,80
212	ALMORA	V	N	133	N	01/02/2024	15/02/2024	240601101	05 00 51	2,28,60
213	ALMORA	V	N	134	N	01/02/2024	15/02/2024	240601101	05 00 51	1,04,40
214	ALMORA	V	N	135	N	01/02/2024	15/02/2024	240601101	05 00 51	1,48,59
215	ALMORA	V	N	137	N	01/02/2024	15/02/2024	240601101	05 00 51	11,88,72
216	ALMORA	V	N	149	N	01/02/2024	15/02/2024	240601101	05 00 51	19,50,72
217	ALMORA	V	N	274	N	01/02/2024	23/02/2024	240601101	05 00 51	14,89,60
218	ALMORA	V	N	7	N	01/02/2024	06/02/2024	240601101	05 00 51	98,80
219	ALMORA	V	N	153	N	01/02/2024	16/02/2024	240601101	05 00 52	24,76,25
220	ALMORA	V	N	16	N	01/02/2024	06/02/2024	240601101	05 00 52	22,58,73
221	ALMORA	V	N	17	N	01/02/2024	06/02/2024	240601101	05 00 52	5,54,51
222	ALMORA	V	N	329	N	01/02/2024	28/02/2024	240601101	05 00 52	49,99,50
223	ALMORA	V	N	143	N	01/02/2024	15/02/2024	240601101	06 00 46	5,42,40
224	ALMORA	V	N	253	N	01/02/2024	22/02/2024	240601101	06 00 46	2,62,20
225	ALMORA	V	N	254	N	01/02/2024	22/02/2024	240601101	06 00 46	2,62,20
226	ALMORA	V	N	255	N	01/02/2024	22/02/2024	240601101	06 00 46	83,60
227	ALMORA	V	N	256	N	01/02/2024	22/02/2024	240601101	06 00 46	60,80
228	ALMORA	V	N	266	N	01/02/2024	22/02/2024	240601101	06 00 46	3,64,80
229	ALMORA	V	N	299	N	01/02/2024	26/02/2024	240601101	06 00 46	1,97,60
230	ALMORA	V	N	13	N	01/02/2024	06/02/2024	240601101	06 00 52	19,85,00
231	ALMORA	V	N	14	N	01/02/2024	06/02/2024	240601101	06 00 52	19,87,00
232	ALMORA	V	N	15	N	01/02/2024	06/02/2024	240601101	06 00 52	19,90,00
233	ALMORA	V	N	152	N	01/02/2024	16/02/2024	240601101	06 00 52	20,38,00
234	ALMORA	V	N	161	N	01/02/2024	16/02/2024	240601101	06 00 52	19,73,50
235	ALMORA	V	N	162	N	01/02/2024	16/02/2024	240601101	06 00 52	19,72,52
236	ALMORA	V	N	165	N	01/02/2024	17/02/2024	240601101	06 00 52	22,24,98
237	ALMORA	V	N	6	N	01/02/2024	06/02/2024	240601102	07 00 56	4,70,00
238	ALMORA	V	N	104	N	01/02/2024	12/02/2024	240602110	06 00 42	9,36,35
239	ALMORA	V	N	93	N	01/02/2024	12/02/2024	240602110	06 00 42	1,41,10
240	ALMORA	V	N	12	N	01/02/2024	06/02/2024	240602110	06 00 51	24,62,50
241	ALMORA	V	N	167	N	01/02/2024	17/02/2024	240602110	06 00 51	2,10,00
242	ALMORA	V	N	35	N	01/02/2024	08/02/2024	240602110	06 00 51	18,00,00
243	ALMORA	V	N	140	N	01/02/2024	15/02/2024	240602110	09 00 51	9,88,00
244	ALMORA	V	N	258	N	01/02/2024	22/02/2024	240602110	09 00 51	9,88,00
245	ALMORA	V	N	265	N	01/02/2024	22/02/2024	240602110	09 00 51	9,80,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	ALMORA	V	N	8	N	01/02/2024	06/02/2024	240602110 09 00 51	3,80,00
247	ALMORA	V	N	150	N	01/02/2024	16/02/2024	240604103 03 01 42	11,85,54
248	ALMORA	V	N	154	N	01/02/2024	16/02/2024	240604103 03 01 42	11,78,10
249	ALMORA	V	N	157	N	01/02/2024	16/02/2024	240604103 03 01 42	6,98,74
250	ALMORA	V	N	158	N	01/02/2024	16/02/2024	240604103 03 01 42	9,04,88
251	ALMORA	V	N	163	N	01/02/2024	16/02/2024	240604103 03 01 42	24,22,20
252	ALMORA	V	N	166	N	01/02/2024	17/02/2024	240604103 03 01 42	23,07,04
253	ALMORA	V	N	252	N	01/02/2024	22/02/2024	240604103 03 01 42	4,33,20
254	ALMORA	V	N	257	N	01/02/2024	22/02/2024	240604103 03 01 42	5,92,80
255	ALMORA	V	N	40	N	01/02/2024	09/02/2024	240604103 03 01 42	11,81,63
256	ALMORA	V	N	41	N	01/02/2024	09/02/2024	240604103 03 01 42	4,46,64
257	ALMORA	V	N	42	N	01/02/2024	09/02/2024	240604103 03 01 42	24,68,30
258	ALMORA	V	N	43	N	01/02/2024	09/02/2024	240604103 03 01 42	6,89,33
259	ALMORA	V	N	44	N	01/02/2024	09/02/2024	240604103 03 01 42	24,14,44
260	ALMORA	V	N	45	N	01/02/2024	09/02/2024	240604103 03 01 42	18,80,76
261	ALMORA	V	N	47	N	01/02/2024	09/02/2024	240604103 03 01 42	23,80,99
262	ALMORA	V	N	48	N	01/02/2024	09/02/2024	240604103 03 01 42	10,76,44
263	ALMORA	V	N	51	N	01/02/2024	09/02/2024	240604103 03 01 42	7,52,47
264	ALMORA	V	N	52	N	01/02/2024	09/02/2024	240604103 03 01 42	10,46,27
265	ALMORA	V	N	53	N	01/02/2024	09/02/2024	240604103 03 01 42	18,47,04
266	ALMORA	V	N	54	N	01/02/2024	09/02/2024	240604103 03 01 42	17,38,16
267	ALMORA	V	N	56	N	01/02/2024	09/02/2024	240604103 03 01 42	12,58,76
268	ALMORA	V	N	57	N	01/02/2024	09/02/2024	240604103 03 01 42	18,04,59
269	ALMORA	V	N	59	N	01/02/2024	09/02/2024	240604103 03 01 42	20,47,44
270	ALMORA	V	N	60	N	01/02/2024	09/02/2024	240604103 03 01 42	24,14,44
271	ALMORA	V	N	61	N	01/02/2024	09/02/2024	240604103 03 01 42	24,57,66
272	ALMORA	V	N	62	N	01/02/2024	09/02/2024	240604103 03 01 42	10,51,12
273	ALMORA	V	N	63	N	01/02/2024	09/02/2024	240604103 03 01 42	18,56,74
274	ALMORA	V	N	64	N	01/02/2024	09/02/2024	240604103 03 01 42	24,36,27
275	ALMORA	V	N	65	N	01/02/2024	09/02/2024	240604103 03 01 42	24,14,44
276	ALMORA	V	N	66	N	01/02/2024	09/02/2024	240604103 03 01 42	24,14,44
277	ALMORA	V	N	67	N	01/02/2024	09/02/2024	240604103 03 01 42	17,91,70
278	ALMORA	V	N	68	N	01/02/2024	09/02/2024	240604103 03 01 42	13,28,61
279	ALMORA	V	N	69	N	01/02/2024	09/02/2024	240604103 03 01 42	15,40,57
280	ALMORA	V	N	72	N	01/02/2024	09/02/2024	240604103 03 01 42	13,45,06
281	ALMORA	V	N	73	N	01/02/2024	09/02/2024	240604103 03 01 42	19,18,20
282	ALMORA	V	N	74	N	01/02/2024	09/02/2024	240604103 03 01 42	15,67,98
283	ALMORA	V	N	75	N	01/02/2024	09/02/2024	240604103 03 01 42	20,00,96
284	ALMORA	V	N	76	N	01/02/2024	09/02/2024	240604103 03 01 42	19,23,49
285	ALMORA	V	N	77	N	01/02/2024	09/02/2024	240604103 03 01 42	24,55,20
286	ALMORA	V	N	78	N	01/02/2024	09/02/2024	240604103 03 01 42	14,18,03
287	ALMORA	V	N	79	N	01/02/2024	09/02/2024	240604103 03 01 42	24,33,36
288	ALMORA	V	N	80	N	01/02/2024	09/02/2024	240604103 03 01 42	9,81,69
289	ALMORA	V	N	82	N	01/02/2024	09/02/2024	240604103 03 01 42	14,08,41
290	ALMORA	V	N	83	N	01/02/2024	09/02/2024	240604103 03 01 42	22,97,84
291	ALMORA	V	N	84	N	01/02/2024	09/02/2024	240604103 03 01 42	19,32,52
292	ALMORA	V	N	85	N	01/02/2024	09/02/2024	240604103 03 01 42	23,70,92
293	ALMORA	V	N	86	N	01/02/2024	09/02/2024	240604103 03 01 42	24,33,36
294	ALMORA	V	N	87	N	01/02/2024	09/02/2024	240604103 03 01 42	23,70,92

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
295	ALMORA	V	N	88	N	01/02/2024	09/02/2024	240604103 03 01 42	24,42,33
296	ALMORA	V	N	89	N	01/02/2024	09/02/2024	240604103 03 01 42	24,12,87
297	ALMORA	V	N	90	N	01/02/2024	09/02/2024	240604103 03 01 42	24,56,07
298	ALMORA	V	N	91	N	01/02/2024	09/02/2024	240604103 03 01 42	16,75,47
299	ALMORA	V	N	10	N	01/02/2024	06/02/2024	240604103 03 04 42	9,88,50
300	ALMORA	V	N	106	N	01/02/2024	12/02/2024	240604103 03 04 42	2,19,48
301	ALMORA	V	N	11	N	01/02/2024	06/02/2024	240604103 03 04 42	17,32,50
302	ALMORA	V	N	131	N	01/02/2024	15/02/2024	240604103 03 04 42	2,40,00
303	ALMORA	V	N	136	N	01/02/2024	15/02/2024	240604103 03 04 42	1,80,00
304	ALMORA	V	N	138	N	01/02/2024	15/02/2024	240604103 03 04 42	11,85,60
305	ALMORA	V	N	139	N	01/02/2024	15/02/2024	240604103 03 04 42	20,19,30
306	ALMORA	V	N	141	N	01/02/2024	15/02/2024	240604103 03 04 42	4,43,86
307	ALMORA	V	N	142	N	01/02/2024	15/02/2024	240604103 03 04 42	20,95
308	ALMORA	V	N	144	N	01/02/2024	15/02/2024	240604103 03 04 42	2,05,35
309	ALMORA	V	N	145	N	01/02/2024	15/02/2024	240604103 03 04 42	8,02,31
310	ALMORA	V	N	146	N	01/02/2024	15/02/2024	240604103 03 04 42	8,02,31
311	ALMORA	V	N	147	N	01/02/2024	15/02/2024	240604103 03 04 42	8,02,31
312	ALMORA	V	N	148	N	01/02/2024	15/02/2024	240604103 03 04 42	8,02,31
313	ALMORA	V	N	151	N	01/02/2024	16/02/2024	240604103 03 04 42	15,69,33
314	ALMORA	V	N	159	N	01/02/2024	16/02/2024	240604103 03 04 42	2,45,00
315	ALMORA	V	N	168	N	01/02/2024	17/02/2024	240604103 03 04 42	18,72,23
316	ALMORA	V	N	169	N	01/02/2024	17/02/2024	240604103 03 04 42	2,96,40
317	ALMORA	V	N	170	N	01/02/2024	17/02/2024	240604103 03 04 42	98,80
318	ALMORA	V	N	171	N	01/02/2024	17/02/2024	240604103 03 04 42	24,74,83
319	ALMORA	V	N	172	N	01/02/2024	17/02/2024	240604103 03 04 42	2,47,00
320	ALMORA	V	N	173	N	01/02/2024	17/02/2024	240604103 03 04 42	19,05,80
321	ALMORA	V	N	174	N	01/02/2024	17/02/2024	240604103 03 04 42	1,33,40
322	ALMORA	V	N	175	N	01/02/2024	17/02/2024	240604103 03 04 42	1,82,40
323	ALMORA	V	N	178	N	01/02/2024	17/02/2024	240604103 03 04 42	22,05,49
324	ALMORA	V	N	179	N	01/02/2024	17/02/2024	240604103 03 04 42	4,04,70
325	ALMORA	V	N	18	N	01/02/2024	06/02/2024	240604103 03 04 42	12,36,81
326	ALMORA	V	N	181	N	01/02/2024	17/02/2024	240604103 03 04 42	17,95,80
327	ALMORA	V	N	182	N	01/02/2024	17/02/2024	240604103 03 04 42	22,00,99
328	ALMORA	V	N	183	N	01/02/2024	17/02/2024	240604103 03 04 42	23,40,00
329	ALMORA	V	N	184	N	01/02/2024	17/02/2024	240604103 03 04 42	19,49,86
330	ALMORA	V	N	185	N	01/02/2024	17/02/2024	240604103 03 04 42	17,67,85
331	ALMORA	V	N	186	N	01/02/2024	17/02/2024	240604103 03 04 42	1,75,35
332	ALMORA	V	N	187	N	01/02/2024	17/02/2024	240604103 03 04 42	19,65,42
333	ALMORA	V	N	188	N	01/02/2024	17/02/2024	240604103 03 04 42	23,04,03
334	ALMORA	V	N	189	N	01/02/2024	17/02/2024	240604103 03 04 42	19,43,01
335	ALMORA	V	N	19	N	01/02/2024	06/02/2024	240604103 03 04 42	23,01,75
336	ALMORA	V	N	190	N	01/02/2024	17/02/2024	240604103 03 04 42	20,56,90
337	ALMORA	V	N	191	N	01/02/2024	17/02/2024	240604103 03 04 42	15,65
338	ALMORA	V	N	193	N	01/02/2024	17/02/2024	240604103 03 04 42	22,07,74
339	ALMORA	V	N	194	N	01/02/2024	17/02/2024	240604103 03 04 42	23,40,00
340	ALMORA	V	N	195	N	01/02/2024	17/02/2024	240604103 03 04 42	24,82,97
341	ALMORA	V	N	197	N	01/02/2024	17/02/2024	240604103 03 04 42	21,04,89
342	ALMORA	V	N	198	N	01/02/2024	17/02/2024	240604103 03 04 42	7,20,10
343	ALMORA	V	N	199	N	01/02/2024	17/02/2024	240604103 03 04 42	20,56,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	ALMORA	V	N	20	N	01/02/2024	06/02/2024	240604103 03 04 42	24,73,61
345	ALMORA	V	N	200	N	01/02/2024	17/02/2024	240604103 03 04 42	1,60,00
346	ALMORA	V	N	201	N	01/02/2024	17/02/2024	240604103 03 04 42	7,90,40
347	ALMORA	V	N	205	N	01/02/2024	17/02/2024	240604103 03 04 42	19,48,56
348	ALMORA	V	N	206	N	01/02/2024	17/02/2024	240604103 03 04 42	19,70,00
349	ALMORA	V	N	209	N	01/02/2024	17/02/2024	240604103 03 04 42	18,49,67
350	ALMORA	V	N	212	N	01/02/2024	17/02/2024	240604103 03 04 42	19,45
351	ALMORA	V	N	213	N	01/02/2024	17/02/2024	240604103 03 04 42	11,90
352	ALMORA	V	N	214	N	01/02/2024	17/02/2024	240604103 03 04 42	19,07,74
353	ALMORA	V	N	215	N	01/02/2024	17/02/2024	240604103 03 04 42	7,90,40
354	ALMORA	V	N	216	N	01/02/2024	17/02/2024	240604103 03 04 42	22,07,74
355	ALMORA	V	N	217	N	01/02/2024	17/02/2024	240604103 03 04 42	3,95,20
356	ALMORA	V	N	219	N	01/02/2024	17/02/2024	240604103 03 04 42	24,81,28
357	ALMORA	V	N	220	N	01/02/2024	17/02/2024	240604103 03 04 42	18,46,69
358	ALMORA	V	N	223	N	01/02/2024	17/02/2024	240604103 03 04 42	22,05,49
359	ALMORA	V	N	224	N	01/02/2024	17/02/2024	240604103 03 04 42	23,04,03
360	ALMORA	V	N	225	N	01/02/2024	17/02/2024	240604103 03 04 42	7,37,20
361	ALMORA	V	N	228	N	01/02/2024	17/02/2024	240604103 03 04 42	19,98,01
362	ALMORA	V	N	229	N	01/02/2024	17/02/2024	240604103 03 04 42	23,18,16
363	ALMORA	V	N	230	N	01/02/2024	17/02/2024	240604103 03 04 42	16,88,05
364	ALMORA	V	N	231	N	01/02/2024	17/02/2024	240604103 03 04 42	12,30
365	ALMORA	V	N	232	N	01/02/2024	17/02/2024	240604103 03 04 42	22,03,24
366	ALMORA	V	N	259	N	01/02/2024	22/02/2024	240604103 03 04 42	2,49,75
367	ALMORA	V	N	263	N	01/02/2024	22/02/2024	240604103 03 04 42	15,84,96
368	ALMORA	V	N	271	N	01/02/2024	23/02/2024	240604103 03 04 42	15,00
369	ALMORA	V	N	277	N	01/02/2024	23/02/2024	240604103 03 04 42	5,92,80
370	ALMORA	V	N	278	N	01/02/2024	23/02/2024	240604103 03 04 42	50,00
371	ALMORA	V	N	279	N	01/02/2024	23/02/2024	240604103 03 04 42	1,70,00
372	ALMORA	V	N	280	N	01/02/2024	23/02/2024	240604103 03 04 42	5,92,80
373	ALMORA	V	N	283	N	01/02/2024	23/02/2024	240604103 03 04 42	19,60,00
374	ALMORA	V	N	285	N	01/02/2024	23/02/2024	240604103 03 04 42	20,00
375	ALMORA	V	N	286	N	01/02/2024	23/02/2024	240604103 03 04 42	5,92,80
376	ALMORA	V	N	287	N	01/02/2024	23/02/2024	240604103 03 04 42	19,89,88
377	ALMORA	V	N	300	N	01/02/2024	26/02/2024	240604103 03 04 42	3,00,00
378	ALMORA	V	N	304	N	01/02/2024	26/02/2024	240604103 03 04 42	2,40,00
379	ALMORA	V	N	305	N	01/02/2024	26/02/2024	240604103 03 04 42	2,40,00
380	ALMORA	V	N	311	N	01/02/2024	28/02/2024	240604103 03 04 42	17,69,63
381	ALMORA	V	N	46	N	01/02/2024	09/02/2024	240604103 03 04 42	24,14,44
382	ALMORA	V	N	49	N	01/02/2024	09/02/2024	240604103 03 04 42	7,03,43
383	ALMORA	V	N	5	N	01/02/2024	06/02/2024	240604103 03 04 42	4,97,50
384	ALMORA	V	N	50	N	01/02/2024	09/02/2024	240604103 03 04 42	23,01,75
385	ALMORA	V	N	55	N	01/02/2024	09/02/2024	240604103 03 04 42	24,75,00
386	ALMORA	V	N	58	N	01/02/2024	09/02/2024	240604103 03 04 42	17,28,77
387	ALMORA	V	N	70	N	01/02/2024	09/02/2024	240604103 03 04 42	21,78,00
388	ALMORA	V	N	71	N	01/02/2024	09/02/2024	240604103 03 04 42	14,85,00
389	ALMORA	V	N	81	N	01/02/2024	09/02/2024	240604103 03 04 42	11,78,10
390	ALMORA	V	N	9	N	01/02/2024	06/02/2024	240604103 03 04 42	9,88,50
391	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	240601001 03 00 01	5,51,35,00
392	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	240601001 03 00 01	2,68,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
393	BAGESHWAR	V	N	3	N	01/02/2024	13/02/2024	240601001 03 00 01	9,02,20
394	BAGESHWAR	V	N	93	N	01/02/2024	16/02/2024	240601001 03 00 02	12,78,00
395	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	240601001 03 00 03	3,70,72,72
396	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	240601001 03 00 03	1,23,28
397	BAGESHWAR	V	N	3	N	01/02/2024	13/02/2024	240601001 03 00 03	2,04,50
398	BAGESHWAR	V	N	4	N	01/02/2024	14/02/2024	240601001 03 00 03	36,37
399	BAGESHWAR	V	N	41	N	01/02/2024	09/02/2024	240601001 03 00 04	1,41,12
400	BAGESHWAR	V	N	47	N	01/02/2024	13/02/2024	240601001 03 00 04	1,20,64
401	BAGESHWAR	V	N	76	N	01/02/2024	15/02/2024	240601001 03 00 04	1,75,00
402	BAGESHWAR	V	N	78	N	01/02/2024	15/02/2024	240601001 03 00 04	35,00
403	BAGESHWAR	V	N	81	N	01/02/2024	15/02/2024	240601001 03 00 04	66,15
404	BAGESHWAR	V	N	88	N	01/02/2024	15/02/2024	240601001 03 00 04	48,85
405	BAGESHWAR	V	N	89	N	01/02/2024	15/02/2024	240601001 03 00 04	1,47,50
406	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	240601001 03 00 06	46,66,70
407	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	240601001 03 00 06	32,30
408	BAGESHWAR	V	N	3	N	01/02/2024	13/02/2024	240601001 03 00 06	21,75
409	BAGESHWAR	V	N	62	N	01/02/2024	14/02/2024	240601001 03 00 08	48,24,41
410	BAGESHWAR	V	N	58	N	01/02/2024	14/02/2024	240601001 03 00 11	9,96,00
411	BAGESHWAR	V	N	90	N	01/02/2024	16/02/2024	240601001 03 00 11	20,81,70
412	BAGESHWAR	V	N	22	N	01/02/2024	05/02/2024	240601001 03 00 21	1,20,00
413	BAGESHWAR	V	N	65	N	01/02/2024	14/02/2024	240601001 03 00 21	2,35,00
414	BAGESHWAR	V	N	33	N	01/02/2024	07/02/2024	240601001 03 00 24	60,00
415	BAGESHWAR	V	N	70	N	01/02/2024	14/02/2024	240601001 03 00 26	62,00
416	BAGESHWAR	V	N	74	N	01/02/2024	14/02/2024	240601001 03 00 26	2,37,60
417	BAGESHWAR	V	N	54	N	01/02/2024	14/02/2024	240601001 03 00 29	5,00,00
418	BAGESHWAR	V	N	56	N	01/02/2024	14/02/2024	240601001 03 00 29	3,00,00
419	BAGESHWAR	V	N	57	N	01/02/2024	14/02/2024	240601001 03 00 29	1,63,00
420	BAGESHWAR	V	N	71	N	01/02/2024	14/02/2024	240601001 03 00 29	77,00
421	BAGESHWAR	V	N	92	N	01/02/2024	16/02/2024	240601001 03 00 29	73,70
422	BAGESHWAR	V	N	64	N	01/02/2024	14/02/2024	240601001 03 00 30	50,00
423	BAGESHWAR	V	N	69	N	01/02/2024	14/02/2024	240601001 03 00 30	68,20
424	BAGESHWAR	V	N	51	N	01/02/2024	13/02/2024	240601001 03 00 42	1,33,32
425	BAGESHWAR	V	N	73	N	01/02/2024	14/02/2024	240601001 03 00 42	1,23,50
426	BAGESHWAR	V	N	29	N	01/02/2024	07/02/2024	240601101 05 00 40	1,12,20
427	BAGESHWAR	V	N	91	N	01/02/2024	16/02/2024	240601101 05 00 40	95,00
428	BAGESHWAR	V	N	27	N	01/02/2024	05/02/2024	240601101 05 00 42	2,25,00
429	BAGESHWAR	V	N	75	N	01/02/2024	15/02/2024	240601101 05 00 42	2,34,41
430	BAGESHWAR	V	N	79	N	01/02/2024	15/02/2024	240601101 05 00 42	1,55,50,40
431	BAGESHWAR	V	N	80	N	01/02/2024	15/02/2024	240601101 05 00 42	83,30
432	BAGESHWAR	V	N	82	N	01/02/2024	15/02/2024	240601101 05 00 42	95,55
433	BAGESHWAR	V	N	83	N	01/02/2024	15/02/2024	240601101 05 00 42	2,06,98
434	BAGESHWAR	V	N	86	N	01/02/2024	15/02/2024	240601101 05 00 42	1,43,70,96
435	BAGESHWAR	V	N	87	N	01/02/2024	15/02/2024	240601101 05 00 42	91,72
436	BAGESHWAR	V	N	52	N	01/02/2024	14/02/2024	240601101 06 00 46	9,14,40
437	BAGESHWAR	V	N	28	N	01/02/2024	07/02/2024	240601101 17 00 51	10,00,00
438	BAGESHWAR	V	N	36	N	01/02/2024	07/02/2024	240602110 06 00 51	2,16,00
439	BAGESHWAR	V	N	46	N	01/02/2024	09/02/2024	240602110 06 00 51	24,93,00
440	BAGESHWAR	V	N	53	N	01/02/2024	14/02/2024	240602110 06 00 51	1,43,90
441	BAGESHWAR	V	N	55	N	01/02/2024	14/02/2024	240602110 06 00 51	6,72,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
442	BAGESHWAR	V	N	60	N	01/02/2024	14/02/2024	240602110 06 00 51	7,50,00
443	BAGESHWAR	V	N	61	N	01/02/2024	14/02/2024	240602110 06 00 51	23,40,00
444	BAGESHWAR	V	N	67	N	01/02/2024	14/02/2024	240602110 06 00 51	60,00
445	BAGESHWAR	V	N	68	N	01/02/2024	14/02/2024	240602110 06 00 51	25,00
446	BAGESHWAR	V	N	10	N	01/02/2024	05/02/2024	240604103 03 01 42	2,90,06
447	BAGESHWAR	V	N	11	N	01/02/2024	05/02/2024	240604103 03 01 42	96,98
448	BAGESHWAR	V	N	8	N	01/02/2024	01/02/2024	240604103 03 01 42	2,97,18
449	BAGESHWAR	V	N	3	N	01/02/2024	01/02/2024	240604103 03 02 42	22,56,49
450	BAGESHWAR	V	N	35	N	01/02/2024	07/02/2024	240604103 03 02 42	17,07,28
451	BAGESHWAR	V	N	7	N	01/02/2024	01/02/2024	240604103 03 02 42	19,73,48
452	BAGESHWAR	V	N	85	N	01/02/2024	15/02/2024	240604103 03 02 42	3,98,29
453	BAGESHWAR	V	N	12	N	01/02/2024	05/02/2024	240604103 03 04 42	1,34,28
454	BAGESHWAR	V	N	13	N	01/02/2024	05/02/2024	240604103 03 04 42	24,20,00
455	BAGESHWAR	V	N	14	N	01/02/2024	05/02/2024	240604103 03 04 42	23,65,00
456	BAGESHWAR	V	N	15	N	01/02/2024	05/02/2024	240604103 03 04 42	19,93,94
457	BAGESHWAR	V	N	16	N	01/02/2024	05/02/2024	240604103 03 04 42	9,84,00
458	BAGESHWAR	V	N	17	N	01/02/2024	05/02/2024	240604103 03 04 42	15,20,10
459	BAGESHWAR	V	N	18	N	01/02/2024	05/02/2024	240604103 03 04 42	12,66,75
460	BAGESHWAR	V	N	19	N	01/02/2024	05/02/2024	240604103 03 04 42	19,57,37
461	BAGESHWAR	V	N	2	N	01/02/2024	01/02/2024	240604103 03 04 42	12,84,00
462	BAGESHWAR	V	N	20	N	01/02/2024	05/02/2024	240604103 03 04 42	4,76,00
463	BAGESHWAR	V	N	21	N	01/02/2024	05/02/2024	240604103 03 04 42	24,06,58
464	BAGESHWAR	V	N	23	N	01/02/2024	05/02/2024	240604103 03 04 42	18,77,85
465	BAGESHWAR	V	N	24	N	01/02/2024	05/02/2024	240604103 03 04 42	14,35,65
466	BAGESHWAR	V	N	25	N	01/02/2024	05/02/2024	240604103 03 04 42	19,03,57
467	BAGESHWAR	V	N	26	N	01/02/2024	05/02/2024	240604103 03 04 42	15,20,10
468	BAGESHWAR	V	N	31	N	01/02/2024	07/02/2024	240604103 03 04 42	24,76,89
469	BAGESHWAR	V	N	37	N	01/02/2024	09/02/2024	240604103 03 04 42	14,91,92
470	BAGESHWAR	V	N	38	N	01/02/2024	09/02/2024	240604103 03 04 42	19,65,60
471	BAGESHWAR	V	N	39	N	01/02/2024	09/02/2024	240604103 03 04 42	25,00,00
472	BAGESHWAR	V	N	40	N	01/02/2024	09/02/2024	240604103 03 04 42	18,77,84
473	BAGESHWAR	V	N	42	N	01/02/2024	09/02/2024	240604103 03 04 42	14,91,92
474	BAGESHWAR	V	N	43	N	01/02/2024	09/02/2024	240604103 03 04 42	4,78,22
475	BAGESHWAR	V	N	44	N	01/02/2024	09/02/2024	240604103 03 04 42	22,30,80
476	BAGESHWAR	V	N	45	N	01/02/2024	09/02/2024	240604103 03 04 42	18,59,39
477	BAGESHWAR	V	N	48	N	01/02/2024	13/02/2024	240604103 03 04 42	4,15,80
478	BAGESHWAR	V	N	49	N	01/02/2024	13/02/2024	240604103 03 04 42	4,15,80
479	BAGESHWAR	V	N	50	N	01/02/2024	13/02/2024	240604103 03 04 42	4,72,50
480	BAGESHWAR	V	N	59	N	01/02/2024	14/02/2024	240604103 03 04 42	24,85,57
481	BAGESHWAR	V	N	63	N	01/02/2024	14/02/2024	240604103 03 04 42	24,85,57
482	BAGESHWAR	V	N	66	N	01/02/2024	14/02/2024	240604103 03 04 42	21,46,62
483	BAGESHWAR	V	N	72	N	01/02/2024	14/02/2024	240604103 03 04 42	14,97,54
484	BAGESHWAR	V	N	77	N	01/02/2024	15/02/2024	240604103 03 04 42	19,03,57
485	BAGESHWAR	V	N	84	N	01/02/2024	15/02/2024	240604103 03 04 42	18,77,84
486	BAGESHWAR	V	N	9	N	01/02/2024	01/02/2024	240604103 03 04 42	61,66,00
487	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	240604103 03 06 42	20,72,00
488	BAGESHWAR	V	N	30	N	01/02/2024	07/02/2024	240604103 03 06 42	13,75,00
489	BAGESHWAR	V	N	32	N	01/02/2024	07/02/2024	240604103 03 06 42	15,00,00
490	BAGESHWAR	V	N	34	N	01/02/2024	07/02/2024	240604103 03 06 42	15,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
491	BAGESHWAR	V	N	4	N	01/02/2024	01/02/2024	240604103 03 06 42	16,64,00
492	BAGESHWAR	V	N	5	N	01/02/2024	01/02/2024	240604103 03 06 42	22,50,00
493	BAGESHWAR	V	N	6	N	01/02/2024	01/02/2024	240604103 03 06 42	17,44,50
494	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	240601001 03 00 01	5,69,00
495	CHAMOLI	V	N	10	N	01/02/2024	13/02/2024	240601001 03 00 01	25,16
496	CHAMOLI	V	N	11	N	01/02/2024	13/02/2024	240601001 03 00 01	91,00
497	CHAMOLI	V	N	12	N	01/02/2024	19/02/2024	240601001 03 00 01	2,92,00
498	CHAMOLI	V	N	13	N	01/02/2024	26/02/2024	240601001 03 00 01	1,97,00
499	CHAMOLI	V	N	14	N	01/02/2024	26/02/2024	240601001 03 00 01	2,37,42
500	CHAMOLI	V	N	15	N	01/02/2024	26/02/2024	240601001 03 00 01	2,76,77
501	CHAMOLI	V	N	19	N	01/02/2024	29/02/2024	240601001 03 00 01	2,31,82,00
502	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	240601001 03 00 01	4,22,60,06
503	CHAMOLI	V	N	20	N	01/02/2024	29/02/2024	240601001 03 00 01	30,11,00
504	CHAMOLI	V	N	21	N	01/02/2024	29/02/2024	240601001 03 00 01	4,58,91,00
505	CHAMOLI	V	N	3	N	01/02/2024	06/02/2024	240601001 03 00 01	7,15,25
506	CHAMOLI	V	N	6	N	01/02/2024	08/02/2024	240601001 03 00 01	12,39,00
507	CHAMOLI	V	N	7	N	01/02/2024	08/02/2024	240601001 03 00 01	5,52,00
508	CHAMOLI	V	N	8	N	01/02/2024	12/02/2024	240601001 03 00 01	1,54,00
509	CHAMOLI	V	N	9	N	01/02/2024	13/02/2024	240601001 03 00 01	25,00
510	CHAMOLI	V	N	306	N	01/02/2024	16/02/2024	240601001 03 00 02	8,68,04
511	CHAMOLI	V	N	432	N	01/02/2024	21/02/2024	240601001 03 00 02	1,74,13
512	CHAMOLI	V	N	805	N	01/02/2024	28/02/2024	240601001 03 00 02	1,20,28
513	CHAMOLI	V	N	835	N	01/02/2024	28/02/2024	240601001 03 00 02	3,18,54
514	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	240601001 03 00 03	2,61,74
515	CHAMOLI	V	N	10	N	01/02/2024	13/02/2024	240601001 03 00 03	11,57
516	CHAMOLI	V	N	11	N	01/02/2024	13/02/2024	240601001 03 00 03	38,22
517	CHAMOLI	V	N	12	N	01/02/2024	19/02/2024	240601001 03 00 03	1,49,89
518	CHAMOLI	V	N	13	N	01/02/2024	26/02/2024	240601001 03 00 03	90,62
519	CHAMOLI	V	N	14	N	01/02/2024	26/02/2024	240601001 03 00 03	90,22
520	CHAMOLI	V	N	15	N	01/02/2024	26/02/2024	240601001 03 00 03	1,16,25
521	CHAMOLI	V	N	19	N	01/02/2024	29/02/2024	240601001 03 00 03	1,06,63,72
522	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	240601001 03 00 03	2,91,73,46
523	CHAMOLI	V	N	20	N	01/02/2024	29/02/2024	240601001 03 00 03	13,85,06
524	CHAMOLI	V	N	21	N	01/02/2024	29/02/2024	240601001 03 00 03	2,11,06,41
525	CHAMOLI	V	N	3	N	01/02/2024	06/02/2024	240601001 03 00 03	1,73,65
526	CHAMOLI	V	N	6	N	01/02/2024	08/02/2024	240601001 03 00 03	5,69,94
527	CHAMOLI	V	N	7	N	01/02/2024	08/02/2024	240601001 03 00 03	2,53,92
528	CHAMOLI	V	N	8	N	01/02/2024	12/02/2024	240601001 03 00 03	70,84
529	CHAMOLI	V	N	9	N	01/02/2024	13/02/2024	240601001 03 00 03	11,50
530	CHAMOLI	V	N	109	N	01/02/2024	08/02/2024	240601001 03 00 04	20,00
531	CHAMOLI	V	N	19	N	01/02/2024	05/02/2024	240601001 03 00 04	1,32,50
532	CHAMOLI	V	N	25	N	01/02/2024	06/02/2024	240601001 03 00 04	73,75
533	CHAMOLI	V	N	26	N	01/02/2024	06/02/2024	240601001 03 00 04	20,95
534	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	240601001 03 00 04	41,25
535	CHAMOLI	V	N	345	N	01/02/2024	16/02/2024	240601001 03 00 04	27,00
536	CHAMOLI	V	N	415	N	01/02/2024	20/02/2024	240601001 03 00 04	31,75
537	CHAMOLI	V	N	419	N	01/02/2024	20/02/2024	240601001 03 00 04	30,85
538	CHAMOLI	V	N	428	N	01/02/2024	20/02/2024	240601001 03 00 04	27,25
539	CHAMOLI	V	N	65	N	01/02/2024	07/02/2024	240601001 03 00 04	14,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
540	CHAMOLI	V	N	669	N	01/02/2024	27/02/2024	240601001	03 00 04	1,42,70
541	CHAMOLI	V	N	693	N	01/02/2024	27/02/2024	240601001	03 00 04	73,90
542	CHAMOLI	V	N	8	N	01/02/2024	02/02/2024	240601001	03 00 04	84,10
543	CHAMOLI	V	N	96	N	01/02/2024	08/02/2024	240601001	03 00 04	75,00
544	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	240601001	03 00 06	4,90
545	CHAMOLI	V	N	10	N	01/02/2024	13/02/2024	240601001	03 00 06	58
546	CHAMOLI	V	N	11	N	01/02/2024	13/02/2024	240601001	03 00 06	26,48
547	CHAMOLI	V	N	12	N	01/02/2024	19/02/2024	240601001	03 00 06	44,60
548	CHAMOLI	V	N	13	N	01/02/2024	26/02/2024	240601001	03 00 06	20,70
549	CHAMOLI	V	N	14	N	01/02/2024	26/02/2024	240601001	03 00 06	17,80
550	CHAMOLI	V	N	15	N	01/02/2024	26/02/2024	240601001	03 00 06	20,13
551	CHAMOLI	V	N	19	N	01/02/2024	29/02/2024	240601001	03 00 06	19,65,05
552	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	240601001	03 00 06	34,98,38
553	CHAMOLI	V	N	20	N	01/02/2024	29/02/2024	240601001	03 00 06	98,30
554	CHAMOLI	V	N	21	N	01/02/2024	29/02/2024	240601001	03 00 06	38,24,81
555	CHAMOLI	V	N	3	N	01/02/2024	06/02/2024	240601001	03 00 06	8,95
556	CHAMOLI	V	N	4	N	01/02/2024	06/02/2024	240601001	03 00 06	2,36,00
557	CHAMOLI	V	N	5	N	01/02/2024	06/02/2024	240601001	03 00 06	3,84,00
558	CHAMOLI	V	N	6	N	01/02/2024	08/02/2024	240601001	03 00 06	1,06,80
559	CHAMOLI	V	N	7	N	01/02/2024	08/02/2024	240601001	03 00 06	52,80
560	CHAMOLI	V	N	8	N	01/02/2024	12/02/2024	240601001	03 00 06	14,19
561	CHAMOLI	V	N	9	N	01/02/2024	13/02/2024	240601001	03 00 06	23,16
562	CHAMOLI	V	N	12	N	01/02/2024	03/02/2024	240601001	03 00 08	39,80,49
563	CHAMOLI	V	N	15	N	01/02/2024	03/02/2024	240601001	03 00 08	43,98,62
564	CHAMOLI	V	N	160	N	01/02/2024	12/02/2024	240601001	03 00 08	13,44,75
565	CHAMOLI	V	N	164	N	01/02/2024	12/02/2024	240601001	03 00 08	23,50,95
566	CHAMOLI	V	N	178	N	01/02/2024	12/02/2024	240601001	03 00 08	19,85,71
567	CHAMOLI	V	N	27	N	01/02/2024	06/02/2024	240601001	03 00 08	2,04,95
568	CHAMOLI	V	N	303	N	01/02/2024	16/02/2024	240601001	03 00 08	2,55,42
569	CHAMOLI	V	N	386	N	01/02/2024	17/02/2024	240601001	03 00 08	13,75,56
570	CHAMOLI	V	N	444	N	01/02/2024	22/02/2024	240601001	03 00 10	10,00,00
571	CHAMOLI	V	N	455	N	01/02/2024	22/02/2024	240601001	03 00 10	5,00,00
572	CHAMOLI	V	N	6	N	01/02/2024	01/02/2024	240601001	03 00 10	1,60,00
573	CHAMOLI	V	N	775	N	01/02/2024	28/02/2024	240601001	03 00 11	2,03,13
574	CHAMOLI	V	N	636	N	01/02/2024	27/02/2024	240601001	03 00 20	24,00
575	CHAMOLI	V	N	661	N	01/02/2024	27/02/2024	240601001	03 00 20	1,92,00
576	CHAMOLI	V	N	543	N	01/02/2024	26/02/2024	240601001	03 00 21	10,00,00
577	CHAMOLI	V	N	131	N	01/02/2024	12/02/2024	240601001	03 00 22	57,45
578	CHAMOLI	V	N	134	N	01/02/2024	12/02/2024	240601001	03 00 22	20,00
579	CHAMOLI	V	N	137	N	01/02/2024	12/02/2024	240601001	03 00 22	1,70,00
580	CHAMOLI	V	N	140	N	01/02/2024	12/02/2024	240601001	03 00 22	2,24,20
581	CHAMOLI	V	N	20	N	01/02/2024	05/02/2024	240601001	03 00 22	2,20,00
582	CHAMOLI	V	N	22	N	01/02/2024	05/02/2024	240601001	03 00 22	2,40,00
583	CHAMOLI	V	N	23	N	01/02/2024	05/02/2024	240601001	03 00 22	1,47,00
584	CHAMOLI	V	N	270	N	01/02/2024	15/02/2024	240601001	03 00 22	12,00
585	CHAMOLI	V	N	271	N	01/02/2024	15/02/2024	240601001	03 00 22	8,00
586	CHAMOLI	V	N	284	N	01/02/2024	15/02/2024	240601001	03 00 22	15,50
587	CHAMOLI	V	N	373	N	01/02/2024	17/02/2024	240601001	03 00 22	10,00
588	CHAMOLI	V	N	382	N	01/02/2024	17/02/2024	240601001	03 00 22	60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
589	CHAMOLI	V	N	389	N	01/02/2024	17/02/2024	240601001	03 00 22	1,77,00
590	CHAMOLI	V	N	449	N	01/02/2024	22/02/2024	240601001	03 00 22	1,30,04
591	CHAMOLI	V	N	49	N	01/02/2024	01/02/2024	240601001	03 00 22	50,00
592	CHAMOLI	V	N	169	N	01/02/2024	12/02/2024	240601001	03 00 24	84,00
593	CHAMOLI	V	N	208	N	01/02/2024	12/02/2024	240601001	03 00 24	60,00
594	CHAMOLI	V	N	209	N	01/02/2024	12/02/2024	240601001	03 00 24	50,00
595	CHAMOLI	V	N	216	N	01/02/2024	12/02/2024	240601001	03 00 24	84,00
596	CHAMOLI	V	N	276	N	01/02/2024	15/02/2024	240601001	03 00 24	1,00,00
597	CHAMOLI	V	N	417	N	01/02/2024	20/02/2024	240601001	03 00 24	1,50,00
598	CHAMOLI	V	N	423	N	01/02/2024	20/02/2024	240601001	03 00 24	32,34
599	CHAMOLI	V	N	424	N	01/02/2024	20/02/2024	240601001	03 00 24	27,14
600	CHAMOLI	V	N	425	N	01/02/2024	20/02/2024	240601001	03 00 24	13,53
601	CHAMOLI	V	N	426	N	01/02/2024	20/02/2024	240601001	03 00 24	32,57
602	CHAMOLI	V	N	454	N	01/02/2024	22/02/2024	240601001	03 00 24	50,00
603	CHAMOLI	V	N	509	N	01/02/2024	23/02/2024	240601001	03 00 24	25,38
604	CHAMOLI	V	N	81	N	01/02/2024	07/02/2024	240601001	03 00 24	1,00,00
605	CHAMOLI	V	N	10	N	01/02/2024	02/02/2024	240601001	03 00 25	51,13
606	CHAMOLI	V	N	11	N	01/02/2024	02/02/2024	240601001	03 00 25	16,98,75
607	CHAMOLI	V	N	110	N	01/02/2024	08/02/2024	240601001	03 00 25	35,40
608	CHAMOLI	V	N	13	N	01/02/2024	03/02/2024	240601001	03 00 25	58,14
609	CHAMOLI	V	N	191	N	01/02/2024	12/02/2024	240601001	03 00 25	1,22,72
610	CHAMOLI	V	N	24	N	01/02/2024	06/02/2024	240601001	03 00 25	1,33,16
611	CHAMOLI	V	N	242	N	01/02/2024	15/02/2024	240601001	03 00 25	43,24
612	CHAMOLI	V	N	249	N	01/02/2024	15/02/2024	240601001	03 00 25	25,88
613	CHAMOLI	V	N	260	N	01/02/2024	15/02/2024	240601001	03 00 25	2,15,82
614	CHAMOLI	V	N	261	N	01/02/2024	15/02/2024	240601001	03 00 25	1,14,49
615	CHAMOLI	V	N	269	N	01/02/2024	15/02/2024	240601001	03 00 25	22,35
616	CHAMOLI	V	N	285	N	01/02/2024	15/02/2024	240601001	03 00 25	70,73
617	CHAMOLI	V	N	289	N	01/02/2024	15/02/2024	240601001	03 00 25	1,41,60
618	CHAMOLI	V	N	456	N	01/02/2024	23/02/2024	240601001	03 00 25	36,63
619	CHAMOLI	V	N	459	N	01/02/2024	23/02/2024	240601001	03 00 25	22,28
620	CHAMOLI	V	N	463	N	01/02/2024	23/02/2024	240601001	03 00 25	83,67
621	CHAMOLI	V	N	464	N	01/02/2024	23/02/2024	240601001	03 00 25	2,59,86
622	CHAMOLI	V	N	473	N	01/02/2024	23/02/2024	240601001	03 00 25	29,95
623	CHAMOLI	V	N	488	N	01/02/2024	23/02/2024	240601001	03 00 25	22,35
624	CHAMOLI	V	N	493	N	01/02/2024	23/02/2024	240601001	03 00 25	2,38,59
625	CHAMOLI	V	N	497	N	01/02/2024	23/02/2024	240601001	03 00 25	19,83
626	CHAMOLI	V	N	498	N	01/02/2024	23/02/2024	240601001	03 00 25	2,58,30
627	CHAMOLI	V	N	506	N	01/02/2024	23/02/2024	240601001	03 00 25	16,14
628	CHAMOLI	V	N	507	N	01/02/2024	23/02/2024	240601001	03 00 25	36,58
629	CHAMOLI	V	N	510	N	01/02/2024	23/02/2024	240601001	03 00 25	12,87
630	CHAMOLI	V	N	515	N	01/02/2024	23/02/2024	240601001	03 00 25	1,19,91
631	CHAMOLI	V	N	470	N	01/02/2024	23/02/2024	240601001	03 00 26	13,00
632	CHAMOLI	V	N	114	N	01/02/2024	08/02/2024	240601001	03 00 29	1,02,00
633	CHAMOLI	V	N	171	N	01/02/2024	12/02/2024	240601001	03 00 29	40,00
634	CHAMOLI	V	N	179	N	01/02/2024	12/02/2024	240601001	03 00 29	1,15,00
635	CHAMOLI	V	N	190	N	01/02/2024	12/02/2024	240601001	03 00 29	5,14,70
636	CHAMOLI	V	N	194	N	01/02/2024	12/02/2024	240601001	03 00 29	5,77,47
637	CHAMOLI	V	N	240	N	01/02/2024	14/02/2024	240601001	03 00 29	20,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	CHAMOLI	V	N	274	N	01/02/2024	15/02/2024	240601001	03 00 29	20,00
639	CHAMOLI	V	N	275	N	01/02/2024	15/02/2024	240601001	03 00 29	15,00
640	CHAMOLI	V	N	62	N	01/02/2024	07/02/2024	240601001	03 00 29	35,00
641	CHAMOLI	V	N	356	N	01/02/2024	17/02/2024	240601001	03 00 42	33,30
642	CHAMOLI	V	N	357	N	01/02/2024	17/02/2024	240601001	03 00 42	55,00
643	CHAMOLI	V	N	420	N	01/02/2024	20/02/2024	240601001	03 00 42	12,00
644	CHAMOLI	V	N	9	N	01/02/2024	02/02/2024	240601001	03 00 42	4,35
645	CHAMOLI	V	N	350	N	01/02/2024	17/02/2024	240601001	03 00 43	12,80
646	CHAMOLI	V	N	129	N	01/02/2024	12/02/2024	240601101	05 00 29	60,00
647	CHAMOLI	V	N	149	N	01/02/2024	12/02/2024	240601101	05 00 29	1,14,00
648	CHAMOLI	V	N	183	N	01/02/2024	12/02/2024	240601101	05 00 29	70,00
649	CHAMOLI	V	N	184	N	01/02/2024	12/02/2024	240601101	05 00 29	40,00
650	CHAMOLI	V	N	188	N	01/02/2024	12/02/2024	240601101	05 00 29	99,00
651	CHAMOLI	V	N	256	N	01/02/2024	15/02/2024	240601101	05 00 29	27,79
652	CHAMOLI	V	N	264	N	01/02/2024	15/02/2024	240601101	05 00 29	1,49,90
653	CHAMOLI	V	N	268	N	01/02/2024	15/02/2024	240601101	05 00 29	20,00
654	CHAMOLI	V	N	288	N	01/02/2024	15/02/2024	240601101	05 00 29	60,00
655	CHAMOLI	V	N	297	N	01/02/2024	16/02/2024	240601101	05 00 29	15,00
656	CHAMOLI	V	N	301	N	01/02/2024	16/02/2024	240601101	05 00 29	75,00
657	CHAMOLI	V	N	309	N	01/02/2024	16/02/2024	240601101	05 00 29	20,00
658	CHAMOLI	V	N	324	N	01/02/2024	16/02/2024	240601101	05 00 29	3,00,00
659	CHAMOLI	V	N	370	N	01/02/2024	17/02/2024	240601101	05 00 29	1,40,00
660	CHAMOLI	V	N	371	N	01/02/2024	17/02/2024	240601101	05 00 29	2,29,64
661	CHAMOLI	V	N	435	N	01/02/2024	21/02/2024	240601101	05 00 29	60,00
662	CHAMOLI	V	N	438	N	01/02/2024	21/02/2024	240601101	05 00 29	74,11
663	CHAMOLI	V	N	439	N	01/02/2024	21/02/2024	240601101	05 00 29	82,50
664	CHAMOLI	V	N	441	N	01/02/2024	21/02/2024	240601101	05 00 29	40,00
665	CHAMOLI	V	N	442	N	01/02/2024	21/02/2024	240601101	05 00 29	29,90
666	CHAMOLI	V	N	734	N	01/02/2024	28/02/2024	240601101	05 00 29	32,42
667	CHAMOLI	V	N	98	N	01/02/2024	08/02/2024	240601101	05 00 29	80,00
668	CHAMOLI	V	N	349	N	01/02/2024	17/02/2024	240601101	05 00 40	2,00,00
669	CHAMOLI	V	N	812	N	01/02/2024	28/02/2024	240601101	05 00 40	3,43,00
670	CHAMOLI	V	N	102	N	01/02/2024	08/02/2024	240601101	05 00 42	20,46,80
671	CHAMOLI	V	N	103	N	01/02/2024	08/02/2024	240601101	05 00 42	26,13,24
672	CHAMOLI	V	N	105	N	01/02/2024	08/02/2024	240601101	05 00 42	25,28,58
673	CHAMOLI	V	N	106	N	01/02/2024	08/02/2024	240601101	05 00 42	20,75,70
674	CHAMOLI	V	N	108	N	01/02/2024	08/02/2024	240601101	05 00 42	24,48,00
675	CHAMOLI	V	N	111	N	01/02/2024	08/02/2024	240601101	05 00 42	6,18,80
676	CHAMOLI	V	N	29	N	01/02/2024	07/02/2024	240601101	05 00 42	12,85,20
677	CHAMOLI	V	N	30	N	01/02/2024	07/02/2024	240601101	05 00 42	21,71,24
678	CHAMOLI	V	N	32	N	01/02/2024	07/02/2024	240601101	05 00 42	13,69,71
679	CHAMOLI	V	N	33	N	01/02/2024	07/02/2024	240601101	05 00 42	47,62,72
680	CHAMOLI	V	N	34	N	01/02/2024	07/02/2024	240601101	05 00 42	27,04,70
681	CHAMOLI	V	N	35	N	01/02/2024	07/02/2024	240601101	05 00 42	45,04,32
682	CHAMOLI	V	N	359	N	01/02/2024	17/02/2024	240601101	05 00 42	9,83,30
683	CHAMOLI	V	N	36	N	01/02/2024	07/02/2024	240601101	05 00 42	24,57,35
684	CHAMOLI	V	N	37	N	01/02/2024	07/02/2024	240601101	05 00 42	10,85,62
685	CHAMOLI	V	N	38	N	01/02/2024	07/02/2024	240601101	05 00 42	38,92,32
686	CHAMOLI	V	N	39	N	01/02/2024	07/02/2024	240601101	05 00 42	24,51,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
687	CHAMOLI	V	N	40	N	01/02/2024	07/02/2024	240601101 05 00 42	21,87,05
688	CHAMOLI	V	N	41	N	01/02/2024	07/02/2024	240601101 05 00 42	18,87,00
689	CHAMOLI	V	N	42	N	01/02/2024	07/02/2024	240601101 05 00 42	25,94,88
690	CHAMOLI	V	N	43	N	01/02/2024	07/02/2024	240601101 05 00 42	29,76,70
691	CHAMOLI	V	N	451	N	01/02/2024	22/02/2024	240601101 05 00 42	1,39,93
692	CHAMOLI	V	N	452	N	01/02/2024	22/02/2024	240601101 05 00 42	2,31,80
693	CHAMOLI	V	N	453	N	01/02/2024	22/02/2024	240601101 05 00 42	70,95
694	CHAMOLI	V	N	48	N	01/02/2024	07/02/2024	240601101 05 00 42	37,04,81
695	CHAMOLI	V	N	50	N	01/02/2024	07/02/2024	240601101 05 00 42	23,92,92
696	CHAMOLI	V	N	51	N	01/02/2024	07/02/2024	240601101 05 00 42	27,29,86
697	CHAMOLI	V	N	52	N	01/02/2024	07/02/2024	240601101 05 00 42	24,48,00
698	CHAMOLI	V	N	521	N	01/02/2024	26/02/2024	240601101 05 00 42	42,06,50
699	CHAMOLI	V	N	522	N	01/02/2024	26/02/2024	240601101 05 00 42	18,14,40
700	CHAMOLI	V	N	523	N	01/02/2024	26/02/2024	240601101 05 00 42	73,78
701	CHAMOLI	V	N	525	N	01/02/2024	26/02/2024	240601101 05 00 42	24,38,96
702	CHAMOLI	V	N	528	N	01/02/2024	26/02/2024	240601101 05 00 42	18,15,04
703	CHAMOLI	V	N	529	N	01/02/2024	26/02/2024	240601101 05 00 42	21,89,84
704	CHAMOLI	V	N	53	N	01/02/2024	07/02/2024	240601101 05 00 42	12,85,20
705	CHAMOLI	V	N	532	N	01/02/2024	26/02/2024	240601101 05 00 42	24,94,80
706	CHAMOLI	V	N	535	N	01/02/2024	26/02/2024	240601101 05 00 42	14,18,00
707	CHAMOLI	V	N	536	N	01/02/2024	26/02/2024	240601101 05 00 42	24,94,80
708	CHAMOLI	V	N	537	N	01/02/2024	26/02/2024	240601101 05 00 42	14,74,72
709	CHAMOLI	V	N	538	N	01/02/2024	26/02/2024	240601101 05 00 42	24,81,82
710	CHAMOLI	V	N	539	N	01/02/2024	26/02/2024	240601101 05 00 42	13,60,80
711	CHAMOLI	V	N	54	N	01/02/2024	07/02/2024	240601101 05 00 42	16,28,43
712	CHAMOLI	V	N	541	N	01/02/2024	26/02/2024	240601101 05 00 42	24,94,80
713	CHAMOLI	V	N	542	N	01/02/2024	26/02/2024	240601101 05 00 42	15,30,90
714	CHAMOLI	V	N	546	N	01/02/2024	26/02/2024	240601101 05 00 42	23,47,38
715	CHAMOLI	V	N	548	N	01/02/2024	26/02/2024	240601101 05 00 42	24,94,80
716	CHAMOLI	V	N	55	N	01/02/2024	07/02/2024	240601101 05 00 42	25,41,16
717	CHAMOLI	V	N	550	N	01/02/2024	26/02/2024	240601101 05 00 42	24,94,80
718	CHAMOLI	V	N	551	N	01/02/2024	26/02/2024	240601101 05 00 42	24,81,82
719	CHAMOLI	V	N	552	N	01/02/2024	26/02/2024	240601101 05 00 42	49,33,37
720	CHAMOLI	V	N	556	N	01/02/2024	26/02/2024	240601101 05 00 42	14,17,50
721	CHAMOLI	V	N	558	N	01/02/2024	26/02/2024	240601101 05 00 42	23,81,40
722	CHAMOLI	V	N	559	N	01/02/2024	26/02/2024	240601101 05 00 42	24,95,68
723	CHAMOLI	V	N	56	N	01/02/2024	07/02/2024	240601101 05 00 42	10,85,62
724	CHAMOLI	V	N	560	N	01/02/2024	26/02/2024	240601101 05 00 42	24,95,68
725	CHAMOLI	V	N	561	N	01/02/2024	26/02/2024	240601101 05 00 42	23,81,40
726	CHAMOLI	V	N	566	N	01/02/2024	26/02/2024	240601101 05 00 42	22,68,80
727	CHAMOLI	V	N	567	N	01/02/2024	26/02/2024	240601101 05 00 42	24,94,80
728	CHAMOLI	V	N	569	N	01/02/2024	26/02/2024	240601101 05 00 42	23,24,70
729	CHAMOLI	V	N	571	N	01/02/2024	26/02/2024	240601101 05 00 42	14,60,00
730	CHAMOLI	V	N	573	N	01/02/2024	26/02/2024	240601101 05 00 42	13,14,00
731	CHAMOLI	V	N	574	N	01/02/2024	26/02/2024	240601101 05 00 42	14,93,80
732	CHAMOLI	V	N	575	N	01/02/2024	26/02/2024	240601101 05 00 42	23,81,40
733	CHAMOLI	V	N	578	N	01/02/2024	26/02/2024	240601101 05 00 42	47,92,06
734	CHAMOLI	V	N	579	N	01/02/2024	26/02/2024	240601101 05 00 42	24,38,10
735	CHAMOLI	V	N	58	N	01/02/2024	07/02/2024	240601101 05 00 42	30,60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
736	CHAMOLI	V	N	580	N	01/02/2024	26/02/2024	240601101 05 00 42	23,82,24
737	CHAMOLI	V	N	581	N	01/02/2024	26/02/2024	240601101 05 00 42	24,38,96
738	CHAMOLI	V	N	584	N	01/02/2024	26/02/2024	240601101 05 00 42	24,38,96
739	CHAMOLI	V	N	586	N	01/02/2024	26/02/2024	240601101 05 00 42	24,81,82
740	CHAMOLI	V	N	587	N	01/02/2024	26/02/2024	240601101 05 00 42	24,81,82
741	CHAMOLI	V	N	588	N	01/02/2024	26/02/2024	240601101 05 00 42	22,68,00
742	CHAMOLI	V	N	589	N	01/02/2024	26/02/2024	240601101 05 00 42	24,81,82
743	CHAMOLI	V	N	59	N	01/02/2024	07/02/2024	240601101 05 00 42	1,26,43
744	CHAMOLI	V	N	590	N	01/02/2024	26/02/2024	240601101 05 00 42	24,81,82
745	CHAMOLI	V	N	593	N	01/02/2024	26/02/2024	240601101 05 00 42	1,70,16
746	CHAMOLI	V	N	595	N	01/02/2024	26/02/2024	240601101 05 00 42	24,94,80
747	CHAMOLI	V	N	596	N	01/02/2024	26/02/2024	240601101 05 00 42	24,81,82
748	CHAMOLI	V	N	597	N	01/02/2024	26/02/2024	240601101 05 00 42	24,38,96
749	CHAMOLI	V	N	598	N	01/02/2024	26/02/2024	240601101 05 00 42	18,71,76
750	CHAMOLI	V	N	60	N	01/02/2024	07/02/2024	240601101 05 00 42	23,81,36
751	CHAMOLI	V	N	602	N	01/02/2024	26/02/2024	240601101 05 00 42	23,24,70
752	CHAMOLI	V	N	605	N	01/02/2024	26/02/2024	240601101 05 00 42	24,38,10
753	CHAMOLI	V	N	607	N	01/02/2024	26/02/2024	240601101 05 00 42	21,90,00
754	CHAMOLI	V	N	611	N	01/02/2024	26/02/2024	240601101 05 00 42	15,31,44
755	CHAMOLI	V	N	612	N	01/02/2024	26/02/2024	240601101 05 00 42	17,01,00
756	CHAMOLI	V	N	613	N	01/02/2024	26/02/2024	240601101 05 00 42	17,52,00
757	CHAMOLI	V	N	614	N	01/02/2024	26/02/2024	240601101 05 00 42	24,60,78
758	CHAMOLI	V	N	617	N	01/02/2024	27/02/2024	240601101 05 00 42	47,67,97
759	CHAMOLI	V	N	619	N	01/02/2024	27/02/2024	240601101 05 00 42	21,97,08
760	CHAMOLI	V	N	620	N	01/02/2024	27/02/2024	240601101 05 00 42	36,23,92
761	CHAMOLI	V	N	621	N	01/02/2024	27/02/2024	240601101 05 00 42	33,19,73
762	CHAMOLI	V	N	623	N	01/02/2024	27/02/2024	240601101 05 00 42	33,06,50
763	CHAMOLI	V	N	624	N	01/02/2024	27/02/2024	240601101 05 00 42	11,78,10
764	CHAMOLI	V	N	625	N	01/02/2024	27/02/2024	240601101 05 00 42	14,47,04
765	CHAMOLI	V	N	626	N	01/02/2024	27/02/2024	240601101 05 00 42	32,39,35
766	CHAMOLI	V	N	627	N	01/02/2024	27/02/2024	240601101 05 00 42	23,81,36
767	CHAMOLI	V	N	628	N	01/02/2024	27/02/2024	240601101 05 00 42	24,81,82
768	CHAMOLI	V	N	63	N	01/02/2024	07/02/2024	240601101 05 00 42	23,81,36
769	CHAMOLI	V	N	630	N	01/02/2024	27/02/2024	240601101 05 00 42	36,23,92
770	CHAMOLI	V	N	631	N	01/02/2024	27/02/2024	240601101 05 00 42	14,36,16
771	CHAMOLI	V	N	632	N	01/02/2024	27/02/2024	240601101 05 00 42	24,81,82
772	CHAMOLI	V	N	633	N	01/02/2024	27/02/2024	240601101 05 00 42	40,86,83
773	CHAMOLI	V	N	634	N	01/02/2024	27/02/2024	240601101 05 00 42	19,49,90
774	CHAMOLI	V	N	635	N	01/02/2024	27/02/2024	240601101 05 00 42	34,84,66
775	CHAMOLI	V	N	638	N	01/02/2024	27/02/2024	240601101 05 00 42	38,35,54
776	CHAMOLI	V	N	64	N	01/02/2024	07/02/2024	240601101 05 00 42	37,00,90
777	CHAMOLI	V	N	640	N	01/02/2024	27/02/2024	240601101 05 00 42	28,43,08
778	CHAMOLI	V	N	641	N	01/02/2024	27/02/2024	240601101 05 00 42	24,81,82
779	CHAMOLI	V	N	642	N	01/02/2024	27/02/2024	240601101 05 00 42	24,81,82
780	CHAMOLI	V	N	645	N	01/02/2024	27/02/2024	240601101 05 00 42	11,55,66
781	CHAMOLI	V	N	646	N	01/02/2024	27/02/2024	240601101 05 00 42	33,85,85
782	CHAMOLI	V	N	650	N	01/02/2024	27/02/2024	240601101 05 00 42	28,43,08
783	CHAMOLI	V	N	652	N	01/02/2024	27/02/2024	240601101 05 00 42	23,11,32
784	CHAMOLI	V	N	653	N	01/02/2024	27/02/2024	240601101 05 00 42	25,91,48

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
785	CHAMOLI	V	N	656	N	01/02/2024	27/02/2024	240601101 05 00 42	32,30,00
786	CHAMOLI	V	N	657	N	01/02/2024	27/02/2024	240601101 05 00 42	25,21,44
787	CHAMOLI	V	N	658	N	01/02/2024	27/02/2024	240601101 05 00 42	11,55,66
788	CHAMOLI	V	N	659	N	01/02/2024	27/02/2024	240601101 05 00 42	21,35,88
789	CHAMOLI	V	N	66	N	01/02/2024	07/02/2024	240601101 05 00 42	19,82,88
790	CHAMOLI	V	N	660	N	01/02/2024	27/02/2024	240601101 05 00 42	18,78,09
791	CHAMOLI	V	N	662	N	01/02/2024	27/02/2024	240601101 05 00 42	28,35,94
792	CHAMOLI	V	N	663	N	01/02/2024	27/02/2024	240601101 05 00 42	24,81,82
793	CHAMOLI	V	N	67	N	01/02/2024	07/02/2024	240601101 05 00 42	12,13,80
794	CHAMOLI	V	N	670	N	01/02/2024	27/02/2024	240601101 05 00 42	27,24,55
795	CHAMOLI	V	N	671	N	01/02/2024	27/02/2024	240601101 05 00 42	37,82,16
796	CHAMOLI	V	N	672	N	01/02/2024	27/02/2024	240601101 05 00 42	23,19,14
797	CHAMOLI	V	N	673	N	01/02/2024	27/02/2024	240601101 05 00 42	47,62,72
798	CHAMOLI	V	N	674	N	01/02/2024	27/02/2024	240601101 05 00 42	24,21,65
799	CHAMOLI	V	N	675	N	01/02/2024	27/02/2024	240601101 05 00 42	12,95,74
800	CHAMOLI	V	N	677	N	01/02/2024	27/02/2024	240601101 05 00 42	34,84,66
801	CHAMOLI	V	N	679	N	01/02/2024	27/02/2024	240601101 05 00 42	47,67,97
802	CHAMOLI	V	N	68	N	01/02/2024	07/02/2024	240601101 05 00 42	40,25,60
803	CHAMOLI	V	N	681	N	01/02/2024	27/02/2024	240601101 05 00 42	12,95,74
804	CHAMOLI	V	N	682	N	01/02/2024	27/02/2024	240601101 05 00 42	25,78,90
805	CHAMOLI	V	N	683	N	01/02/2024	27/02/2024	240601101 05 00 42	29,18,90
806	CHAMOLI	V	N	684	N	01/02/2024	27/02/2024	240601101 05 00 42	30,60,00
807	CHAMOLI	V	N	686	N	01/02/2024	27/02/2024	240601101 05 00 42	17,52,00
808	CHAMOLI	V	N	69	N	01/02/2024	07/02/2024	240601101 05 00 42	31,00,97
809	CHAMOLI	V	N	691	N	01/02/2024	27/02/2024	240601101 05 00 42	37,79,10
810	CHAMOLI	V	N	692	N	01/02/2024	27/02/2024	240601101 05 00 42	25,35,72
811	CHAMOLI	V	N	696	N	01/02/2024	27/02/2024	240601101 05 00 42	35,64,41
812	CHAMOLI	V	N	697	N	01/02/2024	27/02/2024	240601101 05 00 42	27,31,16
813	CHAMOLI	V	N	70	N	01/02/2024	07/02/2024	240601101 05 00 42	32,42,58
814	CHAMOLI	V	N	700	N	01/02/2024	27/02/2024	240601101 05 00 42	24,81,82
815	CHAMOLI	V	N	701	N	01/02/2024	27/02/2024	240601101 05 00 42	24,81,82
816	CHAMOLI	V	N	702	N	01/02/2024	27/02/2024	240601101 05 00 42	24,81,82
817	CHAMOLI	V	N	703	N	01/02/2024	27/02/2024	240601101 05 00 42	24,81,82
818	CHAMOLI	V	N	707	N	01/02/2024	27/02/2024	240601101 05 00 42	28,89,15
819	CHAMOLI	V	N	708	N	01/02/2024	27/02/2024	240601101 05 00 42	27,31,16
820	CHAMOLI	V	N	71	N	01/02/2024	07/02/2024	240601101 05 00 42	14,01,82
821	CHAMOLI	V	N	712	N	01/02/2024	27/02/2024	240601101 05 00 42	35,24,72
822	CHAMOLI	V	N	714	N	01/02/2024	27/02/2024	240601101 05 00 42	19,52,28
823	CHAMOLI	V	N	715	N	01/02/2024	27/02/2024	240601101 05 00 42	35,53,00
824	CHAMOLI	V	N	716	N	01/02/2024	27/02/2024	240601101 05 00 42	36,04,09
825	CHAMOLI	V	N	718	N	01/02/2024	27/02/2024	240601101 05 00 42	40,86,83
826	CHAMOLI	V	N	72	N	01/02/2024	07/02/2024	240601101 05 00 42	25,39,80
827	CHAMOLI	V	N	720	N	01/02/2024	27/02/2024	240601101 05 00 42	11,78,10
828	CHAMOLI	V	N	723	N	01/02/2024	27/02/2024	240601101 05 00 42	24,08,89
829	CHAMOLI	V	N	727	N	01/02/2024	27/02/2024	240601101 05 00 42	35,14,24
830	CHAMOLI	V	N	728	N	01/02/2024	27/02/2024	240601101 05 00 42	11,55,66
831	CHAMOLI	V	N	73	N	01/02/2024	07/02/2024	240601101 05 00 42	27,14,05
832	CHAMOLI	V	N	730	N	01/02/2024	27/02/2024	240601101 05 00 42	23,74,06
833	CHAMOLI	V	N	731	N	01/02/2024	27/02/2024	240601101 05 00 42	15,66,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
834	CHAMOLI	V	N	75	N	01/02/2024	07/02/2024	240601101 05 00 42	26,41,80
835	CHAMOLI	V	N	759	N	01/02/2024	28/02/2024	240601101 05 00 42	12,95,74
836	CHAMOLI	V	N	76	N	01/02/2024	07/02/2024	240601101 05 00 42	40,25,60
837	CHAMOLI	V	N	762	N	01/02/2024	28/02/2024	240601101 05 00 42	17,33,49
838	CHAMOLI	V	N	764	N	01/02/2024	28/02/2024	240601101 05 00 42	17,33,49
839	CHAMOLI	V	N	77	N	01/02/2024	07/02/2024	240601101 05 00 42	16,33,70
840	CHAMOLI	V	N	777	N	01/02/2024	28/02/2024	240601101 05 00 42	17,39,10
841	CHAMOLI	V	N	78	N	01/02/2024	07/02/2024	240601101 05 00 42	37,74,00
842	CHAMOLI	V	N	783	N	01/02/2024	28/02/2024	240601101 05 00 42	47,62,72
843	CHAMOLI	V	N	785	N	01/02/2024	28/02/2024	240601101 05 00 42	26,66,96
844	CHAMOLI	V	N	788	N	01/02/2024	28/02/2024	240601101 05 00 42	5,77,83
845	CHAMOLI	V	N	79	N	01/02/2024	07/02/2024	240601101 05 00 42	24,53,10
846	CHAMOLI	V	N	793	N	01/02/2024	28/02/2024	240601101 05 00 42	12,60,72
847	CHAMOLI	V	N	795	N	01/02/2024	28/02/2024	240601101 05 00 42	31,50,42
848	CHAMOLI	V	N	80	N	01/02/2024	07/02/2024	240601101 05 00 42	32,95,96
849	CHAMOLI	V	N	804	N	01/02/2024	28/02/2024	240601101 05 00 42	29,73,30
850	CHAMOLI	V	N	806	N	01/02/2024	28/02/2024	240601101 05 00 42	12,60,72
851	CHAMOLI	V	N	808	N	01/02/2024	28/02/2024	240601101 05 00 42	24,08,89
852	CHAMOLI	V	N	816	N	01/02/2024	28/02/2024	240601101 05 00 42	26,13,24
853	CHAMOLI	V	N	819	N	01/02/2024	28/02/2024	240601101 05 00 42	28,76,66
854	CHAMOLI	V	N	82	N	01/02/2024	07/02/2024	240601101 05 00 42	47,62,72
855	CHAMOLI	V	N	83	N	01/02/2024	07/02/2024	240601101 05 00 42	37,04,81
856	CHAMOLI	V	N	831	N	01/02/2024	28/02/2024	240601101 05 00 42	25,88,93
857	CHAMOLI	V	N	834	N	01/02/2024	28/02/2024	240601101 05 00 42	40,47,16
858	CHAMOLI	V	N	84	N	01/02/2024	07/02/2024	240601101 05 00 42	24,57,35
859	CHAMOLI	V	N	847	N	01/02/2024	28/02/2024	240601101 05 00 42	10,12,69
860	CHAMOLI	V	N	848	N	01/02/2024	28/02/2024	240601101 05 00 42	10,02,91
861	CHAMOLI	V	N	85	N	01/02/2024	07/02/2024	240601101 05 00 42	37,82,16
862	CHAMOLI	V	N	852	N	01/02/2024	28/02/2024	240601101 05 00 42	16,33,70
863	CHAMOLI	V	N	857	N	01/02/2024	28/02/2024	240601101 05 00 42	37,82,16
864	CHAMOLI	V	N	86	N	01/02/2024	07/02/2024	240601101 05 00 42	36,72,00
865	CHAMOLI	V	N	87	N	01/02/2024	07/02/2024	240601101 05 00 42	37,74,00
866	CHAMOLI	V	N	88	N	01/02/2024	07/02/2024	240601101 05 00 42	31,45,00
867	CHAMOLI	V	N	89	N	01/02/2024	07/02/2024	240601101 05 00 42	12,25,70
868	CHAMOLI	V	N	90	N	01/02/2024	07/02/2024	240601101 05 00 42	14,63,56
869	CHAMOLI	V	N	91	N	01/02/2024	07/02/2024	240601101 05 00 42	12,13,80
870	CHAMOLI	V	N	92	N	01/02/2024	07/02/2024	240601101 05 00 42	21,76,51
871	CHAMOLI	V	N	94	N	01/02/2024	07/02/2024	240601101 05 00 42	47,17,50
872	CHAMOLI	V	N	95	N	01/02/2024	08/02/2024	240601101 05 00 42	33,02,25
873	CHAMOLI	V	N	99	N	01/02/2024	08/02/2024	240601101 05 00 42	14,01,82
874	CHAMOLI	V	N	732	N	01/02/2024	28/02/2024	240601101 06 00 29	35,00
875	CHAMOLI	V	N	544	N	01/02/2024	26/02/2024	240601101 06 00 46	1,97,60
876	CHAMOLI	V	N	549	N	01/02/2024	26/02/2024	240601101 06 00 46	1,97,60
877	CHAMOLI	V	N	862	N	01/02/2024	29/02/2024	240601101 06 00 46	91,52
878	CHAMOLI	V	N	865	N	01/02/2024	29/02/2024	240601101 06 00 46	1,38,60
879	CHAMOLI	V	N	867	N	01/02/2024	29/02/2024	240601101 06 00 46	1,38,60
880	CHAMOLI	V	N	869	N	01/02/2024	29/02/2024	240601101 06 00 46	91,52
881	CHAMOLI	V	N	21	N	01/02/2024	05/02/2024	240601101 18 00 40	1,29,80
882	CHAMOLI	V	N	254	N	01/02/2024	15/02/2024	240601101 18 00 51	12,70,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	CHAMOLI	V	N	446	N	01/02/2024	22/02/2024	240601101	18 00 51	5,30,00
884	CHAMOLI	V	N	450	N	01/02/2024	22/02/2024	240601101	18 00 51	21,70,00
885	CHAMOLI	V	N	704	N	01/02/2024	27/02/2024	240601101	18 00 51	10,00,00
886	CHAMOLI	V	N	832	N	01/02/2024	28/02/2024	240601102	07 00 56	10,00,00
887	CHAMOLI	V	N	180	N	01/02/2024	12/02/2024	240604103	03 01 42	23,48,00
888	CHAMOLI	V	N	186	N	01/02/2024	12/02/2024	240604103	03 01 42	23,57,00
889	CHAMOLI	V	N	253	N	01/02/2024	15/02/2024	240604103	03 01 42	13,24,16
890	CHAMOLI	V	N	266	N	01/02/2024	15/02/2024	240604103	03 01 42	16,56,21
891	CHAMOLI	V	N	267	N	01/02/2024	15/02/2024	240604103	03 01 42	13,20,16
892	CHAMOLI	V	N	293	N	01/02/2024	16/02/2024	240604103	03 01 42	73,92
893	CHAMOLI	V	N	299	N	01/02/2024	16/02/2024	240604103	03 01 42	19,92,98
894	CHAMOLI	V	N	300	N	01/02/2024	16/02/2024	240604103	03 01 42	3,66,08
895	CHAMOLI	V	N	302	N	01/02/2024	16/02/2024	240604103	03 01 42	1,68,96
896	CHAMOLI	V	N	304	N	01/02/2024	16/02/2024	240604103	03 01 42	2,74,56
897	CHAMOLI	V	N	305	N	01/02/2024	16/02/2024	240604103	03 01 42	3,66,08
898	CHAMOLI	V	N	307	N	01/02/2024	16/02/2024	240604103	03 01 42	24,90,11
899	CHAMOLI	V	N	308	N	01/02/2024	16/02/2024	240604103	03 01 42	17,12,02
900	CHAMOLI	V	N	310	N	01/02/2024	16/02/2024	240604103	03 01 42	1,83,04
901	CHAMOLI	V	N	311	N	01/02/2024	16/02/2024	240604103	03 01 42	12,00,10
902	CHAMOLI	V	N	312	N	01/02/2024	16/02/2024	240604103	03 01 42	3,66,08
903	CHAMOLI	V	N	313	N	01/02/2024	16/02/2024	240604103	03 01 42	3,66,08
904	CHAMOLI	V	N	314	N	01/02/2024	16/02/2024	240604103	03 01 42	3,66,08
905	CHAMOLI	V	N	315	N	01/02/2024	16/02/2024	240604103	03 01 42	14,56,00
906	CHAMOLI	V	N	316	N	01/02/2024	16/02/2024	240604103	03 01 42	1,97,12
907	CHAMOLI	V	N	317	N	01/02/2024	16/02/2024	240604103	03 01 42	12,96,16
908	CHAMOLI	V	N	318	N	01/02/2024	16/02/2024	240604103	03 01 42	91,52
909	CHAMOLI	V	N	319	N	01/02/2024	16/02/2024	240604103	03 01 42	3,66,08
910	CHAMOLI	V	N	320	N	01/02/2024	16/02/2024	240604103	03 01 42	73,92
911	CHAMOLI	V	N	321	N	01/02/2024	16/02/2024	240604103	03 01 42	63,36
912	CHAMOLI	V	N	322	N	01/02/2024	16/02/2024	240604103	03 01 42	10,00,00
913	CHAMOLI	V	N	323	N	01/02/2024	16/02/2024	240604103	03 01 42	1,68,96
914	CHAMOLI	V	N	325	N	01/02/2024	16/02/2024	240604103	03 01 42	24,84,24
915	CHAMOLI	V	N	326	N	01/02/2024	16/02/2024	240604103	03 01 42	2,00,64
916	CHAMOLI	V	N	327	N	01/02/2024	16/02/2024	240604103	03 01 42	1,40,80
917	CHAMOLI	V	N	328	N	01/02/2024	16/02/2024	240604103	03 01 42	3,66,08
918	CHAMOLI	V	N	329	N	01/02/2024	16/02/2024	240604103	03 01 42	20,60,58
919	CHAMOLI	V	N	330	N	01/02/2024	16/02/2024	240604103	03 01 42	1,90,08
920	CHAMOLI	V	N	331	N	01/02/2024	16/02/2024	240604103	03 01 42	3,66,08
921	CHAMOLI	V	N	333	N	01/02/2024	16/02/2024	240604103	03 01 42	3,66,08
922	CHAMOLI	V	N	334	N	01/02/2024	16/02/2024	240604103	03 01 42	3,52,00
923	CHAMOLI	V	N	335	N	01/02/2024	16/02/2024	240604103	03 01 42	1,83,04
924	CHAMOLI	V	N	336	N	01/02/2024	16/02/2024	240604103	03 01 42	2,11,20
925	CHAMOLI	V	N	337	N	01/02/2024	16/02/2024	240604103	03 01 42	20,84,68
926	CHAMOLI	V	N	338	N	01/02/2024	16/02/2024	240604103	03 01 42	24,91,05
927	CHAMOLI	V	N	339	N	01/02/2024	16/02/2024	240604103	03 01 42	20,48,90
928	CHAMOLI	V	N	340	N	01/02/2024	16/02/2024	240604103	03 01 42	3,66,08
929	CHAMOLI	V	N	341	N	01/02/2024	16/02/2024	240604103	03 01 42	3,66,08
930	CHAMOLI	V	N	342	N	01/02/2024	16/02/2024	240604103	03 01 42	1,83,04
931	CHAMOLI	V	N	343	N	01/02/2024	16/02/2024	240604103	03 01 42	2,58,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
932	CHAMOLI	V	N	344	N	01/02/2024	16/02/2024	240604103 03 01 42	1,37,28
933	CHAMOLI	V	N	361	N	01/02/2024	17/02/2024	240604103 03 01 42	12,02,10
934	CHAMOLI	V	N	362	N	01/02/2024	17/02/2024	240604103 03 01 42	18,88,00
935	CHAMOLI	V	N	368	N	01/02/2024	17/02/2024	240604103 03 01 42	24,97,20
936	CHAMOLI	V	N	380	N	01/02/2024	17/02/2024	240604103 03 01 42	19,40,70
937	CHAMOLI	V	N	381	N	01/02/2024	17/02/2024	240604103 03 01 42	22,63,00
938	CHAMOLI	V	N	383	N	01/02/2024	17/02/2024	240604103 03 01 42	22,82,00
939	CHAMOLI	V	N	384	N	01/02/2024	17/02/2024	240604103 03 01 42	24,89,23
940	CHAMOLI	V	N	392	N	01/02/2024	17/02/2024	240604103 03 01 42	24,23,00
941	CHAMOLI	V	N	397	N	01/02/2024	17/02/2024	240604103 03 01 42	24,42,00
942	CHAMOLI	V	N	404	N	01/02/2024	19/02/2024	240604103 03 01 42	74,32
943	CHAMOLI	V	N	405	N	01/02/2024	19/02/2024	240604103 03 01 42	1,23,20
944	CHAMOLI	V	N	406	N	01/02/2024	19/02/2024	240604103 03 01 42	1,68,96
945	CHAMOLI	V	N	407	N	01/02/2024	19/02/2024	240604103 03 01 42	64,32
946	CHAMOLI	V	N	408	N	01/02/2024	19/02/2024	240604103 03 01 42	2,28,80
947	CHAMOLI	V	N	409	N	01/02/2024	19/02/2024	240604103 03 01 42	1,90,08
948	CHAMOLI	V	N	412	N	01/02/2024	19/02/2024	240604103 03 01 42	1,37,44
949	CHAMOLI	V	N	434	N	01/02/2024	21/02/2024	240604103 03 01 42	1,26,72
950	CHAMOLI	V	N	436	N	01/02/2024	21/02/2024	240604103 03 01 42	1,90,08
951	CHAMOLI	V	N	526	N	01/02/2024	26/02/2024	240604103 03 01 42	5,27,85
952	CHAMOLI	V	N	533	N	01/02/2024	26/02/2024	240604103 03 01 42	19,34,00
953	CHAMOLI	V	N	534	N	01/02/2024	26/02/2024	240604103 03 01 42	8,76,28
954	CHAMOLI	V	N	553	N	01/02/2024	26/02/2024	240604103 03 01 42	5,92,80
955	CHAMOLI	V	N	554	N	01/02/2024	26/02/2024	240604103 03 01 42	2,96,40
956	CHAMOLI	V	N	562	N	01/02/2024	26/02/2024	240604103 03 01 42	18,55,12
957	CHAMOLI	V	N	563	N	01/02/2024	26/02/2024	240604103 03 01 42	11,85,60
958	CHAMOLI	V	N	564	N	01/02/2024	26/02/2024	240604103 03 01 42	18,45,00
959	CHAMOLI	V	N	570	N	01/02/2024	26/02/2024	240604103 03 01 42	20,00,00
960	CHAMOLI	V	N	576	N	01/02/2024	26/02/2024	240604103 03 01 42	20,00,00
961	CHAMOLI	V	N	599	N	01/02/2024	26/02/2024	240604103 03 01 42	2,96,40
962	CHAMOLI	V	N	601	N	01/02/2024	26/02/2024	240604103 03 01 42	5,92,80
963	CHAMOLI	V	N	603	N	01/02/2024	26/02/2024	240604103 03 01 42	20,00,00
964	CHAMOLI	V	N	606	N	01/02/2024	26/02/2024	240604103 03 01 42	10,55,72
965	CHAMOLI	V	N	629	N	01/02/2024	27/02/2024	240604103 03 01 42	20,00,00
966	CHAMOLI	V	N	637	N	01/02/2024	27/02/2024	240604103 03 01 42	24,70,00
967	CHAMOLI	V	N	643	N	01/02/2024	27/02/2024	240604103 03 01 42	1,76,68
968	CHAMOLI	V	N	644	N	01/02/2024	27/02/2024	240604103 03 01 42	19,00,00
969	CHAMOLI	V	N	647	N	01/02/2024	27/02/2024	240604103 03 01 42	1,16,70
970	CHAMOLI	V	N	665	N	01/02/2024	27/02/2024	240604103 03 01 42	13,11,00
971	CHAMOLI	V	N	668	N	01/02/2024	27/02/2024	240604103 03 01 42	2,96,40
972	CHAMOLI	V	N	676	N	01/02/2024	27/02/2024	240604103 03 01 42	2,36,08
973	CHAMOLI	V	N	687	N	01/02/2024	27/02/2024	240604103 03 01 42	24,70,00
974	CHAMOLI	V	N	688	N	01/02/2024	27/02/2024	240604103 03 01 42	20,00,00
975	CHAMOLI	V	N	689	N	01/02/2024	27/02/2024	240604103 03 01 42	24,70,00
976	CHAMOLI	V	N	690	N	01/02/2024	27/02/2024	240604103 03 01 42	6,00,46
977	CHAMOLI	V	N	698	N	01/02/2024	27/02/2024	240604103 03 01 42	2,60,63
978	CHAMOLI	V	N	699	N	01/02/2024	27/02/2024	240604103 03 01 42	5,92,80
979	CHAMOLI	V	N	705	N	01/02/2024	27/02/2024	240604103 03 01 42	1,71,65
980	CHAMOLI	V	N	756	N	01/02/2024	28/02/2024	240604103 03 01 42	24,26,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
981	CHAMOLI	V	N	787	N	01/02/2024	28/02/2024	240604103	03 01 42	24,70,00
982	CHAMOLI	V	N	789	N	01/02/2024	28/02/2024	240604103	03 01 42	4,69,07
983	CHAMOLI	V	N	794	N	01/02/2024	28/02/2024	240604103	03 01 42	24,70,00
984	CHAMOLI	V	N	801	N	01/02/2024	28/02/2024	240604103	03 01 42	24,70,00
985	CHAMOLI	V	N	803	N	01/02/2024	28/02/2024	240604103	03 01 42	11,89,75
986	CHAMOLI	V	N	814	N	01/02/2024	28/02/2024	240604103	03 01 42	24,51,00
987	CHAMOLI	V	N	817	N	01/02/2024	28/02/2024	240604103	03 01 42	3,65,88
988	CHAMOLI	V	N	822	N	01/02/2024	28/02/2024	240604103	03 01 42	8,52,23
989	CHAMOLI	V	N	823	N	01/02/2024	28/02/2024	240604103	03 01 42	2,94,94
990	CHAMOLI	V	N	840	N	01/02/2024	28/02/2024	240604103	03 01 42	9,22,94
991	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	240604103	03 02 42	24,00,00
992	CHAMOLI	V	N	100	N	01/02/2024	08/02/2024	240604103	03 02 42	5,85,00
993	CHAMOLI	V	N	101	N	01/02/2024	08/02/2024	240604103	03 02 42	14,86,80
994	CHAMOLI	V	N	104	N	01/02/2024	08/02/2024	240604103	03 02 42	11,15,10
995	CHAMOLI	V	N	107	N	01/02/2024	08/02/2024	240604103	03 02 42	18,58,50
996	CHAMOLI	V	N	112	N	01/02/2024	08/02/2024	240604103	03 02 42	24,16,05
997	CHAMOLI	V	N	113	N	01/02/2024	08/02/2024	240604103	03 02 42	23,62,95
998	CHAMOLI	V	N	115	N	01/02/2024	09/02/2024	240604103	03 02 42	14,92,50
999	CHAMOLI	V	N	117	N	01/02/2024	09/02/2024	240604103	03 02 42	2,95,00
1000	CHAMOLI	V	N	119	N	01/02/2024	09/02/2024	240604103	03 02 42	13,20,36
1001	CHAMOLI	V	N	120	N	01/02/2024	09/02/2024	240604103	03 02 42	15,51,33
1002	CHAMOLI	V	N	121	N	01/02/2024	09/02/2024	240604103	03 02 42	14,92,50
1003	CHAMOLI	V	N	122	N	01/02/2024	09/02/2024	240604103	03 02 42	19,84,00
1004	CHAMOLI	V	N	126	N	01/02/2024	09/02/2024	240604103	03 02 42	10,00,00
1005	CHAMOLI	V	N	127	N	01/02/2024	12/02/2024	240604103	03 02 42	22,78,08
1006	CHAMOLI	V	N	128	N	01/02/2024	12/02/2024	240604103	03 02 42	1,31,79
1007	CHAMOLI	V	N	135	N	01/02/2024	12/02/2024	240604103	03 02 42	25,00,00
1008	CHAMOLI	V	N	138	N	01/02/2024	12/02/2024	240604103	03 02 42	24,86,40
1009	CHAMOLI	V	N	139	N	01/02/2024	12/02/2024	240604103	03 02 42	21,85
1010	CHAMOLI	V	N	14	N	01/02/2024	03/02/2024	240604103	03 02 42	2,47,10
1011	CHAMOLI	V	N	143	N	01/02/2024	12/02/2024	240604103	03 02 42	20,00
1012	CHAMOLI	V	N	144	N	01/02/2024	12/02/2024	240604103	03 02 42	13,62,90
1013	CHAMOLI	V	N	146	N	01/02/2024	12/02/2024	240604103	03 02 42	22,78,08
1014	CHAMOLI	V	N	147	N	01/02/2024	12/02/2024	240604103	03 02 42	25,00,00
1015	CHAMOLI	V	N	148	N	01/02/2024	12/02/2024	240604103	03 02 42	6,50,00
1016	CHAMOLI	V	N	152	N	01/02/2024	12/02/2024	240604103	03 02 42	1,42,46
1017	CHAMOLI	V	N	157	N	01/02/2024	12/02/2024	240604103	03 02 42	24,07,20
1018	CHAMOLI	V	N	158	N	01/02/2024	12/02/2024	240604103	03 02 42	1,81,23
1019	CHAMOLI	V	N	159	N	01/02/2024	12/02/2024	240604103	03 02 42	40,00
1020	CHAMOLI	V	N	16	N	01/02/2024	03/02/2024	240604103	03 02 42	1,94,07
1021	CHAMOLI	V	N	161	N	01/02/2024	12/02/2024	240604103	03 02 42	17,01,88
1022	CHAMOLI	V	N	162	N	01/02/2024	12/02/2024	240604103	03 02 42	3,95,20
1023	CHAMOLI	V	N	167	N	01/02/2024	12/02/2024	240604103	03 02 42	11,60,32
1024	CHAMOLI	V	N	17	N	01/02/2024	03/02/2024	240604103	03 02 42	2,43,30
1025	CHAMOLI	V	N	172	N	01/02/2024	12/02/2024	240604103	03 02 42	6,49,00
1026	CHAMOLI	V	N	173	N	01/02/2024	12/02/2024	240604103	03 02 42	10,70,27
1027	CHAMOLI	V	N	176	N	01/02/2024	12/02/2024	240604103	03 02 42	13,18,00
1028	CHAMOLI	V	N	177	N	01/02/2024	12/02/2024	240604103	03 02 42	24,86,40
1029	CHAMOLI	V	N	18	N	01/02/2024	03/02/2024	240604103	03 02 42	1,94,07

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1030	CHAMOLI	V	N	182	N	01/02/2024	12/02/2024	240604103 03 02 42	23,68,00
1031	CHAMOLI	V	N	187	N	01/02/2024	12/02/2024	240604103 03 02 42	25,00,00
1032	CHAMOLI	V	N	189	N	01/02/2024	12/02/2024	240604103 03 02 42	7,41,00
1033	CHAMOLI	V	N	192	N	01/02/2024	12/02/2024	240604103 03 02 42	24,81,25
1034	CHAMOLI	V	N	193	N	01/02/2024	12/02/2024	240604103 03 02 42	21,31,20
1035	CHAMOLI	V	N	195	N	01/02/2024	12/02/2024	240604103 03 02 42	25,00,00
1036	CHAMOLI	V	N	198	N	01/02/2024	12/02/2024	240604103 03 02 42	25,00,00
1037	CHAMOLI	V	N	199	N	01/02/2024	12/02/2024	240604103 03 02 42	24,07,20
1038	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	240604103 03 02 42	24,00,00
1039	CHAMOLI	V	N	200	N	01/02/2024	12/02/2024	240604103 03 02 42	25,00,00
1040	CHAMOLI	V	N	202	N	01/02/2024	13/02/2024	240604103 03 02 42	15,18,72
1041	CHAMOLI	V	N	203	N	01/02/2024	12/02/2024	240604103 03 02 42	25,00,00
1042	CHAMOLI	V	N	212	N	01/02/2024	13/02/2024	240604103 03 02 42	8,55,90
1043	CHAMOLI	V	N	213	N	01/02/2024	12/02/2024	240604103 03 02 42	23,80,00
1044	CHAMOLI	V	N	214	N	01/02/2024	13/02/2024	240604103 03 02 42	2,85,30
1045	CHAMOLI	V	N	215	N	01/02/2024	12/02/2024	240604103 03 02 42	15,66,00
1046	CHAMOLI	V	N	217	N	01/02/2024	13/02/2024	240604103 03 02 42	2,24,60
1047	CHAMOLI	V	N	219	N	01/02/2024	13/02/2024	240604103 03 02 42	23,68,00
1048	CHAMOLI	V	N	220	N	01/02/2024	12/02/2024	240604103 03 02 42	24,60,00
1049	CHAMOLI	V	N	226	N	01/02/2024	13/02/2024	240604103 03 02 42	9,57,20
1050	CHAMOLI	V	N	227	N	01/02/2024	12/02/2024	240604103 03 02 42	19,50,00
1051	CHAMOLI	V	N	229	N	01/02/2024	12/02/2024	240604103 03 02 42	25,00,00
1052	CHAMOLI	V	N	233	N	01/02/2024	13/02/2024	240604103 03 02 42	20,00,00
1053	CHAMOLI	V	N	239	N	01/02/2024	12/02/2024	240604103 03 02 42	25,00,00
1054	CHAMOLI	V	N	241	N	01/02/2024	15/02/2024	240604103 03 02 42	13,49,76
1055	CHAMOLI	V	N	243	N	01/02/2024	15/02/2024	240604103 03 02 42	9,90,00
1056	CHAMOLI	V	N	244	N	01/02/2024	15/02/2024	240604103 03 02 42	9,90,00
1057	CHAMOLI	V	N	245	N	01/02/2024	15/02/2024	240604103 03 02 42	16,00,00
1058	CHAMOLI	V	N	246	N	01/02/2024	15/02/2024	240604103 03 02 42	22,00,00
1059	CHAMOLI	V	N	259	N	01/02/2024	15/02/2024	240604103 03 02 42	20,42,50
1060	CHAMOLI	V	N	262	N	01/02/2024	15/02/2024	240604103 03 02 42	23,68,00
1061	CHAMOLI	V	N	263	N	01/02/2024	15/02/2024	240604103 03 02 42	16,50,00
1062	CHAMOLI	V	N	265	N	01/02/2024	15/02/2024	240604103 03 02 42	1,00,00
1063	CHAMOLI	V	N	272	N	01/02/2024	15/02/2024	240604103 03 02 42	76,21
1064	CHAMOLI	V	N	278	N	01/02/2024	15/02/2024	240604103 03 02 42	4,95,00
1065	CHAMOLI	V	N	279	N	01/02/2024	15/02/2024	240604103 03 02 42	6,00,00
1066	CHAMOLI	V	N	280	N	01/02/2024	15/02/2024	240604103 03 02 42	1,80,00
1067	CHAMOLI	V	N	281	N	01/02/2024	15/02/2024	240604103 03 02 42	23,68,00
1068	CHAMOLI	V	N	282	N	01/02/2024	15/02/2024	240604103 03 02 42	23,68,00
1069	CHAMOLI	V	N	286	N	01/02/2024	15/02/2024	240604103 03 02 42	1,57,17
1070	CHAMOLI	V	N	287	N	01/02/2024	15/02/2024	240604103 03 02 42	11,00,00
1071	CHAMOLI	V	N	290	N	01/02/2024	15/02/2024	240604103 03 02 42	16,40,00
1072	CHAMOLI	V	N	292	N	01/02/2024	15/02/2024	240604103 03 02 42	83,53
1073	CHAMOLI	V	N	294	N	01/02/2024	16/02/2024	240604103 03 02 42	24,97,50
1074	CHAMOLI	V	N	295	N	01/02/2024	16/02/2024	240604103 03 02 42	24,97,50
1075	CHAMOLI	V	N	296	N	01/02/2024	16/02/2024	240604103 03 02 42	24,97,50
1076	CHAMOLI	V	N	298	N	01/02/2024	16/02/2024	240604103 03 02 42	24,96,00
1077	CHAMOLI	V	N	31	N	01/02/2024	07/02/2024	240604103 03 02 42	16,50,00
1078	CHAMOLI	V	N	332	N	01/02/2024	16/02/2024	240604103 03 02 42	11,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	CHAMOLI	V	N	346	N	01/02/2024	17/02/2024	240604103	03 02 42	87,50
1080	CHAMOLI	V	N	347	N	01/02/2024	17/02/2024	240604103	03 02 42	18,00,00
1081	CHAMOLI	V	N	348	N	01/02/2024	17/02/2024	240604103	03 02 42	12,18,95
1082	CHAMOLI	V	N	352	N	01/02/2024	17/02/2024	240604103	03 02 42	1,44,62
1083	CHAMOLI	V	N	353	N	01/02/2024	17/02/2024	240604103	03 02 42	18,44,50
1084	CHAMOLI	V	N	355	N	01/02/2024	17/02/2024	240604103	03 02 42	2,40,50
1085	CHAMOLI	V	N	358	N	01/02/2024	17/02/2024	240604103	03 02 42	21,40,50
1086	CHAMOLI	V	N	360	N	01/02/2024	17/02/2024	240604103	03 02 42	24,00,00
1087	CHAMOLI	V	N	364	N	01/02/2024	17/02/2024	240604103	03 02 42	21,40,50
1088	CHAMOLI	V	N	366	N	01/02/2024	17/02/2024	240604103	03 02 42	1,37,00
1089	CHAMOLI	V	N	367	N	01/02/2024	17/02/2024	240604103	03 02 42	1,68,00
1090	CHAMOLI	V	N	372	N	01/02/2024	17/02/2024	240604103	03 02 42	2,55,42
1091	CHAMOLI	V	N	374	N	01/02/2024	17/02/2024	240604103	03 02 42	2,40,71
1092	CHAMOLI	V	N	375	N	01/02/2024	17/02/2024	240604103	03 02 42	15,00,00
1093	CHAMOLI	V	N	376	N	01/02/2024	17/02/2024	240604103	03 02 42	5,00
1094	CHAMOLI	V	N	378	N	01/02/2024	17/02/2024	240604103	03 02 42	20,00,00
1095	CHAMOLI	V	N	385	N	01/02/2024	17/02/2024	240604103	03 02 42	24,00,00
1096	CHAMOLI	V	N	387	N	01/02/2024	17/02/2024	240604103	03 02 42	1,61,76
1097	CHAMOLI	V	N	388	N	01/02/2024	17/02/2024	240604103	03 02 42	10,02,50
1098	CHAMOLI	V	N	390	N	01/02/2024	17/02/2024	240604103	03 02 42	1,80,00
1099	CHAMOLI	V	N	391	N	01/02/2024	17/02/2024	240604103	03 02 42	13,50,00
1100	CHAMOLI	V	N	393	N	01/02/2024	17/02/2024	240604103	03 02 42	24,94,80
1101	CHAMOLI	V	N	394	N	01/02/2024	17/02/2024	240604103	03 02 42	1,67,00
1102	CHAMOLI	V	N	395	N	01/02/2024	17/02/2024	240604103	03 02 42	55,00
1103	CHAMOLI	V	N	396	N	01/02/2024	17/02/2024	240604103	03 02 42	16,04,97
1104	CHAMOLI	V	N	398	N	01/02/2024	17/02/2024	240604103	03 02 42	92,06
1105	CHAMOLI	V	N	4	N	01/02/2024	01/02/2024	240604103	03 02 42	24,00,00
1106	CHAMOLI	V	N	400	N	01/02/2024	17/02/2024	240604103	03 02 42	24,00,00
1107	CHAMOLI	V	N	401	N	01/02/2024	17/02/2024	240604103	03 02 42	24,97,50
1108	CHAMOLI	V	N	402	N	01/02/2024	17/02/2024	240604103	03 02 42	10,33,00
1109	CHAMOLI	V	N	410	N	01/02/2024	19/02/2024	240604103	03 02 42	3,50,00
1110	CHAMOLI	V	N	411	N	01/02/2024	19/02/2024	240604103	03 02 42	24,94,80
1111	CHAMOLI	V	N	413	N	01/02/2024	19/02/2024	240604103	03 02 42	24,96,00
1112	CHAMOLI	V	N	414	N	01/02/2024	20/02/2024	240604103	03 02 42	3,20,00
1113	CHAMOLI	V	N	416	N	01/02/2024	20/02/2024	240604103	03 02 42	1,48,17
1114	CHAMOLI	V	N	418	N	01/02/2024	20/02/2024	240604103	03 02 42	2,10,00
1115	CHAMOLI	V	N	421	N	01/02/2024	20/02/2024	240604103	03 02 42	9,57,00
1116	CHAMOLI	V	N	422	N	01/02/2024	20/02/2024	240604103	03 02 42	2,05,00
1117	CHAMOLI	V	N	427	N	01/02/2024	20/02/2024	240604103	03 02 42	51,00
1118	CHAMOLI	V	N	429	N	01/02/2024	21/02/2024	240604103	03 02 42	25,00,00
1119	CHAMOLI	V	N	430	N	01/02/2024	21/02/2024	240604103	03 02 42	25,00,00
1120	CHAMOLI	V	N	433	N	01/02/2024	21/02/2024	240604103	03 02 42	22,65,60
1121	CHAMOLI	V	N	437	N	01/02/2024	21/02/2024	240604103	03 02 42	10,00,00
1122	CHAMOLI	V	N	44	N	01/02/2024	07/02/2024	240604103	03 02 42	6,00,00
1123	CHAMOLI	V	N	440	N	01/02/2024	21/02/2024	240604103	03 02 42	10,00,00
1124	CHAMOLI	V	N	443	N	01/02/2024	22/02/2024	240604103	03 02 42	2,48,00
1125	CHAMOLI	V	N	445	N	01/02/2024	22/02/2024	240604103	03 02 42	24,07,20
1126	CHAMOLI	V	N	448	N	01/02/2024	22/02/2024	240604103	03 02 42	25,00
1127	CHAMOLI	V	N	45	N	01/02/2024	07/02/2024	240604103	03 02 42	3,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1128	CHAMOLI	V	N	457	N	01/02/2024	23/02/2024	240604103	03 02 42	24,94,80
1129	CHAMOLI	V	N	46	N	01/02/2024	07/02/2024	240604103	03 02 42	6,80,00
1130	CHAMOLI	V	N	460	N	01/02/2024	23/02/2024	240604103	03 02 42	1,45,40
1131	CHAMOLI	V	N	461	N	01/02/2024	23/02/2024	240604103	03 02 42	20,00,00
1132	CHAMOLI	V	N	462	N	01/02/2024	23/02/2024	240604103	03 02 42	1,45,40
1133	CHAMOLI	V	N	467	N	01/02/2024	23/02/2024	240604103	03 02 42	2,37,50
1134	CHAMOLI	V	N	469	N	01/02/2024	23/02/2024	240604103	03 02 42	4,38,00
1135	CHAMOLI	V	N	47	N	01/02/2024	07/02/2024	240604103	03 02 42	12,49,00
1136	CHAMOLI	V	N	476	N	01/02/2024	23/02/2024	240604103	03 02 42	4,00,00
1137	CHAMOLI	V	N	478	N	01/02/2024	23/02/2024	240604103	03 02 42	24,00,00
1138	CHAMOLI	V	N	479	N	01/02/2024	23/02/2024	240604103	03 02 42	4,50,00
1139	CHAMOLI	V	N	480	N	01/02/2024	23/02/2024	240604103	03 02 42	22,78,08
1140	CHAMOLI	V	N	481	N	01/02/2024	23/02/2024	240604103	03 02 42	7,35,00
1141	CHAMOLI	V	N	483	N	01/02/2024	23/02/2024	240604103	03 02 42	12,50,00
1142	CHAMOLI	V	N	484	N	01/02/2024	23/02/2024	240604103	03 02 42	27,30
1143	CHAMOLI	V	N	485	N	01/02/2024	23/02/2024	240604103	03 02 42	24,94,80
1144	CHAMOLI	V	N	486	N	01/02/2024	23/02/2024	240604103	03 02 42	20,00
1145	CHAMOLI	V	N	487	N	01/02/2024	23/02/2024	240604103	03 02 42	2,40,00
1146	CHAMOLI	V	N	489	N	01/02/2024	23/02/2024	240604103	03 02 42	24,94,80
1147	CHAMOLI	V	N	490	N	01/02/2024	23/02/2024	240604103	03 02 42	66,00
1148	CHAMOLI	V	N	492	N	01/02/2024	23/02/2024	240604103	03 02 42	2,00,00
1149	CHAMOLI	V	N	495	N	01/02/2024	23/02/2024	240604103	03 02 42	10,00,00
1150	CHAMOLI	V	N	496	N	01/02/2024	23/02/2024	240604103	03 02 42	19,82,40
1151	CHAMOLI	V	N	499	N	01/02/2024	23/02/2024	240604103	03 02 42	2,09,50
1152	CHAMOLI	V	N	5	N	01/02/2024	01/02/2024	240604103	03 02 42	24,00,00
1153	CHAMOLI	V	N	500	N	01/02/2024	23/02/2024	240604103	03 02 42	10,00,00
1154	CHAMOLI	V	N	501	N	01/02/2024	23/02/2024	240604103	03 02 42	2,37,50
1155	CHAMOLI	V	N	502	N	01/02/2024	23/02/2024	240604103	03 02 42	20,90,00
1156	CHAMOLI	V	N	503	N	01/02/2024	23/02/2024	240604103	03 02 42	24,07,20
1157	CHAMOLI	V	N	504	N	01/02/2024	23/02/2024	240604103	03 02 42	2,37,50
1158	CHAMOLI	V	N	505	N	01/02/2024	23/02/2024	240604103	03 02 42	2,37,50
1159	CHAMOLI	V	N	508	N	01/02/2024	23/02/2024	240604103	03 02 42	2,37,50
1160	CHAMOLI	V	N	511	N	01/02/2024	23/02/2024	240604103	03 02 42	15,50,00
1161	CHAMOLI	V	N	512	N	01/02/2024	23/02/2024	240604103	03 02 42	20,90,00
1162	CHAMOLI	V	N	513	N	01/02/2024	23/02/2024	240604103	03 02 42	24,97,50
1163	CHAMOLI	V	N	514	N	01/02/2024	23/02/2024	240604103	03 02 42	1,50,00
1164	CHAMOLI	V	N	516	N	01/02/2024	23/02/2024	240604103	03 02 42	24,97,50
1165	CHAMOLI	V	N	517	N	01/02/2024	23/02/2024	240604103	03 02 42	24,97,50
1166	CHAMOLI	V	N	518	N	01/02/2024	23/02/2024	240604103	03 02 42	2,37,50
1167	CHAMOLI	V	N	520	N	01/02/2024	23/02/2024	240604103	03 02 42	12,50,00
1168	CHAMOLI	V	N	524	N	01/02/2024	26/02/2024	240604103	03 02 42	22,78,08
1169	CHAMOLI	V	N	527	N	01/02/2024	26/02/2024	240604103	03 02 42	2,96,40
1170	CHAMOLI	V	N	530	N	01/02/2024	26/02/2024	240604103	03 02 42	5,33,64
1171	CHAMOLI	V	N	531	N	01/02/2024	26/02/2024	240604103	03 02 42	15,18,72
1172	CHAMOLI	V	N	555	N	01/02/2024	26/02/2024	240604103	03 02 42	1,45,00
1173	CHAMOLI	V	N	557	N	01/02/2024	26/02/2024	240604103	03 02 42	26,00
1174	CHAMOLI	V	N	568	N	01/02/2024	26/02/2024	240604103	03 02 42	2,30,00
1175	CHAMOLI	V	N	57	N	01/02/2024	07/02/2024	240604103	03 02 42	22,00,00
1176	CHAMOLI	V	N	577	N	01/02/2024	26/02/2024	240604103	03 02 42	22,32

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1177	CHAMOLI	V	N	585	N	01/02/2024	26/02/2024	240604103	03 02 42	20,00,00
1178	CHAMOLI	V	N	591	N	01/02/2024	26/02/2024	240604103	03 02 42	22,78,08
1179	CHAMOLI	V	N	592	N	01/02/2024	26/02/2024	240604103	03 02 42	25,00,00
1180	CHAMOLI	V	N	594	N	01/02/2024	26/02/2024	240604103	03 02 42	25,00,00
1181	CHAMOLI	V	N	600	N	01/02/2024	26/02/2024	240604103	03 02 42	22,78,08
1182	CHAMOLI	V	N	61	N	01/02/2024	07/02/2024	240604103	03 02 42	3,40,00
1183	CHAMOLI	V	N	610	N	01/02/2024	26/02/2024	240604103	03 02 42	55,00
1184	CHAMOLI	V	N	616	N	01/02/2024	26/02/2024	240604103	03 02 42	22,78,08
1185	CHAMOLI	V	N	622	N	01/02/2024	27/02/2024	240604103	03 02 42	25,00,00
1186	CHAMOLI	V	N	648	N	01/02/2024	27/02/2024	240604103	03 02 42	25,00,00
1187	CHAMOLI	V	N	649	N	01/02/2024	27/02/2024	240604103	03 02 42	20,00,00
1188	CHAMOLI	V	N	654	N	01/02/2024	27/02/2024	240604103	03 02 42	5,92,80
1189	CHAMOLI	V	N	666	N	01/02/2024	27/02/2024	240604103	03 02 42	9,00,00
1190	CHAMOLI	V	N	680	N	01/02/2024	27/02/2024	240604103	03 02 42	6,97,68
1191	CHAMOLI	V	N	685	N	01/02/2024	27/02/2024	240604103	03 02 42	15,00,00
1192	CHAMOLI	V	N	717	N	01/02/2024	27/02/2024	240604103	03 02 42	32,49
1193	CHAMOLI	V	N	719	N	01/02/2024	27/02/2024	240604103	03 02 42	4,65,12
1194	CHAMOLI	V	N	722	N	01/02/2024	27/02/2024	240604103	03 02 42	27,50,00
1195	CHAMOLI	V	N	725	N	01/02/2024	27/02/2024	240604103	03 02 42	25,00,00
1196	CHAMOLI	V	N	726	N	01/02/2024	27/02/2024	240604103	03 02 42	25,00,00
1197	CHAMOLI	V	N	735	N	01/02/2024	28/02/2024	240604103	03 02 42	72,90
1198	CHAMOLI	V	N	736	N	01/02/2024	28/02/2024	240604103	03 02 42	64,88
1199	CHAMOLI	V	N	737	N	01/02/2024	28/02/2024	240604103	03 02 42	10,00
1200	CHAMOLI	V	N	738	N	01/02/2024	28/02/2024	240604103	03 02 42	10,00
1201	CHAMOLI	V	N	739	N	01/02/2024	28/02/2024	240604103	03 02 42	5,00
1202	CHAMOLI	V	N	74	N	01/02/2024	07/02/2024	240604103	03 02 42	18,57,60
1203	CHAMOLI	V	N	740	N	01/02/2024	28/02/2024	240604103	03 02 42	10,00
1204	CHAMOLI	V	N	741	N	01/02/2024	28/02/2024	240604103	03 02 42	20,00
1205	CHAMOLI	V	N	742	N	01/02/2024	28/02/2024	240604103	03 02 42	54,00
1206	CHAMOLI	V	N	743	N	01/02/2024	28/02/2024	240604103	03 02 42	50,00
1207	CHAMOLI	V	N	744	N	01/02/2024	28/02/2024	240604103	03 02 42	1,50,00
1208	CHAMOLI	V	N	745	N	01/02/2024	28/02/2024	240604103	03 02 42	1,25,00
1209	CHAMOLI	V	N	747	N	01/02/2024	28/02/2024	240604103	03 02 42	14,84
1210	CHAMOLI	V	N	752	N	01/02/2024	28/02/2024	240604103	03 02 42	5,00,00
1211	CHAMOLI	V	N	753	N	01/02/2024	28/02/2024	240604103	03 02 42	25,00,00
1212	CHAMOLI	V	N	754	N	01/02/2024	28/02/2024	240604103	03 02 42	17,50,00
1213	CHAMOLI	V	N	755	N	01/02/2024	28/02/2024	240604103	03 02 42	6,00,00
1214	CHAMOLI	V	N	757	N	01/02/2024	28/02/2024	240604103	03 02 42	9,00,00
1215	CHAMOLI	V	N	758	N	01/02/2024	28/02/2024	240604103	03 02 42	52,00
1216	CHAMOLI	V	N	761	N	01/02/2024	28/02/2024	240604103	03 02 42	1,40,00
1217	CHAMOLI	V	N	766	N	01/02/2024	28/02/2024	240604103	03 02 42	1,45,00
1218	CHAMOLI	V	N	767	N	01/02/2024	28/02/2024	240604103	03 02 42	20,90,00
1219	CHAMOLI	V	N	768	N	01/02/2024	28/02/2024	240604103	03 02 42	19,14,00
1220	CHAMOLI	V	N	771	N	01/02/2024	28/02/2024	240604103	03 02 42	14,16,00
1221	CHAMOLI	V	N	772	N	01/02/2024	28/02/2024	240604103	03 02 42	24,00,00
1222	CHAMOLI	V	N	773	N	01/02/2024	28/02/2024	240604103	03 02 42	24,00,00
1223	CHAMOLI	V	N	774	N	01/02/2024	28/02/2024	240604103	03 02 42	1,45,00
1224	CHAMOLI	V	N	778	N	01/02/2024	28/02/2024	240604103	03 02 42	22,51,20
1225	CHAMOLI	V	N	780	N	01/02/2024	28/02/2024	240604103	03 02 42	22,51,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1226	CHAMOLI	V	N	781	N	01/02/2024	28/02/2024	240604103	03 02 42	88,51
1227	CHAMOLI	V	N	782	N	01/02/2024	28/02/2024	240604103	03 02 42	82,44
1228	CHAMOLI	V	N	786	N	01/02/2024	28/02/2024	240604103	03 02 42	20,80
1229	CHAMOLI	V	N	790	N	01/02/2024	28/02/2024	240604103	03 02 42	5,92,80
1230	CHAMOLI	V	N	791	N	01/02/2024	28/02/2024	240604103	03 02 42	25,60
1231	CHAMOLI	V	N	792	N	01/02/2024	28/02/2024	240604103	03 02 42	28,94
1232	CHAMOLI	V	N	796	N	01/02/2024	28/02/2024	240604103	03 02 42	5,92,80
1233	CHAMOLI	V	N	798	N	01/02/2024	28/02/2024	240604103	03 02 42	12,50,00
1234	CHAMOLI	V	N	799	N	01/02/2024	28/02/2024	240604103	03 02 42	7,85,00
1235	CHAMOLI	V	N	800	N	01/02/2024	28/02/2024	240604103	03 02 42	12,74,40
1236	CHAMOLI	V	N	802	N	01/02/2024	28/02/2024	240604103	03 02 42	11,80,00
1237	CHAMOLI	V	N	807	N	01/02/2024	28/02/2024	240604103	03 02 42	20,90,00
1238	CHAMOLI	V	N	809	N	01/02/2024	28/02/2024	240604103	03 02 42	1,29,00
1239	CHAMOLI	V	N	810	N	01/02/2024	28/02/2024	240604103	03 02 42	24,00,00
1240	CHAMOLI	V	N	811	N	01/02/2024	28/02/2024	240604103	03 02 42	64,00
1241	CHAMOLI	V	N	818	N	01/02/2024	28/02/2024	240604103	03 02 42	33,50
1242	CHAMOLI	V	N	820	N	01/02/2024	28/02/2024	240604103	03 02 42	24,78,00
1243	CHAMOLI	V	N	824	N	01/02/2024	28/02/2024	240604103	03 02 42	1,45,00
1244	CHAMOLI	V	N	825	N	01/02/2024	28/02/2024	240604103	03 02 42	24,36,00
1245	CHAMOLI	V	N	826	N	01/02/2024	28/02/2024	240604103	03 02 42	73,50
1246	CHAMOLI	V	N	827	N	01/02/2024	28/02/2024	240604103	03 02 42	24,99,20
1247	CHAMOLI	V	N	828	N	01/02/2024	28/02/2024	240604103	03 02 42	10,00,00
1248	CHAMOLI	V	N	829	N	01/02/2024	28/02/2024	240604103	03 02 42	20,75
1249	CHAMOLI	V	N	830	N	01/02/2024	28/02/2024	240604103	03 02 42	22,50
1250	CHAMOLI	V	N	833	N	01/02/2024	28/02/2024	240604103	03 02 42	2,45,00
1251	CHAMOLI	V	N	836	N	01/02/2024	28/02/2024	240604103	03 02 42	25,00,00
1252	CHAMOLI	V	N	837	N	01/02/2024	28/02/2024	240604103	03 02 42	1,06,00
1253	CHAMOLI	V	N	839	N	01/02/2024	28/02/2024	240604103	03 02 42	54,72
1254	CHAMOLI	V	N	842	N	01/02/2024	28/02/2024	240604103	03 02 42	1,45,00
1255	CHAMOLI	V	N	844	N	01/02/2024	28/02/2024	240604103	03 02 42	11,00
1256	CHAMOLI	V	N	845	N	01/02/2024	28/02/2024	240604103	03 02 42	6,97,68
1257	CHAMOLI	V	N	849	N	01/02/2024	28/02/2024	240604103	03 02 42	22,51,20
1258	CHAMOLI	V	N	851	N	01/02/2024	28/02/2024	240604103	03 02 42	85,00
1259	CHAMOLI	V	N	853	N	01/02/2024	28/02/2024	240604103	03 02 42	1,72,64
1260	CHAMOLI	V	N	854	N	01/02/2024	28/02/2024	240604103	03 02 42	80,00
1261	CHAMOLI	V	N	855	N	01/02/2024	28/02/2024	240604103	03 02 42	76,10
1262	CHAMOLI	V	N	856	N	01/02/2024	28/02/2024	240604103	03 02 42	37,69
1263	CHAMOLI	V	N	860	N	01/02/2024	28/02/2024	240604103	03 02 42	24,90,11
1264	CHAMOLI	V	N	861	N	01/02/2024	28/02/2024	240604103	03 02 42	24,00,00
1265	CHAMOLI	V	N	863	N	01/02/2024	29/02/2024	240604103	03 02 42	19,82,40
1266	CHAMOLI	V	N	864	N	01/02/2024	29/02/2024	240604103	03 02 42	21,24,00
1267	CHAMOLI	V	N	866	N	01/02/2024	29/02/2024	240604103	03 02 42	2,83,20
1268	CHAMOLI	V	N	868	N	01/02/2024	29/02/2024	240604103	03 02 42	24,96,00
1269	CHAMOLI	V	N	871	N	01/02/2024	29/02/2024	240604103	03 02 42	19,82,40
1270	CHAMOLI	V	N	873	N	01/02/2024	29/02/2024	240604103	03 02 42	2,47,80
1271	CHAMOLI	V	N	874	N	01/02/2024	29/02/2024	240604103	03 02 42	22,78,08
1272	CHAMOLI	V	N	875	N	01/02/2024	29/02/2024	240604103	03 02 42	24,00,00
1273	CHAMOLI	V	N	876	N	01/02/2024	29/02/2024	240604103	03 02 42	24,69,15
1274	CHAMOLI	V	N	878	N	01/02/2024	29/02/2024	240604103	03 02 42	10,62,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1275	CHAMOLI	V	N	879	N	01/02/2024	29/02/2024	240604103	03 02 42	8,26,00
1276	CHAMOLI	V	N	93	N	01/02/2024	07/02/2024	240604103	03 02 42	17,60,00
1277	CHAMOLI	V	N	97	N	01/02/2024	08/02/2024	240604103	03 02 42	15,93,00
1278	CHAMOLI	V	N	116	N	01/02/2024	09/02/2024	240604103	03 04 42	17,03,72
1279	CHAMOLI	V	N	118	N	01/02/2024	09/02/2024	240604103	03 04 42	9,95,00
1280	CHAMOLI	V	N	123	N	01/02/2024	09/02/2024	240604103	03 04 42	12,79,57
1281	CHAMOLI	V	N	124	N	01/02/2024	09/02/2024	240604103	03 04 42	24,85,00
1282	CHAMOLI	V	N	125	N	01/02/2024	09/02/2024	240604103	03 04 42	12,37,50
1283	CHAMOLI	V	N	130	N	01/02/2024	12/02/2024	240604103	03 04 42	25,00,00
1284	CHAMOLI	V	N	132	N	01/02/2024	12/02/2024	240604103	03 04 42	25,00,00
1285	CHAMOLI	V	N	133	N	01/02/2024	12/02/2024	240604103	03 04 42	22,90,00
1286	CHAMOLI	V	N	136	N	01/02/2024	12/02/2024	240604103	03 04 42	24,40,00
1287	CHAMOLI	V	N	141	N	01/02/2024	12/02/2024	240604103	03 04 42	22,10,00
1288	CHAMOLI	V	N	142	N	01/02/2024	12/02/2024	240604103	03 04 42	15,00,00
1289	CHAMOLI	V	N	145	N	01/02/2024	12/02/2024	240604103	03 04 42	24,90,00
1290	CHAMOLI	V	N	150	N	01/02/2024	12/02/2024	240604103	03 04 42	25,00,00
1291	CHAMOLI	V	N	151	N	01/02/2024	12/02/2024	240604103	03 04 42	18,00,00
1292	CHAMOLI	V	N	153	N	01/02/2024	12/02/2024	240604103	03 04 42	15,00,00
1293	CHAMOLI	V	N	154	N	01/02/2024	12/02/2024	240604103	03 04 42	20,20,00
1294	CHAMOLI	V	N	155	N	01/02/2024	12/02/2024	240604103	03 04 42	24,80,00
1295	CHAMOLI	V	N	156	N	01/02/2024	12/02/2024	240604103	03 04 42	22,20,00
1296	CHAMOLI	V	N	163	N	01/02/2024	12/02/2024	240604103	03 04 42	20,00,00
1297	CHAMOLI	V	N	165	N	01/02/2024	12/02/2024	240604103	03 04 42	18,30,00
1298	CHAMOLI	V	N	166	N	01/02/2024	12/02/2024	240604103	03 04 42	2,30,00
1299	CHAMOLI	V	N	168	N	01/02/2024	12/02/2024	240604103	03 04 42	20,90,00
1300	CHAMOLI	V	N	170	N	01/02/2024	12/02/2024	240604103	03 04 42	3,30,00
1301	CHAMOLI	V	N	174	N	01/02/2024	12/02/2024	240604103	03 04 42	21,60,00
1302	CHAMOLI	V	N	175	N	01/02/2024	12/02/2024	240604103	03 04 42	25,00,00
1303	CHAMOLI	V	N	181	N	01/02/2024	12/02/2024	240604103	03 04 42	3,00,00
1304	CHAMOLI	V	N	185	N	01/02/2024	12/02/2024	240604103	03 04 42	14,20,00
1305	CHAMOLI	V	N	196	N	01/02/2024	12/02/2024	240604103	03 04 42	25,00,00
1306	CHAMOLI	V	N	197	N	01/02/2024	12/02/2024	240604103	03 04 42	5,00,00
1307	CHAMOLI	V	N	201	N	01/02/2024	12/02/2024	240604103	03 04 42	21,50,00
1308	CHAMOLI	V	N	204	N	01/02/2024	12/02/2024	240604103	03 04 42	22,40,00
1309	CHAMOLI	V	N	205	N	01/02/2024	12/02/2024	240604103	03 04 42	24,80,00
1310	CHAMOLI	V	N	206	N	01/02/2024	12/02/2024	240604103	03 04 42	22,30,00
1311	CHAMOLI	V	N	207	N	01/02/2024	13/02/2024	240604103	03 04 42	12,27,63
1312	CHAMOLI	V	N	210	N	01/02/2024	12/02/2024	240604103	03 04 42	24,10,00
1313	CHAMOLI	V	N	211	N	01/02/2024	12/02/2024	240604103	03 04 42	18,60,00
1314	CHAMOLI	V	N	218	N	01/02/2024	12/02/2024	240604103	03 04 42	18,70,00
1315	CHAMOLI	V	N	221	N	01/02/2024	12/02/2024	240604103	03 04 42	23,00,00
1316	CHAMOLI	V	N	222	N	01/02/2024	12/02/2024	240604103	03 04 42	19,60,00
1317	CHAMOLI	V	N	223	N	01/02/2024	12/02/2024	240604103	03 04 42	10,80,00
1318	CHAMOLI	V	N	224	N	01/02/2024	13/02/2024	240604103	03 04 42	1,04,50
1319	CHAMOLI	V	N	225	N	01/02/2024	12/02/2024	240604103	03 04 42	22,80,00
1320	CHAMOLI	V	N	228	N	01/02/2024	12/02/2024	240604103	03 04 42	22,10,00
1321	CHAMOLI	V	N	230	N	01/02/2024	12/02/2024	240604103	03 04 42	3,30,00
1322	CHAMOLI	V	N	231	N	01/02/2024	12/02/2024	240604103	03 04 42	18,60,00
1323	CHAMOLI	V	N	232	N	01/02/2024	12/02/2024	240604103	03 04 42	21,70,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1324	CHAMOLI	V	N	234	N	01/02/2024	12/02/2024	240604103	03 04 42	22,60,00
1325	CHAMOLI	V	N	235	N	01/02/2024	13/02/2024	240604103	03 04 42	17,60,00
1326	CHAMOLI	V	N	236	N	01/02/2024	12/02/2024	240604103	03 04 42	20,80,00
1327	CHAMOLI	V	N	237	N	01/02/2024	12/02/2024	240604103	03 04 42	23,50,00
1328	CHAMOLI	V	N	238	N	01/02/2024	13/02/2024	240604103	03 04 42	1,44,50
1329	CHAMOLI	V	N	247	N	01/02/2024	15/02/2024	240604103	03 04 42	55,00
1330	CHAMOLI	V	N	248	N	01/02/2024	15/02/2024	240604103	03 04 42	25,00,00
1331	CHAMOLI	V	N	250	N	01/02/2024	15/02/2024	240604103	03 04 42	24,20,00
1332	CHAMOLI	V	N	251	N	01/02/2024	15/02/2024	240604103	03 04 42	22,15,00
1333	CHAMOLI	V	N	252	N	01/02/2024	15/02/2024	240604103	03 04 42	9,65,50
1334	CHAMOLI	V	N	255	N	01/02/2024	15/02/2024	240604103	03 04 42	20,65,18
1335	CHAMOLI	V	N	257	N	01/02/2024	15/02/2024	240604103	03 04 42	23,75,00
1336	CHAMOLI	V	N	258	N	01/02/2024	15/02/2024	240604103	03 04 42	24,90,00
1337	CHAMOLI	V	N	273	N	01/02/2024	15/02/2024	240604103	03 04 42	24,12,65
1338	CHAMOLI	V	N	277	N	01/02/2024	15/02/2024	240604103	03 04 42	28,85,60
1339	CHAMOLI	V	N	28	N	01/02/2024	06/02/2024	240604103	03 04 42	2,50,00
1340	CHAMOLI	V	N	283	N	01/02/2024	15/02/2024	240604103	03 04 42	18,66,70
1341	CHAMOLI	V	N	351	N	01/02/2024	17/02/2024	240604103	03 04 42	6,97,99
1342	CHAMOLI	V	N	354	N	01/02/2024	17/02/2024	240604103	03 04 42	2,42,50
1343	CHAMOLI	V	N	363	N	01/02/2024	17/02/2024	240604103	03 04 42	1,80,00
1344	CHAMOLI	V	N	365	N	01/02/2024	17/02/2024	240604103	03 04 42	2,20,00
1345	CHAMOLI	V	N	369	N	01/02/2024	17/02/2024	240604103	03 04 42	5,10,00
1346	CHAMOLI	V	N	377	N	01/02/2024	17/02/2024	240604103	03 04 42	1,80,00
1347	CHAMOLI	V	N	379	N	01/02/2024	17/02/2024	240604103	03 04 42	16,56,00
1348	CHAMOLI	V	N	399	N	01/02/2024	17/02/2024	240604103	03 04 42	2,20,00
1349	CHAMOLI	V	N	403	N	01/02/2024	17/02/2024	240604103	03 04 42	1,81,50
1350	CHAMOLI	V	N	458	N	01/02/2024	23/02/2024	240604103	03 04 42	9,20,00
1351	CHAMOLI	V	N	466	N	01/02/2024	23/02/2024	240604103	03 04 42	2,37,50
1352	CHAMOLI	V	N	471	N	01/02/2024	23/02/2024	240604103	03 04 42	2,00,00
1353	CHAMOLI	V	N	472	N	01/02/2024	23/02/2024	240604103	03 04 42	2,37,50
1354	CHAMOLI	V	N	474	N	01/02/2024	23/02/2024	240604103	03 04 42	2,00,00
1355	CHAMOLI	V	N	475	N	01/02/2024	23/02/2024	240604103	03 04 42	2,00,00
1356	CHAMOLI	V	N	477	N	01/02/2024	23/02/2024	240604103	03 04 42	9,91,20
1357	CHAMOLI	V	N	482	N	01/02/2024	23/02/2024	240604103	03 04 42	4,95,01
1358	CHAMOLI	V	N	519	N	01/02/2024	23/02/2024	240604103	03 04 42	4,00,00
1359	CHAMOLI	V	N	565	N	01/02/2024	26/02/2024	240604103	03 04 42	72,00
1360	CHAMOLI	V	N	572	N	01/02/2024	26/02/2024	240604103	03 04 42	1,04,50
1361	CHAMOLI	V	N	582	N	01/02/2024	26/02/2024	240604103	03 04 42	2,00,00
1362	CHAMOLI	V	N	604	N	01/02/2024	26/02/2024	240604103	03 04 42	2,25,00
1363	CHAMOLI	V	N	608	N	01/02/2024	26/02/2024	240604103	03 04 42	2,00,00
1364	CHAMOLI	V	N	609	N	01/02/2024	26/02/2024	240604103	03 04 42	2,00,00
1365	CHAMOLI	V	N	639	N	01/02/2024	27/02/2024	240604103	03 04 42	2,40,00
1366	CHAMOLI	V	N	655	N	01/02/2024	27/02/2024	240604103	03 04 42	2,40,00
1367	CHAMOLI	V	N	694	N	01/02/2024	27/02/2024	240604103	03 04 42	55,00
1368	CHAMOLI	V	N	695	N	01/02/2024	27/02/2024	240604103	03 04 42	1,44,00
1369	CHAMOLI	V	N	7	N	01/02/2024	01/02/2024	240604103	03 04 42	2,50,00
1370	CHAMOLI	V	N	706	N	01/02/2024	27/02/2024	240604103	03 04 42	2,00,00
1371	CHAMOLI	V	N	709	N	01/02/2024	27/02/2024	240604103	03 04 42	2,00,00
1372	CHAMOLI	V	N	711	N	01/02/2024	27/02/2024	240604103	03 04 42	2,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1373	CHAMOLI	V	N	713	N	01/02/2024	27/02/2024	240604103	03 04 42	2,00,00
1374	CHAMOLI	V	N	724	N	01/02/2024	27/02/2024	240604103	03 04 42	2,00,00
1375	CHAMOLI	V	N	733	N	01/02/2024	28/02/2024	240604103	03 04 42	6,60,00
1376	CHAMOLI	V	N	746	N	01/02/2024	28/02/2024	240604103	03 04 42	24,94,52
1377	CHAMOLI	V	N	760	N	01/02/2024	28/02/2024	240604103	03 04 42	15,48,04
1378	CHAMOLI	V	N	763	N	01/02/2024	28/02/2024	240604103	03 04 42	2,00,00
1379	CHAMOLI	V	N	765	N	01/02/2024	28/02/2024	240604103	03 04 42	95,00
1380	CHAMOLI	V	N	769	N	01/02/2024	28/02/2024	240604103	03 04 42	10,20,00
1381	CHAMOLI	V	N	770	N	01/02/2024	28/02/2024	240604103	03 04 42	24,89,23
1382	CHAMOLI	V	N	776	N	01/02/2024	28/02/2024	240604103	03 04 42	13,00,00
1383	CHAMOLI	V	N	779	N	01/02/2024	28/02/2024	240604103	03 04 42	56,00
1384	CHAMOLI	V	N	784	N	01/02/2024	28/02/2024	240604103	03 04 42	2,00,00
1385	CHAMOLI	V	N	797	N	01/02/2024	28/02/2024	240604103	03 04 42	25,00,00
1386	CHAMOLI	V	N	813	N	01/02/2024	28/02/2024	240604103	03 04 42	2,00,00
1387	CHAMOLI	V	N	815	N	01/02/2024	28/02/2024	240604103	03 04 42	5,92,80
1388	CHAMOLI	V	N	821	N	01/02/2024	28/02/2024	240604103	03 04 42	15,89,18
1389	CHAMOLI	V	N	838	N	01/02/2024	28/02/2024	240604103	03 04 42	95,00
1390	CHAMOLI	V	N	841	N	01/02/2024	28/02/2024	240604103	03 04 42	2,00,00
1391	CHAMOLI	V	N	843	N	01/02/2024	28/02/2024	240604103	03 04 42	18,62,78
1392	CHAMOLI	V	N	846	N	01/02/2024	28/02/2024	240604103	03 04 42	13,00,00
1393	CHAMOLI	V	N	850	N	01/02/2024	28/02/2024	240604103	03 04 42	95,00
1394	CHAMOLI	V	N	858	N	01/02/2024	28/02/2024	240604103	03 04 42	4,50,00
1395	CHAMOLI	V	N	859	N	01/02/2024	28/02/2024	240604103	03 04 42	2,40,00
1396	CHAMOLI	V	N	870	N	01/02/2024	29/02/2024	240604103	03 04 42	40,00
1397	CHAMOLI	V	N	872	N	01/02/2024	29/02/2024	240604103	03 04 42	1,04,50
1398	CHAMOLI	V	N	877	N	01/02/2024	29/02/2024	240604103	03 04 42	2,00,00
1399	CHAMOLI	V	N	431	N	01/02/2024	21/02/2024	240604103	03 05 56	1,90,08
1400	CHAMOLI	V	N	748	N	01/02/2024	28/02/2024	240604103	03 06 42	24,99,35
1401	CHAMOLI	V	N	749	N	01/02/2024	28/02/2024	240604103	03 06 42	24,08,70
1402	CHAMOLI	V	N	750	N	01/02/2024	28/02/2024	240604103	03 06 42	16,83,50
1403	CHAMOLI	V	N	751	N	01/02/2024	28/02/2024	240604103	03 06 42	12,95,00
1404	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	240601001	03 00 01	5,92,40,50
1405	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	240601001	03 00 01	6,50,00
1406	CHAMPAWAT	V	N	3	N	01/02/2024	03/02/2024	240601001	03 00 01	6,50,00
1407	CHAMPAWAT	V	N	4	N	01/02/2024	29/02/2024	240601001	03 00 01	1,00,16
1408	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	240601001	03 00 03	4,02,29,29
1409	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	240601001	03 00 03	2,73,00
1410	CHAMPAWAT	V	N	3	N	01/02/2024	03/02/2024	240601001	03 00 03	2,99,00
1411	CHAMPAWAT	V	N	4	N	01/02/2024	29/02/2024	240601001	03 00 03	42,07
1412	CHAMPAWAT	V	N	111	N	01/02/2024	29/02/2024	240601001	03 00 04	12,50
1413	CHAMPAWAT	V	N	55	N	01/02/2024	20/02/2024	240601001	03 00 04	66,00
1414	CHAMPAWAT	V	N	6	N	01/02/2024	06/02/2024	240601001	03 00 04	25,75
1415	CHAMPAWAT	V	N	65	N	01/02/2024	22/02/2024	240601001	03 00 04	77,20
1416	CHAMPAWAT	V	N	68	N	01/02/2024	26/02/2024	240601001	03 00 04	73,30
1417	CHAMPAWAT	V	N	86	N	01/02/2024	26/02/2024	240601001	03 00 04	23,00
1418	CHAMPAWAT	V	N	91	N	01/02/2024	26/02/2024	240601001	03 00 04	10,00
1419	CHAMPAWAT	V	N	1	N	01/02/2024	01/02/2024	240601001	03 00 06	58,77,00
1420	CHAMPAWAT	V	N	2	N	01/02/2024	01/02/2024	240601001	03 00 06	81,95
1421	CHAMPAWAT	V	N	3	N	01/02/2024	03/02/2024	240601001	03 00 06	81,95

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1422	CHAMPAWAT	V	N	2	N	01/02/2024	06/02/2024	240601001 03 00 08	17,68,89
1423	CHAMPAWAT	V	N	5	N	01/02/2024	06/02/2024	240601001 03 00 08	17,93,38
1424	CHAMPAWAT	V	N	50	N	01/02/2024	19/02/2024	240601001 03 00 08	33,35,11
1425	CHAMPAWAT	V	N	78	N	01/02/2024	26/02/2024	240601001 03 00 08	9,37,64
1426	CHAMPAWAT	V	N	113	N	01/02/2024	29/02/2024	240601001 03 00 10	2,22,38
1427	CHAMPAWAT	V	N	18	N	01/02/2024	14/02/2024	240601001 03 00 10	1,72,93
1428	CHAMPAWAT	V	N	11	N	01/02/2024	14/02/2024	240601001 03 00 22	11,50
1429	CHAMPAWAT	V	N	12	N	01/02/2024	14/02/2024	240601001 03 00 22	96,00
1430	CHAMPAWAT	V	N	15	N	01/02/2024	14/02/2024	240601001 03 00 22	12,50
1431	CHAMPAWAT	V	N	20	N	01/02/2024	14/02/2024	240601001 03 00 22	91,38
1432	CHAMPAWAT	V	N	22	N	01/02/2024	14/02/2024	240601001 03 00 22	1,26,00
1433	CHAMPAWAT	V	N	23	N	01/02/2024	14/02/2024	240601001 03 00 22	21,20
1434	CHAMPAWAT	V	N	29	N	01/02/2024	14/02/2024	240601001 03 00 22	13,50
1435	CHAMPAWAT	V	N	69	N	01/02/2024	26/02/2024	240601001 03 00 22	1,80
1436	CHAMPAWAT	V	N	82	N	01/02/2024	26/02/2024	240601001 03 00 22	20,00
1437	CHAMPAWAT	V	N	89	N	01/02/2024	26/02/2024	240601001 03 00 22	94,70
1438	CHAMPAWAT	V	N	9	N	01/02/2024	06/02/2024	240601001 03 00 22	14,16
1439	CHAMPAWAT	V	N	17	N	01/02/2024	14/02/2024	240601001 03 00 24	39,08
1440	CHAMPAWAT	V	N	10	N	01/02/2024	06/02/2024	240601001 03 00 25	1,66,51
1441	CHAMPAWAT	V	N	13	N	01/02/2024	14/02/2024	240601001 03 00 25	65,87
1442	CHAMPAWAT	V	N	45	N	01/02/2024	19/02/2024	240601001 03 00 25	1,08,31
1443	CHAMPAWAT	V	N	79	N	01/02/2024	26/02/2024	240601001 03 00 25	28,02
1444	CHAMPAWAT	V	N	90	N	01/02/2024	26/02/2024	240601001 03 00 25	48,86
1445	CHAMPAWAT	V	N	105	N	01/02/2024	29/02/2024	240601001 03 00 26	2,05,09
1446	CHAMPAWAT	V	N	21	N	01/02/2024	14/02/2024	240601001 03 00 26	25,50
1447	CHAMPAWAT	V	N	73	N	01/02/2024	26/02/2024	240601001 03 00 26	41,00
1448	CHAMPAWAT	V	N	93	N	01/02/2024	29/02/2024	240601001 03 00 26	2,29,95
1449	CHAMPAWAT	V	N	14	N	01/02/2024	14/02/2024	240601101 05 00 29	1,64,00
1450	CHAMPAWAT	V	N	4	N	01/02/2024	06/02/2024	240601101 05 00 29	2,06,00
1451	CHAMPAWAT	V	N	43	N	01/02/2024	19/02/2024	240601101 05 00 29	1,35,00
1452	CHAMPAWAT	V	N	56	N	01/02/2024	21/02/2024	240601101 05 00 29	9,86
1453	CHAMPAWAT	V	N	59	N	01/02/2024	21/02/2024	240601101 05 00 29	2,67,22
1454	CHAMPAWAT	V	N	63	N	01/02/2024	21/02/2024	240601101 05 00 29	38,02
1455	CHAMPAWAT	V	N	87	N	01/02/2024	26/02/2024	240601101 05 00 40	1,88,51
1456	CHAMPAWAT	V	N	100	N	01/02/2024	29/02/2024	240601101 05 00 42	6,09,00
1457	CHAMPAWAT	V	N	104	N	01/02/2024	29/02/2024	240601101 05 00 42	6,21,18
1458	CHAMPAWAT	V	N	106	N	01/02/2024	29/02/2024	240601101 05 00 42	3,65,40
1459	CHAMPAWAT	V	N	107	N	01/02/2024	29/02/2024	240601101 05 00 42	1,98,12
1460	CHAMPAWAT	V	N	108	N	01/02/2024	29/02/2024	240601101 05 00 42	10,36,82
1461	CHAMPAWAT	V	N	109	N	01/02/2024	29/02/2024	240601101 05 00 42	6,09,61
1462	CHAMPAWAT	V	N	112	N	01/02/2024	29/02/2024	240601101 05 00 42	5,94,36
1463	CHAMPAWAT	V	N	32	N	01/02/2024	19/02/2024	240601101 05 00 42	18,63,54
1464	CHAMPAWAT	V	N	33	N	01/02/2024	19/02/2024	240601101 05 00 42	6,21,18
1465	CHAMPAWAT	V	N	35	N	01/02/2024	19/02/2024	240601101 05 00 42	11,43,42
1466	CHAMPAWAT	V	N	37	N	01/02/2024	19/02/2024	240601101 05 00 42	14,64,21
1467	CHAMPAWAT	V	N	39	N	01/02/2024	19/02/2024	240601101 05 00 42	17,03,06
1468	CHAMPAWAT	V	N	41	N	01/02/2024	19/02/2024	240601101 05 00 42	12,42,36
1469	CHAMPAWAT	V	N	44	N	01/02/2024	19/02/2024	240601101 05 00 42	6,21,18
1470	CHAMPAWAT	V	N	46	N	01/02/2024	19/02/2024	240601101 05 00 42	12,16,47

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1471	CHAMPAWAT	V	N	47	N	01/02/2024	19/02/2024	240601101 05 00 42	5,69,42
1472	CHAMPAWAT	V	N	49	N	01/02/2024	19/02/2024	240601101 05 00 42	5,69,42
1473	CHAMPAWAT	V	N	57	N	01/02/2024	21/02/2024	240601101 05 00 42	6,09,00
1474	CHAMPAWAT	V	N	58	N	01/02/2024	21/02/2024	240601101 05 00 42	11,19,34
1475	CHAMPAWAT	V	N	60	N	01/02/2024	21/02/2024	240601101 05 00 42	37,15,51
1476	CHAMPAWAT	V	N	61	N	01/02/2024	21/02/2024	240601101 05 00 42	13,98,23
1477	CHAMPAWAT	V	N	62	N	01/02/2024	21/02/2024	240601101 05 00 42	8,53,82
1478	CHAMPAWAT	V	N	70	N	01/02/2024	26/02/2024	240601101 05 00 42	6,09,00
1479	CHAMPAWAT	V	N	74	N	01/02/2024	26/02/2024	240601101 05 00 42	6,09,00
1480	CHAMPAWAT	V	N	76	N	01/02/2024	26/02/2024	240601101 05 00 42	10,96,81
1481	CHAMPAWAT	V	N	77	N	01/02/2024	26/02/2024	240601101 05 00 42	6,09,00
1482	CHAMPAWAT	V	N	80	N	01/02/2024	26/02/2024	240601101 05 00 42	5,81,40
1483	CHAMPAWAT	V	N	83	N	01/02/2024	26/02/2024	240601101 05 00 42	11,19,34
1484	CHAMPAWAT	V	N	85	N	01/02/2024	26/02/2024	240601101 05 00 42	10,96,81
1485	CHAMPAWAT	V	N	92	N	01/02/2024	29/02/2024	240601101 05 00 42	1,98,12
1486	CHAMPAWAT	V	N	94	N	01/02/2024	29/02/2024	240601101 05 00 42	15,80,80
1487	CHAMPAWAT	V	N	97	N	01/02/2024	29/02/2024	240601101 05 00 42	7,90,40
1488	CHAMPAWAT	V	N	98	N	01/02/2024	29/02/2024	240601101 05 00 42	1,98,12
1489	CHAMPAWAT	V	N	99	N	01/02/2024	29/02/2024	240601101 05 00 42	6,21,18
1490	CHAMPAWAT	V	N	36	N	01/02/2024	19/02/2024	240601101 06 00 42	6,97,23
1491	CHAMPAWAT	V	N	38	N	01/02/2024	19/02/2024	240601101 06 00 42	27,85,11
1492	CHAMPAWAT	V	N	48	N	01/02/2024	19/02/2024	240601101 06 00 42	1,97,00
1493	CHAMPAWAT	V	N	34	N	01/02/2024	19/02/2024	240601101 06 00 46	3,80,00
1494	CHAMPAWAT	V	N	88	N	01/02/2024	26/02/2024	240601101 06 00 46	2,32,41
1495	CHAMPAWAT	V	N	53	N	01/02/2024	20/02/2024	240601101 18 00 51	40,19
1496	CHAMPAWAT	V	N	110	N	01/02/2024	29/02/2024	240602110 06 00 42	6,47,79
1497	CHAMPAWAT	V	N	71	N	01/02/2024	26/02/2024	240602110 06 00 52	49,20,00
1498	CHAMPAWAT	V	N	54	N	01/02/2024	20/02/2024	240604103 03 01 42	29,48,94
1499	CHAMPAWAT	V	N	64	N	01/02/2024	22/02/2024	240604103 03 01 42	21,56,46
1500	CHAMPAWAT	V	N	66	N	01/02/2024	22/02/2024	240604103 03 01 42	20,26,92
1501	CHAMPAWAT	V	N	67	N	01/02/2024	26/02/2024	240604103 03 01 42	45,72
1502	CHAMPAWAT	V	N	72	N	01/02/2024	26/02/2024	240604103 03 01 42	34,29,00
1503	CHAMPAWAT	V	N	1	N	01/02/2024	06/02/2024	240604103 03 04 42	30,00
1504	CHAMPAWAT	V	N	101	N	01/02/2024	29/02/2024	240604103 03 04 42	30,00
1505	CHAMPAWAT	V	N	102	N	01/02/2024	29/02/2024	240604103 03 04 42	30,00
1506	CHAMPAWAT	V	N	103	N	01/02/2024	29/02/2024	240604103 03 04 42	10,00
1507	CHAMPAWAT	V	N	16	N	01/02/2024	14/02/2024	240604103 03 04 42	3,75,26
1508	CHAMPAWAT	V	N	19	N	01/02/2024	14/02/2024	240604103 03 04 42	60,00
1509	CHAMPAWAT	V	N	24	N	01/02/2024	14/02/2024	240604103 03 04 42	60,00
1510	CHAMPAWAT	V	N	25	N	01/02/2024	14/02/2024	240604103 03 04 42	20,00
1511	CHAMPAWAT	V	N	26	N	01/02/2024	14/02/2024	240604103 03 04 42	19,98
1512	CHAMPAWAT	V	N	27	N	01/02/2024	14/02/2024	240604103 03 04 42	60,00
1513	CHAMPAWAT	V	N	28	N	01/02/2024	14/02/2024	240604103 03 04 42	15,50
1514	CHAMPAWAT	V	N	3	N	01/02/2024	06/02/2024	240604103 03 04 42	10,31,90
1515	CHAMPAWAT	V	N	30	N	01/02/2024	14/02/2024	240604103 03 04 42	10,00
1516	CHAMPAWAT	V	N	31	N	01/02/2024	19/02/2024	240604103 03 04 42	1,44,40
1517	CHAMPAWAT	V	N	40	N	01/02/2024	19/02/2024	240604103 03 04 42	5,48,64
1518	CHAMPAWAT	V	N	42	N	01/02/2024	19/02/2024	240604103 03 04 42	4,75,00
1519	CHAMPAWAT	V	N	51	N	01/02/2024	19/02/2024	240604103 03 04 42	3,09,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1520	CHAMPAWAT	V	N	52	N	01/02/2024	20/02/2024	240604103 03 04 42	10,51,56
1521	CHAMPAWAT	V	N	7	N	01/02/2024	06/02/2024	240604103 03 04 42	20,00
1522	CHAMPAWAT	V	N	75	N	01/02/2024	26/02/2024	240604103 03 04 42	8,34,39
1523	CHAMPAWAT	V	N	8	N	01/02/2024	06/02/2024	240604103 03 04 42	30,00
1524	CHAMPAWAT	V	N	81	N	01/02/2024	26/02/2024	240604103 03 04 42	2,13,04
1525	CHAMPAWAT	V	N	84	N	01/02/2024	26/02/2024	240604103 03 04 42	30,00
1526	CHAMPAWAT	V	N	95	N	01/02/2024	29/02/2024	240604103 03 04 42	60,90
1527	CHAMPAWAT	V	N	96	N	01/02/2024	29/02/2024	240604103 03 04 42	10,00
1528	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	240601001 03 00 01	2,31,00
1529	DEHRADUN	V	N	10	N	01/02/2024	03/02/2024	240601001 03 00 01	3,06,50
1530	DEHRADUN	V	N	11	N	01/02/2024	03/02/2024	240601001 03 00 01	3,06,50
1531	DEHRADUN	V	N	12	N	01/02/2024	03/02/2024	240601001 03 00 01	3,06,50
1532	DEHRADUN	V	N	13	N	01/02/2024	06/02/2024	240601001 03 00 01	11,13,65,00
1533	DEHRADUN	V	N	14	N	01/02/2024	07/02/2024	240601001 03 00 01	36,00
1534	DEHRADUN	V	N	15	N	01/02/2024	07/02/2024	240601001 03 00 01	51,80
1535	DEHRADUN	V	N	17	N	01/02/2024	09/02/2024	240601001 03 00 01	2,17,00
1536	DEHRADUN	V	N	18	N	01/02/2024	13/02/2024	240601001 03 00 01	2,06,58
1537	DEHRADUN	V	N	19	N	01/02/2024	13/02/2024	240601001 03 00 01	3,39,70
1538	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	240601001 03 00 01	92,53,60
1539	DEHRADUN	V	N	20	N	01/02/2024	13/02/2024	240601001 03 00 01	28,00,00
1540	DEHRADUN	V	N	21	N	01/02/2024	13/02/2024	240601001 03 00 01	74,33
1541	DEHRADUN	V	N	22	N	01/02/2024	13/02/2024	240601001 03 00 01	44,34
1542	DEHRADUN	V	N	23	N	01/02/2024	13/02/2024	240601001 03 00 01	1,38,02
1543	DEHRADUN	V	N	24	N	01/02/2024	19/02/2024	240601001 03 00 01	4,67,00
1544	DEHRADUN	V	N	25	N	01/02/2024	20/02/2024	240601001 03 00 01	66,35
1545	DEHRADUN	V	N	26	N	01/02/2024	22/02/2024	240601001 03 00 01	19,61
1546	DEHRADUN	V	N	27	N	01/02/2024	26/02/2024	240601001 03 00 01	12,25,00
1547	DEHRADUN	V	N	28	N	01/02/2024	27/02/2024	240601001 03 00 01	5,28,00
1548	DEHRADUN	V	N	29	N	01/02/2024	27/02/2024	240601001 03 00 01	2,60,00
1549	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	240601001 03 00 01	17,98,00
1550	DEHRADUN	V	N	30	N	01/02/2024	27/02/2024	240601001 03 00 01	6,31,00
1551	DEHRADUN	V	N	31	N	01/02/2024	27/02/2024	240601001 03 00 01	18,12,00
1552	DEHRADUN	V	N	32	N	01/02/2024	27/02/2024	240601001 03 00 01	4,11,00
1553	DEHRADUN	V	N	33	N	01/02/2024	27/02/2024	240601001 03 00 01	7,35,00
1554	DEHRADUN	V	N	34	N	01/02/2024	27/02/2024	240601001 03 00 01	5,12,00
1555	DEHRADUN	V	N	35	N	01/02/2024	27/02/2024	240601001 03 00 01	6,50,00
1556	DEHRADUN	V	N	36	N	01/02/2024	28/02/2024	240601001 03 00 01	7,62,00
1557	DEHRADUN	V	N	37	N	01/02/2024	28/02/2024	240601001 03 00 01	7,62,00
1558	DEHRADUN	V	N	38	N	01/02/2024	28/02/2024	240601001 03 00 01	7,62,00
1559	DEHRADUN	V	N	39	N	01/02/2024	28/02/2024	240601001 03 00 01	7,62,00
1560	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	240601001 03 00 01	5,22,63,41
1561	DEHRADUN	V	N	6	N	01/02/2024	02/02/2024	240601001 03 00 01	4,83,08,00
1562	DEHRADUN	V	N	7	N	01/02/2024	02/02/2024	240601001 03 00 01	55,42,00
1563	DEHRADUN	V	N	8	N	01/02/2024	03/02/2024	240601001 03 00 01	3,06,50
1564	DEHRADUN	V	N	9	N	01/02/2024	03/02/2024	240601001 03 00 01	3,06,50
1565	DEHRADUN	V	N	132	N	01/02/2024	13/02/2024	240601001 03 00 02	1,27,20
1566	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	240601001 03 00 02	3,00,00
1567	DEHRADUN	V	N	202	N	01/02/2024	13/02/2024	240601001 03 00 02	1,00,31
1568	DEHRADUN	V	N	28	N	01/02/2024	06/02/2024	240601001 03 00 02	5,40,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1569	DEHRADUN	V	N	280	N	01/02/2024	13/02/2024	240601001 03 00 02	87,73
1570	DEHRADUN	V	N	31	N	01/02/2024	06/02/2024	240601001 03 00 02	6,11,07
1571	DEHRADUN	V	N	426	N	01/02/2024	20/02/2024	240601001 03 00 02	3,90,92
1572	DEHRADUN	V	N	430	N	01/02/2024	20/02/2024	240601001 03 00 02	30,00
1573	DEHRADUN	V	N	431	N	01/02/2024	20/02/2024	240601001 03 00 02	60,00
1574	DEHRADUN	V	N	435	N	01/02/2024	20/02/2024	240601001 03 00 02	1,95,46
1575	DEHRADUN	V	N	47	N	01/02/2024	07/02/2024	240601001 03 00 02	87,73
1576	DEHRADUN	V	N	49	N	01/02/2024	07/02/2024	240601001 03 00 02	1,87,06
1577	DEHRADUN	V	N	647	N	01/02/2024	28/02/2024	240601001 03 00 02	2,23,56,00
1578	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	240601001 03 00 03	97,02
1579	DEHRADUN	V	N	10	N	01/02/2024	03/02/2024	240601001 03 00 03	1,28,73
1580	DEHRADUN	V	N	11	N	01/02/2024	03/02/2024	240601001 03 00 03	1,28,73
1581	DEHRADUN	V	N	12	N	01/02/2024	03/02/2024	240601001 03 00 03	1,16,47
1582	DEHRADUN	V	N	13	N	01/02/2024	06/02/2024	240601001 03 00 03	7,73,27,44
1583	DEHRADUN	V	N	14	N	01/02/2024	07/02/2024	240601001 03 00 03	15,12
1584	DEHRADUN	V	N	17	N	01/02/2024	09/02/2024	240601001 03 00 03	99,82
1585	DEHRADUN	V	N	18	N	01/02/2024	13/02/2024	240601001 03 00 03	81,51
1586	DEHRADUN	V	N	19	N	01/02/2024	13/02/2024	240601001 03 00 03	1,34,10
1587	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	240601001 03 00 03	63,38,52
1588	DEHRADUN	V	N	20	N	01/02/2024	13/02/2024	240601001 03 00 03	1,21,30
1589	DEHRADUN	V	N	21	N	01/02/2024	13/02/2024	240601001 03 00 03	29,85
1590	DEHRADUN	V	N	22	N	01/02/2024	13/02/2024	240601001 03 00 03	18,62
1591	DEHRADUN	V	N	23	N	01/02/2024	13/02/2024	240601001 03 00 03	55,81
1592	DEHRADUN	V	N	24	N	01/02/2024	19/02/2024	240601001 03 00 03	94,17
1593	DEHRADUN	V	N	25	N	01/02/2024	20/02/2024	240601001 03 00 03	23,88
1594	DEHRADUN	V	N	26	N	01/02/2024	22/02/2024	240601001 03 00 03	9,02
1595	DEHRADUN	V	N	27	N	01/02/2024	26/02/2024	240601001 03 00 03	56,35
1596	DEHRADUN	V	N	28	N	01/02/2024	27/02/2024	240601001 03 00 03	2,42,88
1597	DEHRADUN	V	N	29	N	01/02/2024	27/02/2024	240601001 03 00 03	1,79,28
1598	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	240601001 03 00 03	12,48,37
1599	DEHRADUN	V	N	30	N	01/02/2024	27/02/2024	240601001 03 00 03	2,90,26
1600	DEHRADUN	V	N	31	N	01/02/2024	27/02/2024	240601001 03 00 03	8,40,42
1601	DEHRADUN	V	N	32	N	01/02/2024	27/02/2024	240601001 03 00 03	1,89,06
1602	DEHRADUN	V	N	33	N	01/02/2024	27/02/2024	240601001 03 00 03	3,38,10
1603	DEHRADUN	V	N	34	N	01/02/2024	27/02/2024	240601001 03 00 03	3,06,08
1604	DEHRADUN	V	N	35	N	01/02/2024	27/02/2024	240601001 03 00 03	4,25,20
1605	DEHRADUN	V	N	36	N	01/02/2024	28/02/2024	240601001 03 00 03	3,50,52
1606	DEHRADUN	V	N	37	N	01/02/2024	28/02/2024	240601001 03 00 03	3,50,52
1607	DEHRADUN	V	N	38	N	01/02/2024	28/02/2024	240601001 03 00 03	3,50,52
1608	DEHRADUN	V	N	39	N	01/02/2024	28/02/2024	240601001 03 00 03	3,50,52
1609	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	240601001 03 00 03	3,65,98,67
1610	DEHRADUN	V	N	6	N	01/02/2024	02/02/2024	240601001 03 00 03	3,30,26,45
1611	DEHRADUN	V	N	7	N	01/02/2024	02/02/2024	240601001 03 00 03	38,54,36
1612	DEHRADUN	V	N	8	N	01/02/2024	03/02/2024	240601001 03 00 03	1,28,73
1613	DEHRADUN	V	N	9	N	01/02/2024	03/02/2024	240601001 03 00 03	1,28,73
1614	DEHRADUN	V	N	10	N	01/02/2024	01/02/2024	240601001 03 00 04	1,45,00
1615	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	240601001 03 00 04	35,06
1616	DEHRADUN	V	N	114	N	01/02/2024	13/02/2024	240601001 03 00 04	88,60
1617	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	240601001 03 00 04	82,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1618	DEHRADUN	V	N	128	N	01/02/2024	13/02/2024	240601001 03 00 04	1,49,96
1619	DEHRADUN	V	N	13	N	01/02/2024	01/02/2024	240601001 03 00 04	1,16,30
1620	DEHRADUN	V	N	131	N	01/02/2024	13/02/2024	240601001 03 00 04	2,52,50
1621	DEHRADUN	V	N	134	N	01/02/2024	13/02/2024	240601001 03 00 04	82,05
1622	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	240601001 03 00 04	1,45,00
1623	DEHRADUN	V	N	145	N	01/02/2024	13/02/2024	240601001 03 00 04	14,50
1624	DEHRADUN	V	N	175	N	01/02/2024	13/02/2024	240601001 03 00 04	32,50
1625	DEHRADUN	V	N	178	N	01/02/2024	13/02/2024	240601001 03 00 04	1,17,80
1626	DEHRADUN	V	N	182	N	01/02/2024	13/02/2024	240601001 03 00 04	1,20,80
1627	DEHRADUN	V	N	188	N	01/02/2024	13/02/2024	240601001 03 00 04	20,60
1628	DEHRADUN	V	N	195	N	01/02/2024	13/02/2024	240601001 03 00 04	72,00
1629	DEHRADUN	V	N	215	N	01/02/2024	13/02/2024	240601001 03 00 04	41,82
1630	DEHRADUN	V	N	226	N	01/02/2024	13/02/2024	240601001 03 00 04	20,05
1631	DEHRADUN	V	N	231	N	01/02/2024	13/02/2024	240601001 03 00 04	6,84,66
1632	DEHRADUN	V	N	236	N	01/02/2024	13/02/2024	240601001 03 00 04	1,25,70
1633	DEHRADUN	V	N	24	N	01/02/2024	06/02/2024	240601001 03 00 04	19,55
1634	DEHRADUN	V	N	244	N	01/02/2024	13/02/2024	240601001 03 00 04	8,19,13
1635	DEHRADUN	V	N	251	N	01/02/2024	13/02/2024	240601001 03 00 04	45,74
1636	DEHRADUN	V	N	258	N	01/02/2024	13/02/2024	240601001 03 00 04	1,25,00
1637	DEHRADUN	V	N	26	N	01/02/2024	06/02/2024	240601001 03 00 04	61,10
1638	DEHRADUN	V	N	270	N	01/02/2024	13/02/2024	240601001 03 00 04	42,50
1639	DEHRADUN	V	N	281	N	01/02/2024	13/02/2024	240601001 03 00 04	71,07
1640	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	240601001 03 00 04	48,00
1641	DEHRADUN	V	N	309	N	01/02/2024	13/02/2024	240601001 03 00 04	85,84
1642	DEHRADUN	V	N	321	N	01/02/2024	16/02/2024	240601001 03 00 04	2,11,98
1643	DEHRADUN	V	N	37	N	01/02/2024	07/02/2024	240601001 03 00 04	35,90
1644	DEHRADUN	V	N	411	N	01/02/2024	17/02/2024	240601001 03 00 04	5,31,00
1645	DEHRADUN	V	N	439	N	01/02/2024	20/02/2024	240601001 03 00 04	70,00
1646	DEHRADUN	V	N	440	N	01/02/2024	20/02/2024	240601001 03 00 04	1,45,00
1647	DEHRADUN	V	N	462	N	01/02/2024	21/02/2024	240601001 03 00 04	1,57,60
1648	DEHRADUN	V	N	54	N	01/02/2024	07/02/2024	240601001 03 00 04	21,75
1649	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	240601001 03 00 04	1,45,00
1650	DEHRADUN	V	N	637	N	01/02/2024	26/02/2024	240601001 03 00 04	63,50
1651	DEHRADUN	V	N	64	N	01/02/2024	07/02/2024	240601001 03 00 04	14,40
1652	DEHRADUN	V	N	69	N	01/02/2024	07/02/2024	240601001 03 00 04	16,30
1653	DEHRADUN	V	N	71	N	01/02/2024	07/02/2024	240601001 03 00 04	24,00
1654	DEHRADUN	V	N	745	N	01/02/2024	29/02/2024	240601001 03 00 04	1,64,50
1655	DEHRADUN	V	N	80	N	01/02/2024	08/02/2024	240601001 03 00 04	1,55,37
1656	DEHRADUN	V	N	81	N	01/02/2024	08/02/2024	240601001 03 00 04	1,34,95
1657	DEHRADUN	V	N	82	N	01/02/2024	08/02/2024	240601001 03 00 04	1,60,50
1658	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	240601001 03 00 06	32,30
1659	DEHRADUN	V	N	10	N	01/02/2024	03/02/2024	240601001 03 00 06	36,45
1660	DEHRADUN	V	N	11	N	01/02/2024	03/02/2024	240601001 03 00 06	36,45
1661	DEHRADUN	V	N	12	N	01/02/2024	03/02/2024	240601001 03 00 06	36,45
1662	DEHRADUN	V	N	13	N	01/02/2024	06/02/2024	240601001 03 00 06	79,37,90
1663	DEHRADUN	V	N	16	N	01/02/2024	07/02/2024	240601001 03 00 06	17,75
1664	DEHRADUN	V	N	17	N	01/02/2024	09/02/2024	240601001 03 00 06	20,00
1665	DEHRADUN	V	N	18	N	01/02/2024	13/02/2024	240601001 03 00 06	9,75
1666	DEHRADUN	V	N	19	N	01/02/2024	13/02/2024	240601001 03 00 06	16,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1667	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	240601001 03 00 06	9,75,42
1668	DEHRADUN	V	N	22	N	01/02/2024	13/02/2024	240601001 03 00 06	1,27
1669	DEHRADUN	V	N	23	N	01/02/2024	13/02/2024	240601001 03 00 06	5,16
1670	DEHRADUN	V	N	25	N	01/02/2024	20/02/2024	240601001 03 00 06	2,42
1671	DEHRADUN	V	N	26	N	01/02/2024	22/02/2024	240601001 03 00 06	20
1672	DEHRADUN	V	N	27	N	01/02/2024	26/02/2024	240601001 03 00 06	71,50
1673	DEHRADUN	V	N	28	N	01/02/2024	27/02/2024	240601001 03 00 06	69,30
1674	DEHRADUN	V	N	29	N	01/02/2024	27/02/2024	240601001 03 00 06	4,80
1675	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	240601001 03 00 06	99,00
1676	DEHRADUN	V	N	30	N	01/02/2024	27/02/2024	240601001 03 00 06	75,70
1677	DEHRADUN	V	N	31	N	01/02/2024	27/02/2024	240601001 03 00 06	1,37,60
1678	DEHRADUN	V	N	32	N	01/02/2024	27/02/2024	240601001 03 00 06	46,70
1679	DEHRADUN	V	N	33	N	01/02/2024	27/02/2024	240601001 03 00 06	89,30
1680	DEHRADUN	V	N	34	N	01/02/2024	27/02/2024	240601001 03 00 06	57,00
1681	DEHRADUN	V	N	35	N	01/02/2024	27/02/2024	240601001 03 00 06	75,70
1682	DEHRADUN	V	N	36	N	01/02/2024	28/02/2024	240601001 03 00 06	86,60
1683	DEHRADUN	V	N	37	N	01/02/2024	28/02/2024	240601001 03 00 06	86,60
1684	DEHRADUN	V	N	38	N	01/02/2024	28/02/2024	240601001 03 00 06	86,60
1685	DEHRADUN	V	N	39	N	01/02/2024	28/02/2024	240601001 03 00 06	86,60
1686	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	240601001 03 00 06	43,87,77
1687	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	240601001 03 00 06	3,90,00
1688	DEHRADUN	V	N	6	N	01/02/2024	02/02/2024	240601001 03 00 06	30,89,65
1689	DEHRADUN	V	N	7	N	01/02/2024	02/02/2024	240601001 03 00 06	6,74,06
1690	DEHRADUN	V	N	8	N	01/02/2024	03/02/2024	240601001 03 00 06	36,45
1691	DEHRADUN	V	N	9	N	01/02/2024	03/02/2024	240601001 03 00 06	36,45
1692	DEHRADUN	V	N	101	N	01/02/2024	12/02/2024	240601001 03 00 08	51,61,48
1693	DEHRADUN	V	N	123	N	01/02/2024	13/02/2024	240601001 03 00 08	16,82,95
1694	DEHRADUN	V	N	141	N	01/02/2024	13/02/2024	240601001 03 00 08	12,61,73
1695	DEHRADUN	V	N	154	N	01/02/2024	13/02/2024	240601001 03 00 08	10,38,71
1696	DEHRADUN	V	N	167	N	01/02/2024	13/02/2024	240601001 03 00 08	2,50,31
1697	DEHRADUN	V	N	169	N	01/02/2024	13/02/2024	240601001 03 00 08	2,75,45
1698	DEHRADUN	V	N	17	N	01/02/2024	02/02/2024	240601001 03 00 08	7,37,34
1699	DEHRADUN	V	N	218	N	01/02/2024	13/02/2024	240601001 03 00 08	4,60,85
1700	DEHRADUN	V	N	221	N	01/02/2024	13/02/2024	240601001 03 00 08	3,53,40
1701	DEHRADUN	V	N	247	N	01/02/2024	13/02/2024	240601001 03 00 08	12,21,95
1702	DEHRADUN	V	N	262	N	01/02/2024	13/02/2024	240601001 03 00 08	5,25,58
1703	DEHRADUN	V	N	271	N	01/02/2024	13/02/2024	240601001 03 00 08	27,11,79
1704	DEHRADUN	V	N	318	N	01/02/2024	15/02/2024	240601001 03 00 08	3,20,32,24
1705	DEHRADUN	V	N	319	N	01/02/2024	15/02/2024	240601001 03 00 08	65,54,72
1706	DEHRADUN	V	N	320	N	01/02/2024	15/02/2024	240601001 03 00 08	3,16,93,26
1707	DEHRADUN	V	N	33	N	01/02/2024	07/02/2024	240601001 03 00 08	6,82,40
1708	DEHRADUN	V	N	337	N	01/02/2024	16/02/2024	240601001 03 00 08	14,90,59
1709	DEHRADUN	V	N	347	N	01/02/2024	16/02/2024	240601001 03 00 08	8,65,16
1710	DEHRADUN	V	N	35	N	01/02/2024	07/02/2024	240601001 03 00 08	5,96,67
1711	DEHRADUN	V	N	354	N	01/02/2024	16/02/2024	240601001 03 00 08	1,09,06,80
1712	DEHRADUN	V	N	363	N	01/02/2024	16/02/2024	240601001 03 00 08	3,53,40
1713	DEHRADUN	V	N	378	N	01/02/2024	16/02/2024	240601001 03 00 08	2,22,94,24
1714	DEHRADUN	V	N	381	N	01/02/2024	17/02/2024	240601001 03 00 08	1,70,60
1715	DEHRADUN	V	N	386	N	01/02/2024	17/02/2024	240601001 03 00 08	2,62,79

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1716	DEHRADUN	V	N	388	N	01/02/2024	17/02/2024	240601001	03 00 08	2,50,31
1717	DEHRADUN	V	N	41	N	01/02/2024	07/02/2024	240601001	03 00 08	7,36,13
1718	DEHRADUN	V	N	421	N	01/02/2024	19/02/2024	240601001	03 00 08	47,53,80
1719	DEHRADUN	V	N	424	N	01/02/2024	19/02/2024	240601001	03 00 08	1,76,70
1720	DEHRADUN	V	N	459	N	01/02/2024	21/02/2024	240601001	03 00 08	65,54,72
1721	DEHRADUN	V	N	465	N	01/02/2024	22/02/2024	240601001	03 00 08	83,60,61
1722	DEHRADUN	V	N	466	N	01/02/2024	22/02/2024	240601001	03 00 08	1,24,69,47
1723	DEHRADUN	V	N	48	N	01/02/2024	07/02/2024	240601001	03 00 08	4,85,82
1724	DEHRADUN	V	N	599	N	01/02/2024	26/02/2024	240601001	03 00 08	2,39,88,61
1725	DEHRADUN	V	N	605	N	01/02/2024	26/02/2024	240601001	03 00 08	2,77,85,98
1726	DEHRADUN	V	N	61	N	01/02/2024	07/02/2024	240601001	03 00 08	3,53,40
1727	DEHRADUN	V	N	63	N	01/02/2024	07/02/2024	240601001	03 00 08	1,00,31
1728	DEHRADUN	V	N	631	N	01/02/2024	26/02/2024	240601001	03 00 08	2,51,74,23
1729	DEHRADUN	V	N	639	N	01/02/2024	27/02/2024	240601001	03 00 08	7,69,50
1730	DEHRADUN	V	N	737	N	01/02/2024	29/02/2024	240601001	03 00 08	7,01,10
1731	DEHRADUN	V	N	740	N	01/02/2024	29/02/2024	240601001	03 00 08	15,01,86
1732	DEHRADUN	V	N	78	N	01/02/2024	07/02/2024	240601001	03 00 08	7,88,40
1733	DEHRADUN	V	N	79	N	01/02/2024	07/02/2024	240601001	03 00 08	31,74,44
1734	DEHRADUN	V	N	84	N	01/02/2024	09/02/2024	240601001	03 00 08	30,23,98
1735	DEHRADUN	V	N	87	N	01/02/2024	09/02/2024	240601001	03 00 08	8,55,00
1736	DEHRADUN	V	N	89	N	01/02/2024	12/02/2024	240601001	03 00 08	1,70,60
1737	DEHRADUN	V	N	90	N	01/02/2024	12/02/2024	240601001	03 00 08	30,70,87
1738	DEHRADUN	V	N	98	N	01/02/2024	12/02/2024	240601001	03 00 08	24,46,40
1739	DEHRADUN	V	N	232	N	01/02/2024	13/02/2024	240601001	03 00 09	2,35,47
1740	DEHRADUN	V	N	118	N	01/02/2024	13/02/2024	240601001	03 00 10	1,46,84
1741	DEHRADUN	V	N	120	N	01/02/2024	13/02/2024	240601001	03 00 10	2,40,02
1742	DEHRADUN	V	N	157	N	01/02/2024	13/02/2024	240601001	03 00 10	1,42,42
1743	DEHRADUN	V	N	163	N	01/02/2024	13/02/2024	240601001	03 00 10	78,75
1744	DEHRADUN	V	N	170	N	01/02/2024	13/02/2024	240601001	03 00 10	98,55
1745	DEHRADUN	V	N	185	N	01/02/2024	13/02/2024	240601001	03 00 10	1,40,62
1746	DEHRADUN	V	N	187	N	01/02/2024	13/02/2024	240601001	03 00 10	1,47,21
1747	DEHRADUN	V	N	191	N	01/02/2024	13/02/2024	240601001	03 00 10	1,48,05
1748	DEHRADUN	V	N	20	N	01/02/2024	06/02/2024	240601001	03 00 10	20,00
1749	DEHRADUN	V	N	210	N	01/02/2024	13/02/2024	240601001	03 00 10	1,46,84
1750	DEHRADUN	V	N	213	N	01/02/2024	13/02/2024	240601001	03 00 10	1,42,71
1751	DEHRADUN	V	N	214	N	01/02/2024	13/02/2024	240601001	03 00 10	1,48,05
1752	DEHRADUN	V	N	220	N	01/02/2024	13/02/2024	240601001	03 00 10	1,41,97
1753	DEHRADUN	V	N	227	N	01/02/2024	13/02/2024	240601001	03 00 10	1,42,99
1754	DEHRADUN	V	N	249	N	01/02/2024	13/02/2024	240601001	03 00 10	1,42,71
1755	DEHRADUN	V	N	25	N	01/02/2024	06/02/2024	240601001	03 00 10	20,00
1756	DEHRADUN	V	N	266	N	01/02/2024	13/02/2024	240601001	03 00 10	1,43,94
1757	DEHRADUN	V	N	267	N	01/02/2024	13/02/2024	240601001	03 00 10	72,50
1758	DEHRADUN	V	N	275	N	01/02/2024	13/02/2024	240601001	03 00 10	1,35,63
1759	DEHRADUN	V	N	283	N	01/02/2024	13/02/2024	240601001	03 00 10	1,48,05
1760	DEHRADUN	V	N	284	N	01/02/2024	13/02/2024	240601001	03 00 10	1,45,52
1761	DEHRADUN	V	N	287	N	01/02/2024	13/02/2024	240601001	03 00 10	1,42,71
1762	DEHRADUN	V	N	29	N	01/02/2024	06/02/2024	240601001	03 00 10	1,60,00
1763	DEHRADUN	V	N	322	N	01/02/2024	16/02/2024	240601001	03 00 10	35,00
1764	DEHRADUN	V	N	434	N	01/02/2024	20/02/2024	240601001	03 00 10	2,22,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1765	DEHRADUN	V	N	52	N	01/02/2024	07/02/2024	240601001	03 00 10	2,00,00
1766	DEHRADUN	V	N	53	N	01/02/2024	07/02/2024	240601001	03 00 10	2,00,00
1767	DEHRADUN	V	N	222	N	01/02/2024	13/02/2024	240601001	03 00 11	27,35
1768	DEHRADUN	V	N	133	N	01/02/2024	13/02/2024	240601001	03 00 20	6,30
1769	DEHRADUN	V	N	362	N	01/02/2024	16/02/2024	240601001	03 00 20	1,03,90
1770	DEHRADUN	V	N	43	N	01/02/2024	07/02/2024	240601001	03 00 20	3,50
1771	DEHRADUN	V	N	45	N	01/02/2024	07/02/2024	240601001	03 00 20	1,40
1772	DEHRADUN	V	N	475	N	01/02/2024	22/02/2024	240601001	03 00 20	31,05
1773	DEHRADUN	V	N	57	N	01/02/2024	07/02/2024	240601001	03 00 20	38,90
1774	DEHRADUN	V	N	59	N	01/02/2024	07/02/2024	240601001	03 00 20	49,50
1775	DEHRADUN	V	N	60	N	01/02/2024	07/02/2024	240601001	03 00 20	94,00
1776	DEHRADUN	V	N	614	N	01/02/2024	26/02/2024	240601001	03 00 20	16,20
1777	DEHRADUN	V	N	136	N	01/02/2024	13/02/2024	240601001	03 00 21	33,04
1778	DEHRADUN	V	N	156	N	01/02/2024	13/02/2024	240601001	03 00 21	45,00
1779	DEHRADUN	V	N	158	N	01/02/2024	13/02/2024	240601001	03 00 21	1,50,00
1780	DEHRADUN	V	N	197	N	01/02/2024	13/02/2024	240601001	03 00 21	1,51,04
1781	DEHRADUN	V	N	208	N	01/02/2024	13/02/2024	240601001	03 00 21	5,20,03
1782	DEHRADUN	V	N	238	N	01/02/2024	13/02/2024	240601001	03 00 21	2,45,43
1783	DEHRADUN	V	N	474	N	01/02/2024	22/02/2024	240601001	03 00 21	1,13,00
1784	DEHRADUN	V	N	569	N	01/02/2024	26/02/2024	240601001	03 00 21	8,50,00
1785	DEHRADUN	V	N	113	N	01/02/2024	13/02/2024	240601001	03 00 22	28,95
1786	DEHRADUN	V	N	115	N	01/02/2024	13/02/2024	240601001	03 00 22	83,54
1787	DEHRADUN	V	N	127	N	01/02/2024	13/02/2024	240601001	03 00 22	80,17
1788	DEHRADUN	V	N	130	N	01/02/2024	13/02/2024	240601001	03 00 22	12,57
1789	DEHRADUN	V	N	138	N	01/02/2024	13/02/2024	240601001	03 00 22	2,22,61
1790	DEHRADUN	V	N	139	N	01/02/2024	13/02/2024	240601001	03 00 22	41,89
1791	DEHRADUN	V	N	140	N	01/02/2024	13/02/2024	240601001	03 00 22	1,02,42
1792	DEHRADUN	V	N	143	N	01/02/2024	13/02/2024	240601001	03 00 22	2,00,00
1793	DEHRADUN	V	N	149	N	01/02/2024	13/02/2024	240601001	03 00 22	11,34
1794	DEHRADUN	V	N	150	N	01/02/2024	13/02/2024	240601001	03 00 22	56,11
1795	DEHRADUN	V	N	162	N	01/02/2024	13/02/2024	240601001	03 00 22	1,99,71
1796	DEHRADUN	V	N	180	N	01/02/2024	13/02/2024	240601001	03 00 22	1,98,45
1797	DEHRADUN	V	N	181	N	01/02/2024	13/02/2024	240601001	03 00 22	25,00
1798	DEHRADUN	V	N	189	N	01/02/2024	13/02/2024	240601001	03 00 22	8,44
1799	DEHRADUN	V	N	193	N	01/02/2024	13/02/2024	240601001	03 00 22	74,69
1800	DEHRADUN	V	N	196	N	01/02/2024	13/02/2024	240601001	03 00 22	70,00
1801	DEHRADUN	V	N	201	N	01/02/2024	13/02/2024	240601001	03 00 22	1,32,40
1802	DEHRADUN	V	N	207	N	01/02/2024	13/02/2024	240601001	03 00 22	37,52
1803	DEHRADUN	V	N	209	N	01/02/2024	13/02/2024	240601001	03 00 22	73,50
1804	DEHRADUN	V	N	211	N	01/02/2024	13/02/2024	240601001	03 00 22	5,80
1805	DEHRADUN	V	N	212	N	01/02/2024	13/02/2024	240601001	03 00 22	12,73
1806	DEHRADUN	V	N	219	N	01/02/2024	13/02/2024	240601001	03 00 22	28,00
1807	DEHRADUN	V	N	228	N	01/02/2024	13/02/2024	240601001	03 00 22	75,96
1808	DEHRADUN	V	N	234	N	01/02/2024	13/02/2024	240601001	03 00 22	14,00
1809	DEHRADUN	V	N	241	N	01/02/2024	13/02/2024	240601001	03 00 22	35,00
1810	DEHRADUN	V	N	250	N	01/02/2024	13/02/2024	240601001	03 00 22	12,40
1811	DEHRADUN	V	N	253	N	01/02/2024	13/02/2024	240601001	03 00 22	94,40
1812	DEHRADUN	V	N	264	N	01/02/2024	13/02/2024	240601001	03 00 22	21,40
1813	DEHRADUN	V	N	277	N	01/02/2024	13/02/2024	240601001	03 00 22	2,24,96

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1814	DEHRADUN	V	N	289	N	01/02/2024	13/02/2024	240601001	03 00 22	24,99
1815	DEHRADUN	V	N	34	N	01/02/2024	07/02/2024	240601001	03 00 22	20,00
1816	DEHRADUN	V	N	368	N	01/02/2024	16/02/2024	240601001	03 00 22	49,99
1817	DEHRADUN	V	N	400	N	01/02/2024	17/02/2024	240601001	03 00 22	78,00
1818	DEHRADUN	V	N	42	N	01/02/2024	07/02/2024	240601001	03 00 22	3,50
1819	DEHRADUN	V	N	44	N	01/02/2024	07/02/2024	240601001	03 00 22	7,46
1820	DEHRADUN	V	N	470	N	01/02/2024	22/02/2024	240601001	03 00 22	74,90
1821	DEHRADUN	V	N	476	N	01/02/2024	22/02/2024	240601001	03 00 22	36,46
1822	DEHRADUN	V	N	50	N	01/02/2024	07/02/2024	240601001	03 00 22	72,64
1823	DEHRADUN	V	N	544	N	01/02/2024	26/02/2024	240601001	03 00 22	21,50
1824	DEHRADUN	V	N	546	N	01/02/2024	26/02/2024	240601001	03 00 22	8,00
1825	DEHRADUN	V	N	566	N	01/02/2024	26/02/2024	240601001	03 00 22	51,50
1826	DEHRADUN	V	N	567	N	01/02/2024	26/02/2024	240601001	03 00 22	9,21
1827	DEHRADUN	V	N	608	N	01/02/2024	26/02/2024	240601001	03 00 22	1,57,50
1828	DEHRADUN	V	N	62	N	01/02/2024	07/02/2024	240601001	03 00 22	1,50
1829	DEHRADUN	V	N	621	N	01/02/2024	26/02/2024	240601001	03 00 22	18,00
1830	DEHRADUN	V	N	73	N	01/02/2024	07/02/2024	240601001	03 00 22	94,60
1831	DEHRADUN	V	N	77	N	01/02/2024	07/02/2024	240601001	03 00 22	60,00
1832	DEHRADUN	V	N	278	N	01/02/2024	13/02/2024	240601001	03 00 23	2,40,00
1833	DEHRADUN	V	N	129	N	01/02/2024	13/02/2024	240601001	03 00 24	2,94,98
1834	DEHRADUN	V	N	147	N	01/02/2024	13/02/2024	240601001	03 00 24	6,66,47
1835	DEHRADUN	V	N	159	N	01/02/2024	13/02/2024	240601001	03 00 24	90,59
1836	DEHRADUN	V	N	343	N	01/02/2024	16/02/2024	240601001	03 00 24	3,59,49
1837	DEHRADUN	V	N	436	N	01/02/2024	20/02/2024	240601001	03 00 24	1,52,27
1838	DEHRADUN	V	N	556	N	01/02/2024	26/02/2024	240601001	03 00 24	5,98,87
1839	DEHRADUN	V	N	557	N	01/02/2024	26/02/2024	240601001	03 00 24	84,13
1840	DEHRADUN	V	N	627	N	01/02/2024	26/02/2024	240601001	03 00 24	2,05,56
1841	DEHRADUN	V	N	126	N	01/02/2024	13/02/2024	240601001	03 00 25	27,39
1842	DEHRADUN	V	N	153	N	01/02/2024	13/02/2024	240601001	03 00 25	18,29,00
1843	DEHRADUN	V	N	171	N	01/02/2024	13/02/2024	240601001	03 00 25	80,65
1844	DEHRADUN	V	N	190	N	01/02/2024	13/02/2024	240601001	03 00 25	54,40
1845	DEHRADUN	V	N	21	N	01/02/2024	06/02/2024	240601001	03 00 25	3,89,96
1846	DEHRADUN	V	N	223	N	01/02/2024	13/02/2024	240601001	03 00 25	4,71
1847	DEHRADUN	V	N	23	N	01/02/2024	06/02/2024	240601001	03 00 25	4,00,70
1848	DEHRADUN	V	N	233	N	01/02/2024	13/02/2024	240601001	03 00 25	3,54,00
1849	DEHRADUN	V	N	243	N	01/02/2024	13/02/2024	240601001	03 00 25	4,40
1850	DEHRADUN	V	N	268	N	01/02/2024	13/02/2024	240601001	03 00 25	2,62,20
1851	DEHRADUN	V	N	269	N	01/02/2024	13/02/2024	240601001	03 00 25	10,54
1852	DEHRADUN	V	N	274	N	01/02/2024	13/02/2024	240601001	03 00 25	15,35
1853	DEHRADUN	V	N	282	N	01/02/2024	13/02/2024	240601001	03 00 25	2,09,70
1854	DEHRADUN	V	N	340	N	01/02/2024	16/02/2024	240601001	03 00 25	52,11,59
1855	DEHRADUN	V	N	349	N	01/02/2024	16/02/2024	240601001	03 00 25	1,35,77
1856	DEHRADUN	V	N	355	N	01/02/2024	16/02/2024	240601001	03 00 25	1,88,85
1857	DEHRADUN	V	N	359	N	01/02/2024	16/02/2024	240601001	03 00 25	3,10,58
1858	DEHRADUN	V	N	380	N	01/02/2024	16/02/2024	240601001	03 00 25	94,40
1859	DEHRADUN	V	N	412	N	01/02/2024	17/02/2024	240601001	03 00 25	7,56,40
1860	DEHRADUN	V	N	419	N	01/02/2024	19/02/2024	240601001	03 00 25	24,02
1861	DEHRADUN	V	N	429	N	01/02/2024	20/02/2024	240601001	03 00 25	46,07
1862	DEHRADUN	V	N	471	N	01/02/2024	22/02/2024	240601001	03 00 25	3,12,55

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1863	DEHRADUN	V	N	545	N	01/02/2024	26/02/2024	240601001 03 00 25	4,71
1864	DEHRADUN	V	N	559	N	01/02/2024	26/02/2024	240601001 03 00 25	24,07
1865	DEHRADUN	V	N	562	N	01/02/2024	26/02/2024	240601001 03 00 25	10,61
1866	DEHRADUN	V	N	564	N	01/02/2024	26/02/2024	240601001 03 00 25	10,24,46
1867	DEHRADUN	V	N	58	N	01/02/2024	07/02/2024	240601001 03 00 25	2,22,19
1868	DEHRADUN	V	N	585	N	01/02/2024	26/02/2024	240601001 03 00 25	1,97,86
1869	DEHRADUN	V	N	595	N	01/02/2024	26/02/2024	240601001 03 00 25	29,75,21
1870	DEHRADUN	V	N	597	N	01/02/2024	26/02/2024	240601001 03 00 25	43,99
1871	DEHRADUN	V	N	617	N	01/02/2024	26/02/2024	240601001 03 00 25	2,31,29
1872	DEHRADUN	V	N	622	N	01/02/2024	26/02/2024	240601001 03 00 25	16,75,88
1873	DEHRADUN	V	N	629	N	01/02/2024	26/02/2024	240601001 03 00 25	2,29,32
1874	DEHRADUN	V	N	65	N	01/02/2024	07/02/2024	240601001 03 00 25	1,53,19
1875	DEHRADUN	V	N	66	N	01/02/2024	07/02/2024	240601001 03 00 25	41,75
1876	DEHRADUN	V	N	67	N	01/02/2024	07/02/2024	240601001 03 00 25	29,40
1877	DEHRADUN	V	N	68	N	01/02/2024	07/02/2024	240601001 03 00 25	3,35,71
1878	DEHRADUN	V	N	74	N	01/02/2024	07/02/2024	240601001 03 00 25	2,03,55
1879	DEHRADUN	V	N	75	N	01/02/2024	07/02/2024	240601001 03 00 25	9,41
1880	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	240601001 03 00 25	47,88
1881	DEHRADUN	V	N	83	N	01/02/2024	09/02/2024	240601001 03 00 25	23,57
1882	DEHRADUN	V	N	116	N	01/02/2024	13/02/2024	240601001 03 00 26	78,00
1883	DEHRADUN	V	N	122	N	01/02/2024	13/02/2024	240601001 03 00 26	5,00,28
1884	DEHRADUN	V	N	173	N	01/02/2024	13/02/2024	240601001 03 00 26	96,00
1885	DEHRADUN	V	N	186	N	01/02/2024	13/02/2024	240601001 03 00 26	1,18,00
1886	DEHRADUN	V	N	216	N	01/02/2024	13/02/2024	240601001 03 00 26	2,03,00
1887	DEHRADUN	V	N	225	N	01/02/2024	13/02/2024	240601001 03 00 26	15,30
1888	DEHRADUN	V	N	239	N	01/02/2024	13/02/2024	240601001 03 00 26	1,18,00
1889	DEHRADUN	V	N	242	N	01/02/2024	13/02/2024	240601001 03 00 26	21,24,00
1890	DEHRADUN	V	N	246	N	01/02/2024	13/02/2024	240601001 03 00 26	1,18,00
1891	DEHRADUN	V	N	252	N	01/02/2024	13/02/2024	240601001 03 00 26	4,92,32
1892	DEHRADUN	V	N	298	N	01/02/2024	14/02/2024	240601001 03 00 26	20,00
1893	DEHRADUN	V	N	32	N	01/02/2024	07/02/2024	240601001 03 00 26	38,50
1894	DEHRADUN	V	N	547	N	01/02/2024	26/02/2024	240601001 03 00 26	1,31,64
1895	DEHRADUN	V	N	568	N	01/02/2024	26/02/2024	240601001 03 00 26	2,47,00
1896	DEHRADUN	V	N	86	N	01/02/2024	09/02/2024	240601001 03 00 26	5,20,00
1897	DEHRADUN	V	N	112	N	01/02/2024	13/02/2024	240601001 03 00 27	6,82,42
1898	DEHRADUN	V	N	124	N	01/02/2024	13/02/2024	240601001 03 00 27	3,41,20
1899	DEHRADUN	V	N	199	N	01/02/2024	13/02/2024	240601001 03 00 27	5,00,00
1900	DEHRADUN	V	N	235	N	01/02/2024	13/02/2024	240601001 03 00 27	5,60,00
1901	DEHRADUN	V	N	254	N	01/02/2024	13/02/2024	240601001 03 00 27	5,00,00
1902	DEHRADUN	V	N	256	N	01/02/2024	13/02/2024	240601001 03 00 27	2,05,59
1903	DEHRADUN	V	N	257	N	01/02/2024	13/02/2024	240601001 03 00 27	3,41,20
1904	DEHRADUN	V	N	285	N	01/02/2024	13/02/2024	240601001 03 00 27	1,86,65
1905	DEHRADUN	V	N	291	N	01/02/2024	13/02/2024	240601001 03 00 27	70,00
1906	DEHRADUN	V	N	352	N	01/02/2024	16/02/2024	240601001 03 00 27	6,82,40
1907	DEHRADUN	V	N	36	N	01/02/2024	07/02/2024	240601001 03 00 27	1,42,10
1908	DEHRADUN	V	N	360	N	01/02/2024	16/02/2024	240601001 03 00 27	8,72,36
1909	DEHRADUN	V	N	371	N	01/02/2024	16/02/2024	240601001 03 00 27	5,53,37
1910	DEHRADUN	V	N	422	N	01/02/2024	19/02/2024	240601001 03 00 27	9,04,26
1911	DEHRADUN	V	N	467	N	01/02/2024	22/02/2024	240601001 03 00 27	1,71,31

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1912	DEHRADUN	V	N	468	N	01/02/2024	22/02/2024	240601001	03 00 27	35,00
1913	DEHRADUN	V	N	657	N	01/02/2024	28/02/2024	240601001	03 00 27	4,06,10
1914	DEHRADUN	V	N	70	N	01/02/2024	07/02/2024	240601001	03 00 27	8,38,31
1915	DEHRADUN	V	N	728	N	01/02/2024	28/02/2024	240601001	03 00 27	6,52,54
1916	DEHRADUN	V	N	76	N	01/02/2024	07/02/2024	240601001	03 00 27	1,10,00
1917	DEHRADUN	V	N	117	N	01/02/2024	13/02/2024	240601001	03 00 29	2,58,63
1918	DEHRADUN	V	N	119	N	01/02/2024	13/02/2024	240601001	03 00 29	26,80
1919	DEHRADUN	V	N	121	N	01/02/2024	13/02/2024	240601001	03 00 29	78,75
1920	DEHRADUN	V	N	161	N	01/02/2024	13/02/2024	240601001	03 00 29	40,50
1921	DEHRADUN	V	N	165	N	01/02/2024	13/02/2024	240601001	03 00 29	7,30
1922	DEHRADUN	V	N	183	N	01/02/2024	13/02/2024	240601001	03 00 29	1,69,01
1923	DEHRADUN	V	N	240	N	01/02/2024	13/02/2024	240601001	03 00 29	5,47,40
1924	DEHRADUN	V	N	248	N	01/02/2024	13/02/2024	240601001	03 00 29	10,00
1925	DEHRADUN	V	N	259	N	01/02/2024	13/02/2024	240601001	03 00 29	99,85
1926	DEHRADUN	V	N	27	N	01/02/2024	06/02/2024	240601001	03 00 29	4,54,48
1927	DEHRADUN	V	N	279	N	01/02/2024	13/02/2024	240601001	03 00 29	36,12
1928	DEHRADUN	V	N	30	N	01/02/2024	06/02/2024	240601001	03 00 29	79,06
1929	DEHRADUN	V	N	314	N	01/02/2024	14/02/2024	240601001	03 00 29	12,50
1930	DEHRADUN	V	N	364	N	01/02/2024	16/02/2024	240601001	03 00 29	30,00
1931	DEHRADUN	V	N	377	N	01/02/2024	16/02/2024	240601001	03 00 29	90,28
1932	DEHRADUN	V	N	40	N	01/02/2024	07/02/2024	240601001	03 00 29	20,00
1933	DEHRADUN	V	N	402	N	01/02/2024	17/02/2024	240601001	03 00 29	1,20,65
1934	DEHRADUN	V	N	427	N	01/02/2024	20/02/2024	240601001	03 00 29	5,14,85
1935	DEHRADUN	V	N	428	N	01/02/2024	20/02/2024	240601001	03 00 29	2,49,66
1936	DEHRADUN	V	N	437	N	01/02/2024	20/02/2024	240601001	03 00 29	43,75
1937	DEHRADUN	V	N	55	N	01/02/2024	07/02/2024	240601001	03 00 29	1,00
1938	DEHRADUN	V	N	56	N	01/02/2024	07/02/2024	240601001	03 00 29	93,31
1939	DEHRADUN	V	N	630	N	01/02/2024	26/02/2024	240601001	03 00 29	2,60,00
1940	DEHRADUN	V	N	72	N	01/02/2024	07/02/2024	240601001	03 00 29	2,57,20
1941	DEHRADUN	V	N	736	N	01/02/2024	29/02/2024	240601001	03 00 29	5,52,90
1942	DEHRADUN	V	N	738	N	01/02/2024	29/02/2024	240601001	03 00 29	70,19
1943	DEHRADUN	V	N	739	N	01/02/2024	29/02/2024	240601001	03 00 29	68,54
1944	DEHRADUN	V	N	85	N	01/02/2024	08/02/2024	240601001	03 00 29	1,77,25
1945	DEHRADUN	V	N	135	N	01/02/2024	13/02/2024	240601001	03 00 30	79,10
1946	DEHRADUN	V	N	137	N	01/02/2024	13/02/2024	240601001	03 00 30	15,36
1947	DEHRADUN	V	N	164	N	01/02/2024	13/02/2024	240601001	03 00 30	5,40
1948	DEHRADUN	V	N	168	N	01/02/2024	13/02/2024	240601001	03 00 30	25,50
1949	DEHRADUN	V	N	177	N	01/02/2024	13/02/2024	240601001	03 00 30	10,98
1950	DEHRADUN	V	N	192	N	01/02/2024	13/02/2024	240601001	03 00 30	4,30
1951	DEHRADUN	V	N	194	N	01/02/2024	13/02/2024	240601001	03 00 30	70,24
1952	DEHRADUN	V	N	22	N	01/02/2024	06/02/2024	240601001	03 00 30	34,21
1953	DEHRADUN	V	N	230	N	01/02/2024	13/02/2024	240601001	03 00 30	17,98
1954	DEHRADUN	V	N	38	N	01/02/2024	07/02/2024	240601001	03 00 30	20,00
1955	DEHRADUN	V	N	39	N	01/02/2024	07/02/2024	240601001	03 00 30	16,75
1956	DEHRADUN	V	N	548	N	01/02/2024	26/02/2024	240601001	03 00 30	5,00
1957	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	240601001	03 00 31	1,50,00
1958	DEHRADUN	V	N	638	N	01/02/2024	26/02/2024	240601001	03 00 31	20,00,00
1959	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	240601001	03 00 31	50,00
1960	DEHRADUN	V	N	146	N	01/02/2024	13/02/2024	240601001	03 00 40	51,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1961	DEHRADUN	V	N	155	N	01/02/2024	13/02/2024	240601001	03 00 40	84,96
1962	DEHRADUN	V	N	179	N	01/02/2024	13/02/2024	240601001	03 00 40	17,11
1963	DEHRADUN	V	N	203	N	01/02/2024	13/02/2024	240601001	03 00 40	52,25
1964	DEHRADUN	V	N	255	N	01/02/2024	13/02/2024	240601001	03 00 40	82,60
1965	DEHRADUN	V	N	288	N	01/02/2024	13/02/2024	240601001	03 00 40	2,18,30,00
1966	DEHRADUN	V	N	472	N	01/02/2024	22/02/2024	240601001	03 00 40	87,80
1967	DEHRADUN	V	N	477	N	01/02/2024	22/02/2024	240601001	03 00 40	1,53,60
1968	DEHRADUN	V	N	142	N	01/02/2024	13/02/2024	240601001	03 00 42	2,95,00
1969	DEHRADUN	V	N	144	N	01/02/2024	13/02/2024	240601001	03 00 42	7,04,00
1970	DEHRADUN	V	N	148	N	01/02/2024	13/02/2024	240601001	03 00 42	25,73
1971	DEHRADUN	V	N	184	N	01/02/2024	13/02/2024	240601001	03 00 42	23,30
1972	DEHRADUN	V	N	204	N	01/02/2024	13/02/2024	240601001	03 00 42	83,00
1973	DEHRADUN	V	N	316	N	01/02/2024	14/02/2024	240601001	03 00 42	20,00
1974	DEHRADUN	V	N	335	N	01/02/2024	16/02/2024	240601001	03 00 42	1,09,00
1975	DEHRADUN	V	N	344	N	01/02/2024	16/02/2024	240601001	03 00 42	32,29
1976	DEHRADUN	V	N	365	N	01/02/2024	16/02/2024	240601001	03 00 42	2,45,70
1977	DEHRADUN	V	N	367	N	01/02/2024	16/02/2024	240601001	03 00 42	24,93,75
1978	DEHRADUN	V	N	565	N	01/02/2024	26/02/2024	240601001	03 00 42	21,94,80
1979	DEHRADUN	V	N	571	N	01/02/2024	26/02/2024	240601001	03 00 42	5,59,12
1980	DEHRADUN	V	N	432	N	01/02/2024	20/02/2024	240601001	03 00 43	2,01,60
1981	DEHRADUN	V	N	433	N	01/02/2024	20/02/2024	240601001	03 00 43	2,07,20
1982	DEHRADUN	V	N	743	N	01/02/2024	29/02/2024	240601001	03 00 52	22,43,04
1983	DEHRADUN	V	N	746	N	01/02/2024	29/02/2024	240601001	03 00 52	23,96,08
1984	DEHRADUN	V	N	747	N	01/02/2024	29/02/2024	240601001	03 00 52	14,09,36
1985	DEHRADUN	V	N	748	N	01/02/2024	29/02/2024	240601001	03 00 52	3,25,68
1986	DEHRADUN	V	N	749	N	01/02/2024	29/02/2024	240601001	03 00 52	24,50,00
1987	DEHRADUN	V	N	750	N	01/02/2024	29/02/2024	240601001	03 00 52	24,68,75
1988	DEHRADUN	V	N	751	N	01/02/2024	29/02/2024	240601001	03 00 52	17,67,09
1989	DEHRADUN	V	N	205	N	01/02/2024	13/02/2024	240601101	05 00 29	3,47,06
1990	DEHRADUN	V	N	473	N	01/02/2024	22/02/2024	240601101	05 00 29	5,45,11
1991	DEHRADUN	V	N	293	N	01/02/2024	14/02/2024	240601101	05 00 40	20,00
1992	DEHRADUN	V	N	46	N	01/02/2024	07/02/2024	240601101	05 00 40	4,31,04
1993	DEHRADUN	V	N	469	N	01/02/2024	22/02/2024	240601101	05 00 40	1,38,30
1994	DEHRADUN	V	N	632	N	01/02/2024	26/02/2024	240601101	05 00 40	1,43,00
1995	DEHRADUN	V	N	438	N	01/02/2024	20/02/2024	240601101	05 00 42	92,04
1996	DEHRADUN	V	N	485	N	01/02/2024	22/02/2024	240601101	05 00 42	13,27,46
1997	DEHRADUN	V	N	486	N	01/02/2024	22/02/2024	240601101	05 00 42	21,05,39
1998	DEHRADUN	V	N	489	N	01/02/2024	22/02/2024	240601101	05 00 42	18,38,69
1999	DEHRADUN	V	N	494	N	01/02/2024	22/02/2024	240601101	05 00 42	9,91,66
2000	DEHRADUN	V	N	496	N	01/02/2024	22/02/2024	240601101	05 00 42	1,58,60
2001	DEHRADUN	V	N	497	N	01/02/2024	22/02/2024	240601101	05 00 42	15,80,93
2002	DEHRADUN	V	N	500	N	01/02/2024	22/02/2024	240601101	05 00 42	1,66,70
2003	DEHRADUN	V	N	501	N	01/02/2024	22/02/2024	240601101	05 00 42	1,89,57
2004	DEHRADUN	V	N	502	N	01/02/2024	22/02/2024	240601101	05 00 42	2,18,50
2005	DEHRADUN	V	N	506	N	01/02/2024	22/02/2024	240601101	05 00 42	15,40,83
2006	DEHRADUN	V	N	509	N	01/02/2024	22/02/2024	240601101	05 00 42	2,17,79
2007	DEHRADUN	V	N	511	N	01/02/2024	22/02/2024	240601101	05 00 42	49,25,12
2008	DEHRADUN	V	N	512	N	01/02/2024	22/02/2024	240601101	05 00 42	12,29,37
2009	DEHRADUN	V	N	514	N	01/02/2024	22/02/2024	240601101	05 00 42	28,10,65

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2010	DEHRADUN	V	N	516	N	01/02/2024	22/02/2024	240601101	05 00 42	1,12,93
2011	DEHRADUN	V	N	521	N	01/02/2024	22/02/2024	240601101	05 00 42	2,17,88
2012	DEHRADUN	V	N	525	N	01/02/2024	22/02/2024	240601101	05 00 42	45,70,94
2013	DEHRADUN	V	N	526	N	01/02/2024	22/02/2024	240601101	05 00 42	90,64
2014	DEHRADUN	V	N	530	N	01/02/2024	22/02/2024	240601101	05 00 42	2,20,83
2015	DEHRADUN	V	N	532	N	01/02/2024	22/02/2024	240601101	05 00 42	1,36,07
2016	DEHRADUN	V	N	533	N	01/02/2024	22/02/2024	240601101	05 00 42	1,45,36
2017	DEHRADUN	V	N	534	N	01/02/2024	22/02/2024	240601101	05 00 42	19,64,34
2018	DEHRADUN	V	N	536	N	01/02/2024	22/02/2024	240601101	05 00 42	10,28,18
2019	DEHRADUN	V	N	539	N	01/02/2024	22/02/2024	240601101	05 00 42	2,05,80
2020	DEHRADUN	V	N	540	N	01/02/2024	22/02/2024	240601101	05 00 42	47,52,80
2021	DEHRADUN	V	N	541	N	01/02/2024	22/02/2024	240601101	05 00 42	2,02,75
2022	DEHRADUN	V	N	543	N	01/02/2024	22/02/2024	240601101	05 00 42	2,05,80
2023	DEHRADUN	V	N	558	N	01/02/2024	26/02/2024	240601101	05 00 42	84,28
2024	DEHRADUN	V	N	572	N	01/02/2024	26/02/2024	240601101	05 00 42	7,90,10
2025	DEHRADUN	V	N	613	N	01/02/2024	26/02/2024	240601101	05 00 42	75,13
2026	DEHRADUN	V	N	245	N	01/02/2024	13/02/2024	240601101	05 00 51	68,51,40
2027	DEHRADUN	V	N	263	N	01/02/2024	13/02/2024	240601101	05 00 51	2,33,70
2028	DEHRADUN	V	N	396	N	01/02/2024	17/02/2024	240601101	05 00 51	75,00
2029	DEHRADUN	V	N	641	N	01/02/2024	28/02/2024	240601101	05 00 51	2,96,40
2030	DEHRADUN	V	N	642	N	01/02/2024	28/02/2024	240601101	05 00 51	2,96,40
2031	DEHRADUN	V	N	407	N	01/02/2024	17/02/2024	240601101	05 00 52	14,85,00
2032	DEHRADUN	V	N	563	N	01/02/2024	26/02/2024	240601101	05 00 52	17,05,20
2033	DEHRADUN	V	N	570	N	01/02/2024	26/02/2024	240601101	05 00 52	24,31,98
2034	DEHRADUN	V	N	575	N	01/02/2024	26/02/2024	240601101	05 00 52	10,93,88
2035	DEHRADUN	V	N	596	N	01/02/2024	26/02/2024	240601101	05 00 52	16,66,00
2036	DEHRADUN	V	N	612	N	01/02/2024	26/02/2024	240601101	05 00 52	4,72,00
2037	DEHRADUN	V	N	646	N	01/02/2024	28/02/2024	240601101	05 00 52	2,83,20,00
2038	DEHRADUN	V	N	744	N	01/02/2024	29/02/2024	240601101	05 00 52	12,60,00
2039	DEHRADUN	V	N	331	N	01/02/2024	16/02/2024	240601101	06 00 46	12,50,00
2040	DEHRADUN	V	N	487	N	01/02/2024	22/02/2024	240601101	06 00 46	2,85,90
2041	DEHRADUN	V	N	721	N	01/02/2024	28/02/2024	240601101	06 00 46	10,96,74
2042	DEHRADUN	V	N	18	N	01/02/2024	03/02/2024	240601101	17 00 51	49,25,00
2043	DEHRADUN	V	N	19	N	01/02/2024	03/02/2024	240601101	17 00 51	34,49,25
2044	DEHRADUN	V	N	385	N	01/02/2024	17/02/2024	240601101	17 00 51	44,82,00
2045	DEHRADUN	V	N	296	N	01/02/2024	14/02/2024	240601101	18 00 40	2,45,00
2046	DEHRADUN	V	N	313	N	01/02/2024	14/02/2024	240601101	18 00 40	1,50,00
2047	DEHRADUN	V	N	315	N	01/02/2024	14/02/2024	240601101	18 00 40	2,47,00
2048	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	240601101	18 00 40	10,00,00
2049	DEHRADUN	V	N	15	N	01/02/2024	01/02/2024	240601101	18 00 51	15,20,00
2050	DEHRADUN	V	N	16	N	01/02/2024	01/02/2024	240601101	18 00 51	12,23,00
2051	DEHRADUN	V	N	420	N	01/02/2024	19/02/2024	240601101	18 00 51	16,20,30
2052	DEHRADUN	V	N	423	N	01/02/2024	19/02/2024	240601101	18 00 51	24,75,00
2053	DEHRADUN	V	N	452	N	01/02/2024	20/02/2024	240601101	18 00 51	20,00,00
2054	DEHRADUN	V	N	151	N	01/02/2024	13/02/2024	240601102	07 00 56	24,70,00
2055	DEHRADUN	V	N	152	N	01/02/2024	13/02/2024	240601102	07 00 56	3,69,93
2056	DEHRADUN	V	N	160	N	01/02/2024	13/02/2024	240601102	07 00 56	13,76
2057	DEHRADUN	V	N	172	N	01/02/2024	13/02/2024	240601102	07 00 56	24,00,00
2058	DEHRADUN	V	N	198	N	01/02/2024	13/02/2024	240601102	07 00 56	20,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2059	DEHRADUN	V	N	224	N	01/02/2024	13/02/2024	240601102 07 00 56	89,77
2060	DEHRADUN	V	N	272	N	01/02/2024	13/02/2024	240601102 07 00 56	2,24,20
2061	DEHRADUN	V	N	276	N	01/02/2024	13/02/2024	240601102 07 00 56	1,36,29
2062	DEHRADUN	V	N	286	N	01/02/2024	13/02/2024	240601102 07 00 56	2,24,00
2063	DEHRADUN	V	N	290	N	01/02/2024	13/02/2024	240601102 07 00 56	24,90,00
2064	DEHRADUN	V	N	455	N	01/02/2024	20/02/2024	240601102 07 00 56	1,40,00
2065	DEHRADUN	V	N	107	N	01/02/2024	12/02/2024	240601102 97 01 56	2,00,00,00,00
2066	DEHRADUN	V	N	237	N	01/02/2024	13/02/2024	240601102 97 01 56	1,00,00,00,00
2067	DEHRADUN	V	N	373	N	01/02/2024	16/02/2024	240602110 01 08 14	40,32,10,00
2068	DEHRADUN	V	N	369	N	01/02/2024	16/02/2024	240602110 06 00 40	20,50,00
2069	DEHRADUN	V	N	615	N	01/02/2024	26/02/2024	240602110 06 00 40	2,40,00
2070	DEHRADUN	V	N	618	N	01/02/2024	26/02/2024	240602110 06 00 40	2,10,00
2071	DEHRADUN	V	N	376	N	01/02/2024	16/02/2024	240602110 06 00 42	25,00,00,00
2072	DEHRADUN	V	N	332	N	01/02/2024	16/02/2024	240604103 03 01 42	11,77,21
2073	DEHRADUN	V	N	333	N	01/02/2024	16/02/2024	240604103 03 01 42	4,94,00
2074	DEHRADUN	V	N	341	N	01/02/2024	16/02/2024	240604103 03 01 42	5,66,18
2075	DEHRADUN	V	N	342	N	01/02/2024	16/02/2024	240604103 03 01 42	13,96,55
2076	DEHRADUN	V	N	348	N	01/02/2024	16/02/2024	240604103 03 01 42	5,67,90
2077	DEHRADUN	V	N	357	N	01/02/2024	16/02/2024	240604103 03 01 42	6,07,65
2078	DEHRADUN	V	N	382	N	01/02/2024	17/02/2024	240604103 03 01 42	47,56
2079	DEHRADUN	V	N	384	N	01/02/2024	17/02/2024	240604103 03 01 42	1,97,68
2080	DEHRADUN	V	N	391	N	01/02/2024	17/02/2024	240604103 03 01 42	5,93,04
2081	DEHRADUN	V	N	549	N	01/02/2024	26/02/2024	240604103 03 01 42	24,48,26
2082	DEHRADUN	V	N	550	N	01/02/2024	26/02/2024	240604103 03 01 42	16,12,97
2083	DEHRADUN	V	N	552	N	01/02/2024	26/02/2024	240604103 03 01 42	10,71,00
2084	DEHRADUN	V	N	553	N	01/02/2024	26/02/2024	240604103 03 01 42	24,48,74
2085	DEHRADUN	V	N	554	N	01/02/2024	26/02/2024	240604103 03 01 42	9,86,48
2086	DEHRADUN	V	N	560	N	01/02/2024	26/02/2024	240604103 03 01 42	4,31,80
2087	DEHRADUN	V	N	561	N	01/02/2024	26/02/2024	240604103 03 01 42	22,21,40
2088	DEHRADUN	V	N	576	N	01/02/2024	26/02/2024	240604103 03 01 42	24,31,73
2089	DEHRADUN	V	N	577	N	01/02/2024	26/02/2024	240604103 03 01 42	2,10,94
2090	DEHRADUN	V	N	578	N	01/02/2024	26/02/2024	240604103 03 01 42	81,35
2091	DEHRADUN	V	N	579	N	01/02/2024	26/02/2024	240604103 03 01 42	1,69,62
2092	DEHRADUN	V	N	580	N	01/02/2024	26/02/2024	240604103 03 01 42	1,48,25
2093	DEHRADUN	V	N	581	N	01/02/2024	26/02/2024	240604103 03 01 42	2,02,10
2094	DEHRADUN	V	N	588	N	01/02/2024	26/02/2024	240604103 03 01 42	5,18,65
2095	DEHRADUN	V	N	589	N	01/02/2024	26/02/2024	240604103 03 01 42	5,68,12
2096	DEHRADUN	V	N	594	N	01/02/2024	26/02/2024	240604103 03 01 42	24,31,73
2097	DEHRADUN	V	N	598	N	01/02/2024	26/02/2024	240604103 03 01 42	16,95,00
2098	DEHRADUN	V	N	601	N	01/02/2024	26/02/2024	240604103 03 01 42	4,94,20
2099	DEHRADUN	V	N	602	N	01/02/2024	26/02/2024	240604103 03 01 42	4,94,20
2100	DEHRADUN	V	N	606	N	01/02/2024	26/02/2024	240604103 03 01 42	24,49,47
2101	DEHRADUN	V	N	607	N	01/02/2024	26/02/2024	240604103 03 01 42	24,49,95
2102	DEHRADUN	V	N	610	N	01/02/2024	26/02/2024	240604103 03 01 42	5,93,04
2103	DEHRADUN	V	N	616	N	01/02/2024	26/02/2024	240604103 03 01 42	2,10,94
2104	DEHRADUN	V	N	619	N	01/02/2024	26/02/2024	240604103 03 01 42	24,38,60
2105	DEHRADUN	V	N	620	N	01/02/2024	26/02/2024	240604103 03 01 42	24,49,95
2106	DEHRADUN	V	N	623	N	01/02/2024	26/02/2024	240604103 03 01 42	5,93,04
2107	DEHRADUN	V	N	624	N	01/02/2024	26/02/2024	240604103 03 01 42	10,74,15

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2108	DEHRADUN	V	N	628	N	01/02/2024	26/02/2024	240604103	03 01 42	9,29,61
2109	DEHRADUN	V	N	634	N	01/02/2024	26/02/2024	240604103	03 01 42	22,78,20
2110	DEHRADUN	V	N	635	N	01/02/2024	26/02/2024	240604103	03 01 42	11,96,10
2111	DEHRADUN	V	N	649	N	01/02/2024	28/02/2024	240604103	03 01 42	4,18,00
2112	DEHRADUN	V	N	658	N	01/02/2024	28/02/2024	240604103	03 01 42	82,40
2113	DEHRADUN	V	N	677	N	01/02/2024	28/02/2024	240604103	03 01 42	2,96,40
2114	DEHRADUN	V	N	690	N	01/02/2024	28/02/2024	240604103	03 01 42	2,96,40
2115	DEHRADUN	V	N	694	N	01/02/2024	28/02/2024	240604103	03 01 42	24,68,17
2116	DEHRADUN	V	N	698	N	01/02/2024	28/02/2024	240604103	03 01 42	18,85,28
2117	DEHRADUN	V	N	702	N	01/02/2024	28/02/2024	240604103	03 01 42	6,18,23
2118	DEHRADUN	V	N	704	N	01/02/2024	28/02/2024	240604103	03 01 42	10,02,04
2119	DEHRADUN	V	N	713	N	01/02/2024	28/02/2024	240604103	03 01 42	10,70,30
2120	DEHRADUN	V	N	731	N	01/02/2024	28/02/2024	240604103	03 01 42	6,70,78
2121	DEHRADUN	V	N	732	N	01/02/2024	28/02/2024	240604103	03 01 42	9,34,59
2122	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	240604103	03 02 42	7,75,26
2123	DEHRADUN	V	N	100	N	01/02/2024	12/02/2024	240604103	03 02 42	2,20,00
2124	DEHRADUN	V	N	102	N	01/02/2024	12/02/2024	240604103	03 02 42	4,11,60
2125	DEHRADUN	V	N	103	N	01/02/2024	12/02/2024	240604103	03 02 42	44,10,00
2126	DEHRADUN	V	N	104	N	01/02/2024	12/02/2024	240604103	03 02 42	19,70,00
2127	DEHRADUN	V	N	105	N	01/02/2024	12/02/2024	240604103	03 02 42	58,85,00
2128	DEHRADUN	V	N	108	N	01/02/2024	12/02/2024	240604103	03 02 42	3,34,90
2129	DEHRADUN	V	N	109	N	01/02/2024	12/02/2024	240604103	03 02 42	9,85,00
2130	DEHRADUN	V	N	110	N	01/02/2024	12/02/2024	240604103	03 02 42	1,28,28
2131	DEHRADUN	V	N	111	N	01/02/2024	12/02/2024	240604103	03 02 42	3,81,28
2132	DEHRADUN	V	N	166	N	01/02/2024	13/02/2024	240604103	03 02 42	3,72,94
2133	DEHRADUN	V	N	174	N	01/02/2024	13/02/2024	240604103	03 02 42	95,18
2134	DEHRADUN	V	N	200	N	01/02/2024	13/02/2024	240604103	03 02 42	1,94,07
2135	DEHRADUN	V	N	217	N	01/02/2024	13/02/2024	240604103	03 02 42	2,25,59
2136	DEHRADUN	V	N	292	N	01/02/2024	14/02/2024	240604103	03 02 42	23,64,00
2137	DEHRADUN	V	N	294	N	01/02/2024	14/02/2024	240604103	03 02 42	2,63,10
2138	DEHRADUN	V	N	295	N	01/02/2024	14/02/2024	240604103	03 02 42	1,07,29
2139	DEHRADUN	V	N	297	N	01/02/2024	14/02/2024	240604103	03 02 42	1,00,00
2140	DEHRADUN	V	N	299	N	01/02/2024	14/02/2024	240604103	03 02 42	2,74,40
2141	DEHRADUN	V	N	301	N	01/02/2024	14/02/2024	240604103	03 02 42	1,00,00
2142	DEHRADUN	V	N	302	N	01/02/2024	14/02/2024	240604103	03 02 42	1,50,00
2143	DEHRADUN	V	N	303	N	01/02/2024	14/02/2024	240604103	03 02 42	80,42
2144	DEHRADUN	V	N	304	N	01/02/2024	14/02/2024	240604103	03 02 42	25,66,05
2145	DEHRADUN	V	N	305	N	01/02/2024	14/02/2024	240604103	03 02 42	1,00,00
2146	DEHRADUN	V	N	306	N	01/02/2024	14/02/2024	240604103	03 02 42	18,91,20
2147	DEHRADUN	V	N	307	N	01/02/2024	14/02/2024	240604103	03 02 42	20,98,05
2148	DEHRADUN	V	N	308	N	01/02/2024	14/02/2024	240604103	03 02 42	1,50,00
2149	DEHRADUN	V	N	310	N	01/02/2024	14/02/2024	240604103	03 02 42	2,00,00
2150	DEHRADUN	V	N	311	N	01/02/2024	14/02/2024	240604103	03 02 42	1,50,00
2151	DEHRADUN	V	N	312	N	01/02/2024	14/02/2024	240604103	03 02 42	14,70,00
2152	DEHRADUN	V	N	317	N	01/02/2024	14/02/2024	240604103	03 02 42	1,80,00
2153	DEHRADUN	V	N	323	N	01/02/2024	16/02/2024	240604103	03 02 42	2,28,84
2154	DEHRADUN	V	N	324	N	01/02/2024	16/02/2024	240604103	03 02 42	19,80,00
2155	DEHRADUN	V	N	325	N	01/02/2024	16/02/2024	240604103	03 02 42	14,00,00
2156	DEHRADUN	V	N	326	N	01/02/2024	16/02/2024	240604103	03 02 42	7,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2157	DEHRADUN	V	N	327	N	01/02/2024	16/02/2024	240604103 03 02 42	13,68,50
2158	DEHRADUN	V	N	328	N	01/02/2024	16/02/2024	240604103 03 02 42	46,15,00
2159	DEHRADUN	V	N	329	N	01/02/2024	16/02/2024	240604103 03 02 42	6,30,00
2160	DEHRADUN	V	N	330	N	01/02/2024	16/02/2024	240604103 03 02 42	75,30,00
2161	DEHRADUN	V	N	389	N	01/02/2024	17/02/2024	240604103 03 02 42	16,30,00
2162	DEHRADUN	V	N	390	N	01/02/2024	17/02/2024	240604103 03 02 42	16,50,00
2163	DEHRADUN	V	N	393	N	01/02/2024	17/02/2024	240604103 03 02 42	5,77,08
2164	DEHRADUN	V	N	395	N	01/02/2024	17/02/2024	240604103 03 02 42	27,00,00
2165	DEHRADUN	V	N	397	N	01/02/2024	17/02/2024	240604103 03 02 42	9,36,00
2166	DEHRADUN	V	N	398	N	01/02/2024	17/02/2024	240604103 03 02 42	36,90,53
2167	DEHRADUN	V	N	403	N	01/02/2024	17/02/2024	240604103 03 02 42	14,27,50
2168	DEHRADUN	V	N	405	N	01/02/2024	17/02/2024	240604103 03 02 42	24,59,95
2169	DEHRADUN	V	N	406	N	01/02/2024	17/02/2024	240604103 03 02 42	24,73,81
2170	DEHRADUN	V	N	408	N	01/02/2024	17/02/2024	240604103 03 02 42	14,85,00
2171	DEHRADUN	V	N	410	N	01/02/2024	17/02/2024	240604103 03 02 42	27,00,00
2172	DEHRADUN	V	N	413	N	01/02/2024	17/02/2024	240604103 03 02 42	28,00,00
2173	DEHRADUN	V	N	414	N	01/02/2024	17/02/2024	240604103 03 02 42	8,25,00
2174	DEHRADUN	V	N	417	N	01/02/2024	17/02/2024	240604103 03 02 42	87,27,00
2175	DEHRADUN	V	N	418	N	01/02/2024	17/02/2024	240604103 03 02 42	8,80,00
2176	DEHRADUN	V	N	478	N	01/02/2024	22/02/2024	240604103 03 02 42	4,63,42
2177	DEHRADUN	V	N	479	N	01/02/2024	22/02/2024	240604103 03 02 42	4,62,48
2178	DEHRADUN	V	N	480	N	01/02/2024	22/02/2024	240604103 03 02 42	4,62,95
2179	DEHRADUN	V	N	481	N	01/02/2024	22/02/2024	240604103 03 02 42	4,64,36
2180	DEHRADUN	V	N	482	N	01/02/2024	22/02/2024	240604103 03 02 42	4,61,08
2181	DEHRADUN	V	N	483	N	01/02/2024	22/02/2024	240604103 03 02 42	4,62,01
2182	DEHRADUN	V	N	484	N	01/02/2024	22/02/2024	240604103 03 02 42	7,92,00
2183	DEHRADUN	V	N	490	N	01/02/2024	22/02/2024	240604103 03 02 42	3,21,40
2184	DEHRADUN	V	N	491	N	01/02/2024	22/02/2024	240604103 03 02 42	3,34,06
2185	DEHRADUN	V	N	495	N	01/02/2024	22/02/2024	240604103 03 02 42	4,00,00
2186	DEHRADUN	V	N	499	N	01/02/2024	22/02/2024	240604103 03 02 42	7,84,00
2187	DEHRADUN	V	N	505	N	01/02/2024	22/02/2024	240604103 03 02 42	4,64,36
2188	DEHRADUN	V	N	515	N	01/02/2024	22/02/2024	240604103 03 02 42	4,62,48
2189	DEHRADUN	V	N	517	N	01/02/2024	22/02/2024	240604103 03 02 42	4,62,01
2190	DEHRADUN	V	N	524	N	01/02/2024	22/02/2024	240604103 03 02 42	1,44,34
2191	DEHRADUN	V	N	527	N	01/02/2024	22/02/2024	240604103 03 02 42	4,62,01
2192	DEHRADUN	V	N	529	N	01/02/2024	22/02/2024	240604103 03 02 42	1,90,00
2193	DEHRADUN	V	N	531	N	01/02/2024	22/02/2024	240604103 03 02 42	9,85,00
2194	DEHRADUN	V	N	542	N	01/02/2024	22/02/2024	240604103 03 02 42	1,44,69
2195	DEHRADUN	V	N	644	N	01/02/2024	28/02/2024	240604103 03 02 42	1,46,69
2196	DEHRADUN	V	N	645	N	01/02/2024	28/02/2024	240604103 03 02 42	6,00,76
2197	DEHRADUN	V	N	648	N	01/02/2024	28/02/2024	240604103 03 02 42	1,00,00
2198	DEHRADUN	V	N	653	N	01/02/2024	28/02/2024	240604103 03 02 42	2,49,95
2199	DEHRADUN	V	N	654	N	01/02/2024	28/02/2024	240604103 03 02 42	2,30,00
2200	DEHRADUN	V	N	655	N	01/02/2024	28/02/2024	240604103 03 02 42	2,46,30
2201	DEHRADUN	V	N	659	N	01/02/2024	28/02/2024	240604103 03 02 42	5,00,00
2202	DEHRADUN	V	N	662	N	01/02/2024	28/02/2024	240604103 03 02 42	4,09,50
2203	DEHRADUN	V	N	663	N	01/02/2024	28/02/2024	240604103 03 02 42	9,26,97
2204	DEHRADUN	V	N	664	N	01/02/2024	28/02/2024	240604103 03 02 42	3,00,00
2205	DEHRADUN	V	N	665	N	01/02/2024	28/02/2024	240604103 03 02 42	70,00

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2206	DEHRADUN	V	N	667	N	01/02/2024	28/02/2024	240604103	03 02 42	5,00,00
2207	DEHRADUN	V	N	668	N	01/02/2024	28/02/2024	240604103	03 02 42	1,50,00
2208	DEHRADUN	V	N	670	N	01/02/2024	28/02/2024	240604103	03 02 42	1,00,00
2209	DEHRADUN	V	N	671	N	01/02/2024	28/02/2024	240604103	03 02 42	6,00,00
2210	DEHRADUN	V	N	672	N	01/02/2024	28/02/2024	240604103	03 02 42	22,00,00
2211	DEHRADUN	V	N	674	N	01/02/2024	28/02/2024	240604103	03 02 42	2,49,99
2212	DEHRADUN	V	N	676	N	01/02/2024	28/02/2024	240604103	03 02 42	24,87,50
2213	DEHRADUN	V	N	678	N	01/02/2024	28/02/2024	240604103	03 02 42	15,10,00
2214	DEHRADUN	V	N	680	N	01/02/2024	28/02/2024	240604103	03 02 42	2,06,00
2215	DEHRADUN	V	N	681	N	01/02/2024	28/02/2024	240604103	03 02 42	6,00,00
2216	DEHRADUN	V	N	682	N	01/02/2024	28/02/2024	240604103	03 02 42	23,00,00
2217	DEHRADUN	V	N	683	N	01/02/2024	28/02/2024	240604103	03 02 42	3,13,60
2218	DEHRADUN	V	N	684	N	01/02/2024	28/02/2024	240604103	03 02 42	2,12,50
2219	DEHRADUN	V	N	685	N	01/02/2024	28/02/2024	240604103	03 02 42	1,80,00
2220	DEHRADUN	V	N	692	N	01/02/2024	28/02/2024	240604103	03 02 42	2,06,00
2221	DEHRADUN	V	N	696	N	01/02/2024	28/02/2024	240604103	03 02 42	17,50,00
2222	DEHRADUN	V	N	699	N	01/02/2024	28/02/2024	240604103	03 02 42	7,50,00
2223	DEHRADUN	V	N	700	N	01/02/2024	28/02/2024	240604103	03 02 42	10,00,00
2224	DEHRADUN	V	N	701	N	01/02/2024	28/02/2024	240604103	03 02 42	8,28,00
2225	DEHRADUN	V	N	705	N	01/02/2024	28/02/2024	240604103	03 02 42	9,60,00
2226	DEHRADUN	V	N	706	N	01/02/2024	28/02/2024	240604103	03 02 42	1,16,40
2227	DEHRADUN	V	N	707	N	01/02/2024	28/02/2024	240604103	03 02 42	6,40,25
2228	DEHRADUN	V	N	710	N	01/02/2024	28/02/2024	240604103	03 02 42	7,35,00
2229	DEHRADUN	V	N	711	N	01/02/2024	28/02/2024	240604103	03 02 42	1,00,00
2230	DEHRADUN	V	N	712	N	01/02/2024	28/02/2024	240604103	03 02 42	81,42
2231	DEHRADUN	V	N	714	N	01/02/2024	28/02/2024	240604103	03 02 42	17,13,00
2232	DEHRADUN	V	N	715	N	01/02/2024	28/02/2024	240604103	03 02 42	59,00
2233	DEHRADUN	V	N	716	N	01/02/2024	28/02/2024	240604103	03 02 42	38,25
2234	DEHRADUN	V	N	717	N	01/02/2024	28/02/2024	240604103	03 02 42	5,00,00
2235	DEHRADUN	V	N	720	N	01/02/2024	28/02/2024	240604103	03 02 42	2,49,00
2236	DEHRADUN	V	N	722	N	01/02/2024	28/02/2024	240604103	03 02 42	7,50,00
2237	DEHRADUN	V	N	723	N	01/02/2024	28/02/2024	240604103	03 02 42	14,70,00
2238	DEHRADUN	V	N	724	N	01/02/2024	28/02/2024	240604103	03 02 42	6,20,00
2239	DEHRADUN	V	N	725	N	01/02/2024	28/02/2024	240604103	03 02 42	12,70,00
2240	DEHRADUN	V	N	726	N	01/02/2024	28/02/2024	240604103	03 02 42	24,87,50
2241	DEHRADUN	V	N	727	N	01/02/2024	28/02/2024	240604103	03 02 42	12,00,00
2242	DEHRADUN	V	N	729	N	01/02/2024	28/02/2024	240604103	03 02 42	30,00
2243	DEHRADUN	V	N	730	N	01/02/2024	28/02/2024	240604103	03 02 42	2,49,00
2244	DEHRADUN	V	N	733	N	01/02/2024	28/02/2024	240604103	03 02 42	23,00,00
2245	DEHRADUN	V	N	734	N	01/02/2024	28/02/2024	240604103	03 02 42	13,70,00
2246	DEHRADUN	V	N	735	N	01/02/2024	28/02/2024	240604103	03 02 42	1,90,00
2247	DEHRADUN	V	N	88	N	01/02/2024	12/02/2024	240604103	03 02 42	9,85,00
2248	DEHRADUN	V	N	92	N	01/02/2024	12/02/2024	240604103	03 02 42	6,87,40
2249	DEHRADUN	V	N	93	N	01/02/2024	12/02/2024	240604103	03 02 42	20,62,20
2250	DEHRADUN	V	N	94	N	01/02/2024	12/02/2024	240604103	03 02 42	13,72,00
2251	DEHRADUN	V	N	95	N	01/02/2024	12/02/2024	240604103	03 02 42	50,12,50
2252	DEHRADUN	V	N	96	N	01/02/2024	12/02/2024	240604103	03 02 42	5,51,60
2253	DEHRADUN	V	N	97	N	01/02/2024	12/02/2024	240604103	03 02 42	18,64,00
2254	DEHRADUN	V	N	176	N	01/02/2024	13/02/2024	240604103	03 04 42	10,52,69

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2255	DEHRADUN	V	N	206	N	01/02/2024	13/02/2024	240604103	03 04 42	71,74
2256	DEHRADUN	V	N	229	N	01/02/2024	13/02/2024	240604103	03 04 42	12,39,50
2257	DEHRADUN	V	N	260	N	01/02/2024	13/02/2024	240604103	03 04 42	24,51,80
2258	DEHRADUN	V	N	261	N	01/02/2024	13/02/2024	240604103	03 04 42	24,36,50
2259	DEHRADUN	V	N	265	N	01/02/2024	13/02/2024	240604103	03 04 42	24,50,00
2260	DEHRADUN	V	N	273	N	01/02/2024	13/02/2024	240604103	03 04 42	15,36,72
2261	DEHRADUN	V	N	334	N	01/02/2024	16/02/2024	240604103	03 04 42	2,00,00
2262	DEHRADUN	V	N	336	N	01/02/2024	16/02/2024	240604103	03 04 42	12,50,00
2263	DEHRADUN	V	N	338	N	01/02/2024	16/02/2024	240604103	03 04 42	2,57,70
2264	DEHRADUN	V	N	339	N	01/02/2024	16/02/2024	240604103	03 04 42	20,01,87
2265	DEHRADUN	V	N	345	N	01/02/2024	16/02/2024	240604103	03 04 42	24,53,10
2266	DEHRADUN	V	N	346	N	01/02/2024	16/02/2024	240604103	03 04 42	18,34,99
2267	DEHRADUN	V	N	350	N	01/02/2024	16/02/2024	240604103	03 04 42	22,75,00
2268	DEHRADUN	V	N	351	N	01/02/2024	16/02/2024	240604103	03 04 42	3,30,09
2269	DEHRADUN	V	N	356	N	01/02/2024	16/02/2024	240604103	03 04 42	23,30,00
2270	DEHRADUN	V	N	358	N	01/02/2024	16/02/2024	240604103	03 04 42	1,88,66
2271	DEHRADUN	V	N	361	N	01/02/2024	16/02/2024	240604103	03 04 42	18,15,34
2272	DEHRADUN	V	N	366	N	01/02/2024	16/02/2024	240604103	03 04 42	1,69,73
2273	DEHRADUN	V	N	372	N	01/02/2024	16/02/2024	240604103	03 04 42	7,50,00
2274	DEHRADUN	V	N	379	N	01/02/2024	16/02/2024	240604103	03 04 42	5,00,00
2275	DEHRADUN	V	N	383	N	01/02/2024	17/02/2024	240604103	03 04 42	6,27,00
2276	DEHRADUN	V	N	387	N	01/02/2024	17/02/2024	240604103	03 04 42	1,18,50
2277	DEHRADUN	V	N	392	N	01/02/2024	17/02/2024	240604103	03 04 42	2,50,00
2278	DEHRADUN	V	N	394	N	01/02/2024	17/02/2024	240604103	03 04 42	2,00,00
2279	DEHRADUN	V	N	399	N	01/02/2024	17/02/2024	240604103	03 04 42	1,89,00
2280	DEHRADUN	V	N	401	N	01/02/2024	17/02/2024	240604103	03 04 42	2,46,00
2281	DEHRADUN	V	N	404	N	01/02/2024	17/02/2024	240604103	03 04 42	1,63,50
2282	DEHRADUN	V	N	409	N	01/02/2024	17/02/2024	240604103	03 04 42	2,10,00
2283	DEHRADUN	V	N	415	N	01/02/2024	17/02/2024	240604103	03 04 42	6,27,00
2284	DEHRADUN	V	N	416	N	01/02/2024	17/02/2024	240604103	03 04 42	1,80,00
2285	DEHRADUN	V	N	441	N	01/02/2024	20/02/2024	240604103	03 04 42	14,80,50
2286	DEHRADUN	V	N	442	N	01/02/2024	20/02/2024	240604103	03 04 42	14,80,50
2287	DEHRADUN	V	N	443	N	01/02/2024	20/02/2024	240604103	03 04 42	24,68,50
2288	DEHRADUN	V	N	444	N	01/02/2024	20/02/2024	240604103	03 04 42	12,37,50
2289	DEHRADUN	V	N	445	N	01/02/2024	20/02/2024	240604103	03 04 42	17,62,20
2290	DEHRADUN	V	N	446	N	01/02/2024	20/02/2024	240604103	03 04 42	7,35,02
2291	DEHRADUN	V	N	447	N	01/02/2024	20/02/2024	240604103	03 04 42	8,61,30
2292	DEHRADUN	V	N	448	N	01/02/2024	20/02/2024	240604103	03 04 42	12,43,75
2293	DEHRADUN	V	N	449	N	01/02/2024	20/02/2024	240604103	03 04 42	12,31,25
2294	DEHRADUN	V	N	450	N	01/02/2024	20/02/2024	240604103	03 04 42	17,27,25
2295	DEHRADUN	V	N	451	N	01/02/2024	20/02/2024	240604103	03 04 42	14,85,00
2296	DEHRADUN	V	N	453	N	01/02/2024	20/02/2024	240604103	03 04 42	14,82,00
2297	DEHRADUN	V	N	454	N	01/02/2024	20/02/2024	240604103	03 04 42	19,76,00
2298	DEHRADUN	V	N	456	N	01/02/2024	20/02/2024	240604103	03 04 42	16,30,20
2299	DEHRADUN	V	N	457	N	01/02/2024	20/02/2024	240604103	03 04 42	24,70,00
2300	DEHRADUN	V	N	458	N	01/02/2024	20/02/2024	240604103	03 04 42	7,40,62
2301	DEHRADUN	V	N	460	N	01/02/2024	21/02/2024	240604103	03 04 42	24,25,00
2302	DEHRADUN	V	N	461	N	01/02/2024	21/02/2024	240604103	03 04 42	4,73,50
2303	DEHRADUN	V	N	463	N	01/02/2024	21/02/2024	240604103	03 04 42	24,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2304	DEHRADUN	V	N	464	N	01/02/2024	21/02/2024	240604103	03 04 42	12,76,50
2305	DEHRADUN	V	N	492	N	01/02/2024	22/02/2024	240604103	03 04 42	11,44,14
2306	DEHRADUN	V	N	493	N	01/02/2024	22/02/2024	240604103	03 04 42	2,85,96
2307	DEHRADUN	V	N	498	N	01/02/2024	22/02/2024	240604103	03 04 42	1,90,64
2308	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	240604103	03 04 42	14,83,19
2309	DEHRADUN	V	N	503	N	01/02/2024	22/02/2024	240604103	03 04 42	1,77,00
2310	DEHRADUN	V	N	504	N	01/02/2024	22/02/2024	240604103	03 04 42	49,42
2311	DEHRADUN	V	N	507	N	01/02/2024	22/02/2024	240604103	03 04 42	4,88,81
2312	DEHRADUN	V	N	508	N	01/02/2024	22/02/2024	240604103	03 04 42	49,42
2313	DEHRADUN	V	N	510	N	01/02/2024	22/02/2024	240604103	03 04 42	1,23,00
2314	DEHRADUN	V	N	513	N	01/02/2024	22/02/2024	240604103	03 04 42	5,21,34
2315	DEHRADUN	V	N	518	N	01/02/2024	22/02/2024	240604103	03 04 42	1,50,00
2316	DEHRADUN	V	N	519	N	01/02/2024	22/02/2024	240604103	03 04 42	49,42
2317	DEHRADUN	V	N	528	N	01/02/2024	22/02/2024	240604103	03 04 42	1,23,00
2318	DEHRADUN	V	N	535	N	01/02/2024	22/02/2024	240604103	03 04 42	50,00
2319	DEHRADUN	V	N	551	N	01/02/2024	26/02/2024	240604103	03 04 42	6,15,34
2320	DEHRADUN	V	N	555	N	01/02/2024	26/02/2024	240604103	03 04 42	80,00
2321	DEHRADUN	V	N	573	N	01/02/2024	26/02/2024	240604103	03 04 42	2,43,11
2322	DEHRADUN	V	N	574	N	01/02/2024	26/02/2024	240604103	03 04 42	80,00
2323	DEHRADUN	V	N	582	N	01/02/2024	26/02/2024	240604103	03 04 42	65,88
2324	DEHRADUN	V	N	583	N	01/02/2024	26/02/2024	240604103	03 04 42	62,22
2325	DEHRADUN	V	N	584	N	01/02/2024	26/02/2024	240604103	03 04 42	1,50,00
2326	DEHRADUN	V	N	586	N	01/02/2024	26/02/2024	240604103	03 04 42	66,06
2327	DEHRADUN	V	N	587	N	01/02/2024	26/02/2024	240604103	03 04 42	2,56,89
2328	DEHRADUN	V	N	590	N	01/02/2024	26/02/2024	240604103	03 04 42	1,50,00
2329	DEHRADUN	V	N	591	N	01/02/2024	26/02/2024	240604103	03 04 42	62,22
2330	DEHRADUN	V	N	592	N	01/02/2024	26/02/2024	240604103	03 04 42	1,00,00
2331	DEHRADUN	V	N	593	N	01/02/2024	26/02/2024	240604103	03 04 42	2,50,00
2332	DEHRADUN	V	N	600	N	01/02/2024	26/02/2024	240604103	03 04 42	1,39,61
2333	DEHRADUN	V	N	603	N	01/02/2024	26/02/2024	240604103	03 04 42	2,50,00
2334	DEHRADUN	V	N	609	N	01/02/2024	26/02/2024	240604103	03 04 42	57,00
2335	DEHRADUN	V	N	626	N	01/02/2024	26/02/2024	240604103	03 04 42	62,22
2336	DEHRADUN	V	N	633	N	01/02/2024	26/02/2024	240604103	03 04 42	5,90,00
2337	DEHRADUN	V	N	636	N	01/02/2024	26/02/2024	240604103	03 04 42	3,79,60
2338	DEHRADUN	V	N	643	N	01/02/2024	28/02/2024	240604103	03 04 42	23,00,96
2339	DEHRADUN	V	N	650	N	01/02/2024	28/02/2024	240604103	03 04 42	2,00,00
2340	DEHRADUN	V	N	651	N	01/02/2024	28/02/2024	240604103	03 04 42	5,90,00
2341	DEHRADUN	V	N	656	N	01/02/2024	28/02/2024	240604103	03 04 42	1,87,50
2342	DEHRADUN	V	N	669	N	01/02/2024	28/02/2024	240604103	03 04 42	53,10
2343	DEHRADUN	V	N	673	N	01/02/2024	28/02/2024	240604103	03 04 42	2,00,00
2344	DEHRADUN	V	N	675	N	01/02/2024	28/02/2024	240604103	03 04 42	80,00
2345	DEHRADUN	V	N	686	N	01/02/2024	28/02/2024	240604103	03 04 42	2,00,00
2346	DEHRADUN	V	N	687	N	01/02/2024	28/02/2024	240604103	03 04 42	5,90,00
2347	DEHRADUN	V	N	688	N	01/02/2024	28/02/2024	240604103	03 04 42	24,40,94
2348	DEHRADUN	V	N	689	N	01/02/2024	28/02/2024	240604103	03 04 42	1,60,00
2349	DEHRADUN	V	N	691	N	01/02/2024	28/02/2024	240604103	03 04 42	24,69,23
2350	DEHRADUN	V	N	697	N	01/02/2024	28/02/2024	240604103	03 04 42	80,00
2351	DEHRADUN	V	N	703	N	01/02/2024	28/02/2024	240604103	03 04 42	2,00,00
2352	DEHRADUN	V	N	708	N	01/02/2024	28/02/2024	240604103	03 04 42	6,95,96

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2353	DEHRADUN	V	N	709	N	01/02/2024	28/02/2024	240604103 03 04 42	1,39,92
2354	DEHRADUN	V	N	719	N	01/02/2024	28/02/2024	240604103 03 04 42	1,40,00
2355	DEHRADUN	V	N	741	N	01/02/2024	29/02/2024	240604103 03 04 42	13,40,46
2356	DEHRADUN	V	N	742	N	01/02/2024	29/02/2024	240604103 03 04 42	23,48,08
2357	DEHRADUN	V	N	99	N	01/02/2024	12/02/2024	240604103 03 04 42	3,67,64
2358	DEHRADUN	V	N	125	N	01/02/2024	13/02/2024	240604103 03 06 42	8,67,40
2359	DEHRADUN	V	N	374	N	01/02/2024	16/02/2024	240604103 03 06 42	8,67,40
2360	DEHRADUN	V	N	51	N	01/02/2024	07/02/2024	240604103 03 06 42	22,65,20
2361	DEHRADUN	V	N	640	N	01/02/2024	28/02/2024	240604103 03 06 42	21,60,00
2362	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	240601001 03 00 01	85,42,00
2363	HALDWANI	V	N	10	N	01/02/2024	21/02/2024	240601001 03 00 01	83
2364	HALDWANI	V	N	11	N	01/02/2024	21/02/2024	240601001 03 00 01	4,90,00
2365	HALDWANI	V	N	12	N	01/02/2024	22/02/2024	240601001 03 00 01	3,55,80
2366	HALDWANI	V	N	13	N	01/02/2024	22/02/2024	240601001 03 00 01	4,62,00
2367	HALDWANI	V	N	18	N	01/02/2024	29/02/2024	240601001 03 00 01	36,62,00
2368	HALDWANI	V	N	19	N	01/02/2024	29/02/2024	240601001 03 00 01	1,09,52,00
2369	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	240601001 03 00 01	36,62,00
2370	HALDWANI	V	N	20	N	01/02/2024	29/02/2024	240601001 03 00 01	5,33,81,00
2371	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	240601001 03 00 01	1,89,16,10
2372	HALDWANI	V	N	5	N	01/02/2024	03/02/2024	240601001 03 00 01	49,05,00
2373	HALDWANI	V	N	8	N	01/02/2024	21/02/2024	240601001 03 00 01	3,29,00
2374	HALDWANI	V	N	9	N	01/02/2024	21/02/2024	240601001 03 00 01	2,17,00
2375	HALDWANI	V	N	170	N	01/02/2024	15/02/2024	240601001 03 00 02	71,04
2376	HALDWANI	V	N	188	N	01/02/2024	15/02/2024	240601001 03 00 02	7,11,52
2377	HALDWANI	V	N	263	N	01/02/2024	19/02/2024	240601001 03 00 02	7,20,00
2378	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	240601001 03 00 03	60,38,94
2379	HALDWANI	V	N	10	N	01/02/2024	21/02/2024	240601001 03 00 03	35
2380	HALDWANI	V	N	11	N	01/02/2024	21/02/2024	240601001 03 00 03	3,39,64
2381	HALDWANI	V	N	12	N	01/02/2024	22/02/2024	240601001 03 00 03	4,13,81
2382	HALDWANI	V	N	13	N	01/02/2024	22/02/2024	240601001 03 00 03	2,12,52
2383	HALDWANI	V	N	14	N	01/02/2024	28/02/2024	240601001 03 00 03	3,23,37
2384	HALDWANI	V	N	18	N	01/02/2024	29/02/2024	240601001 03 00 03	16,84,52
2385	HALDWANI	V	N	19	N	01/02/2024	29/02/2024	240601001 03 00 03	50,39,15
2386	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	240601001 03 00 03	25,50,20
2387	HALDWANI	V	N	20	N	01/02/2024	29/02/2024	240601001 03 00 03	2,46,15,98
2388	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	240601001 03 00 03	1,28,31,94
2389	HALDWANI	V	N	4	N	01/02/2024	03/02/2024	240601001 03 00 03	1,51,44
2390	HALDWANI	V	N	5	N	01/02/2024	03/02/2024	240601001 03 00 03	34,12,66
2391	HALDWANI	V	N	6	N	01/02/2024	15/02/2024	240601001 03 00 03	54,72
2392	HALDWANI	V	N	8	N	01/02/2024	21/02/2024	240601001 03 00 03	2,27,90
2393	HALDWANI	V	N	9	N	01/02/2024	21/02/2024	240601001 03 00 03	1,23,06
2394	HALDWANI	V	N	109	N	01/02/2024	08/02/2024	240601001 03 00 04	56,90
2395	HALDWANI	V	N	116	N	01/02/2024	08/02/2024	240601001 03 00 04	35,00
2396	HALDWANI	V	N	123	N	01/02/2024	13/02/2024	240601001 03 00 04	55,70
2397	HALDWANI	V	N	128	N	01/02/2024	13/02/2024	240601001 03 00 04	3,08,00
2398	HALDWANI	V	N	158	N	01/02/2024	15/02/2024	240601001 03 00 04	37,50
2399	HALDWANI	V	N	159	N	01/02/2024	15/02/2024	240601001 03 00 04	70,30
2400	HALDWANI	V	N	177	N	01/02/2024	15/02/2024	240601001 03 00 04	36,00
2401	HALDWANI	V	N	191	N	01/02/2024	16/02/2024	240601001 03 00 04	1,30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2402	HALDWANI	V	N	193	N	01/02/2024	16/02/2024	240601001 03 00 04	21,50
2403	HALDWANI	V	N	195	N	01/02/2024	16/02/2024	240601001 03 00 04	52,50
2404	HALDWANI	V	N	198	N	01/02/2024	16/02/2024	240601001 03 00 04	20,00
2405	HALDWANI	V	N	199	N	01/02/2024	16/02/2024	240601001 03 00 04	42,50
2406	HALDWANI	V	N	205	N	01/02/2024	16/02/2024	240601001 03 00 04	5,00
2407	HALDWANI	V	N	207	N	01/02/2024	16/02/2024	240601001 03 00 04	13,50
2408	HALDWANI	V	N	208	N	01/02/2024	16/02/2024	240601001 03 00 04	1,49,02
2409	HALDWANI	V	N	212	N	01/02/2024	16/02/2024	240601001 03 00 04	45,00
2410	HALDWANI	V	N	225	N	01/02/2024	16/02/2024	240601001 03 00 04	37,50
2411	HALDWANI	V	N	226	N	01/02/2024	16/02/2024	240601001 03 00 04	12,50
2412	HALDWANI	V	N	233	N	01/02/2024	17/02/2024	240601001 03 00 04	2,06,50
2413	HALDWANI	V	N	264	N	01/02/2024	19/02/2024	240601001 03 00 04	81,55
2414	HALDWANI	V	N	68	N	01/02/2024	03/02/2024	240601001 03 00 04	31,12
2415	HALDWANI	V	N	94	N	01/02/2024	08/02/2024	240601001 03 00 04	1,41,03
2416	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	240601001 03 00 06	4,93,39
2417	HALDWANI	V	N	10	N	01/02/2024	21/02/2024	240601001 03 00 06	5
2418	HALDWANI	V	N	11	N	01/02/2024	21/02/2024	240601001 03 00 06	51,60
2419	HALDWANI	V	N	12	N	01/02/2024	22/02/2024	240601001 03 00 06	1,92
2420	HALDWANI	V	N	13	N	01/02/2024	22/02/2024	240601001 03 00 06	16,30
2421	HALDWANI	V	N	18	N	01/02/2024	29/02/2024	240601001 03 00 06	1,97,00
2422	HALDWANI	V	N	19	N	01/02/2024	29/02/2024	240601001 03 00 06	5,22,95
2423	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	240601001 03 00 06	1,97,00
2424	HALDWANI	V	N	20	N	01/02/2024	29/02/2024	240601001 03 00 06	35,94,50
2425	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	240601001 03 00 06	16,63,40
2426	HALDWANI	V	N	5	N	01/02/2024	03/02/2024	240601001 03 00 06	1,47,60
2427	HALDWANI	V	N	8	N	01/02/2024	21/02/2024	240601001 03 00 06	15,10
2428	HALDWANI	V	N	9	N	01/02/2024	21/02/2024	240601001 03 00 06	14,30
2429	HALDWANI	V	N	7	N	01/02/2024	20/02/2024	240601001 03 00 07	1,00,00
2430	HALDWANI	V	N	121	N	01/02/2024	13/02/2024	240601001 03 00 08	2,10,54
2431	HALDWANI	V	N	129	N	01/02/2024	13/02/2024	240601001 03 00 08	7,50,92
2432	HALDWANI	V	N	175	N	01/02/2024	15/02/2024	240601001 03 00 08	1,50,64
2433	HALDWANI	V	N	201	N	01/02/2024	16/02/2024	240601001 03 00 08	22,50,34
2434	HALDWANI	V	N	230	N	01/02/2024	17/02/2024	240601001 03 00 08	1,03,43,41
2435	HALDWANI	V	N	237	N	01/02/2024	17/02/2024	240601001 03 00 08	3,11,60
2436	HALDWANI	V	N	275	N	01/02/2024	20/02/2024	240601001 03 00 08	76,09,84
2437	HALDWANI	V	N	277	N	01/02/2024	20/02/2024	240601001 03 00 08	77,44,39
2438	HALDWANI	V	N	283	N	01/02/2024	20/02/2024	240601001 03 00 08	72,90,58
2439	HALDWANI	V	N	290	N	01/02/2024	20/02/2024	240601001 03 00 08	66,58,47
2440	HALDWANI	V	N	291	N	01/02/2024	21/02/2024	240601001 03 00 08	10,01,23
2441	HALDWANI	V	N	100	N	01/02/2024	08/02/2024	240601001 03 00 10	1,99,36
2442	HALDWANI	V	N	102	N	01/02/2024	08/02/2024	240601001 03 00 10	1,03,59
2443	HALDWANI	V	N	103	N	01/02/2024	08/02/2024	240601001 03 00 10	5,57,58
2444	HALDWANI	V	N	104	N	01/02/2024	08/02/2024	240601001 03 00 10	2,00,00
2445	HALDWANI	V	N	106	N	01/02/2024	08/02/2024	240601001 03 00 10	4,40,00
2446	HALDWANI	V	N	107	N	01/02/2024	08/02/2024	240601001 03 00 10	2,70,00
2447	HALDWANI	V	N	111	N	01/02/2024	08/02/2024	240601001 03 00 10	7,34,10
2448	HALDWANI	V	N	114	N	01/02/2024	08/02/2024	240601001 03 00 10	5,00,00
2449	HALDWANI	V	N	125	N	01/02/2024	13/02/2024	240601001 03 00 10	45,00
2450	HALDWANI	V	N	131	N	01/02/2024	13/02/2024	240601001 03 00 10	48,98,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2451	HALDWANI	V	N	136	N	01/02/2024	13/02/2024	240601001	03 00 10	31,79,30
2452	HALDWANI	V	N	137	N	01/02/2024	13/02/2024	240601001	03 00 10	4,36,88
2453	HALDWANI	V	N	142	N	01/02/2024	13/02/2024	240601001	03 00 10	2,45,00
2454	HALDWANI	V	N	144	N	01/02/2024	13/02/2024	240601001	03 00 10	3,56,00
2455	HALDWANI	V	N	145	N	01/02/2024	13/02/2024	240601001	03 00 10	8,38,80
2456	HALDWANI	V	N	147	N	01/02/2024	13/02/2024	240601001	03 00 10	44,84
2457	HALDWANI	V	N	221	N	01/02/2024	16/02/2024	240601001	03 00 10	22,80,00
2458	HALDWANI	V	N	224	N	01/02/2024	16/02/2024	240601001	03 00 10	20,90,00
2459	HALDWANI	V	N	234	N	01/02/2024	17/02/2024	240601001	03 00 10	11,88,00
2460	HALDWANI	V	N	235	N	01/02/2024	17/02/2024	240601001	03 00 10	13,30,00
2461	HALDWANI	V	N	242	N	01/02/2024	17/02/2024	240601001	03 00 10	23,40,00
2462	HALDWANI	V	N	243	N	01/02/2024	17/02/2024	240601001	03 00 10	1,40,00
2463	HALDWANI	V	N	251	N	01/02/2024	17/02/2024	240601001	03 00 10	23,60,00
2464	HALDWANI	V	N	252	N	01/02/2024	17/02/2024	240601001	03 00 10	1,36,50
2465	HALDWANI	V	N	26	N	01/02/2024	03/02/2024	240601001	03 00 10	1,79,35
2466	HALDWANI	V	N	261	N	01/02/2024	17/02/2024	240601001	03 00 10	3,67,50
2467	HALDWANI	V	N	268	N	01/02/2024	16/02/2024	240601001	03 00 10	35,00,00
2468	HALDWANI	V	N	27	N	01/02/2024	03/02/2024	240601001	03 00 10	90,00
2469	HALDWANI	V	N	28	N	01/02/2024	03/02/2024	240601001	03 00 10	5,90,00
2470	HALDWANI	V	N	282	N	01/02/2024	16/02/2024	240601001	03 00 10	40,00,00
2471	HALDWANI	V	N	293	N	01/02/2024	22/02/2024	240601001	03 00 10	49,45,02
2472	HALDWANI	V	N	30	N	01/02/2024	03/02/2024	240601001	03 00 10	21,97,00
2473	HALDWANI	V	N	305	N	01/02/2024	22/02/2024	240601001	03 00 10	1,71,90
2474	HALDWANI	V	N	315	N	01/02/2024	23/02/2024	240601001	03 00 10	1,00,80
2475	HALDWANI	V	N	34	N	01/02/2024	03/02/2024	240601001	03 00 10	15,00,00
2476	HALDWANI	V	N	37	N	01/02/2024	03/02/2024	240601001	03 00 10	12,70,00
2477	HALDWANI	V	N	39	N	01/02/2024	03/02/2024	240601001	03 00 10	15,47,00
2478	HALDWANI	V	N	40	N	01/02/2024	03/02/2024	240601001	03 00 10	44,27,36
2479	HALDWANI	V	N	41	N	01/02/2024	03/02/2024	240601001	03 00 10	14,75,50
2480	HALDWANI	V	N	42	N	01/02/2024	03/02/2024	240601001	03 00 10	8,71,00
2481	HALDWANI	V	N	45	N	01/02/2024	03/02/2024	240601001	03 00 10	18,60,00
2482	HALDWANI	V	N	46	N	01/02/2024	03/02/2024	240601001	03 00 10	22,80,00
2483	HALDWANI	V	N	49	N	01/02/2024	03/02/2024	240601001	03 00 10	2,00,00
2484	HALDWANI	V	N	52	N	01/02/2024	03/02/2024	240601001	03 00 10	31,25,00
2485	HALDWANI	V	N	66	N	01/02/2024	03/02/2024	240601001	03 00 10	2,48,00
2486	HALDWANI	V	N	75	N	01/02/2024	03/02/2024	240601001	03 00 10	7,65,00
2487	HALDWANI	V	N	76	N	01/02/2024	03/02/2024	240601001	03 00 10	80,00
2488	HALDWANI	V	N	87	N	01/02/2024	03/02/2024	240601001	03 00 10	20,00,00
2489	HALDWANI	V	N	90	N	01/02/2024	08/02/2024	240601001	03 00 10	5,00,00
2490	HALDWANI	V	N	91	N	01/02/2024	08/02/2024	240601001	03 00 10	20,00
2491	HALDWANI	V	N	99	N	01/02/2024	08/02/2024	240601001	03 00 10	40,00
2492	HALDWANI	V	N	292	N	01/02/2024	22/02/2024	240601001	03 00 11	17,85
2493	HALDWANI	V	N	299	N	01/02/2024	22/02/2024	240601001	03 00 11	48,00
2494	HALDWANI	V	N	304	N	01/02/2024	22/02/2024	240601001	03 00 11	12,07
2495	HALDWANI	V	N	65	N	01/02/2024	03/02/2024	240601001	03 00 11	24,00
2496	HALDWANI	V	N	92	N	01/02/2024	08/02/2024	240601001	03 00 11	5,04,00
2497	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	240601001	03 00 20	40,62
2498	HALDWANI	V	N	127	N	01/02/2024	13/02/2024	240601001	03 00 20	29,50
2499	HALDWANI	V	N	138	N	01/02/2024	13/02/2024	240601001	03 00 20	1,44,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2500	HALDWANI	V	N	141	N	01/02/2024	13/02/2024	240601001	03 00 20	56,85
2501	HALDWANI	V	N	148	N	01/02/2024	13/02/2024	240601001	03 00 20	2,46,90
2502	HALDWANI	V	N	222	N	01/02/2024	16/02/2024	240601001	03 00 20	2,49,50
2503	HALDWANI	V	N	236	N	01/02/2024	17/02/2024	240601001	03 00 20	50,85
2504	HALDWANI	V	N	247	N	01/02/2024	17/02/2024	240601001	03 00 20	48,00
2505	HALDWANI	V	N	281	N	01/02/2024	20/02/2024	240601001	03 00 20	71,00
2506	HALDWANI	V	N	295	N	01/02/2024	22/02/2024	240601001	03 00 20	1,47,20
2507	HALDWANI	V	N	61	N	01/02/2024	03/02/2024	240601001	03 00 20	2,27,00
2508	HALDWANI	V	N	62	N	01/02/2024	03/02/2024	240601001	03 00 20	68,20
2509	HALDWANI	V	N	238	N	01/02/2024	17/02/2024	240601001	03 00 21	1,06,20
2510	HALDWANI	V	N	272	N	01/02/2024	20/02/2024	240601001	03 00 21	1,80,00
2511	HALDWANI	V	N	298	N	01/02/2024	22/02/2024	240601001	03 00 21	2,25,00
2512	HALDWANI	V	N	345	N	01/02/2024	29/02/2024	240601001	03 00 21	1,06,25
2513	HALDWANI	V	N	105	N	01/02/2024	08/02/2024	240601001	03 00 22	1,17,10
2514	HALDWANI	V	N	130	N	01/02/2024	13/02/2024	240601001	03 00 22	1,40,35
2515	HALDWANI	V	N	133	N	01/02/2024	13/02/2024	240601001	03 00 22	1,58,00
2516	HALDWANI	V	N	161	N	01/02/2024	15/02/2024	240601001	03 00 22	16,30
2517	HALDWANI	V	N	162	N	01/02/2024	15/02/2024	240601001	03 00 22	20,80
2518	HALDWANI	V	N	168	N	01/02/2024	15/02/2024	240601001	03 00 22	49,71
2519	HALDWANI	V	N	179	N	01/02/2024	15/02/2024	240601001	03 00 22	1,11,24
2520	HALDWANI	V	N	181	N	01/02/2024	15/02/2024	240601001	03 00 22	62,50
2521	HALDWANI	V	N	213	N	01/02/2024	16/02/2024	240601001	03 00 22	40,00
2522	HALDWANI	V	N	227	N	01/02/2024	16/02/2024	240601001	03 00 22	1,30,00
2523	HALDWANI	V	N	231	N	01/02/2024	17/02/2024	240601001	03 00 22	18,00
2524	HALDWANI	V	N	240	N	01/02/2024	17/02/2024	240601001	03 00 22	82,60
2525	HALDWANI	V	N	258	N	01/02/2024	17/02/2024	240601001	03 00 22	1,10,30
2526	HALDWANI	V	N	262	N	01/02/2024	17/02/2024	240601001	03 00 22	2,47,80
2527	HALDWANI	V	N	279	N	01/02/2024	16/02/2024	240601001	03 00 22	1,00,00
2528	HALDWANI	V	N	287	N	01/02/2024	16/02/2024	240601001	03 00 22	2,00,00
2529	HALDWANI	V	N	294	N	01/02/2024	22/02/2024	240601001	03 00 22	22,50
2530	HALDWANI	V	N	36	N	01/02/2024	03/02/2024	240601001	03 00 22	1,15,00
2531	HALDWANI	V	N	89	N	01/02/2024	08/02/2024	240601001	03 00 22	75,00
2532	HALDWANI	V	N	93	N	01/02/2024	08/02/2024	240601001	03 00 22	58,00
2533	HALDWANI	V	N	96	N	01/02/2024	08/02/2024	240601001	03 00 22	8,40
2534	HALDWANI	V	N	12	N	01/02/2024	01/02/2024	240601001	03 00 24	2,54,83
2535	HALDWANI	V	N	17	N	01/02/2024	01/02/2024	240601001	03 00 24	85,65
2536	HALDWANI	V	N	267	N	01/02/2024	20/02/2024	240601001	03 00 24	71,93
2537	HALDWANI	V	N	284	N	01/02/2024	20/02/2024	240601001	03 00 24	1,21,13
2538	HALDWANI	V	N	32	N	01/02/2024	03/02/2024	240601001	03 00 24	66,11
2539	HALDWANI	V	N	329	N	01/02/2024	28/02/2024	240601001	03 00 24	1,03,52
2540	HALDWANI	V	N	78	N	01/02/2024	05/02/2024	240601001	03 00 24	52,11
2541	HALDWANI	V	N	79	N	01/02/2024	05/02/2024	240601001	03 00 24	2,09,38
2542	HALDWANI	V	N	84	N	01/02/2024	05/02/2024	240601001	03 00 24	1,27,03
2543	HALDWANI	V	N	110	N	01/02/2024	08/02/2024	240601001	03 00 25	15,21
2544	HALDWANI	V	N	134	N	01/02/2024	13/02/2024	240601001	03 00 25	2,10,00
2545	HALDWANI	V	N	14	N	01/02/2024	01/02/2024	240601001	03 00 25	15,63
2546	HALDWANI	V	N	15	N	01/02/2024	01/02/2024	240601001	03 00 25	57,15
2547	HALDWANI	V	N	150	N	01/02/2024	15/02/2024	240601001	03 00 25	1,42,39
2548	HALDWANI	V	N	151	N	01/02/2024	15/02/2024	240601001	03 00 25	15,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2549	HALDWANI	V	N	152	N	01/02/2024	15/02/2024	240601001	03 00 25	14,39,09
2550	HALDWANI	V	N	156	N	01/02/2024	15/02/2024	240601001	03 00 25	1,75,24
2551	HALDWANI	V	N	169	N	01/02/2024	15/02/2024	240601001	03 00 25	3,91,90
2552	HALDWANI	V	N	19	N	01/02/2024	02/02/2024	240601001	03 00 25	35,65,78
2553	HALDWANI	V	N	20	N	01/02/2024	02/02/2024	240601001	03 00 25	19,51,03
2554	HALDWANI	V	N	269	N	01/02/2024	20/02/2024	240601001	03 00 25	28,46
2555	HALDWANI	V	N	301	N	01/02/2024	22/02/2024	240601001	03 00 25	2,58,53
2556	HALDWANI	V	N	309	N	01/02/2024	23/02/2024	240601001	03 00 25	87,06
2557	HALDWANI	V	N	316	N	01/02/2024	23/02/2024	240601001	03 00 25	11,60,01
2558	HALDWANI	V	N	5	N	01/02/2024	01/02/2024	240601001	03 00 25	1,41,49
2559	HALDWANI	V	N	54	N	01/02/2024	03/02/2024	240601001	03 00 25	2,10,00
2560	HALDWANI	V	N	88	N	01/02/2024	07/02/2024	240601001	03 00 25	2,16,00
2561	HALDWANI	V	N	132	N	01/02/2024	13/02/2024	240601001	03 00 26	99,50
2562	HALDWANI	V	N	140	N	01/02/2024	13/02/2024	240601001	03 00 26	2,00,60
2563	HALDWANI	V	N	163	N	01/02/2024	15/02/2024	240601001	03 00 26	4,34,80
2564	HALDWANI	V	N	184	N	01/02/2024	15/02/2024	240601001	03 00 26	1,18,00
2565	HALDWANI	V	N	228	N	01/02/2024	17/02/2024	240601001	03 00 26	90,00
2566	HALDWANI	V	N	250	N	01/02/2024	17/02/2024	240601001	03 00 26	19,30,00
2567	HALDWANI	V	N	256	N	01/02/2024	17/02/2024	240601001	03 00 26	1,50,30
2568	HALDWANI	V	N	312	N	01/02/2024	23/02/2024	240601001	03 00 26	11,00,00
2569	HALDWANI	V	N	73	N	01/02/2024	03/02/2024	240601001	03 00 26	1,50,90
2570	HALDWANI	V	N	97	N	01/02/2024	08/02/2024	240601001	03 00 26	59,79
2571	HALDWANI	V	N	139	N	01/02/2024	13/02/2024	240601001	03 00 27	1,30,22
2572	HALDWANI	V	N	149	N	01/02/2024	15/02/2024	240601001	03 00 27	40,60
2573	HALDWANI	V	N	300	N	01/02/2024	22/02/2024	240601001	03 00 27	1,94,70
2574	HALDWANI	V	N	126	N	01/02/2024	13/02/2024	240601001	03 00 29	5,00
2575	HALDWANI	V	N	204	N	01/02/2024	16/02/2024	240601001	03 00 29	62,79
2576	HALDWANI	V	N	219	N	01/02/2024	16/02/2024	240601001	03 00 29	1,29,04
2577	HALDWANI	V	N	241	N	01/02/2024	17/02/2024	240601001	03 00 29	44,78
2578	HALDWANI	V	N	248	N	01/02/2024	17/02/2024	240601001	03 00 29	47,34
2579	HALDWANI	V	N	259	N	01/02/2024	17/02/2024	240601001	03 00 29	89,55
2580	HALDWANI	V	N	124	N	01/02/2024	13/02/2024	240601001	03 00 30	45,90
2581	HALDWANI	V	N	143	N	01/02/2024	13/02/2024	240601001	03 00 30	11,20
2582	HALDWANI	V	N	155	N	01/02/2024	15/02/2024	240601001	03 00 30	29,62
2583	HALDWANI	V	N	21	N	01/02/2024	03/02/2024	240601001	03 00 30	49,52
2584	HALDWANI	V	N	296	N	01/02/2024	22/02/2024	240601001	03 00 30	95,00
2585	HALDWANI	V	N	302	N	01/02/2024	22/02/2024	240601001	03 00 30	18,75
2586	HALDWANI	V	N	270	N	01/02/2024	20/02/2024	240601001	03 00 31	2,00,00
2587	HALDWANI	V	N	276	N	01/02/2024	20/02/2024	240601001	03 00 31	2,50,00
2588	HALDWANI	V	N	25	N	01/02/2024	03/02/2024	240601001	03 00 40	1,95,00
2589	HALDWANI	V	N	53	N	01/02/2024	03/02/2024	240601001	03 00 40	2,49,84
2590	HALDWANI	V	N	23	N	01/02/2024	03/02/2024	240601001	03 00 43	14,50
2591	HALDWANI	V	N	24	N	01/02/2024	03/02/2024	240601001	03 00 43	50,00
2592	HALDWANI	V	N	35	N	01/02/2024	03/02/2024	240601001	03 00 43	3,23,60
2593	HALDWANI	V	N	43	N	01/02/2024	03/02/2024	240601001	03 00 43	3,80
2594	HALDWANI	V	N	58	N	01/02/2024	03/02/2024	240601001	03 00 43	1,12,00
2595	HALDWANI	V	N	70	N	01/02/2024	03/02/2024	240601001	03 00 43	1,99,96
2596	HALDWANI	V	N	95	N	01/02/2024	08/02/2024	240601001	03 00 51	55,00
2597	HALDWANI	V	N	146	N	01/02/2024	13/02/2024	240601101	05 00 29	42,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2598	HALDWANI	V	N	206	N	01/02/2024	16/02/2024	240601101 05 00 29	20,00
2599	HALDWANI	V	N	303	N	01/02/2024	22/02/2024	240601101 05 00 29	1,97,00
2600	HALDWANI	V	N	348	N	01/02/2024	29/02/2024	240601101 05 00 29	1,59,00
2601	HALDWANI	V	N	135	N	01/02/2024	13/02/2024	240601101 05 00 40	2,46,00
2602	HALDWANI	V	N	157	N	01/02/2024	15/02/2024	240601101 05 00 40	75,00
2603	HALDWANI	V	N	244	N	01/02/2024	17/02/2024	240601101 05 00 40	22,00
2604	HALDWANI	V	N	29	N	01/02/2024	03/02/2024	240601101 05 00 40	40,00
2605	HALDWANI	V	N	33	N	01/02/2024	03/02/2024	240601101 05 00 40	9,45
2606	HALDWANI	V	N	47	N	01/02/2024	03/02/2024	240601101 05 00 40	2,40,00
2607	HALDWANI	V	N	51	N	01/02/2024	03/02/2024	240601101 05 00 40	93,00
2608	HALDWANI	V	N	55	N	01/02/2024	03/02/2024	240601101 05 00 40	31,50
2609	HALDWANI	V	N	56	N	01/02/2024	03/02/2024	240601101 05 00 40	20,20
2610	HALDWANI	V	N	57	N	01/02/2024	03/02/2024	240601101 05 00 40	19,00
2611	HALDWANI	V	N	69	N	01/02/2024	03/02/2024	240601101 05 00 40	1,02,00
2612	HALDWANI	V	N	72	N	01/02/2024	03/02/2024	240601101 05 00 40	41,05
2613	HALDWANI	V	N	77	N	01/02/2024	03/02/2024	240601101 05 00 40	9,80
2614	HALDWANI	V	N	166	N	01/02/2024	15/02/2024	240601101 05 00 42	14,57,67
2615	HALDWANI	V	N	173	N	01/02/2024	15/02/2024	240601101 05 00 42	4,96,33
2616	HALDWANI	V	N	271	N	01/02/2024	20/02/2024	240601101 05 00 42	45,50
2617	HALDWANI	V	N	289	N	01/02/2024	20/02/2024	240601101 05 00 42	1,96,00
2618	HALDWANI	V	N	347	N	01/02/2024	29/02/2024	240601101 05 00 42	22,96,65
2619	HALDWANI	V	N	357	N	01/02/2024	29/02/2024	240601101 05 00 42	39,64
2620	HALDWANI	V	N	326	N	01/02/2024	28/02/2024	240601101 05 00 52	23,39,90
2621	HALDWANI	V	N	327	N	01/02/2024	28/02/2024	240601101 05 00 52	23,45,50
2622	HALDWANI	V	N	112	N	01/02/2024	08/02/2024	240601101 06 00 29	10,00
2623	HALDWANI	V	N	153	N	01/02/2024	15/02/2024	240601101 06 00 29	80,00
2624	HALDWANI	V	N	160	N	01/02/2024	15/02/2024	240601101 06 00 29	45,00
2625	HALDWANI	V	N	172	N	01/02/2024	15/02/2024	240601101 06 00 29	15,00
2626	HALDWANI	V	N	180	N	01/02/2024	15/02/2024	240601101 06 00 29	1,21,91
2627	HALDWANI	V	N	187	N	01/02/2024	15/02/2024	240601101 06 00 29	57,90
2628	HALDWANI	V	N	200	N	01/02/2024	16/02/2024	240601101 06 00 29	1,30,00
2629	HALDWANI	V	N	215	N	01/02/2024	16/02/2024	240601101 06 00 29	21,12
2630	HALDWANI	V	N	22	N	01/02/2024	03/02/2024	240601101 06 00 29	15,00
2631	HALDWANI	V	N	245	N	01/02/2024	17/02/2024	240601101 06 00 29	25,00
2632	HALDWANI	V	N	255	N	01/02/2024	17/02/2024	240601101 06 00 29	40,00
2633	HALDWANI	V	N	257	N	01/02/2024	17/02/2024	240601101 06 00 29	60,00
2634	HALDWANI	V	N	260	N	01/02/2024	17/02/2024	240601101 06 00 29	20,00
2635	HALDWANI	V	N	44	N	01/02/2024	03/02/2024	240601101 06 00 29	1,69,24
2636	HALDWANI	V	N	48	N	01/02/2024	03/02/2024	240601101 06 00 29	2,16,15
2637	HALDWANI	V	N	63	N	01/02/2024	03/02/2024	240601101 06 00 29	1,16,68
2638	HALDWANI	V	N	101	N	01/02/2024	08/02/2024	240601101 06 00 40	1,25,00
2639	HALDWANI	V	N	108	N	01/02/2024	08/02/2024	240601101 06 00 40	3,93,90
2640	HALDWANI	V	N	113	N	01/02/2024	08/02/2024	240601101 06 00 40	1,34,40
2641	HALDWANI	V	N	115	N	01/02/2024	08/02/2024	240601101 06 00 40	1,62,70
2642	HALDWANI	V	N	164	N	01/02/2024	15/02/2024	240601101 06 00 40	5,35,80
2643	HALDWANI	V	N	165	N	01/02/2024	15/02/2024	240601101 06 00 40	5,20,00
2644	HALDWANI	V	N	174	N	01/02/2024	15/02/2024	240601101 06 00 40	7,53,95
2645	HALDWANI	V	N	183	N	01/02/2024	15/02/2024	240601101 06 00 40	6,58,44
2646	HALDWANI	V	N	194	N	01/02/2024	16/02/2024	240601101 06 00 40	87,16

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
2647	HALDWANI	V	N	203	N	01/02/2024	16/02/2024	240601101	06	00 40	1,20,00
2648	HALDWANI	V	N	214	N	01/02/2024	16/02/2024	240601101	06	00 40	5,00,00
2649	HALDWANI	V	N	216	N	01/02/2024	16/02/2024	240601101	06	00 40	4,79,70
2650	HALDWANI	V	N	217	N	01/02/2024	16/02/2024	240601101	06	00 40	5,94,00
2651	HALDWANI	V	N	220	N	01/02/2024	16/02/2024	240601101	06	00 40	59,59
2652	HALDWANI	V	N	239	N	01/02/2024	17/02/2024	240601101	06	00 40	5,72,44
2653	HALDWANI	V	N	246	N	01/02/2024	17/02/2024	240601101	06	00 40	3,13,70
2654	HALDWANI	V	N	249	N	01/02/2024	17/02/2024	240601101	06	00 40	5,80,00
2655	HALDWANI	V	N	253	N	01/02/2024	17/02/2024	240601101	06	00 40	2,24,70
2656	HALDWANI	V	N	74	N	01/02/2024	03/02/2024	240601101	06	00 40	5,67,29
2657	HALDWANI	V	N	80	N	01/02/2024	05/02/2024	240601101	06	00 40	1,20,60
2658	HALDWANI	V	N	98	N	01/02/2024	08/02/2024	240601101	06	00 40	2,49,00
2659	HALDWANI	V	N	82	N	01/02/2024	05/02/2024	240601101	06	00 42	2,05,60
2660	HALDWANI	V	N	273	N	01/02/2024	20/02/2024	240601101	06	00 46	4,79,88
2661	HALDWANI	V	N	274	N	01/02/2024	20/02/2024	240601101	06	00 46	8,25,60
2662	HALDWANI	V	N	280	N	01/02/2024	20/02/2024	240601101	06	00 46	3,45,72
2663	HALDWANI	V	N	285	N	01/02/2024	20/02/2024	240601101	06	00 46	6,91,44
2664	HALDWANI	V	N	288	N	01/02/2024	20/02/2024	240601101	06	00 46	3,07,02
2665	HALDWANI	V	N	306	N	01/02/2024	23/02/2024	240601101	06	00 46	3,35,40
2666	HALDWANI	V	N	307	N	01/02/2024	23/02/2024	240601101	06	00 46	5,03,10
2667	HALDWANI	V	N	308	N	01/02/2024	23/02/2024	240601101	06	00 46	6,70,80
2668	HALDWANI	V	N	310	N	01/02/2024	23/02/2024	240601101	06	00 46	3,35,40
2669	HALDWANI	V	N	311	N	01/02/2024	23/02/2024	240601101	06	00 46	11,32,62
2670	HALDWANI	V	N	314	N	01/02/2024	23/02/2024	240601101	06	00 46	10,06,20
2671	HALDWANI	V	N	318	N	01/02/2024	27/02/2024	240601101	06	00 46	7,19,82
2672	HALDWANI	V	N	319	N	01/02/2024	27/02/2024	240601101	06	00 46	7,19,82
2673	HALDWANI	V	N	320	N	01/02/2024	27/02/2024	240601101	06	00 46	1,41,90
2674	HALDWANI	V	N	321	N	01/02/2024	27/02/2024	240601101	06	00 46	2,73,00
2675	HALDWANI	V	N	322	N	01/02/2024	27/02/2024	240601101	06	00 46	3,45,72
2676	HALDWANI	V	N	323	N	01/02/2024	27/02/2024	240601101	06	00 46	16,79,58
2677	HALDWANI	V	N	328	N	01/02/2024	28/02/2024	240601101	06	00 46	1,41,90
2678	HALDWANI	V	N	352	N	01/02/2024	29/02/2024	240601101	06	00 46	5,88,12
2679	HALDWANI	V	N	360	N	01/02/2024	29/02/2024	240601101	06	00 46	3,92,08
2680	HALDWANI	V	N	185	N	01/02/2024	15/02/2024	240601101	06	00 51	24,78,00
2681	HALDWANI	V	N	59	N	01/02/2024	03/02/2024	240601101	06	00 51	1,99,50
2682	HALDWANI	V	N	83	N	01/02/2024	05/02/2024	240601101	06	00 51	4,00,00
2683	HALDWANI	V	N	10	N	01/02/2024	01/02/2024	240601101	06	00 52	24,89,80
2684	HALDWANI	V	N	16	N	01/02/2024	01/02/2024	240601101	06	00 52	1,75,76
2685	HALDWANI	V	N	209	N	01/02/2024	16/02/2024	240601101	06	00 52	20,00,00
2686	HALDWANI	V	N	64	N	01/02/2024	03/02/2024	240601101	06	00 52	14,98,60
2687	HALDWANI	V	N	8	N	01/02/2024	01/02/2024	240601101	06	00 52	78,00
2688	HALDWANI	V	N	154	N	01/02/2024	15/02/2024	240601101	17	00 51	17,96,40
2689	HALDWANI	V	N	176	N	01/02/2024	15/02/2024	240601101	17	00 51	14,94,30
2690	HALDWANI	V	N	178	N	01/02/2024	15/02/2024	240601101	17	00 51	14,95,20
2691	HALDWANI	V	N	182	N	01/02/2024	15/02/2024	240601101	17	00 51	11,92,80
2692	HALDWANI	V	N	186	N	01/02/2024	15/02/2024	240601101	17	00 51	11,96,60
2693	HALDWANI	V	N	338	N	01/02/2024	29/02/2024	240601101	17	00 51	1,12,00
2694	HALDWANI	V	N	341	N	01/02/2024	29/02/2024	240602110	06	00 52	3,10,50
2695	HALDWANI	V	N	297	N	01/02/2024	22/02/2024	240602110	09	00 51	25,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2696	HALDWANI	V	N	339	N	01/02/2024	29/02/2024	240602110	09 00 52	16,51,00
2697	HALDWANI	V	N	278	N	01/02/2024	20/02/2024	240604103	03 01 42	91,00
2698	HALDWANI	V	N	344	N	01/02/2024	29/02/2024	240604103	03 01 42	14,70,30
2699	HALDWANI	V	N	358	N	01/02/2024	29/02/2024	240604103	03 01 42	14,70,30
2700	HALDWANI	V	N	313	N	01/02/2024	23/02/2024	240604103	03 03 42	19,70,00
2701	HALDWANI	V	N	317	N	01/02/2024	26/02/2024	240604103	03 03 42	9,91,00
2702	HALDWANI	V	N	324	N	01/02/2024	27/02/2024	240604103	03 03 42	19,89,50
2703	HALDWANI	V	N	325	N	01/02/2024	27/02/2024	240604103	03 03 42	9,91,50
2704	HALDWANI	V	N	330	N	01/02/2024	29/02/2024	240604103	03 03 42	8,84,00
2705	HALDWANI	V	N	332	N	01/02/2024	29/02/2024	240604103	03 03 42	9,70,00
2706	HALDWANI	V	N	333	N	01/02/2024	29/02/2024	240604103	03 03 42	19,61,00
2707	HALDWANI	V	N	334	N	01/02/2024	29/02/2024	240604103	03 03 42	3,00,00
2708	HALDWANI	V	N	335	N	01/02/2024	29/02/2024	240604103	03 03 42	22,08,00
2709	HALDWANI	V	N	336	N	01/02/2024	29/02/2024	240604103	03 03 42	23,91,20
2710	HALDWANI	V	N	337	N	01/02/2024	29/02/2024	240604103	03 03 42	9,69,50
2711	HALDWANI	V	N	340	N	01/02/2024	29/02/2024	240604103	03 03 42	19,86,67
2712	HALDWANI	V	N	342	N	01/02/2024	29/02/2024	240604103	03 03 42	11,92,00
2713	HALDWANI	V	N	343	N	01/02/2024	29/02/2024	240604103	03 03 42	24,50,00
2714	HALDWANI	V	N	346	N	01/02/2024	29/02/2024	240604103	03 03 42	7,69,00
2715	HALDWANI	V	N	349	N	01/02/2024	29/02/2024	240604103	03 03 42	19,64,00
2716	HALDWANI	V	N	351	N	01/02/2024	29/02/2024	240604103	03 03 42	9,90,00
2717	HALDWANI	V	N	353	N	01/02/2024	29/02/2024	240604103	03 03 42	20,00,00
2718	HALDWANI	V	N	355	N	01/02/2024	29/02/2024	240604103	03 03 42	19,79,00
2719	HALDWANI	V	N	356	N	01/02/2024	29/02/2024	240604103	03 03 42	24,28,40
2720	HALDWANI	V	N	359	N	01/02/2024	29/02/2024	240604103	03 03 42	19,65,00
2721	HALDWANI	V	N	11	N	01/02/2024	01/02/2024	240604103	03 04 42	21,06,00
2722	HALDWANI	V	N	117	N	01/02/2024	09/02/2024	240604103	03 04 42	14,12,90
2723	HALDWANI	V	N	122	N	01/02/2024	13/02/2024	240604103	03 04 42	90,00
2724	HALDWANI	V	N	13	N	01/02/2024	01/02/2024	240604103	03 04 42	12,63,60
2725	HALDWANI	V	N	171	N	01/02/2024	15/02/2024	240604103	03 04 42	4,99,50
2726	HALDWANI	V	N	18	N	01/02/2024	01/02/2024	240604103	03 04 42	24,42,96
2727	HALDWANI	V	N	192	N	01/02/2024	16/02/2024	240604103	03 04 42	42,12,00
2728	HALDWANI	V	N	197	N	01/02/2024	16/02/2024	240604103	03 04 42	1,00,00
2729	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	240604103	03 04 42	19,98,92
2730	HALDWANI	V	N	202	N	01/02/2024	16/02/2024	240604103	03 04 42	25,58,82
2731	HALDWANI	V	N	210	N	01/02/2024	16/02/2024	240604103	03 04 42	45,25,20
2732	HALDWANI	V	N	211	N	01/02/2024	16/02/2024	240604103	03 04 42	28,44,00
2733	HALDWANI	V	N	218	N	01/02/2024	16/02/2024	240604103	03 04 42	3,97,80
2734	HALDWANI	V	N	223	N	01/02/2024	16/02/2024	240604103	03 04 42	1,68,48
2735	HALDWANI	V	N	229	N	01/02/2024	17/02/2024	240604103	03 04 42	1,38,00
2736	HALDWANI	V	N	232	N	01/02/2024	17/02/2024	240604103	03 04 42	64,90
2737	HALDWANI	V	N	254	N	01/02/2024	17/02/2024	240604103	03 04 42	3,00,00
2738	HALDWANI	V	N	266	N	01/02/2024	20/02/2024	240604103	03 04 42	2,04,71
2739	HALDWANI	V	N	286	N	01/02/2024	20/02/2024	240604103	03 04 42	1,90,00
2740	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	240604103	03 04 42	1,12,14
2741	HALDWANI	V	N	31	N	01/02/2024	03/02/2024	240604103	03 04 42	1,03,73
2742	HALDWANI	V	N	331	N	01/02/2024	29/02/2024	240604103	03 04 42	5,30,00
2743	HALDWANI	V	N	350	N	01/02/2024	29/02/2024	240604103	03 04 42	1,00,00
2744	HALDWANI	V	N	354	N	01/02/2024	29/02/2024	240604103	03 04 42	2,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2745	HALDWANI	V	N	38	N	01/02/2024	03/02/2024	240604103 03 04 42	2,45,00
2746	HALDWANI	V	N	4	N	01/02/2024	01/02/2024	240604103 03 04 42	19,99,55
2747	HALDWANI	V	N	50	N	01/02/2024	03/02/2024	240604103 03 04 42	12,00,06
2748	HALDWANI	V	N	6	N	01/02/2024	01/02/2024	240604103 03 04 42	1,87,80
2749	HALDWANI	V	N	60	N	01/02/2024	03/02/2024	240604103 03 04 42	2,42,37
2750	HALDWANI	V	N	67	N	01/02/2024	03/02/2024	240604103 03 04 42	84,24
2751	HALDWANI	V	N	7	N	01/02/2024	01/02/2024	240604103 03 04 42	56,68
2752	HALDWANI	V	N	71	N	01/02/2024	03/02/2024	240604103 03 04 42	2,48,00
2753	HALDWANI	V	N	81	N	01/02/2024	05/02/2024	240604103 03 04 42	16,84,80
2754	HALDWANI	V	N	85	N	01/02/2024	05/02/2024	240604103 03 04 42	2,14,40
2755	HALDWANI	V	N	9	N	01/02/2024	01/02/2024	240604103 03 04 42	9,50,00
2756	HARIDWAR	V	N	2	N	01/02/2024	29/02/2024	240601001 03 00 01	6,33,26,60
2757	HARIDWAR	V	N	2	N	01/02/2024	29/02/2024	240601001 03 00 03	2,91,26,37
2758	HARIDWAR	V	N	2	N	01/02/2024	02/02/2024	240601001 03 00 04	3,32,40
2759	HARIDWAR	V	N	2	N	01/02/2024	29/02/2024	240601001 03 00 06	56,61,95
2760	HARIDWAR	V	N	5	N	01/02/2024	14/02/2024	240601001 03 00 08	1,70,90,11
2761	HARIDWAR	V	N	66	N	01/02/2024	28/02/2024	240601001 03 00 09	5,35,67
2762	HARIDWAR	V	N	67	N	01/02/2024	28/02/2024	240601001 03 00 09	1,65,67
2763	HARIDWAR	V	N	33	N	01/02/2024	20/02/2024	240601001 03 00 10	5,91,78
2764	HARIDWAR	V	N	53	N	01/02/2024	27/02/2024	240601001 03 00 10	8,00,00
2765	HARIDWAR	V	N	97	N	01/02/2024	29/02/2024	240601001 03 00 10	5,00,00
2766	HARIDWAR	V	N	21	N	01/02/2024	15/02/2024	240601001 03 00 20	2,59,30
2767	HARIDWAR	V	N	29	N	01/02/2024	17/02/2024	240601001 03 00 21	10,30,73
2768	HARIDWAR	V	N	30	N	01/02/2024	17/02/2024	240601001 03 00 21	9,41,64
2769	HARIDWAR	V	N	11	N	01/02/2024	15/02/2024	240601001 03 00 22	1,49,86
2770	HARIDWAR	V	N	14	N	01/02/2024	15/02/2024	240601001 03 00 22	1,52,00
2771	HARIDWAR	V	N	15	N	01/02/2024	15/02/2024	240601001 03 00 22	4,05,92
2772	HARIDWAR	V	N	16	N	01/02/2024	15/02/2024	240601001 03 00 22	1,68,15
2773	HARIDWAR	V	N	24	N	01/02/2024	15/02/2024	240601001 03 00 22	80,85
2774	HARIDWAR	V	N	31	N	01/02/2024	17/02/2024	240601001 03 00 22	1,00,00
2775	HARIDWAR	V	N	4	N	01/02/2024	14/02/2024	240601001 03 00 22	2,18,94
2776	HARIDWAR	V	N	50	N	01/02/2024	27/02/2024	240601001 03 00 24	28,55
2777	HARIDWAR	V	N	10	N	01/02/2024	15/02/2024	240601001 03 00 25	85,85
2778	HARIDWAR	V	N	12	N	01/02/2024	15/02/2024	240601001 03 00 25	1,69,11
2779	HARIDWAR	V	N	13	N	01/02/2024	15/02/2024	240601001 03 00 25	17,95
2780	HARIDWAR	V	N	19	N	01/02/2024	15/02/2024	240601001 03 00 25	58,85
2781	HARIDWAR	V	N	22	N	01/02/2024	15/02/2024	240601001 03 00 25	16,38
2782	HARIDWAR	V	N	23	N	01/02/2024	15/02/2024	240601001 03 00 25	14,40,87
2783	HARIDWAR	V	N	28	N	01/02/2024	15/02/2024	240601001 03 00 25	20,84
2784	HARIDWAR	V	N	6	N	01/02/2024	15/02/2024	240601001 03 00 25	1,08,26
2785	HARIDWAR	V	N	70	N	01/02/2024	29/02/2024	240601001 03 00 25	31,17,73
2786	HARIDWAR	V	N	8	N	01/02/2024	15/02/2024	240601001 03 00 25	1,78,70
2787	HARIDWAR	V	N	9	N	01/02/2024	15/02/2024	240601001 03 00 25	18,29
2788	HARIDWAR	V	N	62	N	01/02/2024	26/02/2024	240601001 03 00 27	3,60,00
2789	HARIDWAR	V	N	36	N	01/02/2024	23/02/2024	240601001 03 00 31	5,00,00
2790	HARIDWAR	V	N	35	N	01/02/2024	23/02/2024	240601001 03 00 40	4,84,15
2791	HARIDWAR	V	N	18	N	01/02/2024	15/02/2024	240601101 05 00 27	2,72,00
2792	HARIDWAR	V	N	26	N	01/02/2024	15/02/2024	240601101 05 00 27	2,91,82
2793	HARIDWAR	V	N	20	N	01/02/2024	15/02/2024	240601101 05 00 29	14,95

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2794	HARIDWAR	V	N	27	N	01/02/2024	15/02/2024	240601101 05 00 29	45,00
2795	HARIDWAR	V	N	7	N	01/02/2024	15/02/2024	240601101 05 00 29	10,00
2796	HARIDWAR	V	N	72	N	01/02/2024	29/02/2024	240601101 05 00 29	4,60,07
2797	HARIDWAR	V	N	75	N	01/02/2024	29/02/2024	240601101 05 00 29	4,61,86
2798	HARIDWAR	V	N	80	N	01/02/2024	29/02/2024	240601101 05 00 29	4,07,76
2799	HARIDWAR	V	N	25	N	01/02/2024	15/02/2024	240601101 05 00 40	4,83,00
2800	HARIDWAR	V	N	32	N	01/02/2024	20/02/2024	240601101 05 00 40	2,21,84
2801	HARIDWAR	V	N	60	N	01/02/2024	26/02/2024	240601101 05 00 40	62,00
2802	HARIDWAR	V	N	105	N	01/02/2024	29/02/2024	240601101 05 00 51	4,97,50
2803	HARIDWAR	V	N	48	N	01/02/2024	27/02/2024	240601101 05 00 51	5,08,22
2804	HARIDWAR	V	N	59	N	01/02/2024	27/02/2024	240601101 05 00 51	1,90,64
2805	HARIDWAR	V	N	89	N	01/02/2024	29/02/2024	240601101 05 00 51	1,90,64
2806	HARIDWAR	V	N	91	N	01/02/2024	29/02/2024	240601101 05 00 52	54,00,45
2807	HARIDWAR	V	N	100	N	01/02/2024	29/02/2024	240601101 06 00 46	10,48,52
2808	HARIDWAR	V	N	74	N	01/02/2024	29/02/2024	240601101 17 00 51	28,45,30
2809	HARIDWAR	V	N	87	N	01/02/2024	29/02/2024	240601101 17 00 51	25,53,40
2810	HARIDWAR	V	N	17	N	01/02/2024	15/02/2024	240601101 18 00 40	4,18,90
2811	HARIDWAR	V	N	102	N	01/02/2024	29/02/2024	240602110 06 00 51	24,78,32
2812	HARIDWAR	V	N	103	N	01/02/2024	29/02/2024	240602110 06 00 51	17,79,40
2813	HARIDWAR	V	N	68	N	01/02/2024	29/02/2024	240602110 06 00 51	15,80,00
2814	HARIDWAR	V	N	1	N	01/02/2024	02/02/2024	240602110 09 00 51	25,00,00
2815	HARIDWAR	V	N	3	N	01/02/2024	02/02/2024	240602110 09 00 51	25,00,00
2816	HARIDWAR	V	N	34	N	01/02/2024	23/02/2024	240604103 03 01 42	13,49,53
2817	HARIDWAR	V	N	39	N	01/02/2024	27/02/2024	240604103 03 01 42	18,44,17
2818	HARIDWAR	V	N	40	N	01/02/2024	27/02/2024	240604103 03 01 42	16,44,08
2819	HARIDWAR	V	N	41	N	01/02/2024	27/02/2024	240604103 03 01 42	17,34,17
2820	HARIDWAR	V	N	42	N	01/02/2024	27/02/2024	240604103 03 01 42	13,47,50
2821	HARIDWAR	V	N	47	N	01/02/2024	27/02/2024	240604103 03 01 42	4,61,56
2822	HARIDWAR	V	N	54	N	01/02/2024	27/02/2024	240604103 03 01 42	19,92,69
2823	HARIDWAR	V	N	58	N	01/02/2024	27/02/2024	240604103 03 01 42	18,31,78
2824	HARIDWAR	V	N	63	N	01/02/2024	27/02/2024	240604103 03 01 42	23,92,41
2825	HARIDWAR	V	N	64	N	01/02/2024	27/02/2024	240604103 03 01 42	16,83,98
2826	HARIDWAR	V	N	65	N	01/02/2024	27/02/2024	240604103 03 01 42	16,97,85
2827	HARIDWAR	V	N	73	N	01/02/2024	29/02/2024	240604103 03 01 42	11,21,56
2828	HARIDWAR	V	N	78	N	01/02/2024	29/02/2024	240604103 03 01 42	24,65,36
2829	HARIDWAR	V	N	81	N	01/02/2024	29/02/2024	240604103 03 01 42	20,44,63
2830	HARIDWAR	V	N	83	N	01/02/2024	29/02/2024	240604103 03 01 42	5,74,92
2831	HARIDWAR	V	N	86	N	01/02/2024	29/02/2024	240604103 03 01 42	21,50,13
2832	HARIDWAR	V	N	92	N	01/02/2024	29/02/2024	240604103 03 01 42	18,26,48
2833	HARIDWAR	V	N	101	N	01/02/2024	29/02/2024	240604103 03 04 42	24,89,06
2834	HARIDWAR	V	N	104	N	01/02/2024	29/02/2024	240604103 03 04 42	4,96,50
2835	HARIDWAR	V	N	37	N	01/02/2024	27/02/2024	240604103 03 04 42	24,80,00
2836	HARIDWAR	V	N	38	N	01/02/2024	27/02/2024	240604103 03 04 42	22,19,98
2837	HARIDWAR	V	N	43	N	01/02/2024	27/02/2024	240604103 03 04 42	9,95,44
2838	HARIDWAR	V	N	44	N	01/02/2024	27/02/2024	240604103 03 04 42	18,25,85
2839	HARIDWAR	V	N	45	N	01/02/2024	27/02/2024	240604103 03 04 42	4,66,43
2840	HARIDWAR	V	N	46	N	01/02/2024	27/02/2024	240604103 03 04 42	20,32,96
2841	HARIDWAR	V	N	49	N	01/02/2024	27/02/2024	240604103 03 04 42	15,09,54
2842	HARIDWAR	V	N	51	N	01/02/2024	27/02/2024	240604103 03 04 42	20,34,13

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2843	HARIDWAR	V	N	52	N	01/02/2024	27/02/2024	240604103 03 04 42	12,31,52
2844	HARIDWAR	V	N	55	N	01/02/2024	27/02/2024	240604103 03 04 42	24,80,00
2845	HARIDWAR	V	N	56	N	01/02/2024	27/02/2024	240604103 03 04 42	4,96,00
2846	HARIDWAR	V	N	57	N	01/02/2024	27/02/2024	240604103 03 04 42	1,70,00
2847	HARIDWAR	V	N	61	N	01/02/2024	27/02/2024	240604103 03 04 42	10,00,00
2848	HARIDWAR	V	N	69	N	01/02/2024	29/02/2024	240604103 03 04 42	24,98,06
2849	HARIDWAR	V	N	71	N	01/02/2024	29/02/2024	240604103 03 04 42	14,76,56
2850	HARIDWAR	V	N	76	N	01/02/2024	29/02/2024	240604103 03 04 42	63,93,71
2851	HARIDWAR	V	N	77	N	01/02/2024	29/02/2024	240604103 03 04 42	24,60,93
2852	HARIDWAR	V	N	79	N	01/02/2024	29/02/2024	240604103 03 04 42	9,87,04
2853	HARIDWAR	V	N	82	N	01/02/2024	29/02/2024	240604103 03 04 42	21,09,37
2854	HARIDWAR	V	N	84	N	01/02/2024	29/02/2024	240604103 03 04 42	14,81,76
2855	HARIDWAR	V	N	85	N	01/02/2024	29/02/2024	240604103 03 04 42	5,12,00
2856	HARIDWAR	V	N	88	N	01/02/2024	29/02/2024	240604103 03 04 42	23,79,04
2857	HARIDWAR	V	N	90	N	01/02/2024	29/02/2024	240604103 03 04 42	10,00,00
2858	HARIDWAR	V	N	93	N	01/02/2024	29/02/2024	240604103 03 04 42	24,60,93
2859	HARIDWAR	V	N	94	N	01/02/2024	29/02/2024	240604103 03 04 42	9,84,37
2860	HARIDWAR	V	N	95	N	01/02/2024	29/02/2024	240604103 03 04 42	12,10,00
2861	HARIDWAR	V	N	96	N	01/02/2024	29/02/2024	240604103 03 04 42	16,83,14
2862	HARIDWAR	V	N	98	N	01/02/2024	29/02/2024	240604103 03 04 42	15,99,35
2863	HARIDWAR	V	N	99	N	01/02/2024	29/02/2024	240604103 03 04 42	10,00,00
2864	KOTDWAR	V	N	1	N	01/02/2024	05/02/2024	240601001 03 00 01	4,26,58,90
2865	KOTDWAR	V	N	1	N	01/02/2024	05/02/2024	240601001 03 00 03	2,93,86,68
2866	KOTDWAR	V	N	20	N	01/02/2024	21/02/2024	240601001 03 00 04	80,00
2867	KOTDWAR	V	N	22	N	01/02/2024	21/02/2024	240601001 03 00 04	1,15,00
2868	KOTDWAR	V	N	33	N	01/02/2024	26/02/2024	240601001 03 00 04	1,80,00
2869	KOTDWAR	V	N	42	N	01/02/2024	26/02/2024	240601001 03 00 04	65,00
2870	KOTDWAR	V	N	47	N	01/02/2024	26/02/2024	240601001 03 00 04	2,03,00
2871	KOTDWAR	V	N	51	N	01/02/2024	26/02/2024	240601001 03 00 04	80,00
2872	KOTDWAR	V	N	52	N	01/02/2024	26/02/2024	240601001 03 00 04	84,83
2873	KOTDWAR	V	N	54	N	01/02/2024	26/02/2024	240601001 03 00 04	60,00
2874	KOTDWAR	V	N	55	N	01/02/2024	26/02/2024	240601001 03 00 04	15,40
2875	KOTDWAR	V	N	56	N	01/02/2024	26/02/2024	240601001 03 00 04	40,00
2876	KOTDWAR	V	N	57	N	01/02/2024	26/02/2024	240601001 03 00 04	85,40
2877	KOTDWAR	V	N	65	N	01/02/2024	26/02/2024	240601001 03 00 04	69,00
2878	KOTDWAR	V	N	1	N	01/02/2024	05/02/2024	240601001 03 00 06	39,71,57
2879	KOTDWAR	V	N	9	N	01/02/2024	17/02/2024	240601001 03 00 21	5,61,26
2880	KOTDWAR	V	N	10	N	01/02/2024	17/02/2024	240601001 03 00 22	56,80
2881	KOTDWAR	V	N	11	N	01/02/2024	17/02/2024	240601001 03 00 22	25,00
2882	KOTDWAR	V	N	12	N	01/02/2024	17/02/2024	240601001 03 00 22	1,07,97
2883	KOTDWAR	V	N	17	N	01/02/2024	17/02/2024	240601001 03 00 22	2,09,95
2884	KOTDWAR	V	N	15	N	01/02/2024	17/02/2024	240601001 03 00 25	13,26
2885	KOTDWAR	V	N	16	N	01/02/2024	17/02/2024	240601001 03 00 25	64,88
2886	KOTDWAR	V	N	18	N	01/02/2024	17/02/2024	240601001 03 00 25	22,00
2887	KOTDWAR	V	N	21	N	01/02/2024	21/02/2024	240601001 03 00 25	3,47,67
2888	KOTDWAR	V	N	3	N	01/02/2024	17/02/2024	240601001 03 00 25	41,14
2889	KOTDWAR	V	N	4	N	01/02/2024	17/02/2024	240601001 03 00 25	1,36,11
2890	KOTDWAR	V	N	1	N	01/02/2024	17/02/2024	240601001 03 00 29	97,00
2891	KOTDWAR	V	N	13	N	01/02/2024	17/02/2024	240601001 03 00 29	1,80,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2892	KOTDWAR	V	N	14	N	01/02/2024	17/02/2024	240601001 03 00 29	2,40,00
2893	KOTDWAR	V	N	5	N	01/02/2024	17/02/2024	240601001 03 00 29	1,76,99
2894	KOTDWAR	V	N	6	N	01/02/2024	17/02/2024	240601001 03 00 29	6,61,34
2895	KOTDWAR	V	N	7	N	01/02/2024	17/02/2024	240601001 03 00 29	2,16,70
2896	KOTDWAR	V	N	2	N	01/02/2024	17/02/2024	240601101 05 00 27	5,44,00
2897	KOTDWAR	V	N	8	N	01/02/2024	17/02/2024	240601101 05 00 29	3,03,31
2898	KOTDWAR	V	N	104	N	01/02/2024	28/02/2024	240601101 05 00 51	3,46,50
2899	KOTDWAR	V	N	82	N	01/02/2024	28/02/2024	240601101 05 00 51	25,80
2900	KOTDWAR	V	N	90	N	01/02/2024	28/02/2024	240601101 05 00 51	37,48
2901	KOTDWAR	V	N	94	N	01/02/2024	28/02/2024	240601101 06 00 51	31,20
2902	KOTDWAR	V	N	19	N	01/02/2024	17/02/2024	240601101 18 00 40	1,50,10
2903	KOTDWAR	V	N	74	N	01/02/2024	28/02/2024	240601101 18 00 51	25,68
2904	KOTDWAR	V	N	79	N	01/02/2024	28/02/2024	240601101 18 00 51	3,56,40
2905	KOTDWAR	V	N	100	N	01/02/2024	28/02/2024	240604103 03 04 42	58,55
2906	KOTDWAR	V	N	101	N	01/02/2024	28/02/2024	240604103 03 04 42	6,58,00
2907	KOTDWAR	V	N	102	N	01/02/2024	28/02/2024	240604103 03 04 42	24,30,00
2908	KOTDWAR	V	N	103	N	01/02/2024	28/02/2024	240604103 03 04 42	20,54,00
2909	KOTDWAR	V	N	105	N	01/02/2024	28/02/2024	240604103 03 04 42	4,50,00
2910	KOTDWAR	V	N	23	N	01/02/2024	26/02/2024	240604103 03 04 42	23,60,00
2911	KOTDWAR	V	N	24	N	01/02/2024	26/02/2024	240604103 03 04 42	45,40,00
2912	KOTDWAR	V	N	25	N	01/02/2024	26/02/2024	240604103 03 04 42	16,54,00
2913	KOTDWAR	V	N	26	N	01/02/2024	26/02/2024	240604103 03 04 42	15,40,00
2914	KOTDWAR	V	N	27	N	01/02/2024	26/02/2024	240604103 03 04 42	24,89,00
2915	KOTDWAR	V	N	28	N	01/02/2024	26/02/2024	240604103 03 04 42	25,00,00
2916	KOTDWAR	V	N	29	N	01/02/2024	26/02/2024	240604103 03 04 42	48,60,00
2917	KOTDWAR	V	N	30	N	01/02/2024	26/02/2024	240604103 03 04 42	48,60,00
2918	KOTDWAR	V	N	32	N	01/02/2024	26/02/2024	240604103 03 04 42	24,30,00
2919	KOTDWAR	V	N	34	N	01/02/2024	26/02/2024	240604103 03 04 42	13,90,00
2920	KOTDWAR	V	N	35	N	01/02/2024	26/02/2024	240604103 03 04 42	24,83,00
2921	KOTDWAR	V	N	36	N	01/02/2024	26/02/2024	240604103 03 04 42	24,27,00
2922	KOTDWAR	V	N	37	N	01/02/2024	26/02/2024	240604103 03 04 42	17,70,00
2923	KOTDWAR	V	N	38	N	01/02/2024	26/02/2024	240604103 03 04 42	24,30,00
2924	KOTDWAR	V	N	39	N	01/02/2024	26/02/2024	240604103 03 04 42	24,80,00
2925	KOTDWAR	V	N	40	N	01/02/2024	26/02/2024	240604103 03 04 42	24,30,00
2926	KOTDWAR	V	N	41	N	01/02/2024	26/02/2024	240604103 03 04 42	21,35,00
2927	KOTDWAR	V	N	43	N	01/02/2024	26/02/2024	240604103 03 04 42	21,40,00
2928	KOTDWAR	V	N	44	N	01/02/2024	26/02/2024	240604103 03 04 42	21,35,00
2929	KOTDWAR	V	N	45	N	01/02/2024	26/02/2024	240604103 03 04 42	3,80,00
2930	KOTDWAR	V	N	46	N	01/02/2024	26/02/2024	240604103 03 04 42	25,00,00
2931	KOTDWAR	V	N	48	N	01/02/2024	26/02/2024	240604103 03 04 42	21,40,00
2932	KOTDWAR	V	N	49	N	01/02/2024	26/02/2024	240604103 03 04 42	22,11,00
2933	KOTDWAR	V	N	50	N	01/02/2024	26/02/2024	240604103 03 04 42	25,00,00
2934	KOTDWAR	V	N	53	N	01/02/2024	26/02/2024	240604103 03 04 42	20,54,00
2935	KOTDWAR	V	N	58	N	01/02/2024	26/02/2024	240604103 03 04 42	19,50,00
2936	KOTDWAR	V	N	59	N	01/02/2024	26/02/2024	240604103 03 04 42	21,40,00
2937	KOTDWAR	V	N	60	N	01/02/2024	26/02/2024	240604103 03 04 42	20,54,00
2938	KOTDWAR	V	N	61	N	01/02/2024	26/02/2024	240604103 03 04 42	20,00,00
2939	KOTDWAR	V	N	62	N	01/02/2024	26/02/2024	240604103 03 04 42	21,40,00
2940	KOTDWAR	V	N	63	N	01/02/2024	26/02/2024	240604103 03 04 42	24,60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
2941	KOTDWAR	V	N	64	N	01/02/2024	26/02/2024	240604103 03 04 42	19,66,00
2942	KOTDWAR	V	N	66	N	01/02/2024	26/02/2024	240604103 03 04 42	20,72,00
2943	KOTDWAR	V	N	67	N	01/02/2024	27/02/2024	240604103 03 04 42	25,00,00
2944	KOTDWAR	V	N	68	N	01/02/2024	28/02/2024	240604103 03 04 42	48,60
2945	KOTDWAR	V	N	69	N	01/02/2024	28/02/2024	240604103 03 04 42	23,40,00
2946	KOTDWAR	V	N	70	N	01/02/2024	28/02/2024	240604103 03 04 42	15,56,47
2947	KOTDWAR	V	N	71	N	01/02/2024	28/02/2024	240604103 03 04 42	21,40,00
2948	KOTDWAR	V	N	72	N	01/02/2024	28/02/2024	240604103 03 04 42	20,00,81
2949	KOTDWAR	V	N	76	N	01/02/2024	28/02/2024	240604103 03 04 42	1,98,18
2950	KOTDWAR	V	N	77	N	01/02/2024	28/02/2024	240604103 03 04 42	4,44,77
2951	KOTDWAR	V	N	78	N	01/02/2024	28/02/2024	240604103 03 04 42	19,50,00
2952	KOTDWAR	V	N	81	N	01/02/2024	28/02/2024	240604103 03 04 42	3,05,40
2953	KOTDWAR	V	N	83	N	01/02/2024	28/02/2024	240604103 03 04 42	12,37,50
2954	KOTDWAR	V	N	84	N	01/02/2024	28/02/2024	240604103 03 04 42	21,40,00
2955	KOTDWAR	V	N	85	N	01/02/2024	28/02/2024	240604103 03 04 42	23,00,00
2956	KOTDWAR	V	N	87	N	01/02/2024	28/02/2024	240604103 03 04 42	1,21,93
2957	KOTDWAR	V	N	88	N	01/02/2024	28/02/2024	240604103 03 04 42	19,00,00
2958	KOTDWAR	V	N	89	N	01/02/2024	28/02/2024	240604103 03 04 42	2,50,00
2959	KOTDWAR	V	N	91	N	01/02/2024	28/02/2024	240604103 03 04 42	16,45,06
2960	KOTDWAR	V	N	95	N	01/02/2024	28/02/2024	240604103 03 04 42	5,00,00
2961	KOTDWAR	V	N	96	N	01/02/2024	28/02/2024	240604103 03 04 42	21,95,58
2962	KOTDWAR	V	N	73	N	01/02/2024	28/02/2024	240604103 03 06 42	13,10,46
2963	KOTDWAR	V	N	75	N	01/02/2024	28/02/2024	240604103 03 06 42	6,37,51
2964	KOTDWAR	V	N	80	N	01/02/2024	28/02/2024	240604103 03 06 42	65,44,72
2965	KOTDWAR	V	N	86	N	01/02/2024	28/02/2024	240604103 03 06 42	13,57,33
2966	KOTDWAR	V	N	92	N	01/02/2024	28/02/2024	240604103 03 06 42	2,89,04
2967	KOTDWAR	V	N	93	N	01/02/2024	28/02/2024	240604103 03 06 42	38,26,28
2968	KOTDWAR	V	N	97	N	01/02/2024	28/02/2024	240604103 03 06 42	65,44,72
2969	KOTDWAR	V	N	98	N	01/02/2024	28/02/2024	240604103 03 06 42	15,89,40
2970	KOTDWAR	V	N	99	N	01/02/2024	28/02/2024	240604103 03 06 42	38,26,28
2971	LANSDOWN	V	N	1	N	01/02/2024	20/02/2024	240601001 03 00 01	4,65
2972	LANSDOWN	V	N	2	N	01/02/2024	20/02/2024	240601001 03 00 01	3,70,00
2973	LANSDOWN	V	N	4	N	01/02/2024	23/02/2024	240601001 03 00 01	2,63,74
2974	LANSDOWN	V	N	12	N	01/02/2024	07/02/2024	240601001 03 00 02	7,09,11
2975	LANSDOWN	V	N	14	N	01/02/2024	07/02/2024	240601001 03 00 02	2,46,39
2976	LANSDOWN	V	N	19	N	01/02/2024	07/02/2024	240601001 03 00 02	2,46,39
2977	LANSDOWN	V	N	20	N	01/02/2024	07/02/2024	240601001 03 00 02	2,46,39
2978	LANSDOWN	V	N	22	N	01/02/2024	07/02/2024	240601001 03 00 02	2,46,39
2979	LANSDOWN	V	N	23	N	01/02/2024	07/02/2024	240601001 03 00 02	2,46,39
2980	LANSDOWN	V	N	29	N	01/02/2024	07/02/2024	240601001 03 00 02	2,46,39
2981	LANSDOWN	V	N	5	N	01/02/2024	07/02/2024	240601001 03 00 02	2,46,39
2982	LANSDOWN	V	N	1	N	01/02/2024	20/02/2024	240601001 03 00 03	2,14
2983	LANSDOWN	V	N	2	N	01/02/2024	20/02/2024	240601001 03 00 03	1,67,40
2984	LANSDOWN	V	N	3	N	01/02/2024	20/02/2024	240601001 03 00 03	1,03,76
2985	LANSDOWN	V	N	4	N	01/02/2024	23/02/2024	240601001 03 00 03	1,21,32
2986	LANSDOWN	V	N	100	N	01/02/2024	20/02/2024	240601001 03 00 04	1,23,59
2987	LANSDOWN	V	N	101	N	01/02/2024	20/02/2024	240601001 03 00 04	73,60
2988	LANSDOWN	V	N	102	N	01/02/2024	20/02/2024	240601001 03 00 04	84,95
2989	LANSDOWN	V	N	111	N	01/02/2024	26/02/2024	240601001 03 00 04	60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
2990	LANSDOWN	V	N	114	N	01/02/2024	26/02/2024	240601001	03 00 04	65,41
2991	LANSDOWN	V	N	126	N	01/02/2024	27/02/2024	240601001	03 00 04	1,15,70
2992	LANSDOWN	V	N	130	N	01/02/2024	27/02/2024	240601001	03 00 04	1,18,80
2993	LANSDOWN	V	N	134	N	01/02/2024	27/02/2024	240601001	03 00 04	1,16,60
2994	LANSDOWN	V	N	149	N	01/02/2024	29/02/2024	240601001	03 00 04	60,70
2995	LANSDOWN	V	N	31	N	01/02/2024	15/02/2024	240601001	03 00 04	1,15,00
2996	LANSDOWN	V	N	32	N	01/02/2024	15/02/2024	240601001	03 00 04	59,40
2997	LANSDOWN	V	N	33	N	01/02/2024	15/02/2024	240601001	03 00 04	57,70
2998	LANSDOWN	V	N	34	N	01/02/2024	15/02/2024	240601001	03 00 04	38,00
2999	LANSDOWN	V	N	36	N	01/02/2024	15/02/2024	240601001	03 00 04	1,19,65
3000	LANSDOWN	V	N	42	N	01/02/2024	15/02/2024	240601001	03 00 04	49,60
3001	LANSDOWN	V	N	47	N	01/02/2024	15/02/2024	240601001	03 00 04	84,10
3002	LANSDOWN	V	N	62	N	01/02/2024	15/02/2024	240601001	03 00 04	1,17,80
3003	LANSDOWN	V	N	64	N	01/02/2024	15/02/2024	240601001	03 00 04	56,30
3004	LANSDOWN	V	N	65	N	01/02/2024	15/02/2024	240601001	03 00 04	44,40
3005	LANSDOWN	V	N	66	N	01/02/2024	15/02/2024	240601001	03 00 04	79,90
3006	LANSDOWN	V	N	68	N	01/02/2024	15/02/2024	240601001	03 00 04	56,90
3007	LANSDOWN	V	N	81	N	01/02/2024	20/02/2024	240601001	03 00 04	63,60
3008	LANSDOWN	V	N	82	N	01/02/2024	20/02/2024	240601001	03 00 04	99,00
3009	LANSDOWN	V	N	83	N	01/02/2024	20/02/2024	240601001	03 00 04	49,60
3010	LANSDOWN	V	N	84	N	01/02/2024	20/02/2024	240601001	03 00 04	79,90
3011	LANSDOWN	V	N	86	N	01/02/2024	20/02/2024	240601001	03 00 04	50,00
3012	LANSDOWN	V	N	87	N	01/02/2024	20/02/2024	240601001	03 00 04	64,00
3013	LANSDOWN	V	N	88	N	01/02/2024	20/02/2024	240601001	03 00 04	1,19,37
3014	LANSDOWN	V	N	89	N	01/02/2024	20/02/2024	240601001	03 00 04	11,10
3015	LANSDOWN	V	N	90	N	01/02/2024	20/02/2024	240601001	03 00 04	40,00
3016	LANSDOWN	V	N	92	N	01/02/2024	20/02/2024	240601001	03 00 04	11,10
3017	LANSDOWN	V	N	96	N	01/02/2024	20/02/2024	240601001	03 00 04	45,00
3018	LANSDOWN	V	N	98	N	01/02/2024	20/02/2024	240601001	03 00 04	47,50
3019	LANSDOWN	V	N	99	N	01/02/2024	20/02/2024	240601001	03 00 04	1,05,60
3020	LANSDOWN	V	N	1	N	01/02/2024	20/02/2024	240601001	03 00 06	3,36
3021	LANSDOWN	V	N	4	N	01/02/2024	23/02/2024	240601001	03 00 06	2,53
3022	LANSDOWN	V	N	109	N	01/02/2024	23/02/2024	240601001	03 00 08	6,71,38
3023	LANSDOWN	V	N	110	N	01/02/2024	23/02/2024	240601001	03 00 08	11,71,99
3024	LANSDOWN	V	N	143	N	01/02/2024	28/02/2024	240601001	03 00 08	17,92,21
3025	LANSDOWN	V	N	6	N	01/02/2024	07/02/2024	240601001	03 00 08	8,19,10
3026	LANSDOWN	V	N	113	N	01/02/2024	26/02/2024	240601001	03 00 10	2,00,00
3027	LANSDOWN	V	N	49	N	01/02/2024	15/02/2024	240601001	03 00 11	10,22
3028	LANSDOWN	V	N	97	N	01/02/2024	20/02/2024	240601001	03 00 20	91,91
3029	LANSDOWN	V	N	129	N	01/02/2024	27/02/2024	240601001	03 00 21	1,99,98
3030	LANSDOWN	V	N	142	N	01/02/2024	27/02/2024	240601001	03 00 21	2,49,99
3031	LANSDOWN	V	N	41	N	01/02/2024	15/02/2024	240601001	03 00 21	1,45,00
3032	LANSDOWN	V	N	79	N	01/02/2024	16/02/2024	240601001	03 00 21	2,15,00
3033	LANSDOWN	V	N	35	N	01/02/2024	15/02/2024	240601001	03 00 22	1,99,29
3034	LANSDOWN	V	N	50	N	01/02/2024	15/02/2024	240601001	03 00 22	1,11,65
3035	LANSDOWN	V	N	60	N	01/02/2024	15/02/2024	240601001	03 00 22	38,16
3036	LANSDOWN	V	N	71	N	01/02/2024	16/02/2024	240601001	03 00 22	1,13,50
3037	LANSDOWN	V	N	93	N	01/02/2024	20/02/2024	240601001	03 00 22	26,02
3038	LANSDOWN	V	N	94	N	01/02/2024	20/02/2024	240601001	03 00 22	71,86

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3039	LANSDOWN	V	N	108	N	01/02/2024	22/02/2024	240601001 03 00 24	5,70,46
3040	LANSDOWN	V	N	53	N	01/02/2024	15/02/2024	240601001 03 00 24	83,60
3041	LANSDOWN	V	N	85	N	01/02/2024	20/02/2024	240601001 03 00 24	4,03,57
3042	LANSDOWN	V	N	95	N	01/02/2024	20/02/2024	240601001 03 00 24	4,65,24
3043	LANSDOWN	V	N	28	N	01/02/2024	07/02/2024	240601001 03 00 25	24,76
3044	LANSDOWN	V	N	44	N	01/02/2024	15/02/2024	240601001 03 00 25	1,38,70
3045	LANSDOWN	V	N	46	N	01/02/2024	15/02/2024	240601001 03 00 25	54,00
3046	LANSDOWN	V	N	48	N	01/02/2024	15/02/2024	240601001 03 00 25	1,08,00
3047	LANSDOWN	V	N	51	N	01/02/2024	15/02/2024	240601001 03 00 25	54,00
3048	LANSDOWN	V	N	57	N	01/02/2024	15/02/2024	240601001 03 00 25	8,52
3049	LANSDOWN	V	N	58	N	01/02/2024	15/02/2024	240601001 03 00 25	54,00
3050	LANSDOWN	V	N	59	N	01/02/2024	15/02/2024	240601001 03 00 25	17,24
3051	LANSDOWN	V	N	69	N	01/02/2024	16/02/2024	240601001 03 00 25	96,33
3052	LANSDOWN	V	N	10	N	01/02/2024	07/02/2024	240601001 03 00 26	2,08,70
3053	LANSDOWN	V	N	67	N	01/02/2024	15/02/2024	240601001 03 00 26	2,35,35
3054	LANSDOWN	V	N	70	N	01/02/2024	16/02/2024	240601001 03 00 26	2,22,36
3055	LANSDOWN	V	N	76	N	01/02/2024	16/02/2024	240601001 03 00 26	2,35,35
3056	LANSDOWN	V	N	77	N	01/02/2024	16/02/2024	240601001 03 00 26	1,95,00
3057	LANSDOWN	V	N	78	N	01/02/2024	16/02/2024	240601001 03 00 26	2,37,25
3058	LANSDOWN	V	N	103	N	01/02/2024	20/02/2024	240601001 03 00 27	1,62,50
3059	LANSDOWN	V	N	13	N	01/02/2024	07/02/2024	240601001 03 00 29	1,97,35
3060	LANSDOWN	V	N	148	N	01/02/2024	29/02/2024	240601001 03 00 29	90,00
3061	LANSDOWN	V	N	37	N	01/02/2024	15/02/2024	240601001 03 00 29	71,50
3062	LANSDOWN	V	N	56	N	01/02/2024	15/02/2024	240601001 03 00 29	1,90,68
3063	LANSDOWN	V	N	61	N	01/02/2024	15/02/2024	240601001 03 00 29	2,05,05
3064	LANSDOWN	V	N	63	N	01/02/2024	15/02/2024	240601001 03 00 29	1,73,82
3065	LANSDOWN	V	N	72	N	01/02/2024	16/02/2024	240601001 03 00 29	75,52
3066	LANSDOWN	V	N	74	N	01/02/2024	16/02/2024	240601001 03 00 29	2,07,68
3067	LANSDOWN	V	N	75	N	01/02/2024	16/02/2024	240601001 03 00 29	1,17,47
3068	LANSDOWN	V	N	91	N	01/02/2024	20/02/2024	240601001 03 00 29	1,00,00
3069	LANSDOWN	V	N	105	N	01/02/2024	21/02/2024	240601001 03 00 30	1,05,70
3070	LANSDOWN	V	N	106	N	01/02/2024	21/02/2024	240601001 03 00 30	61,91
3071	LANSDOWN	V	N	104	N	01/02/2024	21/02/2024	240601001 03 00 40	4,15,00
3072	LANSDOWN	V	N	107	N	01/02/2024	21/02/2024	240601001 03 00 40	6,00,00
3073	LANSDOWN	V	N	144	N	01/02/2024	29/02/2024	240601001 03 00 40	45,00
3074	LANSDOWN	V	N	119	N	01/02/2024	27/02/2024	240601001 03 00 42	4,70,10
3075	LANSDOWN	V	N	139	N	01/02/2024	27/02/2024	240601001 03 00 42	1,07,52
3076	LANSDOWN	V	N	38	N	01/02/2024	15/02/2024	240601001 03 00 42	1,71,93
3077	LANSDOWN	V	N	39	N	01/02/2024	15/02/2024	240601001 03 00 42	62,66
3078	LANSDOWN	V	N	40	N	01/02/2024	15/02/2024	240601001 03 00 42	1,62,31
3079	LANSDOWN	V	N	45	N	01/02/2024	15/02/2024	240601001 03 00 42	82,00
3080	LANSDOWN	V	N	52	N	01/02/2024	15/02/2024	240601001 03 00 42	58,00
3081	LANSDOWN	V	N	54	N	01/02/2024	15/02/2024	240601001 03 00 42	1,05,61
3082	LANSDOWN	V	N	55	N	01/02/2024	15/02/2024	240601001 03 00 42	16,00
3083	LANSDOWN	V	N	73	N	01/02/2024	16/02/2024	240601001 03 00 42	2,47,26
3084	LANSDOWN	V	N	11	N	01/02/2024	07/02/2024	240601001 03 00 43	11,50,00
3085	LANSDOWN	V	N	146	N	01/02/2024	29/02/2024	240601001 03 00 43	5,50,00
3086	LANSDOWN	V	N	112	N	01/02/2024	26/02/2024	240601101 05 00 29	5,72,94
3087	LANSDOWN	V	N	115	N	01/02/2024	26/02/2024	240601101 05 00 29	3,20,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3088	LANSDOWN	V	N	145	N	01/02/2024	29/02/2024	240601101 05 00 29	45,00
3089	LANSDOWN	V	N	80	N	01/02/2024	20/02/2024	240601101 05 00 29	1,07,00
3090	LANSDOWN	V	N	116	N	01/02/2024	26/02/2024	240601101 05 00 40	1,50,00
3091	LANSDOWN	V	N	43	N	01/02/2024	15/02/2024	240601101 06 00 29	6,27
3092	LANSDOWN	V	N	147	N	01/02/2024	29/02/2024	240601101 06 00 42	42,00
3093	LANSDOWN	V	N	117	N	01/02/2024	27/02/2024	240601101 06 00 46	1,75,36
3094	LANSDOWN	V	N	124	N	01/02/2024	27/02/2024	240601101 06 00 46	3,89,36
3095	LANSDOWN	V	N	132	N	01/02/2024	27/02/2024	240601101 06 00 46	2,29,35
3096	LANSDOWN	V	N	133	N	01/02/2024	27/02/2024	240601101 06 00 46	6,75,04
3097	LANSDOWN	V	N	137	N	01/02/2024	27/02/2024	240601101 06 00 46	2,29,35
3098	LANSDOWN	V	N	120	N	01/02/2024	27/02/2024	240604103 03 01 42	13,48,88
3099	LANSDOWN	V	N	122	N	01/02/2024	27/02/2024	240604103 03 01 42	8,38,26
3100	LANSDOWN	V	N	123	N	01/02/2024	27/02/2024	240604103 03 01 42	24,72,37
3101	LANSDOWN	V	N	125	N	01/02/2024	27/02/2024	240604103 03 01 42	21,07,88
3102	LANSDOWN	V	N	128	N	01/02/2024	27/02/2024	240604103 03 01 42	4,72,56
3103	LANSDOWN	V	N	131	N	01/02/2024	27/02/2024	240604103 03 01 42	14,16,74
3104	LANSDOWN	V	N	136	N	01/02/2024	27/02/2024	240604103 03 01 42	1,19,12
3105	LANSDOWN	V	N	138	N	01/02/2024	27/02/2024	240604103 03 01 42	7,88,60
3106	LANSDOWN	V	N	141	N	01/02/2024	27/02/2024	240604103 03 01 42	9,62,63
3107	LANSDOWN	V	N	1	N	01/02/2024	06/02/2024	240604103 03 04 42	2,20,00
3108	LANSDOWN	V	N	118	N	01/02/2024	27/02/2024	240604103 03 04 42	3,14,56
3109	LANSDOWN	V	N	121	N	01/02/2024	27/02/2024	240604103 03 04 42	2,01,38
3110	LANSDOWN	V	N	127	N	01/02/2024	27/02/2024	240604103 03 04 42	20,00,00
3111	LANSDOWN	V	N	135	N	01/02/2024	27/02/2024	240604103 03 04 42	25,00,00
3112	LANSDOWN	V	N	140	N	01/02/2024	27/02/2024	240604103 03 04 42	8,56,32
3113	LANSDOWN	V	N	15	N	01/02/2024	07/02/2024	240604103 03 04 42	1,70,00
3114	LANSDOWN	V	N	16	N	01/02/2024	07/02/2024	240604103 03 04 42	2,50,00
3115	LANSDOWN	V	N	17	N	01/02/2024	07/02/2024	240604103 03 04 42	2,50,00
3116	LANSDOWN	V	N	18	N	01/02/2024	07/02/2024	240604103 03 04 42	2,50,00
3117	LANSDOWN	V	N	2	N	01/02/2024	07/02/2024	240604103 03 04 42	77,00
3118	LANSDOWN	V	N	21	N	01/02/2024	07/02/2024	240604103 03 04 42	2,50,00
3119	LANSDOWN	V	N	24	N	01/02/2024	07/02/2024	240604103 03 04 42	2,50,00
3120	LANSDOWN	V	N	25	N	01/02/2024	07/02/2024	240604103 03 04 42	2,40,00
3121	LANSDOWN	V	N	26	N	01/02/2024	07/02/2024	240604103 03 04 42	1,93,00
3122	LANSDOWN	V	N	27	N	01/02/2024	07/02/2024	240604103 03 04 42	2,50,00
3123	LANSDOWN	V	N	3	N	01/02/2024	07/02/2024	240604103 03 04 42	1,00,00
3124	LANSDOWN	V	N	30	N	01/02/2024	07/02/2024	240604103 03 04 42	2,30,00
3125	LANSDOWN	V	N	4	N	01/02/2024	07/02/2024	240604103 03 04 42	2,50,00
3126	LANSDOWN	V	N	7	N	01/02/2024	07/02/2024	240604103 03 04 42	1,21,00
3127	LANSDOWN	V	N	8	N	01/02/2024	07/02/2024	240604103 03 04 42	2,50,00
3128	LANSDOWN	V	N	9	N	01/02/2024	07/02/2024	240604103 03 04 42	1,49,00
3129	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	240601001 03 00 01	1,09,63,45
3130	NAINITAL	V	N	10	N	01/02/2024	08/02/2024	240601001 03 00 01	5,62,00
3131	NAINITAL	V	N	11	N	01/02/2024	08/02/2024	240601001 03 00 01	3,19,00
3132	NAINITAL	V	N	12	N	01/02/2024	08/02/2024	240601001 03 00 01	3,19,00
3133	NAINITAL	V	N	13	N	01/02/2024	08/02/2024	240601001 03 00 01	2,42,00
3134	NAINITAL	V	N	15	N	01/02/2024	13/02/2024	240601001 03 00 01	2,68,00
3135	NAINITAL	V	N	16	N	01/02/2024	13/02/2024	240601001 03 00 01	2,31,00
3136	NAINITAL	V	N	18	N	01/02/2024	13/02/2024	240601001 03 00 01	1,85,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
3137	NAINITAL	V	N	19	N	01/02/2024	13/02/2024	240601001	03	00 01	2,31,00
3138	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	240601001	03	00 01	81,88,00
3139	NAINITAL	V	N	20	N	01/02/2024	13/02/2024	240601001	03	00 01	2,76,00
3140	NAINITAL	V	N	21	N	01/02/2024	23/02/2024	240601001	03	00 01	29,33
3141	NAINITAL	V	N	22	N	01/02/2024	23/02/2024	240601001	03	00 01	51,00
3142	NAINITAL	V	N	23	N	01/02/2024	23/02/2024	240601001	03	00 01	2,41,98
3143	NAINITAL	V	N	24	N	01/02/2024	23/02/2024	240601001	03	00 01	29,33
3144	NAINITAL	V	N	26	N	01/02/2024	26/02/2024	240601001	03	00 01	12,58
3145	NAINITAL	V	N	27	N	01/02/2024	27/02/2024	240601001	03	00 01	16,56,00
3146	NAINITAL	V	N	28	N	01/02/2024	28/02/2024	240601001	03	00 01	1,18,58
3147	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	240601001	03	00 01	1,29,49,35
3148	NAINITAL	V	N	30	N	01/02/2024	29/02/2024	240601001	03	00 01	6,53,48,33
3149	NAINITAL	V	N	36	N	01/02/2024	29/02/2024	240601001	03	00 01	5,28,29,88
3150	NAINITAL	V	N	37	N	01/02/2024	29/02/2024	240601001	03	00 01	1,11,77
3151	NAINITAL	V	N	38	N	01/02/2024	29/02/2024	240601001	03	00 01	6,03,97,00
3152	NAINITAL	V	N	39	N	01/02/2024	29/02/2024	240601001	03	00 01	81,88,00
3153	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	240601001	03	00 01	6,08,74,00
3154	NAINITAL	V	N	40	N	01/02/2024	29/02/2024	240601001	03	00 01	28,93
3155	NAINITAL	V	N	41	N	01/02/2024	29/02/2024	240601001	03	00 01	1,09,63,45
3156	NAINITAL	V	N	42	N	01/02/2024	29/02/2024	240601001	03	00 01	2,33,82,00
3157	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	240601001	03	00 01	2,39,43,00
3158	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	240601001	03	00 01	1,46,66,00
3159	NAINITAL	V	N	7	N	01/02/2024	02/02/2024	240601001	03	00 01	69,08
3160	NAINITAL	V	N	8	N	01/02/2024	02/02/2024	240601001	03	00 01	6,92,57,20
3161	NAINITAL	V	N	9	N	01/02/2024	07/02/2024	240601001	03	00 01	91,83,00
3162	NAINITAL	V	N	105	N	01/02/2024	08/02/2024	240601001	03	00 02	1,80,00
3163	NAINITAL	V	N	187	N	01/02/2024	12/02/2024	240601001	03	00 02	9,74,56
3164	NAINITAL	V	N	190	N	01/02/2024	12/02/2024	240601001	03	00 02	22,47,88
3165	NAINITAL	V	N	257	N	01/02/2024	13/02/2024	240601001	03	00 02	1,98,26
3166	NAINITAL	V	N	262	N	01/02/2024	13/02/2024	240601001	03	00 02	3,96,52
3167	NAINITAL	V	N	293	N	01/02/2024	14/02/2024	240601001	03	00 02	1,66,62
3168	NAINITAL	V	N	310	N	01/02/2024	15/02/2024	240601001	03	00 02	83,31
3169	NAINITAL	V	N	322	N	01/02/2024	15/02/2024	240601001	03	00 02	1,80,00
3170	NAINITAL	V	N	327	N	01/02/2024	15/02/2024	240601001	03	00 02	65,52
3171	NAINITAL	V	N	34	N	01/02/2024	02/02/2024	240601001	03	00 02	3,96,52
3172	NAINITAL	V	N	354	N	01/02/2024	16/02/2024	240601001	03	00 02	12,61,58
3173	NAINITAL	V	N	456	N	01/02/2024	20/02/2024	240601001	03	00 02	4,91,95
3174	NAINITAL	V	N	49	N	01/02/2024	02/02/2024	240601001	03	00 02	2,79,32
3175	NAINITAL	V	N	50	N	01/02/2024	02/02/2024	240601001	03	00 02	9,54,78
3176	NAINITAL	V	N	51	N	01/02/2024	02/02/2024	240601001	03	00 02	9,36,52
3177	NAINITAL	V	N	52	N	01/02/2024	02/02/2024	240601001	03	00 02	6,57,39
3178	NAINITAL	V	N	53	N	01/02/2024	02/02/2024	240601001	03	00 02	7,38,26
3179	NAINITAL	V	N	62	N	01/02/2024	03/02/2024	240601001	03	00 02	5,40,00
3180	NAINITAL	V	N	651	N	01/02/2024	23/02/2024	240601001	03	00 02	10,90,43
3181	NAINITAL	V	N	94	N	01/02/2024	06/02/2024	240601001	03	00 02	3,96,52
3182	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	240601001	03	00 03	76,38,27
3183	NAINITAL	V	N	10	N	01/02/2024	08/02/2024	240601001	03	00 03	3,49,92
3184	NAINITAL	V	N	11	N	01/02/2024	08/02/2024	240601001	03	00 03	1,46,74
3185	NAINITAL	V	N	12	N	01/02/2024	08/02/2024	240601001	03	00 03	1,46,74

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3186	NAINITAL	V	N	13	N	01/02/2024	08/02/2024	240601001 03 00 03	1,11,32
3187	NAINITAL	V	N	14	N	01/02/2024	12/02/2024	240601001 03 00 03	1,44,96
3188	NAINITAL	V	N	15	N	01/02/2024	13/02/2024	240601001 03 00 03	1,23,28
3189	NAINITAL	V	N	16	N	01/02/2024	13/02/2024	240601001 03 00 03	1,51,06
3190	NAINITAL	V	N	17	N	01/02/2024	13/02/2024	240601001 03 00 03	4,14,28
3191	NAINITAL	V	N	18	N	01/02/2024	13/02/2024	240601001 03 00 03	77,70
3192	NAINITAL	V	N	19	N	01/02/2024	13/02/2024	240601001 03 00 03	1,61,70
3193	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	240601001 03 00 03	56,78,92
3194	NAINITAL	V	N	20	N	01/02/2024	13/02/2024	240601001 03 00 03	1,91,28
3195	NAINITAL	V	N	21	N	01/02/2024	23/02/2024	240601001 03 00 03	12,31
3196	NAINITAL	V	N	22	N	01/02/2024	23/02/2024	240601001 03 00 03	21,38
3197	NAINITAL	V	N	23	N	01/02/2024	23/02/2024	240601001 03 00 03	1,01,27
3198	NAINITAL	V	N	24	N	01/02/2024	23/02/2024	240601001 03 00 03	12,31
3199	NAINITAL	V	N	25	N	01/02/2024	26/02/2024	240601001 03 00 03	46,20
3200	NAINITAL	V	N	26	N	01/02/2024	26/02/2024	240601001 03 00 03	5,79
3201	NAINITAL	V	N	27	N	01/02/2024	27/02/2024	240601001 03 00 03	6,45,84
3202	NAINITAL	V	N	28	N	01/02/2024	28/02/2024	240601001 03 00 03	2,04,40
3203	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	240601001 03 00 03	89,72,46
3204	NAINITAL	V	N	30	N	01/02/2024	29/02/2024	240601001 03 00 03	3,02,35,80
3205	NAINITAL	V	N	36	N	01/02/2024	29/02/2024	240601001 03 00 03	2,43,01,74
3206	NAINITAL	V	N	37	N	01/02/2024	29/02/2024	240601001 03 00 03	51,42
3207	NAINITAL	V	N	38	N	01/02/2024	29/02/2024	240601001 03 00 03	2,78,01,02
3208	NAINITAL	V	N	39	N	01/02/2024	29/02/2024	240601001 03 00 03	37,66,48
3209	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	240601001 03 00 03	4,23,91,80
3210	NAINITAL	V	N	40	N	01/02/2024	29/02/2024	240601001 03 00 03	12,15
3211	NAINITAL	V	N	41	N	01/02/2024	29/02/2024	240601001 03 00 03	50,41,83
3212	NAINITAL	V	N	42	N	01/02/2024	29/02/2024	240601001 03 00 03	1,07,55,72
3213	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	240601001 03 00 03	1,66,23,61
3214	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	240601001 03 00 03	1,02,23,24
3215	NAINITAL	V	N	8	N	01/02/2024	02/02/2024	240601001 03 00 03	4,75,21,88
3216	NAINITAL	V	N	9	N	01/02/2024	07/02/2024	240601001 03 00 03	63,79,36
3217	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	240601001 03 00 04	44,52
3218	NAINITAL	V	N	109	N	01/02/2024	08/02/2024	240601001 03 00 04	1,55,70
3219	NAINITAL	V	N	118	N	01/02/2024	08/02/2024	240601001 03 00 04	1,21,10
3220	NAINITAL	V	N	119	N	01/02/2024	08/02/2024	240601001 03 00 04	1,26,00
3221	NAINITAL	V	N	120	N	01/02/2024	08/02/2024	240601001 03 00 04	1,73,00
3222	NAINITAL	V	N	129	N	01/02/2024	08/02/2024	240601001 03 00 04	1,21,10
3223	NAINITAL	V	N	130	N	01/02/2024	08/02/2024	240601001 03 00 04	1,03,80
3224	NAINITAL	V	N	136	N	01/02/2024	08/02/2024	240601001 03 00 04	1,21,10
3225	NAINITAL	V	N	138	N	01/02/2024	08/02/2024	240601001 03 00 04	1,21,10
3226	NAINITAL	V	N	139	N	01/02/2024	08/02/2024	240601001 03 00 04	1,38,40
3227	NAINITAL	V	N	141	N	01/02/2024	08/02/2024	240601001 03 00 04	1,75,50
3228	NAINITAL	V	N	142	N	01/02/2024	08/02/2024	240601001 03 00 04	1,55,70
3229	NAINITAL	V	N	154	N	01/02/2024	08/02/2024	240601001 03 00 04	1,21,10
3230	NAINITAL	V	N	155	N	01/02/2024	08/02/2024	240601001 03 00 04	1,03,80
3231	NAINITAL	V	N	161	N	01/02/2024	08/02/2024	240601001 03 00 04	1,55,70
3232	NAINITAL	V	N	167	N	01/02/2024	08/02/2024	240601001 03 00 04	1,03,80
3233	NAINITAL	V	N	171	N	01/02/2024	08/02/2024	240601001 03 00 04	1,38,40
3234	NAINITAL	V	N	21	N	01/02/2024	02/02/2024	240601001 03 00 04	1,14,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3235	NAINITAL	V	N	22	N	01/02/2024	02/02/2024	240601001	03 00 04	1,15,50
3236	NAINITAL	V	N	23	N	01/02/2024	02/02/2024	240601001	03 00 04	1,15,50
3237	NAINITAL	V	N	232	N	01/02/2024	12/02/2024	240601001	03 00 04	34,70
3238	NAINITAL	V	N	24	N	01/02/2024	02/02/2024	240601001	03 00 04	1,15,50
3239	NAINITAL	V	N	25	N	01/02/2024	02/02/2024	240601001	03 00 04	1,13,63
3240	NAINITAL	V	N	258	N	01/02/2024	13/02/2024	240601001	03 00 04	17,50
3241	NAINITAL	V	N	259	N	01/02/2024	13/02/2024	240601001	03 00 04	20,00
3242	NAINITAL	V	N	26	N	01/02/2024	02/02/2024	240601001	03 00 04	1,13,63
3243	NAINITAL	V	N	260	N	01/02/2024	13/02/2024	240601001	03 00 04	22,50
3244	NAINITAL	V	N	261	N	01/02/2024	13/02/2024	240601001	03 00 04	7,50
3245	NAINITAL	V	N	276	N	01/02/2024	13/02/2024	240601001	03 00 04	70,05
3246	NAINITAL	V	N	280	N	01/02/2024	13/02/2024	240601001	03 00 04	2,24,00
3247	NAINITAL	V	N	281	N	01/02/2024	13/02/2024	240601001	03 00 04	32,30
3248	NAINITAL	V	N	282	N	01/02/2024	13/02/2024	240601001	03 00 04	24,50
3249	NAINITAL	V	N	283	N	01/02/2024	13/02/2024	240601001	03 00 04	62,50
3250	NAINITAL	V	N	289	N	01/02/2024	14/02/2024	240601001	03 00 04	2,49,26
3251	NAINITAL	V	N	290	N	01/02/2024	14/02/2024	240601001	03 00 04	47,50
3252	NAINITAL	V	N	314	N	01/02/2024	15/02/2024	240601001	03 00 04	28,67
3253	NAINITAL	V	N	315	N	01/02/2024	15/02/2024	240601001	03 00 04	1,30,70
3254	NAINITAL	V	N	320	N	01/02/2024	15/02/2024	240601001	03 00 04	59,63
3255	NAINITAL	V	N	345	N	01/02/2024	15/02/2024	240601001	03 00 04	39,26
3256	NAINITAL	V	N	352	N	01/02/2024	16/02/2024	240601001	03 00 04	1,15,50
3257	NAINITAL	V	N	424	N	01/02/2024	19/02/2024	240601001	03 00 04	92,50
3258	NAINITAL	V	N	425	N	01/02/2024	19/02/2024	240601001	03 00 04	2,88,00
3259	NAINITAL	V	N	429	N	01/02/2024	19/02/2024	240601001	03 00 04	42,24
3260	NAINITAL	V	N	431	N	01/02/2024	19/02/2024	240601001	03 00 04	70,65
3261	NAINITAL	V	N	433	N	01/02/2024	19/02/2024	240601001	03 00 04	77,75
3262	NAINITAL	V	N	434	N	01/02/2024	19/02/2024	240601001	03 00 04	35,60
3263	NAINITAL	V	N	435	N	01/02/2024	19/02/2024	240601001	03 00 04	26,60
3264	NAINITAL	V	N	436	N	01/02/2024	19/02/2024	240601001	03 00 04	1,60,50
3265	NAINITAL	V	N	437	N	01/02/2024	19/02/2024	240601001	03 00 04	28,50
3266	NAINITAL	V	N	439	N	01/02/2024	19/02/2024	240601001	03 00 04	98,10
3267	NAINITAL	V	N	445	N	01/02/2024	19/02/2024	240601001	03 00 04	27,16
3268	NAINITAL	V	N	527	N	01/02/2024	21/02/2024	240601001	03 00 04	2,89,20
3269	NAINITAL	V	N	565	N	01/02/2024	21/02/2024	240601001	03 00 04	68,20
3270	NAINITAL	V	N	57	N	01/02/2024	02/02/2024	240601001	03 00 04	1,15,87
3271	NAINITAL	V	N	614	N	01/02/2024	21/02/2024	240601001	03 00 04	2,57,50
3272	NAINITAL	V	N	621	N	01/02/2024	21/02/2024	240601001	03 00 04	1,19,63
3273	NAINITAL	V	N	625	N	01/02/2024	21/02/2024	240601001	03 00 04	76,29
3274	NAINITAL	V	N	627	N	01/02/2024	21/02/2024	240601001	03 00 04	2,26,20
3275	NAINITAL	V	N	629	N	01/02/2024	21/02/2024	240601001	03 00 04	1,95,80
3276	NAINITAL	V	N	67	N	01/02/2024	03/02/2024	240601001	03 00 04	1,14,50
3277	NAINITAL	V	N	699	N	01/02/2024	23/02/2024	240601001	03 00 04	18,38
3278	NAINITAL	V	N	70	N	01/02/2024	03/02/2024	240601001	03 00 04	1,15,30
3279	NAINITAL	V	N	704	N	01/02/2024	23/02/2024	240601001	03 00 04	36,76
3280	NAINITAL	V	N	746	N	01/02/2024	26/02/2024	240601001	03 00 04	28,38
3281	NAINITAL	V	N	755	N	01/02/2024	26/02/2024	240601001	03 00 04	30,13
3282	NAINITAL	V	N	797	N	01/02/2024	27/02/2024	240601001	03 00 04	90,30
3283	NAINITAL	V	N	95	N	01/02/2024	06/02/2024	240601001	03 00 04	54,28

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3284	NAINITAL	V	N	96	N	01/02/2024	06/02/2024	240601001 03 00 04	74,28
3285	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	240601001 03 00 06	5,51,15
3286	NAINITAL	V	N	10	N	01/02/2024	08/02/2024	240601001 03 00 06	70,60
3287	NAINITAL	V	N	11	N	01/02/2024	08/02/2024	240601001 03 00 06	15,10
3288	NAINITAL	V	N	12	N	01/02/2024	08/02/2024	240601001 03 00 06	15,10
3289	NAINITAL	V	N	13	N	01/02/2024	08/02/2024	240601001 03 00 06	2,70
3290	NAINITAL	V	N	15	N	01/02/2024	13/02/2024	240601001 03 00 06	2,30
3291	NAINITAL	V	N	16	N	01/02/2024	13/02/2024	240601001 03 00 06	14,30
3292	NAINITAL	V	N	18	N	01/02/2024	13/02/2024	240601001 03 00 06	1,80
3293	NAINITAL	V	N	19	N	01/02/2024	13/02/2024	240601001 03 00 06	14,00
3294	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	240601001 03 00 06	2,61,70
3295	NAINITAL	V	N	20	N	01/02/2024	13/02/2024	240601001 03 00 06	14,30
3296	NAINITAL	V	N	23	N	01/02/2024	23/02/2024	240601001 03 00 06	79
3297	NAINITAL	V	N	26	N	01/02/2024	26/02/2024	240601001 03 00 06	5,13
3298	NAINITAL	V	N	27	N	01/02/2024	27/02/2024	240601001 03 00 06	8,35,94
3299	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	240601001 03 00 06	5,40,50
3300	NAINITAL	V	N	30	N	01/02/2024	29/02/2024	240601001 03 00 06	49,46,60
3301	NAINITAL	V	N	36	N	01/02/2024	29/02/2024	240601001 03 00 06	33,60,99
3302	NAINITAL	V	N	37	N	01/02/2024	29/02/2024	240601001 03 00 06	24,52
3303	NAINITAL	V	N	38	N	01/02/2024	29/02/2024	240601001 03 00 06	57,46,90
3304	NAINITAL	V	N	39	N	01/02/2024	29/02/2024	240601001 03 00 06	2,61,70
3305	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	240601001 03 00 06	57,27,40
3306	NAINITAL	V	N	40	N	01/02/2024	29/02/2024	240601001 03 00 06	3,80
3307	NAINITAL	V	N	41	N	01/02/2024	29/02/2024	240601001 03 00 06	5,51,15
3308	NAINITAL	V	N	42	N	01/02/2024	29/02/2024	240601001 03 00 06	20,39,80
3309	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	240601001 03 00 06	20,99,70
3310	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	240601001 03 00 06	13,02,91
3311	NAINITAL	V	N	8	N	01/02/2024	02/02/2024	240601001 03 00 06	27,54,15
3312	NAINITAL	V	N	9	N	01/02/2024	07/02/2024	240601001 03 00 06	7,85,03
3313	NAINITAL	V	N	10	N	01/02/2024	01/02/2024	240601001 03 00 08	5,25,60
3314	NAINITAL	V	N	100	N	01/02/2024	08/02/2024	240601001 03 00 08	35,17,55
3315	NAINITAL	V	N	101	N	01/02/2024	08/02/2024	240601001 03 00 08	34,16,78
3316	NAINITAL	V	N	102	N	01/02/2024	08/02/2024	240601001 03 00 08	37,11,59
3317	NAINITAL	V	N	103	N	01/02/2024	08/02/2024	240601001 03 00 08	37,11,59
3318	NAINITAL	V	N	104	N	01/02/2024	08/02/2024	240601001 03 00 08	22,34,05
3319	NAINITAL	V	N	106	N	01/02/2024	08/02/2024	240601001 03 00 08	25,32,17
3320	NAINITAL	V	N	11	N	01/02/2024	01/02/2024	240601001 03 00 08	7,11,15
3321	NAINITAL	V	N	111	N	01/02/2024	08/02/2024	240601001 03 00 08	35,66,04
3322	NAINITAL	V	N	112	N	01/02/2024	08/02/2024	240601001 03 00 08	37,11,59
3323	NAINITAL	V	N	113	N	01/02/2024	08/02/2024	240601001 03 00 08	22,34,05
3324	NAINITAL	V	N	12	N	01/02/2024	01/02/2024	240601001 03 00 08	9,21,69
3325	NAINITAL	V	N	124	N	01/02/2024	08/02/2024	240601001 03 00 08	19,71,23
3326	NAINITAL	V	N	13	N	01/02/2024	01/02/2024	240601001 03 00 08	5,25,60
3327	NAINITAL	V	N	131	N	01/02/2024	08/02/2024	240601001 03 00 08	25,32,17
3328	NAINITAL	V	N	132	N	01/02/2024	08/02/2024	240601001 03 00 08	25,32,17
3329	NAINITAL	V	N	133	N	01/02/2024	08/02/2024	240601001 03 00 08	37,11,59
3330	NAINITAL	V	N	134	N	01/02/2024	08/02/2024	240601001 03 00 08	19,71,23
3331	NAINITAL	V	N	137	N	01/02/2024	08/02/2024	240601001 03 00 08	13,52,78
3332	NAINITAL	V	N	143	N	01/02/2024	08/02/2024	240601001 03 00 08	37,11,59

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3333	NAINITAL	V	N	144	N	01/02/2024	08/02/2024	240601001	03 00 08	19,71,23
3334	NAINITAL	V	N	145	N	01/02/2024	08/02/2024	240601001	03 00 08	22,34,05
3335	NAINITAL	V	N	146	N	01/02/2024	08/02/2024	240601001	03 00 08	31,96,36
3336	NAINITAL	V	N	151	N	01/02/2024	08/02/2024	240601001	03 00 08	13,52,78
3337	NAINITAL	V	N	152	N	01/02/2024	08/02/2024	240601001	03 00 08	25,32,17
3338	NAINITAL	V	N	156	N	01/02/2024	08/02/2024	240601001	03 00 08	22,34,05
3339	NAINITAL	V	N	157	N	01/02/2024	08/02/2024	240601001	03 00 08	22,34,05
3340	NAINITAL	V	N	158	N	01/02/2024	08/02/2024	240601001	03 00 08	34,16,78
3341	NAINITAL	V	N	159	N	01/02/2024	08/02/2024	240601001	03 00 08	13,52,78
3342	NAINITAL	V	N	165	N	01/02/2024	08/02/2024	240601001	03 00 08	25,32,17
3343	NAINITAL	V	N	166	N	01/02/2024	08/02/2024	240601001	03 00 08	32,30,28
3344	NAINITAL	V	N	169	N	01/02/2024	08/02/2024	240601001	03 00 08	13,52,78
3345	NAINITAL	V	N	172	N	01/02/2024	08/02/2024	240601001	03 00 08	19,71,23
3346	NAINITAL	V	N	174	N	01/02/2024	08/02/2024	240601001	03 00 08	19,71,23
3347	NAINITAL	V	N	324	N	01/02/2024	15/02/2024	240601001	03 00 08	3,94,25
3348	NAINITAL	V	N	340	N	01/02/2024	15/02/2024	240601001	03 00 08	6,31,62
3349	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	240601001	03 00 08	9,91,16
3350	NAINITAL	V	N	419	N	01/02/2024	17/02/2024	240601001	03 00 08	1,31,41
3351	NAINITAL	V	N	498	N	01/02/2024	20/02/2024	240601001	03 00 08	7,50,93
3352	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	240601001	03 00 08	18,83,14
3353	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	240601001	03 00 08	2,62,80
3354	NAINITAL	V	N	668	N	01/02/2024	23/02/2024	240601001	03 00 08	1,76,70
3355	NAINITAL	V	N	669	N	01/02/2024	23/02/2024	240601001	03 00 08	2,50,31
3356	NAINITAL	V	N	672	N	01/02/2024	23/02/2024	240601001	03 00 08	5,00,61
3357	NAINITAL	V	N	683	N	01/02/2024	23/02/2024	240601001	03 00 08	5,00,61
3358	NAINITAL	V	N	685	N	01/02/2024	23/02/2024	240601001	03 00 08	9,43,27
3359	NAINITAL	V	N	692	N	01/02/2024	23/02/2024	240601001	03 00 08	6,92,96
3360	NAINITAL	V	N	693	N	01/02/2024	23/02/2024	240601001	03 00 08	5,00,61
3361	NAINITAL	V	N	697	N	01/02/2024	23/02/2024	240601001	03 00 08	1,71,00
3362	NAINITAL	V	N	698	N	01/02/2024	23/02/2024	240601001	03 00 08	1,76,70
3363	NAINITAL	V	N	7	N	01/02/2024	01/02/2024	240601001	03 00 08	9,21,69
3364	NAINITAL	V	N	700	N	01/02/2024	23/02/2024	240601001	03 00 08	6,92,96
3365	NAINITAL	V	N	702	N	01/02/2024	23/02/2024	240601001	03 00 08	1,76,70
3366	NAINITAL	V	N	710	N	01/02/2024	23/02/2024	240601001	03 00 08	2,50,31
3367	NAINITAL	V	N	713	N	01/02/2024	23/02/2024	240601001	03 00 08	1,71,00
3368	NAINITAL	V	N	8	N	01/02/2024	01/02/2024	240601001	03 00 08	7,11,15
3369	NAINITAL	V	N	9	N	01/02/2024	01/02/2024	240601001	03 00 08	9,21,69
3370	NAINITAL	V	N	98	N	01/02/2024	08/02/2024	240601001	03 00 08	25,32,17
3371	NAINITAL	V	N	99	N	01/02/2024	08/02/2024	240601001	03 00 08	26,92,28
3372	NAINITAL	V	N	285	N	01/02/2024	13/02/2024	240601001	03 00 10	1,88,80
3373	NAINITAL	V	N	402	N	01/02/2024	16/02/2024	240601001	03 00 10	2,45,00
3374	NAINITAL	V	N	582	N	01/02/2024	21/02/2024	240601001	03 00 10	9,49,55
3375	NAINITAL	V	N	618	N	01/02/2024	21/02/2024	240601001	03 00 10	15,00,00
3376	NAINITAL	V	N	222	N	01/02/2024	12/02/2024	240601001	03 00 11	1,85,12
3377	NAINITAL	V	N	235	N	01/02/2024	12/02/2024	240601001	03 00 11	1,27,04
3378	NAINITAL	V	N	237	N	01/02/2024	12/02/2024	240601001	03 00 11	1,73,68
3379	NAINITAL	V	N	334	N	01/02/2024	15/02/2024	240601001	03 00 11	58,56
3380	NAINITAL	V	N	449	N	01/02/2024	20/02/2024	240601001	03 00 11	18,40,50
3381	NAINITAL	V	N	344	N	01/02/2024	15/02/2024	240601001	03 00 20	2,08,37

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3382	NAINITAL	V	N	353	N	01/02/2024	16/02/2024	240601001 03 00 20	1,00,00
3383	NAINITAL	V	N	634	N	01/02/2024	21/02/2024	240601001 03 00 20	2,28,50
3384	NAINITAL	V	N	694	N	01/02/2024	23/02/2024	240601001 03 00 20	60,00
3385	NAINITAL	V	N	387	N	01/02/2024	16/02/2024	240601001 03 00 21	4,98,50
3386	NAINITAL	V	N	389	N	01/02/2024	16/02/2024	240601001 03 00 21	7,50,00
3387	NAINITAL	V	N	397	N	01/02/2024	16/02/2024	240601001 03 00 21	2,38,95
3388	NAINITAL	V	N	403	N	01/02/2024	16/02/2024	240601001 03 00 21	7,50,00
3389	NAINITAL	V	N	605	N	01/02/2024	21/02/2024	240601001 03 00 21	2,42,12
3390	NAINITAL	V	N	674	N	01/02/2024	23/02/2024	240601001 03 00 21	2,27,41
3391	NAINITAL	V	N	680	N	01/02/2024	23/02/2024	240601001 03 00 21	1,35,70
3392	NAINITAL	V	N	689	N	01/02/2024	23/02/2024	240601001 03 00 21	2,48,39
3393	NAINITAL	V	N	821	N	01/02/2024	29/02/2024	240601001 03 00 21	2,42,49
3394	NAINITAL	V	N	822	N	01/02/2024	29/02/2024	240601001 03 00 21	2,38,36
3395	NAINITAL	V	N	192	N	01/02/2024	12/02/2024	240601001 03 00 22	5,80,00
3396	NAINITAL	V	N	196	N	01/02/2024	12/02/2024	240601001 03 00 22	3,50,00
3397	NAINITAL	V	N	208	N	01/02/2024	12/02/2024	240601001 03 00 22	95,93
3398	NAINITAL	V	N	209	N	01/02/2024	12/02/2024	240601001 03 00 22	1,70,15
3399	NAINITAL	V	N	211	N	01/02/2024	12/02/2024	240601001 03 00 22	1,97,00
3400	NAINITAL	V	N	213	N	01/02/2024	12/02/2024	240601001 03 00 22	48,00
3401	NAINITAL	V	N	227	N	01/02/2024	12/02/2024	240601001 03 00 22	85,00
3402	NAINITAL	V	N	233	N	01/02/2024	12/02/2024	240601001 03 00 22	35,00
3403	NAINITAL	V	N	238	N	01/02/2024	12/02/2024	240601001 03 00 22	1,14,99
3404	NAINITAL	V	N	244	N	01/02/2024	12/02/2024	240601001 03 00 22	1,28,00
3405	NAINITAL	V	N	263	N	01/02/2024	13/02/2024	240601001 03 00 22	2,49,60
3406	NAINITAL	V	N	273	N	01/02/2024	13/02/2024	240601001 03 00 22	49,00
3407	NAINITAL	V	N	288	N	01/02/2024	14/02/2024	240601001 03 00 22	2,26,16
3408	NAINITAL	V	N	294	N	01/02/2024	15/02/2024	240601001 03 00 22	2,12,40
3409	NAINITAL	V	N	295	N	01/02/2024	15/02/2024	240601001 03 00 22	2,04,14
3410	NAINITAL	V	N	305	N	01/02/2024	15/02/2024	240601001 03 00 22	30,00
3411	NAINITAL	V	N	308	N	01/02/2024	15/02/2024	240601001 03 00 22	24,00
3412	NAINITAL	V	N	309	N	01/02/2024	15/02/2024	240601001 03 00 22	1,50,85
3413	NAINITAL	V	N	311	N	01/02/2024	15/02/2024	240601001 03 00 22	78,50
3414	NAINITAL	V	N	323	N	01/02/2024	15/02/2024	240601001 03 00 22	59,59
3415	NAINITAL	V	N	326	N	01/02/2024	15/02/2024	240601001 03 00 22	24,15
3416	NAINITAL	V	N	329	N	01/02/2024	15/02/2024	240601001 03 00 22	1,90,00
3417	NAINITAL	V	N	333	N	01/02/2024	15/02/2024	240601001 03 00 22	35,00
3418	NAINITAL	V	N	335	N	01/02/2024	15/02/2024	240601001 03 00 22	74,68
3419	NAINITAL	V	N	339	N	01/02/2024	15/02/2024	240601001 03 00 22	16,20
3420	NAINITAL	V	N	346	N	01/02/2024	16/02/2024	240601001 03 00 22	70,00
3421	NAINITAL	V	N	348	N	01/02/2024	16/02/2024	240601001 03 00 22	2,06,80
3422	NAINITAL	V	N	367	N	01/02/2024	16/02/2024	240601001 03 00 22	1,86,00
3423	NAINITAL	V	N	371	N	01/02/2024	16/02/2024	240601001 03 00 22	1,78,00
3424	NAINITAL	V	N	378	N	01/02/2024	16/02/2024	240601001 03 00 22	31,18
3425	NAINITAL	V	N	381	N	01/02/2024	16/02/2024	240601001 03 00 22	74,34
3426	NAINITAL	V	N	383	N	01/02/2024	16/02/2024	240601001 03 00 22	1,00,00
3427	NAINITAL	V	N	385	N	01/02/2024	16/02/2024	240601001 03 00 22	75,00
3428	NAINITAL	V	N	386	N	01/02/2024	16/02/2024	240601001 03 00 22	15,15
3429	NAINITAL	V	N	390	N	01/02/2024	16/02/2024	240601001 03 00 22	1,31,80
3430	NAINITAL	V	N	409	N	01/02/2024	16/02/2024	240601001 03 00 22	61,05

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3431	NAINITAL	V	N	426	N	01/02/2024	19/02/2024	240601001	03 00 22	27,14
3432	NAINITAL	V	N	438	N	01/02/2024	19/02/2024	240601001	03 00 22	19,81
3433	NAINITAL	V	N	509	N	01/02/2024	20/02/2024	240601001	03 00 22	2,00,00
3434	NAINITAL	V	N	510	N	01/02/2024	20/02/2024	240601001	03 00 22	3,38,36
3435	NAINITAL	V	N	61	N	01/02/2024	03/02/2024	240601001	03 00 22	17,60
3436	NAINITAL	V	N	616	N	01/02/2024	21/02/2024	240601001	03 00 22	47,44
3437	NAINITAL	V	N	676	N	01/02/2024	23/02/2024	240601001	03 00 22	3,52
3438	NAINITAL	V	N	687	N	01/02/2024	23/02/2024	240601001	03 00 22	39,76
3439	NAINITAL	V	N	715	N	01/02/2024	23/02/2024	240601001	03 00 22	21,60
3440	NAINITAL	V	N	716	N	01/02/2024	23/02/2024	240601001	03 00 22	28,00
3441	NAINITAL	V	N	722	N	01/02/2024	23/02/2024	240601001	03 00 22	10,30
3442	NAINITAL	V	N	741	N	01/02/2024	26/02/2024	240601001	03 00 22	66,27
3443	NAINITAL	V	N	745	N	01/02/2024	26/02/2024	240601001	03 00 22	73,87
3444	NAINITAL	V	N	747	N	01/02/2024	26/02/2024	240601001	03 00 22	31,99
3445	NAINITAL	V	N	811	N	01/02/2024	28/02/2024	240601001	03 00 22	71,00
3446	NAINITAL	V	N	248	N	01/02/2024	12/02/2024	240601001	03 00 24	1,69,20
3447	NAINITAL	V	N	296	N	01/02/2024	15/02/2024	240601001	03 00 24	2,28,42
3448	NAINITAL	V	N	391	N	01/02/2024	16/02/2024	240601001	03 00 24	59,55
3449	NAINITAL	V	N	395	N	01/02/2024	16/02/2024	240601001	03 00 24	71,38
3450	NAINITAL	V	N	442	N	01/02/2024	19/02/2024	240601001	03 00 24	2,20,94
3451	NAINITAL	V	N	658	N	01/02/2024	23/02/2024	240601001	03 00 24	90,41
3452	NAINITAL	V	N	659	N	01/02/2024	23/02/2024	240601001	03 00 24	1,82,84
3453	NAINITAL	V	N	743	N	01/02/2024	26/02/2024	240601001	03 00 24	88,62
3454	NAINITAL	V	N	751	N	01/02/2024	26/02/2024	240601001	03 00 24	1,82,19
3455	NAINITAL	V	N	757	N	01/02/2024	27/02/2024	240601001	03 00 24	5,37,50
3456	NAINITAL	V	N	758	N	01/02/2024	27/02/2024	240601001	03 00 24	6,25,00
3457	NAINITAL	V	N	759	N	01/02/2024	27/02/2024	240601001	03 00 24	1,38,85
3458	NAINITAL	V	N	785	N	01/02/2024	27/02/2024	240601001	03 00 24	1,48,82
3459	NAINITAL	V	N	787	N	01/02/2024	27/02/2024	240601001	03 00 24	2,68,03
3460	NAINITAL	V	N	794	N	01/02/2024	27/02/2024	240601001	03 00 24	3,15,40
3461	NAINITAL	V	N	116	N	01/02/2024	08/02/2024	240601001	03 00 25	16,64,64
3462	NAINITAL	V	N	127	N	01/02/2024	08/02/2024	240601001	03 00 25	24,50
3463	NAINITAL	V	N	15	N	01/02/2024	01/02/2024	240601001	03 00 25	41,92
3464	NAINITAL	V	N	176	N	01/02/2024	08/02/2024	240601001	03 00 25	3,77,60
3465	NAINITAL	V	N	193	N	01/02/2024	12/02/2024	240601001	03 00 25	32,76
3466	NAINITAL	V	N	2	N	01/02/2024	01/02/2024	240601001	03 00 25	1,27,03
3467	NAINITAL	V	N	228	N	01/02/2024	12/02/2024	240601001	03 00 25	2,65,30
3468	NAINITAL	V	N	231	N	01/02/2024	12/02/2024	240601001	03 00 25	19,95
3469	NAINITAL	V	N	239	N	01/02/2024	12/02/2024	240601001	03 00 25	60,85
3470	NAINITAL	V	N	246	N	01/02/2024	12/02/2024	240601001	03 00 25	36,96
3471	NAINITAL	V	N	287	N	01/02/2024	14/02/2024	240601001	03 00 25	1,88,80
3472	NAINITAL	V	N	291	N	01/02/2024	14/02/2024	240601001	03 00 25	20,30
3473	NAINITAL	V	N	304	N	01/02/2024	15/02/2024	240601001	03 00 25	2,40,00
3474	NAINITAL	V	N	306	N	01/02/2024	15/02/2024	240601001	03 00 25	41,70
3475	NAINITAL	V	N	307	N	01/02/2024	15/02/2024	240601001	03 00 25	7,80
3476	NAINITAL	V	N	313	N	01/02/2024	15/02/2024	240601001	03 00 25	40,32
3477	NAINITAL	V	N	319	N	01/02/2024	15/02/2024	240601001	03 00 25	56,52
3478	NAINITAL	V	N	321	N	01/02/2024	15/02/2024	240601001	03 00 25	18,14
3479	NAINITAL	V	N	325	N	01/02/2024	15/02/2024	240601001	03 00 25	58,58

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3480	NAINITAL	V	N	328	N	01/02/2024	15/02/2024	240601001	03 00 25	42,50
3481	NAINITAL	V	N	332	N	01/02/2024	15/02/2024	240601001	03 00 25	7,07
3482	NAINITAL	V	N	337	N	01/02/2024	15/02/2024	240601001	03 00 25	2,47
3483	NAINITAL	V	N	358	N	01/02/2024	16/02/2024	240601001	03 00 25	2,59
3484	NAINITAL	V	N	363	N	01/02/2024	16/02/2024	240601001	03 00 25	1,04,71
3485	NAINITAL	V	N	364	N	01/02/2024	16/02/2024	240601001	03 00 25	27,25
3486	NAINITAL	V	N	366	N	01/02/2024	16/02/2024	240601001	03 00 25	1,18,55
3487	NAINITAL	V	N	448	N	01/02/2024	20/02/2024	240601001	03 00 25	10,92,67
3488	NAINITAL	V	N	462	N	01/02/2024	20/02/2024	240601001	03 00 25	86,18
3489	NAINITAL	V	N	54	N	01/02/2024	02/02/2024	240601001	03 00 25	1,71,10
3490	NAINITAL	V	N	55	N	01/02/2024	02/02/2024	240601001	03 00 25	2,09,60
3491	NAINITAL	V	N	56	N	01/02/2024	02/02/2024	240601001	03 00 25	36,45
3492	NAINITAL	V	N	581	N	01/02/2024	21/02/2024	240601001	03 00 25	16,43,85
3493	NAINITAL	V	N	607	N	01/02/2024	21/02/2024	240601001	03 00 25	30,33
3494	NAINITAL	V	N	609	N	01/02/2024	21/02/2024	240601001	03 00 25	2,57,53
3495	NAINITAL	V	N	670	N	01/02/2024	23/02/2024	240601001	03 00 25	8,44
3496	NAINITAL	V	N	681	N	01/02/2024	23/02/2024	240601001	03 00 25	25,38
3497	NAINITAL	V	N	703	N	01/02/2024	23/02/2024	240601001	03 00 25	1,83
3498	NAINITAL	V	N	708	N	01/02/2024	23/02/2024	240601001	03 00 25	3,67
3499	NAINITAL	V	N	740	N	01/02/2024	26/02/2024	240601001	03 00 25	1,37,14
3500	NAINITAL	V	N	742	N	01/02/2024	26/02/2024	240601001	03 00 25	59,00
3501	NAINITAL	V	N	744	N	01/02/2024	26/02/2024	240601001	03 00 25	43,76
3502	NAINITAL	V	N	75	N	01/02/2024	03/02/2024	240601001	03 00 25	4,00
3503	NAINITAL	V	N	752	N	01/02/2024	26/02/2024	240601001	03 00 25	1,42,45
3504	NAINITAL	V	N	779	N	01/02/2024	27/02/2024	240601001	03 00 25	4,95
3505	NAINITAL	V	N	804	N	01/02/2024	28/02/2024	240601001	03 00 25	84,84
3506	NAINITAL	V	N	805	N	01/02/2024	28/02/2024	240601001	03 00 25	2,78,90
3507	NAINITAL	V	N	93	N	01/02/2024	06/02/2024	240601001	03 00 25	4,25,97
3508	NAINITAL	V	N	168	N	01/02/2024	08/02/2024	240601001	03 00 26	1,51,50
3509	NAINITAL	V	N	265	N	01/02/2024	13/02/2024	240601001	03 00 26	7,49,55
3510	NAINITAL	V	N	266	N	01/02/2024	13/02/2024	240601001	03 00 26	3,26,69
3511	NAINITAL	V	N	267	N	01/02/2024	13/02/2024	240601001	03 00 26	2,91,36
3512	NAINITAL	V	N	268	N	01/02/2024	13/02/2024	240601001	03 00 26	4,16,91
3513	NAINITAL	V	N	269	N	01/02/2024	13/02/2024	240601001	03 00 26	9,30,00
3514	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	240601001	03 00 26	2,39,00
3515	NAINITAL	V	N	393	N	01/02/2024	16/02/2024	240601001	03 00 26	72,80
3516	NAINITAL	V	N	413	N	01/02/2024	16/02/2024	240601001	03 00 26	9,31,85
3517	NAINITAL	V	N	479	N	01/02/2024	20/02/2024	240601001	03 00 26	2,39,50
3518	NAINITAL	V	N	554	N	01/02/2024	21/02/2024	240601001	03 00 26	1,08,13
3519	NAINITAL	V	N	556	N	01/02/2024	21/02/2024	240601001	03 00 26	1,09,00
3520	NAINITAL	V	N	615	N	01/02/2024	21/02/2024	240601001	03 00 26	1,61,00
3521	NAINITAL	V	N	711	N	01/02/2024	23/02/2024	240601001	03 00 26	25,37
3522	NAINITAL	V	N	292	N	01/02/2024	14/02/2024	240601001	03 00 27	88,38
3523	NAINITAL	V	N	317	N	01/02/2024	15/02/2024	240601001	03 00 27	88,38
3524	NAINITAL	V	N	318	N	01/02/2024	15/02/2024	240601001	03 00 27	88,38
3525	NAINITAL	V	N	338	N	01/02/2024	15/02/2024	240601001	03 00 27	2,50,31
3526	NAINITAL	V	N	341	N	01/02/2024	15/02/2024	240601001	03 00 27	2,83,76
3527	NAINITAL	V	N	342	N	01/02/2024	15/02/2024	240601001	03 00 27	88,38
3528	NAINITAL	V	N	497	N	01/02/2024	20/02/2024	240601001	03 00 27	29,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3529	NAINITAL	V	N	637	N	01/02/2024	21/02/2024	240601001	03 00 27	2,28,92
3530	NAINITAL	V	N	678	N	01/02/2024	23/02/2024	240601001	03 00 27	59,00
3531	NAINITAL	V	N	682	N	01/02/2024	23/02/2024	240601001	03 00 27	1,85,50
3532	NAINITAL	V	N	277	N	01/02/2024	13/02/2024	240601001	03 00 29	1,20,00
3533	NAINITAL	V	N	356	N	01/02/2024	16/02/2024	240601001	03 00 29	41,19
3534	NAINITAL	V	N	412	N	01/02/2024	16/02/2024	240601001	03 00 29	1,45,00
3535	NAINITAL	V	N	427	N	01/02/2024	19/02/2024	240601001	03 00 29	45,00
3536	NAINITAL	V	N	706	N	01/02/2024	23/02/2024	240601001	03 00 29	86,58
3537	NAINITAL	V	N	712	N	01/02/2024	23/02/2024	240601001	03 00 29	2,27,33
3538	NAINITAL	V	N	750	N	01/02/2024	26/02/2024	240601001	03 00 29	2,22,61
3539	NAINITAL	V	N	679	N	01/02/2024	23/02/2024	240601001	03 00 30	19,70
3540	NAINITAL	V	N	686	N	01/02/2024	23/02/2024	240601001	03 00 30	25,02
3541	NAINITAL	V	N	695	N	01/02/2024	23/02/2024	240601001	03 00 30	23,04
3542	NAINITAL	V	N	720	N	01/02/2024	23/02/2024	240601001	03 00 30	1,31,00
3543	NAINITAL	V	N	178	N	01/02/2024	07/02/2024	240601001	03 00 31	1,00,00
3544	NAINITAL	V	N	179	N	01/02/2024	07/02/2024	240601001	03 00 31	1,00,00
3545	NAINITAL	V	N	180	N	01/02/2024	07/02/2024	240601001	03 00 31	1,00,00
3546	NAINITAL	V	N	184	N	01/02/2024	09/02/2024	240601001	03 00 31	1,00,00
3547	NAINITAL	V	N	89	N	01/02/2024	05/02/2024	240601001	03 00 31	1,00,00
3548	NAINITAL	V	N	657	N	01/02/2024	23/02/2024	240601001	03 00 40	17,50,00
3549	NAINITAL	V	N	760	N	01/02/2024	27/02/2024	240601001	03 00 40	24,98,06
3550	NAINITAL	V	N	761	N	01/02/2024	27/02/2024	240601001	03 00 40	18,50,00
3551	NAINITAL	V	N	135	N	01/02/2024	08/02/2024	240601001	03 00 42	1,51,39
3552	NAINITAL	V	N	241	N	01/02/2024	12/02/2024	240601001	03 00 42	1,18,00
3553	NAINITAL	V	N	355	N	01/02/2024	16/02/2024	240601001	03 00 42	8,00,00
3554	NAINITAL	V	N	361	N	01/02/2024	16/02/2024	240601001	03 00 42	2,28,50
3555	NAINITAL	V	N	374	N	01/02/2024	16/02/2024	240601001	03 00 42	2,15,80
3556	NAINITAL	V	N	418	N	01/02/2024	16/02/2024	240601001	03 00 42	2,00,00
3557	NAINITAL	V	N	500	N	01/02/2024	20/02/2024	240601001	03 00 42	2,40,77
3558	NAINITAL	V	N	705	N	01/02/2024	23/02/2024	240601001	03 00 42	3,25,30
3559	NAINITAL	V	N	812	N	01/02/2024	28/02/2024	240601001	03 00 42	3,60,00
3560	NAINITAL	V	N	441	N	01/02/2024	19/02/2024	240601001	03 00 43	2,00,00
3561	NAINITAL	V	N	650	N	01/02/2024	22/02/2024	240601001	03 00 43	77,59
3562	NAINITAL	V	N	696	N	01/02/2024	23/02/2024	240601001	03 00 43	95,59
3563	NAINITAL	V	N	809	N	01/02/2024	28/02/2024	240601001	03 00 43	2,18,27
3564	NAINITAL	V	N	813	N	01/02/2024	28/02/2024	240601001	03 00 43	2,04,14
3565	NAINITAL	V	N	652	N	01/02/2024	23/02/2024	240601001	03 00 52	24,95,00
3566	NAINITAL	V	N	653	N	01/02/2024	23/02/2024	240601001	03 00 52	24,95,00
3567	NAINITAL	V	N	654	N	01/02/2024	23/02/2024	240601001	03 00 52	24,91,00
3568	NAINITAL	V	N	667	N	01/02/2024	23/02/2024	240601001	03 00 52	24,91,00
3569	NAINITAL	V	N	117	N	01/02/2024	08/02/2024	240601101	05 00 29	3,48,30
3570	NAINITAL	V	N	457	N	01/02/2024	20/02/2024	240601101	05 00 29	3,11,30
3571	NAINITAL	V	N	521	N	01/02/2024	21/02/2024	240601101	05 00 29	85,47
3572	NAINITAL	V	N	522	N	01/02/2024	21/02/2024	240601101	05 00 29	1,75,43
3573	NAINITAL	V	N	523	N	01/02/2024	21/02/2024	240601101	05 00 29	1,84,44
3574	NAINITAL	V	N	524	N	01/02/2024	21/02/2024	240601101	05 00 29	2,98,73
3575	NAINITAL	V	N	525	N	01/02/2024	21/02/2024	240601101	05 00 29	2,43,81
3576	NAINITAL	V	N	526	N	01/02/2024	21/02/2024	240601101	05 00 29	1,79,95
3577	NAINITAL	V	N	648	N	01/02/2024	22/02/2024	240601101	05 00 29	2,09,77

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3578	NAINITAL	V	N	655	N	01/02/2024	23/02/2024	240601101 05 00 29	95,00
3579	NAINITAL	V	N	684	N	01/02/2024	23/02/2024	240601101 05 00 29	2,48,06
3580	NAINITAL	V	N	691	N	01/02/2024	23/02/2024	240601101 05 00 29	2,47,04
3581	NAINITAL	V	N	701	N	01/02/2024	23/02/2024	240601101 05 00 29	2,43,00
3582	NAINITAL	V	N	709	N	01/02/2024	23/02/2024	240601101 05 00 29	2,16,77
3583	NAINITAL	V	N	719	N	01/02/2024	23/02/2024	240601101 05 00 29	1,67,56
3584	NAINITAL	V	N	738	N	01/02/2024	26/02/2024	240601101 05 00 29	9,40,19
3585	NAINITAL	V	N	645	N	01/02/2024	21/02/2024	240601101 05 00 40	2,00,00
3586	NAINITAL	V	N	748	N	01/02/2024	26/02/2024	240601101 05 00 40	1,84,60
3587	NAINITAL	V	N	162	N	01/02/2024	08/02/2024	240601101 05 00 42	2,00,00
3588	NAINITAL	V	N	185	N	01/02/2024	12/02/2024	240601101 05 00 42	8,96,00
3589	NAINITAL	V	N	458	N	01/02/2024	20/02/2024	240601101 05 00 42	2,40,00
3590	NAINITAL	V	N	459	N	01/02/2024	20/02/2024	240601101 05 00 42	1,50,00
3591	NAINITAL	V	N	460	N	01/02/2024	20/02/2024	240601101 05 00 42	2,00,00
3592	NAINITAL	V	N	461	N	01/02/2024	20/02/2024	240601101 05 00 42	2,00,00
3593	NAINITAL	V	N	64	N	01/02/2024	03/02/2024	240601101 05 00 42	1,50,00
3594	NAINITAL	V	N	65	N	01/02/2024	03/02/2024	240601101 05 00 42	52,00
3595	NAINITAL	V	N	66	N	01/02/2024	03/02/2024	240601101 05 00 42	3,35,00
3596	NAINITAL	V	N	68	N	01/02/2024	03/02/2024	240601101 05 00 42	1,50,00
3597	NAINITAL	V	N	71	N	01/02/2024	03/02/2024	240601101 05 00 42	2,00,00
3598	NAINITAL	V	N	72	N	01/02/2024	03/02/2024	240601101 05 00 42	18,93,50
3599	NAINITAL	V	N	73	N	01/02/2024	03/02/2024	240601101 05 00 42	15,93,00
3600	NAINITAL	V	N	74	N	01/02/2024	03/02/2024	240601101 05 00 42	5,57,00
3601	NAINITAL	V	N	749	N	01/02/2024	26/02/2024	240601101 05 00 42	4,82,00
3602	NAINITAL	V	N	76	N	01/02/2024	03/02/2024	240601101 05 00 42	5,56,00
3603	NAINITAL	V	N	77	N	01/02/2024	03/02/2024	240601101 05 00 42	1,20,00
3604	NAINITAL	V	N	78	N	01/02/2024	03/02/2024	240601101 05 00 42	80,00
3605	NAINITAL	V	N	79	N	01/02/2024	03/02/2024	240601101 05 00 42	11,53,00
3606	NAINITAL	V	N	80	N	01/02/2024	03/02/2024	240601101 05 00 42	4,90,00
3607	NAINITAL	V	N	81	N	01/02/2024	05/02/2024	240601101 05 00 42	2,00,00
3608	NAINITAL	V	N	82	N	01/02/2024	05/02/2024	240601101 05 00 42	7,15,00
3609	NAINITAL	V	N	83	N	01/02/2024	05/02/2024	240601101 05 00 42	1,20,00
3610	NAINITAL	V	N	84	N	01/02/2024	05/02/2024	240601101 05 00 42	1,71,00
3611	NAINITAL	V	N	85	N	01/02/2024	05/02/2024	240601101 05 00 42	1,50,00
3612	NAINITAL	V	N	86	N	01/02/2024	05/02/2024	240601101 05 00 42	1,80,00
3613	NAINITAL	V	N	87	N	01/02/2024	05/02/2024	240601101 05 00 42	12,54,00
3614	NAINITAL	V	N	88	N	01/02/2024	05/02/2024	240601101 05 00 42	15,18,00
3615	NAINITAL	V	N	90	N	01/02/2024	06/02/2024	240601101 05 00 42	2,00,00
3616	NAINITAL	V	N	91	N	01/02/2024	06/02/2024	240601101 05 00 42	2,00,00
3617	NAINITAL	V	N	92	N	01/02/2024	06/02/2024	240601101 05 00 42	2,00,00
3618	NAINITAL	V	N	423	N	01/02/2024	19/02/2024	240601101 05 00 46	63,00
3619	NAINITAL	V	N	778	N	01/02/2024	27/02/2024	240601101 05 00 46	3,68,70
3620	NAINITAL	V	N	782	N	01/02/2024	27/02/2024	240601101 05 00 46	41,60
3621	NAINITAL	V	N	818	N	01/02/2024	29/02/2024	240601101 05 00 46	8,65,28
3622	NAINITAL	V	N	819	N	01/02/2024	29/02/2024	240601101 05 00 46	30,00
3623	NAINITAL	V	N	820	N	01/02/2024	29/02/2024	240601101 05 00 46	6,80,00
3624	NAINITAL	V	N	823	N	01/02/2024	29/02/2024	240601101 05 00 46	8,65,28
3625	NAINITAL	V	N	824	N	01/02/2024	29/02/2024	240601101 05 00 46	44,89
3626	NAINITAL	V	N	153	N	01/02/2024	08/02/2024	240601101 05 00 51	13,10,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3627	NAINITAL	V	N	189	N	01/02/2024	12/02/2024	240601101 05 00 51	84,50
3628	NAINITAL	V	N	205	N	01/02/2024	12/02/2024	240601101 05 00 51	94,64
3629	NAINITAL	V	N	407	N	01/02/2024	16/02/2024	240601101 05 00 51	2,90,00
3630	NAINITAL	V	N	446	N	01/02/2024	19/02/2024	240601101 05 00 51	90,00
3631	NAINITAL	V	N	447	N	01/02/2024	19/02/2024	240601101 05 00 51	1,60,00
3632	NAINITAL	V	N	512	N	01/02/2024	20/02/2024	240601101 05 00 51	22,50,00
3633	NAINITAL	V	N	537	N	01/02/2024	21/02/2024	240601101 05 00 51	12,50,00
3634	NAINITAL	V	N	33	N	01/02/2024	02/02/2024	240601101 05 00 52	19,05,00
3635	NAINITAL	V	N	350	N	01/02/2024	16/02/2024	240601101 05 00 52	7,05,00
3636	NAINITAL	V	N	753	N	01/02/2024	26/02/2024	240601101 05 00 52	10,00,00
3637	NAINITAL	V	N	799	N	01/02/2024	28/02/2024	240601101 05 00 52	24,93,50
3638	NAINITAL	V	N	800	N	01/02/2024	28/02/2024	240601101 05 00 52	24,92,00
3639	NAINITAL	V	N	801	N	01/02/2024	28/02/2024	240601101 05 00 52	49,43,66
3640	NAINITAL	V	N	817	N	01/02/2024	29/02/2024	240601101 05 00 52	10,00,00
3641	NAINITAL	V	N	148	N	01/02/2024	08/02/2024	240601101 06 00 29	97,17
3642	NAINITAL	V	N	191	N	01/02/2024	12/02/2024	240601101 06 00 29	5,95
3643	NAINITAL	V	N	351	N	01/02/2024	16/02/2024	240601101 06 00 29	47,00
3644	NAINITAL	V	N	359	N	01/02/2024	16/02/2024	240601101 06 00 29	1,00,00
3645	NAINITAL	V	N	360	N	01/02/2024	16/02/2024	240601101 06 00 29	1,57,92
3646	NAINITAL	V	N	365	N	01/02/2024	16/02/2024	240601101 06 00 29	2,17,40
3647	NAINITAL	V	N	372	N	01/02/2024	16/02/2024	240601101 06 00 29	70,00
3648	NAINITAL	V	N	373	N	01/02/2024	16/02/2024	240601101 06 00 29	7,06,67
3649	NAINITAL	V	N	382	N	01/02/2024	16/02/2024	240601101 06 00 29	44,60
3650	NAINITAL	V	N	392	N	01/02/2024	16/02/2024	240601101 06 00 29	1,00,00
3651	NAINITAL	V	N	394	N	01/02/2024	16/02/2024	240601101 06 00 29	15,00
3652	NAINITAL	V	N	414	N	01/02/2024	16/02/2024	240601101 06 00 29	1,20,00
3653	NAINITAL	V	N	415	N	01/02/2024	16/02/2024	240601101 06 00 29	4,00,00
3654	NAINITAL	V	N	557	N	01/02/2024	21/02/2024	240601101 06 00 29	1,40,00
3655	NAINITAL	V	N	620	N	01/02/2024	21/02/2024	240601101 06 00 29	1,75,70
3656	NAINITAL	V	N	202	N	01/02/2024	12/02/2024	240601101 06 00 40	2,19,45
3657	NAINITAL	V	N	440	N	01/02/2024	19/02/2024	240601101 06 00 40	1,04,65
3658	NAINITAL	V	N	410	N	01/02/2024	16/02/2024	240601101 06 00 42	1,28,00
3659	NAINITAL	V	N	558	N	01/02/2024	21/02/2024	240601101 06 00 42	4,88,00
3660	NAINITAL	V	N	559	N	01/02/2024	21/02/2024	240601101 06 00 42	5,58,00
3661	NAINITAL	V	N	561	N	01/02/2024	21/02/2024	240601101 06 00 42	5,25,00
3662	NAINITAL	V	N	563	N	01/02/2024	21/02/2024	240601101 06 00 42	5,07,00
3663	NAINITAL	V	N	58	N	01/02/2024	02/02/2024	240601101 06 00 42	1,71,50
3664	NAINITAL	V	N	59	N	01/02/2024	02/02/2024	240601101 06 00 42	6,71,40
3665	NAINITAL	V	N	754	N	01/02/2024	26/02/2024	240601101 06 00 42	69,48
3666	NAINITAL	V	N	796	N	01/02/2024	27/02/2024	240601101 06 00 42	31,00
3667	NAINITAL	V	N	198	N	01/02/2024	12/02/2024	240601101 06 00 46	41,30
3668	NAINITAL	V	N	210	N	01/02/2024	12/02/2024	240601101 06 00 46	87,88
3669	NAINITAL	V	N	220	N	01/02/2024	12/02/2024	240601101 06 00 46	8,51,76
3670	NAINITAL	V	N	302	N	01/02/2024	15/02/2024	240601101 06 00 46	6,21,30
3671	NAINITAL	V	N	357	N	01/02/2024	16/02/2024	240601101 06 00 46	1,77,84
3672	NAINITAL	V	N	376	N	01/02/2024	16/02/2024	240601101 06 00 46	3,95,20
3673	NAINITAL	V	N	406	N	01/02/2024	16/02/2024	240601101 06 00 46	1,77,84
3674	NAINITAL	V	N	408	N	01/02/2024	16/02/2024	240601101 06 00 46	42,00
3675	NAINITAL	V	N	417	N	01/02/2024	16/02/2024	240601101 06 00 46	87,88

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
3676	NAINITAL	V	N	483	N	01/02/2024	20/02/2024	240601101	06 00 46	98,80
3677	NAINITAL	V	N	535	N	01/02/2024	21/02/2024	240601101	06 00 46	80,00
3678	NAINITAL	V	N	536	N	01/02/2024	21/02/2024	240601101	06 00 46	80,00
3679	NAINITAL	V	N	540	N	01/02/2024	21/02/2024	240601101	06 00 46	25,00
3680	NAINITAL	V	N	542	N	01/02/2024	21/02/2024	240601101	06 00 46	12,00
3681	NAINITAL	V	N	553	N	01/02/2024	21/02/2024	240601101	06 00 46	1,17,80
3682	NAINITAL	V	N	567	N	01/02/2024	21/02/2024	240601101	06 00 46	77,90
3683	NAINITAL	V	N	588	N	01/02/2024	21/02/2024	240601101	06 00 46	98,80
3684	NAINITAL	V	N	593	N	01/02/2024	21/02/2024	240601101	06 00 46	1,16,00
3685	NAINITAL	V	N	603	N	01/02/2024	21/02/2024	240601101	06 00 46	3,95,20
3686	NAINITAL	V	N	606	N	01/02/2024	21/02/2024	240601101	06 00 46	1,16,00
3687	NAINITAL	V	N	626	N	01/02/2024	21/02/2024	240601101	06 00 46	98,80
3688	NAINITAL	V	N	639	N	01/02/2024	21/02/2024	240601101	06 00 46	3,95,20
3689	NAINITAL	V	N	646	N	01/02/2024	22/02/2024	240601101	06 00 46	6,30,80
3690	NAINITAL	V	N	723	N	01/02/2024	26/02/2024	240601101	06 00 46	3,09,70
3691	NAINITAL	V	N	724	N	01/02/2024	26/02/2024	240601101	06 00 46	3,09,70
3692	NAINITAL	V	N	725	N	01/02/2024	26/02/2024	240601101	06 00 46	1,12,10
3693	NAINITAL	V	N	726	N	01/02/2024	26/02/2024	240601101	06 00 46	1,12,10
3694	NAINITAL	V	N	727	N	01/02/2024	26/02/2024	240601101	06 00 46	1,12,10
3695	NAINITAL	V	N	786	N	01/02/2024	27/02/2024	240601101	06 00 46	9,10,00
3696	NAINITAL	V	N	790	N	01/02/2024	27/02/2024	240601101	06 00 46	10,01,00
3697	NAINITAL	V	N	798	N	01/02/2024	28/02/2024	240601101	06 00 46	14,97,00
3698	NAINITAL	V	N	216	N	01/02/2024	12/02/2024	240601101	06 00 51	81,12
3699	NAINITAL	V	N	221	N	01/02/2024	12/02/2024	240601101	06 00 51	1,25,00
3700	NAINITAL	V	N	247	N	01/02/2024	12/02/2024	240601101	06 00 51	1,25,00
3701	NAINITAL	V	N	380	N	01/02/2024	16/02/2024	240601101	06 00 51	87,88
3702	NAINITAL	V	N	721	N	01/02/2024	23/02/2024	240601101	06 00 51	12,48,76
3703	NAINITAL	V	N	206	N	01/02/2024	12/02/2024	240601101	06 00 52	15,65,50
3704	NAINITAL	V	N	223	N	01/02/2024	12/02/2024	240601101	06 00 52	3,06,80
3705	NAINITAL	V	N	225	N	01/02/2024	12/02/2024	240601101	06 00 52	59,00
3706	NAINITAL	V	N	234	N	01/02/2024	12/02/2024	240601101	06 00 52	2,63,64
3707	NAINITAL	V	N	242	N	01/02/2024	12/02/2024	240601101	06 00 52	8,80,00
3708	NAINITAL	V	N	377	N	01/02/2024	16/02/2024	240601101	06 00 52	99,12
3709	NAINITAL	V	N	783	N	01/02/2024	27/02/2024	240601101	06 00 52	7,00,00
3710	NAINITAL	V	N	14	N	01/02/2024	01/02/2024	240601101	17 00 51	17,50,00
3711	NAINITAL	V	N	16	N	01/02/2024	01/02/2024	240601101	17 00 51	12,00,00
3712	NAINITAL	V	N	17	N	01/02/2024	01/02/2024	240601101	17 00 51	25,00,00
3713	NAINITAL	V	N	18	N	01/02/2024	01/02/2024	240601101	17 00 51	15,00,00
3714	NAINITAL	V	N	19	N	01/02/2024	01/02/2024	240601101	17 00 51	18,00,00
3715	NAINITAL	V	N	60	N	01/02/2024	03/02/2024	240601101	17 00 51	2,50,00
3716	NAINITAL	V	N	301	N	01/02/2024	15/02/2024	240601101	18 00 51	58,50
3717	NAINITAL	V	N	35	N	01/02/2024	02/02/2024	240602110	06 00 52	9,92,50
3718	NAINITAL	V	N	594	N	01/02/2024	21/02/2024	240602110	06 00 52	39,00,00
3719	NAINITAL	V	N	611	N	01/02/2024	21/02/2024	240602110	06 00 52	39,00,00
3720	NAINITAL	V	N	641	N	01/02/2024	21/02/2024	240602110	06 00 52	39,00,00
3721	NAINITAL	V	N	739	N	01/02/2024	26/02/2024	240602110	06 00 52	9,96,57
3722	NAINITAL	V	N	769	N	01/02/2024	27/02/2024	240602110	06 00 52	4,49,92
3723	NAINITAL	V	N	107	N	01/02/2024	08/02/2024	240602110	09 00 51	66,60
3724	NAINITAL	V	N	188	N	01/02/2024	12/02/2024	240602110	09 00 51	2,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3725	NAINITAL	V	N	362	N	01/02/2024	16/02/2024	240602110 09 00 51	4,41,00
3726	NAINITAL	V	N	368	N	01/02/2024	16/02/2024	240602110 09 00 51	16,59,30
3727	NAINITAL	V	N	400	N	01/02/2024	16/02/2024	240602110 09 00 51	66,60
3728	NAINITAL	V	N	404	N	01/02/2024	16/02/2024	240602110 09 00 51	15,80,41
3729	NAINITAL	V	N	63	N	01/02/2024	03/02/2024	240602110 09 00 51	25,00,00
3730	NAINITAL	V	N	110	N	01/02/2024	08/02/2024	240602110 09 00 52	24,36,39
3731	NAINITAL	V	N	164	N	01/02/2024	08/02/2024	240602110 09 00 52	23,11,92
3732	NAINITAL	V	N	349	N	01/02/2024	16/02/2024	240602110 09 00 52	19,39,43
3733	NAINITAL	V	N	398	N	01/02/2024	16/02/2024	240602110 09 00 52	18,93,87
3734	NAINITAL	V	N	297	N	01/02/2024	15/02/2024	240604103 03 01 42	8,28,42
3735	NAINITAL	V	N	298	N	01/02/2024	15/02/2024	240604103 03 01 42	10,56
3736	NAINITAL	V	N	463	N	01/02/2024	20/02/2024	240604103 03 01 42	22,70,27
3737	NAINITAL	V	N	464	N	01/02/2024	20/02/2024	240604103 03 01 42	17,40,09
3738	NAINITAL	V	N	475	N	01/02/2024	20/02/2024	240604103 03 01 42	9,50
3739	NAINITAL	V	N	476	N	01/02/2024	20/02/2024	240604103 03 01 42	14,94,10
3740	NAINITAL	V	N	477	N	01/02/2024	20/02/2024	240604103 03 01 42	20,00
3741	NAINITAL	V	N	478	N	01/02/2024	20/02/2024	240604103 03 01 42	24,71,62
3742	NAINITAL	V	N	562	N	01/02/2024	21/02/2024	240604103 03 01 42	23,48,52
3743	NAINITAL	V	N	564	N	01/02/2024	21/02/2024	240604103 03 01 42	20,00
3744	NAINITAL	V	N	566	N	01/02/2024	21/02/2024	240604103 03 01 42	20,00
3745	NAINITAL	V	N	568	N	01/02/2024	21/02/2024	240604103 03 01 42	20,00
3746	NAINITAL	V	N	570	N	01/02/2024	21/02/2024	240604103 03 01 42	23,00
3747	NAINITAL	V	N	573	N	01/02/2024	21/02/2024	240604103 03 01 42	23,00
3748	NAINITAL	V	N	575	N	01/02/2024	21/02/2024	240604103 03 01 42	24,46,73
3749	NAINITAL	V	N	578	N	01/02/2024	21/02/2024	240604103 03 01 42	23,00
3750	NAINITAL	V	N	590	N	01/02/2024	21/02/2024	240604103 03 01 42	20,00
3751	NAINITAL	V	N	675	N	01/02/2024	23/02/2024	240604103 03 01 42	20,30,00
3752	NAINITAL	V	N	690	N	01/02/2024	23/02/2024	240604103 03 01 42	13,34,79
3753	NAINITAL	V	N	735	N	01/02/2024	26/02/2024	240604103 03 01 42	62,89
3754	NAINITAL	V	N	488	N	01/02/2024	20/02/2024	240604103 03 02 42	16,17,00
3755	NAINITAL	V	N	489	N	01/02/2024	20/02/2024	240604103 03 02 42	11,48,50
3756	NAINITAL	V	N	495	N	01/02/2024	20/02/2024	240604103 03 02 42	17,51,00
3757	NAINITAL	V	N	496	N	01/02/2024	20/02/2024	240604103 03 02 42	18,54,00
3758	NAINITAL	V	N	499	N	01/02/2024	20/02/2024	240604103 03 02 42	2,49,60
3759	NAINITAL	V	N	501	N	01/02/2024	20/02/2024	240604103 03 02 42	18,87,50
3760	NAINITAL	V	N	583	N	01/02/2024	21/02/2024	240604103 03 02 42	24,99,00
3761	NAINITAL	V	N	586	N	01/02/2024	21/02/2024	240604103 03 02 42	20,00,00
3762	NAINITAL	V	N	592	N	01/02/2024	21/02/2024	240604103 03 02 42	24,00,00
3763	NAINITAL	V	N	597	N	01/02/2024	21/02/2024	240604103 03 02 42	24,96,00
3764	NAINITAL	V	N	599	N	01/02/2024	21/02/2024	240604103 03 02 42	24,00,00
3765	NAINITAL	V	N	600	N	01/02/2024	21/02/2024	240604103 03 02 42	24,99,60
3766	NAINITAL	V	N	610	N	01/02/2024	21/02/2024	240604103 03 02 42	10,00,00
3767	NAINITAL	V	N	630	N	01/02/2024	21/02/2024	240604103 03 02 42	9,99,96
3768	NAINITAL	V	N	631	N	01/02/2024	21/02/2024	240604103 03 02 42	24,99,00
3769	NAINITAL	V	N	635	N	01/02/2024	21/02/2024	240604103 03 02 42	3,16,45
3770	NAINITAL	V	N	642	N	01/02/2024	21/02/2024	240604103 03 02 42	23,40,00
3771	NAINITAL	V	N	643	N	01/02/2024	21/02/2024	240604103 03 02 42	24,00,00
3772	NAINITAL	V	N	647	N	01/02/2024	22/02/2024	240604103 03 02 42	8,37,00
3773	NAINITAL	V	N	671	N	01/02/2024	23/02/2024	240604103 03 02 42	9,32,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3774	NAINITAL	V	N	673	N	01/02/2024	23/02/2024	240604103	03 02 42	20,00,00
3775	NAINITAL	V	N	714	N	01/02/2024	23/02/2024	240604103	03 02 42	5,96,00
3776	NAINITAL	V	N	718	N	01/02/2024	23/02/2024	240604103	03 02 42	16,69,98
3777	NAINITAL	V	N	808	N	01/02/2024	28/02/2024	240604103	03 02 42	3,16,45
3778	NAINITAL	V	N	814	N	01/02/2024	28/02/2024	240604103	03 02 42	24,97,00
3779	NAINITAL	V	N	108	N	01/02/2024	08/02/2024	240604103	03 04 42	25,00,00
3780	NAINITAL	V	N	114	N	01/02/2024	08/02/2024	240604103	03 04 42	1,94,70
3781	NAINITAL	V	N	115	N	01/02/2024	08/02/2024	240604103	03 04 42	20,00,00
3782	NAINITAL	V	N	121	N	01/02/2024	08/02/2024	240604103	03 04 42	20,00,00
3783	NAINITAL	V	N	122	N	01/02/2024	08/02/2024	240604103	03 04 42	25,00,00
3784	NAINITAL	V	N	123	N	01/02/2024	08/02/2024	240604103	03 04 42	16,30,00
3785	NAINITAL	V	N	125	N	01/02/2024	08/02/2024	240604103	03 04 42	17,70,00
3786	NAINITAL	V	N	126	N	01/02/2024	08/02/2024	240604103	03 04 42	1,41,60
3787	NAINITAL	V	N	128	N	01/02/2024	08/02/2024	240604103	03 04 42	1,77,00
3788	NAINITAL	V	N	140	N	01/02/2024	08/02/2024	240604103	03 04 42	60,00
3789	NAINITAL	V	N	147	N	01/02/2024	08/02/2024	240604103	03 04 42	2,00,00
3790	NAINITAL	V	N	149	N	01/02/2024	08/02/2024	240604103	03 04 42	1,10,00
3791	NAINITAL	V	N	150	N	01/02/2024	08/02/2024	240604103	03 04 42	25,00,00
3792	NAINITAL	V	N	160	N	01/02/2024	08/02/2024	240604103	03 04 42	25,00,00
3793	NAINITAL	V	N	163	N	01/02/2024	08/02/2024	240604103	03 04 42	14,90,00
3794	NAINITAL	V	N	170	N	01/02/2024	08/02/2024	240604103	03 04 42	2,50,00
3795	NAINITAL	V	N	173	N	01/02/2024	08/02/2024	240604103	03 04 42	3,00,00
3796	NAINITAL	V	N	175	N	01/02/2024	08/02/2024	240604103	03 04 42	20,00,00
3797	NAINITAL	V	N	177	N	01/02/2024	08/02/2024	240604103	03 04 42	10,00,00
3798	NAINITAL	V	N	181	N	01/02/2024	12/02/2024	240604103	03 04 42	5,96,50
3799	NAINITAL	V	N	182	N	01/02/2024	12/02/2024	240604103	03 04 42	7,97,00
3800	NAINITAL	V	N	183	N	01/02/2024	12/02/2024	240604103	03 04 42	7,97,00
3801	NAINITAL	V	N	186	N	01/02/2024	12/02/2024	240604103	03 04 42	2,87,50
3802	NAINITAL	V	N	194	N	01/02/2024	12/02/2024	240604103	03 04 42	8,61,90
3803	NAINITAL	V	N	195	N	01/02/2024	12/02/2024	240604103	03 04 42	7,90,92
3804	NAINITAL	V	N	197	N	01/02/2024	12/02/2024	240604103	03 04 42	7,90,92
3805	NAINITAL	V	N	199	N	01/02/2024	12/02/2024	240604103	03 04 42	1,67,40
3806	NAINITAL	V	N	200	N	01/02/2024	12/02/2024	240604103	03 04 42	7,90,92
3807	NAINITAL	V	N	201	N	01/02/2024	12/02/2024	240604103	03 04 42	76,34
3808	NAINITAL	V	N	203	N	01/02/2024	12/02/2024	240604103	03 04 42	9,63,30
3809	NAINITAL	V	N	204	N	01/02/2024	12/02/2024	240604103	03 04 42	3,51,52
3810	NAINITAL	V	N	207	N	01/02/2024	12/02/2024	240604103	03 04 42	19,33,36
3811	NAINITAL	V	N	212	N	01/02/2024	12/02/2024	240604103	03 04 42	10,54,56
3812	NAINITAL	V	N	214	N	01/02/2024	12/02/2024	240604103	03 04 42	2,33,15
3813	NAINITAL	V	N	215	N	01/02/2024	12/02/2024	240604103	03 04 42	73,50
3814	NAINITAL	V	N	217	N	01/02/2024	12/02/2024	240604103	03 04 42	36,00
3815	NAINITAL	V	N	218	N	01/02/2024	12/02/2024	240604103	03 04 42	50,00
3816	NAINITAL	V	N	219	N	01/02/2024	12/02/2024	240604103	03 04 42	5,18,10
3817	NAINITAL	V	N	224	N	01/02/2024	12/02/2024	240604103	03 04 42	4,98,16
3818	NAINITAL	V	N	226	N	01/02/2024	12/02/2024	240604103	03 04 42	7,90,92
3819	NAINITAL	V	N	229	N	01/02/2024	12/02/2024	240604103	03 04 42	8,55,14
3820	NAINITAL	V	N	230	N	01/02/2024	12/02/2024	240604103	03 04 42	94,40
3821	NAINITAL	V	N	236	N	01/02/2024	12/02/2024	240604103	03 04 42	52,64
3822	NAINITAL	V	N	240	N	01/02/2024	12/02/2024	240604103	03 04 42	3,88,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3823	NAINITAL	V	N	243	N	01/02/2024	12/02/2024	240604103 03 04 42	50,00
3824	NAINITAL	V	N	245	N	01/02/2024	12/02/2024	240604103 03 04 42	2,10,90
3825	NAINITAL	V	N	249	N	01/02/2024	13/02/2024	240604103 03 04 42	6,14,00
3826	NAINITAL	V	N	250	N	01/02/2024	13/02/2024	240604103 03 04 42	25,00,00
3827	NAINITAL	V	N	251	N	01/02/2024	13/02/2024	240604103 03 04 42	24,95,00
3828	NAINITAL	V	N	252	N	01/02/2024	13/02/2024	240604103 03 04 42	10,00,00
3829	NAINITAL	V	N	253	N	01/02/2024	13/02/2024	240604103 03 04 42	24,50,00
3830	NAINITAL	V	N	254	N	01/02/2024	13/02/2024	240604103 03 04 42	12,50,00
3831	NAINITAL	V	N	255	N	01/02/2024	13/02/2024	240604103 03 04 42	25,00,00
3832	NAINITAL	V	N	256	N	01/02/2024	13/02/2024	240604103 03 04 42	25,00,00
3833	NAINITAL	V	N	264	N	01/02/2024	13/02/2024	240604103 03 04 42	61,32
3834	NAINITAL	V	N	27	N	01/02/2024	02/02/2024	240604103 03 04 42	25,00,00
3835	NAINITAL	V	N	270	N	01/02/2024	13/02/2024	240604103 03 04 42	50,00,00
3836	NAINITAL	V	N	271	N	01/02/2024	13/02/2024	240604103 03 04 42	17,20,00
3837	NAINITAL	V	N	272	N	01/02/2024	13/02/2024	240604103 03 04 42	14,80,00
3838	NAINITAL	V	N	274	N	01/02/2024	13/02/2024	240604103 03 04 42	50,46
3839	NAINITAL	V	N	275	N	01/02/2024	13/02/2024	240604103 03 04 42	22,40,00
3840	NAINITAL	V	N	278	N	01/02/2024	13/02/2024	240604103 03 04 42	65,00
3841	NAINITAL	V	N	279	N	01/02/2024	13/02/2024	240604103 03 04 42	19,90,00
3842	NAINITAL	V	N	28	N	01/02/2024	02/02/2024	240604103 03 04 42	25,00,00
3843	NAINITAL	V	N	284	N	01/02/2024	13/02/2024	240604103 03 04 42	15,00
3844	NAINITAL	V	N	286	N	01/02/2024	13/02/2024	240604103 03 04 42	7,20,00
3845	NAINITAL	V	N	29	N	01/02/2024	02/02/2024	240604103 03 04 42	15,00,00
3846	NAINITAL	V	N	299	N	01/02/2024	15/02/2024	240604103 03 04 42	1,92,92
3847	NAINITAL	V	N	30	N	01/02/2024	02/02/2024	240604103 03 04 42	20,80,00
3848	NAINITAL	V	N	300	N	01/02/2024	15/02/2024	240604103 03 04 42	1,77,00
3849	NAINITAL	V	N	303	N	01/02/2024	15/02/2024	240604103 03 04 42	2,87,60
3850	NAINITAL	V	N	31	N	01/02/2024	02/02/2024	240604103 03 04 42	22,30,00
3851	NAINITAL	V	N	312	N	01/02/2024	15/02/2024	240604103 03 04 42	15,20,00
3852	NAINITAL	V	N	316	N	01/02/2024	15/02/2024	240604103 03 04 42	10,00,00
3853	NAINITAL	V	N	32	N	01/02/2024	02/02/2024	240604103 03 04 42	18,00,00
3854	NAINITAL	V	N	330	N	01/02/2024	15/02/2024	240604103 03 04 42	15,00,00
3855	NAINITAL	V	N	331	N	01/02/2024	15/02/2024	240604103 03 04 42	80,80
3856	NAINITAL	V	N	336	N	01/02/2024	15/02/2024	240604103 03 04 42	15,90,00
3857	NAINITAL	V	N	343	N	01/02/2024	15/02/2024	240604103 03 04 42	25,00,00
3858	NAINITAL	V	N	347	N	01/02/2024	16/02/2024	240604103 03 04 42	2,50,00
3859	NAINITAL	V	N	36	N	01/02/2024	02/02/2024	240604103 03 04 42	12,70,00
3860	NAINITAL	V	N	369	N	01/02/2024	16/02/2024	240604103 03 04 42	16,00,00
3861	NAINITAL	V	N	37	N	01/02/2024	02/02/2024	240604103 03 04 42	9,82,75
3862	NAINITAL	V	N	370	N	01/02/2024	16/02/2024	240604103 03 04 42	49,50,00
3863	NAINITAL	V	N	375	N	01/02/2024	16/02/2024	240604103 03 04 42	1,00,04
3864	NAINITAL	V	N	379	N	01/02/2024	16/02/2024	240604103 03 04 42	1,98,24
3865	NAINITAL	V	N	38	N	01/02/2024	02/02/2024	240604103 03 04 42	1,95,00
3866	NAINITAL	V	N	384	N	01/02/2024	16/02/2024	240604103 03 04 42	2,47,00
3867	NAINITAL	V	N	388	N	01/02/2024	16/02/2024	240604103 03 04 42	3,88,32
3868	NAINITAL	V	N	39	N	01/02/2024	02/02/2024	240604103 03 04 42	2,49,40
3869	NAINITAL	V	N	396	N	01/02/2024	16/02/2024	240604103 03 04 42	10,92,00
3870	NAINITAL	V	N	399	N	01/02/2024	16/02/2024	240604103 03 04 42	1,51,30
3871	NAINITAL	V	N	40	N	01/02/2024	02/02/2024	240604103 03 04 42	4,97,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
3872	NAINITAL	V	N	401	N	01/02/2024	16/02/2024	240604103	03 04 42	19,33,36
3873	NAINITAL	V	N	405	N	01/02/2024	16/02/2024	240604103	03 04 42	2,09,00
3874	NAINITAL	V	N	41	N	01/02/2024	02/02/2024	240604103	03 04 42	12,40,00
3875	NAINITAL	V	N	411	N	01/02/2024	16/02/2024	240604103	03 04 42	6,15,16
3876	NAINITAL	V	N	416	N	01/02/2024	16/02/2024	240604103	03 04 42	1,98,24
3877	NAINITAL	V	N	42	N	01/02/2024	02/02/2024	240604103	03 04 42	2,48,40
3878	NAINITAL	V	N	420	N	01/02/2024	17/02/2024	240604103	03 04 42	25,00,00
3879	NAINITAL	V	N	421	N	01/02/2024	17/02/2024	240604103	03 04 42	24,70,00
3880	NAINITAL	V	N	422	N	01/02/2024	17/02/2024	240604103	03 04 42	22,50,00
3881	NAINITAL	V	N	428	N	01/02/2024	19/02/2024	240604103	03 04 42	1,55,00
3882	NAINITAL	V	N	43	N	01/02/2024	02/02/2024	240604103	03 04 42	1,05,00
3883	NAINITAL	V	N	430	N	01/02/2024	19/02/2024	240604103	03 04 42	28,65
3884	NAINITAL	V	N	432	N	01/02/2024	19/02/2024	240604103	03 04 42	77,74
3885	NAINITAL	V	N	44	N	01/02/2024	02/02/2024	240604103	03 04 42	4,91,05
3886	NAINITAL	V	N	443	N	01/02/2024	19/02/2024	240604103	03 04 42	1,75,76
3887	NAINITAL	V	N	444	N	01/02/2024	19/02/2024	240604103	03 04 42	6,15,16
3888	NAINITAL	V	N	45	N	01/02/2024	02/02/2024	240604103	03 04 42	2,92,00
3889	NAINITAL	V	N	450	N	01/02/2024	20/02/2024	240604103	03 04 42	92,80
3890	NAINITAL	V	N	451	N	01/02/2024	20/02/2024	240604103	03 04 42	1,60,50
3891	NAINITAL	V	N	452	N	01/02/2024	20/02/2024	240604103	03 04 42	4,96,00
3892	NAINITAL	V	N	453	N	01/02/2024	20/02/2024	240604103	03 04 42	4,96,50
3893	NAINITAL	V	N	454	N	01/02/2024	20/02/2024	240604103	03 04 42	12,46,00
3894	NAINITAL	V	N	455	N	01/02/2024	20/02/2024	240604103	03 04 42	14,95,00
3895	NAINITAL	V	N	46	N	01/02/2024	02/02/2024	240604103	03 04 42	24,91,00
3896	NAINITAL	V	N	465	N	01/02/2024	20/02/2024	240604103	03 04 42	25,00
3897	NAINITAL	V	N	466	N	01/02/2024	20/02/2024	240604103	03 04 42	25,00
3898	NAINITAL	V	N	467	N	01/02/2024	20/02/2024	240604103	03 04 42	25,00
3899	NAINITAL	V	N	468	N	01/02/2024	20/02/2024	240604103	03 04 42	25,00
3900	NAINITAL	V	N	469	N	01/02/2024	20/02/2024	240604103	03 04 42	12,09,75
3901	NAINITAL	V	N	47	N	01/02/2024	02/02/2024	240604103	03 04 42	12,44,00
3902	NAINITAL	V	N	470	N	01/02/2024	20/02/2024	240604103	03 04 42	16,66,56
3903	NAINITAL	V	N	471	N	01/02/2024	20/02/2024	240604103	03 04 42	42,48
3904	NAINITAL	V	N	472	N	01/02/2024	20/02/2024	240604103	03 04 42	22,94
3905	NAINITAL	V	N	473	N	01/02/2024	20/02/2024	240604103	03 04 42	30,00
3906	NAINITAL	V	N	474	N	01/02/2024	20/02/2024	240604103	03 04 42	30,00
3907	NAINITAL	V	N	48	N	01/02/2024	02/02/2024	240604103	03 04 42	24,90,00
3908	NAINITAL	V	N	480	N	01/02/2024	20/02/2024	240604103	03 04 42	1,76,70
3909	NAINITAL	V	N	481	N	01/02/2024	20/02/2024	240604103	03 04 42	1,17,80
3910	NAINITAL	V	N	482	N	01/02/2024	20/02/2024	240604103	03 04 42	98,80
3911	NAINITAL	V	N	484	N	01/02/2024	20/02/2024	240604103	03 04 42	4,98,77
3912	NAINITAL	V	N	485	N	01/02/2024	20/02/2024	240604103	03 04 42	10,95,00
3913	NAINITAL	V	N	486	N	01/02/2024	20/02/2024	240604103	03 04 42	2,96,84
3914	NAINITAL	V	N	487	N	01/02/2024	20/02/2024	240604103	03 04 42	14,91,20
3915	NAINITAL	V	N	490	N	01/02/2024	20/02/2024	240604103	03 04 42	12,20,00
3916	NAINITAL	V	N	491	N	01/02/2024	20/02/2024	240604103	03 04 42	2,85,00
3917	NAINITAL	V	N	492	N	01/02/2024	20/02/2024	240604103	03 04 42	2,48,00
3918	NAINITAL	V	N	493	N	01/02/2024	20/02/2024	240604103	03 04 42	8,50,00
3919	NAINITAL	V	N	494	N	01/02/2024	20/02/2024	240604103	03 04 42	25,00,00
3920	NAINITAL	V	N	502	N	01/02/2024	20/02/2024	240604103	03 04 42	2,32,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
3921	NAINITAL	V	N	503	N	01/02/2024	20/02/2024	240604103 03 04 42	13,50,00
3922	NAINITAL	V	N	504	N	01/02/2024	20/02/2024	240604103 03 04 42	6,80,00
3923	NAINITAL	V	N	505	N	01/02/2024	20/02/2024	240604103 03 04 42	6,60,00
3924	NAINITAL	V	N	506	N	01/02/2024	20/02/2024	240604103 03 04 42	2,45,00
3925	NAINITAL	V	N	507	N	01/02/2024	20/02/2024	240604103 03 04 42	25,00,00
3926	NAINITAL	V	N	508	N	01/02/2024	20/02/2024	240604103 03 04 42	8,60,00
3927	NAINITAL	V	N	511	N	01/02/2024	20/02/2024	240604103 03 04 42	25,00,00
3928	NAINITAL	V	N	513	N	01/02/2024	20/02/2024	240604103 03 04 42	12,52,50
3929	NAINITAL	V	N	514	N	01/02/2024	20/02/2024	240604103 03 04 42	4,85,00
3930	NAINITAL	V	N	515	N	01/02/2024	20/02/2024	240604103 03 04 42	7,66,50
3931	NAINITAL	V	N	516	N	01/02/2024	20/02/2024	240604103 03 04 42	2,46,00
3932	NAINITAL	V	N	517	N	01/02/2024	21/02/2024	240604103 03 04 42	14,00,00
3933	NAINITAL	V	N	518	N	01/02/2024	21/02/2024	240604103 03 04 42	13,70,00
3934	NAINITAL	V	N	519	N	01/02/2024	21/02/2024	240604103 03 04 42	25,00,00
3935	NAINITAL	V	N	520	N	01/02/2024	21/02/2024	240604103 03 04 42	12,50,00
3936	NAINITAL	V	N	528	N	01/02/2024	21/02/2024	240604103 03 04 42	2,25,50
3937	NAINITAL	V	N	529	N	01/02/2024	21/02/2024	240604103 03 04 42	1,74,50
3938	NAINITAL	V	N	530	N	01/02/2024	21/02/2024	240604103 03 04 42	23,70,00
3939	NAINITAL	V	N	531	N	01/02/2024	21/02/2024	240604103 03 04 42	24,00,00
3940	NAINITAL	V	N	532	N	01/02/2024	21/02/2024	240604103 03 04 42	16,00,00
3941	NAINITAL	V	N	533	N	01/02/2024	21/02/2024	240604103 03 04 42	2,50,00
3942	NAINITAL	V	N	534	N	01/02/2024	21/02/2024	240604103 03 04 42	25,00,00
3943	NAINITAL	V	N	538	N	01/02/2024	21/02/2024	240604103 03 04 42	23,10,00
3944	NAINITAL	V	N	539	N	01/02/2024	21/02/2024	240604103 03 04 42	22,60,00
3945	NAINITAL	V	N	541	N	01/02/2024	21/02/2024	240604103 03 04 42	20,00,00
3946	NAINITAL	V	N	543	N	01/02/2024	21/02/2024	240604103 03 04 42	2,15,00
3947	NAINITAL	V	N	544	N	01/02/2024	21/02/2024	240604103 03 04 42	72,00
3948	NAINITAL	V	N	545	N	01/02/2024	21/02/2024	240604103 03 04 42	77,90
3949	NAINITAL	V	N	546	N	01/02/2024	21/02/2024	240604103 03 04 42	1,17,80
3950	NAINITAL	V	N	547	N	01/02/2024	21/02/2024	240604103 03 04 42	12,17
3951	NAINITAL	V	N	548	N	01/02/2024	21/02/2024	240604103 03 04 42	98,80
3952	NAINITAL	V	N	549	N	01/02/2024	21/02/2024	240604103 03 04 42	8,00
3953	NAINITAL	V	N	550	N	01/02/2024	21/02/2024	240604103 03 04 42	98,80
3954	NAINITAL	V	N	551	N	01/02/2024	21/02/2024	240604103 03 04 42	9,66,96
3955	NAINITAL	V	N	552	N	01/02/2024	21/02/2024	240604103 03 04 42	1,26,64
3956	NAINITAL	V	N	555	N	01/02/2024	21/02/2024	240604103 03 04 42	15,96
3957	NAINITAL	V	N	560	N	01/02/2024	21/02/2024	240604103 03 04 42	30,00
3958	NAINITAL	V	N	569	N	01/02/2024	21/02/2024	240604103 03 04 42	6,70,00
3959	NAINITAL	V	N	571	N	01/02/2024	21/02/2024	240604103 03 04 42	6,50,00
3960	NAINITAL	V	N	572	N	01/02/2024	21/02/2024	240604103 03 04 42	2,45,00
3961	NAINITAL	V	N	574	N	01/02/2024	21/02/2024	240604103 03 04 42	13,50,00
3962	NAINITAL	V	N	576	N	01/02/2024	21/02/2024	240604103 03 04 42	8,80,00
3963	NAINITAL	V	N	577	N	01/02/2024	21/02/2024	240604103 03 04 42	14,91,20
3964	NAINITAL	V	N	579	N	01/02/2024	21/02/2024	240604103 03 04 42	4,95,00
3965	NAINITAL	V	N	580	N	01/02/2024	21/02/2024	240604103 03 04 42	4,94,00
3966	NAINITAL	V	N	584	N	01/02/2024	21/02/2024	240604103 03 04 42	1,95,00
3967	NAINITAL	V	N	585	N	01/02/2024	21/02/2024	240604103 03 04 42	8,86,38
3968	NAINITAL	V	N	587	N	01/02/2024	21/02/2024	240604103 03 04 42	10,87,00
3969	NAINITAL	V	N	589	N	01/02/2024	21/02/2024	240604103 03 04 42	4,75,00

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3970	NAINITAL	V	N	591	N	01/02/2024	21/02/2024	240604103	03 04 42	93,86
3971	NAINITAL	V	N	595	N	01/02/2024	21/02/2024	240604103	03 04 42	4,99,30
3972	NAINITAL	V	N	596	N	01/02/2024	21/02/2024	240604103	03 04 42	4,99,00
3973	NAINITAL	V	N	598	N	01/02/2024	21/02/2024	240604103	03 04 42	8,13,16
3974	NAINITAL	V	N	601	N	01/02/2024	21/02/2024	240604103	03 04 42	93,86
3975	NAINITAL	V	N	602	N	01/02/2024	21/02/2024	240604103	03 04 42	1,95,00
3976	NAINITAL	V	N	604	N	01/02/2024	21/02/2024	240604103	03 04 42	17,72,76
3977	NAINITAL	V	N	608	N	01/02/2024	21/02/2024	240604103	03 04 42	9,99,00
3978	NAINITAL	V	N	612	N	01/02/2024	21/02/2024	240604103	03 04 42	4,75,00
3979	NAINITAL	V	N	613	N	01/02/2024	21/02/2024	240604103	03 04 42	14,18,00
3980	NAINITAL	V	N	617	N	01/02/2024	21/02/2024	240604103	03 04 42	2,47,50
3981	NAINITAL	V	N	619	N	01/02/2024	21/02/2024	240604103	03 04 42	2,00,00
3982	NAINITAL	V	N	622	N	01/02/2024	21/02/2024	240604103	03 04 42	1,87,72
3983	NAINITAL	V	N	623	N	01/02/2024	21/02/2024	240604103	03 04 42	1,95,00
3984	NAINITAL	V	N	624	N	01/02/2024	21/02/2024	240604103	03 04 42	1,87,72
3985	NAINITAL	V	N	628	N	01/02/2024	21/02/2024	240604103	03 04 42	4,75,00
3986	NAINITAL	V	N	632	N	01/02/2024	21/02/2024	240604103	03 04 42	2,37,72
3987	NAINITAL	V	N	633	N	01/02/2024	21/02/2024	240604103	03 04 42	4,99,80
3988	NAINITAL	V	N	636	N	01/02/2024	21/02/2024	240604103	03 04 42	4,75,00
3989	NAINITAL	V	N	638	N	01/02/2024	21/02/2024	240604103	03 04 42	9,81,00
3990	NAINITAL	V	N	640	N	01/02/2024	21/02/2024	240604103	03 04 42	1,43,86
3991	NAINITAL	V	N	644	N	01/02/2024	21/02/2024	240604103	03 04 42	5,00,00
3992	NAINITAL	V	N	649	N	01/02/2024	22/02/2024	240604103	03 04 42	17,72,76
3993	NAINITAL	V	N	656	N	01/02/2024	23/02/2024	240604103	03 04 42	22,50,00
3994	NAINITAL	V	N	660	N	01/02/2024	23/02/2024	240604103	03 04 42	5,07,30
3995	NAINITAL	V	N	661	N	01/02/2024	23/02/2024	240604103	03 04 42	5,07,30
3996	NAINITAL	V	N	662	N	01/02/2024	23/02/2024	240604103	03 04 42	3,32,50
3997	NAINITAL	V	N	663	N	01/02/2024	23/02/2024	240604103	03 04 42	3,32,50
3998	NAINITAL	V	N	664	N	01/02/2024	23/02/2024	240604103	03 04 42	3,32,50
3999	NAINITAL	V	N	665	N	01/02/2024	23/02/2024	240604103	03 04 42	15,40,00
4000	NAINITAL	V	N	666	N	01/02/2024	23/02/2024	240604103	03 04 42	19,92,00
4001	NAINITAL	V	N	677	N	01/02/2024	23/02/2024	240604103	03 04 42	2,41,30
4002	NAINITAL	V	N	688	N	01/02/2024	23/02/2024	240604103	03 04 42	50,00,00
4003	NAINITAL	V	N	69	N	01/02/2024	03/02/2024	240604103	03 04 42	12,42,00
4004	NAINITAL	V	N	707	N	01/02/2024	23/02/2024	240604103	03 04 42	1,78,00
4005	NAINITAL	V	N	717	N	01/02/2024	23/02/2024	240604103	03 04 42	2,48,40
4006	NAINITAL	V	N	728	N	01/02/2024	26/02/2024	240604103	03 04 42	3,02,10
4007	NAINITAL	V	N	729	N	01/02/2024	26/02/2024	240604103	03 04 42	5,07,30
4008	NAINITAL	V	N	730	N	01/02/2024	26/02/2024	240604103	03 04 42	1,95,70
4009	NAINITAL	V	N	731	N	01/02/2024	26/02/2024	240604103	03 04 42	5,07,30
4010	NAINITAL	V	N	732	N	01/02/2024	26/02/2024	240604103	03 04 42	5,07,30
4011	NAINITAL	V	N	733	N	01/02/2024	26/02/2024	240604103	03 04 42	1,12,10
4012	NAINITAL	V	N	734	N	01/02/2024	26/02/2024	240604103	03 04 42	1,12,10
4013	NAINITAL	V	N	736	N	01/02/2024	26/02/2024	240604103	03 04 42	24,76,80
4014	NAINITAL	V	N	737	N	01/02/2024	26/02/2024	240604103	03 04 42	24,82,44
4015	NAINITAL	V	N	756	N	01/02/2024	27/02/2024	240604103	03 04 42	10,50,00
4016	NAINITAL	V	N	762	N	01/02/2024	27/02/2024	240604103	03 04 42	24,95,00
4017	NAINITAL	V	N	763	N	01/02/2024	27/02/2024	240604103	03 04 42	24,94,00
4018	NAINITAL	V	N	764	N	01/02/2024	27/02/2024	240604103	03 04 42	24,94,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4019	NAINITAL	V	N	765	N	01/02/2024	27/02/2024	240604103	03 04 42	24,91,00
4020	NAINITAL	V	N	766	N	01/02/2024	27/02/2024	240604103	03 04 42	9,94,00
4021	NAINITAL	V	N	767	N	01/02/2024	27/02/2024	240604103	03 04 42	14,92,00
4022	NAINITAL	V	N	768	N	01/02/2024	27/02/2024	240604103	03 04 42	24,91,00
4023	NAINITAL	V	N	770	N	01/02/2024	27/02/2024	240604103	03 04 42	19,93,00
4024	NAINITAL	V	N	771	N	01/02/2024	27/02/2024	240604103	03 04 42	14,92,00
4025	NAINITAL	V	N	772	N	01/02/2024	27/02/2024	240604103	03 04 42	24,92,00
4026	NAINITAL	V	N	773	N	01/02/2024	27/02/2024	240604103	03 04 42	19,91,00
4027	NAINITAL	V	N	774	N	01/02/2024	27/02/2024	240604103	03 04 42	14,90,00
4028	NAINITAL	V	N	775	N	01/02/2024	27/02/2024	240604103	03 04 42	24,86,66
4029	NAINITAL	V	N	776	N	01/02/2024	27/02/2024	240604103	03 04 42	24,05,09
4030	NAINITAL	V	N	777	N	01/02/2024	27/02/2024	240604103	03 04 42	18,10,71
4031	NAINITAL	V	N	780	N	01/02/2024	27/02/2024	240604103	03 04 42	4,90,00
4032	NAINITAL	V	N	781	N	01/02/2024	27/02/2024	240604103	03 04 42	7,35,00
4033	NAINITAL	V	N	784	N	01/02/2024	27/02/2024	240604103	03 04 42	7,01,64
4034	NAINITAL	V	N	788	N	01/02/2024	27/02/2024	240604103	03 04 42	19,25,00
4035	NAINITAL	V	N	789	N	01/02/2024	27/02/2024	240604103	03 04 42	20,35,30
4036	NAINITAL	V	N	791	N	01/02/2024	27/02/2024	240604103	03 04 42	1,73,35
4037	NAINITAL	V	N	792	N	01/02/2024	27/02/2024	240604103	03 04 42	2,42,50
4038	NAINITAL	V	N	793	N	01/02/2024	27/02/2024	240604103	03 04 42	2,40,00
4039	NAINITAL	V	N	795	N	01/02/2024	27/02/2024	240604103	03 04 42	14,94,00
4040	NAINITAL	V	N	802	N	01/02/2024	28/02/2024	240604103	03 04 42	3,09,70
4041	NAINITAL	V	N	803	N	01/02/2024	28/02/2024	240604103	03 04 42	2,10,90
4042	NAINITAL	V	N	806	N	01/02/2024	28/02/2024	240604103	03 04 42	95,00
4043	NAINITAL	V	N	807	N	01/02/2024	28/02/2024	240604103	03 04 42	96,90
4044	NAINITAL	V	N	810	N	01/02/2024	28/02/2024	240604103	03 04 42	3,83,80
4045	NAINITAL	V	N	815	N	01/02/2024	28/02/2024	240604103	03 04 42	2,20,00
4046	NAINITAL	V	N	816	N	01/02/2024	28/02/2024	240604103	03 04 42	3,83,80
4047	NAINITAL	V	N	97	N	01/02/2024	08/02/2024	240604103	03 04 42	25,00,00
4048	NARENDRA NAGAR	V	N	1	N	01/02/2024	09/02/2024	240601001	03 00 01	3,39,33
4049	NARENDRA NAGAR	V	N	3	N	01/02/2024	29/02/2024	240601001	03 00 01	4,49,37,00
4050	NARENDRA NAGAR	V	N	4	N	01/02/2024	29/02/2024	240601001	03 00 01	2,42,00
4051	NARENDRA NAGAR	V	N	5	N	01/02/2024	29/02/2024	240601001	03 00 01	3,11,00
4052	NARENDRA NAGAR	V	N	1	N	01/02/2024	03/02/2024	240601001	03 00 02	14,82,00
4053	NARENDRA NAGAR	V	N	124	N	01/02/2024	16/02/2024	240601001	03 00 02	6,91,60
4054	NARENDRA NAGAR	V	N	134	N	01/02/2024	16/02/2024	240601001	03 00 02	2,96,40
4055	NARENDRA NAGAR	V	N	189	N	01/02/2024	26/02/2024	240601001	03 00 02	23,68
4056	NARENDRA NAGAR	V	N	190	N	01/02/2024	26/02/2024	240601001	03 00 02	2,96,40
4057	NARENDRA NAGAR	V	N	201	N	01/02/2024	26/02/2024	240601001	03 00 02	7,90,40
4058	NARENDRA NAGAR	V	N	202	N	01/02/2024	26/02/2024	240601001	03 00 02	2,96,40
4059	NARENDRA NAGAR	V	N	47	N	01/02/2024	07/02/2024	240601001	03 00 02	1,71,60
4060	NARENDRA NAGAR	V	N	50	N	01/02/2024	07/02/2024	240601001	03 00 02	1,71,60
4061	NARENDRA NAGAR	V	N	1	N	01/02/2024	09/02/2024	240601001	03 00 03	1,56,09
4062	NARENDRA NAGAR	V	N	3	N	01/02/2024	29/02/2024	240601001	03 00 03	2,07,17,02
4063	NARENDRA NAGAR	V	N	4	N	01/02/2024	29/02/2024	240601001	03 00 03	1,11,32
4064	NARENDRA NAGAR	V	N	5	N	01/02/2024	29/02/2024	240601001	03 00 03	2,15,54
4065	NARENDRA NAGAR	V	N	1	N	01/02/2024	09/02/2024	240601001	03 00 06	23,46
4066	NARENDRA NAGAR	V	N	3	N	01/02/2024	29/02/2024	240601001	03 00 06	38,61,00
4067	NARENDRA NAGAR	V	N	4	N	01/02/2024	29/02/2024	240601001	03 00 06	2,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4068	NARENDRA NAGAR	V	N	5	N	01/02/2024	29/02/2024	240601001	03 00 06	14,90
4069	NARENDRA NAGAR	V	N	116	N	01/02/2024	16/02/2024	240601001	03 00 08	13,86,05
4070	NARENDRA NAGAR	V	N	30	N	01/02/2024	07/02/2024	240601001	03 00 08	18,86,24
4071	NARENDRA NAGAR	V	N	40	N	01/02/2024	07/02/2024	240601001	03 00 08	18,86,24
4072	NARENDRA NAGAR	V	N	51	N	01/02/2024	12/02/2024	240601001	03 00 08	24,39,67
4073	NARENDRA NAGAR	V	N	52	N	01/02/2024	12/02/2024	240601001	03 00 08	19,03,49
4074	NARENDRA NAGAR	V	N	238	N	01/02/2024	28/02/2024	240601001	03 00 11	4,98,50
4075	NARENDRA NAGAR	V	N	31	N	01/02/2024	07/02/2024	240601001	03 00 22	21,50
4076	NARENDRA NAGAR	V	N	44	N	01/02/2024	07/02/2024	240601001	03 00 22	38,00
4077	NARENDRA NAGAR	V	N	149	N	01/02/2024	20/02/2024	240601001	03 00 24	1,14,67
4078	NARENDRA NAGAR	V	N	241	N	01/02/2024	28/02/2024	240601001	03 00 24	51,01
4079	NARENDRA NAGAR	V	N	89	N	01/02/2024	15/02/2024	240601001	03 00 24	2,00,00
4080	NARENDRA NAGAR	V	N	90	N	01/02/2024	15/02/2024	240601001	03 00 24	51,01
4081	NARENDRA NAGAR	V	N	112	N	01/02/2024	16/02/2024	240601001	03 00 25	1,41,60
4082	NARENDRA NAGAR	V	N	148	N	01/02/2024	20/02/2024	240601001	03 00 25	2,28,79
4083	NARENDRA NAGAR	V	N	150	N	01/02/2024	20/02/2024	240601001	03 00 25	9,01,08
4084	NARENDRA NAGAR	V	N	191	N	01/02/2024	26/02/2024	240601001	03 00 25	1,84,40
4085	NARENDRA NAGAR	V	N	239	N	01/02/2024	28/02/2024	240601001	03 00 25	62,37
4086	NARENDRA NAGAR	V	N	242	N	01/02/2024	28/02/2024	240601001	03 00 25	6,64,41
4087	NARENDRA NAGAR	V	N	37	N	01/02/2024	07/02/2024	240601001	03 00 26	36,58
4088	NARENDRA NAGAR	V	N	32	N	01/02/2024	07/02/2024	240601001	03 00 29	7,65
4089	NARENDRA NAGAR	V	N	49	N	01/02/2024	07/02/2024	240601001	03 00 29	7,49
4090	NARENDRA NAGAR	V	N	41	N	01/02/2024	07/02/2024	240601001	03 00 30	39,96
4091	NARENDRA NAGAR	V	N	240	N	01/02/2024	28/02/2024	240601001	03 00 43	17,69
4092	NARENDRA NAGAR	V	N	29	N	01/02/2024	07/02/2024	240601001	03 00 43	93,00
4093	NARENDRA NAGAR	V	N	103	N	01/02/2024	15/02/2024	240601101	05 00 29	35,00
4094	NARENDRA NAGAR	V	N	108	N	01/02/2024	15/02/2024	240601101	05 00 29	35,00
4095	NARENDRA NAGAR	V	N	151	N	01/02/2024	20/02/2024	240601101	05 00 29	20,00
4096	NARENDRA NAGAR	V	N	152	N	01/02/2024	20/02/2024	240601101	05 00 29	45,00
4097	NARENDRA NAGAR	V	N	188	N	01/02/2024	26/02/2024	240601101	05 00 29	45,00
4098	NARENDRA NAGAR	V	N	198	N	01/02/2024	26/02/2024	240601101	05 00 29	80,00
4099	NARENDRA NAGAR	V	N	204	N	01/02/2024	26/02/2024	240601101	05 00 29	55,00
4100	NARENDRA NAGAR	V	N	236	N	01/02/2024	28/02/2024	240601101	05 00 29	35,00
4101	NARENDRA NAGAR	V	N	154	N	01/02/2024	21/02/2024	240601101	05 00 42	29,43,72
4102	NARENDRA NAGAR	V	N	155	N	01/02/2024	21/02/2024	240601101	05 00 42	22,39,92
4103	NARENDRA NAGAR	V	N	157	N	01/02/2024	21/02/2024	240601101	05 00 42	1,14,90
4104	NARENDRA NAGAR	V	N	158	N	01/02/2024	21/02/2024	240601101	05 00 42	12,19,96
4105	NARENDRA NAGAR	V	N	160	N	01/02/2024	21/02/2024	240601101	05 00 42	30,60,00
4106	NARENDRA NAGAR	V	N	162	N	01/02/2024	21/02/2024	240601101	05 00 42	22,17,85
4107	NARENDRA NAGAR	V	N	163	N	01/02/2024	21/02/2024	240601101	05 00 42	11,64,43
4108	NARENDRA NAGAR	V	N	165	N	01/02/2024	21/02/2024	240601101	05 00 42	20,93,04
4109	NARENDRA NAGAR	V	N	167	N	01/02/2024	21/02/2024	240601101	05 00 42	41,50
4110	NARENDRA NAGAR	V	N	169	N	01/02/2024	21/02/2024	240601101	05 00 42	41,92,20
4111	NARENDRA NAGAR	V	N	170	N	01/02/2024	21/02/2024	240601101	05 00 42	8,26,71
4112	NARENDRA NAGAR	V	N	171	N	01/02/2024	21/02/2024	240601101	05 00 42	5,56,14
4113	NARENDRA NAGAR	V	N	172	N	01/02/2024	21/02/2024	240601101	05 00 42	46,40
4114	NARENDRA NAGAR	V	N	173	N	01/02/2024	21/02/2024	240601101	05 00 42	11,20,87
4115	NARENDRA NAGAR	V	N	174	N	01/02/2024	21/02/2024	240601101	05 00 42	46,08,36
4116	NARENDRA NAGAR	V	N	176	N	01/02/2024	21/02/2024	240601101	05 00 42	30,60,00

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4117	NARENDRA NAGAR	V	N	177	N	01/02/2024	21/02/2024	240601101 05 00 42	75,63,60
4118	NARENDRA NAGAR	V	N	178	N	01/02/2024	21/02/2024	240601101 05 00 42	2,40,24
4119	NARENDRA NAGAR	V	N	179	N	01/02/2024	21/02/2024	240601101 05 00 42	16,32,79
4120	NARENDRA NAGAR	V	N	180	N	01/02/2024	21/02/2024	240601101 05 00 42	1,01,95
4121	NARENDRA NAGAR	V	N	181	N	01/02/2024	21/02/2024	240601101 05 00 42	72,00
4122	NARENDRA NAGAR	V	N	182	N	01/02/2024	21/02/2024	240601101 05 00 42	2,89,44
4123	NARENDRA NAGAR	V	N	183	N	01/02/2024	23/02/2024	240601101 05 00 42	4,85,75
4124	NARENDRA NAGAR	V	N	184	N	01/02/2024	23/02/2024	240601101 05 00 42	38,80,08
4125	NARENDRA NAGAR	V	N	185	N	01/02/2024	23/02/2024	240601101 05 00 42	68,12,91
4126	NARENDRA NAGAR	V	N	187	N	01/02/2024	26/02/2024	240601101 05 00 42	2,80,00
4127	NARENDRA NAGAR	V	N	207	N	01/02/2024	27/02/2024	240601101 05 00 42	1,79,28
4128	NARENDRA NAGAR	V	N	209	N	01/02/2024	27/02/2024	240601101 05 00 42	9,86,00
4129	NARENDRA NAGAR	V	N	211	N	01/02/2024	27/02/2024	240601101 05 00 42	7,90,83
4130	NARENDRA NAGAR	V	N	212	N	01/02/2024	27/02/2024	240601101 05 00 42	1,27,69,98
4131	NARENDRA NAGAR	V	N	214	N	01/02/2024	27/02/2024	240601101 05 00 42	38,86,20
4132	NARENDRA NAGAR	V	N	215	N	01/02/2024	27/02/2024	240601101 05 00 42	33,16,99
4133	NARENDRA NAGAR	V	N	216	N	01/02/2024	27/02/2024	240601101 05 00 42	28,60,93
4134	NARENDRA NAGAR	V	N	218	N	01/02/2024	27/02/2024	240601101 05 00 42	1,03,04
4135	NARENDRA NAGAR	V	N	219	N	01/02/2024	27/02/2024	240601101 05 00 42	27,74,52
4136	NARENDRA NAGAR	V	N	220	N	01/02/2024	27/02/2024	240601101 05 00 42	49,22,52
4137	NARENDRA NAGAR	V	N	221	N	01/02/2024	27/02/2024	240601101 05 00 42	1,07,51,82
4138	NARENDRA NAGAR	V	N	223	N	01/02/2024	27/02/2024	240601101 05 00 42	41,58,23
4139	NARENDRA NAGAR	V	N	224	N	01/02/2024	27/02/2024	240601101 05 00 42	18,13,00
4140	NARENDRA NAGAR	V	N	226	N	01/02/2024	27/02/2024	240601101 05 00 42	48,90,14
4141	NARENDRA NAGAR	V	N	227	N	01/02/2024	27/02/2024	240601101 05 00 42	97,20,00
4142	NARENDRA NAGAR	V	N	228	N	01/02/2024	27/02/2024	240601101 05 00 42	31,73,73
4143	NARENDRA NAGAR	V	N	229	N	01/02/2024	27/02/2024	240601101 05 00 42	1,00,39,35
4144	NARENDRA NAGAR	V	N	230	N	01/02/2024	27/02/2024	240601101 05 00 42	11,00,82
4145	NARENDRA NAGAR	V	N	231	N	01/02/2024	27/02/2024	240601101 05 00 42	5,86,50
4146	NARENDRA NAGAR	V	N	232	N	01/02/2024	27/02/2024	240601101 05 00 42	1,12,36,53
4147	NARENDRA NAGAR	V	N	233	N	01/02/2024	27/02/2024	240601101 05 00 42	14,00,16
4148	NARENDRA NAGAR	V	N	234	N	01/02/2024	27/02/2024	240601101 05 00 42	8,28,02
4149	NARENDRA NAGAR	V	N	245	N	01/02/2024	29/02/2024	240601101 05 00 42	41,28,27
4150	NARENDRA NAGAR	V	N	247	N	01/02/2024	29/02/2024	240601101 05 00 42	15,67,04
4151	NARENDRA NAGAR	V	N	250	N	01/02/2024	29/02/2024	240601101 05 00 42	8,30,03
4152	NARENDRA NAGAR	V	N	251	N	01/02/2024	29/02/2024	240601101 05 00 42	36,84,86
4153	NARENDRA NAGAR	V	N	237	N	01/02/2024	28/02/2024	240601101 05 00 51	24,87,50
4154	NARENDRA NAGAR	V	N	244	N	01/02/2024	28/02/2024	240601101 05 00 51	24,90,00
4155	NARENDRA NAGAR	V	N	153	N	01/02/2024	21/02/2024	240601101 05 00 52	17,60,00
4156	NARENDRA NAGAR	V	N	156	N	01/02/2024	21/02/2024	240601101 05 00 52	18,22,02
4157	NARENDRA NAGAR	V	N	159	N	01/02/2024	21/02/2024	240601101 05 00 52	24,29,36
4158	NARENDRA NAGAR	V	N	161	N	01/02/2024	21/02/2024	240601101 05 00 52	25,00,00
4159	NARENDRA NAGAR	V	N	164	N	01/02/2024	21/02/2024	240601101 05 00 52	12,40,00
4160	NARENDRA NAGAR	V	N	168	N	01/02/2024	21/02/2024	240601101 05 00 52	6,00,00
4161	NARENDRA NAGAR	V	N	17	N	01/02/2024	05/02/2024	240601101 05 00 52	23,63,12
4162	NARENDRA NAGAR	V	N	175	N	01/02/2024	21/02/2024	240601101 05 00 52	18,00,00
4163	NARENDRA NAGAR	V	N	18	N	01/02/2024	05/02/2024	240601101 05 00 52	24,87,50
4164	NARENDRA NAGAR	V	N	19	N	01/02/2024	05/02/2024	240601101 05 00 52	24,90,00
4165	NARENDRA NAGAR	V	N	225	N	01/02/2024	27/02/2024	240601101 05 00 52	5,44,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4166	NARENDRA NAGAR	V	N	23	N	01/02/2024	05/02/2024	240601101	05 00 52	17,01,45
4167	NARENDRA NAGAR	V	N	25	N	01/02/2024	05/02/2024	240601101	05 00 52	4,35,60
4168	NARENDRA NAGAR	V	N	5	N	01/02/2024	05/02/2024	240601101	05 00 52	24,87,50
4169	NARENDRA NAGAR	V	N	8	N	01/02/2024	05/02/2024	240601101	05 00 52	24,90,00
4170	NARENDRA NAGAR	V	N	11	N	01/02/2024	05/02/2024	240601101	06 00 29	44,98
4171	NARENDRA NAGAR	V	N	16	N	01/02/2024	05/02/2024	240601101	06 00 29	1,48,45
4172	NARENDRA NAGAR	V	N	38	N	01/02/2024	07/02/2024	240601101	06 00 29	53,95
4173	NARENDRA NAGAR	V	N	42	N	01/02/2024	07/02/2024	240601101	06 00 29	20,00
4174	NARENDRA NAGAR	V	N	101	N	01/02/2024	15/02/2024	240602110	06 00 29	20,00
4175	NARENDRA NAGAR	V	N	33	N	01/02/2024	07/02/2024	240602110	06 00 29	1,07,96
4176	NARENDRA NAGAR	V	N	34	N	01/02/2024	07/02/2024	240602110	06 00 29	1,61,95
4177	NARENDRA NAGAR	V	N	48	N	01/02/2024	07/02/2024	240602110	06 00 29	2,58,95
4178	NARENDRA NAGAR	V	N	91	N	01/02/2024	15/02/2024	240602110	06 00 29	1,12,42
4179	NARENDRA NAGAR	V	N	92	N	01/02/2024	15/02/2024	240602110	06 00 29	1,79,88
4180	NARENDRA NAGAR	V	N	93	N	01/02/2024	15/02/2024	240602110	06 00 29	94,44
4181	NARENDRA NAGAR	V	N	94	N	01/02/2024	15/02/2024	240602110	06 00 29	85,44
4182	NARENDRA NAGAR	V	N	95	N	01/02/2024	15/02/2024	240602110	06 00 29	26,98
4183	NARENDRA NAGAR	V	N	96	N	01/02/2024	15/02/2024	240602110	06 00 29	98,39
4184	NARENDRA NAGAR	V	N	97	N	01/02/2024	15/02/2024	240602110	06 00 29	35,98
4185	NARENDRA NAGAR	V	N	208	N	01/02/2024	27/02/2024	240602110	06 00 42	11,88,00
4186	NARENDRA NAGAR	V	N	235	N	01/02/2024	28/02/2024	240602110	06 00 42	7,76,10
4187	NARENDRA NAGAR	V	N	79	N	01/02/2024	15/02/2024	240602110	06 00 42	7,31,32
4188	NARENDRA NAGAR	V	N	110	N	01/02/2024	16/02/2024	240604103	03 01 42	19,80
4189	NARENDRA NAGAR	V	N	111	N	01/02/2024	16/02/2024	240604103	03 01 42	33,00
4190	NARENDRA NAGAR	V	N	115	N	01/02/2024	16/02/2024	240604103	03 01 42	1,71,00
4191	NARENDRA NAGAR	V	N	118	N	01/02/2024	16/02/2024	240604103	03 01 42	3,42,00
4192	NARENDRA NAGAR	V	N	119	N	01/02/2024	16/02/2024	240604103	03 01 42	23,10
4193	NARENDRA NAGAR	V	N	120	N	01/02/2024	16/02/2024	240604103	03 01 42	2,12,80
4194	NARENDRA NAGAR	V	N	121	N	01/02/2024	16/02/2024	240604103	03 01 42	85,80
4195	NARENDRA NAGAR	V	N	122	N	01/02/2024	16/02/2024	240604103	03 01 42	85,80
4196	NARENDRA NAGAR	V	N	123	N	01/02/2024	16/02/2024	240604103	03 01 42	3,37,00
4197	NARENDRA NAGAR	V	N	129	N	01/02/2024	16/02/2024	240604103	03 01 42	3,95,20
4198	NARENDRA NAGAR	V	N	13	N	01/02/2024	05/02/2024	240604103	03 01 42	5,62,50
4199	NARENDRA NAGAR	V	N	130	N	01/02/2024	16/02/2024	240604103	03 01 42	4,29,00
4200	NARENDRA NAGAR	V	N	131	N	01/02/2024	16/02/2024	240604103	03 01 42	1,02,60
4201	NARENDRA NAGAR	V	N	132	N	01/02/2024	16/02/2024	240604103	03 01 42	29,70
4202	NARENDRA NAGAR	V	N	133	N	01/02/2024	16/02/2024	240604103	03 01 42	7,90,40
4203	NARENDRA NAGAR	V	N	135	N	01/02/2024	17/02/2024	240604103	03 01 42	42,90
4204	NARENDRA NAGAR	V	N	136	N	01/02/2024	17/02/2024	240604103	03 01 42	49,50
4205	NARENDRA NAGAR	V	N	137	N	01/02/2024	17/02/2024	240604103	03 01 42	68,40
4206	NARENDRA NAGAR	V	N	138	N	01/02/2024	17/02/2024	240604103	03 01 42	7,90,40
4207	NARENDRA NAGAR	V	N	139	N	01/02/2024	17/02/2024	240604103	03 01 42	1,14,00
4208	NARENDRA NAGAR	V	N	140	N	01/02/2024	17/02/2024	240604103	03 01 42	2,47,00
4209	NARENDRA NAGAR	V	N	141	N	01/02/2024	17/02/2024	240604103	03 01 42	42,90
4210	NARENDRA NAGAR	V	N	142	N	01/02/2024	17/02/2024	240604103	03 01 42	33,00
4211	NARENDRA NAGAR	V	N	143	N	01/02/2024	17/02/2024	240604103	03 01 42	1,71,00
4212	NARENDRA NAGAR	V	N	144	N	01/02/2024	17/02/2024	240604103	03 01 42	1,14,00
4213	NARENDRA NAGAR	V	N	145	N	01/02/2024	17/02/2024	240604103	03 01 42	1,90,00
4214	NARENDRA NAGAR	V	N	146	N	01/02/2024	17/02/2024	240604103	03 01 42	1,48,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4215	NARENDRA NAGAR	V	N	147	N	01/02/2024	17/02/2024	240604103	03 01 42	79,20
4216	NARENDRA NAGAR	V	N	15	N	01/02/2024	05/02/2024	240604103	03 01 42	5,25,00
4217	NARENDRA NAGAR	V	N	166	N	01/02/2024	21/02/2024	240604103	03 01 42	2,85,00
4218	NARENDRA NAGAR	V	N	2	N	01/02/2024	05/02/2024	240604103	03 01 42	3,28,63
4219	NARENDRA NAGAR	V	N	20	N	01/02/2024	05/02/2024	240604103	03 01 42	5,25,00
4220	NARENDRA NAGAR	V	N	21	N	01/02/2024	05/02/2024	240604103	03 01 42	4,87,50
4221	NARENDRA NAGAR	V	N	22	N	01/02/2024	05/02/2024	240604103	03 01 42	45,60
4222	NARENDRA NAGAR	V	N	24	N	01/02/2024	05/02/2024	240604103	03 01 42	75,43
4223	NARENDRA NAGAR	V	N	4	N	01/02/2024	05/02/2024	240604103	03 01 42	1,79,40
4224	NARENDRA NAGAR	V	N	66	N	01/02/2024	15/02/2024	240604103	03 01 42	5,22,00
4225	NARENDRA NAGAR	V	N	67	N	01/02/2024	15/02/2024	240604103	03 01 42	1,23,00
4226	NARENDRA NAGAR	V	N	68	N	01/02/2024	15/02/2024	240604103	03 01 42	2,15,00
4227	NARENDRA NAGAR	V	N	75	N	01/02/2024	15/02/2024	240604103	03 01 42	1,68,50
4228	NARENDRA NAGAR	V	N	78	N	01/02/2024	15/02/2024	240604103	03 01 42	2,30,00
4229	NARENDRA NAGAR	V	N	82	N	01/02/2024	15/02/2024	240604103	03 01 42	1,40,00
4230	NARENDRA NAGAR	V	N	83	N	01/02/2024	15/02/2024	240604103	03 01 42	2,45,00
4231	NARENDRA NAGAR	V	N	10	N	01/02/2024	05/02/2024	240604103	03 04 42	2,52,09
4232	NARENDRA NAGAR	V	N	100	N	01/02/2024	15/02/2024	240604103	03 04 42	37,79,52
4233	NARENDRA NAGAR	V	N	102	N	01/02/2024	15/02/2024	240604103	03 04 42	47,40,96
4234	NARENDRA NAGAR	V	N	104	N	01/02/2024	15/02/2024	240604103	03 04 42	44,74,80
4235	NARENDRA NAGAR	V	N	105	N	01/02/2024	15/02/2024	240604103	03 04 42	49,65,00
4236	NARENDRA NAGAR	V	N	106	N	01/02/2024	15/02/2024	240604103	03 04 42	49,75,00
4237	NARENDRA NAGAR	V	N	107	N	01/02/2024	15/02/2024	240604103	03 04 42	45,67,05
4238	NARENDRA NAGAR	V	N	109	N	01/02/2024	16/02/2024	240604103	03 04 42	3,80,00
4239	NARENDRA NAGAR	V	N	114	N	01/02/2024	16/02/2024	240604103	03 04 42	3,04,00
4240	NARENDRA NAGAR	V	N	117	N	01/02/2024	16/02/2024	240604103	03 04 42	3,11,60
4241	NARENDRA NAGAR	V	N	12	N	01/02/2024	05/02/2024	240604103	03 04 42	2,52,09
4242	NARENDRA NAGAR	V	N	125	N	01/02/2024	16/02/2024	240604103	03 04 42	3,95,20
4243	NARENDRA NAGAR	V	N	126	N	01/02/2024	16/02/2024	240604103	03 04 42	1,72,00
4244	NARENDRA NAGAR	V	N	127	N	01/02/2024	16/02/2024	240604103	03 04 42	4,94,00
4245	NARENDRA NAGAR	V	N	128	N	01/02/2024	16/02/2024	240604103	03 04 42	3,91,40
4246	NARENDRA NAGAR	V	N	14	N	01/02/2024	05/02/2024	240604103	03 04 42	2,52,09
4247	NARENDRA NAGAR	V	N	186	N	01/02/2024	26/02/2024	240604103	03 04 42	4,23,42
4248	NARENDRA NAGAR	V	N	192	N	01/02/2024	26/02/2024	240604103	03 04 42	59,01
4249	NARENDRA NAGAR	V	N	193	N	01/02/2024	26/02/2024	240604103	03 04 42	24,75,00
4250	NARENDRA NAGAR	V	N	194	N	01/02/2024	26/02/2024	240604103	03 04 42	20,72,07
4251	NARENDRA NAGAR	V	N	195	N	01/02/2024	26/02/2024	240604103	03 04 42	8,40,51
4252	NARENDRA NAGAR	V	N	196	N	01/02/2024	26/02/2024	240604103	03 04 42	2,11,71
4253	NARENDRA NAGAR	V	N	197	N	01/02/2024	26/02/2024	240604103	03 04 42	4,23,42
4254	NARENDRA NAGAR	V	N	199	N	01/02/2024	26/02/2024	240604103	03 04 42	6,35,13
4255	NARENDRA NAGAR	V	N	200	N	01/02/2024	26/02/2024	240604103	03 04 42	4,23,42
4256	NARENDRA NAGAR	V	N	203	N	01/02/2024	26/02/2024	240604103	03 04 42	16,96
4257	NARENDRA NAGAR	V	N	205	N	01/02/2024	26/02/2024	240604103	03 04 42	13,93,92
4258	NARENDRA NAGAR	V	N	206	N	01/02/2024	26/02/2024	240604103	03 04 42	4,23,42
4259	NARENDRA NAGAR	V	N	210	N	01/02/2024	27/02/2024	240604103	03 04 42	24,13,62
4260	NARENDRA NAGAR	V	N	213	N	01/02/2024	27/02/2024	240604103	03 04 42	10,22,67
4261	NARENDRA NAGAR	V	N	217	N	01/02/2024	27/02/2024	240604103	03 04 42	9,05,62
4262	NARENDRA NAGAR	V	N	222	N	01/02/2024	27/02/2024	240604103	03 04 42	8,42,63
4263	NARENDRA NAGAR	V	N	243	N	01/02/2024	28/02/2024	240604103	03 04 42	7,95,96

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4264	NARENDRA NAGAR	V	N	246	N	01/02/2024	29/02/2024	240604103	03 04 42	2,89,10
4265	NARENDRA NAGAR	V	N	248	N	01/02/2024	29/02/2024	240604103	03 04 42	2,47,22
4266	NARENDRA NAGAR	V	N	249	N	01/02/2024	29/02/2024	240604103	03 04 42	5,13,70
4267	NARENDRA NAGAR	V	N	26	N	01/02/2024	05/02/2024	240604103	03 04 42	2,52,09
4268	NARENDRA NAGAR	V	N	27	N	01/02/2024	07/02/2024	240604103	03 04 42	14,85,00
4269	NARENDRA NAGAR	V	N	28	N	01/02/2024	07/02/2024	240604103	03 04 42	23,66,10
4270	NARENDRA NAGAR	V	N	3	N	01/02/2024	05/02/2024	240604103	03 04 42	2,52,09
4271	NARENDRA NAGAR	V	N	35	N	01/02/2024	07/02/2024	240604103	03 04 42	18,81,00
4272	NARENDRA NAGAR	V	N	36	N	01/02/2024	07/02/2024	240604103	03 04 42	12,20,77
4273	NARENDRA NAGAR	V	N	39	N	01/02/2024	07/02/2024	240604103	03 04 42	19,00
4274	NARENDRA NAGAR	V	N	43	N	01/02/2024	07/02/2024	240604103	03 04 42	24,70,00
4275	NARENDRA NAGAR	V	N	45	N	01/02/2024	07/02/2024	240604103	03 04 42	19,70,00
4276	NARENDRA NAGAR	V	N	46	N	01/02/2024	07/02/2024	240604103	03 04 42	9,89,00
4277	NARENDRA NAGAR	V	N	53	N	01/02/2024	13/02/2024	240604103	03 04 42	49,50,00
4278	NARENDRA NAGAR	V	N	54	N	01/02/2024	13/02/2024	240604103	03 04 42	49,65,00
4279	NARENDRA NAGAR	V	N	55	N	01/02/2024	13/02/2024	240604103	03 04 42	49,70,00
4280	NARENDRA NAGAR	V	N	56	N	01/02/2024	13/02/2024	240604103	03 04 42	37,21,30
4281	NARENDRA NAGAR	V	N	57	N	01/02/2024	13/02/2024	240604103	03 04 42	36,21,80
4282	NARENDRA NAGAR	V	N	58	N	01/02/2024	15/02/2024	240604103	03 04 42	2,39,33
4283	NARENDRA NAGAR	V	N	59	N	01/02/2024	15/02/2024	240604103	03 04 42	3,54,37
4284	NARENDRA NAGAR	V	N	6	N	01/02/2024	05/02/2024	240604103	03 04 42	2,52,09
4285	NARENDRA NAGAR	V	N	60	N	01/02/2024	15/02/2024	240604103	03 04 42	3,97,10
4286	NARENDRA NAGAR	V	N	61	N	01/02/2024	15/02/2024	240604103	03 04 42	3,54,37
4287	NARENDRA NAGAR	V	N	62	N	01/02/2024	15/02/2024	240604103	03 04 42	2,39,33
4288	NARENDRA NAGAR	V	N	63	N	01/02/2024	15/02/2024	240604103	03 04 42	3,54,55
4289	NARENDRA NAGAR	V	N	64	N	01/02/2024	15/02/2024	240604103	03 04 42	3,54,91
4290	NARENDRA NAGAR	V	N	65	N	01/02/2024	15/02/2024	240604103	03 04 42	3,54,55
4291	NARENDRA NAGAR	V	N	69	N	01/02/2024	15/02/2024	240604103	03 04 42	24,75,00
4292	NARENDRA NAGAR	V	N	7	N	01/02/2024	05/02/2024	240604103	03 04 42	2,52,09
4293	NARENDRA NAGAR	V	N	70	N	01/02/2024	15/02/2024	240604103	03 04 42	3,54,73
4294	NARENDRA NAGAR	V	N	71	N	01/02/2024	15/02/2024	240604103	03 04 42	2,35,00
4295	NARENDRA NAGAR	V	N	72	N	01/02/2024	15/02/2024	240604103	03 04 42	2,35,00
4296	NARENDRA NAGAR	V	N	73	N	01/02/2024	15/02/2024	240604103	03 04 42	25,00
4297	NARENDRA NAGAR	V	N	74	N	01/02/2024	15/02/2024	240604103	03 04 42	1,72,00
4298	NARENDRA NAGAR	V	N	76	N	01/02/2024	15/02/2024	240604103	03 04 42	1,15,00
4299	NARENDRA NAGAR	V	N	77	N	01/02/2024	15/02/2024	240604103	03 04 42	2,35,00
4300	NARENDRA NAGAR	V	N	80	N	01/02/2024	15/02/2024	240604103	03 04 42	25,00,00
4301	NARENDRA NAGAR	V	N	81	N	01/02/2024	15/02/2024	240604103	03 04 42	16,79,04
4302	NARENDRA NAGAR	V	N	84	N	01/02/2024	15/02/2024	240604103	03 04 42	3,75,00
4303	NARENDRA NAGAR	V	N	85	N	01/02/2024	15/02/2024	240604103	03 04 42	3,54,91
4304	NARENDRA NAGAR	V	N	86	N	01/02/2024	15/02/2024	240604103	03 04 42	3,54,91
4305	NARENDRA NAGAR	V	N	87	N	01/02/2024	15/02/2024	240604103	03 04 42	3,54,55
4306	NARENDRA NAGAR	V	N	88	N	01/02/2024	15/02/2024	240604103	03 04 42	3,35,21
4307	NARENDRA NAGAR	V	N	9	N	01/02/2024	05/02/2024	240604103	03 04 42	2,52,09
4308	NARENDRA NAGAR	V	N	98	N	01/02/2024	15/02/2024	240604103	03 04 42	49,60,00
4309	NARENDRA NAGAR	V	N	99	N	01/02/2024	15/02/2024	240604103	03 04 42	49,75,00
4310	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240601001	03 00 01	52,00,00
4311	PAURI GARHWAL	V	N	10	N	01/02/2024	09/02/2024	240601001	03 00 01	6,04,00
4312	PAURI GARHWAL	V	N	11	N	01/02/2024	09/02/2024	240601001	03 00 01	6,55,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4313	PAURI GARHWAL	V	N	12	N	01/02/2024	27/02/2024	240601001	03 00 01	2,42,00
4314	PAURI GARHWAL	V	N	13	N	01/02/2024	27/02/2024	240601001	03 00 01	8,57,00
4315	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	240601001	03 00 01	69,08
4316	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	240601001	03 00 01	46,55,00
4317	PAURI GARHWAL	V	N	4	N	01/02/2024	03/02/2024	240601001	03 00 01	4,49,99,85
4318	PAURI GARHWAL	V	N	5	N	01/02/2024	09/02/2024	240601001	03 00 01	2,13,30,00
4319	PAURI GARHWAL	V	N	6	N	01/02/2024	09/02/2024	240601001	03 00 01	5,36,00
4320	PAURI GARHWAL	V	N	7	N	01/02/2024	09/02/2024	240601001	03 00 01	3,39,00
4321	PAURI GARHWAL	V	N	8	N	01/02/2024	09/02/2024	240601001	03 00 01	98,00
4322	PAURI GARHWAL	V	N	9	N	01/02/2024	09/02/2024	240601001	03 00 01	16,61,00
4323	PAURI GARHWAL	V	N	27	N	01/02/2024	09/02/2024	240601001	03 00 02	2,46,39
4324	PAURI GARHWAL	V	N	31	N	01/02/2024	09/02/2024	240601001	03 00 02	2,46,39
4325	PAURI GARHWAL	V	N	33	N	01/02/2024	09/02/2024	240601001	03 00 02	1,64,26
4326	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240601001	03 00 03	36,16,52
4327	PAURI GARHWAL	V	N	10	N	01/02/2024	09/02/2024	240601001	03 00 03	2,77,84
4328	PAURI GARHWAL	V	N	11	N	01/02/2024	09/02/2024	240601001	03 00 03	3,01,30
4329	PAURI GARHWAL	V	N	12	N	01/02/2024	27/02/2024	240601001	03 00 03	1,11,32
4330	PAURI GARHWAL	V	N	13	N	01/02/2024	27/02/2024	240601001	03 00 03	5,88,30
4331	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	240601001	03 00 03	32,54,62
4332	PAURI GARHWAL	V	N	4	N	01/02/2024	03/02/2024	240601001	03 00 03	3,10,42,91
4333	PAURI GARHWAL	V	N	5	N	01/02/2024	09/02/2024	240601001	03 00 03	1,46,37,16
4334	PAURI GARHWAL	V	N	6	N	01/02/2024	09/02/2024	240601001	03 00 03	2,46,56
4335	PAURI GARHWAL	V	N	7	N	01/02/2024	09/02/2024	240601001	03 00 03	1,55,94
4336	PAURI GARHWAL	V	N	8	N	01/02/2024	09/02/2024	240601001	03 00 03	45,08
4337	PAURI GARHWAL	V	N	9	N	01/02/2024	09/02/2024	240601001	03 00 03	7,64,06
4338	PAURI GARHWAL	V	N	29	N	01/02/2024	09/02/2024	240601001	03 00 04	3,13,70
4339	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240601001	03 00 06	3,40,40
4340	PAURI GARHWAL	V	N	10	N	01/02/2024	09/02/2024	240601001	03 00 06	74,60
4341	PAURI GARHWAL	V	N	11	N	01/02/2024	09/02/2024	240601001	03 00 06	1,16,45
4342	PAURI GARHWAL	V	N	12	N	01/02/2024	27/02/2024	240601001	03 00 06	4,50
4343	PAURI GARHWAL	V	N	13	N	01/02/2024	27/02/2024	240601001	03 00 06	44,80
4344	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	240601001	03 00 06	1,51,70
4345	PAURI GARHWAL	V	N	4	N	01/02/2024	03/02/2024	240601001	03 00 06	30,75,42
4346	PAURI GARHWAL	V	N	5	N	01/02/2024	09/02/2024	240601001	03 00 06	18,28,90
4347	PAURI GARHWAL	V	N	6	N	01/02/2024	09/02/2024	240601001	03 00 06	59,00
4348	PAURI GARHWAL	V	N	7	N	01/02/2024	09/02/2024	240601001	03 00 06	50,60
4349	PAURI GARHWAL	V	N	8	N	01/02/2024	09/02/2024	240601001	03 00 06	21,03
4350	PAURI GARHWAL	V	N	9	N	01/02/2024	09/02/2024	240601001	03 00 06	5,40
4351	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240601001	03 00 08	12,61,73
4352	PAURI GARHWAL	V	N	104	N	01/02/2024	16/02/2024	240601001	03 00 08	10,51,20
4353	PAURI GARHWAL	V	N	123	N	01/02/2024	23/02/2024	240601001	03 00 08	4,73,04
4354	PAURI GARHWAL	V	N	18	N	01/02/2024	07/02/2024	240601001	03 00 08	7,07,80
4355	PAURI GARHWAL	V	N	19	N	01/02/2024	07/02/2024	240601001	03 00 08	32,11,39
4356	PAURI GARHWAL	V	N	25	N	01/02/2024	07/02/2024	240601001	03 00 08	35,01,20
4357	PAURI GARHWAL	V	N	30	N	01/02/2024	09/02/2024	240601001	03 00 08	1,20,00
4358	PAURI GARHWAL	V	N	32	N	01/02/2024	09/02/2024	240601001	03 00 08	1,60,00
4359	PAURI GARHWAL	V	N	49	N	01/02/2024	13/02/2024	240601001	03 00 08	28,29,81
4360	PAURI GARHWAL	V	N	52	N	01/02/2024	13/02/2024	240601001	03 00 08	61,41,76
4361	PAURI GARHWAL	V	N	70	N	01/02/2024	13/02/2024	240601001	03 00 08	23,37,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4362	PAURI GARHWAL	V	N	89	N	01/02/2024	15/02/2024	240601001	03 00 08	6,95,40
4363	PAURI GARHWAL	V	N	90	N	01/02/2024	15/02/2024	240601001	03 00 08	59,81,99
4364	PAURI GARHWAL	V	N	93	N	01/02/2024	15/02/2024	240601001	03 00 08	5,13,11
4365	PAURI GARHWAL	V	N	13	N	01/02/2024	07/02/2024	240601001	03 00 10	10,00,00
4366	PAURI GARHWAL	V	N	132	N	01/02/2024	27/02/2024	240601001	03 00 11	95,00
4367	PAURI GARHWAL	V	N	16	N	01/02/2024	07/02/2024	240601001	03 00 11	4,00,00
4368	PAURI GARHWAL	V	N	110	N	01/02/2024	23/02/2024	240601001	03 00 21	24,94
4369	PAURI GARHWAL	V	N	112	N	01/02/2024	23/02/2024	240601001	03 00 21	30,00
4370	PAURI GARHWAL	V	N	113	N	01/02/2024	23/02/2024	240601001	03 00 21	29,48
4371	PAURI GARHWAL	V	N	119	N	01/02/2024	23/02/2024	240601001	03 00 21	20,90
4372	PAURI GARHWAL	V	N	125	N	01/02/2024	23/02/2024	240601001	03 00 21	97,50
4373	PAURI GARHWAL	V	N	126	N	01/02/2024	23/02/2024	240601001	03 00 21	3,91,07
4374	PAURI GARHWAL	V	N	137	N	01/02/2024	27/02/2024	240601001	03 00 21	2,36,00
4375	PAURI GARHWAL	V	N	108	N	01/02/2024	23/02/2024	240601001	03 00 22	2,19,80
4376	PAURI GARHWAL	V	N	114	N	01/02/2024	23/02/2024	240601001	03 00 22	2,21,24
4377	PAURI GARHWAL	V	N	122	N	01/02/2024	23/02/2024	240601001	03 00 22	1,90,00
4378	PAURI GARHWAL	V	N	21	N	01/02/2024	07/02/2024	240601001	03 00 22	1,28,59
4379	PAURI GARHWAL	V	N	24	N	01/02/2024	07/02/2024	240601001	03 00 22	78,11
4380	PAURI GARHWAL	V	N	127	N	01/02/2024	23/02/2024	240601001	03 00 23	15,00,00
4381	PAURI GARHWAL	V	N	101	N	01/02/2024	15/02/2024	240601001	03 00 24	50,00
4382	PAURI GARHWAL	V	N	102	N	01/02/2024	15/02/2024	240601001	03 00 24	11,60,00
4383	PAURI GARHWAL	V	N	133	N	01/02/2024	27/02/2024	240601001	03 00 24	14,94,00
4384	PAURI GARHWAL	V	N	94	N	01/02/2024	15/02/2024	240601001	03 00 24	1,16,00
4385	PAURI GARHWAL	V	N	106	N	01/02/2024	23/02/2024	240601001	03 00 25	53,06
4386	PAURI GARHWAL	V	N	107	N	01/02/2024	23/02/2024	240601001	03 00 25	4,24,80
4387	PAURI GARHWAL	V	N	11	N	01/02/2024	07/02/2024	240601001	03 00 25	3,58,92
4388	PAURI GARHWAL	V	N	12	N	01/02/2024	07/02/2024	240601001	03 00 25	24,67
4389	PAURI GARHWAL	V	N	124	N	01/02/2024	23/02/2024	240601001	03 00 25	6,96
4390	PAURI GARHWAL	V	N	130	N	01/02/2024	23/02/2024	240601001	03 00 25	53,10
4391	PAURI GARHWAL	V	N	14	N	01/02/2024	07/02/2024	240601001	03 00 25	1,94,30
4392	PAURI GARHWAL	V	N	17	N	01/02/2024	07/02/2024	240601001	03 00 25	75,73
4393	PAURI GARHWAL	V	N	20	N	01/02/2024	07/02/2024	240601001	03 00 25	2,84,37
4394	PAURI GARHWAL	V	N	26	N	01/02/2024	07/02/2024	240601001	03 00 25	87,07
4395	PAURI GARHWAL	V	N	87	N	01/02/2024	15/02/2024	240601001	03 00 25	17,47
4396	PAURI GARHWAL	V	N	9	N	01/02/2024	07/02/2024	240601001	03 00 25	39,09
4397	PAURI GARHWAL	V	N	97	N	01/02/2024	15/02/2024	240601001	03 00 25	24,15,54
4398	PAURI GARHWAL	V	N	136	N	01/02/2024	27/02/2024	240601001	03 00 26	1,04,50
4399	PAURI GARHWAL	V	N	109	N	01/02/2024	23/02/2024	240601001	03 00 27	2,00,00
4400	PAURI GARHWAL	V	N	105	N	01/02/2024	22/02/2024	240601001	03 00 29	1,79,40
4401	PAURI GARHWAL	V	N	117	N	01/02/2024	23/02/2024	240601001	03 00 29	2,19,42
4402	PAURI GARHWAL	V	N	118	N	01/02/2024	23/02/2024	240601001	03 00 29	74,00
4403	PAURI GARHWAL	V	N	120	N	01/02/2024	23/02/2024	240601001	03 00 29	2,93,49
4404	PAURI GARHWAL	V	N	121	N	01/02/2024	23/02/2024	240601001	03 00 29	1,32,60
4405	PAURI GARHWAL	V	N	129	N	01/02/2024	23/02/2024	240601001	03 00 29	2,36,37
4406	PAURI GARHWAL	V	N	131	N	01/02/2024	23/02/2024	240601001	03 00 29	3,58,63
4407	PAURI GARHWAL	V	N	134	N	01/02/2024	27/02/2024	240601001	03 00 29	1,79,40
4408	PAURI GARHWAL	V	N	23	N	01/02/2024	07/02/2024	240601001	03 00 29	2,41,20
4409	PAURI GARHWAL	V	N	95	N	01/02/2024	15/02/2024	240601001	03 00 29	65,00
4410	PAURI GARHWAL	V	N	111	N	01/02/2024	23/02/2024	240601001	03 00 30	46,65

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4411	PAURI GARHWAL	V	N	10	N	01/02/2024	07/02/2024	240601001	03 00 42	99,00
4412	PAURI GARHWAL	V	N	15	N	01/02/2024	07/02/2024	240601001	03 00 42	2,40,00
4413	PAURI GARHWAL	V	N	22	N	01/02/2024	07/02/2024	240601001	03 00 42	1,60,00
4414	PAURI GARHWAL	V	N	96	N	01/02/2024	15/02/2024	240601001	03 00 42	2,21,20
4415	PAURI GARHWAL	V	N	116	N	01/02/2024	23/02/2024	240601001	03 00 43	11,18,05
4416	PAURI GARHWAL	V	N	157	N	01/02/2024	28/02/2024	240601001	03 00 43	64,51
4417	PAURI GARHWAL	V	N	28	N	01/02/2024	09/02/2024	240601101	05 00 27	2,41,20
4418	PAURI GARHWAL	V	N	56	N	01/02/2024	13/02/2024	240601101	05 00 27	8,84,98
4419	PAURI GARHWAL	V	N	135	N	01/02/2024	27/02/2024	240601101	05 00 29	5,39,69
4420	PAURI GARHWAL	V	N	139	N	01/02/2024	27/02/2024	240601101	05 00 29	1,38,09
4421	PAURI GARHWAL	V	N	115	N	01/02/2024	23/02/2024	240601101	05 00 40	2,75,00
4422	PAURI GARHWAL	V	N	138	N	01/02/2024	27/02/2024	240601101	05 00 40	1,10,00
4423	PAURI GARHWAL	V	N	160	N	01/02/2024	29/02/2024	240601101	06 00 42	1,84,00
4424	PAURI GARHWAL	V	N	161	N	01/02/2024	29/02/2024	240601101	06 00 46	23,13,09
4425	PAURI GARHWAL	V	N	128	N	01/02/2024	23/02/2024	240601101	18 00 40	2,44,20
4426	PAURI GARHWAL	V	N	164	N	01/02/2024	29/02/2024	240601101	18 00 51	1,56,80
4427	PAURI GARHWAL	V	N	3	N	01/02/2024	02/02/2024	240601101	18 00 51	2,34,40
4428	PAURI GARHWAL	V	N	5	N	01/02/2024	02/02/2024	240601101	18 00 51	2,43,90
4429	PAURI GARHWAL	V	N	38	N	01/02/2024	13/02/2024	240604103	03 02 42	25,00,00
4430	PAURI GARHWAL	V	N	41	N	01/02/2024	13/02/2024	240604103	03 02 42	13,39,00
4431	PAURI GARHWAL	V	N	44	N	01/02/2024	13/02/2024	240604103	03 02 42	21,61,00
4432	PAURI GARHWAL	V	N	62	N	01/02/2024	13/02/2024	240604103	03 02 42	25,00,00
4433	PAURI GARHWAL	V	N	64	N	01/02/2024	13/02/2024	240604103	03 02 42	15,00,00
4434	PAURI GARHWAL	V	N	65	N	01/02/2024	13/02/2024	240604103	03 02 42	25,00,00
4435	PAURI GARHWAL	V	N	68	N	01/02/2024	13/02/2024	240604103	03 02 42	25,00,00
4436	PAURI GARHWAL	V	N	100	N	01/02/2024	15/02/2024	240604103	03 04 42	15,05,63
4437	PAURI GARHWAL	V	N	140	N	01/02/2024	28/02/2024	240604103	03 04 42	16,28,37
4438	PAURI GARHWAL	V	N	141	N	01/02/2024	28/02/2024	240604103	03 04 42	21,66,66
4439	PAURI GARHWAL	V	N	142	N	01/02/2024	28/02/2024	240604103	03 04 42	10,17,96
4440	PAURI GARHWAL	V	N	143	N	01/02/2024	28/02/2024	240604103	03 04 42	16,28,37
4441	PAURI GARHWAL	V	N	144	N	01/02/2024	28/02/2024	240604103	03 04 42	16,27,56
4442	PAURI GARHWAL	V	N	145	N	01/02/2024	28/02/2024	240604103	03 04 42	16,28,37
4443	PAURI GARHWAL	V	N	146	N	01/02/2024	28/02/2024	240604103	03 04 42	8,47,45
4444	PAURI GARHWAL	V	N	147	N	01/02/2024	28/02/2024	240604103	03 04 42	16,26,74
4445	PAURI GARHWAL	V	N	148	N	01/02/2024	28/02/2024	240604103	03 04 42	16,26,74
4446	PAURI GARHWAL	V	N	149	N	01/02/2024	28/02/2024	240604103	03 04 42	11,88,81
4447	PAURI GARHWAL	V	N	150	N	01/02/2024	28/02/2024	240604103	03 04 42	16,26,74
4448	PAURI GARHWAL	V	N	151	N	01/02/2024	28/02/2024	240604103	03 04 42	16,27,55
4449	PAURI GARHWAL	V	N	152	N	01/02/2024	28/02/2024	240604103	03 04 42	18,94,25
4450	PAURI GARHWAL	V	N	153	N	01/02/2024	28/02/2024	240604103	03 04 42	11,88,22
4451	PAURI GARHWAL	V	N	154	N	01/02/2024	28/02/2024	240604103	03 04 42	22,74,30
4452	PAURI GARHWAL	V	N	155	N	01/02/2024	28/02/2024	240604103	03 04 42	6,78,98
4453	PAURI GARHWAL	V	N	156	N	01/02/2024	28/02/2024	240604103	03 04 42	16,27,56
4454	PAURI GARHWAL	V	N	158	N	01/02/2024	28/02/2024	240604103	03 04 42	16,27,55
4455	PAURI GARHWAL	V	N	159	N	01/02/2024	28/02/2024	240604103	03 04 42	16,28,37
4456	PAURI GARHWAL	V	N	163	N	01/02/2024	29/02/2024	240604103	03 04 42	1,44,90,00
4457	PAURI GARHWAL	V	N	165	N	01/02/2024	29/02/2024	240604103	03 04 42	8,21,92
4458	PAURI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	240604103	03 04 42	30,11,26
4459	PAURI GARHWAL	V	N	34	N	01/02/2024	13/02/2024	240604103	03 04 42	18,12,96

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4460	PAURI GARHWAL	V	N	35	N	01/02/2024	13/02/2024	240604103	03 04 42	24,16,13
4461	PAURI GARHWAL	V	N	36	N	01/02/2024	13/02/2024	240604103	03 04 42	9,45,88
4462	PAURI GARHWAL	V	N	37	N	01/02/2024	13/02/2024	240604103	03 04 42	24,17,28
4463	PAURI GARHWAL	V	N	39	N	01/02/2024	13/02/2024	240604103	03 04 42	23,64,39
4464	PAURI GARHWAL	V	N	4	N	01/02/2024	02/02/2024	240604103	03 04 42	30,11,26
4465	PAURI GARHWAL	V	N	40	N	01/02/2024	13/02/2024	240604103	03 04 42	5,87,62
4466	PAURI GARHWAL	V	N	42	N	01/02/2024	13/02/2024	240604103	03 04 42	23,64,39
4467	PAURI GARHWAL	V	N	43	N	01/02/2024	13/02/2024	240604103	03 04 42	2,50,00
4468	PAURI GARHWAL	V	N	45	N	01/02/2024	13/02/2024	240604103	03 04 42	7,09,34
4469	PAURI GARHWAL	V	N	46	N	01/02/2024	13/02/2024	240604103	03 04 42	15,39,65
4470	PAURI GARHWAL	V	N	47	N	01/02/2024	13/02/2024	240604103	03 04 42	12,01,69
4471	PAURI GARHWAL	V	N	48	N	01/02/2024	13/02/2024	240604103	03 04 42	37,24,10
4472	PAURI GARHWAL	V	N	50	N	01/02/2024	13/02/2024	240604103	03 04 42	2,43,16
4473	PAURI GARHWAL	V	N	51	N	01/02/2024	13/02/2024	240604103	03 04 42	11,82,19
4474	PAURI GARHWAL	V	N	53	N	01/02/2024	13/02/2024	240604103	03 04 42	15,87,45
4475	PAURI GARHWAL	V	N	54	N	01/02/2024	13/02/2024	240604103	03 04 42	10,00,00
4476	PAURI GARHWAL	V	N	55	N	01/02/2024	13/02/2024	240604103	03 04 42	12,69,96
4477	PAURI GARHWAL	V	N	57	N	01/02/2024	13/02/2024	240604103	03 04 42	21,15,87
4478	PAURI GARHWAL	V	N	58	N	01/02/2024	13/02/2024	240604103	03 04 42	21,15,87
4479	PAURI GARHWAL	V	N	59	N	01/02/2024	13/02/2024	240604103	03 04 42	23,64,39
4480	PAURI GARHWAL	V	N	6	N	01/02/2024	02/02/2024	240604103	03 04 42	41,11,18
4481	PAURI GARHWAL	V	N	60	N	01/02/2024	13/02/2024	240604103	03 04 42	29,08,59
4482	PAURI GARHWAL	V	N	61	N	01/02/2024	13/02/2024	240604103	03 04 42	23,64,39
4483	PAURI GARHWAL	V	N	63	N	01/02/2024	13/02/2024	240604103	03 04 42	24,17,28
4484	PAURI GARHWAL	V	N	66	N	01/02/2024	13/02/2024	240604103	03 04 42	12,69,96
4485	PAURI GARHWAL	V	N	67	N	01/02/2024	13/02/2024	240604103	03 04 42	24,17,28
4486	PAURI GARHWAL	V	N	69	N	01/02/2024	13/02/2024	240604103	03 04 42	2,50,00
4487	PAURI GARHWAL	V	N	71	N	01/02/2024	13/02/2024	240604103	03 04 42	24,17,28
4488	PAURI GARHWAL	V	N	72	N	01/02/2024	13/02/2024	240604103	03 04 42	19,52,18
4489	PAURI GARHWAL	V	N	73	N	01/02/2024	13/02/2024	240604103	03 04 42	24,17,28
4490	PAURI GARHWAL	V	N	74	N	01/02/2024	13/02/2024	240604103	03 04 42	23,64,39
4491	PAURI GARHWAL	V	N	75	N	01/02/2024	13/02/2024	240604103	03 04 42	23,64,39
4492	PAURI GARHWAL	V	N	76	N	01/02/2024	13/02/2024	240604103	03 04 42	9,52,47
4493	PAURI GARHWAL	V	N	77	N	01/02/2024	13/02/2024	240604103	03 04 42	23,64,39
4494	PAURI GARHWAL	V	N	78	N	01/02/2024	13/02/2024	240604103	03 04 42	24,17,28
4495	PAURI GARHWAL	V	N	79	N	01/02/2024	13/02/2024	240604103	03 04 42	20,00,00
4496	PAURI GARHWAL	V	N	8	N	01/02/2024	02/02/2024	240604103	03 04 42	15,05,63
4497	PAURI GARHWAL	V	N	80	N	01/02/2024	13/02/2024	240604103	03 04 42	23,64,39
4498	PAURI GARHWAL	V	N	81	N	01/02/2024	13/02/2024	240604103	03 04 42	10,00,00
4499	PAURI GARHWAL	V	N	82	N	01/02/2024	13/02/2024	240604103	03 04 42	14,10,58
4500	PAURI GARHWAL	V	N	83	N	01/02/2024	13/02/2024	240604103	03 04 42	23,64,39
4501	PAURI GARHWAL	V	N	84	N	01/02/2024	13/02/2024	240604103	03 04 42	27,83,38
4502	PAURI GARHWAL	V	N	85	N	01/02/2024	13/02/2024	240604103	03 04 42	10,42,02
4503	PAURI GARHWAL	V	N	86	N	01/02/2024	13/02/2024	240604103	03 04 42	24,17,28
4504	PAURI GARHWAL	V	N	88	N	01/02/2024	15/02/2024	240604103	03 04 42	15,05,63
4505	PAURI GARHWAL	V	N	91	N	01/02/2024	15/02/2024	240604103	03 04 42	43,53,80
4506	PAURI GARHWAL	V	N	92	N	01/02/2024	15/02/2024	240604103	03 04 42	15,05,63
4507	PAURI GARHWAL	V	N	98	N	01/02/2024	15/02/2024	240604103	03 04 42	15,05,63
4508	PAURI GARHWAL	V	N	99	N	01/02/2024	15/02/2024	240604103	03 04 42	64,76,71

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4509	PAURI GARHWAL	V	N	162	N	01/02/2024	29/02/2024	240604103	03 06 42	24,59,58
4510	PAURI GARHWAL	V	N	7	N	01/02/2024	02/02/2024	240604103	03 06 42	28,77,51
4511	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	240601001	03 00 01	58,40,00
4512	PITHORAGARH	V	N	10	N	01/02/2024	16/02/2024	240601001	03 00 01	2,68,00
4513	PITHORAGARH	V	N	11	N	01/02/2024	28/02/2024	240601001	03 00 01	1,82,93
4514	PITHORAGARH	V	N	2	N	01/02/2024	02/02/2024	240601001	03 00 01	28,90,84
4515	PITHORAGARH	V	N	3	N	01/02/2024	07/02/2024	240601001	03 00 01	5,36,00
4516	PITHORAGARH	V	N	4	N	01/02/2024	07/02/2024	240601001	03 00 01	2,68,00
4517	PITHORAGARH	V	N	6	N	01/02/2024	15/02/2024	240601001	03 00 01	87,60
4518	PITHORAGARH	V	N	7	N	01/02/2024	16/02/2024	240601001	03 00 01	1,85,00
4519	PITHORAGARH	V	N	8	N	01/02/2024	16/02/2024	240601001	03 00 01	1,85,00
4520	PITHORAGARH	V	N	9	N	01/02/2024	16/02/2024	240601001	03 00 01	1,85,00
4521	PITHORAGARH	V	N	32	N	01/02/2024	09/02/2024	240601001	03 00 02	35,68,68
4522	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	240601001	03 00 03	26,86,40
4523	PITHORAGARH	V	N	10	N	01/02/2024	16/02/2024	240601001	03 00 03	1,23,28
4524	PITHORAGARH	V	N	11	N	01/02/2024	28/02/2024	240601001	03 00 03	84,15
4525	PITHORAGARH	V	N	2	N	01/02/2024	02/02/2024	240601001	03 00 03	13,29,81
4526	PITHORAGARH	V	N	3	N	01/02/2024	07/02/2024	240601001	03 00 03	2,46,56
4527	PITHORAGARH	V	N	4	N	01/02/2024	07/02/2024	240601001	03 00 03	1,12,56
4528	PITHORAGARH	V	N	5	N	01/02/2024	15/02/2024	240601001	03 00 03	34,29
4529	PITHORAGARH	V	N	6	N	01/02/2024	15/02/2024	240601001	03 00 03	40,30
4530	PITHORAGARH	V	N	7	N	01/02/2024	16/02/2024	240601001	03 00 03	85,10
4531	PITHORAGARH	V	N	8	N	01/02/2024	16/02/2024	240601001	03 00 03	77,70
4532	PITHORAGARH	V	N	9	N	01/02/2024	16/02/2024	240601001	03 00 03	85,10
4533	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	240601001	03 00 06	8,48,80
4534	PITHORAGARH	V	N	10	N	01/02/2024	16/02/2024	240601001	03 00 06	40,30
4535	PITHORAGARH	V	N	11	N	01/02/2024	28/02/2024	240601001	03 00 06	20,23
4536	PITHORAGARH	V	N	2	N	01/02/2024	02/02/2024	240601001	03 00 06	4,17,96
4537	PITHORAGARH	V	N	3	N	01/02/2024	07/02/2024	240601001	03 00 06	44,60
4538	PITHORAGARH	V	N	4	N	01/02/2024	07/02/2024	240601001	03 00 06	40,30
4539	PITHORAGARH	V	N	6	N	01/02/2024	15/02/2024	240601001	03 00 06	11,58
4540	PITHORAGARH	V	N	7	N	01/02/2024	16/02/2024	240601001	03 00 06	2,70
4541	PITHORAGARH	V	N	8	N	01/02/2024	16/02/2024	240601001	03 00 06	20,70
4542	PITHORAGARH	V	N	9	N	01/02/2024	16/02/2024	240601001	03 00 06	2,70
4543	PITHORAGARH	V	N	59	N	01/02/2024	20/02/2024	240601001	03 00 08	72,36,72
4544	PITHORAGARH	V	N	28	N	01/02/2024	03/02/2024	240601001	03 00 22	45,60
4545	PITHORAGARH	V	N	56	N	01/02/2024	19/02/2024	240601001	03 00 22	70,30
4546	PITHORAGARH	V	N	10	N	01/02/2024	01/02/2024	240601001	03 00 24	20,00,00
4547	PITHORAGARH	V	N	103	N	01/02/2024	28/02/2024	240601001	03 00 25	29,20
4548	PITHORAGARH	V	N	126	N	01/02/2024	28/02/2024	240601001	03 00 25	4,54,35
4549	PITHORAGARH	V	N	127	N	01/02/2024	28/02/2024	240601001	03 00 25	25,00
4550	PITHORAGARH	V	N	24	N	01/02/2024	03/02/2024	240601001	03 00 25	1,68,98
4551	PITHORAGARH	V	N	29	N	01/02/2024	03/02/2024	240601001	03 00 25	11,63
4552	PITHORAGARH	V	N	54	N	01/02/2024	17/02/2024	240601001	03 00 25	15,05
4553	PITHORAGARH	V	N	57	N	01/02/2024	19/02/2024	240601001	03 00 25	3,76,73
4554	PITHORAGARH	V	N	58	N	01/02/2024	19/02/2024	240601001	03 00 25	2,25,35
4555	PITHORAGARH	V	N	79	N	01/02/2024	28/02/2024	240601001	03 00 25	2,21,99
4556	PITHORAGARH	V	N	16	N	01/02/2024	01/02/2024	240601001	03 00 42	91,25
4557	PITHORAGARH	V	N	31	N	01/02/2024	07/02/2024	240601001	03 00 43	2,07,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4558	PITHORAGARH	V	N	147	N	01/02/2024	28/02/2024	240601101	05 00 29	47,00
4559	PITHORAGARH	V	N	162	N	01/02/2024	29/02/2024	240601101	05 00 29	1,28,55
4560	PITHORAGARH	V	N	25	N	01/02/2024	03/02/2024	240601101	05 00 29	1,65,50
4561	PITHORAGARH	V	N	27	N	01/02/2024	03/02/2024	240601101	05 00 29	2,14,91
4562	PITHORAGARH	V	N	40	N	01/02/2024	09/02/2024	240601101	05 00 29	68,10
4563	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	240601101	05 00 29	2,37,64
4564	PITHORAGARH	V	N	52	N	01/02/2024	15/02/2024	240601101	05 00 29	3,00,00
4565	PITHORAGARH	V	N	55	N	01/02/2024	19/02/2024	240601101	05 00 29	49,80
4566	PITHORAGARH	V	N	61	N	01/02/2024	22/02/2024	240601101	05 00 29	49,94
4567	PITHORAGARH	V	N	62	N	01/02/2024	22/02/2024	240601101	05 00 29	1,70,00
4568	PITHORAGARH	V	N	63	N	01/02/2024	22/02/2024	240601101	05 00 29	30,00
4569	PITHORAGARH	V	N	78	N	01/02/2024	28/02/2024	240601101	05 00 29	1,81,57
4570	PITHORAGARH	V	N	89	N	01/02/2024	28/02/2024	240601101	05 00 29	2,75,00
4571	PITHORAGARH	V	N	95	N	01/02/2024	28/02/2024	240601101	05 00 40	1,84,65
4572	PITHORAGARH	V	N	41	N	01/02/2024	14/02/2024	240601101	05 00 52	22,35,52
4573	PITHORAGARH	V	N	42	N	01/02/2024	14/02/2024	240601101	05 00 52	20,85,82
4574	PITHORAGARH	V	N	43	N	01/02/2024	14/02/2024	240601101	05 00 52	23,93,10
4575	PITHORAGARH	V	N	44	N	01/02/2024	14/02/2024	240601101	05 00 52	24,95,00
4576	PITHORAGARH	V	N	64	N	01/02/2024	23/02/2024	240601101	06 00 42	10,00,00
4577	PITHORAGARH	V	N	49	N	01/02/2024	15/02/2024	240601101	06 00 46	2,62,89
4578	PITHORAGARH	V	N	60	N	01/02/2024	22/02/2024	240601101	06 00 46	7,54,38
4579	PITHORAGARH	V	N	68	N	01/02/2024	23/02/2024	240601101	17 00 52	59,86,70
4580	PITHORAGARH	V	N	72	N	01/02/2024	23/02/2024	240601101	17 00 52	98,55,34
4581	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	240604103	03 01 42	14,24,00
4582	PITHORAGARH	V	N	11	N	01/02/2024	01/02/2024	240604103	03 01 42	24,15,16
4583	PITHORAGARH	V	N	12	N	01/02/2024	01/02/2024	240604103	03 01 42	44,57,70
4584	PITHORAGARH	V	N	13	N	01/02/2024	01/02/2024	240604103	03 01 42	30,02,28
4585	PITHORAGARH	V	N	17	N	01/02/2024	01/02/2024	240604103	03 01 42	19,81,20
4586	PITHORAGARH	V	N	18	N	01/02/2024	01/02/2024	240604103	03 01 42	23,34,32
4587	PITHORAGARH	V	N	19	N	01/02/2024	01/02/2024	240604103	03 01 42	16,83,53
4588	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	240604103	03 01 42	19,50,50
4589	PITHORAGARH	V	N	20	N	01/02/2024	01/02/2024	240604103	03 01 42	24,95,00
4590	PITHORAGARH	V	N	21	N	01/02/2024	01/02/2024	240604103	03 01 42	14,19,00
4591	PITHORAGARH	V	N	22	N	01/02/2024	01/02/2024	240604103	03 01 42	15,03,90
4592	PITHORAGARH	V	N	23	N	01/02/2024	01/02/2024	240604103	03 01 42	64,16,04
4593	PITHORAGARH	V	N	26	N	01/02/2024	03/02/2024	240604103	03 01 42	20,05,98
4594	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	240604103	03 01 42	21,21,45
4595	PITHORAGARH	V	N	33	N	01/02/2024	09/02/2024	240604103	03 01 42	22,10,49
4596	PITHORAGARH	V	N	34	N	01/02/2024	09/02/2024	240604103	03 01 42	5,48,64
4597	PITHORAGARH	V	N	35	N	01/02/2024	09/02/2024	240604103	03 01 42	39,77,64
4598	PITHORAGARH	V	N	36	N	01/02/2024	09/02/2024	240604103	03 01 42	12,98,33
4599	PITHORAGARH	V	N	37	N	01/02/2024	09/02/2024	240604103	03 01 42	20,21,71
4600	PITHORAGARH	V	N	38	N	01/02/2024	09/02/2024	240604103	03 01 42	32,65,17
4601	PITHORAGARH	V	N	39	N	01/02/2024	09/02/2024	240604103	03 01 42	14,65,41
4602	PITHORAGARH	V	N	4	N	01/02/2024	01/02/2024	240604103	03 01 42	24,72,00
4603	PITHORAGARH	V	N	45	N	01/02/2024	14/02/2024	240604103	03 01 42	38,32,86
4604	PITHORAGARH	V	N	46	N	01/02/2024	14/02/2024	240604103	03 01 42	14,36,00
4605	PITHORAGARH	V	N	47	N	01/02/2024	15/02/2024	240604103	03 01 42	2,85,75
4606	PITHORAGARH	V	N	48	N	01/02/2024	15/02/2024	240604103	03 01 42	5,37,21

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4607	PITHORAGARH	V	N	50	N	01/02/2024	15/02/2024	240604103 03 01 42	23,46,00
4608	PITHORAGARH	V	N	51	N	01/02/2024	15/02/2024	240604103 03 01 42	19,05,00
4609	PITHORAGARH	V	N	53	N	01/02/2024	15/02/2024	240604103 03 01 42	68,58
4610	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	240604103 03 01 42	22,72,43
4611	PITHORAGARH	V	N	7	N	01/02/2024	01/02/2024	240604103 03 01 42	23,25,34
4612	PITHORAGARH	V	N	74	N	01/02/2024	26/02/2024	240604103 03 01 42	16,27,00
4613	PITHORAGARH	V	N	8	N	01/02/2024	01/02/2024	240604103 03 01 42	24,95,00
4614	PITHORAGARH	V	N	9	N	01/02/2024	01/02/2024	240604103 03 01 42	24,34,70
4615	PITHORAGARH	V	N	152	N	01/02/2024	29/02/2024	240604103 03 02 42	8,76,24
4616	PITHORAGARH	V	N	153	N	01/02/2024	29/02/2024	240604103 03 02 42	20,30,93
4617	PITHORAGARH	V	N	154	N	01/02/2024	29/02/2024	240604103 03 02 42	19,72,05
4618	PITHORAGARH	V	N	155	N	01/02/2024	29/02/2024	240604103 03 02 42	17,06,58
4619	PITHORAGARH	V	N	106	N	01/02/2024	28/02/2024	240604103 03 03 42	5,00,00
4620	PITHORAGARH	V	N	132	N	01/02/2024	28/02/2024	240604103 03 03 42	20,50,00
4621	PITHORAGARH	V	N	141	N	01/02/2024	28/02/2024	240604103 03 03 42	4,00,00
4622	PITHORAGARH	V	N	80	N	01/02/2024	28/02/2024	240604103 03 03 42	15,00,00
4623	PITHORAGARH	V	N	83	N	01/02/2024	28/02/2024	240604103 03 03 42	4,00,00
4624	PITHORAGARH	V	N	100	N	01/02/2024	28/02/2024	240604103 03 04 42	1,35,66
4625	PITHORAGARH	V	N	101	N	01/02/2024	28/02/2024	240604103 03 04 42	5,40,00
4626	PITHORAGARH	V	N	102	N	01/02/2024	28/02/2024	240604103 03 04 42	22,80,00
4627	PITHORAGARH	V	N	104	N	01/02/2024	28/02/2024	240604103 03 04 42	18,15,45
4628	PITHORAGARH	V	N	105	N	01/02/2024	28/02/2024	240604103 03 04 42	16,65,83
4629	PITHORAGARH	V	N	107	N	01/02/2024	28/02/2024	240604103 03 04 42	16,63,83
4630	PITHORAGARH	V	N	108	N	01/02/2024	28/02/2024	240604103 03 04 42	12,72,81
4631	PITHORAGARH	V	N	109	N	01/02/2024	28/02/2024	240604103 03 04 42	1,35,66
4632	PITHORAGARH	V	N	110	N	01/02/2024	28/02/2024	240604103 03 04 42	18,17,27
4633	PITHORAGARH	V	N	111	N	01/02/2024	28/02/2024	240604103 03 04 42	16,64,66
4634	PITHORAGARH	V	N	112	N	01/02/2024	28/02/2024	240604103 03 04 42	16,91,29
4635	PITHORAGARH	V	N	113	N	01/02/2024	28/02/2024	240604103 03 04 42	16,91,63
4636	PITHORAGARH	V	N	114	N	01/02/2024	28/02/2024	240604103 03 04 42	16,65,83
4637	PITHORAGARH	V	N	115	N	01/02/2024	28/02/2024	240604103 03 04 42	16,66,00
4638	PITHORAGARH	V	N	116	N	01/02/2024	28/02/2024	240604103 03 04 42	10,17,45
4639	PITHORAGARH	V	N	117	N	01/02/2024	28/02/2024	240604103 03 04 42	18,20,00
4640	PITHORAGARH	V	N	118	N	01/02/2024	28/02/2024	240604103 03 04 42	4,36,13
4641	PITHORAGARH	V	N	119	N	01/02/2024	28/02/2024	240604103 03 04 42	14,52,96
4642	PITHORAGARH	V	N	120	N	01/02/2024	28/02/2024	240604103 03 04 42	14,60,00
4643	PITHORAGARH	V	N	121	N	01/02/2024	28/02/2024	240604103 03 04 42	16,65,50
4644	PITHORAGARH	V	N	122	N	01/02/2024	28/02/2024	240604103 03 04 42	14,52,82
4645	PITHORAGARH	V	N	123	N	01/02/2024	28/02/2024	240604103 03 04 42	18,17,45
4646	PITHORAGARH	V	N	124	N	01/02/2024	28/02/2024	240604103 03 04 42	16,63,83
4647	PITHORAGARH	V	N	125	N	01/02/2024	28/02/2024	240604103 03 04 42	16,68,00
4648	PITHORAGARH	V	N	128	N	01/02/2024	28/02/2024	240604103 03 04 42	16,68,00
4649	PITHORAGARH	V	N	129	N	01/02/2024	28/02/2024	240604103 03 04 42	16,63,00
4650	PITHORAGARH	V	N	130	N	01/02/2024	28/02/2024	240604103 03 04 42	16,68,00
4651	PITHORAGARH	V	N	131	N	01/02/2024	28/02/2024	240604103 03 04 42	16,68,00
4652	PITHORAGARH	V	N	133	N	01/02/2024	28/02/2024	240604103 03 04 42	16,65,66
4653	PITHORAGARH	V	N	134	N	01/02/2024	28/02/2024	240604103 03 04 42	16,68,00
4654	PITHORAGARH	V	N	135	N	01/02/2024	28/02/2024	240604103 03 04 42	16,68,00
4655	PITHORAGARH	V	N	136	N	01/02/2024	28/02/2024	240604103 03 04 42	16,68,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4656	PITHORAGARH	V	N	137	N	01/02/2024	28/02/2024	240604103	03 04 42	16,68,00
4657	PITHORAGARH	V	N	138	N	01/02/2024	28/02/2024	240604103	03 04 42	16,65,50
4658	PITHORAGARH	V	N	139	N	01/02/2024	28/02/2024	240604103	03 04 42	6,58,35
4659	PITHORAGARH	V	N	14	N	01/02/2024	01/02/2024	240604103	03 04 42	12,50,00
4660	PITHORAGARH	V	N	140	N	01/02/2024	28/02/2024	240604103	03 04 42	21,24,74
4661	PITHORAGARH	V	N	142	N	01/02/2024	28/02/2024	240604103	03 04 42	5,39,19
4662	PITHORAGARH	V	N	143	N	01/02/2024	28/02/2024	240604103	03 04 42	20,37,35
4663	PITHORAGARH	V	N	144	N	01/02/2024	28/02/2024	240604103	03 04 42	18,32,88
4664	PITHORAGARH	V	N	145	N	01/02/2024	28/02/2024	240604103	03 04 42	16,68,00
4665	PITHORAGARH	V	N	146	N	01/02/2024	28/02/2024	240604103	03 04 42	14,60,00
4666	PITHORAGARH	V	N	148	N	01/02/2024	28/02/2024	240604103	03 04 42	10,20,00
4667	PITHORAGARH	V	N	149	N	01/02/2024	28/02/2024	240604103	03 04 42	16,65,33
4668	PITHORAGARH	V	N	15	N	01/02/2024	01/02/2024	240604103	03 04 42	12,50,00
4669	PITHORAGARH	V	N	150	N	01/02/2024	28/02/2024	240604103	03 04 42	16,68,00
4670	PITHORAGARH	V	N	151	N	01/02/2024	28/02/2024	240604103	03 04 42	16,65,50
4671	PITHORAGARH	V	N	156	N	01/02/2024	29/02/2024	240604103	03 04 42	23,10,37
4672	PITHORAGARH	V	N	157	N	01/02/2024	29/02/2024	240604103	03 04 42	16,65,66
4673	PITHORAGARH	V	N	158	N	01/02/2024	29/02/2024	240604103	03 04 42	11,37,28
4674	PITHORAGARH	V	N	159	N	01/02/2024	29/02/2024	240604103	03 04 42	17,00,59
4675	PITHORAGARH	V	N	160	N	01/02/2024	29/02/2024	240604103	03 04 42	23,08,05
4676	PITHORAGARH	V	N	161	N	01/02/2024	29/02/2024	240604103	03 04 42	14,13,17
4677	PITHORAGARH	V	N	163	N	01/02/2024	29/02/2024	240604103	03 04 42	19,69,09
4678	PITHORAGARH	V	N	164	N	01/02/2024	29/02/2024	240604103	03 04 42	17,83,45
4679	PITHORAGARH	V	N	30	N	01/02/2024	05/02/2024	240604103	03 04 42	1,82,00,00
4680	PITHORAGARH	V	N	65	N	01/02/2024	23/02/2024	240604103	03 04 42	24,00,00
4681	PITHORAGARH	V	N	66	N	01/02/2024	23/02/2024	240604103	03 04 42	24,00,00
4682	PITHORAGARH	V	N	69	N	01/02/2024	23/02/2024	240604103	03 04 42	20,00,00
4683	PITHORAGARH	V	N	73	N	01/02/2024	26/02/2024	240604103	03 04 42	2,21,00
4684	PITHORAGARH	V	N	75	N	01/02/2024	26/02/2024	240604103	03 04 42	18,08,85
4685	PITHORAGARH	V	N	76	N	01/02/2024	26/02/2024	240604103	03 04 42	18,39,86
4686	PITHORAGARH	V	N	77	N	01/02/2024	28/02/2024	240604103	03 04 42	16,65,33
4687	PITHORAGARH	V	N	81	N	01/02/2024	28/02/2024	240604103	03 04 42	16,91,46
4688	PITHORAGARH	V	N	82	N	01/02/2024	28/02/2024	240604103	03 04 42	16,64,66
4689	PITHORAGARH	V	N	84	N	01/02/2024	28/02/2024	240604103	03 04 42	16,65,66
4690	PITHORAGARH	V	N	85	N	01/02/2024	28/02/2024	240604103	03 04 42	16,64,66
4691	PITHORAGARH	V	N	86	N	01/02/2024	28/02/2024	240604103	03 04 42	1,36,00
4692	PITHORAGARH	V	N	87	N	01/02/2024	28/02/2024	240604103	03 04 42	16,63,83
4693	PITHORAGARH	V	N	88	N	01/02/2024	28/02/2024	240604103	03 04 42	6,58,68
4694	PITHORAGARH	V	N	90	N	01/02/2024	28/02/2024	240604103	03 04 42	15,96,00
4695	PITHORAGARH	V	N	91	N	01/02/2024	28/02/2024	240604103	03 04 42	10,20,00
4696	PITHORAGARH	V	N	92	N	01/02/2024	28/02/2024	240604103	03 04 42	16,66,33
4697	PITHORAGARH	V	N	93	N	01/02/2024	28/02/2024	240604103	03 04 42	16,63,83
4698	PITHORAGARH	V	N	94	N	01/02/2024	28/02/2024	240604103	03 04 42	10,17,96
4699	PITHORAGARH	V	N	96	N	01/02/2024	28/02/2024	240604103	03 04 42	16,97,45
4700	PITHORAGARH	V	N	97	N	01/02/2024	28/02/2024	240604103	03 04 42	16,79,63
4701	PITHORAGARH	V	N	98	N	01/02/2024	28/02/2024	240604103	03 04 42	14,57,08
4702	PITHORAGARH	V	N	99	N	01/02/2024	28/02/2024	240604103	03 04 42	14,56,35
4703	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	240601001	03 00 01	3,50,09,90
4704	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	240601001	03 00 03	2,46,12,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4705	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	240601001 03 00 06	26,07,30
4706	RUDRAPRAYAG	V	N	99	N	01/02/2024	27/02/2024	240601001 03 00 08	54,68,52
4707	RUDRAPRAYAG	V	N	125	N	01/02/2024	27/02/2024	240601001 03 00 11	14,72,50
4708	RUDRAPRAYAG	V	N	93	N	01/02/2024	27/02/2024	240601001 03 00 11	10,24,00
4709	RUDRAPRAYAG	V	N	122	N	01/02/2024	27/02/2024	240601001 03 00 20	1,82,14
4710	RUDRAPRAYAG	V	N	103	N	01/02/2024	27/02/2024	240601001 03 00 22	1,20,00
4711	RUDRAPRAYAG	V	N	115	N	01/02/2024	27/02/2024	240601001 03 00 22	1,20,00
4712	RUDRAPRAYAG	V	N	130	N	01/02/2024	27/02/2024	240601001 03 00 22	6,40,00
4713	RUDRAPRAYAG	V	N	110	N	01/02/2024	27/02/2024	240601001 03 00 24	66,23
4714	RUDRAPRAYAG	V	N	18	N	01/02/2024	14/02/2024	240601001 03 00 24	1,69,21
4715	RUDRAPRAYAG	V	N	42	N	01/02/2024	14/02/2024	240601001 03 00 24	1,48,91
4716	RUDRAPRAYAG	V	N	91	N	01/02/2024	27/02/2024	240601001 03 00 24	1,06,59
4717	RUDRAPRAYAG	V	N	109	N	01/02/2024	27/02/2024	240601001 03 00 25	1,00,98
4718	RUDRAPRAYAG	V	N	96	N	01/02/2024	27/02/2024	240601001 03 00 25	75,28
4719	RUDRAPRAYAG	V	N	97	N	01/02/2024	27/02/2024	240601001 03 00 25	5,74,98
4720	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	240601001 03 00 29	2,34,21
4721	RUDRAPRAYAG	V	N	12	N	01/02/2024	14/02/2024	240601001 03 00 29	4,39,04
4722	RUDRAPRAYAG	V	N	39	N	01/02/2024	14/02/2024	240601001 03 00 29	2,40,00
4723	RUDRAPRAYAG	V	N	101	N	01/02/2024	27/02/2024	240601001 03 00 40	9,24,91
4724	RUDRAPRAYAG	V	N	76	N	01/02/2024	26/02/2024	240601101 05 00 27	80,40
4725	RUDRAPRAYAG	V	N	104	N	01/02/2024	27/02/2024	240601101 05 00 29	18,84
4726	RUDRAPRAYAG	V	N	13	N	01/02/2024	14/02/2024	240601101 05 00 42	14,48,40
4727	RUDRAPRAYAG	V	N	15	N	01/02/2024	14/02/2024	240601101 05 00 42	13,09,00
4728	RUDRAPRAYAG	V	N	17	N	01/02/2024	14/02/2024	240601101 05 00 42	11,73,00
4729	RUDRAPRAYAG	V	N	22	N	01/02/2024	14/02/2024	240601101 05 00 42	24,17,40
4730	RUDRAPRAYAG	V	N	23	N	01/02/2024	14/02/2024	240601101 05 00 42	10,40,83
4731	RUDRAPRAYAG	V	N	27	N	01/02/2024	14/02/2024	240601101 05 00 42	24,39,50
4732	RUDRAPRAYAG	V	N	29	N	01/02/2024	14/02/2024	240601101 05 00 42	16,63,62
4733	RUDRAPRAYAG	V	N	32	N	01/02/2024	14/02/2024	240601101 05 00 42	14,22,05
4734	RUDRAPRAYAG	V	N	38	N	01/02/2024	14/02/2024	240601101 05 00 42	14,72,63
4735	RUDRAPRAYAG	V	N	40	N	01/02/2024	14/02/2024	240601101 05 00 42	14,77,30
4736	RUDRAPRAYAG	V	N	43	N	01/02/2024	14/02/2024	240601101 05 00 42	13,09,00
4737	RUDRAPRAYAG	V	N	46	N	01/02/2024	14/02/2024	240601101 05 00 42	62,90
4738	RUDRAPRAYAG	V	N	92	N	01/02/2024	27/02/2024	240601101 05 00 42	26,93,99
4739	RUDRAPRAYAG	V	N	94	N	01/02/2024	27/02/2024	240601101 05 00 42	15,92,10
4740	RUDRAPRAYAG	V	N	114	N	01/02/2024	27/02/2024	240601101 05 00 46	7,53,44
4741	RUDRAPRAYAG	V	N	105	N	01/02/2024	27/02/2024	240601101 05 00 52	24,77,84
4742	RUDRAPRAYAG	V	N	116	N	01/02/2024	27/02/2024	240601101 05 00 52	24,96,82
4743	RUDRAPRAYAG	V	N	80	N	01/02/2024	26/02/2024	240601101 06 00 46	2,85,00
4744	RUDRAPRAYAG	V	N	87	N	01/02/2024	26/02/2024	240601101 06 00 46	5,58,60
4745	RUDRAPRAYAG	V	N	95	N	01/02/2024	27/02/2024	240601101 06 00 46	19,86,71
4746	RUDRAPRAYAG	V	N	102	N	01/02/2024	27/02/2024	240604103 03 01 42	56,33,75
4747	RUDRAPRAYAG	V	N	107	N	01/02/2024	27/02/2024	240604103 03 01 42	8,24,60
4748	RUDRAPRAYAG	V	N	113	N	01/02/2024	27/02/2024	240604103 03 01 42	5,16,80
4749	RUDRAPRAYAG	V	N	117	N	01/02/2024	27/02/2024	240604103 03 01 42	11,02,00
4750	RUDRAPRAYAG	V	N	118	N	01/02/2024	27/02/2024	240604103 03 01 42	8,89,20
4751	RUDRAPRAYAG	V	N	119	N	01/02/2024	27/02/2024	240604103 03 01 42	6,11,80
4752	RUDRAPRAYAG	V	N	120	N	01/02/2024	27/02/2024	240604103 03 01 42	12,54,00
4753	RUDRAPRAYAG	V	N	121	N	01/02/2024	27/02/2024	240604103 03 01 42	26,10,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4754	RUDRAPRAYAG	V	N	123	N	01/02/2024	27/02/2024	240604103	03 01 42	29,68,00
4755	RUDRAPRAYAG	V	N	124	N	01/02/2024	27/02/2024	240604103	03 01 42	31,08,00
4756	RUDRAPRAYAG	V	N	126	N	01/02/2024	27/02/2024	240604103	03 01 42	22,23,00
4757	RUDRAPRAYAG	V	N	127	N	01/02/2024	27/02/2024	240604103	03 01 42	1,78,60
4758	RUDRAPRAYAG	V	N	128	N	01/02/2024	27/02/2024	240604103	03 01 42	8,89,20
4759	RUDRAPRAYAG	V	N	129	N	01/02/2024	27/02/2024	240604103	03 01 42	25,06,00
4760	RUDRAPRAYAG	V	N	131	N	01/02/2024	27/02/2024	240604103	03 01 42	36,89,72
4761	RUDRAPRAYAG	V	N	132	N	01/02/2024	27/02/2024	240604103	03 01 42	5,20,60
4762	RUDRAPRAYAG	V	N	73	N	01/02/2024	26/02/2024	240604103	03 01 42	14,82,00
4763	RUDRAPRAYAG	V	N	74	N	01/02/2024	26/02/2024	240604103	03 01 42	21,20,40
4764	RUDRAPRAYAG	V	N	77	N	01/02/2024	26/02/2024	240604103	03 01 42	20,33,00
4765	RUDRAPRAYAG	V	N	81	N	01/02/2024	26/02/2024	240604103	03 01 42	13,83,20
4766	RUDRAPRAYAG	V	N	85	N	01/02/2024	26/02/2024	240604103	03 01 42	54,79,00
4767	RUDRAPRAYAG	V	N	86	N	01/02/2024	26/02/2024	240604103	03 01 42	21,54,60
4768	RUDRAPRAYAG	V	N	89	N	01/02/2024	26/02/2024	240604103	03 01 42	16,53,00
4769	RUDRAPRAYAG	V	N	90	N	01/02/2024	26/02/2024	240604103	03 01 42	40,71,00
4770	RUDRAPRAYAG	V	N	98	N	01/02/2024	27/02/2024	240604103	03 01 42	16,22,60
4771	RUDRAPRAYAG	V	N	10	N	01/02/2024	14/02/2024	240604103	03 02 42	8,00,00
4772	RUDRAPRAYAG	V	N	100	N	01/02/2024	27/02/2024	240604103	03 02 42	24,83,00
4773	RUDRAPRAYAG	V	N	11	N	01/02/2024	14/02/2024	240604103	03 02 42	8,80,00
4774	RUDRAPRAYAG	V	N	111	N	01/02/2024	27/02/2024	240604103	03 02 42	21,05,00
4775	RUDRAPRAYAG	V	N	112	N	01/02/2024	27/02/2024	240604103	03 02 42	24,99,50
4776	RUDRAPRAYAG	V	N	14	N	01/02/2024	14/02/2024	240604103	03 02 42	12,00,00
4777	RUDRAPRAYAG	V	N	16	N	01/02/2024	14/02/2024	240604103	03 02 42	3,00,00
4778	RUDRAPRAYAG	V	N	19	N	01/02/2024	14/02/2024	240604103	03 02 42	5,00,00
4779	RUDRAPRAYAG	V	N	2	N	01/02/2024	01/02/2024	240604103	03 02 42	4,72,44
4780	RUDRAPRAYAG	V	N	20	N	01/02/2024	14/02/2024	240604103	03 02 42	10,00,00
4781	RUDRAPRAYAG	V	N	21	N	01/02/2024	14/02/2024	240604103	03 02 42	8,00,00
4782	RUDRAPRAYAG	V	N	25	N	01/02/2024	14/02/2024	240604103	03 02 42	7,50,00
4783	RUDRAPRAYAG	V	N	26	N	01/02/2024	14/02/2024	240604103	03 02 42	10,00,00
4784	RUDRAPRAYAG	V	N	3	N	01/02/2024	01/02/2024	240604103	03 02 42	19,43,00
4785	RUDRAPRAYAG	V	N	31	N	01/02/2024	14/02/2024	240604103	03 02 42	5,20,00
4786	RUDRAPRAYAG	V	N	34	N	01/02/2024	14/02/2024	240604103	03 02 42	7,50,00
4787	RUDRAPRAYAG	V	N	35	N	01/02/2024	14/02/2024	240604103	03 02 42	13,00,00
4788	RUDRAPRAYAG	V	N	4	N	01/02/2024	07/02/2024	240604103	03 02 42	24,60,00
4789	RUDRAPRAYAG	V	N	41	N	01/02/2024	14/02/2024	240604103	03 02 42	9,40,00
4790	RUDRAPRAYAG	V	N	44	N	01/02/2024	14/02/2024	240604103	03 02 42	19,00,00
4791	RUDRAPRAYAG	V	N	45	N	01/02/2024	14/02/2024	240604103	03 02 42	5,00,00
4792	RUDRAPRAYAG	V	N	47	N	01/02/2024	14/02/2024	240604103	03 02 42	15,00,00
4793	RUDRAPRAYAG	V	N	48	N	01/02/2024	14/02/2024	240604103	03 02 42	7,50,00
4794	RUDRAPRAYAG	V	N	5	N	01/02/2024	07/02/2024	240604103	03 02 42	14,35,00
4795	RUDRAPRAYAG	V	N	50	N	01/02/2024	14/02/2024	240604103	03 02 42	20,00,00
4796	RUDRAPRAYAG	V	N	51	N	01/02/2024	15/02/2024	240604103	03 02 42	15,00,00
4797	RUDRAPRAYAG	V	N	52	N	01/02/2024	21/02/2024	240604103	03 02 42	5,00,00
4798	RUDRAPRAYAG	V	N	53	N	01/02/2024	21/02/2024	240604103	03 02 42	27,00,00
4799	RUDRAPRAYAG	V	N	54	N	01/02/2024	21/02/2024	240604103	03 02 42	1,09,00
4800	RUDRAPRAYAG	V	N	55	N	01/02/2024	21/02/2024	240604103	03 02 42	13,00,00
4801	RUDRAPRAYAG	V	N	57	N	01/02/2024	21/02/2024	240604103	03 02 42	24,29,88
4802	RUDRAPRAYAG	V	N	58	N	01/02/2024	21/02/2024	240604103	03 02 42	27,66,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4803	RUDRAPRAYAG	V	N	59	N	01/02/2024	21/02/2024	240604103	03 02 42	98,00
4804	RUDRAPRAYAG	V	N	6	N	01/02/2024	07/02/2024	240604103	03 02 42	5,80,00
4805	RUDRAPRAYAG	V	N	60	N	01/02/2024	21/02/2024	240604103	03 02 42	91,20
4806	RUDRAPRAYAG	V	N	61	N	01/02/2024	21/02/2024	240604103	03 02 42	24,29,88
4807	RUDRAPRAYAG	V	N	63	N	01/02/2024	21/02/2024	240604103	03 02 42	2,60,00
4808	RUDRAPRAYAG	V	N	64	N	01/02/2024	21/02/2024	240604103	03 02 42	2,30,00
4809	RUDRAPRAYAG	V	N	65	N	01/02/2024	21/02/2024	240604103	03 02 42	24,60,00
4810	RUDRAPRAYAG	V	N	66	N	01/02/2024	21/02/2024	240604103	03 02 42	15,49,80
4811	RUDRAPRAYAG	V	N	68	N	01/02/2024	21/02/2024	240604103	03 02 42	43,47,20
4812	RUDRAPRAYAG	V	N	69	N	01/02/2024	21/02/2024	240604103	03 02 42	24,84,60
4813	RUDRAPRAYAG	V	N	7	N	01/02/2024	07/02/2024	240604103	03 02 42	13,70,00
4814	RUDRAPRAYAG	V	N	70	N	01/02/2024	21/02/2024	240604103	03 02 42	24,29,88
4815	RUDRAPRAYAG	V	N	71	N	01/02/2024	21/02/2024	240604103	03 02 42	21,15,60
4816	RUDRAPRAYAG	V	N	75	N	01/02/2024	26/02/2024	240604103	03 02 42	20,00,00
4817	RUDRAPRAYAG	V	N	78	N	01/02/2024	26/02/2024	240604103	03 02 42	7,50,00
4818	RUDRAPRAYAG	V	N	79	N	01/02/2024	26/02/2024	240604103	03 02 42	10,00,00
4819	RUDRAPRAYAG	V	N	8	N	01/02/2024	08/02/2024	240604103	03 02 42	10,50,00
4820	RUDRAPRAYAG	V	N	84	N	01/02/2024	26/02/2024	240604103	03 02 42	10,00,00
4821	RUDRAPRAYAG	V	N	88	N	01/02/2024	26/02/2024	240604103	03 02 42	16,00,00
4822	RUDRAPRAYAG	V	N	9	N	01/02/2024	14/02/2024	240604103	03 02 42	10,00,00
4823	RUDRAPRAYAG	V	N	24	N	01/02/2024	14/02/2024	240604103	03 04 42	17,40,00
4824	RUDRAPRAYAG	V	N	28	N	01/02/2024	14/02/2024	240604103	03 04 42	20,90,00
4825	RUDRAPRAYAG	V	N	30	N	01/02/2024	14/02/2024	240604103	03 04 42	24,51,00
4826	RUDRAPRAYAG	V	N	33	N	01/02/2024	14/02/2024	240604103	03 04 42	24,89,00
4827	RUDRAPRAYAG	V	N	36	N	01/02/2024	14/02/2024	240604103	03 04 42	6,00,80
4828	RUDRAPRAYAG	V	N	37	N	01/02/2024	14/02/2024	240604103	03 04 42	10,00,00
4829	RUDRAPRAYAG	V	N	49	N	01/02/2024	14/02/2024	240604103	03 04 42	6,06,90
4830	RUDRAPRAYAG	V	N	62	N	01/02/2024	21/02/2024	240604103	03 04 42	11,89,85
4831	RUDRAPRAYAG	V	N	72	N	01/02/2024	26/02/2024	240604103	03 04 42	25,00,00
4832	RUDRAPRAYAG	V	N	82	N	01/02/2024	26/02/2024	240604103	03 04 42	25,00,00
4833	RUDRAPRAYAG	V	N	108	N	01/02/2024	27/02/2024	240604103	03 05 56	1,48,20
4834	RUDRAPRAYAG	V	N	106	N	01/02/2024	27/02/2024	240604103	03 06 42	24,47,20
4835	RUDRAPRAYAG	V	N	56	N	01/02/2024	21/02/2024	240604103	03 06 42	15,83,29
4836	RUDRAPRAYAG	V	N	67	N	01/02/2024	21/02/2024	240604103	03 06 42	16,84,48
4837	RUDRAPRAYAG	V	N	83	N	01/02/2024	26/02/2024	240604103	03 06 42	4,02,98
4838	SECRETRIAT	V	N	1	N	01/02/2024	07/02/2024	240601001	03 00 01	4,29,00
4839	SECRETRIAT	V	N	2	N	01/02/2024	16/02/2024	240601001	03 00 01	2,09,77
4840	SECRETRIAT	V	N	4	N	01/02/2024	29/02/2024	240601001	03 00 01	2,03,65,00
4841	SECRETRIAT	V	N	5	N	01/02/2024	29/02/2024	240601001	03 00 01	1,48,67
4842	SECRETRIAT	V	N	1	N	01/02/2024	07/02/2024	240601001	03 00 03	3,00,30
4843	SECRETRIAT	V	N	2	N	01/02/2024	16/02/2024	240601001	03 00 03	96,49
4844	SECRETRIAT	V	N	4	N	01/02/2024	29/02/2024	240601001	03 00 03	93,67,90
4845	SECRETRIAT	V	N	5	N	01/02/2024	29/02/2024	240601001	03 00 03	63,29
4846	SECRETRIAT	V	N	1	N	01/02/2024	07/02/2024	240601001	03 00 06	79,92
4847	SECRETRIAT	V	N	2	N	01/02/2024	16/02/2024	240601001	03 00 06	27,55
4848	SECRETRIAT	V	N	4	N	01/02/2024	29/02/2024	240601001	03 00 06	17,49,14
4849	SECRETRIAT	V	N	5	N	01/02/2024	29/02/2024	240601001	03 00 06	1,44
4850	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	240601001	03 00 08	32,00,71
4851	SECRETRIAT	V	N	12	N	01/02/2024	16/02/2024	240601001	03 00 08	6,07,36

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
4852	SECRETRIAT	V	N	2	N	01/02/2024	05/02/2024	240601001 03 00 08	1,65,30
4853	SECRETRIAT	V	N	3	N	01/02/2024	05/02/2024	240601001 03 00 08	7,01,10
4854	SECRETRIAT	V	N	20	N	01/02/2024	28/02/2024	240601001 03 00 09	35,58,22
4855	SECRETRIAT	V	N	8	N	01/02/2024	15/02/2024	240601001 03 00 11	7,25,00
4856	SECRETRIAT	V	N	5	N	01/02/2024	08/02/2024	240601001 03 00 20	92,66
4857	SECRETRIAT	V	N	6	N	01/02/2024	13/02/2024	240601001 03 00 20	2,30,40
4858	SECRETRIAT	V	N	19	N	01/02/2024	28/02/2024	240601001 03 00 21	17,46,72
4859	SECRETRIAT	V	N	10	N	01/02/2024	15/02/2024	240601001 03 00 22	1,90,00
4860	SECRETRIAT	V	N	14	N	01/02/2024	20/02/2024	240601001 03 00 22	17,49
4861	SECRETRIAT	V	N	15	N	01/02/2024	20/02/2024	240601001 03 00 22	84,12
4862	SECRETRIAT	V	N	16	N	01/02/2024	20/02/2024	240601001 03 00 22	1,92,50
4863	SECRETRIAT	V	N	24	N	01/02/2024	29/02/2024	240601001 03 00 22	1,44,40
4864	SECRETRIAT	V	N	25	N	01/02/2024	29/02/2024	240601001 03 00 22	94,11
4865	SECRETRIAT	V	N	7	N	01/02/2024	15/02/2024	240601001 03 00 22	27,00
4866	SECRETRIAT	V	N	11	N	01/02/2024	15/02/2024	240601001 03 00 25	19,78
4867	SECRETRIAT	V	N	21	N	01/02/2024	28/02/2024	240601001 03 00 25	68,23
4868	SECRETRIAT	V	N	17	N	01/02/2024	20/02/2024	240601001 03 00 27	24,78
4869	SECRETRIAT	V	N	9	N	01/02/2024	15/02/2024	240601001 03 00 27	6,42,85
4870	SECRETRIAT	V	N	18	N	01/02/2024	20/02/2024	240601001 03 00 29	50,00
4871	SECRETRIAT	V	N	22	N	01/02/2024	29/02/2024	240601001 03 00 29	2,32,00
4872	SECRETRIAT	V	N	23	N	01/02/2024	29/02/2024	240601001 03 00 29	2,69,97
4873	SECRETRIAT	V	N	26	N	01/02/2024	29/02/2024	240601001 03 00 29	2,33,64
4874	SECRETRIAT	V	N	13	N	01/02/2024	16/02/2024	240601001 03 00 30	65,00
4875	SECRETRIAT	V	N	4	N	01/02/2024	08/02/2024	240601001 03 00 30	27,30
4876	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240601001 03 00 01	2,38,00
4877	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	240601001 03 00 01	4,70,04,00
4878	TEHRI GARHWAL	V	N	3	N	01/02/2024	02/02/2024	240601001 03 00 01	5,52,00
4879	TEHRI GARHWAL	V	N	4	N	01/02/2024	27/02/2024	240601001 03 00 01	1,46,00
4880	TEHRI GARHWAL	V	N	5	N	01/02/2024	27/02/2024	240601001 03 00 01	2,38,00
4881	TEHRI GARHWAL	V	N	6	N	01/02/2024	28/02/2024	240601001 03 00 01	9,95,00
4882	TEHRI GARHWAL	V	N	7	N	01/02/2024	28/02/2024	240601001 03 00 01	20,45,88
4883	TEHRI GARHWAL	V	N	8	N	01/02/2024	28/02/2024	240601001 03 00 01	6,81,33
4884	TEHRI GARHWAL	V	N	119	N	01/02/2024	17/02/2024	240601001 03 00 02	8,79,57
4885	TEHRI GARHWAL	V	N	55	N	01/02/2024	12/02/2024	240601001 03 00 02	9,57,67
4886	TEHRI GARHWAL	V	N	67	N	01/02/2024	12/02/2024	240601001 03 00 02	2,55,58,50
4887	TEHRI GARHWAL	V	N	68	N	01/02/2024	12/02/2024	240601001 03 00 02	5,84,79
4888	TEHRI GARHWAL	V	N	69	N	01/02/2024	12/02/2024	240601001 03 00 02	6,58,23
4889	TEHRI GARHWAL	V	N	74	N	01/02/2024	12/02/2024	240601001 03 00 02	8,88,37
4890	TEHRI GARHWAL	V	N	75	N	01/02/2024	12/02/2024	240601001 03 00 02	10,24,02
4891	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240601001 03 00 03	99,96
4892	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	240601001 03 00 03	3,23,18,07
4893	TEHRI GARHWAL	V	N	3	N	01/02/2024	02/02/2024	240601001 03 00 03	2,53,92
4894	TEHRI GARHWAL	V	N	4	N	01/02/2024	27/02/2024	240601001 03 00 03	67,16
4895	TEHRI GARHWAL	V	N	5	N	01/02/2024	27/02/2024	240601001 03 00 03	1,09,48
4896	TEHRI GARHWAL	V	N	6	N	01/02/2024	28/02/2024	240601001 03 00 03	3,08,45
4897	TEHRI GARHWAL	V	N	7	N	01/02/2024	28/02/2024	240601001 03 00 03	7,15,69
4898	TEHRI GARHWAL	V	N	8	N	01/02/2024	28/02/2024	240601001 03 00 03	3,13,41
4899	TEHRI GARHWAL	V	N	146	N	01/02/2024	27/02/2024	240601001 03 00 04	5,74,02
4900	TEHRI GARHWAL	V	N	227	N	01/02/2024	28/02/2024	240601001 03 00 04	4,60,93

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4901	TEHRI GARHWAL	V	N	56	N	01/02/2024	12/02/2024	240601001	03 00 04	1,22,57
4902	TEHRI GARHWAL	V	N	59	N	01/02/2024	12/02/2024	240601001	03 00 04	93,03
4903	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240601001	03 00 06	32,30
4904	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	240601001	03 00 06	40,10,80
4905	TEHRI GARHWAL	V	N	3	N	01/02/2024	02/02/2024	240601001	03 00 06	52,80
4906	TEHRI GARHWAL	V	N	4	N	01/02/2024	27/02/2024	240601001	03 00 06	28,45
4907	TEHRI GARHWAL	V	N	5	N	01/02/2024	27/02/2024	240601001	03 00 06	32,30
4908	TEHRI GARHWAL	V	N	6	N	01/02/2024	28/02/2024	240601001	03 00 06	5,40
4909	TEHRI GARHWAL	V	N	7	N	01/02/2024	28/02/2024	240601001	03 00 06	56,45
4910	TEHRI GARHWAL	V	N	8	N	01/02/2024	28/02/2024	240601001	03 00 06	76,06
4911	TEHRI GARHWAL	V	N	144	N	01/02/2024	21/02/2024	240601001	03 00 08	23,04,21
4912	TEHRI GARHWAL	V	N	145	N	01/02/2024	21/02/2024	240601001	03 00 08	39,37,05
4913	TEHRI GARHWAL	V	N	147	N	01/02/2024	27/02/2024	240601001	03 00 08	39,37,05
4914	TEHRI GARHWAL	V	N	195	N	01/02/2024	28/02/2024	240601001	03 00 08	8,63,26
4915	TEHRI GARHWAL	V	N	267	N	01/02/2024	28/02/2024	240601001	03 00 08	21,41,14
4916	TEHRI GARHWAL	V	N	52	N	01/02/2024	02/02/2024	240601001	03 00 08	16,72,60
4917	TEHRI GARHWAL	V	N	80	N	01/02/2024	17/02/2024	240601001	03 00 08	16,72,60
4918	TEHRI GARHWAL	V	N	149	N	01/02/2024	27/02/2024	240601001	03 00 21	2,40,00
4919	TEHRI GARHWAL	V	N	152	N	01/02/2024	27/02/2024	240601001	03 00 21	2,59,90
4920	TEHRI GARHWAL	V	N	153	N	01/02/2024	27/02/2024	240601001	03 00 24	30,00
4921	TEHRI GARHWAL	V	N	157	N	01/02/2024	28/02/2024	240601001	03 00 24	63,39
4922	TEHRI GARHWAL	V	N	173	N	01/02/2024	28/02/2024	240601001	03 00 24	25,00
4923	TEHRI GARHWAL	V	N	347	N	01/02/2024	28/02/2024	240601001	03 00 24	1,95,45
4924	TEHRI GARHWAL	V	N	53	N	01/02/2024	12/02/2024	240601001	03 00 24	49,99
4925	TEHRI GARHWAL	V	N	58	N	01/02/2024	12/02/2024	240601001	03 00 24	1,02,84
4926	TEHRI GARHWAL	V	N	66	N	01/02/2024	12/02/2024	240601001	03 00 24	1,30,29
4927	TEHRI GARHWAL	V	N	169	N	01/02/2024	28/02/2024	240601001	03 00 25	6,38,02
4928	TEHRI GARHWAL	V	N	214	N	01/02/2024	28/02/2024	240601001	03 00 25	6,66,27
4929	TEHRI GARHWAL	V	N	270	N	01/02/2024	28/02/2024	240601001	03 00 25	18,23,56
4930	TEHRI GARHWAL	V	N	296	N	01/02/2024	28/02/2024	240601001	03 00 25	2,54,88
4931	TEHRI GARHWAL	V	N	307	N	01/02/2024	28/02/2024	240601001	03 00 25	9,83,11
4932	TEHRI GARHWAL	V	N	385	N	01/02/2024	28/02/2024	240601001	03 00 25	10,14,44
4933	TEHRI GARHWAL	V	N	63	N	01/02/2024	12/02/2024	240601001	03 00 25	35,40
4934	TEHRI GARHWAL	V	N	330	N	01/02/2024	28/02/2024	240601001	03 00 29	23,60
4935	TEHRI GARHWAL	V	N	71	N	01/02/2024	12/02/2024	240601001	03 00 30	32,09
4936	TEHRI GARHWAL	V	N	196	N	01/02/2024	28/02/2024	240601001	03 00 42	1,86,40
4937	TEHRI GARHWAL	V	N	373	N	01/02/2024	28/02/2024	240601001	03 00 43	24,86,00
4938	TEHRI GARHWAL	V	N	23	N	01/02/2024	02/02/2024	240601101	05 00 29	1,19,20
4939	TEHRI GARHWAL	V	N	376	N	01/02/2024	28/02/2024	240601101	05 00 29	1,60,00
4940	TEHRI GARHWAL	V	N	57	N	01/02/2024	12/02/2024	240601101	05 00 29	7,08,97
4941	TEHRI GARHWAL	V	N	79	N	01/02/2024	12/02/2024	240601101	05 00 29	6,85,05
4942	TEHRI GARHWAL	V	N	81	N	01/02/2024	17/02/2024	240601101	05 00 29	31,60
4943	TEHRI GARHWAL	V	N	93	N	01/02/2024	17/02/2024	240601101	05 00 29	54,53
4944	TEHRI GARHWAL	V	N	76	N	01/02/2024	12/02/2024	240601101	05 00 40	3,97,88
4945	TEHRI GARHWAL	V	N	100	N	01/02/2024	17/02/2024	240601101	05 00 42	24,48,00
4946	TEHRI GARHWAL	V	N	101	N	01/02/2024	17/02/2024	240601101	05 00 42	15,06,60
4947	TEHRI GARHWAL	V	N	102	N	01/02/2024	17/02/2024	240601101	05 00 42	18,97,20
4948	TEHRI GARHWAL	V	N	106	N	01/02/2024	17/02/2024	240601101	05 00 42	20,93,04
4949	TEHRI GARHWAL	V	N	107	N	01/02/2024	17/02/2024	240601101	05 00 42	13,03,56

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4950	TEHRI GARHWAL	V	N	108	N	01/02/2024	17/02/2024	240601101	05 00 42	13,46,40
4951	TEHRI GARHWAL	V	N	110	N	01/02/2024	17/02/2024	240601101	05 00 42	14,45,00
4952	TEHRI GARHWAL	V	N	111	N	01/02/2024	17/02/2024	240601101	05 00 42	26,31,60
4953	TEHRI GARHWAL	V	N	112	N	01/02/2024	17/02/2024	240601101	05 00 42	19,58,40
4954	TEHRI GARHWAL	V	N	113	N	01/02/2024	17/02/2024	240601101	05 00 42	21,42,00
4955	TEHRI GARHWAL	V	N	115	N	01/02/2024	17/02/2024	240601101	05 00 42	19,58,40
4956	TEHRI GARHWAL	V	N	118	N	01/02/2024	17/02/2024	240601101	05 00 42	15,91,20
4957	TEHRI GARHWAL	V	N	120	N	01/02/2024	17/02/2024	240601101	05 00 42	22,64,40
4958	TEHRI GARHWAL	V	N	123	N	01/02/2024	17/02/2024	240601101	05 00 42	15,91,20
4959	TEHRI GARHWAL	V	N	125	N	01/02/2024	17/02/2024	240601101	05 00 42	24,48,00
4960	TEHRI GARHWAL	V	N	126	N	01/02/2024	17/02/2024	240601101	05 00 42	11,93,40
4961	TEHRI GARHWAL	V	N	127	N	01/02/2024	19/02/2024	240601101	05 00 42	21,42,00
4962	TEHRI GARHWAL	V	N	128	N	01/02/2024	19/02/2024	240601101	05 00 42	14,68,80
4963	TEHRI GARHWAL	V	N	129	N	01/02/2024	19/02/2024	240601101	05 00 42	20,19,60
4964	TEHRI GARHWAL	V	N	130	N	01/02/2024	19/02/2024	240601101	05 00 42	14,07,60
4965	TEHRI GARHWAL	V	N	131	N	01/02/2024	19/02/2024	240601101	05 00 42	18,36,00
4966	TEHRI GARHWAL	V	N	132	N	01/02/2024	19/02/2024	240601101	05 00 42	15,30,00
4967	TEHRI GARHWAL	V	N	133	N	01/02/2024	19/02/2024	240601101	05 00 42	21,42,00
4968	TEHRI GARHWAL	V	N	134	N	01/02/2024	19/02/2024	240601101	05 00 42	16,83,00
4969	TEHRI GARHWAL	V	N	136	N	01/02/2024	19/02/2024	240601101	05 00 42	10,40,40
4970	TEHRI GARHWAL	V	N	137	N	01/02/2024	19/02/2024	240601101	05 00 42	23,86,80
4971	TEHRI GARHWAL	V	N	138	N	01/02/2024	19/02/2024	240601101	05 00 42	13,46,40
4972	TEHRI GARHWAL	V	N	139	N	01/02/2024	19/02/2024	240601101	05 00 42	12,24,00
4973	TEHRI GARHWAL	V	N	140	N	01/02/2024	19/02/2024	240601101	05 00 42	18,97,20
4974	TEHRI GARHWAL	V	N	141	N	01/02/2024	19/02/2024	240601101	05 00 42	17,13,60
4975	TEHRI GARHWAL	V	N	142	N	01/02/2024	19/02/2024	240601101	05 00 42	24,48,00
4976	TEHRI GARHWAL	V	N	143	N	01/02/2024	19/02/2024	240601101	05 00 42	13,40,28
4977	TEHRI GARHWAL	V	N	148	N	01/02/2024	27/02/2024	240601101	05 00 42	19,58,40
4978	TEHRI GARHWAL	V	N	150	N	01/02/2024	27/02/2024	240601101	05 00 42	11,01,60
4979	TEHRI GARHWAL	V	N	155	N	01/02/2024	28/02/2024	240601101	05 00 42	15,10,74
4980	TEHRI GARHWAL	V	N	160	N	01/02/2024	28/02/2024	240601101	05 00 42	42,39,62
4981	TEHRI GARHWAL	V	N	161	N	01/02/2024	28/02/2024	240601101	05 00 42	18,00,68
4982	TEHRI GARHWAL	V	N	162	N	01/02/2024	28/02/2024	240601101	05 00 42	10,40,40
4983	TEHRI GARHWAL	V	N	164	N	01/02/2024	28/02/2024	240601101	05 00 42	20,75,36
4984	TEHRI GARHWAL	V	N	171	N	01/02/2024	28/02/2024	240601101	05 00 42	19,48,20
4985	TEHRI GARHWAL	V	N	174	N	01/02/2024	28/02/2024	240601101	05 00 42	12,32,24
4986	TEHRI GARHWAL	V	N	175	N	01/02/2024	28/02/2024	240601101	05 00 42	16,86,23
4987	TEHRI GARHWAL	V	N	188	N	01/02/2024	28/02/2024	240601101	05 00 42	18,15,94
4988	TEHRI GARHWAL	V	N	192	N	01/02/2024	28/02/2024	240601101	05 00 42	19,45,65
4989	TEHRI GARHWAL	V	N	197	N	01/02/2024	28/02/2024	240601101	05 00 42	2,60,00
4990	TEHRI GARHWAL	V	N	208	N	01/02/2024	28/02/2024	240601101	05 00 42	12,97,10
4991	TEHRI GARHWAL	V	N	217	N	01/02/2024	28/02/2024	240601101	05 00 42	14,91,66
4992	TEHRI GARHWAL	V	N	221	N	01/02/2024	28/02/2024	240601101	05 00 42	23,99,63
4993	TEHRI GARHWAL	V	N	224	N	01/02/2024	28/02/2024	240601101	05 00 42	17,18,66
4994	TEHRI GARHWAL	V	N	230	N	01/02/2024	28/02/2024	240601101	05 00 42	80,98,91
4995	TEHRI GARHWAL	V	N	240	N	01/02/2024	28/02/2024	240601101	05 00 42	23,73,69
4996	TEHRI GARHWAL	V	N	243	N	01/02/2024	28/02/2024	240601101	05 00 42	14,66,88
4997	TEHRI GARHWAL	V	N	252	N	01/02/2024	28/02/2024	240601101	05 00 42	23,34,78
4998	TEHRI GARHWAL	V	N	262	N	01/02/2024	28/02/2024	240601101	05 00 42	1,16,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
4999	TEHRI GARHWAL	V	N	263	N	01/02/2024	28/02/2024	240601101	05 00 42	19,45,65
5000	TEHRI GARHWAL	V	N	271	N	01/02/2024	28/02/2024	240601101	05 00 42	39,92,52
5001	TEHRI GARHWAL	V	N	278	N	01/02/2024	28/02/2024	240601101	05 00 42	19,45,65
5002	TEHRI GARHWAL	V	N	290	N	01/02/2024	28/02/2024	240601101	05 00 42	23,34,78
5003	TEHRI GARHWAL	V	N	291	N	01/02/2024	28/02/2024	240601101	05 00 42	22,69,92
5004	TEHRI GARHWAL	V	N	299	N	01/02/2024	28/02/2024	240601101	05 00 42	18,15,94
5005	TEHRI GARHWAL	V	N	303	N	01/02/2024	28/02/2024	240601101	05 00 42	18,18,32
5006	TEHRI GARHWAL	V	N	304	N	01/02/2024	28/02/2024	240601101	05 00 42	31,77,89
5007	TEHRI GARHWAL	V	N	309	N	01/02/2024	28/02/2024	240601101	05 00 42	22,69,92
5008	TEHRI GARHWAL	V	N	315	N	01/02/2024	28/02/2024	240601101	05 00 42	24,32,06
5009	TEHRI GARHWAL	V	N	319	N	01/02/2024	28/02/2024	240601101	05 00 42	14,95,57
5010	TEHRI GARHWAL	V	N	320	N	01/02/2024	28/02/2024	240601101	05 00 42	9,72,82
5011	TEHRI GARHWAL	V	N	321	N	01/02/2024	28/02/2024	240601101	05 00 42	12,97,10
5012	TEHRI GARHWAL	V	N	323	N	01/02/2024	28/02/2024	240601101	05 00 42	22,05,07
5013	TEHRI GARHWAL	V	N	324	N	01/02/2024	28/02/2024	240601101	05 00 42	21,40,21
5014	TEHRI GARHWAL	V	N	328	N	01/02/2024	28/02/2024	240601101	05 00 42	18,15,94
5015	TEHRI GARHWAL	V	N	344	N	01/02/2024	28/02/2024	240601101	05 00 42	67,46
5016	TEHRI GARHWAL	V	N	346	N	01/02/2024	28/02/2024	240601101	05 00 42	22,69,92
5017	TEHRI GARHWAL	V	N	351	N	01/02/2024	28/02/2024	240601101	05 00 42	20,13,14
5018	TEHRI GARHWAL	V	N	355	N	01/02/2024	28/02/2024	240601101	05 00 42	19,45,65
5019	TEHRI GARHWAL	V	N	362	N	01/02/2024	28/02/2024	240601101	05 00 42	16,21,37
5020	TEHRI GARHWAL	V	N	363	N	01/02/2024	28/02/2024	240601101	05 00 42	22,69,92
5021	TEHRI GARHWAL	V	N	378	N	01/02/2024	28/02/2024	240601101	05 00 42	12,97,10
5022	TEHRI GARHWAL	V	N	379	N	01/02/2024	28/02/2024	240601101	05 00 42	20,75,36
5023	TEHRI GARHWAL	V	N	384	N	01/02/2024	28/02/2024	240601101	05 00 42	23,99,63
5024	TEHRI GARHWAL	V	N	391	N	01/02/2024	28/02/2024	240601101	05 00 42	17,51,08
5025	TEHRI GARHWAL	V	N	394	N	01/02/2024	28/02/2024	240601101	05 00 42	19,45,65
5026	TEHRI GARHWAL	V	N	87	N	01/02/2024	17/02/2024	240601101	05 00 42	14,89,55
5027	TEHRI GARHWAL	V	N	89	N	01/02/2024	17/02/2024	240601101	05 00 42	20,19,60
5028	TEHRI GARHWAL	V	N	90	N	01/02/2024	17/02/2024	240601101	05 00 42	13,95,36
5029	TEHRI GARHWAL	V	N	91	N	01/02/2024	17/02/2024	240601101	05 00 42	15,11,64
5030	TEHRI GARHWAL	V	N	92	N	01/02/2024	17/02/2024	240601101	05 00 42	18,17,64
5031	TEHRI GARHWAL	V	N	95	N	01/02/2024	17/02/2024	240601101	05 00 42	18,36,00
5032	TEHRI GARHWAL	V	N	97	N	01/02/2024	17/02/2024	240601101	05 00 42	15,87,22
5033	TEHRI GARHWAL	V	N	98	N	01/02/2024	17/02/2024	240601101	05 00 42	18,17,64
5034	TEHRI GARHWAL	V	N	10	N	01/02/2024	02/02/2024	240601101	05 00 51	5,66,80
5035	TEHRI GARHWAL	V	N	14	N	01/02/2024	02/02/2024	240601101	05 00 51	5,66,80
5036	TEHRI GARHWAL	V	N	19	N	01/02/2024	02/02/2024	240601101	05 00 51	2,83,40
5037	TEHRI GARHWAL	V	N	22	N	01/02/2024	02/02/2024	240601101	05 00 51	2,83,40
5038	TEHRI GARHWAL	V	N	30	N	01/02/2024	02/02/2024	240601101	05 00 51	5,66,80
5039	TEHRI GARHWAL	V	N	35	N	01/02/2024	02/02/2024	240601101	05 00 51	5,59,20
5040	TEHRI GARHWAL	V	N	38	N	01/02/2024	02/02/2024	240601101	05 00 51	5,66,80
5041	TEHRI GARHWAL	V	N	46	N	01/02/2024	02/02/2024	240601101	05 00 51	5,66,80
5042	TEHRI GARHWAL	V	N	12	N	01/02/2024	02/02/2024	240601101	05 00 52	50,00,00
5043	TEHRI GARHWAL	V	N	121	N	01/02/2024	17/02/2024	240601101	05 00 52	33,89,20
5044	TEHRI GARHWAL	V	N	124	N	01/02/2024	17/02/2024	240601101	05 00 52	17,07,70
5045	TEHRI GARHWAL	V	N	13	N	01/02/2024	02/02/2024	240601101	05 00 52	50,00,00
5046	TEHRI GARHWAL	V	N	156	N	01/02/2024	28/02/2024	240601101	05 00 52	38,68,59
5047	TEHRI GARHWAL	V	N	17	N	01/02/2024	02/02/2024	240601101	05 00 52	17,26,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5048	TEHRI GARHWAL	V	N	172	N	01/02/2024	28/02/2024	240601101	05 00 52	6,00,00
5049	TEHRI GARHWAL	V	N	226	N	01/02/2024	28/02/2024	240601101	05 00 52	38,67,94
5050	TEHRI GARHWAL	V	N	259	N	01/02/2024	28/02/2024	240601101	05 00 52	5,00,00
5051	TEHRI GARHWAL	V	N	27	N	01/02/2024	02/02/2024	240601101	05 00 52	30,00
5052	TEHRI GARHWAL	V	N	280	N	01/02/2024	28/02/2024	240601101	05 00 52	24,33,86
5053	TEHRI GARHWAL	V	N	288	N	01/02/2024	28/02/2024	240601101	05 00 52	24,08,60
5054	TEHRI GARHWAL	V	N	306	N	01/02/2024	28/02/2024	240601101	05 00 52	38,67,93
5055	TEHRI GARHWAL	V	N	312	N	01/02/2024	28/02/2024	240601101	05 00 52	24,26,27
5056	TEHRI GARHWAL	V	N	316	N	01/02/2024	28/02/2024	240601101	05 00 52	38,68,10
5057	TEHRI GARHWAL	V	N	40	N	01/02/2024	02/02/2024	240601101	05 00 52	1,24,00
5058	TEHRI GARHWAL	V	N	41	N	01/02/2024	02/02/2024	240601101	05 00 52	58,00
5059	TEHRI GARHWAL	V	N	42	N	01/02/2024	02/02/2024	240601101	05 00 52	39,87
5060	TEHRI GARHWAL	V	N	48	N	01/02/2024	02/02/2024	240601101	05 00 52	23,89,80
5061	TEHRI GARHWAL	V	N	54	N	01/02/2024	12/02/2024	240601101	05 00 52	23,31,39
5062	TEHRI GARHWAL	V	N	61	N	01/02/2024	12/02/2024	240601101	05 00 52	24,27,28
5063	TEHRI GARHWAL	V	N	64	N	01/02/2024	12/02/2024	240601101	05 00 52	24,10,19
5064	TEHRI GARHWAL	V	N	65	N	01/02/2024	12/02/2024	240601101	05 00 52	24,10,19
5065	TEHRI GARHWAL	V	N	70	N	01/02/2024	12/02/2024	240601101	05 00 52	19,32,76
5066	TEHRI GARHWAL	V	N	72	N	01/02/2024	12/02/2024	240601101	05 00 52	19,34,36
5067	TEHRI GARHWAL	V	N	77	N	01/02/2024	12/02/2024	240601101	05 00 52	19,27,90
5068	TEHRI GARHWAL	V	N	78	N	01/02/2024	12/02/2024	240601101	05 00 52	19,32,76
5069	TEHRI GARHWAL	V	N	8	N	01/02/2024	02/02/2024	240601101	05 00 52	30,00
5070	TEHRI GARHWAL	V	N	9	N	01/02/2024	02/02/2024	240601101	05 00 52	9,84,94
5071	TEHRI GARHWAL	V	N	203	N	01/02/2024	28/02/2024	240601101	06 00 42	84,00
5072	TEHRI GARHWAL	V	N	276	N	01/02/2024	28/02/2024	240601101	06 00 42	1,28,45
5073	TEHRI GARHWAL	V	N	334	N	01/02/2024	28/02/2024	240601101	06 00 42	3,82,50
5074	TEHRI GARHWAL	V	N	367	N	01/02/2024	28/02/2024	240601101	06 00 42	5,85,00
5075	TEHRI GARHWAL	V	N	241	N	01/02/2024	28/02/2024	240601101	06 00 46	4,94,00
5076	TEHRI GARHWAL	V	N	99	N	01/02/2024	17/02/2024	240601101	18 00 40	1,14,30
5077	TEHRI GARHWAL	V	N	60	N	01/02/2024	12/02/2024	240602110	06 00 42	72,87
5078	TEHRI GARHWAL	V	N	11	N	01/02/2024	02/02/2024	240604103	03 01 42	19,05,80
5079	TEHRI GARHWAL	V	N	154	N	01/02/2024	28/02/2024	240604103	03 01 42	49,26,81
5080	TEHRI GARHWAL	V	N	18	N	01/02/2024	02/02/2024	240604103	03 01 42	1,03,62
5081	TEHRI GARHWAL	V	N	193	N	01/02/2024	28/02/2024	240604103	03 01 42	23,37,30
5082	TEHRI GARHWAL	V	N	2	N	01/02/2024	02/02/2024	240604103	03 01 42	10,63,37
5083	TEHRI GARHWAL	V	N	21	N	01/02/2024	02/02/2024	240604103	03 01 42	3,99,00
5084	TEHRI GARHWAL	V	N	212	N	01/02/2024	28/02/2024	240604103	03 01 42	1,05,45,33
5085	TEHRI GARHWAL	V	N	219	N	01/02/2024	28/02/2024	240604103	03 01 42	9,35,02
5086	TEHRI GARHWAL	V	N	220	N	01/02/2024	28/02/2024	240604103	03 01 42	24,77,54
5087	TEHRI GARHWAL	V	N	239	N	01/02/2024	28/02/2024	240604103	03 01 42	10,36,53
5088	TEHRI GARHWAL	V	N	24	N	01/02/2024	02/02/2024	240604103	03 01 42	4,99,39
5089	TEHRI GARHWAL	V	N	242	N	01/02/2024	28/02/2024	240604103	03 01 42	23,37,30
5090	TEHRI GARHWAL	V	N	248	N	01/02/2024	28/02/2024	240604103	03 01 42	17,52,97
5091	TEHRI GARHWAL	V	N	25	N	01/02/2024	02/02/2024	240604103	03 01 42	6,09,70
5092	TEHRI GARHWAL	V	N	253	N	01/02/2024	28/02/2024	240604103	03 01 42	24,80,78
5093	TEHRI GARHWAL	V	N	257	N	01/02/2024	28/02/2024	240604103	03 01 42	23,37,30
5094	TEHRI GARHWAL	V	N	258	N	01/02/2024	28/02/2024	240604103	03 01 42	14,79,80
5095	TEHRI GARHWAL	V	N	28	N	01/02/2024	02/02/2024	240604103	03 01 42	19,05,80
5096	TEHRI GARHWAL	V	N	283	N	01/02/2024	28/02/2024	240604103	03 01 42	18,71,83

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5097	TEHRI GARHWAL	V	N	29	N	01/02/2024	02/02/2024	240604103	03 01 42	3,47,13
5098	TEHRI GARHWAL	V	N	295	N	01/02/2024	28/02/2024	240604103	03 01 42	21,97,06
5099	TEHRI GARHWAL	V	N	310	N	01/02/2024	28/02/2024	240604103	03 01 42	79,77,09
5100	TEHRI GARHWAL	V	N	32	N	01/02/2024	02/02/2024	240604103	03 01 42	13,04,12
5101	TEHRI GARHWAL	V	N	322	N	01/02/2024	28/02/2024	240604103	03 01 42	62,24,51
5102	TEHRI GARHWAL	V	N	33	N	01/02/2024	02/02/2024	240604103	03 01 42	6,35,93
5103	TEHRI GARHWAL	V	N	331	N	01/02/2024	28/02/2024	240604103	03 01 42	24,77,54
5104	TEHRI GARHWAL	V	N	339	N	01/02/2024	28/02/2024	240604103	03 01 42	18,71,81
5105	TEHRI GARHWAL	V	N	345	N	01/02/2024	28/02/2024	240604103	03 01 42	1,05,43,41
5106	TEHRI GARHWAL	V	N	349	N	01/02/2024	28/02/2024	240604103	03 01 42	87,81,42
5107	TEHRI GARHWAL	V	N	36	N	01/02/2024	02/02/2024	240604103	03 01 42	4,03,93
5108	TEHRI GARHWAL	V	N	37	N	01/02/2024	02/02/2024	240604103	03 01 42	27,22
5109	TEHRI GARHWAL	V	N	377	N	01/02/2024	28/02/2024	240604103	03 01 42	23,37,30
5110	TEHRI GARHWAL	V	N	381	N	01/02/2024	28/02/2024	240604103	03 01 42	24,81,78
5111	TEHRI GARHWAL	V	N	389	N	01/02/2024	28/02/2024	240604103	03 01 42	69,13,98
5112	TEHRI GARHWAL	V	N	398	N	01/02/2024	28/02/2024	240604103	03 01 42	23,37,30
5113	TEHRI GARHWAL	V	N	399	N	01/02/2024	28/02/2024	240604103	03 01 42	23,37,30
5114	TEHRI GARHWAL	V	N	4	N	01/02/2024	02/02/2024	240604103	03 01 42	3,68,13
5115	TEHRI GARHWAL	V	N	45	N	01/02/2024	02/02/2024	240604103	03 01 42	9,01,20
5116	TEHRI GARHWAL	V	N	47	N	01/02/2024	02/02/2024	240604103	03 01 42	8,76,20
5117	TEHRI GARHWAL	V	N	5	N	01/02/2024	02/02/2024	240604103	03 01 42	6,86,40
5118	TEHRI GARHWAL	V	N	51	N	01/02/2024	02/02/2024	240604103	03 01 42	8,76,20
5119	TEHRI GARHWAL	V	N	6	N	01/02/2024	02/02/2024	240604103	03 01 42	8,36,00
5120	TEHRI GARHWAL	V	N	62	N	01/02/2024	12/02/2024	240604103	03 01 42	3,48,57
5121	TEHRI GARHWAL	V	N	73	N	01/02/2024	12/02/2024	240604103	03 01 42	7,26,35
5122	TEHRI GARHWAL	V	N	1	N	01/02/2024	02/02/2024	240604103	03 04 42	1,97,60
5123	TEHRI GARHWAL	V	N	103	N	01/02/2024	17/02/2024	240604103	03 04 42	47,28,00
5124	TEHRI GARHWAL	V	N	104	N	01/02/2024	17/02/2024	240604103	03 04 42	9,32,00
5125	TEHRI GARHWAL	V	N	105	N	01/02/2024	17/02/2024	240604103	03 04 42	63,36,00
5126	TEHRI GARHWAL	V	N	109	N	01/02/2024	17/02/2024	240604103	03 04 42	66,90,00
5127	TEHRI GARHWAL	V	N	114	N	01/02/2024	17/02/2024	240604103	03 04 42	90,30,00
5128	TEHRI GARHWAL	V	N	116	N	01/02/2024	17/02/2024	240604103	03 04 42	8,38,80
5129	TEHRI GARHWAL	V	N	117	N	01/02/2024	17/02/2024	240604103	03 04 42	30,00,00
5130	TEHRI GARHWAL	V	N	122	N	01/02/2024	17/02/2024	240604103	03 04 42	42,42,00
5131	TEHRI GARHWAL	V	N	135	N	01/02/2024	19/02/2024	240604103	03 04 42	29,62,40
5132	TEHRI GARHWAL	V	N	15	N	01/02/2024	02/02/2024	240604103	03 04 42	30,00,00
5133	TEHRI GARHWAL	V	N	151	N	01/02/2024	27/02/2024	240604103	03 04 42	6,00,00
5134	TEHRI GARHWAL	V	N	158	N	01/02/2024	28/02/2024	240604103	03 04 42	24,69,00
5135	TEHRI GARHWAL	V	N	159	N	01/02/2024	28/02/2024	240604103	03 04 42	37,22,00
5136	TEHRI GARHWAL	V	N	16	N	01/02/2024	02/02/2024	240604103	03 04 42	12,15,74
5137	TEHRI GARHWAL	V	N	163	N	01/02/2024	28/02/2024	240604103	03 04 42	16,40,00
5138	TEHRI GARHWAL	V	N	165	N	01/02/2024	28/02/2024	240604103	03 04 42	36,82,00
5139	TEHRI GARHWAL	V	N	166	N	01/02/2024	28/02/2024	240604103	03 04 42	24,08,50
5140	TEHRI GARHWAL	V	N	167	N	01/02/2024	28/02/2024	240604103	03 04 42	24,69,00
5141	TEHRI GARHWAL	V	N	168	N	01/02/2024	28/02/2024	240604103	03 04 42	24,65,00
5142	TEHRI GARHWAL	V	N	170	N	01/02/2024	28/02/2024	240604103	03 04 42	24,56,61
5143	TEHRI GARHWAL	V	N	176	N	01/02/2024	28/02/2024	240604103	03 04 42	12,00,00
5144	TEHRI GARHWAL	V	N	177	N	01/02/2024	28/02/2024	240604103	03 04 42	19,53,00
5145	TEHRI GARHWAL	V	N	178	N	01/02/2024	28/02/2024	240604103	03 04 42	23,40,30

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5146	TEHRI GARHWAL	V	N	179	N	01/02/2024	28/02/2024	240604103	03 04 42	24,50,00
5147	TEHRI GARHWAL	V	N	180	N	01/02/2024	28/02/2024	240604103	03 04 42	12,00,00
5148	TEHRI GARHWAL	V	N	181	N	01/02/2024	28/02/2024	240604103	03 04 42	16,00,00
5149	TEHRI GARHWAL	V	N	182	N	01/02/2024	28/02/2024	240604103	03 04 42	37,02,00
5150	TEHRI GARHWAL	V	N	183	N	01/02/2024	28/02/2024	240604103	03 04 42	8,00,00
5151	TEHRI GARHWAL	V	N	184	N	01/02/2024	28/02/2024	240604103	03 04 42	23,62,28
5152	TEHRI GARHWAL	V	N	185	N	01/02/2024	28/02/2024	240604103	03 04 42	8,49,96
5153	TEHRI GARHWAL	V	N	186	N	01/02/2024	28/02/2024	240604103	03 04 42	41,00,00
5154	TEHRI GARHWAL	V	N	187	N	01/02/2024	28/02/2024	240604103	03 04 42	14,95,00
5155	TEHRI GARHWAL	V	N	189	N	01/02/2024	28/02/2024	240604103	03 04 42	20,61,00
5156	TEHRI GARHWAL	V	N	190	N	01/02/2024	28/02/2024	240604103	03 04 42	6,76,00
5157	TEHRI GARHWAL	V	N	191	N	01/02/2024	28/02/2024	240604103	03 04 42	23,44,00
5158	TEHRI GARHWAL	V	N	194	N	01/02/2024	28/02/2024	240604103	03 04 42	22,40,00
5159	TEHRI GARHWAL	V	N	198	N	01/02/2024	28/02/2024	240604103	03 04 42	24,69,00
5160	TEHRI GARHWAL	V	N	199	N	01/02/2024	28/02/2024	240604103	03 04 42	24,99,41
5161	TEHRI GARHWAL	V	N	20	N	01/02/2024	02/02/2024	240604103	03 04 42	2,40,00
5162	TEHRI GARHWAL	V	N	200	N	01/02/2024	28/02/2024	240604103	03 04 42	24,30,00
5163	TEHRI GARHWAL	V	N	201	N	01/02/2024	28/02/2024	240604103	03 04 42	24,50,00
5164	TEHRI GARHWAL	V	N	202	N	01/02/2024	28/02/2024	240604103	03 04 42	22,15,50
5165	TEHRI GARHWAL	V	N	204	N	01/02/2024	28/02/2024	240604103	03 04 42	23,94,00
5166	TEHRI GARHWAL	V	N	205	N	01/02/2024	28/02/2024	240604103	03 04 42	8,96,00
5167	TEHRI GARHWAL	V	N	206	N	01/02/2024	28/02/2024	240604103	03 04 42	52,84,00
5168	TEHRI GARHWAL	V	N	207	N	01/02/2024	28/02/2024	240604103	03 04 42	1,94,40
5169	TEHRI GARHWAL	V	N	209	N	01/02/2024	28/02/2024	240604103	03 04 42	23,29,50
5170	TEHRI GARHWAL	V	N	210	N	01/02/2024	28/02/2024	240604103	03 04 42	6,40,00
5171	TEHRI GARHWAL	V	N	211	N	01/02/2024	28/02/2024	240604103	03 04 42	23,69,13
5172	TEHRI GARHWAL	V	N	213	N	01/02/2024	28/02/2024	240604103	03 04 42	24,99,73
5173	TEHRI GARHWAL	V	N	215	N	01/02/2024	28/02/2024	240604103	03 04 42	90,00
5174	TEHRI GARHWAL	V	N	216	N	01/02/2024	28/02/2024	240604103	03 04 42	1,94,40
5175	TEHRI GARHWAL	V	N	218	N	01/02/2024	28/02/2024	240604103	03 04 42	48,28,88
5176	TEHRI GARHWAL	V	N	222	N	01/02/2024	28/02/2024	240604103	03 04 42	23,00,00
5177	TEHRI GARHWAL	V	N	223	N	01/02/2024	28/02/2024	240604103	03 04 42	22,15,50
5178	TEHRI GARHWAL	V	N	225	N	01/02/2024	28/02/2024	240604103	03 04 42	24,69,00
5179	TEHRI GARHWAL	V	N	228	N	01/02/2024	28/02/2024	240604103	03 04 42	6,00,00
5180	TEHRI GARHWAL	V	N	229	N	01/02/2024	28/02/2024	240604103	03 04 42	22,40,00
5181	TEHRI GARHWAL	V	N	231	N	01/02/2024	28/02/2024	240604103	03 04 42	5,59,20
5182	TEHRI GARHWAL	V	N	232	N	01/02/2024	28/02/2024	240604103	03 04 42	22,40,00
5183	TEHRI GARHWAL	V	N	233	N	01/02/2024	28/02/2024	240604103	03 04 42	22,32,00
5184	TEHRI GARHWAL	V	N	234	N	01/02/2024	28/02/2024	240604103	03 04 42	13,24,00
5185	TEHRI GARHWAL	V	N	235	N	01/02/2024	28/02/2024	240604103	03 04 42	23,40,00
5186	TEHRI GARHWAL	V	N	236	N	01/02/2024	28/02/2024	240604103	03 04 42	18,82,00
5187	TEHRI GARHWAL	V	N	237	N	01/02/2024	28/02/2024	240604103	03 04 42	23,70,00
5188	TEHRI GARHWAL	V	N	238	N	01/02/2024	28/02/2024	240604103	03 04 42	24,69,00
5189	TEHRI GARHWAL	V	N	244	N	01/02/2024	28/02/2024	240604103	03 04 42	17,85,00
5190	TEHRI GARHWAL	V	N	245	N	01/02/2024	28/02/2024	240604103	03 04 42	24,69,00
5191	TEHRI GARHWAL	V	N	246	N	01/02/2024	28/02/2024	240604103	03 04 42	24,69,00
5192	TEHRI GARHWAL	V	N	247	N	01/02/2024	28/02/2024	240604103	03 04 42	23,44,00
5193	TEHRI GARHWAL	V	N	249	N	01/02/2024	28/02/2024	240604103	03 04 42	57,25
5194	TEHRI GARHWAL	V	N	250	N	01/02/2024	28/02/2024	240604103	03 04 42	21,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5195	TEHRI GARHWAL	V	N	251	N	01/02/2024	28/02/2024	240604103	03 04 42	24,25,50
5196	TEHRI GARHWAL	V	N	254	N	01/02/2024	28/02/2024	240604103	03 04 42	23,60,00
5197	TEHRI GARHWAL	V	N	255	N	01/02/2024	28/02/2024	240604103	03 04 42	24,24,00
5198	TEHRI GARHWAL	V	N	256	N	01/02/2024	28/02/2024	240604103	03 04 42	20,00,00
5199	TEHRI GARHWAL	V	N	26	N	01/02/2024	02/02/2024	240604103	03 04 42	4,00,00
5200	TEHRI GARHWAL	V	N	260	N	01/02/2024	28/02/2024	240604103	03 04 42	22,40,00
5201	TEHRI GARHWAL	V	N	261	N	01/02/2024	28/02/2024	240604103	03 04 42	18,02,60
5202	TEHRI GARHWAL	V	N	264	N	01/02/2024	28/02/2024	240604103	03 04 42	12,50,00
5203	TEHRI GARHWAL	V	N	265	N	01/02/2024	28/02/2024	240604103	03 04 42	24,05,00
5204	TEHRI GARHWAL	V	N	266	N	01/02/2024	28/02/2024	240604103	03 04 42	19,53,00
5205	TEHRI GARHWAL	V	N	268	N	01/02/2024	28/02/2024	240604103	03 04 42	24,76,60
5206	TEHRI GARHWAL	V	N	269	N	01/02/2024	28/02/2024	240604103	03 04 42	29,12,89
5207	TEHRI GARHWAL	V	N	272	N	01/02/2024	28/02/2024	240604103	03 04 42	54,00,00
5208	TEHRI GARHWAL	V	N	273	N	01/02/2024	28/02/2024	240604103	03 04 42	17,82,00
5209	TEHRI GARHWAL	V	N	274	N	01/02/2024	28/02/2024	240604103	03 04 42	17,85,00
5210	TEHRI GARHWAL	V	N	275	N	01/02/2024	28/02/2024	240604103	03 04 42	34,57,00
5211	TEHRI GARHWAL	V	N	277	N	01/02/2024	28/02/2024	240604103	03 04 42	24,15,00
5212	TEHRI GARHWAL	V	N	279	N	01/02/2024	28/02/2024	240604103	03 04 42	22,40,00
5213	TEHRI GARHWAL	V	N	281	N	01/02/2024	28/02/2024	240604103	03 04 42	10,50,00
5214	TEHRI GARHWAL	V	N	282	N	01/02/2024	28/02/2024	240604103	03 04 42	24,99,00
5215	TEHRI GARHWAL	V	N	284	N	01/02/2024	28/02/2024	240604103	03 04 42	3,00,00
5216	TEHRI GARHWAL	V	N	285	N	01/02/2024	28/02/2024	240604103	03 04 42	12,00,00
5217	TEHRI GARHWAL	V	N	286	N	01/02/2024	28/02/2024	240604103	03 04 42	90,00
5218	TEHRI GARHWAL	V	N	287	N	01/02/2024	28/02/2024	240604103	03 04 42	22,91,00
5219	TEHRI GARHWAL	V	N	289	N	01/02/2024	28/02/2024	240604103	03 04 42	50,00,00
5220	TEHRI GARHWAL	V	N	292	N	01/02/2024	28/02/2024	240604103	03 04 42	24,50,00
5221	TEHRI GARHWAL	V	N	293	N	01/02/2024	28/02/2024	240604103	03 04 42	22,40,00
5222	TEHRI GARHWAL	V	N	294	N	01/02/2024	28/02/2024	240604103	03 04 42	4,00,00
5223	TEHRI GARHWAL	V	N	297	N	01/02/2024	28/02/2024	240604103	03 04 42	24,13,00
5224	TEHRI GARHWAL	V	N	298	N	01/02/2024	28/02/2024	240604103	03 04 42	32,10,00
5225	TEHRI GARHWAL	V	N	3	N	01/02/2024	02/02/2024	240604103	03 04 42	22,57,46
5226	TEHRI GARHWAL	V	N	300	N	01/02/2024	28/02/2024	240604103	03 04 42	27,17,00
5227	TEHRI GARHWAL	V	N	301	N	01/02/2024	28/02/2024	240604103	03 04 42	20,00,00
5228	TEHRI GARHWAL	V	N	302	N	01/02/2024	28/02/2024	240604103	03 04 42	24,13,00
5229	TEHRI GARHWAL	V	N	305	N	01/02/2024	28/02/2024	240604103	03 04 42	11,16,00
5230	TEHRI GARHWAL	V	N	308	N	01/02/2024	28/02/2024	240604103	03 04 42	8,10,00
5231	TEHRI GARHWAL	V	N	31	N	01/02/2024	02/02/2024	240604103	03 04 42	2,96,40
5232	TEHRI GARHWAL	V	N	311	N	01/02/2024	28/02/2024	240604103	03 04 42	23,44,20
5233	TEHRI GARHWAL	V	N	313	N	01/02/2024	28/02/2024	240604103	03 04 42	18,40,00
5234	TEHRI GARHWAL	V	N	314	N	01/02/2024	28/02/2024	240604103	03 04 42	47,05,33
5235	TEHRI GARHWAL	V	N	317	N	01/02/2024	28/02/2024	240604103	03 04 42	19,69,50
5236	TEHRI GARHWAL	V	N	318	N	01/02/2024	28/02/2024	240604103	03 04 42	6,04,00
5237	TEHRI GARHWAL	V	N	325	N	01/02/2024	28/02/2024	240604103	03 04 42	6,00,00
5238	TEHRI GARHWAL	V	N	326	N	01/02/2024	28/02/2024	240604103	03 04 42	21,12,00
5239	TEHRI GARHWAL	V	N	327	N	01/02/2024	28/02/2024	240604103	03 04 42	23,60,00
5240	TEHRI GARHWAL	V	N	329	N	01/02/2024	28/02/2024	240604103	03 04 42	5,59,20
5241	TEHRI GARHWAL	V	N	332	N	01/02/2024	28/02/2024	240604103	03 04 42	24,19,50
5242	TEHRI GARHWAL	V	N	333	N	01/02/2024	28/02/2024	240604103	03 04 42	23,70,00
5243	TEHRI GARHWAL	V	N	335	N	01/02/2024	28/02/2024	240604103	03 04 42	45,45,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5244	TEHRI GARHWAL	V	N	336	N	01/02/2024	28/02/2024	240604103	03 04 42	7,00,00
5245	TEHRI GARHWAL	V	N	337	N	01/02/2024	28/02/2024	240604103	03 04 42	24,50,00
5246	TEHRI GARHWAL	V	N	338	N	01/02/2024	28/02/2024	240604103	03 04 42	24,60,00
5247	TEHRI GARHWAL	V	N	34	N	01/02/2024	02/02/2024	240604103	03 04 42	70,00
5248	TEHRI GARHWAL	V	N	340	N	01/02/2024	28/02/2024	240604103	03 04 42	16,00,00
5249	TEHRI GARHWAL	V	N	341	N	01/02/2024	28/02/2024	240604103	03 04 42	24,30,00
5250	TEHRI GARHWAL	V	N	342	N	01/02/2024	28/02/2024	240604103	03 04 42	13,76,50
5251	TEHRI GARHWAL	V	N	343	N	01/02/2024	28/02/2024	240604103	03 04 42	22,32,00
5252	TEHRI GARHWAL	V	N	348	N	01/02/2024	28/02/2024	240604103	03 04 42	24,99,73
5253	TEHRI GARHWAL	V	N	350	N	01/02/2024	28/02/2024	240604103	03 04 42	20,40,00
5254	TEHRI GARHWAL	V	N	352	N	01/02/2024	28/02/2024	240604103	03 04 42	39,68,70
5255	TEHRI GARHWAL	V	N	353	N	01/02/2024	28/02/2024	240604103	03 04 42	6,40,00
5256	TEHRI GARHWAL	V	N	354	N	01/02/2024	28/02/2024	240604103	03 04 42	24,50,00
5257	TEHRI GARHWAL	V	N	356	N	01/02/2024	28/02/2024	240604103	03 04 42	20,40,00
5258	TEHRI GARHWAL	V	N	357	N	01/02/2024	28/02/2024	240604103	03 04 42	4,33,14
5259	TEHRI GARHWAL	V	N	358	N	01/02/2024	28/02/2024	240604103	03 04 42	24,30,00
5260	TEHRI GARHWAL	V	N	359	N	01/02/2024	28/02/2024	240604103	03 04 42	24,13,00
5261	TEHRI GARHWAL	V	N	360	N	01/02/2024	28/02/2024	240604103	03 04 42	18,75,00
5262	TEHRI GARHWAL	V	N	361	N	01/02/2024	28/02/2024	240604103	03 04 42	23,85,00
5263	TEHRI GARHWAL	V	N	364	N	01/02/2024	28/02/2024	240604103	03 04 42	18,75,00
5264	TEHRI GARHWAL	V	N	365	N	01/02/2024	28/02/2024	240604103	03 04 42	23,94,00
5265	TEHRI GARHWAL	V	N	366	N	01/02/2024	28/02/2024	240604103	03 04 42	23,77,20
5266	TEHRI GARHWAL	V	N	368	N	01/02/2024	28/02/2024	240604103	03 04 42	20,70,00
5267	TEHRI GARHWAL	V	N	369	N	01/02/2024	28/02/2024	240604103	03 04 42	20,52,00
5268	TEHRI GARHWAL	V	N	370	N	01/02/2024	28/02/2024	240604103	03 04 42	23,00,00
5269	TEHRI GARHWAL	V	N	371	N	01/02/2024	28/02/2024	240604103	03 04 42	17,10,00
5270	TEHRI GARHWAL	V	N	372	N	01/02/2024	28/02/2024	240604103	03 04 42	24,99,00
5271	TEHRI GARHWAL	V	N	374	N	01/02/2024	28/02/2024	240604103	03 04 42	24,66,00
5272	TEHRI GARHWAL	V	N	375	N	01/02/2024	28/02/2024	240604103	03 04 42	12,33,00
5273	TEHRI GARHWAL	V	N	380	N	01/02/2024	28/02/2024	240604103	03 04 42	16,00,00
5274	TEHRI GARHWAL	V	N	382	N	01/02/2024	28/02/2024	240604103	03 04 42	24,98,60
5275	TEHRI GARHWAL	V	N	383	N	01/02/2024	28/02/2024	240604103	03 04 42	22,63,00
5276	TEHRI GARHWAL	V	N	386	N	01/02/2024	28/02/2024	240604103	03 04 42	11,16,00
5277	TEHRI GARHWAL	V	N	387	N	01/02/2024	28/02/2024	240604103	03 04 42	19,73,00
5278	TEHRI GARHWAL	V	N	388	N	01/02/2024	28/02/2024	240604103	03 04 42	23,44,00
5279	TEHRI GARHWAL	V	N	39	N	01/02/2024	02/02/2024	240604103	03 04 42	23,40,00
5280	TEHRI GARHWAL	V	N	390	N	01/02/2024	28/02/2024	240604103	03 04 42	8,00,00
5281	TEHRI GARHWAL	V	N	392	N	01/02/2024	28/02/2024	240604103	03 04 42	22,40,00
5282	TEHRI GARHWAL	V	N	393	N	01/02/2024	28/02/2024	240604103	03 04 42	24,60,00
5283	TEHRI GARHWAL	V	N	395	N	01/02/2024	28/02/2024	240604103	03 04 42	23,00,00
5284	TEHRI GARHWAL	V	N	396	N	01/02/2024	28/02/2024	240604103	03 04 42	23,80,00
5285	TEHRI GARHWAL	V	N	397	N	01/02/2024	28/02/2024	240604103	03 04 42	10,20,00
5286	TEHRI GARHWAL	V	N	43	N	01/02/2024	02/02/2024	240604103	03 04 42	17,50,00
5287	TEHRI GARHWAL	V	N	44	N	01/02/2024	02/02/2024	240604103	03 04 42	2,96,40
5288	TEHRI GARHWAL	V	N	49	N	01/02/2024	02/02/2024	240604103	03 04 42	22,57,46
5289	TEHRI GARHWAL	V	N	50	N	01/02/2024	02/02/2024	240604103	03 04 42	2,96,40
5290	TEHRI GARHWAL	V	N	7	N	01/02/2024	02/02/2024	240604103	03 04 42	12,57,30
5291	TEHRI GARHWAL	V	N	82	N	01/02/2024	17/02/2024	240604103	03 04 42	22,21,80
5292	TEHRI GARHWAL	V	N	83	N	01/02/2024	17/02/2024	240604103	03 04 42	25,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5293	TEHRI GARHWAL	V	N	84	N	01/02/2024	17/02/2024	240604103	03 04 42	74,86,00
5294	TEHRI GARHWAL	V	N	85	N	01/02/2024	17/02/2024	240604103	03 04 42	22,21,80
5295	TEHRI GARHWAL	V	N	86	N	01/02/2024	17/02/2024	240604103	03 04 42	66,98,00
5296	TEHRI GARHWAL	V	N	88	N	01/02/2024	17/02/2024	240604103	03 04 42	65,30,00
5297	TEHRI GARHWAL	V	N	94	N	01/02/2024	17/02/2024	240604103	03 04 42	60,60,00
5298	TEHRI GARHWAL	V	N	96	N	01/02/2024	17/02/2024	240604103	03 04 42	27,32,00
5299	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	26/02/2024	240601001	03 00 01	5,99,35
5300	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	26/02/2024	240601001	03 00 01	27,44,00
5301	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	26/02/2024	240601001	03 00 01	7,23,00
5302	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	26/02/2024	240601001	03 00 01	1,91,00
5303	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	26/02/2024	240601001	03 00 03	2,75,70
5304	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	26/02/2024	240601001	03 00 03	12,62,24
5305	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	26/02/2024	240601001	03 00 03	3,32,58
5306	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	26/02/2024	240601001	03 00 03	87,86
5307	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	26/02/2024	240601001	03 00 06	34,01
5308	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	26/02/2024	240601001	03 00 06	1,91,10
5309	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	26/02/2024	240601001	03 00 06	58,80
5310	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	26/02/2024	240601001	03 00 06	23,70
5311	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	16/02/2024	240601001	03 00 08	50,57,81
5312	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	16/02/2024	240601001	03 00 08	2,23,02
5313	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	16/02/2024	240601001	03 00 08	13,39,50
5314	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	16/02/2024	240601001	03 00 08	23,04,22
5315	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	16/02/2024	240601001	03 00 08	15,16,20
5316	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	15/02/2024	240601001	03 00 22	16,64
5317	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	15/02/2024	240601001	03 00 22	1,02,00
5318	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	16/02/2024	240601001	03 00 22	15,60
5319	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	16/02/2024	240601001	03 00 22	42,50
5320	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	16/02/2024	240601001	03 00 22	1,95,70
5321	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	16/02/2024	240601001	03 00 22	2,34,63
5322	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	16/02/2024	240601001	03 00 24	16,19
5323	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	16/02/2024	240601001	03 00 24	21,71
5324	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	16/02/2024	240601001	03 00 24	15,40
5325	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	16/02/2024	240601001	03 00 24	32,37
5326	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	16/02/2024	240601001	03 00 24	32,37
5327	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	02/02/2024	240601001	03 00 29	1,35,00
5328	UDHAM SINGH NAGAR	V	N	64	N	01/02/2024	22/02/2024	240601001	03 00 29	10,00
5329	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	29/02/2024	240601001	03 00 40	2,34,00
5330	UDHAM SINGH NAGAR	V	N	70	N	01/02/2024	29/02/2024	240601001	03 00 40	1,45,00
5331	UDHAM SINGH NAGAR	V	N	73	N	01/02/2024	29/02/2024	240601001	03 00 40	1,06,79
5332	UDHAM SINGH NAGAR	V	N	74	N	01/02/2024	29/02/2024	240601001	03 00 40	41,30
5333	UDHAM SINGH NAGAR	V	N	76	N	01/02/2024	29/02/2024	240601001	03 00 40	1,75,00
5334	UDHAM SINGH NAGAR	V	N	78	N	01/02/2024	29/02/2024	240601001	03 00 40	1,08,80
5335	UDHAM SINGH NAGAR	V	N	79	N	01/02/2024	29/02/2024	240601001	03 00 40	1,75,50
5336	UDHAM SINGH NAGAR	V	N	82	N	01/02/2024	29/02/2024	240601001	03 00 40	53,10
5337	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	16/02/2024	240601101	05 00 42	7,03,50
5338	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	16/02/2024	240601101	05 00 42	3,71,00
5339	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	22/02/2024	240601101	05 00 42	1,68,00
5340	UDHAM SINGH NAGAR	V	N	62	N	01/02/2024	22/02/2024	240601101	05 00 42	9,85,00
5341	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	15/02/2024	240601101	05 00 51	19,88,37

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5342	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	15/02/2024	240601101	05 00 52	21,90,39
5343	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	15/02/2024	240601101	05 00 52	2,90,00
5344	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	16/02/2024	240601101	06 00 46	19,24
5345	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	15/02/2024	240601101	17 00 51	24,54,67
5346	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	15/02/2024	240601101	17 00 51	23,60,98
5347	UDHAM SINGH NAGAR	V	N	68	N	01/02/2024	29/02/2024	240601101	17 00 51	11,85,00
5348	UDHAM SINGH NAGAR	V	N	77	N	01/02/2024	29/02/2024	240601101	17 00 51	15,50,00
5349	UDHAM SINGH NAGAR	V	N	66	N	01/02/2024	29/02/2024	240601101	18 00 52	4,04,80
5350	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	22/02/2024	240602110	06 00 52	3,27,03
5351	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	22/02/2024	240602110	06 00 52	4,46,98
5352	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	22/02/2024	240602110	06 00 52	24,75,20
5353	UDHAM SINGH NAGAR	V	N	72	N	01/02/2024	29/02/2024	240602110	06 00 52	24,70,00
5354	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	16/02/2024	240602110	09 00 52	20,00,00
5355	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	16/02/2024	240602110	09 00 52	22,82,50
5356	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	15/02/2024	240604103	03 04 42	1,86,00
5357	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	15/02/2024	240604103	03 04 42	1,86,00
5358	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	15/02/2024	240604103	03 04 42	1,86,00
5359	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	16/02/2024	240604103	03 04 42	17,98,50
5360	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	16/02/2024	240604103	03 04 42	1,10,00
5361	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	16/02/2024	240604103	03 04 42	10,35,50
5362	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	16/02/2024	240604103	03 04 42	1,16,00
5363	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	16/02/2024	240604103	03 04 42	12,41,08
5364	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	16/02/2024	240604103	03 04 42	1,79,36
5365	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	16/02/2024	240604103	03 04 42	22,40,75
5366	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	16/02/2024	240604103	03 04 42	21,80,00
5367	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	16/02/2024	240604103	03 04 42	93,00
5368	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	16/02/2024	240604103	03 04 42	19,90,50
5369	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	16/02/2024	240604103	03 04 42	11,99,00
5370	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	16/02/2024	240604103	03 04 42	13,62,50
5371	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	16/02/2024	240604103	03 04 42	13,68,75
5372	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	16/02/2024	240604103	03 04 42	5,45,00
5373	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	16/02/2024	240604103	03 04 42	1,16,00
5374	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	16/02/2024	240604103	03 04 42	5,46,00
5375	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	16/02/2024	240604103	03 04 42	19,16,60
5376	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	15/02/2024	240604103	03 04 42	1,86,00
5377	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	16/02/2024	240604103	03 04 42	1,60,00
5378	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	16/02/2024	240604103	03 04 42	1,16,00
5379	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	16/02/2024	240604103	03 04 42	1,16,00
5380	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	16/02/2024	240604103	03 04 42	1,16,00
5381	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	22/02/2024	240604103	03 04 42	6,56,28
5382	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	22/02/2024	240604103	03 04 42	7,10,97
5383	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	15/02/2024	240604103	03 04 42	1,86,00
5384	UDHAM SINGH NAGAR	V	N	65	N	01/02/2024	22/02/2024	240604103	03 04 42	7,11,10
5385	UDHAM SINGH NAGAR	V	N	69	N	01/02/2024	29/02/2024	240604103	03 04 42	93,00
5386	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	15/02/2024	240604103	03 04 42	93,00
5387	UDHAM SINGH NAGAR	V	N	71	N	01/02/2024	29/02/2024	240604103	03 04 42	93,00
5388	UDHAM SINGH NAGAR	V	N	75	N	01/02/2024	29/02/2024	240604103	03 04 42	93,00
5389	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	15/02/2024	240604103	03 04 42	1,79,36
5390	UDHAM SINGH NAGAR	V	N	80	N	01/02/2024	29/02/2024	240604103	03 04 42	20,16,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5391	UDHAM SINGH NAGAR	V	N	81	N	01/02/2024	29/02/2024	240604103 03 04 42	10,90,00
5392	UDHAM SINGH NAGAR	V	N	83	N	01/02/2024	29/02/2024	240604103 03 04 42	5,47,60
5393	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	15/02/2024	240604103 03 04 42	1,16,00
5394	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	240601001 03 00 01	3,31,88,58
5395	UTTARKASHI	V	N	10	N	01/02/2024	07/02/2024	240601001 03 00 01	2,31,00
5396	UTTARKASHI	V	N	11	N	01/02/2024	09/02/2024	240601001 03 00 01	77,04,60
5397	UTTARKASHI	V	N	12	N	01/02/2024	09/02/2024	240601001 03 00 01	5,90,21,50
5398	UTTARKASHI	V	N	13	N	01/02/2024	12/02/2024	240601001 03 00 01	19,53
5399	UTTARKASHI	V	N	14	N	01/02/2024	17/02/2024	240601001 03 00 01	4,42,03
5400	UTTARKASHI	V	N	15	N	01/02/2024	17/02/2024	240601001 03 00 01	3,99,00
5401	UTTARKASHI	V	N	16	N	01/02/2024	17/02/2024	240601001 03 00 01	2,68,00
5402	UTTARKASHI	V	N	18	N	01/02/2024	22/02/2024	240601001 03 00 01	5,86,00
5403	UTTARKASHI	V	N	19	N	01/02/2024	22/02/2024	240601001 03 00 01	1,87,78
5404	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	240601001 03 00 01	1,20,14,79
5405	UTTARKASHI	V	N	20	N	01/02/2024	23/02/2024	240601001 03 00 01	7,32,00
5406	UTTARKASHI	V	N	21	N	01/02/2024	23/02/2024	240601001 03 00 01	7,53,29
5407	UTTARKASHI	V	N	22	N	01/02/2024	29/02/2024	240601001 03 00 01	40,65
5408	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	240601001 03 00 01	2,68,00
5409	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	240601001 03 00 01	1,97,67,00
5410	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	240601001 03 00 01	92,40
5411	UTTARKASHI	V	N	6	N	01/02/2024	03/02/2024	240601001 03 00 01	3,29,00
5412	UTTARKASHI	V	N	7	N	01/02/2024	03/02/2024	240601001 03 00 01	1,65,48,00
5413	UTTARKASHI	V	N	8	N	01/02/2024	03/02/2024	240601001 03 00 01	7,98,12
5414	UTTARKASHI	V	N	9	N	01/02/2024	05/02/2024	240601001 03 00 01	9,89,00
5415	UTTARKASHI	V	N	122	N	01/02/2024	12/02/2024	240601001 03 00 02	7,13,46
5416	UTTARKASHI	V	N	138	N	01/02/2024	12/02/2024	240601001 03 00 02	7,20,00
5417	UTTARKASHI	V	N	141	N	01/02/2024	12/02/2024	240601001 03 00 02	9,24,54
5418	UTTARKASHI	V	N	149	N	01/02/2024	12/02/2024	240601001 03 00 02	9,47,15
5419	UTTARKASHI	V	N	15	N	01/02/2024	03/02/2024	240601001 03 00 02	29,55,25
5420	UTTARKASHI	V	N	157	N	01/02/2024	12/02/2024	240601001 03 00 02	5,00,22
5421	UTTARKASHI	V	N	170	N	01/02/2024	12/02/2024	240601001 03 00 02	4,94,00
5422	UTTARKASHI	V	N	197	N	01/02/2024	13/02/2024	240601001 03 00 02	1,97,60
5423	UTTARKASHI	V	N	198	N	01/02/2024	13/02/2024	240601001 03 00 02	4,94,00
5424	UTTARKASHI	V	N	199	N	01/02/2024	13/02/2024	240601001 03 00 02	4,94,00
5425	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	240601001 03 00 02	3,41,68
5426	UTTARKASHI	V	N	201	N	01/02/2024	13/02/2024	240601001 03 00 02	4,94,00
5427	UTTARKASHI	V	N	209	N	01/02/2024	15/02/2024	240601001 03 00 02	2,28,00
5428	UTTARKASHI	V	N	210	N	01/02/2024	15/02/2024	240601001 03 00 02	4,94,00
5429	UTTARKASHI	V	N	211	N	01/02/2024	15/02/2024	240601001 03 00 02	4,94,00
5430	UTTARKASHI	V	N	233	N	01/02/2024	17/02/2024	240601001 03 00 02	17,18,11
5431	UTTARKASHI	V	N	312	N	01/02/2024	21/02/2024	240601001 03 00 02	8,89,20
5432	UTTARKASHI	V	N	325	N	01/02/2024	21/02/2024	240601001 03 00 02	13,79,03
5433	UTTARKASHI	V	N	39	N	01/02/2024	07/02/2024	240601001 03 00 02	3,42,00
5434	UTTARKASHI	V	N	65	N	01/02/2024	08/02/2024	240601001 03 00 02	5,86,38
5435	UTTARKASHI	V	N	69	N	01/02/2024	09/02/2024	240601001 03 00 02	24,90,11
5436	UTTARKASHI	V	N	76	N	01/02/2024	12/02/2024	240601001 03 00 02	2,96,40
5437	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	240601001 03 00 03	2,24,37,80
5438	UTTARKASHI	V	N	10	N	01/02/2024	07/02/2024	240601001 03 00 03	1,61,70
5439	UTTARKASHI	V	N	11	N	01/02/2024	09/02/2024	240601001 03 00 03	53,51,37

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
5440	UTTARKASHI	V	N	12	N	01/02/2024	09/02/2024	240601001	03	00 03	4,06,83,69
5441	UTTARKASHI	V	N	13	N	01/02/2024	12/02/2024	240601001	03	00 03	8,98
5442	UTTARKASHI	V	N	14	N	01/02/2024	17/02/2024	240601001	03	00 03	2,03,34
5443	UTTARKASHI	V	N	15	N	01/02/2024	17/02/2024	240601001	03	00 03	2,79,30
5444	UTTARKASHI	V	N	16	N	01/02/2024	17/02/2024	240601001	03	00 03	1,23,28
5445	UTTARKASHI	V	N	17	N	01/02/2024	17/02/2024	240601001	03	00 03	27,24
5446	UTTARKASHI	V	N	18	N	01/02/2024	22/02/2024	240601001	03	00 03	2,69,56
5447	UTTARKASHI	V	N	19	N	01/02/2024	22/02/2024	240601001	03	00 03	71,98
5448	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	240601001	03	00 03	80,65,74
5449	UTTARKASHI	V	N	20	N	01/02/2024	23/02/2024	240601001	03	00 03	5,12,40
5450	UTTARKASHI	V	N	21	N	01/02/2024	23/02/2024	240601001	03	00 03	3,52,03
5451	UTTARKASHI	V	N	22	N	01/02/2024	29/02/2024	240601001	03	00 03	18,70
5452	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	240601001	03	00 03	1,12,56
5453	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	240601001	03	00 03	1,37,38,70
5454	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	240601001	03	00 03	42,50
5455	UTTARKASHI	V	N	6	N	01/02/2024	03/02/2024	240601001	03	00 03	2,15,14
5456	UTTARKASHI	V	N	7	N	01/02/2024	03/02/2024	240601001	03	00 03	1,13,34,00
5457	UTTARKASHI	V	N	8	N	01/02/2024	03/02/2024	240601001	03	00 03	3,67,15
5458	UTTARKASHI	V	N	9	N	01/02/2024	05/02/2024	240601001	03	00 03	6,88,94
5459	UTTARKASHI	V	N	127	N	01/02/2024	12/02/2024	240601001	03	00 04	78,75
5460	UTTARKASHI	V	N	131	N	01/02/2024	12/02/2024	240601001	03	00 04	50,34
5461	UTTARKASHI	V	N	153	N	01/02/2024	12/02/2024	240601001	03	00 04	22,50
5462	UTTARKASHI	V	N	160	N	01/02/2024	12/02/2024	240601001	03	00 04	68,90
5463	UTTARKASHI	V	N	18	N	01/02/2024	03/02/2024	240601001	03	00 04	32,00
5464	UTTARKASHI	V	N	207	N	01/02/2024	15/02/2024	240601001	03	00 04	9,77,00
5465	UTTARKASHI	V	N	208	N	01/02/2024	15/02/2024	240601001	03	00 04	2,25,94
5466	UTTARKASHI	V	N	27	N	01/02/2024	03/02/2024	240601001	03	00 04	2,00,02
5467	UTTARKASHI	V	N	306	N	01/02/2024	21/02/2024	240601001	03	00 04	69,50
5468	UTTARKASHI	V	N	367	N	01/02/2024	22/02/2024	240601001	03	00 04	81,80
5469	UTTARKASHI	V	N	502	N	01/02/2024	27/02/2024	240601001	03	00 04	22,00
5470	UTTARKASHI	V	N	51	N	01/02/2024	07/02/2024	240601001	03	00 04	52,00
5471	UTTARKASHI	V	N	545	N	01/02/2024	29/02/2024	240601001	03	00 04	55,50
5472	UTTARKASHI	V	N	601	N	01/02/2024	29/02/2024	240601001	03	00 04	65,20
5473	UTTARKASHI	V	N	611	N	01/02/2024	29/02/2024	240601001	03	00 04	35,00
5474	UTTARKASHI	V	N	613	N	01/02/2024	29/02/2024	240601001	03	00 04	57,30
5475	UTTARKASHI	V	N	621	N	01/02/2024	29/02/2024	240601001	03	00 04	21,00
5476	UTTARKASHI	V	N	624	N	01/02/2024	29/02/2024	240601001	03	00 04	38,50
5477	UTTARKASHI	V	N	662	N	01/02/2024	29/02/2024	240601001	03	00 04	1,60,00
5478	UTTARKASHI	V	N	74	N	01/02/2024	12/02/2024	240601001	03	00 04	82,40
5479	UTTARKASHI	V	N	88	N	01/02/2024	12/02/2024	240601001	03	00 04	68,90
5480	UTTARKASHI	V	N	96	N	01/02/2024	12/02/2024	240601001	03	00 04	41,00
5481	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	240601001	03	00 06	22,77,48
5482	UTTARKASHI	V	N	10	N	01/02/2024	07/02/2024	240601001	03	00 06	32,30
5483	UTTARKASHI	V	N	11	N	01/02/2024	09/02/2024	240601001	03	00 06	9,41,90
5484	UTTARKASHI	V	N	12	N	01/02/2024	09/02/2024	240601001	03	00 06	68,85,20
5485	UTTARKASHI	V	N	13	N	01/02/2024	12/02/2024	240601001	03	00 06	57
5486	UTTARKASHI	V	N	14	N	01/02/2024	17/02/2024	240601001	03	00 06	71,20
5487	UTTARKASHI	V	N	15	N	01/02/2024	17/02/2024	240601001	03	00 06	45,50
5488	UTTARKASHI	V	N	16	N	01/02/2024	17/02/2024	240601001	03	00 06	40,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5489	UTTARKASHI	V	N	18	N	01/02/2024	22/02/2024	240601001	03 00 06	17,10
5490	UTTARKASHI	V	N	19	N	01/02/2024	22/02/2024	240601001	03 00 06	21,87
5491	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	240601001	03 00 06	14,78,94
5492	UTTARKASHI	V	N	20	N	01/02/2024	23/02/2024	240601001	03 00 06	50,85
5493	UTTARKASHI	V	N	21	N	01/02/2024	23/02/2024	240601001	03 00 06	2,69,75
5494	UTTARKASHI	V	N	22	N	01/02/2024	29/02/2024	240601001	03 00 06	1,61
5495	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	240601001	03 00 06	32,90
5496	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	240601001	03 00 06	22,03,40
5497	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	240601001	03 00 06	11,31
5498	UTTARKASHI	V	N	6	N	01/02/2024	03/02/2024	240601001	03 00 06	15,10
5499	UTTARKASHI	V	N	7	N	01/02/2024	03/02/2024	240601001	03 00 06	16,95,50
5500	UTTARKASHI	V	N	8	N	01/02/2024	03/02/2024	240601001	03 00 06	73,66
5501	UTTARKASHI	V	N	9	N	01/02/2024	05/02/2024	240601001	03 00 06	69,20
5502	UTTARKASHI	V	N	217	N	01/02/2024	15/02/2024	240601001	03 00 08	3,68,76
5503	UTTARKASHI	V	N	234	N	01/02/2024	17/02/2024	240601001	03 00 08	33,67,06
5504	UTTARKASHI	V	N	45	N	01/02/2024	07/02/2024	240601001	03 00 08	27,93,99
5505	UTTARKASHI	V	N	542	N	01/02/2024	29/02/2024	240601001	03 00 08	14,20,16
5506	UTTARKASHI	V	N	559	N	01/02/2024	29/02/2024	240601001	03 00 08	14,20,16
5507	UTTARKASHI	V	N	57	N	01/02/2024	08/02/2024	240601001	03 00 08	22,86,03
5508	UTTARKASHI	V	N	574	N	01/02/2024	29/02/2024	240601001	03 00 08	29,91,54
5509	UTTARKASHI	V	N	575	N	01/02/2024	29/02/2024	240601001	03 00 08	28,97,93
5510	UTTARKASHI	V	N	581	N	01/02/2024	29/02/2024	240601001	03 00 08	8,68,30
5511	UTTARKASHI	V	N	63	N	01/02/2024	08/02/2024	240601001	03 00 08	1,00,78,32
5512	UTTARKASHI	V	N	632	N	01/02/2024	29/02/2024	240601001	03 00 08	99,61
5513	UTTARKASHI	V	N	641	N	01/02/2024	29/02/2024	240601001	03 00 08	30,07,85
5514	UTTARKASHI	V	N	645	N	01/02/2024	29/02/2024	240601001	03 00 08	26,17,36
5515	UTTARKASHI	V	N	660	N	01/02/2024	29/02/2024	240601001	03 00 08	12,35,06
5516	UTTARKASHI	V	N	677	N	01/02/2024	29/02/2024	240601001	03 00 08	2,18,01
5517	UTTARKASHI	V	N	68	N	01/02/2024	09/02/2024	240601001	03 00 08	11,45,38
5518	UTTARKASHI	V	N	680	N	01/02/2024	29/02/2024	240601001	03 00 08	72,57
5519	UTTARKASHI	V	N	685	N	01/02/2024	29/02/2024	240601001	03 00 08	12,82,16
5520	UTTARKASHI	V	N	687	N	01/02/2024	29/02/2024	240601001	03 00 08	8,68,30
5521	UTTARKASHI	V	N	130	N	01/02/2024	12/02/2024	240601001	03 00 10	36,50
5522	UTTARKASHI	V	N	132	N	01/02/2024	12/02/2024	240601001	03 00 10	1,39,47
5523	UTTARKASHI	V	N	137	N	01/02/2024	12/02/2024	240601001	03 00 10	1,40,07
5524	UTTARKASHI	V	N	159	N	01/02/2024	12/02/2024	240601001	03 00 10	1,44,02
5525	UTTARKASHI	V	N	187	N	01/02/2024	12/02/2024	240601001	03 00 10	1,57,25
5526	UTTARKASHI	V	N	536	N	01/02/2024	29/02/2024	240601001	03 00 10	2,00,00
5527	UTTARKASHI	V	N	543	N	01/02/2024	29/02/2024	240601001	03 00 10	2,00,00
5528	UTTARKASHI	V	N	620	N	01/02/2024	29/02/2024	240601001	03 00 10	2,00,00
5529	UTTARKASHI	V	N	646	N	01/02/2024	29/02/2024	240601001	03 00 10	2,15,50
5530	UTTARKASHI	V	N	681	N	01/02/2024	29/02/2024	240601001	03 00 10	2,40,00
5531	UTTARKASHI	V	N	684	N	01/02/2024	29/02/2024	240601001	03 00 10	1,50,00
5532	UTTARKASHI	V	N	72	N	01/02/2024	12/02/2024	240601001	03 00 10	36,50
5533	UTTARKASHI	V	N	116	N	01/02/2024	12/02/2024	240601001	03 00 11	2,61,06
5534	UTTARKASHI	V	N	83	N	01/02/2024	12/02/2024	240601001	03 00 11	13,60,00
5535	UTTARKASHI	V	N	230	N	01/02/2024	16/02/2024	240601001	03 00 20	1,15,75
5536	UTTARKASHI	V	N	236	N	01/02/2024	17/02/2024	240601001	03 00 20	90,00
5537	UTTARKASHI	V	N	212	N	01/02/2024	15/02/2024	240601001	03 00 21	8,26,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5538	UTTARKASHI	V	N	213	N	01/02/2024	15/02/2024	240601001 03 00 21	11,65,84
5539	UTTARKASHI	V	N	249	N	01/02/2024	20/02/2024	240601001 03 00 21	1,75,00
5540	UTTARKASHI	V	N	29	N	01/02/2024	03/02/2024	240601001 03 00 21	2,41,90
5541	UTTARKASHI	V	N	348	N	01/02/2024	22/02/2024	240601001 03 00 21	1,02,00
5542	UTTARKASHI	V	N	420	N	01/02/2024	23/02/2024	240601001 03 00 21	49,35
5543	UTTARKASHI	V	N	506	N	01/02/2024	27/02/2024	240601001 03 00 21	1,15,00
5544	UTTARKASHI	V	N	548	N	01/02/2024	29/02/2024	240601001 03 00 21	36,00
5545	UTTARKASHI	V	N	614	N	01/02/2024	29/02/2024	240601001 03 00 21	2,30,00
5546	UTTARKASHI	V	N	650	N	01/02/2024	29/02/2024	240601001 03 00 21	1,50,00
5547	UTTARKASHI	V	N	683	N	01/02/2024	29/02/2024	240601001 03 00 21	5,80,00
5548	UTTARKASHI	V	N	10	N	01/02/2024	02/02/2024	240601001 03 00 22	38,20
5549	UTTARKASHI	V	N	12	N	01/02/2024	03/02/2024	240601001 03 00 22	53,10
5550	UTTARKASHI	V	N	124	N	01/02/2024	12/02/2024	240601001 03 00 22	1,20,00
5551	UTTARKASHI	V	N	14	N	01/02/2024	03/02/2024	240601001 03 00 22	20,00
5552	UTTARKASHI	V	N	16	N	01/02/2024	03/02/2024	240601001 03 00 22	16,80
5553	UTTARKASHI	V	N	17	N	01/02/2024	03/02/2024	240601001 03 00 22	45,32
5554	UTTARKASHI	V	N	20	N	01/02/2024	03/02/2024	240601001 03 00 22	5,90
5555	UTTARKASHI	V	N	21	N	01/02/2024	03/02/2024	240601001 03 00 22	15,00
5556	UTTARKASHI	V	N	22	N	01/02/2024	03/02/2024	240601001 03 00 22	20,25
5557	UTTARKASHI	V	N	227	N	01/02/2024	16/02/2024	240601001 03 00 22	41,50
5558	UTTARKASHI	V	N	239	N	01/02/2024	19/02/2024	240601001 03 00 22	2,40
5559	UTTARKASHI	V	N	240	N	01/02/2024	19/02/2024	240601001 03 00 22	54,65
5560	UTTARKASHI	V	N	241	N	01/02/2024	19/02/2024	240601001 03 00 22	28,00
5561	UTTARKASHI	V	N	242	N	01/02/2024	19/02/2024	240601001 03 00 22	68,10
5562	UTTARKASHI	V	N	268	N	01/02/2024	21/02/2024	240601001 03 00 22	1,18,00
5563	UTTARKASHI	V	N	309	N	01/02/2024	21/02/2024	240601001 03 00 22	60,00
5564	UTTARKASHI	V	N	315	N	01/02/2024	21/02/2024	240601001 03 00 22	7,00
5565	UTTARKASHI	V	N	32	N	01/02/2024	03/02/2024	240601001 03 00 22	90,00
5566	UTTARKASHI	V	N	458	N	01/02/2024	26/02/2024	240601001 03 00 22	26,95
5567	UTTARKASHI	V	N	459	N	01/02/2024	26/02/2024	240601001 03 00 22	2,11,40
5568	UTTARKASHI	V	N	469	N	01/02/2024	26/02/2024	240601001 03 00 22	45,53
5569	UTTARKASHI	V	N	472	N	01/02/2024	26/02/2024	240601001 03 00 22	25,99
5570	UTTARKASHI	V	N	475	N	01/02/2024	26/02/2024	240601001 03 00 22	22,10
5571	UTTARKASHI	V	N	500	N	01/02/2024	27/02/2024	240601001 03 00 22	24,00
5572	UTTARKASHI	V	N	568	N	01/02/2024	29/02/2024	240601001 03 00 22	5,63,37
5573	UTTARKASHI	V	N	58	N	01/02/2024	08/02/2024	240601001 03 00 22	4,70,00
5574	UTTARKASHI	V	N	658	N	01/02/2024	29/02/2024	240601001 03 00 22	25,00
5575	UTTARKASHI	V	N	93	N	01/02/2024	12/02/2024	240601001 03 00 22	36,00
5576	UTTARKASHI	V	N	156	N	01/02/2024	12/02/2024	240601001 03 00 24	60,56
5577	UTTARKASHI	V	N	171	N	01/02/2024	12/02/2024	240601001 03 00 24	42,30
5578	UTTARKASHI	V	N	173	N	01/02/2024	12/02/2024	240601001 03 00 24	99,00
5579	UTTARKASHI	V	N	214	N	01/02/2024	15/02/2024	240601001 03 00 24	70,00
5580	UTTARKASHI	V	N	235	N	01/02/2024	17/02/2024	240601001 03 00 24	32,34
5581	UTTARKASHI	V	N	256	N	01/02/2024	20/02/2024	240601001 03 00 24	42,30
5582	UTTARKASHI	V	N	273	N	01/02/2024	21/02/2024	240601001 03 00 24	2,15,76
5583	UTTARKASHI	V	N	292	N	01/02/2024	21/02/2024	240601001 03 00 24	2,03,56
5584	UTTARKASHI	V	N	340	N	01/02/2024	22/02/2024	240601001 03 00 24	46,57
5585	UTTARKASHI	V	N	347	N	01/02/2024	22/02/2024	240601001 03 00 24	54,33
5586	UTTARKASHI	V	N	350	N	01/02/2024	22/02/2024	240601001 03 00 24	77,62

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5587	UTTARKASHI	V	N	375	N	01/02/2024	22/02/2024	240601001	03 00 24	32,34
5588	UTTARKASHI	V	N	402	N	01/02/2024	23/02/2024	240601001	03 00 24	15,52
5589	UTTARKASHI	V	N	403	N	01/02/2024	23/02/2024	240601001	03 00 24	32,34
5590	UTTARKASHI	V	N	457	N	01/02/2024	26/02/2024	240601001	03 00 24	1,01,54
5591	UTTARKASHI	V	N	461	N	01/02/2024	26/02/2024	240601001	03 00 24	70,00
5592	UTTARKASHI	V	N	496	N	01/02/2024	26/02/2024	240601001	03 00 24	75,91
5593	UTTARKASHI	V	N	510	N	01/02/2024	27/02/2024	240601001	03 00 24	2,15,00
5594	UTTARKASHI	V	N	518	N	01/02/2024	28/02/2024	240601001	03 00 24	50,00
5595	UTTARKASHI	V	N	532	N	01/02/2024	28/02/2024	240601001	03 00 24	1,00,00
5596	UTTARKASHI	V	N	538	N	01/02/2024	29/02/2024	240601001	03 00 24	17,70
5597	UTTARKASHI	V	N	679	N	01/02/2024	29/02/2024	240601001	03 00 24	1,22,67
5598	UTTARKASHI	V	N	691	N	01/02/2024	29/02/2024	240601001	03 00 24	46,57
5599	UTTARKASHI	V	N	77	N	01/02/2024	12/02/2024	240601001	03 00 24	12,75
5600	UTTARKASHI	V	N	135	N	01/02/2024	12/02/2024	240601001	03 00 25	2,42,34
5601	UTTARKASHI	V	N	191	N	01/02/2024	12/02/2024	240601001	03 00 25	2,97,69
5602	UTTARKASHI	V	N	261	N	01/02/2024	21/02/2024	240601001	03 00 25	1,70,00
5603	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	240601001	03 00 25	3,83,50
5604	UTTARKASHI	V	N	46	N	01/02/2024	07/02/2024	240601001	03 00 25	3,30,13
5605	UTTARKASHI	V	N	47	N	01/02/2024	07/02/2024	240601001	03 00 25	6,38,52
5606	UTTARKASHI	V	N	474	N	01/02/2024	26/02/2024	240601001	03 00 25	58,54
5607	UTTARKASHI	V	N	491	N	01/02/2024	26/02/2024	240601001	03 00 25	1,06,60
5608	UTTARKASHI	V	N	498	N	01/02/2024	26/02/2024	240601001	03 00 25	3,03,26
5609	UTTARKASHI	V	N	50	N	01/02/2024	07/02/2024	240601001	03 00 25	4,34,67
5610	UTTARKASHI	V	N	504	N	01/02/2024	27/02/2024	240601001	03 00 25	3,08,68
5611	UTTARKASHI	V	N	544	N	01/02/2024	29/02/2024	240601001	03 00 25	14,34
5612	UTTARKASHI	V	N	667	N	01/02/2024	29/02/2024	240601001	03 00 25	1,79,03
5613	UTTARKASHI	V	N	226	N	01/02/2024	16/02/2024	240601001	03 00 26	45,00
5614	UTTARKASHI	V	N	23	N	01/02/2024	03/02/2024	240601001	03 00 26	7,54,90
5615	UTTARKASHI	V	N	269	N	01/02/2024	21/02/2024	240601001	03 00 26	35,00
5616	UTTARKASHI	V	N	279	N	01/02/2024	21/02/2024	240601001	03 00 26	1,95,00
5617	UTTARKASHI	V	N	305	N	01/02/2024	21/02/2024	240601001	03 00 26	2,01,00
5618	UTTARKASHI	V	N	342	N	01/02/2024	22/02/2024	240601001	03 00 26	36,58
5619	UTTARKASHI	V	N	360	N	01/02/2024	22/02/2024	240601001	03 00 26	2,06,50
5620	UTTARKASHI	V	N	385	N	01/02/2024	22/02/2024	240601001	03 00 26	1,07,97
5621	UTTARKASHI	V	N	407	N	01/02/2024	23/02/2024	240601001	03 00 26	96,51
5622	UTTARKASHI	V	N	512	N	01/02/2024	28/02/2024	240601001	03 00 26	1,51,50
5623	UTTARKASHI	V	N	513	N	01/02/2024	28/02/2024	240601001	03 00 26	1,56,50
5624	UTTARKASHI	V	N	530	N	01/02/2024	28/02/2024	240601001	03 00 26	2,94,50
5625	UTTARKASHI	V	N	110	N	01/02/2024	12/02/2024	240601001	03 00 27	11,80,00
5626	UTTARKASHI	V	N	349	N	01/02/2024	22/02/2024	240601001	03 00 27	1,42,02
5627	UTTARKASHI	V	N	437	N	01/02/2024	23/02/2024	240601001	03 00 27	2,14,46
5628	UTTARKASHI	V	N	228	N	01/02/2024	16/02/2024	240601001	03 00 29	41,00
5629	UTTARKASHI	V	N	264	N	01/02/2024	21/02/2024	240601001	03 00 29	20,00
5630	UTTARKASHI	V	N	287	N	01/02/2024	21/02/2024	240601001	03 00 29	63,84
5631	UTTARKASHI	V	N	38	N	01/02/2024	07/02/2024	240601001	03 00 29	88,54
5632	UTTARKASHI	V	N	42	N	01/02/2024	07/02/2024	240601001	03 00 29	4,30,08
5633	UTTARKASHI	V	N	465	N	01/02/2024	26/02/2024	240601001	03 00 29	5,00,00
5634	UTTARKASHI	V	N	466	N	01/02/2024	26/02/2024	240601001	03 00 29	5,00,00
5635	UTTARKASHI	V	N	468	N	01/02/2024	26/02/2024	240601001	03 00 29	1,96,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5636	UTTARKASHI	V	N	481	N	01/02/2024	26/02/2024	240601001	03 00 29	29,00
5637	UTTARKASHI	V	N	489	N	01/02/2024	26/02/2024	240601001	03 00 29	2,46,80
5638	UTTARKASHI	V	N	497	N	01/02/2024	26/02/2024	240601001	03 00 29	3,43,44
5639	UTTARKASHI	V	N	537	N	01/02/2024	29/02/2024	240601001	03 00 29	2,26,81
5640	UTTARKASHI	V	N	7	N	01/02/2024	01/02/2024	240601001	03 00 29	45,85
5641	UTTARKASHI	V	N	19	N	01/02/2024	03/02/2024	240601001	03 00 30	25,00
5642	UTTARKASHI	V	N	245	N	01/02/2024	20/02/2024	240601001	03 00 30	25,40
5643	UTTARKASHI	V	N	252	N	01/02/2024	20/02/2024	240601001	03 00 30	90,00
5644	UTTARKASHI	V	N	255	N	01/02/2024	20/02/2024	240601001	03 00 30	11,00
5645	UTTARKASHI	V	N	30	N	01/02/2024	03/02/2024	240601001	03 00 30	23,12
5646	UTTARKASHI	V	N	527	N	01/02/2024	28/02/2024	240601001	03 00 30	83,04
5647	UTTARKASHI	V	N	37	N	01/02/2024	05/02/2024	240601001	03 00 31	5,00,00
5648	UTTARKASHI	V	N	223	N	01/02/2024	16/02/2024	240601001	03 00 42	1,59,48
5649	UTTARKASHI	V	N	229	N	01/02/2024	16/02/2024	240601001	03 00 42	12,45
5650	UTTARKASHI	V	N	488	N	01/02/2024	26/02/2024	240601001	03 00 42	68,06
5651	UTTARKASHI	V	N	533	N	01/02/2024	28/02/2024	240601001	03 00 42	4,76,50
5652	UTTARKASHI	V	N	539	N	01/02/2024	29/02/2024	240601001	03 00 42	50,00
5653	UTTARKASHI	V	N	9	N	01/02/2024	01/02/2024	240601001	03 00 42	89,00
5654	UTTARKASHI	V	N	26	N	01/02/2024	03/02/2024	240601001	03 00 43	2,47,80
5655	UTTARKASHI	V	N	28	N	01/02/2024	03/02/2024	240601001	03 00 43	2,35,42
5656	UTTARKASHI	V	N	330	N	01/02/2024	22/02/2024	240601001	03 00 43	2,27,37
5657	UTTARKASHI	V	N	331	N	01/02/2024	22/02/2024	240601001	03 00 43	5,28,00
5658	UTTARKASHI	V	N	41	N	01/02/2024	07/02/2024	240601001	03 00 43	2,44,99
5659	UTTARKASHI	V	N	44	N	01/02/2024	07/02/2024	240601001	03 00 43	2,29,00
5660	UTTARKASHI	V	N	486	N	01/02/2024	26/02/2024	240601001	03 00 43	5,00,00
5661	UTTARKASHI	V	N	174	N	01/02/2024	12/02/2024	240601101	05 00 29	4,00,00
5662	UTTARKASHI	V	N	247	N	01/02/2024	20/02/2024	240601101	05 00 29	2,73,00
5663	UTTARKASHI	V	N	296	N	01/02/2024	21/02/2024	240601101	05 00 29	1,25,00
5664	UTTARKASHI	V	N	454	N	01/02/2024	26/02/2024	240601101	05 00 29	39,00
5665	UTTARKASHI	V	N	456	N	01/02/2024	26/02/2024	240601101	05 00 29	1,30,75
5666	UTTARKASHI	V	N	48	N	01/02/2024	07/02/2024	240601101	05 00 29	96,28
5667	UTTARKASHI	V	N	338	N	01/02/2024	22/02/2024	240601101	05 00 40	1,49,86
5668	UTTARKASHI	V	N	464	N	01/02/2024	26/02/2024	240601101	05 00 40	1,76,00
5669	UTTARKASHI	V	N	541	N	01/02/2024	29/02/2024	240601101	05 00 40	1,50,00
5670	UTTARKASHI	V	N	257	N	01/02/2024	21/02/2024	240601101	05 00 42	22,93,86
5671	UTTARKASHI	V	N	265	N	01/02/2024	21/02/2024	240601101	05 00 42	23,05,80
5672	UTTARKASHI	V	N	266	N	01/02/2024	21/02/2024	240601101	05 00 42	20,20,44
5673	UTTARKASHI	V	N	267	N	01/02/2024	21/02/2024	240601101	05 00 42	14,17,11
5674	UTTARKASHI	V	N	275	N	01/02/2024	21/02/2024	240601101	05 00 42	20,12,87
5675	UTTARKASHI	V	N	281	N	01/02/2024	21/02/2024	240601101	05 00 42	20,10,62
5676	UTTARKASHI	V	N	283	N	01/02/2024	21/02/2024	240601101	05 00 42	24,94,35
5677	UTTARKASHI	V	N	284	N	01/02/2024	21/02/2024	240601101	05 00 42	14,02,85
5678	UTTARKASHI	V	N	293	N	01/02/2024	21/02/2024	240601101	05 00 42	8,04,36
5679	UTTARKASHI	V	N	298	N	01/02/2024	21/02/2024	240601101	05 00 42	9,26,10
5680	UTTARKASHI	V	N	300	N	01/02/2024	21/02/2024	240601101	05 00 42	26,76,00
5681	UTTARKASHI	V	N	301	N	01/02/2024	21/02/2024	240601101	05 00 42	24,71,02
5682	UTTARKASHI	V	N	303	N	01/02/2024	21/02/2024	240601101	05 00 42	8,27,54
5683	UTTARKASHI	V	N	310	N	01/02/2024	21/02/2024	240601101	05 00 42	24,94,35
5684	UTTARKASHI	V	N	311	N	01/02/2024	21/02/2024	240601101	05 00 42	13,83,79

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5685	UTTARKASHI	V	N	313	N	01/02/2024	21/02/2024	240601101 05 00 42	20,39,18
5686	UTTARKASHI	V	N	316	N	01/02/2024	21/02/2024	240601101 05 00 42	24,48,00
5687	UTTARKASHI	V	N	317	N	01/02/2024	21/02/2024	240601101 05 00 42	14,17,11
5688	UTTARKASHI	V	N	319	N	01/02/2024	21/02/2024	240601101 05 00 42	11,60,07
5689	UTTARKASHI	V	N	321	N	01/02/2024	21/02/2024	240601101 05 00 42	29,64,97
5690	UTTARKASHI	V	N	353	N	01/02/2024	22/02/2024	240601101 05 00 42	19,93,76
5691	UTTARKASHI	V	N	354	N	01/02/2024	22/02/2024	240601101 05 00 42	23,14,72
5692	UTTARKASHI	V	N	355	N	01/02/2024	22/02/2024	240601101 05 00 42	23,05,91
5693	UTTARKASHI	V	N	356	N	01/02/2024	22/02/2024	240601101 05 00 42	11,41,00
5694	UTTARKASHI	V	N	357	N	01/02/2024	22/02/2024	240601101 05 00 42	22,00,90
5695	UTTARKASHI	V	N	358	N	01/02/2024	22/02/2024	240601101 05 00 42	21,92,57
5696	UTTARKASHI	V	N	359	N	01/02/2024	22/02/2024	240601101 05 00 42	12,57,66
5697	UTTARKASHI	V	N	363	N	01/02/2024	22/02/2024	240601101 05 00 42	20,58,86
5698	UTTARKASHI	V	N	364	N	01/02/2024	22/02/2024	240601101 05 00 42	20,24,83
5699	UTTARKASHI	V	N	365	N	01/02/2024	22/02/2024	240601101 05 00 42	19,03,32
5700	UTTARKASHI	V	N	368	N	01/02/2024	22/02/2024	240601101 05 00 42	16,06,50
5701	UTTARKASHI	V	N	370	N	01/02/2024	22/02/2024	240601101 05 00 42	21,51,30
5702	UTTARKASHI	V	N	372	N	01/02/2024	22/02/2024	240601101 05 00 42	20,11,69
5703	UTTARKASHI	V	N	373	N	01/02/2024	22/02/2024	240601101 05 00 42	22,02,48
5704	UTTARKASHI	V	N	374	N	01/02/2024	22/02/2024	240601101 05 00 42	19,62,60
5705	UTTARKASHI	V	N	376	N	01/02/2024	22/02/2024	240601101 05 00 42	20,06,76
5706	UTTARKASHI	V	N	378	N	01/02/2024	22/02/2024	240601101 05 00 42	16,60,05
5707	UTTARKASHI	V	N	380	N	01/02/2024	22/02/2024	240601101 05 00 42	23,17,86
5708	UTTARKASHI	V	N	382	N	01/02/2024	22/02/2024	240601101 05 00 42	24,95,60
5709	UTTARKASHI	V	N	383	N	01/02/2024	22/02/2024	240601101 05 00 42	23,36,43
5710	UTTARKASHI	V	N	384	N	01/02/2024	22/02/2024	240601101 05 00 42	20,64,48
5711	UTTARKASHI	V	N	40	N	01/02/2024	07/02/2024	240601101 05 00 42	40,43
5712	UTTARKASHI	V	N	410	N	01/02/2024	23/02/2024	240601101 05 00 42	18,84,96
5713	UTTARKASHI	V	N	411	N	01/02/2024	23/02/2024	240601101 05 00 42	22,30,40
5714	UTTARKASHI	V	N	412	N	01/02/2024	23/02/2024	240601101 05 00 42	14,02,50
5715	UTTARKASHI	V	N	414	N	01/02/2024	23/02/2024	240601101 05 00 42	18,60,65
5716	UTTARKASHI	V	N	417	N	01/02/2024	23/02/2024	240601101 05 00 42	20,06,76
5717	UTTARKASHI	V	N	418	N	01/02/2024	23/02/2024	240601101 05 00 42	18,91,20
5718	UTTARKASHI	V	N	419	N	01/02/2024	23/02/2024	240601101 05 00 42	19,19,51
5719	UTTARKASHI	V	N	421	N	01/02/2024	23/02/2024	240601101 05 00 42	22,44,00
5720	UTTARKASHI	V	N	43	N	01/02/2024	07/02/2024	240601101 05 00 42	3,60,00
5721	UTTARKASHI	V	N	432	N	01/02/2024	23/02/2024	240601101 05 00 42	18,86,49
5722	UTTARKASHI	V	N	434	N	01/02/2024	23/02/2024	240601101 05 00 42	14,02,50
5723	UTTARKASHI	V	N	439	N	01/02/2024	23/02/2024	240601101 05 00 42	19,95,12
5724	UTTARKASHI	V	N	440	N	01/02/2024	23/02/2024	240601101 05 00 42	24,04,39
5725	UTTARKASHI	V	N	446	N	01/02/2024	23/02/2024	240601101 05 00 42	16,45,60
5726	UTTARKASHI	V	N	455	N	01/02/2024	26/02/2024	240601101 05 00 42	2,40,00
5727	UTTARKASHI	V	N	49	N	01/02/2024	07/02/2024	240601101 05 00 42	23,55
5728	UTTARKASHI	V	N	526	N	01/02/2024	28/02/2024	240601101 05 00 42	76,20
5729	UTTARKASHI	V	N	53	N	01/02/2024	07/02/2024	240601101 05 00 42	5,01,50
5730	UTTARKASHI	V	N	535	N	01/02/2024	29/02/2024	240601101 05 00 42	7,35,00
5731	UTTARKASHI	V	N	546	N	01/02/2024	29/02/2024	240601101 05 00 42	6,30,00
5732	UTTARKASHI	V	N	549	N	01/02/2024	29/02/2024	240601101 05 00 42	3,67,50
5733	UTTARKASHI	V	N	550	N	01/02/2024	29/02/2024	240601101 05 00 42	19,96,48

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5734	UTTARKASHI	V	N	551	N	01/02/2024	29/02/2024	240601101 05 00 42	24,96,96
5735	UTTARKASHI	V	N	552	N	01/02/2024	29/02/2024	240601101 05 00 42	19,50,14
5736	UTTARKASHI	V	N	554	N	01/02/2024	29/02/2024	240601101 05 00 42	24,92,20
5737	UTTARKASHI	V	N	555	N	01/02/2024	29/02/2024	240601101 05 00 42	16,89,12
5738	UTTARKASHI	V	N	560	N	01/02/2024	29/02/2024	240601101 05 00 42	11,26,08
5739	UTTARKASHI	V	N	565	N	01/02/2024	29/02/2024	240601101 05 00 42	9,85,52
5740	UTTARKASHI	V	N	573	N	01/02/2024	29/02/2024	240601101 05 00 42	19,93,73
5741	UTTARKASHI	V	N	577	N	01/02/2024	29/02/2024	240601101 05 00 42	16,40,16
5742	UTTARKASHI	V	N	578	N	01/02/2024	29/02/2024	240601101 05 00 42	24,91,15
5743	UTTARKASHI	V	N	579	N	01/02/2024	29/02/2024	240601101 05 00 42	24,95,60
5744	UTTARKASHI	V	N	588	N	01/02/2024	29/02/2024	240601101 05 00 42	21,42,00
5745	UTTARKASHI	V	N	589	N	01/02/2024	29/02/2024	240601101 05 00 42	16,86,40
5746	UTTARKASHI	V	N	592	N	01/02/2024	29/02/2024	240601101 05 00 42	19,92,11
5747	UTTARKASHI	V	N	594	N	01/02/2024	29/02/2024	240601101 05 00 42	5,77,50
5748	UTTARKASHI	V	N	596	N	01/02/2024	29/02/2024	240601101 05 00 42	24,95,60
5749	UTTARKASHI	V	N	597	N	01/02/2024	29/02/2024	240601101 05 00 42	18,79,35
5750	UTTARKASHI	V	N	602	N	01/02/2024	29/02/2024	240601101 05 00 42	22,87,64
5751	UTTARKASHI	V	N	618	N	01/02/2024	29/02/2024	240601101 05 00 42	18,76,80
5752	UTTARKASHI	V	N	619	N	01/02/2024	29/02/2024	240601101 05 00 42	19,63,50
5753	UTTARKASHI	V	N	626	N	01/02/2024	29/02/2024	240601101 05 00 42	21,89,60
5754	UTTARKASHI	V	N	627	N	01/02/2024	29/02/2024	240601101 05 00 42	19,94,81
5755	UTTARKASHI	V	N	640	N	01/02/2024	29/02/2024	240601101 05 00 42	19,96,48
5756	UTTARKASHI	V	N	648	N	01/02/2024	29/02/2024	240601101 05 00 42	9,71,25
5757	UTTARKASHI	V	N	656	N	01/02/2024	29/02/2024	240601101 05 00 42	12,23,44
5758	UTTARKASHI	V	N	665	N	01/02/2024	29/02/2024	240601101 05 00 42	24,98,85
5759	UTTARKASHI	V	N	666	N	01/02/2024	29/02/2024	240601101 05 00 42	16,92,79
5760	UTTARKASHI	V	N	671	N	01/02/2024	29/02/2024	240601101 05 00 42	19,96,48
5761	UTTARKASHI	V	N	682	N	01/02/2024	29/02/2024	240601101 05 00 42	11,84,28
5762	UTTARKASHI	V	N	689	N	01/02/2024	29/02/2024	240601101 05 00 42	6,56,25
5763	UTTARKASHI	V	N	115	N	01/02/2024	12/02/2024	240601101 05 00 51	24,74,86
5764	UTTARKASHI	V	N	167	N	01/02/2024	12/02/2024	240601101 05 00 51	24,57,57
5765	UTTARKASHI	V	N	289	N	01/02/2024	21/02/2024	240601101 05 00 51	13,91,60
5766	UTTARKASHI	V	N	396	N	01/02/2024	23/02/2024	240601101 05 00 51	24,87,50
5767	UTTARKASHI	V	N	476	N	01/02/2024	26/02/2024	240601101 05 00 51	15,68,00
5768	UTTARKASHI	V	N	482	N	01/02/2024	26/02/2024	240601101 05 00 51	9,80,00
5769	UTTARKASHI	V	N	492	N	01/02/2024	26/02/2024	240601101 05 00 51	15,33,70
5770	UTTARKASHI	V	N	516	N	01/02/2024	28/02/2024	240601101 05 00 51	19,80,00
5771	UTTARKASHI	V	N	85	N	01/02/2024	12/02/2024	240601101 05 00 51	24,62,50
5772	UTTARKASHI	V	N	529	N	01/02/2024	28/02/2024	240601101 05 00 52	19,10,70
5773	UTTARKASHI	V	N	659	N	01/02/2024	29/02/2024	240601101 05 00 52	24,50,00
5774	UTTARKASHI	V	N	129	N	01/02/2024	12/02/2024	240601101 06 00 29	1,14,45
5775	UTTARKASHI	V	N	225	N	01/02/2024	16/02/2024	240601101 06 00 29	63,98
5776	UTTARKASHI	V	N	89	N	01/02/2024	12/02/2024	240601101 06 00 29	13,74
5777	UTTARKASHI	V	N	416	N	01/02/2024	23/02/2024	240601101 06 00 46	21,77,01
5778	UTTARKASHI	V	N	479	N	01/02/2024	26/02/2024	240601101 06 00 46	84,48
5779	UTTARKASHI	V	N	553	N	01/02/2024	29/02/2024	240601101 06 00 46	2,47,00
5780	UTTARKASHI	V	N	576	N	01/02/2024	29/02/2024	240601101 06 00 46	17,29,00
5781	UTTARKASHI	V	N	501	N	01/02/2024	27/02/2024	240601101 06 00 51	24,70,00
5782	UTTARKASHI	V	N	503	N	01/02/2024	27/02/2024	240601101 06 00 51	24,70,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5783	UTTARKASHI	V	N	511	N	01/02/2024	27/02/2024	240601101	06 00 51	30,00
5784	UTTARKASHI	V	N	514	N	01/02/2024	28/02/2024	240601101	06 00 51	24,50,00
5785	UTTARKASHI	V	N	525	N	01/02/2024	28/02/2024	240601101	06 00 51	50,00
5786	UTTARKASHI	V	N	547	N	01/02/2024	29/02/2024	240601101	06 00 51	24,75,00
5787	UTTARKASHI	V	N	562	N	01/02/2024	29/02/2024	240601101	06 00 51	24,90,00
5788	UTTARKASHI	V	N	674	N	01/02/2024	29/02/2024	240601101	06 00 51	24,87,50
5789	UTTARKASHI	V	N	148	N	01/02/2024	12/02/2024	240601101	18 00 40	5,08,44
5790	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	240601101	18 00 40	1,09,87
5791	UTTARKASHI	V	N	622	N	01/02/2024	29/02/2024	240601101	18 00 40	6,01,00
5792	UTTARKASHI	V	N	162	N	01/02/2024	12/02/2024	240601101	18 00 51	24,49,26
5793	UTTARKASHI	V	N	392	N	01/02/2024	23/02/2024	240601101	18 00 51	7,98,00
5794	UTTARKASHI	V	N	424	N	01/02/2024	23/02/2024	240601101	18 00 51	14,76,30
5795	UTTARKASHI	V	N	425	N	01/02/2024	23/02/2024	240601101	18 00 51	5,18,96
5796	UTTARKASHI	V	N	473	N	01/02/2024	26/02/2024	240601101	18 00 51	57,19,00
5797	UTTARKASHI	V	N	534	N	01/02/2024	28/02/2024	240601101	18 00 51	6,83,00
5798	UTTARKASHI	V	N	100	N	01/02/2024	12/02/2024	240604103	03 01 42	20,56,82
5799	UTTARKASHI	V	N	121	N	01/02/2024	12/02/2024	240604103	03 01 42	22,43,81
5800	UTTARKASHI	V	N	221	N	01/02/2024	15/02/2024	240604103	03 01 42	1,69,80
5801	UTTARKASHI	V	N	258	N	01/02/2024	21/02/2024	240604103	03 01 42	23,24,69
5802	UTTARKASHI	V	N	278	N	01/02/2024	21/02/2024	240604103	03 01 42	20,97,03
5803	UTTARKASHI	V	N	280	N	01/02/2024	21/02/2024	240604103	03 01 42	9,99,20
5804	UTTARKASHI	V	N	318	N	01/02/2024	21/02/2024	240604103	03 01 42	24,33,52
5805	UTTARKASHI	V	N	327	N	01/02/2024	21/02/2024	240604103	03 01 42	20,98,09
5806	UTTARKASHI	V	N	395	N	01/02/2024	23/02/2024	240604103	03 01 42	2,73,60
5807	UTTARKASHI	V	N	408	N	01/02/2024	23/02/2024	240604103	03 01 42	2,86,26
5808	UTTARKASHI	V	N	409	N	01/02/2024	23/02/2024	240604103	03 01 42	20,83,45
5809	UTTARKASHI	V	N	413	N	01/02/2024	23/02/2024	240604103	03 01 42	2,92,60
5810	UTTARKASHI	V	N	426	N	01/02/2024	23/02/2024	240604103	03 01 42	8,01,90
5811	UTTARKASHI	V	N	430	N	01/02/2024	23/02/2024	240604103	03 01 42	10,56,93
5812	UTTARKASHI	V	N	433	N	01/02/2024	23/02/2024	240604103	03 01 42	10,68,48
5813	UTTARKASHI	V	N	442	N	01/02/2024	23/02/2024	240604103	03 01 42	4,77,10
5814	UTTARKASHI	V	N	443	N	01/02/2024	23/02/2024	240604103	03 01 42	2,38,55
5815	UTTARKASHI	V	N	444	N	01/02/2024	23/02/2024	240604103	03 01 42	1,90,84
5816	UTTARKASHI	V	N	55	N	01/02/2024	08/02/2024	240604103	03 01 42	3,98,33
5817	UTTARKASHI	V	N	56	N	01/02/2024	08/02/2024	240604103	03 01 42	2,47,00
5818	UTTARKASHI	V	N	600	N	01/02/2024	29/02/2024	240604103	03 01 42	12,50,34
5819	UTTARKASHI	V	N	64	N	01/02/2024	08/02/2024	240604103	03 01 42	4,16,49
5820	UTTARKASHI	V	N	98	N	01/02/2024	12/02/2024	240604103	03 01 42	1,27,57
5821	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	240604103	03 02 42	8,76,00
5822	UTTARKASHI	V	N	150	N	01/02/2024	12/02/2024	240604103	03 02 42	9,73,49
5823	UTTARKASHI	V	N	168	N	01/02/2024	12/02/2024	240604103	03 02 42	24,50
5824	UTTARKASHI	V	N	178	N	01/02/2024	12/02/2024	240604103	03 02 42	58,00
5825	UTTARKASHI	V	N	203	N	01/02/2024	13/02/2024	240604103	03 02 42	24,96,00
5826	UTTARKASHI	V	N	204	N	01/02/2024	14/02/2024	240604103	03 02 42	6,06,17
5827	UTTARKASHI	V	N	232	N	01/02/2024	17/02/2024	240604103	03 02 42	1,86,02
5828	UTTARKASHI	V	N	237	N	01/02/2024	17/02/2024	240604103	03 02 42	1,65,86
5829	UTTARKASHI	V	N	238	N	01/02/2024	17/02/2024	240604103	03 02 42	2,72,36
5830	UTTARKASHI	V	N	243	N	01/02/2024	20/02/2024	240604103	03 02 42	1,14,00
5831	UTTARKASHI	V	N	335	N	01/02/2024	22/02/2024	240604103	03 02 42	1,60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5832	UTTARKASHI	V	N	336	N	01/02/2024	22/02/2024	240604103	03 02 42	69,03
5833	UTTARKASHI	V	N	337	N	01/02/2024	22/02/2024	240604103	03 02 42	7,50,00
5834	UTTARKASHI	V	N	341	N	01/02/2024	22/02/2024	240604103	03 02 42	1,14,00
5835	UTTARKASHI	V	N	343	N	01/02/2024	22/02/2024	240604103	03 02 42	34,20
5836	UTTARKASHI	V	N	344	N	01/02/2024	22/02/2024	240604103	03 02 42	76,00
5837	UTTARKASHI	V	N	345	N	01/02/2024	22/02/2024	240604103	03 02 42	5,70,00
5838	UTTARKASHI	V	N	351	N	01/02/2024	22/02/2024	240604103	03 02 42	91,20
5839	UTTARKASHI	V	N	352	N	01/02/2024	22/02/2024	240604103	03 02 42	34,20
5840	UTTARKASHI	V	N	361	N	01/02/2024	22/02/2024	240604103	03 02 42	76,00
5841	UTTARKASHI	V	N	362	N	01/02/2024	22/02/2024	240604103	03 02 42	15,20
5842	UTTARKASHI	V	N	366	N	01/02/2024	22/02/2024	240604103	03 02 42	91,20
5843	UTTARKASHI	V	N	387	N	01/02/2024	23/02/2024	240604103	03 02 42	6,97,55
5844	UTTARKASHI	V	N	388	N	01/02/2024	23/02/2024	240604103	03 02 42	4,30,00
5845	UTTARKASHI	V	N	389	N	01/02/2024	23/02/2024	240604103	03 02 42	56,00
5846	UTTARKASHI	V	N	393	N	01/02/2024	23/02/2024	240604103	03 02 42	6,00,00
5847	UTTARKASHI	V	N	394	N	01/02/2024	23/02/2024	240604103	03 02 42	30,40
5848	UTTARKASHI	V	N	397	N	01/02/2024	23/02/2024	240604103	03 02 42	30,40
5849	UTTARKASHI	V	N	398	N	01/02/2024	23/02/2024	240604103	03 02 42	98,80
5850	UTTARKASHI	V	N	399	N	01/02/2024	23/02/2024	240604103	03 02 42	5,07,96
5851	UTTARKASHI	V	N	401	N	01/02/2024	23/02/2024	240604103	03 02 42	91,20
5852	UTTARKASHI	V	N	405	N	01/02/2024	23/02/2024	240604103	03 02 42	2,00,50
5853	UTTARKASHI	V	N	406	N	01/02/2024	23/02/2024	240604103	03 02 42	4,48,20
5854	UTTARKASHI	V	N	415	N	01/02/2024	23/02/2024	240604103	03 02 42	29,50
5855	UTTARKASHI	V	N	422	N	01/02/2024	23/02/2024	240604103	03 02 42	10,56,82
5856	UTTARKASHI	V	N	423	N	01/02/2024	23/02/2024	240604103	03 02 42	19,95,00
5857	UTTARKASHI	V	N	431	N	01/02/2024	23/02/2024	240604103	03 02 42	1,14,00
5858	UTTARKASHI	V	N	436	N	01/02/2024	23/02/2024	240604103	03 02 42	5,08,72
5859	UTTARKASHI	V	N	438	N	01/02/2024	23/02/2024	240604103	03 02 42	34,20
5860	UTTARKASHI	V	N	441	N	01/02/2024	23/02/2024	240604103	03 02 42	24,42,65
5861	UTTARKASHI	V	N	445	N	01/02/2024	23/02/2024	240604103	03 02 42	9,26,28
5862	UTTARKASHI	V	N	447	N	01/02/2024	23/02/2024	240604103	03 02 42	24,32,68
5863	UTTARKASHI	V	N	448	N	01/02/2024	23/02/2024	240604103	03 02 42	19,94,00
5864	UTTARKASHI	V	N	478	N	01/02/2024	26/02/2024	240604103	03 02 42	3,92,00
5865	UTTARKASHI	V	N	483	N	01/02/2024	26/02/2024	240604103	03 02 42	14,94,50
5866	UTTARKASHI	V	N	484	N	01/02/2024	26/02/2024	240604103	03 02 42	23,91,20
5867	UTTARKASHI	V	N	485	N	01/02/2024	26/02/2024	240604103	03 02 42	14,52,16
5868	UTTARKASHI	V	N	490	N	01/02/2024	26/02/2024	240604103	03 02 42	20,92,30
5869	UTTARKASHI	V	N	494	N	01/02/2024	26/02/2024	240604103	03 02 42	21,56,00
5870	UTTARKASHI	V	N	5	N	01/02/2024	01/02/2024	240604103	03 02 42	1,40,00
5871	UTTARKASHI	V	N	519	N	01/02/2024	28/02/2024	240604103	03 02 42	15,09,75
5872	UTTARKASHI	V	N	6	N	01/02/2024	01/02/2024	240604103	03 02 42	2,48,20
5873	UTTARKASHI	V	N	610	N	01/02/2024	29/02/2024	240604103	03 02 42	10,79,10
5874	UTTARKASHI	V	N	631	N	01/02/2024	29/02/2024	240604103	03 02 42	22,05,00
5875	UTTARKASHI	V	N	633	N	01/02/2024	29/02/2024	240604103	03 02 42	15,02,13
5876	UTTARKASHI	V	N	649	N	01/02/2024	29/02/2024	240604103	03 02 42	14,40,00
5877	UTTARKASHI	V	N	655	N	01/02/2024	29/02/2024	240604103	03 02 42	23,52,00
5878	UTTARKASHI	V	N	688	N	01/02/2024	29/02/2024	240604103	03 02 42	19,60,00
5879	UTTARKASHI	V	N	690	N	01/02/2024	29/02/2024	240604103	03 02 42	12,32,84
5880	UTTARKASHI	V	N	87	N	01/02/2024	12/02/2024	240604103	03 02 42	4,67,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5881	UTTARKASHI	V	N	101	N	01/02/2024	12/02/2024	240604103 03 04 42	3,05,28
5882	UTTARKASHI	V	N	102	N	01/02/2024	12/02/2024	240604103 03 04 42	7,15,08
5883	UTTARKASHI	V	N	103	N	01/02/2024	12/02/2024	240604103 03 04 42	7,47,11
5884	UTTARKASHI	V	N	104	N	01/02/2024	12/02/2024	240604103 03 04 42	5,30,13
5885	UTTARKASHI	V	N	105	N	01/02/2024	12/02/2024	240604103 03 04 42	2,12,40
5886	UTTARKASHI	V	N	107	N	01/02/2024	12/02/2024	240604103 03 04 42	18,87,00
5887	UTTARKASHI	V	N	108	N	01/02/2024	12/02/2024	240604103 03 04 42	3,95,20
5888	UTTARKASHI	V	N	109	N	01/02/2024	12/02/2024	240604103 03 04 42	6,76,40
5889	UTTARKASHI	V	N	11	N	01/02/2024	03/02/2024	240604103 03 04 42	1,74,68
5890	UTTARKASHI	V	N	111	N	01/02/2024	12/02/2024	240604103 03 04 42	20,77,44
5891	UTTARKASHI	V	N	112	N	01/02/2024	12/02/2024	240604103 03 04 42	7,46,73
5892	UTTARKASHI	V	N	113	N	01/02/2024	12/02/2024	240604103 03 04 42	24,54,48
5893	UTTARKASHI	V	N	114	N	01/02/2024	12/02/2024	240604103 03 04 42	11,39,39
5894	UTTARKASHI	V	N	117	N	01/02/2024	12/02/2024	240604103 03 04 42	5,47,65
5895	UTTARKASHI	V	N	118	N	01/02/2024	12/02/2024	240604103 03 04 42	24,30,79
5896	UTTARKASHI	V	N	119	N	01/02/2024	12/02/2024	240604103 03 04 42	7,47,49
5897	UTTARKASHI	V	N	120	N	01/02/2024	12/02/2024	240604103 03 04 42	21,87,71
5898	UTTARKASHI	V	N	123	N	01/02/2024	12/02/2024	240604103 03 04 42	12,77,70
5899	UTTARKASHI	V	N	126	N	01/02/2024	12/02/2024	240604103 03 04 42	6,36,00
5900	UTTARKASHI	V	N	128	N	01/02/2024	12/02/2024	240604103 03 04 42	12,81,60
5901	UTTARKASHI	V	N	13	N	01/02/2024	03/02/2024	240604103 03 04 42	21,76,34
5902	UTTARKASHI	V	N	134	N	01/02/2024	12/02/2024	240604103 03 04 42	18,87,00
5903	UTTARKASHI	V	N	136	N	01/02/2024	12/02/2024	240604103 03 04 42	6,32,35
5904	UTTARKASHI	V	N	139	N	01/02/2024	12/02/2024	240604103 03 04 42	18,87,00
5905	UTTARKASHI	V	N	140	N	01/02/2024	12/02/2024	240604103 03 04 42	7,14,12
5906	UTTARKASHI	V	N	142	N	01/02/2024	12/02/2024	240604103 03 04 42	5,66,20
5907	UTTARKASHI	V	N	143	N	01/02/2024	12/02/2024	240604103 03 04 42	23,93,40
5908	UTTARKASHI	V	N	144	N	01/02/2024	12/02/2024	240604103 03 04 42	7,46,73
5909	UTTARKASHI	V	N	145	N	01/02/2024	12/02/2024	240604103 03 04 42	7,46,73
5910	UTTARKASHI	V	N	146	N	01/02/2024	12/02/2024	240604103 03 04 42	12,79,00
5911	UTTARKASHI	V	N	147	N	01/02/2024	12/02/2024	240604103 03 04 42	17,57,65
5912	UTTARKASHI	V	N	151	N	01/02/2024	12/02/2024	240604103 03 04 42	12,87,84
5913	UTTARKASHI	V	N	152	N	01/02/2024	12/02/2024	240604103 03 04 42	6,57,40
5914	UTTARKASHI	V	N	154	N	01/02/2024	12/02/2024	240604103 03 04 42	20,77,44
5915	UTTARKASHI	V	N	155	N	01/02/2024	12/02/2024	240604103 03 04 42	4,94,00
5916	UTTARKASHI	V	N	158	N	01/02/2024	12/02/2024	240604103 03 04 42	12,67,30
5917	UTTARKASHI	V	N	161	N	01/02/2024	12/02/2024	240604103 03 04 42	12,63,40
5918	UTTARKASHI	V	N	163	N	01/02/2024	12/02/2024	240604103 03 04 42	9,89,78
5919	UTTARKASHI	V	N	164	N	01/02/2024	12/02/2024	240604103 03 04 42	2,67,61
5920	UTTARKASHI	V	N	165	N	01/02/2024	12/02/2024	240604103 03 04 42	7,46,73
5921	UTTARKASHI	V	N	166	N	01/02/2024	12/02/2024	240604103 03 04 42	12,80,30
5922	UTTARKASHI	V	N	169	N	01/02/2024	12/02/2024	240604103 03 04 42	4,29,40
5923	UTTARKASHI	V	N	172	N	01/02/2024	12/02/2024	240604103 03 04 42	14,08,80
5924	UTTARKASHI	V	N	175	N	01/02/2024	12/02/2024	240604103 03 04 42	5,47,76
5925	UTTARKASHI	V	N	176	N	01/02/2024	12/02/2024	240604103 03 04 42	12,82,90
5926	UTTARKASHI	V	N	177	N	01/02/2024	12/02/2024	240604103 03 04 42	17,14,96
5927	UTTARKASHI	V	N	179	N	01/02/2024	12/02/2024	240604103 03 04 42	5,29,86
5928	UTTARKASHI	V	N	180	N	01/02/2024	12/02/2024	240604103 03 04 42	23,65,35
5929	UTTARKASHI	V	N	181	N	01/02/2024	12/02/2024	240604103 03 04 42	8,74,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
5930	UTTARKASHI	V	N	182	N	01/02/2024	12/02/2024	240604103 03 04 42	6,59,00
5931	UTTARKASHI	V	N	183	N	01/02/2024	12/02/2024	240604103 03 04 42	7,13,23
5932	UTTARKASHI	V	N	184	N	01/02/2024	12/02/2024	240604103 03 04 42	18,87,00
5933	UTTARKASHI	V	N	185	N	01/02/2024	12/02/2024	240604103 03 04 42	17,20,25
5934	UTTARKASHI	V	N	188	N	01/02/2024	12/02/2024	240604103 03 04 42	5,47,65
5935	UTTARKASHI	V	N	189	N	01/02/2024	12/02/2024	240604103 03 04 42	5,30,40
5936	UTTARKASHI	V	N	190	N	01/02/2024	12/02/2024	240604103 03 04 42	6,35,60
5937	UTTARKASHI	V	N	192	N	01/02/2024	13/02/2024	240604103 03 04 42	1,41,60
5938	UTTARKASHI	V	N	193	N	01/02/2024	13/02/2024	240604103 03 04 42	5,99,98
5939	UTTARKASHI	V	N	194	N	01/02/2024	13/02/2024	240604103 03 04 42	5,90,00
5940	UTTARKASHI	V	N	195	N	01/02/2024	13/02/2024	240604103 03 04 42	8,00,00
5941	UTTARKASHI	V	N	196	N	01/02/2024	13/02/2024	240604103 03 04 42	15,00,00
5942	UTTARKASHI	V	N	200	N	01/02/2024	13/02/2024	240604103 03 04 42	38,94
5943	UTTARKASHI	V	N	202	N	01/02/2024	13/02/2024	240604103 03 04 42	2,01,60
5944	UTTARKASHI	V	N	205	N	01/02/2024	14/02/2024	240604103 03 04 42	3,49,47
5945	UTTARKASHI	V	N	206	N	01/02/2024	14/02/2024	240604103 03 04 42	2,00,00
5946	UTTARKASHI	V	N	215	N	01/02/2024	15/02/2024	240604103 03 04 42	1,99,99
5947	UTTARKASHI	V	N	216	N	01/02/2024	15/02/2024	240604103 03 04 42	8,89,20
5948	UTTARKASHI	V	N	218	N	01/02/2024	15/02/2024	240604103 03 04 42	1,94,70
5949	UTTARKASHI	V	N	219	N	01/02/2024	15/02/2024	240604103 03 04 42	1,48,50
5950	UTTARKASHI	V	N	220	N	01/02/2024	15/02/2024	240604103 03 04 42	9,99,40
5951	UTTARKASHI	V	N	222	N	01/02/2024	16/02/2024	240604103 03 04 42	2,00,00,00
5952	UTTARKASHI	V	N	224	N	01/02/2024	16/02/2024	240604103 03 04 42	24,13,12
5953	UTTARKASHI	V	N	231	N	01/02/2024	16/02/2024	240604103 03 04 42	19,08,00
5954	UTTARKASHI	V	N	24	N	01/02/2024	03/02/2024	240604103 03 04 42	1,80,00
5955	UTTARKASHI	V	N	244	N	01/02/2024	20/02/2024	240604103 03 04 42	3,40,00
5956	UTTARKASHI	V	N	246	N	01/02/2024	20/02/2024	240604103 03 04 42	2,90,00
5957	UTTARKASHI	V	N	248	N	01/02/2024	20/02/2024	240604103 03 04 42	12,80
5958	UTTARKASHI	V	N	25	N	01/02/2024	03/02/2024	240604103 03 04 42	1,50,00
5959	UTTARKASHI	V	N	250	N	01/02/2024	20/02/2024	240604103 03 04 42	5,92,80
5960	UTTARKASHI	V	N	251	N	01/02/2024	20/02/2024	240604103 03 04 42	12,25,00
5961	UTTARKASHI	V	N	253	N	01/02/2024	20/02/2024	240604103 03 04 42	25,60,00
5962	UTTARKASHI	V	N	254	N	01/02/2024	20/02/2024	240604103 03 04 42	12,83,84
5963	UTTARKASHI	V	N	259	N	01/02/2024	21/02/2024	240604103 03 04 42	16,16,88
5964	UTTARKASHI	V	N	260	N	01/02/2024	21/02/2024	240604103 03 04 42	7,96,80
5965	UTTARKASHI	V	N	262	N	01/02/2024	21/02/2024	240604103 03 04 42	11,12,62
5966	UTTARKASHI	V	N	270	N	01/02/2024	21/02/2024	240604103 03 04 42	23,40,60
5967	UTTARKASHI	V	N	271	N	01/02/2024	21/02/2024	240604103 03 04 42	16,80,00
5968	UTTARKASHI	V	N	272	N	01/02/2024	21/02/2024	240604103 03 04 42	24,62,19
5969	UTTARKASHI	V	N	274	N	01/02/2024	21/02/2024	240604103 03 04 42	2,49,84
5970	UTTARKASHI	V	N	276	N	01/02/2024	21/02/2024	240604103 03 04 42	10,30,18
5971	UTTARKASHI	V	N	277	N	01/02/2024	21/02/2024	240604103 03 04 42	16,27,74
5972	UTTARKASHI	V	N	282	N	01/02/2024	21/02/2024	240604103 03 04 42	19,08,34
5973	UTTARKASHI	V	N	285	N	01/02/2024	21/02/2024	240604103 03 04 42	20,43,63
5974	UTTARKASHI	V	N	286	N	01/02/2024	21/02/2024	240604103 03 04 42	4,08,81
5975	UTTARKASHI	V	N	288	N	01/02/2024	21/02/2024	240604103 03 04 42	17,29,00
5976	UTTARKASHI	V	N	290	N	01/02/2024	21/02/2024	240604103 03 04 42	19,57,74
5977	UTTARKASHI	V	N	291	N	01/02/2024	21/02/2024	240604103 03 04 42	24,61,58
5978	UTTARKASHI	V	N	294	N	01/02/2024	21/02/2024	240604103 03 04 42	20,47,78

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
5979	UTTARKASHI	V	N	295	N	01/02/2024	21/02/2024	240604103	03 04 42	24,87,50
5980	UTTARKASHI	V	N	297	N	01/02/2024	21/02/2024	240604103	03 04 42	19,08,00
5981	UTTARKASHI	V	N	299	N	01/02/2024	21/02/2024	240604103	03 04 42	2,00,00
5982	UTTARKASHI	V	N	302	N	01/02/2024	21/02/2024	240604103	03 04 42	24,61,58
5983	UTTARKASHI	V	N	304	N	01/02/2024	21/02/2024	240604103	03 04 42	1,81,70
5984	UTTARKASHI	V	N	307	N	01/02/2024	21/02/2024	240604103	03 04 42	19,08,00
5985	UTTARKASHI	V	N	308	N	01/02/2024	21/02/2024	240604103	03 04 42	19,08,00
5986	UTTARKASHI	V	N	31	N	01/02/2024	03/02/2024	240604103	03 04 42	1,45,32
5987	UTTARKASHI	V	N	314	N	01/02/2024	21/02/2024	240604103	03 04 42	2,47,00
5988	UTTARKASHI	V	N	320	N	01/02/2024	21/02/2024	240604103	03 04 42	9,38,22
5989	UTTARKASHI	V	N	322	N	01/02/2024	21/02/2024	240604103	03 04 42	7,57,75
5990	UTTARKASHI	V	N	323	N	01/02/2024	21/02/2024	240604103	03 04 42	1,60,00
5991	UTTARKASHI	V	N	324	N	01/02/2024	21/02/2024	240604103	03 04 42	16,46,73
5992	UTTARKASHI	V	N	326	N	01/02/2024	21/02/2024	240604103	03 04 42	19,08,00
5993	UTTARKASHI	V	N	328	N	01/02/2024	21/02/2024	240604103	03 04 42	1,46,70
5994	UTTARKASHI	V	N	329	N	01/02/2024	21/02/2024	240604103	03 04 42	4,80,28
5995	UTTARKASHI	V	N	332	N	01/02/2024	22/02/2024	240604103	03 04 42	21,60,00
5996	UTTARKASHI	V	N	333	N	01/02/2024	22/02/2024	240604103	03 04 42	16,40,00
5997	UTTARKASHI	V	N	334	N	01/02/2024	22/02/2024	240604103	03 04 42	2,00,00
5998	UTTARKASHI	V	N	339	N	01/02/2024	22/02/2024	240604103	03 04 42	2,50,00
5999	UTTARKASHI	V	N	34	N	01/02/2024	05/02/2024	240604103	03 04 42	1,73,15
6000	UTTARKASHI	V	N	346	N	01/02/2024	22/02/2024	240604103	03 04 42	6,25,00
6001	UTTARKASHI	V	N	36	N	01/02/2024	06/02/2024	240604103	03 04 42	19,48,00,00
6002	UTTARKASHI	V	N	369	N	01/02/2024	22/02/2024	240604103	03 04 42	16,08,75
6003	UTTARKASHI	V	N	371	N	01/02/2024	22/02/2024	240604103	03 04 42	2,49,93
6004	UTTARKASHI	V	N	377	N	01/02/2024	22/02/2024	240604103	03 04 42	2,50,00
6005	UTTARKASHI	V	N	379	N	01/02/2024	22/02/2024	240604103	03 04 42	2,49,93
6006	UTTARKASHI	V	N	381	N	01/02/2024	22/02/2024	240604103	03 04 42	22,93,20
6007	UTTARKASHI	V	N	386	N	01/02/2024	22/02/2024	240604103	03 04 42	20,28,60
6008	UTTARKASHI	V	N	390	N	01/02/2024	23/02/2024	240604103	03 04 42	18,91,50
6009	UTTARKASHI	V	N	391	N	01/02/2024	23/02/2024	240604103	03 04 42	24,30,40
6010	UTTARKASHI	V	N	400	N	01/02/2024	23/02/2024	240604103	03 04 42	4,75,00
6011	UTTARKASHI	V	N	404	N	01/02/2024	23/02/2024	240604103	03 04 42	18,03,75
6012	UTTARKASHI	V	N	427	N	01/02/2024	23/02/2024	240604103	03 04 42	17,40,20
6013	UTTARKASHI	V	N	428	N	01/02/2024	23/02/2024	240604103	03 04 42	12,66,20
6014	UTTARKASHI	V	N	429	N	01/02/2024	23/02/2024	240604103	03 04 42	2,47,80
6015	UTTARKASHI	V	N	435	N	01/02/2024	23/02/2024	240604103	03 04 42	57,76
6016	UTTARKASHI	V	N	460	N	01/02/2024	26/02/2024	240604103	03 04 42	1,00,00
6017	UTTARKASHI	V	N	462	N	01/02/2024	26/02/2024	240604103	03 04 42	1,09,39
6018	UTTARKASHI	V	N	463	N	01/02/2024	26/02/2024	240604103	03 04 42	24,75,55
6019	UTTARKASHI	V	N	467	N	01/02/2024	26/02/2024	240604103	03 04 42	3,46,00
6020	UTTARKASHI	V	N	470	N	01/02/2024	26/02/2024	240604103	03 04 42	1,18,57
6021	UTTARKASHI	V	N	471	N	01/02/2024	26/02/2024	240604103	03 04 42	3,40,00
6022	UTTARKASHI	V	N	477	N	01/02/2024	26/02/2024	240604103	03 04 42	20,81,50
6023	UTTARKASHI	V	N	480	N	01/02/2024	26/02/2024	240604103	03 04 42	7,50,00
6024	UTTARKASHI	V	N	487	N	01/02/2024	26/02/2024	240604103	03 04 42	20,62,79
6025	UTTARKASHI	V	N	493	N	01/02/2024	26/02/2024	240604103	03 04 42	1,50,00
6026	UTTARKASHI	V	N	495	N	01/02/2024	26/02/2024	240604103	03 04 42	3,80,16
6027	UTTARKASHI	V	N	499	N	01/02/2024	27/02/2024	240604103	03 04 42	2,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
6028	UTTARKASHI	V	N	505	N	01/02/2024	27/02/2024	240604103	03 04 42	1,41,00
6029	UTTARKASHI	V	N	507	N	01/02/2024	27/02/2024	240604103	03 04 42	3,04,00
6030	UTTARKASHI	V	N	508	N	01/02/2024	27/02/2024	240604103	03 04 42	7,10,40
6031	UTTARKASHI	V	N	509	N	01/02/2024	27/02/2024	240604103	03 04 42	1,40,00
6032	UTTARKASHI	V	N	515	N	01/02/2024	28/02/2024	240604103	03 04 42	23,01,68
6033	UTTARKASHI	V	N	517	N	01/02/2024	28/02/2024	240604103	03 04 42	13,15,38
6034	UTTARKASHI	V	N	52	N	01/02/2024	07/02/2024	240604103	03 04 42	7,83,18
6035	UTTARKASHI	V	N	520	N	01/02/2024	28/02/2024	240604103	03 04 42	21,02,61
6036	UTTARKASHI	V	N	521	N	01/02/2024	28/02/2024	240604103	03 04 42	14,10,05
6037	UTTARKASHI	V	N	522	N	01/02/2024	28/02/2024	240604103	03 04 42	22,96,70
6038	UTTARKASHI	V	N	523	N	01/02/2024	28/02/2024	240604103	03 04 42	23,00,76
6039	UTTARKASHI	V	N	524	N	01/02/2024	28/02/2024	240604103	03 04 42	23,01,68
6040	UTTARKASHI	V	N	528	N	01/02/2024	28/02/2024	240604103	03 04 42	23,00,76
6041	UTTARKASHI	V	N	531	N	01/02/2024	28/02/2024	240604103	03 04 42	23,10,72
6042	UTTARKASHI	V	N	54	N	01/02/2024	08/02/2024	240604103	03 04 42	15,62,25
6043	UTTARKASHI	V	N	540	N	01/02/2024	29/02/2024	240604103	03 04 42	23,43,60
6044	UTTARKASHI	V	N	556	N	01/02/2024	29/02/2024	240604103	03 04 42	10,25,67
6045	UTTARKASHI	V	N	557	N	01/02/2024	29/02/2024	240604103	03 04 42	1,56,00
6046	UTTARKASHI	V	N	558	N	01/02/2024	29/02/2024	240604103	03 04 42	2,00,00
6047	UTTARKASHI	V	N	561	N	01/02/2024	29/02/2024	240604103	03 04 42	1,41,90
6048	UTTARKASHI	V	N	563	N	01/02/2024	29/02/2024	240604103	03 04 42	23,99,88
6049	UTTARKASHI	V	N	564	N	01/02/2024	29/02/2024	240604103	03 04 42	20,41,80
6050	UTTARKASHI	V	N	566	N	01/02/2024	29/02/2024	240604103	03 04 42	14,52,46
6051	UTTARKASHI	V	N	567	N	01/02/2024	29/02/2024	240604103	03 04 42	3,89,40
6052	UTTARKASHI	V	N	569	N	01/02/2024	29/02/2024	240604103	03 04 42	12,54,00
6053	UTTARKASHI	V	N	570	N	01/02/2024	29/02/2024	240604103	03 04 42	17,29,20
6054	UTTARKASHI	V	N	571	N	01/02/2024	29/02/2024	240604103	03 04 42	22,00,70
6055	UTTARKASHI	V	N	572	N	01/02/2024	29/02/2024	240604103	03 04 42	1,41,90
6056	UTTARKASHI	V	N	580	N	01/02/2024	29/02/2024	240604103	03 04 42	51,96
6057	UTTARKASHI	V	N	582	N	01/02/2024	29/02/2024	240604103	03 04 42	5,47,80
6058	UTTARKASHI	V	N	583	N	01/02/2024	29/02/2024	240604103	03 04 42	25,00,00
6059	UTTARKASHI	V	N	584	N	01/02/2024	29/02/2024	240604103	03 04 42	7,88,70
6060	UTTARKASHI	V	N	585	N	01/02/2024	29/02/2024	240604103	03 04 42	4,30,00
6061	UTTARKASHI	V	N	586	N	01/02/2024	29/02/2024	240604103	03 04 42	13,03,50
6062	UTTARKASHI	V	N	587	N	01/02/2024	29/02/2024	240604103	03 04 42	17,64,69
6063	UTTARKASHI	V	N	59	N	01/02/2024	08/02/2024	240604103	03 04 42	6,17,30
6064	UTTARKASHI	V	N	590	N	01/02/2024	29/02/2024	240604103	03 04 42	25,00,00
6065	UTTARKASHI	V	N	591	N	01/02/2024	29/02/2024	240604103	03 04 42	7,95,34
6066	UTTARKASHI	V	N	593	N	01/02/2024	29/02/2024	240604103	03 04 42	11,38,50
6067	UTTARKASHI	V	N	595	N	01/02/2024	29/02/2024	240604103	03 04 42	5,47,80
6068	UTTARKASHI	V	N	598	N	01/02/2024	29/02/2024	240604103	03 04 42	23,40,60
6069	UTTARKASHI	V	N	599	N	01/02/2024	29/02/2024	240604103	03 04 42	2,73,90
6070	UTTARKASHI	V	N	60	N	01/02/2024	08/02/2024	240604103	03 04 42	42,52,00
6071	UTTARKASHI	V	N	603	N	01/02/2024	29/02/2024	240604103	03 04 42	24,78,79
6072	UTTARKASHI	V	N	604	N	01/02/2024	29/02/2024	240604103	03 04 42	3,89,40
6073	UTTARKASHI	V	N	605	N	01/02/2024	29/02/2024	240604103	03 04 42	3,89,40
6074	UTTARKASHI	V	N	606	N	01/02/2024	29/02/2024	240604103	03 04 42	3,89,40
6075	UTTARKASHI	V	N	607	N	01/02/2024	29/02/2024	240604103	03 04 42	4,88,40
6076	UTTARKASHI	V	N	608	N	01/02/2024	29/02/2024	240604103	03 04 42	5,77,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6077	UTTARKASHI	V	N	609	N	01/02/2024	29/02/2024	240604103 03 04 42	2,44,00
6078	UTTARKASHI	V	N	61	N	01/02/2024	08/02/2024	240604103 03 04 42	20,74,25
6079	UTTARKASHI	V	N	612	N	01/02/2024	29/02/2024	240604103 03 04 42	2,73,90
6080	UTTARKASHI	V	N	615	N	01/02/2024	29/02/2024	240604103 03 04 42	5,28,00
6081	UTTARKASHI	V	N	616	N	01/02/2024	29/02/2024	240604103 03 04 42	13,66,40
6082	UTTARKASHI	V	N	617	N	01/02/2024	29/02/2024	240604103 03 04 42	7,47,37
6083	UTTARKASHI	V	N	62	N	01/02/2024	08/02/2024	240604103 03 04 42	16,61,50
6084	UTTARKASHI	V	N	623	N	01/02/2024	29/02/2024	240604103 03 04 42	1,20,28
6085	UTTARKASHI	V	N	625	N	01/02/2024	29/02/2024	240604103 03 04 42	24,60,12
6086	UTTARKASHI	V	N	628	N	01/02/2024	29/02/2024	240604103 03 04 42	2,73,90
6087	UTTARKASHI	V	N	629	N	01/02/2024	29/02/2024	240604103 03 04 42	20,50,00
6088	UTTARKASHI	V	N	630	N	01/02/2024	29/02/2024	240604103 03 04 42	23,01,68
6089	UTTARKASHI	V	N	634	N	01/02/2024	29/02/2024	240604103 03 04 42	17,73,41
6090	UTTARKASHI	V	N	635	N	01/02/2024	29/02/2024	240604103 03 04 42	1,84,80
6091	UTTARKASHI	V	N	636	N	01/02/2024	29/02/2024	240604103 03 04 42	8,64,60
6092	UTTARKASHI	V	N	637	N	01/02/2024	29/02/2024	240604103 03 04 42	2,73,90
6093	UTTARKASHI	V	N	638	N	01/02/2024	29/02/2024	240604103 03 04 42	21,07,60
6094	UTTARKASHI	V	N	639	N	01/02/2024	29/02/2024	240604103 03 04 42	24,47,70
6095	UTTARKASHI	V	N	642	N	01/02/2024	29/02/2024	240604103 03 04 42	9,80,10
6096	UTTARKASHI	V	N	643	N	01/02/2024	29/02/2024	240604103 03 04 42	11,81,40
6097	UTTARKASHI	V	N	644	N	01/02/2024	29/02/2024	240604103 03 04 42	20,79,55
6098	UTTARKASHI	V	N	647	N	01/02/2024	29/02/2024	240604103 03 04 42	19,62,12
6099	UTTARKASHI	V	N	651	N	01/02/2024	29/02/2024	240604103 03 04 42	24,58,02
6100	UTTARKASHI	V	N	652	N	01/02/2024	29/02/2024	240604103 03 04 42	23,38,72
6101	UTTARKASHI	V	N	653	N	01/02/2024	29/02/2024	240604103 03 04 42	7,78,80
6102	UTTARKASHI	V	N	654	N	01/02/2024	29/02/2024	240604103 03 04 42	8,64,60
6103	UTTARKASHI	V	N	657	N	01/02/2024	29/02/2024	240604103 03 04 42	17,33,04
6104	UTTARKASHI	V	N	66	N	01/02/2024	09/02/2024	240604103 03 04 42	18,23,00
6105	UTTARKASHI	V	N	661	N	01/02/2024	29/02/2024	240604103 03 04 42	2,73,90
6106	UTTARKASHI	V	N	663	N	01/02/2024	29/02/2024	240604103 03 04 42	23,00,76
6107	UTTARKASHI	V	N	664	N	01/02/2024	29/02/2024	240604103 03 04 42	18,04,57
6108	UTTARKASHI	V	N	668	N	01/02/2024	29/02/2024	240604103 03 04 42	7,78,80
6109	UTTARKASHI	V	N	669	N	01/02/2024	29/02/2024	240604103 03 04 42	3,89,40
6110	UTTARKASHI	V	N	67	N	01/02/2024	09/02/2024	240604103 03 04 42	16,60,00
6111	UTTARKASHI	V	N	670	N	01/02/2024	29/02/2024	240604103 03 04 42	1,84,80
6112	UTTARKASHI	V	N	672	N	01/02/2024	29/02/2024	240604103 03 04 42	8,26,84
6113	UTTARKASHI	V	N	673	N	01/02/2024	29/02/2024	240604103 03 04 42	19,73,07
6114	UTTARKASHI	V	N	675	N	01/02/2024	29/02/2024	240604103 03 04 42	24,60,12
6115	UTTARKASHI	V	N	676	N	01/02/2024	29/02/2024	240604103 03 04 42	7,72,65
6116	UTTARKASHI	V	N	678	N	01/02/2024	29/02/2024	240604103 03 04 42	19,72,08
6117	UTTARKASHI	V	N	686	N	01/02/2024	29/02/2024	240604103 03 04 42	2,44,60
6118	UTTARKASHI	V	N	692	N	01/02/2024	29/02/2024	240604103 03 04 42	50,00
6119	UTTARKASHI	V	N	70	N	01/02/2024	09/02/2024	240604103 03 04 42	16,00,00
6120	UTTARKASHI	V	N	71	N	01/02/2024	12/02/2024	240604103 03 04 42	2,70,08
6121	UTTARKASHI	V	N	73	N	01/02/2024	12/02/2024	240604103 03 04 42	18,87,00
6122	UTTARKASHI	V	N	75	N	01/02/2024	12/02/2024	240604103 03 04 42	18,87,00
6123	UTTARKASHI	V	N	78	N	01/02/2024	12/02/2024	240604103 03 04 42	8,48,65
6124	UTTARKASHI	V	N	79	N	01/02/2024	12/02/2024	240604103 03 04 42	5,30,40
6125	UTTARKASHI	V	N	8	N	01/02/2024	01/02/2024	240604103 03 04 42	2,36,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
6126	UTTARKASHI	V	N	80	N	01/02/2024	12/02/2024	240604103 03 04 42	6,33,94
6127	UTTARKASHI	V	N	82	N	01/02/2024	12/02/2024	240604103 03 04 42	24,14,35
6128	UTTARKASHI	V	N	84	N	01/02/2024	12/02/2024	240604103 03 04 42	18,87,00
6129	UTTARKASHI	V	N	86	N	01/02/2024	12/02/2024	240604103 03 04 42	12,64,71
6130	UTTARKASHI	V	N	90	N	01/02/2024	12/02/2024	240604103 03 04 42	1,12,20
6131	UTTARKASHI	V	N	91	N	01/02/2024	12/02/2024	240604103 03 04 42	7,47,49
6132	UTTARKASHI	V	N	92	N	01/02/2024	12/02/2024	240604103 03 04 42	7,14,72
6133	UTTARKASHI	V	N	94	N	01/02/2024	12/02/2024	240604103 03 04 42	2,59,00
6134	UTTARKASHI	V	N	95	N	01/02/2024	12/02/2024	240604103 03 04 42	2,68,47
6135	UTTARKASHI	V	N	97	N	01/02/2024	12/02/2024	240604103 03 04 42	7,08,24
6136	UTTARKASHI	V	N	99	N	01/02/2024	12/02/2024	240604103 03 04 42	21,03,57
6137	UTTARKASHI	V	N	106	N	01/02/2024	12/02/2024	240604103 03 06 42	1,25,93
6138	UTTARKASHI	V	N	125	N	01/02/2024	12/02/2024	240604103 03 06 42	48,73
6139	UTTARKASHI	V	N	133	N	01/02/2024	12/02/2024	240604103 03 06 42	20,56,82
6140	UTTARKASHI	V	N	186	N	01/02/2024	12/02/2024	240604103 03 06 42	18,69,84
6141	UTTARKASHI	V	N	33	N	01/02/2024	05/02/2024	240604103 03 06 42	23,87,69
6142	UTTARKASHI	V	N	35	N	01/02/2024	05/02/2024	240604103 03 06 42	23,87,69
6143	UTTARKASHI	V	N	81	N	01/02/2024	12/02/2024	240604103 03 06 42	22,43,81

13,04,86,02,44

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	N	3	N	01/02/2024	05/02/2024	343503102 02 00 08	5,00,62
2	SECRETRIAT	V	N	1	N	01/02/2024	02/02/2024	343503102 02 00 27	3,10,34
3	SECRETRIAT	V	N	4	N	01/02/2024	20/02/2024	343503102 02 00 27	2,42,12
4	SECRETRIAT	V	N	2	N	01/02/2024	03/02/2024	343503102 05 00 42	7,54,95
									18,08,03

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	09/02/2024	440601101	09 00 46	9,08,33
2	ALMORA	V	N	10	N	01/02/2024	23/02/2024	440601101	09 00 46	98,80
3	ALMORA	V	N	2	N	01/02/2024	09/02/2024	440601101	09 00 46	9,08,42
4	ALMORA	V	N	3	N	01/02/2024	16/02/2024	440601101	09 00 46	4,60,51
5	ALMORA	V	N	4	N	01/02/2024	16/02/2024	440601101	09 00 46	4,61,53
6	ALMORA	V	N	5	N	01/02/2024	16/02/2024	440601101	09 00 46	6,77,49
7	ALMORA	V	N	6	N	01/02/2024	16/02/2024	440601101	09 00 46	6,79,20
8	ALMORA	V	N	7	N	01/02/2024	16/02/2024	440601101	09 00 46	13,58,12
9	ALMORA	V	N	8	N	01/02/2024	16/02/2024	440601101	09 00 46	3,86,17
10	ALMORA	V	N	9	N	01/02/2024	17/02/2024	440601101	09 00 46	5,92,80
11	BAGESHWAR	V	N	2	N	01/02/2024	05/02/2024	440601101	08 00 46	1,93,17
12	BAGESHWAR	V	N	1	N	01/02/2024	05/02/2024	440601101	09 00 46	3,86,73
13	BAGESHWAR	V	N	3	N	01/02/2024	05/02/2024	440601101	09 00 46	1,93,17
14	CHAMOLI	V	N	11	N	01/02/2024	16/02/2024	440601101	08 00 46	2,31,00
15	CHAMOLI	V	N	12	N	01/02/2024	16/02/2024	440601101	08 00 46	1,65,00
16	CHAMOLI	V	N	1	N	01/02/2024	12/02/2024	440601101	09 00 46	1,65,00
17	CHAMOLI	V	N	13	N	01/02/2024	16/02/2024	440601101	09 00 46	3,30,00
18	CHAMOLI	V	N	15	N	01/02/2024	23/02/2024	440601101	09 00 46	11,96,80
19	CHAMOLI	V	N	19	N	01/02/2024	26/02/2024	440601101	09 00 46	11,96,80
20	CHAMOLI	V	N	2	N	01/02/2024	12/02/2024	440601101	09 00 46	1,65,00
21	CHAMOLI	V	N	21	N	01/02/2024	26/02/2024	440601101	09 00 46	10,47,20
22	CHAMOLI	V	N	22	N	01/02/2024	26/02/2024	440601101	09 00 46	7,90,40
23	CHAMOLI	V	N	24	N	01/02/2024	26/02/2024	440601101	09 00 46	15,80,80
24	CHAMOLI	V	N	27	N	01/02/2024	26/02/2024	440601101	09 00 46	68,00
25	CHAMOLI	V	N	28	N	01/02/2024	26/02/2024	440601101	09 00 46	8,89,20
26	CHAMOLI	V	N	3	N	01/02/2024	12/02/2024	440601101	09 00 46	1,15,50
27	CHAMOLI	V	N	31	N	01/02/2024	26/02/2024	440601101	09 00 46	98,80
28	CHAMOLI	V	N	32	N	01/02/2024	26/02/2024	440601101	09 00 46	6,91,60
29	CHAMOLI	V	N	34	N	01/02/2024	26/02/2024	440601101	09 00 46	13,46,40
30	CHAMOLI	V	N	4	N	01/02/2024	12/02/2024	440601101	09 00 46	3,30,00
31	CHAMOLI	V	N	5	N	01/02/2024	12/02/2024	440601101	09 00 46	1,65,00
32	CHAMOLI	V	N	7	N	01/02/2024	12/02/2024	440601101	09 00 46	1,15,50
33	CHAMOLI	V	N	9	N	01/02/2024	15/02/2024	440601101	09 00 46	11,96,80
34	CHAMOLI	V	N	16	N	01/02/2024	23/02/2024	440602110	04 00 46	1,79,52
35	CHAMOLI	V	N	18	N	01/02/2024	23/02/2024	440602110	04 00 46	1,49,60
36	CHAMOLI	V	N	20	N	01/02/2024	26/02/2024	440602110	04 00 46	98,80
37	CHAMOLI	V	N	23	N	01/02/2024	26/02/2024	440602110	04 00 46	2,24,40
38	CHAMOLI	V	N	25	N	01/02/2024	26/02/2024	440602110	04 00 46	98,80
39	CHAMOLI	V	N	26	N	01/02/2024	26/02/2024	440602110	04 00 46	1,48,23
40	CHAMOLI	V	N	36	N	01/02/2024	26/02/2024	440602110	04 00 46	2,37,24
41	CHAMOLI	V	N	37	N	01/02/2024	26/02/2024	440602110	04 00 46	1,79,52
42	CHAMOLI	V	N	8	N	01/02/2024	14/02/2024	440602110	04 00 46	1,79,52
43	DEHRADUN	V	N	10	N	01/02/2024	17/02/2024	440601101	09 00 46	78,70
44	DEHRADUN	V	N	11	N	01/02/2024	17/02/2024	440601101	09 00 46	1,38,19
45	DEHRADUN	V	N	12	N	01/02/2024	17/02/2024	440601101	09 00 46	49,42
46	DEHRADUN	V	N	15	N	01/02/2024	22/02/2024	440601101	09 00 46	1,97,68
47	DEHRADUN	V	N	16	N	01/02/2024	22/02/2024	440601101	09 00 46	98,84
48	DEHRADUN	V	N	17	N	01/02/2024	26/02/2024	440601101	09 00 46	1,66,66
49	DEHRADUN	V	N	18	N	01/02/2024	28/02/2024	440601101	09 00 46	1,97,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	19	N	01/02/2024	28/02/2024	440601101 09 00 46	6,91,60
51	DEHRADUN	V	N	21	N	01/02/2024	28/02/2024	440601101 09 00 46	1,97,60
52	DEHRADUN	V	N	22	N	01/02/2024	28/02/2024	440601101 09 00 46	3,45,80
53	DEHRADUN	V	N	24	N	01/02/2024	28/02/2024	440601101 09 00 46	1,97,60
54	DEHRADUN	V	N	3	N	01/02/2024	16/02/2024	440601101 09 00 46	2,47,10
55	DEHRADUN	V	N	4	N	01/02/2024	16/02/2024	440601101 09 00 46	5,88,60
56	DEHRADUN	V	N	5	N	01/02/2024	16/02/2024	440601101 09 00 46	10,70,19
57	DEHRADUN	V	N	6	N	01/02/2024	16/02/2024	440601101 09 00 46	39,35
58	DEHRADUN	V	N	7	N	01/02/2024	16/02/2024	440601101 09 00 46	2,47,00
59	DEHRADUN	V	N	8	N	01/02/2024	16/02/2024	440601101 09 00 46	10,70,19
60	DEHRADUN	V	N	9	N	01/02/2024	16/02/2024	440601101 09 00 46	2,99,52
61	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	440602110 06 00 53	3,37,50,00
62	HALDWANI	V	N	1	N	01/02/2024	20/02/2024	440601101 09 00 46	4,25,89
63	HALDWANI	V	N	10	N	01/02/2024	29/02/2024	440601101 09 00 46	5,88,12
64	HALDWANI	V	N	11	N	01/02/2024	29/02/2024	440601101 09 00 46	1,65,88
65	HALDWANI	V	N	12	N	01/02/2024	29/02/2024	440601101 09 00 46	1,65,88
66	HALDWANI	V	N	2	N	01/02/2024	20/02/2024	440601101 09 00 46	3,65,05
67	HALDWANI	V	N	3	N	01/02/2024	20/02/2024	440601101 09 00 46	3,57,80
68	HALDWANI	V	N	4	N	01/02/2024	27/02/2024	440601101 09 00 46	3,24,95
69	HALDWANI	V	N	5	N	01/02/2024	28/02/2024	440601101 09 00 46	1,96,04
70	HALDWANI	V	N	6	N	01/02/2024	28/02/2024	440601101 09 00 46	15,12,00
71	HALDWANI	V	N	7	N	01/02/2024	29/02/2024	440601101 09 00 46	1,96,04
72	HALDWANI	V	N	8	N	01/02/2024	29/02/2024	440601101 09 00 46	7,84,16
73	HALDWANI	V	N	9	N	01/02/2024	29/02/2024	440601101 09 00 46	1,05,56
74	NAINITAL	V	N	1	N	01/02/2024	08/02/2024	440601101 09 00 46	4,15,80
75	NAINITAL	V	N	10	N	01/02/2024	12/02/2024	440601101 09 00 46	14,56,00
76	NAINITAL	V	N	11	N	01/02/2024	12/02/2024	440601101 09 00 46	14,56,00
77	NAINITAL	V	N	12	N	01/02/2024	12/02/2024	440601101 09 00 46	18,20,00
78	NAINITAL	V	N	13	N	01/02/2024	15/02/2024	440601101 09 00 46	21,18
79	NAINITAL	V	N	14	N	01/02/2024	16/02/2024	440601101 09 00 46	1,27,60
80	NAINITAL	V	N	15	N	01/02/2024	16/02/2024	440601101 09 00 46	6,91,60
81	NAINITAL	V	N	16	N	01/02/2024	16/02/2024	440601101 09 00 46	1,27,60
82	NAINITAL	V	N	17	N	01/02/2024	16/02/2024	440601101 09 00 46	2,09,35
83	NAINITAL	V	N	18	N	01/02/2024	16/02/2024	440601101 09 00 46	5,92,80
84	NAINITAL	V	N	19	N	01/02/2024	16/02/2024	440601101 09 00 46	13,83,20
85	NAINITAL	V	N	2	N	01/02/2024	08/02/2024	440601101 09 00 46	21,84,00
86	NAINITAL	V	N	20	N	01/02/2024	16/02/2024	440601101 09 00 46	1,97,60
87	NAINITAL	V	N	21	N	01/02/2024	16/02/2024	440601101 09 00 46	2,09,35
88	NAINITAL	V	N	22	N	01/02/2024	16/02/2024	440601101 09 00 46	6,91,60
89	NAINITAL	V	N	23	N	01/02/2024	20/02/2024	440601101 09 00 46	1,80,00
90	NAINITAL	V	N	24	N	01/02/2024	20/02/2024	440601101 09 00 46	1,65,00
91	NAINITAL	V	N	25	N	01/02/2024	20/02/2024	440601101 09 00 46	2,25,00
92	NAINITAL	V	N	26	N	01/02/2024	20/02/2024	440601101 09 00 46	2,45,00
93	NAINITAL	V	N	27	N	01/02/2024	20/02/2024	440601101 09 00 46	2,15,00
94	NAINITAL	V	N	28	N	01/02/2024	20/02/2024	440601101 09 00 46	1,70,00
95	NAINITAL	V	N	29	N	01/02/2024	20/02/2024	440601101 09 00 46	2,32,00
96	NAINITAL	V	N	3	N	01/02/2024	08/02/2024	440601101 09 00 46	3,32,48
97	NAINITAL	V	N	30	N	01/02/2024	20/02/2024	440601101 09 00 46	1,70,00
98	NAINITAL	V	N	31	N	01/02/2024	20/02/2024	440601101 09 00 46	1,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	NAINITAL	V	N	32	N	01/02/2024	20/02/2024	440601101	09 00 46	2,25,00
100	NAINITAL	V	N	33	N	01/02/2024	20/02/2024	440601101	09 00 46	10,08,00
101	NAINITAL	V	N	34	N	01/02/2024	20/02/2024	440601101	09 00 46	22,80
102	NAINITAL	V	N	35	N	01/02/2024	20/02/2024	440601101	09 00 46	18,00
103	NAINITAL	V	N	36	N	01/02/2024	21/02/2024	440601101	09 00 46	18,00
104	NAINITAL	V	N	37	N	01/02/2024	21/02/2024	440601101	09 00 46	22,80
105	NAINITAL	V	N	38	N	01/02/2024	21/02/2024	440601101	09 00 46	98,80
106	NAINITAL	V	N	39	N	01/02/2024	21/02/2024	440601101	09 00 46	98,80
107	NAINITAL	V	N	4	N	01/02/2024	08/02/2024	440601101	09 00 46	8,02,88
108	NAINITAL	V	N	40	N	01/02/2024	21/02/2024	440601101	09 00 46	93,74
109	NAINITAL	V	N	41	N	01/02/2024	21/02/2024	440601101	09 00 46	93,74
110	NAINITAL	V	N	43	N	01/02/2024	21/02/2024	440601101	09 00 46	93,74
111	NAINITAL	V	N	47	N	01/02/2024	21/02/2024	440601101	09 00 46	51,50
112	NAINITAL	V	N	48	N	01/02/2024	21/02/2024	440601101	09 00 46	1,97,60
113	NAINITAL	V	N	5	N	01/02/2024	08/02/2024	440601101	09 00 46	8,52,80
114	NAINITAL	V	N	50	N	01/02/2024	21/02/2024	440601101	09 00 46	93,74
115	NAINITAL	V	N	51	N	01/02/2024	21/02/2024	440601101	09 00 46	93,74
116	NAINITAL	V	N	53	N	01/02/2024	21/02/2024	440601101	09 00 46	2,54,25
117	NAINITAL	V	N	59	N	01/02/2024	26/02/2024	440601101	09 00 46	10,08,00
118	NAINITAL	V	N	6	N	01/02/2024	08/02/2024	440601101	09 00 46	21,84,00
119	NAINITAL	V	N	64	N	01/02/2024	27/02/2024	440601101	09 00 46	19,11,00
120	NAINITAL	V	N	7	N	01/02/2024	08/02/2024	440601101	09 00 46	8,95,69
121	NAINITAL	V	N	8	N	01/02/2024	08/02/2024	440601101	09 00 46	18,20,00
122	NAINITAL	V	N	9	N	01/02/2024	08/02/2024	440601101	09 00 46	3,95,20
123	NARENDRA NAGAR	V	N	1	N	01/02/2024	15/02/2024	440601101	08 00 46	2,50,00
124	NARENDRA NAGAR	V	N	4	N	01/02/2024	15/02/2024	440601101	08 00 46	2,47,00
125	NARENDRA NAGAR	V	N	5	N	01/02/2024	15/02/2024	440601101	08 00 46	1,26,60
126	NARENDRA NAGAR	V	N	8	N	01/02/2024	16/02/2024	440601101	08 00 46	5,92,62
127	NARENDRA NAGAR	V	N	10	N	01/02/2024	16/02/2024	440601101	09 00 46	5,47,20
128	NARENDRA NAGAR	V	N	11	N	01/02/2024	16/02/2024	440601101	09 00 46	2,73,60
129	NARENDRA NAGAR	V	N	9	N	01/02/2024	16/02/2024	440601101	09 00 46	5,47,20
130	RUDRAPRAYAG	V	N	1	N	01/02/2024	26/02/2024	440601101	08 00 46	6,91,60
131	RUDRAPRAYAG	V	N	2	N	01/02/2024	26/02/2024	440601101	08 00 46	6,42,40
132	RUDRAPRAYAG	V	N	3	N	01/02/2024	27/02/2024	440601101	08 00 46	1,49,60
133	RUDRAPRAYAG	V	N	4	N	01/02/2024	27/02/2024	440601101	09 00 46	2,99,20
134	TEHRI GARHWAL	V	N	1	N	01/02/2024	02/02/2024	440601101	08 00 53	24,67,90
135	TEHRI GARHWAL	V	N	2	N	01/02/2024	21/02/2024	440601101	08 00 53	1,09,15,94
136	TEHRI GARHWAL	V	N	3	N	01/02/2024	28/02/2024	440601101	09 00 46	2,47,00
137	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	03/02/2024	440601101	09 00 46	19,37,56
138	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	16/02/2024	440601101	09 00 46	2,73,00
139	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	16/02/2024	440601101	09 00 46	14,24,65
140	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	16/02/2024	440601101	09 00 46	91,00
141	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	16/02/2024	440601101	09 00 46	91,00
142	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	16/02/2024	440601101	09 00 46	12,70
143	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	16/02/2024	440601101	09 00 46	1,82,00
144	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	16/02/2024	440601101	09 00 46	1,82,00
145	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	16/02/2024	440601101	09 00 46	1,85,00
146	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	16/02/2024	440601101	09 00 46	2,73,00
147	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	16/02/2024	440601101	09 00 46	1,82,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT		AMOUNT
148	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	03/02/2024	440601101	09 00 46		19,37,56
149	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	16/02/2024	440601101	09 00 46		21,33,00
150	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	16/02/2024	440601101	09 00 46		12,00,00
151	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	16/02/2024	440601101	09 00 46		1,52,25
152	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	16/02/2024	440601101	09 00 46		8,44,77
153	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	16/02/2024	440601101	09 00 46		24,64
154	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	16/02/2024	440601101	09 00 46		21,24,30
155	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	16/02/2024	440601101	09 00 46		1,82,00
156	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	16/02/2024	440601101	09 00 46		2,73,00
157	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	16/02/2024	440601101	09 00 46		18,59
158	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	16/02/2024	440601101	09 00 46		1,82,00
159	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	15/02/2024	440601101	09 00 46		10,34,16
160	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	16/02/2024	440601101	09 00 46		9,54,90
161	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	22/02/2024	440601101	09 00 46		1,70,00
162	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	22/02/2024	440601101	09 00 46		3,32,50
163	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	22/02/2024	440601101	09 00 46		1,82,00
164	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	22/02/2024	440601101	09 00 46		12,68,75
165	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	22/02/2024	440601101	09 00 46		2,73,00
166	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	22/02/2024	440601101	09 00 46		1,78,90
167	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	22/02/2024	440601101	09 00 46		10,50,00
168	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	22/02/2024	440601101	09 00 46		96,14
169	UDHAM SINGH NAGAR	V	N	39	N	01/02/2024	22/02/2024	440601101	09 00 46		1,78,90
170	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	15/02/2024	440601101	09 00 46		8,95,26
171	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	22/02/2024	440601101	09 00 46		1,82,00
172	UDHAM SINGH NAGAR	V	N	41	N	01/02/2024	22/02/2024	440601101	09 00 46		2,73,00
173	UDHAM SINGH NAGAR	V	N	42	N	01/02/2024	22/02/2024	440601101	09 00 46		9,22,00
174	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	22/02/2024	440601101	09 00 46		1,70,00
175	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	22/02/2024	440601101	09 00 46		4,55,00
176	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	22/02/2024	440601101	09 00 46		1,70,00
177	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	29/02/2024	440601101	09 00 46		91,00
178	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	29/02/2024	440601101	09 00 46		3,99,00
179	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	29/02/2024	440601101	09 00 46		91,00
180	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	29/02/2024	440601101	09 00 46		91,00
181	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	15/02/2024	440601101	09 00 46		5,84,10
182	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	29/02/2024	440601101	09 00 46		91,00
183	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	29/02/2024	440601101	09 00 46		91,00
184	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	29/02/2024	440601101	09 00 46		1,82,00
185	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	29/02/2024	440601101	09 00 46		7,15,00
186	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	29/02/2024	440601101	09 00 46		91,00
187	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	29/02/2024	440601101	09 00 46		91,00
188	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	29/02/2024	440601101	09 00 46		6,93,00
189	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	29/02/2024	440601101	09 00 46		14,22,00
190	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	29/02/2024	440601101	09 00 46		91,00
191	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	29/02/2024	440601101	09 00 46		91,00
192	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	15/02/2024	440601101	09 00 46		11,36,98
193	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	29/02/2024	440601101	09 00 46		91,00
194	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	29/02/2024	440601101	09 00 46		91,00
195	UDHAM SINGH NAGAR	V	N	62	N	01/02/2024	29/02/2024	440601101	09 00 46		20,20,00
196	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	29/02/2024	440601101	09 00 46		91,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	UDHAM SINGH NAGAR	V	N	64	N	01/02/2024	29/02/2024	440601101 09 00 46	15,00
198	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	16/02/2024	440601101 09 00 46	91,00
199	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	16/02/2024	440601101 09 00 46	2,73,00
200	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	16/02/2024	440601101 09 00 46	21,01,00
201	UTTARKASHI	V	N	1	N	01/02/2024	12/02/2024	440601101 09 00 46	1,36,80
202	UTTARKASHI	V	N	12	N	01/02/2024	22/02/2024	440601101 09 00 46	6,43,40
203	UTTARKASHI	V	N	13	N	01/02/2024	22/02/2024	440601101 09 00 46	2,84,35
204	UTTARKASHI	V	N	14	N	01/02/2024	23/02/2024	440601101 09 00 46	6,86,40
205	UTTARKASHI	V	N	15	N	01/02/2024	23/02/2024	440601101 09 00 46	64,65
206	UTTARKASHI	V	N	16	N	01/02/2024	28/02/2024	440601101 09 00 46	21,12,75
207	UTTARKASHI	V	N	17	N	01/02/2024	28/02/2024	440601101 09 00 46	21,01,75
208	UTTARKASHI	V	N	18	N	01/02/2024	28/02/2024	440601101 09 00 46	18,90,00
209	UTTARKASHI	V	N	2	N	01/02/2024	12/02/2024	440601101 09 00 46	2,05,20
210	UTTARKASHI	V	N	3	N	01/02/2024	12/02/2024	440601101 09 00 46	14,03,50
211	UTTARKASHI	V	N	4	N	01/02/2024	12/02/2024	440601101 09 00 46	1,36,80
212	UTTARKASHI	V	N	5	N	01/02/2024	12/02/2024	440601101 09 00 46	1,59,60
213	UTTARKASHI	V	N	6	N	01/02/2024	12/02/2024	440601101 09 00 46	2,05,20
214	UTTARKASHI	V	N	7	N	01/02/2024	12/02/2024	440601101 09 00 46	1,29,20
215	UTTARKASHI	V	N	8	N	01/02/2024	12/02/2024	440601101 09 00 46	68,40
216	UTTARKASHI	V	N	9	N	01/02/2024	12/02/2024	440601101 09 00 46	91,20

15,32,99,53

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	240300001 03 00 01	6,25,93
2	ALMORA	V	N	10	N	01/02/2024	27/02/2024	240300001 03 00 01	1,46,61
3	ALMORA	V	N	11	N	01/02/2024	27/02/2024	240300001 03 00 01	3,20,00
4	ALMORA	V	N	2	N	01/02/2024	01/02/2024	240300001 03 00 01	10,59,63,05
5	ALMORA	V	N	7	N	01/02/2024	26/02/2024	240300001 03 00 01	9,60,00
6	ALMORA	V	N	8	N	01/02/2024	26/02/2024	240300001 03 00 01	2,44,10
7	ALMORA	V	N	9	N	01/02/2024	27/02/2024	240300001 03 00 01	7,88,75
8	ALMORA	V	N	1	N	01/02/2024	01/02/2024	240300001 03 00 03	2,62,89
9	ALMORA	V	N	10	N	01/02/2024	27/02/2024	240300001 03 00 03	67,44
10	ALMORA	V	N	11	N	01/02/2024	27/02/2024	240300001 03 00 03	1,34,40
11	ALMORA	V	N	2	N	01/02/2024	01/02/2024	240300001 03 00 03	7,39,95,78
12	ALMORA	V	N	3	N	01/02/2024	21/02/2024	240300001 03 00 03	61,76
13	ALMORA	V	N	4	N	01/02/2024	21/02/2024	240300001 03 00 03	51,36
14	ALMORA	V	N	5	N	01/02/2024	21/02/2024	240300001 03 00 03	17,12
15	ALMORA	V	N	6	N	01/02/2024	21/02/2024	240300001 03 00 03	1,02,72
16	ALMORA	V	N	7	N	01/02/2024	26/02/2024	240300001 03 00 03	4,03,20
17	ALMORA	V	N	8	N	01/02/2024	26/02/2024	240300001 03 00 03	1,12,29
18	ALMORA	V	N	9	N	01/02/2024	27/02/2024	240300001 03 00 03	3,62,83
19	ALMORA	V	N	1	N	01/02/2024	01/02/2024	240300001 03 00 06	1,92
20	ALMORA	V	N	10	N	01/02/2024	27/02/2024	240300001 03 00 06	11,79
21	ALMORA	V	N	11	N	01/02/2024	27/02/2024	240300001 03 00 06	20,80
22	ALMORA	V	N	2	N	01/02/2024	01/02/2024	240300001 03 00 06	82,06,11
23	ALMORA	V	N	7	N	01/02/2024	26/02/2024	240300001 03 00 06	50,40
24	ALMORA	V	N	8	N	01/02/2024	26/02/2024	240300001 03 00 06	23,97
25	ALMORA	V	N	9	N	01/02/2024	27/02/2024	240300001 03 00 06	47,92
26	ALMORA	V	N	18	N	01/02/2024	26/02/2024	240300001 03 00 08	3,07,80
27	ALMORA	V	N	17	N	01/02/2024	17/02/2024	240300001 03 00 20	63,79
28	ALMORA	V	N	5	N	01/02/2024	08/02/2024	240300001 03 00 23	63,00
29	ALMORA	V	N	6	N	01/02/2024	08/02/2024	240300001 03 00 23	96,33
30	ALMORA	V	N	7	N	01/02/2024	08/02/2024	240300001 03 00 23	60,40
31	ALMORA	V	N	10	N	01/02/2024	12/02/2024	240300001 03 00 26	70,00
32	ALMORA	V	N	16	N	01/02/2024	17/02/2024	240300001 03 00 26	29,08
33	ALMORA	V	N	9	N	01/02/2024	12/02/2024	240300001 03 00 26	1,05,00
34	ALMORA	V	N	11	N	01/02/2024	12/02/2024	240300001 03 00 29	2,90,00
35	ALMORA	V	N	12	N	01/02/2024	12/02/2024	240300001 03 00 29	1,58,57
36	ALMORA	V	N	15	N	01/02/2024	17/02/2024	240300102 10 00 42	7,55,47
37	ALMORA	V	N	3	N	01/02/2024	08/02/2024	240300106 07 00 42	91,26,60
38	ALMORA	V	N	1	N	01/02/2024	08/02/2024	240300106 23 00 42	23,01,60
39	ALMORA	V	N	2	N	01/02/2024	08/02/2024	240300106 23 00 42	29,60,83
40	ALMORA	V	N	4	N	01/02/2024	08/02/2024	240300106 23 00 42	82,57,40
41	ALMORA	V	N	8	N	01/02/2024	08/02/2024	240300106 23 00 42	47,36,00
42	ALMORA	V	N	14	N	01/02/2024	16/02/2024	240300107 06 00 42	39,92,50
43	BAGESHWAR	V	N	1	N	01/02/2024	08/02/2024	240300001 03 00 01	2,76,00
44	BAGESHWAR	V	N	2	N	01/02/2024	21/02/2024	240300001 03 00 01	7,32,00
45	BAGESHWAR	V	N	3	N	01/02/2024	21/02/2024	240300001 03 00 01	3,20,00
46	BAGESHWAR	V	N	9	N	01/02/2024	07/02/2024	240300001 03 00 02	60,00
47	BAGESHWAR	V	N	1	N	01/02/2024	08/02/2024	240300001 03 00 03	1,91,28
48	BAGESHWAR	V	N	2	N	01/02/2024	21/02/2024	240300001 03 00 03	3,36,72
49	BAGESHWAR	V	N	3	N	01/02/2024	21/02/2024	240300001 03 00 03	1,47,20

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	BAGESHWAR	V	N	35	N	01/02/2024	28/02/2024	240300001	03 00 04	3,07,81
51	BAGESHWAR	V	N	36	N	01/02/2024	28/02/2024	240300001	03 00 04	97,52
52	BAGESHWAR	V	N	1	N	01/02/2024	08/02/2024	240300001	03 00 06	24,00
53	BAGESHWAR	V	N	2	N	01/02/2024	21/02/2024	240300001	03 00 06	52,40
54	BAGESHWAR	V	N	3	N	01/02/2024	21/02/2024	240300001	03 00 06	1,90
55	BAGESHWAR	V	N	19	N	01/02/2024	16/02/2024	240300001	03 00 20	74,20
56	BAGESHWAR	V	N	15	N	01/02/2024	13/02/2024	240300001	03 00 21	15,00
57	BAGESHWAR	V	N	11	N	01/02/2024	13/02/2024	240300001	03 00 22	2,37,50
58	BAGESHWAR	V	N	12	N	01/02/2024	13/02/2024	240300001	03 00 22	1,00,00
59	BAGESHWAR	V	N	14	N	01/02/2024	13/02/2024	240300001	03 00 22	1,40,00
60	BAGESHWAR	V	N	2	N	01/02/2024	07/02/2024	240300001	03 00 22	2,08,00
61	BAGESHWAR	V	N	21	N	01/02/2024	16/02/2024	240300001	03 00 22	11,00
62	BAGESHWAR	V	N	24	N	01/02/2024	16/02/2024	240300001	03 00 22	1,92,61
63	BAGESHWAR	V	N	34	N	01/02/2024	19/02/2024	240300001	03 00 22	9,10
64	BAGESHWAR	V	N	5	N	01/02/2024	07/02/2024	240300001	03 00 23	1,30,00
65	BAGESHWAR	V	N	13	N	01/02/2024	13/02/2024	240300001	03 00 24	20,00
66	BAGESHWAR	V	N	16	N	01/02/2024	13/02/2024	240300001	03 00 24	20,00
67	BAGESHWAR	V	N	7	N	01/02/2024	07/02/2024	240300001	03 00 24	20,70
68	BAGESHWAR	V	N	22	N	01/02/2024	16/02/2024	240300001	03 00 26	2,22,00
69	BAGESHWAR	V	N	27	N	01/02/2024	16/02/2024	240300001	03 00 26	1,43,50
70	BAGESHWAR	V	N	10	N	01/02/2024	07/02/2024	240300001	03 00 29	5,00
71	BAGESHWAR	V	N	4	N	01/02/2024	07/02/2024	240300001	03 00 29	74,55
72	BAGESHWAR	V	N	31	N	01/02/2024	19/02/2024	240300001	03 00 42	88,50
73	BAGESHWAR	V	N	6	N	01/02/2024	07/02/2024	240300001	03 00 42	65,00
74	BAGESHWAR	V	N	8	N	01/02/2024	07/02/2024	240300001	03 00 42	70,00
75	BAGESHWAR	V	N	33	N	01/02/2024	19/02/2024	240300001	03 00 43	2,54,50
76	BAGESHWAR	V	N	23	N	01/02/2024	16/02/2024	240300001	03 00 44	13,02,00
77	BAGESHWAR	V	N	25	N	01/02/2024	16/02/2024	240300001	03 00 44	3,35,00
78	BAGESHWAR	V	N	26	N	01/02/2024	16/02/2024	240300001	03 00 44	20,13,53
79	BAGESHWAR	V	N	29	N	01/02/2024	16/02/2024	240300001	03 00 44	70,00
80	BAGESHWAR	V	N	30	N	01/02/2024	19/02/2024	240300001	03 00 44	47,43,90
81	BAGESHWAR	V	N	32	N	01/02/2024	19/02/2024	240300001	03 00 44	45,00
82	BAGESHWAR	V	N	17	N	01/02/2024	15/02/2024	240300001	03 00 51	1,80,01
83	BAGESHWAR	V	N	18	N	01/02/2024	15/02/2024	240300001	03 00 51	67,20
84	BAGESHWAR	V	N	1	N	01/02/2024	07/02/2024	240300102	11 00 42	58,00
85	BAGESHWAR	V	N	3	N	01/02/2024	07/02/2024	240300102	11 00 42	5,22,00
86	BAGESHWAR	V	N	20	N	01/02/2024	16/02/2024	240300106	22 00 42	7,50,00
87	BAGESHWAR	V	N	28	N	01/02/2024	16/02/2024	240300106	22 00 42	30,00,00
88	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	240300001	03 00 01	7,51,90,00
89	CHAMOLI	V	N	10	N	01/02/2024	17/02/2024	240300001	03 00 01	2,28,00
90	CHAMOLI	V	N	11	N	01/02/2024	17/02/2024	240300001	03 00 01	3,70,00
91	CHAMOLI	V	N	12	N	01/02/2024	17/02/2024	240300001	03 00 01	5,96,00
92	CHAMOLI	V	N	13	N	01/02/2024	17/02/2024	240300001	03 00 01	2,21,00
93	CHAMOLI	V	N	14	N	01/02/2024	17/02/2024	240300001	03 00 01	2,21,00
94	CHAMOLI	V	N	15	N	01/02/2024	20/02/2024	240300001	03 00 01	87,22
95	CHAMOLI	V	N	16	N	01/02/2024	20/02/2024	240300001	03 00 01	2,66,18
96	CHAMOLI	V	N	17	N	01/02/2024	20/02/2024	240300001	03 00 01	1,25,80
97	CHAMOLI	V	N	18	N	01/02/2024	20/02/2024	240300001	03 00 01	87,64
98	CHAMOLI	V	N	19	N	01/02/2024	20/02/2024	240300001	03 00 01	87,22

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	240300001	03 00 01	56,82,80
100	CHAMOLI	V	N	20	N	01/02/2024	20/02/2024	240300001	03 00 01	1,25,80
101	CHAMOLI	V	N	21	N	01/02/2024	20/02/2024	240300001	03 00 01	1,22,96
102	CHAMOLI	V	N	22	N	01/02/2024	20/02/2024	240300001	03 00 01	87,22
103	CHAMOLI	V	N	23	N	01/02/2024	29/02/2024	240300001	03 00 01	4,68,47
104	CHAMOLI	V	N	3	N	01/02/2024	08/02/2024	240300001	03 00 01	9,60,00
105	CHAMOLI	V	N	4	N	01/02/2024	16/02/2024	240300001	03 00 01	1,53,06
106	CHAMOLI	V	N	5	N	01/02/2024	16/02/2024	240300001	03 00 01	1,09,50
107	CHAMOLI	V	N	6	N	01/02/2024	16/02/2024	240300001	03 00 01	5,43,87
108	CHAMOLI	V	N	7	N	01/02/2024	16/02/2024	240300001	03 00 01	53,87
109	CHAMOLI	V	N	8	N	01/02/2024	16/02/2024	240300001	03 00 01	3,17,55
110	CHAMOLI	V	N	9	N	01/02/2024	17/02/2024	240300001	03 00 01	6,62,00
111	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	240300001	03 00 03	5,22,48,10
112	CHAMOLI	V	N	10	N	01/02/2024	17/02/2024	240300001	03 00 03	1,04,88
113	CHAMOLI	V	N	11	N	01/02/2024	17/02/2024	240300001	03 00 03	2,56,36
114	CHAMOLI	V	N	12	N	01/02/2024	17/02/2024	240300001	03 00 03	2,74,16
115	CHAMOLI	V	N	13	N	01/02/2024	17/02/2024	240300001	03 00 03	1,01,66
116	CHAMOLI	V	N	14	N	01/02/2024	17/02/2024	240300001	03 00 03	1,01,66
117	CHAMOLI	V	N	15	N	01/02/2024	20/02/2024	240300001	03 00 03	39,24
118	CHAMOLI	V	N	16	N	01/02/2024	20/02/2024	240300001	03 00 03	1,17,60
119	CHAMOLI	V	N	17	N	01/02/2024	20/02/2024	240300001	03 00 03	56,24
120	CHAMOLI	V	N	18	N	01/02/2024	20/02/2024	240300001	03 00 03	39,41
121	CHAMOLI	V	N	19	N	01/02/2024	20/02/2024	240300001	03 00 03	39,24
122	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	240300001	03 00 03	39,50,54
123	CHAMOLI	V	N	20	N	01/02/2024	20/02/2024	240300001	03 00 03	56,24
124	CHAMOLI	V	N	21	N	01/02/2024	20/02/2024	240300001	03 00 03	55,05
125	CHAMOLI	V	N	22	N	01/02/2024	20/02/2024	240300001	03 00 03	39,24
126	CHAMOLI	V	N	23	N	01/02/2024	29/02/2024	240300001	03 00 03	2,06,09
127	CHAMOLI	V	N	3	N	01/02/2024	08/02/2024	240300001	03 00 03	6,33,60
128	CHAMOLI	V	N	4	N	01/02/2024	16/02/2024	240300001	03 00 03	70,41
129	CHAMOLI	V	N	5	N	01/02/2024	16/02/2024	240300001	03 00 03	50,37
130	CHAMOLI	V	N	6	N	01/02/2024	16/02/2024	240300001	03 00 03	2,06,67
131	CHAMOLI	V	N	7	N	01/02/2024	16/02/2024	240300001	03 00 03	24,78
132	CHAMOLI	V	N	8	N	01/02/2024	16/02/2024	240300001	03 00 03	1,46,07
133	CHAMOLI	V	N	9	N	01/02/2024	17/02/2024	240300001	03 00 03	2,78,04
134	CHAMOLI	V	N	2	N	01/02/2024	08/02/2024	240300001	03 00 04	2,33,85
135	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	240300001	03 00 06	46,57,55
136	CHAMOLI	V	N	10	N	01/02/2024	17/02/2024	240300001	03 00 06	28,90
137	CHAMOLI	V	N	11	N	01/02/2024	17/02/2024	240300001	03 00 06	2,80
138	CHAMOLI	V	N	12	N	01/02/2024	17/02/2024	240300001	03 00 06	51,80
139	CHAMOLI	V	N	13	N	01/02/2024	17/02/2024	240300001	03 00 06	28,90
140	CHAMOLI	V	N	14	N	01/02/2024	17/02/2024	240300001	03 00 06	28,90
141	CHAMOLI	V	N	15	N	01/02/2024	20/02/2024	240300001	03 00 06	53,00
142	CHAMOLI	V	N	16	N	01/02/2024	20/02/2024	240300001	03 00 06	1,05,55
143	CHAMOLI	V	N	17	N	01/02/2024	20/02/2024	240300001	03 00 06	19,98
144	CHAMOLI	V	N	18	N	01/02/2024	20/02/2024	240300001	03 00 06	53,25
145	CHAMOLI	V	N	19	N	01/02/2024	20/02/2024	240300001	03 00 06	53,00
146	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	240300001	03 00 06	3,34,10
147	CHAMOLI	V	N	20	N	01/02/2024	20/02/2024	240300001	03 00 06	19,98

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	CHAMOLI	V	N	21	N	01/02/2024	20/02/2024	240300001	03 00 06	19,53
149	CHAMOLI	V	N	22	N	01/02/2024	20/02/2024	240300001	03 00 06	50,32
150	CHAMOLI	V	N	23	N	01/02/2024	29/02/2024	240300001	03 00 06	1,40,28
151	CHAMOLI	V	N	3	N	01/02/2024	08/02/2024	240300001	03 00 06	50,40
152	CHAMOLI	V	N	4	N	01/02/2024	16/02/2024	240300001	03 00 06	1,76
153	CHAMOLI	V	N	5	N	01/02/2024	16/02/2024	240300001	03 00 06	1,26
154	CHAMOLI	V	N	6	N	01/02/2024	16/02/2024	240300001	03 00 06	33,34
155	CHAMOLI	V	N	7	N	01/02/2024	16/02/2024	240300001	03 00 06	3,50
156	CHAMOLI	V	N	8	N	01/02/2024	16/02/2024	240300001	03 00 06	19,52
157	CHAMOLI	V	N	9	N	01/02/2024	17/02/2024	240300001	03 00 06	55,20
158	CHAMOLI	V	N	9	N	01/02/2024	12/02/2024	240300001	03 00 11	4,98,68
159	CHAMOLI	V	N	10	N	01/02/2024	13/02/2024	240300001	03 00 20	54,00
160	CHAMOLI	V	N	11	N	01/02/2024	13/02/2024	240300001	03 00 20	45,10
161	CHAMOLI	V	N	12	N	01/02/2024	13/02/2024	240300001	03 00 20	1,27,50
162	CHAMOLI	V	N	15	N	01/02/2024	15/02/2024	240300001	03 00 20	38,00
163	CHAMOLI	V	N	17	N	01/02/2024	29/02/2024	240300001	03 00 20	4,03,48
164	CHAMOLI	V	N	6	N	01/02/2024	08/02/2024	240300001	03 00 22	85,99
165	CHAMOLI	V	N	18	N	01/02/2024	29/02/2024	240300001	03 00 23	6,39,52
166	CHAMOLI	V	N	4	N	01/02/2024	08/02/2024	240300001	03 00 24	1,01,53
167	CHAMOLI	V	N	5	N	01/02/2024	08/02/2024	240300001	03 00 24	1,00,00
168	CHAMOLI	V	N	16	N	01/02/2024	29/02/2024	240300001	03 00 26	84,77
169	CHAMOLI	V	N	13	N	01/02/2024	13/02/2024	240300001	03 00 27	25,80
170	CHAMOLI	V	N	1	N	01/02/2024	05/02/2024	240300001	03 00 29	1,20,00
171	CHAMOLI	V	N	14	N	01/02/2024	14/02/2024	240300001	03 00 29	96,84
172	CHAMOLI	V	N	7	N	01/02/2024	12/02/2024	240300106	19 00 42	4,80,00,00
173	CHAMPAWAT	V	N	2	N	01/02/2024	19/02/2024	240300001	03 00 01	7,57,20
174	CHAMPAWAT	V	N	3	N	01/02/2024	19/02/2024	240300001	03 00 01	5,20,00
175	CHAMPAWAT	V	N	4	N	01/02/2024	21/02/2024	240300001	03 00 01	78,13
176	CHAMPAWAT	V	N	5	N	01/02/2024	21/02/2024	240300001	03 00 01	5,24,00
177	CHAMPAWAT	V	N	6	N	01/02/2024	27/02/2024	240300001	03 00 01	7,74,00
178	CHAMPAWAT	V	N	1	N	01/02/2024	13/02/2024	240300001	03 00 03	42,15
179	CHAMPAWAT	V	N	2	N	01/02/2024	19/02/2024	240300001	03 00 03	5,30,05
180	CHAMPAWAT	V	N	3	N	01/02/2024	19/02/2024	240300001	03 00 03	2,39,20
181	CHAMPAWAT	V	N	4	N	01/02/2024	21/02/2024	240300001	03 00 03	35,06
182	CHAMPAWAT	V	N	5	N	01/02/2024	21/02/2024	240300001	03 00 03	2,28,24
183	CHAMPAWAT	V	N	6	N	01/02/2024	27/02/2024	240300001	03 00 03	3,25,08
184	CHAMPAWAT	V	N	2	N	01/02/2024	19/02/2024	240300001	03 00 06	50,40
185	CHAMPAWAT	V	N	3	N	01/02/2024	19/02/2024	240300001	03 00 06	46,00
186	CHAMPAWAT	V	N	4	N	01/02/2024	21/02/2024	240300001	03 00 06	53,02
187	CHAMPAWAT	V	N	5	N	01/02/2024	21/02/2024	240300001	03 00 06	1,27,34
188	CHAMPAWAT	V	N	6	N	01/02/2024	27/02/2024	240300001	03 00 06	65,40
189	CHAMPAWAT	V	N	16	N	01/02/2024	16/02/2024	240300001	03 00 08	5,24,40
190	CHAMPAWAT	V	N	21	N	01/02/2024	21/02/2024	240300001	03 00 08	1,76,70
191	CHAMPAWAT	V	N	5	N	01/02/2024	13/02/2024	240300001	03 00 08	2,58,26
192	CHAMPAWAT	V	N	12	N	01/02/2024	16/02/2024	240300001	03 00 20	2,30,73
193	CHAMPAWAT	V	N	4	N	01/02/2024	13/02/2024	240300001	03 00 20	29,70
194	CHAMPAWAT	V	N	10	N	01/02/2024	13/02/2024	240300001	03 00 22	12,50
195	CHAMPAWAT	V	N	9	N	01/02/2024	13/02/2024	240300001	03 00 22	27,00
196	CHAMPAWAT	V	N	8	N	01/02/2024	13/02/2024	240300001	03 00 23	1,00,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	CHAMPAWAT	V	N	19	N	01/02/2024	19/02/2024	240300001 03 00 24	22,00
198	CHAMPAWAT	V	N	20	N	01/02/2024	21/02/2024	240300001 03 00 24	22,00
199	CHAMPAWAT	V	N	13	N	01/02/2024	16/02/2024	240300001 03 00 27	3,33,61
200	CHAMPAWAT	V	N	6	N	01/02/2024	13/02/2024	240300001 03 00 40	7,76,00
201	CHAMPAWAT	V	N	24	N	01/02/2024	27/02/2024	240300001 03 00 43	5,63,92
202	CHAMPAWAT	V	N	23	N	01/02/2024	27/02/2024	240300001 03 00 44	90,00
203	CHAMPAWAT	V	N	25	N	01/02/2024	27/02/2024	240300001 03 00 44	2,19,00
204	CHAMPAWAT	V	N	26	N	01/02/2024	28/02/2024	240300001 03 00 44	96,58,68
205	CHAMPAWAT	V	N	27	N	01/02/2024	28/02/2024	240300001 03 00 44	63,72,50
206	CHAMPAWAT	V	N	3	N	01/02/2024	13/02/2024	240300001 03 00 44	63,85,00
207	CHAMPAWAT	V	N	1	N	01/02/2024	06/02/2024	240300102 11 00 42	2,39,40
208	CHAMPAWAT	V	N	22	N	01/02/2024	22/02/2024	240300102 11 00 42	1,44,00
209	CHAMPAWAT	V	N	15	N	01/02/2024	16/02/2024	240300106 07 00 42	40,07,29
210	CHAMPAWAT	V	N	17	N	01/02/2024	16/02/2024	240300106 07 00 42	52,27,20
211	CHAMPAWAT	V	N	18	N	01/02/2024	16/02/2024	240300106 07 00 42	37,16,44
212	CHAMPAWAT	V	N	2	N	01/02/2024	12/02/2024	240300106 19 00 42	1,90,40,00
213	CHAMPAWAT	V	N	11	N	01/02/2024	16/02/2024	240300106 23 00 42	94,65,31
214	CHAMPAWAT	V	N	14	N	01/02/2024	16/02/2024	240300106 23 00 42	87,78,31
215	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	240300001 03 00 01	2,61,11,80
216	DEHRADUN	V	N	3	N	01/02/2024	02/02/2024	240300001 03 00 01	4,75,33,80
217	DEHRADUN	V	N	6	N	01/02/2024	16/02/2024	240300001 03 00 01	76,50
218	DEHRADUN	V	N	7	N	01/02/2024	21/02/2024	240300001 03 00 01	1,74,32
219	DEHRADUN	V	N	51	N	01/02/2024	19/02/2024	240300001 03 00 02	1,59,11
220	DEHRADUN	V	N	78	N	01/02/2024	26/02/2024	240300001 03 00 02	17,88
221	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	240300001 03 00 03	1,81,37,08
222	DEHRADUN	V	N	3	N	01/02/2024	02/02/2024	240300001 03 00 03	3,31,38,91
223	DEHRADUN	V	N	5	N	01/02/2024	16/02/2024	240300001 03 00 03	1,42,20
224	DEHRADUN	V	N	6	N	01/02/2024	16/02/2024	240300001 03 00 03	32,13
225	DEHRADUN	V	N	7	N	01/02/2024	21/02/2024	240300001 03 00 03	80,19
226	DEHRADUN	V	N	22	N	01/02/2024	12/02/2024	240300001 03 00 04	31,14
227	DEHRADUN	V	N	29	N	01/02/2024	15/02/2024	240300001 03 00 04	57,90
228	DEHRADUN	V	N	40	N	01/02/2024	16/02/2024	240300001 03 00 04	83,55
229	DEHRADUN	V	N	46	N	01/02/2024	19/02/2024	240300001 03 00 04	1,85,57
230	DEHRADUN	V	N	48	N	01/02/2024	19/02/2024	240300001 03 00 04	18,60
231	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	240300001 03 00 06	7,53,70
232	DEHRADUN	V	N	3	N	01/02/2024	02/02/2024	240300001 03 00 06	15,01,90
233	DEHRADUN	V	N	4	N	01/02/2024	15/02/2024	240300001 03 00 06	1,16,25
234	DEHRADUN	V	N	6	N	01/02/2024	16/02/2024	240300001 03 00 06	16,65
235	DEHRADUN	V	N	7	N	01/02/2024	21/02/2024	240300001 03 00 06	1,08
236	DEHRADUN	V	N	10	N	01/02/2024	06/02/2024	240300001 03 00 08	5,13,11
237	DEHRADUN	V	N	13	N	01/02/2024	06/02/2024	240300001 03 00 08	1,76,70
238	DEHRADUN	V	N	15	N	01/02/2024	06/02/2024	240300001 03 00 08	1,76,70
239	DEHRADUN	V	N	2	N	01/02/2024	06/02/2024	240300001 03 00 08	1,76,70
240	DEHRADUN	V	N	14	N	01/02/2024	06/02/2024	240300001 03 00 20	30,68
241	DEHRADUN	V	N	26	N	01/02/2024	12/02/2024	240300001 03 00 20	1,27,91
242	DEHRADUN	V	N	61	N	01/02/2024	20/02/2024	240300001 03 00 20	26,00
243	DEHRADUN	V	N	1	N	01/02/2024	05/02/2024	240300001 03 00 22	3,50
244	DEHRADUN	V	N	16	N	01/02/2024	08/02/2024	240300001 03 00 22	35,00
245	DEHRADUN	V	N	21	N	01/02/2024	12/02/2024	240300001 03 00 22	47,08

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	DEHRADUN	V	N	30	N	01/02/2024	15/02/2024	240300001	03 00 22	20,00
247	DEHRADUN	V	N	31	N	01/02/2024	15/02/2024	240300001	03 00 22	20,00
248	DEHRADUN	V	N	33	N	01/02/2024	15/02/2024	240300001	03 00 22	20,00
249	DEHRADUN	V	N	34	N	01/02/2024	15/02/2024	240300001	03 00 22	20,00
250	DEHRADUN	V	N	35	N	01/02/2024	15/02/2024	240300001	03 00 22	11,70
251	DEHRADUN	V	N	36	N	01/02/2024	15/02/2024	240300001	03 00 22	1,90
252	DEHRADUN	V	N	43	N	01/02/2024	19/02/2024	240300001	03 00 22	11,70
253	DEHRADUN	V	N	47	N	01/02/2024	19/02/2024	240300001	03 00 22	10,00
254	DEHRADUN	V	N	56	N	01/02/2024	20/02/2024	240300001	03 00 22	9,80
255	DEHRADUN	V	N	64	N	01/02/2024	21/02/2024	240300001	03 00 22	61,38
256	DEHRADUN	V	N	65	N	01/02/2024	23/02/2024	240300001	03 00 22	17,81
257	DEHRADUN	V	N	69	N	01/02/2024	23/02/2024	240300001	03 00 22	77,50
258	DEHRADUN	V	N	70	N	01/02/2024	23/02/2024	240300001	03 00 22	54,68
259	DEHRADUN	V	N	71	N	01/02/2024	23/02/2024	240300001	03 00 22	5,00
260	DEHRADUN	V	N	75	N	01/02/2024	23/02/2024	240300001	03 00 22	1,16,00
261	DEHRADUN	V	N	80	N	01/02/2024	26/02/2024	240300001	03 00 22	87,58
262	DEHRADUN	V	N	81	N	01/02/2024	26/02/2024	240300001	03 00 22	59,80
263	DEHRADUN	V	N	84	N	01/02/2024	26/02/2024	240300001	03 00 22	84,00
264	DEHRADUN	V	N	3	N	01/02/2024	06/02/2024	240300001	03 00 23	56,00
265	DEHRADUN	V	N	54	N	01/02/2024	20/02/2024	240300001	03 00 24	38,81
266	DEHRADUN	V	N	79	N	01/02/2024	26/02/2024	240300001	03 00 24	40,00
267	DEHRADUN	V	N	57	N	01/02/2024	20/02/2024	240300001	03 00 26	24,34
268	DEHRADUN	V	N	58	N	01/02/2024	20/02/2024	240300001	03 00 26	50,50
269	DEHRADUN	V	N	67	N	01/02/2024	23/02/2024	240300001	03 00 26	5,00
270	DEHRADUN	V	N	83	N	01/02/2024	26/02/2024	240300001	03 00 26	50,50
271	DEHRADUN	V	N	74	N	01/02/2024	23/02/2024	240300001	03 00 27	63,00
272	DEHRADUN	V	N	62	N	01/02/2024	21/02/2024	240300001	03 00 29	72,00
273	DEHRADUN	V	N	9	N	01/02/2024	06/02/2024	240300001	03 00 29	3,45,30
274	DEHRADUN	V	N	12	N	01/02/2024	06/02/2024	240300001	03 00 40	5,54,29
275	DEHRADUN	V	N	38	N	01/02/2024	15/02/2024	240300001	03 00 40	21,06,51
276	DEHRADUN	V	N	68	N	01/02/2024	23/02/2024	240300001	03 00 40	3,56,60
277	DEHRADUN	V	N	72	N	01/02/2024	23/02/2024	240300001	03 00 40	4,43,09
278	DEHRADUN	V	N	73	N	01/02/2024	23/02/2024	240300001	03 00 40	35,12
279	DEHRADUN	V	N	55	N	01/02/2024	20/02/2024	240300001	03 00 42	22,00
280	DEHRADUN	V	N	7	N	01/02/2024	06/02/2024	240300001	03 00 42	35,20
281	DEHRADUN	V	N	24	N	01/02/2024	12/02/2024	240300001	03 00 43	2,41,40
282	DEHRADUN	V	N	44	N	01/02/2024	19/02/2024	240300001	03 00 43	1,17,81
283	DEHRADUN	V	N	49	N	01/02/2024	19/02/2024	240300001	03 00 43	2,41,08
284	DEHRADUN	V	N	53	N	01/02/2024	19/02/2024	240300001	03 00 43	2,19,00
285	DEHRADUN	V	N	63	N	01/02/2024	21/02/2024	240300001	03 00 43	2,41,46
286	DEHRADUN	V	N	18	N	01/02/2024	08/02/2024	240300001	03 00 44	24,00,00
287	DEHRADUN	V	N	19	N	01/02/2024	08/02/2024	240300001	03 00 44	2,20,50
288	DEHRADUN	V	N	20	N	01/02/2024	08/02/2024	240300001	03 00 44	16,20,00
289	DEHRADUN	V	N	42	N	01/02/2024	16/02/2024	240300001	03 00 44	1,30,00
290	DEHRADUN	V	N	45	N	01/02/2024	19/02/2024	240300001	03 00 44	10,60
291	DEHRADUN	V	N	5	N	01/02/2024	06/02/2024	240300001	03 00 44	11,94,50
292	DEHRADUN	V	N	50	N	01/02/2024	19/02/2024	240300001	03 00 44	17,95
293	DEHRADUN	V	N	52	N	01/02/2024	19/02/2024	240300001	03 00 44	25,00
294	DEHRADUN	V	N	28	N	01/02/2024	15/02/2024	240300001	03 00 52	24,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
295	DEHRADUN	V	N	4	N	01/02/2024	06/02/2024	240300102 11 00 42	8,67,10
296	DEHRADUN	V	N	76	N	01/02/2024	26/02/2024	240300102 11 00 42	6,22,80
297	DEHRADUN	V	N	11	N	01/02/2024	06/02/2024	240300106 07 00 42	21,06,95
298	DEHRADUN	V	N	23	N	01/02/2024	12/02/2024	240300106 07 00 42	5,30
299	DEHRADUN	V	N	25	N	01/02/2024	12/02/2024	240300106 07 00 42	65,00
300	DEHRADUN	V	N	27	N	01/02/2024	13/02/2024	240300106 07 00 42	12,00,00
301	DEHRADUN	V	N	66	N	01/02/2024	23/02/2024	240300106 07 00 42	1,99,98
302	DEHRADUN	V	N	77	N	01/02/2024	26/02/2024	240300106 07 00 42	1,96,95
303	DEHRADUN	V	N	82	N	01/02/2024	26/02/2024	240300106 07 00 42	86,41
304	DEHRADUN	V	N	85	N	01/02/2024	26/02/2024	240300106 07 00 42	2,48,49,00
305	DEHRADUN	V	N	59	N	01/02/2024	20/02/2024	240300106 23 00 42	85,12,00
306	DEHRADUN	V	N	6	N	01/02/2024	06/02/2024	240300106 23 00 42	4,07,01,15
307	DEHRADUN	V	N	60	N	01/02/2024	20/02/2024	240300107 06 00 42	3,29,40
308	DEHRADUN	V	N	8	N	01/02/2024	06/02/2024	240300107 06 00 42	62,00
309	DEHRADUN	V	N	2	N	01/02/2024	02/02/2024	240300113 01 04 01	5,52,00
310	DEHRADUN	V	N	2	N	01/02/2024	02/02/2024	240300113 01 04 03	3,86,40
311	DEHRADUN	V	N	2	N	01/02/2024	02/02/2024	240300113 01 04 06	58,60
312	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	240300001 03 00 01	1,28,33,80
313	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	240300001 03 00 01	3,30,00
314	HALDWANI	V	N	3	N	01/02/2024	16/02/2024	240300001 03 00 01	10,52,47
315	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	240300001 03 00 03	89,12,05
316	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	240300001 03 00 03	1,51,80
317	HALDWANI	V	N	3	N	01/02/2024	16/02/2024	240300001 03 00 03	2,12,77
318	HALDWANI	V	N	1	N	01/02/2024	05/02/2024	240300001 03 00 04	1,27,25
319	HALDWANI	V	N	2	N	01/02/2024	08/02/2024	240300001 03 00 04	1,68,70
320	HALDWANI	V	N	4	N	01/02/2024	08/02/2024	240300001 03 00 04	57,05
321	HALDWANI	V	N	5	N	01/02/2024	08/02/2024	240300001 03 00 04	51,25
322	HALDWANI	V	N	6	N	01/02/2024	08/02/2024	240300001 03 00 04	1,67,68
323	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	240300001 03 00 06	9,67,60
324	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	240300001 03 00 06	2,90
325	HALDWANI	V	N	3	N	01/02/2024	16/02/2024	240300001 03 00 06	13,00
326	HALDWANI	V	N	3	N	01/02/2024	08/02/2024	240300001 03 00 08	2,50,31
327	HALDWANI	V	N	10	N	01/02/2024	09/02/2024	240300001 03 00 20	2,08,86
328	HALDWANI	V	N	17	N	01/02/2024	20/02/2024	240300001 03 00 20	2,36,00
329	HALDWANI	V	N	7	N	01/02/2024	09/02/2024	240300001 03 00 20	2,48,98
330	HALDWANI	V	N	8	N	01/02/2024	09/02/2024	240300001 03 00 22	3,58,99
331	HALDWANI	V	N	14	N	01/02/2024	13/02/2024	240300001 03 00 26	9,19,57
332	HALDWANI	V	N	12	N	01/02/2024	09/02/2024	240300001 03 00 29	2,10,74
333	HALDWANI	V	N	15	N	01/02/2024	20/02/2024	240300001 03 00 40	11,21
334	HALDWANI	V	N	16	N	01/02/2024	20/02/2024	240300001 03 00 40	23,79
335	HALDWANI	V	N	18	N	01/02/2024	20/02/2024	240300001 03 00 40	1,90,90
336	HALDWANI	V	N	19	N	01/02/2024	27/02/2024	240300001 03 00 40	18,11,00
337	HALDWANI	V	N	11	N	01/02/2024	09/02/2024	240300001 03 00 43	2,45,15
338	HALDWANI	V	N	9	N	01/02/2024	09/02/2024	240300001 03 00 43	2,50,00
339	HARIDWAR	V	N	1	N	01/02/2024	02/02/2024	240300001 03 00 01	6,79,85,65
340	HARIDWAR	V	N	3	N	01/02/2024	26/02/2024	240300001 03 00 01	5,05,00
341	HARIDWAR	V	N	9	N	01/02/2024	20/02/2024	240300001 03 00 02	83,31
342	HARIDWAR	V	N	1	N	01/02/2024	02/02/2024	240300001 03 00 03	4,74,10,72
343	HARIDWAR	V	N	3	N	01/02/2024	26/02/2024	240300001 03 00 03	3,49,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
344	HARIDWAR	V	N	1	N	01/02/2024	02/02/2024	240300001 03 00 06	47,69,24
345	HARIDWAR	V	N	3	N	01/02/2024	26/02/2024	240300001 03 00 06	40,60
346	HARIDWAR	V	N	11	N	01/02/2024	20/02/2024	240300001 03 00 08	4,33,56
347	HARIDWAR	V	N	2	N	01/02/2024	14/02/2024	240300001 03 00 08	1,53,90
348	HARIDWAR	V	N	12	N	01/02/2024	20/02/2024	240300001 03 00 20	3,00
349	HARIDWAR	V	N	1	N	01/02/2024	02/02/2024	240300001 03 00 25	8,05
350	HARIDWAR	V	N	8	N	01/02/2024	20/02/2024	240300001 03 00 29	1,43,33
351	HARIDWAR	V	N	5	N	01/02/2024	15/02/2024	240300001 03 00 40	10,19,09
352	HARIDWAR	V	N	15	N	01/02/2024	26/02/2024	240300001 03 00 43	13,68
353	HARIDWAR	V	N	7	N	01/02/2024	15/02/2024	240300102 10 00 42	14,62,40
354	HARIDWAR	V	N	10	N	01/02/2024	20/02/2024	240300102 11 00 42	49,72,80
355	HARIDWAR	V	N	13	N	01/02/2024	20/02/2024	240300102 11 00 42	88,96,40
356	HARIDWAR	V	N	3	N	01/02/2024	15/02/2024	240300106 23 00 42	4,10,83,00
357	HARIDWAR	V	N	4	N	01/02/2024	15/02/2024	240300106 23 00 42	4,35,83,85
358	HARIDWAR	V	N	6	N	01/02/2024	15/02/2024	240300106 23 00 42	3,95,50,73
359	HARIDWAR	V	N	16	N	01/02/2024	29/02/2024	240300107 06 00 42	56,01,00
360	HARIDWAR	V	N	2	N	01/02/2024	02/02/2024	240300113 01 04 01	5,52,00
361	HARIDWAR	V	N	2	N	01/02/2024	02/02/2024	240300113 01 04 03	3,86,40
362	HARIDWAR	V	N	2	N	01/02/2024	02/02/2024	240300113 01 04 06	4,60
363	NAINITAL	V	N	6	N	01/02/2024	08/02/2024	240300001 03 00 04	1,24,60
364	NAINITAL	V	N	9	N	01/02/2024	12/02/2024	240300001 03 00 08	2,50,31
365	NAINITAL	V	N	10	N	01/02/2024	12/02/2024	240300001 03 00 22	1,52,75
366	NAINITAL	V	N	13	N	01/02/2024	15/02/2024	240300001 03 00 23	20,00
367	NAINITAL	V	N	8	N	01/02/2024	12/02/2024	240300001 03 00 23	1,15,20
368	NAINITAL	V	N	7	N	01/02/2024	12/02/2024	240300001 03 00 27	79,50
369	NAINITAL	V	N	15	N	01/02/2024	27/02/2024	240300001 03 00 40	10,53,25
370	NAINITAL	V	N	12	N	01/02/2024	15/02/2024	240300001 03 00 51	2,50,00
371	NAINITAL	V	N	18	N	01/02/2024	28/02/2024	240300001 03 00 51	2,50,00
372	NAINITAL	V	N	20	N	01/02/2024	28/02/2024	240300001 03 00 51	1,50,00
373	NAINITAL	V	N	11	N	01/02/2024	15/02/2024	240300102 11 00 42	13,62,40
374	NAINITAL	V	N	14	N	01/02/2024	20/02/2024	240300102 11 00 42	11,34,70
375	NAINITAL	V	N	16	N	01/02/2024	28/02/2024	240300102 11 00 42	11,62,30
376	NAINITAL	V	N	19	N	01/02/2024	28/02/2024	240300102 11 00 42	11,54,80
377	NAINITAL	V	N	5	N	01/02/2024	08/02/2024	240300106 19 00 42	24,99,38
378	NAINITAL	V	N	17	N	01/02/2024	28/02/2024	240300106 22 00 42	20,00,00
379	NAINITAL	V	N	1	N	01/02/2024	02/02/2024	240300106 23 00 42	43,94,74
380	NAINITAL	V	N	2	N	01/02/2024	02/02/2024	240300106 23 00 42	4,99,00,00
381	NAINITAL	V	N	3	N	01/02/2024	02/02/2024	240300106 23 00 42	4,99,00,00
382	NAINITAL	V	N	4	N	01/02/2024	05/02/2024	240300106 23 00 42	37,40,32
383	NARENDRA NAGAR	V	N	1	N	01/02/2024	09/02/2024	240300001 03 00 01	69,08
384	NARENDRA NAGAR	V	N	2	N	01/02/2024	13/02/2024	240300001 03 00 01	2,68,00
385	NARENDRA NAGAR	V	N	3	N	01/02/2024	17/02/2024	240300001 03 00 01	2,07,24
386	NARENDRA NAGAR	V	N	4	N	01/02/2024	20/02/2024	240300001 03 00 01	8,04,00
387	NARENDRA NAGAR	V	N	5	N	01/02/2024	28/02/2024	240300001 03 00 01	4,49,00
388	NARENDRA NAGAR	V	N	6	N	01/02/2024	28/02/2024	240300001 03 00 01	4,62,00
389	NARENDRA NAGAR	V	N	2	N	01/02/2024	13/02/2024	240300001 03 00 03	1,02,73
390	NARENDRA NAGAR	V	N	4	N	01/02/2024	20/02/2024	240300001 03 00 03	3,69,84
391	NARENDRA NAGAR	V	N	5	N	01/02/2024	28/02/2024	240300001 03 00 03	2,06,54
392	NARENDRA NAGAR	V	N	6	N	01/02/2024	28/02/2024	240300001 03 00 03	2,12,52

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
393	NARENDRA NAGAR	V	N	2	N	01/02/2024	13/02/2024	240300001 03 00 06	16,80
394	NARENDRA NAGAR	V	N	4	N	01/02/2024	20/02/2024	240300001 03 00 06	50,40
395	NARENDRA NAGAR	V	N	5	N	01/02/2024	28/02/2024	240300001 03 00 06	44,70
396	NARENDRA NAGAR	V	N	6	N	01/02/2024	28/02/2024	240300001 03 00 06	44,70
397	NARENDRA NAGAR	V	N	5	N	01/02/2024	05/02/2024	240300001 03 00 11	54,55
398	NARENDRA NAGAR	V	N	6	N	01/02/2024	05/02/2024	240300001 03 00 27	4,87,50
399	NARENDRA NAGAR	V	N	13	N	01/02/2024	09/02/2024	240300001 03 00 40	2,77,14
400	NARENDRA NAGAR	V	N	14	N	01/02/2024	09/02/2024	240300001 03 00 40	10,53,26
401	NARENDRA NAGAR	V	N	2	N	01/02/2024	03/02/2024	240300001 03 00 42	2,10,00
402	NARENDRA NAGAR	V	N	3	N	01/02/2024	05/02/2024	240300001 03 00 43	10,55,37
403	NARENDRA NAGAR	V	N	7	N	01/02/2024	05/02/2024	240300001 03 00 43	9,37,58
404	NARENDRA NAGAR	V	N	20	N	01/02/2024	17/02/2024	240300001 03 00 44	2,79,00
405	NARENDRA NAGAR	V	N	21	N	01/02/2024	17/02/2024	240300001 03 00 44	2,78,00
406	NARENDRA NAGAR	V	N	22	N	01/02/2024	17/02/2024	240300001 03 00 44	10,82,40
407	NARENDRA NAGAR	V	N	28	N	01/02/2024	29/02/2024	240300001 03 00 52	30,36,11
408	NARENDRA NAGAR	V	N	10	N	01/02/2024	05/02/2024	240300102 10 00 42	37,33,61
409	NARENDRA NAGAR	V	N	12	N	01/02/2024	07/02/2024	240300102 10 00 42	20,11,17
410	NARENDRA NAGAR	V	N	23	N	01/02/2024	17/02/2024	240300102 10 00 42	11,89,25
411	NARENDRA NAGAR	V	N	9	N	01/02/2024	05/02/2024	240300102 10 00 42	17,26,16
412	NARENDRA NAGAR	V	N	27	N	01/02/2024	29/02/2024	240300102 11 00 42	3,00,00
413	NARENDRA NAGAR	V	N	17	N	01/02/2024	15/02/2024	240300106 18 00 42	7,20,00
414	NARENDRA NAGAR	V	N	1	N	01/02/2024	03/02/2024	240300106 19 00 42	18,00,00
415	NARENDRA NAGAR	V	N	11	N	01/02/2024	05/02/2024	240300106 19 00 42	42,00,00
416	NARENDRA NAGAR	V	N	19	N	01/02/2024	17/02/2024	240300106 19 00 42	48,00,00
417	NARENDRA NAGAR	V	N	24	N	01/02/2024	17/02/2024	240300106 19 00 42	6,00,00
418	NARENDRA NAGAR	V	N	25	N	01/02/2024	19/02/2024	240300106 19 00 42	42,00,00
419	NARENDRA NAGAR	V	N	29	N	01/02/2024	29/02/2024	240300106 19 00 42	18,00,00
420	NARENDRA NAGAR	V	N	8	N	01/02/2024	05/02/2024	240300106 19 00 42	12,00,00
421	NARENDRA NAGAR	V	N	26	N	01/02/2024	26/02/2024	240300106 22 00 42	43,63,68
422	NARENDRA NAGAR	V	N	4	N	01/02/2024	05/02/2024	240300107 06 00 42	12,00,10
423	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240300001 03 00 01	92,86,60
424	PAURI GARHWAL	V	N	10	N	01/02/2024	16/02/2024	240300001 03 00 01	5,12,50
425	PAURI GARHWAL	V	N	11	N	01/02/2024	23/02/2024	240300001 03 00 01	6,41,00
426	PAURI GARHWAL	V	N	12	N	01/02/2024	23/02/2024	240300001 03 00 01	4,04,00
427	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	240300001 03 00 01	20,53,60
428	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	240300001 03 00 01	10,97,21,84
429	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	240300001 03 00 01	7,43,00
430	PAURI GARHWAL	V	N	7	N	01/02/2024	09/02/2024	240300001 03 00 01	13,24,99
431	PAURI GARHWAL	V	N	8	N	01/02/2024	15/02/2024	240300001 03 00 01	17,00
432	PAURI GARHWAL	V	N	9	N	01/02/2024	16/02/2024	240300001 03 00 01	5,12,50
433	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240300001 03 00 03	64,66,82
434	PAURI GARHWAL	V	N	10	N	01/02/2024	16/02/2024	240300001 03 00 03	2,15,25
435	PAURI GARHWAL	V	N	11	N	01/02/2024	23/02/2024	240300001 03 00 03	2,94,86
436	PAURI GARHWAL	V	N	12	N	01/02/2024	23/02/2024	240300001 03 00 03	1,69,68
437	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	240300001 03 00 03	8,62,51
438	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	240300001 03 00 03	7,60,20,90
439	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	240300001 03 00 03	5,20,10
440	PAURI GARHWAL	V	N	8	N	01/02/2024	15/02/2024	240300001 03 00 03	7,14
441	PAURI GARHWAL	V	N	9	N	01/02/2024	16/02/2024	240300001 03 00 03	2,15,25

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	PAURI GARHWAL	V	N	27	N	01/02/2024	15/02/2024	240300001	03 00 04	66,10
443	PAURI GARHWAL	V	N	30	N	01/02/2024	15/02/2024	240300001	03 00 04	1,10,40
444	PAURI GARHWAL	V	N	7	N	01/02/2024	07/02/2024	240300001	03 00 04	22,15
445	PAURI GARHWAL	V	N	8	N	01/02/2024	07/02/2024	240300001	03 00 04	22,90
446	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240300001	03 00 06	7,24,00
447	PAURI GARHWAL	V	N	10	N	01/02/2024	16/02/2024	240300001	03 00 06	2,70
448	PAURI GARHWAL	V	N	11	N	01/02/2024	23/02/2024	240300001	03 00 06	62,30
449	PAURI GARHWAL	V	N	12	N	01/02/2024	23/02/2024	240300001	03 00 06	27,20
450	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	240300001	03 00 06	1,24,20
451	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	240300001	03 00 06	82,98,70
452	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	240300001	03 00 06	54,20
453	PAURI GARHWAL	V	N	6	N	01/02/2024	07/02/2024	240300001	03 00 06	93,60
454	PAURI GARHWAL	V	N	9	N	01/02/2024	16/02/2024	240300001	03 00 06	2,70
455	PAURI GARHWAL	V	N	29	N	01/02/2024	15/02/2024	240300001	03 00 08	1,71,00
456	PAURI GARHWAL	V	N	13	N	01/02/2024	09/02/2024	240300001	03 00 20	2,40,00
457	PAURI GARHWAL	V	N	17	N	01/02/2024	09/02/2024	240300001	03 00 20	2,40,00
458	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	240300001	03 00 20	20,34
459	PAURI GARHWAL	V	N	25	N	01/02/2024	15/02/2024	240300001	03 00 20	2,40,00
460	PAURI GARHWAL	V	N	28	N	01/02/2024	15/02/2024	240300001	03 00 20	2,40,00
461	PAURI GARHWAL	V	N	41	N	01/02/2024	23/02/2024	240300001	03 00 20	50,00
462	PAURI GARHWAL	V	N	11	N	01/02/2024	09/02/2024	240300001	03 00 22	11,00
463	PAURI GARHWAL	V	N	12	N	01/02/2024	09/02/2024	240300001	03 00 22	2,37,89
464	PAURI GARHWAL	V	N	19	N	01/02/2024	09/02/2024	240300001	03 00 22	6,08
465	PAURI GARHWAL	V	N	20	N	01/02/2024	09/02/2024	240300001	03 00 22	47,20
466	PAURI GARHWAL	V	N	22	N	01/02/2024	15/02/2024	240300001	03 00 22	20,00
467	PAURI GARHWAL	V	N	33	N	01/02/2024	16/02/2024	240300001	03 00 22	15,53,80
468	PAURI GARHWAL	V	N	42	N	01/02/2024	23/02/2024	240300001	03 00 22	1,50,00
469	PAURI GARHWAL	V	N	43	N	01/02/2024	23/02/2024	240300001	03 00 22	40,00
470	PAURI GARHWAL	V	N	44	N	01/02/2024	23/02/2024	240300001	03 00 22	30,00
471	PAURI GARHWAL	V	N	10	N	01/02/2024	09/02/2024	240300001	03 00 23	7,70,00
472	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	240300001	03 00 23	3,16,28
473	PAURI GARHWAL	V	N	24	N	01/02/2024	15/02/2024	240300001	03 00 24	40,00
474	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	240300001	03 00 25	7,07
475	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240300001	03 00 29	1,85,80
476	PAURI GARHWAL	V	N	14	N	01/02/2024	09/02/2024	240300001	03 00 29	89,55
477	PAURI GARHWAL	V	N	15	N	01/02/2024	09/02/2024	240300001	03 00 42	69,00
478	PAURI GARHWAL	V	N	18	N	01/02/2024	09/02/2024	240300001	03 00 42	23,00
479	PAURI GARHWAL	V	N	37	N	01/02/2024	23/02/2024	240300001	03 00 42	8,00
480	PAURI GARHWAL	V	N	40	N	01/02/2024	23/02/2024	240300001	03 00 42	13,00
481	PAURI GARHWAL	V	N	31	N	01/02/2024	16/02/2024	240300001	03 00 43	3,61,43
482	PAURI GARHWAL	V	N	9	N	01/02/2024	09/02/2024	240300001	03 00 43	5,42,29
483	PAURI GARHWAL	V	N	46	N	01/02/2024	27/02/2024	240300001	03 00 51	6,96,50
484	PAURI GARHWAL	V	N	47	N	01/02/2024	27/02/2024	240300001	03 00 51	7,95,97
485	PAURI GARHWAL	V	N	49	N	01/02/2024	28/02/2024	240300001	03 00 52	4,60,20
486	PAURI GARHWAL	V	N	45	N	01/02/2024	27/02/2024	240300102	10 00 42	9,92,44
487	PAURI GARHWAL	V	N	16	N	01/02/2024	09/02/2024	240300102	11 00 42	77,00
488	PAURI GARHWAL	V	N	39	N	01/02/2024	23/02/2024	240300102	11 00 42	1,00,00
489	PAURI GARHWAL	V	N	5	N	01/02/2024	07/02/2024	240300106	07 00 42	82,57,40
490	PAURI GARHWAL	V	N	6	N	01/02/2024	07/02/2024	240300106	07 00 42	1,65,14,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	PAURI GARHWAL	V	N	21	N	01/02/2024	15/02/2024	240300106	23 00 42	1,39,84,00
492	PAURI GARHWAL	V	N	23	N	01/02/2024	15/02/2024	240300106	23 00 42	86,92,00
493	PAURI GARHWAL	V	N	26	N	01/02/2024	15/02/2024	240300106	23 00 42	86,92,00
494	PAURI GARHWAL	V	N	34	N	01/02/2024	19/02/2024	240300106	23 00 42	1,64,06,15
495	PAURI GARHWAL	V	N	35	N	01/02/2024	19/02/2024	240300106	23 00 42	91,26,60
496	PAURI GARHWAL	V	N	38	N	01/02/2024	23/02/2024	240300106	23 00 42	38,72,00
497	PAURI GARHWAL	V	N	48	N	01/02/2024	27/02/2024	240300106	23 00 42	40,20,05
498	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	240300113	01 04 01	5,52,00
499	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	240300113	01 04 03	3,86,40
500	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	240300113	01 04 06	58,60
501	PITHORAGARH	V	N	1	N	01/02/2024	03/02/2024	240300001	03 00 01	7,83,38,41
502	PITHORAGARH	V	N	3	N	01/02/2024	29/02/2024	240300001	03 00 01	7,83,15,44
503	PITHORAGARH	V	N	1	N	01/02/2024	03/02/2024	240300001	03 00 03	5,42,38,88
504	PITHORAGARH	V	N	3	N	01/02/2024	29/02/2024	240300001	03 00 03	3,60,25,09
505	PITHORAGARH	V	N	1	N	01/02/2024	03/02/2024	240300001	03 00 06	49,82,67
506	PITHORAGARH	V	N	3	N	01/02/2024	29/02/2024	240300001	03 00 06	50,70,27
507	PITHORAGARH	V	N	26	N	01/02/2024	23/02/2024	240300001	03 00 08	4,73,05
508	PITHORAGARH	V	N	21	N	01/02/2024	17/02/2024	240300001	03 00 10	1,05,34
509	PITHORAGARH	V	N	5	N	01/02/2024	08/02/2024	240300001	03 00 11	45,26
510	PITHORAGARH	V	N	12	N	01/02/2024	12/02/2024	240300001	03 00 20	13,50,00
511	PITHORAGARH	V	N	19	N	01/02/2024	17/02/2024	240300001	03 00 20	11,25
512	PITHORAGARH	V	N	20	N	01/02/2024	17/02/2024	240300001	03 00 20	95,00
513	PITHORAGARH	V	N	22	N	01/02/2024	17/02/2024	240300001	03 00 20	55,00
514	PITHORAGARH	V	N	10	N	01/02/2024	08/02/2024	240300001	03 00 22	25,00
515	PITHORAGARH	V	N	6	N	01/02/2024	08/02/2024	240300001	03 00 22	15,62
516	PITHORAGARH	V	N	18	N	01/02/2024	15/02/2024	240300001	03 00 23	19,96
517	PITHORAGARH	V	N	2	N	01/02/2024	08/02/2024	240300001	03 00 23	1,01,75
518	PITHORAGARH	V	N	13	N	01/02/2024	14/02/2024	240300001	03 00 24	18,00
519	PITHORAGARH	V	N	14	N	01/02/2024	14/02/2024	240300001	03 00 24	15,04
520	PITHORAGARH	V	N	15	N	01/02/2024	14/02/2024	240300001	03 00 24	15,00
521	PITHORAGARH	V	N	24	N	01/02/2024	20/02/2024	240300001	03 00 24	14,93
522	PITHORAGARH	V	N	17	N	01/02/2024	15/02/2024	240300001	03 00 29	5,71
523	PITHORAGARH	V	N	1	N	01/02/2024	08/02/2024	240300001	03 00 40	1,66,29
524	PITHORAGARH	V	N	16	N	01/02/2024	14/02/2024	240300001	03 00 44	8,34,23
525	PITHORAGARH	V	N	27	N	01/02/2024	23/02/2024	240300001	03 00 44	24,48,81
526	PITHORAGARH	V	N	4	N	01/02/2024	08/02/2024	240300001	03 00 44	11,97,00
527	PITHORAGARH	V	N	7	N	01/02/2024	08/02/2024	240300001	03 00 44	91,22,60
528	PITHORAGARH	V	N	3	N	01/02/2024	08/02/2024	240300001	03 00 45	3,00,00
529	PITHORAGARH	V	N	11	N	01/02/2024	09/02/2024	240300001	03 00 51	47,82,60
530	PITHORAGARH	V	N	8	N	01/02/2024	08/02/2024	240300102	11 00 42	1,80,00
531	PITHORAGARH	V	N	9	N	01/02/2024	08/02/2024	240300102	11 00 42	31,50
532	PITHORAGARH	V	N	25	N	01/02/2024	23/02/2024	240300106	22 00 42	18,00,00
533	PITHORAGARH	V	N	23	N	01/02/2024	20/02/2024	240300107	06 00 42	29,58,00
534	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	240300001	03 00 01	39,07,60
535	RUDRAPRAYAG	V	N	2	N	01/02/2024	17/02/2024	240300001	03 00 01	7,62,00
536	RUDRAPRAYAG	V	N	3	N	01/02/2024	17/02/2024	240300001	03 00 01	15,18,00
537	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	240300001	03 00 03	26,61,05
538	RUDRAPRAYAG	V	N	2	N	01/02/2024	17/02/2024	240300001	03 00 03	5,25,80
539	RUDRAPRAYAG	V	N	3	N	01/02/2024	17/02/2024	240300001	03 00 03	6,98,28

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
540	RUDRAPRAYAG	V	N	2	N	01/02/2024	02/02/2024	240300001 03 00 04	3,92,00
541	RUDRAPRAYAG	V	N	21	N	01/02/2024	17/02/2024	240300001 03 00 04	3,99,00
542	RUDRAPRAYAG	V	N	1	N	01/02/2024	01/02/2024	240300001 03 00 06	67,20
543	RUDRAPRAYAG	V	N	2	N	01/02/2024	17/02/2024	240300001 03 00 06	59,90
544	RUDRAPRAYAG	V	N	3	N	01/02/2024	17/02/2024	240300001 03 00 06	1,29,80
545	RUDRAPRAYAG	V	N	1	N	01/02/2024	02/02/2024	240300001 03 00 08	8,31,89
546	RUDRAPRAYAG	V	N	3	N	01/02/2024	06/02/2024	240300001 03 00 08	8,06,61
547	RUDRAPRAYAG	V	N	22	N	01/02/2024	17/02/2024	240300001 03 00 20	67,50
548	RUDRAPRAYAG	V	N	9	N	01/02/2024	07/02/2024	240300001 03 00 20	1,44,85
549	RUDRAPRAYAG	V	N	17	N	01/02/2024	08/02/2024	240300001 03 00 21	22,32
550	RUDRAPRAYAG	V	N	18	N	01/02/2024	08/02/2024	240300001 03 00 22	4,30,61
551	RUDRAPRAYAG	V	N	11	N	01/02/2024	07/02/2024	240300001 03 00 23	22,20
552	RUDRAPRAYAG	V	N	12	N	01/02/2024	07/02/2024	240300001 03 00 23	75,60
553	RUDRAPRAYAG	V	N	13	N	01/02/2024	07/02/2024	240300001 03 00 23	4,80,00
554	RUDRAPRAYAG	V	N	14	N	01/02/2024	07/02/2024	240300001 03 00 23	47,85
555	RUDRAPRAYAG	V	N	15	N	01/02/2024	07/02/2024	240300001 03 00 23	34,00
556	RUDRAPRAYAG	V	N	20	N	01/02/2024	08/02/2024	240300001 03 00 23	1,00,00
557	RUDRAPRAYAG	V	N	4	N	01/02/2024	07/02/2024	240300001 03 00 23	2,04,00
558	RUDRAPRAYAG	V	N	5	N	01/02/2024	07/02/2024	240300001 03 00 23	52,80
559	RUDRAPRAYAG	V	N	6	N	01/02/2024	07/02/2024	240300001 03 00 23	54,00
560	RUDRAPRAYAG	V	N	7	N	01/02/2024	07/02/2024	240300001 03 00 23	1,07,88
561	RUDRAPRAYAG	V	N	8	N	01/02/2024	07/02/2024	240300001 03 00 23	1,00,00
562	RUDRAPRAYAG	V	N	19	N	01/02/2024	08/02/2024	240300001 03 00 40	1,66,29
563	RUDRAPRAYAG	V	N	10	N	01/02/2024	07/02/2024	240300001 03 00 44	43,42,00
564	RUDRAPRAYAG	V	N	16	N	01/02/2024	08/02/2024	240300001 03 00 44	2,93,53
565	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	240300001 03 00 01	6,29,03,80
566	SECRETRIAT	V	N	7	N	01/02/2024	15/02/2024	240300001 03 00 01	18,05,32
567	SECRETRIAT	V	N	8	N	01/02/2024	15/02/2024	240300001 03 00 01	8,88,00
568	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	240300001 03 00 03	4,38,15,80
569	SECRETRIAT	V	N	7	N	01/02/2024	15/02/2024	240300001 03 00 03	7,75,64
570	SECRETRIAT	V	N	8	N	01/02/2024	15/02/2024	240300001 03 00 03	3,35,22
571	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	240300001 03 00 06	47,66,20
572	SECRETRIAT	V	N	7	N	01/02/2024	15/02/2024	240300001 03 00 06	6,57,08
573	SECRETRIAT	V	N	8	N	01/02/2024	15/02/2024	240300001 03 00 06	3,92,00
574	SECRETRIAT	V	N	10	N	01/02/2024	16/02/2024	240300001 03 00 07	9,60
575	SECRETRIAT	V	N	3	N	01/02/2024	08/02/2024	240300001 03 00 07	1,20,00
576	SECRETRIAT	V	N	4	N	01/02/2024	08/02/2024	240300001 03 00 07	86,23
577	SECRETRIAT	V	N	5	N	01/02/2024	08/02/2024	240300001 03 00 07	10,25,00
578	SECRETRIAT	V	N	6	N	01/02/2024	08/02/2024	240300001 03 00 07	1,50,00
579	SECRETRIAT	V	N	15	N	01/02/2024	14/02/2024	240300001 03 00 08	3,53,40
580	SECRETRIAT	V	N	16	N	01/02/2024	14/02/2024	240300001 03 00 08	24,17,45
581	SECRETRIAT	V	N	20	N	01/02/2024	17/02/2024	240300001 03 00 10	7,32
582	SECRETRIAT	V	N	23	N	01/02/2024	17/02/2024	240300001 03 00 10	8,00
583	SECRETRIAT	V	N	24	N	01/02/2024	17/02/2024	240300001 03 00 10	1,56,80
584	SECRETRIAT	V	N	26	N	01/02/2024	17/02/2024	240300001 03 00 10	44,00
585	SECRETRIAT	V	N	28	N	01/02/2024	17/02/2024	240300001 03 00 10	1,80,00
586	SECRETRIAT	V	N	29	N	01/02/2024	17/02/2024	240300001 03 00 10	1,20,76
587	SECRETRIAT	V	N	25	N	01/02/2024	17/02/2024	240300001 03 00 21	19,18,27
588	SECRETRIAT	V	N	17	N	01/02/2024	16/02/2024	240300001 03 00 22	18,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
589	SECRETRIAT	V	N	21	N	01/02/2024	17/02/2024	240300001	03 00 22	1,10,96
590	SECRETRIAT	V	N	3	N	01/02/2024	02/02/2024	240300001	03 00 22	2,47,80
591	SECRETRIAT	V	N	32	N	01/02/2024	19/02/2024	240300001	03 00 22	54,45
592	SECRETRIAT	V	N	33	N	01/02/2024	19/02/2024	240300001	03 00 22	78,50
593	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	240300001	03 00 24	4,31,83
594	SECRETRIAT	V	N	4	N	01/02/2024	02/02/2024	240300001	03 00 24	50,00
595	SECRETRIAT	V	N	19	N	01/02/2024	17/02/2024	240300001	03 00 26	6,66,43
596	SECRETRIAT	V	N	27	N	01/02/2024	17/02/2024	240300001	03 00 27	5,95,76
597	SECRETRIAT	V	N	22	N	01/02/2024	17/02/2024	240300001	03 00 29	1,48,17
598	SECRETRIAT	V	N	47	N	01/02/2024	28/02/2024	240300001	03 00 29	41,00
599	SECRETRIAT	V	N	53	N	01/02/2024	28/02/2024	240300001	03 00 29	6,01,45
600	SECRETRIAT	V	N	18	N	01/02/2024	16/02/2024	240300001	03 00 30	31,90
601	SECRETRIAT	V	N	38	N	01/02/2024	19/02/2024	240300001	03 00 30	1,08,10
602	SECRETRIAT	V	N	10	N	01/02/2024	08/02/2024	240300001	03 00 56	2,23,02
603	SECRETRIAT	V	N	11	N	01/02/2024	08/02/2024	240300001	03 00 56	1,75,50
604	SECRETRIAT	V	N	12	N	01/02/2024	08/02/2024	240300001	03 00 56	30,00
605	SECRETRIAT	V	N	13	N	01/02/2024	08/02/2024	240300001	03 00 56	2,10,54
606	SECRETRIAT	V	N	14	N	01/02/2024	08/02/2024	240300001	03 00 56	59,00
607	SECRETRIAT	V	N	30	N	01/02/2024	19/02/2024	240300001	03 00 56	1,81,35
608	SECRETRIAT	V	N	31	N	01/02/2024	19/02/2024	240300001	03 00 56	16,13
609	SECRETRIAT	V	N	34	N	01/02/2024	19/02/2024	240300001	03 00 56	1,81,35
610	SECRETRIAT	V	N	35	N	01/02/2024	19/02/2024	240300001	03 00 56	1,81,35
611	SECRETRIAT	V	N	36	N	01/02/2024	19/02/2024	240300001	03 00 56	1,81,35
612	SECRETRIAT	V	N	37	N	01/02/2024	19/02/2024	240300001	03 00 56	27,04
613	SECRETRIAT	V	N	39	N	01/02/2024	19/02/2024	240300001	03 00 56	29,60
614	SECRETRIAT	V	N	40	N	01/02/2024	19/02/2024	240300001	03 00 56	1,81,35
615	SECRETRIAT	V	N	41	N	01/02/2024	21/02/2024	240300001	03 00 56	1,80,66
616	SECRETRIAT	V	N	42	N	01/02/2024	21/02/2024	240300001	03 00 56	68,00
617	SECRETRIAT	V	N	43	N	01/02/2024	22/02/2024	240300001	03 00 56	4,78,34
618	SECRETRIAT	V	N	44	N	01/02/2024	22/02/2024	240300001	03 00 56	5,40,00
619	SECRETRIAT	V	N	46	N	01/02/2024	28/02/2024	240300001	03 00 56	9,00
620	SECRETRIAT	V	N	5	N	01/02/2024	05/02/2024	240300001	03 00 56	9,32
621	SECRETRIAT	V	N	50	N	01/02/2024	28/02/2024	240300001	03 00 56	2,70,78
622	SECRETRIAT	V	N	52	N	01/02/2024	28/02/2024	240300001	03 00 56	11,26
623	SECRETRIAT	V	N	54	N	01/02/2024	28/02/2024	240300001	03 00 56	55,36
624	SECRETRIAT	V	N	55	N	01/02/2024	28/02/2024	240300001	03 00 56	4,62,39
625	SECRETRIAT	V	N	56	N	01/02/2024	28/02/2024	240300001	03 00 56	2,07,50
626	SECRETRIAT	V	N	6	N	01/02/2024	08/02/2024	240300001	03 00 56	30,00
627	SECRETRIAT	V	N	7	N	01/02/2024	08/02/2024	240300001	03 00 56	1,81,35
628	SECRETRIAT	V	N	8	N	01/02/2024	08/02/2024	240300001	03 00 56	1,81,35
629	SECRETRIAT	V	N	9	N	01/02/2024	08/02/2024	240300001	03 00 56	6,37,50
630	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	240300101	13 00 42	3,07,89,57
631	SECRETRIAT	V	N	48	N	01/02/2024	28/02/2024	240300101	13 00 42	1,89,04,55
632	SECRETRIAT	V	N	51	N	01/02/2024	28/02/2024	240300101	13 00 42	1,77,89,69
633	SECRETRIAT	V	N	49	N	01/02/2024	28/02/2024	240300106	22 00 42	63,50,00
634	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	240300113	01 04 01	30,69,00
635	SECRETRIAT	V	N	9	N	01/02/2024	15/02/2024	240300113	01 04 01	1,50,73
636	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	240300113	01 04 03	21,14,86
637	SECRETRIAT	V	N	9	N	01/02/2024	15/02/2024	240300113	01 04 03	67,70

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
638	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	240300113 01 04 06	2,50,30
639	SECRETRIAT	V	N	9	N	01/02/2024	15/02/2024	240300113 01 04 06	82,50
640	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	12/02/2024	240300001 03 00 04	1,94,35
641	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	16/02/2024	240300001 03 00 04	1,14,50
642	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	16/02/2024	240300001 03 00 04	9,00
643	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	29/02/2024	240300001 03 00 04	20,00
644	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	29/02/2024	240300001 03 00 04	1,74,78
645	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	29/02/2024	240300001 03 00 04	15,90
646	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	16/02/2024	240300001 03 00 04	1,11,50
647	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	16/02/2024	240300001 03 00 08	2,39,98
648	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	15/02/2024	240300001 03 00 08	10,60,20
649	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	15/02/2024	240300001 03 00 08	5,00,62
650	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	16/02/2024	240300001 03 00 20	2,49,92
651	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	29/02/2024	240300001 03 00 20	73,65
652	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	29/02/2024	240300001 03 00 20	2,36,00
653	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	16/02/2024	240300001 03 00 20	2,46,62
654	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	16/02/2024	240300001 03 00 22	60,00
655	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	29/02/2024	240300001 03 00 22	10,00
656	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	29/02/2024	240300001 03 00 22	98,00
657	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	16/02/2024	240300001 03 00 22	2,88,41
658	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	16/02/2024	240300001 03 00 22	3,78,65
659	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	29/02/2024	240300001 03 00 23	2,40,48
660	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	29/02/2024	240300001 03 00 29	51,87
661	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	14/02/2024	240300001 03 00 52	96,40,00
662	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	27/02/2024	240300106 23 00 42	12,47,35,46
663	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	16/02/2024	240300107 06 00 42	16,15,20
664	UTTARKASHI	V	N	38	N	01/02/2024	15/02/2024	240300001 03 00 02	66,96
665	UTTARKASHI	V	N	12	N	01/02/2024	05/02/2024	240300001 03 00 08	1,76,70
666	UTTARKASHI	V	N	9	N	01/02/2024	05/02/2024	240300001 03 00 08	16,00,95
667	UTTARKASHI	V	N	10	N	01/02/2024	05/02/2024	240300001 03 00 20	1,53,40
668	UTTARKASHI	V	N	21	N	01/02/2024	09/02/2024	240300001 03 00 20	1,53,40
669	UTTARKASHI	V	N	41	N	01/02/2024	16/02/2024	240300001 03 00 20	5,14,66
670	UTTARKASHI	V	N	45	N	01/02/2024	20/02/2024	240300001 03 00 20	1,53,40
671	UTTARKASHI	V	N	46	N	01/02/2024	21/02/2024	240300001 03 00 20	1,53,40
672	UTTARKASHI	V	N	8	N	01/02/2024	03/02/2024	240300001 03 00 20	46,30
673	UTTARKASHI	V	N	59	N	01/02/2024	28/02/2024	240300001 03 00 21	17,60
674	UTTARKASHI	V	N	14	N	01/02/2024	06/02/2024	240300001 03 00 22	34,99
675	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	240300001 03 00 22	80,00
676	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	240300001 03 00 22	58,60
677	UTTARKASHI	V	N	55	N	01/02/2024	26/02/2024	240300001 03 00 22	4,02
678	UTTARKASHI	V	N	6	N	01/02/2024	03/02/2024	240300001 03 00 22	1,01,00
679	UTTARKASHI	V	N	7	N	01/02/2024	03/02/2024	240300001 03 00 22	92,00
680	UTTARKASHI	V	N	20	N	01/02/2024	08/02/2024	240300001 03 00 23	7,00
681	UTTARKASHI	V	N	22	N	01/02/2024	09/02/2024	240300001 03 00 23	78,12
682	UTTARKASHI	V	N	23	N	01/02/2024	12/02/2024	240300001 03 00 23	3,65,54
683	UTTARKASHI	V	N	33	N	01/02/2024	15/02/2024	240300001 03 00 23	4,88,17
684	UTTARKASHI	V	N	36	N	01/02/2024	15/02/2024	240300001 03 00 23	8,94,38
685	UTTARKASHI	V	N	49	N	01/02/2024	22/02/2024	240300001 03 00 23	24,00
686	UTTARKASHI	V	N	57	N	01/02/2024	26/02/2024	240300001 03 00 23	2,48,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	UTTARKASHI	V	N	16	N	01/02/2024	07/02/2024	240300001	03 00 24	49,00
688	UTTARKASHI	V	N	26	N	01/02/2024	12/02/2024	240300001	03 00 24	50,00
689	UTTARKASHI	V	N	51	N	01/02/2024	23/02/2024	240300001	03 00 24	35,30
690	UTTARKASHI	V	N	37	N	01/02/2024	15/02/2024	240300001	03 00 27	2,19,53
691	UTTARKASHI	V	N	40	N	01/02/2024	16/02/2024	240300001	03 00 29	4,21
692	UTTARKASHI	V	N	48	N	01/02/2024	22/02/2024	240300001	03 00 40	10,53,26
693	UTTARKASHI	V	N	53	N	01/02/2024	23/02/2024	240300001	03 00 40	2,77,14
694	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	240300001	03 00 42	1,80
695	UTTARKASHI	V	N	54	N	01/02/2024	26/02/2024	240300001	03 00 42	8,60
696	UTTARKASHI	V	N	13	N	01/02/2024	05/02/2024	240300001	03 00 43	8,30,95
697	UTTARKASHI	V	N	29	N	01/02/2024	15/02/2024	240300001	03 00 43	8,30,88
698	UTTARKASHI	V	N	31	N	01/02/2024	15/02/2024	240300001	03 00 43	20,86,32
699	UTTARKASHI	V	N	28	N	01/02/2024	15/02/2024	240300001	03 00 44	1,86,00
700	UTTARKASHI	V	N	30	N	01/02/2024	15/02/2024	240300001	03 00 44	2,46,31
701	UTTARKASHI	V	N	34	N	01/02/2024	15/02/2024	240300001	03 00 44	2,37,40
702	UTTARKASHI	V	N	35	N	01/02/2024	15/02/2024	240300001	03 00 44	2,43,34
703	UTTARKASHI	V	N	4	N	01/02/2024	03/02/2024	240300001	03 00 44	2,40,00
704	UTTARKASHI	V	N	42	N	01/02/2024	17/02/2024	240300001	03 00 44	2,48,92
705	UTTARKASHI	V	N	47	N	01/02/2024	21/02/2024	240300001	03 00 44	2,46,31
706	UTTARKASHI	V	N	50	N	01/02/2024	23/02/2024	240300001	03 00 44	39,05,60
707	UTTARKASHI	V	N	58	N	01/02/2024	28/02/2024	240300001	03 00 44	2,46,31
708	UTTARKASHI	V	N	11	N	01/02/2024	05/02/2024	240300001	03 00 51	1,95,40
709	UTTARKASHI	V	N	19	N	01/02/2024	08/02/2024	240300001	03 00 51	2,20,00
710	UTTARKASHI	V	N	24	N	01/02/2024	12/02/2024	240300001	03 00 51	1,61,00
711	UTTARKASHI	V	N	25	N	01/02/2024	12/02/2024	240300001	03 00 51	2,39,01
712	UTTARKASHI	V	N	32	N	01/02/2024	15/02/2024	240300001	03 00 51	1,00,20
713	UTTARKASHI	V	N	5	N	01/02/2024	03/02/2024	240300001	03 00 51	2,00,05
714	UTTARKASHI	V	N	52	N	01/02/2024	23/02/2024	240300001	03 00 51	2,10,00
715	UTTARKASHI	V	N	39	N	01/02/2024	15/02/2024	240300102	10 00 42	9,42,57
716	UTTARKASHI	V	N	56	N	01/02/2024	26/02/2024	240300107	06 00 42	1,80
										2,20,81,66,86

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	240400001	03 00 01	40,69,00
2	ALMORA	V	N	1	N	01/02/2024	01/02/2024	240400001	03 00 03	28,41,10
3	ALMORA	V	N	2	N	01/02/2024	19/02/2024	240400001	03 00 04	26,10
4	ALMORA	V	N	7	N	01/02/2024	19/02/2024	240400001	03 00 04	38,00
5	ALMORA	V	N	9	N	01/02/2024	19/02/2024	240400001	03 00 04	32,80
6	ALMORA	V	N	1	N	01/02/2024	01/02/2024	240400001	03 00 06	3,33,20
7	ALMORA	V	N	4	N	01/02/2024	19/02/2024	240400001	03 00 25	5,53
8	ALMORA	V	N	3	N	01/02/2024	19/02/2024	240400001	03 00 26	50,00
9	ALMORA	V	N	1	N	01/02/2024	19/02/2024	240400001	03 00 29	52,39
10	ALMORA	V	N	6	N	01/02/2024	19/02/2024	240400001	03 00 29	65,00
11	ALMORA	V	N	8	N	01/02/2024	19/02/2024	240400001	03 00 29	35,67
12	ALMORA	V	N	10	N	01/02/2024	26/02/2024	240400102	03 00 56	40,00,00
13	ALMORA	V	N	12	N	01/02/2024	26/02/2024	240400102	12 00 42	2,17,82,36
14	ALMORA	V	N	11	N	01/02/2024	26/02/2024	240400102	98 02 56	17,50,00
15	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	240400001	03 00 01	28,67,00
16	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	240400001	03 00 03	19,96,82
17	BAGESHWAR	V	N	1	N	01/02/2024	01/02/2024	240400001	03 00 06	2,36,90
18	BAGESHWAR	V	N	7	N	01/02/2024	14/02/2024	240400001	03 00 20	2,49,54
19	BAGESHWAR	V	N	9	N	01/02/2024	16/02/2024	240400001	03 00 20	43,90
20	BAGESHWAR	V	N	10	N	01/02/2024	16/02/2024	240400001	03 00 22	59,03
21	BAGESHWAR	V	N	8	N	01/02/2024	14/02/2024	240400001	03 00 25	13,27
22	BAGESHWAR	V	N	1	N	01/02/2024	08/02/2024	240400001	03 00 27	12,00
23	BAGESHWAR	V	N	6	N	01/02/2024	14/02/2024	240400102	03 00 56	70,00,00
24	BAGESHWAR	V	N	3	N	01/02/2024	14/02/2024	240400102	12 00 42	57,00,00
25	CHAMOLI	V	N	1	N	01/02/2024	03/02/2024	240400001	03 00 29	95,00
26	CHAMOLI	V	N	2	N	01/02/2024	08/02/2024	240400001	03 00 29	2,39,80
27	CHAMOLI	V	N	3	N	01/02/2024	12/02/2024	240400001	03 00 29	95,00
28	CHAMPAWAT	V	N	1	N	01/02/2024	22/02/2024	240400001	03 00 01	5,20,00
29	CHAMPAWAT	V	N	3	N	01/02/2024	29/02/2024	240400001	03 00 01	46,92,00
30	CHAMPAWAT	V	N	1	N	01/02/2024	22/02/2024	240400001	03 00 03	3,60,40
31	CHAMPAWAT	V	N	3	N	01/02/2024	29/02/2024	240400001	03 00 03	21,58,32
32	CHAMPAWAT	V	N	2	N	01/02/2024	09/02/2024	240400001	03 00 04	9,83
33	CHAMPAWAT	V	N	1	N	01/02/2024	22/02/2024	240400001	03 00 06	49,70
34	CHAMPAWAT	V	N	3	N	01/02/2024	29/02/2024	240400001	03 00 06	4,30,80
35	CHAMPAWAT	V	N	3	N	01/02/2024	13/02/2024	240400001	03 00 25	11,79
36	CHAMPAWAT	V	N	1	N	01/02/2024	09/02/2024	240400001	03 00 29	1,66,31
37	CHAMPAWAT	V	N	4	N	01/02/2024	22/02/2024	240400001	03 00 29	85,23
38	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	240400001	03 00 01	44,43,00
39	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	240400001	03 00 01	56,05,00
40	DEHRADUN	V	N	3	N	01/02/2024	12/02/2024	240400001	03 00 01	7,20
41	DEHRADUN	V	N	4	N	01/02/2024	28/02/2024	240400001	03 00 01	7,20
42	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	240400001	03 00 03	30,97,38
43	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	240400001	03 00 03	38,56,34
44	DEHRADUN	V	N	3	N	01/02/2024	12/02/2024	240400001	03 00 03	3,03
45	DEHRADUN	V	N	4	N	01/02/2024	28/02/2024	240400001	03 00 03	3,02
46	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	240400001	03 00 06	4,16,30
47	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	240400001	03 00 06	5,61,20
48	DEHRADUN	V	N	3	N	01/02/2024	12/02/2024	240400001	03 00 06	1,48
49	DEHRADUN	V	N	4	N	01/02/2024	28/02/2024	240400001	03 00 06	2,94

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	13	N	01/02/2024	15/02/2024	240400001 03 00 21	1,18,00
51	DEHRADUN	V	N	10	N	01/02/2024	13/02/2024	240400001 03 00 22	27,50
52	DEHRADUN	V	N	15	N	01/02/2024	15/02/2024	240400001 03 00 22	68,51
53	DEHRADUN	V	N	17	N	01/02/2024	15/02/2024	240400001 03 00 22	88,50
54	DEHRADUN	V	N	20	N	01/02/2024	15/02/2024	240400001 03 00 22	1,17,50
55	DEHRADUN	V	N	4	N	01/02/2024	12/02/2024	240400001 03 00 22	11,60
56	DEHRADUN	V	N	8	N	01/02/2024	12/02/2024	240400001 03 00 22	2,34,20
57	DEHRADUN	V	N	11	N	01/02/2024	15/02/2024	240400001 03 00 25	20,24
58	DEHRADUN	V	N	3	N	01/02/2024	12/02/2024	240400001 03 00 26	1,35,00
59	DEHRADUN	V	N	1	N	01/02/2024	06/02/2024	240400001 03 00 27	74,34
60	DEHRADUN	V	N	12	N	01/02/2024	15/02/2024	240400001 03 00 29	4,96,57
61	DEHRADUN	V	N	14	N	01/02/2024	15/02/2024	240400102 03 00 56	2,90,36
62	DEHRADUN	V	N	21	N	01/02/2024	19/02/2024	240400102 04 00 56	17,02,00
63	DEHRADUN	V	N	23	N	01/02/2024	19/02/2024	240400102 04 00 56	7,93,50
64	DEHRADUN	V	N	5	N	01/02/2024	12/02/2024	240400102 04 00 56	16,78,50
65	DEHRADUN	V	N	9	N	01/02/2024	12/02/2024	240400102 04 00 56	3,39,12
66	DEHRADUN	V	N	18	N	01/02/2024	15/02/2024	240400102 12 00 42	29,48,59
67	DEHRADUN	V	N	24	N	01/02/2024	19/02/2024	240400102 12 00 42	1,76,85,81
68	DEHRADUN	V	N	30	N	01/02/2024	28/02/2024	240400102 12 00 42	10,87,71
69	DEHRADUN	V	N	26	N	01/02/2024	28/02/2024	240400102 98 02 56	4,00,00,00
70	DEHRADUN	V	N	27	N	01/02/2024	28/02/2024	240400102 98 02 56	4,00,00,00
71	DEHRADUN	V	N	28	N	01/02/2024	28/02/2024	240400102 98 02 56	20,50,00
72	DEHRADUN	V	N	29	N	01/02/2024	28/02/2024	240400102 98 02 56	1,93,37,55
73	HALDWANI	V	N	1	N	01/02/2024	20/02/2024	240400001 03 00 01	87,39
74	HALDWANI	V	N	2	N	01/02/2024	21/02/2024	240400001 03 00 01	1,70,13
75	HALDWANI	V	N	5	N	01/02/2024	29/02/2024	240400001 03 00 01	1,43,84,59
76	HALDWANI	V	N	6	N	01/02/2024	29/02/2024	240400001 03 00 01	28,14,00
77	HALDWANI	V	N	1	N	01/02/2024	20/02/2024	240400001 03 00 03	40,20
78	HALDWANI	V	N	2	N	01/02/2024	21/02/2024	240400001 03 00 03	78,26
79	HALDWANI	V	N	5	N	01/02/2024	29/02/2024	240400001 03 00 03	66,16,91
80	HALDWANI	V	N	6	N	01/02/2024	29/02/2024	240400001 03 00 03	12,94,44
81	HALDWANI	V	N	4	N	01/02/2024	09/02/2024	240400001 03 00 04	31,50
82	HALDWANI	V	N	43	N	01/02/2024	26/02/2024	240400001 03 00 04	15,60
83	HALDWANI	V	N	46	N	01/02/2024	26/02/2024	240400001 03 00 04	20,60
84	HALDWANI	V	N	7	N	01/02/2024	09/02/2024	240400001 03 00 04	31,50
85	HALDWANI	V	N	1	N	01/02/2024	20/02/2024	240400001 03 00 06	9,37
86	HALDWANI	V	N	2	N	01/02/2024	21/02/2024	240400001 03 00 06	15,33
87	HALDWANI	V	N	5	N	01/02/2024	29/02/2024	240400001 03 00 06	12,72,90
88	HALDWANI	V	N	6	N	01/02/2024	29/02/2024	240400001 03 00 06	2,27,40
89	HALDWANI	V	N	32	N	01/02/2024	17/02/2024	240400001 03 00 08	2,10,54
90	HALDWANI	V	N	1	N	01/02/2024	08/02/2024	240400001 03 00 20	7,50,00
91	HALDWANI	V	N	27	N	01/02/2024	16/02/2024	240400001 03 00 20	2,36,50
92	HALDWANI	V	N	31	N	01/02/2024	16/02/2024	240400001 03 00 21	31,86
93	HALDWANI	V	N	34	N	01/02/2024	19/02/2024	240400001 03 00 21	2,42,80
94	HALDWANI	V	N	45	N	01/02/2024	26/02/2024	240400001 03 00 21	1,07,25
95	HALDWANI	V	N	23	N	01/02/2024	16/02/2024	240400001 03 00 22	40,71
96	HALDWANI	V	N	28	N	01/02/2024	16/02/2024	240400001 03 00 22	19,20
97	HALDWANI	V	N	35	N	01/02/2024	20/02/2024	240400001 03 00 22	91,00
98	HALDWANI	V	N	36	N	01/02/2024	20/02/2024	240400001 03 00 22	1,48,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	HALDWANI	V	N	38	N	01/02/2024	22/02/2024	240400001	03 00 22	11,00,00
100	HALDWANI	V	N	39	N	01/02/2024	22/02/2024	240400001	03 00 22	1,07,60
101	HALDWANI	V	N	12	N	01/02/2024	15/02/2024	240400001	03 00 25	23,59
102	HALDWANI	V	N	33	N	01/02/2024	17/02/2024	240400001	03 00 25	6,66
103	HALDWANI	V	N	8	N	01/02/2024	13/02/2024	240400001	03 00 25	29,48
104	HALDWANI	V	N	9	N	01/02/2024	13/02/2024	240400001	03 00 25	5,88
105	HALDWANI	V	N	41	N	01/02/2024	26/02/2024	240400001	03 00 26	16,30,00
106	HALDWANI	V	N	13	N	01/02/2024	15/02/2024	240400001	03 00 27	30,00
107	HALDWANI	V	N	3	N	01/02/2024	08/02/2024	240400001	03 00 27	33,68
108	HALDWANI	V	N	37	N	01/02/2024	20/02/2024	240400001	03 00 29	1,76,83
109	HALDWANI	V	N	14	N	01/02/2024	15/02/2024	240400001	03 00 30	48,12
110	HALDWANI	V	N	44	N	01/02/2024	26/02/2024	240400001	03 00 30	1,19,20
111	HALDWANI	V	N	42	N	01/02/2024	26/02/2024	240400001	03 00 51	10,94,13
112	HALDWANI	V	N	21	N	01/02/2024	16/02/2024	240400102	03 00 56	2,78,00,00
113	HALDWANI	V	N	40	N	01/02/2024	22/02/2024	240400102	04 00 56	45,20,00
114	HALDWANI	V	N	20	N	01/02/2024	15/02/2024	240400102	12 00 42	15,00,00
115	HALDWANI	V	N	10	N	01/02/2024	15/02/2024	240400102	15 00 56	4,80,00,00
116	HALDWANI	V	N	11	N	01/02/2024	15/02/2024	240400102	15 00 56	4,70,00,00
117	HALDWANI	V	N	15	N	01/02/2024	15/02/2024	240400102	15 00 56	4,50,00,00
118	HALDWANI	V	N	16	N	01/02/2024	15/02/2024	240400102	15 00 56	2,91,10,00
119	HALDWANI	V	N	17	N	01/02/2024	15/02/2024	240400102	15 00 56	4,90,00,00
120	HALDWANI	V	N	18	N	01/02/2024	15/02/2024	240400102	15 00 56	4,80,00,00
121	HALDWANI	V	N	19	N	01/02/2024	15/02/2024	240400102	15 00 56	4,60,00,00
122	HALDWANI	V	N	2	N	01/02/2024	08/02/2024	240400102	15 00 56	3,96,90,00
123	HALDWANI	V	N	22	N	01/02/2024	16/02/2024	240400102	15 00 56	4,80,00,00
124	HALDWANI	V	N	24	N	01/02/2024	16/02/2024	240400102	15 00 56	4,90,00,00
125	HALDWANI	V	N	25	N	01/02/2024	16/02/2024	240400102	15 00 56	82,00,00
126	HALDWANI	V	N	26	N	01/02/2024	16/02/2024	240400102	15 00 56	4,90,00,00
127	HALDWANI	V	N	29	N	01/02/2024	16/02/2024	240400102	15 00 56	4,80,00,00
128	HALDWANI	V	N	30	N	01/02/2024	16/02/2024	240400102	15 00 56	4,80,00,00
129	HALDWANI	V	N	5	N	01/02/2024	09/02/2024	240400102	15 00 56	4,90,00,00
130	HALDWANI	V	N	6	N	01/02/2024	09/02/2024	240400102	15 00 56	4,90,00,00
131	HARIDWAR	V	N	1	N	01/02/2024	12/02/2024	240400001	03 00 20	9,14
132	HARIDWAR	V	N	5	N	01/02/2024	29/02/2024	240400001	03 00 29	2,40,45
133	HARIDWAR	V	N	6	N	01/02/2024	29/02/2024	240400001	03 00 29	2,29,75
134	HARIDWAR	V	N	2	N	01/02/2024	26/02/2024	240400102	98 02 56	3,07,21,25
135	HARIDWAR	V	N	3	N	01/02/2024	26/02/2024	240400102	98 02 56	4,50,00,00
136	HARIDWAR	V	N	4	N	01/02/2024	26/02/2024	240400102	98 02 56	4,50,00,00
137	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240400001	03 00 01	49,03,00
138	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240400001	03 00 03	34,14,58
139	PAURI GARHWAL	V	N	8	N	01/02/2024	23/02/2024	240400001	03 00 04	79,78
140	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240400001	03 00 06	4,44,40
141	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240400001	03 00 22	24,90
142	PAURI GARHWAL	V	N	6	N	01/02/2024	23/02/2024	240400001	03 00 23	87,85
143	PAURI GARHWAL	V	N	5	N	01/02/2024	16/02/2024	240400001	03 00 25	13,08
144	PAURI GARHWAL	V	N	7	N	01/02/2024	23/02/2024	240400001	03 00 25	36,43
145	PAURI GARHWAL	V	N	2	N	01/02/2024	13/02/2024	240400001	03 00 27	50,00
146	PAURI GARHWAL	V	N	3	N	01/02/2024	13/02/2024	240400001	03 00 29	1,46,22
147	PAURI GARHWAL	V	N	4	N	01/02/2024	16/02/2024	240400102	16 00 56	1,02,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
148	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	240400001	03 00 01	34,87,45
149	PITHORAGARH	V	N	2	N	01/02/2024	19/02/2024	240400001	03 00 01	5,01,29
150	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	240400001	03 00 03	24,53,74
151	PITHORAGARH	V	N	2	N	01/02/2024	19/02/2024	240400001	03 00 03	4,17,07
152	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	240400001	03 00 06	2,70,30
153	PITHORAGARH	V	N	2	N	01/02/2024	19/02/2024	240400001	03 00 06	45,33
154	PITHORAGARH	V	N	4	N	01/02/2024	26/02/2024	240400001	03 00 20	22,92
155	PITHORAGARH	V	N	5	N	01/02/2024	26/02/2024	240400001	03 00 20	77,08
156	PITHORAGARH	V	N	1	N	01/02/2024	17/02/2024	240400001	03 00 22	12,55
157	PITHORAGARH	V	N	7	N	01/02/2024	26/02/2024	240400001	03 00 22	37,45
158	PITHORAGARH	V	N	3	N	01/02/2024	17/02/2024	240400001	03 00 25	20,44
159	PITHORAGARH	V	N	6	N	01/02/2024	26/02/2024	240400001	03 00 26	37,50
160	PITHORAGARH	V	N	2	N	01/02/2024	17/02/2024	240400001	03 00 27	15,80
161	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240400001	03 00 01	41,56,00
162	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240400001	03 00 03	29,05,12
163	TEHRI GARHWAL	V	N	6	N	01/02/2024	23/02/2024	240400001	03 00 04	25,80
164	TEHRI GARHWAL	V	N	9	N	01/02/2024	23/02/2024	240400001	03 00 04	8,80
165	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240400001	03 00 06	1,83,40
166	TEHRI GARHWAL	V	N	4	N	01/02/2024	20/02/2024	240400001	03 00 20	39,73
167	TEHRI GARHWAL	V	N	7	N	01/02/2024	23/02/2024	240400001	03 00 22	14,40
168	TEHRI GARHWAL	V	N	8	N	01/02/2024	23/02/2024	240400001	03 00 22	30
169	TEHRI GARHWAL	V	N	3	N	01/02/2024	20/02/2024	240400001	03 00 27	37,00
170	TEHRI GARHWAL	V	N	2	N	01/02/2024	09/02/2024	240400001	03 00 29	4,38,98
171	TEHRI GARHWAL	V	N	5	N	01/02/2024	23/02/2024	240400001	03 00 29	1,55,53
172	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	29/02/2024	240400001	03 00 01	46,33,00
173	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	29/02/2024	240400001	03 00 03	21,31,18
174	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	27/02/2024	240400001	03 00 04	19,95
175	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	16/02/2024	240400001	03 00 04	1,45,33
176	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	22/02/2024	240400001	03 00 04	11,50
177	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	29/02/2024	240400001	03 00 06	3,74,80
178	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	16/02/2024	240400001	03 00 22	33,50
179	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	27/02/2024	240400001	03 00 22	24,75
180	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	16/02/2024	240400001	03 00 25	1,35,68
181	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	27/02/2024	240400001	03 00 26	55,15
182	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	27/02/2024	240400001	03 00 27	18,95
183	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	16/02/2024	240400001	03 00 29	3,48,10
184	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	240400001	03 00 20	93,24
185	UTTARKASHI	V	N	2	N	01/02/2024	03/02/2024	240400001	03 00 20	34,00
186	UTTARKASHI	V	N	9	N	01/02/2024	23/02/2024	240400001	03 00 21	2,39,00
187	UTTARKASHI	V	N	8	N	01/02/2024	15/02/2024	240400001	03 00 25	15,32
188	UTTARKASHI	V	N	10	N	01/02/2024	28/02/2024	240400102	03 00 56	9,54,80
189	UTTARKASHI	V	N	11	N	01/02/2024	28/02/2024	240400102	03 00 56	3,62,99
190	UTTARKASHI	V	N	12	N	01/02/2024	28/02/2024	240400102	03 00 56	5,55,60
191	UTTARKASHI	V	N	13	N	01/02/2024	28/02/2024	240400102	03 00 56	12,81,28
192	UTTARKASHI	V	N	14	N	01/02/2024	28/02/2024	240400102	03 00 56	17,56,88
193	UTTARKASHI	V	N	15	N	01/02/2024	28/02/2024	240400102	03 00 56	3,40,00
194	UTTARKASHI	V	N	17	N	01/02/2024	28/02/2024	240400102	03 00 56	11,88,45
195	UTTARKASHI	V	N	18	N	01/02/2024	28/02/2024	240400102	03 00 56	8,98,73
196	UTTARKASHI	V	N	4	N	01/02/2024	09/02/2024	240400102	03 00 56	4,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	UTTARKASHI	V	N	5	N	01/02/2024	12/02/2024	240400102 03 00 56	4,00,00
198	UTTARKASHI	V	N	6	N	01/02/2024	12/02/2024	240400102 03 00 56	4,00,00

1,14,95,63,12

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	240500001 03 00 01	64,50,00
2	ALMORA	V	N	2	N	01/02/2024	08/02/2024	240500001 03 00 01	2,16,65
3	ALMORA	V	N	1	N	01/02/2024	01/02/2024	240500001 03 00 03	44,57,50
4	ALMORA	V	N	2	N	01/02/2024	08/02/2024	240500001 03 00 03	99,66
5	ALMORA	V	N	1	N	01/02/2024	01/02/2024	240500001 03 00 06	5,51,00
6	ALMORA	V	N	2	N	01/02/2024	08/02/2024	240500001 03 00 06	23,97
7	ALMORA	V	N	6	N	01/02/2024	27/02/2024	240500001 03 00 20	1,27,27
8	ALMORA	V	N	16	N	01/02/2024	29/02/2024	240500001 03 00 29	3,10,00
9	ALMORA	V	N	1	N	01/02/2024	26/02/2024	240500101 02 00 50	3,12,50
10	ALMORA	V	N	10	N	01/02/2024	27/02/2024	240500101 02 00 50	9,50,00
11	ALMORA	V	N	13	N	01/02/2024	27/02/2024	240500101 02 00 50	9,30,00
12	ALMORA	V	N	14	N	01/02/2024	27/02/2024	240500101 02 00 50	54,00,00
13	ALMORA	V	N	5	N	01/02/2024	27/02/2024	240500101 02 00 50	15,00,00
14	ALMORA	V	N	7	N	01/02/2024	27/02/2024	240500101 02 00 50	12,85,00
15	ALMORA	V	N	8	N	01/02/2024	27/02/2024	240500101 02 00 50	5,35,00
16	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	240500001 03 00 01	46,73,00
17	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	240500001 03 00 03	32,33,24
18	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	240500001 03 00 06	3,50,70
19	CHAMOLI	V	N	29	N	01/02/2024	21/02/2024	240500001 03 00 20	1,24,25
20	CHAMOLI	V	N	4	N	01/02/2024	20/02/2024	240500001 03 00 22	1,80,00
21	CHAMOLI	V	N	31	N	01/02/2024	21/02/2024	240500001 03 00 25	60,00
22	CHAMOLI	V	N	13	N	01/02/2024	20/02/2024	240500101 02 00 50	8,50,00
23	CHAMOLI	V	N	14	N	01/02/2024	20/02/2024	240500101 02 00 50	3,00,00
24	CHAMOLI	V	N	15	N	01/02/2024	20/02/2024	240500101 02 00 50	5,25,00
25	CHAMOLI	V	N	17	N	01/02/2024	20/02/2024	240500101 02 00 50	4,50,00
26	CHAMOLI	V	N	19	N	01/02/2024	20/02/2024	240500101 02 00 50	4,50,00
27	CHAMOLI	V	N	20	N	01/02/2024	20/02/2024	240500101 02 00 50	5,50,00
28	CHAMOLI	V	N	22	N	01/02/2024	20/02/2024	240500101 02 00 50	5,00,00
29	CHAMOLI	V	N	24	N	01/02/2024	20/02/2024	240500101 02 00 50	5,00,00
30	CHAMOLI	V	N	25	N	01/02/2024	20/02/2024	240500101 02 00 50	3,75,00
31	CHAMOLI	V	N	27	N	01/02/2024	21/02/2024	240500101 02 00 50	4,00,00
32	CHAMOLI	V	N	28	N	01/02/2024	21/02/2024	240500101 02 00 50	17,50,00
33	CHAMOLI	V	N	30	N	01/02/2024	21/02/2024	240500101 02 00 50	5,00,00
34	CHAMOLI	V	N	33	N	01/02/2024	21/02/2024	240500101 02 00 50	6,00,00
35	CHAMOLI	V	N	35	N	01/02/2024	23/02/2024	240500101 02 00 50	3,00,00
36	CHAMOLI	V	N	39	N	01/02/2024	23/02/2024	240500101 02 00 50	5,75,00
37	CHAMOLI	V	N	40	N	01/02/2024	23/02/2024	240500101 02 00 50	1,50,00
38	CHAMOLI	V	N	41	N	01/02/2024	23/02/2024	240500101 02 00 50	5,35,00
39	CHAMOLI	V	N	43	N	01/02/2024	23/02/2024	240500101 02 00 50	5,00,00
40	CHAMOLI	V	N	44	N	01/02/2024	23/02/2024	240500101 02 00 50	3,75,00
41	CHAMOLI	V	N	47	N	01/02/2024	23/02/2024	240500101 02 00 50	7,50,00
42	CHAMOLI	V	N	49	N	01/02/2024	23/02/2024	240500101 02 00 50	5,00,00
43	CHAMOLI	V	N	5	N	01/02/2024	20/02/2024	240500101 02 00 50	5,00,00
44	CHAMOLI	V	N	50	N	01/02/2024	23/02/2024	240500101 02 00 50	5,00,00
45	CHAMOLI	V	N	51	N	01/02/2024	23/02/2024	240500101 02 00 50	6,75,00
46	CHAMOLI	V	N	52	N	01/02/2024	23/02/2024	240500101 02 00 50	10,00,00
47	CHAMOLI	V	N	53	N	01/02/2024	23/02/2024	240500101 02 00 50	5,50,00
48	CHAMOLI	V	N	7	N	01/02/2024	20/02/2024	240500101 02 00 50	17,50,00
49	CHAMOLI	V	N	9	N	01/02/2024	20/02/2024	240500101 02 00 50	3,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	HALDWANI	V	N	2	N	01/02/2024	29/02/2024	240500001 03 00 01	83,07,00
51	HALDWANI	V	N	2	N	01/02/2024	29/02/2024	240500001 03 00 03	38,21,22
52	HALDWANI	V	N	8	N	01/02/2024	27/02/2024	240500001 03 00 04	12,00
53	HALDWANI	V	N	2	N	01/02/2024	29/02/2024	240500001 03 00 06	7,41,60
54	HALDWANI	V	N	7	N	01/02/2024	26/02/2024	240500001 03 00 25	10,21
55	HALDWANI	V	N	2	N	01/02/2024	02/02/2024	240500101 02 00 50	22,50,00
56	HALDWANI	V	N	6	N	01/02/2024	21/02/2024	240500101 02 00 50	2,50,00
57	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	240500001 03 00 01	53,95,00
58	HARIDWAR	V	N	1	N	01/02/2024	09/02/2024	240500001 03 00 02	20,00
59	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	240500001 03 00 03	37,34,25
60	HARIDWAR	V	N	1	N	01/02/2024	05/02/2024	240500001 03 00 06	3,06,50
61	HARIDWAR	V	N	2	N	01/02/2024	13/02/2024	240500001 03 00 20	80,30
62	HARIDWAR	V	N	3	N	01/02/2024	13/02/2024	240500001 03 00 20	38,79
63	PAURI GARHWAL	V	N	1	N	01/02/2024	06/02/2024	240500001 03 00 01	32,23,00
64	PAURI GARHWAL	V	N	1	N	01/02/2024	06/02/2024	240500001 03 00 03	21,96,58
65	PAURI GARHWAL	V	N	1	N	01/02/2024	06/02/2024	240500001 03 00 06	2,83,90
66	PAURI GARHWAL	V	N	1	N	01/02/2024	07/02/2024	240500001 03 00 25	30,95
67	PITHORAGARH	V	N	2	N	01/02/2024	29/02/2024	240500001 03 00 01	40,16,00
68	PITHORAGARH	V	N	12	N	01/02/2024	16/02/2024	240500001 03 00 02	85,00
69	PITHORAGARH	V	N	2	N	01/02/2024	29/02/2024	240500001 03 00 03	18,47,36
70	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	240500001 03 00 04	2,16,14
71	PITHORAGARH	V	N	2	N	01/02/2024	15/02/2024	240500001 03 00 04	1,62,45
72	PITHORAGARH	V	N	2	N	01/02/2024	29/02/2024	240500001 03 00 06	2,89,60
73	PITHORAGARH	V	N	11	N	01/02/2024	16/02/2024	240500001 03 00 20	1,83,10
74	PITHORAGARH	V	N	18	N	01/02/2024	23/02/2024	240500001 03 00 20	2,42,90
75	PITHORAGARH	V	N	8	N	01/02/2024	15/02/2024	240500001 03 00 24	1,50,00
76	PITHORAGARH	V	N	17	N	01/02/2024	20/02/2024	240500101 02 00 50	21,00,00
77	PITHORAGARH	V	N	6	N	01/02/2024	15/02/2024	240500101 02 00 50	7,90,00
78	PITHORAGARH	V	N	7	N	01/02/2024	15/02/2024	240500101 02 00 50	39,50,00
79	PITHORAGARH	V	N	14	N	01/02/2024	20/02/2024	240500101 04 00 50	3,45,42
80	PITHORAGARH	V	N	15	N	01/02/2024	20/02/2024	240500101 04 00 50	68,67,85
81	PITHORAGARH	V	N	16	N	01/02/2024	20/02/2024	240500101 04 00 50	5,48,77
82	SECRETRIAT	V	N	1	N	01/02/2024	02/02/2024	240500001 03 00 01	1,60,48,89
83	SECRETRIAT	V	N	2	N	01/02/2024	19/02/2024	240500001 03 00 01	70,66,19
84	SECRETRIAT	V	N	3	N	01/02/2024	19/02/2024	240500001 03 00 01	2,10,13
85	SECRETRIAT	V	N	4	N	01/02/2024	22/02/2024	240500001 03 00 01	4,23,00
86	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	240500001 03 00 02	2,89,61
87	SECRETRIAT	V	N	3	N	01/02/2024	01/02/2024	240500001 03 00 02	30,00
88	SECRETRIAT	V	N	1	N	01/02/2024	02/02/2024	240500001 03 00 03	1,11,68,46
89	SECRETRIAT	V	N	3	N	01/02/2024	19/02/2024	240500001 03 00 03	96,66
90	SECRETRIAT	V	N	4	N	01/02/2024	22/02/2024	240500001 03 00 03	2,96,10
91	SECRETRIAT	V	N	5	N	01/02/2024	03/02/2024	240500001 03 00 04	1,35,00
92	SECRETRIAT	V	N	1	N	01/02/2024	02/02/2024	240500001 03 00 06	13,04,10
93	SECRETRIAT	V	N	2	N	01/02/2024	19/02/2024	240500001 03 00 06	7,65,51
94	SECRETRIAT	V	N	3	N	01/02/2024	19/02/2024	240500001 03 00 06	66,39
95	SECRETRIAT	V	N	4	N	01/02/2024	22/02/2024	240500001 03 00 06	46,70
96	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	240500001 03 00 08	9,39,96
97	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	240500001 03 00 08	5,30,10
98	SECRETRIAT	V	N	6	N	01/02/2024	03/02/2024	240500001 03 00 21	11,96,52

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	SECRETRIAT	V	N	24	N	01/02/2024	21/02/2024	240500001	03 00 26	48,80
100	SECRETRIAT	V	N	25	N	01/02/2024	21/02/2024	240500001	03 00 40	1,45,00
101	SECRETRIAT	V	N	12	N	01/02/2024	08/02/2024	240500101	02 00 50	25,00,00
102	SECRETRIAT	V	N	13	N	01/02/2024	08/02/2024	240500101	02 00 50	25,00,00
103	SECRETRIAT	V	N	14	N	01/02/2024	16/02/2024	240500101	02 00 50	25,00,00
104	SECRETRIAT	V	N	15	N	01/02/2024	16/02/2024	240500101	02 00 50	25,00,00
105	SECRETRIAT	V	N	16	N	01/02/2024	16/02/2024	240500101	02 00 50	25,00,00
106	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240500001	03 00 01	35,87,00
107	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240500001	03 00 03	24,97,46
108	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	240500001	03 00 04	1,00,80
109	TEHRI GARHWAL	V	N	5	N	01/02/2024	20/02/2024	240500001	03 00 04	91,80
110	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240500001	03 00 06	1,95,40
111	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240500001	03 00 25	29,12
112	TEHRI GARHWAL	V	N	8	N	01/02/2024	26/02/2024	240500001	03 00 29	90,00
113	TEHRI GARHWAL	V	N	9	N	01/02/2024	28/02/2024	240500001	03 00 29	62,50
114	TEHRI GARHWAL	V	N	4	N	01/02/2024	07/02/2024	240500101	04 00 50	21,54,90
115	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	23/02/2024	240500001	03 00 20	61,94
116	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	240500001	03 00 08	5,01,51
117	UTTARKASHI	V	N	10	N	01/02/2024	15/02/2024	240500001	03 00 20	1,39,70
118	UTTARKASHI	V	N	13	N	01/02/2024	15/02/2024	240500001	03 00 22	26,20
119	UTTARKASHI	V	N	22	N	01/02/2024	19/02/2024	240500001	03 00 22	12,00
120	UTTARKASHI	V	N	3	N	01/02/2024	14/02/2024	240500001	03 00 22	20,00
121	UTTARKASHI	V	N	5	N	01/02/2024	14/02/2024	240500001	03 00 22	55,00
122	UTTARKASHI	V	N	7	N	01/02/2024	14/02/2024	240500001	03 00 22	63,00
123	UTTARKASHI	V	N	4	N	01/02/2024	14/02/2024	240500001	03 00 24	19,40
124	UTTARKASHI	V	N	6	N	01/02/2024	14/02/2024	240500001	03 00 24	40,00
125	UTTARKASHI	V	N	27	N	01/02/2024	20/02/2024	240500001	03 00 25	2,50,00
126	UTTARKASHI	V	N	11	N	01/02/2024	15/02/2024	240500101	02 00 50	2,50,00
127	UTTARKASHI	V	N	12	N	01/02/2024	15/02/2024	240500101	02 00 50	1,95,00
128	UTTARKASHI	V	N	14	N	01/02/2024	19/02/2024	240500101	02 00 50	1,28,50
129	UTTARKASHI	V	N	16	N	01/02/2024	19/02/2024	240500101	02 00 50	7,50
130	UTTARKASHI	V	N	20	N	01/02/2024	19/02/2024	240500101	02 00 50	15,00,00
131	UTTARKASHI	V	N	21	N	01/02/2024	19/02/2024	240500101	02 00 50	5,00,00
132	UTTARKASHI	V	N	24	N	01/02/2024	19/02/2024	240500101	02 00 50	7,50
133	UTTARKASHI	V	N	25	N	01/02/2024	19/02/2024	240500101	02 00 50	7,50
134	UTTARKASHI	V	N	28	N	01/02/2024	22/02/2024	240500101	02 00 50	18,68,75
135	UTTARKASHI	V	N	29	N	01/02/2024	23/02/2024	240500101	02 00 50	5,00,00
136	UTTARKASHI	V	N	8	N	01/02/2024	15/02/2024	240500101	02 00 50	2,50,00
137	UTTARKASHI	V	N	9	N	01/02/2024	15/02/2024	240500101	02 00 50	1,43,75
138	UTTARKASHI	V	N	19	N	01/02/2024	19/02/2024	240500101	04 00 50	1,47,92
139	UTTARKASHI	V	N	26	N	01/02/2024	19/02/2024	240500101	04 00 50	67,66,73

17,65,53,63

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	BAGESHWAR	V	N	1	N	01/02/2024	05/02/2024	440300106	98 01 53	13,98,54,00
										13,98,54,00

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

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	V	N	1	N	01/02/2024	17/02/2024	440500101 98 01 55	3,62,46,00
2	SECRETRIAT	V	N	1	N	01/02/2024	15/02/2024	440500001 03 00 53	20,70,00
3	SECRETRIAT	V	N	2	N	01/02/2024	28/02/2024	440500101 98 01 55	2,12,21,00
4	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	440500101 98 01 55	2,07,79,00
									8,03,16,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	223	N	01/02/2024	20/02/2024	240100119	01 16 14	53,85,00,00
2	ALMORA	V	N	10	N	01/02/2024	01/02/2024	240100119	03 01 01	1,98,13,20
3	ALMORA	V	N	11	N	01/02/2024	01/02/2024	240100119	03 01 01	1,34,22,00
4	ALMORA	V	N	12	N	01/02/2024	01/02/2024	240100119	03 01 01	2,46,61,50
5	ALMORA	V	N	16	N	01/02/2024	01/02/2024	240100119	03 01 01	3,76,52,80
6	ALMORA	V	N	18	N	01/02/2024	09/02/2024	240100119	03 01 01	10,51,50
7	ALMORA	V	N	2	N	01/02/2024	01/02/2024	240100119	03 01 01	39,38,80
8	ALMORA	V	N	6	N	01/02/2024	01/02/2024	240100119	03 01 01	28,33,00
9	ALMORA	V	N	8	N	01/02/2024	01/02/2024	240100119	03 01 01	69,53,00
10	ALMORA	V	N	138	N	01/02/2024	15/02/2024	240100119	03 01 02	3,87,45
11	ALMORA	V	N	4	N	01/02/2024	01/02/2024	240100119	03 01 02	72,45
12	ALMORA	V	N	5	N	01/02/2024	01/02/2024	240100119	03 01 02	4,59,90
13	ALMORA	V	N	91	N	01/02/2024	12/02/2024	240100119	03 01 02	2,14,88
14	ALMORA	V	N	10	N	01/02/2024	01/02/2024	240100119	03 01 03	1,37,72,04
15	ALMORA	V	N	11	N	01/02/2024	01/02/2024	240100119	03 01 03	93,58,08
16	ALMORA	V	N	12	N	01/02/2024	01/02/2024	240100119	03 01 03	1,71,72,46
17	ALMORA	V	N	16	N	01/02/2024	01/02/2024	240100119	03 01 03	2,62,81,45
18	ALMORA	V	N	18	N	01/02/2024	09/02/2024	240100119	03 01 03	4,83,69
19	ALMORA	V	N	2	N	01/02/2024	01/02/2024	240100119	03 01 03	27,46,08
20	ALMORA	V	N	21	N	01/02/2024	15/02/2024	240100119	03 01 03	48,48
21	ALMORA	V	N	22	N	01/02/2024	15/02/2024	240100119	03 01 03	98,42
22	ALMORA	V	N	31	N	01/02/2024	22/02/2024	240100119	03 01 03	7,61
23	ALMORA	V	N	6	N	01/02/2024	01/02/2024	240100119	03 01 03	19,73,74
24	ALMORA	V	N	8	N	01/02/2024	01/02/2024	240100119	03 01 03	48,45,50
25	ALMORA	V	N	105	N	01/02/2024	14/02/2024	240100119	03 01 04	18,00
26	ALMORA	V	N	106	N	01/02/2024	14/02/2024	240100119	03 01 04	23,20
27	ALMORA	V	N	107	N	01/02/2024	14/02/2024	240100119	03 01 04	11,00
28	ALMORA	V	N	110	N	01/02/2024	14/02/2024	240100119	03 01 04	22,50
29	ALMORA	V	N	114	N	01/02/2024	14/02/2024	240100119	03 01 04	71,75
30	ALMORA	V	N	125	N	01/02/2024	14/02/2024	240100119	03 01 04	52,05
31	ALMORA	V	N	127	N	01/02/2024	14/02/2024	240100119	03 01 04	63,30
32	ALMORA	V	N	137	N	01/02/2024	15/02/2024	240100119	03 01 04	50,75
33	ALMORA	V	N	192	N	01/02/2024	17/02/2024	240100119	03 01 04	54,70
34	ALMORA	V	N	234	N	01/02/2024	22/02/2024	240100119	03 01 04	12,00
35	ALMORA	V	N	235	N	01/02/2024	22/02/2024	240100119	03 01 04	26,00
36	ALMORA	V	N	240	N	01/02/2024	22/02/2024	240100119	03 01 04	4,47,75
37	ALMORA	V	N	241	N	01/02/2024	22/02/2024	240100119	03 01 04	26,00
38	ALMORA	V	N	242	N	01/02/2024	22/02/2024	240100119	03 01 04	10,00
39	ALMORA	V	N	245	N	01/02/2024	22/02/2024	240100119	03 01 04	4,33,25
40	ALMORA	V	N	246	N	01/02/2024	22/02/2024	240100119	03 01 04	3,13,00
41	ALMORA	V	N	247	N	01/02/2024	22/02/2024	240100119	03 01 04	89,55
42	ALMORA	V	N	250	N	01/02/2024	22/02/2024	240100119	03 01 04	3,18,50
43	ALMORA	V	N	260	N	01/02/2024	23/02/2024	240100119	03 01 04	1,24,38
44	ALMORA	V	N	10	N	01/02/2024	01/02/2024	240100119	03 01 06	13,78,00
45	ALMORA	V	N	11	N	01/02/2024	01/02/2024	240100119	03 01 06	9,55,20
46	ALMORA	V	N	12	N	01/02/2024	01/02/2024	240100119	03 01 06	19,17,20
47	ALMORA	V	N	16	N	01/02/2024	01/02/2024	240100119	03 01 06	31,15,30
48	ALMORA	V	N	18	N	01/02/2024	09/02/2024	240100119	03 01 06	2,70
49	ALMORA	V	N	2	N	01/02/2024	01/02/2024	240100119	03 01 06	2,39,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	6	N	01/02/2024	01/02/2024	240100119 03 01 06	2,39,10
51	ALMORA	V	N	8	N	01/02/2024	01/02/2024	240100119 03 01 06	6,78,40
52	ALMORA	V	N	1	N	01/02/2024	01/02/2024	240100119 03 01 08	30,14,90
53	ALMORA	V	N	102	N	01/02/2024	14/02/2024	240100119 03 01 08	30,93,27
54	ALMORA	V	N	135	N	01/02/2024	15/02/2024	240100119 03 01 08	2,65,42
55	ALMORA	V	N	282	N	01/02/2024	26/02/2024	240100119 03 01 08	1,26,83,88
56	ALMORA	V	N	103	N	01/02/2024	14/02/2024	240100119 03 01 20	83,30
57	ALMORA	V	N	109	N	01/02/2024	14/02/2024	240100119 03 01 20	61,60
58	ALMORA	V	N	174	N	01/02/2024	16/02/2024	240100119 03 01 20	70,00
59	ALMORA	V	N	183	N	01/02/2024	16/02/2024	240100119 03 01 20	13,57
60	ALMORA	V	N	101	N	01/02/2024	12/02/2024	240100119 03 01 22	35,00
61	ALMORA	V	N	104	N	01/02/2024	14/02/2024	240100119 03 01 22	12,00
62	ALMORA	V	N	112	N	01/02/2024	14/02/2024	240100119 03 01 22	20,00
63	ALMORA	V	N	115	N	01/02/2024	14/02/2024	240100119 03 01 22	70,00
64	ALMORA	V	N	116	N	01/02/2024	14/02/2024	240100119 03 01 22	1,49,80
65	ALMORA	V	N	117	N	01/02/2024	14/02/2024	240100119 03 01 22	29,70
66	ALMORA	V	N	120	N	01/02/2024	14/02/2024	240100119 03 01 22	45,88
67	ALMORA	V	N	121	N	01/02/2024	14/02/2024	240100119 03 01 22	79,60
68	ALMORA	V	N	171	N	01/02/2024	16/02/2024	240100119 03 01 22	20,00
69	ALMORA	V	N	172	N	01/02/2024	16/02/2024	240100119 03 01 22	12,00
70	ALMORA	V	N	239	N	01/02/2024	22/02/2024	240100119 03 01 22	1,86,00
71	ALMORA	V	N	67	N	01/02/2024	12/02/2024	240100119 03 01 22	33,50
72	ALMORA	V	N	73	N	01/02/2024	12/02/2024	240100119 03 01 22	25,70
73	ALMORA	V	N	75	N	01/02/2024	12/02/2024	240100119 03 01 22	23,65
74	ALMORA	V	N	78	N	01/02/2024	12/02/2024	240100119 03 01 22	91,00
75	ALMORA	V	N	89	N	01/02/2024	12/02/2024	240100119 03 01 22	1,10,00
76	ALMORA	V	N	122	N	01/02/2024	14/02/2024	240100119 03 01 23	83,16
77	ALMORA	V	N	229	N	01/02/2024	21/02/2024	240100119 03 01 23	1,65,42
78	ALMORA	V	N	230	N	01/02/2024	21/02/2024	240100119 03 01 23	2,31,28
79	ALMORA	V	N	231	N	01/02/2024	21/02/2024	240100119 03 01 23	2,60,10
80	ALMORA	V	N	233	N	01/02/2024	21/02/2024	240100119 03 01 23	82,50
81	ALMORA	V	N	272	N	01/02/2024	26/02/2024	240100119 03 01 23	1,60,02
82	ALMORA	V	N	70	N	01/02/2024	12/02/2024	240100119 03 01 23	90,00
83	ALMORA	V	N	71	N	01/02/2024	12/02/2024	240100119 03 01 23	1,03,95
84	ALMORA	V	N	86	N	01/02/2024	12/02/2024	240100119 03 01 23	21,72
85	ALMORA	V	N	90	N	01/02/2024	12/02/2024	240100119 03 01 23	50,16
86	ALMORA	V	N	97	N	01/02/2024	12/02/2024	240100119 03 01 23	65,82
87	ALMORA	V	N	129	N	01/02/2024	15/02/2024	240100119 03 01 24	15,05,27
88	ALMORA	V	N	130	N	01/02/2024	15/02/2024	240100119 03 01 24	1,44,67
89	ALMORA	V	N	131	N	01/02/2024	15/02/2024	240100119 03 01 24	1,95,11
90	ALMORA	V	N	132	N	01/02/2024	15/02/2024	240100119 03 01 24	2,85,52
91	ALMORA	V	N	133	N	01/02/2024	15/02/2024	240100119 03 01 24	1,09,45
92	ALMORA	V	N	134	N	01/02/2024	15/02/2024	240100119 03 01 24	50,96
93	ALMORA	V	N	261	N	01/02/2024	26/02/2024	240100119 03 01 24	25,18
94	ALMORA	V	N	119	N	01/02/2024	14/02/2024	240100119 03 01 25	15,07
95	ALMORA	V	N	136	N	01/02/2024	15/02/2024	240100119 03 01 25	1,39,87
96	ALMORA	V	N	2	N	01/02/2024	01/02/2024	240100119 03 01 25	59,73
97	ALMORA	V	N	232	N	01/02/2024	21/02/2024	240100119 03 01 25	48,52
98	ALMORA	V	N	253	N	01/02/2024	22/02/2024	240100119 03 01 25	13,88,11

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	ALMORA	V	N	7	N	01/02/2024	01/02/2024	240100119 03 01 25	35,12
100	ALMORA	V	N	264	N	01/02/2024	26/02/2024	240100119 03 01 27	1,25,23
101	ALMORA	V	N	72	N	01/02/2024	12/02/2024	240100119 03 01 27	69,70
102	ALMORA	V	N	96	N	01/02/2024	12/02/2024	240100119 03 01 27	3,98,00
103	ALMORA	V	N	10	N	01/02/2024	06/02/2024	240100119 03 01 40	1,96,00
104	ALMORA	V	N	88	N	01/02/2024	12/02/2024	240100119 03 01 40	10,00,00
105	ALMORA	V	N	11	N	01/02/2024	06/02/2024	240100119 03 01 44	79,30
106	ALMORA	V	N	166	N	01/02/2024	16/02/2024	240100119 03 01 44	84,64
107	ALMORA	V	N	168	N	01/02/2024	16/02/2024	240100119 03 01 44	2,49,45
108	ALMORA	V	N	237	N	01/02/2024	22/02/2024	240100119 03 01 44	16,00
109	ALMORA	V	N	9	N	01/02/2024	06/02/2024	240100119 03 01 44	2,40,00
110	ALMORA	V	N	236	N	01/02/2024	22/02/2024	240100119 03 01 45	1,20,00
111	ALMORA	V	N	128	N	01/02/2024	15/02/2024	240100119 03 01 51	50,00,00
112	ALMORA	V	N	182	N	01/02/2024	16/02/2024	240100119 03 01 51	10,00,00
113	ALMORA	V	N	100	N	01/02/2024	12/02/2024	240100119 03 03 02	2,71,76
114	ALMORA	V	N	123	N	01/02/2024	14/02/2024	240100119 03 03 02	6,67,80
115	ALMORA	V	N	126	N	01/02/2024	14/02/2024	240100119 03 03 02	69,30
116	ALMORA	V	N	157	N	01/02/2024	16/02/2024	240100119 03 03 02	13,14,56
117	ALMORA	V	N	186	N	01/02/2024	16/02/2024	240100119 03 03 02	2,27,52
118	ALMORA	V	N	267	N	01/02/2024	26/02/2024	240100119 03 03 02	10,36,48
119	ALMORA	V	N	275	N	01/02/2024	26/02/2024	240100119 03 03 02	42,90,30
120	ALMORA	V	N	3	N	01/02/2024	01/02/2024	240100119 03 03 02	6,52,05
121	ALMORA	V	N	6	N	01/02/2024	01/02/2024	240100119 03 03 02	6,14,25
122	ALMORA	V	N	8	N	01/02/2024	01/02/2024	240100119 03 03 02	63,00
123	ALMORA	V	N	159	N	01/02/2024	16/02/2024	240100119 03 03 20	97,68
124	ALMORA	V	N	65	N	01/02/2024	12/02/2024	240100119 03 03 20	80,45
125	ALMORA	V	N	111	N	01/02/2024	14/02/2024	240100119 03 03 21	5,00
126	ALMORA	V	N	63	N	01/02/2024	12/02/2024	240100119 03 03 22	30,00
127	ALMORA	V	N	64	N	01/02/2024	12/02/2024	240100119 03 03 22	21,00
128	ALMORA	V	N	92	N	01/02/2024	12/02/2024	240100119 03 03 29	4,50,37
129	ALMORA	V	N	99	N	01/02/2024	12/02/2024	240100119 03 03 29	74,64
130	ALMORA	V	N	283	N	01/02/2024	26/02/2024	240100119 03 03 40	3,06,88
131	ALMORA	V	N	77	N	01/02/2024	12/02/2024	240100119 03 03 40	6,93,12
132	ALMORA	V	N	268	N	01/02/2024	26/02/2024	240100119 03 03 42	24,00
133	ALMORA	V	N	279	N	01/02/2024	26/02/2024	240100119 03 03 42	20,00
134	ALMORA	V	N	79	N	01/02/2024	12/02/2024	240100119 03 03 42	1,86,65
135	ALMORA	V	N	118	N	01/02/2024	14/02/2024	240100119 03 03 44	25,00
136	ALMORA	V	N	179	N	01/02/2024	16/02/2024	240100119 03 03 44	6,16,20
137	ALMORA	V	N	226	N	01/02/2024	21/02/2024	240100119 03 03 44	2,44,26
138	ALMORA	V	N	228	N	01/02/2024	21/02/2024	240100119 03 03 44	5,12,50
139	ALMORA	V	N	271	N	01/02/2024	26/02/2024	240100119 03 03 44	3,88,70
140	ALMORA	V	N	66	N	01/02/2024	12/02/2024	240100119 03 03 44	55,00
141	ALMORA	V	N	68	N	01/02/2024	12/02/2024	240100119 03 03 44	4,20,00
142	ALMORA	V	N	76	N	01/02/2024	12/02/2024	240100119 03 03 44	2,49,45
143	ALMORA	V	N	108	N	01/02/2024	14/02/2024	240100119 03 03 51	2,47,30
144	ALMORA	V	N	15	N	01/02/2024	01/02/2024	240100119 07 01 01	8,38,00
145	ALMORA	V	N	19	N	01/02/2024	14/02/2024	240100119 07 01 01	2,63,20
146	ALMORA	V	N	20	N	01/02/2024	14/02/2024	240100119 07 01 01	3,98,00
147	ALMORA	V	N	5	N	01/02/2024	01/02/2024	240100119 07 01 01	56,86,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
148	ALMORA	V	N	15	N	01/02/2024	01/02/2024	240100119 07 01 03	5,85,16
149	ALMORA	V	N	19	N	01/02/2024	14/02/2024	240100119 07 01 03	1,21,07
150	ALMORA	V	N	20	N	01/02/2024	14/02/2024	240100119 07 01 03	1,83,08
151	ALMORA	V	N	5	N	01/02/2024	01/02/2024	240100119 07 01 03	39,66,04
152	ALMORA	V	N	15	N	01/02/2024	01/02/2024	240100119 07 01 06	79,10
153	ALMORA	V	N	19	N	01/02/2024	14/02/2024	240100119 07 01 06	31,54
154	ALMORA	V	N	20	N	01/02/2024	14/02/2024	240100119 07 01 06	47,90
155	ALMORA	V	N	5	N	01/02/2024	01/02/2024	240100119 07 01 06	5,12,60
156	ALMORA	V	N	57	N	01/02/2024	09/02/2024	240100119 07 01 08	3,42,00
157	ALMORA	V	N	244	N	01/02/2024	22/02/2024	240100119 07 01 20	2,14,00
158	ALMORA	V	N	248	N	01/02/2024	22/02/2024	240100119 07 01 20	5,00
159	ALMORA	V	N	254	N	01/02/2024	22/02/2024	240100119 07 01 20	6,00
160	ALMORA	V	N	142	N	01/02/2024	16/02/2024	240100119 07 01 23	4,90,88
161	ALMORA	V	N	139	N	01/02/2024	16/02/2024	240100119 07 01 25	21,36
162	ALMORA	V	N	23	N	01/02/2024	09/02/2024	240100119 07 01 25	15,68
163	ALMORA	V	N	238	N	01/02/2024	22/02/2024	240100119 07 01 25	14,08
164	ALMORA	V	N	38	N	01/02/2024	09/02/2024	240100119 07 01 25	11,99
165	ALMORA	V	N	41	N	01/02/2024	09/02/2024	240100119 07 01 25	2,27,73
166	ALMORA	V	N	45	N	01/02/2024	09/02/2024	240100119 07 01 25	83,77
167	ALMORA	V	N	52	N	01/02/2024	09/02/2024	240100119 07 01 25	2,53,92
168	ALMORA	V	N	251	N	01/02/2024	22/02/2024	240100119 07 01 29	15,00
169	ALMORA	V	N	46	N	01/02/2024	09/02/2024	240100119 07 01 29	1,83,38
170	ALMORA	V	N	263	N	01/02/2024	26/02/2024	240100119 07 09 22	1,00,00
171	ALMORA	V	N	147	N	01/02/2024	16/02/2024	240100119 07 09 51	1,99,58
172	ALMORA	V	N	200	N	01/02/2024	19/02/2024	240100119 07 09 51	19,84,00
173	ALMORA	V	N	278	N	01/02/2024	26/02/2024	240100119 07 09 51	2,05,20
174	ALMORA	V	N	201	N	01/02/2024	19/02/2024	240100119 07 09 52	19,92,00
175	ALMORA	V	N	141	N	01/02/2024	16/02/2024	240100119 34 00 56	4,56,90
176	ALMORA	V	N	145	N	01/02/2024	16/02/2024	240100119 34 00 56	15,00,00
177	ALMORA	V	N	155	N	01/02/2024	16/02/2024	240100119 34 00 56	10,00,00
178	ALMORA	V	N	184	N	01/02/2024	16/02/2024	240100119 34 00 56	13,00,00
179	ALMORA	V	N	185	N	01/02/2024	16/02/2024	240100119 34 00 56	7,49,91
180	ALMORA	V	N	227	N	01/02/2024	21/02/2024	240100119 34 00 56	4,99,94
181	ALMORA	V	N	276	N	01/02/2024	26/02/2024	240100119 34 00 56	5,00,00
182	ALMORA	V	N	82	N	01/02/2024	12/02/2024	240100119 34 00 56	5,00,00
183	ALMORA	V	N	84	N	01/02/2024	12/02/2024	240100119 34 00 56	6,00,00
184	ALMORA	V	N	93	N	01/02/2024	12/02/2024	240100119 34 00 56	10,00,00
185	ALMORA	V	N	219	N	01/02/2024	20/02/2024	240100119 95 16 14	5,98,30,00
186	BAGESHWAR	V	N	3	N	01/02/2024	21/02/2024	240100119 03 01 01	15,35
187	BAGESHWAR	V	N	58	N	01/02/2024	28/02/2024	240100119 03 01 02	75,84
188	BAGESHWAR	V	N	3	N	01/02/2024	21/02/2024	240100119 03 01 03	7,06
189	BAGESHWAR	V	N	3	N	01/02/2024	21/02/2024	240100119 03 01 06	2,89
190	BAGESHWAR	V	N	20	N	01/02/2024	07/02/2024	240100119 03 01 08	43,90,57
191	BAGESHWAR	V	N	13	N	01/02/2024	07/02/2024	240100119 03 01 20	1,30,00
192	BAGESHWAR	V	N	15	N	01/02/2024	07/02/2024	240100119 03 01 20	2,26,85
193	BAGESHWAR	V	N	59	N	01/02/2024	28/02/2024	240100119 03 01 20	35,40
194	BAGESHWAR	V	N	60	N	01/02/2024	28/02/2024	240100119 03 01 20	1,80,00
195	BAGESHWAR	V	N	26	N	01/02/2024	09/02/2024	240100119 03 01 21	2,49,93
196	BAGESHWAR	V	N	23	N	01/02/2024	09/02/2024	240100119 03 01 22	47,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	BAGESHWAR	V	N	55	N	01/02/2024	28/02/2024	240100119 03 01 22	66,60
198	BAGESHWAR	V	N	56	N	01/02/2024	28/02/2024	240100119 03 01 22	28,40
199	BAGESHWAR	V	N	57	N	01/02/2024	28/02/2024	240100119 03 01 22	48,79
200	BAGESHWAR	V	N	61	N	01/02/2024	28/02/2024	240100119 03 01 22	98,52
201	BAGESHWAR	V	N	16	N	01/02/2024	07/02/2024	240100119 03 01 23	60,00
202	BAGESHWAR	V	N	22	N	01/02/2024	09/02/2024	240100119 03 01 23	22,00
203	BAGESHWAR	V	N	24	N	01/02/2024	09/02/2024	240100119 03 01 23	34,20
204	BAGESHWAR	V	N	48	N	01/02/2024	28/02/2024	240100119 03 01 23	22,00
205	BAGESHWAR	V	N	53	N	01/02/2024	28/02/2024	240100119 03 01 23	88,00
206	BAGESHWAR	V	N	54	N	01/02/2024	28/02/2024	240100119 03 01 23	37,50
207	BAGESHWAR	V	N	17	N	01/02/2024	07/02/2024	240100119 03 01 25	4,45
208	BAGESHWAR	V	N	28	N	01/02/2024	09/02/2024	240100119 03 01 25	52,67
209	BAGESHWAR	V	N	27	N	01/02/2024	09/02/2024	240100119 03 01 26	6,17,89
210	BAGESHWAR	V	N	51	N	01/02/2024	28/02/2024	240100119 03 01 26	52,00
211	BAGESHWAR	V	N	9	N	01/02/2024	05/02/2024	240100119 03 01 27	3,59,00
212	BAGESHWAR	V	N	47	N	01/02/2024	28/02/2024	240100119 03 01 44	5,50,00
213	BAGESHWAR	V	N	52	N	01/02/2024	28/02/2024	240100119 03 01 51	1,37,20
214	BAGESHWAR	V	N	11	N	01/02/2024	07/02/2024	240100119 03 03 02	3,47,60
215	BAGESHWAR	V	N	45	N	01/02/2024	21/02/2024	240100119 03 03 02	1,89,60
216	BAGESHWAR	V	N	18	N	01/02/2024	07/02/2024	240100119 03 03 25	11,86
217	BAGESHWAR	V	N	19	N	01/02/2024	07/02/2024	240100119 03 03 25	85,23
218	BAGESHWAR	V	N	14	N	01/02/2024	07/02/2024	240100119 03 03 29	19,50
219	BAGESHWAR	V	N	50	N	01/02/2024	28/02/2024	240100119 03 03 29	13,43
220	BAGESHWAR	V	N	7	N	01/02/2024	05/02/2024	240100119 03 03 29	14,49
221	BAGESHWAR	V	N	49	N	01/02/2024	28/02/2024	240100119 03 03 42	37,40
222	BAGESHWAR	V	N	6	N	01/02/2024	05/02/2024	240100119 03 03 42	28,50
223	BAGESHWAR	V	N	21	N	01/02/2024	09/02/2024	240100119 03 03 51	10,00,00
224	BAGESHWAR	V	N	25	N	01/02/2024	09/02/2024	240100119 34 00 56	2,49,97
225	BAGESHWAR	V	N	8	N	01/02/2024	05/02/2024	240100119 34 00 56	57,00,00
226	CHAMOLI	V	N	13	N	01/02/2024	01/02/2024	240100119 03 01 02	82,16
227	CHAMOLI	V	N	4	N	01/02/2024	01/02/2024	240100119 03 01 02	82,16
228	CHAMOLI	V	N	80	N	01/02/2024	16/02/2024	240100119 03 01 02	75,84
229	CHAMOLI	V	N	41	N	01/02/2024	07/02/2024	240100119 03 01 04	24,50
230	CHAMOLI	V	N	107	N	01/02/2024	23/02/2024	240100119 03 01 08	9,34,80
231	CHAMOLI	V	N	28	N	01/02/2024	05/02/2024	240100119 03 01 08	9,29,10
232	CHAMOLI	V	N	34	N	01/02/2024	05/02/2024	240100119 03 01 08	90,25,06
233	CHAMOLI	V	N	92	N	01/02/2024	19/02/2024	240100119 03 01 08	4,99,09
234	CHAMOLI	V	N	16	N	01/02/2024	01/02/2024	240100119 03 01 11	4,45,00
235	CHAMOLI	V	N	12	N	01/02/2024	01/02/2024	240100119 03 01 20	69,00
236	CHAMOLI	V	N	14	N	01/02/2024	01/02/2024	240100119 03 01 20	2,74,30
237	CHAMOLI	V	N	17	N	01/02/2024	01/02/2024	240100119 03 01 20	42,00
238	CHAMOLI	V	N	18	N	01/02/2024	01/02/2024	240100119 03 01 20	13,70
239	CHAMOLI	V	N	30	N	01/02/2024	05/02/2024	240100119 03 01 20	24,00
240	CHAMOLI	V	N	31	N	01/02/2024	05/02/2024	240100119 03 01 20	15,80
241	CHAMOLI	V	N	5	N	01/02/2024	01/02/2024	240100119 03 01 20	2,59,30
242	CHAMOLI	V	N	7	N	01/02/2024	01/02/2024	240100119 03 01 21	60,00
243	CHAMOLI	V	N	10	N	01/02/2024	01/02/2024	240100119 03 01 22	5,82,50
244	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	240100119 03 01 22	75,39
245	CHAMOLI	V	N	33	N	01/02/2024	05/02/2024	240100119 03 01 22	45,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	CHAMOLI	V	N	6	N	01/02/2024	01/02/2024	240100119	03 01 22	90,00
247	CHAMOLI	V	N	8	N	01/02/2024	01/02/2024	240100119	03 01 22	26,70
248	CHAMOLI	V	N	98	N	01/02/2024	23/02/2024	240100119	03 01 22	28,80,00
249	CHAMOLI	V	N	71	N	01/02/2024	13/02/2024	240100119	03 01 25	47,20
250	CHAMOLI	V	N	29	N	01/02/2024	05/02/2024	240100119	03 01 27	70,00
251	CHAMOLI	V	N	27	N	01/02/2024	05/02/2024	240100119	03 01 29	2,50,00
252	CHAMOLI	V	N	44	N	01/02/2024	07/02/2024	240100119	03 01 29	1,25,00
253	CHAMOLI	V	N	81	N	01/02/2024	16/02/2024	240100119	03 01 29	60,00
254	CHAMOLI	V	N	26	N	01/02/2024	05/02/2024	240100119	03 01 40	10,00,00
255	CHAMOLI	V	N	15	N	01/02/2024	01/02/2024	240100119	03 01 51	1,90,00
256	CHAMOLI	V	N	11	N	01/02/2024	01/02/2024	240100119	03 03 02	1,60,40
257	CHAMOLI	V	N	114	N	01/02/2024	26/02/2024	240100119	03 03 44	11,76,50
258	CHAMOLI	V	N	42	N	01/02/2024	07/02/2024	240100119	03 03 44	2,12,50
259	CHAMOLI	V	N	79	N	01/02/2024	16/02/2024	240100119	03 03 44	8,25,00
260	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	240100119	03 03 51	2,40,00
261	CHAMOLI	V	N	32	N	01/02/2024	05/02/2024	240100119	03 03 51	2,00,00
262	CHAMOLI	V	N	105	N	01/02/2024	23/02/2024	240100119	07 01 02	4,05,60
263	CHAMOLI	V	N	119	N	01/02/2024	26/02/2024	240100119	07 01 02	2,00,85
264	CHAMOLI	V	N	123	N	01/02/2024	27/02/2024	240100119	07 01 02	2,13,64
265	CHAMOLI	V	N	120	N	01/02/2024	26/02/2024	240100119	07 01 04	26,50
266	CHAMOLI	V	N	127	N	01/02/2024	28/02/2024	240100119	07 01 04	69,50
267	CHAMOLI	V	N	132	N	01/02/2024	28/02/2024	240100119	07 01 04	29,90
268	CHAMOLI	V	N	97	N	01/02/2024	22/02/2024	240100119	07 01 04	1,38,70
269	CHAMOLI	V	N	62	N	01/02/2024	12/02/2024	240100119	07 01 08	8,19,80
270	CHAMOLI	V	N	116	N	01/02/2024	26/02/2024	240100119	07 01 20	2,24,20
271	CHAMOLI	V	N	94	N	01/02/2024	20/02/2024	240100119	07 01 20	2,45,00
272	CHAMOLI	V	N	112	N	01/02/2024	23/02/2024	240100119	07 01 22	19,00
273	CHAMOLI	V	N	61	N	01/02/2024	12/02/2024	240100119	07 01 25	1,29,76
274	CHAMOLI	V	N	65	N	01/02/2024	12/02/2024	240100119	07 01 25	1,21,85
275	CHAMOLI	V	N	95	N	01/02/2024	21/02/2024	240100119	07 01 25	8,28,81
276	CHAMOLI	V	N	74	N	01/02/2024	14/02/2024	240100119	07 01 26	24,00
277	CHAMOLI	V	N	85	N	01/02/2024	17/02/2024	240100119	07 01 29	41,00
278	CHAMOLI	V	N	111	N	01/02/2024	23/02/2024	240100119	07 09 02	2,07,10
279	CHAMOLI	V	N	48	N	01/02/2024	08/02/2024	240100119	07 09 44	1,50,00
280	CHAMOLI	V	N	121	N	01/02/2024	27/02/2024	240100119	07 09 51	76,84
281	CHAMOLI	V	N	122	N	01/02/2024	27/02/2024	240100119	07 09 51	30,00
282	CHAMOLI	V	N	125	N	01/02/2024	27/02/2024	240100119	07 09 51	52,00
283	CHAMOLI	V	N	126	N	01/02/2024	27/02/2024	240100119	07 09 51	1,99,42
284	CHAMOLI	V	N	96	N	01/02/2024	22/02/2024	240100119	07 09 56	1,81,35
285	CHAMOLI	V	N	109	N	01/02/2024	23/02/2024	240100119	34 00 56	2,49,97
286	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	240100119	34 00 56	5,00,00
287	CHAMOLI	V	N	38	N	01/02/2024	07/02/2024	240100119	34 00 56	12,37,50
288	CHAMOLI	V	N	39	N	01/02/2024	07/02/2024	240100119	34 00 56	58,40,03
289	CHAMPAWAT	V	N	2	N	01/02/2024	02/02/2024	240100119	03 01 01	1,62,89,00
290	CHAMPAWAT	V	N	2	N	01/02/2024	03/02/2024	240100119	03 01 02	2,87,56
291	CHAMPAWAT	V	N	2	N	01/02/2024	02/02/2024	240100119	03 01 03	1,13,78,61
292	CHAMPAWAT	V	N	33	N	01/02/2024	15/02/2024	240100119	03 01 04	1,50,20
293	CHAMPAWAT	V	N	4	N	01/02/2024	03/02/2024	240100119	03 01 04	2,61,85
294	CHAMPAWAT	V	N	2	N	01/02/2024	02/02/2024	240100119	03 01 06	13,22,65

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	CHAMPAWAT	V	N	65	N	01/02/2024	29/02/2024	240100119	03 01 08	60,98,02
296	CHAMPAWAT	V	N	22	N	01/02/2024	13/02/2024	240100119	03 01 20	1,36,00
297	CHAMPAWAT	V	N	24	N	01/02/2024	13/02/2024	240100119	03 01 20	1,40,00
298	CHAMPAWAT	V	N	7	N	01/02/2024	08/02/2024	240100119	03 01 20	2,35,00
299	CHAMPAWAT	V	N	10	N	01/02/2024	08/02/2024	240100119	03 01 22	85,00
300	CHAMPAWAT	V	N	27	N	01/02/2024	13/02/2024	240100119	03 01 23	2,19,12
301	CHAMPAWAT	V	N	23	N	01/02/2024	13/02/2024	240100119	03 01 29	2,75,00
302	CHAMPAWAT	V	N	30	N	01/02/2024	13/02/2024	240100119	03 01 44	2,43,44
303	CHAMPAWAT	V	N	3	N	01/02/2024	03/02/2024	240100119	03 03 02	3,88,68
304	CHAMPAWAT	V	N	26	N	01/02/2024	13/02/2024	240100119	03 03 20	59,40
305	CHAMPAWAT	V	N	21	N	01/02/2024	13/02/2024	240100119	03 03 22	1,03,34
306	CHAMPAWAT	V	N	25	N	01/02/2024	13/02/2024	240100119	03 03 44	2,30,00
307	CHAMPAWAT	V	N	9	N	01/02/2024	08/02/2024	240100119	03 03 51	2,45,00
308	CHAMPAWAT	V	N	11	N	01/02/2024	08/02/2024	240100119	34 00 56	2,49,97
309	CHAMPAWAT	V	N	13	N	01/02/2024	08/02/2024	240100119	34 00 56	2,49,97
310	CHAMPAWAT	V	N	28	N	01/02/2024	13/02/2024	240100119	34 00 56	2,49,97
311	CHAMPAWAT	V	N	29	N	01/02/2024	13/02/2024	240100119	34 00 56	2,49,97
312	CHAMPAWAT	V	N	5	N	01/02/2024	06/02/2024	240100119	34 00 56	2,49,97
313	CHAMPAWAT	V	N	55	N	01/02/2024	27/02/2024	240100119	34 00 56	2,00,00
314	CHAMPAWAT	V	N	56	N	01/02/2024	27/02/2024	240100119	34 00 56	2,49,97
315	CHAMPAWAT	V	N	58	N	01/02/2024	27/02/2024	240100119	34 00 56	2,49,97
316	CHAMPAWAT	V	N	59	N	01/02/2024	27/02/2024	240100119	34 00 56	2,00,00
317	CHAMPAWAT	V	N	6	N	01/02/2024	08/02/2024	240100119	34 00 56	2,49,97
318	CHAMPAWAT	V	N	61	N	01/02/2024	27/02/2024	240100119	34 00 56	2,49,97
319	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	240100119	03 01 01	5,65,81,80
320	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	240100119	03 01 01	79,75,00
321	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	240100119	03 01 01	1,48,78,00
322	DEHRADUN	V	N	212	N	01/02/2024	28/02/2024	240100119	03 01 02	10,00
323	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	240100119	03 01 03	3,93,03,86
324	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	240100119	03 01 03	55,43,14
325	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	240100119	03 01 03	1,03,49,56
326	DEHRADUN	V	N	105	N	01/02/2024	20/02/2024	240100119	03 01 04	72,30
327	DEHRADUN	V	N	108	N	01/02/2024	20/02/2024	240100119	03 01 04	1,47,80
328	DEHRADUN	V	N	119	N	01/02/2024	20/02/2024	240100119	03 01 04	1,29,00
329	DEHRADUN	V	N	143	N	01/02/2024	21/02/2024	240100119	03 01 04	19,60
330	DEHRADUN	V	N	144	N	01/02/2024	21/02/2024	240100119	03 01 04	15,00
331	DEHRADUN	V	N	148	N	01/02/2024	21/02/2024	240100119	03 01 04	18,00
332	DEHRADUN	V	N	6	N	01/02/2024	05/02/2024	240100119	03 01 04	67,40
333	DEHRADUN	V	N	5	N	01/02/2024	01/02/2024	240100119	03 01 06	49,64,10
334	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	240100119	03 01 06	7,32,70
335	DEHRADUN	V	N	9	N	01/02/2024	01/02/2024	240100119	03 01 06	13,35,75
336	DEHRADUN	V	N	46	N	01/02/2024	09/02/2024	240100119	03 01 08	1,15,14,05
337	DEHRADUN	V	N	75	N	01/02/2024	14/02/2024	240100119	03 01 08	15,50,93
338	DEHRADUN	V	N	102	N	01/02/2024	20/02/2024	240100119	03 01 11	48,00
339	DEHRADUN	V	N	71	N	01/02/2024	13/02/2024	240100119	03 01 11	30,32
340	DEHRADUN	V	N	127	N	01/02/2024	20/02/2024	240100119	03 01 20	2,42,17
341	DEHRADUN	V	N	167	N	01/02/2024	21/02/2024	240100119	03 01 20	65,50
342	DEHRADUN	V	N	218	N	01/02/2024	28/02/2024	240100119	03 01 20	30,00
343	DEHRADUN	V	N	4	N	01/02/2024	05/02/2024	240100119	03 01 20	1,40,90

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	DEHRADUN	V	N	107	N	01/02/2024	20/02/2024	240100119	03 01 21	1,95,88
345	DEHRADUN	V	N	120	N	01/02/2024	20/02/2024	240100119	03 01 22	82,72
346	DEHRADUN	V	N	158	N	01/02/2024	21/02/2024	240100119	03 01 22	2,30,00
347	DEHRADUN	V	N	215	N	01/02/2024	28/02/2024	240100119	03 01 22	40,00
348	DEHRADUN	V	N	216	N	01/02/2024	28/02/2024	240100119	03 01 22	92,00
349	DEHRADUN	V	N	133	N	01/02/2024	20/02/2024	240100119	03 01 23	90,72
350	DEHRADUN	V	N	164	N	01/02/2024	21/02/2024	240100119	03 01 23	1,29,48
351	DEHRADUN	V	N	166	N	01/02/2024	21/02/2024	240100119	03 01 23	2,94,06
352	DEHRADUN	V	N	169	N	01/02/2024	21/02/2024	240100119	03 01 23	2,85,18
353	DEHRADUN	V	N	170	N	01/02/2024	21/02/2024	240100119	03 01 23	42,30
354	DEHRADUN	V	N	214	N	01/02/2024	28/02/2024	240100119	03 01 25	14,10,27
355	DEHRADUN	V	N	217	N	01/02/2024	28/02/2024	240100119	03 01 25	85,49
356	DEHRADUN	V	N	45	N	01/02/2024	09/02/2024	240100119	03 01 25	33,40
357	DEHRADUN	V	N	48	N	01/02/2024	09/02/2024	240100119	03 01 25	79,65
358	DEHRADUN	V	N	49	N	01/02/2024	09/02/2024	240100119	03 01 25	26,89
359	DEHRADUN	V	N	53	N	01/02/2024	09/02/2024	240100119	03 01 25	98,80
360	DEHRADUN	V	N	54	N	01/02/2024	09/02/2024	240100119	03 01 25	2,41,83
361	DEHRADUN	V	N	55	N	01/02/2024	09/02/2024	240100119	03 01 25	79,17
362	DEHRADUN	V	N	56	N	01/02/2024	09/02/2024	240100119	03 01 25	7,71
363	DEHRADUN	V	N	76	N	01/02/2024	14/02/2024	240100119	03 01 25	1,23,90
364	DEHRADUN	V	N	210	N	01/02/2024	28/02/2024	240100119	03 01 26	5,40,42
365	DEHRADUN	V	N	111	N	01/02/2024	20/02/2024	240100119	03 01 29	2,88,72
366	DEHRADUN	V	N	112	N	01/02/2024	20/02/2024	240100119	03 01 29	14,15,52
367	DEHRADUN	V	N	115	N	01/02/2024	20/02/2024	240100119	03 01 29	3,02,99
368	DEHRADUN	V	N	137	N	01/02/2024	20/02/2024	240100119	03 01 29	10,29,16
369	DEHRADUN	V	N	141	N	01/02/2024	21/02/2024	240100119	03 01 29	1,30,00
370	DEHRADUN	V	N	145	N	01/02/2024	21/02/2024	240100119	03 01 29	3,14,40
371	DEHRADUN	V	N	157	N	01/02/2024	21/02/2024	240100119	03 01 29	7,51,66
372	DEHRADUN	V	N	220	N	01/02/2024	28/02/2024	240100119	03 01 29	2,10,63
373	DEHRADUN	V	N	3	N	01/02/2024	05/02/2024	240100119	03 01 29	10,81,22
374	DEHRADUN	V	N	47	N	01/02/2024	09/02/2024	240100119	03 01 42	2,47,21
375	DEHRADUN	C	N	68	N	01/02/2024	13/02/2024	240100119	03 02 02	17,17,45
376	DEHRADUN	C	N	123	N	01/02/2024	20/02/2024	240100119	03 02 29	2,38,52
377	DEHRADUN	C	N	131	N	01/02/2024	20/02/2024	240100119	03 02 51	2,32,00
378	DEHRADUN	C	N	134	N	01/02/2024	20/02/2024	240100119	03 02 51	34,50
379	DEHRADUN	C	N	136	N	01/02/2024	20/02/2024	240100119	03 02 51	2,36,00
380	DEHRADUN	C	N	142	N	01/02/2024	21/02/2024	240100119	03 02 51	2,27,50
381	DEHRADUN	C	N	149	N	01/02/2024	21/02/2024	240100119	03 02 51	1,05,00
382	DEHRADUN	C	N	187	N	01/02/2024	26/02/2024	240100119	03 02 51	2,27,00
383	DEHRADUN	C	N	190	N	01/02/2024	26/02/2024	240100119	03 02 51	1,42,00
384	DEHRADUN	V	N	106	N	01/02/2024	20/02/2024	240100119	03 03 44	4,94,00
385	DEHRADUN	V	N	109	N	01/02/2024	20/02/2024	240100119	03 03 44	1,40,00
386	DEHRADUN	V	N	121	N	01/02/2024	20/02/2024	240100119	03 03 44	3,34,91
387	DEHRADUN	V	N	150	N	01/02/2024	21/02/2024	240100119	03 03 44	1,19,00
388	DEHRADUN	V	N	154	N	01/02/2024	21/02/2024	240100119	03 03 44	62,50
389	DEHRADUN	V	N	156	N	01/02/2024	21/02/2024	240100119	03 03 44	9,12,00
390	DEHRADUN	V	N	174	N	01/02/2024	22/02/2024	240100119	03 03 44	1,73,88
391	DEHRADUN	V	N	177	N	01/02/2024	22/02/2024	240100119	03 03 44	24,00
392	DEHRADUN	V	N	178	N	01/02/2024	22/02/2024	240100119	03 03 44	72,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	DEHRADUN	V	N	181	N	01/02/2024	22/02/2024	240100119	03 03 44	1,95,00
394	DEHRADUN	V	N	192	N	01/02/2024	26/02/2024	240100119	03 03 44	24,75,00
395	DEHRADUN	V	N	64	N	01/02/2024	13/02/2024	240100119	03 04 02	22,94,23
396	DEHRADUN	V	N	65	N	01/02/2024	13/02/2024	240100119	03 04 02	10,83,03
397	DEHRADUN	V	N	73	N	01/02/2024	13/02/2024	240100119	03 04 02	15,18,78
398	DEHRADUN	V	N	104	N	01/02/2024	20/02/2024	240100119	03 04 29	92,41
399	DEHRADUN	V	N	118	N	01/02/2024	20/02/2024	240100119	03 04 29	2,19,46
400	DEHRADUN	V	N	103	N	01/02/2024	20/02/2024	240100119	03 04 44	14,50,00
401	DEHRADUN	V	N	110	N	01/02/2024	20/02/2024	240100119	03 04 44	6,34,75
402	DEHRADUN	V	N	113	N	01/02/2024	20/02/2024	240100119	03 04 44	10,40,00
403	DEHRADUN	V	N	114	N	01/02/2024	20/02/2024	240100119	03 04 44	2,74,50
404	DEHRADUN	V	N	116	N	01/02/2024	20/02/2024	240100119	03 04 44	2,50,00
405	DEHRADUN	V	N	117	N	01/02/2024	20/02/2024	240100119	03 04 44	71,50
406	DEHRADUN	V	N	122	N	01/02/2024	20/02/2024	240100119	03 04 44	9,20,00
407	DEHRADUN	V	N	124	N	01/02/2024	20/02/2024	240100119	03 04 44	1,55,00
408	DEHRADUN	V	N	125	N	01/02/2024	20/02/2024	240100119	03 04 44	11,80,00
409	DEHRADUN	V	N	126	N	01/02/2024	20/02/2024	240100119	03 04 44	2,30,00
410	DEHRADUN	V	N	128	N	01/02/2024	20/02/2024	240100119	03 04 44	8,90,00
411	DEHRADUN	V	N	129	N	01/02/2024	20/02/2024	240100119	03 04 44	2,20,00
412	DEHRADUN	V	N	130	N	01/02/2024	20/02/2024	240100119	03 04 44	2,15,00
413	DEHRADUN	V	N	135	N	01/02/2024	20/02/2024	240100119	03 04 44	1,55,00
414	DEHRADUN	V	N	138	N	01/02/2024	20/02/2024	240100119	03 04 44	12,50,00
415	DEHRADUN	V	N	140	N	01/02/2024	21/02/2024	240100119	03 04 44	2,14,00
416	DEHRADUN	V	N	146	N	01/02/2024	21/02/2024	240100119	03 04 44	2,40,00
417	DEHRADUN	V	N	147	N	01/02/2024	21/02/2024	240100119	03 04 44	2,47,50
418	DEHRADUN	V	N	151	N	01/02/2024	21/02/2024	240100119	03 04 44	2,49,00
419	DEHRADUN	V	N	153	N	01/02/2024	21/02/2024	240100119	03 04 44	2,38,00
420	DEHRADUN	V	N	159	N	01/02/2024	21/02/2024	240100119	03 04 44	17,50,00
421	DEHRADUN	V	N	162	N	01/02/2024	21/02/2024	240100119	03 04 44	12,28,50
422	DEHRADUN	V	N	165	N	01/02/2024	21/02/2024	240100119	03 04 44	17,10,00
423	DEHRADUN	V	N	173	N	01/02/2024	22/02/2024	240100119	03 04 44	2,50,00
424	DEHRADUN	V	N	2	N	01/02/2024	05/02/2024	240100119	03 04 44	4,80,00
425	DEHRADUN	V	N	188	N	01/02/2024	26/02/2024	240100119	03 04 51	1,18,59
426	DEHRADUN	V	N	179	N	01/02/2024	22/02/2024	240100119	03 07 56	21,93,00
427	DEHRADUN	V	N	189	N	01/02/2024	26/02/2024	240100119	03 47 42	10,62,50
428	DEHRADUN	V	N	211	N	01/02/2024	28/02/2024	240100119	13 00 25	1,90,50
429	DEHRADUN	V	N	132	N	01/02/2024	20/02/2024	240100119	13 00 44	3,00,00
430	DEHRADUN	V	N	171	N	01/02/2024	21/02/2024	240100119	13 00 44	48,00
431	DEHRADUN	V	N	213	N	01/02/2024	28/02/2024	240100119	13 00 44	48,00
432	DEHRADUN	V	N	175	N	01/02/2024	22/02/2024	240100119	13 00 56	11,99,00
433	HALDWANI	V	N	90	N	01/02/2024	29/02/2024	240100119	07 01 04	1,71,80
434	HALDWANI	V	N	92	N	01/02/2024	29/02/2024	240100119	07 01 04	54,65
435	HALDWANI	V	N	95	N	01/02/2024	29/02/2024	240100119	07 01 04	60,80
436	HALDWANI	V	N	46	N	01/02/2024	17/02/2024	240100119	07 01 08	1,71,00
437	HALDWANI	V	N	47	N	01/02/2024	17/02/2024	240100119	07 01 08	1,71,00
438	HALDWANI	V	N	48	N	01/02/2024	17/02/2024	240100119	07 01 08	45,80,37
439	HALDWANI	V	N	56	N	01/02/2024	19/02/2024	240100119	07 01 21	2,49,57
440	HALDWANI	V	N	62	N	01/02/2024	20/02/2024	240100119	07 01 21	2,43,38
441	HALDWANI	V	N	76	N	01/02/2024	22/02/2024	240100119	07 01 21	2,01,19

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
442	HALDWANI	V	N	75	N	01/02/2024	22/02/2024	240100119	07 01 22	35,60
443	HALDWANI	V	N	93	N	01/02/2024	29/02/2024	240100119	07 01 22	14,42
444	HALDWANI	V	N	11	N	01/02/2024	01/02/2024	240100119	07 01 23	9,80
445	HALDWANI	V	N	72	N	01/02/2024	22/02/2024	240100119	07 01 23	9,80
446	HALDWANI	V	N	44	N	01/02/2024	17/02/2024	240100119	07 01 25	1,33,56
447	HALDWANI	V	N	49	N	01/02/2024	17/02/2024	240100119	07 01 25	14,42
448	HALDWANI	V	N	50	N	01/02/2024	17/02/2024	240100119	07 01 25	57,00
449	HALDWANI	V	N	7	N	01/02/2024	01/02/2024	240100119	07 01 26	90,00
450	HALDWANI	V	N	4	N	01/02/2024	01/02/2024	240100119	07 01 29	8,97
451	HALDWANI	V	N	12	N	01/02/2024	01/02/2024	240100119	07 05 56	5,95,20
452	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	240100119	07 05 56	14,21,38
453	HALDWANI	V	N	65	N	01/02/2024	20/02/2024	240100119	07 05 56	2,25,00
454	HALDWANI	V	N	67	N	01/02/2024	20/02/2024	240100119	07 05 56	1,05,00
455	HALDWANI	V	N	85	N	01/02/2024	22/02/2024	240100119	07 09 02	2,00,00
456	HALDWANI	V	N	81	N	01/02/2024	22/02/2024	240100119	07 09 10	45,00
457	HALDWANI	V	N	83	N	01/02/2024	22/02/2024	240100119	07 09 10	1,14,04
458	HALDWANI	V	N	66	N	01/02/2024	20/02/2024	240100119	07 09 22	58,25
459	HALDWANI	V	N	59	N	01/02/2024	19/02/2024	240100119	07 09 44	2,00,00
460	HALDWANI	V	N	61	N	01/02/2024	19/02/2024	240100119	07 09 44	1,50,00
461	HALDWANI	V	N	79	N	01/02/2024	22/02/2024	240100119	07 09 44	34,35
462	HALDWANI	V	N	86	N	01/02/2024	22/02/2024	240100119	07 09 44	40,00
463	HALDWANI	V	N	60	N	01/02/2024	19/02/2024	240100119	07 09 51	2,47,97
464	HALDWANI	V	N	9	N	01/02/2024	01/02/2024	240100119	07 09 51	2,49,64
465	HALDWANI	V	N	64	N	01/02/2024	20/02/2024	240100119	07 09 56	30,66
466	HARIDWAR	V	N	11	N	01/02/2024	29/02/2024	240100119	03 01 01	1,68,77,76
467	HARIDWAR	V	N	5	N	01/02/2024	27/02/2024	240100119	03 01 01	5,69,00
468	HARIDWAR	V	N	6	N	01/02/2024	27/02/2024	240100119	03 01 01	5,69,00
469	HARIDWAR	V	N	2	N	01/02/2024	05/02/2024	240100119	03 01 02	1,33,44
470	HARIDWAR	V	N	36	N	01/02/2024	17/02/2024	240100119	03 01 02	69,50
471	HARIDWAR	V	N	11	N	01/02/2024	29/02/2024	240100119	03 01 03	78,86,85
472	HARIDWAR	V	N	5	N	01/02/2024	27/02/2024	240100119	03 01 03	2,61,74
473	HARIDWAR	V	N	6	N	01/02/2024	27/02/2024	240100119	03 01 03	3,75,54
474	HARIDWAR	V	N	43	N	01/02/2024	20/02/2024	240100119	03 01 04	49,66
475	HARIDWAR	V	N	11	N	01/02/2024	29/02/2024	240100119	03 01 06	12,29,94
476	HARIDWAR	V	N	5	N	01/02/2024	27/02/2024	240100119	03 01 06	40,60
477	HARIDWAR	V	N	6	N	01/02/2024	27/02/2024	240100119	03 01 06	40,60
478	HARIDWAR	V	N	3	N	01/02/2024	05/02/2024	240100119	03 01 08	22,52,75
479	HARIDWAR	V	N	15	N	01/02/2024	14/02/2024	240100119	03 01 20	42,00
480	HARIDWAR	V	N	25	N	01/02/2024	14/02/2024	240100119	03 01 20	2,21,96
481	HARIDWAR	V	N	65	N	01/02/2024	23/02/2024	240100119	03 01 20	3,29,69
482	HARIDWAR	V	N	29	N	01/02/2024	15/02/2024	240100119	03 01 21	2,27,96
483	HARIDWAR	V	N	48	N	01/02/2024	20/02/2024	240100119	03 01 25	1,17,45
484	HARIDWAR	V	N	21	N	01/02/2024	14/02/2024	240100119	03 01 26	1,10,00
485	HARIDWAR	V	N	18	N	01/02/2024	14/02/2024	240100119	03 01 44	64,54
486	HARIDWAR	V	N	20	N	01/02/2024	14/02/2024	240100119	03 01 44	56,52
487	HARIDWAR	V	N	39	N	01/02/2024	17/02/2024	240100119	03 01 44	29,80
488	HARIDWAR	V	N	40	N	01/02/2024	17/02/2024	240100119	03 01 44	27,54
489	HARIDWAR	V	N	41	N	01/02/2024	17/02/2024	240100119	03 01 44	18,36
490	HARIDWAR	V	N	44	N	01/02/2024	20/02/2024	240100119	03 01 44	64,54

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
491	HARIDWAR	V	N	34	N	01/02/2024	17/02/2024	240100119	03 03 02	11,81,50
492	HARIDWAR	V	N	31	N	01/02/2024	17/02/2024	240100119	03 03 22	37,00
493	HARIDWAR	V	N	32	N	01/02/2024	17/02/2024	240100119	03 03 22	22,65
494	HARIDWAR	V	N	24	N	01/02/2024	14/02/2024	240100119	03 03 42	23,75
495	HARIDWAR	V	N	26	N	01/02/2024	14/02/2024	240100119	03 03 42	31,25
496	HARIDWAR	V	N	17	N	01/02/2024	14/02/2024	240100119	03 03 44	1,21,50
497	HARIDWAR	V	N	23	N	01/02/2024	14/02/2024	240100119	03 03 44	30,00
498	HARIDWAR	V	N	33	N	01/02/2024	17/02/2024	240100119	03 03 44	1,00,00
499	HARIDWAR	V	N	35	N	01/02/2024	17/02/2024	240100119	03 03 44	3,66,09
500	HARIDWAR	V	N	38	N	01/02/2024	17/02/2024	240100119	03 03 44	2,27,85
501	HARIDWAR	V	N	46	N	01/02/2024	20/02/2024	240100119	03 03 44	2,00,00
502	HARIDWAR	V	N	37	N	01/02/2024	17/02/2024	240100119	03 03 51	4,94,91
503	HARIDWAR	V	N	14	N	01/02/2024	14/02/2024	240100119	34 00 56	5,43,97
504	HARIDWAR	V	N	16	N	01/02/2024	14/02/2024	240100119	34 00 56	27,00,00
505	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	240100119	03 01 01	47,98,00
506	KOTDWAR	V	N	13	N	01/02/2024	26/02/2024	240100119	03 01 01	55,08
507	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	240100119	03 01 01	1,91,18,80
508	KOTDWAR	V	N	6	N	01/02/2024	12/02/2024	240100119	03 01 01	25,34,32
509	KOTDWAR	V	N	14	N	01/02/2024	09/02/2024	240100119	03 01 02	80,00
510	KOTDWAR	V	N	19	N	01/02/2024	13/02/2024	240100119	03 01 02	1,28,00
511	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	240100119	03 01 03	33,39,16
512	KOTDWAR	V	N	13	N	01/02/2024	26/02/2024	240100119	03 01 03	23,12
513	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	240100119	03 01 03	1,33,96,40
514	KOTDWAR	V	N	6	N	01/02/2024	12/02/2024	240100119	03 01 03	7,51,13
515	KOTDWAR	V	N	21	N	01/02/2024	16/02/2024	240100119	03 01 04	4,87,45
516	KOTDWAR	V	N	23	N	01/02/2024	16/02/2024	240100119	03 01 04	4,94,60
517	KOTDWAR	V	N	28	N	01/02/2024	20/02/2024	240100119	03 01 04	1,08,00
518	KOTDWAR	V	N	41	N	01/02/2024	26/02/2024	240100119	03 01 04	1,10,00
519	KOTDWAR	V	N	1	N	01/02/2024	01/02/2024	240100119	03 01 06	4,31,40
520	KOTDWAR	V	N	13	N	01/02/2024	26/02/2024	240100119	03 01 06	29,04
521	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	240100119	03 01 06	12,81,00
522	KOTDWAR	V	N	6	N	01/02/2024	12/02/2024	240100119	03 01 06	6,29,58
523	KOTDWAR	V	N	15	N	01/02/2024	09/02/2024	240100119	03 01 08	3,19,20
524	KOTDWAR	V	N	9	N	01/02/2024	09/02/2024	240100119	03 01 08	41,90,16
525	KOTDWAR	V	N	54	N	01/02/2024	27/02/2024	240100119	03 01 11	16,98
526	KOTDWAR	V	N	18	N	01/02/2024	13/02/2024	240100119	03 01 20	1,20,00
527	KOTDWAR	V	N	22	N	01/02/2024	16/02/2024	240100119	03 01 20	34,30
528	KOTDWAR	V	N	46	N	01/02/2024	26/02/2024	240100119	03 01 20	6,00
529	KOTDWAR	V	N	20	N	01/02/2024	15/02/2024	240100119	03 01 21	18,50
530	KOTDWAR	V	N	43	N	01/02/2024	26/02/2024	240100119	03 01 22	9,93
531	KOTDWAR	V	N	47	N	01/02/2024	26/02/2024	240100119	03 01 22	5,75
532	KOTDWAR	V	N	25	N	01/02/2024	16/02/2024	240100119	03 01 23	4,45,98
533	KOTDWAR	V	N	13	N	01/02/2024	09/02/2024	240100119	03 01 25	32,92
534	KOTDWAR	V	N	42	N	01/02/2024	26/02/2024	240100119	03 01 25	30,94
535	KOTDWAR	V	N	44	N	01/02/2024	26/02/2024	240100119	03 01 25	1,88
536	KOTDWAR	V	N	45	N	01/02/2024	26/02/2024	240100119	03 01 25	10,22
537	KOTDWAR	V	N	48	N	01/02/2024	26/02/2024	240100119	03 01 25	34,79
538	KOTDWAR	V	N	52	N	01/02/2024	27/02/2024	240100119	03 01 25	1,41,56
539	KOTDWAR	V	N	53	N	01/02/2024	27/02/2024	240100119	03 01 25	5,31

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
540	KOTDWAR	V	N	7	N	01/02/2024	01/02/2024	240100119 03 01 27	22,00
541	KOTDWAR	V	N	50	N	01/02/2024	27/02/2024	240100119 03 01 29	30,54
542	KOTDWAR	V	N	26	N	01/02/2024	20/02/2024	240100119 03 01 44	1,43,56
543	KOTDWAR	V	N	27	N	01/02/2024	20/02/2024	240100119 03 01 44	25,84
544	KOTDWAR	V	N	29	N	01/02/2024	20/02/2024	240100119 03 01 44	9,45
545	KOTDWAR	V	N	30	N	01/02/2024	20/02/2024	240100119 03 01 44	23,48
546	KOTDWAR	V	N	31	N	01/02/2024	20/02/2024	240100119 03 01 44	9,25
547	KOTDWAR	V	N	32	N	01/02/2024	20/02/2024	240100119 03 01 44	18,86
548	KOTDWAR	V	N	33	N	01/02/2024	20/02/2024	240100119 03 01 44	14,97
549	KOTDWAR	V	N	34	N	01/02/2024	20/02/2024	240100119 03 01 44	16,10
550	KOTDWAR	V	N	35	N	01/02/2024	20/02/2024	240100119 03 01 44	15,52
551	KOTDWAR	V	N	36	N	01/02/2024	20/02/2024	240100119 03 01 44	23,26
552	KOTDWAR	V	N	37	N	01/02/2024	20/02/2024	240100119 03 01 44	13,86
553	KOTDWAR	V	N	49	N	01/02/2024	27/02/2024	240100119 03 01 44	40,40
554	KOTDWAR	V	N	5	N	01/02/2024	01/02/2024	240100119 03 01 44	15,75
555	KOTDWAR	V	N	6	N	01/02/2024	01/02/2024	240100119 03 01 44	38,66
556	KOTDWAR	V	N	3	N	01/02/2024	01/02/2024	240100119 03 03 51	87,43
557	KOTDWAR	V	N	2	N	01/02/2024	01/02/2024	240100119 34 00 56	2,10,00
558	NAINITAL	V	N	15	N	01/02/2024	29/02/2024	240100119 03 01 01	83,17,14
559	NAINITAL	V	N	16	N	01/02/2024	29/02/2024	240100119 03 01 01	4,09,38,00
560	NAINITAL	V	N	17	N	01/02/2024	29/02/2024	240100119 03 01 01	85,87,00
561	NAINITAL	V	N	51	N	01/02/2024	07/02/2024	240100119 03 01 02	4,53,60
562	NAINITAL	V	N	15	N	01/02/2024	29/02/2024	240100119 03 01 03	38,35,48
563	NAINITAL	V	N	16	N	01/02/2024	29/02/2024	240100119 03 01 03	1,88,31,48
564	NAINITAL	V	N	17	N	01/02/2024	29/02/2024	240100119 03 01 03	39,50,02
565	NAINITAL	V	N	5	N	01/02/2024	12/02/2024	240100119 03 01 03	1,28,00
566	NAINITAL	V	N	7	N	01/02/2024	12/02/2024	240100119 03 01 03	91,04
567	NAINITAL	V	N	125	N	01/02/2024	15/02/2024	240100119 03 01 04	3,29,00
568	NAINITAL	V	N	145	N	01/02/2024	15/02/2024	240100119 03 01 04	5,47,20
569	NAINITAL	V	N	194	N	01/02/2024	22/02/2024	240100119 03 01 04	2,12,55
570	NAINITAL	V	N	196	N	01/02/2024	22/02/2024	240100119 03 01 04	1,33,14
571	NAINITAL	V	N	198	N	01/02/2024	22/02/2024	240100119 03 01 04	1,13,10
572	NAINITAL	V	N	200	N	01/02/2024	22/02/2024	240100119 03 01 04	85,45
573	NAINITAL	V	N	214	N	01/02/2024	26/02/2024	240100119 03 01 04	87,10
574	NAINITAL	V	N	219	N	01/02/2024	26/02/2024	240100119 03 01 04	1,01,81
575	NAINITAL	V	N	33	N	01/02/2024	05/02/2024	240100119 03 01 04	52,80
576	NAINITAL	V	N	67	N	01/02/2024	08/02/2024	240100119 03 01 04	2,86,35
577	NAINITAL	V	N	82	N	01/02/2024	08/02/2024	240100119 03 01 04	2,52,75
578	NAINITAL	V	N	84	N	01/02/2024	08/02/2024	240100119 03 01 04	1,00,50
579	NAINITAL	V	N	15	N	01/02/2024	29/02/2024	240100119 03 01 06	7,00,65
580	NAINITAL	V	N	16	N	01/02/2024	29/02/2024	240100119 03 01 06	32,27,25
581	NAINITAL	V	N	17	N	01/02/2024	29/02/2024	240100119 03 01 06	8,90,90
582	NAINITAL	V	N	10	N	01/02/2024	05/02/2024	240100119 03 01 08	1,10,13,48
583	NAINITAL	V	N	11	N	01/02/2024	05/02/2024	240100119 03 01 20	2,15,00
584	NAINITAL	V	N	113	N	01/02/2024	12/02/2024	240100119 03 01 20	36,00
585	NAINITAL	V	N	123	N	01/02/2024	15/02/2024	240100119 03 01 20	1,62,20
586	NAINITAL	V	N	137	N	01/02/2024	15/02/2024	240100119 03 01 20	24,00
587	NAINITAL	V	N	2	N	01/02/2024	05/02/2024	240100119 03 01 20	2,14,54
588	NAINITAL	V	N	217	N	01/02/2024	26/02/2024	240100119 03 01 20	19,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
589	NAINITAL	V	N	218	N	01/02/2024	26/02/2024	240100119 03 01 20	61,00
590	NAINITAL	V	N	220	N	01/02/2024	27/02/2024	240100119 03 01 20	1,00,00
591	NAINITAL	V	N	222	N	01/02/2024	27/02/2024	240100119 03 01 20	1,99,00
592	NAINITAL	V	N	32	N	01/02/2024	05/02/2024	240100119 03 01 20	1,34,55
593	NAINITAL	V	N	121	N	01/02/2024	15/02/2024	240100119 03 01 21	38,23
594	NAINITAL	V	N	98	N	01/02/2024	12/02/2024	240100119 03 01 21	1,81,72
595	NAINITAL	V	N	106	N	01/02/2024	12/02/2024	240100119 03 01 22	7,80
596	NAINITAL	V	N	190	N	01/02/2024	21/02/2024	240100119 03 01 22	1,80,00
597	NAINITAL	V	N	226	N	01/02/2024	28/02/2024	240100119 03 01 22	43,20
598	NAINITAL	V	N	241	N	01/02/2024	28/02/2024	240100119 03 01 22	40,00
599	NAINITAL	V	N	3	N	01/02/2024	05/02/2024	240100119 03 01 22	24,78
600	NAINITAL	V	N	37	N	01/02/2024	05/02/2024	240100119 03 01 22	30,00
601	NAINITAL	V	N	41	N	01/02/2024	05/02/2024	240100119 03 01 22	16,00
602	NAINITAL	V	N	47	N	01/02/2024	05/02/2024	240100119 03 01 22	15,00
603	NAINITAL	V	N	49	N	01/02/2024	05/02/2024	240100119 03 01 22	2,20,00
604	NAINITAL	V	N	5	N	01/02/2024	05/02/2024	240100119 03 01 22	75,00
605	NAINITAL	V	N	104	N	01/02/2024	12/02/2024	240100119 03 01 23	1,12,23
606	NAINITAL	V	N	108	N	01/02/2024	12/02/2024	240100119 03 01 23	37,41
607	NAINITAL	V	N	112	N	01/02/2024	12/02/2024	240100119 03 01 23	3,60
608	NAINITAL	V	N	13	N	01/02/2024	05/02/2024	240100119 03 01 23	6,12
609	NAINITAL	V	N	157	N	01/02/2024	19/02/2024	240100119 03 01 23	39,60
610	NAINITAL	V	N	159	N	01/02/2024	19/02/2024	240100119 03 01 23	59,40
611	NAINITAL	V	N	160	N	01/02/2024	19/02/2024	240100119 03 01 23	1,46,52
612	NAINITAL	V	N	161	N	01/02/2024	19/02/2024	240100119 03 01 23	1,26,45
613	NAINITAL	V	N	164	N	01/02/2024	19/02/2024	240100119 03 01 23	37,41
614	NAINITAL	V	N	166	N	01/02/2024	19/02/2024	240100119 03 01 23	1,19,88
615	NAINITAL	V	N	225	N	01/02/2024	28/02/2024	240100119 03 01 23	1,46,52
616	NAINITAL	V	N	247	N	01/02/2024	28/02/2024	240100119 03 01 23	59,94
617	NAINITAL	V	N	38	N	01/02/2024	05/02/2024	240100119 03 01 23	20,00
618	NAINITAL	V	N	103	N	01/02/2024	12/02/2024	240100119 03 01 24	1,31,39
619	NAINITAL	V	N	107	N	01/02/2024	12/02/2024	240100119 03 01 24	25,00
620	NAINITAL	V	N	231	N	01/02/2024	28/02/2024	240100119 03 01 24	25,00
621	NAINITAL	V	N	100	N	01/02/2024	12/02/2024	240100119 03 01 25	81,26
622	NAINITAL	V	N	111	N	01/02/2024	12/02/2024	240100119 03 01 25	11,48
623	NAINITAL	V	N	175	N	01/02/2024	21/02/2024	240100119 03 01 25	26,78
624	NAINITAL	V	N	178	N	01/02/2024	21/02/2024	240100119 03 01 25	72,12
625	NAINITAL	V	N	202	N	01/02/2024	23/02/2024	240100119 03 01 25	15,09
626	NAINITAL	V	N	203	N	01/02/2024	23/02/2024	240100119 03 01 25	21,42
627	NAINITAL	V	N	204	N	01/02/2024	23/02/2024	240100119 03 01 25	34,91
628	NAINITAL	V	N	206	N	01/02/2024	23/02/2024	240100119 03 01 25	2,55,79
629	NAINITAL	V	N	207	N	01/02/2024	23/02/2024	240100119 03 01 25	49,65
630	NAINITAL	V	N	208	N	01/02/2024	23/02/2024	240100119 03 01 25	1,43,04
631	NAINITAL	V	N	209	N	01/02/2024	23/02/2024	240100119 03 01 25	2,06,93
632	NAINITAL	V	N	211	N	01/02/2024	23/02/2024	240100119 03 01 25	1,80,23
633	NAINITAL	V	N	212	N	01/02/2024	23/02/2024	240100119 03 01 25	5,73,91
634	NAINITAL	V	N	246	N	01/02/2024	28/02/2024	240100119 03 01 25	6,94
635	NAINITAL	V	N	40	N	01/02/2024	05/02/2024	240100119 03 01 25	1,65,00
636	NAINITAL	V	N	48	N	01/02/2024	05/02/2024	240100119 03 01 25	4,30,00
637	NAINITAL	V	N	138	N	01/02/2024	15/02/2024	240100119 03 01 26	78,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
638	NAINITAL	V	N	102	N	01/02/2024	12/02/2024	240100119	03 01 27	1,45,24
639	NAINITAL	V	N	140	N	01/02/2024	15/02/2024	240100119	03 01 27	1,54,96
640	NAINITAL	V	N	189	N	01/02/2024	21/02/2024	240100119	03 01 27	10,00
641	NAINITAL	V	N	141	N	01/02/2024	15/02/2024	240100119	03 01 29	1,03,52
642	NAINITAL	V	N	191	N	01/02/2024	21/02/2024	240100119	03 01 29	1,38,80
643	NAINITAL	V	N	227	N	01/02/2024	28/02/2024	240100119	03 01 29	1,17,24
644	NAINITAL	V	N	239	N	01/02/2024	28/02/2024	240100119	03 01 29	31,34
645	NAINITAL	V	N	60	N	01/02/2024	08/02/2024	240100119	03 01 29	1,16,18
646	NAINITAL	V	N	72	N	01/02/2024	08/02/2024	240100119	03 01 29	93,13
647	NAINITAL	V	N	81	N	01/02/2024	08/02/2024	240100119	03 01 29	1,85,90
648	NAINITAL	V	N	101	N	01/02/2024	12/02/2024	240100119	03 01 44	2,11,75
649	NAINITAL	V	N	109	N	01/02/2024	12/02/2024	240100119	03 01 44	1,05,71
650	NAINITAL	V	N	110	N	01/02/2024	12/02/2024	240100119	03 01 44	8,73
651	NAINITAL	V	N	152	N	01/02/2024	19/02/2024	240100119	03 01 44	1,50,00
652	NAINITAL	V	N	215	N	01/02/2024	26/02/2024	240100119	03 01 44	5,96
653	NAINITAL	V	N	216	N	01/02/2024	26/02/2024	240100119	03 01 44	28,12
654	NAINITAL	V	N	230	N	01/02/2024	28/02/2024	240100119	03 01 44	23,70
655	NAINITAL	V	N	99	N	01/02/2024	12/02/2024	240100119	03 01 44	1,34,37
656	NAINITAL	V	N	120	N	01/02/2024	15/02/2024	240100119	03 01 51	73,90,00
657	NAINITAL	V	N	184	N	01/02/2024	21/02/2024	240100119	03 01 51	12,19,97
658	NAINITAL	V	N	186	N	01/02/2024	21/02/2024	240100119	03 01 51	12,79,27
659	NAINITAL	V	N	16	N	01/02/2024	05/02/2024	240100119	03 01 52	15,00,00
660	NAINITAL	C	N	118	N	01/02/2024	14/02/2024	240100119	03 02 02	2,17,71
661	NAINITAL	C	N	223	N	01/02/2024	28/02/2024	240100119	03 02 04	44,00
662	NAINITAL	C	N	224	N	01/02/2024	28/02/2024	240100119	03 02 04	1,82,60
663	NAINITAL	C	N	78	N	01/02/2024	08/02/2024	240100119	03 02 22	1,00,89
664	NAINITAL	C	N	83	N	01/02/2024	08/02/2024	240100119	03 02 22	28,00
665	NAINITAL	C	N	144	N	01/02/2024	15/02/2024	240100119	03 02 29	18,95
666	NAINITAL	C	N	63	N	01/02/2024	08/02/2024	240100119	03 02 40	76,72
667	NAINITAL	C	N	69	N	01/02/2024	08/02/2024	240100119	03 02 40	12,44,88
668	NAINITAL	C	N	122	N	01/02/2024	15/02/2024	240100119	03 02 42	1,48,00
669	NAINITAL	C	N	124	N	01/02/2024	15/02/2024	240100119	03 02 44	23,92
670	NAINITAL	C	N	163	N	01/02/2024	19/02/2024	240100119	03 02 44	20,90
671	NAINITAL	C	N	62	N	01/02/2024	08/02/2024	240100119	03 02 44	1,75,00
672	NAINITAL	C	N	65	N	01/02/2024	08/02/2024	240100119	03 02 44	36,44
673	NAINITAL	C	N	71	N	01/02/2024	08/02/2024	240100119	03 02 44	27,35
674	NAINITAL	V	N	36	N	01/02/2024	05/02/2024	240100119	03 03 02	47,40
675	NAINITAL	V	N	34	N	01/02/2024	05/02/2024	240100119	03 03 22	18,00
676	NAINITAL	V	N	45	N	01/02/2024	05/02/2024	240100119	03 03 29	80,04
677	NAINITAL	V	N	26	N	01/02/2024	05/02/2024	240100119	03 03 42	8,70
678	NAINITAL	V	N	30	N	01/02/2024	05/02/2024	240100119	03 03 42	32,00
679	NAINITAL	V	N	14	N	01/02/2024	05/02/2024	240100119	03 03 44	25,72
680	NAINITAL	V	N	8	N	01/02/2024	05/02/2024	240100119	03 03 51	2,45,00
681	NAINITAL	V	N	117	N	01/02/2024	14/02/2024	240100119	03 04 02	11,37,60
682	NAINITAL	V	N	119	N	01/02/2024	14/02/2024	240100119	03 04 02	5,49,84
683	NAINITAL	V	N	129	N	01/02/2024	15/02/2024	240100119	03 04 44	11,70,00
684	NAINITAL	V	N	132	N	01/02/2024	15/02/2024	240100119	03 04 44	12,00,00
685	NAINITAL	V	N	146	N	01/02/2024	15/02/2024	240100119	03 04 44	2,82,00
686	NAINITAL	V	N	156	N	01/02/2024	19/02/2024	240100119	03 04 44	2,47,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
687	NAINITAL	V	N	162	N	01/02/2024	19/02/2024	240100119	03 04 44	1,59,00
688	NAINITAL	V	N	168	N	01/02/2024	19/02/2024	240100119	03 04 44	57,20
689	NAINITAL	V	N	25	N	01/02/2024	05/02/2024	240100119	03 04 44	1,08,56
690	NAINITAL	V	N	44	N	01/02/2024	05/02/2024	240100119	03 04 44	1,95,60
691	NAINITAL	V	N	46	N	01/02/2024	05/02/2024	240100119	03 04 44	2,12,10
692	NAINITAL	V	N	236	N	01/02/2024	28/02/2024	240100119	03 07 56	81,90,00
693	NAINITAL	V	N	183	N	01/02/2024	21/02/2024	240100119	10 00 20	1,47,58
694	NAINITAL	V	N	85	N	01/02/2024	08/02/2024	240100119	10 00 20	2,42,42
695	NAINITAL	V	N	185	N	01/02/2024	21/02/2024	240100119	10 00 24	32,78
696	NAINITAL	V	N	12	N	01/02/2024	05/02/2024	240100119	10 00 42	77,75
697	NAINITAL	V	N	68	N	01/02/2024	08/02/2024	240100119	10 00 42	24,15
698	NAINITAL	V	N	80	N	01/02/2024	08/02/2024	240100119	10 00 42	10,86
699	NAINITAL	V	N	228	N	01/02/2024	28/02/2024	240100119	10 00 44	1,45,00
700	NAINITAL	V	N	233	N	01/02/2024	28/02/2024	240100119	10 00 44	2,49,33
701	NAINITAL	V	N	234	N	01/02/2024	28/02/2024	240100119	10 00 44	10,40,00
702	NAINITAL	V	N	199	N	01/02/2024	22/02/2024	240100119	10 00 45	2,52,00
703	NAINITAL	V	N	66	N	01/02/2024	08/02/2024	240100119	10 00 45	3,08,00
704	NAINITAL	V	N	74	N	01/02/2024	08/02/2024	240100119	10 00 45	98,00
705	NAINITAL	V	N	130	N	01/02/2024	15/02/2024	240100119	10 00 56	28,00
706	NAINITAL	V	N	134	N	01/02/2024	15/02/2024	240100119	10 00 56	5,92,00
707	NAINITAL	V	N	70	N	01/02/2024	08/02/2024	240100119	10 00 56	7,00,00
708	NAINITAL	V	N	136	N	01/02/2024	15/02/2024	240100119	13 00 02	6,41,23
709	NAINITAL	V	N	150	N	01/02/2024	19/02/2024	240100119	13 00 22	9,80
710	NAINITAL	V	N	158	N	01/02/2024	19/02/2024	240100119	13 00 22	8,40
711	NAINITAL	V	N	167	N	01/02/2024	19/02/2024	240100119	13 00 22	1,93,85
712	NAINITAL	V	N	153	N	01/02/2024	19/02/2024	240100119	13 00 24	1,49,74
713	NAINITAL	V	N	243	N	01/02/2024	28/02/2024	240100119	13 00 24	1,49,74
714	NAINITAL	V	N	244	N	01/02/2024	28/02/2024	240100119	13 00 25	7,15,66
715	NAINITAL	V	N	148	N	01/02/2024	19/02/2024	240100119	13 00 29	10,00
716	NAINITAL	V	N	229	N	01/02/2024	28/02/2024	240100119	13 00 42	1,19,70
717	NAINITAL	V	N	238	N	01/02/2024	28/02/2024	240100119	13 00 42	1,18,00
718	NAINITAL	V	N	139	N	01/02/2024	15/02/2024	240100119	13 00 44	4,00
719	NAINITAL	V	N	143	N	01/02/2024	15/02/2024	240100119	13 00 51	20,70,00
720	NAINITAL	V	N	187	N	01/02/2024	21/02/2024	240100119	13 00 51	2,45,40
721	NAINITAL	V	N	201	N	01/02/2024	23/02/2024	240100119	13 00 56	34,94,27
722	NAINITAL	V	N	15	N	01/02/2024	05/02/2024	240100119	34 00 56	20,00,00
723	NAINITAL	V	N	151	N	01/02/2024	19/02/2024	240100119	34 00 56	2,49,97
724	NAINITAL	V	N	154	N	01/02/2024	19/02/2024	240100119	34 00 56	4,00,00
725	NAINITAL	V	N	165	N	01/02/2024	19/02/2024	240100119	34 00 56	10,00,00
726	NAINITAL	V	N	179	N	01/02/2024	21/02/2024	240100119	34 00 56	2,49,97
727	NAINITAL	V	N	182	N	01/02/2024	21/02/2024	240100119	34 00 56	2,49,97
728	NAINITAL	V	N	188	N	01/02/2024	21/02/2024	240100119	34 00 56	2,49,97
729	NAINITAL	V	N	205	N	01/02/2024	23/02/2024	240100119	34 00 56	4,00,00
730	NAINITAL	V	N	210	N	01/02/2024	23/02/2024	240100119	34 00 56	6,00,00
731	NAINITAL	V	N	213	N	01/02/2024	23/02/2024	240100119	34 00 56	5,00,00
732	NAINITAL	V	N	23	N	01/02/2024	05/02/2024	240100119	34 00 56	4,00,00
733	NAINITAL	V	N	232	N	01/02/2024	28/02/2024	240100119	34 00 56	4,00,00
734	NAINITAL	V	N	235	N	01/02/2024	28/02/2024	240100119	34 00 56	1,52,32
735	NAINITAL	V	N	237	N	01/02/2024	28/02/2024	240100119	34 00 56	2,49,97

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
736	NAINITAL	V	N	240	N	01/02/2024	28/02/2024	240100119	34 00 56	2,49,97
737	NAINITAL	V	N	242	N	01/02/2024	28/02/2024	240100119	34 00 56	4,00,00
738	NAINITAL	V	N	39	N	01/02/2024	05/02/2024	240100119	34 00 56	7,49,91
739	NAINITAL	V	N	42	N	01/02/2024	05/02/2024	240100119	34 00 56	13,00,00
740	NAINITAL	V	N	50	N	01/02/2024	05/02/2024	240100119	34 00 56	2,49,97
741	NAINITAL	V	N	6	N	01/02/2024	05/02/2024	240100119	34 00 56	7,49,91
742	NAINITAL	V	N	7	N	01/02/2024	05/02/2024	240100119	34 00 56	7,49,91
743	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	240100119	03 01 01	2,18,15,55
744	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	240100119	03 01 01	88,76,80
745	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	240100119	03 01 01	38,05,00
746	PAURI GARHWAL	V	N	43	N	01/02/2024	15/02/2024	240100119	03 01 02	97,96
747	PAURI GARHWAL	V	N	68	N	01/02/2024	22/02/2024	240100119	03 01 02	2,46,48
748	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	240100119	03 01 03	1,52,24,39
749	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	240100119	03 01 03	61,82,04
750	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	240100119	03 01 03	26,52,22
751	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	240100119	03 01 04	87,10
752	PAURI GARHWAL	V	N	103	N	01/02/2024	28/02/2024	240100119	03 01 04	1,21,25
753	PAURI GARHWAL	V	N	105	N	01/02/2024	28/02/2024	240100119	03 01 04	1,85,75
754	PAURI GARHWAL	V	N	18	N	01/02/2024	02/02/2024	240100119	03 01 04	81,70
755	PAURI GARHWAL	V	N	70	N	01/02/2024	22/02/2024	240100119	03 01 04	69,90
756	PAURI GARHWAL	V	N	75	N	01/02/2024	22/02/2024	240100119	03 01 04	3,87,40
757	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	240100119	03 01 06	15,62,04
758	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	240100119	03 01 06	5,31,00
759	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	240100119	03 01 06	2,77,10
760	PAURI GARHWAL	V	N	101	N	01/02/2024	28/02/2024	240100119	03 01 08	17,10
761	PAURI GARHWAL	V	N	111	N	01/02/2024	28/02/2024	240100119	03 01 08	4,27,50
762	PAURI GARHWAL	V	N	17	N	01/02/2024	02/02/2024	240100119	03 01 08	17,10
763	PAURI GARHWAL	V	N	34	N	01/02/2024	07/02/2024	240100119	03 01 08	39,40,90
764	PAURI GARHWAL	V	N	49	N	01/02/2024	16/02/2024	240100119	03 01 08	9,61,46
765	PAURI GARHWAL	V	N	83	N	01/02/2024	22/02/2024	240100119	03 01 23	78,30
766	PAURI GARHWAL	V	N	85	N	01/02/2024	22/02/2024	240100119	03 01 23	1,04,37
767	PAURI GARHWAL	V	N	84	N	01/02/2024	22/02/2024	240100119	03 01 24	50,00
768	PAURI GARHWAL	V	N	69	N	01/02/2024	22/02/2024	240100119	03 01 25	22,77
769	PAURI GARHWAL	V	N	76	N	01/02/2024	22/02/2024	240100119	03 01 25	18,26
770	PAURI GARHWAL	V	N	92	N	01/02/2024	23/02/2024	240100119	03 01 25	1,70,67
771	PAURI GARHWAL	V	N	71	N	01/02/2024	22/02/2024	240100119	03 01 29	1,62,78
772	PAURI GARHWAL	V	N	77	N	01/02/2024	22/02/2024	240100119	03 01 29	1,67,35
773	PAURI GARHWAL	V	N	94	N	01/02/2024	23/02/2024	240100119	03 01 29	2,06,54
774	PAURI GARHWAL	V	N	109	N	01/02/2024	28/02/2024	240100119	03 01 44	2,36,89
775	PAURI GARHWAL	V	N	89	N	01/02/2024	23/02/2024	240100119	03 01 51	1,00,08
776	PAURI GARHWAL	V	N	67	N	01/02/2024	22/02/2024	240100119	03 03 02	3,03,36
777	PAURI GARHWAL	V	N	54	N	01/02/2024	16/02/2024	240100119	03 03 29	2,73,50
778	PAURI GARHWAL	V	N	91	N	01/02/2024	23/02/2024	240100119	03 03 52	25,00,00
779	PAURI GARHWAL	V	N	9	N	01/02/2024	01/02/2024	240100119	03 47 42	84,19,94
780	PAURI GARHWAL	V	N	19	N	01/02/2024	26/02/2024	240100119	07 01 01	2,68,00
781	PAURI GARHWAL	V	N	22	N	01/02/2024	29/02/2024	240100119	07 01 01	76,96,00
782	PAURI GARHWAL	V	N	19	N	01/02/2024	26/02/2024	240100119	07 01 03	1,23,28
783	PAURI GARHWAL	V	N	22	N	01/02/2024	29/02/2024	240100119	07 01 03	35,40,16
784	PAURI GARHWAL	V	N	98	N	01/02/2024	26/02/2024	240100119	07 01 04	16,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
785	PAURI GARHWAL	V	N	19	N	01/02/2024	26/02/2024	240100119	07 01 06	22,90
786	PAURI GARHWAL	V	N	22	N	01/02/2024	29/02/2024	240100119	07 01 06	6,44,00
787	PAURI GARHWAL	V	N	24	N	01/02/2024	05/02/2024	240100119	07 01 08	1,00,00
788	PAURI GARHWAL	V	N	96	N	01/02/2024	26/02/2024	240100119	07 01 22	25,46
789	PAURI GARHWAL	V	N	25	N	01/02/2024	05/02/2024	240100119	07 01 25	1,65,11
790	PAURI GARHWAL	V	N	99	N	01/02/2024	26/02/2024	240100119	07 01 26	59,00
791	PAURI GARHWAL	V	N	100	N	01/02/2024	26/02/2024	240100119	07 01 51	2,09,87
792	PAURI GARHWAL	V	N	11	N	01/02/2024	01/02/2024	240100119	07 01 51	50,15
793	PAURI GARHWAL	V	N	28	N	01/02/2024	05/02/2024	240100119	07 01 51	99,83
794	PAURI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	240100119	07 01 51	1,46,32
795	PAURI GARHWAL	V	N	26	N	01/02/2024	05/02/2024	240100119	07 01 52	4,08,86
796	PAURI GARHWAL	V	N	27	N	01/02/2024	05/02/2024	240100119	07 01 52	3,37,22
797	PAURI GARHWAL	V	N	39	N	01/02/2024	09/02/2024	240100119	07 01 52	4,61,46
798	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	240100119	07 09 44	1,55,00
799	PAURI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	240100119	07 09 56	1,50,00
800	PAURI GARHWAL	V	N	10	N	01/02/2024	01/02/2024	240100119	34 00 56	10,00,00
801	PAURI GARHWAL	V	N	106	N	01/02/2024	28/02/2024	240100119	34 00 56	6,60,00
802	PAURI GARHWAL	V	N	13	N	01/02/2024	02/02/2024	240100119	34 00 56	2,49,98
803	PAURI GARHWAL	V	N	16	N	01/02/2024	02/02/2024	240100119	34 00 56	4,00,00
804	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	240100119	34 00 56	2,49,98
805	PAURI GARHWAL	V	N	22	N	01/02/2024	02/02/2024	240100119	34 00 56	2,49,98
806	PAURI GARHWAL	V	N	31	N	01/02/2024	07/02/2024	240100119	34 00 56	2,49,98
807	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	240100119	34 00 56	3,80,00
808	PAURI GARHWAL	V	N	7	N	01/02/2024	01/02/2024	240100119	34 00 56	5,00,00
809	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	240100119	34 00 56	2,49,98
810	PAURI GARHWAL	V	N	82	N	01/02/2024	22/02/2024	240100119	34 00 56	20,00,00
811	PITHORAGARH	V	N	16	N	01/02/2024	29/02/2024	240100119	03 01 01	3,10,22,00
812	PITHORAGARH	V	N	17	N	01/02/2024	29/02/2024	240100119	03 01 01	21,54,00
813	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	240100119	03 01 01	85,08,00
814	PITHORAGARH	V	N	8	N	01/02/2024	03/02/2024	240100119	03 01 01	60,00
815	PITHORAGARH	V	N	16	N	01/02/2024	29/02/2024	240100119	03 01 03	1,43,02,32
816	PITHORAGARH	V	N	17	N	01/02/2024	29/02/2024	240100119	03 01 03	9,90,84
817	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	240100119	03 01 03	59,42,48
818	PITHORAGARH	V	N	8	N	01/02/2024	03/02/2024	240100119	03 01 03	27,60
819	PITHORAGARH	V	N	16	N	01/02/2024	29/02/2024	240100119	03 01 06	21,55,20
820	PITHORAGARH	V	N	17	N	01/02/2024	29/02/2024	240100119	03 01 06	1,58,40
821	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	240100119	03 01 06	7,44,90
822	PITHORAGARH	V	N	8	N	01/02/2024	03/02/2024	240100119	03 01 06	6,49
823	PITHORAGARH	V	N	23	N	01/02/2024	08/02/2024	240100119	03 01 08	99,14,22
824	PITHORAGARH	V	N	107	N	01/02/2024	27/02/2024	240100119	03 01 20	2,21,60
825	PITHORAGARH	V	N	106	N	01/02/2024	27/02/2024	240100119	03 01 25	37,33
826	PITHORAGARH	V	N	90	N	01/02/2024	19/02/2024	240100119	03 01 25	24,63
827	PITHORAGARH	V	N	113	N	01/02/2024	28/02/2024	240100119	03 01 27	25,40
828	PITHORAGARH	V	N	111	N	01/02/2024	28/02/2024	240100119	03 01 29	5,00
829	PITHORAGARH	V	N	108	N	01/02/2024	27/02/2024	240100119	03 03 22	30,00
830	PITHORAGARH	V	N	2	N	01/02/2024	03/02/2024	240100119	03 03 29	63,85
831	PITHORAGARH	V	N	112	N	01/02/2024	28/02/2024	240100119	03 03 42	50,00
832	PITHORAGARH	V	N	7	N	01/02/2024	05/02/2024	240100119	03 03 44	1,47,00
833	PITHORAGARH	V	N	9	N	01/02/2024	05/02/2024	240100119	03 03 44	35,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
834	PITHORAGARH	V	N	10	N	01/02/2024	05/02/2024	240100119 34 00 56	2,49,98
835	RUDRAPRAYAG	V	N	19	N	01/02/2024	17/02/2024	240100119 03 01 04	42,80
836	RUDRAPRAYAG	V	N	20	N	01/02/2024	17/02/2024	240100119 03 01 04	28,80
837	RUDRAPRAYAG	V	N	22	N	01/02/2024	17/02/2024	240100119 03 01 04	3,56,45
838	RUDRAPRAYAG	V	N	26	N	01/02/2024	17/02/2024	240100119 03 01 04	14,60
839	RUDRAPRAYAG	V	N	29	N	01/02/2024	21/02/2024	240100119 03 01 04	2,44,80
840	RUDRAPRAYAG	V	N	35	N	01/02/2024	22/02/2024	240100119 03 01 04	97,30
841	RUDRAPRAYAG	V	N	37	N	01/02/2024	22/02/2024	240100119 03 01 04	2,65,40
842	RUDRAPRAYAG	V	N	50	N	01/02/2024	27/02/2024	240100119 03 01 04	3,87,85
843	RUDRAPRAYAG	V	N	4	N	01/02/2024	07/02/2024	240100119 03 01 08	61,10,05
844	RUDRAPRAYAG	V	N	16	N	01/02/2024	17/02/2024	240100119 03 01 20	1,53,40
845	RUDRAPRAYAG	V	N	21	N	01/02/2024	17/02/2024	240100119 03 01 20	18,00
846	RUDRAPRAYAG	V	N	41	N	01/02/2024	23/02/2024	240100119 03 01 20	63,28
847	RUDRAPRAYAG	V	N	12	N	01/02/2024	07/02/2024	240100119 03 01 23	5,13,48
848	RUDRAPRAYAG	V	N	36	N	01/02/2024	22/02/2024	240100119 03 01 23	2,10,00
849	RUDRAPRAYAG	V	N	47	N	01/02/2024	27/02/2024	240100119 03 01 23	3,73,17
850	RUDRAPRAYAG	V	N	17	N	01/02/2024	17/02/2024	240100119 03 01 24	40,00
851	RUDRAPRAYAG	V	N	23	N	01/02/2024	17/02/2024	240100119 03 01 24	40,00
852	RUDRAPRAYAG	V	N	32	N	01/02/2024	22/02/2024	240100119 03 01 25	2,67
853	RUDRAPRAYAG	V	N	38	N	01/02/2024	22/02/2024	240100119 03 01 25	23,50
854	RUDRAPRAYAG	V	N	6	N	01/02/2024	07/02/2024	240100119 03 01 25	21,03
855	RUDRAPRAYAG	V	N	8	N	01/02/2024	07/02/2024	240100119 03 01 25	24,22
856	RUDRAPRAYAG	V	N	9	N	01/02/2024	07/02/2024	240100119 03 01 25	5,50
857	RUDRAPRAYAG	V	N	48	N	01/02/2024	27/02/2024	240100119 03 01 27	1,20,00
858	RUDRAPRAYAG	V	N	27	N	01/02/2024	20/02/2024	240100119 03 01 29	1,42,75
859	RUDRAPRAYAG	V	N	46	N	01/02/2024	27/02/2024	240100119 03 01 51	10,00,00
860	RUDRAPRAYAG	V	N	10	N	01/02/2024	07/02/2024	240100119 03 03 02	3,79,20
861	RUDRAPRAYAG	V	N	25	N	01/02/2024	17/02/2024	240100119 03 03 20	18,00
862	RUDRAPRAYAG	V	N	34	N	01/02/2024	22/02/2024	240100119 03 03 20	18,00
863	RUDRAPRAYAG	V	N	7	N	01/02/2024	07/02/2024	240100119 03 03 22	10,50
864	RUDRAPRAYAG	V	N	33	N	01/02/2024	22/02/2024	240100119 03 03 42	19,80
865	RUDRAPRAYAG	V	N	45	N	01/02/2024	27/02/2024	240100119 03 03 42	9,39
866	RUDRAPRAYAG	V	N	5	N	01/02/2024	07/02/2024	240100119 03 03 42	39,20
867	RUDRAPRAYAG	V	N	15	N	01/02/2024	08/02/2024	240100119 03 03 44	60,00
868	RUDRAPRAYAG	V	N	24	N	01/02/2024	17/02/2024	240100119 03 03 44	8,18,08
869	RUDRAPRAYAG	V	N	28	N	01/02/2024	20/02/2024	240100119 03 03 44	1,26,00
870	RUDRAPRAYAG	V	N	44	N	01/02/2024	23/02/2024	240100119 03 03 44	60,00
871	RUDRAPRAYAG	V	N	39	N	01/02/2024	22/02/2024	240100119 03 03 51	5,00,00
872	RUDRAPRAYAG	V	N	11	N	01/02/2024	07/02/2024	240100119 34 00 56	5,00,00
873	RUDRAPRAYAG	V	N	13	N	01/02/2024	07/02/2024	240100119 34 00 56	48,45,00
874	RUDRAPRAYAG	V	N	3	N	01/02/2024	07/02/2024	240100119 34 00 56	2,49,97
875	RUDRAPRAYAG	V	N	40	N	01/02/2024	22/02/2024	240100119 34 00 56	2,49,97
876	SECRETRIAT	V	N	7	N	01/02/2024	29/02/2024	240100119 07 01 01	2,83,88,00
877	SECRETRIAT	V	N	46	N	01/02/2024	15/02/2024	240100119 07 01 02	2,55,00
878	SECRETRIAT	V	N	50	N	01/02/2024	15/02/2024	240100119 07 01 02	4,56,30
879	SECRETRIAT	V	N	54	N	01/02/2024	15/02/2024	240100119 07 01 02	3,53,34
880	SECRETRIAT	V	N	7	N	01/02/2024	29/02/2024	240100119 07 01 03	1,30,58,48
881	SECRETRIAT	V	N	133	N	01/02/2024	28/02/2024	240100119 07 01 04	2,24,66
882	SECRETRIAT	V	N	140	N	01/02/2024	28/02/2024	240100119 07 01 04	54,35

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
883	SECRETRIAT	V	N	55	N	01/02/2024	15/02/2024	240100119	07 01 04	1,57,23
884	SECRETRIAT	V	N	60	N	01/02/2024	16/02/2024	240100119	07 01 04	2,60,69
885	SECRETRIAT	V	N	71	N	01/02/2024	17/02/2024	240100119	07 01 04	67,50
886	SECRETRIAT	V	N	7	N	01/02/2024	29/02/2024	240100119	07 01 06	21,15,75
887	SECRETRIAT	V	N	38	N	01/02/2024	14/02/2024	240100119	07 01 08	33,68,59
888	SECRETRIAT	V	N	39	N	01/02/2024	14/02/2024	240100119	07 01 08	10,54,50
889	SECRETRIAT	V	N	128	N	01/02/2024	28/02/2024	240100119	07 01 20	2,04,14
890	SECRETRIAT	V	N	23	N	01/02/2024	05/02/2024	240100119	07 01 20	2,48,08
891	SECRETRIAT	V	N	24	N	01/02/2024	05/02/2024	240100119	07 01 20	2,40,50
892	SECRETRIAT	V	N	43	N	01/02/2024	15/02/2024	240100119	07 01 20	2,01,21
893	SECRETRIAT	V	N	47	N	01/02/2024	15/02/2024	240100119	07 01 20	2,35,82
894	SECRETRIAT	V	N	80	N	01/02/2024	21/02/2024	240100119	07 01 20	1,19,77
895	SECRETRIAT	V	N	81	N	01/02/2024	21/02/2024	240100119	07 01 20	1,10,00
896	SECRETRIAT	V	N	176	N	01/02/2024	28/02/2024	240100119	07 01 21	13,46
897	SECRETRIAT	V	N	129	N	01/02/2024	28/02/2024	240100119	07 01 22	10,20,70
898	SECRETRIAT	V	N	148	N	01/02/2024	28/02/2024	240100119	07 01 22	2,52,00
899	SECRETRIAT	V	N	154	N	01/02/2024	28/02/2024	240100119	07 01 22	2,73,12
900	SECRETRIAT	V	N	19	N	01/02/2024	05/02/2024	240100119	07 01 22	1,43,85
901	SECRETRIAT	V	N	25	N	01/02/2024	05/02/2024	240100119	07 01 22	33,60
902	SECRETRIAT	V	N	27	N	01/02/2024	05/02/2024	240100119	07 01 22	64,00
903	SECRETRIAT	V	N	40	N	01/02/2024	15/02/2024	240100119	07 01 22	2,38,00
904	SECRETRIAT	V	N	51	N	01/02/2024	15/02/2024	240100119	07 01 22	35,40
905	SECRETRIAT	V	N	120	N	01/02/2024	28/02/2024	240100119	07 01 23	20,00
906	SECRETRIAT	V	N	102	N	01/02/2024	26/02/2024	240100119	07 01 24	50,00
907	SECRETRIAT	V	N	110	N	01/02/2024	26/02/2024	240100119	07 01 24	50,00
908	SECRETRIAT	V	N	112	N	01/02/2024	26/02/2024	240100119	07 01 24	50,00
909	SECRETRIAT	V	N	113	N	01/02/2024	26/02/2024	240100119	07 01 24	50,00
910	SECRETRIAT	V	N	116	N	01/02/2024	26/02/2024	240100119	07 01 24	50,00
911	SECRETRIAT	V	N	86	N	01/02/2024	26/02/2024	240100119	07 01 24	50,00
912	SECRETRIAT	V	N	89	N	01/02/2024	26/02/2024	240100119	07 01 24	50,00
913	SECRETRIAT	V	N	97	N	01/02/2024	26/02/2024	240100119	07 01 24	50,00
914	SECRETRIAT	V	N	99	N	01/02/2024	26/02/2024	240100119	07 01 24	50,00
915	SECRETRIAT	V	N	101	N	01/02/2024	26/02/2024	240100119	07 01 25	61,52
916	SECRETRIAT	V	N	109	N	01/02/2024	26/02/2024	240100119	07 01 25	27,72
917	SECRETRIAT	V	N	111	N	01/02/2024	26/02/2024	240100119	07 01 25	46,61
918	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	240100119	07 01 25	46,61
919	SECRETRIAT	V	N	28	N	01/02/2024	05/02/2024	240100119	07 01 25	25,00
920	SECRETRIAT	V	N	5	N	01/02/2024	01/02/2024	240100119	07 01 25	9,77
921	SECRETRIAT	V	N	88	N	01/02/2024	26/02/2024	240100119	07 01 25	10,24
922	SECRETRIAT	V	N	143	N	01/02/2024	28/02/2024	240100119	07 01 26	2,01,91
923	SECRETRIAT	V	N	147	N	01/02/2024	28/02/2024	240100119	07 01 26	1,70,51
924	SECRETRIAT	V	N	136	N	01/02/2024	28/02/2024	240100119	07 01 29	29,40
925	SECRETRIAT	V	N	157	N	01/02/2024	28/02/2024	240100119	07 01 29	1,42,80
926	SECRETRIAT	V	N	162	N	01/02/2024	28/02/2024	240100119	07 01 29	1,75,36
927	SECRETRIAT	V	N	87	N	01/02/2024	26/02/2024	240100119	07 01 29	2,37,30
928	SECRETRIAT	V	N	94	N	01/02/2024	26/02/2024	240100119	07 01 29	4,99,01
929	SECRETRIAT	V	N	59	N	01/02/2024	16/02/2024	240100119	07 01 42	2,22,20
930	SECRETRIAT	V	N	122	N	01/02/2024	28/02/2024	240100119	07 01 51	45,43
931	SECRETRIAT	V	N	160	N	01/02/2024	28/02/2024	240100119	07 01 51	2,33,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
932	SECRETRIAT	V	N	166	N	01/02/2024	28/02/2024	240100119	07 01 51	2,43,67
933	SECRETRIAT	V	N	167	N	01/02/2024	28/02/2024	240100119	07 01 51	24,54,40
934	SECRETRIAT	V	N	169	N	01/02/2024	28/02/2024	240100119	07 01 51	82,60
935	SECRETRIAT	V	N	31	N	01/02/2024	05/02/2024	240100119	07 01 51	9,65,83
936	SECRETRIAT	V	N	84	N	01/02/2024	21/02/2024	240100119	07 01 51	2,42,14
937	SECRETRIAT	V	N	85	N	01/02/2024	21/02/2024	240100119	07 01 51	2,43,67
938	SECRETRIAT	V	N	132	N	01/02/2024	28/02/2024	240100119	07 01 52	20,50,84
939	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	240100119	07 09 02	60,84
940	SECRETRIAT	V	N	52	N	01/02/2024	15/02/2024	240100119	07 09 02	3,51,00
941	SECRETRIAT	V	N	57	N	01/02/2024	15/02/2024	240100119	07 09 02	2,98,74
942	SECRETRIAT	V	N	121	N	01/02/2024	28/02/2024	240100119	07 09 10	4,50,00
943	SECRETRIAT	V	N	155	N	01/02/2024	28/02/2024	240100119	07 09 10	13,50,00
944	SECRETRIAT	V	N	107	N	01/02/2024	26/02/2024	240100119	07 09 22	2,10,87
945	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	240100119	07 09 25	36,56
946	SECRETRIAT	V	N	62	N	01/02/2024	17/02/2024	240100119	07 09 25	6,06,38
947	SECRETRIAT	V	N	65	N	01/02/2024	17/02/2024	240100119	07 09 25	38,98
948	SECRETRIAT	V	N	8	N	01/02/2024	03/02/2024	240100119	07 09 25	14,51
949	SECRETRIAT	V	N	90	N	01/02/2024	26/02/2024	240100119	07 09 25	7,51
950	SECRETRIAT	V	N	96	N	01/02/2024	26/02/2024	240100119	07 09 25	84,78
951	SECRETRIAT	V	N	115	N	01/02/2024	26/02/2024	240100119	07 09 44	1,06,55
952	SECRETRIAT	V	N	125	N	01/02/2024	28/02/2024	240100119	07 09 44	19,44,75
953	SECRETRIAT	V	N	126	N	01/02/2024	28/02/2024	240100119	07 09 44	2,49,15
954	SECRETRIAT	V	N	14	N	01/02/2024	03/02/2024	240100119	07 09 44	19,80,00
955	SECRETRIAT	V	N	144	N	01/02/2024	28/02/2024	240100119	07 09 44	17,43,63
956	SECRETRIAT	V	N	149	N	01/02/2024	28/02/2024	240100119	07 09 44	3,45,74
957	SECRETRIAT	V	N	152	N	01/02/2024	28/02/2024	240100119	07 09 44	13,56,85
958	SECRETRIAT	V	N	164	N	01/02/2024	28/02/2024	240100119	07 09 44	4,29,46
959	SECRETRIAT	V	N	165	N	01/02/2024	28/02/2024	240100119	07 09 44	4,68,60
960	SECRETRIAT	V	N	20	N	01/02/2024	05/02/2024	240100119	07 09 44	10,68,49
961	SECRETRIAT	V	N	26	N	01/02/2024	05/02/2024	240100119	07 09 44	3,42,20
962	SECRETRIAT	V	N	58	N	01/02/2024	16/02/2024	240100119	07 09 44	17,09,50
963	SECRETRIAT	V	N	61	N	01/02/2024	17/02/2024	240100119	07 09 44	5,75,84
964	SECRETRIAT	V	N	67	N	01/02/2024	17/02/2024	240100119	07 09 44	2,38,50
965	SECRETRIAT	V	N	74	N	01/02/2024	17/02/2024	240100119	07 09 44	1,22,72
966	SECRETRIAT	V	N	78	N	01/02/2024	21/02/2024	240100119	07 09 44	2,46,03
967	SECRETRIAT	V	N	82	N	01/02/2024	21/02/2024	240100119	07 09 44	2,48,00
968	SECRETRIAT	V	N	83	N	01/02/2024	21/02/2024	240100119	07 09 44	2,20,05
969	SECRETRIAT	V	N	13	N	01/02/2024	03/02/2024	240100119	07 09 51	12,75,53
970	SECRETRIAT	V	N	139	N	01/02/2024	28/02/2024	240100119	07 09 51	24,20,89
971	SECRETRIAT	V	N	29	N	01/02/2024	05/02/2024	240100119	07 09 51	12,54,98
972	SECRETRIAT	V	N	127	N	01/02/2024	28/02/2024	240100119	07 09 52	71,20,00
973	SECRETRIAT	V	N	156	N	01/02/2024	28/02/2024	240100119	07 09 56	19,51,10
974	SECRETRIAT	V	N	134	N	01/02/2024	28/02/2024	240100119	07 12 56	25,00,00
975	SECRETRIAT	V	N	135	N	01/02/2024	28/02/2024	240100119	07 12 56	1,00,00,00
976	SECRETRIAT	V	N	77	N	01/02/2024	19/02/2024	240100119	07 12 56	1,00,00,00
977	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	240100119	03 01 01	4,33,11,00
978	TEHRI GARHWAL	V	N	5	N	01/02/2024	06/02/2024	240100119	03 01 01	3,29,00
979	TEHRI GARHWAL	V	N	25	N	01/02/2024	12/02/2024	240100119	03 01 02	1,39,74
980	TEHRI GARHWAL	V	N	54	N	01/02/2024	26/02/2024	240100119	03 01 02	1,16,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
981	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	240100119 03 01 03	3,01,68,19
982	TEHRI GARHWAL	V	N	5	N	01/02/2024	06/02/2024	240100119 03 01 03	1,51,34
983	TEHRI GARHWAL	V	N	18	N	01/02/2024	07/02/2024	240100119 03 01 04	5,91,55
984	TEHRI GARHWAL	V	N	33	N	01/02/2024	16/02/2024	240100119 03 01 04	6,78,25
985	TEHRI GARHWAL	V	N	40	N	01/02/2024	16/02/2024	240100119 03 01 04	1,62,00
986	TEHRI GARHWAL	V	N	41	N	01/02/2024	16/02/2024	240100119 03 01 04	1,12,50
987	TEHRI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	240100119 03 01 06	27,17,40
988	TEHRI GARHWAL	V	N	5	N	01/02/2024	06/02/2024	240100119 03 01 06	26,30
989	TEHRI GARHWAL	V	N	15	N	01/02/2024	03/02/2024	240100119 03 01 08	2,04,60,52
990	TEHRI GARHWAL	V	N	50	N	01/02/2024	26/02/2024	240100119 03 01 20	1,49,80
991	TEHRI GARHWAL	V	N	51	N	01/02/2024	26/02/2024	240100119 03 01 20	1,13,56
992	TEHRI GARHWAL	V	N	52	N	01/02/2024	26/02/2024	240100119 03 01 20	1,83,28
993	TEHRI GARHWAL	V	N	17	N	01/02/2024	02/02/2024	240100119 03 01 21	1,26,00
994	TEHRI GARHWAL	V	N	21	N	01/02/2024	07/02/2024	240100119 03 01 22	2,49,22
995	TEHRI GARHWAL	V	N	24	N	01/02/2024	09/02/2024	240100119 03 01 22	45,50
996	TEHRI GARHWAL	V	N	12	N	01/02/2024	03/02/2024	240100119 03 01 24	30,00
997	TEHRI GARHWAL	V	N	46	N	01/02/2024	20/02/2024	240100119 03 01 24	20,00
998	TEHRI GARHWAL	V	N	59	N	01/02/2024	26/02/2024	240100119 03 01 24	20,00
999	TEHRI GARHWAL	V	N	61	N	01/02/2024	26/02/2024	240100119 03 01 24	20,00
1000	TEHRI GARHWAL	V	N	35	N	01/02/2024	16/02/2024	240100119 03 01 29	18,20
1001	TEHRI GARHWAL	V	N	60	N	01/02/2024	26/02/2024	240100119 03 01 40	13,49,90
1002	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	240100119 03 03 02	3,86,58
1003	TEHRI GARHWAL	V	N	47	N	01/02/2024	20/02/2024	240100119 03 03 02	2,84,96
1004	TEHRI GARHWAL	V	N	23	N	01/02/2024	09/02/2024	240100119 03 03 22	74,00
1005	TEHRI GARHWAL	V	N	57	N	01/02/2024	26/02/2024	240100119 03 03 22	1,45,00
1006	TEHRI GARHWAL	V	N	58	N	01/02/2024	26/02/2024	240100119 03 03 22	35,00
1007	TEHRI GARHWAL	V	N	63	N	01/02/2024	26/02/2024	240100119 03 03 22	23,60
1008	TEHRI GARHWAL	V	N	56	N	01/02/2024	26/02/2024	240100119 03 03 42	35,00
1009	TEHRI GARHWAL	V	N	49	N	01/02/2024	16/02/2024	240100119 03 47 42	51,36,50
1010	TEHRI GARHWAL	V	N	13	N	01/02/2024	03/02/2024	240100119 34 00 56	10,00,00
1011	TEHRI GARHWAL	V	N	16	N	01/02/2024	03/02/2024	240100119 34 00 56	12,49,85
1012	TEHRI GARHWAL	V	N	42	N	01/02/2024	16/02/2024	240100119 34 00 56	1,50,00,00
1013	TEHRI GARHWAL	V	N	48	N	01/02/2024	20/02/2024	240100119 34 00 56	75,00,00
1014	TEHRI GARHWAL	V	N	8	N	01/02/2024	03/02/2024	240100119 34 00 56	17,49,79
1015	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	29/02/2024	240100119 03 01 01	2,34,75,40
1016	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	29/02/2024	240100119 03 01 01	22,65,00
1017	UDHAM SINGH NAGAR	V	N	130	N	01/02/2024	29/02/2024	240100119 03 01 02	1,53,60
1018	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	29/02/2024	240100119 03 01 03	1,07,95,28
1019	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	29/02/2024	240100119 03 01 03	10,41,90
1020	UDHAM SINGH NAGAR	V	N	100	N	01/02/2024	22/02/2024	240100119 03 01 04	1,84,50
1021	UDHAM SINGH NAGAR	V	N	126	N	01/02/2024	29/02/2024	240100119 03 01 04	22,00
1022	UDHAM SINGH NAGAR	V	N	98	N	01/02/2024	22/02/2024	240100119 03 01 04	21,32
1023	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	29/02/2024	240100119 03 01 06	15,43,00
1024	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	29/02/2024	240100119 03 01 06	1,13,70
1025	UDHAM SINGH NAGAR	V	N	132	N	01/02/2024	29/02/2024	240100119 03 01 08	22,52,76
1026	UDHAM SINGH NAGAR	V	N	70	N	01/02/2024	16/02/2024	240100119 03 01 08	7,50,92
1027	UDHAM SINGH NAGAR	V	N	104	N	01/02/2024	22/02/2024	240100119 03 01 20	1,63,40
1028	UDHAM SINGH NAGAR	V	N	131	N	01/02/2024	29/02/2024	240100119 03 01 20	14,16
1029	UDHAM SINGH NAGAR	V	N	137	N	01/02/2024	29/02/2024	240100119 03 01 20	82,87

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1030	UDHAM SINGH NAGAR	V	N	138	N	01/02/2024	29/02/2024	240100119	03 01 20	18,88
1031	UDHAM SINGH NAGAR	V	N	144	N	01/02/2024	29/02/2024	240100119	03 01 20	50,00
1032	UDHAM SINGH NAGAR	V	N	72	N	01/02/2024	16/02/2024	240100119	03 01 21	2,48,98
1033	UDHAM SINGH NAGAR	V	N	141	N	01/02/2024	29/02/2024	240100119	03 01 22	30,50
1034	UDHAM SINGH NAGAR	V	N	147	N	01/02/2024	29/02/2024	240100119	03 01 22	27,88
1035	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	12/02/2024	240100119	03 01 22	22,00
1036	UDHAM SINGH NAGAR	V	N	79	N	01/02/2024	16/02/2024	240100119	03 01 22	2,42,50
1037	UDHAM SINGH NAGAR	V	N	99	N	01/02/2024	22/02/2024	240100119	03 01 22	1,00,45
1038	UDHAM SINGH NAGAR	V	N	139	N	01/02/2024	29/02/2024	240100119	03 01 23	1,44,00
1039	UDHAM SINGH NAGAR	V	N	143	N	01/02/2024	29/02/2024	240100119	03 01 23	4,65,37
1040	UDHAM SINGH NAGAR	V	N	129	N	01/02/2024	29/02/2024	240100119	03 01 25	21,85
1041	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	16/02/2024	240100119	03 01 25	4,31,70
1042	UDHAM SINGH NAGAR	V	N	109	N	01/02/2024	22/02/2024	240100119	03 01 26	17,50
1043	UDHAM SINGH NAGAR	V	N	125	N	01/02/2024	29/02/2024	240100119	03 01 26	23,60
1044	UDHAM SINGH NAGAR	V	N	66	N	01/02/2024	16/02/2024	240100119	03 01 26	91,00
1045	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	12/02/2024	240100119	03 01 27	27,36,60
1046	UDHAM SINGH NAGAR	V	N	127	N	01/02/2024	29/02/2024	240100119	03 01 29	1,53,81
1047	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	12/02/2024	240100119	03 01 29	54,40
1048	UDHAM SINGH NAGAR	V	N	107	N	01/02/2024	22/02/2024	240100119	03 03 02	19,12,76
1049	UDHAM SINGH NAGAR	V	N	94	N	01/02/2024	22/02/2024	240100119	03 03 02	7,68,60
1050	UDHAM SINGH NAGAR	V	N	124	N	01/02/2024	29/02/2024	240100119	03 03 21	70,00
1051	UDHAM SINGH NAGAR	V	N	71	N	01/02/2024	16/02/2024	240100119	03 03 22	1,06,20
1052	UDHAM SINGH NAGAR	V	N	76	N	01/02/2024	16/02/2024	240100119	03 03 29	52,00
1053	UDHAM SINGH NAGAR	V	N	80	N	01/02/2024	16/02/2024	240100119	03 03 29	2,17,83
1054	UDHAM SINGH NAGAR	V	N	133	N	01/02/2024	29/02/2024	240100119	03 03 42	1,50,00
1055	UDHAM SINGH NAGAR	V	N	64	N	01/02/2024	16/02/2024	240100119	03 03 42	1,24,20
1056	UDHAM SINGH NAGAR	V	N	81	N	01/02/2024	16/02/2024	240100119	03 03 42	1,01,20
1057	UDHAM SINGH NAGAR	V	N	128	N	01/02/2024	29/02/2024	240100119	03 03 44	2,00,00
1058	UDHAM SINGH NAGAR	V	N	65	N	01/02/2024	16/02/2024	240100119	03 03 44	1,12,50
1059	UDHAM SINGH NAGAR	V	N	69	N	01/02/2024	16/02/2024	240100119	03 03 44	1,12,50
1060	UDHAM SINGH NAGAR	V	N	75	N	01/02/2024	16/02/2024	240100119	03 03 44	2,40,00
1061	UDHAM SINGH NAGAR	V	N	78	N	01/02/2024	16/02/2024	240100119	03 03 44	2,41,51
1062	UDHAM SINGH NAGAR	V	N	91	N	01/02/2024	22/02/2024	240100119	03 03 44	2,47,50
1063	UDHAM SINGH NAGAR	V	N	142	N	01/02/2024	29/02/2024	240100119	03 03 51	2,49,20
1064	UDHAM SINGH NAGAR	V	N	103	N	01/02/2024	22/02/2024	240100119	34 00 56	7,50,00
1065	UDHAM SINGH NAGAR	V	N	134	N	01/02/2024	29/02/2024	240100119	34 00 56	1,05,00
1066	UDHAM SINGH NAGAR	V	N	140	N	01/02/2024	29/02/2024	240100119	34 00 56	9,99,88
1067	UDHAM SINGH NAGAR	V	N	145	N	01/02/2024	29/02/2024	240100119	34 00 56	11,92,00
1068	UTTARKASHI	V	N	14	N	01/02/2024	29/02/2024	240100119	03 01 01	10,15,00
1069	UTTARKASHI	V	N	15	N	01/02/2024	29/02/2024	240100119	03 01 01	66,80,00
1070	UTTARKASHI	V	N	16	N	01/02/2024	29/02/2024	240100119	03 01 01	61,63,00
1071	UTTARKASHI	V	N	4	N	01/02/2024	09/02/2024	240100119	03 01 01	1,90,50
1072	UTTARKASHI	V	N	14	N	01/02/2024	29/02/2024	240100119	03 01 03	4,66,90
1073	UTTARKASHI	V	N	15	N	01/02/2024	29/02/2024	240100119	03 01 03	30,72,80
1074	UTTARKASHI	V	N	16	N	01/02/2024	29/02/2024	240100119	03 01 03	28,34,98
1075	UTTARKASHI	V	N	4	N	01/02/2024	09/02/2024	240100119	03 01 03	1,33,35
1076	UTTARKASHI	V	N	6	N	01/02/2024	03/02/2024	240100119	03 01 04	31,75
1077	UTTARKASHI	V	N	14	N	01/02/2024	29/02/2024	240100119	03 01 06	54,50
1078	UTTARKASHI	V	N	15	N	01/02/2024	29/02/2024	240100119	03 01 06	5,52,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1079	UTTARKASHI	V	N	16	N	01/02/2024	29/02/2024	240100119	03 01 06	3,19,70
1080	UTTARKASHI	V	N	3	N	01/02/2024	08/02/2024	240100119	03 01 06	2,22,42
1081	UTTARKASHI	V	N	4	N	01/02/2024	09/02/2024	240100119	03 01 06	13,15
1082	UTTARKASHI	V	N	28	N	01/02/2024	08/02/2024	240100119	03 01 08	1,68,30,51
1083	UTTARKASHI	V	N	36	N	01/02/2024	08/02/2024	240100119	03 01 08	19,51,36
1084	UTTARKASHI	V	N	40	N	01/02/2024	09/02/2024	240100119	03 01 08	4,87,84
1085	UTTARKASHI	V	N	49	N	01/02/2024	15/02/2024	240100119	03 01 20	50,00
1086	UTTARKASHI	V	N	92	N	01/02/2024	26/02/2024	240100119	03 01 21	1,20,00
1087	UTTARKASHI	V	N	34	N	01/02/2024	08/02/2024	240100119	03 01 23	11,05,84
1088	UTTARKASHI	V	N	74	N	01/02/2024	23/02/2024	240100119	03 01 23	49,50
1089	UTTARKASHI	V	N	83	N	01/02/2024	23/02/2024	240100119	03 01 23	2,39,16
1090	UTTARKASHI	V	N	26	N	01/02/2024	08/02/2024	240100119	03 01 25	19,99
1091	UTTARKASHI	V	N	44	N	01/02/2024	12/02/2024	240100119	03 01 25	15,76
1092	UTTARKASHI	V	N	81	N	01/02/2024	23/02/2024	240100119	03 01 25	10,01
1093	UTTARKASHI	V	N	66	N	01/02/2024	17/02/2024	240100119	03 01 26	4,50,00
1094	UTTARKASHI	V	N	98	N	01/02/2024	26/02/2024	240100119	03 01 26	69,38
1095	UTTARKASHI	V	N	54	N	01/02/2024	15/02/2024	240100119	03 01 29	1,96,98
1096	UTTARKASHI	V	N	78	N	01/02/2024	23/02/2024	240100119	03 01 44	42,95
1097	UTTARKASHI	V	N	79	N	01/02/2024	23/02/2024	240100119	03 01 44	2,45,63
1098	UTTARKASHI	V	N	94	N	01/02/2024	26/02/2024	240100119	03 01 51	2,45,00
1099	UTTARKASHI	V	N	97	N	01/02/2024	26/02/2024	240100119	03 01 51	1,50,00
1100	UTTARKASHI	V	N	45	N	01/02/2024	13/02/2024	240100119	03 03 02	7,90,00
1101	UTTARKASHI	V	N	57	N	01/02/2024	15/02/2024	240100119	03 03 02	18,32,80
1102	UTTARKASHI	V	N	84	N	01/02/2024	23/02/2024	240100119	03 03 02	5,84,60
1103	UTTARKASHI	V	N	59	N	01/02/2024	15/02/2024	240100119	03 03 21	1,40,00
1104	UTTARKASHI	V	N	52	N	01/02/2024	15/02/2024	240100119	03 03 29	1,49,00
1105	UTTARKASHI	V	N	55	N	01/02/2024	15/02/2024	240100119	03 03 29	51,00
1106	UTTARKASHI	V	N	56	N	01/02/2024	15/02/2024	240100119	03 03 40	1,65,00
1107	UTTARKASHI	V	N	75	N	01/02/2024	23/02/2024	240100119	03 03 40	1,69,00
1108	UTTARKASHI	V	N	82	N	01/02/2024	23/02/2024	240100119	03 03 40	50,00
1109	UTTARKASHI	V	N	85	N	01/02/2024	23/02/2024	240100119	03 03 40	1,45,00
1110	UTTARKASHI	V	N	96	N	01/02/2024	26/02/2024	240100119	03 03 40	25,00
1111	UTTARKASHI	V	N	35	N	01/02/2024	08/02/2024	240100119	03 03 42	80,96
1112	UTTARKASHI	V	N	50	N	01/02/2024	15/02/2024	240100119	03 03 42	1,07,52
1113	UTTARKASHI	V	N	51	N	01/02/2024	15/02/2024	240100119	03 03 42	25,00
1114	UTTARKASHI	V	N	58	N	01/02/2024	15/02/2024	240100119	03 03 42	21,00
1115	UTTARKASHI	V	N	65	N	01/02/2024	17/02/2024	240100119	03 03 42	53,50
1116	UTTARKASHI	V	N	76	N	01/02/2024	23/02/2024	240100119	03 03 42	40,00
1117	UTTARKASHI	V	N	80	N	01/02/2024	23/02/2024	240100119	03 03 42	1,20,00
1118	UTTARKASHI	V	N	87	N	01/02/2024	23/02/2024	240100119	03 03 42	25,50
1119	UTTARKASHI	V	N	89	N	01/02/2024	26/02/2024	240100119	03 03 42	25,00
1120	UTTARKASHI	V	N	30	N	01/02/2024	08/02/2024	240100119	03 03 44	1,55,00
1121	UTTARKASHI	V	N	46	N	01/02/2024	14/02/2024	240100119	03 03 44	50,00
1122	UTTARKASHI	V	N	60	N	01/02/2024	15/02/2024	240100119	03 03 44	4,98,00
1123	UTTARKASHI	V	N	7	N	01/02/2024	07/02/2024	240100119	03 03 44	60,00
1124	UTTARKASHI	V	N	88	N	01/02/2024	26/02/2024	240100119	03 03 51	2,49,80
1125	UTTARKASHI	V	N	93	N	01/02/2024	26/02/2024	240100119	03 03 51	1,00,00
1126	UTTARKASHI	V	N	95	N	01/02/2024	26/02/2024	240100119	03 03 52	10,10,00
1127	UTTARKASHI	V	N	53	N	01/02/2024	15/02/2024	240100119	03 47 42	50,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1128	UTTARKASHI	V	N	70	N	01/02/2024	21/02/2024	240100119 03 47 42	1,48,50
1129	UTTARKASHI	V	N	15	N	01/02/2024	07/02/2024	240100119 34 00 56	15,00,00
1130	UTTARKASHI	V	N	31	N	01/02/2024	08/02/2024	240100119 34 00 56	41,99,00
1131	UTTARKASHI	V	N	47	N	01/02/2024	14/02/2024	240100119 34 00 56	14,99,82
1132	UTTARKASHI	V	N	48	N	01/02/2024	14/02/2024	240100119 34 00 56	35,00,00
1133	UTTARKASHI	V	N	69	N	01/02/2024	20/02/2024	240100119 34 00 56	10,00,00
1134	UTTARKASHI	V	N	77	N	01/02/2024	23/02/2024	240100119 34 00 56	2,16,12,05
1135	UTTARKASHI	V	N	91	N	01/02/2024	26/02/2024	240100119 34 00 56	86,37,60

2,02,46,49,69

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	09/02/2024	440100119 04 00 44	5,23,20
2	ALMORA	V	N	6	N	01/02/2024	12/02/2024	440100119 15 00 46	20,00,00
3	BAGESHWAR	V	N	8	N	01/02/2024	15/02/2024	440100119 04 00 44	24,65,52
4	BAGESHWAR	V	N	1	N	01/02/2024	07/02/2024	440100119 15 00 46	60,00
5	BAGESHWAR	V	N	2	N	01/02/2024	07/02/2024	440100119 15 00 46	1,60,00
6	BAGESHWAR	V	N	3	N	01/02/2024	07/02/2024	440100119 15 00 46	12,00
7	BAGESHWAR	V	N	4	N	01/02/2024	07/02/2024	440100119 15 00 46	2,56,00
8	CHAMOLI	V	N	1	N	01/02/2024	05/02/2024	440100119 04 00 44	19,99,92
9	CHAMOLI	V	N	2	N	01/02/2024	07/02/2024	440100119 04 00 44	1,36,80,00
10	CHAMOLI	V	N	3	N	01/02/2024	20/02/2024	440100119 04 00 44	22,34,10
11	CHAMOLI	V	N	4	N	01/02/2024	20/02/2024	440100119 04 00 44	19,99,00
12	CHAMOLI	V	N	5	N	01/02/2024	23/02/2024	440100119 04 00 44	16,65,34
13	DEHRADUN	V	N	2	N	01/02/2024	14/02/2024	440100119 04 00 44	1,00,01,62
14	DEHRADUN	V	N	3	N	01/02/2024	26/02/2024	440100119 04 00 44	76,00,00
15	HARIDWAR	V	N	1	N	01/02/2024	14/02/2024	440100119 04 00 44	36,12,80
16	PITHORAGARH	V	N	6	N	01/02/2024	23/02/2024	440100119 04 00 44	66,26,27
17	PITHORAGARH	V	N	7	N	01/02/2024	27/02/2024	440100119 04 00 44	78,37,50
18	RUDRAPRAYAG	V	N	1	N	01/02/2024	07/02/2024	440100119 04 00 44	8,41,80
19	RUDRAPRAYAG	V	N	2	N	01/02/2024	22/02/2024	440100119 04 00 44	1,66,00
20	TEHRI GARHWAL	V	N	1	N	01/02/2024	07/02/2024	440100119 04 00 44	33,33,42
21	TEHRI GARHWAL	V	N	2	N	01/02/2024	12/02/2024	440100119 04 00 44	5,61,75
22	TEHRI GARHWAL	V	N	3	N	01/02/2024	23/02/2024	440100119 04 00 44	94,38,82
23	TEHRI GARHWAL	V	N	4	N	01/02/2024	23/02/2024	440100119 04 00 44	49,98,40
24	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	22/02/2024	440100119 04 00 44	19,99,97
25	UTTARKASHI	V	N	10	N	01/02/2024	26/02/2024	440100119 04 00 44	2,79,00,76
26	UTTARKASHI	V	N	11	N	01/02/2024	28/02/2024	440100119 04 00 44	75,75,50
27	UTTARKASHI	V	N	12	N	01/02/2024	28/02/2024	440100119 04 00 44	15,50,00
28	UTTARKASHI	V	N	3	N	01/02/2024	20/02/2024	440100119 04 00 44	35,34,00
29	UTTARKASHI	V	N	4	N	01/02/2024	20/02/2024	440100119 04 00 44	8,67,11
30	UTTARKASHI	V	N	6	N	01/02/2024	23/02/2024	440100119 04 00 44	2,32,68,21
31	UTTARKASHI	V	N	7	N	01/02/2024	23/02/2024	440100119 04 00 44	55,04,58
32	UTTARKASHI	V	N	8	N	01/02/2024	26/02/2024	440100119 04 00 44	44,69,64
33	UTTARKASHI	V	N	9	N	01/02/2024	26/02/2024	440100119 04 00 44	21,04,32

16,08,47,55

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	108	N	01/02/2024	01/02/2024	220202109 02 01 01	52,51,00
2	ALMORA	V	N	184	N	01/02/2024	01/02/2024	220202109 02 01 01	1,02,22,00
3	ALMORA	V	N	39	N	01/02/2024	01/02/2024	220202109 02 01 01	34,25,00
4	ALMORA	V	N	108	N	01/02/2024	01/02/2024	220202109 02 01 03	36,18,91
5	ALMORA	V	N	184	N	01/02/2024	01/02/2024	220202109 02 01 03	71,31,64
6	ALMORA	V	N	39	N	01/02/2024	01/02/2024	220202109 02 01 03	23,86,30
7	ALMORA	V	N	617	N	01/02/2024	15/02/2024	220202109 02 01 04	27,87
8	ALMORA	V	N	108	N	01/02/2024	01/02/2024	220202109 02 01 06	3,28,60
9	ALMORA	V	N	184	N	01/02/2024	01/02/2024	220202109 02 01 06	6,26,50
10	ALMORA	V	N	39	N	01/02/2024	01/02/2024	220202109 02 01 06	2,52,00
11	ALMORA	V	N	312	N	01/02/2024	08/02/2024	220202109 02 01 08	1,76,70
12	ALMORA	V	N	604	N	01/02/2024	15/02/2024	220202109 02 01 08	3,42,00
13	ALMORA	V	N	630	N	01/02/2024	15/02/2024	220202109 02 01 27	9,59
14	CHAMOLI	V	N	259	N	01/02/2024	29/02/2024	220202109 02 01 01	65,25,00
15	CHAMOLI	V	N	259	N	01/02/2024	29/02/2024	220202109 02 01 03	30,01,50
16	CHAMOLI	V	N	726	N	01/02/2024	26/02/2024	220202109 02 01 04	26,10
17	CHAMOLI	V	N	259	N	01/02/2024	29/02/2024	220202109 02 01 06	3,90,00
18	DEHRADUN	V	N	298	N	01/02/2024	12/02/2024	220202106 02 00 42	53,02,20
19	DEHRADUN	V	N	302	N	01/02/2024	12/02/2024	220202106 02 00 42	1,82,62,51
20	HALDWANI	V	N	181	N	01/02/2024	16/02/2024	220203103 03 00 21	1,37,50,00
21	HALDWANI	V	N	190	N	01/02/2024	16/02/2024	220203103 03 00 27	1,03,00,00
22	HALDWANI	V	N	174	N	01/02/2024	16/02/2024	220203103 03 00 42	51,50,00
23	HARIDWAR	V	N	134	N	01/02/2024	29/02/2024	220202109 02 01 01	49,44,00
24	HARIDWAR	V	N	134	N	01/02/2024	29/02/2024	220202109 02 01 03	22,74,24
25	HARIDWAR	V	N	134	N	01/02/2024	29/02/2024	220202109 02 01 06	3,02,70
26	NAINITAL	V	N	236	N	01/02/2024	12/02/2024	220202106 02 00 42	1,82,07,41
27	NAINITAL	V	N	245	N	01/02/2024	12/02/2024	220202106 02 00 42	54,11,77
28	NAINITAL	V	N	262	N	01/02/2024	29/02/2024	220202109 02 01 01	60,81,00
29	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	220202109 02 01 01	1,78,00
30	NAINITAL	V	N	63	N	01/02/2024	02/02/2024	220202109 02 01 01	60,81,00
31	NAINITAL	V	N	262	N	01/02/2024	29/02/2024	220202109 02 01 03	27,93,12
32	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	220202109 02 01 03	69,96
33	NAINITAL	V	N	63	N	01/02/2024	02/02/2024	220202109 02 01 03	42,33,44
34	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	220202109 02 01 04	26,40
35	NAINITAL	V	N	4	N	01/02/2024	01/02/2024	220202109 02 01 04	18,00
36	NAINITAL	V	N	447	N	01/02/2024	19/02/2024	220202109 02 01 04	5,00
37	NAINITAL	V	N	5	N	01/02/2024	01/02/2024	220202109 02 01 04	5,00
38	NAINITAL	V	N	6	N	01/02/2024	01/02/2024	220202109 02 01 04	12,10
39	NAINITAL	V	N	7	N	01/02/2024	01/02/2024	220202109 02 01 04	10,10
40	NAINITAL	V	N	262	N	01/02/2024	29/02/2024	220202109 02 01 06	3,83,60
41	NAINITAL	V	N	3	N	01/02/2024	01/02/2024	220202109 02 01 06	1,20,70
42	NAINITAL	V	N	63	N	01/02/2024	02/02/2024	220202109 02 01 06	3,83,60
43	NAINITAL	V	N	173	N	01/02/2024	08/02/2024	220202109 02 01 20	2,50,00
44	NAINITAL	V	N	484	N	01/02/2024	20/02/2024	220202109 02 01 22	2,50,00
45	NAINITAL	V	N	14	N	01/02/2024	01/02/2024	220202109 02 01 25	2,15,55
46	NAINITAL	V	N	17	N	01/02/2024	01/02/2024	220202109 02 01 27	50,00
47	NAINITAL	V	N	405	N	01/02/2024	16/02/2024	220202109 02 01 27	50,00
48	PITHORAGARH	V	N	102	N	01/02/2024	01/02/2024	220202109 02 01 01	31,80,00
49	PITHORAGARH	V	N	107	N	01/02/2024	02/02/2024	220202109 02 01 01	50,69,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	PITHORAGARH	V	N	148	N	01/02/2024	02/02/2024	220202109	02 01 01	19,26,00
51	PITHORAGARH	V	N	149	N	01/02/2024	02/02/2024	220202109	02 01 01	43,55,00
52	PITHORAGARH	V	N	164	N	01/02/2024	02/02/2024	220202109	02 01 01	42,01,00
53	PITHORAGARH	V	N	17	N	01/02/2024	01/02/2024	220202109	02 01 01	49,34,00
54	PITHORAGARH	V	N	21	N	01/02/2024	01/02/2024	220202109	02 01 01	28,49,00
55	PITHORAGARH	V	N	102	N	01/02/2024	01/02/2024	220202109	02 01 03	22,19,28
56	PITHORAGARH	V	N	107	N	01/02/2024	02/02/2024	220202109	02 01 03	35,19,58
57	PITHORAGARH	V	N	148	N	01/02/2024	02/02/2024	220202109	02 01 03	13,40,04
58	PITHORAGARH	V	N	149	N	01/02/2024	02/02/2024	220202109	02 01 03	30,37,94
59	PITHORAGARH	V	N	164	N	01/02/2024	02/02/2024	220202109	02 01 03	29,26,78
60	PITHORAGARH	V	N	17	N	01/02/2024	01/02/2024	220202109	02 01 03	34,28,84
61	PITHORAGARH	V	N	21	N	01/02/2024	01/02/2024	220202109	02 01 03	19,66,50
62	PITHORAGARH	V	N	404	N	01/02/2024	20/02/2024	220202109	02 01 04	76,00
63	PITHORAGARH	V	N	406	N	01/02/2024	20/02/2024	220202109	02 01 04	29,00
64	PITHORAGARH	V	N	407	N	01/02/2024	20/02/2024	220202109	02 01 04	35,00
65	PITHORAGARH	V	N	415	N	01/02/2024	20/02/2024	220202109	02 01 04	24,00
66	PITHORAGARH	V	N	433	N	01/02/2024	20/02/2024	220202109	02 01 04	31,50
67	PITHORAGARH	V	N	540	N	01/02/2024	22/02/2024	220202109	02 01 04	40,30
68	PITHORAGARH	V	N	602	N	01/02/2024	27/02/2024	220202109	02 01 04	8,00
69	PITHORAGARH	V	N	607	N	01/02/2024	27/02/2024	220202109	02 01 04	11,25
70	PITHORAGARH	V	N	102	N	01/02/2024	01/02/2024	220202109	02 01 06	2,49,30
71	PITHORAGARH	V	N	107	N	01/02/2024	02/02/2024	220202109	02 01 06	3,55,60
72	PITHORAGARH	V	N	148	N	01/02/2024	02/02/2024	220202109	02 01 06	1,29,30
73	PITHORAGARH	V	N	149	N	01/02/2024	02/02/2024	220202109	02 01 06	2,95,00
74	PITHORAGARH	V	N	164	N	01/02/2024	02/02/2024	220202109	02 01 06	2,71,00
75	PITHORAGARH	V	N	17	N	01/02/2024	01/02/2024	220202109	02 01 06	3,25,90
76	PITHORAGARH	V	N	21	N	01/02/2024	01/02/2024	220202109	02 01 06	2,22,50
77	PITHORAGARH	V	N	19	N	01/02/2024	02/02/2024	220202109	02 01 08	4,95,90
78	PITHORAGARH	V	N	249	N	01/02/2024	13/02/2024	220202109	02 01 08	1,71,00
79	PITHORAGARH	V	N	448	N	01/02/2024	21/02/2024	220202109	02 01 08	5,13,00
80	PITHORAGARH	V	N	47	N	01/02/2024	03/02/2024	220202109	02 01 08	1,71,00
81	PITHORAGARH	V	N	48	N	01/02/2024	03/02/2024	220202109	02 01 08	5,13,00
82	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	220202109	02 01 08	1,71,00
83	PITHORAGARH	V	N	82	N	01/02/2024	06/02/2024	220202109	02 01 08	1,71,00
84	PITHORAGARH	V	N	625	N	01/02/2024	28/02/2024	220202109	02 01 20	1,00,00
85	PITHORAGARH	V	N	621	N	01/02/2024	28/02/2024	220202109	02 01 22	75,20
86	PITHORAGARH	V	N	257	N	01/02/2024	13/02/2024	220202109	02 01 27	50,00
87	ROORKEE	V	N	101	N	01/02/2024	29/02/2024	220202109	02 01 01	37,03,00
88	ROORKEE	V	N	135	N	01/02/2024	29/02/2024	220202109	02 01 01	49,52,00
89	ROORKEE	V	N	95	N	01/02/2024	29/02/2024	220202109	02 01 01	72,60,00
90	ROORKEE	V	N	101	N	01/02/2024	29/02/2024	220202109	02 01 03	17,03,38
91	ROORKEE	V	N	135	N	01/02/2024	29/02/2024	220202109	02 01 03	22,77,92
92	ROORKEE	V	N	95	N	01/02/2024	29/02/2024	220202109	02 01 03	33,39,60
93	ROORKEE	V	N	110	N	01/02/2024	15/02/2024	220202109	02 01 04	59,40
94	ROORKEE	V	N	111	N	01/02/2024	15/02/2024	220202109	02 01 04	48,70
95	ROORKEE	V	N	226	N	01/02/2024	29/02/2024	220202109	02 01 04	23,00
96	ROORKEE	V	N	101	N	01/02/2024	29/02/2024	220202109	02 01 06	2,23,00
97	ROORKEE	V	N	135	N	01/02/2024	29/02/2024	220202109	02 01 06	3,55,90
98	ROORKEE	V	N	95	N	01/02/2024	29/02/2024	220202109	02 01 06	4,66,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	ROORKEE	V	N	109	N	01/02/2024	15/02/2024	220202109 02 01 20	1,50,00
100	ROORKEE	V	N	154	N	01/02/2024	21/02/2024	220202109 02 01 20	2,50,00
101	ROORKEE	V	N	45	N	01/02/2024	08/02/2024	220202109 02 01 20	1,21,40
102	ROORKEE	V	N	107	N	01/02/2024	15/02/2024	220202109 02 01 22	2,45,00
103	ROORKEE	V	N	152	N	01/02/2024	21/02/2024	220202109 02 01 22	2,50,00
104	ROORKEE	V	N	44	N	01/02/2024	08/02/2024	220202109 02 01 22	1,31,17
105	ROORKEE	V	N	127	N	01/02/2024	17/02/2024	220202109 02 01 25	3,35,72
106	ROORKEE	V	N	221	N	01/02/2024	28/02/2024	220202109 02 01 25	39,95
107	ROORKEE	V	N	145	N	01/02/2024	17/02/2024	220202109 02 01 27	11,36
108	ROORKEE	V	N	149	N	01/02/2024	21/02/2024	220202109 02 01 27	50,00
109	ROORKEE	V	N	162	N	01/02/2024	22/02/2024	220202109 02 01 27	50,00
110	SECRETRIAT	V	N	129	N	01/02/2024	23/02/2024	220201102 03 00 42	2,77,81,47,98
111	SECRETRIAT	V	N	17	N	01/02/2024	03/02/2024	220201112 01 01 14	76,19,20,00
112	SECRETRIAT	V	N	19	N	01/02/2024	03/02/2024	220201112 95 01 14	7,59,20,00
113	SECRETRIAT	V	N	114	N	01/02/2024	21/02/2024	220202113 01 01 14	2,28,54,10,00
114	SECRETRIAT	V	N	119	N	01/02/2024	21/02/2024	220202113 95 01 14	25,39,34,44
115	TEHRI GARHWAL	V	N	28	N	01/02/2024	01/02/2024	220202109 02 01 01	59,41,00
116	TEHRI GARHWAL	V	N	28	N	01/02/2024	01/02/2024	220202109 02 01 03	41,35,02
117	TEHRI GARHWAL	V	N	28	N	01/02/2024	01/02/2024	220202109 02 01 06	4,01,60
118	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	01/02/2024	220202109 02 01 01	41,47,00
119	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	01/02/2024	220202109 02 01 03	28,19,98
120	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	01/02/2024	220202109 02 01 06	3,43,50
121	UTTARKASHI	V	N	9	N	01/02/2024	01/02/2024	220202109 02 01 01	44,56,00
122	UTTARKASHI	V	N	9	N	01/02/2024	01/02/2024	220202109 02 01 03	31,12,96
123	UTTARKASHI	V	N	9	N	01/02/2024	01/02/2024	220202109 02 01 06	3,49,40

6,40,54,35,90

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

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	09/02/2024	220400104 02 01 56	3,76,00
2	ALMORA	V	N	18	N	01/02/2024	16/02/2024	220400104 02 01 56	99,45
3	ALMORA	V	N	25	N	01/02/2024	23/02/2024	220400104 02 01 56	10,40
4	ALMORA	V	N	26	N	01/02/2024	23/02/2024	220400104 02 01 56	1,99,50
5	ALMORA	V	N	29	N	01/02/2024	23/02/2024	220400104 02 01 56	96,00
6	ALMORA	V	N	5	N	01/02/2024	12/02/2024	220400104 02 01 56	34,00
7	ALMORA	V	N	7	N	01/02/2024	12/02/2024	220400104 02 01 56	20,00
8	ALMORA	V	N	9	N	01/02/2024	15/02/2024	220400104 02 01 56	2,00,00
9	ALMORA	V	N	13	N	01/02/2024	16/02/2024	220400104 02 02 56	70,70
10	ALMORA	V	N	28	N	01/02/2024	23/02/2024	220400104 02 02 56	21,12
11	BAGESHWAR	V	N	4	N	01/02/2024	01/02/2024	220400104 02 01 56	30,00
12	BAGESHWAR	V	N	20	N	01/02/2024	22/02/2024	220400104 02 02 56	30,00
13	HALDWANI	V	N	11	N	01/02/2024	08/02/2024	220400104 02 01 56	42,00
14	HALDWANI	V	N	14	N	01/02/2024	08/02/2024	220400104 02 01 56	1,20,00
15	HALDWANI	V	N	15	N	01/02/2024	08/02/2024	220400104 02 01 56	10,00
16	HALDWANI	V	N	2	N	01/02/2024	05/02/2024	220400104 02 01 56	7,08
17	HALDWANI	V	N	22	N	01/02/2024	08/02/2024	220400104 02 01 56	56,00
18	HALDWANI	V	N	40	N	01/02/2024	21/02/2024	220400104 02 01 56	17,46
19	HALDWANI	V	N	42	N	01/02/2024	22/02/2024	220400104 02 01 56	54,85
20	HALDWANI	V	N	43	N	01/02/2024	22/02/2024	220400104 02 01 56	1,46,02
21	HALDWANI	V	N	44	N	01/02/2024	22/02/2024	220400104 02 01 56	54,85
22	HALDWANI	V	N	46	N	01/02/2024	22/02/2024	220400104 02 01 56	37,10
23	HALDWANI	V	N	47	N	01/02/2024	22/02/2024	220400104 02 01 56	82,64
24	HALDWANI	V	N	48	N	01/02/2024	22/02/2024	220400104 02 01 56	1,13,28
25	HALDWANI	V	N	50	N	01/02/2024	22/02/2024	220400104 02 01 56	54,75
26	HALDWANI	V	N	51	N	01/02/2024	22/02/2024	220400104 02 01 56	4,77,36
27	HALDWANI	V	N	52	N	01/02/2024	22/02/2024	220400104 02 01 56	3,70
28	HALDWANI	V	N	53	N	01/02/2024	22/02/2024	220400104 02 01 56	2,22,75
29	HARIDWAR	V	N	53	N	01/02/2024	12/02/2024	220400104 02 01 56	1,19,52
30	HARIDWAR	V	N	80	N	01/02/2024	26/02/2024	220400104 02 01 56	56,00
31	HARIDWAR	V	N	82	N	01/02/2024	26/02/2024	220400104 02 01 56	1,73,80
32	HARIDWAR	V	N	83	N	01/02/2024	26/02/2024	220400104 02 01 56	54,28
									30,90,61

Voucher Details

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Grant No.: **30**

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 11:49 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	127	N	01/02/2024	17/02/2024	221006101 02 00 56	10,00,00
2	CHAMOLI	V	N	67	N	01/02/2024	15/02/2024	221006101 02 00 56	32,20,00
3	CHAMOLI	V	N	76	N	01/02/2024	15/02/2024	221006101 02 00 56	15,00,00
4	CHAMOLI	V	N	85	N	01/02/2024	15/02/2024	221006101 02 00 56	20,00,00
5	PAURI GARHWAL	V	N	4	N	01/02/2024	02/02/2024	221006101 02 00 56	26,60,00
6	PAURI GARHWAL	V	N	42	N	01/02/2024	06/02/2024	221006101 02 00 56	15,00,00
7	PAURI GARHWAL	V	N	46	N	01/02/2024	06/02/2024	221006101 02 00 56	4,40,00
8	PAURI GARHWAL	V	N	48	N	01/02/2024	06/02/2024	221006101 02 00 56	8,00,00
9	PAURI GARHWAL	V	N	50	N	01/02/2024	06/02/2024	221006101 02 00 56	4,00,00
10	PAURI GARHWAL	V	N	6	N	01/02/2024	02/02/2024	221006101 02 00 56	2,20,00,00
11	SECRETRIAT	V	N	66	N	01/02/2024	08/02/2024	221006101 99 00 56	3,85,32,66
12	TEHRI GARHWAL	V	N	23	N	01/02/2024	03/02/2024	221006101 02 00 56	73,60,00
13	UDHAM SINGH NAGAR	V	N	112	N	01/02/2024	20/02/2024	221006101 02 00 56	3,00,00
14	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	12/02/2024	221006101 02 00 56	51,40,00
15	UDHAM SINGH NAGAR	V	N	99	N	01/02/2024	20/02/2024	221006101 02 00 56	21,00,00
16	UTTARKASHI	V	N	28	N	01/02/2024	08/02/2024	221006101 02 00 56	44,03,20
									9,33,55,86

Voucher Details

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Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	ALMORA	V	N	13	N	01/02/2024	01/02/2024	221100101	01	01 01	37,29,00
2	ALMORA	V	N	15	N	01/02/2024	01/02/2024	221100101	01	01 01	46,36,00
3	ALMORA	V	N	18	N	01/02/2024	01/02/2024	221100101	01	01 01	16,34,46
4	ALMORA	V	N	19	N	01/02/2024	01/02/2024	221100101	01	01 01	22,63,50
5	ALMORA	V	N	24	N	01/02/2024	02/02/2024	221100101	01	01 01	5,04,00
6	ALMORA	V	N	26	N	01/02/2024	02/02/2024	221100101	01	01 01	18,38,00
7	ALMORA	V	N	28	N	01/02/2024	03/02/2024	221100101	01	01 01	37,76,00
8	ALMORA	V	N	3	N	01/02/2024	01/02/2024	221100101	01	01 01	50,42,00
9	ALMORA	V	N	30	N	01/02/2024	03/02/2024	221100101	01	01 01	16,48,00
10	ALMORA	V	N	33	N	01/02/2024	03/02/2024	221100101	01	01 01	8,59,79
11	ALMORA	V	N	34	N	01/02/2024	03/02/2024	221100101	01	01 01	1,00,57,51
12	ALMORA	V	N	35	N	01/02/2024	03/02/2024	221100101	01	01 01	8,59,79
13	ALMORA	V	N	37	N	01/02/2024	03/02/2024	221100101	01	01 01	13,94,75
14	ALMORA	V	N	40	N	01/02/2024	06/02/2024	221100101	01	01 01	37,07,00
15	ALMORA	V	N	42	N	01/02/2024	07/02/2024	221100101	01	01 01	9,50,77
16	ALMORA	V	N	43	N	01/02/2024	07/02/2024	221100101	01	01 01	17,66,70
17	ALMORA	V	N	44	N	01/02/2024	07/02/2024	221100101	01	01 01	15,25,86
18	ALMORA	V	N	45	N	01/02/2024	07/02/2024	221100101	01	01 01	14,76,40
19	ALMORA	V	N	48	N	01/02/2024	07/02/2024	221100101	01	01 01	15,83,40
20	ALMORA	V	N	49	N	01/02/2024	07/02/2024	221100101	01	01 01	24,61,31
21	ALMORA	V	N	5	N	01/02/2024	01/02/2024	221100101	01	01 01	17,36,34
22	ALMORA	V	N	58	N	01/02/2024	07/02/2024	221100101	01	01 01	51,54,01
23	ALMORA	V	N	64	N	01/02/2024	12/02/2024	221100101	01	01 01	17,76,15
24	ALMORA	V	N	65	N	01/02/2024	13/02/2024	221100101	01	01 01	11,48,00
25	ALMORA	V	N	66	N	01/02/2024	15/02/2024	221100101	01	01 01	17,14,47
26	ALMORA	V	N	75	N	01/02/2024	16/02/2024	221100101	01	01 01	16,10,42
27	ALMORA	V	N	78	N	01/02/2024	20/02/2024	221100101	01	01 01	12,66,02
28	ALMORA	V	N	8	N	01/02/2024	01/02/2024	221100101	01	01 01	22,27,70
29	ALMORA	V	N	80	N	01/02/2024	20/02/2024	221100101	01	01 01	16,60,79
30	ALMORA	V	N	82	N	01/02/2024	20/02/2024	221100101	01	01 01	15,04,13
31	ALMORA	V	N	83	N	01/02/2024	23/02/2024	221100101	01	01 01	8,36,00
32	ALMORA	V	N	85	N	01/02/2024	23/02/2024	221100101	01	01 01	65,10
33	ALMORA	V	N	86	N	01/02/2024	26/02/2024	221100101	01	01 01	1,39,50,10
34	ALMORA	V	N	9	N	01/02/2024	01/02/2024	221100101	01	01 01	26,35,00
35	ALMORA	V	N	13	N	01/02/2024	01/02/2024	221100101	01	01 03	25,83,90
36	ALMORA	V	N	15	N	01/02/2024	01/02/2024	221100101	01	01 03	32,27,68
37	ALMORA	V	N	18	N	01/02/2024	01/02/2024	221100101	01	01 03	2,39,05
38	ALMORA	V	N	19	N	01/02/2024	01/02/2024	221100101	01	01 03	2,04,87
39	ALMORA	V	N	24	N	01/02/2024	02/02/2024	221100101	01	01 03	3,49,44
40	ALMORA	V	N	26	N	01/02/2024	02/02/2024	221100101	01	01 03	12,82,76
41	ALMORA	V	N	28	N	01/02/2024	03/02/2024	221100101	01	01 03	26,22,32
42	ALMORA	V	N	3	N	01/02/2024	01/02/2024	221100101	01	01 03	34,97,03
43	ALMORA	V	N	30	N	01/02/2024	03/02/2024	221100101	01	01 03	11,53,60
44	ALMORA	V	N	33	N	01/02/2024	03/02/2024	221100101	01	01 03	1,15,33
45	ALMORA	V	N	34	N	01/02/2024	03/02/2024	221100101	01	01 03	21,88,16
46	ALMORA	V	N	35	N	01/02/2024	03/02/2024	221100101	01	01 03	1,15,33
47	ALMORA	V	N	37	N	01/02/2024	03/02/2024	221100101	01	01 03	3,16,79
48	ALMORA	V	N	40	N	01/02/2024	06/02/2024	221100101	01	01 03	25,73,30
49	ALMORA	V	N	42	N	01/02/2024	07/02/2024	221100101	01	01 03	2,29,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	ALMORA	V	N	43	N	01/02/2024	07/02/2024	221100101	01 01 03	3,74,84
51	ALMORA	V	N	44	N	01/02/2024	07/02/2024	221100101	01 01 03	4,40,42
52	ALMORA	V	N	45	N	01/02/2024	07/02/2024	221100101	01 01 03	3,34,67
53	ALMORA	V	N	48	N	01/02/2024	07/02/2024	221100101	01 01 03	3,27,21
54	ALMORA	V	N	49	N	01/02/2024	07/02/2024	221100101	01 01 03	6,31,03
55	ALMORA	V	N	5	N	01/02/2024	01/02/2024	221100101	01 01 03	1,80,20
56	ALMORA	V	N	58	N	01/02/2024	07/02/2024	221100101	01 01 03	15,70,00
57	ALMORA	V	N	64	N	01/02/2024	12/02/2024	221100101	01 01 03	5,06,87
58	ALMORA	V	N	65	N	01/02/2024	13/02/2024	221100101	01 01 03	7,95,20
59	ALMORA	V	N	66	N	01/02/2024	15/02/2024	221100101	01 01 03	3,77,70
60	ALMORA	V	N	75	N	01/02/2024	16/02/2024	221100101	01 01 03	3,77,04
61	ALMORA	V	N	78	N	01/02/2024	20/02/2024	221100101	01 01 03	2,27,45
62	ALMORA	V	N	8	N	01/02/2024	01/02/2024	221100101	01 01 03	1,85,58
63	ALMORA	V	N	80	N	01/02/2024	20/02/2024	221100101	01 01 03	2,43,36
64	ALMORA	V	N	82	N	01/02/2024	20/02/2024	221100101	01 01 03	2,30,62
65	ALMORA	V	N	83	N	01/02/2024	23/02/2024	221100101	01 01 03	5,79,44
66	ALMORA	V	N	85	N	01/02/2024	23/02/2024	221100101	01 01 03	29,95
67	ALMORA	V	N	86	N	01/02/2024	26/02/2024	221100101	01 01 03	45,29,88
68	ALMORA	V	N	9	N	01/02/2024	01/02/2024	221100101	01 01 03	18,28,10
69	ALMORA	V	N	13	N	01/02/2024	01/02/2024	221100101	01 01 06	2,43,80
70	ALMORA	V	N	15	N	01/02/2024	01/02/2024	221100101	01 01 06	4,72,70
71	ALMORA	V	N	18	N	01/02/2024	01/02/2024	221100101	01 01 06	4,23,63
72	ALMORA	V	N	19	N	01/02/2024	01/02/2024	221100101	01 01 06	5,32,07
73	ALMORA	V	N	24	N	01/02/2024	02/02/2024	221100101	01 01 06	64,00
74	ALMORA	V	N	26	N	01/02/2024	02/02/2024	221100101	01 01 06	1,90,20
75	ALMORA	V	N	28	N	01/02/2024	03/02/2024	221100101	01 01 06	3,98,60
76	ALMORA	V	N	3	N	01/02/2024	01/02/2024	221100101	01 01 06	4,11,60
77	ALMORA	V	N	30	N	01/02/2024	03/02/2024	221100101	01 01 06	1,10,60
78	ALMORA	V	N	33	N	01/02/2024	03/02/2024	221100101	01 01 06	61,85
79	ALMORA	V	N	34	N	01/02/2024	03/02/2024	221100101	01 01 06	7,28,91
80	ALMORA	V	N	35	N	01/02/2024	03/02/2024	221100101	01 01 06	61,85
81	ALMORA	V	N	37	N	01/02/2024	03/02/2024	221100101	01 01 06	4,45,16
82	ALMORA	V	N	40	N	01/02/2024	06/02/2024	221100101	01 01 06	3,51,50
83	ALMORA	V	N	42	N	01/02/2024	07/02/2024	221100101	01 01 06	84,97
84	ALMORA	V	N	43	N	01/02/2024	07/02/2024	221100101	01 01 06	84,97
85	ALMORA	V	N	44	N	01/02/2024	07/02/2024	221100101	01 01 06	84,97
86	ALMORA	V	N	45	N	01/02/2024	07/02/2024	221100101	01 01 06	84,97
87	ALMORA	V	N	48	N	01/02/2024	07/02/2024	221100101	01 01 06	84,97
88	ALMORA	V	N	49	N	01/02/2024	07/02/2024	221100101	01 01 06	1,69,94
89	ALMORA	V	N	5	N	01/02/2024	01/02/2024	221100101	01 01 06	4,83,62
90	ALMORA	V	N	58	N	01/02/2024	07/02/2024	221100101	01 01 06	14,95,92
91	ALMORA	V	N	64	N	01/02/2024	12/02/2024	221100101	01 01 06	5,17,52
92	ALMORA	V	N	65	N	01/02/2024	13/02/2024	221100101	01 01 06	1,24,00
93	ALMORA	V	N	66	N	01/02/2024	15/02/2024	221100101	01 01 06	84,97
94	ALMORA	V	N	75	N	01/02/2024	16/02/2024	221100101	01 01 06	96,60
95	ALMORA	V	N	78	N	01/02/2024	20/02/2024	221100101	01 01 06	69,81
96	ALMORA	V	N	8	N	01/02/2024	01/02/2024	221100101	01 01 06	4,33,49
97	ALMORA	V	N	80	N	01/02/2024	20/02/2024	221100101	01 01 06	96,40
98	ALMORA	V	N	82	N	01/02/2024	20/02/2024	221100101	01 01 06	73,57

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
99	ALMORA	V	N	83	N	01/02/2024	23/02/2024	221100101	01	01 06	59,50
100	ALMORA	V	N	85	N	01/02/2024	23/02/2024	221100101	01	01 06	6,00
101	ALMORA	V	N	86	N	01/02/2024	26/02/2024	221100101	01	01 06	9,87,44
102	ALMORA	V	N	9	N	01/02/2024	01/02/2024	221100101	01	01 06	1,11,00
103	BAGESHWAR	V	N	15	N	01/02/2024	05/02/2024	221100101	01	01 01	15,72,74
104	BAGESHWAR	V	N	19	N	01/02/2024	05/02/2024	221100101	01	01 01	2,99,17
105	BAGESHWAR	V	N	22	N	01/02/2024	05/02/2024	221100101	01	01 01	5,64,40
106	BAGESHWAR	V	N	48	N	01/02/2024	08/02/2024	221100101	01	01 01	2,99,17
107	BAGESHWAR	V	N	49	N	01/02/2024	12/02/2024	221100101	01	01 01	19,13,98
108	BAGESHWAR	V	N	62	N	01/02/2024	20/02/2024	221100101	01	01 01	7,07,84
109	BAGESHWAR	V	N	15	N	01/02/2024	05/02/2024	221100101	01	01 03	4,01,18
110	BAGESHWAR	V	N	19	N	01/02/2024	05/02/2024	221100101	01	01 03	81,93
111	BAGESHWAR	V	N	22	N	01/02/2024	05/02/2024	221100101	01	01 03	1,45,67
112	BAGESHWAR	V	N	48	N	01/02/2024	08/02/2024	221100101	01	01 03	81,93
113	BAGESHWAR	V	N	49	N	01/02/2024	12/02/2024	221100101	01	01 03	3,95,49
114	BAGESHWAR	V	N	62	N	01/02/2024	20/02/2024	221100101	01	01 03	1,45,65
115	BAGESHWAR	V	N	15	N	01/02/2024	05/02/2024	221100101	01	01 06	17,35
116	BAGESHWAR	V	N	19	N	01/02/2024	05/02/2024	221100101	01	01 06	4,67
117	BAGESHWAR	V	N	22	N	01/02/2024	05/02/2024	221100101	01	01 06	4,95
118	BAGESHWAR	V	N	48	N	01/02/2024	08/02/2024	221100101	01	01 06	4,67
119	BAGESHWAR	V	N	49	N	01/02/2024	12/02/2024	221100101	01	01 06	17,00
120	BAGESHWAR	V	N	62	N	01/02/2024	20/02/2024	221100101	01	01 06	4,95
121	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	221100101	01	01 01	2,52,00
122	DEHRADUN	V	N	22	N	01/02/2024	03/02/2024	221100101	01	01 01	22,15,35
123	DEHRADUN	V	N	27	N	01/02/2024	03/02/2024	221100101	01	01 01	3,24,20
124	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	221100101	01	01 01	7,14,00
125	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	221100101	01	01 03	1,74,72
126	DEHRADUN	V	N	22	N	01/02/2024	03/02/2024	221100101	01	01 03	5,24,79
127	DEHRADUN	V	N	27	N	01/02/2024	03/02/2024	221100101	01	01 03	82,93
128	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	221100101	01	01 03	4,94,76
129	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	221100101	01	01 06	14,00
130	DEHRADUN	V	N	22	N	01/02/2024	03/02/2024	221100101	01	01 06	1,32,76
131	DEHRADUN	V	N	27	N	01/02/2024	03/02/2024	221100101	01	01 06	33,62
132	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	221100101	01	01 06	30,20
133	PITHORAGARH	V	N	11	N	01/02/2024	03/02/2024	221100101	01	01 01	6,80,00
134	PITHORAGARH	V	N	12	N	01/02/2024	03/02/2024	221100101	01	01 01	11,42,00
135	PITHORAGARH	V	N	11	N	01/02/2024	03/02/2024	221100101	01	01 03	4,71,20
136	PITHORAGARH	V	N	12	N	01/02/2024	03/02/2024	221100101	01	01 03	7,91,48
137	PITHORAGARH	V	N	11	N	01/02/2024	03/02/2024	221100101	01	01 06	22,00
138	PITHORAGARH	V	N	12	N	01/02/2024	03/02/2024	221100101	01	01 06	32,80
139	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	221100101	01	01 01	5,86,00
140	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	221100101	01	01 01	7,69,20
141	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	221100101	01	01 03	4,06,12
142	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	221100101	01	01 03	5,30,22
143	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	221100101	01	01 06	16,20
144	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	221100101	01	01 06	55,30
145	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	221100101	01	01 01	4,62,00
146	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	221100101	01	01 03	3,20,28
147	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	221100101	01	01 06	16,20

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 11:49 AM

Grant No.: **30**

S.No.	DE	MOA	VCH Date			
	TREASURY	**V/C P/NP**	**VCH No.**		**HEAD OF ACCOUNT**	**AMOUNT**
						15,11,55,16

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 11:49 AM

Grant No.: **30**

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 11:50 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	N	17	N	01/02/2024	02/02/2024	222060107 02 00 42	7,20,00
2	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	222060107 02 00 42	8,40,00
3	SECRETRIAT	V	N	29	N	01/02/2024	02/02/2024	222060107 02 00 42	7,92,00
4	SECRETRIAT	V	N	39	N	01/02/2024	03/02/2024	222060107 02 00 42	7,20,00
5	SECRETRIAT	V	N	4	N	01/02/2024	01/02/2024	222060107 02 00 42	9,24,00
6	SECRETRIAT	V	N	43	N	01/02/2024	03/02/2024	222060107 02 00 42	7,20,00
7	SECRETRIAT	V	N	48	N	01/02/2024	03/02/2024	222060107 02 00 42	7,20,00
8	SECRETRIAT	V	N	49	N	01/02/2024	03/02/2024	222060107 02 00 42	8,40,00
9	SECRETRIAT	V	N	5	N	01/02/2024	01/02/2024	222060107 02 00 42	8,40,00
10	SECRETRIAT	V	N	51	N	01/02/2024	03/02/2024	222060107 02 00 42	7,20,00
11	SECRETRIAT	V	N	58	N	01/02/2024	03/02/2024	222060107 02 00 42	9,24,00
12	SECRETRIAT	V	N	63	N	01/02/2024	03/02/2024	222060107 02 00 42	8,40,00
13	SECRETRIAT	V	N	65	N	01/02/2024	03/02/2024	222060107 02 00 42	9,36,00
14	SECRETRIAT	V	N	68	N	01/02/2024	03/02/2024	222060107 02 00 42	84,00
15	SECRETRIAT	V	N	72	N	01/02/2024	03/02/2024	222060107 02 00 42	7,92,00
16	SECRETRIAT	V	N	74	N	01/02/2024	03/02/2024	222060107 02 00 42	84,00
17	SECRETRIAT	V	N	77	N	01/02/2024	03/02/2024	222060107 02 00 42	2,40,00
18	SECRETRIAT	V	N	78	N	01/02/2024	03/02/2024	222060107 02 00 42	8,40,00
19	SECRETRIAT	V	N	79	N	01/02/2024	03/02/2024	222060107 02 00 42	72,00

1,26,48,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	01/02/2024	222501277	06 00 01	7,84,00
2	ALMORA	V	N	1	N	01/02/2024	01/02/2024	222501277	06 00 03	5,45,92
3	ALMORA	V	N	1	N	01/02/2024	01/02/2024	222501277	06 00 06	57,60
4	ALMORA	V	N	3	N	01/02/2024	01/02/2024	222501277	12 00 01	11,81,60
5	ALMORA	V	N	3	N	01/02/2024	01/02/2024	222501277	12 00 03	9,49,45
6	ALMORA	V	N	3	N	01/02/2024	01/02/2024	222501277	12 00 06	91,60
7	ALMORA	V	N	8	N	01/02/2024	23/02/2024	222501277	12 00 08	1,76,70
8	ALMORA	V	N	3	N	01/02/2024	22/02/2024	222501277	12 00 25	2,55,28
9	ALMORA	V	N	4	N	01/02/2024	22/02/2024	222501277	12 00 25	9,30,38
10	ALMORA	V	N	5	N	01/02/2024	22/02/2024	222501277	12 00 41	15,76,35
11	BAGESHWAR	V	N	13	N	01/02/2024	26/02/2024	222501102	07 00 56	2,20,00,00
12	BAGESHWAR	V	N	1	N	01/02/2024	02/02/2024	222501277	03 00 01	91,00
13	BAGESHWAR	V	N	1	N	01/02/2024	02/02/2024	222501277	03 00 03	41,86
14	BAGESHWAR	V	N	1	N	01/02/2024	02/02/2024	222501277	03 00 06	10,07
15	BAGESHWAR	V	N	3	N	01/02/2024	05/02/2024	222501277	03 00 08	15,76,64
16	BAGESHWAR	V	N	2	N	01/02/2024	02/02/2024	222501277	03 00 21	6,49,88
17	BAGESHWAR	V	N	7	N	01/02/2024	19/02/2024	222501277	03 00 22	45,00
18	BAGESHWAR	V	N	8	N	01/02/2024	19/02/2024	222501277	03 00 22	25,20
19	BAGESHWAR	V	N	10	N	01/02/2024	19/02/2024	222501277	03 00 25	4,66
20	BAGESHWAR	V	N	9	N	01/02/2024	19/02/2024	222501277	03 00 44	8,42,55
21	BAGESHWAR	V	N	4	N	01/02/2024	05/02/2024	222501277	19 00 05	2,80,28
22	BAGESHWAR	V	N	1	N	01/02/2024	02/02/2024	222501283	02 00 56	4,00,00
23	BAGESHWAR	V	N	12	N	01/02/2024	26/02/2024	222501283	02 00 56	21,00,00
24	BAGESHWAR	V	N	5	N	01/02/2024	14/02/2024	222501283	02 00 56	21,00,00
25	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	222501277	06 00 01	29,97,60
26	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	222501277	06 00 03	20,87,04
27	CHAMOLI	V	N	3	N	01/02/2024	01/02/2024	222501277	06 00 06	1,16,00
28	CHAMOLI	V	N	9	N	01/02/2024	03/02/2024	222501277	06 00 08	2,75,49
29	CHAMOLI	V	N	35	N	01/02/2024	21/02/2024	222501277	06 00 20	2,44,00
30	CHAMOLI	V	N	34	N	01/02/2024	21/02/2024	222501277	06 00 22	27,00
31	CHAMOLI	V	N	41	N	01/02/2024	21/02/2024	222501277	06 00 25	4,32,25
32	CHAMOLI	V	N	30	N	01/02/2024	08/02/2024	222501277	06 00 41	7,23,60
33	CHAMOLI	V	N	46	N	01/02/2024	21/02/2024	222501277	06 00 41	20,00
34	CHAMOLI	V	N	12	N	01/02/2024	03/02/2024	222501277	06 00 44	2,46,50
35	CHAMOLI	V	N	18	N	01/02/2024	05/02/2024	222501277	06 00 44	6,20,00
36	CHAMOLI	V	N	29	N	01/02/2024	08/02/2024	222501277	06 00 44	5,75,00
37	CHAMOLI	V	N	38	N	01/02/2024	21/02/2024	222501277	06 00 51	2,36,50
38	CHAMOLI	V	N	49	N	01/02/2024	22/02/2024	222501277	06 00 51	2,07,50
39	CHAMOLI	V	N	1	N	01/02/2024	02/02/2024	222501277	12 00 08	2,04,95
40	CHAMOLI	V	N	13	N	01/02/2024	03/02/2024	222501277	12 00 08	1,05,00
41	CHAMOLI	V	N	5	N	01/02/2024	03/02/2024	222501277	12 00 08	1,71,00
42	CHAMOLI	V	N	26	N	01/02/2024	06/02/2024	222501277	12 00 21	1,80,00
43	CHAMOLI	V	N	39	N	01/02/2024	21/02/2024	222501277	12 00 21	1,00,00
44	CHAMOLI	V	N	24	N	01/02/2024	06/02/2024	222501277	12 00 22	18,80
45	CHAMOLI	V	N	43	N	01/02/2024	21/02/2024	222501277	12 00 22	8,00
46	CHAMOLI	V	N	27	N	01/02/2024	06/02/2024	222501277	12 00 25	2,06,08
47	CHAMOLI	V	N	40	N	01/02/2024	21/02/2024	222501277	12 00 26	1,99,00
48	CHAMOLI	V	N	28	N	01/02/2024	06/02/2024	222501277	12 00 41	16,32,13
49	CHAMOLI	V	N	42	N	01/02/2024	21/02/2024	222501277	12 00 42	65,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
50	CHAMOLI	V	N	48	N	01/02/2024	21/02/2024	222501277	12 00 42	1,34,60
51	CHAMPAWAT	V	N	10	N	01/02/2024	20/02/2024	222501277	12 00 20	70,00
52	CHAMPAWAT	V	N	5	N	01/02/2024	20/02/2024	222501277	12 00 22	69,20
53	CHAMPAWAT	V	N	15	N	01/02/2024	29/02/2024	222501277	12 00 25	4,70,46
54	CHAMPAWAT	V	N	13	N	01/02/2024	21/02/2024	222501277	12 00 41	47,43,69
55	CHAMPAWAT	V	N	3	N	01/02/2024	15/02/2024	222501277	12 00 41	17,64,00
56	CHAMPAWAT	V	N	4	N	01/02/2024	20/02/2024	222501277	12 00 43	40,00
57	CHAMPAWAT	V	N	14	N	01/02/2024	29/02/2024	222501277	12 00 51	1,49,60
58	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	222501277	06 00 01	9,17,00
59	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	222501277	06 00 03	6,38,38
60	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	222501277	06 00 06	62,40
61	DEHRADUN	V	N	44	N	01/02/2024	09/02/2024	222501277	06 00 08	2,10,54
62	DEHRADUN	V	N	15	N	01/02/2024	06/02/2024	222501277	06 00 22	70,80
63	DEHRADUN	V	N	74	N	01/02/2024	19/02/2024	222501277	06 00 22	1,56,00
64	DEHRADUN	V	N	54	N	01/02/2024	12/02/2024	222501277	06 00 25	94,40
65	DEHRADUN	V	N	73	N	01/02/2024	19/02/2024	222501277	06 00 26	5,79,00
66	DEHRADUN	V	N	68	N	01/02/2024	19/02/2024	222501277	06 00 41	31,22,19
67	DEHRADUN	V	N	72	N	01/02/2024	19/02/2024	222501277	06 00 41	3,74,03
68	DEHRADUN	V	N	75	N	01/02/2024	19/02/2024	222501277	06 00 41	68,00
69	DEHRADUN	V	N	46	N	01/02/2024	09/02/2024	222501277	06 00 44	2,44,90
70	DEHRADUN	V	N	38	N	01/02/2024	09/02/2024	222501277	06 00 51	2,17,12
71	DEHRADUN	V	N	77	N	01/02/2024	19/02/2024	222501277	06 00 51	2,26,32
72	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	222501277	12 00 01	9,35,00
73	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	222501277	12 00 03	6,50,18
74	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	222501277	12 00 06	1,00,10
75	DEHRADUN	V	N	35	N	01/02/2024	09/02/2024	222501277	12 00 08	1,52,51
76	DEHRADUN	V	N	49	N	01/02/2024	09/02/2024	222501277	12 00 08	1,76,70
77	DEHRADUN	V	N	137	N	01/02/2024	28/02/2024	222501277	12 00 22	32,17
78	DEHRADUN	V	N	36	N	01/02/2024	09/02/2024	222501277	12 00 24	1,66,52
79	DEHRADUN	V	N	37	N	01/02/2024	09/02/2024	222501277	12 00 24	32,34
80	DEHRADUN	V	N	61	N	01/02/2024	15/02/2024	222501277	12 00 25	1,25,76
81	DEHRADUN	V	N	78	N	01/02/2024	19/02/2024	222501277	12 00 41	30,00,28
82	DEHRADUN	V	N	67	N	01/02/2024	19/02/2024	222501277	12 00 42	16,00
83	DEHRADUN	V	N	129	N	01/02/2024	28/02/2024	222501277	12 00 51	12,60,00
84	DEHRADUN	V	N	34	N	01/02/2024	09/02/2024	222501277	19 00 05	75,00
85	DEHRADUN	V	N	40	N	01/02/2024	09/02/2024	222501277	19 00 05	4,39,87
86	HALDWANI	V	N	40	N	01/02/2024	29/02/2024	222501277	01 01 42	1,72,00,00
87	HARIDWAR	V	N	9	N	01/02/2024	09/02/2024	222501277	12 00 02	45,00
88	HARIDWAR	V	N	15	N	01/02/2024	14/02/2024	222501277	12 00 25	4,22,81
89	NAINITAL	V	N	5	N	01/02/2024	05/02/2024	222501102	03 00 08	2,10,54
90	NAINITAL	V	N	43	N	01/02/2024	23/02/2024	222501102	03 00 20	18,98
91	NAINITAL	V	N	37	N	01/02/2024	21/02/2024	222501102	03 00 24	26,98
92	NAINITAL	V	N	38	N	01/02/2024	21/02/2024	222501102	03 00 24	58,63
93	NAINITAL	V	N	39	N	01/02/2024	22/02/2024	222501102	03 00 24	1,07,50
94	NAINITAL	V	N	22	N	01/02/2024	15/02/2024	222501102	03 00 25	1,59,39
95	NAINITAL	V	N	16	N	01/02/2024	14/02/2024	222501277	03 00 08	1,76,70
96	NAINITAL	V	N	17	N	01/02/2024	14/02/2024	222501277	03 00 08	13,85,72
97	NAINITAL	V	N	18	N	01/02/2024	14/02/2024	222501277	03 00 08	1,05,00
98	NAINITAL	V	N	32	N	01/02/2024	19/02/2024	222501277	03 00 08	4,21,07

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	NAINITAL	V	N	4	N	01/02/2024	05/02/2024	222501277	03 00 08	11,92,61
100	NAINITAL	V	N	7	N	01/02/2024	05/02/2024	222501277	03 00 08	7,50,92
101	NAINITAL	V	N	47	N	01/02/2024	29/02/2024	222501277	03 00 22	2,15,95
102	NAINITAL	V	N	23	N	01/02/2024	15/02/2024	222501277	03 00 26	1,50,00
103	NAINITAL	V	N	12	N	01/02/2024	08/02/2024	222501277	03 00 42	32,00
104	NAINITAL	V	N	14	N	01/02/2024	08/02/2024	222501277	03 00 42	49,32
105	NAINITAL	V	N	13	N	01/02/2024	08/02/2024	222501277	03 00 44	66,00
106	NAINITAL	V	N	1	N	01/02/2024	02/02/2024	222501277	06 00 01	27,17,00
107	NAINITAL	V	N	6	N	01/02/2024	29/02/2024	222501277	06 00 01	27,17,00
108	NAINITAL	V	N	1	N	01/02/2024	02/02/2024	222501277	06 00 03	19,01,90
109	NAINITAL	V	N	6	N	01/02/2024	29/02/2024	222501277	06 00 03	12,49,82
110	NAINITAL	V	N	1	N	01/02/2024	02/02/2024	222501277	06 00 06	1,36,10
111	NAINITAL	V	N	6	N	01/02/2024	29/02/2024	222501277	06 00 06	1,36,10
112	NAINITAL	V	N	27	N	01/02/2024	17/02/2024	222501277	06 00 20	45,50
113	NAINITAL	V	N	30	N	01/02/2024	17/02/2024	222501277	06 00 20	48,28
114	NAINITAL	V	N	28	N	01/02/2024	17/02/2024	222501277	06 00 22	6,85
115	NAINITAL	V	N	31	N	01/02/2024	17/02/2024	222501277	06 00 22	6,50
116	NAINITAL	V	N	15	N	01/02/2024	12/02/2024	222501277	06 00 25	11,79
117	NAINITAL	V	N	29	N	01/02/2024	17/02/2024	222501277	06 00 26	3,50,00
118	NAINITAL	V	N	35	N	01/02/2024	20/02/2024	222501277	06 00 27	1,00,00
119	NAINITAL	V	N	36	N	01/02/2024	20/02/2024	222501277	06 00 41	67,60,23
120	NAINITAL	V	N	2	N	01/02/2024	12/02/2024	222501277	12 00 01	4,04,00
121	NAINITAL	V	N	2	N	01/02/2024	12/02/2024	222501277	12 00 03	2,82,80
122	NAINITAL	V	N	2	N	01/02/2024	12/02/2024	222501277	12 00 06	39,20
123	NAINITAL	V	N	3	N	01/02/2024	05/02/2024	222501277	12 00 08	5,18,70
124	NAINITAL	V	N	33	N	01/02/2024	19/02/2024	222501277	12 00 08	2,10,54
125	NAINITAL	V	N	50	N	01/02/2024	29/02/2024	222501277	12 00 20	7,30
126	NAINITAL	V	N	51	N	01/02/2024	29/02/2024	222501277	12 00 20	25,40
127	NAINITAL	V	N	48	N	01/02/2024	29/02/2024	222501277	12 00 22	37,70
128	NAINITAL	V	N	26	N	01/02/2024	15/02/2024	222501277	12 00 43	23,93
129	NAINITAL	V	N	46	N	01/02/2024	29/02/2024	222501277	12 00 43	27,90
130	NAINITAL	V	N	41	N	01/02/2024	23/02/2024	222501283	02 00 56	11,00,00
131	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	222501277	06 00 01	12,63,00
132	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	222501277	06 00 03	8,79,78
133	PAURI GARHWAL	V	N	41	N	01/02/2024	28/02/2024	222501277	06 00 04	2,16,40
134	PAURI GARHWAL	V	N	53	N	01/02/2024	28/02/2024	222501277	06 00 04	44,00
135	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	222501277	06 00 06	54,20
136	PAURI GARHWAL	V	N	28	N	01/02/2024	16/02/2024	222501277	06 00 08	3,56,67
137	PAURI GARHWAL	V	N	43	N	01/02/2024	28/02/2024	222501277	06 00 20	8,63,20
138	PAURI GARHWAL	V	N	30	N	01/02/2024	28/02/2024	222501277	06 00 21	10,00,00
139	PAURI GARHWAL	V	N	17	N	01/02/2024	16/02/2024	222501277	06 00 22	1,12,46
140	PAURI GARHWAL	V	N	23	N	01/02/2024	16/02/2024	222501277	06 00 22	59,80
141	PAURI GARHWAL	V	N	39	N	01/02/2024	28/02/2024	222501277	06 00 22	98,60
142	PAURI GARHWAL	V	N	44	N	01/02/2024	28/02/2024	222501277	06 00 22	1,77,80
143	PAURI GARHWAL	V	N	22	N	01/02/2024	16/02/2024	222501277	06 00 25	3,39,77
144	PAURI GARHWAL	V	N	49	N	01/02/2024	28/02/2024	222501277	06 00 25	2,46,58
145	PAURI GARHWAL	V	N	20	N	01/02/2024	16/02/2024	222501277	06 00 41	1,04,50
146	PAURI GARHWAL	V	N	45	N	01/02/2024	28/02/2024	222501277	06 00 41	5,20,70
147	PAURI GARHWAL	V	N	47	N	01/02/2024	28/02/2024	222501277	06 00 41	6,52,21

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	PAURI GARHWAL	V	N	25	N	01/02/2024	16/02/2024	222501277	06 00 42	58,21
149	PAURI GARHWAL	V	N	59	N	01/02/2024	28/02/2024	222501277	06 00 42	71,92
150	PAURI GARHWAL	V	N	24	N	01/02/2024	16/02/2024	222501277	06 00 44	99,96
151	PAURI GARHWAL	V	N	38	N	01/02/2024	28/02/2024	222501277	06 00 44	9,00,00
152	PAURI GARHWAL	V	N	46	N	01/02/2024	28/02/2024	222501277	06 00 44	57,70
153	PAURI GARHWAL	V	N	58	N	01/02/2024	28/02/2024	222501277	06 00 44	2,48,50
154	PAURI GARHWAL	V	N	42	N	01/02/2024	28/02/2024	222501277	06 00 51	5,02,21
155	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	222501277	12 00 01	3,49,00
156	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	222501277	12 00 01	4,28,00
157	PAURI GARHWAL	V	N	27	N	01/02/2024	16/02/2024	222501277	12 00 02	60,00
158	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	222501277	12 00 03	2,41,90
159	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	222501277	12 00 03	2,99,60
160	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	222501277	12 00 06	2,80
161	PAURI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	222501277	12 00 06	39,20
162	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	222501277	12 00 08	1,71,00
163	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	222501277	12 00 08	5,13,00
164	PAURI GARHWAL	V	N	55	N	01/02/2024	28/02/2024	222501277	12 00 21	99,70
165	PAURI GARHWAL	V	N	11	N	01/02/2024	03/02/2024	222501277	12 00 22	3,80
166	PAURI GARHWAL	V	N	13	N	01/02/2024	16/02/2024	222501277	12 00 22	93,60
167	PAURI GARHWAL	V	N	21	N	01/02/2024	16/02/2024	222501277	12 00 22	93,60
168	PAURI GARHWAL	V	N	7	N	01/02/2024	02/02/2024	222501277	12 00 24	58,21
169	PAURI GARHWAL	V	N	34	N	01/02/2024	28/02/2024	222501277	12 00 25	75,61
170	PAURI GARHWAL	V	N	35	N	01/02/2024	28/02/2024	222501277	12 00 25	1,95,47
171	PAURI GARHWAL	V	N	16	N	01/02/2024	16/02/2024	222501277	12 00 26	97,90
172	PAURI GARHWAL	V	N	19	N	01/02/2024	16/02/2024	222501277	12 00 42	25,56
173	PAURI GARHWAL	V	N	36	N	01/02/2024	28/02/2024	222501277	12 00 42	60,00
174	PAURI GARHWAL	V	N	6	N	01/02/2024	02/02/2024	222501277	12 00 43	58,80
175	PAURI GARHWAL	V	N	8	N	01/02/2024	02/02/2024	222501277	12 00 43	58,80
176	PAURI GARHWAL	V	N	51	N	01/02/2024	28/02/2024	222501277	12 00 44	1,35,70
177	PAURI GARHWAL	V	N	14	N	01/02/2024	16/02/2024	222501277	12 00 51	1,20,00
178	PAURI GARHWAL	V	N	15	N	01/02/2024	16/02/2024	222501277	12 00 51	1,00,00
179	PAURI GARHWAL	V	N	26	N	01/02/2024	16/02/2024	222501277	12 00 51	1,20,00
180	PAURI GARHWAL	V	N	33	N	01/02/2024	28/02/2024	222501277	12 00 51	38,00
181	PAURI GARHWAL	V	N	48	N	01/02/2024	28/02/2024	222501277	12 00 51	38,00
182	PAURI GARHWAL	V	N	37	N	01/02/2024	28/02/2024	222501277	19 00 05	13,66,89
183	PAURI GARHWAL	V	N	52	N	01/02/2024	28/02/2024	222501277	19 00 05	2,25,00
184	PAURI GARHWAL	V	N	12	N	01/02/2024	16/02/2024	222501283	02 00 56	9,00,00
185	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	222501277	12 00 01	2,49,00
186	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	222501277	12 00 03	1,74,30
187	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	222501277	12 00 06	22,80
188	PITHORAGARH	V	N	48	N	01/02/2024	20/02/2024	222501277	12 00 22	29,94
189	PITHORAGARH	V	N	44	N	01/02/2024	16/02/2024	222501277	12 00 24	75,54
190	PITHORAGARH	V	N	45	N	01/02/2024	16/02/2024	222501277	12 00 24	1,25,42
191	PITHORAGARH	V	N	46	N	01/02/2024	16/02/2024	222501277	12 00 24	91,22
192	PITHORAGARH	V	N	47	N	01/02/2024	20/02/2024	222501277	12 00 25	3,41,27
193	PITHORAGARH	V	N	22	N	01/02/2024	09/02/2024	222501277	12 00 27	2,43,05
194	PITHORAGARH	V	N	24	N	01/02/2024	09/02/2024	222501277	12 00 41	76,50,37
195	PITHORAGARH	V	N	42	N	01/02/2024	16/02/2024	222501277	12 00 43	20,60
196	PITHORAGARH	V	N	40	N	01/02/2024	16/02/2024	222501277	12 00 51	62,35

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
197	PITHORAGARH	V	N	41	N	01/02/2024	16/02/2024	222501277	12 00 51	73,50
198	PITHORAGARH	V	N	43	N	01/02/2024	16/02/2024	222501277	12 00 51	44,95
199	PITHORAGARH	V	N	29	N	01/02/2024	12/02/2024	222501277	19 00 05	16,31,14,80
200	PITHORAGARH	V	N	52	N	01/02/2024	26/02/2024	222501277	19 00 05	1,77,60
201	PITHORAGARH	V	N	53	N	01/02/2024	26/02/2024	222501277	19 00 05	1,77,60
202	PITHORAGARH	V	N	56	N	01/02/2024	26/02/2024	222501277	19 00 05	13,64,20
203	PITHORAGARH	V	N	50	N	01/02/2024	20/02/2024	222501283	02 00 56	38,00,00
204	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	222501277	18 00 01	20,47,00
205	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	222501277	18 00 03	13,45,06
206	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	222501277	18 00 06	1,30,50
207	ROORKEE	V	N	1	N	01/02/2024	01/02/2024	222501277	18 00 08	24,79,87
208	ROORKEE	V	N	2	N	01/02/2024	01/02/2024	222501277	18 00 08	10,52,68
209	ROORKEE	V	N	29	N	01/02/2024	28/02/2024	222501277	18 00 08	1,69,65
210	ROORKEE	V	N	31	N	01/02/2024	29/02/2024	222501277	18 00 08	1,69,65
211	ROORKEE	V	N	32	N	01/02/2024	29/02/2024	222501277	18 00 08	1,69,65
212	ROORKEE	V	N	33	N	01/02/2024	29/02/2024	222501277	18 00 08	1,69,65
213	ROORKEE	V	N	5	N	01/02/2024	02/02/2024	222501277	18 00 08	1,81,35
214	ROORKEE	V	N	6	N	01/02/2024	02/02/2024	222501277	18 00 08	1,81,35
215	ROORKEE	V	N	7	N	01/02/2024	02/02/2024	222501277	18 00 08	1,81,35
216	ROORKEE	V	N	8	N	01/02/2024	02/02/2024	222501277	18 00 08	1,81,35
217	ROORKEE	V	N	9	N	01/02/2024	03/02/2024	222501277	18 00 08	1,81,35
218	ROORKEE	V	N	16	N	01/02/2024	14/02/2024	222501277	18 00 22	11,80
219	ROORKEE	V	N	19	N	01/02/2024	15/02/2024	222501277	18 00 22	61,75
220	ROORKEE	V	N	25	N	01/02/2024	23/02/2024	222501277	18 00 22	4,27
221	ROORKEE	V	N	3	N	01/02/2024	01/02/2024	222501277	18 00 22	4,27
222	ROORKEE	V	N	17	N	01/02/2024	14/02/2024	222501277	18 00 26	42,60
223	ROORKEE	V	N	24	N	01/02/2024	23/02/2024	222501277	18 00 41	16,51,68
224	ROORKEE	V	N	4	N	01/02/2024	01/02/2024	222501277	18 00 41	38,14,51
225	ROORKEE	V	N	20	N	01/02/2024	15/02/2024	222501277	18 00 42	2,44,00
226	ROORKEE	V	N	21	N	01/02/2024	15/02/2024	222501277	18 00 42	97,90
227	ROORKEE	V	N	23	N	01/02/2024	23/02/2024	222501277	18 00 42	40,00
228	ROORKEE	V	N	26	N	01/02/2024	23/02/2024	222501277	18 00 42	41,85
229	ROORKEE	V	N	10	N	01/02/2024	09/02/2024	222501277	18 00 44	2,38,60
230	ROORKEE	V	N	11	N	01/02/2024	12/02/2024	222501277	18 00 44	2,33,89
231	ROORKEE	V	N	12	N	01/02/2024	12/02/2024	222501277	18 00 44	2,21,80
232	ROORKEE	V	N	13	N	01/02/2024	12/02/2024	222501277	18 00 44	2,38,56
233	ROORKEE	V	N	14	N	01/02/2024	12/02/2024	222501277	18 00 44	2,33,89
234	ROORKEE	V	N	15	N	01/02/2024	12/02/2024	222501277	18 00 44	2,33,89
235	ROORKEE	V	N	18	N	01/02/2024	14/02/2024	222501277	18 00 44	2,39,21
236	ROORKEE	V	N	22	N	01/02/2024	15/02/2024	222501277	18 00 44	2,48,32
237	ROORKEE	V	N	27	N	01/02/2024	28/02/2024	222501277	18 00 44	2,26,80
238	ROORKEE	V	N	28	N	01/02/2024	28/02/2024	222501277	18 00 44	2,29,19
239	ROORKEE	V	N	30	N	01/02/2024	28/02/2024	222501277	18 00 44	2,22,80
240	SECRETRIAT	V	N	31	N	01/02/2024	29/02/2024	222501001	07 00 01	33,80,00
241	SECRETRIAT	V	N	31	N	01/02/2024	29/02/2024	222501001	07 00 03	15,54,80
242	SECRETRIAT	V	N	31	N	01/02/2024	29/02/2024	222501001	07 00 06	4,89,15
243	SECRETRIAT	V	N	31	N	01/02/2024	07/02/2024	222501001	07 00 08	2,23,02
244	SECRETRIAT	V	N	43	N	01/02/2024	08/02/2024	222501001	07 00 08	3,53,40
245	SECRETRIAT	V	N	2	N	01/02/2024	01/02/2024	222501001	07 00 20	34,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
246	SECRETRIAT	V	N	48	N	01/02/2024	08/02/2024	222501001	07 00 20	85,54
247	SECRETRIAT	V	N	40	N	01/02/2024	08/02/2024	222501001	07 00 22	96,21
248	SECRETRIAT	V	N	54	N	01/02/2024	13/02/2024	222501001	07 00 22	1,21,17
249	SECRETRIAT	V	N	59	N	01/02/2024	15/02/2024	222501001	07 00 22	22,48
250	SECRETRIAT	V	N	8	N	01/02/2024	01/02/2024	222501001	07 00 22	1,10,92
251	SECRETRIAT	V	N	63	N	01/02/2024	19/02/2024	222501001	07 00 25	2,85
252	SECRETRIAT	V	N	26	N	01/02/2024	29/02/2024	222501001	08 00 01	22,57,00
253	SECRETRIAT	V	N	26	N	01/02/2024	29/02/2024	222501001	08 00 03	10,38,22
254	SECRETRIAT	V	N	26	N	01/02/2024	29/02/2024	222501001	08 00 06	2,15,50
255	SECRETRIAT	V	N	10	N	01/02/2024	05/02/2024	222501001	08 00 07	3,00,26
256	SECRETRIAT	V	N	11	N	01/02/2024	05/02/2024	222501001	08 00 07	4,50,00
257	SECRETRIAT	V	N	14	N	01/02/2024	05/02/2024	222501001	08 00 07	3,15,00
258	SECRETRIAT	V	N	15	N	01/02/2024	05/02/2024	222501001	08 00 07	5,70,00
259	SECRETRIAT	V	N	10	N	01/02/2024	02/02/2024	222501001	08 00 08	1,85,39
260	SECRETRIAT	V	N	12	N	01/02/2024	05/02/2024	222501001	08 00 08	3,53,40
261	SECRETRIAT	V	N	50	N	01/02/2024	08/02/2024	222501001	08 00 22	1,02,18
262	SECRETRIAT	V	N	35	N	01/02/2024	08/02/2024	222501001	08 00 23	3,21,26
263	SECRETRIAT	V	N	46	N	01/02/2024	08/02/2024	222501001	08 00 29	2,26,67
264	SECRETRIAT	V	N	34	N	01/02/2024	08/02/2024	222501001	08 00 30	62,79
265	TEHRI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	222501102	07 00 56	1,55,00,00
266	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	222501277	12 00 01	8,69,00
267	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	222501277	12 00 03	6,05,55
268	TEHRI GARHWAL	V	N	3	N	01/02/2024	01/02/2024	222501277	12 00 06	31,90
269	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	03/02/2024	222501277	06 00 08	4,95,90
270	UDHAM SINGH NAGAR	V	N	77	N	01/02/2024	16/02/2024	222501277	06 00 24	1,27,03
271	UDHAM SINGH NAGAR	V	N	40	N	01/02/2024	08/02/2024	222501283	02 00 56	12,00,00
272	UTTARKASHI	V	N	9	N	01/02/2024	13/02/2024	222501102	07 00 56	30,00,00
273	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	222501277	12 00 01	5,40,00
274	UTTARKASHI	V	N	3	N	01/02/2024	09/02/2024	222501277	12 00 01	1,85,00
275	UTTARKASHI	V	N	4	N	01/02/2024	09/02/2024	222501277	12 00 01	1,85,00
276	UTTARKASHI	V	N	5	N	01/02/2024	09/02/2024	222501277	12 00 01	1,85,00
277	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	222501277	12 00 03	3,50,05
278	UTTARKASHI	V	N	3	N	01/02/2024	09/02/2024	222501277	12 00 03	85,10
279	UTTARKASHI	V	N	4	N	01/02/2024	09/02/2024	222501277	12 00 03	85,10
280	UTTARKASHI	V	N	5	N	01/02/2024	09/02/2024	222501277	12 00 03	85,10
281	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	222501277	12 00 06	70,50
282	UTTARKASHI	V	N	3	N	01/02/2024	09/02/2024	222501277	12 00 06	31,00
283	UTTARKASHI	V	N	4	N	01/02/2024	09/02/2024	222501277	12 00 06	31,00
284	UTTARKASHI	V	N	5	N	01/02/2024	09/02/2024	222501277	12 00 06	31,00
285	UTTARKASHI	V	N	2	N	01/02/2024	03/02/2024	222501277	12 00 08	1,65,30
286	UTTARKASHI	V	N	4	N	01/02/2024	03/02/2024	222501277	12 00 08	1,65,30
287	UTTARKASHI	V	N	5	N	01/02/2024	03/02/2024	222501277	12 00 08	2,05,07
288	UTTARKASHI	V	N	6	N	01/02/2024	03/02/2024	222501277	12 00 08	1,65,30
289	UTTARKASHI	V	N	11	N	01/02/2024	28/02/2024	222501277	12 00 24	95,73
290	UTTARKASHI	V	N	14	N	01/02/2024	28/02/2024	222501277	12 00 24	91,20

35,91,69,38

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMPAWAT	V	N	23	N	01/02/2024	14/02/2024	223002101	02 00 08	7,15,92
2	CHAMPAWAT	V	N	25	N	01/02/2024	16/02/2024	223002101	02 00 22	4,20
3	CHAMPAWAT	V	N	9	N	01/02/2024	06/02/2024	223002101	02 00 22	19,00
4	CHAMPAWAT	V	N	24	N	01/02/2024	15/02/2024	223003003	02 01 40	15,00,00
5	DEHRADUN	V	N	72	N	01/02/2024	19/02/2024	223003003	02 01 21	2,49,00
6	DEHRADUN	V	N	9	N	01/02/2024	05/02/2024	223003003	02 01 21	86,50
7	DEHRADUN	V	N	65	N	01/02/2024	19/02/2024	223003003	02 01 26	61,36
8	DEHRADUN	V	N	58	N	01/02/2024	15/02/2024	223003003	02 01 44	97,35
9	DEHRADUN	V	N	66	N	01/02/2024	19/02/2024	223003003	02 01 44	1,02,70
10	DEHRADUN	V	N	73	N	01/02/2024	19/02/2024	223003003	02 01 44	31,15
11	HARIDWAR	V	N	5	N	01/02/2024	02/02/2024	223002101	02 00 08	1,76,70
12	HARIDWAR	V	N	48	N	01/02/2024	29/02/2024	223003003	02 01 44	12,10,20
13	NAINITAL	V	N	37	N	01/02/2024	19/02/2024	223003003	02 01 44	1,09,39
14	NAINITAL	V	N	46	N	01/02/2024	27/02/2024	223003003	02 01 44	1,35,86
15	NAINITAL	V	N	47	N	01/02/2024	27/02/2024	223003003	02 01 44	95,53
16	PAURI GARHWAL	V	N	100	N	01/02/2024	23/02/2024	223003003	02 01 44	51,71
17	PAURI GARHWAL	V	N	107	N	01/02/2024	23/02/2024	223003003	02 01 44	36,70
18	PAURI GARHWAL	V	N	109	N	01/02/2024	23/02/2024	223003003	02 01 44	3,10,00
19	PAURI GARHWAL	V	N	111	N	01/02/2024	23/02/2024	223003003	02 01 44	54,00
20	PAURI GARHWAL	V	N	113	N	01/02/2024	23/02/2024	223003003	02 01 44	90,00
21	PAURI GARHWAL	V	N	114	N	01/02/2024	23/02/2024	223003003	02 01 44	1,35,00
22	PAURI GARHWAL	V	N	120	N	01/02/2024	28/02/2024	223003003	02 01 44	54,00
23	PAURI GARHWAL	V	N	25	N	01/02/2024	09/02/2024	223003003	02 01 44	80,39
24	PAURI GARHWAL	V	N	98	N	01/02/2024	23/02/2024	223003003	02 01 44	63,00
25	RUDRAPRAYAG	V	N	12	N	01/02/2024	06/02/2024	223002101	02 00 04	6,25
26	RUDRAPRAYAG	V	N	2	N	01/02/2024	06/02/2024	223002101	02 00 04	11,25
27	RUDRAPRAYAG	V	N	27	N	01/02/2024	26/02/2024	223002101	02 00 04	6,95
28	RUDRAPRAYAG	V	N	30	N	01/02/2024	26/02/2024	223002101	02 00 04	6,80
29	RUDRAPRAYAG	V	N	4	N	01/02/2024	06/02/2024	223002101	02 00 04	6,25
30	RUDRAPRAYAG	V	N	5	N	01/02/2024	06/02/2024	223002101	02 00 04	25,00
31	RUDRAPRAYAG	V	N	10	N	01/02/2024	06/02/2024	223002101	02 00 08	12,38,97
32	RUDRAPRAYAG	V	N	22	N	01/02/2024	17/02/2024	223002101	02 00 22	15,00
33	RUDRAPRAYAG	V	N	28	N	01/02/2024	26/02/2024	223002101	02 00 22	5,00
34	RUDRAPRAYAG	V	N	7	N	01/02/2024	06/02/2024	223002101	02 00 22	11,61
35	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	223002101	02 00 01	4,41,00
36	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	223002101	02 00 03	3,05,58
37	TEHRI GARHWAL	V	N	6	N	01/02/2024	01/02/2024	223002101	02 00 06	2,80
38	TEHRI GARHWAL	V	N	7	N	01/02/2024	02/02/2024	223002101	02 00 08	2,62,80
39	TEHRI GARHWAL	V	N	19	N	01/02/2024	09/02/2024	223003003	02 01 44	2,27,15
40	UDHAM SINGH NAGAR	V	N	164	N	01/02/2024	23/02/2024	223003003	02 01 44	36,58
41	UDHAM SINGH NAGAR	V	N	169	N	01/02/2024	23/02/2024	223003003	02 01 44	1,77,00
42	UDHAM SINGH NAGAR	V	N	174	N	01/02/2024	23/02/2024	223003003	02 01 44	89,68
43	UDHAM SINGH NAGAR	V	N	176	N	01/02/2024	23/02/2024	223003003	02 01 44	85,10
44	UDHAM SINGH NAGAR	V	N	178	N	01/02/2024	23/02/2024	223003003	02 01 44	1,21,84
45	UDHAM SINGH NAGAR	V	N	181	N	01/02/2024	23/02/2024	223003003	02 01 44	60,05
46	UTTARKASHI	V	N	26	N	01/02/2024	07/02/2024	223003003	02 01 44	3,28,80
47	UTTARKASHI	V	N	45	N	01/02/2024	26/02/2024	223003003	02 01 44	8,22,00

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 11:50 AM

Grant No.: **30**

S.No.	DE	MOA	VCH Date			
	TREASURY	**V/C**	**P/NP**	**VCH No.**	**HEAD OF ACCOUNT**	**AMOUNT**
						97,63,12

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 11:51 AM

Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	102	N	01/02/2024	16/02/2024	223502101	02 08 57	30,00
2	ALMORA	V	N	51	N	01/02/2024	14/02/2024	223502101	02 08 57	10,78,00
3	ALMORA	V	N	52	N	01/02/2024	14/02/2024	223502101	02 08 57	1,20,00
4	ALMORA	V	N	56	N	01/02/2024	14/02/2024	223502101	02 08 57	48,00
5	ALMORA	V	N	61	N	01/02/2024	14/02/2024	223502101	02 08 57	2,42,70,00
6	ALMORA	V	N	74	N	01/02/2024	16/02/2024	223502103	02 01 57	6,71,10,00
7	ALMORA	V	N	53	N	01/02/2024	14/02/2024	223560102	02 01 57	61,50,00
8	ALMORA	V	N	58	N	01/02/2024	14/02/2024	223560102	02 01 57	7,57,95,00
9	ALMORA	V	N	99	N	01/02/2024	16/02/2024	223560102	02 01 57	8,40,00
10	ALMORA	V	N	66	N	01/02/2024	14/02/2024	223560102	03 00 57	18,84,00
11	BAGESHWAR	V	N	67	N	01/02/2024	26/02/2024	223502101	02 07 56	1,00,00
12	BAGESHWAR	V	N	14	N	01/02/2024	14/02/2024	223502101	02 08 57	4,20,00
13	BAGESHWAR	V	N	17	N	01/02/2024	14/02/2024	223502101	02 08 57	24,00
14	BAGESHWAR	V	N	25	N	01/02/2024	14/02/2024	223502101	02 08 57	1,07,25,00
15	BAGESHWAR	V	N	30	N	01/02/2024	15/02/2024	223502101	02 08 57	5,81,00
16	BAGESHWAR	V	N	51	N	01/02/2024	21/02/2024	223502101	02 08 57	10,95,00
17	BAGESHWAR	V	N	12	N	01/02/2024	14/02/2024	223502103	02 01 57	2,47,80,00
18	BAGESHWAR	V	N	52	N	01/02/2024	21/02/2024	223502103	02 01 57	14,25,00
19	BAGESHWAR	V	N	24	N	01/02/2024	14/02/2024	223560102	02 01 57	3,23,85,00
20	BAGESHWAR	V	N	53	N	01/02/2024	21/02/2024	223560102	02 01 57	18,45,00
21	BAGESHWAR	V	N	16	N	01/02/2024	14/02/2024	223560102	03 00 57	8,88,00
22	CHAMOLI	V	N	14	N	01/02/2024	08/02/2024	223502101	02 08 57	3,71,00
23	CHAMOLI	V	N	21	N	01/02/2024	08/02/2024	223502101	02 08 57	1,04,70,00
24	CHAMOLI	V	N	24	N	01/02/2024	08/02/2024	223502101	02 08 57	8,28,00
25	CHAMOLI	V	N	15	N	01/02/2024	08/02/2024	223502103	02 01 57	2,70,90,00
26	CHAMOLI	V	N	34	N	01/02/2024	09/02/2024	223502103	02 01 57	4,65,00
27	CHAMOLI	V	N	64	N	01/02/2024	28/02/2024	223502103	02 01 57	2,71,80,00
28	CHAMOLI	V	N	66	N	01/02/2024	28/02/2024	223502103	02 01 57	4,65,00
29	CHAMOLI	V	N	38	N	01/02/2024	13/02/2024	223560102	02 01 57	1,98,90,00
30	CHAMOLI	V	N	19	N	01/02/2024	08/02/2024	223560102	03 00 57	11,88,00
31	CHAMPAWAT	V	N	37	N	01/02/2024	15/02/2024	223502101	02 07 56	70,00
32	CHAMPAWAT	V	N	21	N	01/02/2024	12/02/2024	223502101	02 08 57	3,92,00
33	CHAMPAWAT	V	N	23	N	01/02/2024	12/02/2024	223502101	02 08 57	57,90,00
34	CHAMPAWAT	V	N	30	N	01/02/2024	12/02/2024	223502101	02 08 57	13,68,00
35	CHAMPAWAT	V	N	7	N	01/02/2024	08/02/2024	223502103	02 01 57	1,84,20,00
36	CHAMPAWAT	V	N	25	N	01/02/2024	12/02/2024	223560102	02 01 57	1,59,15,00
37	CHAMPAWAT	V	N	31	N	01/02/2024	12/02/2024	223560102	03 00 57	13,32,00
38	DEHRADUN	V	N	56	N	01/02/2024	12/02/2024	223502101	02 08 57	5,25,00
39	DEHRADUN	V	N	57	N	01/02/2024	12/02/2024	223502101	02 08 57	44,85,00
40	DEHRADUN	V	N	22	N	01/02/2024	09/02/2024	223502103	02 01 57	2,76,30,00
41	DEHRADUN	V	N	44	N	01/02/2024	12/02/2024	223560102	02 01 57	3,74,85,00
42	DEHRADUN	V	N	58	N	01/02/2024	12/02/2024	223560102	03 00 57	2,04,00
43	HALDWANI	V	N	23	N	01/02/2024	08/02/2024	223502103	02 01 57	1,86,75,00
44	HALDWANI	V	N	25	N	01/02/2024	08/02/2024	223502103	02 01 57	1,06,80,00
45	HALDWANI	V	N	10	N	01/02/2024	03/02/2024	223503789	96 01 57	65,33,40,00
46	HALDWANI	V	N	99	N	01/02/2024	26/02/2024	223503789	96 01 57	57,48,50,00
47	HALDWANI	V	N	11	N	01/02/2024	03/02/2024	223503789	96 02 57	93,60,00
48	HALDWANI	V	N	96	N	01/02/2024	26/02/2024	223503789	96 02 57	55,40,00
49	HALDWANI	V	N	68	N	01/02/2024	17/02/2024	223503789	96 03 57	9,56,80,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	HALDWANI	V	N	98	N	01/02/2024	26/02/2024	223503789 96 03 57	1,57,40,00
51	HARIDWAR	V	N	33	N	01/02/2024	14/02/2024	223502101 02 08 57	12,00
52	HARIDWAR	V	N	36	N	01/02/2024	14/02/2024	223502101 02 08 57	96,00
53	HARIDWAR	V	N	37	N	01/02/2024	14/02/2024	223502101 02 08 57	11,48,00
54	HARIDWAR	V	N	50	N	01/02/2024	15/02/2024	223502101 02 08 57	3,34,50,00
55	HARIDWAR	V	N	5	N	01/02/2024	05/02/2024	223502103 02 01 57	7,60,65,00
56	HARIDWAR	V	N	6	N	01/02/2024	05/02/2024	223502103 02 01 57	68,10,00
57	HARIDWAR	V	N	42	N	01/02/2024	15/02/2024	223560102 02 01 57	7,60,35,00
58	HARIDWAR	V	N	62	N	01/02/2024	15/02/2024	223560102 02 01 57	7,67,10,00
59	HARIDWAR	V	N	64	N	01/02/2024	15/02/2024	223560102 02 01 57	2,36,40,00
60	HARIDWAR	V	N	44	N	01/02/2024	15/02/2024	223560102 03 00 57	25,68,00
61	NAINITAL	V	N	32	N	01/02/2024	13/02/2024	223502101 02 08 57	1,86,60,00
62	NAINITAL	V	N	34	N	01/02/2024	14/02/2024	223502101 02 08 57	24,00
63	NAINITAL	V	N	36	N	01/02/2024	14/02/2024	223502101 02 08 57	1,20,00
64	NAINITAL	V	N	43	N	01/02/2024	16/02/2024	223502101 02 08 57	6,58,00
65	NAINITAL	V	N	31	N	01/02/2024	13/02/2024	223560102 02 01 57	7,21,35,00
66	NAINITAL	V	N	35	N	01/02/2024	14/02/2024	223560102 03 00 57	27,36,00
67	NARENDRA NAGAR	V	N	8	N	01/02/2024	12/02/2024	223502103 02 01 57	2,09,85,00
68	PAURI GARHWAL	V	N	30	N	01/02/2024	16/02/2024	223502101 02 08 57	2,31,00
69	PAURI GARHWAL	V	N	32	N	01/02/2024	16/02/2024	223502101 02 08 57	42,00,00
70	PAURI GARHWAL	V	N	33	N	01/02/2024	16/02/2024	223502101 02 08 57	42,60,00
71	PAURI GARHWAL	V	N	41	N	01/02/2024	16/02/2024	223502101 02 08 57	1,16,40,00
72	PAURI GARHWAL	V	N	43	N	01/02/2024	16/02/2024	223502101 02 08 57	36,00
73	PAURI GARHWAL	V	N	68	N	01/02/2024	28/02/2024	223502101 02 08 57	36,00
74	PAURI GARHWAL	V	N	1	N	01/02/2024	01/02/2024	223502103 02 01 57	34,05,00
75	PAURI GARHWAL	V	N	2	N	01/02/2024	01/02/2024	223502103 02 01 57	2,57,40,00
76	PAURI GARHWAL	V	N	94	N	01/02/2024	29/02/2024	223502103 02 01 57	34,05,00
77	PAURI GARHWAL	V	N	55	N	01/02/2024	23/02/2024	223560102 02 01 57	29,70,00
78	PAURI GARHWAL	V	N	67	N	01/02/2024	27/02/2024	223560102 02 01 57	2,52,30,00
79	PAURI GARHWAL	V	N	62	N	01/02/2024	27/02/2024	223560102 03 00 57	27,60,00
80	PAURI GARHWAL	V	N	79	N	01/02/2024	28/02/2024	223560102 03 00 57	48,00
81	PITHORAGARH	V	N	25	N	01/02/2024	09/02/2024	223502101 02 08 57	55,50,00
82	PITHORAGARH	V	N	83	N	01/02/2024	29/02/2024	223502101 02 08 57	97,95,00
83	PITHORAGARH	V	N	21	N	01/02/2024	09/02/2024	223502103 02 01 57	3,83,25,00
84	PITHORAGARH	V	N	86	N	01/02/2024	29/02/2024	223502103 02 01 57	3,84,30,00
85	PITHORAGARH	V	N	30	N	01/02/2024	09/02/2024	223560102 02 01 57	3,98,25,00
86	PITHORAGARH	V	N	85	N	01/02/2024	29/02/2024	223560102 02 01 57	3,92,25,00
87	RUDRAPRAYAG	V	N	26	N	01/02/2024	12/02/2024	223502101 02 08 57	5,73,00
88	RUDRAPRAYAG	V	N	28	N	01/02/2024	12/02/2024	223502101 02 08 57	1,80,00
89	RUDRAPRAYAG	V	N	29	N	01/02/2024	12/02/2024	223502101 02 08 57	36,00
90	RUDRAPRAYAG	V	N	30	N	01/02/2024	12/02/2024	223502101 02 08 57	67,95,00
91	RUDRAPRAYAG	V	N	31	N	01/02/2024	12/02/2024	223502101 02 08 57	3,15,00
92	RUDRAPRAYAG	V	N	54	N	01/02/2024	29/02/2024	223502101 02 08 57	36,00
93	RUDRAPRAYAG	V	N	61	N	01/02/2024	29/02/2024	223502101 02 08 57	1,80,00
94	RUDRAPRAYAG	V	N	62	N	01/02/2024	29/02/2024	223502101 02 08 57	2,94,00
95	RUDRAPRAYAG	V	N	63	N	01/02/2024	29/02/2024	223502101 02 08 57	67,80,00
96	RUDRAPRAYAG	V	N	5	N	01/02/2024	03/02/2024	223502103 02 01 57	75,00
97	RUDRAPRAYAG	V	N	6	N	01/02/2024	03/02/2024	223502103 02 01 57	1,64,70,00
98	RUDRAPRAYAG	V	N	13	N	01/02/2024	06/02/2024	223560102 02 01 57	1,29,00,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	RUDRAPRAYAG	V	N	53	N	01/02/2024	29/02/2024	223560102 02 01 57	1,32,90,00
100	RUDRAPRAYAG	V	N	7	N	01/02/2024	06/02/2024	223560102 03 00 57	10,80,00
101	TEHRI GARHWAL	V	N	20	N	01/02/2024	06/02/2024	223502101 02 08 57	89,40,00
102	TEHRI GARHWAL	V	N	21	N	01/02/2024	06/02/2024	223502101 02 08 57	3,22,00
103	TEHRI GARHWAL	V	N	32	N	01/02/2024	12/02/2024	223502101 02 08 57	89,25,00
104	TEHRI GARHWAL	V	N	12	N	01/02/2024	01/02/2024	223560102 02 01 57	4,70,40,00
105	TEHRI GARHWAL	V	N	33	N	01/02/2024	12/02/2024	223560102 02 01 57	4,84,05,00
106	TEHRI GARHWAL	V	N	16	N	01/02/2024	06/02/2024	223560102 03 00 57	17,88,00
107	TEHRI GARHWAL	V	N	41	N	01/02/2024	19/02/2024	223560102 03 00 57	17,88,00
108	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	12/02/2024	223502101 02 08 57	1,85,55,00
109	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	02/02/2024	223502101 02 08 57	90,00
110	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	12/02/2024	223502103 02 01 57	5,92,80,00
111	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	13/02/2024	223560102 03 00 57	16,92,00
112	UTTARKASHI	V	N	14	N	01/02/2024	09/02/2024	223502101 02 08 57	1,33,20,00
113	UTTARKASHI	V	N	15	N	01/02/2024	09/02/2024	223502101 02 08 57	16,44,00
114	UTTARKASHI	V	N	23	N	01/02/2024	09/02/2024	223502101 02 08 57	6,16,00
115	UTTARKASHI	V	N	25	N	01/02/2024	09/02/2024	223502101 02 08 57	36,00
116	UTTARKASHI	V	N	36	N	01/02/2024	12/02/2024	223502103 02 01 57	2,25,60,00
117	UTTARKASHI	V	N	28	N	01/02/2024	12/02/2024	223560102 02 01 57	3,79,95,00
118	UTTARKASHI	V	N	29	N	01/02/2024	12/02/2024	223560102 03 00 57	58,80,00

2,84,18,64,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	255	N	01/02/2024	23/02/2024	240100102 02 05 56	94,50
2	ALMORA	V	N	256	N	01/02/2024	23/02/2024	240100102 02 05 56	11,68
3	ALMORA	V	N	257	N	01/02/2024	23/02/2024	240100102 02 05 56	23,63
4	ALMORA	V	N	259	N	01/02/2024	23/02/2024	240100102 02 05 56	21,78,28
5	ALMORA	V	N	270	N	01/02/2024	26/02/2024	240100102 02 05 56	21,78,28
6	ALMORA	V	N	284	N	01/02/2024	27/02/2024	240100102 02 05 56	10,37,85
7	ALMORA	V	N	285	N	01/02/2024	28/02/2024	240100102 02 05 56	36,46,30
8	ALMORA	V	N	35	N	01/02/2024	09/02/2024	240100102 02 05 56	26,63
9	ALMORA	V	N	37	N	01/02/2024	09/02/2024	240100102 02 05 56	5,69,03
10	ALMORA	V	N	222	N	01/02/2024	20/02/2024	240100119 01 01 14	12,90,00,00
11	ALMORA	V	N	204	N	01/02/2024	19/02/2024	240100119 02 14 56	1,07,40,00
12	ALMORA	V	N	220	N	01/02/2024	20/02/2024	240100119 95 01 14	1,43,30,00
13	BAGESHWAR	V	N	10	N	01/02/2024	07/02/2024	240100102 02 05 56	30,50,55
14	BAGESHWAR	V	N	2	N	01/02/2024	05/02/2024	240100102 02 05 56	3,29,58
15	BAGESHWAR	V	N	3	N	01/02/2024	05/02/2024	240100102 02 05 56	9,99,78
16	BAGESHWAR	V	N	41	N	01/02/2024	15/02/2024	240100102 02 05 56	18,32,51
17	CHAMOLI	V	N	100	N	01/02/2024	23/02/2024	240100102 02 05 56	22
18	CHAMOLI	V	N	133	N	01/02/2024	29/02/2024	240100102 02 05 56	6,00,00
19	CHAMOLI	V	N	87	N	01/02/2024	17/02/2024	240100102 02 05 56	27,12
20	CHAMOLI	V	N	99	N	01/02/2024	23/02/2024	240100102 02 05 56	4,00,34
21	CHAMOLI	V	N	113	N	01/02/2024	26/02/2024	240100119 02 94 22	1,00,00
22	CHAMPAWAT	V	N	17	N	01/02/2024	12/02/2024	240100102 02 05 56	15,62,64
23	CHAMPAWAT	V	N	18	N	01/02/2024	12/02/2024	240100102 02 05 56	18,29,66
24	CHAMPAWAT	V	N	19	N	01/02/2024	12/02/2024	240100102 02 05 56	11,30,32
25	CHAMPAWAT	V	N	20	N	01/02/2024	12/02/2024	240100102 02 05 56	15,57,47
26	CHAMPAWAT	V	N	39	N	01/02/2024	17/02/2024	240100102 02 05 56	21,78,00
27	CHAMPAWAT	V	N	47	N	01/02/2024	20/02/2024	240100102 02 05 56	7,98,00
28	CHAMPAWAT	V	N	48	N	01/02/2024	21/02/2024	240100102 02 05 56	1,81,25
29	CHAMPAWAT	V	N	50	N	01/02/2024	26/02/2024	240100102 02 05 56	1,81,25
30	CHAMPAWAT	V	N	51	N	01/02/2024	26/02/2024	240100102 02 05 56	18,58,30
31	CHAMPAWAT	V	N	52	N	01/02/2024	26/02/2024	240100102 02 05 56	15,69,68
32	CHAMPAWAT	V	N	53	N	01/02/2024	26/02/2024	240100102 02 05 56	14,62,68
33	CHAMPAWAT	V	N	54	N	01/02/2024	27/02/2024	240100102 02 05 56	1,81,25
34	CHAMPAWAT	V	N	60	N	01/02/2024	27/02/2024	240100102 02 05 56	15,50,91
35	CHAMPAWAT	V	N	57	N	01/02/2024	27/02/2024	240100119 02 16 56	5,00,00
36	CHAMPAWAT	V	N	64	N	01/02/2024	29/02/2024	240100119 02 16 56	2,50,00
37	CHAMPAWAT	V	N	8	N	01/02/2024	08/02/2024	240100119 02 16 56	2,50,00
38	DEHRADUN	V	N	31	N	01/02/2024	06/02/2024	240100102 02 05 56	1,16,25,00
39	DEHRADUN	V	N	32	N	01/02/2024	06/02/2024	240100102 02 05 56	1,00,70,00
40	DEHRADUN	V	N	152	N	01/02/2024	21/02/2024	240100119 02 10 44	4,75,00
41	HALDWANI	V	N	15	N	01/02/2024	05/02/2024	240100102 02 05 56	15,99,84
42	HALDWANI	V	N	87	N	01/02/2024	28/02/2024	240100102 02 05 56	2,50,00
43	HALDWANI	V	N	88	N	01/02/2024	28/02/2024	240100102 02 05 56	2,49,37
44	HALDWANI	V	N	91	N	01/02/2024	29/02/2024	240100102 02 05 56	12,00,00
45	HALDWANI	V	N	5	N	01/02/2024	01/02/2024	240100119 02 13 44	88,50
46	HALDWANI	V	N	53	N	01/02/2024	19/02/2024	240100119 02 13 44	2,60
47	HALDWANI	V	N	58	N	01/02/2024	19/02/2024	240100119 02 13 44	1,50,00
48	HALDWANI	V	N	6	N	01/02/2024	01/02/2024	240100119 02 13 44	9,40
49	HALDWANI	V	N	71	N	01/02/2024	22/02/2024	240100119 02 94 10	30,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	HALDWANI	V	N	77	N	01/02/2024	22/02/2024	240100119 02 94 10	1,26,00
51	HALDWANI	V	N	80	N	01/02/2024	22/02/2024	240100119 02 94 10	76,00
52	HARIDWAR	V	N	22	N	01/02/2024	14/02/2024	240100102 02 05 56	12,90,64
53	HARIDWAR	V	N	8	N	01/02/2024	09/02/2024	240100102 02 05 56	7,19,14
54	HARIDWAR	V	N	9	N	01/02/2024	09/02/2024	240100102 02 05 56	5,45,49
55	NAINITAL	V	N	1	N	01/02/2024	01/02/2024	240100102 02 05 56	23,58,10
56	NAINITAL	V	N	147	N	01/02/2024	16/02/2024	240100102 02 05 56	28,98,35
57	NAINITAL	V	N	86	N	01/02/2024	09/02/2024	240100102 02 05 56	8,38,50
58	NAINITAL	V	N	91	N	01/02/2024	09/02/2024	240100102 02 05 56	23,82,07
59	NAINITAL	V	N	135	N	01/02/2024	15/02/2024	240100119 02 08 20	2,46,62
60	NAINITAL	V	N	56	N	01/02/2024	08/02/2024	240100119 02 08 24	5,79
61	NAINITAL	V	N	59	N	01/02/2024	08/02/2024	240100119 02 08 42	24,15
62	NAINITAL	V	N	57	N	01/02/2024	08/02/2024	240100119 02 08 45	2,87,00
63	NAINITAL	V	N	61	N	01/02/2024	08/02/2024	240100119 02 08 45	1,05,00
64	NAINITAL	V	N	193	N	01/02/2024	22/02/2024	240100119 02 08 56	1,50,78
65	NAINITAL	V	N	245	N	01/02/2024	28/02/2024	240100119 02 08 56	11,05,72
66	NAINITAL	V	N	58	N	01/02/2024	08/02/2024	240100119 02 08 56	28,60,50
67	NAINITAL	V	N	64	N	01/02/2024	08/02/2024	240100119 02 08 56	9,60,00
68	NAINITAL	V	N	73	N	01/02/2024	08/02/2024	240100119 02 08 56	9,60,00
69	NAINITAL	V	N	77	N	01/02/2024	08/02/2024	240100119 02 08 56	2,52,00
70	NAINITAL	V	N	79	N	01/02/2024	08/02/2024	240100119 02 08 56	3,50,00
71	NARENDRA NAGAR	V	N	2	N	01/02/2024	02/02/2024	240100102 02 05 56	5,85,96
72	PAURI GARHWAL	V	N	102	N	01/02/2024	28/02/2024	240100102 02 05 56	13,35,30
73	PAURI GARHWAL	V	N	104	N	01/02/2024	28/02/2024	240100102 02 05 56	39,41,60
74	PAURI GARHWAL	V	N	107	N	01/02/2024	28/02/2024	240100102 02 05 56	21,66,83
75	PAURI GARHWAL	V	N	63	N	01/02/2024	21/02/2024	240100102 02 05 56	10,49,25
76	PAURI GARHWAL	V	N	64	N	01/02/2024	21/02/2024	240100102 02 05 56	10,50,00
77	PAURI GARHWAL	V	N	90	N	01/02/2024	23/02/2024	240100102 02 05 56	24,10,00
78	PAURI GARHWAL	V	N	95	N	01/02/2024	23/02/2024	240100102 02 05 56	8,36,00
79	PAURI GARHWAL	V	N	29	N	01/02/2024	05/02/2024	240100119 02 12 44	50,00
80	PAURI GARHWAL	V	N	110	N	01/02/2024	28/02/2024	240100119 02 16 56	5,00,00
81	PAURI GARHWAL	V	N	112	N	01/02/2024	28/02/2024	240100119 02 16 56	5,00,00
82	PAURI GARHWAL	V	N	97	N	01/02/2024	26/02/2024	240100119 02 94 22	1,00,00
83	PITHORAGARH	V	N	115	N	01/02/2024	28/02/2024	240100102 02 05 56	1,44,42
84	PITHORAGARH	V	N	119	N	01/02/2024	28/02/2024	240100102 02 05 56	18,16,95
85	PITHORAGARH	V	N	63	N	01/02/2024	15/02/2024	240100102 02 05 56	9,00,00
86	PITHORAGARH	V	N	64	N	01/02/2024	15/02/2024	240100102 02 05 56	18,00,00
87	PITHORAGARH	V	N	61	N	01/02/2024	15/02/2024	240100119 02 16 56	5,00,00
88	ROORKEE	V	N	1	N	01/02/2024	08/02/2024	240100102 02 05 56	5,51,00
89	ROORKEE	V	N	2	N	01/02/2024	08/02/2024	240100102 02 05 56	6,37,60
90	RUDRAPRAYAG	V	N	43	N	01/02/2024	23/02/2024	240100102 02 05 56	5,00,00
91	RUDRAPRAYAG	V	N	14	N	01/02/2024	07/02/2024	240100119 02 10 44	10,00,00
92	RUDRAPRAYAG	V	N	42	N	01/02/2024	23/02/2024	240100119 02 16 56	5,00,00
93	SECRETRIAT	V	N	11	N	01/02/2024	03/02/2024	240100109 01 02 14	3,31,72,00
94	SECRETRIAT	V	N	10	N	01/02/2024	03/02/2024	240100109 95 02 14	36,85,78
95	SECRETRIAT	V	N	151	N	01/02/2024	28/02/2024	240100114 01 01 14	35,50,00
96	SECRETRIAT	V	N	174	N	01/02/2024	28/02/2024	240100114 95 01 14	4,00,00
97	SECRETRIAT	V	N	172	N	01/02/2024	28/02/2024	240100119 02 12 40	26,55
98	SECRETRIAT	V	N	64	N	01/02/2024	17/02/2024	240100119 02 12 40	1,09,74

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	SECRETRIAT	V	N	130	N	01/02/2024	28/02/2024	240100119 02 12 44	74,00
100	SECRETRIAT	V	N	103	N	01/02/2024	26/02/2024	240100119 02 12 56	1,80,00
101	SECRETRIAT	V	N	79	N	01/02/2024	21/02/2024	240100119 02 12 56	1,80,00
102	SECRETRIAT	V	N	170	N	01/02/2024	28/02/2024	240100119 02 13 02	3,41,28
103	SECRETRIAT	V	N	159	N	01/02/2024	28/02/2024	240100119 02 94 10	12,90,00
104	SECRETRIAT	V	N	171	N	01/02/2024	28/02/2024	240100119 02 94 10	10,00
105	TEHRI GARHWAL	V	N	45	N	01/02/2024	16/02/2024	240100102 02 05 56	7,00,00
106	TEHRI GARHWAL	V	N	53	N	01/02/2024	26/02/2024	240100102 02 05 56	2,31,20
107	TEHRI GARHWAL	V	N	55	N	01/02/2024	26/02/2024	240100102 02 05 56	1,75,90
108	TEHRI GARHWAL	V	N	62	N	01/02/2024	26/02/2024	240100102 02 05 56	23,19,15
109	UDHAM SINGH NAGAR	V	N	83	N	01/02/2024	17/02/2024	240100102 02 05 56	40,00,00
110	UTTARKASHI	V	N	1	N	01/02/2024	01/02/2024	240100102 02 05 56	1,32,55
111	UTTARKASHI	V	N	2	N	01/02/2024	01/02/2024	240100102 02 05 56	2,13,49
112	UTTARKASHI	V	N	3	N	01/02/2024	01/02/2024	240100102 02 05 56	8,67,45
113	UTTARKASHI	V	N	4	N	01/02/2024	01/02/2024	240100102 02 05 56	20,36,51
114	UTTARKASHI	V	N	61	N	01/02/2024	17/02/2024	240100102 02 05 56	2,50,00
115	UTTARKASHI	V	N	62	N	01/02/2024	17/02/2024	240100102 02 05 56	50,00
116	UTTARKASHI	V	N	63	N	01/02/2024	17/02/2024	240100102 02 05 56	50,00
117	UTTARKASHI	V	N	64	N	01/02/2024	17/02/2024	240100102 02 05 56	2,50,00

30,96,79,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	V	N	5	N	01/02/2024	14/02/2024	240400102 02 02 56	89,25,00
2	CHAMPAWAT	V	N	5	N	01/02/2024	22/02/2024	240400102 02 01 42	29,64,32
3	DEHRADUN	V	N	16	N	01/02/2024	15/02/2024	240400102 02 01 42	98,70
4	DEHRADUN	V	N	25	N	01/02/2024	19/02/2024	240400102 02 02 56	1,20,00
5	DEHRADUN	V	N	6	N	01/02/2024	12/02/2024	240400102 02 02 56	2,17,50
6	DEHRADUN	V	N	7	N	01/02/2024	12/02/2024	240400102 02 02 56	37,68
7	DEHRADUN	V	N	2	N	01/02/2024	06/02/2024	240400102 02 04 56	7,54,18
8	TEHRI GARHWAL	V	N	1	N	01/02/2024	07/02/2024	240400102 02 02 56	20,75,00
9	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	16/02/2024	240400102 02 04 56	70,00,00
10	UTTARKASHI	V	N	16	N	01/02/2024	28/02/2024	240400102 02 01 42	1,64,68
11	UTTARKASHI	V	N	3	N	01/02/2024	09/02/2024	240400102 02 01 42	4,00,00
12	UTTARKASHI	V	N	7	N	01/02/2024	12/02/2024	240400102 02 01 42	4,00,00

2,31,57,06

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	11	N	01/02/2024	27/02/2024	240500101 03 00 56	57,00,00
2	ALMORA	V	N	12	N	01/02/2024	27/02/2024	240500101 03 00 56	38,28,00
3	ALMORA	V	N	2	N	01/02/2024	26/02/2024	240500101 03 00 56	1,50,00
4	ALMORA	V	N	3	N	01/02/2024	26/02/2024	240500101 03 00 56	3,00,00
5	ALMORA	V	N	4	N	01/02/2024	26/02/2024	240500101 03 00 56	3,00,00
6	ALMORA	V	N	9	N	01/02/2024	27/02/2024	240500101 03 00 56	3,00,00
7	ALMORA	V	N	15	N	01/02/2024	27/02/2024	240500101 04 00 56	4,20,00
8	CHAMOLI	V	N	1	N	01/02/2024	08/02/2024	240500101 03 00 56	3,12,00
9	CHAMOLI	V	N	10	N	01/02/2024	20/02/2024	240500101 03 00 56	13,68,00
10	CHAMOLI	V	N	11	N	01/02/2024	20/02/2024	240500101 03 00 56	12,00,00
11	CHAMOLI	V	N	12	N	01/02/2024	20/02/2024	240500101 03 00 56	5,70,00
12	CHAMOLI	V	N	16	N	01/02/2024	20/02/2024	240500101 03 00 56	7,20,00
13	CHAMOLI	V	N	26	N	01/02/2024	20/02/2024	240500101 03 00 56	15,00,00
14	CHAMOLI	V	N	32	N	01/02/2024	21/02/2024	240500101 03 00 56	9,00,00
15	CHAMOLI	V	N	34	N	01/02/2024	23/02/2024	240500101 03 00 56	2,70,00
16	CHAMOLI	V	N	36	N	01/02/2024	23/02/2024	240500101 03 00 56	10,02,00
17	CHAMOLI	V	N	42	N	01/02/2024	23/02/2024	240500101 03 00 56	4,80,00
18	CHAMOLI	V	N	46	N	01/02/2024	23/02/2024	240500101 03 00 56	9,00,00
19	CHAMOLI	V	N	48	N	01/02/2024	23/02/2024	240500101 03 00 56	6,00,00
20	CHAMOLI	V	N	8	N	01/02/2024	20/02/2024	240500101 03 00 56	4,80,00
21	CHAMOLI	V	N	18	N	01/02/2024	20/02/2024	240500101 04 00 56	4,20,00
22	CHAMOLI	V	N	23	N	01/02/2024	20/02/2024	240500101 04 00 56	8,30,00
23	CHAMOLI	V	N	38	N	01/02/2024	23/02/2024	240500101 04 00 56	8,30,00
24	HALDWANI	V	N	1	N	01/02/2024	02/02/2024	240500101 03 00 56	2,24,00
25	HALDWANI	V	N	4	N	01/02/2024	02/02/2024	240500101 03 00 56	30,00,00
26	HALDWANI	V	N	5	N	01/02/2024	21/02/2024	240500101 03 00 56	36,00,00
27	HALDWANI	V	N	3	N	01/02/2024	02/02/2024	240500101 04 00 56	4,20,00
28	HARIDWAR	V	N	4	N	01/02/2024	27/02/2024	240500101 03 00 56	10,20,00
29	HARIDWAR	V	N	6	N	01/02/2024	27/02/2024	240500101 03 00 56	33,15,00
30	HARIDWAR	V	N	5	N	01/02/2024	27/02/2024	240500101 04 00 56	40,50,00
31	PITHORAGARH	V	N	13	N	01/02/2024	16/02/2024	240500101 03 00 56	30,00,00
32	PITHORAGARH	V	N	20	N	01/02/2024	28/02/2024	240500101 03 00 56	6,00,00
33	PITHORAGARH	V	N	4	N	01/02/2024	15/02/2024	240500101 03 00 56	9,21,00
34	PITHORAGARH	V	N	9	N	01/02/2024	15/02/2024	240500101 03 00 56	12,00,00
35	PITHORAGARH	V	N	10	N	01/02/2024	15/02/2024	240500101 04 00 56	12,50,00
36	SECRETRIAT	V	N	17	N	01/02/2024	19/02/2024	240500101 03 00 56	24,00,00
37	SECRETRIAT	V	N	18	N	01/02/2024	19/02/2024	240500101 03 00 56	24,00,00
38	SECRETRIAT	V	N	22	N	01/02/2024	19/02/2024	240500101 03 00 56	24,00,00
39	SECRETRIAT	V	N	26	N	01/02/2024	28/02/2024	240500101 03 00 56	25,00,00
40	SECRETRIAT	V	N	8	N	01/02/2024	08/02/2024	240500101 04 00 56	8,40,00
41	TEHRI GARHWAL	V	N	3	N	01/02/2024	03/02/2024	240500101 03 00 56	3,90,00
42	TEHRI GARHWAL	V	N	6	N	01/02/2024	23/02/2024	240500101 04 00 56	4,20,00
43	TEHRI GARHWAL	V	N	7	N	01/02/2024	23/02/2024	240500101 04 00 56	4,20,00
44	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	28/02/2024	240500101 03 00 56	30,60,00
45	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	14/02/2024	240500101 03 00 56	1,50,00
46	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	16/02/2024	240500101 03 00 56	45,90,00
47	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	16/02/2024	240500101 04 00 56	39,60,00
48	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	16/02/2024	240500101 04 00 56	70,00
49	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	16/02/2024	240500101 04 00 56	48,00,00

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50	UTTARKASHI	V	N	15	N	01/02/2024	19/02/2024	240500101 03 00 56	12,07,50
51	UTTARKASHI	V	N	23	N	01/02/2024	19/02/2024	240500101 03 00 56	18,00,00
52	UTTARKASHI	V	N	17	N	01/02/2024	19/02/2024	240500101 04 00 56	4,20,00
53	UTTARKASHI	V	N	18	N	01/02/2024	19/02/2024	240500101 04 00 56	4,20,00
54	UTTARKASHI	V	N	2	N	01/02/2024	14/02/2024	240500101 04 00 56	8,40,00
									7,90,67,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	604	N	01/02/2024	26/02/2024	240601102 04 00 56	21,20,00,00
2	DEHRADUN	V	N	375	N	01/02/2024	16/02/2024	240602110 01 01 14	89,90,00
3	DEHRADUN	V	N	353	N	01/02/2024	16/02/2024	240602110 95 01 14	19,60,00
									22,29,50,00

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S.No.	DE	MOA	VCH Date			
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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	PAURI GARHWAL	V	N	2	N	01/02/2024	27/02/2024	250502101	01 01 14	1,03,48,67,30
2	PAURI GARHWAL	V	N	5	N	01/02/2024	27/02/2024	250502101	95 01 14	34,49,55,77
										1,37,98,23,07

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	108	N	01/02/2024	12/02/2024	251500102	91 03 42	18,00
2	ALMORA	V	N	116	N	01/02/2024	12/02/2024	251500102	91 03 42	4,12
3	ALMORA	V	N	13	N	01/02/2024	03/02/2024	251500102	91 03 42	20,74,80
4	ALMORA	V	N	138	N	01/02/2024	12/02/2024	251500102	91 03 42	64,80
5	ALMORA	V	N	14	N	01/02/2024	03/02/2024	251500102	91 03 42	85,55,70
6	ALMORA	V	N	145	N	01/02/2024	13/02/2024	251500102	91 03 42	99,71
7	ALMORA	V	N	147	N	01/02/2024	14/02/2024	251500102	91 03 42	50,00,00
8	ALMORA	V	N	149	N	01/02/2024	14/02/2024	251500102	91 03 42	5,18,70
9	ALMORA	V	N	152	N	01/02/2024	14/02/2024	251500102	91 03 42	74,52
10	ALMORA	V	N	159	N	01/02/2024	14/02/2024	251500102	91 03 42	33,36,00
11	ALMORA	V	N	168	N	01/02/2024	14/02/2024	251500102	91 03 42	16,68,00
12	ALMORA	V	N	173	N	01/02/2024	15/02/2024	251500102	91 03 42	48,60
13	ALMORA	V	N	176	N	01/02/2024	16/02/2024	251500102	91 03 42	91,06
14	ALMORA	V	N	177	N	01/02/2024	16/02/2024	251500102	91 03 42	2,25,46
15	ALMORA	V	N	178	N	01/02/2024	16/02/2024	251500102	91 03 42	33,17
16	ALMORA	V	N	179	N	01/02/2024	16/02/2024	251500102	91 03 42	1,05,79
17	ALMORA	V	N	185	N	01/02/2024	16/02/2024	251500102	91 03 42	1,21,77
18	ALMORA	V	N	186	N	01/02/2024	16/02/2024	251500102	91 03 42	43,36
19	ALMORA	V	N	187	N	01/02/2024	16/02/2024	251500102	91 03 42	3,85,87
20	ALMORA	V	N	19	N	01/02/2024	03/02/2024	251500102	91 03 42	43,49,10
21	ALMORA	V	N	190	N	01/02/2024	16/02/2024	251500102	91 03 42	1,90,00
22	ALMORA	V	N	193	N	01/02/2024	16/02/2024	251500102	91 03 42	27,80,00
23	ALMORA	V	N	231	N	01/02/2024	17/02/2024	251500102	91 03 42	4,09,15
24	ALMORA	V	N	235	N	01/02/2024	17/02/2024	251500102	91 03 42	1,44,55,20
25	ALMORA	V	N	271	N	01/02/2024	22/02/2024	251500102	91 03 42	52,03
26	ALMORA	V	N	272	N	01/02/2024	22/02/2024	251500102	91 03 42	36,68
27	ALMORA	V	N	274	N	01/02/2024	22/02/2024	251500102	91 03 42	1,38,73
28	ALMORA	V	N	275	N	01/02/2024	22/02/2024	251500102	91 03 42	2,64,49
29	ALMORA	V	N	276	N	01/02/2024	22/02/2024	251500102	91 03 42	16,12
30	ALMORA	V	N	280	N	01/02/2024	22/02/2024	251500102	91 03 42	65,04
31	ALMORA	V	N	281	N	01/02/2024	22/02/2024	251500102	91 03 42	43,62
32	ALMORA	V	N	286	N	01/02/2024	22/02/2024	251500102	91 03 42	50,00
33	ALMORA	V	N	294	N	01/02/2024	22/02/2024	251500102	91 03 42	1,99,89
34	ALMORA	V	N	297	N	01/02/2024	22/02/2024	251500102	91 03 42	2,99,00
35	ALMORA	V	N	301	N	01/02/2024	22/02/2024	251500102	91 03 42	5,13,60
36	ALMORA	V	N	302	N	01/02/2024	22/02/2024	251500102	91 03 42	1,71,20
37	ALMORA	V	N	303	N	01/02/2024	23/02/2024	251500102	91 03 42	12,77,50
38	ALMORA	V	N	31	N	01/02/2024	08/02/2024	251500102	91 03 42	20,84,54
39	ALMORA	V	N	311	N	01/02/2024	23/02/2024	251500102	91 03 42	16,91,87
40	ALMORA	V	N	312	N	01/02/2024	23/02/2024	251500102	91 03 42	5,00,00
41	ALMORA	V	N	329	N	01/02/2024	26/02/2024	251500102	91 03 42	9,49,69
42	ALMORA	V	N	366	N	01/02/2024	28/02/2024	251500102	91 03 42	4,98,50
43	ALMORA	V	N	43	N	01/02/2024	09/02/2024	251500102	91 03 42	5,59,65
44	ALMORA	V	N	49	N	01/02/2024	09/02/2024	251500102	91 03 42	2,00,00
45	ALMORA	V	N	54	N	01/02/2024	09/02/2024	251500102	91 03 42	2,80,80
46	ALMORA	V	N	71	N	01/02/2024	09/02/2024	251500102	91 03 42	2,56,80
47	ALMORA	V	N	72	N	01/02/2024	09/02/2024	251500102	91 03 42	5,95,00
48	ALMORA	V	N	76	N	01/02/2024	09/02/2024	251500102	91 03 42	1,16,62
49	BAGESHWAR	V	N	108	N	01/02/2024	19/02/2024	251500102	91 05 42	24,96,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	BAGESHWAR	V	N	129	N	01/02/2024	21/02/2024	251500102	91 05 42	2,60,00
51	BAGESHWAR	V	N	141	N	01/02/2024	21/02/2024	251500102	91 05 42	3,39,84
52	BAGESHWAR	V	N	16	N	01/02/2024	07/02/2024	251500102	91 05 42	3,31,71
53	BAGESHWAR	V	N	19	N	01/02/2024	07/02/2024	251500102	91 05 42	65,00
54	BAGESHWAR	V	N	24	N	01/02/2024	07/02/2024	251500102	91 05 42	1,24,90
55	BAGESHWAR	V	N	31	N	01/02/2024	07/02/2024	251500102	91 05 42	26,05,21
56	BAGESHWAR	V	N	39	N	01/02/2024	09/02/2024	251500102	91 05 42	1,47,40
57	BAGESHWAR	V	N	46	N	01/02/2024	09/02/2024	251500102	91 05 42	11,80,00
58	BAGESHWAR	V	N	48	N	01/02/2024	09/02/2024	251500102	91 05 42	41,90,00
59	BAGESHWAR	V	N	53	N	01/02/2024	09/02/2024	251500102	91 05 42	13,00,80
60	BAGESHWAR	V	N	56	N	01/02/2024	14/02/2024	251500102	91 05 42	24,00,00
61	BAGESHWAR	V	N	71	N	01/02/2024	15/02/2024	251500102	91 05 42	12,93,25
62	BAGESHWAR	V	N	72	N	01/02/2024	15/02/2024	251500102	91 05 42	23,60,00
63	BAGESHWAR	V	N	76	N	01/02/2024	15/02/2024	251500102	91 05 42	2,92,60
64	BAGESHWAR	V	N	77	N	01/02/2024	15/02/2024	251500102	91 05 42	4,90,40
65	CHAMOLI	V	N	107	N	01/02/2024	06/02/2024	251500102	91 10 42	97,52,00
66	CHAMOLI	V	N	140	N	01/02/2024	09/02/2024	251500102	91 10 42	1,60,00,00
67	CHAMOLI	V	N	143	N	01/02/2024	09/02/2024	251500102	91 10 42	50,31
68	CHAMOLI	V	N	150	N	01/02/2024	09/02/2024	251500102	91 10 42	34,67
69	CHAMOLI	V	N	17	N	01/02/2024	01/02/2024	251500102	91 10 42	1,14,57,00
70	CHAMOLI	V	N	176	N	01/02/2024	09/02/2024	251500102	91 10 42	40,00,00
71	CHAMOLI	V	N	180	N	01/02/2024	12/02/2024	251500102	91 10 42	72,54,00
72	CHAMOLI	V	N	224	N	01/02/2024	16/02/2024	251500102	91 10 42	2,85,00
73	CHAMOLI	V	N	24	N	01/02/2024	02/02/2024	251500102	91 10 42	1,48,20
74	CHAMOLI	V	N	240	N	01/02/2024	17/02/2024	251500102	91 10 42	45,34
75	CHAMOLI	V	N	242	N	01/02/2024	17/02/2024	251500102	91 10 42	7,00,00
76	CHAMOLI	V	N	245	N	01/02/2024	17/02/2024	251500102	91 10 42	11,40
77	CHAMOLI	V	N	250	N	01/02/2024	17/02/2024	251500102	91 10 42	1,62,00
78	CHAMOLI	V	N	254	N	01/02/2024	17/02/2024	251500102	91 10 42	3,80,00
79	CHAMOLI	V	N	260	N	01/02/2024	17/02/2024	251500102	91 10 42	37,09,24
80	CHAMOLI	V	N	261	N	01/02/2024	17/02/2024	251500102	91 10 42	5,50,00
81	CHAMOLI	V	N	263	N	01/02/2024	19/02/2024	251500102	91 10 42	46,40
82	CHAMOLI	V	N	27	N	01/02/2024	02/02/2024	251500102	91 10 42	55,00,00
83	CHAMOLI	V	N	289	N	01/02/2024	22/02/2024	251500102	91 10 42	96
84	CHAMOLI	V	N	292	N	01/02/2024	23/02/2024	251500102	91 10 42	5,99,70
85	CHAMOLI	V	N	294	N	01/02/2024	23/02/2024	251500102	91 10 42	1,56,10
86	CHAMOLI	V	N	295	N	01/02/2024	23/02/2024	251500102	91 10 42	77,80
87	CHAMOLI	V	N	299	N	01/02/2024	23/02/2024	251500102	91 10 42	2,49,97
88	CHAMOLI	V	N	301	N	01/02/2024	23/02/2024	251500102	91 10 42	1,00,00
89	CHAMOLI	V	N	312	N	01/02/2024	26/02/2024	251500102	91 10 42	58,57,44
90	CHAMOLI	V	N	313	N	01/02/2024	26/02/2024	251500102	91 10 42	16,20,00
91	CHAMOLI	V	N	318	N	01/02/2024	26/02/2024	251500102	91 10 42	3,70,50
92	CHAMOLI	V	N	32	N	01/02/2024	02/02/2024	251500102	91 10 42	44,46,00
93	CHAMOLI	V	N	326	N	01/02/2024	26/02/2024	251500102	91 10 42	62,40,00
94	CHAMOLI	V	N	33	N	01/02/2024	02/02/2024	251500102	91 10 42	55,00,00
95	CHAMOLI	V	N	341	N	01/02/2024	27/02/2024	251500102	91 10 42	32,40,00
96	CHAMOLI	V	N	344	N	01/02/2024	27/02/2024	251500102	91 10 42	2,25,00
97	CHAMOLI	V	N	358	N	01/02/2024	28/02/2024	251500102	91 10 42	58,51,09
98	CHAMOLI	V	N	374	N	01/02/2024	29/02/2024	251500102	91 10 42	24,70,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	CHAMOLI	V	N	377	N	01/02/2024	29/02/2024	251500102	91 10 42	1,24,80,00
100	CHAMOLI	V	N	4	N	01/02/2024	01/02/2024	251500102	91 10 42	3,81,90
101	CHAMOLI	V	N	55	N	01/02/2024	03/02/2024	251500102	91 10 42	2,15,37
102	CHAMOLI	V	N	56	N	01/02/2024	03/02/2024	251500102	91 10 42	23,59
103	CHAMOLI	V	N	59	N	01/02/2024	03/02/2024	251500102	91 10 42	16,72
104	CHAMOLI	V	N	62	N	01/02/2024	03/02/2024	251500102	91 10 42	66,77
105	CHAMOLI	V	N	7	N	01/02/2024	01/02/2024	251500102	91 10 42	24,16,35
106	CHAMPAWAT	V	N	100	N	01/02/2024	19/02/2024	251500102	91 06 42	10,00
107	CHAMPAWAT	V	N	101	N	01/02/2024	19/02/2024	251500102	91 06 42	5,00
108	CHAMPAWAT	V	N	102	N	01/02/2024	19/02/2024	251500102	91 06 42	10,00
109	CHAMPAWAT	V	N	105	N	01/02/2024	20/02/2024	251500102	91 06 42	35,00
110	CHAMPAWAT	V	N	106	N	01/02/2024	20/02/2024	251500102	91 06 42	35,00
111	CHAMPAWAT	V	N	107	N	01/02/2024	20/02/2024	251500102	91 06 42	40,00
112	CHAMPAWAT	V	N	109	N	01/02/2024	20/02/2024	251500102	91 06 42	10,00
113	CHAMPAWAT	V	N	11	N	01/02/2024	06/02/2024	251500102	91 06 42	30,00
114	CHAMPAWAT	V	N	110	N	01/02/2024	20/02/2024	251500102	91 06 42	5,00
115	CHAMPAWAT	V	N	111	N	01/02/2024	20/02/2024	251500102	91 06 42	5,00
116	CHAMPAWAT	V	N	112	N	01/02/2024	20/02/2024	251500102	91 06 42	10,00
117	CHAMPAWAT	V	N	113	N	01/02/2024	20/02/2024	251500102	91 06 42	35,00
118	CHAMPAWAT	V	N	114	N	01/02/2024	20/02/2024	251500102	91 06 42	5,00
119	CHAMPAWAT	V	N	115	N	01/02/2024	20/02/2024	251500102	91 06 42	5,00
120	CHAMPAWAT	V	N	118	N	01/02/2024	20/02/2024	251500102	91 06 42	40,00
121	CHAMPAWAT	V	N	12	N	01/02/2024	06/02/2024	251500102	91 06 42	14,20
122	CHAMPAWAT	V	N	120	N	01/02/2024	20/02/2024	251500102	91 06 42	35,00
123	CHAMPAWAT	V	N	121	N	01/02/2024	20/02/2024	251500102	91 06 42	35,00
124	CHAMPAWAT	V	N	122	N	01/02/2024	20/02/2024	251500102	91 06 42	40,00
125	CHAMPAWAT	V	N	124	N	01/02/2024	20/02/2024	251500102	91 06 42	5,00
126	CHAMPAWAT	V	N	128	N	01/02/2024	21/02/2024	251500102	91 06 42	40,00,00
127	CHAMPAWAT	V	N	129	N	01/02/2024	21/02/2024	251500102	91 06 42	2,29,40
128	CHAMPAWAT	V	N	131	N	01/02/2024	22/02/2024	251500102	91 06 42	1,37,75
129	CHAMPAWAT	V	N	138	N	01/02/2024	26/02/2024	251500102	91 06 42	1,76,00
130	CHAMPAWAT	V	N	143	N	01/02/2024	26/02/2024	251500102	91 06 42	40,00
131	CHAMPAWAT	V	N	144	N	01/02/2024	26/02/2024	251500102	91 06 42	10,00
132	CHAMPAWAT	V	N	145	N	01/02/2024	26/02/2024	251500102	91 06 42	5,00
133	CHAMPAWAT	V	N	146	N	01/02/2024	26/02/2024	251500102	91 06 42	5,00
134	CHAMPAWAT	V	N	148	N	01/02/2024	26/02/2024	251500102	91 06 42	10,00
135	CHAMPAWAT	V	N	149	N	01/02/2024	26/02/2024	251500102	91 06 42	10,00
136	CHAMPAWAT	V	N	150	N	01/02/2024	26/02/2024	251500102	91 06 42	10,00
137	CHAMPAWAT	V	N	151	N	01/02/2024	26/02/2024	251500102	91 06 42	5,00
138	CHAMPAWAT	V	N	152	N	01/02/2024	26/02/2024	251500102	91 06 42	40,00
139	CHAMPAWAT	V	N	153	N	01/02/2024	26/02/2024	251500102	91 06 42	5,00
140	CHAMPAWAT	V	N	154	N	01/02/2024	26/02/2024	251500102	91 06 42	35,00
141	CHAMPAWAT	V	N	155	N	01/02/2024	26/02/2024	251500102	91 06 42	5,00
142	CHAMPAWAT	V	N	158	N	01/02/2024	26/02/2024	251500102	91 06 42	10,00
143	CHAMPAWAT	V	N	160	N	01/02/2024	26/02/2024	251500102	91 06 42	5,00
144	CHAMPAWAT	V	N	161	N	01/02/2024	26/02/2024	251500102	91 06 42	35,00
145	CHAMPAWAT	V	N	162	N	01/02/2024	26/02/2024	251500102	91 06 42	35,00
146	CHAMPAWAT	V	N	163	N	01/02/2024	26/02/2024	251500102	91 06 42	10,00
147	CHAMPAWAT	V	N	167	N	01/02/2024	26/02/2024	251500102	91 06 42	35,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	CHAMPAWAT	V	N	170	N	01/02/2024	26/02/2024	251500102	91 06 42	5,00
149	CHAMPAWAT	V	N	171	N	01/02/2024	26/02/2024	251500102	91 06 42	40,00
150	CHAMPAWAT	V	N	173	N	01/02/2024	26/02/2024	251500102	91 06 42	35,00
151	CHAMPAWAT	V	N	175	N	01/02/2024	26/02/2024	251500102	91 06 42	5,00
152	CHAMPAWAT	V	N	178	N	01/02/2024	26/02/2024	251500102	91 06 42	5,00
153	CHAMPAWAT	V	N	189	N	01/02/2024	28/02/2024	251500102	91 06 42	40,00,00
154	CHAMPAWAT	V	N	19	N	01/02/2024	06/02/2024	251500102	91 06 42	28,00
155	CHAMPAWAT	V	N	191	N	01/02/2024	28/02/2024	251500102	91 06 42	30,00,00
156	CHAMPAWAT	V	N	192	N	01/02/2024	28/02/2024	251500102	91 06 42	40,00,00
157	CHAMPAWAT	V	N	193	N	01/02/2024	28/02/2024	251500102	91 06 42	40,00,00
158	CHAMPAWAT	V	N	194	N	01/02/2024	29/02/2024	251500102	91 06 42	40,00,00
159	CHAMPAWAT	V	N	195	N	01/02/2024	29/02/2024	251500102	91 06 42	35,00
160	CHAMPAWAT	V	N	20	N	01/02/2024	06/02/2024	251500102	91 06 42	1,12,00
161	CHAMPAWAT	V	N	201	N	01/02/2024	29/02/2024	251500102	91 06 42	10,00
162	CHAMPAWAT	V	N	202	N	01/02/2024	29/02/2024	251500102	91 06 42	5,00
163	CHAMPAWAT	V	N	204	N	01/02/2024	29/02/2024	251500102	91 06 42	5,00
164	CHAMPAWAT	V	N	208	N	01/02/2024	29/02/2024	251500102	91 06 42	10,00
165	CHAMPAWAT	V	N	35	N	01/02/2024	12/02/2024	251500102	91 06 42	71,65,40
166	CHAMPAWAT	V	N	56	N	01/02/2024	15/02/2024	251500102	91 06 42	5,00
167	CHAMPAWAT	V	N	57	N	01/02/2024	15/02/2024	251500102	91 06 42	69,40,00
168	CHAMPAWAT	V	N	58	N	01/02/2024	15/02/2024	251500102	91 06 42	51,79,96
169	CHAMPAWAT	V	N	59	N	01/02/2024	15/02/2024	251500102	91 06 42	10,00
170	CHAMPAWAT	V	N	60	N	01/02/2024	15/02/2024	251500102	91 06 42	5,00
171	CHAMPAWAT	V	N	63	N	01/02/2024	15/02/2024	251500102	91 06 42	40,00
172	CHAMPAWAT	V	N	65	N	01/02/2024	15/02/2024	251500102	91 06 42	35,00
173	CHAMPAWAT	V	N	66	N	01/02/2024	15/02/2024	251500102	91 06 42	40,00
174	CHAMPAWAT	V	N	67	N	01/02/2024	15/02/2024	251500102	91 06 42	30,00
175	CHAMPAWAT	V	N	69	N	01/02/2024	15/02/2024	251500102	91 06 42	40,00
176	CHAMPAWAT	V	N	71	N	01/02/2024	15/02/2024	251500102	91 06 42	10,00
177	CHAMPAWAT	V	N	73	N	01/02/2024	15/02/2024	251500102	91 06 42	10,00
178	CHAMPAWAT	V	N	74	N	01/02/2024	15/02/2024	251500102	91 06 42	38,39,85
179	CHAMPAWAT	V	N	78	N	01/02/2024	16/02/2024	251500102	91 06 42	2,42,10
180	CHAMPAWAT	V	N	90	N	01/02/2024	19/02/2024	251500102	91 06 42	4,98,00
181	CHAMPAWAT	V	N	95	N	01/02/2024	19/02/2024	251500102	91 06 42	10,00
182	DEHRADUN	V	N	10	N	01/02/2024	05/02/2024	251500102	91 07 42	1,88,63
183	DEHRADUN	V	N	106	N	01/02/2024	14/02/2024	251500102	91 07 42	1,48,66
184	DEHRADUN	V	N	112	N	01/02/2024	14/02/2024	251500102	91 07 42	83,00
185	DEHRADUN	V	N	12	N	01/02/2024	05/02/2024	251500102	91 07 42	3,50,00
186	DEHRADUN	V	N	129	N	01/02/2024	15/02/2024	251500102	91 07 42	18,75,21
187	DEHRADUN	V	N	135	N	01/02/2024	15/02/2024	251500102	91 07 42	31,73,18
188	DEHRADUN	V	N	136	N	01/02/2024	17/02/2024	251500102	91 07 42	2,36,00
189	DEHRADUN	V	N	145	N	01/02/2024	19/02/2024	251500102	91 07 42	15,00,00
190	DEHRADUN	V	N	15	N	01/02/2024	05/02/2024	251500102	91 07 42	46,31,76
191	DEHRADUN	V	N	150	N	01/02/2024	20/02/2024	251500102	91 07 42	54,40,00
192	DEHRADUN	V	N	173	N	01/02/2024	21/02/2024	251500102	91 07 42	6,40,92
193	DEHRADUN	V	N	178	N	01/02/2024	21/02/2024	251500102	91 07 42	58,01
194	DEHRADUN	V	N	186	N	01/02/2024	22/02/2024	251500102	91 07 42	29,91,63
195	DEHRADUN	V	N	19	N	01/02/2024	05/02/2024	251500102	91 07 42	1,66,00
196	DEHRADUN	V	N	20	N	01/02/2024	05/02/2024	251500102	91 07 42	36,75

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
197	DEHRADUN	V	N	202	N	01/02/2024	23/02/2024	251500102 91 07 42	10,20,30
198	DEHRADUN	V	N	21	N	01/02/2024	05/02/2024	251500102 91 07 42	2,43,95
199	DEHRADUN	V	N	211	N	01/02/2024	26/02/2024	251500102 91 07 42	34,20
200	DEHRADUN	V	N	219	N	01/02/2024	26/02/2024	251500102 91 07 42	2,12,40
201	DEHRADUN	V	N	230	N	01/02/2024	26/02/2024	251500102 91 07 42	27,45,00
202	DEHRADUN	V	N	24	N	01/02/2024	06/02/2024	251500102 91 07 42	99,75
203	DEHRADUN	V	N	4	N	01/02/2024	05/02/2024	251500102 91 07 42	48,56,88
204	DEHRADUN	V	N	72	N	01/02/2024	12/02/2024	251500102 91 07 42	2,46,00
205	DEHRADUN	V	N	9	N	01/02/2024	05/02/2024	251500102 91 07 42	8,49,60
206	HALDWANI	V	N	101	N	01/02/2024	29/02/2024	251500102 91 01 42	1,95,00
207	HALDWANI	V	N	102	N	01/02/2024	29/02/2024	251500102 91 01 42	2,47,80
208	HALDWANI	V	N	103	N	01/02/2024	29/02/2024	251500102 91 01 42	2,48,00
209	HALDWANI	V	N	104	N	01/02/2024	29/02/2024	251500102 91 01 42	2,14,00
210	HALDWANI	V	N	28	N	01/02/2024	15/02/2024	251500102 91 01 42	30,00
211	HALDWANI	V	N	49	N	01/02/2024	21/02/2024	251500102 91 01 42	2,57,40
212	HALDWANI	V	N	50	N	01/02/2024	21/02/2024	251500102 91 01 42	1,14,71
213	HALDWANI	V	N	60	N	01/02/2024	22/02/2024	251500102 91 01 42	1,00,00
214	HALDWANI	V	N	66	N	01/02/2024	22/02/2024	251500102 91 01 42	4,75,00
215	HALDWANI	V	N	86	N	01/02/2024	23/02/2024	251500102 91 01 42	7,00,00
216	HALDWANI	V	N	99	N	01/02/2024	29/02/2024	251500102 91 01 42	2,34,00
217	HARIDWAR	V	N	111	N	01/02/2024	14/02/2024	251500102 91 13 42	83
218	HARIDWAR	V	N	114	N	01/02/2024	14/02/2024	251500102 91 13 42	7,50,00
219	HARIDWAR	V	N	116	N	01/02/2024	14/02/2024	251500102 91 13 42	4,00
220	HARIDWAR	V	N	13	N	01/02/2024	03/02/2024	251500102 91 13 42	82,42,20
221	HARIDWAR	V	N	166	N	01/02/2024	17/02/2024	251500102 91 13 42	1,46,00
222	HARIDWAR	V	N	18	N	01/02/2024	05/02/2024	251500102 91 13 42	7,50,00
223	HARIDWAR	V	N	187	N	01/02/2024	21/02/2024	251500102 91 13 42	11,34,30
224	HARIDWAR	V	N	19	N	01/02/2024	05/02/2024	251500102 91 13 42	38,31,74
225	HARIDWAR	V	N	2	N	01/02/2024	01/02/2024	251500102 91 13 42	64,13,89
226	HARIDWAR	V	N	200	N	01/02/2024	21/02/2024	251500102 91 13 42	33,19,50
227	HARIDWAR	V	N	203	N	01/02/2024	21/02/2024	251500102 91 13 42	1,51,80
228	HARIDWAR	V	N	216	N	01/02/2024	23/02/2024	251500102 91 13 42	10,00,00
229	HARIDWAR	V	N	256	N	01/02/2024	28/02/2024	251500102 91 13 42	1,72,08
230	HARIDWAR	V	N	259	N	01/02/2024	29/02/2024	251500102 91 13 42	7,75,89
231	HARIDWAR	V	N	26	N	01/02/2024	05/02/2024	251500102 91 13 42	2,50,00
232	HARIDWAR	V	N	260	N	01/02/2024	29/02/2024	251500102 91 13 42	6,98,75
233	HARIDWAR	V	N	268	N	01/02/2024	29/02/2024	251500102 91 13 42	9,04,00
234	HARIDWAR	V	N	269	N	01/02/2024	29/02/2024	251500102 91 13 42	7,41,00
235	HARIDWAR	V	N	29	N	01/02/2024	05/02/2024	251500102 91 13 42	4,00,04
236	HARIDWAR	V	N	35	N	01/02/2024	07/02/2024	251500102 91 13 42	50,00,00
237	HARIDWAR	V	N	36	N	01/02/2024	09/02/2024	251500102 91 13 42	21,67,50
238	HARIDWAR	V	N	37	N	01/02/2024	09/02/2024	251500102 91 13 42	6,82,47
239	HARIDWAR	V	N	89	N	01/02/2024	12/02/2024	251500102 91 13 42	2,37,40,50
240	KOTDWAR	V	N	12	N	01/02/2024	09/02/2024	251500102 91 08 42	1,77,17
241	KOTDWAR	V	N	18	N	01/02/2024	09/02/2024	251500102 91 08 42	84,00
242	KOTDWAR	V	N	19	N	01/02/2024	09/02/2024	251500102 91 08 42	1,75,00
243	KOTDWAR	V	N	32	N	01/02/2024	09/02/2024	251500102 91 08 42	6,29,00
244	KOTDWAR	V	N	33	N	01/02/2024	09/02/2024	251500102 91 08 42	72,00
245	KOTDWAR	V	N	35	N	01/02/2024	09/02/2024	251500102 91 08 42	4,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
246	KOTDWAR	V	N	42	N	01/02/2024	20/02/2024	251500102 91 08 42	7,96,91
247	NAINITAL	V	N	10	N	01/02/2024	02/02/2024	251500102 91 01 42	23,59,80
248	NAINITAL	V	N	127	N	01/02/2024	20/02/2024	251500102 91 01 42	4,89,17
249	NAINITAL	V	N	143	N	01/02/2024	20/02/2024	251500102 91 01 42	21,13,44
250	NAINITAL	V	N	146	N	01/02/2024	21/02/2024	251500102 91 01 42	1,20,00
251	NAINITAL	V	N	151	N	01/02/2024	22/02/2024	251500102 91 01 42	10,00
252	NAINITAL	V	N	170	N	01/02/2024	28/02/2024	251500102 91 01 42	1,00,00,00
253	NAINITAL	V	N	175	N	01/02/2024	28/02/2024	251500102 91 01 42	38,40,00
254	NAINITAL	V	N	178	N	01/02/2024	28/02/2024	251500102 91 01 42	5,56,00
255	NAINITAL	V	N	181	N	01/02/2024	28/02/2024	251500102 91 01 42	28,80,00
256	NAINITAL	V	N	183	N	01/02/2024	28/02/2024	251500102 91 01 42	13,99,50
257	NAINITAL	V	N	186	N	01/02/2024	29/02/2024	251500102 91 01 42	89,70,00
258	NAINITAL	V	N	24	N	01/02/2024	05/02/2024	251500102 91 01 42	33,57,30
259	NAINITAL	V	N	27	N	01/02/2024	05/02/2024	251500102 91 01 42	43,00
260	NAINITAL	V	N	32	N	01/02/2024	05/02/2024	251500102 91 01 42	35,28,30
261	NAINITAL	V	N	47	N	01/02/2024	08/02/2024	251500102 91 01 42	3,60,00
262	NAINITAL	V	N	49	N	01/02/2024	08/02/2024	251500102 91 01 42	32,26,20
263	NAINITAL	V	N	65	N	01/02/2024	08/02/2024	251500102 91 01 42	5,03,46
264	NAINITAL	V	N	74	N	01/02/2024	08/02/2024	251500102 91 01 42	44,25,30
265	NAINITAL	V	N	93	N	01/02/2024	13/02/2024	251500102 91 01 42	22,74,30
266	NAINITAL	V	N	94	N	01/02/2024	13/02/2024	251500102 91 01 42	35,28,30
267	NAINITAL	V	N	96	N	01/02/2024	13/02/2024	251500102 91 01 42	1,99,99,80
268	NAINITAL	V	N	99	N	01/02/2024	15/02/2024	251500102 91 01 42	49,99,85
269	NARENDRA NAGAR	V	N	101	N	01/02/2024	26/02/2024	251500102 91 09 42	4,72,00
270	NARENDRA NAGAR	V	N	22	N	01/02/2024	09/02/2024	251500102 91 09 42	3,33,19
271	NARENDRA NAGAR	V	N	27	N	01/02/2024	09/02/2024	251500102 91 09 42	75,58,00
272	NARENDRA NAGAR	V	N	44	N	01/02/2024	13/02/2024	251500102 91 09 42	10,80,00
273	NARENDRA NAGAR	V	N	45	N	01/02/2024	13/02/2024	251500102 91 09 42	11,01,60
274	NARENDRA NAGAR	V	N	52	N	01/02/2024	16/02/2024	251500102 91 09 42	87,29,28
275	NARENDRA NAGAR	V	N	53	N	01/02/2024	16/02/2024	251500102 91 09 42	13,17,00
276	NARENDRA NAGAR	V	N	55	N	01/02/2024	16/02/2024	251500102 91 09 42	10,49,50
277	NARENDRA NAGAR	V	N	57	N	01/02/2024	16/02/2024	251500102 91 09 42	37,79,23
278	NARENDRA NAGAR	V	N	60	N	01/02/2024	16/02/2024	251500102 91 09 42	6,25,14
279	NARENDRA NAGAR	V	N	65	N	01/02/2024	17/02/2024	251500102 91 09 42	4,73,10
280	NARENDRA NAGAR	V	N	71	N	01/02/2024	17/02/2024	251500102 91 09 42	5,13,00
281	NARENDRA NAGAR	V	N	77	N	01/02/2024	17/02/2024	251500102 91 09 42	5,13,00
282	NARENDRA NAGAR	V	N	87	N	01/02/2024	20/02/2024	251500102 91 09 42	2,45,44
283	NARENDRA NAGAR	V	N	89	N	01/02/2024	20/02/2024	251500102 91 09 42	3,90
284	NARENDRA NAGAR	V	N	9	N	01/02/2024	05/02/2024	251500102 91 09 42	46,86,98
285	NARENDRA NAGAR	V	N	95	N	01/02/2024	20/02/2024	251500102 91 09 42	22,48,64
286	NARENDRA NAGAR	V	N	97	N	01/02/2024	20/02/2024	251500102 91 09 42	31,55
287	NARENDRA NAGAR	V	N	99	N	01/02/2024	20/02/2024	251500102 91 09 42	22,43,58
288	PAURI GARHWAL	V	N	37	N	01/02/2024	03/02/2024	251500102 01 02 14	36,55,20,00
289	PAURI GARHWAL	V	N	100	N	01/02/2024	09/02/2024	251500102 91 08 42	8,59,32
290	PAURI GARHWAL	V	N	134	N	01/02/2024	13/02/2024	251500102 91 08 42	30,00
291	PAURI GARHWAL	V	N	136	N	01/02/2024	14/02/2024	251500102 91 08 42	3,50,00
292	PAURI GARHWAL	V	N	14	N	01/02/2024	01/02/2024	251500102 91 08 42	21,94,20
293	PAURI GARHWAL	V	N	167	N	01/02/2024	16/02/2024	251500102 91 08 42	2,50,00
294	PAURI GARHWAL	V	N	172	N	01/02/2024	16/02/2024	251500102 91 08 42	1,22,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	PAURI GARHWAL	V	N	182	N	01/02/2024	16/02/2024	251500102	91 08 42	85,50
296	PAURI GARHWAL	V	N	183	N	01/02/2024	16/02/2024	251500102	91 08 42	2,32,00
297	PAURI GARHWAL	V	N	210	N	01/02/2024	22/02/2024	251500102	91 08 42	1,22,50
298	PAURI GARHWAL	V	N	211	N	01/02/2024	22/02/2024	251500102	91 08 42	19,75
299	PAURI GARHWAL	V	N	223	N	01/02/2024	22/02/2024	251500102	91 08 42	1,22,50
300	PAURI GARHWAL	V	N	226	N	01/02/2024	22/02/2024	251500102	91 08 42	1,22,50
301	PAURI GARHWAL	V	N	240	N	01/02/2024	22/02/2024	251500102	91 08 42	1,22,50
302	PAURI GARHWAL	V	N	25	N	01/02/2024	02/02/2024	251500102	91 08 42	16,60,00
303	PAURI GARHWAL	V	N	256	N	01/02/2024	23/02/2024	251500102	91 08 42	8,30,00
304	PAURI GARHWAL	V	N	281	N	01/02/2024	27/02/2024	251500102	91 08 42	60,14,56
305	PAURI GARHWAL	V	N	287	N	01/02/2024	28/02/2024	251500102	91 08 42	1,22,50
306	PAURI GARHWAL	V	N	289	N	01/02/2024	28/02/2024	251500102	91 08 42	64,79
307	PAURI GARHWAL	V	N	292	N	01/02/2024	28/02/2024	251500102	91 08 42	28,80
308	PAURI GARHWAL	V	N	299	N	01/02/2024	28/02/2024	251500102	91 08 42	55,95
309	PAURI GARHWAL	V	N	316	N	01/02/2024	28/02/2024	251500102	91 08 42	46,23
310	PAURI GARHWAL	V	N	324	N	01/02/2024	28/02/2024	251500102	91 08 42	92,99
311	PAURI GARHWAL	V	N	326	N	01/02/2024	28/02/2024	251500102	91 08 42	47,16
312	PAURI GARHWAL	V	N	334	N	01/02/2024	28/02/2024	251500102	91 08 42	57,71,64
313	PAURI GARHWAL	V	N	354	N	01/02/2024	28/02/2024	251500102	91 08 42	78,91
314	PAURI GARHWAL	V	N	357	N	01/02/2024	28/02/2024	251500102	91 08 42	69,84
315	PAURI GARHWAL	V	N	372	N	01/02/2024	28/02/2024	251500102	91 08 42	12,60
316	PAURI GARHWAL	V	N	377	N	01/02/2024	28/02/2024	251500102	91 08 42	29,58,60
317	PAURI GARHWAL	V	N	49	N	01/02/2024	07/02/2024	251500102	91 08 42	3,40,00
318	PAURI GARHWAL	V	N	5	N	01/02/2024	01/02/2024	251500102	91 08 42	21,94,20
319	PAURI GARHWAL	V	N	8	N	01/02/2024	01/02/2024	251500102	91 08 42	10,97,10
320	PAURI GARHWAL	V	N	87	N	01/02/2024	09/02/2024	251500102	91 08 42	57,15,74
321	PAURI GARHWAL	V	N	88	N	01/02/2024	09/02/2024	251500102	91 08 42	48,77,43
322	PAURI GARHWAL	V	N	92	N	01/02/2024	09/02/2024	251500102	91 08 42	1,09,96
323	PAURI GARHWAL	V	N	39	N	01/02/2024	03/02/2024	251500102	95 02 14	4,06,13,33
324	PITHORAGARH	V	N	103	N	01/02/2024	14/02/2024	251500102	91 04 42	6,98,01
325	PITHORAGARH	V	N	11	N	01/02/2024	02/02/2024	251500102	91 04 42	48,74,20
326	PITHORAGARH	V	N	110	N	01/02/2024	15/02/2024	251500102	91 04 42	5,00,00
327	PITHORAGARH	V	N	113	N	01/02/2024	15/02/2024	251500102	91 04 42	7,50,00
328	PITHORAGARH	V	N	131	N	01/02/2024	15/02/2024	251500102	91 04 42	8,32,61
329	PITHORAGARH	V	N	132	N	01/02/2024	15/02/2024	251500102	91 04 42	45,00,00
330	PITHORAGARH	V	N	134	N	01/02/2024	15/02/2024	251500102	91 04 42	2,47,52
331	PITHORAGARH	V	N	136	N	01/02/2024	15/02/2024	251500102	91 04 42	34,11,00
332	PITHORAGARH	V	N	140	N	01/02/2024	15/02/2024	251500102	91 04 42	20,30,00
333	PITHORAGARH	V	N	142	N	01/02/2024	15/02/2024	251500102	91 04 42	2,47,80
334	PITHORAGARH	V	N	151	N	01/02/2024	16/02/2024	251500102	91 04 42	2,49,85
335	PITHORAGARH	V	N	154	N	01/02/2024	16/02/2024	251500102	91 04 42	35,10,00
336	PITHORAGARH	V	N	159	N	01/02/2024	16/02/2024	251500102	91 04 42	65,00,00
337	PITHORAGARH	V	N	162	N	01/02/2024	16/02/2024	251500102	91 04 42	4,00,00
338	PITHORAGARH	V	N	164	N	01/02/2024	16/02/2024	251500102	91 04 42	31,00,00
339	PITHORAGARH	V	N	166	N	01/02/2024	16/02/2024	251500102	91 04 42	4,00,00
340	PITHORAGARH	V	N	167	N	01/02/2024	16/02/2024	251500102	91 04 42	70,00,00
341	PITHORAGARH	V	N	170	N	01/02/2024	16/02/2024	251500102	91 04 42	32,19,00
342	PITHORAGARH	V	N	173	N	01/02/2024	16/02/2024	251500102	91 04 42	34,65,00
343	PITHORAGARH	V	N	178	N	01/02/2024	16/02/2024	251500102	91 04 42	15,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
344	PITHORAGARH	V	N	187	N	01/02/2024	17/02/2024	251500102	91	04 42	4,98,96
345	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	251500102	91	04 42	12,00
346	PITHORAGARH	V	N	202	N	01/02/2024	19/02/2024	251500102	91	04 42	7,50,00
347	PITHORAGARH	V	N	208	N	01/02/2024	19/02/2024	251500102	91	04 42	8,95
348	PITHORAGARH	V	N	225	N	01/02/2024	20/02/2024	251500102	91	04 42	4,99,46
349	PITHORAGARH	V	N	25	N	01/02/2024	03/02/2024	251500102	91	04 42	12,31,81
350	PITHORAGARH	V	N	250	N	01/02/2024	23/02/2024	251500102	91	04 42	9,55,00
351	PITHORAGARH	V	N	257	N	01/02/2024	23/02/2024	251500102	91	04 42	10,82,00
352	PITHORAGARH	V	N	26	N	01/02/2024	03/02/2024	251500102	91	04 42	16,91,50
353	PITHORAGARH	V	N	260	N	01/02/2024	23/02/2024	251500102	91	04 42	19,18,00
354	PITHORAGARH	V	N	264	N	01/02/2024	23/02/2024	251500102	91	04 42	20,45,00
355	PITHORAGARH	V	N	268	N	01/02/2024	23/02/2024	251500102	91	04 42	4,99,41
356	PITHORAGARH	V	N	276	N	01/02/2024	23/02/2024	251500102	91	04 42	18,96,00
357	PITHORAGARH	V	N	281	N	01/02/2024	23/02/2024	251500102	91	04 42	11,04,00
358	PITHORAGARH	V	N	285	N	01/02/2024	26/02/2024	251500102	91	04 42	32,80
359	PITHORAGARH	V	N	290	N	01/02/2024	26/02/2024	251500102	91	04 42	34,81
360	PITHORAGARH	V	N	292	N	01/02/2024	26/02/2024	251500102	91	04 42	45,25
361	PITHORAGARH	V	N	300	N	01/02/2024	26/02/2024	251500102	91	04 42	25,60
362	PITHORAGARH	V	N	34	N	01/02/2024	07/02/2024	251500102	91	04 42	1,70,00,00
363	PITHORAGARH	V	N	347	N	01/02/2024	29/02/2024	251500102	91	04 42	62,10,40
364	PITHORAGARH	V	N	43	N	01/02/2024	08/02/2024	251500102	91	04 42	1,16,50,80
365	PITHORAGARH	V	N	5	N	01/02/2024	01/02/2024	251500102	91	04 42	63,00
366	PITHORAGARH	V	N	6	N	01/02/2024	01/02/2024	251500102	91	04 42	1,11,00
367	PITHORAGARH	V	N	67	N	01/02/2024	12/02/2024	251500102	91	04 42	1,20,00
368	PITHORAGARH	V	N	90	N	01/02/2024	14/02/2024	251500102	91	04 42	23,92,36
369	PITHORAGARH	V	N	96	N	01/02/2024	14/02/2024	251500102	91	04 42	2,46,40
370	PITHORAGARH	V	N	98	N	01/02/2024	14/02/2024	251500102	91	04 42	22,95,99
371	PITHORAGARH	V	N	99	N	01/02/2024	14/02/2024	251500102	91	04 42	6,01,63
372	RUDRAPRAYAG	V	N	105	N	01/02/2024	20/02/2024	251500102	91	12 42	1,00,00
373	RUDRAPRAYAG	V	N	106	N	01/02/2024	20/02/2024	251500102	91	12 42	1,00,00
374	RUDRAPRAYAG	V	N	130	N	01/02/2024	27/02/2024	251500102	91	12 42	15,05,00
375	RUDRAPRAYAG	V	N	3	N	01/02/2024	01/02/2024	251500102	91	12 42	2,50,00
376	RUDRAPRAYAG	V	N	42	N	01/02/2024	07/02/2024	251500102	91	12 42	17,02,40
377	RUDRAPRAYAG	V	N	70	N	01/02/2024	09/02/2024	251500102	91	12 42	3,78,20,00
378	RUDRAPRAYAG	V	N	75	N	01/02/2024	09/02/2024	251500102	91	12 42	2,73,54,30
379	RUDRAPRAYAG	V	N	77	N	01/02/2024	09/02/2024	251500102	91	12 42	3,65,05
380	SECRETRIAT	V	N	56	N	01/02/2024	28/02/2024	251500102	91	07 42	4,03,48
381	SECRETRIAT	V	N	65	N	01/02/2024	28/02/2024	251500102	91	07 42	2,84,70
382	TEHRI GARHWAL	V	N	123	N	01/02/2024	20/02/2024	251500102	91	09 42	10,00,00
383	TEHRI GARHWAL	V	N	131	N	01/02/2024	20/02/2024	251500102	91	09 42	5,48,55
384	TEHRI GARHWAL	V	N	139	N	01/02/2024	23/02/2024	251500102	91	09 42	21,94,20
385	TEHRI GARHWAL	V	N	142	N	01/02/2024	23/02/2024	251500102	91	09 42	5,00,00
386	TEHRI GARHWAL	V	N	15	N	01/02/2024	03/02/2024	251500102	91	09 42	1,22,50
387	TEHRI GARHWAL	V	N	154	N	01/02/2024	26/02/2024	251500102	91	09 42	3,99,00
388	TEHRI GARHWAL	V	N	155	N	01/02/2024	26/02/2024	251500102	91	09 42	88,40
389	TEHRI GARHWAL	V	N	157	N	01/02/2024	26/02/2024	251500102	91	09 42	39,62
390	TEHRI GARHWAL	V	N	161	N	01/02/2024	26/02/2024	251500102	91	09 42	10,00,00
391	TEHRI GARHWAL	V	N	174	N	01/02/2024	28/02/2024	251500102	91	09 42	3,43,00
392	TEHRI GARHWAL	V	N	20	N	01/02/2024	03/02/2024	251500102	91	09 42	8,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
393	TEHRI GARHWAL	V	N	23	N	01/02/2024	03/02/2024	251500102 91 09 42	1,22,50
394	TEHRI GARHWAL	V	N	34	N	01/02/2024	06/02/2024	251500102 91 09 42	5,48,55
395	TEHRI GARHWAL	V	N	4	N	01/02/2024	01/02/2024	251500102 91 09 42	13,00,00
396	TEHRI GARHWAL	V	N	44	N	01/02/2024	06/02/2024	251500102 91 09 42	30,00,00
397	TEHRI GARHWAL	V	N	49	N	01/02/2024	07/02/2024	251500102 91 09 42	20,00,00
398	TEHRI GARHWAL	V	N	60	N	01/02/2024	09/02/2024	251500102 91 09 42	1,47,00
399	TEHRI GARHWAL	V	N	80	N	01/02/2024	12/02/2024	251500102 91 09 42	13,82,40
400	TEHRI GARHWAL	V	N	91	N	01/02/2024	12/02/2024	251500102 91 09 42	24,96,29
401	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	01/02/2024	251500102 91 02 42	1,50,00
402	UDHAM SINGH NAGAR	V	N	100	N	01/02/2024	15/02/2024	251500102 91 02 42	29,90,00
403	UDHAM SINGH NAGAR	V	N	111	N	01/02/2024	16/02/2024	251500102 91 02 42	6,71,06
404	UDHAM SINGH NAGAR	V	N	121	N	01/02/2024	16/02/2024	251500102 91 02 42	34,00,00
405	UDHAM SINGH NAGAR	V	N	128	N	01/02/2024	16/02/2024	251500102 91 02 42	16,69,44
406	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	02/02/2024	251500102 91 02 42	60,00
407	UDHAM SINGH NAGAR	V	N	141	N	01/02/2024	16/02/2024	251500102 91 02 42	1,69,38,90
408	UDHAM SINGH NAGAR	V	N	151	N	01/02/2024	16/02/2024	251500102 91 02 42	27,88,98
409	UDHAM SINGH NAGAR	V	N	161	N	01/02/2024	17/02/2024	251500102 91 02 42	48,13,97
410	UDHAM SINGH NAGAR	V	N	164	N	01/02/2024	19/02/2024	251500102 91 02 42	3,88,60,00
411	UDHAM SINGH NAGAR	V	N	171	N	01/02/2024	20/02/2024	251500102 91 02 42	10,00,00
412	UDHAM SINGH NAGAR	V	N	190	N	01/02/2024	22/02/2024	251500102 91 02 42	6,30,00
413	UDHAM SINGH NAGAR	V	N	191	N	01/02/2024	22/02/2024	251500102 91 02 42	8,95,00
414	UDHAM SINGH NAGAR	V	N	196	N	01/02/2024	22/02/2024	251500102 91 02 42	5,38,43
415	UDHAM SINGH NAGAR	V	N	204	N	01/02/2024	22/02/2024	251500102 91 02 42	50,00
416	UDHAM SINGH NAGAR	V	N	216	N	01/02/2024	23/02/2024	251500102 91 02 42	1,00,00
417	UDHAM SINGH NAGAR	V	N	222	N	01/02/2024	23/02/2024	251500102 91 02 42	12,50,00
418	UDHAM SINGH NAGAR	V	N	225	N	01/02/2024	26/02/2024	251500102 91 02 42	4,73,85
419	UDHAM SINGH NAGAR	V	N	230	N	01/02/2024	26/02/2024	251500102 91 02 42	2,49,49
420	UDHAM SINGH NAGAR	V	N	231	N	01/02/2024	26/02/2024	251500102 91 02 42	6,71,00
421	UDHAM SINGH NAGAR	V	N	239	N	01/02/2024	26/02/2024	251500102 91 02 42	30,00
422	UDHAM SINGH NAGAR	V	N	242	N	01/02/2024	26/02/2024	251500102 91 02 42	1,01,52
423	UDHAM SINGH NAGAR	V	N	249	N	01/02/2024	26/02/2024	251500102 91 02 42	41,12
424	UDHAM SINGH NAGAR	V	N	265	N	01/02/2024	28/02/2024	251500102 91 02 42	2,00,00
425	UDHAM SINGH NAGAR	V	N	274	N	01/02/2024	29/02/2024	251500102 91 02 42	60,00
426	UDHAM SINGH NAGAR	V	N	276	N	01/02/2024	29/02/2024	251500102 91 02 42	9,12,00
427	UDHAM SINGH NAGAR	V	N	282	N	01/02/2024	29/02/2024	251500102 91 02 42	7,68,00
428	UDHAM SINGH NAGAR	V	N	292	N	01/02/2024	29/02/2024	251500102 91 02 42	2,88,00
429	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	06/02/2024	251500102 91 02 42	29,90,00
430	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	07/02/2024	251500102 91 02 42	1,50,00,00
431	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	09/02/2024	251500102 91 02 42	1,10,06,70
432	UDHAM SINGH NAGAR	V	N	78	N	01/02/2024	15/02/2024	251500102 91 02 42	1,10,00
433	UDHAM SINGH NAGAR	V	N	96	N	01/02/2024	15/02/2024	251500102 91 02 42	49,70,00
434	UTTARKASHI	V	N	116	N	01/02/2024	12/02/2024	251500102 91 11 42	60,81,90
435	UTTARKASHI	V	N	119	N	01/02/2024	14/02/2024	251500102 91 11 42	2,00,00
436	UTTARKASHI	V	N	130	N	01/02/2024	16/02/2024	251500102 91 11 42	19,49,98
437	UTTARKASHI	V	N	139	N	01/02/2024	17/02/2024	251500102 91 11 42	48,45,00
438	UTTARKASHI	V	N	141	N	01/02/2024	19/02/2024	251500102 91 11 42	1,62,00,00
439	UTTARKASHI	V	N	143	N	01/02/2024	19/02/2024	251500102 91 11 42	37,20,00
440	UTTARKASHI	V	N	147	N	01/02/2024	20/02/2024	251500102 91 11 42	2,91,67
441	UTTARKASHI	V	N	149	N	01/02/2024	20/02/2024	251500102 91 11 42	14,70,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
442	UTTARKASHI	V	N	151	N	01/02/2024	20/02/2024	251500102 91 11 42	11,60,82
443	UTTARKASHI	V	N	153	N	01/02/2024	20/02/2024	251500102 91 11 42	13,04,87
444	UTTARKASHI	V	N	154	N	01/02/2024	20/02/2024	251500102 91 11 42	11,60,83
445	UTTARKASHI	V	N	155	N	01/02/2024	20/02/2024	251500102 91 11 42	74,00
446	UTTARKASHI	V	N	160	N	01/02/2024	20/02/2024	251500102 91 11 42	27,50
447	UTTARKASHI	V	N	172	N	01/02/2024	21/02/2024	251500102 91 11 42	25,65,00
448	UTTARKASHI	V	N	179	N	01/02/2024	21/02/2024	251500102 91 11 42	15,33,30
449	UTTARKASHI	V	N	192	N	01/02/2024	22/02/2024	251500102 91 11 42	9,80,00
450	UTTARKASHI	V	N	194	N	01/02/2024	22/02/2024	251500102 91 11 42	65,00
451	UTTARKASHI	V	N	203	N	01/02/2024	23/02/2024	251500102 91 11 42	7,28,44
452	UTTARKASHI	V	N	206	N	01/02/2024	23/02/2024	251500102 91 11 42	4,43,18
453	UTTARKASHI	V	N	218	N	01/02/2024	26/02/2024	251500102 91 11 42	23,25,00
454	UTTARKASHI	V	N	224	N	01/02/2024	26/02/2024	251500102 91 11 42	2,95,00
455	UTTARKASHI	V	N	227	N	01/02/2024	26/02/2024	251500102 91 11 42	1,68,48
456	UTTARKASHI	V	N	228	N	01/02/2024	26/02/2024	251500102 91 11 42	1,10,14,71
457	UTTARKASHI	V	N	230	N	01/02/2024	26/02/2024	251500102 91 11 42	35,40
458	UTTARKASHI	V	N	233	N	01/02/2024	26/02/2024	251500102 91 11 42	15,83,75
459	UTTARKASHI	V	N	234	N	01/02/2024	26/02/2024	251500102 91 11 42	3,54,88
460	UTTARKASHI	V	N	238	N	01/02/2024	26/02/2024	251500102 91 11 42	2,47,80
461	UTTARKASHI	V	N	258	N	01/02/2024	28/02/2024	251500102 91 11 42	1,99,00
462	UTTARKASHI	V	N	259	N	01/02/2024	28/02/2024	251500102 91 11 42	3,15,95
463	UTTARKASHI	V	N	26	N	01/02/2024	03/02/2024	251500102 91 11 42	3,53,40
464	UTTARKASHI	V	N	262	N	01/02/2024	28/02/2024	251500102 91 11 42	49,77
465	UTTARKASHI	V	N	266	N	01/02/2024	29/02/2024	251500102 91 11 42	18,37,50
466	UTTARKASHI	V	N	267	N	01/02/2024	29/02/2024	251500102 91 11 42	1,25,00
467	UTTARKASHI	V	N	269	N	01/02/2024	29/02/2024	251500102 91 11 42	30,00
468	UTTARKASHI	V	N	271	N	01/02/2024	29/02/2024	251500102 91 11 42	15,50,17
469	UTTARKASHI	V	N	272	N	01/02/2024	29/02/2024	251500102 91 11 42	40,37,65
470	UTTARKASHI	V	N	278	N	01/02/2024	29/02/2024	251500102 91 11 42	18,37,50
471	UTTARKASHI	V	N	280	N	01/02/2024	29/02/2024	251500102 91 11 42	68,00
472	UTTARKASHI	V	N	281	N	01/02/2024	29/02/2024	251500102 91 11 42	5,42,50
473	UTTARKASHI	V	N	54	N	01/02/2024	08/02/2024	251500102 91 11 42	79,28
474	UTTARKASHI	V	N	72	N	01/02/2024	09/02/2024	251500102 91 11 42	72,06,30
475	UTTARKASHI	V	N	83	N	01/02/2024	12/02/2024	251500102 91 11 42	10,75,20
476	UTTARKASHI	V	N	86	N	01/02/2024	12/02/2024	251500102 91 11 42	23,37,22
477	UTTARKASHI	V	N	87	N	01/02/2024	12/02/2024	251500102 91 11 42	6,23,78
478	UTTARKASHI	V	N	91	N	01/02/2024	12/02/2024	251500102 91 11 42	8,49,68
479	UTTARKASHI	V	N	92	N	01/02/2024	12/02/2024	251500102 91 11 42	21,10,04

1,28,46,48,07

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TREASURY	V/C	P/NP	VCH No.		HEAD OF ACCOUNT	AMOUNT

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	17	N	01/02/2024	09/02/2024	271101103 03 00 52	4,81,58
2	DEHRADUN	V	N	20	N	01/02/2024	15/02/2024	271101103 03 00 52	82,60
3	DEHRADUN	V	N	26	N	01/02/2024	20/02/2024	271101103 03 00 52	4,11,64
4	DEHRADUN	V	N	31	N	01/02/2024	20/02/2024	271101103 03 00 52	3,33,90
									13,09,72

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	2	N	01/02/2024	13/02/2024	281002102	02 01 56	3,95,00,00
2	DEHRADUN	V	N	3	N	01/02/2024	13/02/2024	281002102	02 01 56	15,80,00,00
										19,75,00,00

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	TREASURY	**V/C**	**P/NP**	**VCH No.**	**HEAD OF ACCOUNT**	**AMOUNT**

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

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	SECRETRIAT	V	N	22	N	01/02/2024	23/02/2024	420201202	01 01 14	27,91,30,00
2	SECRETRIAT	V	N	23	N	01/02/2024	23/02/2024	420201202	95 01 14	3,10,14,44
										31,01,44,44

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

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	4	N	01/02/2024	15/02/2024	421502106	01 01 14	36,79,70,00
2	DEHRADUN	V	N	1	N	01/02/2024	15/02/2024	421502106	95 01 14	4,08,90,00
										40,88,60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	1	N	01/02/2024	19/02/2024	422501800 03 00 53	89,50,00
2	ALMORA	V	N	2	N	01/02/2024	19/02/2024	422501800 03 00 53	7,18,10,00
3	DEHRADUN	V	N	1	N	01/02/2024	07/02/2024	422501800 03 00 53	1,11,30,00
4	DEHRADUN	V	N	2	N	01/02/2024	07/02/2024	422501800 03 00 53	1,39,10,00
5	DEHRADUN	V	N	3	N	01/02/2024	07/02/2024	422501800 03 00 53	26,00,00
6	DEHRADUN	V	N	4	N	01/02/2024	12/02/2024	422501800 03 00 53	32,40,00
7	DEHRADUN	V	N	5	N	01/02/2024	13/02/2024	422501800 03 00 53	29,00,00
8	DEHRADUN	V	N	6	N	01/02/2024	17/02/2024	422501800 03 00 53	49,40,00
9	DEHRADUN	V	N	7	N	01/02/2024	17/02/2024	422501800 03 00 53	69,00,00
10	DEHRADUN	V	N	8	N	01/02/2024	17/02/2024	422501800 03 00 53	50,00,00
11	DEHRADUN	V	N	9	N	01/02/2024	19/02/2024	422501800 03 00 53	1,07,00,00
12	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	02/02/2024	422501800 03 00 53	2,51,65,00
13	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	08/02/2024	422501800 03 00 53	77,40,00
14	UTTARKASHI	V	N	1	N	01/02/2024	07/02/2024	422501800 03 00 53	1,77,50,00
15	UTTARKASHI	V	N	2	N	01/02/2024	07/02/2024	422501800 03 00 53	1,58,60,00
16	UTTARKASHI	V	N	3	N	01/02/2024	07/02/2024	422501800 03 00 53	82,50,00
17	UTTARKASHI	V	N	4	N	01/02/2024	07/02/2024	422501800 03 00 53	1,64,70,00
18	UTTARKASHI	V	N	5	N	01/02/2024	07/02/2024	422501800 03 00 53	1,44,20,00
19	UTTARKASHI	V	N	6	N	01/02/2024	07/02/2024	422501800 03 00 53	2,65,30,00
20	UTTARKASHI	V	N	7	N	01/02/2024	28/02/2024	422501800 03 00 53	2,24,70,00
21	UTTARKASHI	V	N	8	N	01/02/2024	28/02/2024	422501800 03 00 53	70,90,00
									30,38,25,00

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

Voucher Details

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Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	V	N	10	N	01/02/2024	15/02/2024	440601101	04 00 46	1,49,60
2	CHAMOLI	V	N	14	N	01/02/2024	21/02/2024	440601101	04 00 46	1,49,60
3	CHAMOLI	V	N	17	N	01/02/2024	23/02/2024	440601101	04 00 46	1,49,60
4	CHAMOLI	V	N	29	N	01/02/2024	26/02/2024	440601101	04 00 46	1,97,60
5	CHAMOLI	V	N	30	N	01/02/2024	26/02/2024	440601101	04 00 46	1,49,60
6	CHAMOLI	V	N	33	N	01/02/2024	26/02/2024	440601101	04 00 46	98,80
7	CHAMOLI	V	N	35	N	01/02/2024	26/02/2024	440601101	04 00 46	98,80
8	CHAMOLI	V	N	38	N	01/02/2024	26/02/2024	440601101	04 00 46	1,49,60
9	CHAMOLI	V	N	6	N	01/02/2024	12/02/2024	440601101	04 00 46	1,65,00
10	DEHRADUN	V	N	13	N	01/02/2024	22/02/2024	440601101	04 00 46	1,90,64
11	DEHRADUN	V	N	14	N	01/02/2024	22/02/2024	440601101	04 00 46	11,43,10
12	DEHRADUN	V	N	2	N	01/02/2024	12/02/2024	440601101	04 00 46	7,11,00
13	DEHRADUN	V	N	20	N	01/02/2024	28/02/2024	440601101	04 00 46	2,66,54
14	DEHRADUN	V	N	23	N	01/02/2024	28/02/2024	440601101	04 00 46	95,32
15	NAINITAL	V	N	42	N	01/02/2024	21/02/2024	440601101	04 00 46	51,50
16	NAINITAL	V	N	44	N	01/02/2024	21/02/2024	440601101	04 00 46	2,34,37
17	NAINITAL	V	N	45	N	01/02/2024	21/02/2024	440601101	04 00 46	2,34,37
18	NAINITAL	V	N	46	N	01/02/2024	21/02/2024	440601101	04 00 46	1,10,00
19	NAINITAL	V	N	49	N	01/02/2024	21/02/2024	440601101	04 00 46	46,87
20	NAINITAL	V	N	52	N	01/02/2024	21/02/2024	440601101	04 00 46	3,32,74
21	NAINITAL	V	N	54	N	01/02/2024	21/02/2024	440601101	04 00 46	46,87
22	NAINITAL	V	N	55	N	01/02/2024	21/02/2024	440601101	04 00 46	4,46,70
23	NAINITAL	V	N	56	N	01/02/2024	21/02/2024	440601101	04 00 46	1,10,00
24	NAINITAL	V	N	57	N	01/02/2024	23/02/2024	440601101	04 00 46	4,46,70
25	NAINITAL	V	N	58	N	01/02/2024	23/02/2024	440601101	04 00 46	3,32,74
26	NAINITAL	V	N	60	N	01/02/2024	26/02/2024	440601101	04 00 46	2,22,30
27	NAINITAL	V	N	61	N	01/02/2024	26/02/2024	440601101	04 00 46	2,22,30
28	NAINITAL	V	N	62	N	01/02/2024	26/02/2024	440601101	04 00 46	1,44,40
29	NAINITAL	V	N	63	N	01/02/2024	26/02/2024	440601101	04 00 46	1,44,40
30	NAINITAL	V	N	65	N	01/02/2024	28/02/2024	440601101	04 00 46	1,84,30
31	NAINITAL	V	N	66	N	01/02/2024	28/02/2024	440601101	04 00 46	1,84,30
32	NAINITAL	V	N	67	N	01/02/2024	28/02/2024	440601101	04 00 46	1,84,30
33	NAINITAL	V	N	68	N	01/02/2024	28/02/2024	440601101	04 00 46	1,84,30
34	NAINITAL	V	N	69	N	01/02/2024	28/02/2024	440601101	04 00 46	1,19,70
35	NAINITAL	V	N	70	N	01/02/2024	28/02/2024	440601101	04 00 46	1,19,70
36	NAINITAL	V	N	71	N	01/02/2024	28/02/2024	440601101	04 00 46	1,19,70
37	NAINITAL	V	N	72	N	01/02/2024	28/02/2024	440601101	04 00 46	1,19,70
38	NARENDRA NAGAR	V	N	2	N	01/02/2024	15/02/2024	440601101	04 00 46	1,27,00
39	NARENDRA NAGAR	V	N	3	N	01/02/2024	15/02/2024	440601101	04 00 46	2,04,00
40	NARENDRA NAGAR	V	N	6	N	01/02/2024	15/02/2024	440601101	04 00 46	1,97,60
41	NARENDRA NAGAR	V	N	7	N	01/02/2024	15/02/2024	440601101	04 00 46	3,95,20
42	UTTARKASHI	V	N	10	N	01/02/2024	19/02/2024	440601101	04 00 46	2,86,00
43	UTTARKASHI	V	N	11	N	01/02/2024	19/02/2024	440601101	04 00 46	2,78,00
44	UTTARKASHI	V	N	19	N	01/02/2024	29/02/2024	440601101	04 00 46	98,80
45	UTTARKASHI	V	N	20	N	01/02/2024	29/02/2024	440601101	04 00 46	98,80
46	UTTARKASHI	V	N	21	N	01/02/2024	29/02/2024	440601101	04 00 46	1,27,35

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S.No.	DE	MOA	VCH Date			
	TREASURY	**V/C P/NP**	**VCH No.**		**HEAD OF ACCOUNT**	**AMOUNT**
						98,69,81

Voucher Details

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Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	CHAMPAWAT	V	N	1	N	01/02/2024	03/02/2024	451500102	02	04 53	79,80,00
2	DEHRADUN	V	N	2	N	01/02/2024	21/02/2024	451500102	02	04 53	8,20,10,00
3	DEHRADUN	V	N	4	N	01/02/2024	21/02/2024	451500102	02	04 53	9,64,90,00
4	PAURI GARHWAL	V	N	2	N	01/02/2024	22/02/2024	451500102	02	04 53	1,64,21,00
5	PITHORAGARH	V	N	4	N	01/02/2024	17/02/2024	451500102	02	04 53	67,30,00
6	PITHORAGARH	V	N	6	N	01/02/2024	17/02/2024	451500102	02	04 53	1,14,50,00
7	UTTARKASHI	V	N	1	N	01/02/2024	17/02/2024	451500102	04	00 55	7,50,00,00
											29,60,81,00

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	DEHRADUN	V	N	125	N	01/02/2024	29/02/2024	470006001	02	00 53	22,57,92
2	DEHRADUN	V	N	48	N	01/02/2024	07/02/2024	470006001	02	00 53	1,07,78,59
3	DEHRADUN	V	N	57	N	01/02/2024	09/02/2024	470006001	02	00 53	1,04,02,92
4	NAINITAL	V	N	15	N	01/02/2024	26/02/2024	470004001	02	00 53	1,39,59
5	NAINITAL	V	N	16	N	01/02/2024	26/02/2024	470004001	02	00 53	1,00,00
6	NAINITAL	V	N	17	N	01/02/2024	27/02/2024	470004001	02	00 53	13,54,05
7	PITHORAGARH	V	N	26	N	01/02/2024	13/02/2024	470006001	02	00 53	99,17,24
8	ROORKEE	V	N	3	N	01/02/2024	21/02/2024	470004001	02	00 53	21,23,00
9	ROORKEE	V	N	4	N	01/02/2024	21/02/2024	470004001	02	00 53	49,19,80
10	ROORKEE	V	N	5	N	01/02/2024	21/02/2024	470004001	02	00 53	9,21,99
11	ROORKEE	V	N	6	N	01/02/2024	21/02/2024	470004001	02	00 53	1,26,61
12	ROORKEE	V	N	8	N	01/02/2024	27/02/2024	470004001	02	00 53	9,21,99
13	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	27/02/2024	470006001	02	00 53	59,00
14	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	27/02/2024	470006001	02	00 53	2,53,80
15	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	27/02/2024	470006001	02	00 53	2,62,67
											4,45,39,17

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	DEHRADUN	V	N	10	N	01/02/2024	15/02/2024	470200101	02	04 53	1,20,00
2	DEHRADUN	V	N	11	N	01/02/2024	15/02/2024	470200101	02	04 53	1,20,00
3	DEHRADUN	V	N	12	N	01/02/2024	15/02/2024	470200101	02	04 53	1,20,00
4	DEHRADUN	V	N	13	N	01/02/2024	22/02/2024	470200101	02	04 53	32,30,00
5	DEHRADUN	V	N	16	N	01/02/2024	26/02/2024	470200101	02	04 53	1,48,00
6	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	470200101	02	04 53	83,72,32
7	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	470200101	02	04 53	92,42,43
8	DEHRADUN	V	N	6	N	01/02/2024	01/02/2024	470200101	02	04 53	44,38,00
9	DEHRADUN	V	N	9	N	01/02/2024	15/02/2024	470200101	02	04 53	1,20,00

2,59,10,75

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

Voucher Details

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

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Grant No.: 30

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	32	N	01/02/2024	12/02/2024	505404337	02 01 53	11,74,10
2	ALMORA	V	N	44	N	01/02/2024	17/02/2024	505404337	02 01 53	1,47,63,60
3	ALMORA	V	N	64	N	01/02/2024	22/02/2024	505404337	02 01 53	25,00,00
4	BAGESHWAR	V	N	104	N	01/02/2024	28/02/2024	505404337	02 01 53	1,90,00
5	BAGESHWAR	V	N	17	N	01/02/2024	15/02/2024	505404337	02 01 53	7,96,47
6	BAGESHWAR	V	N	18	N	01/02/2024	15/02/2024	505404337	02 01 53	2,87,84
7	BAGESHWAR	V	N	19	N	01/02/2024	15/02/2024	505404337	02 01 53	24,10,29
8	BAGESHWAR	V	N	22	N	01/02/2024	15/02/2024	505404337	02 01 53	3,00,00
9	BAGESHWAR	V	N	26	N	01/02/2024	16/02/2024	505404337	02 01 53	13,68,00
10	BAGESHWAR	V	N	27	N	01/02/2024	16/02/2024	505404337	02 01 53	5,32,00
11	BAGESHWAR	V	N	28	N	01/02/2024	16/02/2024	505404337	02 01 53	7,03,00
12	BAGESHWAR	V	N	31	N	01/02/2024	16/02/2024	505404337	02 01 53	41,02,75
13	BAGESHWAR	V	N	32	N	01/02/2024	16/02/2024	505404337	02 01 53	1,14,00
14	BAGESHWAR	V	N	36	N	01/02/2024	16/02/2024	505404337	02 01 53	1,14,00
15	BAGESHWAR	V	N	38	N	01/02/2024	17/02/2024	505404337	02 01 53	2,09,00
16	BAGESHWAR	V	N	40	N	01/02/2024	17/02/2024	505404337	02 01 53	3,61,00
17	BAGESHWAR	V	N	41	N	01/02/2024	17/02/2024	505404337	02 01 53	3,61,00
18	BAGESHWAR	V	N	44	N	01/02/2024	22/02/2024	505404337	02 01 53	2,38,63,92
19	BAGESHWAR	V	N	46	N	01/02/2024	22/02/2024	505404337	02 01 53	3,99,12,91
20	BAGESHWAR	V	N	47	N	01/02/2024	22/02/2024	505404337	02 01 53	44,69,04
21	BAGESHWAR	V	N	56	N	01/02/2024	26/02/2024	505404337	02 01 53	1,01,07
22	BAGESHWAR	V	N	57	N	01/02/2024	26/02/2024	505404337	02 01 53	1,18,00,00
23	BAGESHWAR	V	N	62	N	01/02/2024	28/02/2024	505404337	02 01 53	2,56,06
24	BAGESHWAR	V	N	78	N	01/02/2024	28/02/2024	505404337	02 01 53	50,00
25	CHAMOLI	V	N	122	N	01/02/2024	26/02/2024	505404337	02 01 53	3,80,48,79
26	CHAMOLI	V	N	140	N	01/02/2024	26/02/2024	505404337	02 01 53	59,25,92
27	CHAMOLI	V	N	16	N	01/02/2024	09/02/2024	505404337	02 01 53	2,79,00
28	CHAMOLI	V	N	23	N	01/02/2024	12/02/2024	505404337	02 01 53	4,50,00,00
29	CHAMOLI	V	N	7	N	01/02/2024	06/02/2024	505404337	02 01 53	73,39,86
30	DEHRADUN	V	N	21	N	01/02/2024	03/02/2024	505404337	02 01 53	19,03,66
31	DEHRADUN	V	N	99	N	01/02/2024	15/02/2024	505404337	02 01 53	2,96,74,46
32	LANSDOWN	V	N	29	N	01/02/2024	20/02/2024	505404337	02 01 53	13,70,00
33	LANSDOWN	V	N	61	N	01/02/2024	27/02/2024	505404337	02 02 53	75,00
34	NAINITAL	V	N	12	N	01/02/2024	08/02/2024	505404337	02 01 53	29,86
35	NAINITAL	V	N	14	N	01/02/2024	08/02/2024	505404337	02 01 53	20,73,92
36	NAINITAL	V	N	16	N	01/02/2024	07/02/2024	505404337	02 01 53	4,20,00
37	NAINITAL	V	N	17	N	01/02/2024	07/02/2024	505404337	02 01 53	1,11,00
38	NAINITAL	V	N	29	N	01/02/2024	17/02/2024	505404337	02 01 53	1,50,00
39	NAINITAL	V	N	30	N	01/02/2024	17/02/2024	505404337	02 01 53	1,35,00
40	PAURI GARHWAL	V	N	202	N	01/02/2024	26/02/2024	505404337	02 01 53	51,69,51
41	PAURI GARHWAL	V	N	219	N	01/02/2024	27/02/2024	505404337	02 01 53	40,47,00
42	PAURI GARHWAL	V	N	48	N	01/02/2024	13/02/2024	505404337	02 01 53	2,38,32
43	PAURI GARHWAL	V	N	54	N	01/02/2024	13/02/2024	505404337	02 01 53	75,20
44	PAURI GARHWAL	V	N	71	N	01/02/2024	13/02/2024	505404337	02 01 53	2,03,98
45	PAURI GARHWAL	V	N	34	N	01/02/2024	09/02/2024	505404337	02 03 53	23,46,00
46	PAURI GARHWAL	V	N	51	N	01/02/2024	13/02/2024	505404337	02 03 53	17,20
47	PAURI GARHWAL	V	N	56	N	01/02/2024	13/02/2024	505404337	02 03 53	12,00
48	PAURI GARHWAL	V	N	60	N	01/02/2024	13/02/2024	505404337	02 03 53	54,00
49	PAURI GARHWAL	V	N	67	N	01/02/2024	13/02/2024	505404337	02 03 53	76,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	PITHORAGARH	V	N	10	N	01/02/2024	02/02/2024	505404337	02 01 53	1,15,92
51	PITHORAGARH	V	N	107	N	01/02/2024	15/02/2024	505404337	02 01 53	3,38,94
52	PITHORAGARH	V	N	111	N	01/02/2024	15/02/2024	505404337	02 01 53	3,70,44
53	PITHORAGARH	V	N	113	N	01/02/2024	16/02/2024	505404337	02 01 53	2,41,52
54	PITHORAGARH	V	N	156	N	01/02/2024	20/02/2024	505404337	02 01 53	1,66,12
55	PITHORAGARH	V	N	171	N	01/02/2024	22/02/2024	505404337	02 01 53	71,69
56	PITHORAGARH	V	N	172	N	01/02/2024	22/02/2024	505404337	02 01 53	20,79,00
57	PITHORAGARH	V	N	183	N	01/02/2024	23/02/2024	505404337	02 01 53	95,00
58	PITHORAGARH	V	N	198	N	01/02/2024	23/02/2024	505404337	02 01 53	30,26,04
59	PITHORAGARH	V	N	20	N	01/02/2024	06/02/2024	505404337	02 01 53	52,11
60	PITHORAGARH	V	N	206	N	01/02/2024	26/02/2024	505404337	02 01 53	86,41,02
61	PITHORAGARH	V	N	207	N	01/02/2024	26/02/2024	505404337	02 01 53	30,86,90
62	PITHORAGARH	V	N	211	N	01/02/2024	26/02/2024	505404337	02 01 53	8,40,42
63	PITHORAGARH	V	N	217	N	01/02/2024	26/02/2024	505404337	02 01 53	4,75,02
64	PITHORAGARH	V	N	221	N	01/02/2024	26/02/2024	505404337	02 01 53	9,03,42
65	PITHORAGARH	V	N	236	N	01/02/2024	27/02/2024	505404337	02 01 53	2,48,82
66	PITHORAGARH	V	N	237	N	01/02/2024	27/02/2024	505404337	02 01 53	2,44,04
67	PITHORAGARH	V	N	26	N	01/02/2024	07/02/2024	505404337	02 01 53	2,57,04
68	PITHORAGARH	V	N	32	N	01/02/2024	08/02/2024	505404337	02 01 53	37,33
69	PITHORAGARH	V	N	7	N	01/02/2024	02/02/2024	505404337	02 01 53	6,47,64
70	PITHORAGARH	V	N	74	N	01/02/2024	14/02/2024	505404337	02 01 53	4,91,40
71	PITHORAGARH	V	N	78	N	01/02/2024	14/02/2024	505404337	02 01 53	4,41,00
72	PITHORAGARH	V	N	91	N	01/02/2024	15/02/2024	505404337	02 01 53	4,61,16
73	PITHORAGARH	V	N	98	N	01/02/2024	15/02/2024	505404337	02 01 53	37,33
74	RUDRAPRAYAG	V	N	58	N	01/02/2024	28/02/2024	505404337	02 01 53	8,61,00
75	TEHRI GARHWAL	V	N	221	N	01/02/2024	21/02/2024	505404337	02 01 53	3,80,60
76	TEHRI GARHWAL	V	N	222	N	01/02/2024	21/02/2024	505404337	02 01 53	6,43,56
77	TEHRI GARHWAL	V	N	225	N	01/02/2024	21/02/2024	505404337	02 01 53	1,24,56
78	TEHRI GARHWAL	V	N	228	N	01/02/2024	21/02/2024	505404337	02 01 53	55,36
79	TEHRI GARHWAL	V	N	231	N	01/02/2024	21/02/2024	505404337	02 01 53	1,52,24
80	TEHRI GARHWAL	V	N	239	N	01/02/2024	21/02/2024	505404337	02 01 53	2,00,68
81	TEHRI GARHWAL	V	N	241	N	01/02/2024	21/02/2024	505404337	02 01 53	84,95,52
82	TEHRI GARHWAL	V	N	252	N	01/02/2024	21/02/2024	505404337	02 01 53	4,22,12
83	TEHRI GARHWAL	V	N	258	N	01/02/2024	21/02/2024	505404337	02 01 53	2,21,04
84	TEHRI GARHWAL	V	N	334	N	01/02/2024	28/02/2024	505404337	02 01 53	46,35,00
85	UTTARKASHI	V	N	112	N	01/02/2024	22/02/2024	505404337	02 01 53	2,70,00,00
86	UTTARKASHI	V	N	20	N	01/02/2024	07/02/2024	505404337	02 01 53	35,40,00
87	UTTARKASHI	V	N	22	N	01/02/2024	07/02/2024	505404337	02 01 53	1,89,52
88	UTTARKASHI	V	N	23	N	01/02/2024	07/02/2024	505404337	02 01 53	1,18,45
89	UTTARKASHI	V	N	25	N	01/02/2024	07/02/2024	505404337	02 01 53	97,02
90	UTTARKASHI	V	N	29	N	01/02/2024	09/02/2024	505404337	02 01 53	1,43,73
91	UTTARKASHI	V	N	30	N	01/02/2024	09/02/2024	505404337	02 01 53	19,79,09
92	UTTARKASHI	V	N	32	N	01/02/2024	09/02/2024	505404337	02 01 53	28,42,31
93	UTTARKASHI	V	N	33	N	01/02/2024	09/02/2024	505404337	02 01 53	4,45,20
94	UTTARKASHI	V	N	35	N	01/02/2024	09/02/2024	505404337	02 01 53	8,57,26
95	UTTARKASHI	V	N	37	N	01/02/2024	09/02/2024	505404337	02 01 53	31,57,63
96	UTTARKASHI	V	N	70	N	01/02/2024	19/02/2024	505404337	02 01 53	88,50
97	UTTARKASHI	V	N	71	N	01/02/2024	19/02/2024	505404337	02 01 53	1,48,92
98	UTTARKASHI	V	N	72	N	01/02/2024	19/02/2024	505404337	02 01 53	8,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
99	UTTARKASHI	V	N	133	N	01/02/2024	26/02/2024	505404337 02 03 53	60,55
100	UTTARKASHI	V	N	4	N	01/02/2024	06/02/2024	505404337 02 03 53	7,87,22
101	UTTARKASHI	V	N	46	N	01/02/2024	12/02/2024	505404337 02 03 53	6,83,81
									33,80,16,74

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Grant No.: **30**

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

Voucher Details

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Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT			AMOUNT
1	CHAMOLI	V	N	596	N	01/02/2024	20/02/2024	220202106	02	00 42	1,66,97
2	CHAMOLI	V	N	718	N	01/02/2024	26/02/2024	220203001	02	00 21	7,99,60
3	DEHRADUN	V	N	50	N	01/02/2024	01/02/2024	220202001	02	00 01	1,19,22,00
4	DEHRADUN	V	N	50	N	01/02/2024	01/02/2024	220202001	02	00 03	83,14,92
5	DEHRADUN	V	N	50	N	01/02/2024	01/02/2024	220202001	02	00 06	7,84,00
6	DEHRADUN	V	N	194	N	01/02/2024	08/02/2024	220202001	02	00 08	3,53,40
7	DEHRADUN	V	N	299	N	01/02/2024	12/02/2024	220202106	02	00 42	21,46,16
8	DEHRADUN	V	N	300	N	01/02/2024	12/02/2024	220202106	02	00 42	85,83,12
9	NAINITAL	V	N	244	N	01/02/2024	12/02/2024	220202106	02	00 42	6,49,88
10	NAINITAL	V	N	261	N	01/02/2024	12/02/2024	220202106	02	00 42	1,93,56
11	SECRETRIAT	V	N	21	N	01/02/2024	03/02/2024	220201112	01	01 14	9,18,50,00
12	SECRETRIAT	V	N	20	N	01/02/2024	03/02/2024	220201112	95	01 14	91,50,00
13	SECRETRIAT	V	N	120	N	01/02/2024	21/02/2024	220202113	01	01 14	28,66,80,00
14	SECRETRIAT	V	N	116	N	01/02/2024	21/02/2024	220202113	95	01 14	3,18,53,33

45,34,46,94

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

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	62	N	01/02/2024	26/02/2024	220400001 03 00 56	2,43,60
2	DEHRADUN	V	N	66	N	01/02/2024	26/02/2024	220400001 03 00 56	13,50
3	DEHRADUN	V	N	68	N	01/02/2024	26/02/2024	220400001 03 00 56	79,77
4	HALDWANI	V	N	13	N	01/02/2024	08/02/2024	220400001 02 00 56	40,00
5	HALDWANI	V	N	17	N	01/02/2024	08/02/2024	220400001 02 00 56	1,00,00
6	HALDWANI	V	N	18	N	01/02/2024	08/02/2024	220400001 02 00 56	1,25,00
7	HALDWANI	V	N	20	N	01/02/2024	08/02/2024	220400001 02 00 56	1,20,97
8	HALDWANI	V	N	4	N	01/02/2024	05/02/2024	220400001 02 00 56	1,13,00
9	HALDWANI	V	N	45	N	01/02/2024	22/02/2024	220400001 02 00 56	69,70
10	HALDWANI	V	N	5	N	01/02/2024	05/02/2024	220400001 02 00 56	55,00
11	HALDWANI	V	N	57	N	01/02/2024	29/02/2024	220400001 02 00 56	30,80
12	HALDWANI	V	N	58	N	01/02/2024	29/02/2024	220400001 02 00 56	20,00
13	HALDWANI	V	N	6	N	01/02/2024	05/02/2024	220400001 02 00 56	25,00
14	HALDWANI	V	N	60	N	01/02/2024	29/02/2024	220400001 02 00 56	2,12,85
15	HALDWANI	V	N	9	N	01/02/2024	05/02/2024	220400001 02 00 56	31,32
16	HALDWANI	V	N	12	N	01/02/2024	08/02/2024	220400001 03 00 56	29,02
17	HALDWANI	V	N	16	N	01/02/2024	08/02/2024	220400001 03 00 56	1,40,00
18	HALDWANI	V	N	19	N	01/02/2024	08/02/2024	220400001 03 00 56	1,30,00
19	HALDWANI	V	N	21	N	01/02/2024	08/02/2024	220400001 03 00 56	1,80,00
20	HALDWANI	V	N	55	N	01/02/2024	29/02/2024	220400001 03 00 56	90,86
21	HALDWANI	V	N	56	N	01/02/2024	29/02/2024	220400001 03 00 56	1,48,68
22	HALDWANI	V	N	59	N	01/02/2024	29/02/2024	220400001 03 00 56	6,33,60
									26,32,67

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	120	N	01/02/2024	17/02/2024	221006101 02 00 56	35,60,00
2	CHAMOLI	V	N	65	N	01/02/2024	15/02/2024	221006101 02 00 56	22,80,00
3	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	221003110 03 00 01	19,47,20
4	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	221003110 03 00 03	13,53,81
5	DEHRADUN	V	N	12	N	01/02/2024	01/02/2024	221003110 03 00 06	1,03,60
6	DEHRADUN	V	N	268	N	01/02/2024	29/02/2024	221003110 03 00 08	4,14,04
7	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	221004102 02 00 01	15,61,95
8	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	221004102 02 00 03	10,78,32
9	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	221004102 02 00 06	1,03,20
10	DEHRADUN	V	N	102	N	01/02/2024	19/02/2024	221006101 02 00 56	59,20,00
11	SECRETRIAT	V	N	70	N	01/02/2024	08/02/2024	221006101 99 00 56	81,12,14
12	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	01/02/2024	221003110 02 00 01	10,41,00
13	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	01/02/2024	221003110 02 00 03	7,21,26
14	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	01/02/2024	221003110 02 00 06	60,90
15	UDHAM SINGH NAGAR	V	N	100	N	01/02/2024	20/02/2024	221006101 02 00 56	3,20,00
16	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	06/02/2024	221006101 02 00 56	32,00,00
17	UDHAM SINGH NAGAR	V	N	77	N	01/02/2024	15/02/2024	221006101 02 00 56	8,20,00
18	UTTARKASHI	V	N	37	N	01/02/2024	08/02/2024	221006101 02 00 56	5,96,80
19	UTTARKASHI	V	N	75	N	01/02/2024	16/02/2024	221006101 02 00 56	21,93,60
									3,53,87,82

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	05/02/2024	221100101	01 01 01	50,42,00
2	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	05/02/2024	221100101	01 01 03	35,05,88
3	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	05/02/2024	221100101	01 01 06	3,29,20
										88,77,08

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

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	222060107 02 00 42	6,72,00
2	SECRETRIAT	V	N	116	N	01/02/2024	15/02/2024	222060107 02 00 42	5,76,00
3	SECRETRIAT	V	N	119	N	01/02/2024	15/02/2024	222060107 02 00 42	7,56,00
4	SECRETRIAT	V	N	121	N	01/02/2024	15/02/2024	222060107 02 00 42	5,76,00
5	SECRETRIAT	V	N	125	N	01/02/2024	15/02/2024	222060107 02 00 42	7,56,00
6	SECRETRIAT	V	N	126	N	01/02/2024	15/02/2024	222060107 02 00 42	5,76,00
7	SECRETRIAT	V	N	130	N	01/02/2024	15/02/2024	222060107 02 00 42	84,00
8	SECRETRIAT	V	N	133	N	01/02/2024	16/02/2024	222060107 02 00 42	5,76,00
9	SECRETRIAT	V	N	136	N	01/02/2024	16/02/2024	222060107 02 00 42	6,48,00
10	SECRETRIAT	V	N	164	N	01/02/2024	26/02/2024	222060107 02 00 42	1,68,00
11	SECRETRIAT	V	N	181	N	01/02/2024	28/02/2024	222060107 02 00 42	6,72,00
12	SECRETRIAT	V	N	21	N	01/02/2024	02/02/2024	222060107 02 00 42	6,72,00
13	SECRETRIAT	V	N	23	N	01/02/2024	02/02/2024	222060107 02 00 42	5,76,00
14	SECRETRIAT	V	N	40	N	01/02/2024	03/02/2024	222060107 02 00 42	8,64,00
15	SECRETRIAT	V	N	46	N	01/02/2024	03/02/2024	222060107 02 00 42	2,16,00
16	SECRETRIAT	V	N	47	N	01/02/2024	03/02/2024	222060107 02 00 42	6,48,00
17	SECRETRIAT	V	N	50	N	01/02/2024	03/02/2024	222060107 02 00 42	5,76,00
18	SECRETRIAT	V	N	52	N	01/02/2024	03/02/2024	222060107 02 00 42	5,76,00
19	SECRETRIAT	V	N	62	N	01/02/2024	03/02/2024	222060107 02 00 42	9,60,00
20	SECRETRIAT	V	N	92	N	01/02/2024	08/02/2024	222060107 02 00 42	5,76,00
21	SECRETRIAT	V	N	93	N	01/02/2024	08/02/2024	222060107 02 00 42	5,76,00
22	SECRETRIAT	V	N	94	N	01/02/2024	08/02/2024	222060107 02 00 42	6,72,00
23	SECRETRIAT	V	N	95	N	01/02/2024	08/02/2024	222060107 02 00 42	8,40,00
24	SECRETRIAT	V	N	96	N	01/02/2024	08/02/2024	222060107 02 00 42	6,72,00
25	SECRETRIAT	V	N	98	N	01/02/2024	08/02/2024	222060107 02 00 42	5,76,00
									1,50,60,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	V	N	33	N	01/02/2024	21/02/2024	222502277	03 00 20	64,70
2	CHAMOLI	V	N	11	N	01/02/2024	03/02/2024	222502277	03 00 22	37,50
3	CHAMOLI	V	N	47	N	01/02/2024	21/02/2024	222502277	03 00 22	70,00
4	CHAMOLI	V	N	7	N	01/02/2024	03/02/2024	222502277	03 00 25	92,45
5	CHAMOLI	V	N	44	N	01/02/2024	21/02/2024	222502277	03 00 26	1,54,00
6	CHAMOLI	V	N	8	N	01/02/2024	03/02/2024	222502277	03 00 26	1,70,00
7	CHAMOLI	V	N	37	N	01/02/2024	21/02/2024	222502277	03 00 42	2,48,00
8	CHAMOLI	V	N	14	N	01/02/2024	03/02/2024	222502277	03 00 43	44,90
9	CHAMOLI	V	N	17	N	01/02/2024	05/02/2024	222502277	03 00 44	78,50
10	CHAMOLI	V	N	3	N	01/02/2024	03/02/2024	222502277	03 00 44	13,83,50
11	CHAMOLI	V	N	45	N	01/02/2024	21/02/2024	222502277	03 00 44	1,21,25
12	CHAMOLI	V	N	52	N	01/02/2024	29/02/2024	222502277	03 00 44	1,94,00
13	CHAMOLI	V	N	6	N	01/02/2024	03/02/2024	222502277	03 00 44	21,35,00
14	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	222502277	04 00 01	39,29,00
15	CHAMOLI	V	N	32	N	01/02/2024	14/02/2024	222502277	04 00 02	2,73,00
16	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	222502277	04 00 03	27,42,14
17	CHAMOLI	V	N	51	N	01/02/2024	28/02/2024	222502277	04 00 04	19,15
18	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	222502277	04 00 06	3,15,70
19	CHAMOLI	V	N	16	N	01/02/2024	05/02/2024	222502277	04 00 08	1,65,30
20	CHAMOLI	V	N	19	N	01/02/2024	05/02/2024	222502277	04 00 08	1,71,40
21	CHAMOLI	V	N	21	N	01/02/2024	05/02/2024	222502277	04 00 08	1,71,40
22	CHAMOLI	V	N	23	N	01/02/2024	05/02/2024	222502277	04 00 08	1,71,00
23	CHAMOLI	V	N	20	N	01/02/2024	05/02/2024	222502277	04 00 22	20,00
24	CHAMOLI	V	N	31	N	01/02/2024	14/02/2024	222502277	04 00 22	12,00
25	CHAMOLI	V	N	10	N	01/02/2024	03/02/2024	222502277	04 00 40	2,00,00
26	CHAMOLI	V	N	2	N	01/02/2024	03/02/2024	222502277	04 00 43	68,83
27	CHAMOLI	V	N	15	N	01/02/2024	03/02/2024	222502277	04 00 44	75,00
28	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	222502102	02 00 01	23,00,00
29	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	222502102	02 00 01	2,17,00
30	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	222502102	02 00 03	15,98,48
31	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	222502102	02 00 03	1,51,62
32	DEHRADUN	V	N	130	N	01/02/2024	28/02/2024	222502102	02 00 04	55,00
33	DEHRADUN	V	N	7	N	01/02/2024	01/02/2024	222502102	02 00 06	1,99,30
34	DEHRADUN	V	N	8	N	01/02/2024	01/02/2024	222502102	02 00 06	20,00
35	DEHRADUN	V	N	10	N	01/02/2024	06/02/2024	222502102	02 00 08	5,30,10
36	DEHRADUN	V	N	82	N	01/02/2024	20/02/2024	222502102	02 00 27	20,45
37	DEHRADUN	V	N	64	N	01/02/2024	16/02/2024	222502277	03 00 44	2,46,00
38	DEHRADUN	V	N	65	N	01/02/2024	16/02/2024	222502277	03 00 44	60,00
39	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	222502277	04 00 01	11,50,00
40	DEHRADUN	V	N	10	N	01/02/2024	07/02/2024	222502277	04 00 01	1,78,50
41	DEHRADUN	V	N	11	N	01/02/2024	16/02/2024	222502277	04 00 01	2,32,49
42	DEHRADUN	V	N	13	N	01/02/2024	26/02/2024	222502277	04 00 01	4,62,00
43	DEHRADUN	V	N	14	N	01/02/2024	26/02/2024	222502277	04 00 01	4,62,00
44	DEHRADUN	V	N	15	N	01/02/2024	26/02/2024	222502277	04 00 01	1,59,13
45	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	222502277	04 00 01	1,09,75,00
46	DEHRADUN	V	N	25	N	01/02/2024	29/02/2024	222502277	04 00 01	8,98,00
47	DEHRADUN	V	N	26	N	01/02/2024	29/02/2024	222502277	04 00 01	81,37,00
48	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	222502277	04 00 01	44,72,00
49	DEHRADUN	V	N	110	N	01/02/2024	22/02/2024	222502277	04 00 02	1,36,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	12	N	01/02/2024	06/02/2024	222502277	04 00 02	1,05,00
51	DEHRADUN	V	N	120	N	01/02/2024	26/02/2024	222502277	04 00 02	1,01,50
52	DEHRADUN	V	N	19	N	01/02/2024	07/02/2024	222502277	04 00 02	2,03,00
53	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	222502277	04 00 03	7,96,84
54	DEHRADUN	V	N	10	N	01/02/2024	07/02/2024	222502277	04 00 03	74,97
55	DEHRADUN	V	N	11	N	01/02/2024	16/02/2024	222502277	04 00 03	89,12
56	DEHRADUN	V	N	13	N	01/02/2024	26/02/2024	222502277	04 00 03	2,12,52
57	DEHRADUN	V	N	14	N	01/02/2024	26/02/2024	222502277	04 00 03	2,12,52
58	DEHRADUN	V	N	15	N	01/02/2024	26/02/2024	222502277	04 00 03	73,20
59	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	222502277	04 00 03	76,48,83
60	DEHRADUN	V	N	25	N	01/02/2024	29/02/2024	222502277	04 00 03	4,13,08
61	DEHRADUN	V	N	26	N	01/02/2024	29/02/2024	222502277	04 00 03	37,43,02
62	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	222502277	04 00 03	31,17,92
63	DEHRADUN	V	N	132	N	01/02/2024	28/02/2024	222502277	04 00 04	53,30
64	DEHRADUN	V	N	21	N	01/02/2024	07/02/2024	222502277	04 00 04	1,94,32
65	DEHRADUN	V	N	30	N	01/02/2024	07/02/2024	222502277	04 00 04	75,95
66	DEHRADUN	V	N	32	N	01/02/2024	07/02/2024	222502277	04 00 04	63,00
67	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	222502277	04 00 06	70,90
68	DEHRADUN	V	N	10	N	01/02/2024	07/02/2024	222502277	04 00 06	1,12
69	DEHRADUN	V	N	11	N	01/02/2024	16/02/2024	222502277	04 00 06	17,03
70	DEHRADUN	V	N	13	N	01/02/2024	26/02/2024	222502277	04 00 06	40,60
71	DEHRADUN	V	N	14	N	01/02/2024	26/02/2024	222502277	04 00 06	40,60
72	DEHRADUN	V	N	15	N	01/02/2024	26/02/2024	222502277	04 00 06	14,67
73	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	222502277	04 00 06	6,68,60
74	DEHRADUN	V	N	25	N	01/02/2024	29/02/2024	222502277	04 00 06	50,90
75	DEHRADUN	V	N	26	N	01/02/2024	29/02/2024	222502277	04 00 06	5,02,20
76	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	222502277	04 00 06	2,10,40
77	DEHRADUN	V	N	108	N	01/02/2024	22/02/2024	222502277	04 00 08	8,55,00
78	DEHRADUN	V	N	109	N	01/02/2024	22/02/2024	222502277	04 00 08	2,10,54
79	DEHRADUN	V	N	16	N	01/02/2024	07/02/2024	222502277	04 00 08	8,55,00
80	DEHRADUN	V	N	17	N	01/02/2024	07/02/2024	222502277	04 00 08	2,10,54
81	DEHRADUN	V	N	18	N	01/02/2024	07/02/2024	222502277	04 00 08	34,20
82	DEHRADUN	V	N	102	N	01/02/2024	21/02/2024	222502277	04 00 20	1,75,00
83	DEHRADUN	V	N	114	N	01/02/2024	22/02/2024	222502277	04 00 20	1,38,84
84	DEHRADUN	V	N	119	N	01/02/2024	23/02/2024	222502277	04 00 20	1,32,99
85	DEHRADUN	V	N	101	N	01/02/2024	21/02/2024	222502277	04 00 21	1,55,76
86	DEHRADUN	V	N	31	N	01/02/2024	07/02/2024	222502277	04 00 21	2,20,50
87	DEHRADUN	V	N	45	N	01/02/2024	09/02/2024	222502277	04 00 21	56,10
88	DEHRADUN	V	N	8	N	01/02/2024	06/02/2024	222502277	04 00 21	38,94
89	DEHRADUN	V	N	121	N	01/02/2024	28/02/2024	222502277	04 00 22	6,00
90	DEHRADUN	V	N	41	N	01/02/2024	09/02/2024	222502277	04 00 22	70,00
91	DEHRADUN	V	N	83	N	01/02/2024	20/02/2024	222502277	04 00 22	4,85
92	DEHRADUN	V	N	93	N	01/02/2024	21/02/2024	222502277	04 00 22	64,40
93	DEHRADUN	V	N	84	N	01/02/2024	20/02/2024	222502277	04 00 24	25,38
94	DEHRADUN	V	N	11	N	01/02/2024	06/02/2024	222502277	04 00 25	1,08,40
95	DEHRADUN	V	N	112	N	01/02/2024	22/02/2024	222502277	04 00 25	2,87,97
96	DEHRADUN	V	N	127	N	01/02/2024	28/02/2024	222502277	04 00 25	46,63
97	DEHRADUN	V	N	131	N	01/02/2024	28/02/2024	222502277	04 00 25	1,54,84
98	DEHRADUN	V	N	140	N	01/02/2024	28/02/2024	222502277	04 00 25	10,76

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	DEHRADUN	V	N	59	N	01/02/2024	15/02/2024	222502277	04 00 25	27,39
100	DEHRADUN	V	N	60	N	01/02/2024	15/02/2024	222502277	04 00 25	75,34
101	DEHRADUN	V	N	118	N	01/02/2024	23/02/2024	222502277	04 00 26	1,40,00
102	DEHRADUN	V	N	128	N	01/02/2024	28/02/2024	222502277	04 00 27	14,05
103	DEHRADUN	V	N	53	N	01/02/2024	09/02/2024	222502277	04 00 27	22,10
104	DEHRADUN	V	N	48	N	01/02/2024	09/02/2024	222502277	04 00 40	70,09
105	DEHRADUN	V	N	98	N	01/02/2024	21/02/2024	222502277	04 00 40	1,43,36
106	DEHRADUN	V	N	99	N	01/02/2024	21/02/2024	222502277	04 00 40	2,29,98
107	DEHRADUN	V	N	100	N	01/02/2024	21/02/2024	222502277	04 00 41	73,97,84
108	DEHRADUN	V	N	103	N	01/02/2024	21/02/2024	222502277	04 00 41	21,51,98
109	DEHRADUN	V	N	115	N	01/02/2024	22/02/2024	222502277	04 00 41	88,89,88
110	DEHRADUN	V	N	117	N	01/02/2024	23/02/2024	222502277	04 00 41	1,22,17,27
111	DEHRADUN	V	N	104	N	01/02/2024	21/02/2024	222502277	04 00 42	1,50,00
112	DEHRADUN	V	N	139	N	01/02/2024	28/02/2024	222502277	04 00 42	25,00
113	DEHRADUN	V	N	66	N	01/02/2024	16/02/2024	222502277	04 00 42	1,60,00
114	DEHRADUN	V	N	25	N	01/02/2024	07/02/2024	222502277	04 00 43	1,99,98
115	DEHRADUN	V	N	106	N	01/02/2024	22/02/2024	222502277	04 00 44	87,00
116	DEHRADUN	V	N	107	N	01/02/2024	22/02/2024	222502277	04 00 44	2,81,00
117	DEHRADUN	V	N	111	N	01/02/2024	22/02/2024	222502277	04 00 44	1,96,00
118	DEHRADUN	V	N	116	N	01/02/2024	23/02/2024	222502277	04 00 44	22,50,01
119	DEHRADUN	V	N	122	N	01/02/2024	28/02/2024	222502277	04 00 44	1,90,40
120	DEHRADUN	V	N	123	N	01/02/2024	28/02/2024	222502277	04 00 44	82,00
121	DEHRADUN	V	N	124	N	01/02/2024	28/02/2024	222502277	04 00 44	3,39,81
122	DEHRADUN	V	N	125	N	01/02/2024	28/02/2024	222502277	04 00 44	2,28,60
123	DEHRADUN	V	N	126	N	01/02/2024	28/02/2024	222502277	04 00 44	1,44,92
124	DEHRADUN	V	N	14	N	01/02/2024	06/02/2024	222502277	04 00 44	2,12,71
125	DEHRADUN	V	N	20	N	01/02/2024	07/02/2024	222502277	04 00 44	4,32,00
126	DEHRADUN	V	N	24	N	01/02/2024	07/02/2024	222502277	04 00 44	2,48,69
127	DEHRADUN	V	N	27	N	01/02/2024	07/02/2024	222502277	04 00 44	17,30,00
128	DEHRADUN	V	N	28	N	01/02/2024	07/02/2024	222502277	04 00 44	1,31,21
129	DEHRADUN	V	N	29	N	01/02/2024	07/02/2024	222502277	04 00 44	18,40,00
130	DEHRADUN	V	N	62	N	01/02/2024	16/02/2024	222502277	04 00 44	91,51
131	DEHRADUN	V	N	63	N	01/02/2024	16/02/2024	222502277	04 00 44	2,45,13
132	DEHRADUN	V	N	80	N	01/02/2024	20/02/2024	222502277	04 00 44	2,27,50
133	DEHRADUN	V	N	94	N	01/02/2024	21/02/2024	222502277	04 00 44	1,94,70
134	DEHRADUN	V	N	95	N	01/02/2024	21/02/2024	222502277	04 00 44	2,44,96
135	DEHRADUN	V	N	96	N	01/02/2024	21/02/2024	222502277	04 00 44	86,00
136	DEHRADUN	V	N	97	N	01/02/2024	21/02/2024	222502277	04 00 44	26,88
137	DEHRADUN	V	N	113	N	01/02/2024	22/02/2024	222502277	04 00 46	98,60
138	DEHRADUN	V	N	47	N	01/02/2024	09/02/2024	222502277	04 00 46	94,85
139	DEHRADUN	V	N	13	N	01/02/2024	06/02/2024	222502277	04 00 51	2,05,00
140	DEHRADUN	V	N	23	N	01/02/2024	07/02/2024	222502277	04 00 51	32,00
141	DEHRADUN	V	N	52	N	01/02/2024	09/02/2024	222502277	04 00 51	1,18,52
142	DEHRADUN	V	N	24	N	01/02/2024	29/02/2024	222502277	06 00 01	37,24,00
143	DEHRADUN	V	N	1	N	01/02/2024	01/02/2024	222502277	06 00 02	50,00
144	DEHRADUN	V	N	26	N	01/02/2024	07/02/2024	222502277	06 00 02	1,01,50
145	DEHRADUN	V	N	24	N	01/02/2024	29/02/2024	222502277	06 00 03	17,59,04
146	DEHRADUN	V	N	24	N	01/02/2024	29/02/2024	222502277	06 00 06	2,29,70
147	DEHRADUN	V	N	87	N	01/02/2024	21/02/2024	222502277	06 00 22	10,85

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
148	DEHRADUN	V	N	92	N	01/02/2024	21/02/2024	222502277	06 00 22	75,00
149	DEHRADUN	V	N	2	N	01/02/2024	01/02/2024	222502277	06 00 25	5,93,53
150	DEHRADUN	V	N	3	N	01/02/2024	01/02/2024	222502277	06 00 25	37,69
151	DEHRADUN	V	N	88	N	01/02/2024	21/02/2024	222502277	06 00 25	27,36
152	DEHRADUN	V	N	4	N	01/02/2024	01/02/2024	222502277	06 00 26	2,40,50
153	DEHRADUN	V	N	89	N	01/02/2024	21/02/2024	222502277	06 00 26	3,59,73
154	DEHRADUN	V	N	85	N	01/02/2024	21/02/2024	222502277	06 00 41	11,22,48
155	DEHRADUN	V	N	86	N	01/02/2024	21/02/2024	222502277	06 00 41	26,61,64
156	DEHRADUN	V	N	105	N	01/02/2024	22/02/2024	222502277	06 00 44	2,11,15
157	DEHRADUN	V	N	22	N	01/02/2024	07/02/2024	222502277	06 00 44	19,03,00
158	DEHRADUN	V	N	90	N	01/02/2024	21/02/2024	222502277	06 00 44	2,48,00
159	DEHRADUN	V	N	91	N	01/02/2024	21/02/2024	222502277	06 00 44	60,48
160	DEHRADUN	V	N	136	N	01/02/2024	28/02/2024	222502277	07 00 05	35,15,64,84
161	HARIDWAR	V	N	7	N	01/02/2024	29/02/2024	222502277	04 00 01	40,93,00
162	HARIDWAR	V	N	8	N	01/02/2024	29/02/2024	222502277	04 00 01	24,28,00
163	HARIDWAR	V	N	7	N	01/02/2024	29/02/2024	222502277	04 00 03	18,82,78
164	HARIDWAR	V	N	8	N	01/02/2024	29/02/2024	222502277	04 00 03	11,16,88
165	HARIDWAR	V	N	7	N	01/02/2024	29/02/2024	222502277	04 00 06	1,63,30
166	HARIDWAR	V	N	8	N	01/02/2024	29/02/2024	222502277	04 00 06	56,00
167	PITHORAGARH	V	N	5	N	01/02/2024	02/02/2024	222502277	03 00 01	8,82,00
168	PITHORAGARH	V	N	5	N	01/02/2024	02/02/2024	222502277	03 00 03	6,16,36
169	PITHORAGARH	V	N	5	N	01/02/2024	02/02/2024	222502277	03 00 06	71,20
170	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	222502277	04 00 01	23,21,00
171	PITHORAGARH	V	N	4	N	01/02/2024	02/02/2024	222502277	04 00 01	37,51,00
172	PITHORAGARH	V	N	6	N	01/02/2024	02/02/2024	222502277	04 00 01	54,02,00
173	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	222502277	04 00 02	2,40,00
174	PITHORAGARH	V	N	13	N	01/02/2024	06/02/2024	222502277	04 00 02	2,00,00
175	PITHORAGARH	V	N	16	N	01/02/2024	06/02/2024	222502277	04 00 02	1,05,00
176	PITHORAGARH	V	N	2	N	01/02/2024	01/02/2024	222502277	04 00 02	63,00
177	PITHORAGARH	V	N	35	N	01/02/2024	12/02/2024	222502277	04 00 02	2,10,00
178	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	222502277	04 00 03	16,16,54
179	PITHORAGARH	V	N	4	N	01/02/2024	02/02/2024	222502277	04 00 03	26,11,54
180	PITHORAGARH	V	N	6	N	01/02/2024	02/02/2024	222502277	04 00 03	36,95,94
181	PITHORAGARH	V	N	20	N	01/02/2024	08/02/2024	222502277	04 00 04	1,13,40
182	PITHORAGARH	V	N	36	N	01/02/2024	15/02/2024	222502277	04 00 04	1,09,00
183	PITHORAGARH	V	N	38	N	01/02/2024	15/02/2024	222502277	04 00 04	45,00
184	PITHORAGARH	V	N	3	N	01/02/2024	01/02/2024	222502277	04 00 06	93,60
185	PITHORAGARH	V	N	4	N	01/02/2024	02/02/2024	222502277	04 00 06	2,49,90
186	PITHORAGARH	V	N	6	N	01/02/2024	02/02/2024	222502277	04 00 06	4,39,90
187	PITHORAGARH	V	N	23	N	01/02/2024	09/02/2024	222502277	04 00 08	1,71,40
188	PITHORAGARH	V	N	26	N	01/02/2024	09/02/2024	222502277	04 00 08	3,42,00
189	PITHORAGARH	V	N	28	N	01/02/2024	09/02/2024	222502277	04 00 08	4,09,90
190	PITHORAGARH	V	N	9	N	01/02/2024	06/02/2024	222502277	04 00 08	3,43,99
191	PITHORAGARH	V	N	21	N	01/02/2024	08/02/2024	222502277	04 00 20	1,49,86
192	PITHORAGARH	V	N	11	N	01/02/2024	06/02/2024	222502277	04 00 22	43,13
193	PITHORAGARH	V	N	18	N	01/02/2024	06/02/2024	222502277	04 00 22	8,00
194	PITHORAGARH	V	N	31	N	01/02/2024	12/02/2024	222502277	04 00 22	6,00
195	PITHORAGARH	V	N	7	N	01/02/2024	06/02/2024	222502277	04 00 22	6,10
196	PITHORAGARH	V	N	10	N	01/02/2024	06/02/2024	222502277	04 00 24	19,18

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
197	PITHORAGARH	V	N	15	N	01/02/2024	06/02/2024	222502277	04 00 24	44,52
198	PITHORAGARH	V	N	6	N	01/02/2024	06/02/2024	222502277	04 00 25	18,95,05
199	PITHORAGARH	V	N	19	N	01/02/2024	07/02/2024	222502277	04 00 26	4,25,00
200	PITHORAGARH	V	N	4	N	01/02/2024	06/02/2024	222502277	04 00 40	35,00
201	PITHORAGARH	V	N	17	N	01/02/2024	06/02/2024	222502277	04 00 42	75,00
202	PITHORAGARH	V	N	3	N	01/02/2024	06/02/2024	222502277	04 00 42	25,00
203	PITHORAGARH	V	N	14	N	01/02/2024	06/02/2024	222502277	04 00 43	2,48,65
204	PITHORAGARH	V	N	12	N	01/02/2024	06/02/2024	222502277	04 00 44	5,67,43
205	PITHORAGARH	V	N	32	N	01/02/2024	12/02/2024	222502277	04 00 44	65,06
206	PITHORAGARH	V	N	33	N	01/02/2024	12/02/2024	222502277	04 00 44	24,50
207	PITHORAGARH	V	N	34	N	01/02/2024	12/02/2024	222502277	04 00 44	1,32,90
208	PITHORAGARH	V	N	8	N	01/02/2024	06/02/2024	222502277	04 00 51	1,00,00
209	PITHORAGARH	V	N	30	N	01/02/2024	12/02/2024	222502277	07 00 05	12,43,03,80
210	PITHORAGARH	V	N	27	N	01/02/2024	09/02/2024	222502283	02 00 56	24,00,00
211	PITHORAGARH	V	N	51	N	01/02/2024	20/02/2024	222502800	21 00 56	25,00,00
212	SECRETRIAT	V	N	4	N	01/02/2024	02/02/2024	222502001	03 00 01	73,99,00
213	SECRETRIAT	V	N	21	N	01/02/2024	05/02/2024	222502001	03 00 02	1,08,50
214	SECRETRIAT	V	N	4	N	01/02/2024	02/02/2024	222502001	03 00 03	50,89,54
215	SECRETRIAT	V	N	4	N	01/02/2024	02/02/2024	222502001	03 00 06	5,75,50
216	SECRETRIAT	V	N	11	N	01/02/2024	05/02/2024	222502001	03 00 08	1,52,51
217	SECRETRIAT	V	N	17	N	01/02/2024	05/02/2024	222502001	03 00 08	1,85,39
218	SECRETRIAT	V	N	25	N	01/02/2024	06/02/2024	222502001	03 00 08	8,83,50
219	SECRETRIAT	V	N	37	N	01/02/2024	08/02/2024	222502001	03 00 08	7,75,89
220	SECRETRIAT	V	N	85	N	01/02/2024	29/02/2024	222502001	03 00 22	1,43,02
221	SECRETRIAT	V	N	86	N	01/02/2024	29/02/2024	222502001	03 00 22	7,84,50
222	SECRETRIAT	V	N	74	N	01/02/2024	28/02/2024	222502001	03 00 25	15,37
223	SECRETRIAT	V	N	44	N	01/02/2024	08/02/2024	222502001	04 00 04	1,68,00
224	SECRETRIAT	V	N	22	N	01/02/2024	06/02/2024	222502001	04 00 08	3,53,40
225	SECRETRIAT	V	N	24	N	01/02/2024	06/02/2024	222502001	04 00 08	2,10,54
226	SECRETRIAT	V	N	78	N	01/02/2024	28/02/2024	222502001	04 00 22	35,05
227	SECRETRIAT	V	N	28	N	01/02/2024	07/02/2024	222502001	04 00 25	2,30,10
228	SECRETRIAT	V	N	29	N	01/02/2024	07/02/2024	222502001	04 00 25	15,37
229	SECRETRIAT	V	N	75	N	01/02/2024	28/02/2024	222502001	04 00 25	14,63
230	SECRETRIAT	V	N	26	N	01/02/2024	07/02/2024	222502001	04 00 27	1,76,70
231	SECRETRIAT	V	N	33	N	01/02/2024	08/02/2024	222502001	04 00 29	1,65,19
232	SECRETRIAT	V	N	47	N	01/02/2024	08/02/2024	222502001	04 00 29	1,25,00
233	SECRETRIAT	V	N	79	N	01/02/2024	28/02/2024	222502001	04 00 29	1,44,29
234	SECRETRIAT	V	N	81	N	01/02/2024	28/02/2024	222502001	04 00 29	85,00
235	SECRETRIAT	V	N	5	N	01/02/2024	02/02/2024	222502001	06 00 01	5,95,00
236	SECRETRIAT	V	N	5	N	01/02/2024	02/02/2024	222502001	06 00 03	4,12,42
237	SECRETRIAT	V	N	5	N	01/02/2024	02/02/2024	222502001	06 00 06	3,47,20
238	SECRETRIAT	V	N	77	N	01/02/2024	28/02/2024	222502277	05 07 45	3,00,00,00
239	UDHAM SINGH NAGAR	V	N	130	N	01/02/2024	27/02/2024	222502102	06 00 56	7,00,00
240	UDHAM SINGH NAGAR	V	N	132	N	01/02/2024	27/02/2024	222502102	06 00 56	50,00
241	UDHAM SINGH NAGAR	V	N	23	N	01/02/2024	06/02/2024	222502102	06 00 56	8,50,00
242	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	222502277	03 00 01	11,82,00
243	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	222502277	03 00 01	9,11,00
244	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	06/02/2024	222502277	03 00 02	2,31,00
245	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	222502277	03 00 03	8,21,64

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
246	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	222502277	03 00 03	6,21,06
247	UDHAM SINGH NAGAR	V	N	22	N	01/02/2024	06/02/2024	222502277	03 00 04	12,44
248	UDHAM SINGH NAGAR	V	N	24	N	01/02/2024	06/02/2024	222502277	03 00 04	19,08
249	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	06/02/2024	222502277	03 00 04	20,68
250	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	06/02/2024	222502277	03 00 04	25,38
251	UDHAM SINGH NAGAR	V	N	43	N	01/02/2024	12/02/2024	222502277	03 00 04	1,09,32
252	UDHAM SINGH NAGAR	V	N	54	N	01/02/2024	12/02/2024	222502277	03 00 04	89,82
253	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	01/02/2024	222502277	03 00 06	48,20
254	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	01/02/2024	222502277	03 00 06	86,50
255	UDHAM SINGH NAGAR	V	N	111	N	01/02/2024	23/02/2024	222502277	03 00 21	33,04
256	UDHAM SINGH NAGAR	V	N	78	N	01/02/2024	16/02/2024	222502277	03 00 21	1,83,80
257	UDHAM SINGH NAGAR	V	N	91	N	01/02/2024	20/02/2024	222502277	03 00 21	33,04
258	UDHAM SINGH NAGAR	V	N	25	N	01/02/2024	06/02/2024	222502277	03 00 22	19,88
259	UDHAM SINGH NAGAR	V	N	55	N	01/02/2024	12/02/2024	222502277	03 00 22	16,87
260	UDHAM SINGH NAGAR	V	N	106	N	01/02/2024	23/02/2024	222502277	03 00 24	14,87
261	UDHAM SINGH NAGAR	V	N	101	N	01/02/2024	21/02/2024	222502277	03 00 25	7,18
262	UDHAM SINGH NAGAR	V	N	21	N	01/02/2024	06/02/2024	222502277	03 00 25	1,20,47
263	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	03/02/2024	222502277	03 00 25	2,30,37
264	UDHAM SINGH NAGAR	V	N	51	N	01/02/2024	12/02/2024	222502277	03 00 26	1,21,50
265	UDHAM SINGH NAGAR	V	N	103	N	01/02/2024	22/02/2024	222502277	03 00 40	24,00
266	UDHAM SINGH NAGAR	V	N	79	N	01/02/2024	16/02/2024	222502277	03 00 40	2,99,00
267	UDHAM SINGH NAGAR	V	N	102	N	01/02/2024	21/02/2024	222502277	03 00 42	27,14
268	UDHAM SINGH NAGAR	V	N	108	N	01/02/2024	23/02/2024	222502277	03 00 42	46,75
269	UDHAM SINGH NAGAR	V	N	69	N	01/02/2024	14/02/2024	222502277	03 00 42	72,00
270	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	06/02/2024	222502277	03 00 43	62,50
271	UDHAM SINGH NAGAR	V	N	28	N	01/02/2024	06/02/2024	222502277	03 00 43	39,00
272	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	03/02/2024	222502277	03 00 43	97,60
273	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	03/02/2024	222502277	03 00 44	2,47,60
274	UDHAM SINGH NAGAR	V	N	104	N	01/02/2024	23/02/2024	222502277	03 00 44	70,00
275	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	03/02/2024	222502277	03 00 44	25,00
276	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	12/02/2024	222502277	03 00 44	8,14,20
277	UDHAM SINGH NAGAR	V	N	70	N	01/02/2024	14/02/2024	222502277	03 00 44	3,10,00
278	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	03/02/2024	222502277	03 00 44	3,08,00
279	UDHAM SINGH NAGAR	V	N	107	N	01/02/2024	23/02/2024	222502277	03 00 51	70,50
280	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	222502277	04 00 01	58,50,00
281	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	20/02/2024	222502277	04 00 01	77,72,00
282	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	222502277	04 00 01	73,26,00
283	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	222502277	04 00 01	78,14,80
284	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	222502277	04 00 01	94,08,00
285	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	03/02/2024	222502277	04 00 02	1,07,00
286	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	03/02/2024	222502277	04 00 02	2,45,00
287	UDHAM SINGH NAGAR	V	N	131	N	01/02/2024	27/02/2024	222502277	04 00 02	1,60,40
288	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	08/02/2024	222502277	04 00 02	3,01,00
289	UDHAM SINGH NAGAR	V	N	49	N	01/02/2024	12/02/2024	222502277	04 00 02	2,34,50
290	UDHAM SINGH NAGAR	V	N	50	N	01/02/2024	12/02/2024	222502277	04 00 02	2,10,00
291	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	222502277	04 00 03	40,76,91
292	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	20/02/2024	222502277	04 00 03	54,29,36
293	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	23/02/2024	222502277	04 00 03	91,80
294	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	23/02/2024	222502277	04 00 03	1,62,40

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
295	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	222502277	04 00 03	51,23,40
296	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	222502277	04 00 03	54,48,08
297	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	222502277	04 00 03	65,33,92
298	UDHAM SINGH NAGAR	V	N	105	N	01/02/2024	23/02/2024	222502277	04 00 04	2,43,32
299	UDHAM SINGH NAGAR	V	N	110	N	01/02/2024	23/02/2024	222502277	04 00 04	1,32,48
300	UDHAM SINGH NAGAR	V	N	112	N	01/02/2024	23/02/2024	222502277	04 00 04	1,19,16
301	UDHAM SINGH NAGAR	V	N	26	N	01/02/2024	06/02/2024	222502277	04 00 04	1,08,52
302	UDHAM SINGH NAGAR	V	N	38	N	01/02/2024	08/02/2024	222502277	04 00 04	1,52,28
303	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	01/02/2024	222502277	04 00 06	3,17,60
304	UDHAM SINGH NAGAR	V	N	10	N	01/02/2024	20/02/2024	222502277	04 00 06	3,95,80
305	UDHAM SINGH NAGAR	V	N	4	N	01/02/2024	01/02/2024	222502277	04 00 06	3,65,13
306	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	01/02/2024	222502277	04 00 06	3,17,30
307	UDHAM SINGH NAGAR	V	N	8	N	01/02/2024	01/02/2024	222502277	04 00 06	5,48,50
308	UDHAM SINGH NAGAR	V	N	46	N	01/02/2024	12/02/2024	222502277	04 00 08	8,43,60
309	UDHAM SINGH NAGAR	V	N	57	N	01/02/2024	12/02/2024	222502277	04 00 08	3,53,40
310	UDHAM SINGH NAGAR	V	N	123	N	01/02/2024	27/02/2024	222502277	04 00 20	93,10
311	UDHAM SINGH NAGAR	V	N	45	N	01/02/2024	12/02/2024	222502277	04 00 21	2,36,00
312	UDHAM SINGH NAGAR	V	N	85	N	01/02/2024	20/02/2024	222502277	04 00 22	71,50
313	UDHAM SINGH NAGAR	V	N	34	N	01/02/2024	08/02/2024	222502277	04 00 25	10,06,38
314	UDHAM SINGH NAGAR	V	N	58	N	01/02/2024	12/02/2024	222502277	04 00 26	33,98
315	UDHAM SINGH NAGAR	V	N	120	N	01/02/2024	27/02/2024	222502277	04 00 27	99,15
316	UDHAM SINGH NAGAR	V	N	33	N	01/02/2024	08/02/2024	222502277	04 00 27	1,95,30
317	UDHAM SINGH NAGAR	V	N	87	N	01/02/2024	20/02/2024	222502277	04 00 27	90,00
318	UDHAM SINGH NAGAR	V	N	124	N	01/02/2024	27/02/2024	222502277	04 00 40	35,88
319	UDHAM SINGH NAGAR	V	N	90	N	01/02/2024	20/02/2024	222502277	04 00 40	26,90
320	UDHAM SINGH NAGAR	V	N	128	N	01/02/2024	27/02/2024	222502277	04 00 41	1,48,70,49
321	UDHAM SINGH NAGAR	V	N	129	N	01/02/2024	27/02/2024	222502277	04 00 41	66,61,68
322	UDHAM SINGH NAGAR	V	N	133	N	01/02/2024	27/02/2024	222502277	04 00 41	74,73,76
323	UDHAM SINGH NAGAR	V	N	134	N	01/02/2024	27/02/2024	222502277	04 00 41	1,49,72,51
324	UDHAM SINGH NAGAR	V	N	109	N	01/02/2024	23/02/2024	222502277	04 00 42	20,00
325	UDHAM SINGH NAGAR	V	N	125	N	01/02/2024	27/02/2024	222502277	04 00 42	23,80
326	UDHAM SINGH NAGAR	V	N	100	N	01/02/2024	20/02/2024	222502277	04 00 43	79,95
327	UDHAM SINGH NAGAR	V	N	122	N	01/02/2024	27/02/2024	222502277	04 00 43	64,90
328	UDHAM SINGH NAGAR	V	N	121	N	01/02/2024	27/02/2024	222502277	04 00 44	1,64,00
329	UDHAM SINGH NAGAR	V	N	126	N	01/02/2024	27/02/2024	222502277	04 00 44	4,00,01
330	UDHAM SINGH NAGAR	V	N	13	N	01/02/2024	03/02/2024	222502277	04 00 44	2,49,40
331	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	03/02/2024	222502277	04 00 44	11,15,10
332	UDHAM SINGH NAGAR	V	N	15	N	01/02/2024	03/02/2024	222502277	04 00 44	76,50
333	UDHAM SINGH NAGAR	V	N	35	N	01/02/2024	08/02/2024	222502277	04 00 44	2,44,00
334	UDHAM SINGH NAGAR	V	N	36	N	01/02/2024	08/02/2024	222502277	04 00 44	82,60
335	UDHAM SINGH NAGAR	V	N	88	N	01/02/2024	20/02/2024	222502277	04 00 44	2,36,25
336	UDHAM SINGH NAGAR	V	N	89	N	01/02/2024	20/02/2024	222502277	04 00 44	67,26
337	UDHAM SINGH NAGAR	V	N	9	N	01/02/2024	03/02/2024	222502277	04 00 44	2,47,50
338	UDHAM SINGH NAGAR	V	N	92	N	01/02/2024	20/02/2024	222502277	04 00 44	1,07,35
339	UDHAM SINGH NAGAR	V	N	93	N	01/02/2024	20/02/2024	222502277	04 00 44	1,69,33
340	UDHAM SINGH NAGAR	V	N	94	N	01/02/2024	20/02/2024	222502277	04 00 44	2,29,51
341	UDHAM SINGH NAGAR	V	N	95	N	01/02/2024	20/02/2024	222502277	04 00 44	1,69,95
342	UDHAM SINGH NAGAR	V	N	97	N	01/02/2024	20/02/2024	222502277	04 00 44	3,76,23
343	UDHAM SINGH NAGAR	V	N	98	N	01/02/2024	20/02/2024	222502277	04 00 44	2,20,50

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
344	UDHAM SINGH NAGAR	V	N	99	N	01/02/2024	20/02/2024	222502277	04 00 44	1,48,25
345	UDHAM SINGH NAGAR	V	N	119	N	01/02/2024	27/02/2024	222502277	04 00 46	57,60
346	UDHAM SINGH NAGAR	V	N	127	N	01/02/2024	27/02/2024	222502277	04 00 51	92,86
347	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	222502277	06 00 01	50,18,00
348	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	222502277	06 00 01	37,81,00
349	UDHAM SINGH NAGAR	V	N	18	N	01/02/2024	05/02/2024	222502277	06 00 02	2,97,50
350	UDHAM SINGH NAGAR	V	N	19	N	01/02/2024	05/02/2024	222502277	06 00 02	3,79,50
351	UDHAM SINGH NAGAR	V	N	32	N	01/02/2024	07/02/2024	222502277	06 00 02	2,40,00
352	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	12/02/2024	222502277	06 00 02	26,00
353	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	222502277	06 00 03	35,00,92
354	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	222502277	06 00 03	26,40,82
355	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	01/02/2024	222502277	06 00 06	2,27,10
356	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	222502277	06 00 06	1,91,20
357	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	05/02/2024	222502277	06 00 08	17,60,04
358	UDHAM SINGH NAGAR	V	N	20	N	01/02/2024	05/02/2024	222502277	06 00 08	14,84,76
359	UDHAM SINGH NAGAR	V	N	83	N	01/02/2024	17/02/2024	222502277	06 00 20	5,66,40
360	UDHAM SINGH NAGAR	V	N	74	N	01/02/2024	15/02/2024	222502277	06 00 21	2,35,00
361	UDHAM SINGH NAGAR	V	N	84	N	01/02/2024	20/02/2024	222502277	06 00 21	80,24
362	UDHAM SINGH NAGAR	V	N	96	N	01/02/2024	20/02/2024	222502277	06 00 21	2,24,20
363	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	12/02/2024	222502277	06 00 22	1,32,72
364	UDHAM SINGH NAGAR	V	N	62	N	01/02/2024	12/02/2024	222502277	06 00 22	61,20
365	UDHAM SINGH NAGAR	V	N	82	N	01/02/2024	17/02/2024	222502277	06 00 22	72,70
366	UDHAM SINGH NAGAR	V	N	86	N	01/02/2024	20/02/2024	222502277	06 00 22	1,11,63
367	UDHAM SINGH NAGAR	V	N	115	N	01/02/2024	26/02/2024	222502277	06 00 24	32,57
368	UDHAM SINGH NAGAR	V	N	118	N	01/02/2024	26/02/2024	222502277	06 00 24	29,86
369	UDHAM SINGH NAGAR	V	N	113	N	01/02/2024	26/02/2024	222502277	06 00 26	3,84,68
370	UDHAM SINGH NAGAR	V	N	81	N	01/02/2024	17/02/2024	222502277	06 00 26	1,09,15
371	UDHAM SINGH NAGAR	V	N	114	N	01/02/2024	26/02/2024	222502277	06 00 40	1,24,37
372	UDHAM SINGH NAGAR	V	N	80	N	01/02/2024	17/02/2024	222502277	06 00 40	1,86,00
373	UDHAM SINGH NAGAR	V	N	47	N	01/02/2024	12/02/2024	222502277	06 00 42	1,57,08
374	UDHAM SINGH NAGAR	V	N	53	N	01/02/2024	12/02/2024	222502277	06 00 42	1,97,34
375	UDHAM SINGH NAGAR	V	N	59	N	01/02/2024	12/02/2024	222502277	06 00 42	2,26,68
376	UDHAM SINGH NAGAR	V	N	63	N	01/02/2024	12/02/2024	222502277	06 00 42	44,45
377	UDHAM SINGH NAGAR	V	N	117	N	01/02/2024	26/02/2024	222502277	06 00 44	39,00
378	UDHAM SINGH NAGAR	V	N	75	N	01/02/2024	15/02/2024	222502277	06 00 44	5,47,52
379	UDHAM SINGH NAGAR	V	N	76	N	01/02/2024	15/02/2024	222502277	06 00 44	12,56,22
380	UDHAM SINGH NAGAR	V	N	116	N	01/02/2024	26/02/2024	222502277	06 00 46	1,49,00
381	UDHAM SINGH NAGAR	V	N	52	N	01/02/2024	12/02/2024	222502277	06 00 51	1,25,76
382	UDHAM SINGH NAGAR	V	N	56	N	01/02/2024	12/02/2024	222502277	06 00 51	1,82,00
383	UDHAM SINGH NAGAR	V	N	60	N	01/02/2024	12/02/2024	222502277	06 00 51	47,08
384	UDHAM SINGH NAGAR	V	N	73	N	01/02/2024	15/02/2024	222502277	06 00 51	7,74,38
385	UDHAM SINGH NAGAR	V	N	136	N	01/02/2024	29/02/2024	222502277	07 00 05	85,24,46
386	UDHAM SINGH NAGAR	V	N	137	N	01/02/2024	29/02/2024	222502277	07 00 05	47,45,78
387	UDHAM SINGH NAGAR	V	N	138	N	01/02/2024	29/02/2024	222502277	07 00 05	1,19,76,24
388	UDHAM SINGH NAGAR	V	N	139	N	01/02/2024	29/02/2024	222502277	07 00 05	89,75,20
389	UDHAM SINGH NAGAR	V	N	140	N	01/02/2024	29/02/2024	222502277	07 00 05	80,60,12
390	UDHAM SINGH NAGAR	V	N	141	N	01/02/2024	29/02/2024	222502277	07 00 05	57,50,90
391	UDHAM SINGH NAGAR	V	N	142	N	01/02/2024	29/02/2024	222502277	07 00 05	59,41,68
392	UDHAM SINGH NAGAR	V	N	143	N	01/02/2024	29/02/2024	222502277	07 00 05	73,32,10

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
393	UDHAM SINGH NAGAR	V	N	144	N	01/02/2024	29/02/2024	222502277	07 00 05	1,06,50,82
394	UDHAM SINGH NAGAR	V	N	145	N	01/02/2024	29/02/2024	222502277	07 00 05	92,76,80
395	UDHAM SINGH NAGAR	V	N	146	N	01/02/2024	29/02/2024	222502277	07 00 05	87,23,86
396	UDHAM SINGH NAGAR	V	N	147	N	01/02/2024	29/02/2024	222502277	07 00 05	67,58,50
397	UDHAM SINGH NAGAR	V	N	148	N	01/02/2024	29/02/2024	222502277	07 00 05	57,92,90
398	UDHAM SINGH NAGAR	V	N	149	N	01/02/2024	29/02/2024	222502277	07 00 05	88,63,84
399	UDHAM SINGH NAGAR	V	N	150	N	01/02/2024	29/02/2024	222502277	07 00 05	94,96,34
400	UDHAM SINGH NAGAR	V	N	151	N	01/02/2024	29/02/2024	222502277	07 00 05	1,03,56,88
401	UDHAM SINGH NAGAR	V	N	152	N	01/02/2024	29/02/2024	222502277	07 00 05	1,19,49,48
402	UDHAM SINGH NAGAR	V	N	153	N	01/02/2024	29/02/2024	222502277	07 00 05	86,21,02
403	UDHAM SINGH NAGAR	V	N	154	N	01/02/2024	29/02/2024	222502277	07 00 05	1,01,68,88
404	UDHAM SINGH NAGAR	V	N	155	N	01/02/2024	29/02/2024	222502277	07 00 05	60,10,76
405	UDHAM SINGH NAGAR	V	N	157	N	01/02/2024	29/02/2024	222502277	07 00 05	1,05,74,74
406	UDHAM SINGH NAGAR	V	N	158	N	01/02/2024	29/02/2024	222502277	07 00 05	1,05,74,74
407	UDHAM SINGH NAGAR	V	N	159	N	01/02/2024	29/02/2024	222502277	07 00 05	86,54,78
408	UDHAM SINGH NAGAR	V	N	160	N	01/02/2024	29/02/2024	222502277	07 00 05	91,23,44
409	UDHAM SINGH NAGAR	V	N	161	N	01/02/2024	29/02/2024	222502277	07 00 05	1,04,71,90
410	UDHAM SINGH NAGAR	V	N	162	N	01/02/2024	29/02/2024	222502277	07 00 05	88,27,12
411	UDHAM SINGH NAGAR	V	N	165	N	01/02/2024	29/02/2024	222502277	07 00 05	74,34,10
412	UDHAM SINGH NAGAR	V	N	166	N	01/02/2024	29/02/2024	222502277	07 00 05	72,90,10
413	UDHAM SINGH NAGAR	V	N	167	N	01/02/2024	29/02/2024	222502277	07 00 05	1,01,18,88
414	UDHAM SINGH NAGAR	V	N	170	N	01/02/2024	29/02/2024	222502277	07 00 05	88,03,88
415	UDHAM SINGH NAGAR	V	N	171	N	01/02/2024	29/02/2024	222502277	07 00 05	90,21,20
416	UDHAM SINGH NAGAR	V	N	172	N	01/02/2024	29/02/2024	222502277	07 00 05	1,19,78,24
417	UDHAM SINGH NAGAR	V	N	173	N	01/02/2024	29/02/2024	222502277	07 00 05	48,87,50
418	UDHAM SINGH NAGAR	V	N	174	N	01/02/2024	29/02/2024	222502277	07 00 05	85,32,46
419	UDHAM SINGH NAGAR	V	N	175	N	01/02/2024	29/02/2024	222502277	07 00 05	60,10,76
420	UDHAM SINGH NAGAR	V	N	176	N	01/02/2024	29/02/2024	222502277	07 00 05	67,58,50
421	UDHAM SINGH NAGAR	V	N	177	N	01/02/2024	29/02/2024	222502277	07 00 05	1,19,01,48
422	UDHAM SINGH NAGAR	V	N	178	N	01/02/2024	29/02/2024	222502277	07 00 05	55,56,86
423	UDHAM SINGH NAGAR	V	N	179	N	01/02/2024	29/02/2024	222502277	07 00 05	82,87,32
424	UDHAM SINGH NAGAR	V	N	180	N	01/02/2024	29/02/2024	222502277	07 00 05	76,24,18
425	UTTARKASHI	V	N	3	N	01/02/2024	03/02/2024	222502800	21 00 56	10,00,00

1,18,83,35,59

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	223002001 02 00 01	14,92,00
2	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	223002001 02 00 03	10,38,16
3	DEHRADUN	V	N	53	N	01/02/2024	13/02/2024	223002001 02 00 04	2,40
4	DEHRADUN	V	N	54	N	01/02/2024	13/02/2024	223002001 02 00 04	15,20
5	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	223002001 02 00 06	1,10,20
6	DEHRADUN	V	N	17	N	01/02/2024	06/02/2024	223002001 02 00 08	4,33,56
7	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	223002101 02 00 01	10,10,00
8	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	223002101 02 00 03	7,04,84
9	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	223002101 02 00 06	46,10
10	DEHRADUN	V	N	59	N	01/02/2024	15/02/2024	223002101 02 00 08	1,76,70
11	DEHRADUN	V	N	67	N	01/02/2024	19/02/2024	223003003 03 01 26	76,50
12	DEHRADUN	V	N	69	N	01/02/2024	19/02/2024	223003003 03 01 26	8,85
13	NAINITAL	V	N	25	N	01/02/2024	08/02/2024	223003003 03 01 44	19,50
14	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	223002101 02 00 01	3,29,00
15	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	223002101 02 00 03	2,27,90
16	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	223002101 02 00 06	35,50
17	PITHORAGARH	V	N	5	N	01/02/2024	08/02/2024	223002101 02 00 08	1,71,00
18	PITHORAGARH	V	N	6	N	01/02/2024	08/02/2024	223002101 02 00 08	7,66,45
19	PITHORAGARH	V	N	2	N	01/02/2024	08/02/2024	223002101 02 00 22	14,03
20	PITHORAGARH	V	N	4	N	01/02/2024	08/02/2024	223002101 02 00 22	21,42
21	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	07/02/2024	223002101 02 00 08	7,08,84
22	UDHAM SINGH NAGAR	V	N	148	N	01/02/2024	21/02/2024	223002101 02 00 51	2,00,00
23	UDHAM SINGH NAGAR	V	N	143	N	01/02/2024	21/02/2024	223002101 02 00 52	2,00,00
24	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	12/02/2024	223003003 03 01 26	1,98,50
25	UDHAM SINGH NAGAR	V	N	152	N	01/02/2024	21/02/2024	223003003 03 01 44	12,68
26	UDHAM SINGH NAGAR	V	N	167	N	01/02/2024	23/02/2024	223003003 03 01 44	28,10
27	UDHAM SINGH NAGAR	V	N	172	N	01/02/2024	23/02/2024	223003003 03 01 44	80,54
28	UDHAM SINGH NAGAR	V	N	186	N	01/02/2024	23/02/2024	223003003 03 01 44	1,64,02
29	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	09/02/2024	223003003 03 01 44	13,98

83,05,97

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	223002001 02 00 01	14,92,00
2	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	223002001 02 00 03	10,38,16
3	DEHRADUN	V	N	53	N	01/02/2024	13/02/2024	223002001 02 00 04	2,40
4	DEHRADUN	V	N	54	N	01/02/2024	13/02/2024	223002001 02 00 04	15,20
5	DEHRADUN	V	N	11	N	01/02/2024	01/02/2024	223002001 02 00 06	1,10,20
6	DEHRADUN	V	N	17	N	01/02/2024	06/02/2024	223002001 02 00 08	4,33,56
7	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	223002101 02 00 01	10,10,00
8	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	223002101 02 00 03	7,04,84
9	DEHRADUN	V	N	14	N	01/02/2024	01/02/2024	223002101 02 00 06	46,10
10	DEHRADUN	V	N	59	N	01/02/2024	15/02/2024	223002101 02 00 08	1,76,70
11	DEHRADUN	V	N	67	N	01/02/2024	19/02/2024	223003003 03 01 26	76,50
12	DEHRADUN	V	N	69	N	01/02/2024	19/02/2024	223003003 03 01 26	8,85
13	NAINITAL	V	N	25	N	01/02/2024	08/02/2024	223003003 03 01 44	19,50
14	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	223002101 02 00 01	3,29,00
15	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	223002101 02 00 03	2,27,90
16	PITHORAGARH	V	N	1	N	01/02/2024	01/02/2024	223002101 02 00 06	35,50
17	PITHORAGARH	V	N	5	N	01/02/2024	08/02/2024	223002101 02 00 08	1,71,00
18	PITHORAGARH	V	N	6	N	01/02/2024	08/02/2024	223002101 02 00 08	7,66,45
19	PITHORAGARH	V	N	2	N	01/02/2024	08/02/2024	223002101 02 00 22	14,03
20	PITHORAGARH	V	N	4	N	01/02/2024	08/02/2024	223002101 02 00 22	21,42
21	UDHAM SINGH NAGAR	V	N	37	N	01/02/2024	07/02/2024	223002101 02 00 08	7,08,84
22	UDHAM SINGH NAGAR	V	N	148	N	01/02/2024	21/02/2024	223002101 02 00 51	2,00,00
23	UDHAM SINGH NAGAR	V	N	143	N	01/02/2024	21/02/2024	223002101 02 00 52	2,00,00
24	UDHAM SINGH NAGAR	V	N	67	N	01/02/2024	12/02/2024	223003003 03 01 26	1,98,50
25	UDHAM SINGH NAGAR	V	N	152	N	01/02/2024	21/02/2024	223003003 03 01 44	12,68
26	UDHAM SINGH NAGAR	V	N	167	N	01/02/2024	23/02/2024	223003003 03 01 44	28,10
27	UDHAM SINGH NAGAR	V	N	172	N	01/02/2024	23/02/2024	223003003 03 01 44	80,54
28	UDHAM SINGH NAGAR	V	N	186	N	01/02/2024	23/02/2024	223003003 03 01 44	1,64,02
29	UDHAM SINGH NAGAR	V	N	48	N	01/02/2024	09/02/2024	223003003 03 01 44	13,98

83,05,97

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	224	N	01/02/2024	20/02/2024	240100119 01 01 14	2,00,00,00
2	ALMORA	V	N	218	N	01/02/2024	20/02/2024	240100119 95 01 14	22,20,00
3	CHAMOLI	V	N	21	N	01/02/2024	03/02/2024	240100102 02 02 56	2,34,60
4	CHAMOLI	V	N	23	N	01/02/2024	03/02/2024	240100102 02 02 56	2,32,30
5	CHAMOLI	V	N	45	N	01/02/2024	07/02/2024	240100102 02 02 56	1,90,90
6	CHAMOLI	V	N	40	N	01/02/2024	07/02/2024	240100119 04 00 56	9,99,97
7	CHAMOLI	V	N	72	N	01/02/2024	13/02/2024	240100119 05 00 44	5,40,00
8	CHAMOLI	V	N	9	N	01/02/2024	01/02/2024	240100119 05 00 44	9,00,00
9	DEHRADUN	V	N	44	N	01/02/2024	09/02/2024	240100102 02 02 56	23,88,93
10	DEHRADUN	V	N	52	N	01/02/2024	09/02/2024	240100102 02 02 56	82,08
11	DEHRADUN	V	N	5	N	01/02/2024	05/02/2024	240100119 04 00 56	75,00,00
12	DEHRADUN	V	N	7	N	01/02/2024	05/02/2024	240100119 04 00 56	30,00,00
13	DEHRADUN	V	N	78	N	01/02/2024	14/02/2024	240100119 05 00 02	3,52,47
14	DEHRADUN	V	N	161	N	01/02/2024	21/02/2024	240100119 05 00 44	2,00,00
15	DEHRADUN	V	N	168	N	01/02/2024	21/02/2024	240100119 05 00 44	99,12
16	DEHRADUN	V	N	172	N	01/02/2024	22/02/2024	240100119 05 00 44	2,20,00
17	DEHRADUN	V	N	186	N	01/02/2024	26/02/2024	240100119 05 00 44	2,00,00
18	DEHRADUN	V	N	155	N	01/02/2024	21/02/2024	240100119 05 00 51	2,30,00
19	DEHRADUN	V	N	163	N	01/02/2024	21/02/2024	240100119 05 00 51	4,10,24
20	DEHRADUN	V	N	139	N	01/02/2024	20/02/2024	240100119 15 00 56	33,80,00
21	DEHRADUN	V	N	180	N	01/02/2024	22/02/2024	240100119 15 00 56	19,30,00
22	DEHRADUN	V	N	182	N	01/02/2024	22/02/2024	240100119 15 00 56	42,50,00
23	DEHRADUN	V	N	57	N	01/02/2024	12/02/2024	240100119 15 00 56	16,00,00
24	DEHRADUN	V	N	58	N	01/02/2024	12/02/2024	240100119 15 00 56	36,48,00
25	HALDWANI	V	N	89	N	01/02/2024	28/02/2024	240100102 02 02 56	8,33,53
26	HALDWANI	V	N	52	N	01/02/2024	19/02/2024	240100119 08 00 44	50,00
27	HALDWANI	V	N	63	N	01/02/2024	20/02/2024	240100119 08 00 56	1,99,66
28	HALDWANI	V	N	70	N	01/02/2024	22/02/2024	240100119 09 00 02	4,99,83
29	HALDWANI	V	N	57	N	01/02/2024	19/02/2024	240100119 09 00 44	1,20,00
30	HALDWANI	V	N	74	N	01/02/2024	22/02/2024	240100119 09 00 44	5,09,76
31	HALDWANI	V	N	78	N	01/02/2024	22/02/2024	240100119 09 00 44	6,30
32	HALDWANI	V	N	84	N	01/02/2024	22/02/2024	240100119 09 00 44	2,10,00
33	HALDWANI	V	N	54	N	01/02/2024	19/02/2024	240100119 09 00 56	1,91,16
34	HALDWANI	V	N	55	N	01/02/2024	19/02/2024	240100119 09 00 56	8,59
35	HALDWANI	V	N	73	N	01/02/2024	22/02/2024	240100119 12 00 10	45,00
36	HALDWANI	V	N	94	N	01/02/2024	29/02/2024	240100119 12 00 10	1,13,31
37	HALDWANI	V	N	10	N	01/02/2024	01/02/2024	240100119 12 00 22	1,02,00
38	NAINITAL	V	N	55	N	01/02/2024	08/02/2024	240100119 06 00 20	1,30,00
39	NAINITAL	V	N	192	N	01/02/2024	21/02/2024	240100119 06 00 24	1,00,00
40	NAINITAL	V	N	176	N	01/02/2024	21/02/2024	240100119 06 00 42	81,13
41	NAINITAL	V	N	53	N	01/02/2024	08/02/2024	240100119 06 00 42	50,00
42	NAINITAL	V	N	142	N	01/02/2024	15/02/2024	240100119 06 00 45	1,68,00
43	NAINITAL	V	N	54	N	01/02/2024	08/02/2024	240100119 06 00 56	3,50,00
44	NAINITAL	V	N	75	N	01/02/2024	08/02/2024	240100119 06 00 56	2,96,70
45	PITHORAGARH	V	N	114	N	01/02/2024	28/02/2024	240100102 02 02 56	4,33,25
46	PITHORAGARH	V	N	118	N	01/02/2024	28/02/2024	240100102 02 02 56	1,08,31
47	PITHORAGARH	V	N	120	N	01/02/2024	28/02/2024	240100102 02 02 56	39,56,62
48	PITHORAGARH	V	N	65	N	01/02/2024	15/02/2024	240100102 02 02 56	6,00,00
49	PITHORAGARH	V	N	66	N	01/02/2024	15/02/2024	240100102 02 02 56	12,00,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	PITHORAGARH	V	N	82	N	01/02/2024	17/02/2024	240100102 02 02 56	1,16,20
51	PITHORAGARH	V	N	83	N	01/02/2024	17/02/2024	240100102 02 02 56	29,10
52	PITHORAGARH	V	N	84	N	01/02/2024	17/02/2024	240100102 02 02 56	90,30,60
53	PITHORAGARH	V	N	89	N	01/02/2024	19/02/2024	240100119 15 00 56	5,00,00
54	SECRETRIAT	V	N	12	N	01/02/2024	03/02/2024	240100109 01 02 14	10,25,00
55	SECRETRIAT	V	N	53	N	01/02/2024	15/02/2024	240100109 01 02 14	1,37,20,00
56	SECRETRIAT	V	N	16	N	01/02/2024	03/02/2024	240100109 95 02 14	2,01,67
57	SECRETRIAT	V	N	41	N	01/02/2024	15/02/2024	240100109 95 02 14	14,36,66
58	SECRETRIAT	V	N	175	N	01/02/2024	28/02/2024	240100114 01 01 14	5,50,00
59	SECRETRIAT	V	N	146	N	01/02/2024	28/02/2024	240100114 95 01 14	60,00
60	SECRETRIAT	V	N	145	N	01/02/2024	28/02/2024	240100119 08 00 44	24,83,20
61	SECRETRIAT	V	N	76	N	01/02/2024	19/02/2024	240100119 08 00 56	3,45,00
62	SECRETRIAT	V	N	123	N	01/02/2024	28/02/2024	240100119 09 00 44	1,00,00
63	SECRETRIAT	V	N	124	N	01/02/2024	28/02/2024	240100119 09 00 44	3,00,00
64	SECRETRIAT	V	N	131	N	01/02/2024	28/02/2024	240100119 09 00 44	1,00,00
65	SECRETRIAT	V	N	141	N	01/02/2024	28/02/2024	240100119 09 00 44	1,50,00
66	SECRETRIAT	V	N	142	N	01/02/2024	28/02/2024	240100119 09 00 44	2,00,00
67	SECRETRIAT	V	N	163	N	01/02/2024	28/02/2024	240100119 09 00 44	1,00,00
68	SECRETRIAT	V	N	21	N	01/02/2024	05/02/2024	240100119 09 00 44	5,40,00
69	SECRETRIAT	V	N	158	N	01/02/2024	28/02/2024	240100119 12 00 10	8,25,00
70	SECRETRIAT	V	N	168	N	01/02/2024	28/02/2024	240100119 12 00 10	8,25,00
71	SECRETRIAT	V	N	173	N	01/02/2024	28/02/2024	240100119 12 00 42	1,93,20
72	SECRETRIAT	V	N	63	N	01/02/2024	17/02/2024	240100119 12 00 42	2,01,60
73	SECRETRIAT	V	N	92	N	01/02/2024	26/02/2024	240100119 12 00 42	2,43,20
74	UDHAM SINGH NAGAR	V	N	105	N	01/02/2024	22/02/2024	240100119 05 00 02	76,50
75	UDHAM SINGH NAGAR	V	N	136	N	01/02/2024	29/02/2024	240100119 05 00 02	9,61,40
76	UDHAM SINGH NAGAR	V	N	146	N	01/02/2024	29/02/2024	240100119 05 00 02	2,19,20
77	UDHAM SINGH NAGAR	V	N	29	N	01/02/2024	12/02/2024	240100119 05 00 02	13,82,40
78	UDHAM SINGH NAGAR	V	N	44	N	01/02/2024	15/02/2024	240100119 05 00 02	3,52,80
79	UDHAM SINGH NAGAR	V	N	123	N	01/02/2024	29/02/2024	240100119 05 00 20	63,32
80	UDHAM SINGH NAGAR	V	N	30	N	01/02/2024	12/02/2024	240100119 05 00 21	14,41,96
81	UDHAM SINGH NAGAR	V	N	31	N	01/02/2024	12/02/2024	240100119 05 00 21	58,04
82	UDHAM SINGH NAGAR	V	N	27	N	01/02/2024	12/02/2024	240100119 05 00 40	7,17,44

10,37,20,25

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 12:21 PM

Grant No.: **31**

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

Voucher Details

Report Id: Voucher_detais.rdf **Printed On:** APR-02-24 12:22 PM

Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	BAGESHWAR	V	N	2	N	01/02/2024	14/02/2024	240400102 03 00 56	2,00,00
2	BAGESHWAR	V	N	4	N	01/02/2024	14/02/2024	240400102 03 00 56	1,00,00
3	DEHRADUN	V	N	19	N	01/02/2024	15/02/2024	240400102 02 00 56	82,33
4	DEHRADUN	V	N	22	N	01/02/2024	19/02/2024	240400102 03 00 56	3,00,00
5	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	02/02/2024	240400102 03 00 56	12,00
6	UDHAM SINGH NAGAR	V	N	6	N	01/02/2024	16/02/2024	240400102 03 00 56	1,50,00
									8,44,33

Voucher Details

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Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	V	N	2	N	01/02/2024	08/02/2024	240500101 02 00 56	7,80,00
2	CHAMOLI	V	N	21	N	01/02/2024	20/02/2024	240500101 02 00 56	30,00,00
3	CHAMOLI	V	N	45	N	01/02/2024	23/02/2024	240500101 03 00 56	8,40,00
4	CHAMOLI	V	N	6	N	01/02/2024	20/02/2024	240500101 03 00 56	4,20,00
5	PITHORAGARH	V	N	3	N	01/02/2024	15/02/2024	240500101 02 00 56	45,00,00
6	PITHORAGARH	V	N	5	N	01/02/2024	15/02/2024	240500101 02 00 56	7,20,00
7	PITHORAGARH	V	N	19	N	01/02/2024	23/02/2024	240500101 03 00 56	8,30,00
8	SECRETRIAT	V	N	10	N	01/02/2024	08/02/2024	240500101 02 00 56	41,00,00
9	SECRETRIAT	V	N	19	N	01/02/2024	19/02/2024	240500101 02 00 56	30,00,00
10	SECRETRIAT	V	N	20	N	01/02/2024	19/02/2024	240500101 02 00 56	5,90,40
11	SECRETRIAT	V	N	21	N	01/02/2024	19/02/2024	240500101 02 00 56	18,00,00
12	SECRETRIAT	V	N	23	N	01/02/2024	19/02/2024	240500101 02 00 56	30,00,00
13	SECRETRIAT	V	N	9	N	01/02/2024	08/02/2024	240500101 02 00 56	50,00,00
14	SECRETRIAT	V	N	11	N	01/02/2024	08/02/2024	240500101 03 00 56	4,20,00
15	SECRETRIAT	V	N	7	N	01/02/2024	08/02/2024	240500101 03 00 56	25,00,00
16	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	14/02/2024	240500101 02 00 56	1,50,00
17	UDHAM SINGH NAGAR	V	N	11	N	01/02/2024	16/02/2024	240500101 02 00 56	1,81,05,00
18	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	20/02/2024	240500101 02 00 56	4,25,00
19	UDHAM SINGH NAGAR	V	N	14	N	01/02/2024	23/02/2024	240500101 02 00 56	7,50,00
20	UDHAM SINGH NAGAR	V	N	2	N	01/02/2024	14/02/2024	240500101 02 00 56	1,50,00
21	UDHAM SINGH NAGAR	V	N	3	N	01/02/2024	14/02/2024	240500101 02 00 56	1,50,00
22	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	14/02/2024	240500101 02 00 56	49,50,00
23	UDHAM SINGH NAGAR	V	N	16	N	01/02/2024	28/02/2024	240500101 03 00 56	39,60,00
24	UDHAM SINGH NAGAR	V	N	7	N	01/02/2024	16/02/2024	240500101 03 00 56	32,00
									6,01,72,40

Voucher Details

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Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	CHAMOLI	V	N	291	N	01/02/2024	15/02/2024	240601101 02 00 46	5,98,40
2	CHAMOLI	V	N	465	N	01/02/2024	23/02/2024	240601101 02 00 46	1,49,60
3	CHAMOLI	V	N	468	N	01/02/2024	23/02/2024	240601101 02 00 46	1,49,60
4	CHAMOLI	V	N	491	N	01/02/2024	23/02/2024	240601101 02 00 46	1,49,60
5	CHAMOLI	V	N	494	N	01/02/2024	23/02/2024	240601101 02 00 46	1,49,60
6	CHAMOLI	V	N	540	N	01/02/2024	26/02/2024	240601101 02 00 46	1,97,60
7	CHAMOLI	V	N	545	N	01/02/2024	26/02/2024	240601101 02 00 46	98,80
8	CHAMOLI	V	N	547	N	01/02/2024	26/02/2024	240601101 02 00 46	1,97,60
9	CHAMOLI	V	N	583	N	01/02/2024	26/02/2024	240601101 02 00 46	5,98,40
10	CHAMOLI	V	N	615	N	01/02/2024	26/02/2024	240601101 02 00 46	3,95,20
11	CHAMOLI	V	N	618	N	01/02/2024	27/02/2024	240601101 02 00 46	1,19,68
12	CHAMOLI	V	N	651	N	01/02/2024	27/02/2024	240601101 02 00 46	1,49,60
13	CHAMOLI	V	N	664	N	01/02/2024	27/02/2024	240601101 02 00 46	1,49,60
14	CHAMOLI	V	N	667	N	01/02/2024	27/02/2024	240601101 02 00 46	1,49,60
15	CHAMOLI	V	N	678	N	01/02/2024	27/02/2024	240601101 02 00 46	1,49,60
16	CHAMOLI	V	N	710	N	01/02/2024	27/02/2024	240601101 02 00 46	1,49,60
17	CHAMOLI	V	N	721	N	01/02/2024	27/02/2024	240601101 02 00 46	59,84
18	CHAMOLI	V	N	729	N	01/02/2024	27/02/2024	240601101 02 00 46	1,49,60
19	DEHRADUN	V	N	106	N	01/02/2024	12/02/2024	240601101 02 00 46	19,21,46
20	DEHRADUN	V	N	300	N	01/02/2024	14/02/2024	240601101 02 00 46	3,52,00
21	DEHRADUN	V	N	488	N	01/02/2024	22/02/2024	240601101 02 00 46	5,91,00
22	DEHRADUN	V	N	520	N	01/02/2024	22/02/2024	240601101 02 00 46	1,97,68
23	DEHRADUN	V	N	522	N	01/02/2024	22/02/2024	240601101 02 00 46	2,85,96
24	DEHRADUN	V	N	523	N	01/02/2024	22/02/2024	240601101 02 00 46	7,62,56
25	DEHRADUN	V	N	537	N	01/02/2024	22/02/2024	240601101 02 00 46	95,32
26	DEHRADUN	V	N	538	N	01/02/2024	22/02/2024	240601101 02 00 46	9,53,20
27	DEHRADUN	V	N	611	N	01/02/2024	26/02/2024	240601101 02 00 46	1,20,10
28	DEHRADUN	V	N	625	N	01/02/2024	26/02/2024	240601101 02 00 46	76,00
29	DEHRADUN	V	N	652	N	01/02/2024	28/02/2024	240601101 02 00 46	15,14,63
30	DEHRADUN	V	N	660	N	01/02/2024	28/02/2024	240601101 02 00 46	95,32
31	DEHRADUN	V	N	661	N	01/02/2024	28/02/2024	240601101 02 00 46	10,65,31
32	DEHRADUN	V	N	666	N	01/02/2024	28/02/2024	240601101 02 00 46	15,14,63
33	DEHRADUN	V	N	679	N	01/02/2024	28/02/2024	240601101 02 00 46	4,86,00
34	DEHRADUN	V	N	693	N	01/02/2024	28/02/2024	240601101 02 00 46	10,56,64
35	DEHRADUN	V	N	695	N	01/02/2024	28/02/2024	240601101 02 00 46	15,14,63
36	DEHRADUN	V	N	718	N	01/02/2024	28/02/2024	240601101 02 00 46	11,32,35
37	DEHRADUN	V	N	91	N	01/02/2024	12/02/2024	240601101 02 00 46	95,32
38	DEHRADUN	V	N	370	N	01/02/2024	16/02/2024	240602110 01 01 14	8,98,50,00
39	PITHORAGARH	V	N	67	N	01/02/2024	23/02/2024	240601101 02 00 46	21,65,00
40	PITHORAGARH	V	N	70	N	01/02/2024	23/02/2024	240601101 02 00 46	24,60,00
41	PITHORAGARH	V	N	71	N	01/02/2024	23/02/2024	240601101 02 00 46	20,79,00

11,41,45,63

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

Voucher Details

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Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	PAURI GARHWAL	V	N	2	N	01/02/2024	03/02/2024	250101003	01 01 14	6,10,80,00
2	PAURI GARHWAL	V	N	1	N	01/02/2024	03/02/2024	250101003	95 01 14	67,86,67
										6,78,66,67

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Grant No.: 31

S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	PAURI GARHWAL	V	N	6	N	01/02/2024	27/02/2024	250502101	01 01 14	16,34,00,10
2	PAURI GARHWAL	V	N	7	N	01/02/2024	27/02/2024	250502101	95 01 14	5,44,66,70
										21,78,66,80

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
1	ALMORA	V	N	148	N	01/02/2024	14/02/2024	251500102	91 03 42	10,00,00
2	ALMORA	V	N	15	N	01/02/2024	03/02/2024	251500102	91 03 42	5,07,30
3	ALMORA	V	N	225	N	01/02/2024	17/02/2024	251500102	91 03 42	5,07,30
4	ALMORA	V	N	228	N	01/02/2024	17/02/2024	251500102	91 03 42	3,39,29
5	ALMORA	V	N	30	N	01/02/2024	08/02/2024	251500102	91 03 42	23,11,68
6	ALMORA	V	N	320	N	01/02/2024	23/02/2024	251500102	91 03 42	20,00,81
7	BAGESHWAR	V	N	110	N	01/02/2024	19/02/2024	251500102	91 05 42	4,68,00
8	BAGESHWAR	V	N	148	N	01/02/2024	26/02/2024	251500102	91 05 42	8,00
9	BAGESHWAR	V	N	66	N	01/02/2024	14/02/2024	251500102	91 05 42	6,59,80
10	BAGESHWAR	V	N	95	N	01/02/2024	16/02/2024	251500102	91 05 42	22,80
11	CHAMOLI	V	N	1	N	01/02/2024	01/02/2024	251500102	91 10 42	51,30
12	CHAMOLI	V	N	108	N	01/02/2024	07/02/2024	251500102	91 10 42	3,99,84
13	CHAMOLI	V	N	141	N	01/02/2024	09/02/2024	251500102	91 10 42	60,00,00
14	CHAMOLI	V	N	142	N	01/02/2024	09/02/2024	251500102	91 10 42	16
15	CHAMOLI	V	N	144	N	01/02/2024	09/02/2024	251500102	91 10 42	1,53
16	CHAMOLI	V	N	145	N	01/02/2024	09/02/2024	251500102	91 10 42	1,48,47
17	CHAMOLI	V	N	18	N	01/02/2024	01/02/2024	251500102	91 10 42	27,17,75
18	CHAMOLI	V	N	183	N	01/02/2024	12/02/2024	251500102	91 10 42	40,00,00
19	CHAMOLI	V	N	2	N	01/02/2024	01/02/2024	251500102	91 10 42	15,39,00
20	CHAMOLI	V	N	223	N	01/02/2024	16/02/2024	251500102	91 10 42	2,49,97
21	CHAMOLI	V	N	252	N	01/02/2024	17/02/2024	251500102	91 10 42	72,00
22	CHAMOLI	V	N	257	N	01/02/2024	17/02/2024	251500102	91 10 42	4,57,97
23	CHAMOLI	V	N	259	N	01/02/2024	17/02/2024	251500102	91 10 42	1,00,00
24	CHAMOLI	V	N	291	N	01/02/2024	23/02/2024	251500102	91 10 42	5,99,70
25	CHAMOLI	V	N	316	N	01/02/2024	26/02/2024	251500102	91 10 42	8,18,00
26	CHAMOLI	V	N	372	N	01/02/2024	29/02/2024	251500102	91 10 42	12,39,21
27	CHAMOLI	V	N	376	N	01/02/2024	29/02/2024	251500102	91 10 42	6,50,00
28	CHAMOLI	V	N	60	N	01/02/2024	03/02/2024	251500102	91 10 42	2
29	CHAMOLI	V	N	91	N	01/02/2024	03/02/2024	251500102	91 10 42	46,25,76
30	CHAMPAWAT	V	N	186	N	01/02/2024	27/02/2024	251500102	91 06 42	80,50
31	CHAMPAWAT	V	N	196	N	01/02/2024	29/02/2024	251500102	91 06 42	1,71,70
32	CHAMPAWAT	V	N	38	N	01/02/2024	13/02/2024	251500102	91 06 42	55,00
33	CHAMPAWAT	V	N	41	N	01/02/2024	13/02/2024	251500102	91 06 42	2,34,50
34	DEHRADUN	V	N	127	N	01/02/2024	15/02/2024	251500102	91 07 42	3,50,00
35	DEHRADUN	V	N	138	N	01/02/2024	17/02/2024	251500102	91 07 42	9,27,91
36	DEHRADUN	V	N	152	N	01/02/2024	20/02/2024	251500102	91 07 42	24,70,00
37	DEHRADUN	V	N	168	N	01/02/2024	20/02/2024	251500102	91 07 42	13,00,00
38	DEHRADUN	V	N	174	N	01/02/2024	21/02/2024	251500102	91 07 42	91,66
39	DEHRADUN	V	N	192	N	01/02/2024	22/02/2024	251500102	91 07 42	4,90,00
40	DEHRADUN	V	N	193	N	01/02/2024	22/02/2024	251500102	91 07 42	68,48,04
41	DEHRADUN	V	N	225	N	01/02/2024	26/02/2024	251500102	91 07 42	6,34,40
42	DEHRADUN	V	N	78	N	01/02/2024	12/02/2024	251500102	91 07 42	2,38,36
43	HALDWANI	V	N	1	N	01/02/2024	01/02/2024	251500102	91 01 42	2,48,82
44	HALDWANI	V	N	2	N	01/02/2024	01/02/2024	251500102	91 01 42	50,70
45	HALDWANI	V	N	3	N	01/02/2024	01/02/2024	251500102	91 01 42	2,47,13
46	HALDWANI	V	N	39	N	01/02/2024	17/02/2024	251500102	91 01 42	2,27,00
47	HALDWANI	V	N	45	N	01/02/2024	19/02/2024	251500102	91 01 42	1,89,21
48	HALDWANI	V	N	47	N	01/02/2024	19/02/2024	251500102	91 01 42	1,20,39
49	HALDWANI	V	N	48	N	01/02/2024	20/02/2024	251500102	91 01 42	2,10,60

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
50	HALDWANI	V	N	53	N	01/02/2024	21/02/2024	251500102 91 01 42	8,00,00
51	HALDWANI	V	N	55	N	01/02/2024	21/02/2024	251500102 91 01 42	19,96,00
52	HALDWANI	V	N	64	N	01/02/2024	22/02/2024	251500102 91 01 42	1,23,00
53	HALDWANI	V	N	76	N	01/02/2024	22/02/2024	251500102 91 01 42	10,79,52
54	NAINITAL	V	N	29	N	01/02/2024	05/02/2024	251500102 91 01 42	5,00,00
55	NAINITAL	V	N	51	N	01/02/2024	08/02/2024	251500102 91 01 42	13,99,41
56	PAURI GARHWAL	V	N	117	N	01/02/2024	13/02/2024	251500102 91 08 42	9,09
57	PAURI GARHWAL	V	N	314	N	01/02/2024	28/02/2024	251500102 91 08 42	1,66,40
58	PAURI GARHWAL	V	N	60	N	01/02/2024	09/02/2024	251500102 91 08 42	13,40
59	PAURI GARHWAL	V	N	68	N	01/02/2024	09/02/2024	251500102 91 08 42	2,60,00
60	PAURI GARHWAL	V	N	84	N	01/02/2024	09/02/2024	251500102 91 08 42	4,55,70
61	PAURI GARHWAL	V	N	91	N	01/02/2024	09/02/2024	251500102 91 08 42	2,00,00
62	PITHORAGARH	V	N	111	N	01/02/2024	15/02/2024	251500102 91 04 42	2,50,00
63	PITHORAGARH	V	N	114	N	01/02/2024	15/02/2024	251500102 91 04 42	2,45,50
64	PITHORAGARH	V	N	12	N	01/02/2024	02/02/2024	251500102 91 04 42	3,15,00
65	PITHORAGARH	V	N	135	N	01/02/2024	15/02/2024	251500102 91 04 42	2,49,70
66	PITHORAGARH	V	N	137	N	01/02/2024	15/02/2024	251500102 91 04 42	4,05,00
67	PITHORAGARH	V	N	139	N	01/02/2024	15/02/2024	251500102 91 04 42	2,47,52
68	PITHORAGARH	V	N	156	N	01/02/2024	16/02/2024	251500102 91 04 42	24,16,00
69	PITHORAGARH	V	N	158	N	01/02/2024	16/02/2024	251500102 91 04 42	51,64,00
70	PITHORAGARH	V	N	169	N	01/02/2024	16/02/2024	251500102 91 04 42	4,00,00
71	PITHORAGARH	V	N	176	N	01/02/2024	16/02/2024	251500102 91 04 42	28,20,00
72	PITHORAGARH	V	N	191	N	01/02/2024	17/02/2024	251500102 91 04 42	64,48
73	PITHORAGARH	V	N	197	N	01/02/2024	17/02/2024	251500102 91 04 42	54,74
74	PITHORAGARH	V	N	22	N	01/02/2024	03/02/2024	251500102 91 04 42	9,31,36
75	PITHORAGARH	V	N	226	N	01/02/2024	20/02/2024	251500102 91 04 42	4,99,70
76	PITHORAGARH	V	N	23	N	01/02/2024	03/02/2024	251500102 91 04 42	20,62,31
77	PITHORAGARH	V	N	232	N	01/02/2024	22/02/2024	251500102 91 04 42	35,38
78	PITHORAGARH	V	N	249	N	01/02/2024	23/02/2024	251500102 91 04 42	10,86,00
79	PITHORAGARH	V	N	274	N	01/02/2024	23/02/2024	251500102 91 04 42	19,14,00
80	PITHORAGARH	V	N	33	N	01/02/2024	07/02/2024	251500102 91 04 42	1,20,00,00
81	PITHORAGARH	V	N	346	N	01/02/2024	29/02/2024	251500102 91 04 42	4,98,96
82	PITHORAGARH	V	N	40	N	01/02/2024	08/02/2024	251500102 91 04 42	22,97,10
83	PITHORAGARH	V	N	66	N	01/02/2024	12/02/2024	251500102 91 04 42	60,00
84	PITHORAGARH	V	N	88	N	01/02/2024	14/02/2024	251500102 91 04 42	2,46,40
85	SECRETRIAT	V	N	61	N	01/02/2024	28/02/2024	251500102 91 07 42	2,64,00,00
86	UDHAM SINGH NAGAR	V	N	104	N	01/02/2024	16/02/2024	251500102 91 02 42	54,85,50
87	UDHAM SINGH NAGAR	V	N	115	N	01/02/2024	16/02/2024	251500102 91 02 42	1,47,73,12
88	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	02/02/2024	251500102 91 02 42	39,36,00
89	UDHAM SINGH NAGAR	V	N	140	N	01/02/2024	16/02/2024	251500102 91 02 42	8,00,00
90	UDHAM SINGH NAGAR	V	N	150	N	01/02/2024	16/02/2024	251500102 91 02 42	1,92,00
91	UDHAM SINGH NAGAR	V	N	165	N	01/02/2024	19/02/2024	251500102 91 02 42	3,14,90,00
92	UDHAM SINGH NAGAR	V	N	167	N	01/02/2024	20/02/2024	251500102 91 02 42	90,90,63
93	UDHAM SINGH NAGAR	V	N	168	N	01/02/2024	20/02/2024	251500102 91 02 42	69,47,00
94	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	02/02/2024	251500102 91 02 42	40,00
95	UDHAM SINGH NAGAR	V	N	195	N	01/02/2024	22/02/2024	251500102 91 02 42	7,77,74
96	UDHAM SINGH NAGAR	V	N	197	N	01/02/2024	22/02/2024	251500102 91 02 42	13,96,20
97	UDHAM SINGH NAGAR	V	N	211	N	01/02/2024	22/02/2024	251500102 91 02 42	7,80,00
98	UDHAM SINGH NAGAR	V	N	217	N	01/02/2024	23/02/2024	251500102 91 02 42	1,50,00

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
99	UDHAM SINGH NAGAR	V	N	223	N	01/02/2024	23/02/2024	251500102	91 02 42	11,25,00
100	UDHAM SINGH NAGAR	V	N	224	N	01/02/2024	26/02/2024	251500102	91 02 42	7,83,90
101	UDHAM SINGH NAGAR	V	N	243	N	01/02/2024	26/02/2024	251500102	91 02 42	60,17
102	UDHAM SINGH NAGAR	V	N	254	N	01/02/2024	27/02/2024	251500102	91 02 42	60,00
103	UDHAM SINGH NAGAR	V	N	260	N	01/02/2024	28/02/2024	251500102	91 02 42	46,50
104	UDHAM SINGH NAGAR	V	N	261	N	01/02/2024	28/02/2024	251500102	91 02 42	50,00
105	UDHAM SINGH NAGAR	V	N	283	N	01/02/2024	29/02/2024	251500102	91 02 42	60,00
106	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	01/02/2024	251500102	91 02 42	1,12,50
107	UDHAM SINGH NAGAR	V	N	62	N	01/02/2024	09/02/2024	251500102	91 02 42	74,15,70
108	UTTARKASHI	V	N	113	N	01/02/2024	12/02/2024	251500102	91 11 42	5,24,40
109	UTTARKASHI	V	N	145	N	01/02/2024	19/02/2024	251500102	91 11 42	2,21,78
110	UTTARKASHI	V	N	159	N	01/02/2024	20/02/2024	251500102	91 11 42	5,61,73
111	UTTARKASHI	V	N	187	N	01/02/2024	22/02/2024	251500102	91 11 42	2,41,08
112	UTTARKASHI	V	N	205	N	01/02/2024	23/02/2024	251500102	91 11 42	2,45,00
113	UTTARKASHI	V	N	216	N	01/02/2024	26/02/2024	251500102	91 11 42	2,44,78
114	UTTARKASHI	V	N	243	N	01/02/2024	28/02/2024	251500102	91 11 42	28,80
115	UTTARKASHI	V	N	248	N	01/02/2024	28/02/2024	251500102	91 11 42	13,20
116	UTTARKASHI	V	N	263	N	01/02/2024	29/02/2024	251500102	91 11 42	5,00
117	UTTARKASHI	V	N	74	N	01/02/2024	09/02/2024	251500102	91 11 42	1,38,80
118	UTTARKASHI	V	N	89	N	01/02/2024	12/02/2024	251500102	91 11 42	1,80,00
119	UTTARKASHI	V	N	96	N	01/02/2024	12/02/2024	251500102	91 11 42	9,97

20,23,33,75

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

Voucher Details

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	10	N	01/02/2024	07/02/2024	271101103 02 00 52	17,08,05
2	DEHRADUN	V	N	12	N	01/02/2024	09/02/2024	271101103 02 00 52	45,69,58
3	DEHRADUN	V	N	13	N	01/02/2024	09/02/2024	271101103 02 00 52	4,96,76
4	DEHRADUN	V	N	15	N	01/02/2024	09/02/2024	271101103 02 00 52	4,11,62
5	DEHRADUN	V	N	24	N	01/02/2024	15/02/2024	271101103 02 00 52	2,41,46
6	DEHRADUN	V	N	28	N	01/02/2024	20/02/2024	271101103 02 00 52	3,33,90
7	DEHRADUN	V	N	3	N	01/02/2024	07/02/2024	271101103 02 00 52	9,36,67
8	DEHRADUN	V	N	30	N	01/02/2024	20/02/2024	271101103 02 00 52	38,07
9	DEHRADUN	V	N	33	N	01/02/2024	23/02/2024	271101103 02 00 52	5,08,99
10	DEHRADUN	V	N	4	N	01/02/2024	07/02/2024	271101103 02 00 52	29,50,16
11	DEHRADUN	V	N	5	N	01/02/2024	07/02/2024	271101103 02 00 52	8,95,97
12	DEHRADUN	V	N	6	N	01/02/2024	07/02/2024	271101103 02 00 52	11,34
13	DEHRADUN	V	N	7	N	01/02/2024	07/02/2024	271101103 02 00 52	1,07,70
14	DEHRADUN	V	N	8	N	01/02/2024	07/02/2024	271101103 02 00 52	3,33,90
15	DEHRADUN	V	N	9	N	01/02/2024	07/02/2024	271101103 02 00 52	16,15,74
16	UDHAM SINGH NAGAR	V	N	1	N	01/02/2024	13/02/2024	271101103 02 00 52	31,78,85
17	UDHAM SINGH NAGAR	V	N	5	N	01/02/2024	28/02/2024	271101103 02 00 52	1,24,19
									1,84,62,95

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	12	N	01/02/2024	22/02/2024	285100103 05 00 56	5,00,00
2	DEHRADUN	V	N	13	N	01/02/2024	22/02/2024	285100103 05 00 56	1,25,70
3	DEHRADUN	V	N	15	N	01/02/2024	22/02/2024	285100103 05 00 56	75,00
4	DEHRADUN	V	N	16	N	01/02/2024	22/02/2024	285100103 05 00 56	1,00,00
5	DEHRADUN	V	N	17	N	01/02/2024	22/02/2024	285100103 05 00 56	24,00
6	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	15/02/2024	285100103 05 00 56	94,27
									9,18,97

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

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	1	N	01/02/2024	26/02/2024	420201202 02 00 53	9,25,04,00
2	SECRETRIAT	V	N	20	N	01/02/2024	23/02/2024	420201202 01 01 14	3,39,60,00
3	SECRETRIAT	V	N	25	N	01/02/2024	23/02/2024	420201202 95 01 14	37,73,33
4	SECRETRIAT	V	N	1	N	01/02/2024	01/02/2024	420203102 03 00 53	8,27,90,00
									21,30,27,33

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	DEHRADUN	V	N	5	N	01/02/2024	15/02/2024	421502106	01 01 14	5,37,70,00
2	DEHRADUN	V	N	2	N	01/02/2024	15/02/2024	421502106	95 01 14	59,70,00
										5,97,40,00

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

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S.No.	TREASURY	V/C	P/NP	VCH No.	DE	MOA	VCH Date	HEAD OF ACCOUNT	AMOUNT
1	DEHRADUN	V	N	31	N	01/02/2024	28/02/2024	471101103 03 01 53	33,60,00
2	UDHAM SINGH NAGAR	V	N	12	N	01/02/2024	22/02/2024	471101103 03 01 53	1,49,20,03
3	UDHAM SINGH NAGAR	V	N	17	N	01/02/2024	28/02/2024	471101103 03 01 53	31,18
									1,83,11,21

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

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date	HEAD OF ACCOUNT		AMOUNT
1	CHAMOLI	V	N	2	N	01/02/2024	02/02/2024	505404337	03 00 53	5,41,52,00
2	DEHRADUN	V	N	264	N	01/02/2024	27/02/2024	505404337	02 00 53	96,47
3	DEHRADUN	V	N	16	N	01/02/2024	03/02/2024	505404337	03 00 53	11,97
4	DEHRADUN	V	N	169	N	01/02/2024	21/02/2024	505404337	03 00 53	19,81,90
5	DEHRADUN	V	N	17	N	01/02/2024	03/02/2024	505404337	03 00 53	14,49,63
6	DEHRADUN	V	N	170	N	01/02/2024	21/02/2024	505404337	03 00 53	46,42,79
7	DEHRADUN	V	N	172	N	01/02/2024	21/02/2024	505404337	03 00 53	1,52,87,30
8	DEHRADUN	V	N	18	N	01/02/2024	03/02/2024	505404337	03 00 53	94,29,30
9	DEHRADUN	V	N	188	N	01/02/2024	23/02/2024	505404337	03 00 53	70,65
10	DEHRADUN	V	N	19	N	01/02/2024	03/02/2024	505404337	03 00 53	8,40,00
11	DEHRADUN	V	N	192	N	01/02/2024	23/02/2024	505404337	03 00 53	1,51,15
12	DEHRADUN	V	N	193	N	01/02/2024	23/02/2024	505404337	03 00 53	1,19,00
13	DEHRADUN	V	N	194	N	01/02/2024	23/02/2024	505404337	03 00 53	1,42,50
14	DEHRADUN	V	N	20	N	01/02/2024	03/02/2024	505404337	03 00 53	25,20,00
15	DEHRADUN	V	N	259	N	01/02/2024	27/02/2024	505404337	03 00 53	99,54
16	DEHRADUN	V	N	262	N	01/02/2024	27/02/2024	505404337	03 00 53	7,98,00
17	DEHRADUN	V	N	265	N	01/02/2024	27/02/2024	505404337	03 00 53	1,55,20
18	DEHRADUN	V	N	269	N	01/02/2024	27/02/2024	505404337	03 00 53	1,43,37
19	DEHRADUN	V	N	273	N	01/02/2024	27/02/2024	505404337	03 00 53	8,41,75
20	DEHRADUN	V	N	274	N	01/02/2024	28/02/2024	505404337	03 00 53	2,41,90
21	DEHRADUN	V	N	38	N	01/02/2024	12/02/2024	505404337	03 00 53	6,29,34
22	DEHRADUN	V	N	39	N	01/02/2024	12/02/2024	505404337	03 00 53	1,19,49
23	DEHRADUN	V	N	44	N	01/02/2024	12/02/2024	505404337	03 00 53	5,22,06
24	DEHRADUN	V	N	46	N	01/02/2024	12/02/2024	505404337	03 00 53	1,32,00
25	DEHRADUN	V	N	49	N	01/02/2024	12/02/2024	505404337	03 00 53	4,35,60
26	DEHRADUN	V	N	67	N	01/02/2024	15/02/2024	505404337	03 00 53	5,95,20
27	DEHRADUN	V	N	69	N	01/02/2024	15/02/2024	505404337	03 00 53	2,71,95
28	DEHRADUN	V	N	70	N	01/02/2024	15/02/2024	505404337	03 00 53	1,42,45
29	DEHRADUN	V	N	71	N	01/02/2024	15/02/2024	505404337	03 00 53	38,85
30	DEHRADUN	V	N	72	N	01/02/2024	15/02/2024	505404337	03 00 53	1,42,45
31	DEHRADUN	V	N	15	N	01/02/2024	03/02/2024	505404337	04 00 53	1,23,21
32	DEHRADUN	V	N	153	N	01/02/2024	21/02/2024	505404337	04 00 53	3,64,53
33	DEHRADUN	V	N	154	N	01/02/2024	21/02/2024	505404337	04 00 53	6,97,06
34	DEHRADUN	V	N	155	N	01/02/2024	21/02/2024	505404337	04 00 53	10,70,75
35	DEHRADUN	V	N	156	N	01/02/2024	21/02/2024	505404337	04 00 53	5,76,73
36	DEHRADUN	V	N	157	N	01/02/2024	21/02/2024	505404337	04 00 53	10,65,26
37	DEHRADUN	V	N	158	N	01/02/2024	21/02/2024	505404337	04 00 53	3,29,28
38	DEHRADUN	V	N	159	N	01/02/2024	21/02/2024	505404337	04 00 53	3,91,63
39	DEHRADUN	V	N	160	N	01/02/2024	21/02/2024	505404337	04 00 53	8,84,52
40	DEHRADUN	V	N	161	N	01/02/2024	21/02/2024	505404337	04 00 53	3,70,11
41	DEHRADUN	V	N	162	N	01/02/2024	21/02/2024	505404337	04 00 53	5,30,62
42	DEHRADUN	V	N	163	N	01/02/2024	21/02/2024	505404337	04 00 53	11,35,42
43	DEHRADUN	V	N	164	N	01/02/2024	21/02/2024	505404337	04 00 53	10,80,57
44	DEHRADUN	V	N	165	N	01/02/2024	21/02/2024	505404337	04 00 53	9,54,92
45	DEHRADUN	V	N	166	N	01/02/2024	21/02/2024	505404337	04 00 53	13,33,28
46	DEHRADUN	V	N	167	N	01/02/2024	21/02/2024	505404337	04 00 53	3,06,96
47	DEHRADUN	V	N	168	N	01/02/2024	21/02/2024	505404337	04 00 53	4,48,94
48	DEHRADUN	V	N	173	N	01/02/2024	21/02/2024	505404337	04 00 53	4,03,66
49	DEHRADUN	V	N	180	N	01/02/2024	21/02/2024	505404337	04 00 53	3,64,54

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S.No.	TREASURY	V/C	P/NP	VCH No.	JE	MOA	VCH Date		HEAD OF ACCOUNT	AMOUNT
50	DEHRADUN	V	N	185	N	01/02/2024	22/02/2024	505404337	04 00 53	1,71,89
51	DEHRADUN	V	N	186	N	01/02/2024	22/02/2024	505404337	04 00 53	3,39,28
52	DEHRADUN	V	N	187	N	01/02/2024	22/02/2024	505404337	04 00 53	3,64,53
53	DEHRADUN	V	N	270	N	01/02/2024	27/02/2024	505404337	04 00 53	17,90,58
54	PITHORAGARH	V	N	117	N	01/02/2024	17/02/2024	505404337	03 00 53	98,00
55	PITHORAGARH	V	N	118	N	01/02/2024	17/02/2024	505404337	03 00 53	1,49,86
56	PITHORAGARH	V	N	155	N	01/02/2024	20/02/2024	505404337	03 00 53	2,18,69,61
57	UDHAM SINGH NAGAR	V	N	71	N	01/02/2024	27/02/2024	505404337	02 00 53	1,07,07
58	UDHAM SINGH NAGAR	V	N	72	N	01/02/2024	27/02/2024	505404337	02 00 53	50,77
59	UDHAM SINGH NAGAR	V	N	73	N	01/02/2024	27/02/2024	505404337	02 00 53	14,26
60	UDHAM SINGH NAGAR	V	N	74	N	01/02/2024	27/02/2024	505404337	02 00 53	42,51
61	UDHAM SINGH NAGAR	V	N	75	N	01/02/2024	27/02/2024	505404337	02 00 53	22,67
62	UDHAM SINGH NAGAR	V	N	77	N	01/02/2024	27/02/2024	505404337	02 00 53	35,97
63	UDHAM SINGH NAGAR	V	N	79	N	01/02/2024	27/02/2024	505404337	02 00 53	1,67,22
64	UDHAM SINGH NAGAR	V	N	61	N	01/02/2024	23/02/2024	505404337	03 00 53	99,39,25
										14,37,99,27

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